

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	16.6000	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR3
91	16.6000	XLON	22-Jun-22	07:22:38	OXL210000000000089GGIH
13	16.6000	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR2
32	16.5950	XLON	22-Jun-22	07:22:38	OXL210000000000089GGIL
3	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR7
44	16.5950	XLON	22-Jun-22	07:22:38	OXL210000000000089GGIK
93	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH47
68	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR6
80	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR9
58	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH46
95	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR5
16	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR8
23	16.5950	XLON	22-Jun-22	07:22:38	OXL210000000000089GGIM
19	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH45
50	16.5950	XLON	22-Jun-22	07:22:38	OXL210000000000089GGIJ
37	16.5950	XLON	22-Jun-22	07:22:38	OXL210000000000089GGII
71	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOP
17	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH44
87	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH42
66	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH43
96	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOT
21	16.5950	XLON	22-Jun-22	07:22:38	OXL2A0000000000089GGR4
12	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOS
86	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOQ
3	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOR
29	16.5950	XLON	22-Jun-22	07:22:38	OXL270000000000089GH41
47	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGOO
8	16.5950	XLON	22-Jun-22	07:22:38	OXL240000000000089GGON
8	16.6000	XLON	22-Jun-22	07:25:06	OXL240000000000089GGV3
98	16.6500	XLON	22-Jun-22	07:26:34	OXL2A0000000000089GH7I
106	16.6500	XLON	22-Jun-22	07:26:34	OXL240000000000089GH3Q
85	16.6500	XLON	22-Jun-22	07:26:34	OXL2A0000000000089GH7H
119	16.6500	XLON	22-Jun-22	07:26:34	OXL240000000000089GH3P
3	16.6500	XLON	22-Jun-22	07:26:34	OXL2A0000000000089GH7G
36	16.6500	XLON	22-Jun-22	07:26:34	OXL270000000000089GHEH
72	16.6500	XLON	22-Jun-22	07:26:34	OXL270000000000089GHEF
23	16.6500	XLON	22-Jun-22	07:26:34	OXL270000000000089GHED
6	16.6500	XLON	22-Jun-22	07:26:34	OXL2A0000000000089GH7E
21	16.6500	XLON	22-Jun-22	07:26:34	OXL270000000000089GHEE
87	16.6500	XLON	22-Jun-22	07:26:34	OXL240000000000089GH3O
16	16.6500	XLON	22-Jun-22	07:26:34	OXL2A0000000000089GH7F
54	16.6500	XLON	22-Jun-22	07:26:34	OXL210000000000089GGU8
15	16.6500	XLON	22-Jun-22	07:26:34	OXL240000000000089GH3N
81	16.6500	XLON	22-Jun-22	07:26:34	OXL270000000000089GHEG
4	16.6550	XLON	22-Jun-22	07:26:47	OXL2A0000000000089GH8E
141	16.6550	XLON	22-Jun-22	07:26:47	OXL2A0000000000089GH8D
95	16.6550	XLON	22-Jun-22	07:26:47	OXL210000000000089GGUF
17	16.6550	XLON	22-Jun-22	07:26:47	OXL2A0000000000089GH8B
121	16.6550	XLON	22-Jun-22	07:26:47	OXL210000000000089GGUE
32	16.6550	XLON	22-Jun-22	07:26:47	OXL270000000000089GHEU
77	16.6550	XLON	22-Jun-22	07:26:47	OXL270000000000089GHEV
126	16.6550	XLON	22-Jun-22	07:26:47	OXL270000000000089GHF0
23	16.6550	XLON	22-Jun-22	07:26:47	OXL210000000000089GGUG
40	16.6550	XLON	22-Jun-22	07:26:47	OXL2A0000000000089GH8C
62	16.6550	XLON	22-Jun-22	07:26:47	OXL210000000000089GGUH
8	16.6550	XLON	22-Jun-22	07:26:47	OXL240000000000089GH4A
92	16.6550	XLON	22-Jun-22	07:26:47	OXL240000000000089GH49
34	16.6550	XLON	22-Jun-22	07:26:47	OXL210000000000089GGUD
74	16.6500	XLON	22-Jun-22	07:26:48	OXL240000000000089GH4F
17	16.6500	XLON	22-Jun-22	07:26:48	OXL270000000000089GHF5
85	16.6500	XLON	22-Jun-22	07:26:48	OXL240000000000089GH4E
17	16.6500	XLON	22-Jun-22	07:26:48	OXL270000000000089GHF4
2	16.6500	XLON	22-Jun-22	07:26:48	OXL2A0000000000089GH8G
15	16.6450	XLON	22-Jun-22	07:26:56	OXL2A0000000000089GH9I
33	16.6450	XLON	22-Jun-22	07:26:56	OXL270000000000089GHFO
10	16.6450	XLON	22-Jun-22	07:26:56	OXL270000000000089GHFN
67	16.6450	XLON	22-Jun-22	07:26:56	OXL270000000000089GHFM
14	16.6450	XLON	22-Jun-22	07:26:56	OXL240000000000089GH52
99	16.6450	XLON	22-Jun-22	07:26:56	OXL240000000000089GH53
146	16.6700	XLON	22-Jun-22	07:28:34	OXL270000000000089GHJ1
48	16.6700	XLON	22-Jun-22	07:28:34	OXL240000000000089GH7V
146	16.6700	XLON	22-Jun-22	07:28:34	OXL270000000000089GHJ0
9	16.6700	XLON	22-Jun-22	07:28:34	OXL240000000000089GH7U
32	16.6700	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2P
14	16.6700	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCK
136	16.6700	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCI
147	16.6700	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2R
5	16.6700	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCI
98	16.6700	XLON	22-Jun-22	07:28:34	OXL270000000000089GHIV
51	16.6700	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2Q
70	16.6600	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2U
72	16.6600	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2S
130	16.6600	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCM
19	16.6600	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCN
111	16.6600	XLON	22-Jun-22	07:28:34	OXL2A0000000000089GHCO
20	16.6600	XLON	22-Jun-22	07:28:34	OXL210000000000089GH2T
21	16.6800	XLON	22-Jun-22	07:28:51	OXL270000000000089GHJQ
12	16.6800	XLON	22-Jun-22	07:28:51	OXL240000000000089GH8M
37	16.6800	XLON	22-Jun-22	07:28:51	OXL210000000000089GH3O
24	16.6800	XLON	22-Jun-22	07:28:51	OXL270000000000089GHJR
29	16.6800	XLON	22-Jun-22	07:28:51	OXL270000000000089GHJS
25	16.6700	XLON	22-Jun-22	07:28:59	OXL2A0000000000089GHE5
80	16.6700	XLON	22-Jun-22	07:28:59	OXL240000000000089GH95
67	16.6650	XLON	22-Jun-22	07:29:09	OXL270000000000089GH8A
87	16.6650	XLON	22-Jun-22	07:29:09	OXL240000000000089GH8A2
13	16.6650	XLON	22-Jun-22	07:29:09	OXL2A0000000000089GHEQ
3	16.6600	XLON	22-Jun-22	07:29:09	OXL2A0000000000089GHER
108	16.6600	XLON	22-Jun-22	07:29:09	OXL240000000000089GH8A3
5	16.6650	XLON	22-Jun-22	07:29:34	OXL2A0000000000089GHFQ
75	16.6650	XLON	22-Jun-22	07:29:34	OXL2A0000000000089GHFP
30	16.6650	XLON	22-Jun-22	07:29:34	OXL210000000000089GH5M
45	16.6650	XLON	22-Jun-22	07:29:34	OXL240000000000089GHAN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.6600	XLON	22-Jun-22	07:29:37	OXL21000000000089GH5S
38	16.6600	XLON	22-Jun-22	07:29:37	OXL210000000000089GH5T
8	16.6600	XLON	22-Jun-22	07:29:37	OXL240000000000089GHAU
81	16.6600	XLON	22-Jun-22	07:29:37	OXL270000000000089GHNO
86	16.6600	XLON	22-Jun-22	07:29:37	OXL210000000000089GH5R
54	16.6600	XLON	22-Jun-22	07:29:37	OXL270000000000089GHMV
87	16.6600	XLON	22-Jun-22	07:29:37	OXL270000000000089GHMU
89	16.6550	XLON	22-Jun-22	07:29:37	OXL2A0000000000089GHG3
19	16.6500	XLON	22-Jun-22	07:29:41	OXL2A0000000000089GHG7
64	16.6500	XLON	22-Jun-22	07:29:41	OXL2A0000000000089GHG8
58	16.6500	XLON	22-Jun-22	07:29:41	OXL210000000000089GH62
148	16.6450	XLON	22-Jun-22	07:29:56	OXL240000000000089GHC2
16	16.6250	XLON	22-Jun-22	07:30:45	OXL2A0000000000089GHKC
11	16.6250	XLON	22-Jun-22	07:30:45	OXL240000000000089GHER
16	16.6250	XLON	22-Jun-22	07:30:45	OXL270000000000089GHRB
40	16.6250	XLON	22-Jun-22	07:30:45	OXL270000000000089GHRC
32	16.6500	XLON	22-Jun-22	07:31:17	OXL210000000000089GHDL
99	16.6500	XLON	22-Jun-22	07:31:17	OXL240000000000089GHH4
93	16.6500	XLON	22-Jun-22	07:31:17	OXL270000000000089GHUJ
29	16.6750	XLON	22-Jun-22	07:32:45	OXL270000000000089GI2S
11	16.6750	XLON	22-Jun-22	07:32:45	OXL240000000000089GHL3
6	16.6750	XLON	22-Jun-22	07:32:45	OXL2A0000000000089GHR7
28	16.6750	XLON	22-Jun-22	07:32:45	OXL2A0000000000089GHR6
109	16.6700	XLON	22-Jun-22	07:32:46	OXL270000000000089GI36
17	16.6700	XLON	22-Jun-22	07:32:46	OXL270000000000089GI35
51	16.6700	XLON	22-Jun-22	07:32:46	OXL210000000000089GHHA
93	16.6650	XLON	22-Jun-22	07:32:49	OXL2A0000000000089GHRK
107	16.6650	XLON	22-Jun-22	07:32:49	OXL210000000000089GHHL
44	16.6650	XLON	22-Jun-22	07:32:49	OXL210000000000089GHHK
23	16.6650	XLON	22-Jun-22	07:32:49	OXL2A0000000000089GHRL
10	16.6650	XLON	22-Jun-22	07:32:49	OXL240000000000089GHLK
63	16.6650	XLON	22-Jun-22	07:32:49	OXL2A0000000000089GHRM
37	16.6650	XLON	22-Jun-22	07:32:49	OXL210000000000089GHHJ
109	16.6650	XLON	22-Jun-22	07:32:49	OXL270000000000089GI3H
21	16.6650	XLON	22-Jun-22	07:32:49	OXL2A0000000000089GHRN
139	16.6650	XLON	22-Jun-22	07:32:49	OXL240000000000089GHLJ
68	16.6650	XLON	22-Jun-22	07:32:49	OXL270000000000089GI3G
119	16.6650	XLON	22-Jun-22	07:32:49	OXL2A0000000000089GHRJ
51	16.6600	XLON	22-Jun-22	07:32:49	OXL210000000000089GHHM
55	16.6600	XLON	22-Jun-22	07:32:49	OXL240000000000089GHLL
17	16.6500	XLON	22-Jun-22	07:33:27	OXL2A0000000000089GHU2
3	16.6500	XLON	22-Jun-22	07:33:27	OXL2A0000000000089GHU3
16	16.6900	XLON	22-Jun-22	07:34:24	OXL240000000000089GHQH
115	16.6900	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI0U
80	16.6900	XLON	22-Jun-22	07:34:24	OXL210000000000089GHMD
122	16.6900	XLON	22-Jun-22	07:34:24	OXL240000000000089GHQJ
41	16.6900	XLON	22-Jun-22	07:34:24	OXL210000000000089GHMB
55	16.6900	XLON	22-Jun-22	07:34:24	OXL210000000000089GHMC
10	16.6900	XLON	22-Jun-22	07:34:24	OXL240000000000089GHQI
71	16.6900	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7F
21	16.6900	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7E
40	16.6850	XLON	22-Jun-22	07:34:24	OXL210000000000089GHME
97	16.6850	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7J
126	16.6850	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7K
26	16.6850	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7I
81	16.6850	XLON	22-Jun-22	07:34:24	OXL270000000000089GI7H
22	16.6850	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI12
98	16.6850	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI11
20	16.6850	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI10
81	16.6850	XLON	22-Jun-22	07:34:24	OXL240000000000089GHQL
63	16.6850	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI13
6	16.6850	XLON	22-Jun-22	07:34:24	OXL2A0000000000089GI14
102	16.6850	XLON	22-Jun-22	07:34:24	OXL240000000000089GHQK
121	16.6800	XLON	22-Jun-22	07:34:25	OXL2A0000000000089GI1F
119	16.6800	XLON	22-Jun-22	07:34:25	OXL2A0000000000089GI1E
92	16.6800	XLON	22-Jun-22	07:34:25	OXL240000000000089GHQR
11	16.6800	XLON	22-Jun-22	07:34:25	OXL240000000000089GHQS
53	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHMP
60	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHMM
149	16.6800	XLON	22-Jun-22	07:34:25	OXL240000000000089GHQV
31	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHML
12	16.6800	XLON	22-Jun-22	07:34:25	OXL2A0000000000089GI1C
115	16.6800	XLON	22-Jun-22	07:34:25	OXL2A0000000000089GI1D
47	16.6800	XLON	22-Jun-22	07:34:25	OXL240000000000089GHQT
10	16.6800	XLON	22-Jun-22	07:34:25	OXL240000000000089GHQU
19	16.6800	XLON	22-Jun-22	07:34:25	OXL270000000000089GI7R
69	16.6800	XLON	22-Jun-22	07:34:25	OXL270000000000089GI7Q
152	16.6800	XLON	22-Jun-22	07:34:25	OXL270000000000089GI7S
101	16.6800	XLON	22-Jun-22	07:34:25	OXL270000000000089GI7T
63	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHMK
27	16.6800	XLON	22-Jun-22	07:34:25	OXL270000000000089GI7P
112	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHMN
28	16.6800	XLON	22-Jun-22	07:34:25	OXL210000000000089GHMO
32	16.6750	XLON	22-Jun-22	07:34:59	OXL2A0000000000089GI3B
17	16.6750	XLON	22-Jun-22	07:34:59	OXL2A0000000000089GI3C
45	16.6750	XLON	22-Jun-22	07:34:59	OXL210000000000089GHOJ
10	16.6750	XLON	22-Jun-22	07:34:59	OXL240000000000089GHRU
30	16.6750	XLON	22-Jun-22	07:34:59	OXL210000000000089GHOH
17	16.6750	XLON	22-Jun-22	07:34:59	OXL270000000000089GI98
33	16.6750	XLON	22-Jun-22	07:34:59	OXL210000000000089GHOI
117	16.6750	XLON	22-Jun-22	07:34:59	OXL210000000000089GHOF
77	16.6750	XLON	22-Jun-22	07:34:59	OXL240000000000089GHRR
13	16.6750	XLON	22-Jun-22	07:34:59	OXL240000000000089GHRS
99	16.6750	XLON	22-Jun-22	07:34:59	OXL2A0000000000089GI3E
69	16.6750	XLON	22-Jun-22	07:34:59	OXL270000000000089GI97
64	16.6750	XLON	22-Jun-22	07:34:59	OXL210000000000089GHOG
63	16.6750	XLON	22-Jun-22	07:34:59	OXL240000000000089GHRT
94	16.6750	XLON	22-Jun-22	07:34:59	OXL240000000000089GHRQ
63	16.6750	XLON	22-Jun-22	07:34:59	OXL270000000000089GI96
19	16.6750	XLON	22-Jun-22	07:35:04	OXL2A0000000000089GI3O
38	16.6750	XLON	22-Jun-22	07:35:04	OXL210000000000089GHP1
62	16.6750	XLON	22-Jun-22	07:35:04	OXL210000000000089GHP2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
125	16.6750	XLON	22-Jun-22	07:35:04	0XL24000000000089GHS
60	16.6750	XLON	22-Jun-22	07:35:04	0XL240000000000089GHSF
88	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9S
82	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9T
24	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9Q
76	16.6700	XLON	22-Jun-22	07:35:04	0XL2A00000000000089GI3T
53	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9N
33	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9R
82	16.6700	XLON	22-Jun-22	07:35:04	0XL240000000000089GHS
84	16.6700	XLON	22-Jun-22	07:35:04	0XL240000000000089GHSI
65	16.6700	XLON	22-Jun-22	07:35:04	0XL2A00000000000089GI3S
11	16.6700	XLON	22-Jun-22	07:35:04	0XL270000000000089GI9P
6	16.6700	XLON	22-Jun-22	07:35:04	0XL2A00000000000089GI3R
19	16.6700	XLON	22-Jun-22	07:35:04	0XL2A00000000000089GI3Q
49	16.6700	XLON	22-Jun-22	07:35:04	0XL210000000000089GHP3
21	16.6700	XLON	22-Jun-22	07:35:04	0XL2A0000000000089GI3U
23	16.6650	XLON	22-Jun-22	07:35:05	0XL270000000000089GIA0
26	16.6650	XLON	22-Jun-22	07:35:05	0XL270000000000089GI9U
41	16.6650	XLON	22-Jun-22	07:35:09	0XL270000000000089GIAB
72	16.6650	XLON	22-Jun-22	07:35:09	0XL270000000000089GIAA
13	16.6800	XLON	22-Jun-22	07:36:45	0XL2A0000000000089GI9I
16	16.6800	XLON	22-Jun-22	07:36:45	0XL240000000000089GI2H
6	16.6800	XLON	22-Jun-22	07:36:45	0XL2A0000000000089GI92
51	16.6800	XLON	22-Jun-22	07:36:45	0XL210000000000089GI0T
33	16.6800	XLON	22-Jun-22	07:36:45	0XL210000000000089GI0U
23	16.6800	XLON	22-Jun-22	07:36:45	0XL210000000000089GI0S
126	16.6750	XLON	22-Jun-22	07:36:45	0XL210000000000089GI11
48	16.6750	XLON	22-Jun-22	07:36:45	0XL210000000000089GI0V
57	16.6750	XLON	22-Jun-22	07:36:45	0XL210000000000089GI10
81	16.6750	XLON	22-Jun-22	07:36:45	0XL2A0000000000089GI95
97	16.6750	XLON	22-Jun-22	07:36:45	0XL240000000000089GI2K
94	16.6750	XLON	22-Jun-22	07:36:45	0XL240000000000089GI2J
126	16.6750	XLON	22-Jun-22	07:36:45	0XL2A0000000000089GI94
15	16.6750	XLON	22-Jun-22	07:36:45	0XL2A0000000000089GI93
42	16.6750	XLON	22-Jun-22	07:36:45	0XL240000000000089GI2I
106	16.6750	XLON	22-Jun-22	07:36:45	0XL270000000000089GIEF
24	16.6750	XLON	22-Jun-22	07:36:45	0XL270000000000089GIEE
18	16.6750	XLON	22-Jun-22	07:36:45	0XL270000000000089GIEG
99	16.6750	XLON	22-Jun-22	07:36:45	0XL270000000000089GIED
23	16.6700	XLON	22-Jun-22	07:37:11	0XL2A0000000000089GIAR
32	16.6700	XLON	22-Jun-22	07:37:11	0XL270000000000089GIGG
64	16.6700	XLON	22-Jun-22	07:37:11	0XL240000000000089GI4G
73	16.6700	XLON	22-Jun-22	07:37:11	0XL270000000000089GIGD
73	16.6700	XLON	22-Jun-22	07:37:11	0XL270000000000089GIGE
91	16.6700	XLON	22-Jun-22	07:37:11	0XL2A0000000000089GIAQ
10	16.6700	XLON	22-Jun-22	07:37:11	0XL240000000000089GI4F
5	16.6800	XLON	22-Jun-22	07:37:29	0XL2A0000000000089GIBL
30	16.6800	XLON	22-Jun-22	07:37:29	0XL210000000000089GI3J
17	16.6800	XLON	22-Jun-22	07:37:29	0XL270000000000089GIHF
8	16.6800	XLON	22-Jun-22	07:37:29	0XL240000000000089GI5J
15	16.6800	XLON	22-Jun-22	07:37:29	0XL2A0000000000089GIBN
62	16.6800	XLON	22-Jun-22	07:37:29	0XL210000000000089GI3K
19	16.6800	XLON	22-Jun-22	07:37:29	0XL2A0000000000089GIBM
90	16.6800	XLON	22-Jun-22	07:37:29	0XL240000000000089GI5G
45	16.6800	XLON	22-Jun-22	07:37:29	0XL240000000000089GI5H
11	16.6800	XLON	22-Jun-22	07:37:29	0XL240000000000089GI5I
13	16.6800	XLON	22-Jun-22	07:37:29	0XL2A0000000000089GIBK
30	16.6800	XLON	22-Jun-22	07:37:29	0XL210000000000089GI3I
87	16.6750	XLON	22-Jun-22	07:37:29	0XL270000000000089GIHG
18	16.6700	XLON	22-Jun-22	07:37:37	0XL2A0000000000089GIC8
7	16.6700	XLON	22-Jun-22	07:37:37	0XL2A0000000000089GIC9
75	16.6700	XLON	22-Jun-22	07:37:37	0XL2A0000000000089GIC6
84	16.6700	XLON	22-Jun-22	07:37:37	0XL2A0000000000089GIC7
20	16.6700	XLON	22-Jun-22	07:37:37	0XL270000000000089GI10
61	16.6700	XLON	22-Jun-22	07:37:37	0XL2A0000000000089GIC5
82	16.6700	XLON	22-Jun-22	07:37:37	0XL270000000000089GIHU
55	16.6700	XLON	22-Jun-22	07:37:37	0XL270000000000089GIHV
66	16.6700	XLON	22-Jun-22	07:37:37	0XL240000000000089GI63
86	16.6700	XLON	22-Jun-22	07:37:37	0XL210000000000089GI43
39	16.6700	XLON	22-Jun-22	07:37:37	0XL210000000000089GI42
44	16.6700	XLON	22-Jun-22	07:37:37	0XL210000000000089GI41
80	16.6700	XLON	22-Jun-22	07:37:37	0XL240000000000089GI62
62	16.6600	XLON	22-Jun-22	07:38:06	0XL270000000000089GIK6
41	16.6600	XLON	22-Jun-22	07:38:06	0XL270000000000089GIK5
96	16.6650	XLON	22-Jun-22	07:39:40	0XL2A0000000000089GI13
48	16.6650	XLON	22-Jun-22	07:39:40	0XL240000000000089GIDR
44	16.6650	XLON	22-Jun-22	07:39:40	0XL210000000000089GIAD
80	16.6650	XLON	22-Jun-22	07:39:40	0XL2A0000000000089GI12
21	16.6600	XLON	22-Jun-22	07:39:40	0XL2A0000000000089GI14
98	16.6600	XLON	22-Jun-22	07:39:40	0XL240000000000089GIDS
29	16.6600	XLON	22-Jun-22	07:39:40	0XL210000000000089GIAE
49	16.6550	XLON	22-Jun-22	07:39:41	0XL210000000000089GIAK
69	16.6550	XLON	22-Jun-22	07:39:41	0XL240000000000089GIE0
19	16.6550	XLON	22-Jun-22	07:39:41	0XL270000000000089GIP4
13	16.6550	XLON	22-Jun-22	07:39:41	0XL2A0000000000089GI19
89	16.6550	XLON	22-Jun-22	07:39:41	0XL210000000000089GIAJ
54	16.6550	XLON	22-Jun-22	07:39:41	0XL270000000000089GIP3
85	16.6550	XLON	22-Jun-22	07:39:41	0XL240000000000089GIE2
68	16.6550	XLON	22-Jun-22	07:39:41	0XL2A0000000000089GI1B
16	16.6550	XLON	22-Jun-22	07:39:41	0XL2A0000000000089GI1A
85	16.6550	XLON	22-Jun-22	07:39:41	0XL270000000000089GIP0
11	16.6550	XLON	22-Jun-22	07:39:41	0XL240000000000089GIDV
5	16.6550	XLON	22-Jun-22	07:39:41	0XL2A0000000000089GI18
8	16.6550	XLON	22-Jun-22	07:39:41	0XL240000000000089GIE1
37	16.6550	XLON	22-Jun-22	07:39:41	0XL270000000000089GIP1
62	16.6550	XLON	22-Jun-22	07:40:16	0XL270000000000089GIQ6
3	16.6550	XLON	22-Jun-22	07:40:16	0XL2A0000000000089GI1N
54	16.6500	XLON	22-Jun-22	07:40:28	0XL270000000000089GI10
18	16.6500	XLON	22-Jun-22	07:40:28	0XL270000000000089GIQV
21	16.6450	XLON	22-Jun-22	07:40:30	0XL210000000000089GIDA
136	16.6400	XLON	22-Jun-22	07:42:27	0XL2A0000000000089GIQ8
155	16.6400	XLON	22-Jun-22	07:42:27	0XL240000000000089GIMJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	16.6400	XLON	22-Jun-22	07:42:27	0XL24000000000089GIMK
83	16.6400	XLON	22-Jun-22	07:42:27	0XL270000000000089GJOE
70	16.6400	XLON	22-Jun-22	07:42:27	0XL2A00000000000089GIQA
20	16.6400	XLON	22-Jun-22	07:42:27	0XL2A00000000000089GIQB
78	16.6400	XLON	22-Jun-22	07:42:27	0XL270000000000089GJOD
82	16.6400	XLON	22-Jun-22	07:42:27	0XL210000000000089GIS
68	16.6400	XLON	22-Jun-22	07:42:27	0XL210000000000089GIIT
6	16.6400	XLON	22-Jun-22	07:42:27	0XL2A00000000000089GIQ9
18	16.6500	XLON	22-Jun-22	07:43:02	0XL210000000000089GIKM
21	16.6500	XLON	22-Jun-22	07:43:02	0XL210000000000089GIKO
24	16.6500	XLON	22-Jun-22	07:43:02	0XL270000000000089GJ1D
20	16.6500	XLON	22-Jun-22	07:43:02	0XL2A00000000000089GIS2
21	16.6500	XLON	22-Jun-22	07:43:02	0XL210000000000089GIKP
49	16.6450	XLON	22-Jun-22	07:43:06	0XL210000000000089GIL8
57	16.6450	XLON	22-Jun-22	07:43:06	0XL210000000000089GIL9
78	16.6450	XLON	22-Jun-22	07:43:06	0XL2A0000000000089GISF
34	16.6450	XLON	22-Jun-22	07:43:06	0XL270000000000089GJ1T
59	16.6450	XLON	22-Jun-22	07:43:06	0XL270000000000089GJ1U
14	16.6450	XLON	22-Jun-22	07:43:06	0XL240000000000089GIP7
99	16.6450	XLON	22-Jun-22	07:43:06	0XL240000000000089GIP5
82	16.6450	XLON	22-Jun-22	07:43:06	0XL240000000000089GIP6
10	16.6450	XLON	22-Jun-22	07:43:06	0XL240000000000089GIP4
69	16.6450	XLON	22-Jun-22	07:43:06	0XL270000000000089GJ1S
13	16.6400	XLON	22-Jun-22	07:43:10	0XL2A0000000000089GISR
16	16.6400	XLON	22-Jun-22	07:43:10	0XL270000000000089GJ26
3	16.6500	XLON	22-Jun-22	07:43:26	0XL2A0000000000089GITH
76	16.6500	XLON	22-Jun-22	07:44:05	0XL2A0000000000089GIUU
87	16.6500	XLON	22-Jun-22	07:44:05	0XL270000000000089GJ42
145	16.6500	XLON	22-Jun-22	07:44:05	0XL270000000000089GJ43
66	16.6500	XLON	22-Jun-22	07:44:05	0XL240000000000089GISB
98	16.6500	XLON	22-Jun-22	07:44:05	0XL210000000000089GIO7
13	16.6500	XLON	22-Jun-22	07:44:13	0XL240000000000089GISP
54	16.6500	XLON	22-Jun-22	07:45:35	0XL270000000000089GJ8D
66	16.6500	XLON	22-Jun-22	07:45:35	0XL240000000000089GJ0L
80	16.6500	XLON	22-Jun-22	07:45:35	0XL240000000000089GJ0K
21	16.6500	XLON	22-Jun-22	07:45:35	0XL2A0000000000089GJ2T
35	16.6500	XLON	22-Jun-22	07:45:35	0XL210000000000089GITK
65	16.6500	XLON	22-Jun-22	07:45:35	0XL2A0000000000089GJ2R
19	16.6500	XLON	22-Jun-22	07:45:35	0XL210000000000089GITH
20	16.6500	XLON	22-Jun-22	07:45:35	0XL210000000000089GITG
11	16.6500	XLON	22-Jun-22	07:45:35	0XL210000000000089GITI
47	16.6500	XLON	22-Jun-22	07:45:35	0XL210000000000089GITJ
15	16.6500	XLON	22-Jun-22	07:45:35	0XL2A0000000000089GJ2S
26	16.6500	XLON	22-Jun-22	07:45:35	0XL270000000000089GJ8B
104	16.6500	XLON	22-Jun-22	07:45:35	0XL270000000000089GJ8C
25	16.6450	XLON	22-Jun-22	07:46:01	0XL270000000000089GJ92
21	16.6500	XLON	22-Jun-22	07:46:01	0XL270000000000089GJ91
6	16.6450	XLON	22-Jun-22	07:46:01	0XL2A0000000000089GJ42
85	16.6500	XLON	22-Jun-22	07:46:01	0XL2A0000000000089GJ40
19	16.6450	XLON	22-Jun-22	07:46:01	0XL2A0000000000089GJ41
10	16.6450	XLON	22-Jun-22	07:46:01	0XL240000000000089GJ11
34	16.6350	XLON	22-Jun-22	07:46:01	0XL210000000000089GIUP
111	16.6350	XLON	22-Jun-22	07:46:01	0XL270000000000089GJ95
118	16.6350	XLON	22-Jun-22	07:46:01	0XL210000000000089GIUQ
42	16.6300	XLON	22-Jun-22	07:46:04	0XL210000000000089GIV4
100	16.6300	XLON	22-Jun-22	07:46:04	0XL240000000000089GJ1R
4	16.6300	XLON	22-Jun-22	07:46:04	0XL2A0000000000089GJ46
16	16.6300	XLON	22-Jun-22	07:46:04	0XL240000000000089GJ1Q
127	16.6300	XLON	22-Jun-22	07:46:04	0XL2A0000000000089GJ47
29	16.6300	XLON	22-Jun-22	07:46:04	0XL210000000000089GIV5
70	16.6300	XLON	22-Jun-22	07:46:04	0XL210000000000089GIV6
41	16.6500	XLON	22-Jun-22	07:46:54	0XL210000000000089GJ1H
101	16.6500	XLON	22-Jun-22	07:46:54	0XL270000000000089GJBH
23	16.6500	XLON	22-Jun-22	07:46:54	0XL270000000000089GJBG
28	16.6500	XLON	22-Jun-22	07:46:54	0XL270000000000089GJBI
26	16.6500	XLON	22-Jun-22	07:46:54	0XL2A0000000000089GJ5V
22	16.6500	XLON	22-Jun-22	07:46:54	0XL2A0000000000089GJ61
26	16.6500	XLON	22-Jun-22	07:46:54	0XL2A0000000000089GJ5U
4	16.6500	XLON	22-Jun-22	07:46:54	0XL2A0000000000089GJ60
15	16.6500	XLON	22-Jun-22	07:46:54	0XL240000000000089GJ3N
82	16.6500	XLON	22-Jun-22	07:47:03	0XL210000000000089GJ2M
19	16.6500	XLON	22-Jun-22	07:47:03	0XL2A0000000000089GJ7B
5	16.6500	XLON	22-Jun-22	07:47:03	0XL2A0000000000089GJ7C
151	16.6500	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFO
93	16.6500	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFP
88	16.6500	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAH
35	16.6500	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFN
110	16.6500	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAJ
21	16.6500	XLON	22-Jun-22	07:47:45	0XL210000000000089GJ6M
72	16.6500	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFM
126	16.6500	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ87
91	16.6500	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAI
43	16.6500	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ85
14	16.6500	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ86
98	16.6500	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ84
2	16.6450	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAK
38	16.6450	XLON	22-Jun-22	07:47:45	0XL210000000000089GJ6N
82	16.6400	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ88
50	16.6400	XLON	22-Jun-22	07:47:45	0XL210000000000089GJ6O
66	16.6400	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAL
90	16.6400	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ8A
158	16.6400	XLON	22-Jun-22	07:47:45	0XL2A0000000000089GJAM
118	16.6400	XLON	22-Jun-22	07:47:45	0XL240000000000089GJ89
56	16.6400	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFR
31	16.6400	XLON	22-Jun-22	07:47:45	0XL270000000000089GJFQ
47	16.6350	XLON	22-Jun-22	07:47:47	0XL210000000000089GJ6Q
21	16.6350	XLON	22-Jun-22	07:48:47	0XL270000000000089GJIV
7	16.6350	XLON	22-Jun-22	07:48:47	0XL240000000000089GJ86
29	16.6350	XLON	22-Jun-22	07:48:47	0XL2A0000000000089GJDN
14	16.6350	XLON	22-Jun-22	07:48:47	0XL2A0000000000089GJDO
11	16.6350	XLON	22-Jun-22	07:48:47	0XL2A0000000000089GJDM
26	16.6350	XLON	22-Jun-22	07:48:47	0XL270000000000089GJIU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	16.6400	XLON	22-Jun-22	07:50:05	OXL27000000000089GJM6
64	16.6400	XLON	22-Jun-22	07:50:05	OXL27000000000089GJM5
105	16.6400	XLON	22-Jun-22	07:50:05	OXL24000000000089GJF4
103	16.6400	XLON	22-Jun-22	07:50:05	OXL27000000000089GJM4
2	16.6350	XLON	22-Jun-22	07:50:05	OXL2A000000000089GJGM
90	16.6350	XLON	22-Jun-22	07:50:05	OXL2A000000000089GJGK
88	16.6350	XLON	22-Jun-22	07:50:05	OXL21000000000089GJF1
66	16.6350	XLON	22-Jun-22	07:50:05	OXL27000000000089GJM7
98	16.6350	XLON	22-Jun-22	07:50:05	OXL24000000000089GJF5
35	16.6350	XLON	22-Jun-22	07:50:05	OXL21000000000089GJF2
36	16.6350	XLON	22-Jun-22	07:50:05	OXL27000000000089GJM8
25	16.6350	XLON	22-Jun-22	07:50:05	OXL21000000000089GJF0
38	16.6300	XLON	22-Jun-22	07:50:05	OXL21000000000089GJF5
60	16.6300	XLON	22-Jun-22	07:50:05	OXL21000000000089GJF4
85	16.6300	XLON	22-Jun-22	07:50:05	OXL24000000000089GJF7
4	16.6300	XLON	22-Jun-22	07:50:05	OXL2A000000000089GJGO
48	16.6300	XLON	22-Jun-22	07:51:19	OXL21000000000089GJIT
31	16.6300	XLON	22-Jun-22	07:51:19	OXL21000000000089GJIU
94	16.6300	XLON	22-Jun-22	07:51:19	OXL2A000000000089GJK3
4	16.6300	XLON	22-Jun-22	07:51:19	OXL2A000000000089GJK2
7	16.6300	XLON	22-Jun-22	07:51:19	OXL24000000000089GJIL
15	16.6300	XLON	22-Jun-22	07:51:19	OXL2A000000000089GJK5
141	16.6300	XLON	22-Jun-22	07:51:19	OXL2A000000000089GJK4
42	16.6300	XLON	22-Jun-22	07:51:19	OXL24000000000089GJIK
42	16.6300	XLON	22-Jun-22	07:51:19	OXL21000000000089GJIS
46	16.6250	XLON	22-Jun-22	07:51:19	OXL24000000000089GJIN
14	16.6250	XLON	22-Jun-22	07:51:19	OXL24000000000089GJIM
22	16.6250	XLON	22-Jun-22	07:51:19	OXL24000000000089GJIO
2	16.6200	XLON	22-Jun-22	07:52:09	OXL2A000000000089GJNA
147	16.6200	XLON	22-Jun-22	07:52:09	OXL27000000000089GJSS
34	16.6200	XLON	22-Jun-22	07:52:09	OXL21000000000089GJML
118	16.6200	XLON	22-Jun-22	07:52:09	OXL21000000000089GJMM
13	16.6200	XLON	22-Jun-22	07:52:09	OXL2A000000000089GJN9
4	16.6150	XLON	22-Jun-22	07:53:14	OXL2A000000000089GJQT
35	16.6150	XLON	22-Jun-22	07:53:14	OXL2A000000000089GJQS
61	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0K
3	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0L
21	16.6150	XLON	22-Jun-22	07:53:14	OXL21000000000089GJQH
46	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0N
93	16.6150	XLON	22-Jun-22	07:53:14	OXL24000000000089GJPS
16	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0G
29	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0J
64	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0H
84	16.6150	XLON	22-Jun-22	07:53:14	OXL27000000000089GK0I
121	16.6150	XLON	22-Jun-22	07:53:14	OXL24000000000089GJPT
3	16.6100	XLON	22-Jun-22	07:53:14	OXL24000000000089GJPU
67	16.6050	XLON	22-Jun-22	07:53:47	OXL24000000000089GJRV
41	16.6050	XLON	22-Jun-22	07:53:47	OXL21000000000089GJT5
47	16.6050	XLON	22-Jun-22	07:53:47	OXL21000000000089GJT4
65	16.6050	XLON	22-Jun-22	07:53:47	OXL2A000000000089GJSM
15	16.6050	XLON	22-Jun-22	07:53:47	OXL24000000000089GJRT
73	16.6050	XLON	22-Jun-22	07:53:47	OXL24000000000089GJRU
30	16.6050	XLON	22-Jun-22	07:53:47	OXL21000000000089GJT3
12	16.6050	XLON	22-Jun-22	07:53:47	OXL24000000000089GJRS
16	16.6100	XLON	22-Jun-22	07:54:11	OXL2A000000000089GJTR
114	16.6100	XLON	22-Jun-22	07:54:11	OXL2A000000000089GJTT
3	16.6100	XLON	22-Jun-22	07:54:11	OXL2A000000000089GJTS
33	16.6100	XLON	22-Jun-22	07:54:11	OXL21000000000089GJUG
36	16.6100	XLON	22-Jun-22	07:54:52	OXL27000000000089GK5I
64	16.6100	XLON	22-Jun-22	07:54:52	OXL27000000000089GK5H
119	16.6100	XLON	22-Jun-22	07:54:52	OXL27000000000089GK5G
92	16.6100	XLON	22-Jun-22	07:54:52	OXL24000000000089GJVD
35	16.6100	XLON	22-Jun-22	07:54:52	OXL21000000000089GK0U
18	16.6050	XLON	22-Jun-22	07:54:52	OXL2A000000000089GJVF
16	16.5950	XLON	22-Jun-22	07:55:07	OXL27000000000089GK6J
7	16.5950	XLON	22-Jun-22	07:55:07	OXL2A000000000089GK0B
147	16.5900	XLON	22-Jun-22	07:55:42	OXL2A000000000089GK1Q
95	16.5900	XLON	22-Jun-22	07:55:42	OXL27000000000089GK8E
81	16.5900	XLON	22-Jun-22	07:55:42	OXL21000000000089GK5K
73	16.6300	XLON	22-Jun-22	07:56:23	OXL21000000000089GK8D
45	16.6300	XLON	22-Jun-22	07:56:23	OXL21000000000089GK8C
43	16.6300	XLON	22-Jun-22	07:57:26	OXL24000000000089GK7R
108	16.6350	XLON	22-Jun-22	07:58:52	OXL27000000000089GKIJ
80	16.6350	XLON	22-Jun-22	07:58:52	OXL27000000000089GKII
7	16.6350	XLON	22-Jun-22	07:58:52	OXL2A000000000089GKBH
21	16.6350	XLON	22-Jun-22	07:58:52	OXL21000000000089GKJV
62	16.6350	XLON	22-Jun-22	07:58:52	OXL21000000000089GKG0
87	16.6300	XLON	22-Jun-22	07:59:38	OXL2A000000000089GKE8
169	16.6300	XLON	22-Jun-22	08:00:05	OXL24000000000089GKGT
87	16.6300	XLON	22-Jun-22	08:00:05	OXL27000000000089GKMO
54	16.6300	XLON	22-Jun-22	08:00:05	OXL27000000000089GKMN
30	16.6300	XLON	22-Jun-22	08:00:05	OXL27000000000089GKMM
29	16.6350	XLON	22-Jun-22	08:01:24	OXL21000000000089GKP1
34	16.6350	XLON	22-Jun-22	08:01:56	OXL21000000000089GKQD
143	16.6300	XLON	22-Jun-22	08:01:56	OXL2A000000000089GKLI
106	16.6300	XLON	22-Jun-22	08:01:56	OXL24000000000089GKN7
21	16.6300	XLON	22-Jun-22	08:01:56	OXL2A000000000089GKLL
23	16.6300	XLON	22-Jun-22	08:01:56	OXL2A000000000089GKLL
100	16.6300	XLON	22-Jun-22	08:01:56	OXL2A000000000089GKLI
13	16.6300	XLON	22-Jun-22	08:01:56	OXL24000000000089GKN5
78	16.6300	XLON	22-Jun-22	08:01:56	OXL27000000000089GKSB
107	16.6300	XLON	22-Jun-22	08:01:56	OXL24000000000089GKN4
44	16.6300	XLON	22-Jun-22	08:01:56	OXL24000000000089GKN6
22	16.6300	XLON	22-Jun-22	08:01:56	OXL27000000000089GKSA
66	16.6300	XLON	22-Jun-22	08:01:56	OXL21000000000089GKQE
21	16.6250	XLON	22-Jun-22	08:02:03	OXL2A000000000089GKM2
18	16.6250	XLON	22-Jun-22	08:02:03	OXL2A000000000089GKM1
99	16.6250	XLON	22-Jun-22	08:02:03	OXL2A000000000089GKMO
33	16.6250	XLON	22-Jun-22	08:02:03	OXL21000000000089GKQT
2	16.6250	XLON	22-Jun-22	08:02:03	OXL2A000000000089GKLV
53	16.6250	XLON	22-Jun-22	08:02:03	OXL27000000000089GKSN
12	16.6250	XLON	22-Jun-22	08:02:03	OXL24000000000089GKNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	16.6250	XLON	22-Jun-22	08:02:03	0XL24000000000089GKNJ
56	16.6250	XLON	22-Jun-22	08:02:03	0XL210000000000089GKQS
161	16.6250	XLON	22-Jun-22	08:02:03	0XL210000000000089GKQR
116	16.6250	XLON	22-Jun-22	08:02:03	0XL270000000000089GKSK
103	16.6250	XLON	22-Jun-22	08:02:03	0XL240000000000089GKNH
102	16.6250	XLON	22-Jun-22	08:02:03	0XL240000000000089GKNI
20	16.6250	XLON	22-Jun-22	08:02:03	0XL270000000000089GKSM
20	16.6250	XLON	22-Jun-22	08:02:03	0XL2A00000000000089GKLU
16	16.6250	XLON	22-Jun-22	08:02:03	0XL270000000000089GKSL
63	16.6250	XLON	22-Jun-22	08:02:03	0XL210000000000089GKQQ
13	16.6200	XLON	22-Jun-22	08:02:17	0XL240000000000089GKO4
15	16.6200	XLON	22-Jun-22	08:02:17	0XL240000000000089GKO3
26	16.6200	XLON	22-Jun-22	08:02:17	0XL270000000000089GKT7
98	16.6150	XLON	22-Jun-22	08:02:26	0XL2A0000000000089GKNN
6	16.6150	XLON	22-Jun-22	08:02:26	0XL2A0000000000089GKNO
13	16.6150	XLON	22-Jun-22	08:02:26	0XL2A0000000000089GKNM
52	16.6150	XLON	22-Jun-22	08:02:26	0XL270000000000089GKU5
98	16.6150	XLON	22-Jun-22	08:02:26	0XL240000000000089GKOQ
38	16.6150	XLON	22-Jun-22	08:02:26	0XL210000000000089GKSF
82	16.6150	XLON	22-Jun-22	08:02:26	0XL210000000000089GKSE
17	16.6100	XLON	22-Jun-22	08:02:28	0XL270000000000089GKU9
72	16.6100	XLON	22-Jun-22	08:02:28	0XL2A0000000000089GKNS
3	16.6100	XLON	22-Jun-22	08:02:28	0XL2A0000000000089GKNR
28	16.6100	XLON	22-Jun-22	08:02:28	0XL2A0000000000089GKNQ
46	16.6100	XLON	22-Jun-22	08:02:28	0XL240000000000089GKOU
18	16.6100	XLON	22-Jun-22	08:02:28	0XL270000000000089GKU8
75	16.6050	XLON	22-Jun-22	08:02:34	0XL240000000000089GKP6
16	16.6050	XLON	22-Jun-22	08:02:34	0XL270000000000089GKUM
81	16.6050	XLON	22-Jun-22	08:02:34	0XL270000000000089GKUN
3	16.6050	XLON	22-Jun-22	08:02:34	0XL240000000000089GKP5
2	16.6050	XLON	22-Jun-22	08:02:34	0XL2A0000000000089GKO6
103	16.6000	XLON	22-Jun-22	08:02:39	0XL270000000000089GKUT
111	16.6000	XLON	22-Jun-22	08:02:39	0XL270000000000089GKUS
48	16.6000	XLON	22-Jun-22	08:02:39	0XL210000000000089GKT8
15	16.6000	XLON	22-Jun-22	08:02:39	0XL2A0000000000089GKOD
49	16.6000	XLON	22-Jun-22	08:02:40	0XL210000000000089GKT9
92	16.6000	XLON	22-Jun-22	08:03:00	0XL240000000000089GKQ9
82	16.6000	XLON	22-Jun-22	08:03:00	0XL2A0000000000089GKP8
39	16.6000	XLON	22-Jun-22	08:03:02	0XL210000000000089GKUJ
19	16.5850	XLON	22-Jun-22	08:03:28	0XL2A0000000000089GKRS
8	16.5900	XLON	22-Jun-22	08:04:03	0XL240000000000089GKV4
33	16.5900	XLON	22-Jun-22	08:04:03	0XL210000000000089GL3V
52	16.5900	XLON	22-Jun-22	08:04:03	0XL270000000000089GL56
84	16.5900	XLON	22-Jun-22	08:04:03	0XL2A0000000000089GKTK
44	16.5900	XLON	22-Jun-22	08:04:03	0XL270000000000089GL57
85	16.5900	XLON	22-Jun-22	08:04:03	0XL240000000000089GKV5
20	16.5950	XLON	22-Jun-22	08:04:55	0XL270000000000089GL7Q
133	16.5900	XLON	22-Jun-22	08:05:34	0XL270000000000089GL9A
83	16.5900	XLON	22-Jun-22	08:05:34	0XL270000000000089GL99
32	16.5900	XLON	22-Jun-22	08:05:34	0XL240000000000089GL3C
12	16.5900	XLON	22-Jun-22	08:05:34	0XL240000000000089GL38
18	16.5900	XLON	22-Jun-22	08:05:34	0XL2A0000000000089GL1K
40	16.5900	XLON	22-Jun-22	08:05:34	0XL210000000000089GL9F
16	16.5900	XLON	22-Jun-22	08:05:34	0XL2A0000000000089GL1J
44	16.5900	XLON	22-Jun-22	08:05:34	0XL240000000000089GL3B
16	16.5900	XLON	22-Jun-22	08:05:34	0XL270000000000089GL98
3	16.5900	XLON	22-Jun-22	08:05:34	0XL240000000000089GL3A
45	16.5900	XLON	22-Jun-22	08:05:34	0XL240000000000089GL39
46	16.5900	XLON	22-Jun-22	08:05:34	0XL210000000000089GL9E
75	16.5900	XLON	22-Jun-22	08:05:34	0XL2A0000000000089GL1I
6	16.5900	XLON	22-Jun-22	08:05:34	0XL2A0000000000089GL1H
61	16.5850	XLON	22-Jun-22	08:05:39	0XL2A0000000000089GL1N
2	16.5850	XLON	22-Jun-22	08:05:39	0XL2A0000000000089GL1M
26	16.5850	XLON	22-Jun-22	08:05:39	0XL210000000000089GL9M
80	16.5850	XLON	22-Jun-22	08:05:39	0XL210000000000089GL9L
70	16.5800	XLON	22-Jun-22	08:05:44	0XL2A0000000000089GL1V
81	16.5800	XLON	22-Jun-22	08:05:44	0XL270000000000089GL9Q
8	16.5800	XLON	22-Jun-22	08:05:44	0XL240000000000089GL3L
42	16.5800	XLON	22-Jun-22	08:05:44	0XL210000000000089GL9U
2	16.5800	XLON	22-Jun-22	08:05:44	0XL2A0000000000089GL20
80	16.5800	XLON	22-Jun-22	08:05:44	0XL210000000000089GL9V
84	16.5800	XLON	22-Jun-22	08:05:44	0XL240000000000089GL3M
113	16.5800	XLON	22-Jun-22	08:05:44	0XL240000000000089GL3N
23	16.5800	XLON	22-Jun-22	08:05:58	0XL270000000000089GLAH
64	16.5800	XLON	22-Jun-22	08:05:58	0XL2A0000000000089GL2L
12	16.5800	XLON	22-Jun-22	08:06:04	0XL2A0000000000089GL2U
81	16.5800	XLON	22-Jun-22	08:06:04	0XL240000000000089GL4E
21	16.5800	XLON	22-Jun-22	08:06:04	0XL210000000000089GLB4
18	16.5800	XLON	22-Jun-22	08:06:04	0XL240000000000089GL4D
15	16.5800	XLON	22-Jun-22	08:06:04	0XL2A0000000000089GL2T
50	16.5750	XLON	22-Jun-22	08:06:09	0XL210000000000089GLBR
43	16.5750	XLON	22-Jun-22	08:06:09	0XL240000000000089GL51
3	16.5800	XLON	22-Jun-22	08:06:09	0XL240000000000089GL50
23	16.5750	XLON	22-Jun-22	08:06:09	0XL270000000000089GLB4
126	16.5750	XLON	22-Jun-22	08:06:09	0XL270000000000089GLB3
46	16.5750	XLON	22-Jun-22	08:06:09	0XL210000000000089GLBQ
5	16.5800	XLON	22-Jun-22	08:06:09	0XL2A0000000000089GL3K
93	16.5750	XLON	22-Jun-22	08:06:12	0XL270000000000089GLB8
41	16.5750	XLON	22-Jun-22	08:06:12	0XL210000000000089GLC3
62	16.5700	XLON	22-Jun-22	08:07:01	0XL210000000000089GLFN
29	16.5700	XLON	22-Jun-22	08:07:01	0XL270000000000089GLE0
96	16.5700	XLON	22-Jun-22	08:07:01	0XL2A0000000000089GL6Q
20	16.5700	XLON	22-Jun-22	08:07:01	0XL210000000000089GLFP
19	16.5700	XLON	22-Jun-22	08:07:01	0XL2A0000000000089GL6P
96	16.5700	XLON	22-Jun-22	08:07:01	0XL2A0000000000089GL6S
3	16.5700	XLON	22-Jun-22	08:07:01	0XL2A0000000000089GL6R
86	16.5700	XLON	22-Jun-22	08:07:01	0XL240000000000089GL7P
3	16.5700	XLON	22-Jun-22	08:07:01	0XL270000000000089GLDV
10	16.5650	XLON	22-Jun-22	08:07:04	0XL240000000000089GL84
37	16.5600	XLON	22-Jun-22	08:07:23	0XL210000000000089GLH1
46	16.5600	XLON	22-Jun-22	08:07:23	0XL240000000000089GL99
61	16.5600	XLON	22-Jun-22	08:07:23	0XL210000000000089GLH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.5600	XLON	22-Jun-22	08:07:23	OXL21000000000089GLH3
79	16.5600	XLON	22-Jun-22	08:07:23	OXL24000000000089GL98
85	16.5600	XLON	22-Jun-22	08:07:23	OXL2A000000000089GL8N
153	16.5900	XLON	22-Jun-22	08:07:44	OXL2A000000000089GL9D
25	16.5800	XLON	22-Jun-22	08:07:48	OXL24000000000089GLAR
85	16.5850	XLON	22-Jun-22	08:07:48	OXL21000000000089GLIJ
58	16.5800	XLON	22-Jun-22	08:07:48	OXL27000000000089GLGP
5	16.5800	XLON	22-Jun-22	08:07:48	OXL2A000000000089GL9L
90	16.5850	XLON	22-Jun-22	08:07:48	OXL24000000000089GLAO
30	16.5800	XLON	22-Jun-22	08:07:48	OXL21000000000089GLIK
19	16.5800	XLON	22-Jun-22	08:07:48	OXL27000000000089GLGN
12	16.5850	XLON	22-Jun-22	08:07:48	OXL24000000000089GLAQ
46	16.5800	XLON	22-Jun-22	08:07:48	OXL21000000000089GLII
2	16.5850	XLON	22-Jun-22	08:07:48	OXL24000000000089GLAP
16	16.5800	XLON	22-Jun-22	08:07:48	OXL27000000000089GLGO
19	16.5800	XLON	22-Jun-22	08:07:48	OXL2A000000000089GL9K
65	16.5800	XLON	22-Jun-22	08:07:48	OXL27000000000089GLGM
108	16.5800	XLON	22-Jun-22	08:07:48	OXL27000000000089GLGL
15	16.5800	XLON	22-Jun-22	08:07:58	OXL2A000000000089GLA8
31	16.5800	XLON	22-Jun-22	08:07:58	OXL27000000000089GLHJ
19	16.5800	XLON	22-Jun-22	08:07:58	OXL2A000000000089GLA7
87	16.5800	XLON	22-Jun-22	08:07:58	OXL27000000000089GLHI
3	16.5800	XLON	22-Jun-22	08:07:58	OXL2A000000000089GLA9
9	16.5800	XLON	22-Jun-22	08:08:04	OXL24000000000089GLBL
70	16.5800	XLON	22-Jun-22	08:08:08	OXL2A000000000089GLB1
40	16.5800	XLON	22-Jun-22	08:08:08	OXL21000000000089GLKA
42	16.5800	XLON	22-Jun-22	08:08:08	OXL24000000000089GLC7
75	16.5800	XLON	22-Jun-22	08:08:08	OXL24000000000089GLC8
66	16.5750	XLON	22-Jun-22	08:08:17	OXL2A000000000089GLBM
62	16.5750	XLON	22-Jun-22	08:08:17	OXL24000000000089GLCK
16	16.5850	XLON	22-Jun-22	08:09:53	OXL24000000000089GLHP
17	16.5800	XLON	22-Jun-22	08:09:53	OXL2A000000000089GLGH
14	16.5800	XLON	22-Jun-22	08:09:53	OXL27000000000089GLNS
76	16.5800	XLON	22-Jun-22	08:09:53	OXL27000000000089GLNT
13	16.5800	XLON	22-Jun-22	08:09:53	OXL2A000000000089GLGI
67	16.5800	XLON	22-Jun-22	08:09:53	OXL27000000000089GLNR
59	16.5800	XLON	22-Jun-22	08:09:53	OXL27000000000089GLNQ
5	16.5800	XLON	22-Jun-22	08:09:53	OXL2A000000000089GLGJ
22	16.5800	XLON	22-Jun-22	08:09:53	OXL2A000000000089GLGG
48	16.5900	XLON	22-Jun-22	08:10:22	OXL21000000000089GLRD
60	16.5900	XLON	22-Jun-22	08:10:22	OXL2A000000000089GLHU
87	16.5900	XLON	22-Jun-22	08:10:22	OXL24000000000089GLJR
78	16.5900	XLON	22-Jun-22	08:10:22	OXL21000000000089GLRE
126	16.5900	XLON	22-Jun-22	08:10:22	OXL24000000000089GLJS
3	16.5900	XLON	22-Jun-22	08:10:22	OXL2A000000000089GLHT
137	16.5900	XLON	22-Jun-22	08:10:22	OXL27000000000089GLP6
3	16.5900	XLON	22-Jun-22	08:10:22	OXL24000000000089GLJQ
81	16.5900	XLON	22-Jun-22	08:10:22	OXL2A000000000089GLHS
82	16.5900	XLON	22-Jun-22	08:10:22	OXL24000000000089GLJP
28	16.5900	XLON	22-Jun-22	08:10:22	OXL27000000000089GLP7
70	16.6200	XLON	22-Jun-22	08:11:36	OXL27000000000089GLS5
81	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOM
19	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOL
33	16.6250	XLON	22-Jun-22	08:12:57	OXL21000000000089GM1F
8	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOK
29	16.6250	XLON	22-Jun-22	08:12:57	OXL21000000000089GM1E
156	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOJ
30	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOH
99	16.6250	XLON	22-Jun-22	08:12:57	OXL21000000000089GM1D
23	16.6250	XLON	22-Jun-22	08:12:57	OXL2A000000000089GLOI
84	16.6250	XLON	22-Jun-22	08:12:57	OXL27000000000089GM04
127	16.6250	XLON	22-Jun-22	08:12:57	OXL27000000000089GM03
41	16.6250	XLON	22-Jun-22	08:12:57	OXL24000000000089GLRF
23	16.6250	XLON	22-Jun-22	08:12:57	OXL27000000000089GM02
38	16.6250	XLON	22-Jun-22	08:12:57	OXL21000000000089GM1C
15	16.6250	XLON	22-Jun-22	08:12:57	OXL24000000000089GLRG
34	16.6250	XLON	22-Jun-22	08:12:57	OXL27000000000089GM01
44	16.6200	XLON	22-Jun-22	08:13:08	OXL21000000000089GM27
15	16.6200	XLON	22-Jun-22	08:13:08	OXL24000000000089GLS0
2	16.6200	XLON	22-Jun-22	08:13:08	OXL2A000000000089GLPB
28	16.6200	XLON	22-Jun-22	08:13:08	OXL21000000000089GM26
63	16.6200	XLON	22-Jun-22	08:13:08	OXL2A000000000089GLPC
65	16.6200	XLON	22-Jun-22	08:13:08	OXL24000000000089GLRV
40	16.6300	XLON	22-Jun-22	08:13:36	OXL21000000000089GM3P
88	16.6300	XLON	22-Jun-22	08:13:36	OXL21000000000089GM3O
50	16.6300	XLON	22-Jun-22	08:13:36	OXL21000000000089GM3N
136	16.6300	XLON	22-Jun-22	08:13:36	OXL24000000000089GLTI
121	16.6300	XLON	22-Jun-22	08:13:36	OXL24000000000089GLTH
29	16.6250	XLON	22-Jun-22	08:13:54	OXL27000000000089GM3J
143	16.6250	XLON	22-Jun-22	08:13:54	OXL27000000000089GM3I
102	16.6250	XLON	22-Jun-22	08:13:54	OXL27000000000089GM3H
41	16.6200	XLON	22-Jun-22	08:13:55	OXL27000000000089GM3M
25	16.6200	XLON	22-Jun-22	08:13:55	OXL27000000000089GM3L
70	16.6200	XLON	22-Jun-22	08:13:55	OXL24000000000089GLUJ
142	16.6200	XLON	22-Jun-22	08:13:55	OXL21000000000089GM5A
47	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLS0
63	16.6200	XLON	22-Jun-22	08:14:24	OXL24000000000089GM03
5	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSK
11	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSN
19	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSL
23	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSM
45	16.6200	XLON	22-Jun-22	08:14:24	OXL21000000000089GM6L
29	16.6200	XLON	22-Jun-22	08:14:24	OXL21000000000089GM6K
7	16.6200	XLON	22-Jun-22	08:14:24	OXL24000000000089GM02
77	16.6200	XLON	22-Jun-22	08:14:24	OXL27000000000089GM4J
61	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSJ
89	16.6200	XLON	22-Jun-22	08:14:24	OXL2A000000000089GLSP
81	16.6150	XLON	22-Jun-22	08:14:31	OXL27000000000089GM4V
72	16.6150	XLON	22-Jun-22	08:14:31	OXL2A000000000089GLTE
43	16.6250	XLON	22-Jun-22	08:15:02	OXL21000000000089GM8P
23	16.6250	XLON	22-Jun-22	08:15:02	OXL21000000000089GM8O
153	16.6250	XLON	22-Jun-22	08:15:02	OXL27000000000089GM6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	16.6250	XLON	22-Jun-22	08:15:02	OXL27000000000089GM6I
30	16.6250	XLON	22-Jun-22	08:15:02	OXL27000000000089GM6H
64	16.6200	XLON	22-Jun-22	08:15:03	OXL24000000000089GM2G
142	16.6200	XLON	22-Jun-22	08:15:03	OXL24000000000089GM2F
22	16.6200	XLON	22-Jun-22	08:15:03	OXL27000000000089GM6P
116	16.6200	XLON	22-Jun-22	08:15:03	OXL24000000000089GM2I
115	16.6200	XLON	22-Jun-22	08:15:03	OXL21000000000089GM9I
14	16.6200	XLON	22-Jun-22	08:15:03	OXL24000000000089GM2H
3	16.6200	XLON	22-Jun-22	08:15:03	OXL2A000000000089GLV6
48	16.6200	XLON	22-Jun-22	08:15:03	OXL21000000000089GM90
6	16.6050	XLON	22-Jun-22	08:15:04	OXL2A000000000089GLVG
92	16.6050	XLON	22-Jun-22	08:15:04	OXL2A000000000089GLVE
27	16.6050	XLON	22-Jun-22	08:15:04	OXL2A000000000089GLVF
53	16.6050	XLON	22-Jun-22	08:15:04	OXL27000000000089GM76
102	16.6050	XLON	22-Jun-22	08:15:04	OXL24000000000089GM2V
2	16.6000	XLON	22-Jun-22	08:15:40	OXL2A000000000089GM15
3	16.6000	XLON	22-Jun-22	08:15:40	OXL24000000000089GM59
126	16.6000	XLON	22-Jun-22	08:15:40	OXL2A000000000089GM14
47	16.6000	XLON	22-Jun-22	08:15:40	OXL21000000000089GMB8
108	16.6000	XLON	22-Jun-22	08:15:40	OXL2A000000000089GM16
26	16.6000	XLON	22-Jun-22	08:15:40	OXL27000000000089GM9M
24	16.6000	XLON	22-Jun-22	08:15:40	OXL27000000000089GM9L
74	16.6000	XLON	22-Jun-22	08:15:40	OXL21000000000089GMBA
81	16.6000	XLON	22-Jun-22	08:15:40	OXL21000000000089GMB9
64	16.6000	XLON	22-Jun-22	08:15:40	OXL21000000000089GMB7
1	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMD2
84	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMD1
21	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMD0
37	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMCU
50	16.6200	XLON	22-Jun-22	08:17:02	OXL21000000000089GME9
112	16.6200	XLON	22-Jun-22	08:17:02	OXL24000000000089GM8A
3	16.6200	XLON	22-Jun-22	08:17:02	OXL2A000000000089GM4B
38	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMCS
39	16.6200	XLON	22-Jun-22	08:17:02	OXL21000000000089GME7
12	16.6200	XLON	22-Jun-22	08:17:02	OXL2A000000000089GM4C
61	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMCV
63	16.6200	XLON	22-Jun-22	08:17:02	OXL2A000000000089GM49
65	16.6200	XLON	22-Jun-22	08:17:02	OXL24000000000089GM86
65	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMCQ
63	16.6200	XLON	22-Jun-22	08:17:02	OXL27000000000089GMCR
7	16.6200	XLON	22-Jun-22	08:17:02	OXL24000000000089GM87
6	16.6200	XLON	22-Jun-22	08:17:02	OXL2A000000000089GM47
110	16.6200	XLON	22-Jun-22	08:17:02	OXL24000000000089GM89
18	16.6200	XLON	22-Jun-22	08:17:02	OXL24000000000089GM88
27	16.6200	XLON	22-Jun-22	08:17:02	OXL2A000000000089GM48
44	16.6250	XLON	22-Jun-22	08:18:11	OXL21000000000089GMGT
111	16.6200	XLON	22-Jun-22	08:18:18	OXL2A000000000089GM7U
11	16.6200	XLON	22-Jun-22	08:18:18	OXL2A000000000089GM7T
74	16.6150	XLON	22-Jun-22	08:18:25	OXL27000000000089GMGM
91	16.6150	XLON	22-Jun-22	08:18:25	OXL21000000000089GMHS
8	16.6150	XLON	22-Jun-22	08:18:25	OXL24000000000089GMBG
39	16.6150	XLON	22-Jun-22	08:18:25	OXL21000000000089GMHU
61	16.6150	XLON	22-Jun-22	08:18:25	OXL21000000000089GMHT
22	16.6150	XLON	22-Jun-22	08:18:25	OXL2A000000000089GM8J
89	16.6150	XLON	22-Jun-22	08:18:25	OXL24000000000089GMBF
12	16.6150	XLON	22-Jun-22	08:18:25	OXL24000000000089GMBH
124	16.6150	XLON	22-Jun-22	08:18:25	OXL2A000000000089GM8K
138	16.6150	XLON	22-Jun-22	08:18:25	OXL27000000000089GMGL
35	16.6150	XLON	22-Jun-22	08:18:25	OXL27000000000089GMGK
67	16.6250	XLON	22-Jun-22	08:21:08	OXL21000000000089GMPA
34	16.6250	XLON	22-Jun-22	08:21:08	OXL27000000000089GMMQ
20	16.6250	XLON	22-Jun-22	08:21:08	OXL21000000000089GMP9
14	16.6250	XLON	22-Jun-22	08:21:08	OXL2A000000000089GMG1
57	16.6250	XLON	22-Jun-22	08:21:08	OXL27000000000089GMMN
172	16.6250	XLON	22-Jun-22	08:21:08	OXL24000000000089GMIK
121	16.6250	XLON	22-Jun-22	08:21:08	OXL2A000000000089GMG0
60	16.6250	XLON	22-Jun-22	08:21:08	OXL27000000000089GMMO
85	16.6250	XLON	22-Jun-22	08:21:08	OXL24000000000089GMIH
31	16.6250	XLON	22-Jun-22	08:21:08	OXL27000000000089GMMP
153	16.6250	XLON	22-Jun-22	08:21:08	OXL24000000000089GMII
12	16.6250	XLON	22-Jun-22	08:21:08	OXL24000000000089GMII
32	16.6200	XLON	22-Jun-22	08:21:09	OXL27000000000089GMN3
74	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG6
126	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG7
61	16.6200	XLON	22-Jun-22	08:21:09	OXL27000000000089GMN2
34	16.6200	XLON	22-Jun-22	08:21:09	OXL21000000000089GMPD
3	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG5
106	16.6200	XLON	22-Jun-22	08:21:09	OXL27000000000089GMN0
24	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG4
86	16.6200	XLON	22-Jun-22	08:21:09	OXL27000000000089GMN1
80	16.6200	XLON	22-Jun-22	08:21:09	OXL21000000000089GMPC
59	16.6200	XLON	22-Jun-22	08:21:09	OXL21000000000089GMPF
63	16.6200	XLON	22-Jun-22	08:21:09	OXL21000000000089GMPE
6	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG3
99	16.6200	XLON	22-Jun-22	08:21:09	OXL24000000000089GMIM
12	16.6200	XLON	22-Jun-22	08:21:09	OXL24000000000089GMIL
19	16.6200	XLON	22-Jun-22	08:21:09	OXL2A000000000089GMG2
151	16.6500	XLON	22-Jun-22	08:22:40	OXL21000000000089GMU0
112	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJK
20	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMQR
40	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMQQ
130	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMQP
24	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJP
24	16.6500	XLON	22-Jun-22	08:22:40	OXL21000000000089GMU3
19	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJM
3	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJO
41	16.6500	XLON	22-Jun-22	08:22:40	OXL21000000000089GMU4
32	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJN
8	16.6500	XLON	22-Jun-22	08:22:40	OXL2A000000000089GMJL
83	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMQT
17	16.6500	XLON	22-Jun-22	08:22:40	OXL24000000000089GMMR
111	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMQU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	16.6500	XLON	22-Jun-22	08:22:40	OXL24000000000089GMMQ
46	16.6500	XLON	22-Jun-22	08:22:40	OXL21000000000089GMU1
61	16.6500	XLON	22-Jun-22	08:22:40	OXL21000000000089GMU2
22	16.6500	XLON	22-Jun-22	08:22:40	OXL27000000000089GMS
34	16.6500	XLON	22-Jun-22	08:23:24	OXL21000000000089GMVD
22	16.6500	XLON	22-Jun-22	08:23:24	OXL2A000000000089GMLE
43	16.6450	XLON	22-Jun-22	08:23:28	OXL21000000000089GMVU
3	16.6450	XLON	22-Jun-22	08:23:28	OXL2A000000000089GMLT
100	16.6450	XLON	22-Jun-22	08:23:28	OXL24000000000089GMOP
78	16.6450	XLON	22-Jun-22	08:23:28	OXL24000000000089GMOR
112	16.6450	XLON	22-Jun-22	08:23:28	OXL24000000000089GMOQ
12	16.6450	XLON	22-Jun-22	08:23:28	OXL24000000000089GMOO
80	16.6450	XLON	22-Jun-22	08:23:28	OXL2A000000000089GMLS
77	16.6450	XLON	22-Jun-22	08:23:28	OXL27000000000089GMSU
97	16.6450	XLON	22-Jun-22	08:23:28	OXL2A000000000089GMLR
7	16.6250	XLON	22-Jun-22	08:23:47	OXL2A000000000089GMNC
7	16.6400	XLON	22-Jun-22	08:26:17	OXL24000000000089GMVM
72	16.6400	XLON	22-Jun-22	08:26:17	OXL24000000000089GMVI
79	16.6400	XLON	22-Jun-22	08:26:17	OXL24000000000089GMVJ
11	16.6400	XLON	22-Jun-22	08:26:17	OXL24000000000089GMVK
53	16.6400	XLON	22-Jun-22	08:26:17	OXL24000000000089GMVL
22	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMUE
92	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMUB
14	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMUC
5	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMUD
3	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMUA
60	16.6400	XLON	22-Jun-22	08:26:17	OXL21000000000089GN7M
42	16.6400	XLON	22-Jun-22	08:26:17	OXL21000000000089GN7K
33	16.6400	XLON	22-Jun-22	08:26:17	OXL21000000000089GN7L
63	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMU9
20	16.6400	XLON	22-Jun-22	08:26:17	OXL27000000000089GN48
66	16.6400	XLON	22-Jun-22	08:26:17	OXL27000000000089GN47
139	16.6400	XLON	22-Jun-22	08:26:17	OXL27000000000089GN49
161	16.6400	XLON	22-Jun-22	08:26:17	OXL2A000000000089GMU8
16	16.6400	XLON	22-Jun-22	08:26:17	OXL27000000000089GN46
69	16.6700	XLON	22-Jun-22	08:26:43	OXL21000000000089GN9D
45	16.6700	XLON	22-Jun-22	08:26:43	OXL21000000000089GN9B
20	16.6700	XLON	22-Jun-22	08:26:43	OXL21000000000089GN9C
60	16.6700	XLON	22-Jun-22	08:26:43	OXL2A000000000089GN02
26	16.6700	XLON	22-Jun-22	08:26:43	OXL27000000000089GN5M
21	16.6700	XLON	22-Jun-22	08:26:43	OXL2A000000000089GN01
37	16.6700	XLON	22-Jun-22	08:26:43	OXL27000000000089GN5N
119	16.6700	XLON	22-Jun-22	08:26:43	OXL27000000000089GN5O
89	16.6700	XLON	22-Jun-22	08:26:43	OXL27000000000089GN5L
48	16.6750	XLON	22-Jun-22	08:26:51	OXL27000000000089GN6T
154	16.6750	XLON	22-Jun-22	08:26:51	OXL27000000000089GN6Q
162	16.6750	XLON	22-Jun-22	08:26:51	OXL2A000000000089GN0R
65	16.6750	XLON	22-Jun-22	08:26:51	OXL21000000000089GNA9
106	16.6750	XLON	22-Jun-22	08:26:51	OXL27000000000089GN6R
78	16.6750	XLON	22-Jun-22	08:26:51	OXL27000000000089GN6S
87	16.6750	XLON	22-Jun-22	08:26:51	OXL21000000000089GNA8
5	16.6850	XLON	22-Jun-22	08:27:14	OXL2A000000000089GN1S
116	16.6850	XLON	22-Jun-22	08:27:14	OXL27000000000089GN7E
16	16.6850	XLON	22-Jun-22	08:27:14	OXL27000000000089GN7F
81	16.6800	XLON	22-Jun-22	08:27:17	OXL2A000000000089GN24
16	16.6800	XLON	22-Jun-22	08:27:17	OXL2A000000000089GN23
25	16.6800	XLON	22-Jun-22	08:27:17	OXL2A000000000089GN25
13	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2V
103	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2T
9	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2U
50	16.6800	XLON	22-Jun-22	08:27:17	OXL27000000000089GN7L
37	16.6800	XLON	22-Jun-22	08:27:17	OXL21000000000089GNBN
100	16.6800	XLON	22-Jun-22	08:27:17	OXL2A000000000089GN22
46	16.6800	XLON	22-Jun-22	08:27:17	OXL21000000000089GNBM
16	16.6800	XLON	22-Jun-22	08:27:17	OXL27000000000089GN7K
67	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2R
110	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2S
108	16.6800	XLON	22-Jun-22	08:27:17	OXL21000000000089GNBL
42	16.6800	XLON	22-Jun-22	08:27:17	OXL24000000000089GN2Q
118	16.6800	XLON	22-Jun-22	08:27:41	OXL24000000000089GN3U
14	16.6800	XLON	22-Jun-22	08:27:41	OXL24000000000089GN3V
16	16.6800	XLON	22-Jun-22	08:27:41	OXL27000000000089GN8L
88	16.6800	XLON	22-Jun-22	08:27:41	OXL24000000000089GN3T
15	16.6800	XLON	22-Jun-22	08:27:41	OXL2A000000000089GN3J
128	16.6800	XLON	22-Jun-22	08:27:41	OXL21000000000089GNCM
76	16.6750	XLON	22-Jun-22	08:28:02	OXL21000000000089GNDQ
83	16.6750	XLON	22-Jun-22	08:28:02	OXL24000000000089GN4R
12	16.6750	XLON	22-Jun-22	08:28:02	OXL21000000000089GNDP
40	16.6750	XLON	22-Jun-22	08:28:02	OXL27000000000089GN9O
94	16.6750	XLON	22-Jun-22	08:28:02	OXL27000000000089GN9P
34	16.6750	XLON	22-Jun-22	08:28:02	OXL21000000000089GNDO
137	16.6750	XLON	22-Jun-22	08:28:02	OXL24000000000089GN4S
114	16.6750	XLON	22-Jun-22	08:28:02	OXL27000000000089GN9N
31	16.6750	XLON	22-Jun-22	08:28:02	OXL2A000000000089GN4L
21	16.6750	XLON	22-Jun-22	08:28:02	OXL24000000000089GN4Q
44	16.6750	XLON	22-Jun-22	08:28:02	OXL21000000000089GNDN
67	16.6750	XLON	22-Jun-22	08:29:02	OXL2A000000000089GN7M
84	16.6750	XLON	22-Jun-22	08:29:02	OXL27000000000089GNCD
19	16.6750	XLON	22-Jun-22	08:30:07	OXL2A000000000089GNB5
115	16.6750	XLON	22-Jun-22	08:30:07	OXL2A000000000089GNB4
80	16.6750	XLON	22-Jun-22	08:30:07	OXL24000000000089GN9I
41	16.6750	XLON	22-Jun-22	08:30:07	OXL21000000000089GNKE
11	16.6750	XLON	22-Jun-22	08:30:07	OXL24000000000089GN9H
97	16.6750	XLON	22-Jun-22	08:30:07	OXL2A000000000089GNB6
41	16.6800	XLON	22-Jun-22	08:31:32	OXL21000000000089GNQ3
71	16.6800	XLON	22-Jun-22	08:31:32	OXL21000000000089GNQ4
46	16.6800	XLON	22-Jun-22	08:31:32	OXL21000000000089GNQ2
60	16.6800	XLON	22-Jun-22	08:31:32	OXL24000000000089GNDF
33	16.6800	XLON	22-Jun-22	08:31:32	OXL21000000000089GNQ1
20	16.6800	XLON	22-Jun-22	08:31:32	OXL27000000000089GNJI
37	16.6800	XLON	22-Jun-22	08:31:32	OXL27000000000089GNJJ
81	16.6800	XLON	22-Jun-22	08:31:32	OXL27000000000089GNJG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.6800	XLON	22-Jun-22	08:31:32	0XL27000000000089GNJH
120	16.6800	XLON	22-Jun-22	08:31:32	0XL21000000000089GNQO
4	16.6800	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFJ
23	16.6800	XLON	22-Jun-22	08:31:32	0XL27000000000089GNJE
85	16.6800	XLON	22-Jun-22	08:31:32	0XL27000000000089GNJF
12	16.6800	XLON	22-Jun-22	08:31:32	0XL24000000000089GNDE
146	16.6800	XLON	22-Jun-22	08:31:32	0XL24000000000089GNDD
98	16.6800	XLON	22-Jun-22	08:31:32	0XL24000000000089GNDC
18	16.6800	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFM
17	16.6800	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFL
129	16.6800	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFK
63	16.6750	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFN
81	16.6750	XLON	22-Jun-22	08:31:32	0XL27000000000089GNJK
83	16.6700	XLON	22-Jun-22	08:31:32	0XL24000000000089GNDH
4	16.6700	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFQ
19	16.6700	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFO
19	16.6700	XLON	22-Jun-22	08:31:32	0XL2A0000000000089GNFP
20	16.6700	XLON	22-Jun-22	08:31:32	0XL27000000000089GNJM
33	16.6700	XLON	22-Jun-22	08:31:32	0XL24000000000089GNDI
125	16.6650	XLON	22-Jun-22	08:31:33	0XL21000000000089GNQF
53	16.6650	XLON	22-Jun-22	08:31:33	0XL21000000000089GNQG
12	16.6650	XLON	22-Jun-22	08:31:33	0XL24000000000089GNV
21	16.6600	XLON	22-Jun-22	08:31:33	0XL27000000000089GNK7
2	16.6600	XLON	22-Jun-22	08:31:33	0XL2A0000000000089GNK
21	16.6600	XLON	22-Jun-22	08:31:33	0XL2A0000000000089GNL
100	16.6650	XLON	22-Jun-22	08:32:04	0XL24000000000089GNGE
12	16.6650	XLON	22-Jun-22	08:32:04	0XL24000000000089GNGD
99	16.6650	XLON	22-Jun-22	08:32:04	0XL24000000000089GNGC
86	16.6650	XLON	22-Jun-22	08:32:28	0XL2A0000000000089GNIP
3	16.6650	XLON	22-Jun-22	08:32:28	0XL2A0000000000089GNIQ
134	16.7450	XLON	22-Jun-22	08:37:56	0XL2A0000000000089GNVV
41	16.7450	XLON	22-Jun-22	08:37:56	0XL21000000000089GOCA
138	16.7450	XLON	22-Jun-22	08:37:56	0XL2A0000000000089GNVT
21	16.7450	XLON	22-Jun-22	08:37:56	0XL2A0000000000089GNVU
151	16.7450	XLON	22-Jun-22	08:37:56	0XL27000000000089GO4B
40	16.7450	XLON	22-Jun-22	08:37:56	0XL27000000000089GO48
81	16.7450	XLON	22-Jun-22	08:37:56	0XL27000000000089GO49
12	16.7450	XLON	22-Jun-22	08:37:56	0XL24000000000089GO02
126	16.7450	XLON	22-Jun-22	08:37:56	0XL27000000000089GO4A
146	16.7450	XLON	22-Jun-22	08:37:56	0XL24000000000089GO01
60	16.7500	XLON	22-Jun-22	08:39:41	0XL21000000000089GOG2
35	16.7500	XLON	22-Jun-22	08:39:41	0XL2A0000000000089GO4A
25	16.7500	XLON	22-Jun-22	08:39:41	0XL27000000000089GO7N
56	16.7500	XLON	22-Jun-22	08:39:41	0XL21000000000089GOG0
50	16.7500	XLON	22-Jun-22	08:39:41	0XL21000000000089GOG1
104	16.7500	XLON	22-Jun-22	08:39:41	0XL27000000000089GO7M
18	16.7500	XLON	22-Jun-22	08:39:41	0XL27000000000089GO7O
94	16.7500	XLON	22-Jun-22	08:39:41	0XL24000000000089GO4G
99	16.7500	XLON	22-Jun-22	08:39:41	0XL24000000000089GO4H
110	16.7500	XLON	22-Jun-22	08:39:41	0XL2A0000000000089GO49
136	16.7500	XLON	22-Jun-22	08:39:41	0XL24000000000089GO4I
156	16.7500	XLON	22-Jun-22	08:39:41	0XL21000000000089GOFV
96	16.7450	XLON	22-Jun-22	08:39:45	0XL27000000000089GO84
95	16.7450	XLON	22-Jun-22	08:39:45	0XL2A0000000000089GO4J
82	16.7450	XLON	22-Jun-22	08:39:45	0XL2A0000000000089GO4K
100	16.7450	XLON	22-Jun-22	08:39:45	0XL27000000000089GO83
35	16.7450	XLON	22-Jun-22	08:39:45	0XL2A0000000000089GO4L
11	16.7450	XLON	22-Jun-22	08:39:45	0XL2A0000000000089GO4M
79	16.7450	XLON	22-Jun-22	08:39:45	0XL21000000000089GOGF
21	16.7450	XLON	22-Jun-22	08:39:45	0XL21000000000089GOGI
105	16.7450	XLON	22-Jun-22	08:39:45	0XL27000000000089GO81
88	16.7450	XLON	22-Jun-22	08:39:45	0XL21000000000089GOGD
37	16.7450	XLON	22-Jun-22	08:39:45	0XL27000000000089GO82
100	16.7450	XLON	22-Jun-22	08:39:45	0XL24000000000089GO4S
13	16.7450	XLON	22-Jun-22	08:39:45	0XL24000000000089GO4T
112	16.7400	XLON	22-Jun-22	08:39:47	0XL27000000000089GO8A
12	16.7400	XLON	22-Jun-22	08:39:47	0XL24000000000089GO57
99	16.7400	XLON	22-Jun-22	08:39:47	0XL24000000000089GO54
113	16.7400	XLON	22-Jun-22	08:39:47	0XL24000000000089GO55
81	16.7400	XLON	22-Jun-22	08:39:47	0XL2A0000000000089GO4V
182	16.7400	XLON	22-Jun-22	08:39:47	0XL24000000000089GO56
30	16.7350	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO66
60	16.7350	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHP
73	16.7350	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHQ
106	16.7350	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO65
42	16.7350	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHO
151	16.7350	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHM
109	16.7350	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9H
72	16.7350	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHN
48	16.7350	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9F
29	16.7350	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9G
30	16.7350	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO64
48	16.7350	XLON	22-Jun-22	08:40:05	0XL24000000000089GO6E
98	16.7350	XLON	22-Jun-22	08:40:05	0XL24000000000089GO6F
93	16.7300	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO69
153	16.7300	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9M
141	16.7300	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO68
101	16.7300	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9J
4	16.7300	XLON	22-Jun-22	08:40:05	0XL2A0000000000089GO67
102	16.7300	XLON	22-Jun-22	08:40:05	0XL27000000000089GO9I
60	16.7300	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHR
45	16.7300	XLON	22-Jun-22	08:40:05	0XL21000000000089GOHS
7	16.7300	XLON	22-Jun-22	08:40:05	0XL24000000000089GO6H
16	16.7250	XLON	22-Jun-22	08:40:06	0XL27000000000089GOA3
32	16.7250	XLON	22-Jun-22	08:40:06	0XL2A0000000000089GO6Q
52	16.7250	XLON	22-Jun-22	08:40:06	0XL27000000000089GOA2
121	16.7250	XLON	22-Jun-22	08:40:06	0XL2A0000000000089GO6P
36	16.7250	XLON	22-Jun-22	08:40:06	0XL21000000000089GOIA
65	16.7250	XLON	22-Jun-22	08:40:06	0XL21000000000089GOI9
105	16.7250	XLON	22-Jun-22	08:40:06	0XL24000000000089GO74
14	16.7250	XLON	22-Jun-22	08:40:06	0XL24000000000089GO75
12	16.7250	XLON	22-Jun-22	08:40:06	0XL2A0000000000089GO6O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	16.7250	XLON	22-Jun-22	08:40:06	OXL27000000000089GOA1
63	16.7250	XLON	22-Jun-22	08:40:06	OXL24000000000089GO76
76	16.7250	XLON	22-Jun-22	08:40:06	OXL24000000000089GO77
83	16.7500	XLON	22-Jun-22	08:41:04	OXL24000000000089GOA7
116	16.7500	XLON	22-Jun-22	08:41:04	OXL2A000000000089GO90
84	16.7450	XLON	22-Jun-22	08:41:25	OXL2A000000000089GO9N
98	16.7450	XLON	22-Jun-22	08:41:25	OXL2A000000000089GO9M
47	16.7450	XLON	22-Jun-22	08:41:25	OXL21000000000089GOL8
149	16.7450	XLON	22-Jun-22	08:41:25	OXL21000000000089GOL9
18	16.7450	XLON	22-Jun-22	08:41:25	OXL27000000000089GOCK
12	16.7450	XLON	22-Jun-22	08:41:25	OXL2A000000000089GO9L
41	16.7450	XLON	22-Jun-22	08:41:25	OXL24000000000089GOAU
39	16.7450	XLON	22-Jun-22	08:41:25	OXL24000000000089GOAV
142	16.7450	XLON	22-Jun-22	08:41:25	OXL24000000000089GOB0
155	16.7450	XLON	22-Jun-22	08:41:25	OXL27000000000089GOCH
121	16.7450	XLON	22-Jun-22	08:41:25	OXL27000000000089GOCI
110	16.7450	XLON	22-Jun-22	08:41:25	OXL27000000000089GOCJ
15	16.7450	XLON	22-Jun-22	08:41:25	OXL24000000000089GOAS
108	16.7450	XLON	22-Jun-22	08:41:25	OXL24000000000089GOAT
54	16.7400	XLON	22-Jun-22	08:41:36	OXL21000000000089GOLN
22	16.7400	XLON	22-Jun-22	08:41:36	OXL2A000000000089GOA7
22	16.7400	XLON	22-Jun-22	08:41:36	OXL2A000000000089GOA8
69	16.7400	XLON	22-Jun-22	08:41:36	OXL21000000000089GOLM
54	16.7400	XLON	22-Jun-22	08:41:36	OXL27000000000089GODC
22	16.7400	XLON	22-Jun-22	08:41:36	OXL27000000000089GODA
44	16.7400	XLON	22-Jun-22	08:41:36	OXL21000000000089GOLL
84	16.7400	XLON	22-Jun-22	08:41:36	OXL27000000000089GODB
67	16.7400	XLON	22-Jun-22	08:41:36	OXL21000000000089GOLK
14	16.7300	XLON	22-Jun-22	08:41:59	OXL2A000000000089GOBG
43	16.7300	XLON	22-Jun-22	08:41:59	OXL21000000000089GOMT
18	16.7300	XLON	22-Jun-22	08:41:59	OXL27000000000089GOEA
12	16.7300	XLON	22-Jun-22	08:41:59	OXL24000000000089GOCT
21	16.7250	XLON	22-Jun-22	08:42:18	OXL2A000000000089GOCG
21	16.7250	XLON	22-Jun-22	08:42:18	OXL2A000000000089GOCH
10	16.7250	XLON	22-Jun-22	08:42:18	OXL24000000000089GODO
57	16.7200	XLON	22-Jun-22	08:42:25	OXL21000000000089GOO3
18	16.7200	XLON	22-Jun-22	08:42:25	OXL24000000000089GOE2
17	16.7200	XLON	22-Jun-22	08:42:25	OXL27000000000089GOFV
89	16.7200	XLON	22-Jun-22	08:42:44	OXL21000000000089GOQ0
76	16.7200	XLON	22-Jun-22	08:42:44	OXL24000000000089GOF5
19	16.7200	XLON	22-Jun-22	08:42:44	OXL27000000000089GOF6
43	16.7200	XLON	22-Jun-22	08:42:44	OXL27000000000089GOGS
97	16.7200	XLON	22-Jun-22	08:42:44	OXL27000000000089GOGT
44	16.7200	XLON	22-Jun-22	08:42:44	OXL27000000000089GOGP
20	16.7200	XLON	22-Jun-22	08:42:44	OXL27000000000089GOGU
35	16.7200	XLON	22-Jun-22	08:42:44	OXL21000000000089GOPT
52	16.7200	XLON	22-Jun-22	08:42:44	OXL21000000000089GOPU
67	16.7200	XLON	22-Jun-22	08:42:44	OXL21000000000089GOPV
70	16.7200	XLON	22-Jun-22	08:42:44	OXL2A000000000089GOE8
66	16.7200	XLON	22-Jun-22	08:42:44	OXL2A000000000089GOE9
75	16.7150	XLON	22-Jun-22	08:42:44	OXL2A000000000089GOEA
45	16.7150	XLON	22-Jun-22	08:42:44	OXL2A000000000089GOEC
105	16.7150	XLON	22-Jun-22	08:42:44	OXL27000000000089GOGV
63	16.7150	XLON	22-Jun-22	08:42:44	OXL24000000000089GOF6
43	16.7100	XLON	22-Jun-22	08:42:45	OXL24000000000089GOFA
29	16.7100	XLON	22-Jun-22	08:42:45	OXL21000000000089GOQ2
1	16.7100	XLON	22-Jun-22	08:42:45	OXL2A000000000089GOEE
19	16.7100	XLON	22-Jun-22	08:42:51	OXL2A000000000089GOEJ
18	16.7100	XLON	22-Jun-22	08:42:51	OXL27000000000089GOH6
21	16.7100	XLON	22-Jun-22	08:42:51	OXL2A000000000089GOEK
12	16.7050	XLON	22-Jun-22	08:44:14	OXL24000000000089GOJ5
84	16.7050	XLON	22-Jun-22	08:44:14	OXL24000000000089GOJ3
12	16.7050	XLON	22-Jun-22	08:44:14	OXL24000000000089GOJ4
24	16.7000	XLON	22-Jun-22	08:44:16	OXL2A000000000089GOJ3
42	16.7000	XLON	22-Jun-22	08:44:16	OXL24000000000089GOJH
81	16.7000	XLON	22-Jun-22	08:44:16	OXL27000000000089GOKT
64	16.7000	XLON	22-Jun-22	08:44:16	OXL24000000000089GOJG
20	16.7000	XLON	22-Jun-22	08:45:24	OXL27000000000089GONO
31	16.7000	XLON	22-Jun-22	08:45:24	OXL27000000000089GOMU
135	16.7000	XLON	22-Jun-22	08:45:24	OXL27000000000089GOMV
33	16.7000	XLON	22-Jun-22	08:45:24	OXL2A000000000089GOM2
54	16.7150	XLON	22-Jun-22	08:46:27	OXL27000000000089GOP7
32	16.7150	XLON	22-Jun-22	08:46:27	OXL27000000000089GOP6
13	16.7150	XLON	22-Jun-22	08:46:27	OXL24000000000089GOQ5
86	16.7150	XLON	22-Jun-22	08:46:27	OXL27000000000089GOP5
50	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP4A
40	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP4B
14	16.7100	XLON	22-Jun-22	08:46:28	OXL2A000000000089GOP5
133	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP46
44	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP45
106	16.7100	XLON	22-Jun-22	08:46:28	OXL2A000000000089GOP6
117	16.7100	XLON	22-Jun-22	08:46:28	OXL2A000000000089GOP7
125	16.7100	XLON	22-Jun-22	08:46:28	OXL24000000000089GOQ8
97	16.7100	XLON	22-Jun-22	08:46:28	OXL27000000000089GOPA
21	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP47
66	16.7100	XLON	22-Jun-22	08:46:28	OXL21000000000089GP48
16	16.7100	XLON	22-Jun-22	08:46:28	OXL2A000000000089GOP2
105	16.7100	XLON	22-Jun-22	08:46:28	OXL2A000000000089GOP4
7	16.7050	XLON	22-Jun-22	08:47:03	OXL24000000000089GORL
47	16.7050	XLON	22-Jun-22	08:47:03	OXL24000000000089GORK
84	16.7050	XLON	22-Jun-22	08:47:03	OXL24000000000089GORJ
70	16.7050	XLON	22-Jun-22	08:47:03	OXL24000000000089GORG
94	16.7050	XLON	22-Jun-22	08:48:23	OXL24000000000089GPOA
84	16.7050	XLON	22-Jun-22	08:48:23	OXL27000000000089GOTI
52	16.7050	XLON	22-Jun-22	08:48:23	OXL27000000000089GOTJ
26	16.7050	XLON	22-Jun-22	08:48:23	OXL27000000000089GOTK
42	16.7050	XLON	22-Jun-22	08:48:23	OXL21000000000089GPAF
59	16.7000	XLON	22-Jun-22	08:48:26	OXL27000000000089GOTT
15	16.7000	XLON	22-Jun-22	08:48:26	OXL2A000000000089GOU5
81	16.7000	XLON	22-Jun-22	08:48:26	OXL21000000000089GPAI
85	16.7000	XLON	22-Jun-22	08:48:26	OXL2A000000000089GOU6
34	16.7000	XLON	22-Jun-22	08:48:26	OXL21000000000089GPAH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.7000	XLON	22-Jun-22	08:48:26	0XL2A000000000089GOU7
34	16.7000	XLON	22-Jun-22	08:48:26	0XL21000000000089GPAJ
11	16.7000	XLON	22-Jun-22	08:48:26	0XL2A000000000089GOU8
7	16.7000	XLON	22-Jun-22	08:48:26	0XL21000000000089GPAK
131	16.7200	XLON	22-Jun-22	08:50:59	0XL21000000000089GPJD
83	16.7200	XLON	22-Jun-22	08:50:59	0XL24000000000089GP8A
136	16.7200	XLON	22-Jun-22	08:50:59	0XL2A000000000089GP4I
113	16.7200	XLON	22-Jun-22	08:50:59	0XL2A000000000089GP4J
34	16.7150	XLON	22-Jun-22	08:51:04	0XL27000000000089GP49
89	16.7150	XLON	22-Jun-22	08:51:04	0XL27000000000089GP48
17	16.7150	XLON	22-Jun-22	08:51:04	0XL2A000000000089GP4R
29	16.7150	XLON	22-Jun-22	08:51:04	0XL21000000000089GPJO
129	16.7150	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8L
50	16.7150	XLON	22-Jun-22	08:51:04	0XL21000000000089GPJN
22	16.7150	XLON	22-Jun-22	08:51:04	0XL2A000000000089GP4Q
15	16.7150	XLON	22-Jun-22	08:51:04	0XL27000000000089GP46
54	16.7150	XLON	22-Jun-22	08:51:04	0XL27000000000089GP47
11	16.7150	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8K
100	16.7100	XLON	22-Jun-22	08:51:04	0XL27000000000089GP4E
47	16.7100	XLON	22-Jun-22	08:51:04	0XL21000000000089GPJQ
56	16.7100	XLON	22-Jun-22	08:51:04	0XL21000000000089GPJR
87	16.7100	XLON	22-Jun-22	08:51:04	0XL27000000000089GP4D
25	16.7100	XLON	22-Jun-22	08:51:04	0XL21000000000089GPJP
84	16.7100	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8P
33	16.7100	XLON	22-Jun-22	08:51:04	0XL27000000000089GP4C
14	16.7100	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8N
104	16.7100	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8M
18	16.7100	XLON	22-Jun-22	08:51:04	0XL27000000000089GP4B
37	16.7100	XLON	22-Jun-22	08:51:04	0XL2A000000000089GP4T
80	16.7100	XLON	22-Jun-22	08:51:04	0XL2A000000000089GP4U
125	16.7100	XLON	22-Jun-22	08:51:04	0XL24000000000089GP8O
50	16.7200	XLON	22-Jun-22	08:53:55	0XL21000000000089GPRL
86	16.7200	XLON	22-Jun-22	08:53:55	0XL21000000000089GPRM
112	16.7200	XLON	22-Jun-22	08:53:55	0XL24000000000089GPHO
55	16.7200	XLON	22-Jun-22	08:53:55	0XL24000000000089GPH1
139	16.7200	XLON	22-Jun-22	08:53:55	0XL2A000000000089GPCM
82	16.7200	XLON	22-Jun-22	08:53:55	0XL24000000000089GPGV
22	16.7200	XLON	22-Jun-22	08:53:55	0XL27000000000089GPBQ
21	16.7200	XLON	22-Jun-22	08:53:55	0XL27000000000089GPBR
128	16.7200	XLON	22-Jun-22	08:53:55	0XL24000000000089GPGU
165	16.7150	XLON	22-Jun-22	08:54:07	0XL27000000000089GPC8
99	16.7150	XLON	22-Jun-22	08:54:07	0XL2A000000000089GPCU
28	16.7150	XLON	22-Jun-22	08:54:07	0XL27000000000089GPC7
62	16.7300	XLON	22-Jun-22	08:55:06	0XL27000000000089GPF7
95	16.7300	XLON	22-Jun-22	08:55:06	0XL2A000000000089GPGG
55	16.7300	XLON	22-Jun-22	08:55:06	0XL21000000000089GQ04
24	16.7300	XLON	22-Jun-22	08:55:06	0XL27000000000089GPF5
37	16.7300	XLON	22-Jun-22	08:55:06	0XL27000000000089GPF6
119	16.7300	XLON	22-Jun-22	08:55:06	0XL24000000000089GPLE
59	16.7300	XLON	22-Jun-22	08:55:06	0XL24000000000089GPLF
46	16.7300	XLON	22-Jun-22	08:55:06	0XL21000000000089GQ02
88	16.7300	XLON	22-Jun-22	08:55:06	0XL24000000000089GPLG
36	16.7300	XLON	22-Jun-22	08:55:06	0XL21000000000089GQ03
116	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPG2
35	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPG3
74	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPFU
23	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPFV
8	16.7250	XLON	22-Jun-22	08:55:25	0XL24000000000089GPM6
108	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPG0
101	16.7250	XLON	22-Jun-22	08:55:25	0XL27000000000089GPG1
27	16.7250	XLON	22-Jun-22	08:55:25	0XL2A000000000089GPH2
18	16.7250	XLON	22-Jun-22	08:55:25	0XL24000000000089GPM5
84	16.7250	XLON	22-Jun-22	08:55:25	0XL2A000000000089GPH1
15	16.7250	XLON	22-Jun-22	08:55:25	0XL2A000000000089GPGV
47	16.7250	XLON	22-Jun-22	08:55:25	0XL21000000000089GQ11
41	16.7250	XLON	22-Jun-22	08:55:25	0XL21000000000089GQ0V
113	16.7250	XLON	22-Jun-22	08:55:25	0XL21000000000089GQ10
17	16.7250	XLON	22-Jun-22	08:55:25	0XL2A000000000089GPH0
38	16.7250	XLON	22-Jun-22	08:55:25	0XL21000000000089GQ0U
33	16.7350	XLON	22-Jun-22	08:56:30	0XL21000000000089GQ4I
33	16.7350	XLON	22-Jun-22	08:56:30	0XL21000000000089GQ4J
17	16.7350	XLON	22-Jun-22	08:56:30	0XL2A000000000089GPJJ
4	16.7350	XLON	22-Jun-22	08:56:30	0XL21000000000089GQ4K
30	16.7350	XLON	22-Jun-22	08:57:12	0XL27000000000089GPK7
60	16.7350	XLON	22-Jun-22	08:57:12	0XL2A000000000089GPLE
74	16.7350	XLON	22-Jun-22	08:57:12	0XL2A000000000089GPLD
65	16.7350	XLON	22-Jun-22	08:57:12	0XL21000000000089GQ6C
31	16.7350	XLON	22-Jun-22	08:57:12	0XL21000000000089GQ6A
119	16.7350	XLON	22-Jun-22	08:57:12	0XL24000000000089GPQM
92	16.7350	XLON	22-Jun-22	08:57:12	0XL24000000000089GPQL
46	16.7350	XLON	22-Jun-22	08:57:12	0XL21000000000089GQ6B
80	16.7350	XLON	22-Jun-22	08:57:12	0XL21000000000089GQ68
153	16.7350	XLON	22-Jun-22	08:57:12	0XL24000000000089GPQN
67	16.7350	XLON	22-Jun-22	08:57:12	0XL24000000000089GPQK
41	16.7350	XLON	22-Jun-22	08:57:12	0XL21000000000089GQ69
57	16.7350	XLON	22-Jun-22	08:57:12	0XL27000000000089GPK8
86	16.7300	XLON	22-Jun-22	08:57:14	0XL2A000000000089GPLK
17	16.7350	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQD
123	16.7300	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQE
103	16.7350	XLON	22-Jun-22	08:59:42	0XL2A000000000089GPR7
17	16.7400	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQB
18	16.7300	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQC
80	16.7350	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDP
17	16.7350	XLON	22-Jun-22	08:59:42	0XL2A000000000089GPR6
144	16.7400	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQ7
21	16.7400	XLON	22-Jun-22	08:59:42	0XL2A000000000089GPR5
79	16.7400	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQ8
19	16.7400	XLON	22-Jun-22	08:59:42	0XL2A000000000089GPR2
20	16.7400	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDN
128	16.7350	XLON	22-Jun-22	08:59:42	0XL2A000000000089GPR3
52	16.7400	XLON	22-Jun-22	08:59:42	0XL27000000000089GPQA
54	16.7400	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.7400	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDM
8	16.7400	XLON	22-Jun-22	08:59:42	0XL24000000000089GQ17
42	16.7400	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDO
168	16.7350	XLON	22-Jun-22	08:59:42	0XL2A0000000000089GPR4
13	16.7400	XLON	22-Jun-22	08:59:42	0XL24000000000089GQ18
88	16.7400	XLON	22-Jun-22	08:59:42	0XL24000000000089GQ19
33	16.7400	XLON	22-Jun-22	08:59:42	0XL21000000000089GQDK
41	16.7400	XLON	22-Jun-22	08:59:42	0XL24000000000089GQ1A
74	16.7350	XLON	22-Jun-22	08:59:42	0XL24000000000089GQ1B
27	16.7450	XLON	22-Jun-22	09:00:52	0XL21000000000089GQHJ
76	16.7450	XLON	22-Jun-22	09:00:52	0XL21000000000089GQHH
48	16.7450	XLON	22-Jun-22	09:00:52	0XL21000000000089GQHG
41	16.7450	XLON	22-Jun-22	09:00:52	0XL21000000000089GQHK
153	16.7450	XLON	22-Jun-22	09:00:52	0XL21000000000089GQHI
14	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPUO
72	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPUN
44	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPU1
179	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPUP
74	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPTU
76	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPTV
21	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPTS
29	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPTT
20	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPUL
18	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPUM
146	16.7450	XLON	22-Jun-22	09:00:52	0XL24000000000089GQ52
143	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPU0
119	16.7450	XLON	22-Jun-22	09:00:52	0XL27000000000089GPTR
150	16.7450	XLON	22-Jun-22	09:00:52	0XL2A0000000000089GPIK
14	16.7450	XLON	22-Jun-22	09:00:52	0XL24000000000089GQ53
12	16.7450	XLON	22-Jun-22	09:00:58	0XL24000000000089GQ5C
46	16.7450	XLON	22-Jun-22	09:00:58	0XL21000000000089GQHV
14	16.7450	XLON	22-Jun-22	09:01:15	0XL24000000000089GQ75
82	16.7450	XLON	22-Jun-22	09:01:15	0XL27000000000089GQVF
24	16.7400	XLON	22-Jun-22	09:01:29	0XL2A0000000000089GQ13
11	16.7400	XLON	22-Jun-22	09:01:29	0XL24000000000089GQ7P
56	16.7400	XLON	22-Jun-22	09:01:29	0XL24000000000089GQ7N
15	16.7400	XLON	22-Jun-22	09:01:29	0XL2A0000000000089GQ12
17	16.7400	XLON	22-Jun-22	09:01:29	0XL24000000000089GQ7O
96	16.7400	XLON	22-Jun-22	09:01:29	0XL24000000000089GQ7L
28	16.7400	XLON	22-Jun-22	09:01:29	0XL21000000000089GQKN
29	16.7400	XLON	22-Jun-22	09:01:29	0XL2A0000000000089GQ11
95	16.7400	XLON	22-Jun-22	09:01:29	0XL27000000000089GQ0E
93	16.7400	XLON	22-Jun-22	09:01:29	0XL24000000000089GQ7M
53	16.7400	XLON	22-Jun-22	09:01:29	0XL21000000000089GQKO
16	16.7400	XLON	22-Jun-22	09:01:29	0XL27000000000089GQ0D
67	16.7450	XLON	22-Jun-22	09:01:41	0XL27000000000089GQ15
78	16.7450	XLON	22-Jun-22	09:01:41	0XL2A0000000000089GQ1R
29	16.7450	XLON	22-Jun-22	09:01:41	0XL27000000000089GQ16
84	16.7450	XLON	22-Jun-22	09:01:41	0XL24000000000089GQ8D
176	16.7450	XLON	22-Jun-22	09:01:41	0XL24000000000089GQ8E
64	16.7450	XLON	22-Jun-22	09:01:41	0XL27000000000089GQ14
23	16.7450	XLON	22-Jun-22	09:01:41	0XL2A0000000000089GQ1S
93	16.7450	XLON	22-Jun-22	09:01:41	0XL2A0000000000089GQ1T
37	16.7500	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUQ
165	16.7500	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUN
122	16.7500	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9G
58	16.7500	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUO
167	16.7500	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9E
48	16.7500	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUM
47	16.7500	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUP
71	16.7500	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGP
38	16.7500	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9D
61	16.7500	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9F
15	16.7500	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA2
102	16.7500	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA3
48	16.7500	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGO
71	16.7500	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9C
45	16.7450	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUR
61	16.7450	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUS
31	16.7450	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA5
24	16.7450	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9I
114	16.7450	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGS
167	16.7450	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA6
98	16.7450	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA4
125	16.7450	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGG
72	16.7450	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGR
18	16.7400	XLON	22-Jun-22	09:05:12	0XL2A0000000000089GQA8
112	16.7400	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9K
38	16.7400	XLON	22-Jun-22	09:05:12	0XL21000000000089GQUT
49	16.7400	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGU
23	16.7400	XLON	22-Jun-22	09:05:12	0XL24000000000089GQGT
37	16.7400	XLON	22-Jun-22	09:05:12	0XL27000000000089GQ9J
121	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCA
121	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCB
32	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCB
79	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCC
29	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCC
83	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDF
30	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQCD
110	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDC
53	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDD
19	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDE
25	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQD9
95	16.7350	XLON	22-Jun-22	09:06:02	0XL27000000000089GQD7
54	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR14
33	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR15
85	16.7350	XLON	22-Jun-22	09:06:02	0XL24000000000089GQJL
16	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDA
36	16.7350	XLON	22-Jun-22	09:06:02	0XL2A0000000000089GQDB
74	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR12
62	16.7350	XLON	22-Jun-22	09:06:02	0XL24000000000089GQJK
81	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR11

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	16.7350	XLON	22-Jun-22	09:06:02	0XL24000000000089GQJM
10	16.7350	XLON	22-Jun-22	09:06:02	0XL24000000000089GQJI
118	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR13
11	16.7350	XLON	22-Jun-22	09:06:02	0XL24000000000089GQJJ
39	16.7350	XLON	22-Jun-22	09:06:02	0XL21000000000089GR10
144	16.7400	XLON	22-Jun-22	09:06:52	0XL21000000000089GR4A
29	16.7400	XLON	22-Jun-22	09:06:52	0XL27000000000089GQF1
104	16.7400	XLON	22-Jun-22	09:06:52	0XL27000000000089GQF2
69	16.7400	XLON	22-Jun-22	09:06:52	0XL21000000000089GR49
16	16.7400	XLON	22-Jun-22	09:06:52	0XL24000000000089GQM8
43	16.7400	XLON	22-Jun-22	09:06:52	0XL24000000000089GQM5
108	16.7400	XLON	22-Jun-22	09:06:52	0XL2A0000000000089GQFP
13	16.7400	XLON	22-Jun-22	09:06:52	0XL24000000000089GQM6
146	16.7400	XLON	22-Jun-22	09:06:52	0XL24000000000089GQM7
23	16.7400	XLON	22-Jun-22	09:06:52	0XL2A0000000000089GQFO
101	16.7450	XLON	22-Jun-22	09:08:25	0XL2A0000000000089GQJI
58	16.7450	XLON	22-Jun-22	09:08:25	0XL21000000000089GR7V
3	16.7450	XLON	22-Jun-22	09:08:25	0XL24000000000089GQPE
109	16.7450	XLON	22-Jun-22	09:08:25	0XL24000000000089GQPG
50	16.7450	XLON	22-Jun-22	09:08:25	0XL24000000000089GQPF
19	16.7450	XLON	22-Jun-22	09:08:25	0XL27000000000089GQIT
62	16.7450	XLON	22-Jun-22	09:08:25	0XL2A0000000000089GQJG
27	16.7450	XLON	22-Jun-22	09:08:25	0XL21000000000089GR7U
100	16.7450	XLON	22-Jun-22	09:08:25	0XL27000000000089GQIS
13	16.7450	XLON	22-Jun-22	09:08:25	0XL2A0000000000089GQJF
56	16.7450	XLON	22-Jun-22	09:08:25	0XL2A0000000000089GQJH
38	16.7450	XLON	22-Jun-22	09:08:25	0XL27000000000089GQIU
125	16.7400	XLON	22-Jun-22	09:08:30	0XL24000000000089GQPJ
30	16.7400	XLON	22-Jun-22	09:08:30	0XL27000000000089GQJ4
23	16.7400	XLON	22-Jun-22	09:08:30	0XL27000000000089GQJ7
90	16.7400	XLON	22-Jun-22	09:08:30	0XL27000000000089GQJ5
72	16.7400	XLON	22-Jun-22	09:08:30	0XL27000000000089GQJ6
84	16.7400	XLON	22-Jun-22	09:08:30	0XL24000000000089GQPM
15	16.7400	XLON	22-Jun-22	09:08:30	0XL24000000000089GQPL
41	16.7400	XLON	22-Jun-22	09:08:30	0XL21000000000089GR87
19	16.7400	XLON	22-Jun-22	09:08:30	0XL2A0000000000089GQJN
80	16.7400	XLON	22-Jun-22	09:08:30	0XL21000000000089GR88
110	16.7400	XLON	22-Jun-22	09:08:30	0XL2A0000000000089GQJO
72	16.7400	XLON	22-Jun-22	09:08:30	0XL27000000000089GQJ8
15	16.7400	XLON	22-Jun-22	09:08:30	0XL2A0000000000089GQJM
85	16.7400	XLON	22-Jun-22	09:08:30	0XL21000000000089GR85
23	16.7400	XLON	22-Jun-22	09:08:30	0XL24000000000089GQPK
32	16.7400	XLON	22-Jun-22	09:08:30	0XL21000000000089GR86
20	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOM
102	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOK
22	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOJ
98	16.7450	XLON	22-Jun-22	09:10:20	0XL24000000000089GQUJ
99	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOI
90	16.7450	XLON	22-Jun-22	09:10:20	0XL24000000000089GQUI
39	16.7450	XLON	22-Jun-22	09:10:20	0XL21000000000089GRE1
56	16.7450	XLON	22-Jun-22	09:10:20	0XL21000000000089GRE0
98	16.7450	XLON	22-Jun-22	09:10:20	0XL2A0000000000089GQO7
167	16.7450	XLON	22-Jun-22	09:10:20	0XL2A0000000000089GQO8
12	16.7450	XLON	22-Jun-22	09:10:20	0XL2A0000000000089GQO6
64	16.7450	XLON	22-Jun-22	09:10:20	0XL24000000000089GQUH
21	16.7450	XLON	22-Jun-22	09:10:20	0XL21000000000089GRDV
134	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOH
57	16.7450	XLON	22-Jun-22	09:10:20	0XL27000000000089GQOG
128	16.7450	XLON	22-Jun-22	09:10:20	0XL24000000000089GQUG
81	16.7400	XLON	22-Jun-22	09:10:20	0XL21000000000089GRE2
17	16.7350	XLON	22-Jun-22	09:10:22	0XL2A0000000000089GQOJ
25	16.7350	XLON	22-Jun-22	09:10:22	0XL21000000000089GREC
45	16.7350	XLON	22-Jun-22	09:10:22	0XL21000000000089GREA
85	16.7350	XLON	22-Jun-22	09:10:22	0XL2A0000000000089GQOH
15	16.7350	XLON	22-Jun-22	09:10:22	0XL24000000000089GQUR
64	16.7350	XLON	22-Jun-22	09:10:22	0XL21000000000089GREB
27	16.7350	XLON	22-Jun-22	09:10:22	0XL2A0000000000089GQOI
98	16.7350	XLON	22-Jun-22	09:10:22	0XL27000000000089GQOS
149	16.7300	XLON	22-Jun-22	09:10:29	0XL27000000000089GQPJ
35	16.7300	XLON	22-Jun-22	09:10:29	0XL21000000000089GREU
97	16.7300	XLON	22-Jun-22	09:10:29	0XL27000000000089GQPH
49	16.7300	XLON	22-Jun-22	09:10:29	0XL27000000000089GQPI
13	16.7300	XLON	22-Jun-22	09:10:29	0XL24000000000089GQVE
15	16.7300	XLON	22-Jun-22	09:10:29	0XL2A0000000000089GQP6
75	16.7300	XLON	22-Jun-22	09:10:29	0XL24000000000089GQVD
83	16.7300	XLON	22-Jun-22	09:10:29	0XL2A0000000000089GQP5
19	16.7300	XLON	22-Jun-22	09:10:29	0XL27000000000089GQPF
51	16.7300	XLON	22-Jun-22	09:10:29	0XL21000000000089GRET
97	16.7300	XLON	22-Jun-22	09:10:29	0XL27000000000089GQPG
115	16.7300	XLON	22-Jun-22	09:10:29	0XL2A0000000000089GQP4
92	16.7300	XLON	22-Jun-22	09:10:29	0XL24000000000089GQVC
24	16.7300	XLON	22-Jun-22	09:10:29	0XL21000000000089GREQ
21	16.7300	XLON	22-Jun-22	09:10:29	0XL2A0000000000089GQP3
84	16.7300	XLON	22-Jun-22	09:10:29	0XL21000000000089GRER
39	16.7300	XLON	22-Jun-22	09:10:29	0XL21000000000089GRES
7	16.7300	XLON	22-Jun-22	09:10:29	0XL24000000000089GQVB
45	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJI
35	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJE
41	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJH
45	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJG
139	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJF
47	16.7250	XLON	22-Jun-22	09:12:08	0XL21000000000089GRJC
105	16.7250	XLON	22-Jun-22	09:12:08	0XL27000000000089GQUG
70	16.7250	XLON	22-Jun-22	09:12:08	0XL24000000000089GR3M
101	16.7250	XLON	22-Jun-22	09:12:08	0XL24000000000089GR3L
9	16.7250	XLON	22-Jun-22	09:12:08	0XL24000000000089GR3K
31	16.7250	XLON	22-Jun-22	09:12:08	0XL27000000000089GQUK
81	16.7250	XLON	22-Jun-22	09:12:08	0XL2A0000000000089GQT9
23	16.7250	XLON	22-Jun-22	09:12:08	0XL2A0000000000089GQTA
26	16.7250	XLON	22-Jun-22	09:12:08	0XL2A0000000000089GQT8
63	16.7250	XLON	22-Jun-22	09:12:08	0XL27000000000089GQUJ
58	16.7250	XLON	22-Jun-22	09:12:08	0XL27000000000089GQUI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	16.7250	XLON	22-Jun-22	09:12:08	OXL24000000000089GR3O
25	16.7250	XLON	22-Jun-22	09:12:08	OXL270000000000089GQUH
83	16.7250	XLON	22-Jun-22	09:12:08	OXL240000000000089GR3N
87	16.7200	XLON	22-Jun-22	09:12:08	OXL240000000000089GR3U
82	16.7200	XLON	22-Jun-22	09:12:08	OXL2A0000000000089GQTJ
16	16.7200	XLON	22-Jun-22	09:12:08	OXL2A0000000000089GQTI
22	16.7200	XLON	22-Jun-22	09:12:08	OXL2A0000000000089GQTH
60	16.7200	XLON	22-Jun-22	09:12:08	OXL270000000000089GQUP
38	16.7200	XLON	22-Jun-22	09:12:08	OXL210000000000089GRJM
17	16.7150	XLON	22-Jun-22	09:12:08	OXL240000000000089GR3V
27	16.7150	XLON	22-Jun-22	09:12:08	OXL2A0000000000089GQTL
10	16.7100	XLON	22-Jun-22	09:12:41	OXL240000000000089GR4T
76	16.7100	XLON	22-Jun-22	09:12:41	OXL240000000000089GR4Q
87	16.7100	XLON	22-Jun-22	09:12:41	OXL240000000000089GR4R
29	16.7100	XLON	22-Jun-22	09:12:41	OXL270000000000089GR0K
93	16.7100	XLON	22-Jun-22	09:12:41	OXL240000000000089GR4S
126	16.7100	XLON	22-Jun-22	09:12:41	OXL270000000000089GR0I
17	16.7100	XLON	22-Jun-22	09:12:41	OXL2A0000000000089GQUP
90	16.7100	XLON	22-Jun-22	09:12:41	OXL2A0000000000089GQUO
48	16.7100	XLON	22-Jun-22	09:12:41	OXL210000000000089GRKS
73	16.7100	XLON	22-Jun-22	09:12:41	OXL2A0000000000089GQUN
57	16.7000	XLON	22-Jun-22	09:12:45	OXL210000000000089GRLF
63	16.7000	XLON	22-Jun-22	09:12:45	OXL270000000000089GR12
24	16.7000	XLON	22-Jun-22	09:12:45	OXL2A0000000000089GQVD
35	16.7000	XLON	22-Jun-22	09:13:03	OXL210000000000089GRMN
27	16.7000	XLON	22-Jun-22	09:13:03	OXL270000000000089GR2B
36	16.6950	XLON	22-Jun-22	09:13:27	OXL2A0000000000089GR1I
104	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBO
29	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBN
90	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBM
14	16.7150	XLON	22-Jun-22	09:16:27	OXL240000000000089GRHG
17	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBL
48	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS14
53	16.7150	XLON	22-Jun-22	09:16:27	OXL240000000000089GRHF
113	16.7150	XLON	22-Jun-22	09:16:27	OXL240000000000089GRHE
71	16.7150	XLON	22-Jun-22	09:16:27	OXL240000000000089GRHD
44	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS15
108	16.7150	XLON	22-Jun-22	09:16:27	OXL2A0000000000089GR9U
96	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS12
24	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBJ
20	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS13
19	16.7150	XLON	22-Jun-22	09:16:27	OXL2A0000000000089GR9T
69	16.7150	XLON	22-Jun-22	09:16:27	OXL2A0000000000089GR9Q
35	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS11
67	16.7150	XLON	22-Jun-22	09:16:27	OXL270000000000089GRBI
28	16.7150	XLON	22-Jun-22	09:16:27	OXL2A0000000000089GR9R
50	16.7150	XLON	22-Jun-22	09:16:27	OXL210000000000089GS10
60	16.7350	XLON	22-Jun-22	09:18:48	OXL2A0000000000089GRG7
12	16.7350	XLON	22-Jun-22	09:18:48	OXL2A0000000000089GRG8
79	16.7350	XLON	22-Jun-22	09:18:48	OXL210000000000089GS7K
85	16.7350	XLON	22-Jun-22	09:18:48	OXL2A0000000000089GRG5
62	16.7350	XLON	22-Jun-22	09:18:48	OXL270000000000089GR12
38	16.7350	XLON	22-Jun-22	09:18:48	OXL210000000000089GS7H
10	16.7350	XLON	22-Jun-22	09:18:48	OXL240000000000089GRNU
73	16.7350	XLON	22-Jun-22	09:18:48	OXL210000000000089GS7J
100	16.7550	XLON	22-Jun-22	09:20:25	OXL270000000000089GRM1
150	16.7550	XLON	22-Jun-22	09:20:25	OXL270000000000089GRM0
46	16.7500	XLON	22-Jun-22	09:20:30	OXL210000000000089GSBA
18	16.7500	XLON	22-Jun-22	09:20:30	OXL270000000000089GRM7
27	16.7500	XLON	22-Jun-22	09:20:30	OXL270000000000089GRM5
27	16.7500	XLON	22-Jun-22	09:20:30	OXL2A0000000000089GRLG
45	16.7500	XLON	22-Jun-22	09:20:30	OXL270000000000089GRM6
119	16.7500	XLON	22-Jun-22	09:20:30	OXL240000000000089GRT7
17	16.7500	XLON	22-Jun-22	09:20:30	OXL2A0000000000089GRLE
33	16.7500	XLON	22-Jun-22	09:20:30	OXL210000000000089GSBB
119	16.7500	XLON	22-Jun-22	09:20:30	OXL240000000000089GRT6
77	16.7500	XLON	22-Jun-22	09:20:30	OXL270000000000089GRM4
131	16.7500	XLON	22-Jun-22	09:20:30	OXL2A0000000000089GRLF
95	16.7450	XLON	22-Jun-22	09:20:47	OXL2A0000000000089GRMJ
98	16.7450	XLON	22-Jun-22	09:20:47	OXL2A0000000000089GRMI
22	16.7450	XLON	22-Jun-22	09:20:47	OXL270000000000089GRMM
140	16.7450	XLON	22-Jun-22	09:20:47	OXL240000000000089GRTS
23	16.7450	XLON	22-Jun-22	09:20:47	OXL240000000000089GRTQ
31	16.7450	XLON	22-Jun-22	09:20:47	OXL270000000000089GRMJ
81	16.7450	XLON	22-Jun-22	09:20:47	OXL240000000000089GRTR
115	16.7450	XLON	22-Jun-22	09:20:47	OXL270000000000089GRML
30	16.7450	XLON	22-Jun-22	09:20:47	OXL270000000000089GRMK
178	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSBU
85	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSBT
43	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSC1
40	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSC0
30	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSBV
55	16.7450	XLON	22-Jun-22	09:20:47	OXL210000000000089GSC2
27	16.7450	XLON	22-Jun-22	09:20:47	OXL2A0000000000089GRMK
23	16.7550	XLON	22-Jun-22	09:23:27	OXL2A0000000000089GRVE
132	16.7550	XLON	22-Jun-22	09:23:27	OXL270000000000089GRUA
19	16.7550	XLON	22-Jun-22	09:23:27	OXL270000000000089GRU9
34	16.7550	XLON	22-Jun-22	09:23:27	OXL2A0000000000089GRVH
176	16.7550	XLON	22-Jun-22	09:23:27	OXL2A0000000000089GRVF
28	16.7550	XLON	22-Jun-22	09:23:27	OXL2A0000000000089GRVG
220	16.7550	XLON	22-Jun-22	09:23:27	OXL240000000000089GS5K
47	16.7550	XLON	22-Jun-22	09:23:27	OXL210000000000089GSJF
61	16.7550	XLON	22-Jun-22	09:23:27	OXL210000000000089GSJD
39	16.7550	XLON	22-Jun-22	09:23:27	OXL210000000000089GSJE
94	16.7550	XLON	22-Jun-22	09:23:27	OXL240000000000089GS5J
141	16.7500	XLON	22-Jun-22	09:24:52	OXL2A0000000000089GS3N
50	16.7500	XLON	22-Jun-22	09:24:52	OXL210000000000089GSN3
85	16.7500	XLON	22-Jun-22	09:24:52	OXL210000000000089GSN2
167	16.7500	XLON	22-Jun-22	09:24:52	OXL240000000000089GS8Q
30	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1R
18	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1Q
128	16.7500	XLON	22-Jun-22	09:24:52	OXL2A0000000000089GS3O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	16.7500	XLON	22-Jun-22	09:24:52	OXL21000000000089GSN5
43	16.7500	XLON	22-Jun-22	09:24:52	OXL210000000000089GSN4
153	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1V
93	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1U
103	16.7500	XLON	22-Jun-22	09:24:52	OXL240000000000089GS8S
35	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1T
12	16.7500	XLON	22-Jun-22	09:24:52	OXL240000000000089GS8R
159	16.7500	XLON	22-Jun-22	09:24:52	OXL270000000000089GS1S
31	16.7450	XLON	22-Jun-22	09:24:53	OXL2A0000000000089GS3S
25	16.7450	XLON	22-Jun-22	09:24:53	OXL2A0000000000089GS3T
157	16.7450	XLON	22-Jun-22	09:24:53	OXL2A0000000000089GS3V
58	16.7450	XLON	22-Jun-22	09:24:53	OXL210000000000089GSNA
22	16.7450	XLON	22-Jun-22	09:24:53	OXL2A0000000000089GS40
52	16.7450	XLON	22-Jun-22	09:24:53	OXL240000000000089GS90
40	16.7450	XLON	22-Jun-22	09:24:53	OXL210000000000089GSNC
52	16.7450	XLON	22-Jun-22	09:24:53	OXL210000000000089GSNB
126	16.7450	XLON	22-Jun-22	09:24:53	OXL240000000000089GS91
41	16.7450	XLON	22-Jun-22	09:24:53	OXL270000000000089GS2D
17	16.7450	XLON	22-Jun-22	09:24:53	OXL270000000000089GS2B
18	16.7450	XLON	22-Jun-22	09:24:53	OXL270000000000089GS28
60	16.7450	XLON	22-Jun-22	09:24:53	OXL270000000000089GS29
49	16.7450	XLON	22-Jun-22	09:25:29	OXL210000000000089GSPG
146	16.7450	XLON	22-Jun-22	09:25:29	OXL270000000000089GS4C
43	16.7450	XLON	22-Jun-22	09:25:29	OXL210000000000089GSPF
17	16.7450	XLON	22-Jun-22	09:25:29	OXL2A0000000000089GS66
19	16.7450	XLON	22-Jun-22	09:25:29	OXL2A0000000000089GS65
65	16.7450	XLON	22-Jun-22	09:26:18	OXL210000000000089GSRK
62	16.7450	XLON	22-Jun-22	09:26:18	OXL210000000000089GSRJ
11	16.7450	XLON	22-Jun-22	09:26:18	OXL2A0000000000089GS8H
26	16.7450	XLON	22-Jun-22	09:26:18	OXL2A0000000000089GS8G
101	16.7650	XLON	22-Jun-22	09:29:04	OXL2A0000000000089GSF1
75	16.7650	XLON	22-Jun-22	09:29:04	OXL210000000000089GT2N
59	16.7650	XLON	22-Jun-22	09:29:04	OXL210000000000089GT2O
206	16.7650	XLON	22-Jun-22	09:29:04	OXL240000000000089GSJ0
24	16.7650	XLON	22-Jun-22	09:29:04	OXL270000000000089GSBB
141	16.7650	XLON	22-Jun-22	09:29:04	OXL270000000000089GSBA
21	16.7650	XLON	22-Jun-22	09:29:04	OXL2A0000000000089GSF0
35	16.7800	XLON	22-Jun-22	09:29:53	OXL210000000000089GT56
202	16.7800	XLON	22-Jun-22	09:29:53	OXL240000000000089GSL3
21	16.7800	XLON	22-Jun-22	09:29:53	OXL2A0000000000089GSHS
83	16.7800	XLON	22-Jun-22	09:29:53	OXL240000000000089GSL4
48	16.7800	XLON	22-Jun-22	09:29:53	OXL270000000000089GSDF
105	16.7800	XLON	22-Jun-22	09:29:53	OXL270000000000089GSDD
126	16.7800	XLON	22-Jun-22	09:29:53	OXL240000000000089GSL5
21	16.7800	XLON	22-Jun-22	09:29:53	OXL2A0000000000089GSHQ
34	16.7800	XLON	22-Jun-22	09:29:53	OXL240000000000089GSL1
34	16.7800	XLON	22-Jun-22	09:29:53	OXL270000000000089GSDG
146	16.7800	XLON	22-Jun-22	09:29:53	OXL270000000000089GSDB
328	16.7800	XLON	22-Jun-22	09:29:53	OXL2A0000000000089GSHP
46	16.7800	XLON	22-Jun-22	09:29:53	OXL270000000000089GSDC
134	16.7800	XLON	22-Jun-22	09:29:53	OXL2A0000000000089GSHR
57	16.7800	XLON	22-Jun-22	09:29:53	OXL210000000000089GT55
127	16.7800	XLON	22-Jun-22	09:29:53	OXL240000000000089GSL2
259	16.7750	XLON	22-Jun-22	09:29:59	OXL270000000000089GSDV
198	16.7750	XLON	22-Jun-22	09:29:59	OXL240000000000089GSLG
19	16.7750	XLON	22-Jun-22	09:29:59	OXL240000000000089GSLF
77	16.7750	XLON	22-Jun-22	09:29:59	OXL210000000000089GT5J
274	16.7750	XLON	22-Jun-22	09:29:59	OXL240000000000089GSLE
30	16.7750	XLON	22-Jun-22	09:29:59	OXL210000000000089GT5K
61	16.7750	XLON	22-Jun-22	09:29:59	OXL2A0000000000089GSID
14	16.7750	XLON	22-Jun-22	09:29:59	OXL2A0000000000089GSIC
213	16.7750	XLON	22-Jun-22	09:29:59	OXL270000000000089GSE0
23	16.7750	XLON	22-Jun-22	09:29:59	OXL270000000000089GSE1
31	16.7900	XLON	22-Jun-22	09:30:18	OXL270000000000089GSF0
130	16.7900	XLON	22-Jun-22	09:30:18	OXL210000000000089GT6N
16	16.7900	XLON	22-Jun-22	09:30:18	OXL270000000000089GSF1
129	16.7900	XLON	22-Jun-22	09:30:18	OXL270000000000089GSEV
192	16.7900	XLON	22-Jun-22	09:30:18	OXL2A0000000000089GSJE
147	16.7900	XLON	22-Jun-22	09:30:18	OXL240000000000089GSMK
129	16.7900	XLON	22-Jun-22	09:30:18	OXL240000000000089GSML
13	16.7900	XLON	22-Jun-22	09:30:18	OXL2A0000000000089GSJD
49	16.7850	XLON	22-Jun-22	09:30:20	OXL210000000000089GT6P
32	16.7850	XLON	22-Jun-22	09:30:20	OXL210000000000089GT6Q
59	16.7850	XLON	22-Jun-22	09:30:20	OXL210000000000089GT6R
129	16.7850	XLON	22-Jun-22	09:30:20	OXL240000000000089GSMN
235	16.7850	XLON	22-Jun-22	09:30:20	OXL2A0000000000089GSJG
98	16.7850	XLON	22-Jun-22	09:30:20	OXL210000000000089GT6S
145	16.7850	XLON	22-Jun-22	09:30:20	OXL2A0000000000089GSJH
8	16.7850	XLON	22-Jun-22	09:30:20	OXL240000000000089GSMO
162	16.7850	XLON	22-Jun-22	09:30:20	OXL240000000000089GSMP
141	16.7850	XLON	22-Jun-22	09:30:22	OXL2A0000000000089GSJN
181	16.7850	XLON	22-Jun-22	09:30:22	OXL240000000000089GSMT
17	16.7850	XLON	22-Jun-22	09:30:22	OXL270000000000089GSF6
60	16.7850	XLON	22-Jun-22	09:30:22	OXL210000000000089GT70
130	16.7850	XLON	22-Jun-22	09:30:22	OXL2A0000000000089GSJM
39	16.7850	XLON	22-Jun-22	09:30:22	OXL210000000000089GT72
38	16.7850	XLON	22-Jun-22	09:30:22	OXL210000000000089GT71
89	16.7850	XLON	22-Jun-22	09:30:22	OXL2A0000000000089GSJL
131	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG4
213	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG5
48	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG3
36	16.7800	XLON	22-Jun-22	09:30:40	OXL2A0000000000089GSKI
59	16.7800	XLON	22-Jun-22	09:30:40	OXL240000000000089GSNN
148	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG0
127	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG1
22	16.7800	XLON	22-Jun-22	09:30:40	OXL270000000000089GSG2
64	16.7800	XLON	22-Jun-22	09:30:40	OXL210000000000089GT70
111	16.7800	XLON	22-Jun-22	09:30:40	OXL240000000000089GSNM
18	16.7800	XLON	22-Jun-22	09:30:40	OXL240000000000089GSNL
258	16.7800	XLON	22-Jun-22	09:30:40	OXL210000000000089GT7N
11	16.7800	XLON	22-Jun-22	09:30:40	OXL2A0000000000089GSKH
23	16.7800	XLON	22-Jun-22	09:30:40	OXL2A0000000000089GSKG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
180	16.7750	XLON	22-Jun-22	09:30:42	0XL2A0000000000089GSKU
19	16.7750	XLON	22-Jun-22	09:30:42	0XL2A0000000000089GSL0
13	16.7750	XLON	22-Jun-22	09:30:42	0XL2A0000000000089GSKV
14	16.7750	XLON	22-Jun-22	09:30:42	0XL24000000000089GSNS
17	16.7850	XLON	22-Jun-22	09:32:05	0XL2A0000000000089GSPL
106	16.7850	XLON	22-Jun-22	09:32:05	0XL24000000000089GSS1
61	16.7850	XLON	22-Jun-22	09:32:05	0XL21000000000089GTCD
61	16.7850	XLON	22-Jun-22	09:32:05	0XL24000000000089GSS0
176	16.7850	XLON	22-Jun-22	09:32:05	0XL27000000000089GSL6
30	16.7850	XLON	22-Jun-22	09:32:05	0XL27000000000089GSL5
51	16.7850	XLON	22-Jun-22	09:32:05	0XL21000000000089GTCA
28	16.7850	XLON	22-Jun-22	09:32:05	0XL21000000000089GTCC
233	16.7850	XLON	22-Jun-22	09:32:05	0XL21000000000089GTCB
118	16.7850	XLON	22-Jun-22	09:32:05	0XL27000000000089GSL3
31	16.7850	XLON	22-Jun-22	09:32:05	0XL27000000000089GSL4
61	16.7800	XLON	22-Jun-22	09:32:41	0XL21000000000089GTDL
69	16.7800	XLON	22-Jun-22	09:32:41	0XL27000000000089GSMO
48	16.7800	XLON	22-Jun-22	09:32:41	0XL27000000000089GSMF
97	16.7800	XLON	22-Jun-22	09:32:41	0XL27000000000089GSME
65	16.7800	XLON	22-Jun-22	09:32:41	0XL24000000000089GSST
52	16.7800	XLON	22-Jun-22	09:32:41	0XL27000000000089GSMC
118	16.7800	XLON	22-Jun-22	09:32:41	0XL2A000000000089GSR5
95	16.7800	XLON	22-Jun-22	09:32:41	0XL2A000000000089GSR6
83	16.7800	XLON	22-Jun-22	09:32:41	0XL24000000000089GSSS
118	16.7800	XLON	22-Jun-22	09:32:41	0XL2A000000000089GSR7
11	16.7800	XLON	22-Jun-22	09:34:08	0XL27000000000089GSP2
51	16.7800	XLON	22-Jun-22	09:34:08	0XL27000000000089GSP3
160	16.7800	XLON	22-Jun-22	09:34:08	0XL27000000000089GSP1
53	16.7800	XLON	22-Jun-22	09:34:08	0XL27000000000089GSP5
154	16.7800	XLON	22-Jun-22	09:34:08	0XL27000000000089GSP4
17	16.7800	XLON	22-Jun-22	09:34:08	0XL2A000000000089GSVE
81	16.7800	XLON	22-Jun-22	09:34:08	0XL21000000000089GTHJ
88	16.7800	XLON	22-Jun-22	09:34:08	0XL2A000000000089GSVC
139	16.7800	XLON	22-Jun-22	09:34:08	0XL2A000000000089GSVD
83	16.7800	XLON	22-Jun-22	09:34:08	0XL24000000000089GT04
51	16.7900	XLON	22-Jun-22	09:35:23	0XL21000000000089GTK7
35	16.7900	XLON	22-Jun-22	09:35:23	0XL27000000000089GSRR
183	16.7900	XLON	22-Jun-22	09:35:23	0XL24000000000089GT26
72	16.7900	XLON	22-Jun-22	09:35:23	0XL27000000000089GSRS
41	16.7900	XLON	22-Jun-22	09:35:23	0XL21000000000089GTK6
28	16.7900	XLON	22-Jun-22	09:35:23	0XL2A000000000089GT24
64	16.7900	XLON	22-Jun-22	09:35:23	0XL21000000000089GTK5
52	16.7900	XLON	22-Jun-22	09:35:23	0XL2A000000000089GT23
54	16.7900	XLON	22-Jun-22	09:35:23	0XL21000000000089GTK4
140	16.7900	XLON	22-Jun-22	09:35:23	0XL27000000000089GSRQ
193	16.7900	XLON	22-Jun-22	09:35:23	0XL24000000000089GT25
106	16.7900	XLON	22-Jun-22	09:35:23	0XL24000000000089GT24
72	16.7850	XLON	22-Jun-22	09:35:37	0XL24000000000089GT2V
104	16.7850	XLON	22-Jun-22	09:35:37	0XL2A000000000089GT2P
42	16.7850	XLON	22-Jun-22	09:35:37	0XL21000000000089GTL1
180	16.7850	XLON	22-Jun-22	09:35:37	0XL21000000000089GTLO
156	16.7850	XLON	22-Jun-22	09:35:37	0XL27000000000089GSSL
39	16.7850	XLON	22-Jun-22	09:35:37	0XL27000000000089GSSK
92	16.7850	XLON	22-Jun-22	09:35:46	0XL24000000000089GT44
164	16.7850	XLON	22-Jun-22	09:35:46	0XL2A000000000089GT3P
74	16.7850	XLON	22-Jun-22	09:35:46	0XL27000000000089GST8
95	16.7850	XLON	22-Jun-22	09:35:46	0XL27000000000089GSTA
74	16.7850	XLON	22-Jun-22	09:35:46	0XL27000000000089GST6
72	16.7850	XLON	22-Jun-22	09:35:46	0XL21000000000089GTM2
20	16.7850	XLON	22-Jun-22	09:35:46	0XL27000000000089GST7
29	16.7850	XLON	22-Jun-22	09:35:46	0XL27000000000089GST9
54	16.7850	XLON	22-Jun-22	09:35:46	0XL21000000000089GTM1
58	16.7850	XLON	22-Jun-22	09:35:46	0XL21000000000089GTM3
24	16.7850	XLON	22-Jun-22	09:36:08	0XL27000000000089GSUD
29	16.7850	XLON	22-Jun-22	09:36:08	0XL21000000000089GTNI
59	16.7950	XLON	22-Jun-22	09:38:06	0XL27000000000089GT3C
111	16.7950	XLON	22-Jun-22	09:38:06	0XL24000000000089GTAH
62	16.7950	XLON	22-Jun-22	09:38:06	0XL27000000000089GT3D
85	16.7950	XLON	22-Jun-22	09:38:06	0XL24000000000089GTAF
111	16.7950	XLON	22-Jun-22	09:38:06	0XL27000000000089GT3A
110	16.7950	XLON	22-Jun-22	09:38:06	0XL24000000000089GTAG
19	16.7950	XLON	22-Jun-22	09:38:06	0XL27000000000089GT39
225	16.7950	XLON	22-Jun-22	09:38:06	0XL2A000000000089GTAD
18	16.7950	XLON	22-Jun-22	09:38:06	0XL27000000000089GT3B
86	16.7950	XLON	22-Jun-22	09:38:06	0XL2A000000000089GTAE
22	16.7950	XLON	22-Jun-22	09:38:06	0XL2A000000000089GTAC
47	16.7950	XLON	22-Jun-22	09:38:06	0XL21000000000089GTSV
46	16.7950	XLON	22-Jun-22	09:38:06	0XL21000000000089GTSU
235	16.7950	XLON	22-Jun-22	09:38:06	0XL21000000000089GTT0
47	16.7950	XLON	22-Jun-22	09:38:06	0XL2A000000000089GTAB
43	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUH
49	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUG
47	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUE
50	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUF
24	16.7900	XLON	22-Jun-22	09:38:53	0XL27000000000089GT50
137	16.7900	XLON	22-Jun-22	09:38:53	0XL24000000000089GTC1
159	16.7900	XLON	22-Jun-22	09:38:53	0XL27000000000089GT4T
96	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCP
112	16.7900	XLON	22-Jun-22	09:38:53	0XL27000000000089GT4S
53	16.7900	XLON	22-Jun-22	09:38:53	0XL27000000000089GT4U
111	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCN
143	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUB
32	16.7900	XLON	22-Jun-22	09:38:53	0XL27000000000089GT4R
36	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCM
16	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCO
67	16.7900	XLON	22-Jun-22	09:38:53	0XL24000000000089GTBV
42	16.7900	XLON	22-Jun-22	09:38:53	0XL21000000000089GTUC
11	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCK
30	16.7900	XLON	22-Jun-22	09:38:53	0XL2A000000000089GTCL
106	16.7900	XLON	22-Jun-22	09:38:53	0XL24000000000089GTBU
22	16.7900	XLON	22-Jun-22	09:39:26	0XL21000000000089GTVT
77	16.7900	XLON	22-Jun-22	09:39:26	0XL21000000000089GTVU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.7900	XLON	22-Jun-22	09:39:26	OXL2A000000000089GTDV
62	16.7950	XLON	22-Jun-22	09:40:31	OXL2A0000000000089GTGK
50	16.7950	XLON	22-Jun-22	09:40:31	OXL2A0000000000089GTGL
52	16.7950	XLON	22-Jun-22	09:40:31	OXL240000000000089GTFC
23	16.7950	XLON	22-Jun-22	09:40:45	OXL2A0000000000089GTH7
32	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8Q
120	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3L
46	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3M
24	16.7950	XLON	22-Jun-22	09:40:45	OXL2A0000000000089GTH6
36	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3J
50	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3I
143	16.7950	XLON	22-Jun-22	09:40:45	OXL2A0000000000089GTH8
71	16.7950	XLON	22-Jun-22	09:40:45	OXL2A0000000000089GTH5
49	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3H
36	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8M
21	16.7950	XLON	22-Jun-22	09:40:45	OXL210000000000089GU3K
64	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8N
109	16.7950	XLON	22-Jun-22	09:40:45	OXL240000000000089GTFU
20	16.7950	XLON	22-Jun-22	09:40:45	OXL2A0000000000089GTH4
144	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8L
57	16.7950	XLON	22-Jun-22	09:40:45	OXL240000000000089GTFV
142	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8P
30	16.7950	XLON	22-Jun-22	09:40:45	OXL270000000000089GT8O
111	16.7950	XLON	22-Jun-22	09:40:45	OXL240000000000089GTFT
81	16.8050	XLON	22-Jun-22	09:41:33	OXL240000000000089GTHP
77	16.8050	XLON	22-Jun-22	09:41:33	OXL240000000000089GTHO
50	16.8050	XLON	22-Jun-22	09:41:33	OXL210000000000089GU67
3	16.8050	XLON	22-Jun-22	09:41:33	OXL210000000000089GU65
40	16.8050	XLON	22-Jun-22	09:41:33	OXL210000000000089GU66
88	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAR
32	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAS
64	16.8050	XLON	22-Jun-22	09:41:33	OXL2A0000000000089GTJM
198	16.8050	XLON	22-Jun-22	09:41:33	OXL240000000000089GTHN
144	16.8050	XLON	22-Jun-22	09:41:33	OXL210000000000089GU64
52	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAQ
136	16.8050	XLON	22-Jun-22	09:41:33	OXL2A0000000000089GTJJ
16	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAO
27	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAP
27	16.8050	XLON	22-Jun-22	09:41:33	OXL210000000000089GU63
25	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAT
26	16.8050	XLON	22-Jun-22	09:41:33	OXL2A0000000000089GTJL
15	16.8050	XLON	22-Jun-22	09:41:33	OXL2A0000000000089GTJK
23	16.8050	XLON	22-Jun-22	09:41:33	OXL2A0000000000089GTJI
101	16.8050	XLON	22-Jun-22	09:41:33	OXL270000000000089GTAN
34	16.8000	XLON	22-Jun-22	09:41:44	OXL210000000000089GU6H
97	16.8000	XLON	22-Jun-22	09:41:44	OXL210000000000089GU6F
23	16.8000	XLON	22-Jun-22	09:41:44	OXL270000000000089GTB3
143	16.8000	XLON	22-Jun-22	09:41:44	OXL270000000000089GTB2
48	16.8000	XLON	22-Jun-22	09:41:44	OXL210000000000089GU6E
21	16.8000	XLON	22-Jun-22	09:41:44	OXL210000000000089GU6G
47	16.8000	XLON	22-Jun-22	09:41:44	OXL270000000000089GTB0
121	16.8000	XLON	22-Jun-22	09:41:44	OXL270000000000089GTB1
12	16.8000	XLON	22-Jun-22	09:41:44	OXL2A0000000000089GTK0
33	16.8000	XLON	22-Jun-22	09:41:44	OXL2A0000000000089GTK1
104	16.8000	XLON	22-Jun-22	09:41:44	OXL240000000000089GTI1
63	16.8000	XLON	22-Jun-22	09:41:44	OXL240000000000089GTI0
23	16.8000	XLON	22-Jun-22	09:44:36	OXL270000000000089GTHL
157	16.8000	XLON	22-Jun-22	09:44:36	OXL270000000000089GTHK
34	16.8000	XLON	22-Jun-22	09:44:36	OXL270000000000089GTHJ
8	16.8000	XLON	22-Jun-22	09:44:36	OXL270000000000089GTHI
14	16.8000	XLON	22-Jun-22	09:44:36	OXL2A0000000000089GTQC
66	16.8000	XLON	22-Jun-22	09:44:54	OXL270000000000089GTIR
76	16.8000	XLON	22-Jun-22	09:44:54	OXL270000000000089GTIS
16	16.8000	XLON	22-Jun-22	09:44:54	OXL2A0000000000089GTRH
130	16.8000	XLON	22-Jun-22	09:44:54	OXL270000000000089GTIQ
38	16.8000	XLON	22-Jun-22	09:44:54	OXL270000000000089GTIP
47	16.8000	XLON	22-Jun-22	09:44:54	OXL270000000000089GTIT
50	16.8000	XLON	22-Jun-22	09:44:54	OXL210000000000089GUFI
14	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG8
40	16.7950	XLON	22-Jun-22	09:45:08	OXL270000000000089GTJF
54	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG6
18	16.7950	XLON	22-Jun-22	09:45:08	OXL270000000000089GTJC
157	16.7950	XLON	22-Jun-22	09:45:08	OXL270000000000089GTJE
58	16.7950	XLON	22-Jun-22	09:45:08	OXL240000000000089GTQ0
186	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG4
65	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG5
80	16.7950	XLON	22-Jun-22	09:45:08	OXL240000000000089GTPV
41	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG7
28	16.7950	XLON	22-Jun-22	09:45:08	OXL270000000000089GTJD
27	16.7950	XLON	22-Jun-22	09:45:08	OXL2A0000000000089GTS9
115	16.7950	XLON	22-Jun-22	09:45:08	OXL240000000000089GTPU
155	16.7950	XLON	22-Jun-22	09:45:08	OXL2A0000000000089GTS7
127	16.7950	XLON	22-Jun-22	09:45:08	OXL2A0000000000089GTS6
93	16.7950	XLON	22-Jun-22	09:45:08	OXL270000000000089GTJ9
65	16.7950	XLON	22-Jun-22	09:45:08	OXL210000000000089GUG3
33	16.7950	XLON	22-Jun-22	09:45:08	OXL2A0000000000089GTS8
108	16.7950	XLON	22-Jun-22	09:45:08	OXL240000000000089GTPT
88	16.7950	XLON	22-Jun-22	09:45:08	OXL2A0000000000089GTS5
18	16.8100	XLON	22-Jun-22	09:46:16	OXL2A0000000000089GTV3
74	16.8100	XLON	22-Jun-22	09:46:16	OXL270000000000089GTLN
136	16.8050	XLON	22-Jun-22	09:46:18	OXL240000000000089GTSC
104	16.8050	XLON	22-Jun-22	09:46:18	OXL270000000000089GTLS
90	16.8050	XLON	22-Jun-22	09:46:18	OXL210000000000089GUJ1
19	16.8050	XLON	22-Jun-22	09:46:18	OXL270000000000089GTLR
132	16.8050	XLON	22-Jun-22	09:46:18	OXL240000000000089GTSB
66	16.8050	XLON	22-Jun-22	09:46:18	OXL210000000000089GUJ0
158	16.8050	XLON	22-Jun-22	09:46:18	OXL2A0000000000089GTV6
116	16.8050	XLON	22-Jun-22	09:46:18	OXL240000000000089GTV5
12	16.8050	XLON	22-Jun-22	09:46:18	OXL2A0000000000089GTV7
48	16.8050	XLON	22-Jun-22	09:46:18	OXL210000000000089GUJ6
146	16.8050	XLON	22-Jun-22	09:46:18	OXL2A0000000000089GTV4
41	16.8050	XLON	22-Jun-22	09:46:18	OXL210000000000089GUJ4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	16.8050	XLON	22-Jun-22	09:46:18	0XL21000000000089GUJ2
28	16.8050	XLON	22-Jun-22	09:46:18	0XL2A000000000089GTV9
30	16.8050	XLON	22-Jun-22	09:46:18	0XL21000000000089GUJ3
109	16.8050	XLON	22-Jun-22	09:46:18	0XL27000000000089GTM1
16	16.8050	XLON	22-Jun-22	09:46:18	0XL27000000000089GTLU
104	16.8050	XLON	22-Jun-22	09:46:18	0XL27000000000089GTLV
46	16.8050	XLON	22-Jun-22	09:46:18	0XL24000000000089GTSJ
147	16.8050	XLON	22-Jun-22	09:46:18	0XL2A000000000089GTV8
77	16.8000	XLON	22-Jun-22	09:46:19	0XL27000000000089GTM5
69	16.8000	XLON	22-Jun-22	09:46:19	0XL2A000000000089GTVG
87	16.8000	XLON	22-Jun-22	09:46:19	0XL24000000000089GTSK
35	16.8000	XLON	22-Jun-22	09:46:19	0XL27000000000089GTM4
24	16.8000	XLON	22-Jun-22	09:46:19	0XL21000000000089GUJG
18	16.8000	XLON	22-Jun-22	09:46:19	0XL27000000000089GTM7
37	16.8000	XLON	22-Jun-22	09:46:19	0XL21000000000089GUJE
98	16.8000	XLON	22-Jun-22	09:46:19	0XL27000000000089GTM6
180	16.8000	XLON	22-Jun-22	09:46:19	0XL21000000000089GUJD
1	16.8000	XLON	22-Jun-22	09:46:19	0XL24000000000089GTSJ
92	16.8000	XLON	22-Jun-22	09:46:19	0XL24000000000089GTSI
20	16.7950	XLON	22-Jun-22	09:46:35	0XL24000000000089GTTT
67	16.7950	XLON	22-Jun-22	09:47:04	0XL24000000000089GTU8
76	16.7950	XLON	22-Jun-22	09:47:04	0XL21000000000089GUL4
75	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTMQ
13	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTNP
108	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTNO
62	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTNN
13	16.7950	XLON	22-Jun-22	09:47:04	0XL2A000000000089GU17
130	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTNS
13	16.7950	XLON	22-Jun-22	09:47:04	0XL27000000000089GTNR
83	16.7950	XLON	22-Jun-22	09:47:04	0XL2A000000000089GU19
26	16.7950	XLON	22-Jun-22	09:47:04	0XL2A000000000089GU18
24	16.7950	XLON	22-Jun-22	09:47:04	0XL21000000000089GUL5
179	16.7950	XLON	22-Jun-22	09:47:04	0XL24000000000089GTU9
77	16.7900	XLON	22-Jun-22	09:47:51	0XL24000000000089GU05
69	16.7900	XLON	22-Jun-22	09:47:51	0XL24000000000089GU04
46	16.7900	XLON	22-Jun-22	09:47:51	0XL21000000000089GUN5
48	16.7900	XLON	22-Jun-22	09:47:51	0XL21000000000089GUN4
109	16.7900	XLON	22-Jun-22	09:47:51	0XL24000000000089GU03
63	16.7900	XLON	22-Jun-22	09:47:51	0XL27000000000089GTPA
82	16.7900	XLON	22-Jun-22	09:47:51	0XL21000000000089GUN3
15	16.7900	XLON	22-Jun-22	09:47:51	0XL2A000000000089GU30
95	16.7900	XLON	22-Jun-22	09:47:51	0XL2A000000000089GU3N
58	16.7900	XLON	22-Jun-22	09:47:51	0XL21000000000089GUN2
99	16.7900	XLON	22-Jun-22	09:47:51	0XL2A000000000089GU3M
129	16.7850	XLON	22-Jun-22	09:47:59	0XL2A000000000089GU4D
23	16.7850	XLON	22-Jun-22	09:47:59	0XL27000000000089GTQ7
12	16.7850	XLON	22-Jun-22	09:47:59	0XL2A000000000089GU4C
32	16.7850	XLON	22-Jun-22	09:47:59	0XL27000000000089GTQ9
55	16.7850	XLON	22-Jun-22	09:47:59	0XL24000000000089GU0D
45	16.7850	XLON	22-Jun-22	09:47:59	0XL21000000000089GUNK
54	16.7850	XLON	22-Jun-22	09:47:59	0XL27000000000089GTQ8
86	16.7850	XLON	22-Jun-22	09:49:10	0XL24000000000089GU2J
24	16.7850	XLON	22-Jun-22	09:49:10	0XL21000000000089GUPV
84	16.7850	XLON	22-Jun-22	09:49:10	0XL2A000000000089GU71
84	16.7850	XLON	22-Jun-22	09:49:10	0XL2A000000000089GU70
69	16.7850	XLON	22-Jun-22	09:49:10	0XL24000000000089GU2I
83	16.7850	XLON	22-Jun-22	09:49:10	0XL24000000000089GU2K
59	16.7850	XLON	22-Jun-22	09:49:10	0XL24000000000089GU2L
16	16.7850	XLON	22-Jun-22	09:49:10	0XL27000000000089GTSG
70	16.7850	XLON	22-Jun-22	09:49:10	0XL21000000000089GUPU
14	16.7850	XLON	22-Jun-22	09:49:10	0XL2A000000000089GU6V
63	16.7850	XLON	22-Jun-22	09:49:10	0XL27000000000089GTSE
21	16.7850	XLON	22-Jun-22	09:49:10	0XL27000000000089GTSJ
57	16.7850	XLON	22-Jun-22	09:49:10	0XL27000000000089GTSF
83	16.7800	XLON	22-Jun-22	09:49:10	0XL2A000000000089GU72
114	16.7800	XLON	22-Jun-22	09:49:10	0XL2A000000000089GU73
62	16.7800	XLON	22-Jun-22	09:49:10	0XL21000000000089GUQ0
119	16.7800	XLON	22-Jun-22	09:49:10	0XL24000000000089GU2M
13	16.7800	XLON	22-Jun-22	09:50:39	0XL2A000000000089GUBG
114	16.7800	XLON	22-Jun-22	09:50:39	0XL24000000000089GU64
39	16.7800	XLON	22-Jun-22	09:50:39	0XL21000000000089GUUD
32	16.7800	XLON	22-Jun-22	09:50:39	0XL21000000000089GUUE
13	16.7800	XLON	22-Jun-22	09:50:39	0XL27000000000089GU02
70	16.7800	XLON	22-Jun-22	09:50:39	0XL21000000000089GUUC
39	16.7800	XLON	22-Jun-22	09:51:21	0XL2A000000000089GU0C
35	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1F
84	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1G
32	16.7800	XLON	22-Jun-22	09:51:21	0XL21000000000089GV04
81	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1C
54	16.7800	XLON	22-Jun-22	09:51:21	0XL21000000000089GV03
40	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1E
95	16.7800	XLON	22-Jun-22	09:51:21	0XL2A000000000089GUCM
58	16.7800	XLON	22-Jun-22	09:51:21	0XL24000000000089GU7L
104	16.7800	XLON	22-Jun-22	09:51:21	0XL2A000000000089GUCN
25	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1B
75	16.7800	XLON	22-Jun-22	09:51:21	0XL24000000000089GU7K
161	16.7800	XLON	22-Jun-22	09:51:21	0XL21000000000089GV02
58	16.7800	XLON	22-Jun-22	09:51:21	0XL27000000000089GU1D
84	16.7800	XLON	22-Jun-22	09:51:21	0XL24000000000089GU7J
93	16.8150	XLON	22-Jun-22	09:54:42	0XL2A000000000089GUKG
89	16.8150	XLON	22-Jun-22	09:54:42	0XL2A000000000089GUKF
24	16.8150	XLON	22-Jun-22	09:54:42	0XL2A000000000089GUKH
106	16.8150	XLON	22-Jun-22	09:54:42	0XL27000000000089GU8C
11	16.8150	XLON	22-Jun-22	09:54:42	0XL2A000000000089GUKD
99	16.8150	XLON	22-Jun-22	09:54:42	0XL24000000000089GUEB
93	16.8150	XLON	22-Jun-22	09:54:42	0XL27000000000089GU8A
49	16.8150	XLON	22-Jun-22	09:54:42	0XL27000000000089GU8B
113	16.8150	XLON	22-Jun-22	09:54:42	0XL24000000000089GUEA
88	16.8150	XLON	22-Jun-22	09:54:42	0XL2A000000000089GUEK
75	16.8150	XLON	22-Jun-22	09:54:42	0XL24000000000089GUE9
33	16.8150	XLON	22-Jun-22	09:54:42	0XL21000000000089GV88
92	16.8100	XLON	22-Jun-22	09:54:42	0XL27000000000089GU8F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
115	16.8200	XLON	22-Jun-22	09:55:57	0XL27000000000089GUBS
24	16.8200	XLON	22-Jun-22	09:55:57	0XL270000000000089GUBU
133	16.8200	XLON	22-Jun-22	09:55:57	0XL270000000000089GUBT
38	16.8200	XLON	22-Jun-22	09:55:57	0XL210000000000089GVC5
27	16.8200	XLON	22-Jun-22	09:55:57	0XL2A0000000000089GUO2
71	16.8200	XLON	22-Jun-22	09:55:57	0XL240000000000089GUH3
44	16.8200	XLON	22-Jun-22	09:55:57	0XL210000000000089GVC4
66	16.8200	XLON	22-Jun-22	09:55:57	0XL2A0000000000089GUO1
25	16.8200	XLON	22-Jun-22	09:55:57	0XL210000000000089GVC6
15	16.8200	XLON	22-Jun-22	09:55:57	0XL270000000000089GUBO
67	16.8200	XLON	22-Jun-22	09:55:57	0XL240000000000089GUH2
28	16.8200	XLON	22-Jun-22	09:55:57	0XL270000000000089GUBP
81	16.8200	XLON	22-Jun-22	09:55:57	0XL210000000000089GVC3
33	16.8150	XLON	22-Jun-22	09:56:16	0XL2A000000000089GUPF
22	16.8150	XLON	22-Jun-22	09:56:16	0XL2A000000000089GUPE
13	16.8150	XLON	22-Jun-22	09:56:16	0XL2A000000000089GUPC
133	16.8150	XLON	22-Jun-22	09:56:16	0XL270000000000089GUD6
113	16.8150	XLON	22-Jun-22	09:56:16	0XL2A000000000089GUPB
144	16.8150	XLON	22-Jun-22	09:56:16	0XL270000000000089GUD4
90	16.8150	XLON	22-Jun-22	09:56:16	0XL2A000000000089GUPD
113	16.8150	XLON	22-Jun-22	09:56:16	0XL270000000000089GUD3
18	16.8150	XLON	22-Jun-22	09:56:16	0XL270000000000089GUD5
82	16.8150	XLON	22-Jun-22	09:56:16	0XL240000000000089GUIK
34	16.8150	XLON	22-Jun-22	09:56:16	0XL270000000000089GUD2
111	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDG
93	16.8150	XLON	22-Jun-22	09:56:16	0XL240000000000089GUIJ
62	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDL
197	16.8150	XLON	22-Jun-22	09:56:16	0XL240000000000089GUII
38	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDD
38	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDC
66	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDE
64	16.8150	XLON	22-Jun-22	09:56:16	0XL210000000000089GVDB
39	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVIO
134	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVHT
90	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVHS
19	16.8050	XLON	22-Jun-22	09:58:08	0XL2A000000000089GUU9
78	16.8050	XLON	22-Jun-22	09:58:08	0XL2A000000000089GUU7
42	16.8050	XLON	22-Jun-22	09:58:08	0XL240000000000089GUMC
54	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVHR
27	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHF
26	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHG
70	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHE
127	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHC
126	16.8050	XLON	22-Jun-22	09:58:08	0XL240000000000089GUMB
26	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHB
57	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVHQ
27	16.8050	XLON	22-Jun-22	09:58:08	0XL210000000000089GVHV
25	16.8050	XLON	22-Jun-22	09:58:08	0XL2A000000000089GUU8
132	16.8050	XLON	22-Jun-22	09:58:08	0XL270000000000089GUHH
41	16.8050	XLON	22-Jun-22	09:58:42	0XL270000000000089GUIP
44	16.8050	XLON	22-Jun-22	09:58:42	0XL210000000000089GVJ5
30	16.8050	XLON	22-Jun-22	09:58:42	0XL2A000000000089GUVI
51	16.8050	XLON	22-Jun-22	09:58:42	0XL240000000000089GUND
33	16.8050	XLON	22-Jun-22	09:58:42	0XL210000000000089GVJ3
157	16.8050	XLON	22-Jun-22	09:58:42	0XL210000000000089GVJ4
84	16.8050	XLON	22-Jun-22	09:58:42	0XL240000000000089GUNC
25	16.8050	XLON	22-Jun-22	09:58:42	0XL2A000000000089GUVJ
76	16.8050	XLON	22-Jun-22	09:58:42	0XL270000000000089GUIQ
55	16.8050	XLON	22-Jun-22	09:58:42	0XL2A000000000089GUVH
17	16.8050	XLON	22-Jun-22	09:58:42	0XL270000000000089GUIO
74	16.8050	XLON	22-Jun-22	09:58:42	0XL270000000000089GUIN
79	16.8050	XLON	22-Jun-22	09:58:42	0XL240000000000089GUNE
99	16.8000	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVR
77	16.8000	XLON	22-Jun-22	09:58:44	0XL270000000000089GUIT
77	16.8000	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVN
24	16.8000	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVO
160	16.8000	XLON	22-Jun-22	09:58:44	0XL240000000000089GUNH
76	16.8000	XLON	22-Jun-22	09:58:44	0XL240000000000089GUNI
211	16.8000	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVQ
22	16.8000	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVJ
41	16.8000	XLON	22-Jun-22	09:58:44	0XL210000000000089GVJC
59	16.7950	XLON	22-Jun-22	09:58:44	0XL210000000000089GVJD
18	16.7950	XLON	22-Jun-22	09:58:44	0XL2A000000000089GUVS
14	16.8000	XLON	22-Jun-22	09:59:01	0XL2A000000000089GV0T
24	16.8000	XLON	22-Jun-22	09:59:01	0XL270000000000089GUIL
84	16.8000	XLON	22-Jun-22	09:59:01	0XL270000000000089GUIK
41	16.8000	XLON	22-Jun-22	09:59:01	0XL210000000000089GVK8
71	16.7950	XLON	22-Jun-22	09:59:32	0XL2A000000000089GV27
15	16.7950	XLON	22-Jun-22	09:59:32	0XL2A000000000089GV26
90	16.7950	XLON	22-Jun-22	09:59:32	0XL240000000000089GUP0
30	16.7950	XLON	22-Jun-22	09:59:32	0XL210000000000089GVL7
55	16.7950	XLON	22-Jun-22	09:59:32	0XL210000000000089GVL6
72	16.7950	XLON	22-Jun-22	09:59:32	0XL2A000000000089GV24
167	16.7950	XLON	22-Jun-22	09:59:32	0XL240000000000089GUOU
74	16.7950	XLON	22-Jun-22	09:59:32	0XL270000000000089GUL4
84	16.7950	XLON	22-Jun-22	09:59:32	0XL240000000000089GUOV
105	16.7950	XLON	22-Jun-22	09:59:32	0XL2A000000000089GV25
18	16.7950	XLON	22-Jun-22	09:59:32	0XL270000000000089GUL8
70	16.7950	XLON	22-Jun-22	09:59:32	0XL270000000000089GUL9
76	16.7950	XLON	22-Jun-22	09:59:32	0XL270000000000089GUL7
33	16.7950	XLON	22-Jun-22	09:59:32	0XL210000000000089GVL9
48	16.7950	XLON	22-Jun-22	09:59:32	0XL210000000000089GVL8
70	16.7900	XLON	22-Jun-22	10:00:14	0XL2A000000000089GV4J
19	16.7900	XLON	22-Jun-22	10:00:14	0XL2A000000000089GV4K
109	16.7900	XLON	22-Jun-22	10:00:14	0XL2A000000000089GV4I
29	16.7900	XLON	22-Jun-22	10:00:14	0XL210000000000089GVN7
100	16.7900	XLON	22-Jun-22	10:00:14	0XL2A000000000089GV4M
37	16.7900	XLON	22-Jun-22	10:00:14	0XL270000000000089GUNK
27	16.7900	XLON	22-Jun-22	10:00:14	0XL2A000000000089GV4L
122	16.7900	XLON	22-Jun-22	10:00:14	0XL270000000000089GUNM
31	16.7900	XLON	22-Jun-22	10:00:14	0XL270000000000089GUNL
89	16.7900	XLON	22-Jun-22	10:00:14	0XL210000000000089GVN6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
102	16.7900	XLON	22-Jun-22	10:00:14	0XL24000000000089GUQL
45	16.7900	XLON	22-Jun-22	10:00:14	0XL24000000000089GUQK
11	16.7900	XLON	22-Jun-22	10:00:14	0XL2A0000000000089GV4N
116	16.7850	XLON	22-Jun-22	10:00:32	0XL21000000000089GVO1
113	16.7850	XLON	22-Jun-22	10:00:32	0XL2A0000000000089GV5Q
71	16.7850	XLON	22-Jun-22	10:00:32	0XL27000000000089GUOD
1	16.7850	XLON	22-Jun-22	10:00:32	0XL21000000000089GVO5
33	16.7850	XLON	22-Jun-22	10:00:32	0XL21000000000089GVO3
89	16.7850	XLON	22-Jun-22	10:00:32	0XL24000000000089GURB
48	16.7850	XLON	22-Jun-22	10:00:32	0XL21000000000089GVO2
121	16.7850	XLON	22-Jun-22	10:00:32	0XL27000000000089GVOE
17	16.7850	XLON	22-Jun-22	10:02:15	0XL27000000000089GUT3
64	16.7850	XLON	22-Jun-22	10:02:15	0XL27000000000089GUT2
57	16.7850	XLON	22-Jun-22	10:02:15	0XL2A0000000000089GVAT
69	16.7850	XLON	22-Jun-22	10:02:15	0XL24000000000089GUVI
21	16.7850	XLON	22-Jun-22	10:02:15	0XL2A0000000000089GVAS
16	16.7850	XLON	22-Jun-22	10:02:15	0XL2A0000000000089GVAR
49	16.7850	XLON	22-Jun-22	10:02:15	0XL21000000000089GVTK
37	16.7850	XLON	22-Jun-22	10:02:15	0XL21000000000089GVTL
23	16.7850	XLON	22-Jun-22	10:02:15	0XL21000000000089GV TJ
62	16.7850	XLON	22-Jun-22	10:02:15	0XL24000000000089GUVF
155	16.7850	XLON	22-Jun-22	10:02:15	0XL27000000000089GUT5
29	16.7850	XLON	22-Jun-22	10:02:15	0XL27000000000089GUT4
105	16.7850	XLON	22-Jun-22	10:02:15	0XL2A000000000089GVAV
83	16.7850	XLON	22-Jun-22	10:02:15	0XL2A000000000089GVAQ
13	16.7850	XLON	22-Jun-22	10:02:15	0XL2A000000000089GVAU
35	16.7850	XLON	22-Jun-22	10:02:15	0XL21000000000089GV TM
31	16.7850	XLON	22-Jun-22	10:02:15	0XL2A000000000089GVAP
84	16.7850	XLON	22-Jun-22	10:02:15	0XL24000000000089GUVH
58	16.7850	XLON	22-Jun-22	10:02:15	0XL21000000000089GV TN
84	16.7850	XLON	22-Jun-22	10:02:15	0XL24000000000089GUVG
13	16.7800	XLON	22-Jun-22	10:02:16	0XL21000000000089GV TO
56	16.7800	XLON	22-Jun-22	10:02:16	0XL27000000000089GUT8
23	16.7800	XLON	22-Jun-22	10:02:16	0XL24000000000089GUVJ
1	16.7800	XLON	22-Jun-22	10:02:19	0XL21000000000089GV TT
13	16.7850	XLON	22-Jun-22	10:03:45	0XL2A000000000089GV F6
20	16.7850	XLON	22-Jun-22	10:03:45	0XL21000000000089H00L
65	16.7850	XLON	22-Jun-22	10:03:45	0XL21000000000089H00J
25	16.7850	XLON	22-Jun-22	10:04:38	0XL27000000000089GV1V
22	16.7850	XLON	22-Jun-22	10:04:38	0XL2A000000000089GVHC
22	16.7850	XLON	22-Jun-22	10:04:38	0XL2A000000000089GVHD
24	16.7850	XLON	22-Jun-22	10:04:38	0XL21000000000089H037
19	16.7900	XLON	22-Jun-22	10:05:39	0XL2A000000000089GVKA
21	16.7900	XLON	22-Jun-22	10:05:39	0XL27000000000089GV4P
57	16.8000	XLON	22-Jun-22	10:08:00	0XL21000000000089H0BE
29	16.8000	XLON	22-Jun-22	10:08:00	0XL21000000000089H0BD
220	16.8000	XLON	22-Jun-22	10:08:10	0XL24000000000089GVA5
18	16.8000	XLON	22-Jun-22	10:08:10	0XL2A000000000089GVQI
160	16.8000	XLON	22-Jun-22	10:08:10	0XL27000000000089GV9Q
195	16.8000	XLON	22-Jun-22	10:08:10	0XL21000000000089H0BU
101	16.8000	XLON	22-Jun-22	10:08:10	0XL24000000000089GVA4
52	16.8000	XLON	22-Jun-22	10:08:10	0XL27000000000089GV9P
160	16.8000	XLON	22-Jun-22	10:08:10	0XL2A000000000089GVQH
128	16.8050	XLON	22-Jun-22	10:11:25	0XL24000000000089GVGE
160	16.8050	XLON	22-Jun-22	10:11:25	0XL27000000000089GVHN
103	16.8050	XLON	22-Jun-22	10:11:31	0XL24000000000089GVGJ
185	16.8050	XLON	22-Jun-22	10:11:31	0XL2A000000000089H02P
48	16.8050	XLON	22-Jun-22	10:11:31	0XL2A000000000089H02Q
67	16.8050	XLON	22-Jun-22	10:11:31	0XL27000000000089GVIO
90	16.8050	XLON	22-Jun-22	10:11:31	0XL21000000000089H0JF
41	16.8050	XLON	22-Jun-22	10:11:31	0XL27000000000089GVHV
230	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GVIR
242	16.8000	XLON	22-Jun-22	10:11:51	0XL24000000000089GVHO
15	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03M
77	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03N
114	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K5
42	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K4
72	16.8000	XLON	22-Jun-22	10:11:51	0XL24000000000089GVGV
159	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03L
170	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K3
91	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GV IQ
133	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GVIP
21	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03J
103	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K2
72	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K1
227	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03K
39	16.8000	XLON	22-Jun-22	10:11:51	0XL21000000000089H0K0
159	16.8000	XLON	22-Jun-22	10:11:51	0XL24000000000089GVGU
25	16.8000	XLON	22-Jun-22	10:11:51	0XL2A000000000089H03I
148	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GVIN
50	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GVIO
41	16.8000	XLON	22-Jun-22	10:11:51	0XL27000000000089GVIM
148	16.7950	XLON	22-Jun-22	10:11:52	0XL27000000000089GVJ6
18	16.7950	XLON	22-Jun-22	10:11:52	0XL27000000000089GVJ5
25	16.7950	XLON	22-Jun-22	10:11:52	0XL24000000000089GVHC
29	16.7950	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05C
106	16.7950	XLON	22-Jun-22	10:12:34	0XL27000000000089GVKT
133	16.7950	XLON	22-Jun-22	10:12:34	0XL21000000000089H0M0
121	16.7950	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05B
60	16.7950	XLON	22-Jun-22	10:12:34	0XL27000000000089GVKU
177	16.7950	XLON	22-Jun-22	10:12:34	0XL24000000000089GVIR
99	16.7950	XLON	22-Jun-22	10:12:34	0XL24000000000089GV IQ
45	16.7900	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05O
181	16.7900	XLON	22-Jun-22	10:12:34	0XL27000000000089GVLD
164	16.7900	XLON	22-Jun-22	10:12:34	0XL27000000000089GVLE
105	16.7900	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05Q
136	16.7900	XLON	22-Jun-22	10:12:34	0XL21000000000089H0MI
17	16.7900	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05M
17	16.7900	XLON	22-Jun-22	10:12:34	0XL2A000000000089H05N
25	16.7900	XLON	22-Jun-22	10:12:34	0XL27000000000089GVLA
133	16.7900	XLON	22-Jun-22	10:12:34	0XL27000000000089GVLB
125	16.7900	XLON	22-Jun-22	10:12:34	0XL21000000000089H0MF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.7900	XLON	22-Jun-22	10:12:34	0XL21000000000089H0MG
172	16.7900	XLON	22-Jun-22	10:12:34	0XL2A0000000000089H05P
67	16.7900	XLON	22-Jun-22	10:12:34	0XL210000000000089H0MH
146	16.7900	XLON	22-Jun-22	10:12:34	0XL240000000000089GVJ5
26	16.7900	XLON	22-Jun-22	10:12:34	0XL270000000000089GVLC
275	16.7900	XLON	22-Jun-22	10:12:34	0XL240000000000089GVJ6
73	16.7900	XLON	22-Jun-22	10:12:34	0XL210000000000089H0ME
146	16.8100	XLON	22-Jun-22	10:17:44	0XL210000000000089H10I
176	16.8100	XLON	22-Jun-22	10:17:44	0XL270000000000089H012
54	16.8100	XLON	22-Jun-22	10:17:44	0XL270000000000089H010
269	16.8100	XLON	22-Jun-22	10:17:44	0XL2A0000000000089H0HG
342	16.8100	XLON	22-Jun-22	10:17:44	0XL2A0000000000089H0HF
30	16.8100	XLON	22-Jun-22	10:17:44	0XL2A0000000000089H0HH
9	16.8100	XLON	22-Jun-22	10:17:44	0XL240000000000089GVTE
218	16.8100	XLON	22-Jun-22	10:17:44	0XL240000000000089GVTD
286	16.8100	XLON	22-Jun-22	10:17:44	0XL210000000000089H10H
196	16.8050	XLON	22-Jun-22	10:17:52	0XL270000000000089H01G
91	16.8050	XLON	22-Jun-22	10:17:52	0XL270000000000089H01I
268	16.8050	XLON	22-Jun-22	10:17:52	0XL270000000000089H01H
60	16.8050	XLON	22-Jun-22	10:17:52	0XL210000000000089H10V
167	16.8050	XLON	22-Jun-22	10:17:52	0XL240000000000089GVTL
159	16.8050	XLON	22-Jun-22	10:17:52	0XL2A0000000000089H0I1
91	16.8050	XLON	22-Jun-22	10:17:52	0XL210000000000089H110
260	16.8050	XLON	22-Jun-22	10:17:52	0XL240000000000089GVTM
100	16.8050	XLON	22-Jun-22	10:17:52	0XL2A0000000000089H0I2
69	16.8050	XLON	22-Jun-22	10:17:52	0XL210000000000089H10T
48	16.8050	XLON	22-Jun-22	10:17:52	0XL2A0000000000089H0HV
51	16.8050	XLON	22-Jun-22	10:17:52	0XL270000000000089H01E
113	16.8050	XLON	22-Jun-22	10:17:52	0XL210000000000089H10U
214	16.8050	XLON	22-Jun-22	10:17:52	0XL270000000000089H01F
47	16.8050	XLON	22-Jun-22	10:17:52	0XL2A0000000000089H0I0
118	16.8050	XLON	22-Jun-22	10:17:52	0XL240000000000089GVTK
110	16.8000	XLON	22-Jun-22	10:18:04	0XL2A0000000000089H0IT
23	16.8000	XLON	22-Jun-22	10:18:04	0XL2A0000000000089H0IS
235	16.8000	XLON	22-Jun-22	10:18:04	0XL210000000000089H11K
93	16.8000	XLON	22-Jun-22	10:18:04	0XL210000000000089H11J
190	16.8000	XLON	22-Jun-22	10:18:04	0XL240000000000089GVUI
119	16.8000	XLON	22-Jun-22	10:18:04	0XL270000000000089H02A
33	16.8000	XLON	22-Jun-22	10:18:04	0XL270000000000089H02B
170	16.8000	XLON	22-Jun-22	10:18:04	0XL2A0000000000089H0IR
115	16.7950	XLON	22-Jun-22	10:18:46	0XL240000000000089GVVT
38	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03O
104	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13B
36	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03N
11	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KE
51	16.7950	XLON	22-Jun-22	10:18:46	0XL240000000000089GVVS
158	16.7950	XLON	22-Jun-22	10:18:46	0XL240000000000089GVVU
41	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13E
67	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KG
40	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KH
141	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KF
44	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13D
34	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13C
281	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03V
116	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03U
82	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03T
100	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03S
61	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13G
65	16.7950	XLON	22-Jun-22	10:18:46	0XL240000000000089H000
16	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KJ
383	16.7950	XLON	22-Jun-22	10:18:46	0XL2A0000000000089H0KI
60	16.7950	XLON	22-Jun-22	10:18:46	0XL240000000000089GVVV
23	16.7950	XLON	22-Jun-22	10:18:46	0XL270000000000089H03R
44	16.7950	XLON	22-Jun-22	10:18:46	0XL210000000000089H13F
67	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07R
147	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07Q
122	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07S
145	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H17A
20	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0P3
136	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0P4
67	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H17C
41	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07P
188	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07N
56	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H17B
25	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07O
191	16.8050	XLON	22-Jun-22	10:20:44	0XL270000000000089H07M
69	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H177
135	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0P1
66	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H179
25	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0P2
154	16.8050	XLON	22-Jun-22	10:20:44	0XL240000000000089H041
97	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0OV
33	16.8050	XLON	22-Jun-22	10:20:44	0XL2A0000000000089H0P0
88	16.8050	XLON	22-Jun-22	10:20:44	0XL210000000000089H178
260	16.8050	XLON	22-Jun-22	10:20:44	0XL240000000000089H044
124	16.8050	XLON	22-Jun-22	10:20:44	0XL240000000000089H045
11	16.8050	XLON	22-Jun-22	10:20:44	0XL240000000000089H042
78	16.8050	XLON	22-Jun-22	10:20:44	0XL240000000000089H043
122	16.8200	XLON	22-Jun-22	10:22:02	0XL210000000000089H1B3
62	16.8200	XLON	22-Jun-22	10:22:02	0XL210000000000089H1B2
37	16.8200	XLON	22-Jun-22	10:22:02	0XL210000000000089H1B1
27	16.8200	XLON	22-Jun-22	10:22:02	0XL270000000000089H0AV
68	16.8200	XLON	22-Jun-22	10:22:02	0XL2A0000000000089H0T0
94	16.8200	XLON	22-Jun-22	10:22:02	0XL2A0000000000089H0SV
104	16.8200	XLON	22-Jun-22	10:22:02	0XL2A0000000000089H0T1
99	16.8200	XLON	22-Jun-22	10:22:02	0XL240000000000089H07H
145	16.8200	XLON	22-Jun-22	10:22:02	0XL270000000000089H0B0
89	16.8200	XLON	22-Jun-22	10:22:02	0XL240000000000089H07J
77	16.8200	XLON	22-Jun-22	10:22:02	0XL270000000000089H0AS
54	16.8200	XLON	22-Jun-22	10:22:02	0XL210000000000089H1AV
40	16.8200	XLON	22-Jun-22	10:22:02	0XL270000000000089H0AU
24	16.8200	XLON	22-Jun-22	10:22:02	0XL2A0000000000089H0SU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
141	16.8200	XLON	22-Jun-22	10:22:02	OXL24000000000089H07I
73	16.8200	XLON	22-Jun-22	10:22:02	OXL27000000000089H0AT
88	16.8200	XLON	22-Jun-22	10:22:02	OXL21000000000089H1B0
28	16.8200	XLON	22-Jun-22	10:22:02	OXL27000000000089H0AR
53	16.8200	XLON	22-Jun-22	10:22:02	OXL21000000000089H1AU
99	16.8200	XLON	22-Jun-22	10:22:02	OXL24000000000089H07G
24	16.8200	XLON	22-Jun-22	10:22:02	OXL2A000000000089H0T2
13	16.8200	XLON	22-Jun-22	10:22:02	OXL2A000000000089H0T3
26	16.8250	XLON	22-Jun-22	10:23:01	OXL2A000000000089H0V2
105	16.8250	XLON	22-Jun-22	10:23:01	OXL27000000000089H0D0
51	16.8250	XLON	22-Jun-22	10:23:01	OXL24000000000089H09L
34	16.8250	XLON	22-Jun-22	10:23:01	OXL21000000000089H1CU
53	16.8250	XLON	22-Jun-22	10:23:01	OXL21000000000089H1CV
107	16.8200	XLON	22-Jun-22	10:23:37	OXL21000000000089H1E6
172	16.8200	XLON	22-Jun-22	10:23:37	OXL2A000000000089H10C
63	16.8200	XLON	22-Jun-22	10:23:37	OXL21000000000089H1E3
120	16.8200	XLON	22-Jun-22	10:23:37	OXL24000000000089H0AM
37	16.8200	XLON	22-Jun-22	10:23:37	OXL27000000000089H0DP
86	16.8200	XLON	22-Jun-22	10:23:37	OXL24000000000089H0AN
134	16.8200	XLON	22-Jun-22	10:23:37	OXL27000000000089H0DR
51	16.8200	XLON	22-Jun-22	10:23:37	OXL21000000000089H1E5
33	16.8200	XLON	22-Jun-22	10:23:37	OXL2A000000000089H10A
31	16.8200	XLON	22-Jun-22	10:23:37	OXL21000000000089H1E4
100	16.8200	XLON	22-Jun-22	10:23:37	OXL27000000000089H0DQ
17	16.8200	XLON	22-Jun-22	10:23:37	OXL27000000000089H0D0
74	16.8200	XLON	22-Jun-22	10:23:37	OXL2A000000000089H10B
42	16.8300	XLON	22-Jun-22	10:24:08	OXL21000000000089H1FN
156	16.8300	XLON	22-Jun-22	10:24:08	OXL24000000000089H0B0
47	16.8300	XLON	22-Jun-22	10:24:08	OXL21000000000089H1FO
91	16.8300	XLON	22-Jun-22	10:24:08	OXL21000000000089H1FM
12	16.8300	XLON	22-Jun-22	10:24:08	OXL2A000000000089H11R
18	16.8300	XLON	22-Jun-22	10:24:08	OXL27000000000089H0EJ
19	16.8300	XLON	22-Jun-22	10:24:08	OXL2A000000000089H11Q
25	16.8300	XLON	22-Jun-22	10:24:08	OXL2A000000000089H11P
32	16.8300	XLON	22-Jun-22	10:24:08	OXL27000000000089H0EK
71	16.8300	XLON	22-Jun-22	10:25:53	OXL21000000000089H1IO
110	16.8300	XLON	22-Jun-22	10:25:53	OXL21000000000089H1IP
81	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IR
32	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IS
17	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IT
13	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H180
122	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IQ
60	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IP
18	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H17V
97	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IO
68	16.8250	XLON	22-Jun-22	10:27:16	OXL24000000000089H0G9
66	16.8250	XLON	22-Jun-22	10:27:16	OXL21000000000089H1LF
20	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H17U
87	16.8250	XLON	22-Jun-22	10:27:16	OXL27000000000089H0IN
82	16.8250	XLON	22-Jun-22	10:27:16	OXL24000000000089H0GA
78	16.8250	XLON	22-Jun-22	10:27:16	OXL24000000000089H0G7
109	16.8250	XLON	22-Jun-22	10:27:16	OXL21000000000089H1LD
83	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H17T
154	16.8250	XLON	22-Jun-22	10:27:16	OXL24000000000089H0G8
87	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H17R
65	16.8250	XLON	22-Jun-22	10:27:16	OXL21000000000089H1LC
52	16.8250	XLON	22-Jun-22	10:27:16	OXL21000000000089H1LB
23	16.8250	XLON	22-Jun-22	10:27:16	OXL21000000000089H1LE
90	16.8250	XLON	22-Jun-22	10:27:16	OXL2A000000000089H17S
4	16.8250	XLON	22-Jun-22	10:27:16	OXL24000000000089H0G6
85	16.8200	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18I
44	16.8200	XLON	22-Jun-22	10:27:29	OXL21000000000089H1LT
26	16.8200	XLON	22-Jun-22	10:27:29	OXL21000000000089H1LU
93	16.8200	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18J
176	16.8200	XLON	22-Jun-22	10:27:29	OXL27000000000089H0J7
27	16.8200	XLON	22-Jun-22	10:27:29	OXL27000000000089H0JA
91	16.8200	XLON	22-Jun-22	10:27:29	OXL27000000000089H0J9
51	16.8200	XLON	22-Jun-22	10:27:29	OXL27000000000089H0J6
62	16.8200	XLON	22-Jun-22	10:27:29	OXL21000000000089H1LV
7	16.8200	XLON	22-Jun-22	10:27:29	OXL21000000000089H1M1
17	16.8200	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18K
129	16.8150	XLON	22-Jun-22	10:27:29	OXL24000000000089H0GO
223	16.8150	XLON	22-Jun-22	10:27:29	OXL27000000000089H0JD
144	16.8150	XLON	22-Jun-22	10:27:29	OXL24000000000089H0GN
47	16.8150	XLON	22-Jun-22	10:27:29	OXL27000000000089H0JB
16	16.8150	XLON	22-Jun-22	10:27:29	OXL27000000000089H0JC
115	16.8150	XLON	22-Jun-22	10:27:29	OXL21000000000089H1M2
319	16.8150	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18N
83	16.8150	XLON	22-Jun-22	10:27:29	OXL24000000000089H0GL
86	16.8150	XLON	22-Jun-22	10:27:29	OXL24000000000089H0GM
36	16.8150	XLON	22-Jun-22	10:27:29	OXL21000000000089H1M3
115	16.8150	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18O
34	16.8150	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18M
15	16.8150	XLON	22-Jun-22	10:27:29	OXL2A000000000089H18L
15	16.8150	XLON	22-Jun-22	10:29:17	OXL2A000000000089H1BT
173	16.8150	XLON	22-Jun-22	10:29:17	OXL21000000000089H1Q5
89	16.8150	XLON	22-Jun-22	10:29:17	OXL27000000000089H0MS
24	16.8150	XLON	22-Jun-22	10:29:17	OXL2A000000000089H1BS
32	16.8150	XLON	22-Jun-22	10:29:17	OXL27000000000089H0MR
63	16.8150	XLON	22-Jun-22	10:29:17	OXL21000000000089H1Q4
37	16.8100	XLON	22-Jun-22	10:29:47	OXL2A000000000089H1DD
19	16.8100	XLON	22-Jun-22	10:29:47	OXL27000000000089H0NN
42	16.8100	XLON	22-Jun-22	10:29:47	OXL27000000000089H0NM
35	16.8100	XLON	22-Jun-22	10:29:47	OXL27000000000089H0NP
68	16.8100	XLON	22-Jun-22	10:29:47	OXL24000000000089H0KT
93	16.8100	XLON	22-Jun-22	10:29:47	OXL2A000000000089H1DB
33	16.8100	XLON	22-Jun-22	10:29:47	OXL21000000000089H1RG
122	16.8100	XLON	22-Jun-22	10:29:47	OXL24000000000089H0KR
62	16.8100	XLON	22-Jun-22	10:29:47	OXL21000000000089H1RH
20	16.8100	XLON	22-Jun-22	10:29:47	OXL21000000000089H1RI
78	16.8100	XLON	22-Jun-22	10:29:47	OXL24000000000089H0KS
116	16.8100	XLON	22-Jun-22	10:29:47	OXL2A000000000089H1D9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	16.8100	XLON	22-Jun-22	10:29:47	0XL27000000000089H0NL
17	16.8100	XLON	22-Jun-22	10:29:47	0XL2A0000000000089H1DC
170	16.8100	XLON	22-Jun-22	10:29:47	0XL27000000000089H0NJ
92	16.8100	XLON	22-Jun-22	10:29:47	0XL24000000000089H0KQ
93	16.8100	XLON	22-Jun-22	10:29:47	0XL2A0000000000089H1DA
34	16.8100	XLON	22-Jun-22	10:29:47	0XL21000000000089H1RF
149	16.8100	XLON	22-Jun-22	10:29:47	0XL27000000000089H0NK
50	16.8150	XLON	22-Jun-22	10:30:51	0XL24000000000089H0O5
125	16.8150	XLON	22-Jun-22	10:30:51	0XL24000000000089H0O4
73	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QK
31	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QJ
27	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QL
142	16.8150	XLON	22-Jun-22	10:30:51	0XL24000000000089H0O2
136	16.8150	XLON	22-Jun-22	10:30:51	0XL24000000000089H0O3
23	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QM
28	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1UQ
83	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H6
2	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QH
75	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QN
65	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1US
22	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H7
59	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1UR
29	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H4
119	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QI
111	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1UO
84	16.8150	XLON	22-Jun-22	10:30:51	0XL27000000000089H0QG
73	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H5
45	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1UP
18	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H3
65	16.8150	XLON	22-Jun-22	10:30:51	0XL21000000000089H1UN
105	16.8150	XLON	22-Jun-22	10:30:51	0XL2A0000000000089H1H2
117	16.8250	XLON	22-Jun-22	10:33:51	0XL24000000000089H0SL
66	16.8250	XLON	22-Jun-22	10:33:51	0XL24000000000089H0SK
70	16.8250	XLON	22-Jun-22	10:33:51	0XL21000000000089H242
62	16.8250	XLON	22-Jun-22	10:33:51	0XL21000000000089H243
108	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V2
30	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V4
38	16.8250	XLON	22-Jun-22	10:33:51	0XL21000000000089H244
94	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V3
143	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V8
63	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V7
35	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V5
15	16.8250	XLON	22-Jun-22	10:33:51	0XL2A0000000000089H1N0
17	16.8250	XLON	22-Jun-22	10:33:51	0XL27000000000089H0V6
81	16.8250	XLON	22-Jun-22	10:33:51	0XL2A0000000000089H1N1
34	16.8250	XLON	22-Jun-22	10:33:51	0XL2A0000000000089H1N2
14	16.8250	XLON	22-Jun-22	10:33:51	0XL2A0000000000089H1N4
89	16.8250	XLON	22-Jun-22	10:33:51	0XL2A0000000000089H1N3
132	16.8250	XLON	22-Jun-22	10:33:51	0XL24000000000089H0SJ
107	16.8250	XLON	22-Jun-22	10:33:51	0XL21000000000089H241
132	16.8400	XLON	22-Jun-22	10:34:04	0XL24000000000089H0T3
22	16.8400	XLON	22-Jun-22	10:34:04	0XL2A0000000000089H1O1
74	16.8400	XLON	22-Jun-22	10:34:04	0XL21000000000089H245
121	16.8400	XLON	22-Jun-22	10:34:04	0XL24000000000089H0T4
39	16.8550	XLON	22-Jun-22	10:36:48	0XL24000000000089H11R
83	16.8550	XLON	22-Jun-22	10:36:48	0XL21000000000089H2CP
160	16.8550	XLON	22-Jun-22	10:36:48	0XL27000000000089H152
190	16.8550	XLON	22-Jun-22	10:36:48	0XL27000000000089H154
75	16.8550	XLON	22-Jun-22	10:36:48	0XL27000000000089H153
49	16.8550	XLON	22-Jun-22	10:36:48	0XL21000000000089H2CQ
121	16.8550	XLON	22-Jun-22	10:36:48	0XL2A0000000000089H1UB
30	16.8550	XLON	22-Jun-22	10:36:48	0XL2A0000000000089H1UC
84	16.8550	XLON	22-Jun-22	10:36:48	0XL24000000000089H11S
60	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FD
29	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FC
71	16.8500	XLON	22-Jun-22	10:37:54	0XL27000000000089H177
82	16.8500	XLON	22-Jun-22	10:37:54	0XL27000000000089H176
25	16.8500	XLON	22-Jun-22	10:37:54	0XL27000000000089H175
85	16.8500	XLON	22-Jun-22	10:37:54	0XL27000000000089H173
60	16.8500	XLON	22-Jun-22	10:37:54	0XL27000000000089H174
124	16.8500	XLON	22-Jun-22	10:37:54	0XL24000000000089H144
49	16.8500	XLON	22-Jun-22	10:37:54	0XL24000000000089H143
63	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FF
36	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FE
88	16.8500	XLON	22-Jun-22	10:37:54	0XL2A0000000000089H21Q
150	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FB
33	16.8500	XLON	22-Jun-22	10:37:54	0XL2A0000000000089H21R
45	16.8500	XLON	22-Jun-22	10:37:54	0XL21000000000089H2FA
14	16.8500	XLON	22-Jun-22	10:37:54	0XL2A0000000000089H21P
88	16.8500	XLON	22-Jun-22	10:37:54	0XL24000000000089H142
18	16.8500	XLON	22-Jun-22	10:37:54	0XL2A0000000000089H21O
113	16.8500	XLON	22-Jun-22	10:37:54	0XL2A0000000000089H21N
152	16.8450	XLON	22-Jun-22	10:38:02	0XL21000000000089H2FM
85	16.8450	XLON	22-Jun-22	10:38:02	0XL27000000000089H17B
99	16.8450	XLON	22-Jun-22	10:38:02	0XL24000000000089H147
4	16.8450	XLON	22-Jun-22	10:38:02	0XL27000000000089H17C
27	16.8450	XLON	22-Jun-22	10:38:02	0XL2A0000000000089H21V
137	16.8450	XLON	22-Jun-22	10:38:02	0XL24000000000089H148
62	16.8400	XLON	22-Jun-22	10:38:07	0XL21000000000089H2G1
37	16.8400	XLON	22-Jun-22	10:38:07	0XL21000000000089H2G2
61	16.8400	XLON	22-Jun-22	10:38:07	0XL24000000000089H14I
186	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17K
26	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17L
75	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17J
74	16.8400	XLON	22-Jun-22	10:38:07	0XL24000000000089H14G
84	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17H
46	16.8400	XLON	22-Jun-22	10:38:07	0XL21000000000089H2G0
78	16.8400	XLON	22-Jun-22	10:38:07	0XL2A0000000000089H226
56	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17I
118	16.8400	XLON	22-Jun-22	10:38:07	0XL24000000000089H14H
66	16.8400	XLON	22-Jun-22	10:38:07	0XL27000000000089H17G
27	16.8350	XLON	22-Jun-22	10:39:36	0XL27000000000089H19N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
32	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19Q
35	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19R
130	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19S
109	16.8350	XLON	22-Jun-22	10:39:36	OXL24000000000089H173
83	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19M
82	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IU
213	16.8350	XLON	22-Jun-22	10:39:36	OXL2A000000000089H251
115	16.8350	XLON	22-Jun-22	10:39:36	OXL24000000000089H174
59	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19O
18	16.8350	XLON	22-Jun-22	10:39:36	OXL2A000000000089H252
21	16.8350	XLON	22-Jun-22	10:39:36	OXL2A000000000089H250
56	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IT
67	16.8350	XLON	22-Jun-22	10:39:36	OXL27000000000089H19L
104	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IR
108	16.8350	XLON	22-Jun-22	10:39:36	OXL24000000000089H172
130	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IS
26	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IP
26	16.8350	XLON	22-Jun-22	10:39:36	OXL2A000000000089H24U
35	16.8350	XLON	22-Jun-22	10:39:36	OXL21000000000089H2IQ
52	16.8350	XLON	22-Jun-22	10:39:36	OXL24000000000089H171
150	16.8350	XLON	22-Jun-22	10:39:36	OXL2A000000000089H24V
102	16.8450	XLON	22-Jun-22	10:40:33	OXL2A000000000089H27M
53	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NF
32	16.8500	XLON	22-Jun-22	10:41:41	OXL27000000000089H1DC
45	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NI
71	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NJ
64	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NK
22	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AN
101	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NH
36	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AM
139	16.8500	XLON	22-Jun-22	10:41:41	OXL27000000000089H1DA
192	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AO
90	16.8500	XLON	22-Jun-22	10:41:41	OXL27000000000089H1DB
58	16.8500	XLON	22-Jun-22	10:41:41	OXL27000000000089H1D9
92	16.8500	XLON	22-Jun-22	10:41:41	OXL27000000000089H1D8
84	16.8500	XLON	22-Jun-22	10:41:41	OXL24000000000089H1B3
29	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AL
68	16.8500	XLON	22-Jun-22	10:41:41	OXL21000000000089H2NG
110	16.8500	XLON	22-Jun-22	10:41:41	OXL24000000000089H1B5
93	16.8500	XLON	22-Jun-22	10:41:41	OXL24000000000089H1B4
100	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AK
131	16.8500	XLON	22-Jun-22	10:41:41	OXL24000000000089H1B2
106	16.8500	XLON	22-Jun-22	10:41:41	OXL2A000000000089H2AJ
85	16.8500	XLON	22-Jun-22	10:42:44	OXL24000000000089H1GM
21	16.8500	XLON	22-Jun-22	10:42:44	OXL2A000000000089H2D8
26	16.8500	XLON	22-Jun-22	10:42:44	OXL27000000000089H1F3
53	16.8500	XLON	22-Jun-22	10:42:44	OXL24000000000089H1GL
41	16.8500	XLON	22-Jun-22	10:42:44	OXL24000000000089H1GN
78	16.8500	XLON	22-Jun-22	10:42:44	OXL2A000000000089H2D7
66	16.8500	XLON	22-Jun-22	10:42:44	OXL24000000000089H1GK
33	16.8450	XLON	22-Jun-22	10:42:48	OXL21000000000089H2QO
97	16.8450	XLON	22-Jun-22	10:42:48	OXL21000000000089H2QL
83	16.8450	XLON	22-Jun-22	10:42:48	OXL27000000000089H1FJ
26	16.8450	XLON	22-Jun-22	10:42:48	OXL21000000000089H2QN
51	16.8450	XLON	22-Jun-22	10:42:48	OXL21000000000089H2QM
61	16.8450	XLON	22-Jun-22	10:42:48	OXL27000000000089H1FH
148	16.8450	XLON	22-Jun-22	10:42:48	OXL24000000000089H1HG
104	16.8450	XLON	22-Jun-22	10:42:48	OXL27000000000089H1FI
127	16.8500	XLON	22-Jun-22	10:43:40	OXL2A000000000089H2F3
109	16.8500	XLON	22-Jun-22	10:43:40	OXL21000000000089H2S3
32	16.8500	XLON	22-Jun-22	10:43:40	OXL2A000000000089H2F4
101	16.8500	XLON	22-Jun-22	10:43:40	OXL24000000000089H1IG
61	16.8500	XLON	22-Jun-22	10:45:06	OXL2A000000000089H2IH
17	16.8650	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KN
108	16.8650	XLON	22-Jun-22	10:45:43	OXL2A000000000089H2JJ
21	16.8650	XLON	22-Jun-22	10:45:43	OXL2A000000000089H2JK
177	16.8650	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KK
46	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H30U
94	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H30V
43	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H310
88	16.8650	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KL
66	16.8650	XLON	22-Jun-22	10:45:43	OXL24000000000089H1MQ
37	16.8650	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KM
103	16.8700	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KI
67	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H311
107	16.8650	XLON	22-Jun-22	10:45:43	OXL27000000000089H1KJ
120	16.8650	XLON	22-Jun-22	10:45:43	OXL24000000000089H1MO
149	16.8650	XLON	22-Jun-22	10:45:43	OXL24000000000089H1MP
30	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H30T
87	16.8650	XLON	22-Jun-22	10:45:43	OXL21000000000089H30S
29	16.9100	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KQ
163	16.9050	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KR
61	16.9050	XLON	22-Jun-22	10:45:46	OXL2A000000000089H2JP
126	16.9050	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KU
133	16.9050	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KV
14	16.9050	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KT
12	16.9050	XLON	22-Jun-22	10:45:46	OXL2A000000000089H2JN
81	16.9050	XLON	22-Jun-22	10:45:46	OXL21000000000089H31A
236	16.9050	XLON	22-Jun-22	10:45:46	OXL2A000000000089H2JO
352	16.9050	XLON	22-Jun-22	10:45:46	OXL2A000000000089H2JM
133	16.9050	XLON	22-Jun-22	10:45:46	OXL27000000000089H1KS
125	16.9100	XLON	22-Jun-22	10:45:46	OXL24000000000089H1MU
77	16.9100	XLON	22-Jun-22	10:45:46	OXL27000000000089H1L1
141	16.9050	XLON	22-Jun-22	10:45:50	OXL24000000000089H1N2
33	16.9050	XLON	22-Jun-22	10:45:50	OXL2A000000000089H2JQ
39	16.9050	XLON	22-Jun-22	10:45:50	OXL27000000000089H1L7
84	16.9050	XLON	22-Jun-22	10:45:50	OXL27000000000089H1L8
96	16.9100	XLON	22-Jun-22	10:46:01	OXL2A000000000089H2K8
74	16.9100	XLON	22-Jun-22	10:46:01	OXL24000000000089H1NI
90	16.9100	XLON	22-Jun-22	10:46:01	OXL27000000000089H1LR
120	16.9100	XLON	22-Jun-22	10:46:01	OXL21000000000089H323
25	16.9100	XLON	22-Jun-22	10:46:01	OXL2A000000000089H2K6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	16.9100	XLON	22-Jun-22	10:46:01	0XL21000000000089H324
151	16.9100	XLON	22-Jun-22	10:46:01	0XL2A0000000000089H2K7
50	16.9100	XLON	22-Jun-22	10:46:01	0XL210000000000089H322
26	16.9100	XLON	22-Jun-22	10:46:01	0XL270000000000089H1LO
132	16.9100	XLON	22-Jun-22	10:46:01	0XL240000000000089H1NH
97	16.9100	XLON	22-Jun-22	10:46:01	0XL270000000000089H1LQ
18	16.9100	XLON	22-Jun-22	10:46:01	0XL2A0000000000089H2K9
25	16.9100	XLON	22-Jun-22	10:46:01	0XL270000000000089H1LP
54	16.9100	XLON	22-Jun-22	10:46:01	0XL210000000000089H321
41	16.9100	XLON	22-Jun-22	10:46:36	0XL210000000000089H332
71	16.9100	XLON	22-Jun-22	10:46:36	0XL210000000000089H331
32	16.9100	XLON	22-Jun-22	10:46:36	0XL210000000000089H333
102	16.9100	XLON	22-Jun-22	10:46:36	0XL2A0000000000089H2LD
21	16.9100	XLON	22-Jun-22	10:46:36	0XL2A0000000000089H2LE
35	16.9100	XLON	22-Jun-22	10:46:36	0XL210000000000089H334
84	16.9100	XLON	22-Jun-22	10:46:36	0XL2A0000000000089H2LC
82	16.9100	XLON	22-Jun-22	10:46:36	0XL270000000000089H1MK
47	16.9100	XLON	22-Jun-22	10:46:36	0XL270000000000089H1MJ
52	16.9100	XLON	22-Jun-22	10:46:36	0XL270000000000089H1ML
20	16.9100	XLON	22-Jun-22	10:46:36	0XL270000000000089H1MM
17	16.9100	XLON	22-Jun-22	10:46:36	0XL2A0000000000089H2LB
71	16.9100	XLON	22-Jun-22	10:46:36	0XL240000000000089H1OA
88	16.9100	XLON	22-Jun-22	10:46:36	0XL240000000000089H1O9
70	16.9100	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2NC
12	16.9100	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2NE
18	16.9100	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2ND
36	16.9100	XLON	22-Jun-22	10:47:49	0XL210000000000089H35J
28	16.9100	XLON	22-Jun-22	10:47:49	0XL270000000000089H1OU
62	16.9100	XLON	22-Jun-22	10:47:49	0XL240000000000089H1Q6
22	16.9100	XLON	22-Jun-22	10:47:49	0XL270000000000089H1OV
71	16.9100	XLON	22-Jun-22	10:47:49	0XL210000000000089H35K
49	16.9100	XLON	22-Jun-22	10:47:49	0XL210000000000089H35L
59	16.9100	XLON	22-Jun-22	10:47:49	0XL270000000000089H1P0
60	16.9100	XLON	22-Jun-22	10:47:49	0XL240000000000089H1Q7
75	16.9050	XLON	22-Jun-22	10:47:49	0XL240000000000089H1Q8
63	16.9050	XLON	22-Jun-22	10:47:49	0XL270000000000089H1P2
123	16.9050	XLON	22-Jun-22	10:47:49	0XL270000000000089H1P3
185	16.9050	XLON	22-Jun-22	10:47:49	0XL240000000000089H1Q9
170	16.9050	XLON	22-Jun-22	10:47:49	0XL210000000000089H35N
72	16.9050	XLON	22-Jun-22	10:47:49	0XL210000000000089H35M
29	16.9050	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2NF
171	16.9050	XLON	22-Jun-22	10:47:49	0XL270000000000089H1P1
149	16.9050	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2NG
90	16.9050	XLON	22-Jun-22	10:47:49	0XL2A0000000000089H2NH
11	16.9100	XLON	22-Jun-22	10:48:21	0XL2A0000000000089H2OM
80	16.9100	XLON	22-Jun-22	10:48:21	0XL210000000000089H36P
122	16.9100	XLON	22-Jun-22	10:48:21	0XL2A0000000000089H2ON
56	16.9100	XLON	22-Jun-22	10:48:21	0XL210000000000089H36Q
79	16.9100	XLON	22-Jun-22	10:48:21	0XL2A0000000000089H2OO
27	16.9100	XLON	22-Jun-22	10:48:21	0XL270000000000089H1PR
99	16.9100	XLON	22-Jun-22	10:48:21	0XL240000000000089H1R4
136	16.9100	XLON	22-Jun-22	10:48:21	0XL210000000000089H36N
118	16.9100	XLON	22-Jun-22	10:48:21	0XL2A0000000000089H2OL
84	16.9100	XLON	22-Jun-22	10:48:21	0XL210000000000089H36O
12	16.9100	XLON	22-Jun-22	10:49:53	0XL2A0000000000089H2RP
105	16.9100	XLON	22-Jun-22	10:49:53	0XL240000000000089H1TA
1	16.9100	XLON	22-Jun-22	10:49:53	0XL2A0000000000089H2RQ
106	16.9100	XLON	22-Jun-22	10:49:53	0XL2A0000000000089H2RR
121	16.9050	XLON	22-Jun-22	10:50:54	0XL210000000000089H3C4
22	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TM
228	16.9050	XLON	22-Jun-22	10:50:54	0XL240000000000089H1VC
29	16.9050	XLON	22-Jun-22	10:50:54	0XL2A0000000000089H2U6
89	16.9050	XLON	22-Jun-22	10:50:54	0XL2A0000000000089H2U8
47	16.9050	XLON	22-Jun-22	10:50:54	0XL210000000000089H3C6
42	16.9050	XLON	22-Jun-22	10:50:54	0XL210000000000089H3C5
159	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TJ
82	16.9050	XLON	22-Jun-22	10:50:54	0XL2A0000000000089H2U7
48	16.9050	XLON	22-Jun-22	10:50:54	0XL210000000000089H3C7
60	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TK
36	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TL
133	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TO
122	16.9050	XLON	22-Jun-22	10:50:54	0XL270000000000089H1TN
32	16.9050	XLON	22-Jun-22	10:50:54	0XL2A0000000000089H2U9
45	16.9050	XLON	22-Jun-22	10:51:03	0XL210000000000089H3CI
51	16.9050	XLON	22-Jun-22	10:51:03	0XL210000000000089H3CH
25	16.9050	XLON	22-Jun-22	10:52:14	0XL270000000000089H20E
49	16.9050	XLON	22-Jun-22	10:52:14	0XL270000000000089H20D
128	16.9050	XLON	22-Jun-22	10:52:14	0XL240000000000089H21V
50	16.9050	XLON	22-Jun-22	10:52:14	0XL210000000000089H3FB
49	16.9050	XLON	22-Jun-22	10:52:14	0XL210000000000089H3FA
178	16.9000	XLON	22-Jun-22	10:52:21	0XL240000000000089H225
44	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31E
30	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31G
190	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31F
76	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31D
63	16.9000	XLON	22-Jun-22	10:52:21	0XL210000000000089H3FI
297	16.9000	XLON	22-Jun-22	10:52:21	0XL270000000000089H20P
193	16.9000	XLON	22-Jun-22	10:52:21	0XL240000000000089H224
66	16.9000	XLON	22-Jun-22	10:52:21	0XL270000000000089H20R
125	16.9000	XLON	22-Jun-22	10:52:21	0XL270000000000089H20Q
15	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H319
160	16.9000	XLON	22-Jun-22	10:52:21	0XL240000000000089H223
69	16.9000	XLON	22-Jun-22	10:52:21	0XL210000000000089H3FG
119	16.9000	XLON	22-Jun-22	10:52:21	0XL210000000000089H3FH
8	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31A
40	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31C
159	16.9000	XLON	22-Jun-22	10:52:21	0XL2A0000000000089H31B
67	16.9000	XLON	22-Jun-22	10:52:21	0XL270000000000089H20O
68	16.9000	XLON	22-Jun-22	10:54:12	0XL210000000000089H3M2
11	16.9000	XLON	22-Jun-22	10:54:12	0XL2A0000000000089H38O
192	16.9000	XLON	22-Jun-22	10:54:12	0XL240000000000089H27S
93	16.9000	XLON	22-Jun-22	10:54:12	0XL240000000000089H27R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
125	16.9000	XLON	22-Jun-22	10:54:12	OXL21000000000089H3M3
70	16.9000	XLON	22-Jun-22	10:54:12	OXL24000000000089H27Q
130	16.9000	XLON	22-Jun-22	10:54:12	OXL27000000000089H26B
24	16.9000	XLON	22-Jun-22	10:54:12	OXL21000000000089H3M4
36	16.9000	XLON	22-Jun-22	10:54:12	OXL21000000000089H3M5
87	16.9000	XLON	22-Jun-22	10:54:12	OXL2A000000000089H381
36	16.9000	XLON	22-Jun-22	10:54:12	OXL2A000000000089H382
94	16.9000	XLON	22-Jun-22	10:54:12	OXL2A000000000089H384
23	16.9000	XLON	22-Jun-22	10:54:12	OXL2A000000000089H383
104	16.9000	XLON	22-Jun-22	10:54:12	OXL27000000000089H269
84	16.9000	XLON	22-Jun-22	10:54:12	OXL27000000000089H26A
50	16.8950	XLON	22-Jun-22	10:54:39	OXL27000000000089H277
126	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A4
26	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D2
30	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D0
15	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A0
60	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A2
61	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A1
39	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A3
188	16.8950	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CL
77	16.8950	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CK
77	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3CU
100	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D1
227	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3CV
144	16.8950	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A5
50	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3QU
82	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3QS
41	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3QV
210	16.8950	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CI
120	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3R0
22	16.8950	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3CT
59	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3QT
126	16.8950	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CJ
234	16.8950	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CM
46	16.8950	XLON	22-Jun-22	10:56:23	OXL21000000000089H3R1
131	16.8900	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A9
96	16.8900	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D4
123	16.8900	XLON	22-Jun-22	10:56:23	OXL27000000000089H2AA
127	16.8900	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CQ
101	16.8900	XLON	22-Jun-22	10:56:23	OXL21000000000089H3R3
122	16.8900	XLON	22-Jun-22	10:56:23	OXL21000000000089H3R4
34	16.8900	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A7
119	16.8900	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A6
103	16.8900	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D3
42	16.8900	XLON	22-Jun-22	10:56:23	OXL21000000000089H3R2
181	16.8900	XLON	22-Jun-22	10:56:23	OXL27000000000089H2A8
76	16.8900	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CN
57	16.8900	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CP
90	16.8900	XLON	22-Jun-22	10:56:23	OXL24000000000089H2CO
89	16.8900	XLON	22-Jun-22	10:56:23	OXL2A000000000089H3D5
80	16.9000	XLON	22-Jun-22	10:56:46	OXL21000000000089H3RP
15	16.9000	XLON	22-Jun-22	10:56:46	OXL27000000000089H2AS
35	16.9000	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EJ
87	16.9000	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EI
91	16.9000	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I2
83	16.9000	XLON	22-Jun-22	10:59:02	OXL21000000000089H3VV
65	16.9000	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I3
46	16.9000	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EH
58	16.9000	XLON	22-Jun-22	10:59:02	OXL21000000000089H400
36	16.8950	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I4
110	16.8950	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EL
37	16.8950	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EM
75	16.8950	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EN
32	16.8950	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I5
40	16.8950	XLON	22-Jun-22	10:59:02	OXL21000000000089H401
244	16.8950	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I6
191	16.8950	XLON	22-Jun-22	10:59:02	OXL24000000000089H2HN
80	16.8950	XLON	22-Jun-22	10:59:02	OXL24000000000089H2HM
92	16.8950	XLON	22-Jun-22	10:59:02	OXL2A000000000089H3I7
118	16.8950	XLON	22-Jun-22	10:59:02	OXL24000000000089H2HO
30	16.8950	XLON	22-Jun-22	10:59:02	OXL27000000000089H2EP
147	16.8900	XLON	22-Jun-22	10:59:06	OXL24000000000089H2HU
107	16.8900	XLON	22-Jun-22	10:59:06	OXL24000000000089H2HV
50	16.8900	XLON	22-Jun-22	10:59:06	OXL21000000000089H40E
52	16.8900	XLON	22-Jun-22	10:59:06	OXL2A000000000089H3IG
1	16.8900	XLON	22-Jun-22	10:59:06	OXL21000000000089H40B
88	16.8900	XLON	22-Jun-22	10:59:06	OXL27000000000089H2F3
173	16.8900	XLON	22-Jun-22	10:59:06	OXL27000000000089H2F2
55	16.8900	XLON	22-Jun-22	10:59:06	OXL21000000000089H40D
76	16.8900	XLON	22-Jun-22	10:59:06	OXL27000000000089H2F0
105	16.8900	XLON	22-Jun-22	10:59:06	OXL21000000000089H40C
77	16.8900	XLON	22-Jun-22	10:59:06	OXL21000000000089H40A
35	16.8900	XLON	22-Jun-22	10:59:06	OXL27000000000089H2F1
217	16.8900	XLON	22-Jun-22	10:59:06	OXL2A000000000089H3IF
72	16.8850	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3ML
149	16.8850	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IG
72	16.8850	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MK
48	16.8900	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IE
362	16.8850	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MJ
60	16.8850	XLON	22-Jun-22	10:59:59	OXL21000000000089H43O
99	16.8900	XLON	22-Jun-22	10:59:59	OXL27000000000089H2ID
28	16.8850	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IF
125	16.8900	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IB
18	16.8850	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MI
98	16.8900	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IC
50	16.8850	XLON	22-Jun-22	10:59:59	OXL21000000000089H43N
155	16.8900	XLON	22-Jun-22	10:59:59	OXL21000000000089H43J
45	16.8850	XLON	22-Jun-22	10:59:59	OXL21000000000089H43M
70	16.8900	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MG
33	16.8850	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MH
62	16.8900	XLON	22-Jun-22	10:59:59	OXL21000000000089H43L
87	16.8850	XLON	22-Jun-22	10:59:59	OXL21000000000089H43P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
65	16.8900	XLON	22-Jun-22	10:59:59	OXL21000000000089H43I
76	16.8850	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LA
51	16.8900	XLON	22-Jun-22	10:59:59	OXL21000000000089H43K
28	16.8900	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3ME
32	16.8900	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MF
198	16.8850	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LB
210	16.8850	XLON	22-Jun-22	10:59:59	OXL24000000000089H2L9
63	16.8850	XLON	22-Jun-22	10:59:59	OXL24000000000089H2L8
138	16.8800	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IL
39	16.8800	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IM
73	16.8800	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IJ
109	16.8800	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IK
12	16.8800	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MP
19	16.8800	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MN
111	16.8800	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MO
47	16.8800	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MM
41	16.8800	XLON	22-Jun-22	10:59:59	OXL21000000000089H43Q
59	16.8800	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LD
97	16.8800	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LC
17	16.8750	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IN
27	16.8750	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IO
86	16.8750	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IP
18	16.8750	XLON	22-Jun-22	10:59:59	OXL2A000000000089H3MQ
13	16.8750	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LH
65	16.8750	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LG
10	16.8750	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LF
45	16.8750	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LE
78	16.8750	XLON	22-Jun-22	10:59:59	OXL27000000000089H2IQ
88	16.8750	XLON	22-Jun-22	10:59:59	OXL24000000000089H2LI
48	16.8850	XLON	22-Jun-22	11:00:02	OXL24000000000089H2MO
88	16.8850	XLON	22-Jun-22	11:00:02	OXL21000000000089H450
24	16.8850	XLON	22-Jun-22	11:00:02	OXL2A000000000089H3O2
3	16.8850	XLON	22-Jun-22	11:00:02	OXL21000000000089H451
73	16.8850	XLON	22-Jun-22	11:00:02	OXL21000000000089H452
52	16.8850	XLON	22-Jun-22	11:00:02	OXL21000000000089H44V
121	16.8800	XLON	22-Jun-22	11:00:05	OXL2A000000000089H3OE
63	16.8800	XLON	22-Jun-22	11:00:05	OXL2A000000000089H3OF
106	16.8800	XLON	22-Jun-22	11:00:05	OXL21000000000089H45H
56	16.8800	XLON	22-Jun-22	11:00:05	OXL21000000000089H45G
113	16.8800	XLON	22-Jun-22	11:00:05	OXL27000000000089H2K9
28	16.8800	XLON	22-Jun-22	11:00:05	OXL2A000000000089H3OD
16	16.8800	XLON	22-Jun-22	11:00:05	OXL27000000000089H2K7
79	16.8800	XLON	22-Jun-22	11:00:05	OXL21000000000089H45F
43	16.8800	XLON	22-Jun-22	11:00:05	OXL24000000000089H2MV
76	16.8750	XLON	22-Jun-22	11:00:05	OXL21000000000089H45I
64	16.8750	XLON	22-Jun-22	11:00:05	OXL27000000000089H2KC
112	16.8750	XLON	22-Jun-22	11:00:05	OXL24000000000089H2NO
24	16.8750	XLON	22-Jun-22	11:00:05	OXL2A000000000089H3OG
29	16.8750	XLON	22-Jun-22	11:00:09	OXL27000000000089H2KU
17	16.8750	XLON	22-Jun-22	11:00:09	OXL2A000000000089H3PI
180	16.8700	XLON	22-Jun-22	11:00:11	OXL21000000000089H46K
69	16.8700	XLON	22-Jun-22	11:00:11	OXL27000000000089H2L3
18	16.8700	XLON	22-Jun-22	11:00:11	OXL27000000000089H2L4
67	16.8700	XLON	22-Jun-22	11:00:11	OXL21000000000089H46J
22	16.8900	XLON	22-Jun-22	11:01:10	OXL27000000000089H2N1
42	16.8900	XLON	22-Jun-22	11:01:10	OXL21000000000089H489
76	16.8850	XLON	22-Jun-22	11:01:12	OXL27000000000089H2NB
80	16.8850	XLON	22-Jun-22	11:01:12	OXL21000000000089H48J
32	16.8850	XLON	22-Jun-22	11:01:12	OXL21000000000089H48K
135	16.8850	XLON	22-Jun-22	11:01:12	OXL24000000000089H2Q3
80	16.8850	XLON	22-Jun-22	11:01:12	OXL24000000000089H2Q4
112	16.8850	XLON	22-Jun-22	11:01:12	OXL2A000000000089H3S2
66	16.8850	XLON	22-Jun-22	11:01:12	OXL2A000000000089H3S3
39	16.8850	XLON	22-Jun-22	11:01:12	OXL21000000000089H48I
15	16.8850	XLON	22-Jun-22	11:01:12	OXL2A000000000089H3S0
96	16.8850	XLON	22-Jun-22	11:01:12	OXL2A000000000089H3S4
132	16.8850	XLON	22-Jun-22	11:01:12	OXL24000000000089H2Q1
90	16.8850	XLON	22-Jun-22	11:01:12	OXL27000000000089H2N8
43	16.8850	XLON	22-Jun-22	11:01:12	OXL24000000000089H2Q2
26	16.8850	XLON	22-Jun-22	11:01:12	OXL27000000000089H2N9
30	16.8850	XLON	22-Jun-22	11:01:12	OXL2A000000000089H3S1
138	16.8850	XLON	22-Jun-22	11:01:12	OXL27000000000089H2NA
69	16.8850	XLON	22-Jun-22	11:01:12	OXL27000000000089H2N7
67	16.8800	XLON	22-Jun-22	11:02:30	OXL24000000000089H2T1
118	16.8800	XLON	22-Jun-22	11:02:30	OXL24000000000089H2T2
163	16.8800	XLON	22-Jun-22	11:02:30	OXL24000000000089H2T0
95	16.8800	XLON	22-Jun-22	11:02:30	OXL2A000000000089H3V7
13	16.8800	XLON	22-Jun-22	11:02:30	OXL2A000000000089H3V6
131	16.8800	XLON	22-Jun-22	11:02:30	OXL21000000000089H4CE
40	16.8800	XLON	22-Jun-22	11:02:30	OXL21000000000089H4CF
19	16.8800	XLON	22-Jun-22	11:02:30	OXL2A000000000089H3V5
105	16.8800	XLON	22-Jun-22	11:02:30	OXL27000000000089H2PR
96	16.8800	XLON	22-Jun-22	11:02:30	OXL27000000000089H2PQ
43	16.8900	XLON	22-Jun-22	11:02:51	OXL21000000000089H4E4
90	16.8900	XLON	22-Jun-22	11:02:51	OXL24000000000089H2UO
22	16.8900	XLON	22-Jun-22	11:02:51	OXL27000000000089H2RA
47	16.8900	XLON	22-Jun-22	11:02:51	OXL21000000000089H4E5
38	16.8900	XLON	22-Jun-22	11:02:51	OXL27000000000089H2R9
128	16.8900	XLON	22-Jun-22	11:02:51	OXL2A000000000089H414
106	16.8900	XLON	22-Jun-22	11:02:51	OXL2A000000000089H415
12	16.8900	XLON	22-Jun-22	11:02:51	OXL2A000000000089H416
127	16.8900	XLON	22-Jun-22	11:02:51	OXL27000000000089H2RB
95	16.8900	XLON	22-Jun-22	11:02:51	OXL21000000000089H4E3
23	16.8900	XLON	22-Jun-22	11:03:03	OXL27000000000089H2S3
141	16.8900	XLON	22-Jun-22	11:03:03	OXL27000000000089H2S2
76	16.9000	XLON	22-Jun-22	11:04:37	OXL27000000000089H2UC
98	16.9000	XLON	22-Jun-22	11:04:37	OXL27000000000089H2UA
58	16.9000	XLON	22-Jun-22	11:04:37	OXL27000000000089H2UB
19	16.9000	XLON	22-Jun-22	11:04:37	OXL2A000000000089H44K
84	16.9000	XLON	22-Jun-22	11:04:37	OXL24000000000089H32U
57	16.9000	XLON	22-Jun-22	11:04:37	OXL27000000000089H2U8
85	16.9000	XLON	22-Jun-22	11:04:37	OXL2A000000000089H44L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	16.9000	XLON	22-Jun-22	11:04:37	0XL27000000000089H2U9
137	16.8950	XLON	22-Jun-22	11:04:40	0XL21000000000089H4I4
60	16.8950	XLON	22-Jun-22	11:04:40	0XL21000000000089H4I5
68	16.8950	XLON	22-Jun-22	11:04:40	0XL21000000000089H4I3
33	16.8950	XLON	22-Jun-22	11:04:40	0XL21000000000089H4I2
79	16.8950	XLON	22-Jun-22	11:04:40	0XL24000000000089H338
151	16.8950	XLON	22-Jun-22	11:04:40	0XL24000000000089H33A
59	16.8950	XLON	22-Jun-22	11:04:40	0XL24000000000089H339
47	16.8950	XLON	22-Jun-22	11:04:40	0XL27000000000089H2UJ
36	16.8950	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H44V
87	16.8950	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H44T
16	16.8950	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H44U
18	16.8950	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H44S
101	16.8950	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H44R
88	16.8900	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H451
17	16.8900	XLON	22-Jun-22	11:04:40	0XL2A0000000000089H450
52	16.8900	XLON	22-Jun-22	11:04:40	0XL21000000000089H4I6
45	16.8900	XLON	22-Jun-22	11:05:07	0XL21000000000089H4K4
17	16.8900	XLON	22-Jun-22	11:05:07	0XL27000000000089H2VT
125	16.8850	XLON	22-Jun-22	11:06:18	0XL24000000000089H365
144	16.8850	XLON	22-Jun-22	11:06:18	0XL24000000000089H364
146	16.8850	XLON	22-Jun-22	11:06:18	0XL2A0000000000089H490
81	16.8850	XLON	22-Jun-22	11:06:18	0XL21000000000089H4LT
117	16.8850	XLON	22-Jun-22	11:06:18	0XL27000000000089H310
98	16.8850	XLON	22-Jun-22	11:06:18	0XL2A0000000000089H48V
22	16.8850	XLON	22-Jun-22	11:06:18	0XL2A0000000000089H48U
129	16.8850	XLON	22-Jun-22	11:06:18	0XL24000000000089H363
61	16.8850	XLON	22-Jun-22	11:06:18	0XL21000000000089H4LU
51	16.8850	XLON	22-Jun-22	11:06:18	0XL27000000000089H31N
69	16.8850	XLON	22-Jun-22	11:06:18	0XL2A0000000000089H48T
56	16.8850	XLON	22-Jun-22	11:06:18	0XL21000000000089H4LS
20	16.8850	XLON	22-Jun-22	11:06:18	0XL2A0000000000089H48S
146	16.8850	XLON	22-Jun-22	11:06:18	0XL27000000000089H31M
42	16.8850	XLON	22-Jun-22	11:06:18	0XL24000000000089H362
136	16.8950	XLON	22-Jun-22	11:07:30	0XL24000000000089H388
19	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4B1
83	16.8950	XLON	22-Jun-22	11:07:30	0XL21000000000089H4OB
92	16.8950	XLON	22-Jun-22	11:07:30	0XL27000000000089H33I
135	16.8950	XLON	22-Jun-22	11:07:30	0XL21000000000089H4O9
30	16.8950	XLON	22-Jun-22	11:07:30	0XL21000000000089H4OA
103	16.8950	XLON	22-Jun-22	11:07:30	0XL27000000000089H33H
40	16.8950	XLON	22-Jun-22	11:07:30	0XL21000000000089H4O7
80	16.8950	XLON	22-Jun-22	11:07:30	0XL21000000000089H4O8
80	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4AV
25	16.8950	XLON	22-Jun-22	11:07:30	0XL27000000000089H33G
31	16.8950	XLON	22-Jun-22	11:07:30	0XL27000000000089H33F
102	16.8950	XLON	22-Jun-22	11:07:30	0XL27000000000089H33E
98	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4AS
11	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4B0
20	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4AU
95	16.8950	XLON	22-Jun-22	11:07:30	0XL2A0000000000089H4AT
71	16.8950	XLON	22-Jun-22	11:07:30	0XL24000000000089H387
67	16.8900	XLON	22-Jun-22	11:07:45	0XL27000000000089H33S
24	16.8900	XLON	22-Jun-22	11:07:45	0XL2A0000000000089H4B9
12	16.8900	XLON	22-Jun-22	11:07:45	0XL27000000000089H33R
79	16.8900	XLON	22-Jun-22	11:07:45	0XL24000000000089H38I
16	16.8900	XLON	22-Jun-22	11:07:45	0XL27000000000089H33Q
126	16.8900	XLON	22-Jun-22	11:08:10	0XL27000000000089H350
103	16.8900	XLON	22-Jun-22	11:10:07	0XL24000000000089H3D1
103	16.8900	XLON	22-Jun-22	11:10:07	0XL27000000000089H37U
76	16.8900	XLON	22-Jun-22	11:10:07	0XL27000000000089H37T
87	16.8900	XLON	22-Jun-22	11:10:07	0XL24000000000089H3D0
42	16.9000	XLON	22-Jun-22	11:14:37	0XL2A0000000000089H4PM
75	16.9000	XLON	22-Jun-22	11:14:37	0XL27000000000089H3F5
74	16.9000	XLON	22-Jun-22	11:14:37	0XL21000000000089H56C
140	16.9000	XLON	22-Jun-22	11:14:37	0XL24000000000089H3L7
149	16.9000	XLON	22-Jun-22	11:14:37	0XL24000000000089H3L6
32	16.9000	XLON	22-Jun-22	11:14:37	0XL2A0000000000089H4PK
139	16.9000	XLON	22-Jun-22	11:14:37	0XL24000000000089H3L8
67	16.9000	XLON	22-Jun-22	11:14:37	0XL21000000000089H56B
144	16.9000	XLON	22-Jun-22	11:14:37	0XL27000000000089H3F4
21	16.9300	XLON	22-Jun-22	11:16:18	0XL24000000000089H3PG
27	16.9300	XLON	22-Jun-22	11:16:18	0XL2A0000000000089H4TB
33	16.9300	XLON	22-Jun-22	11:16:18	0XL2A0000000000089H4TE
155	16.9300	XLON	22-Jun-22	11:16:18	0XL24000000000089H3PH
129	16.9300	XLON	22-Jun-22	11:16:18	0XL2A0000000000089H4TD
109	16.9300	XLON	22-Jun-22	11:16:18	0XL21000000000089H5AF
111	16.9300	XLON	22-Jun-22	11:16:18	0XL21000000000089H5AE
230	16.9300	XLON	22-Jun-22	11:16:18	0XL24000000000089H3PI
162	16.9300	XLON	22-Jun-22	11:16:18	0XL2A0000000000089H4TF
160	16.9300	XLON	22-Jun-22	11:16:18	0XL27000000000089H3IG
206	16.9300	XLON	22-Jun-22	11:16:18	0XL2A0000000000089H4TC
38	16.9300	XLON	22-Jun-22	11:16:18	0XL24000000000089H3PJ
61	16.9300	XLON	22-Jun-22	11:16:18	0XL24000000000089H3PK
107	16.9450	XLON	22-Jun-22	11:17:16	0XL27000000000089H3JE
49	16.9450	XLON	22-Jun-22	11:17:16	0XL24000000000089H3QU
83	16.9450	XLON	22-Jun-22	11:17:16	0XL21000000000089H5BB
132	16.9450	XLON	22-Jun-22	11:17:16	0XL24000000000089H3QT
124	16.9450	XLON	22-Jun-22	11:17:16	0XL21000000000089H5BA
304	16.9450	XLON	22-Jun-22	11:17:16	0XL21000000000089H5B9
92	16.9450	XLON	22-Jun-22	11:17:16	0XL27000000000089H3JD
24	16.9450	XLON	22-Jun-22	11:17:16	0XL2A0000000000089H4UJ
223	16.9450	XLON	22-Jun-22	11:17:16	0XL27000000000089H3JC
265	16.9450	XLON	22-Jun-22	11:17:16	0XL2A0000000000089H4UL
95	16.9450	XLON	22-Jun-22	11:17:16	0XL2A0000000000089H4UK
67	16.9550	XLON	22-Jun-22	11:18:00	0XL24000000000089H3RR
60	16.9550	XLON	22-Jun-22	11:18:00	0XL24000000000089H3RU
60	16.9550	XLON	22-Jun-22	11:18:00	0XL24000000000089H3RT
35	16.9550	XLON	22-Jun-22	11:18:00	0XL2A0000000000089H50I
107	16.9550	XLON	22-Jun-22	11:18:00	0XL2A0000000000089H502
56	16.9550	XLON	22-Jun-22	11:18:00	0XL24000000000089H3RS
329	16.9550	XLON	22-Jun-22	11:18:00	0XL27000000000089H3K5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	16.9550	XLON	22-Jun-22	11:18:00	OXL2A000000000089H500
83	16.9500	XLON	22-Jun-22	11:18:03	OXL21000000000089H5CA
195	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3KD
18	16.9500	XLON	22-Jun-22	11:18:03	OXL2A000000000089H50I
147	16.9500	XLON	22-Jun-22	11:18:03	OXL21000000000089H5C9
60	16.9500	XLON	22-Jun-22	11:18:03	OXL21000000000089H5CB
140	16.9500	XLON	22-Jun-22	11:18:03	OXL2A000000000089H50H
62	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3KC
74	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3KB
83	16.9500	XLON	22-Jun-22	11:18:03	OXL21000000000089H5C8
95	16.9500	XLON	22-Jun-22	11:18:03	OXL24000000000089H3S7
30	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3KA
98	16.9500	XLON	22-Jun-22	11:18:03	OXL2A000000000089H50G
73	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3K9
67	16.9500	XLON	22-Jun-22	11:18:03	OXL21000000000089H5C7
103	16.9500	XLON	22-Jun-22	11:18:03	OXL24000000000089H3S5
57	16.9500	XLON	22-Jun-22	11:18:03	OXL27000000000089H3K8
47	16.9500	XLON	22-Jun-22	11:18:03	OXL24000000000089H3S6
10	16.9500	XLON	22-Jun-22	11:18:03	OXL2A000000000089H50F
103	16.9450	XLON	22-Jun-22	11:18:03	OXL2A000000000089H50J
29	16.9400	XLON	22-Jun-22	11:18:04	OXL2A000000000089H50K
272	16.9400	XLON	22-Jun-22	11:18:04	OXL27000000000089H3KG
19	16.9400	XLON	22-Jun-22	11:18:04	OXL24000000000089H3SA
54	16.9400	XLON	22-Jun-22	11:19:06	OXL27000000000089H3ML
33	16.9400	XLON	22-Jun-22	11:19:06	OXL2A000000000089H53M
101	16.9400	XLON	22-Jun-22	11:19:06	OXL27000000000089H3MK
87	16.9400	XLON	22-Jun-22	11:19:06	OXL21000000000089H5F7
34	16.9400	XLON	22-Jun-22	11:19:06	OXL2A000000000089H53O
208	16.9400	XLON	22-Jun-22	11:19:06	OXL2A000000000089H53P
106	16.9400	XLON	22-Jun-22	11:19:06	OXL24000000000089H3V0
55	16.9400	XLON	22-Jun-22	11:19:06	OXL24000000000089H3UV
78	16.9400	XLON	22-Jun-22	11:19:06	OXL2A000000000089H53N
29	16.9400	XLON	22-Jun-22	11:19:06	OXL2A000000000089H53Q
119	16.9400	XLON	22-Jun-22	11:19:06	OXL24000000000089H3UU
105	16.9350	XLON	22-Jun-22	11:19:32	OXL24000000000089H3V5
223	16.9350	XLON	22-Jun-22	11:19:32	OXL24000000000089H3VT
63	16.9350	XLON	22-Jun-22	11:19:32	OXL24000000000089H3VR
74	16.9350	XLON	22-Jun-22	11:19:32	OXL21000000000089H5G0
78	16.9350	XLON	22-Jun-22	11:19:32	OXL21000000000089H5G1
128	16.9350	XLON	22-Jun-22	11:19:32	OXL27000000000089H3NA
161	16.9350	XLON	22-Jun-22	11:19:32	OXL27000000000089H3NB
167	16.9350	XLON	22-Jun-22	11:19:32	OXL2A000000000089H54C
82	16.9350	XLON	22-Jun-22	11:19:32	OXL2A000000000089H54D
81	16.9350	XLON	22-Jun-22	11:19:32	OXL27000000000089H3N9
20	16.9350	XLON	22-Jun-22	11:19:32	OXL2A000000000089H54A
48	16.9350	XLON	22-Jun-22	11:19:32	OXL21000000000089H5FU
109	16.9350	XLON	22-Jun-22	11:19:32	OXL21000000000089H5FV
133	16.9350	XLON	22-Jun-22	11:19:32	OXL21000000000089H5FT
25	16.9350	XLON	22-Jun-22	11:19:32	OXL2A000000000089H54B
81	16.9350	XLON	22-Jun-22	11:19:32	OXL27000000000089H3N8
49	16.9350	XLON	22-Jun-22	11:20:26	OXL21000000000089H5J1
108	16.9350	XLON	22-Jun-22	11:20:26	OXL27000000000089H3Q1
66	16.9350	XLON	22-Jun-22	11:20:26	OXL21000000000089H5J0
102	16.9350	XLON	22-Jun-22	11:20:26	OXL27000000000089H3Q3
87	16.9350	XLON	22-Jun-22	11:20:26	OXL27000000000089H3Q2
84	16.9300	XLON	22-Jun-22	11:22:20	OXL27000000000089H3U1
125	16.9300	XLON	22-Jun-22	11:22:20	OXL27000000000089H3TS
23	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AN
31	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AO
128	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AL
50	16.9300	XLON	22-Jun-22	11:22:20	OXL21000000000089H5N4
75	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AM
29	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AK
144	16.9300	XLON	22-Jun-22	11:22:20	OXL24000000000089H454
17	16.9300	XLON	22-Jun-22	11:22:20	OXL21000000000089H5N5
58	16.9300	XLON	22-Jun-22	11:22:20	OXL21000000000089H5N3
108	16.9300	XLON	22-Jun-22	11:22:20	OXL2A000000000089H5AJ
94	16.9300	XLON	22-Jun-22	11:22:20	OXL21000000000089H5N2
116	16.9300	XLON	22-Jun-22	11:22:20	OXL24000000000089H453
106	16.9300	XLON	22-Jun-22	11:22:20	OXL24000000000089H451
85	16.9300	XLON	22-Jun-22	11:22:20	OXL24000000000089H452
161	16.9300	XLON	22-Jun-22	11:22:20	OXL27000000000089H3TV
45	16.9300	XLON	22-Jun-22	11:22:20	OXL27000000000089H3U0
14	16.9250	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BV
220	16.9250	XLON	22-Jun-22	11:23:17	OXL21000000000089H50O
20	16.9250	XLON	22-Jun-22	11:23:17	OXL21000000000089H50N
29	16.9250	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BS
60	16.9250	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VG
68	16.9250	XLON	22-Jun-22	11:23:17	OXL21000000000089H5OP
146	16.9250	XLON	22-Jun-22	11:23:17	OXL24000000000089H46R
132	16.9250	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BR
10	16.9250	XLON	22-Jun-22	11:23:17	OXL21000000000089H50L
101	16.9250	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VF
117	16.9250	XLON	22-Jun-22	11:23:17	OXL24000000000089H46Q
87	16.9250	XLON	22-Jun-22	11:23:17	OXL21000000000089H50M
59	16.9250	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VE
104	16.9250	XLON	22-Jun-22	11:23:17	OXL24000000000089H46P
104	16.9250	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BP
21	16.9250	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VD
89	16.9250	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BQ
3	16.9200	XLON	22-Jun-22	11:23:17	OXL21000000000089H5OR
121	16.9200	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5C1
14	16.9200	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5C0
48	16.9200	XLON	22-Jun-22	11:23:17	OXL21000000000089H50Q
11	16.9200	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BT
112	16.9200	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VH
165	16.9200	XLON	22-Jun-22	11:23:17	OXL2A000000000089H5BU
63	16.9200	XLON	22-Jun-22	11:23:17	OXL24000000000089H46S
25	16.9150	XLON	22-Jun-22	11:23:17	OXL27000000000089H3VI
59	16.9150	XLON	22-Jun-22	11:23:17	OXL21000000000089H50S
48	16.9250	XLON	22-Jun-22	11:27:26	OXL21000000000089H61Q
38	16.9250	XLON	22-Jun-22	11:27:26	OXL21000000000089H61R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
121	16.9250	XLON	22-Jun-22	11:27:26	0XL2A000000000089H5LM
65	16.9250	XLON	22-Jun-22	11:27:26	0XL21000000000089H61P
69	16.9250	XLON	22-Jun-22	11:27:26	0XL21000000000089H61O
162	16.9250	XLON	22-Jun-22	11:27:26	0XL21000000000089H61N
154	16.9250	XLON	22-Jun-22	11:27:26	0XL27000000000089H47H
25	16.9250	XLON	22-Jun-22	11:27:26	0XL27000000000089H47G
33	16.9250	XLON	22-Jun-22	11:27:26	0XL2A000000000089H5LK
25	16.9250	XLON	22-Jun-22	11:27:26	0XL2A000000000089H5LL
69	16.9250	XLON	22-Jun-22	11:27:26	0XL24000000000089H4E7
126	16.9250	XLON	22-Jun-22	11:27:26	0XL24000000000089H4E6
72	16.9250	XLON	22-Jun-22	11:27:26	0XL27000000000089H47F
70	16.9250	XLON	22-Jun-22	11:27:26	0XL27000000000089H47E
181	16.9400	XLON	22-Jun-22	11:28:54	0XL27000000000089H4AJ
92	16.9400	XLON	22-Jun-22	11:28:54	0XL27000000000089H4AK
164	16.9400	XLON	22-Jun-22	11:28:54	0XL21000000000089H65H
186	16.9400	XLON	22-Jun-22	11:28:54	0XL2A000000000089H5PC
124	16.9400	XLON	22-Jun-22	11:28:54	0XL24000000000089H4HD
60	16.9400	XLON	22-Jun-22	11:28:54	0XL21000000000089H65G
96	16.9350	XLON	22-Jun-22	11:29:04	0XL27000000000089H4B9
153	16.9350	XLON	22-Jun-22	11:29:04	0XL2A000000000089H5Q6
27	16.9350	XLON	22-Jun-22	11:29:04	0XL27000000000089H4B8
30	16.9350	XLON	22-Jun-22	11:29:04	0XL2A000000000089H5Q4
57	16.9350	XLON	22-Jun-22	11:29:04	0XL24000000000089H4HS
40	16.9350	XLON	22-Jun-22	11:29:04	0XL21000000000089H661
25	16.9350	XLON	22-Jun-22	11:29:04	0XL2A000000000089H5Q3
14	16.9350	XLON	22-Jun-22	11:29:04	0XL2A000000000089H5Q2
149	16.9350	XLON	22-Jun-22	11:29:04	0XL24000000000089H4HQ
123	16.9350	XLON	22-Jun-22	11:29:04	0XL2A000000000089H5Q5
77	16.9350	XLON	22-Jun-22	11:29:04	0XL21000000000089H65V
78	16.9350	XLON	22-Jun-22	11:29:04	0XL27000000000089H4B7
157	16.9350	XLON	22-Jun-22	11:29:04	0XL24000000000089H4HR
82	16.9350	XLON	22-Jun-22	11:29:04	0XL21000000000089H660
195	16.9300	XLON	22-Jun-22	11:29:12	0XL27000000000089H4BQ
83	16.9300	XLON	22-Jun-22	11:29:12	0XL27000000000089H4BP
117	16.9300	XLON	22-Jun-22	11:29:12	0XL24000000000089H4IH
45	16.9300	XLON	22-Jun-22	11:29:12	0XL21000000000089H66C
133	16.9300	XLON	22-Jun-22	11:29:12	0XL21000000000089H66B
136	16.9300	XLON	22-Jun-22	11:29:12	0XL24000000000089H4II
22	16.9300	XLON	22-Jun-22	11:29:12	0XL2A000000000089H5QK
43	16.9300	XLON	22-Jun-22	11:29:12	0XL21000000000089H66A
66	16.9300	XLON	22-Jun-22	11:29:12	0XL2A000000000089H5QJ
66	16.9300	XLON	22-Jun-22	11:29:12	0XL27000000000089H4BV
29	16.9300	XLON	22-Jun-22	11:29:12	0XL2A000000000089H5QL
206	16.9300	XLON	22-Jun-22	11:29:12	0XL2A000000000089H5QI
127	16.9300	XLON	22-Jun-22	11:29:12	0XL27000000000089H4BT
17	16.9300	XLON	22-Jun-22	11:29:12	0XL27000000000089H4BR
61	16.9250	XLON	22-Jun-22	11:30:12	0XL21000000000089H68R
28	16.9250	XLON	22-Jun-22	11:30:12	0XL2A000000000089H5T2
23	16.9250	XLON	22-Jun-22	11:30:12	0XL27000000000089H4DU
52	16.9250	XLON	22-Jun-22	11:30:12	0XL21000000000089H68Q
14	16.9250	XLON	22-Jun-22	11:30:12	0XL21000000000089H68P
18	16.9250	XLON	22-Jun-22	11:30:12	0XL2A000000000089H5T4
41	16.9250	XLON	22-Jun-22	11:30:12	0XL21000000000089H68O
87	16.9250	XLON	22-Jun-22	11:30:12	0XL2A000000000089H5T3
59	16.9250	XLON	22-Jun-22	11:30:12	0XL21000000000089H68S
118	16.9250	XLON	22-Jun-22	11:30:12	0XL24000000000089H4KV
52	16.9250	XLON	22-Jun-22	11:30:12	0XL24000000000089H4L0
130	16.9250	XLON	22-Jun-22	11:34:10	0XL27000000000089H4K1
89	16.9250	XLON	22-Jun-22	11:34:10	0XL27000000000089H4K0
111	16.9250	XLON	22-Jun-22	11:34:10	0XL27000000000089H4JV
27	16.9250	XLON	22-Jun-22	11:34:10	0XL27000000000089H4K2
54	16.9250	XLON	22-Jun-22	11:34:10	0XL21000000000089H6H8
101	16.9250	XLON	22-Jun-22	11:34:10	0XL24000000000089H4RI
161	16.9250	XLON	22-Jun-22	11:34:10	0XL24000000000089H4RG
97	16.9250	XLON	22-Jun-22	11:34:10	0XL2A000000000089H63K
29	16.9250	XLON	22-Jun-22	11:34:10	0XL21000000000089H6H7
57	16.9250	XLON	22-Jun-22	11:34:10	0XL21000000000089H6H6
97	16.9250	XLON	22-Jun-22	11:34:10	0XL24000000000089H4RH
22	16.9250	XLON	22-Jun-22	11:34:10	0XL2A000000000089H63I
109	16.9250	XLON	22-Jun-22	11:34:10	0XL24000000000089H4RE
25	16.9250	XLON	22-Jun-22	11:34:10	0XL2A000000000089H63J
26	16.9250	XLON	22-Jun-22	11:34:10	0XL24000000000089H4RF
18	16.9250	XLON	22-Jun-22	11:34:26	0XL2A000000000089H647
226	16.9200	XLON	22-Jun-22	11:34:58	0XL2A000000000089H657
17	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6IA
302	16.9200	XLON	22-Jun-22	11:34:58	0XL2A000000000089H655
50	16.9200	XLON	22-Jun-22	11:34:58	0XL24000000000089H4SM
46	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6I8
284	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6I9
82	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4LB
241	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4LA
127	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4L9
87	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4L6
94	16.9200	XLON	22-Jun-22	11:34:58	0XL24000000000089H4SL
18	16.9200	XLON	22-Jun-22	11:34:58	0XL2A000000000089H654
83	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6I7
89	16.9200	XLON	22-Jun-22	11:34:58	0XL2A000000000089H653
55	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6I6
20	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4L8
54	16.9200	XLON	22-Jun-22	11:34:58	0XL27000000000089H4L7
154	16.9200	XLON	22-Jun-22	11:34:58	0XL24000000000089H4SK
15	16.9200	XLON	22-Jun-22	11:34:58	0XL21000000000089H6IB
113	16.9200	XLON	22-Jun-22	11:34:58	0XL24000000000089H4SN
29	16.9200	XLON	22-Jun-22	11:34:58	0XL2A000000000089H656
76	16.9150	XLON	22-Jun-22	11:38:02	0XL24000000000089H51Q
46	16.9150	XLON	22-Jun-22	11:38:02	0XL24000000000089H51P
37	16.9150	XLON	22-Jun-22	11:38:02	0XL27000000000089H4QU
55	16.9150	XLON	22-Jun-22	11:38:02	0XL27000000000089H4QT
81	16.9150	XLON	22-Jun-22	11:38:02	0XL27000000000089H4QS
26	16.9150	XLON	22-Jun-22	11:38:02	0XL2A000000000089H6B4
23	16.9150	XLON	22-Jun-22	11:38:02	0XL2A000000000089H6B2
115	16.9150	XLON	22-Jun-22	11:38:02	0XL24000000000089H51R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	16.9150	XLON	22-Jun-22	11:38:02	0XL2A0000000000089H6B1
41	16.9150	XLON	22-Jun-22	11:38:02	0XL210000000000089H6R3
9	16.9150	XLON	22-Jun-22	11:38:02	0XL2A0000000000089H6B3
167	16.9150	XLON	22-Jun-22	11:41:44	0XL270000000000089H50D
170	16.9150	XLON	22-Jun-22	11:41:44	0XL270000000000089H50B
21	16.9150	XLON	22-Jun-22	11:41:44	0XL270000000000089H50A
89	16.9150	XLON	22-Jun-22	11:41:44	0XL270000000000089H50C
191	16.9150	XLON	22-Jun-22	11:41:44	0XL240000000000089H587
54	16.9150	XLON	22-Jun-22	11:41:44	0XL240000000000089H586
138	16.9150	XLON	22-Jun-22	11:41:44	0XL240000000000089H585
110	16.9150	XLON	22-Jun-22	11:41:44	0XL210000000000089H71T
52	16.9150	XLON	22-Jun-22	11:41:44	0XL210000000000089H71S
61	16.9150	XLON	22-Jun-22	11:41:44	0XL210000000000089H71V
33	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IA
86	16.9150	XLON	22-Jun-22	11:41:44	0XL210000000000089H71U
171	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6I8
16	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6I7
26	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6I9
86	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6I6
145	16.9150	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6I5
168	16.9100	XLON	22-Jun-22	11:41:44	0XL270000000000089H50H
90	16.9100	XLON	22-Jun-22	11:41:44	0XL270000000000089H50E
59	16.9100	XLON	22-Jun-22	11:41:44	0XL270000000000089H50G
264	16.9100	XLON	22-Jun-22	11:41:44	0XL270000000000089H50F
112	16.9100	XLON	22-Jun-22	11:41:44	0XL240000000000089H58A
25	16.9100	XLON	22-Jun-22	11:41:44	0XL240000000000089H589
212	16.9100	XLON	22-Jun-22	11:41:44	0XL210000000000089H72I
109	16.9100	XLON	22-Jun-22	11:41:44	0XL210000000000089H72O
41	16.9100	XLON	22-Jun-22	11:41:44	0XL240000000000089H588
182	16.9100	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IE
69	16.9100	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IC
11	16.9100	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IB
176	16.9100	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6ID
118	16.9050	XLON	22-Jun-22	11:41:44	0XL270000000000089H50K
18	16.9050	XLON	22-Jun-22	11:41:44	0XL270000000000089H50J
61	16.9050	XLON	22-Jun-22	11:41:44	0XL270000000000089H50I
11	16.9050	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6II
20	16.9050	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IH
27	16.9050	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IG
187	16.9050	XLON	22-Jun-22	11:41:44	0XL240000000000089H58D
143	16.9050	XLON	22-Jun-22	11:41:44	0XL240000000000089H58C
120	16.9050	XLON	22-Jun-22	11:41:44	0XL240000000000089H58B
58	16.9050	XLON	22-Jun-22	11:41:44	0XL210000000000089H724
45	16.9050	XLON	22-Jun-22	11:41:44	0XL210000000000089H723
15	16.9050	XLON	22-Jun-22	11:41:44	0XL2A0000000000089H6IF
111	16.9050	XLON	22-Jun-22	11:41:44	0XL210000000000089H722
32	16.9050	XLON	22-Jun-22	11:41:44	0XL210000000000089H725
10	16.9050	XLON	22-Jun-22	11:42:26	0XL270000000000089H523
35	16.9050	XLON	22-Jun-22	11:42:26	0XL210000000000089H73H
42	16.9050	XLON	22-Jun-22	11:42:26	0XL2A0000000000089H6K2
14	16.9050	XLON	22-Jun-22	11:44:47	0XL2A0000000000089H6NH
14	16.9050	XLON	22-Jun-22	11:44:47	0XL2A0000000000089H6NF
85	16.9050	XLON	22-Jun-22	11:44:47	0XL2A0000000000089H6NE
25	16.9050	XLON	22-Jun-22	11:44:47	0XL2A0000000000089H6NG
22	16.9050	XLON	22-Jun-22	11:44:47	0XL270000000000089H55I
89	16.9050	XLON	22-Jun-22	11:44:47	0XL210000000000089H77B
41	16.9050	XLON	22-Jun-22	11:44:47	0XL210000000000089H77A
32	16.9050	XLON	22-Jun-22	11:44:47	0XL210000000000089H77C
97	16.9050	XLON	22-Jun-22	11:44:47	0XL210000000000089H779
53	16.9050	XLON	22-Jun-22	11:44:47	0XL270000000000089H55H
104	16.9050	XLON	22-Jun-22	11:44:47	0XL270000000000089H55G
86	16.9050	XLON	22-Jun-22	11:44:47	0XL240000000000089H5D8
37	16.9000	XLON	22-Jun-22	11:45:02	0XL2A0000000000089H6OG
82	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56F
119	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56C
128	16.9000	XLON	22-Jun-22	11:45:02	0XL240000000000089H5DN
153	16.9000	XLON	22-Jun-22	11:45:02	0XL210000000000089H783
75	16.9000	XLON	22-Jun-22	11:45:02	0XL240000000000089H5DM
81	16.9000	XLON	22-Jun-22	11:45:02	0XL240000000000089H5DO
62	16.9000	XLON	22-Jun-22	11:45:02	0XL2A0000000000089H6OH
160	16.9000	XLON	22-Jun-22	11:45:02	0XL2A0000000000089H6OF
128	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56G
72	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56E
48	16.9000	XLON	22-Jun-22	11:45:02	0XL240000000000089H5DP
30	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56D
37	16.9000	XLON	22-Jun-22	11:45:02	0XL210000000000089H784
101	16.9000	XLON	22-Jun-22	11:45:02	0XL270000000000089H56H
53	16.9000	XLON	22-Jun-22	11:45:02	0XL210000000000089H785
23	16.9100	XLON	22-Jun-22	11:47:56	0XL2A0000000000089H6TQ
146	16.9100	XLON	22-Jun-22	11:47:56	0XL2A0000000000089H6TP
166	16.9100	XLON	22-Jun-22	11:47:56	0XL270000000000089H5CK
29	16.9100	XLON	22-Jun-22	11:47:56	0XL2A0000000000089H6TR
205	16.9100	XLON	22-Jun-22	11:47:56	0XL210000000000089H7DR
151	16.9100	XLON	22-Jun-22	11:47:56	0XL270000000000089H5CJ
70	16.9100	XLON	22-Jun-22	11:47:56	0XL210000000000089H7DS
142	16.9100	XLON	22-Jun-22	11:51:48	0XL2A0000000000089H768
31	16.9100	XLON	22-Jun-22	11:51:48	0XL2A0000000000089H769
144	16.9100	XLON	22-Jun-22	11:51:48	0XL270000000000089H5JM
159	16.9100	XLON	22-Jun-22	11:51:48	0XL270000000000089H5JL
41	16.9100	XLON	22-Jun-22	11:51:48	0XL210000000000089H7M2
196	16.9100	XLON	22-Jun-22	11:51:48	0XL210000000000089H7M1
128	16.9150	XLON	22-Jun-22	11:52:01	0XL210000000000089H7N4
84	16.9150	XLON	22-Jun-22	11:52:01	0XL210000000000089H7N3
16	16.9150	XLON	22-Jun-22	11:52:01	0XL270000000000089H5KD
39	16.9150	XLON	22-Jun-22	11:52:01	0XL2A0000000000089H77H
83	16.9150	XLON	22-Jun-22	11:52:01	0XL270000000000089H5KC
118	16.9150	XLON	22-Jun-22	11:52:01	0XL270000000000089H5KB
116	16.9150	XLON	22-Jun-22	11:52:01	0XL240000000000089H5PV
129	16.9150	XLON	22-Jun-22	11:52:01	0XL2A0000000000089H77G
115	16.9150	XLON	22-Jun-22	11:52:01	0XL240000000000089H5Q0
20	16.9150	XLON	22-Jun-22	11:52:01	0XL2A0000000000089H77F
36	16.9150	XLON	22-Jun-22	11:55:04	0XL2A0000000000089H7D7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
335	16.9150	XLON	22-Jun-22	11:55:25	0XL24000000000089H5VC
152	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DP
313	16.9150	XLON	22-Jun-22	11:55:25	0XL24000000000089H5VB
174	16.9150	XLON	22-Jun-22	11:55:25	0XL21000000000089H7SC
75	16.9150	XLON	22-Jun-22	11:55:25	0XL27000000000089H5Q0
33	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DO
51	16.9150	XLON	22-Jun-22	11:55:25	0XL21000000000089H7SA
54	16.9150	XLON	22-Jun-22	11:55:25	0XL27000000000089H5Q1
356	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DM
169	16.9150	XLON	22-Jun-22	11:55:25	0XL27000000000089H5PU
23	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DK
12	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DN
35	16.9150	XLON	22-Jun-22	11:55:25	0XL21000000000089H7SB
49	16.9150	XLON	22-Jun-22	11:55:25	0XL2A0000000000089H7DL
230	16.9150	XLON	22-Jun-22	11:55:25	0XL27000000000089H5PT
82	16.9100	XLON	22-Jun-22	11:55:26	0XL27000000000089H5Q6
86	16.9100	XLON	22-Jun-22	11:55:26	0XL21000000000089H7SF
105	16.9100	XLON	22-Jun-22	11:55:26	0XL24000000000089H5VE
240	16.9100	XLON	22-Jun-22	11:55:26	0XL24000000000089H5VD
152	16.9050	XLON	22-Jun-22	11:55:34	0XL27000000000089H5QH
182	16.9050	XLON	22-Jun-22	11:55:34	0XL27000000000089H5QG
34	16.9050	XLON	22-Jun-22	11:55:34	0XL27000000000089H5QE
169	16.9050	XLON	22-Jun-22	11:55:34	0XL24000000000089H5VU
31	16.9050	XLON	22-Jun-22	11:55:34	0XL2A0000000000089H7EB
229	16.9050	XLON	22-Jun-22	11:55:34	0XL24000000000089H5VT
33	16.9050	XLON	22-Jun-22	11:55:34	0XL2A0000000000089H7EA
371	16.9050	XLON	22-Jun-22	11:55:34	0XL2A0000000000089H7E9
192	16.9050	XLON	22-Jun-22	11:55:34	0XL27000000000089H5QF
168	16.9050	XLON	22-Jun-22	11:55:34	0XL24000000000089H5VR
96	16.9050	XLON	22-Jun-22	11:55:34	0XL21000000000089H7ST
90	16.9050	XLON	22-Jun-22	11:55:34	0XL24000000000089H5VQ
31	16.9050	XLON	22-Jun-22	11:55:34	0XL21000000000089H7SS
125	16.9050	XLON	22-Jun-22	11:55:34	0XL24000000000089H5VS
73	16.9050	XLON	22-Jun-22	11:55:34	0XL21000000000089H7SU
98	16.9050	XLON	22-Jun-22	11:55:34	0XL21000000000089H7SR
200	16.9050	XLON	22-Jun-22	11:55:34	0XL2A0000000000089H7E8
81	16.9000	XLON	22-Jun-22	11:56:01	0XL27000000000089H5RE
33	16.9000	XLON	22-Jun-22	11:56:01	0XL27000000000089H5RD
12	16.9000	XLON	22-Jun-22	11:56:01	0XL21000000000089H7TL
30	16.9000	XLON	22-Jun-22	11:56:01	0XL21000000000089H7TK
29	16.9000	XLON	22-Jun-22	11:56:01	0XL2A0000000000089H7F3
219	16.9000	XLON	22-Jun-22	11:56:01	0XL27000000000089H5RG
206	16.9000	XLON	22-Jun-22	11:56:01	0XL27000000000089H5RF
239	16.9000	XLON	22-Jun-22	11:56:01	0XL2A0000000000089H7F5
19	16.9000	XLON	22-Jun-22	11:56:01	0XL2A0000000000089H7F4
343	16.9000	XLON	22-Jun-22	11:56:01	0XL21000000000089H7TO
40	16.9000	XLON	22-Jun-22	11:56:01	0XL21000000000089H7TN
25	16.9000	XLON	22-Jun-22	11:56:01	0XL21000000000089H7TM
85	16.9000	XLON	22-Jun-22	11:56:01	0XL24000000000089H60E
44	16.9000	XLON	22-Jun-22	11:56:01	0XL24000000000089H60D
24	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KD
46	16.8950	XLON	22-Jun-22	11:58:39	0XL21000000000089H82O
189	16.8950	XLON	22-Jun-22	11:58:39	0XL21000000000089H82N
168	16.8950	XLON	22-Jun-22	11:58:39	0XL24000000000089H64H
90	16.8950	XLON	22-Jun-22	11:58:39	0XL21000000000089H82P
55	16.8950	XLON	22-Jun-22	11:58:39	0XL24000000000089H64I
177	16.8950	XLON	22-Jun-22	11:58:39	0XL27000000000089H60P
44	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KB
207	16.8950	XLON	22-Jun-22	11:58:39	0XL27000000000089H60O
234	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KA
121	16.8950	XLON	22-Jun-22	11:58:39	0XL27000000000089H60N
134	16.8950	XLON	22-Jun-22	11:58:39	0XL24000000000089H64G
19	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7K8
20	16.8950	XLON	22-Jun-22	11:58:39	0XL27000000000089H60Q
76	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7K9
149	16.8950	XLON	22-Jun-22	11:58:39	0XL27000000000089H60M
46	16.8950	XLON	22-Jun-22	11:58:39	0XL21000000000089H82M
78	16.8950	XLON	22-Jun-22	11:58:39	0XL24000000000089H64F
44	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KE
72	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KC
18	16.8950	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KF
92	16.8900	XLON	22-Jun-22	11:58:39	0XL21000000000089H82R
129	16.8900	XLON	22-Jun-22	11:58:39	0XL21000000000089H82Q
103	16.8900	XLON	22-Jun-22	11:58:39	0XL27000000000089H60T
52	16.8900	XLON	22-Jun-22	11:58:39	0XL21000000000089H82S
113	16.8900	XLON	22-Jun-22	11:58:39	0XL27000000000089H60R
135	16.8900	XLON	22-Jun-22	11:58:39	0XL24000000000089H64K
84	16.8900	XLON	22-Jun-22	11:58:39	0XL24000000000089H64J
16	16.8900	XLON	22-Jun-22	11:58:39	0XL27000000000089H60S
39	16.8900	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KG
93	16.8900	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KI
188	16.8900	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KH
30	16.8850	XLON	22-Jun-22	11:58:39	0XL21000000000089H82T
53	16.8850	XLON	22-Jun-22	11:58:39	0XL21000000000089H83O
108	16.8850	XLON	22-Jun-22	11:58:39	0XL24000000000089H64M
102	16.8850	XLON	22-Jun-22	11:58:39	0XL24000000000089H64L
20	16.8850	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KK
151	16.8850	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KJ
135	16.8850	XLON	22-Jun-22	11:58:39	0XL27000000000089H611
116	16.8850	XLON	22-Jun-22	11:58:39	0XL27000000000089H610
1	16.8850	XLON	22-Jun-22	11:58:39	0XL21000000000089H82V
120	16.8850	XLON	22-Jun-22	11:58:39	0XL21000000000089H82U
101	16.8800	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KM
86	16.8800	XLON	22-Jun-22	11:58:39	0XL24000000000089H64N
13	16.8800	XLON	22-Jun-22	11:58:39	0XL2A0000000000089H7KN
70	16.8750	XLON	22-Jun-22	11:58:49	0XL2A0000000000089H7LO
90	16.8750	XLON	22-Jun-22	11:58:49	0XL24000000000089H64U
41	16.8750	XLON	22-Jun-22	11:58:49	0XL24000000000089H64T
65	16.8750	XLON	22-Jun-22	11:58:49	0XL27000000000089H61F
57	16.8750	XLON	22-Jun-22	11:58:49	0XL27000000000089H61C
84	16.8750	XLON	22-Jun-22	11:58:49	0XL21000000000089H837
85	16.8750	XLON	22-Jun-22	11:58:49	0XL27000000000089H61B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
87	16.8750	XLON	22-Jun-22	11:58:49	0XL21000000000089H836
100	16.8750	XLON	22-Jun-22	11:58:49	0XL270000000000089H61A
86	16.8750	XLON	22-Jun-22	11:58:49	0XL270000000000089H61E
78	16.8750	XLON	22-Jun-22	11:58:49	0XL240000000000089H64S
100	16.8750	XLON	22-Jun-22	11:58:49	0XL270000000000089H61D
131	16.8750	XLON	22-Jun-22	11:58:49	0XL2A0000000000089H7KV
38	16.8750	XLON	22-Jun-22	11:59:01	0XL270000000000089H61S
50	16.8750	XLON	22-Jun-22	11:59:01	0XL240000000000089H659
19	16.8750	XLON	22-Jun-22	11:59:01	0XL2A0000000000089H7LB
38	16.8750	XLON	22-Jun-22	11:59:01	0XL210000000000089H83V
60	16.8700	XLON	22-Jun-22	11:59:34	0XL210000000000089H857
1043	16.8700	XLON	22-Jun-22	11:59:34	0XL210000000000089H856
63	16.8700	XLON	22-Jun-22	11:59:34	0XL2A0000000000089H7M8
61	16.8700	XLON	22-Jun-22	11:59:34	0XL210000000000089H858
144	16.8700	XLON	22-Jun-22	11:59:34	0XL240000000000089H662
28	16.8700	XLON	22-Jun-22	11:59:34	0XL2A0000000000089H7M7
37	16.8700	XLON	22-Jun-22	11:59:34	0XL210000000000089H855
21	16.8700	XLON	22-Jun-22	11:59:34	0XL270000000000089H62I
113	16.8700	XLON	22-Jun-22	11:59:34	0XL240000000000089H661
104	16.8700	XLON	22-Jun-22	11:59:34	0XL240000000000089H660
57	16.8650	XLON	22-Jun-22	11:59:34	0XL270000000000089H62J
21	16.8700	XLON	22-Jun-22	11:59:34	0XL210000000000089H85A
19	16.8650	XLON	22-Jun-22	12:00:15	0XL2A0000000000089H70S
12	16.8650	XLON	22-Jun-22	12:00:15	0XL2A0000000000089H70R
60	16.8650	XLON	22-Jun-22	12:00:15	0XL270000000000089H652
62	16.8650	XLON	22-Jun-22	12:00:15	0XL270000000000089H651
47	16.8650	XLON	22-Jun-22	12:00:15	0XL210000000000089H87U
45	16.8650	XLON	22-Jun-22	12:00:15	0XL240000000000089H695
56	16.8650	XLON	22-Jun-22	12:00:15	0XL210000000000089H87T
96	16.8600	XLON	22-Jun-22	12:00:36	0XL240000000000089H69R
103	16.8600	XLON	22-Jun-22	12:00:36	0XL240000000000089H69Q
94	16.8600	XLON	22-Jun-22	12:00:36	0XL240000000000089H69P
83	16.8600	XLON	22-Jun-22	12:00:36	0XL2A0000000000089H7PL
91	16.8600	XLON	22-Jun-22	12:00:36	0XL2A0000000000089H7PK
18	16.8600	XLON	22-Jun-22	12:00:36	0XL2A0000000000089H7PJ
76	16.8600	XLON	22-Jun-22	12:00:36	0XL270000000000089H65R
46	16.8600	XLON	22-Jun-22	12:00:36	0XL210000000000089H88L
33	16.8600	XLON	22-Jun-22	12:00:36	0XL270000000000089H65P
7	16.8600	XLON	22-Jun-22	12:00:36	0XL210000000000089H88J
22	16.8600	XLON	22-Jun-22	12:00:36	0XL270000000000089H65O
60	16.8600	XLON	22-Jun-22	12:00:36	0XL2A0000000000089H7PM
52	16.8600	XLON	22-Jun-22	12:00:36	0XL210000000000089H88I
81	16.8600	XLON	22-Jun-22	12:00:36	0XL270000000000089H65Q
80	16.8600	XLON	22-Jun-22	12:00:36	0XL210000000000089H88K
29	16.8600	XLON	22-Jun-22	12:00:36	0XL210000000000089H88H
42	16.8550	XLON	22-Jun-22	12:00:51	0XL270000000000089H66C
19	16.8550	XLON	22-Jun-22	12:00:51	0XL270000000000089H66B
22	16.8550	XLON	22-Jun-22	12:00:51	0XL210000000000089H898
85	16.8550	XLON	22-Jun-22	12:00:56	0XL210000000000089H89D
9	16.8550	XLON	22-Jun-22	12:00:56	0XL270000000000089H66K
17	16.8550	XLON	22-Jun-22	12:00:56	0XL2A0000000000089H7Q9
60	16.8550	XLON	22-Jun-22	12:00:59	0XL2A0000000000089H7QI
59	16.8550	XLON	22-Jun-22	12:00:59	0XL270000000000089H66R
74	16.8550	XLON	22-Jun-22	12:00:59	0XL270000000000089H66Q
18	16.8500	XLON	22-Jun-22	12:01:01	0XL2A0000000000089H7QM
43	16.8500	XLON	22-Jun-22	12:01:01	0XL210000000000089H89R
11	16.8500	XLON	22-Jun-22	12:01:01	0XL270000000000089H670
84	16.8500	XLON	22-Jun-22	12:01:01	0XL2A0000000000089H7QL
83	16.8500	XLON	22-Jun-22	12:01:01	0XL270000000000089H671
55	16.8500	XLON	22-Jun-22	12:01:01	0XL270000000000089H673
24	16.8500	XLON	22-Jun-22	12:01:03	0XL2A0000000000089H7QU
69	16.8550	XLON	22-Jun-22	12:02:04	0XL210000000000089H8CP
57	16.8550	XLON	22-Jun-22	12:02:04	0XL210000000000089H8CO
100	16.8550	XLON	22-Jun-22	12:02:04	0XL240000000000089H6DL
126	16.8550	XLON	22-Jun-22	12:02:04	0XL2A0000000000089H7T8
90	16.8550	XLON	22-Jun-22	12:02:04	0XL270000000000089H69A
34	16.8550	XLON	22-Jun-22	12:02:04	0XL210000000000089H8CN
127	16.8550	XLON	22-Jun-22	12:02:04	0XL240000000000089H6DJ
18	16.8550	XLON	22-Jun-22	12:02:04	0XL240000000000089H6DK
129	16.8550	XLON	22-Jun-22	12:02:04	0XL240000000000089H6DI
76	16.8550	XLON	22-Jun-22	12:02:04	0XL240000000000089H6DH
71	16.8550	XLON	22-Jun-22	12:02:04	0XL270000000000089H698
22	16.8500	XLON	22-Jun-22	12:02:08	0XL270000000000089H69G
77	16.8500	XLON	22-Jun-22	12:02:08	0XL270000000000089H69D
83	16.8500	XLON	22-Jun-22	12:02:08	0XL2A0000000000089H7TG
24	16.8500	XLON	22-Jun-22	12:02:08	0XL210000000000089H8DO
71	16.8500	XLON	22-Jun-22	12:02:08	0XL2A0000000000089H7TF
45	16.8500	XLON	22-Jun-22	12:02:08	0XL210000000000089H8D2
81	16.8500	XLON	22-Jun-22	12:02:08	0XL210000000000089H8D1
87	16.8550	XLON	22-Jun-22	12:06:35	0XL2A0000000000089H85C
41	16.8550	XLON	22-Jun-22	12:06:35	0XL210000000000089H8LI
18	16.8550	XLON	22-Jun-22	12:06:35	0XL2A0000000000089H85B
16	16.8550	XLON	22-Jun-22	12:06:35	0XL2A0000000000089H85A
79	16.8550	XLON	22-Jun-22	12:06:35	0XL210000000000089H8LH
26	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H869
89	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H868
20	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H866
83	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H865
114	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H864
38	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6HE
101	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6HD
83	16.8650	XLON	22-Jun-22	12:07:00	0XL240000000000089H6LU
153	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8M2
101	16.8650	XLON	22-Jun-22	12:07:00	0XL240000000000089H6LT
20	16.8650	XLON	22-Jun-22	12:07:00	0XL2A0000000000089H867
23	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8M1
72	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6HB
57	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8M0
106	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6HC
57	16.8650	XLON	22-Jun-22	12:07:00	0XL240000000000089H6LS
60	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6HA
53	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8M3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	16.8650	XLON	22-Jun-22	12:07:00	0XL24000000000089H6LR
38	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8LV
23	16.8650	XLON	22-Jun-22	12:07:00	0XL270000000000089H6H9
34	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8LU
45	16.8650	XLON	22-Jun-22	12:07:00	0XL210000000000089H8M4
122	16.8650	XLON	22-Jun-22	12:07:00	0XL240000000000089H6LV
27	16.8600	XLON	22-Jun-22	12:07:18	0XL210000000000089H8MO
77	16.8600	XLON	22-Jun-22	12:07:18	0XL210000000000089H8MN
106	16.8600	XLON	22-Jun-22	12:07:18	0XL270000000000089H6I8
28	16.8600	XLON	22-Jun-22	12:07:18	0XL270000000000089H6I7
142	16.8600	XLON	22-Jun-22	12:07:18	0XL270000000000089H6I6
91	16.8600	XLON	22-Jun-22	12:07:18	0XL2A00000000000089H86R
52	16.8600	XLON	22-Jun-22	12:07:18	0XL270000000000089H6I4
17	16.8600	XLON	22-Jun-22	12:07:18	0XL2A00000000000089H86Q
110	16.8600	XLON	22-Jun-22	12:07:18	0XL240000000000089H6MH
10	16.8600	XLON	22-Jun-22	12:07:18	0XL270000000000089H6I5
40	16.8600	XLON	22-Jun-22	12:07:18	0XL2A00000000000089H86S
81	16.8600	XLON	22-Jun-22	12:07:18	0XL210000000000089H8MP
64	16.8500	XLON	22-Jun-22	12:07:31	0XL2A00000000000089H878
34	16.8500	XLON	22-Jun-22	12:07:31	0XL210000000000089H8NJ
87	16.8500	XLON	22-Jun-22	12:07:31	0XL270000000000089H6I5
60	16.8500	XLON	22-Jun-22	12:07:31	0XL240000000000089H6N2
35	16.8500	XLON	22-Jun-22	12:07:31	0XL270000000000089H6IR
92	16.8500	XLON	22-Jun-22	12:07:31	0XL240000000000089H6N3
82	16.8500	XLON	22-Jun-22	12:07:31	0XL2A0000000000089H877
78	16.8650	XLON	22-Jun-22	12:12:17	0XL270000000000089H6TH
23	16.8650	XLON	22-Jun-22	12:12:17	0XL210000000000089H92U
62	16.8650	XLON	22-Jun-22	12:12:17	0XL240000000000089H71R
65	16.8650	XLON	22-Jun-22	12:12:17	0XL210000000000089H92R
88	16.8650	XLON	22-Jun-22	12:12:17	0XL270000000000089H6TG
17	16.8650	XLON	22-Jun-22	12:12:17	0XL2A0000000000089H8GP
91	16.8650	XLON	22-Jun-22	12:12:17	0XL270000000000089H6TF
107	16.8650	XLON	22-Jun-22	12:12:17	0XL210000000000089H92T
41	16.8650	XLON	22-Jun-22	12:12:17	0XL210000000000089H92S
40	16.8650	XLON	22-Jun-22	12:13:36	0XL210000000000089H95J
60	16.8650	XLON	22-Jun-22	12:13:36	0XL210000000000089H95I
15	16.8650	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J1
44	16.8650	XLON	22-Jun-22	12:13:36	0XL210000000000089H95G
31	16.8650	XLON	22-Jun-22	12:13:36	0XL210000000000089H95F
87	16.8650	XLON	22-Jun-22	12:13:36	0XL270000000000089H6V7
109	16.8650	XLON	22-Jun-22	12:13:36	0XL270000000000089H6V6
21	16.8650	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J2
132	16.8650	XLON	22-Jun-22	12:13:36	0XL210000000000089H95H
62	16.8650	XLON	22-Jun-22	12:13:36	0XL270000000000089H6V5
69	16.8650	XLON	22-Jun-22	12:13:36	0XL240000000000089H73K
31	16.8600	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J7
132	16.8600	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J6
25	16.8600	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J5
92	16.8600	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J4
130	16.8600	XLON	22-Jun-22	12:13:36	0XL2A0000000000089H8J3
51	16.8600	XLON	22-Jun-22	12:13:36	0XL270000000000089H6VC
46	16.8600	XLON	22-Jun-22	12:13:36	0XL240000000000089H73O
58	16.8600	XLON	22-Jun-22	12:13:36	0XL210000000000089H95L
27	16.8600	XLON	22-Jun-22	12:13:36	0XL270000000000089H6VB
140	16.8600	XLON	22-Jun-22	12:13:36	0XL270000000000089H6VA
89	16.8600	XLON	22-Jun-22	12:13:36	0XL240000000000089H73N
82	16.8600	XLON	22-Jun-22	12:13:36	0XL210000000000089H95K
142	16.8600	XLON	22-Jun-22	12:13:36	0XL240000000000089H73M
133	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73F
107	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73E
66	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73D
35	16.8650	XLON	22-Jun-22	12:15:57	0XL210000000000089H9AH
26	16.8650	XLON	22-Jun-22	12:15:57	0XL210000000000089H9AG
48	16.8650	XLON	22-Jun-22	12:15:57	0XL210000000000089H9AF
30	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77S
206	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8MM
20	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77R
21	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8ML
24	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8MK
18	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73C
86	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77T
132	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8MN
47	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73B
59	16.8650	XLON	22-Jun-22	12:15:57	0XL270000000000089H73A
20	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8MJ
96	16.8650	XLON	22-Jun-22	12:15:57	0XL210000000000089H9AD
38	16.8650	XLON	22-Jun-22	12:15:57	0XL210000000000089H9AE
164	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77Q
69	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77O
86	16.8650	XLON	22-Jun-22	12:15:57	0XL2A0000000000089H8MI
164	16.8650	XLON	22-Jun-22	12:15:57	0XL240000000000089H77P
19	16.8600	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8ND
56	16.8600	XLON	22-Jun-22	12:16:04	0XL270000000000089H73R
151	16.8600	XLON	22-Jun-22	12:16:04	0XL240000000000089H788
92	16.8600	XLON	22-Jun-22	12:16:04	0XL270000000000089H73Q
41	16.8600	XLON	22-Jun-22	12:16:04	0XL240000000000089H787
69	16.8600	XLON	22-Jun-22	12:16:04	0XL210000000000089H9AP
22	16.8600	XLON	22-Jun-22	12:16:04	0XL270000000000089H73P
137	16.8600	XLON	22-Jun-22	12:16:04	0XL210000000000089H9AQ
88	16.8550	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NL
33	16.8550	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NJ
133	16.8550	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NI
15	16.8550	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NH
64	16.8550	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NK
141	16.8550	XLON	22-Jun-22	12:16:04	0XL270000000000089H744
91	16.8550	XLON	22-Jun-22	12:16:04	0XL270000000000089H743
105	16.8550	XLON	22-Jun-22	12:16:04	0XL240000000000089H78D
117	16.8550	XLON	22-Jun-22	12:16:04	0XL270000000000089H742
158	16.8550	XLON	22-Jun-22	12:16:04	0XL270000000000089H741
144	16.8550	XLON	22-Jun-22	12:16:04	0XL240000000000089H78B
29	16.8550	XLON	22-Jun-22	12:16:04	0XL270000000000089H745
85	16.8550	XLON	22-Jun-22	12:16:04	0XL240000000000089H78C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	16.8550	XLON	22-Jun-22	12:16:04	0XL27000000000089H740
161	16.8550	XLON	22-Jun-22	12:16:04	0XL24000000000089H78A
39	16.8550	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B5
37	16.8550	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B4
104	16.8550	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B3
72	16.8550	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B2
39	16.8550	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B1
83	16.8500	XLON	22-Jun-22	12:16:04	0XL21000000000089H9B7
81	16.8500	XLON	22-Jun-22	12:16:04	0XL24000000000089H78E
93	16.8500	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NN
16	16.8500	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NM
143	16.8500	XLON	22-Jun-22	12:16:04	0XL27000000000089H746
32	16.8500	XLON	22-Jun-22	12:16:04	0XL2A0000000000089H8NO
24	16.8500	XLON	22-Jun-22	12:16:04	0XL27000000000089H747
40	16.8500	XLON	22-Jun-22	12:17:08	0XL24000000000089H79R
79	16.8500	XLON	22-Jun-22	12:17:08	0XL24000000000089H79Q
38	16.8500	XLON	22-Jun-22	12:17:13	0XL27000000000089H75U
61	16.8500	XLON	22-Jun-22	12:17:13	0XL24000000000089H7A0
52	16.8500	XLON	22-Jun-22	12:17:13	0XL21000000000089H9CU
93	16.8500	XLON	22-Jun-22	12:17:13	0XL27000000000089H75T
51	16.8450	XLON	22-Jun-22	12:17:31	0XL21000000000089H9DH
70	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8PT
126	16.8450	XLON	22-Jun-22	12:17:31	0XL24000000000089H7AN
43	16.8450	XLON	22-Jun-22	12:17:31	0XL21000000000089H9DG
22	16.8450	XLON	22-Jun-22	12:17:31	0XL27000000000089H76C
145	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8Q2
34	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8Q1
138	16.8450	XLON	22-Jun-22	12:17:31	0XL27000000000089H76B
80	16.8450	XLON	22-Jun-22	12:17:31	0XL21000000000089H9DK
91	16.8450	XLON	22-Jun-22	12:17:31	0XL27000000000089H76A
38	16.8450	XLON	22-Jun-22	12:17:31	0XL21000000000089H9DJ
17	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8PV
118	16.8450	XLON	22-Jun-22	12:17:31	0XL27000000000089H769
89	16.8450	XLON	22-Jun-22	12:17:31	0XL21000000000089H9DI
21	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8Q0
133	16.8450	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8PU
84	16.8400	XLON	22-Jun-22	12:17:31	0XL2A0000000000089H8Q4
25	16.8350	XLON	22-Jun-22	12:18:08	0XL21000000000089H9F3
82	16.8350	XLON	22-Jun-22	12:18:08	0XL2A0000000000089H8RU
68	16.8350	XLON	22-Jun-22	12:18:08	0XL21000000000089H9F6
122	16.8350	XLON	22-Jun-22	12:18:08	0XL27000000000089H77T
71	16.8350	XLON	22-Jun-22	12:18:08	0XL27000000000089H77U
94	16.8350	XLON	22-Jun-22	12:18:08	0XL24000000000089H7C3
83	16.8350	XLON	22-Jun-22	12:18:08	0XL2A0000000000089H8S1
18	16.8350	XLON	22-Jun-22	12:18:08	0XL2A0000000000089H8S0
67	16.8350	XLON	22-Jun-22	12:18:08	0XL21000000000089H9F5
84	16.8350	XLON	22-Jun-22	12:18:08	0XL24000000000089H7C4
94	16.8350	XLON	22-Jun-22	12:18:08	0XL2A0000000000089H8RV
50	16.8350	XLON	22-Jun-22	12:18:08	0XL21000000000089H9F4
47	16.8300	XLON	22-Jun-22	12:18:36	0XL21000000000089H9G0
62	16.8300	XLON	22-Jun-22	12:18:36	0XL24000000000089H7CN
80	16.8300	XLON	22-Jun-22	12:18:36	0XL21000000000089H9FV
76	16.8300	XLON	22-Jun-22	12:18:36	0XL24000000000089H7CM
1277	16.8300	XLON	22-Jun-22	12:18:36	0XL27000000000089H78E
81	16.8300	XLON	22-Jun-22	12:18:36	0XL27000000000089H78D
88	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A6
98	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A3
20	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A5
47	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A4
31	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A1
79	16.8300	XLON	22-Jun-22	12:19:22	0XL27000000000089H7A2
74	16.8300	XLON	22-Jun-22	12:19:22	0XL21000000000089H9H7
77	16.8300	XLON	22-Jun-22	12:19:22	0XL2A0000000000089H8V0
48	16.8300	XLON	22-Jun-22	12:19:22	0XL21000000000089H9H6
17	16.8300	XLON	22-Jun-22	12:19:22	0XL2A0000000000089H8UV
10	16.8300	XLON	22-Jun-22	12:19:22	0XL21000000000089H9H5
84	16.8300	XLON	22-Jun-22	12:19:22	0XL2A0000000000089H8UU
101	16.8300	XLON	22-Jun-22	12:19:22	0XL24000000000089H7EC
32	16.8300	XLON	22-Jun-22	12:19:22	0XL21000000000089H9H4
32	16.8300	XLON	22-Jun-22	12:19:22	0XL21000000000089H9H3
101	16.8300	XLON	22-Jun-22	12:19:22	0XL24000000000089H7ED
21	16.8300	XLON	22-Jun-22	12:19:22	0XL2A0000000000089H8UT
72	16.8250	XLON	22-Jun-22	12:19:22	0XL2A0000000000089H8V2
121	16.8200	XLON	22-Jun-22	12:19:24	0XL21000000000089H9HI
14	16.8200	XLON	22-Jun-22	12:19:24	0XL2A0000000000089H8VA
76	16.8200	XLON	22-Jun-22	12:19:24	0XL24000000000089H7EM
31	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92V
120	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92U
14	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92T
73	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92S
32	16.8200	XLON	22-Jun-22	12:20:55	0XL27000000000089H7CK
18	16.8200	XLON	22-Jun-22	12:20:55	0XL27000000000089H7CJ
18	16.8200	XLON	22-Jun-22	12:20:55	0XL27000000000089H7CI
17	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92R
70	16.8200	XLON	22-Jun-22	12:20:55	0XL2A0000000000089H92Q
35	16.8200	XLON	22-Jun-22	12:20:55	0XL21000000000089H9MP
107	16.8200	XLON	22-Jun-22	12:20:55	0XL27000000000089H7CH
38	16.8200	XLON	22-Jun-22	12:20:55	0XL21000000000089H9MO
72	16.8200	XLON	22-Jun-22	12:20:55	0XL24000000000089H7IM
84	16.8200	XLON	22-Jun-22	12:20:55	0XL24000000000089H7IL
82	16.8200	XLON	22-Jun-22	12:20:55	0XL24000000000089H7IK
30	16.8300	XLON	22-Jun-22	12:23:34	0XL27000000000089H7G3
73	16.8300	XLON	22-Jun-22	12:23:34	0XL27000000000089H7G2
130	16.8300	XLON	22-Jun-22	12:23:34	0XL2A0000000000089H97E
108	16.8300	XLON	22-Jun-22	12:23:34	0XL27000000000089H7G1
26	16.8300	XLON	22-Jun-22	12:23:34	0XL2A0000000000089H97D
47	16.8300	XLON	22-Jun-22	12:23:34	0XL2A0000000000089H97C
70	16.8300	XLON	22-Jun-22	12:23:34	0XL2A0000000000089H97B
51	16.8300	XLON	22-Jun-22	12:23:34	0XL21000000000089H9RK
182	16.8300	XLON	22-Jun-22	12:23:34	0XL24000000000089H7MM
89	16.8300	XLON	22-Jun-22	12:23:34	0XL21000000000089H9RJ
47	16.8300	XLON	22-Jun-22	12:23:34	0XL24000000000089H7ML

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	16.8300	XLON	22-Jun-22	12:23:34	0XL21000000000089H9RL
150	16.8300	XLON	22-Jun-22	12:23:34	0XL2A0000000000089H97A
21	16.8450	XLON	22-Jun-22	12:25:46	0XL2A0000000000089H9BN
109	16.8450	XLON	22-Jun-22	12:25:46	0XL2A0000000000089H9BL
90	16.8450	XLON	22-Jun-22	12:25:46	0XL2A0000000000089H9BK
79	16.8450	XLON	22-Jun-22	12:25:46	0XL2A0000000000089H9BJ
104	16.8450	XLON	22-Jun-22	12:25:46	0XL24000000000089H7RA
55	16.8450	XLON	22-Jun-22	12:25:46	0XL24000000000089H7R9
64	16.8450	XLON	22-Jun-22	12:25:46	0XL21000000000089H9VU
119	16.8450	XLON	22-Jun-22	12:25:46	0XL27000000000089H7K6
22	16.8450	XLON	22-Jun-22	12:25:46	0XL27000000000089H7K5
43	16.8450	XLON	22-Jun-22	12:25:46	0XL21000000000089H9V5
135	16.8450	XLON	22-Jun-22	12:25:46	0XL27000000000089H7K4
100	16.8450	XLON	22-Jun-22	12:26:07	0XL27000000000089H7KI
187	16.8450	XLON	22-Jun-22	12:27:08	0XL21000000000089HA33
174	16.8450	XLON	22-Jun-22	12:27:08	0XL27000000000089H7LB
157	16.8600	XLON	22-Jun-22	12:30:09	0XL2A0000000000089H9JJ
34	16.8600	XLON	22-Jun-22	12:30:09	0XL2A0000000000089H9JI
136	16.8600	XLON	22-Jun-22	12:30:09	0XL2A0000000000089H9JH
92	16.8600	XLON	22-Jun-22	12:30:09	0XL27000000000089H7PK
255	16.8600	XLON	22-Jun-22	12:30:09	0XL24000000000089H836
92	16.8600	XLON	22-Jun-22	12:30:09	0XL24000000000089H835
55	16.8600	XLON	22-Jun-22	12:30:09	0XL2A0000000000089H9JK
44	16.8600	XLON	22-Jun-22	12:30:09	0XL21000000000089HA8Q
81	16.8550	XLON	22-Jun-22	12:30:28	0XL21000000000089HAA3
93	16.8550	XLON	22-Jun-22	12:30:28	0XL2A0000000000089H9LK
41	16.8550	XLON	22-Jun-22	12:30:28	0XL2A0000000000089H9LJ
157	16.8550	XLON	22-Jun-22	12:30:28	0XL24000000000089H846
180	16.8550	XLON	22-Jun-22	12:30:28	0XL2A0000000000089H9LI
127	16.8550	XLON	22-Jun-22	12:30:28	0XL27000000000089H7QI
100	16.8550	XLON	22-Jun-22	12:30:28	0XL24000000000089H845
127	16.8550	XLON	22-Jun-22	12:30:29	0XL27000000000089H7QO
102	16.8550	XLON	22-Jun-22	12:30:29	0XL21000000000089HAA8
65	16.8500	XLON	22-Jun-22	12:30:29	0XL21000000000089HAAF
59	16.8500	XLON	22-Jun-22	12:30:29	0XL21000000000089HAAE
149	16.8500	XLON	22-Jun-22	12:30:29	0XL21000000000089HAAD
97	16.8500	XLON	22-Jun-22	12:30:29	0XL21000000000089HAAH
209	16.8500	XLON	22-Jun-22	12:30:29	0XL21000000000089HAAG
255	16.8500	XLON	22-Jun-22	12:30:29	0XL24000000000089H84B
115	16.8500	XLON	22-Jun-22	12:30:29	0XL27000000000089H7R2
25	16.8500	XLON	22-Jun-22	12:30:29	0XL2A0000000000089H9LP
89	16.8500	XLON	22-Jun-22	12:30:29	0XL27000000000089H7R1
74	16.8500	XLON	22-Jun-22	12:30:29	0XL24000000000089H84A
153	16.8500	XLON	22-Jun-22	12:30:29	0XL2A0000000000089H9LO
33	16.8500	XLON	22-Jun-22	12:30:29	0XL2A0000000000089H9LQ
32	16.8500	XLON	22-Jun-22	12:30:29	0XL27000000000089H7R3
111	16.8450	XLON	22-Jun-22	12:31:00	0XL2A0000000000089H9MH
57	16.8450	XLON	22-Jun-22	12:31:00	0XL2A0000000000089H9MF
34	16.8450	XLON	22-Jun-22	12:31:00	0XL24000000000089H85R
144	16.8450	XLON	22-Jun-22	12:31:00	0XL24000000000089H85Q
134	16.8450	XLON	22-Jun-22	12:31:00	0XL2A0000000000089H9MG
122	16.8450	XLON	22-Jun-22	12:31:00	0XL27000000000089H7SD
192	16.8450	XLON	22-Jun-22	12:31:00	0XL27000000000089H7SC
122	16.8450	XLON	22-Jun-22	12:31:00	0XL27000000000089H7SB
98	16.8450	XLON	22-Jun-22	12:31:00	0XL24000000000089H85S
56	16.8450	XLON	22-Jun-22	12:31:00	0XL21000000000089HABO
105	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NK
105	16.8400	XLON	22-Jun-22	12:31:08	0XL24000000000089H86P
80	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7SU
84	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACO
22	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NJ
54	16.8400	XLON	22-Jun-22	12:31:08	0XL24000000000089H86O
85	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NL
76	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACP
102	16.8400	XLON	22-Jun-22	12:31:08	0XL24000000000089H86N
120	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACT
70	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7T0
105	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACS
97	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7SV
18	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NM
54	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACR
33	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7ST
44	16.8400	XLON	22-Jun-22	12:31:08	0XL21000000000089HACQ
223	16.8400	XLON	22-Jun-22	12:31:08	0XL24000000000089H86Q
157	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NO
41	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7T2
24	16.8400	XLON	22-Jun-22	12:31:08	0XL2A0000000000089H9NN
117	16.8400	XLON	22-Jun-22	12:31:08	0XL27000000000089H7T1
20	16.8350	XLON	22-Jun-22	12:31:28	0XL2A0000000000089H9OU
104	16.8350	XLON	22-Jun-22	12:31:28	0XL2A0000000000089H9OR
109	16.8350	XLON	22-Jun-22	12:31:28	0XL2A0000000000089H9OQ
43	16.8350	XLON	22-Jun-22	12:31:28	0XL21000000000089HAE4
57	16.8350	XLON	22-Jun-22	12:31:28	0XL21000000000089HAE3
49	16.8350	XLON	22-Jun-22	12:31:28	0XL21000000000089HAE2
109	16.8350	XLON	22-Jun-22	12:31:28	0XL24000000000089H885
18	16.8350	XLON	22-Jun-22	12:31:28	0XL2A0000000000089H9OT
108	16.8350	XLON	22-Jun-22	12:31:28	0XL24000000000089H884
21	16.8350	XLON	22-Jun-22	12:31:28	0XL2A0000000000089H9OS
226	16.8350	XLON	22-Jun-22	12:31:28	0XL27000000000089H7UE
31	16.8350	XLON	22-Jun-22	12:31:28	0XL27000000000089H7UD
189	16.8350	XLON	22-Jun-22	12:31:28	0XL27000000000089H7UC
95	16.8350	XLON	22-Jun-22	12:31:28	0XL21000000000089HAE1
59	16.8350	XLON	22-Jun-22	12:31:28	0XL24000000000089H886
41	16.8350	XLON	22-Jun-22	12:31:28	0XL27000000000089H7UB
55	16.8350	XLON	22-Jun-22	12:31:28	0XL27000000000089H7UA
44	16.8300	XLON	22-Jun-22	12:31:47	0XL21000000000089HAEM
69	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7V9
153	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7V7
45	16.8300	XLON	22-Jun-22	12:31:47	0XL21000000000089HAEL
19	16.8300	XLON	22-Jun-22	12:31:47	0XL2A0000000000089H9PT
22	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7V6
112	16.8300	XLON	22-Jun-22	12:31:47	0XL2A000000000089H9PU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.8300	XLON	22-Jun-22	12:31:47	0XL2A000000000089H9PS
91	16.8300	XLON	22-Jun-22	12:31:47	0XL24000000000089H88J
154	16.8300	XLON	22-Jun-22	12:31:47	0XL21000000000089HAE0
143	16.8300	XLON	22-Jun-22	12:31:47	0XL24000000000089H88L
55	16.8300	XLON	22-Jun-22	12:31:47	0XL24000000000089H88K
43	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7VB
58	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7V8
64	16.8300	XLON	22-Jun-22	12:31:47	0XL27000000000089H7VA
115	16.8300	XLON	22-Jun-22	12:31:47	0XL2A000000000089H9PV
21	16.8250	XLON	22-Jun-22	12:32:36	0XL2A000000000089H9TU
83	16.8250	XLON	22-Jun-22	12:32:36	0XL2A000000000089H9TS
70	16.8250	XLON	22-Jun-22	12:32:36	0XL2A000000000089H9TT
24	16.8250	XLON	22-Jun-22	12:32:36	0XL2A000000000089H9TV
41	16.8250	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHQ
116	16.8250	XLON	22-Jun-22	12:32:36	0XL27000000000089H81O
81	16.8250	XLON	22-Jun-22	12:32:36	0XL24000000000089H8C8
46	16.8250	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHT
161	16.8250	XLON	22-Jun-22	12:32:36	0XL27000000000089H81R
43	16.8250	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHP
98	16.8250	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHR
18	16.8250	XLON	22-Jun-22	12:32:36	0XL27000000000089H81P
77	16.8250	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHS
100	16.8250	XLON	22-Jun-22	12:32:36	0XL24000000000089H8C9
17	16.8250	XLON	22-Jun-22	12:32:36	0XL27000000000089H81Q
101	16.8250	XLON	22-Jun-22	12:32:36	0XL27000000000089H81S
41	16.8250	XLON	22-Jun-22	12:32:36	0XL24000000000089H8CA
13	16.8250	XLON	22-Jun-22	12:32:36	0XL24000000000089H8CC
62	16.8250	XLON	22-Jun-22	12:32:36	0XL24000000000089H8CD
63	16.8200	XLON	22-Jun-22	12:32:36	0XL27000000000089H81T
53	16.8200	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHU
20	16.8200	XLON	22-Jun-22	12:32:36	0XL2A000000000089H9U0
24	16.8200	XLON	22-Jun-22	12:32:36	0XL21000000000089HAHV
27	16.8200	XLON	22-Jun-22	12:32:36	0XL21000000000089HAIO
122	16.8200	XLON	22-Jun-22	12:32:36	0XL27000000000089H81U
156	16.8200	XLON	22-Jun-22	12:32:36	0XL24000000000089H8CE
126	16.8150	XLON	22-Jun-22	12:32:37	0XL27000000000089H821
97	16.8150	XLON	22-Jun-22	12:32:37	0XL27000000000089H823
23	16.8150	XLON	22-Jun-22	12:32:37	0XL27000000000089H822
88	16.8150	XLON	22-Jun-22	12:32:37	0XL21000000000089HAIS
90	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKR
26	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKQ
56	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKP
28	16.8100	XLON	22-Jun-22	12:33:36	0XL27000000000089H84H
97	16.8100	XLON	22-Jun-22	12:33:36	0XL27000000000089H84G
83	16.8100	XLON	22-Jun-22	12:33:36	0XL2A000000000089HA06
49	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKT
91	16.8100	XLON	22-Jun-22	12:33:36	0XL24000000000089H8ER
56	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKS
16	16.8100	XLON	22-Jun-22	12:33:36	0XL27000000000089H84E
19	16.8100	XLON	22-Jun-22	12:33:36	0XL2A000000000089HA05
111	16.8100	XLON	22-Jun-22	12:33:36	0XL24000000000089H8EQ
35	16.8100	XLON	22-Jun-22	12:33:36	0XL21000000000089HAKO
30	16.8100	XLON	22-Jun-22	12:33:36	0XL27000000000089H84F
97	16.8100	XLON	22-Jun-22	12:33:36	0XL27000000000089H84D
69	16.8250	XLON	22-Jun-22	12:34:50	0XL21000000000089HA00
30	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86J
125	16.8250	XLON	22-Jun-22	12:34:50	0XL2A000000000089HA33
28	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86L
51	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86K
110	16.8250	XLON	22-Jun-22	12:34:50	0XL2A000000000089HA32
42	16.8250	XLON	22-Jun-22	12:34:50	0XL21000000000089HA03
77	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86O
18	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86N
100	16.8250	XLON	22-Jun-22	12:34:50	0XL27000000000089H86M
65	16.8250	XLON	22-Jun-22	12:34:50	0XL21000000000089HA02
76	16.8250	XLON	22-Jun-22	12:34:50	0XL24000000000089H8HU
28	16.8250	XLON	22-Jun-22	12:34:50	0XL21000000000089HA01
137	16.8250	XLON	22-Jun-22	12:34:50	0XL24000000000089H8HT
28	16.8250	XLON	22-Jun-22	12:34:50	0XL2A000000000089HA34
31	16.8200	XLON	22-Jun-22	12:34:52	0XL21000000000089HA0F
60	16.8150	XLON	22-Jun-22	12:37:25	0XL2A000000000089HAAJ
63	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVE
24	16.8150	XLON	22-Jun-22	12:37:25	0XL2A000000000089HAAK
107	16.8150	XLON	22-Jun-22	12:37:25	0XL2A000000000089HAAM
132	16.8150	XLON	22-Jun-22	12:37:25	0XL2A000000000089HAAL
33	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVF
112	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CE
133	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVH
75	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CG
66	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVI
13	16.8150	XLON	22-Jun-22	12:37:25	0XL2A000000000089HAAN
38	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVJ
55	16.8150	XLON	22-Jun-22	12:37:25	0XL21000000000089HAVK
75	16.8150	XLON	22-Jun-22	12:37:25	0XL24000000000089H8NV
59	16.8150	XLON	22-Jun-22	12:37:25	0XL24000000000089H8O1
33	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CI
25	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CK
65	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CJ
163	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CM
31	16.8150	XLON	22-Jun-22	12:37:25	0XL27000000000089H8CL
120	16.8150	XLON	22-Jun-22	12:37:25	0XL24000000000089H8NT
117	16.8150	XLON	22-Jun-22	12:37:25	0XL24000000000089H8NU
121	16.8100	XLON	22-Jun-22	12:38:15	0XL24000000000089H8QI
77	16.8100	XLON	22-Jun-22	12:38:15	0XL24000000000089H8QJ
121	16.8100	XLON	22-Jun-22	12:38:15	0XL24000000000089H8QG
76	16.8100	XLON	22-Jun-22	12:38:15	0XL24000000000089H8QH
44	16.8100	XLON	22-Jun-22	12:38:15	0XL27000000000089H8E3
62	16.8100	XLON	22-Jun-22	12:38:15	0XL2A000000000089HACR
113	16.8100	XLON	22-Jun-22	12:38:15	0XL27000000000089H8E2
21	16.8100	XLON	22-Jun-22	12:38:15	0XL27000000000089H8E4
79	16.8100	XLON	22-Jun-22	12:38:15	0XL27000000000089H8E5
138	16.8100	XLON	22-Jun-22	12:38:15	0XL2A000000000089HACS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
134	16.8100	XLON	22-Jun-22	12:38:15	OXL21000000000089HB1A
20	16.8100	XLON	22-Jun-22	12:38:15	OXL27000000000089H8E6
91	16.8100	XLON	22-Jun-22	12:38:15	OXL2A000000000089HACT
30	16.8100	XLON	22-Jun-22	12:38:15	OXL21000000000089HB1B
35	16.8100	XLON	22-Jun-22	12:38:15	OXL21000000000089HB1D
40	16.8100	XLON	22-Jun-22	12:38:15	OXL21000000000089HB1E
69	16.8100	XLON	22-Jun-22	12:38:15	OXL27000000000089H8E7
48	16.8100	XLON	22-Jun-22	12:38:15	OXL21000000000089HB1C
17	16.8100	XLON	22-Jun-22	12:38:15	OXL2A000000000089HACU
30	16.8350	XLON	22-Jun-22	12:40:26	OXL27000000000089H8HT
46	16.8350	XLON	22-Jun-22	12:40:26	OXL24000000000089H8V9
61	16.8350	XLON	22-Jun-22	12:40:26	OXL21000000000089HB6B
49	16.8300	XLON	22-Jun-22	12:40:47	OXL21000000000089HB7D
19	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAJJ
41	16.8300	XLON	22-Jun-22	12:40:47	OXL21000000000089HB7C
75	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAJK
119	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAIN
71	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAIM
62	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAIL
50	16.8300	XLON	22-Jun-22	12:40:47	OXL21000000000089HB7G
71	16.8300	XLON	22-Jun-22	12:40:47	OXL27000000000089HB8C
118	16.8300	XLON	22-Jun-22	12:40:47	OXL21000000000089HB7F
24	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAIP
39	16.8300	XLON	22-Jun-22	12:40:47	OXL21000000000089HB7E
21	16.8300	XLON	22-Jun-22	12:40:47	OXL2A000000000089HAIO
21	16.8300	XLON	22-Jun-22	12:40:47	OXL27000000000089H8IA
71	16.8300	XLON	22-Jun-22	12:40:47	OXL24000000000089H8VI
50	16.8300	XLON	22-Jun-22	12:40:47	OXL27000000000089H8I9
91	16.8300	XLON	22-Jun-22	12:40:47	OXL27000000000089H8I8
139	16.8300	XLON	22-Jun-22	12:40:47	OXL24000000000089H8VJ
165	16.8300	XLON	22-Jun-22	12:40:47	OXL27000000000089H8IB
150	16.8300	XLON	22-Jun-22	12:40:47	OXL24000000000089H8VH
29	16.8250	XLON	22-Jun-22	12:41:27	OXL2A000000000089HAJU
22	16.8300	XLON	22-Jun-22	12:42:34	OXL2A000000000089HAMP
153	16.8300	XLON	22-Jun-22	12:42:34	OXL24000000000089H94E
42	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBBD
81	16.8250	XLON	22-Jun-22	12:42:35	OXL24000000000089H94L
82	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBBC
16	16.8250	XLON	22-Jun-22	12:42:35	OXL24000000000089H94N
97	16.8250	XLON	22-Jun-22	12:42:35	OXL24000000000089H94K
14	16.8250	XLON	22-Jun-22	12:42:35	OXL2A000000000089HAN0
104	16.8250	XLON	22-Jun-22	12:42:35	OXL2A000000000089HAMU
56	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBBE
48	16.8250	XLON	22-Jun-22	12:42:35	OXL24000000000089H94M
19	16.8250	XLON	22-Jun-22	12:42:35	OXL2A000000000089HAMV
81	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBBF
50	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBGG
167	16.8250	XLON	22-Jun-22	12:42:35	OXL2A000000000089HAN1
33	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M2
44	16.8250	XLON	22-Jun-22	12:42:35	OXL21000000000089HBHH
121	16.8250	XLON	22-Jun-22	12:42:35	OXL2A000000000089HAN2
50	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M0
154	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M1
98	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M3
19	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M4
31	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M5
70	16.8250	XLON	22-Jun-22	12:42:35	OXL27000000000089H8M6
17	16.8200	XLON	22-Jun-22	12:42:46	OXL27000000000089H8ME
28	16.8200	XLON	22-Jun-22	12:42:46	OXL2A000000000089HANC
85	16.8200	XLON	22-Jun-22	12:42:46	OXL27000000000089H8MD
102	16.8400	XLON	22-Jun-22	12:48:29	OXL21000000000089HBMT
141	16.8400	XLON	22-Jun-22	12:48:29	OXL21000000000089HBMU
17	16.8400	XLON	22-Jun-22	12:48:29	OXL27000000000089H8V3
92	16.8400	XLON	22-Jun-22	12:48:29	OXL27000000000089H8V4
237	16.8400	XLON	22-Jun-22	12:48:29	OXL24000000000089H9G9
41	16.8400	XLON	22-Jun-22	12:48:29	OXL2A000000000089HB3D
139	16.8400	XLON	22-Jun-22	12:48:29	OXL27000000000089H8V5
146	16.8350	XLON	22-Jun-22	12:48:29	OXL24000000000089H9GC
51	16.8350	XLON	22-Jun-22	12:48:56	OXL24000000000089H9HC
170	16.8350	XLON	22-Jun-22	12:48:56	OXL24000000000089H9HD
198	16.8350	XLON	22-Jun-22	12:48:56	OXL27000000000089H90A
93	16.8350	XLON	22-Jun-22	12:48:56	OXL21000000000089HBOA
71	16.8350	XLON	22-Jun-22	12:48:56	OXL21000000000089HBO8
33	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4P
68	16.8350	XLON	22-Jun-22	12:48:56	OXL21000000000089HBO9
65	16.8350	XLON	22-Jun-22	12:48:56	OXL27000000000089H90B
134	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4N
97	16.8350	XLON	22-Jun-22	12:48:56	OXL21000000000089HBOB
20	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4O
99	16.8350	XLON	22-Jun-22	12:48:56	OXL24000000000089H9HE
148	16.8350	XLON	22-Jun-22	12:48:56	OXL24000000000089H9HF
144	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4Q
221	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4R
46	16.8350	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4S
27	16.8300	XLON	22-Jun-22	12:48:56	OXL27000000000089H90G
168	16.8300	XLON	22-Jun-22	12:48:56	OXL27000000000089H90H
37	16.8300	XLON	22-Jun-22	12:48:56	OXL2A000000000089HB4T
228	16.8300	XLON	22-Jun-22	12:48:56	OXL21000000000089HBOC
64	16.8300	XLON	22-Jun-22	12:48:56	OXL21000000000089HBOD
152	16.8300	XLON	22-Jun-22	12:48:56	OXL27000000000089H90D
43	16.8300	XLON	22-Jun-22	12:48:56	OXL27000000000089H90E
186	16.8300	XLON	22-Jun-22	12:48:56	OXL27000000000089H90F
40	16.8300	XLON	22-Jun-22	12:49:43	OXL27000000000089H91M
38	16.8300	XLON	22-Jun-22	12:49:43	OXL27000000000089H91P
120	16.8300	XLON	22-Jun-22	12:49:43	OXL27000000000089H91N
54	16.8300	XLON	22-Jun-22	12:49:43	OXL21000000000089HBPT
76	16.8300	XLON	22-Jun-22	12:49:43	OXL27000000000089H91O
30	16.8250	XLON	22-Jun-22	12:49:43	OXL2A000000000089HB6E
65	16.8250	XLON	22-Jun-22	12:49:43	OXL24000000000089H9J1
24	16.8250	XLON	22-Jun-22	12:49:43	OXL2A000000000089HB6B
24	16.8250	XLON	22-Jun-22	12:49:43	OXL2A000000000089HB6C
152	16.8250	XLON	22-Jun-22	12:49:43	OXL24000000000089H9IV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	16.8250	XLON	22-Jun-22	12:49:43	0XL2A000000000089HB6D
90	16.8250	XLON	22-Jun-22	12:49:43	0XL210000000000089HBPV
71	16.8250	XLON	22-Jun-22	12:49:43	0XL240000000000089H9J0
154	16.8250	XLON	22-Jun-22	12:49:43	0XL2A00000000000089HB6F
123	16.8250	XLON	22-Jun-22	12:49:43	0XL2A00000000000089HB6G
138	16.8250	XLON	22-Jun-22	12:49:43	0XL210000000000089HBPU
32	16.8250	XLON	22-Jun-22	12:49:43	0XL210000000000089HBQ0
57	16.8250	XLON	22-Jun-22	12:49:43	0XL210000000000089HBQ1
48	16.8250	XLON	22-Jun-22	12:49:43	0XL210000000000089HBQ2
29	16.8250	XLON	22-Jun-22	12:49:43	0XL270000000000089H91Q
130	16.8300	XLON	22-Jun-22	12:51:32	0XL2A0000000000089HBAD
71	16.8300	XLON	22-Jun-22	12:51:32	0XL210000000000089HBV5
88	16.8300	XLON	22-Jun-22	12:51:32	0XL240000000000089H9MV
52	16.8300	XLON	22-Jun-22	12:51:32	0XL210000000000089HBV4
29	16.8300	XLON	22-Jun-22	12:51:32	0XL270000000000089H94T
48	16.8300	XLON	22-Jun-22	12:51:32	0XL2A0000000000089HBAC
155	16.8300	XLON	22-Jun-22	12:51:32	0XL240000000000089H9N0
100	16.8300	XLON	22-Jun-22	12:51:32	0XL270000000000089H94P
51	16.8300	XLON	22-Jun-22	12:51:32	0XL210000000000089HBV6
153	16.8300	XLON	22-Jun-22	12:51:32	0XL210000000000089HBV7
57	16.8300	XLON	22-Jun-22	12:51:32	0XL270000000000089H94Q
33	16.8300	XLON	22-Jun-22	12:51:32	0XL270000000000089H94R
78	16.8300	XLON	22-Jun-22	12:51:32	0XL270000000000089H94S
144	16.8250	XLON	22-Jun-22	12:52:06	0XL240000000000089H900
18	16.8250	XLON	22-Jun-22	12:52:06	0XL210000000000089HC0T
188	16.8250	XLON	22-Jun-22	12:52:06	0XL240000000000089H90N
84	16.8250	XLON	22-Jun-22	12:52:06	0XL270000000000089H961
168	16.8250	XLON	22-Jun-22	12:52:06	0XL270000000000089H962
47	16.8300	XLON	22-Jun-22	12:52:11	0XL210000000000089HC14
25	16.8300	XLON	22-Jun-22	12:52:11	0XL2A0000000000089HBCR
8	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H96B
22	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H967
147	16.8300	XLON	22-Jun-22	12:52:11	0XL2A0000000000089HBCQ
87	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H968
93	16.8300	XLON	22-Jun-22	12:52:11	0XL240000000000089H9P1
25	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H969
57	16.8300	XLON	22-Jun-22	12:52:11	0XL210000000000089HC15
187	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H96A
123	16.8300	XLON	22-Jun-22	12:52:11	0XL210000000000089HC16
137	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H96C
49	16.8300	XLON	22-Jun-22	12:52:11	0XL270000000000089H96D
80	16.8300	XLON	22-Jun-22	12:52:11	0XL240000000000089H9P2
66	16.8300	XLON	22-Jun-22	12:52:11	0XL210000000000089HC17
91	16.8450	XLON	22-Jun-22	12:53:30	0XL240000000000089H9SN
24	16.8450	XLON	22-Jun-22	12:53:30	0XL210000000000089HC58
52	16.8450	XLON	22-Jun-22	12:53:30	0XL210000000000089HC59
22	16.8450	XLON	22-Jun-22	12:53:30	0XL2A0000000000089HBH7
19	16.8450	XLON	22-Jun-22	12:53:30	0XL270000000000089H998
145	16.8450	XLON	22-Jun-22	12:53:30	0XL270000000000089H997
76	16.8450	XLON	22-Jun-22	12:53:30	0XL270000000000089H999
114	16.8450	XLON	22-Jun-22	12:53:30	0XL2A0000000000089HBH8
115	16.8450	XLON	22-Jun-22	12:53:30	0XL270000000000089H99A
131	16.8400	XLON	22-Jun-22	12:53:32	0XL240000000000089H9SU
112	16.8400	XLON	22-Jun-22	12:53:32	0XL210000000000089HC5F
106	16.8400	XLON	22-Jun-22	12:53:32	0XL270000000000089H99L
51	16.8400	XLON	22-Jun-22	12:53:32	0XL240000000000089H9SS
193	16.8400	XLON	22-Jun-22	12:53:32	0XL240000000000089H9ST
192	16.8400	XLON	22-Jun-22	12:53:32	0XL2A0000000000089HBHH
104	16.8400	XLON	22-Jun-22	12:53:32	0XL210000000000089HC5E
64	16.8400	XLON	22-Jun-22	12:53:32	0XL2A0000000000089HBHF
131	16.8400	XLON	22-Jun-22	12:53:32	0XL2A0000000000089HBHG
40	16.8400	XLON	22-Jun-22	12:53:32	0XL210000000000089HC5G
28	16.8400	XLON	22-Jun-22	12:53:32	0XL270000000000089H99M
87	16.8400	XLON	22-Jun-22	12:53:32	0XL210000000000089HC5H
24	16.8400	XLON	22-Jun-22	12:53:32	0XL2A0000000000089HBHI
33	16.8400	XLON	22-Jun-22	12:53:32	0XL210000000000089HC5I
52	16.8400	XLON	22-Jun-22	12:53:32	0XL2A0000000000089HBHJ
198	16.8600	XLON	22-Jun-22	12:57:18	0XL270000000000089H9IR
163	16.8600	XLON	22-Jun-22	12:57:18	0XL210000000000089HCGA
11	16.8600	XLON	22-Jun-22	12:57:18	0XL2A0000000000089HBRL
117	16.8550	XLON	22-Jun-22	12:57:48	0XL240000000000089HA7C
51	16.8550	XLON	22-Jun-22	12:57:48	0XL210000000000089HCH8
77	16.8550	XLON	22-Jun-22	12:57:48	0XL210000000000089HCH7
72	16.8550	XLON	22-Jun-22	12:57:48	0XL270000000000089H9JQ
133	16.8550	XLON	22-Jun-22	12:57:48	0XL270000000000089H9JT
85	16.8550	XLON	22-Jun-22	12:57:48	0XL2A0000000000089HBSP
201	16.8550	XLON	22-Jun-22	12:57:48	0XL2A0000000000089HBSQ
54	16.8550	XLON	22-Jun-22	12:57:48	0XL210000000000089HCH9
216	16.8550	XLON	22-Jun-22	12:57:48	0XL240000000000089HA7D
152	16.8550	XLON	22-Jun-22	12:57:48	0XL210000000000089HCHA
62	16.8550	XLON	22-Jun-22	12:57:48	0XL270000000000089H9JU
155	16.8500	XLON	22-Jun-22	12:58:00	0XL240000000000089HA85
128	16.8500	XLON	22-Jun-22	12:58:00	0XL270000000000089H9KG
35	16.8500	XLON	22-Jun-22	12:58:00	0XL270000000000089H9KH
20	16.8500	XLON	22-Jun-22	12:58:00	0XL210000000000089HCHL
49	16.8500	XLON	22-Jun-22	12:58:00	0XL2A0000000000089HBT9
171	16.8500	XLON	22-Jun-22	12:58:00	0XL210000000000089HCHM
22	16.8500	XLON	22-Jun-22	12:58:00	0XL2A0000000000089HBTA
33	16.8500	XLON	22-Jun-22	12:58:00	0XL270000000000089H9KF
52	16.8450	XLON	22-Jun-22	12:58:02	0XL210000000000089HCHT
126	16.8450	XLON	22-Jun-22	12:58:02	0XL2A0000000000089HBTE
183	16.8450	XLON	22-Jun-22	12:58:02	0XL240000000000089HA89
176	16.8450	XLON	22-Jun-22	12:58:02	0XL2A0000000000089HBTF
120	16.8450	XLON	22-Jun-22	12:58:02	0XL270000000000089H9KK
187	16.8450	XLON	22-Jun-22	12:58:02	0XL270000000000089H9KM
111	16.8450	XLON	22-Jun-22	12:58:02	0XL240000000000089HA88
69	16.8450	XLON	22-Jun-22	12:58:02	0XL210000000000089HCHU
43	16.8450	XLON	22-Jun-22	12:58:02	0XL2A0000000000089HBTG
165	16.8450	XLON	22-Jun-22	12:58:02	0XL240000000000089HA8A
233	16.8450	XLON	22-Jun-22	12:58:02	0XL2A0000000000089HBTH
42	16.8400	XLON	22-Jun-22	12:58:55	0XL210000000000089HCK6
64	16.8400	XLON	22-Jun-22	12:58:55	0XL270000000000089H9M4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	16.8400	XLON	22-Jun-22	12:58:55	OXL24000000000089HAAD
42	16.8400	XLON	22-Jun-22	12:58:55	OXL210000000000089HCK5
33	16.8400	XLON	22-Jun-22	12:58:55	OXL2A0000000000089HBVC
1	16.8400	XLON	22-Jun-22	12:58:55	OXL210000000000089HCK7
112	16.8400	XLON	22-Jun-22	12:58:55	OXL270000000000089H9M5
99	16.8400	XLON	22-Jun-22	12:58:55	OXL270000000000089H9M6
20	16.8400	XLON	22-Jun-22	12:58:55	OXL270000000000089H9M7
171	16.8400	XLON	22-Jun-22	12:58:55	OXL240000000000089HAAF
92	16.8400	XLON	22-Jun-22	12:58:55	OXL270000000000089H9M8
118	16.8400	XLON	22-Jun-22	12:58:55	OXL2A0000000000089HBVB
113	16.8400	XLON	22-Jun-22	12:58:55	OXL210000000000089HCK8
86	16.8400	XLON	22-Jun-22	12:58:55	OXL210000000000089HCK9
68	16.8400	XLON	22-Jun-22	12:58:55	OXL240000000000089HAAE
32	16.8400	XLON	22-Jun-22	12:58:55	OXL210000000000089HCKA
94	16.8350	XLON	22-Jun-22	12:59:02	OXL210000000000089HCKP
51	16.8350	XLON	22-Jun-22	12:59:02	OXL2A0000000000089HBVU
40	16.8350	XLON	22-Jun-22	12:59:02	OXL2A0000000000089HBVS
179	16.8350	XLON	22-Jun-22	12:59:02	OXL240000000000089HAAP
123	16.8350	XLON	22-Jun-22	12:59:02	OXL210000000000089HCKN
147	16.8350	XLON	22-Jun-22	12:59:02	OXL2A0000000000089HBVT
35	16.8350	XLON	22-Jun-22	12:59:02	OXL210000000000089HCKO
182	16.8350	XLON	22-Jun-22	12:59:02	OXL2A0000000000089HBVV
102	16.8350	XLON	22-Jun-22	12:59:02	OXL2A0000000000089HC00
123	16.8350	XLON	22-Jun-22	12:59:02	OXL270000000000089H9MK
50	16.8350	XLON	22-Jun-22	12:59:02	OXL240000000000089HAAQ
32	16.8350	XLON	22-Jun-22	12:59:02	OXL270000000000089H9ML
58	16.8350	XLON	22-Jun-22	12:59:02	OXL210000000000089HCKQ
40	16.8400	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6N
75	16.8400	XLON	22-Jun-22	13:01:31	OXL240000000000089HAH2
231	16.8400	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SK
96	16.8400	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SL
62	16.8400	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRA
65	16.8400	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRB
154	16.8400	XLON	22-Jun-22	13:01:31	OXL240000000000089HAH3
34	16.8400	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SH
24	16.8400	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SI
120	16.8400	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SJ
44	16.8350	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRC
175	16.8350	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6O
184	16.8350	XLON	22-Jun-22	13:01:31	OXL240000000000089HAH4
11	16.8350	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6P
49	16.8350	XLON	22-Jun-22	13:01:31	OXL240000000000089HAH5
21	16.8350	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRD
69	16.8350	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRE
120	16.8350	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SP
155	16.8350	XLON	22-Jun-22	13:01:31	OXL210000000000089HCRF
70	16.8350	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6Q
103	16.8350	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6R
36	16.8350	XLON	22-Jun-22	13:01:31	OXL2A0000000000089HC6S
116	16.8350	XLON	22-Jun-22	13:01:31	OXL270000000000089H9SO
36	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9T6
274	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9T7
101	16.8300	XLON	22-Jun-22	13:01:53	OXL2A0000000000089HC7A
235	16.8300	XLON	22-Jun-22	13:01:53	OXL210000000000089HCS4
181	16.8300	XLON	22-Jun-22	13:01:53	OXL240000000000089HAHE
28	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9T8
35	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9T9
291	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9TA
177	16.8300	XLON	22-Jun-22	13:01:53	OXL270000000000089H9TB
244	16.8300	XLON	22-Jun-22	13:01:53	OXL240000000000089HAHG
34	16.8300	XLON	22-Jun-22	13:01:53	OXL210000000000089HCS8
64	16.8300	XLON	22-Jun-22	13:01:53	OXL210000000000089HCS5
45	16.8300	XLON	22-Jun-22	13:01:53	OXL2A0000000000089HC7B
22	16.8300	XLON	22-Jun-22	13:01:53	OXL210000000000089HCS6
50	16.8300	XLON	22-Jun-22	13:01:53	OXL240000000000089HAHF
46	16.8300	XLON	22-Jun-22	13:01:53	OXL210000000000089HCS7
40	16.8300	XLON	22-Jun-22	13:03:21	OXL210000000000089HCVJ
57	16.8300	XLON	22-Jun-22	13:03:21	OXL210000000000089HCVK
35	16.8300	XLON	22-Jun-22	13:03:21	OXL2A0000000000089HCAV
76	16.8300	XLON	22-Jun-22	13:04:27	OXL270000000000089HA2M
31	16.8300	XLON	22-Jun-22	13:04:27	OXL2A0000000000089HCDE
12	16.8300	XLON	22-Jun-22	13:04:27	OXL210000000000089HD24
156	16.8300	XLON	22-Jun-22	13:04:27	OXL270000000000089HA2O
56	16.8300	XLON	22-Jun-22	13:04:27	OXL240000000000089HANF
103	16.8300	XLON	22-Jun-22	13:04:27	OXL270000000000089HA2P
159	16.8300	XLON	22-Jun-22	13:04:27	OXL2A0000000000089HCDG
59	16.8300	XLON	22-Jun-22	13:04:27	OXL270000000000089HA2N
27	16.8300	XLON	22-Jun-22	13:04:27	OXL2A0000000000089HCDF
27	16.8300	XLON	22-Jun-22	13:04:27	OXL210000000000089HD25
46	16.8300	XLON	22-Jun-22	13:04:27	OXL210000000000089HD26
114	16.8300	XLON	22-Jun-22	13:04:27	OXL240000000000089HANG
94	16.8250	XLON	22-Jun-22	13:05:12	OXL210000000000089HD43
238	16.8250	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGJ
295	16.8250	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGI
84	16.8250	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGK
68	16.8250	XLON	22-Jun-22	13:05:12	OXL210000000000089HD44
62	16.8250	XLON	22-Jun-22	13:05:12	OXL210000000000089HD45
33	16.8250	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGL
34	16.8250	XLON	22-Jun-22	13:05:12	OXL210000000000089HD4C
91	16.8250	XLON	22-Jun-22	13:05:12	OXL270000000000089HA4R
226	16.8250	XLON	22-Jun-22	13:05:12	OXL240000000000089HAQ2
28	16.8250	XLON	22-Jun-22	13:05:12	OXL210000000000089HD4B
149	16.8250	XLON	22-Jun-22	13:05:12	OXL270000000000089HA4S
30	16.8250	XLON	22-Jun-22	13:05:12	OXL270000000000089HA4T
122	16.8250	XLON	22-Jun-22	13:05:12	OXL240000000000089HAQ0
36	16.8250	XLON	22-Jun-22	13:05:12	OXL270000000000089HA4U
104	16.8250	XLON	22-Jun-22	13:05:12	OXL240000000000089HAQ1
108	16.8250	XLON	22-Jun-22	13:05:12	OXL240000000000089HAQ7
29	16.8200	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGM
62	16.8200	XLON	22-Jun-22	13:05:12	OXL210000000000089HD46
53	16.8200	XLON	22-Jun-22	13:05:12	OXL210000000000089HD48
159	16.8200	XLON	22-Jun-22	13:05:12	OXL2A0000000000089HCGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.8200	XLON	22-Jun-22	13:05:12	0XL21000000000089HD47
34	16.8200	XLON	22-Jun-22	13:05:12	0XL2A0000000000089HCGN
67	16.8200	XLON	22-Jun-22	13:05:12	0XL21000000000089HD49
196	16.8200	XLON	22-Jun-22	13:05:12	0XL21000000000089HD4A
16	16.8200	XLON	22-Jun-22	13:05:12	0XL2A0000000000089HCGP
67	16.8200	XLON	22-Jun-22	13:05:12	0XL27000000000089HA4V
51	16.8200	XLON	22-Jun-22	13:05:12	0XL27000000000089HA51
119	16.8200	XLON	22-Jun-22	13:05:12	0XL24000000000089HAQ4
71	16.8200	XLON	22-Jun-22	13:05:12	0XL27000000000089HA50
78	16.8200	XLON	22-Jun-22	13:05:12	0XL24000000000089HAQ3
214	16.8200	XLON	22-Jun-22	13:05:12	0XL27000000000089HA52
4	16.8200	XLON	22-Jun-22	13:05:12	0XL24000000000089HAQ5
156	16.8200	XLON	22-Jun-22	13:05:12	0XL27000000000089HA53
52	16.8200	XLON	22-Jun-22	13:05:12	0XL24000000000089HAQ6
51	16.8150	XLON	22-Jun-22	13:05:37	0XL27000000000089HA60
15	16.8150	XLON	22-Jun-22	13:05:37	0XL27000000000089HA61
53	16.8150	XLON	22-Jun-22	13:05:37	0XL24000000000089HAR2
74	16.8150	XLON	22-Jun-22	13:05:37	0XL2A000000000089HCHH
32	16.8150	XLON	22-Jun-22	13:05:37	0XL27000000000089HA5U
64	16.8150	XLON	22-Jun-22	13:05:37	0XL27000000000089HA5V
53	16.8150	XLON	22-Jun-22	13:05:37	0XL27000000000089HA62
97	16.8150	XLON	22-Jun-22	13:05:37	0XL24000000000089HAR0
157	16.8150	XLON	22-Jun-22	13:05:37	0XL24000000000089HAR1
23	16.8150	XLON	22-Jun-22	13:05:37	0XL2A000000000089HCHG
42	16.8150	XLON	22-Jun-22	13:05:37	0XL21000000000089HD5L
37	16.8150	XLON	22-Jun-22	13:05:37	0XL21000000000089HD5I
161	16.8150	XLON	22-Jun-22	13:05:37	0XL21000000000089HD5M
26	16.8150	XLON	22-Jun-22	13:05:37	0XL2A000000000089HCHI
94	16.8150	XLON	22-Jun-22	13:05:37	0XL21000000000089HD5J
139	16.8150	XLON	22-Jun-22	13:05:37	0XL2A000000000089HCHJ
44	16.8150	XLON	22-Jun-22	13:05:37	0XL21000000000089HD5K
23	16.8150	XLON	22-Jun-22	13:05:37	0XL2A000000000089HCHK
27	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA8R
17	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA8S
54	16.8150	XLON	22-Jun-22	13:06:54	0XL21000000000089HD7S
28	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA8T
87	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA8U
75	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA8V
139	16.8150	XLON	22-Jun-22	13:06:54	0XL27000000000089HA90
17	16.8150	XLON	22-Jun-22	13:06:54	0XL2A000000000089HCKF
22	16.8150	XLON	22-Jun-22	13:06:54	0XL2A000000000089HCKG
103	16.8150	XLON	22-Jun-22	13:06:54	0XL2A000000000089HCKH
47	16.8150	XLON	22-Jun-22	13:06:54	0XL24000000000089HATT
75	16.8150	XLON	22-Jun-22	13:06:54	0XL24000000000089HATS
81	16.8150	XLON	22-Jun-22	13:06:54	0XL21000000000089HD7T
95	16.8150	XLON	22-Jun-22	13:06:54	0XL21000000000089HD7U
7	16.8150	XLON	22-Jun-22	13:06:54	0XL21000000000089HD7Q
34	16.8150	XLON	22-Jun-22	13:06:54	0XL21000000000089HD7R
134	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCP9
37	16.8100	XLON	22-Jun-22	13:08:38	0XL21000000000089HDBS
95	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPC
64	16.8050	XLON	22-Jun-22	13:08:38	0XL21000000000089HDBV
141	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCP8
106	16.8100	XLON	22-Jun-22	13:08:38	0XL24000000000089HB24
16	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPA
26	16.8100	XLON	22-Jun-22	13:08:38	0XL21000000000089HDBT
108	16.8050	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPB
90	16.8100	XLON	22-Jun-22	13:08:38	0XL21000000000089HDBU
19	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPD
92	16.8050	XLON	22-Jun-22	13:08:38	0XL21000000000089HDC0
46	16.8100	XLON	22-Jun-22	13:08:38	0XL24000000000089HB26
34	16.8100	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPE
75	16.8100	XLON	22-Jun-22	13:08:38	0XL24000000000089HB27
96	16.8050	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPF
52	16.8100	XLON	22-Jun-22	13:08:38	0XL27000000000089HACU
215	16.8100	XLON	22-Jun-22	13:08:38	0XL24000000000089HB25
69	16.8050	XLON	22-Jun-22	13:08:38	0XL24000000000089HB28
148	16.8050	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD4
68	16.8050	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD5
147	16.8100	XLON	22-Jun-22	13:08:38	0XL27000000000089HACV
136	16.8100	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD0
67	16.8100	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD1
45	16.8050	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD2
16	16.8050	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD3
40	16.8050	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD6
27	16.8000	XLON	22-Jun-22	13:08:38	0XL21000000000089HDC2
82	16.8000	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPG
45	16.8000	XLON	22-Jun-22	13:08:38	0XL21000000000089HDC1
51	16.8000	XLON	22-Jun-22	13:08:38	0XL21000000000089HDC3
24	16.8000	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPH
60	16.8000	XLON	22-Jun-22	13:08:38	0XL21000000000089HDC4
84	16.8000	XLON	22-Jun-22	13:08:38	0XL2A000000000089HCPI
47	16.8000	XLON	22-Jun-22	13:08:38	0XL24000000000089HB29
65	16.8000	XLON	22-Jun-22	13:08:38	0XL24000000000089HB2A
99	16.8000	XLON	22-Jun-22	13:08:38	0XL24000000000089HB2B
26	16.8000	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD8
53	16.8000	XLON	22-Jun-22	13:08:38	0XL27000000000089HAD9
63	16.8100	XLON	22-Jun-22	13:09:33	0XL27000000000089HAG3
58	16.8100	XLON	22-Jun-22	13:09:33	0XL24000000000089HB53
66	16.8100	XLON	22-Jun-22	13:09:33	0XL24000000000089HB54
89	16.8100	XLON	22-Jun-22	13:09:33	0XL2A000000000089HCT7
17	16.8050	XLON	22-Jun-22	13:09:43	0XL2A000000000089HCTF
59	16.8050	XLON	22-Jun-22	13:09:43	0XL21000000000089HDFR
28	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGE
15	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGF
83	16.8050	XLON	22-Jun-22	13:09:43	0XL21000000000089HDFQ
70	16.8050	XLON	22-Jun-22	13:09:43	0XL2A000000000089HCTG
28	16.8050	XLON	22-Jun-22	13:09:43	0XL21000000000089HDFS
25	16.8050	XLON	22-Jun-22	13:09:43	0XL21000000000089HDFT
49	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGG
107	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGH
27	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.8050	XLON	22-Jun-22	13:09:43	0XL27000000000089HAGJ
85	16.8050	XLON	22-Jun-22	13:09:43	0XL24000000000089HB5H
59	16.8050	XLON	22-Jun-22	13:09:43	0XL24000000000089HB5I
47	16.8050	XLON	22-Jun-22	13:09:44	0XL24000000000089HB5J
106	16.8050	XLON	22-Jun-22	13:09:44	0XL24000000000089HB5K
132	16.8050	XLON	22-Jun-22	13:09:44	0XL2A0000000000089HCTH
39	16.8050	XLON	22-Jun-22	13:09:44	0XL21000000000089HDFV
82	16.8050	XLON	22-Jun-22	13:09:44	0XL27000000000089HAGL
128	16.8050	XLON	22-Jun-22	13:09:44	0XL2A0000000000089HCTJ
24	16.8050	XLON	22-Jun-22	13:09:44	0XL2A0000000000089HCTK
20	16.8050	XLON	22-Jun-22	13:09:44	0XL2A0000000000089HCTI
81	16.8050	XLON	22-Jun-22	13:10:19	0XL27000000000089HAHJ
8	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHI
22	16.8050	XLON	22-Jun-22	13:10:19	0XL2A000000000089HCV7
39	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHF
71	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHG
20	16.8050	XLON	22-Jun-22	13:10:19	0XL27000000000089HAHI
63	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHH
134	16.8050	XLON	22-Jun-22	13:10:19	0XL27000000000089HAAK
140	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHJ
32	16.8050	XLON	22-Jun-22	13:10:19	0XL21000000000089HDHK
111	16.8000	XLON	22-Jun-22	13:10:26	0XL2A000000000089HCVJ
12	16.8000	XLON	22-Jun-22	13:10:26	0XL2A000000000089HCVK
28	16.8000	XLON	22-Jun-22	13:10:26	0XL27000000000089HAHV
22	16.8000	XLON	22-Jun-22	13:10:26	0XL27000000000089HAIO
169	16.8000	XLON	22-Jun-22	13:10:26	0XL24000000000089HB72
23	16.7950	XLON	22-Jun-22	13:10:30	0XL27000000000089HAIS
52	16.7950	XLON	22-Jun-22	13:10:30	0XL21000000000089HDI1
35	16.7950	XLON	22-Jun-22	13:10:31	0XL27000000000089HAIS
51	16.7950	XLON	22-Jun-22	13:10:31	0XL27000000000089HAIS
16	16.7900	XLON	22-Jun-22	13:11:31	0XL2A000000000089HD31
91	16.7900	XLON	22-Jun-22	13:11:31	0XL2A000000000089HD32
96	16.7900	XLON	22-Jun-22	13:11:31	0XL24000000000089HB95
72	16.7900	XLON	22-Jun-22	13:11:31	0XL24000000000089HB96
142	16.7900	XLON	22-Jun-22	13:11:31	0XL2A000000000089HD33
89	16.7900	XLON	22-Jun-22	13:11:31	0XL27000000000089HAK6
19	16.7900	XLON	22-Jun-22	13:11:31	0XL27000000000089HAK7
16	16.7900	XLON	22-Jun-22	13:11:31	0XL2A000000000089HD34
56	16.7900	XLON	22-Jun-22	13:11:31	0XL27000000000089HAK8
128	16.7900	XLON	22-Jun-22	13:11:31	0XL24000000000089HB97
67	16.7900	XLON	22-Jun-22	13:11:31	0XL24000000000089HB98
61	16.7900	XLON	22-Jun-22	13:11:31	0XL21000000000089HDJN
34	16.7900	XLON	22-Jun-22	13:11:31	0XL21000000000089HDJO
30	16.7900	XLON	22-Jun-22	13:11:31	0XL2A000000000089HD30
43	16.7850	XLON	22-Jun-22	13:11:45	0XL27000000000089HAKV
119	16.7850	XLON	22-Jun-22	13:11:45	0XL27000000000089HAKT
130	16.7850	XLON	22-Jun-22	13:11:45	0XL24000000000089HBAU
60	16.7850	XLON	22-Jun-22	13:11:45	0XL2A000000000089HD46
30	16.7850	XLON	22-Jun-22	13:11:45	0XL27000000000089HAKU
70	16.7900	XLON	22-Jun-22	13:14:42	0XL2A000000000089HD35
88	16.7900	XLON	22-Jun-22	13:14:42	0XL21000000000089H3DU3
14	16.7900	XLON	22-Jun-22	13:14:42	0XL2A000000000089HDCU
52	16.7900	XLON	22-Jun-22	13:14:42	0XL21000000000089H3DU1
62	16.7900	XLON	22-Jun-22	13:14:42	0XL24000000000089HBJ9
61	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089HASA
37	16.7900	XLON	22-Jun-22	13:14:42	0XL21000000000089H3DU2
38	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089HASD
95	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089HASE
130	16.7900	XLON	22-Jun-22	13:14:42	0XL2A000000000089H3DCT
42	16.7900	XLON	22-Jun-22	13:14:42	0XL21000000000089H3DU4
74	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089HASB
24	16.7900	XLON	22-Jun-22	13:14:42	0XL2A000000000089H3DCV
123	16.7900	XLON	22-Jun-22	13:14:42	0XL24000000000089HBJA
127	16.7900	XLON	22-Jun-22	13:14:42	0XL2A000000000089H3DD0
97	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089HASF
22	16.7900	XLON	22-Jun-22	13:14:42	0XL27000000000089H3ASG
38	16.7850	XLON	22-Jun-22	13:15:01	0XL24000000000089HBK5
49	16.7850	XLON	22-Jun-22	13:15:01	0XL24000000000089HBK6
104	16.7850	XLON	22-Jun-22	13:15:01	0XL27000000000089HATC
14	16.7850	XLON	22-Jun-22	13:15:01	0XL2A000000000089H3DDR
46	16.7850	XLON	22-Jun-22	13:15:01	0XL21000000000089H3DUM
138	16.7850	XLON	22-Jun-22	13:15:01	0XL24000000000089HBK4
47	16.7850	XLON	22-Jun-22	13:15:01	0XL21000000000089H3DUN
70	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEG
45	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVH
125	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEI
22	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEJ
19	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEH
29	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVI
51	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVJ
13	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEL
44	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVK
170	16.7800	XLON	22-Jun-22	13:15:16	0XL2A000000000089H3DEK
91	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVL
163	16.7800	XLON	22-Jun-22	13:15:16	0XL21000000000089H3DVM
897	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBKU
98	16.7800	XLON	22-Jun-22	13:15:16	0XL27000000000089HAUB
155	16.7800	XLON	22-Jun-22	13:15:16	0XL27000000000089HAUC
104	16.7800	XLON	22-Jun-22	13:15:16	0XL27000000000089HAUD
16	16.7800	XLON	22-Jun-22	13:15:16	0XL27000000000089HAUE
655	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBKV
148	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBL0
105	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBL1
60	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBL2
153	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBL3
698	16.7800	XLON	22-Jun-22	13:15:16	0XL24000000000089HBL7
71	16.7750	XLON	22-Jun-22	13:15:17	0XL2A000000000089HDF1
109	16.7750	XLON	22-Jun-22	13:15:17	0XL21000000000089HDVP
53	16.7750	XLON	22-Jun-22	13:15:17	0XL21000000000089HDVQ
127	16.7750	XLON	22-Jun-22	13:15:17	0XL24000000000089HBL8
122	16.7750	XLON	22-Jun-22	13:15:17	0XL24000000000089HBL9
163	16.7750	XLON	22-Jun-22	13:15:17	0XL27000000000089HAUI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	16.7700	XLON	22-Jun-22	13:15:34	OXL24000000000089HBLR
104	16.7700	XLON	22-Jun-22	13:15:34	OXL270000000000089HAUU
20	16.7700	XLON	22-Jun-22	13:15:34	OXL2A0000000000089HDFI
46	16.7700	XLON	22-Jun-22	13:15:34	OXL270000000000089HAV1
17	16.7700	XLON	22-Jun-22	13:15:34	OXL270000000000089HAUT
52	16.7700	XLON	22-Jun-22	13:15:34	OXL210000000000089HEOD
62	16.7700	XLON	22-Jun-22	13:15:34	OXL240000000000089HBLQ
86	16.7700	XLON	22-Jun-22	13:15:34	OXL270000000000089HAUV
46	16.7700	XLON	22-Jun-22	13:15:34	OXL210000000000089HEOB
135	16.7700	XLON	22-Jun-22	13:15:34	OXL240000000000089HBLS
23	16.7700	XLON	22-Jun-22	13:15:34	OXL270000000000089HAVO
30	16.7700	XLON	22-Jun-22	13:15:34	OXL210000000000089HEOC
23	16.7700	XLON	22-Jun-22	13:15:34	OXL2A0000000000089HDFJ
15	16.7700	XLON	22-Jun-22	13:15:34	OXL2A0000000000089HDFK
70	16.7700	XLON	22-Jun-22	13:15:34	OXL2A0000000000089HDFL
27	16.7650	XLON	22-Jun-22	13:16:25	OXL2A0000000000089HDHS
124	16.7650	XLON	22-Jun-22	13:16:25	OXL2A0000000000089HDHV
61	16.7650	XLON	22-Jun-22	13:16:25	OXL2A0000000000089HDHR
15	16.7650	XLON	22-Jun-22	13:16:25	OXL2A0000000000089HDHT
19	16.7650	XLON	22-Jun-22	13:16:25	OXL2A0000000000089HDHU
48	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2P
79	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2Q
37	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2N
83	16.7650	XLON	22-Jun-22	13:16:25	OXL270000000000089HB1C
136	16.7650	XLON	22-Jun-22	13:16:25	OXL240000000000089HBOC
99	16.7650	XLON	22-Jun-22	13:16:25	OXL270000000000089HB1D
69	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2O
140	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2R
22	16.7650	XLON	22-Jun-22	13:16:25	OXL210000000000089HE2S
21	16.7650	XLON	22-Jun-22	13:16:25	OXL270000000000089HB1E
63	16.7500	XLON	22-Jun-22	13:17:22	OXL2A0000000000089HDK5
16	16.7500	XLON	22-Jun-22	13:17:22	OXL2A0000000000089HDK6
93	16.7500	XLON	22-Jun-22	13:17:22	OXL240000000000089HBQA
58	16.7500	XLON	22-Jun-22	13:17:22	OXL240000000000089HBQB
22	16.7500	XLON	22-Jun-22	13:17:22	OXL270000000000089HB3P
69	16.7500	XLON	22-Jun-22	13:17:22	OXL2A0000000000089HDK4
76	16.7500	XLON	22-Jun-22	13:17:22	OXL270000000000089HB3L
43	16.7500	XLON	22-Jun-22	13:17:22	OXL2A0000000000089HDK7
33	16.7500	XLON	22-Jun-22	13:17:22	OXL270000000000089HB3M
69	16.7500	XLON	22-Jun-22	13:17:22	OXL270000000000089HB3N
21	16.7500	XLON	22-Jun-22	13:17:22	OXL270000000000089HB3O
36	16.7450	XLON	22-Jun-22	13:17:49	OXL210000000000089HE63
19	16.7450	XLON	22-Jun-22	13:17:49	OXL2A0000000000089HDKU
28	16.7450	XLON	22-Jun-22	13:17:49	OXL210000000000089HE64
76	16.7450	XLON	22-Jun-22	13:18:02	OXL270000000000089HB50
97	16.7450	XLON	22-Jun-22	13:18:02	OXL270000000000089HB52
12	16.7450	XLON	22-Jun-22	13:18:02	OXL2A0000000000089HDLF
75	16.7450	XLON	22-Jun-22	13:18:02	OXL240000000000089HBRR
31	16.7450	XLON	22-Jun-22	13:18:02	OXL270000000000089HB51
10	16.7450	XLON	22-Jun-22	13:18:35	OXL2A0000000000089HDMM
51	16.7450	XLON	22-Jun-22	13:18:35	OXL210000000000089HE7P
63	16.7450	XLON	22-Jun-22	13:18:36	OXL270000000000089HB6T
133	16.7450	XLON	22-Jun-22	13:18:36	OXL2A0000000000089HDN3
38	16.7450	XLON	22-Jun-22	13:19:28	OXL210000000000089HEAE
100	16.7450	XLON	22-Jun-22	13:19:28	OXL240000000000089HBVU
126	16.7450	XLON	22-Jun-22	13:19:28	OXL2A0000000000089HDP4
47	16.7450	XLON	22-Jun-22	13:19:28	OXL210000000000089HEAH
75	16.7450	XLON	22-Jun-22	13:19:28	OXL240000000000089HBVT
81	16.7450	XLON	22-Jun-22	13:19:28	OXL210000000000089HEAF
27	16.7450	XLON	22-Jun-22	13:19:28	OXL2A0000000000089HDP6
60	16.7450	XLON	22-Jun-22	13:19:28	OXL2A0000000000089HDP3
11	16.7450	XLON	22-Jun-22	13:19:28	OXL2A0000000000089HDP7
21	16.7450	XLON	22-Jun-22	13:19:28	OXL210000000000089HEAG
144	16.7450	XLON	22-Jun-22	13:19:28	OXL240000000000089HC00
27	16.7450	XLON	22-Jun-22	13:19:28	OXL2A0000000000089HDP5
97	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB98
51	16.7450	XLON	22-Jun-22	13:19:28	OXL210000000000089HEAI
43	16.7450	XLON	22-Jun-22	13:19:28	OXL240000000000089HC01
81	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB99
1521	16.7400	XLON	22-Jun-22	13:19:28	OXL240000000000089HC02
18	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB94
25	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB95
101	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB97
27	16.7450	XLON	22-Jun-22	13:19:28	OXL270000000000089HB9A
62	16.7450	XLON	22-Jun-22	13:20:44	OXL240000000000089HC3H
15	16.7450	XLON	22-Jun-22	13:20:44	OXL270000000000089HBCH
23	16.7450	XLON	22-Jun-22	13:20:44	OXL2A0000000000089HDTL
147	16.7450	XLON	22-Jun-22	13:20:44	OXL270000000000089HBCE
86	16.7450	XLON	22-Jun-22	13:20:44	OXL270000000000089HBCE
49	16.7450	XLON	22-Jun-22	13:20:44	OXL270000000000089HBCE
24	16.7550	XLON	22-Jun-22	13:22:43	OXL270000000000089HBGG
91	16.7550	XLON	22-Jun-22	13:22:43	OXL240000000000089HC7P
146	16.7550	XLON	22-Jun-22	13:22:43	OXL240000000000089HC7Q
80	16.7550	XLON	22-Jun-22	13:22:43	OXL270000000000089HBGF
61	16.7650	XLON	22-Jun-22	13:23:02	OXL210000000000089HEJF
36	16.7600	XLON	22-Jun-22	13:23:04	OXL210000000000089HEJM
91	16.7600	XLON	22-Jun-22	13:23:04	OXL210000000000089HEJO
19	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3O
87	16.7600	XLON	22-Jun-22	13:23:04	OXL240000000000089HC8R
61	16.7600	XLON	22-Jun-22	13:23:04	OXL210000000000089HEJN
41	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3N
114	16.7600	XLON	22-Jun-22	13:23:04	OXL240000000000089HC8S
137	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3R
16	16.7600	XLON	22-Jun-22	13:23:04	OXL270000000000089HBHG
122	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3P
162	16.7600	XLON	22-Jun-22	13:23:04	OXL210000000000089HEJP
19	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3Q
14	16.7600	XLON	22-Jun-22	13:23:04	OXL210000000000089HEJQ
96	16.7600	XLON	22-Jun-22	13:23:04	OXL2A0000000000089HE3S
23	16.7600	XLON	22-Jun-22	13:23:04	OXL270000000000089HBHH
90	16.7600	XLON	22-Jun-22	13:23:04	OXL270000000000089HBHI
157	16.7600	XLON	22-Jun-22	13:23:04	OXL270000000000089HBHJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
124	16.7550	XLON	22-Jun-22	13:23:34	OXL2A000000000089HE56
168	16.7550	XLON	22-Jun-22	13:23:34	OXL24000000000089HCA4
119	16.7550	XLON	22-Jun-22	13:23:34	OXL27000000000089HBJE
28	16.7550	XLON	22-Jun-22	13:23:34	OXL27000000000089HBJF
75	16.7550	XLON	22-Jun-22	13:23:34	OXL24000000000089HCA5
65	16.7550	XLON	22-Jun-22	13:23:34	OXL27000000000089HBJD
43	16.7550	XLON	22-Jun-22	13:23:34	OXL21000000000089HEL1
14	16.7550	XLON	22-Jun-22	13:23:34	OXL2A000000000089HE57
73	16.7550	XLON	22-Jun-22	13:23:34	OXL2A000000000089HE58
67	16.7550	XLON	22-Jun-22	13:23:34	OXL2A000000000089HE59
179	16.7550	XLON	22-Jun-22	13:23:34	OXL21000000000089HEL2
12	16.7500	XLON	22-Jun-22	13:23:36	OXL21000000000089HELA
38	16.7500	XLON	22-Jun-22	13:23:36	OXL21000000000089HEL9
95	16.7500	XLON	22-Jun-22	13:23:36	OXL27000000000089HBJK
31	16.7500	XLON	22-Jun-22	13:23:36	OXL27000000000089HBJL
61	16.7500	XLON	22-Jun-22	13:23:36	OXL21000000000089HELB
54	16.7500	XLON	22-Jun-22	13:23:36	OXL24000000000089HCAF
54	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEON
34	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMN
16	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMO
98	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMR
27	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEOL
168	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8C
44	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEOQ
112	16.7450	XLON	22-Jun-22	13:24:57	OXL24000000000089HCD8
98	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8G
63	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEOM
18	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8D
120	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEOO
18	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8E
91	16.7450	XLON	22-Jun-22	13:24:57	OXL24000000000089HCDA
43	16.7450	XLON	22-Jun-22	13:24:57	OXL21000000000089HEOP
29	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8F
151	16.7450	XLON	22-Jun-22	13:24:57	OXL24000000000089HCD7
83	16.7450	XLON	22-Jun-22	13:24:57	OXL2A000000000089HE8B
157	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMP
22	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMJ
81	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMQ
114	16.7450	XLON	22-Jun-22	13:24:57	OXL24000000000089HCD9
77	16.7450	XLON	22-Jun-22	13:24:57	OXL27000000000089HBMM
51	16.7400	XLON	22-Jun-22	13:25:05	OXL21000000000089HEPA
12	16.7400	XLON	22-Jun-22	13:25:05	OXL2A000000000089HE93
42	16.7400	XLON	22-Jun-22	13:25:05	OXL21000000000089HEP8
73	16.7400	XLON	22-Jun-22	13:25:05	OXL2A000000000089HE92
26	16.7400	XLON	22-Jun-22	13:25:05	OXL21000000000089HEPC
42	16.7400	XLON	22-Jun-22	13:25:05	OXL21000000000089HEP9
44	16.7400	XLON	22-Jun-22	13:25:05	OXL24000000000089HCE2
73	16.7400	XLON	22-Jun-22	13:25:05	OXL27000000000089HBNB
28	16.7400	XLON	22-Jun-22	13:25:05	OXL24000000000089HCE3
54	16.7400	XLON	22-Jun-22	13:25:05	OXL21000000000089HEPB
95	16.7400	XLON	22-Jun-22	13:25:05	OXL2A000000000089HE94
23	16.7350	XLON	22-Jun-22	13:25:09	OXL27000000000089HBNL
109	16.7350	XLON	22-Jun-22	13:25:09	OXL27000000000089HBNM
45	16.7350	XLON	22-Jun-22	13:25:09	OXL21000000000089HEPQ
10	16.7350	XLON	22-Jun-22	13:25:09	OXL24000000000089HCEA
84	16.7350	XLON	22-Jun-22	13:25:09	OXL24000000000089HCEB
91	16.7350	XLON	22-Jun-22	13:25:09	OXL24000000000089HCEC
26	16.7350	XLON	22-Jun-22	13:25:09	OXL27000000000089HBNN
69	16.7350	XLON	22-Jun-22	13:25:09	OXL2A000000000089HE9F
19	16.7350	XLON	22-Jun-22	13:25:09	OXL2A000000000089HE9G
11	16.7350	XLON	22-Jun-22	13:25:09	OXL2A000000000089HE9I
17	16.7450	XLON	22-Jun-22	13:26:02	OXL27000000000089HBPD
62	16.7450	XLON	22-Jun-22	13:26:02	OXL24000000000089HCGJ
31	16.7450	XLON	22-Jun-22	13:26:02	OXL21000000000089HESB
39	16.7450	XLON	22-Jun-22	13:26:02	OXL21000000000089HESC
82	16.7400	XLON	22-Jun-22	13:26:22	OXL27000000000089HBQK
60	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HED9
127	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HED5
35	16.7400	XLON	22-Jun-22	13:26:22	OXL21000000000089HETD
76	16.7400	XLON	22-Jun-22	13:26:22	OXL27000000000089HBQM
21	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HED6
119	16.7400	XLON	22-Jun-22	13:26:22	OXL21000000000089HETE
1	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HED8
83	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HEDA
20	16.7400	XLON	22-Jun-22	13:26:22	OXL2A000000000089HEDB
155	16.7400	XLON	22-Jun-22	13:26:22	OXL24000000000089HCHO
49	16.7400	XLON	22-Jun-22	13:26:22	OXL27000000000089HBQN
44	16.7400	XLON	22-Jun-22	13:26:22	OXL21000000000089HETF
13	16.7400	XLON	22-Jun-22	13:26:22	OXL24000000000089HCHP
78	16.7400	XLON	22-Jun-22	13:26:22	OXL24000000000089HCHQ
58	16.7350	XLON	22-Jun-22	13:26:22	OXL27000000000089HBQP
20	16.7350	XLON	22-Jun-22	13:26:22	OXL27000000000089HBQO
17	16.7350	XLON	22-Jun-22	13:26:22	OXL2A000000000089HEDC
15	16.7350	XLON	22-Jun-22	13:26:22	OXL2A000000000089HEDD
50	16.7600	XLON	22-Jun-22	13:28:50	OXL24000000000089HCQ5
21	16.7600	XLON	22-Jun-22	13:28:50	OXL2A000000000089HEKK
58	16.7600	XLON	22-Jun-22	13:28:50	OXL21000000000089HF4D
17	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC00
32	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC01
27	16.7600	XLON	22-Jun-22	13:28:50	OXL2A000000000089HEKL
90	16.7600	XLON	22-Jun-22	13:28:50	OXL24000000000089HCQ6
56	16.7600	XLON	22-Jun-22	13:28:50	OXL24000000000089HCQ7
44	16.7600	XLON	22-Jun-22	13:28:50	OXL21000000000089HF4E
148	16.7600	XLON	22-Jun-22	13:28:50	OXL21000000000089HF4F
87	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC05
24	16.7600	XLON	22-Jun-22	13:28:50	OXL21000000000089HF4G
117	16.7600	XLON	22-Jun-22	13:28:50	OXL2A000000000089HEKM
175	16.7600	XLON	22-Jun-22	13:28:50	OXL2A000000000089HEKN
18	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC02
111	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC03
54	16.7600	XLON	22-Jun-22	13:28:50	OXL27000000000089HC04
93	16.7600	XLON	22-Jun-22	13:29:16	OXL24000000000089HCRE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	16.7600	XLON	22-Jun-22	13:29:16	OXL24000000000089HCRF
18	16.7600	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1C
111	16.7600	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5Q
17	16.7600	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMP
35	16.7600	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5O
81	16.7600	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5P
84	16.7600	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMQ
25	16.7600	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1B
15	16.7600	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1D
19	16.7600	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMR
121	16.7600	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1E
99	16.7600	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMS
48	16.7550	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5R
67	16.7550	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMU
131	16.7550	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1I
41	16.7550	XLON	22-Jun-22	13:29:16	OXL2A0000000000089HEMT
32	16.7550	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5S
55	16.7550	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1G
15	16.7550	XLON	22-Jun-22	13:29:16	OXL270000000000089HC1H
89	16.7550	XLON	22-Jun-22	13:29:16	OXL240000000000089HCRH
82	16.7550	XLON	22-Jun-22	13:29:16	OXL240000000000089HCRI
56	16.7550	XLON	22-Jun-22	13:29:16	OXL210000000000089HF5T
28	16.7500	XLON	22-Jun-22	13:29:21	OXL210000000000089HF6F
22	16.7500	XLON	22-Jun-22	13:29:21	OXL210000000000089HF6G
46	16.7500	XLON	22-Jun-22	13:29:21	OXL210000000000089HF6H
26	16.7500	XLON	22-Jun-22	13:29:21	OXL2A0000000000089HENV
91	16.7500	XLON	22-Jun-22	13:29:21	OXL2A0000000000089HENU
90	16.7500	XLON	22-Jun-22	13:29:21	OXL240000000000089HCS7
83	16.7500	XLON	22-Jun-22	13:29:21	OXL270000000000089HC1T
97	16.7500	XLON	22-Jun-22	13:29:21	OXL270000000000089HC1U
68	16.7500	XLON	22-Jun-22	13:29:21	OXL240000000000089HCS8
66	16.7450	XLON	22-Jun-22	13:29:22	OXL270000000000089HC22
19	16.7450	XLON	22-Jun-22	13:29:22	OXL270000000000089HC21
99	16.7450	XLON	22-Jun-22	13:29:22	OXL270000000000089HC23
3	16.7450	XLON	22-Jun-22	13:29:22	OXL270000000000089HC24
16	16.7450	XLON	22-Jun-22	13:29:22	OXL270000000000089HC25
20	16.7400	XLON	22-Jun-22	13:29:22	OXL240000000000089HCSB
91	16.7400	XLON	22-Jun-22	13:29:22	OXL270000000000089HC26
38	16.7400	XLON	22-Jun-22	13:29:22	OXL210000000000089HF6L
56	16.7400	XLON	22-Jun-22	13:29:22	OXL240000000000089HCSC
45	16.7400	XLON	22-Jun-22	13:29:22	OXL210000000000089HF6M
71	16.7400	XLON	22-Jun-22	13:29:22	OXL2A0000000000089HEO2
31	16.7400	XLON	22-Jun-22	13:29:22	OXL240000000000089HCSD
81	16.7400	XLON	22-Jun-22	13:29:22	OXL240000000000089HCSE
34	16.7350	XLON	22-Jun-22	13:29:23	OXL210000000000089HF6O
12	16.7300	XLON	22-Jun-22	13:29:23	OXL240000000000089HCSE
28	16.7300	XLON	22-Jun-22	13:29:36	OXL210000000000089HF7J
12	16.7300	XLON	22-Jun-22	13:29:36	OXL240000000000089HCTD
7	16.7300	XLON	22-Jun-22	13:29:41	OXL240000000000089HCTF
98	16.7300	XLON	22-Jun-22	13:29:41	OXL270000000000089HC33
63	16.7300	XLON	22-Jun-22	13:29:41	OXL210000000000089HF7N
50	16.7300	XLON	22-Jun-22	13:29:41	OXL210000000000089HF7M
82	16.7400	XLON	22-Jun-22	13:29:59	OXL240000000000089HCUC
15	16.7400	XLON	22-Jun-22	13:29:59	OXL2A0000000000089HEQF
51	16.7400	XLON	22-Jun-22	13:29:59	OXL210000000000089HF8R
68	16.7400	XLON	22-Jun-22	13:29:59	OXL240000000000089HCU9
54	16.7400	XLON	22-Jun-22	13:29:59	OXL240000000000089HCUA
50	16.7400	XLON	22-Jun-22	13:29:59	OXL270000000000089HC4J
46	16.7400	XLON	22-Jun-22	13:29:59	OXL270000000000089HC4I
9	16.7400	XLON	22-Jun-22	13:29:59	OXL240000000000089HCUB
105	16.7400	XLON	22-Jun-22	13:29:59	OXL2A0000000000089HEQG
28	16.7400	XLON	22-Jun-22	13:29:59	OXL270000000000089HC4F
33	16.7400	XLON	22-Jun-22	13:29:59	OXL270000000000089HC4H
85	16.7400	XLON	22-Jun-22	13:29:59	OXL270000000000089HC4G
11	16.7350	XLON	22-Jun-22	13:30:05	OXL240000000000089HCVI
19	16.7350	XLON	22-Jun-22	13:30:05	OXL270000000000089HC5Q
37	16.7350	XLON	22-Jun-22	13:30:05	OXL210000000000089HFA6
21	16.7350	XLON	22-Jun-22	13:30:05	OXL2A0000000000089HERS
88	16.7350	XLON	22-Jun-22	13:30:05	OXL210000000000089HFA7
65	16.7350	XLON	22-Jun-22	13:30:05	OXL2A0000000000089HERT
58	16.7350	XLON	22-Jun-22	13:30:05	OXL270000000000089HC5R
72	16.7300	XLON	22-Jun-22	13:30:05	OXL2A0000000000089HERU
89	16.7300	XLON	22-Jun-22	13:30:05	OXL240000000000089HCVK
45	16.7350	XLON	22-Jun-22	13:30:17	OXL240000000000089HD1O
45	16.7350	XLON	22-Jun-22	13:30:17	OXL210000000000089HFCO
88	16.7350	XLON	22-Jun-22	13:30:17	OXL210000000000089HFC3
25	16.7350	XLON	22-Jun-22	13:30:17	OXL210000000000089HFBV
7	16.7350	XLON	22-Jun-22	13:30:17	OXL240000000000089HD1P
68	16.7350	XLON	22-Jun-22	13:30:17	OXL240000000000089HD1Q
19	16.7350	XLON	22-Jun-22	13:30:17	OXL2A0000000000089HEU7
83	16.7350	XLON	22-Jun-22	13:30:17	OXL240000000000089HD1R
42	16.7350	XLON	22-Jun-22	13:30:17	OXL210000000000089HFC2
89	16.7350	XLON	22-Jun-22	13:30:17	OXL2A0000000000089HEU5
16	16.7350	XLON	22-Jun-22	13:30:17	OXL2A0000000000089HEU6
18	16.7350	XLON	22-Jun-22	13:30:17	OXL270000000000089HC7E
19	16.7350	XLON	22-Jun-22	13:30:17	OXL270000000000089HC7D
29	16.7350	XLON	22-Jun-22	13:30:17	OXL270000000000089HC7F
87	16.7350	XLON	22-Jun-22	13:30:17	OXL270000000000089HC7G
63	16.7300	XLON	22-Jun-22	13:30:17	OXL270000000000089HC7K
72	16.7300	XLON	22-Jun-22	13:30:17	OXL2A0000000000089HEU8
33	16.7250	XLON	22-Jun-22	13:30:25	OXL210000000000089HFCR
66	16.7250	XLON	22-Jun-22	13:30:25	OXL2A0000000000089HEV8
19	16.7250	XLON	22-Jun-22	13:30:25	OXL2A0000000000089HEV9
123	16.7250	XLON	22-Jun-22	13:30:25	OXL240000000000089HD2S
75	16.7350	XLON	22-Jun-22	13:30:33	OXL210000000000089HFDJ
10	16.7350	XLON	22-Jun-22	13:30:33	OXL240000000000089HD3P
46	16.7350	XLON	22-Jun-22	13:30:33	OXL210000000000089HFDI
31	16.7350	XLON	22-Jun-22	13:30:33	OXL270000000000089HC93
20	16.7350	XLON	22-Jun-22	13:30:33	OXL270000000000089HC94
92	16.7350	XLON	22-Jun-22	13:30:33	OXL240000000000089HD3O
79	16.7350	XLON	22-Jun-22	13:30:33	OXL2A0000000000089HEVN
27	16.7350	XLON	22-Jun-22	13:30:33	OXL2A0000000000089HEVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.7350	XLON	22-Jun-22	13:30:33	OXL2A000000000089HEVP
64	16.7350	XLON	22-Jun-22	13:30:33	OXL27000000000089HC90
187	16.7350	XLON	22-Jun-22	13:30:33	OXL27000000000089HC91
95	16.7350	XLON	22-Jun-22	13:30:33	OXL27000000000089HC92
7	16.7350	XLON	22-Jun-22	13:30:33	OXL21000000000089HFDL
28	16.7350	XLON	22-Jun-22	13:30:33	OXL21000000000089HFDN
38	16.7350	XLON	22-Jun-22	13:30:33	OXL21000000000089HFDN
80	16.7350	XLON	22-Jun-22	13:30:33	OXL24000000000089HD3Q
106	16.7350	XLON	22-Jun-22	13:30:33	OXL2A000000000089HEVQ
103	16.7300	XLON	22-Jun-22	13:30:38	OXL27000000000089HC9P
29	16.7300	XLON	22-Jun-22	13:30:38	OXL27000000000089HC9Q
60	16.7300	XLON	22-Jun-22	13:30:38	OXL2A000000000089HF0C
59	16.7300	XLON	22-Jun-22	13:30:38	OXL21000000000089HFED
76	16.7300	XLON	22-Jun-22	13:30:38	OXL21000000000089HFEE
61	16.7300	XLON	22-Jun-22	13:30:38	OXL24000000000089HD4F
17	16.7250	XLON	22-Jun-22	13:30:38	OXL2A000000000089HF0I
78	16.7400	XLON	22-Jun-22	13:30:51	OXL27000000000089HCBJ
20	16.7400	XLON	22-Jun-22	13:30:51	OXL2A000000000089HF2G
15	16.7400	XLON	22-Jun-22	13:30:51	OXL2A000000000089HF2F
67	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG7
79	16.7350	XLON	22-Jun-22	13:30:53	OXL24000000000089HD6K
7	16.7350	XLON	22-Jun-22	13:30:53	OXL24000000000089HD6O
16	16.7350	XLON	22-Jun-22	13:30:53	OXL27000000000089HCBO
63	16.7350	XLON	22-Jun-22	13:30:53	OXL24000000000089HD6L
44	16.7350	XLON	22-Jun-22	13:30:53	OXL24000000000089HD6N
130	16.7350	XLON	22-Jun-22	13:30:53	OXL24000000000089HD6M
81	16.7350	XLON	22-Jun-22	13:30:53	OXL27000000000089HCBR
80	16.7350	XLON	22-Jun-22	13:30:53	OXL27000000000089HCBS
83	16.7350	XLON	22-Jun-22	13:30:53	OXL2A000000000089HF2Q
26	16.7350	XLON	22-Jun-22	13:30:53	OXL27000000000089HCBP
74	16.7350	XLON	22-Jun-22	13:30:53	OXL2A000000000089HF2R
19	16.7350	XLON	22-Jun-22	13:30:53	OXL2A000000000089HF2T
60	16.7350	XLON	22-Jun-22	13:30:53	OXL2A000000000089HF2S
86	16.7350	XLON	22-Jun-22	13:30:53	OXL27000000000089HCBQ
40	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG2
82	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG3
47	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG4
33	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG5
22	16.7350	XLON	22-Jun-22	13:30:53	OXL21000000000089HFG6
23	16.7250	XLON	22-Jun-22	13:30:56	OXL27000000000089HCCK
25	16.7500	XLON	22-Jun-22	13:31:15	OXL27000000000089HCF8
88	16.7500	XLON	22-Jun-22	13:31:15	OXL27000000000089HCFB
51	16.7500	XLON	22-Jun-22	13:31:15	OXL21000000000089HFK1
41	16.7500	XLON	22-Jun-22	13:31:15	OXL27000000000089HCF9
128	16.7500	XLON	22-Jun-22	13:31:15	OXL27000000000089HCFA
18	16.7500	XLON	22-Jun-22	13:31:15	OXL2A000000000089HF6P
111	16.7500	XLON	22-Jun-22	13:31:15	OXL2A000000000089HF6R
94	16.7500	XLON	22-Jun-22	13:31:15	OXL2A000000000089HF6Q
25	16.7500	XLON	22-Jun-22	13:32:03	OXL27000000000089HCJN
72	16.7500	XLON	22-Jun-22	13:32:03	OXL27000000000089HCJO
26	16.7500	XLON	22-Jun-22	13:32:03	OXL27000000000089HCJP
36	16.7500	XLON	22-Jun-22	13:32:03	OXL24000000000089HDG1
86	16.7500	XLON	22-Jun-22	13:32:03	OXL27000000000089HCJQ
20	16.7500	XLON	22-Jun-22	13:32:03	OXL2A000000000089HFC3
40	16.7500	XLON	22-Jun-22	13:32:03	OXL21000000000089HFPK
23	16.7500	XLON	22-Jun-22	13:32:03	OXL2A000000000089HFC1
49	16.7500	XLON	22-Jun-22	13:32:03	OXL21000000000089HFPL
21	16.7500	XLON	22-Jun-22	13:32:03	OXL27000000000089HCJM
72	16.7500	XLON	22-Jun-22	13:32:03	OXL2A000000000089HFC2
114	16.7650	XLON	22-Jun-22	13:32:13	OXL2A000000000089HFD9
55	16.7650	XLON	22-Jun-22	13:32:13	OXL21000000000089HFR4
19	16.7650	XLON	22-Jun-22	13:32:13	OXL2A000000000089HFDA
83	16.7650	XLON	22-Jun-22	13:32:13	OXL27000000000089HCKS
103	16.7650	XLON	22-Jun-22	13:32:13	OXL24000000000089HDHB
120	16.7650	XLON	22-Jun-22	13:32:13	OXL24000000000089HDHA
48	16.7650	XLON	22-Jun-22	13:32:13	OXL27000000000089HCKT
70	16.7600	XLON	22-Jun-22	13:32:14	OXL2A000000000089HFDI
36	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCL8
21	16.7600	XLON	22-Jun-22	13:32:14	OXL2A000000000089HFDJ
83	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCLB
117	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCLA
109	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCLC
98	16.7600	XLON	22-Jun-22	13:32:14	OXL21000000000089HFRC
23	16.7600	XLON	22-Jun-22	13:32:14	OXL2A000000000089HFDH
112	16.7600	XLON	22-Jun-22	13:32:14	OXL2A000000000089HFDG
81	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCL9
48	16.7600	XLON	22-Jun-22	13:32:14	OXL21000000000089HFRB
116	16.7600	XLON	22-Jun-22	13:32:14	OXL24000000000089HDHO
16	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCL6
37	16.7600	XLON	22-Jun-22	13:32:14	OXL21000000000089HFRD
56	16.7600	XLON	22-Jun-22	13:32:14	OXL27000000000089HCL7
70	16.7600	XLON	22-Jun-22	13:32:14	OXL24000000000089HDHN
35	16.7550	XLON	22-Jun-22	13:32:24	OXL2A000000000089HFE6
11	16.7550	XLON	22-Jun-22	13:32:24	OXL2A000000000089HFE7
130	16.7550	XLON	22-Jun-22	13:32:30	OXL2A000000000089HFF0
22	16.7550	XLON	22-Jun-22	13:32:30	OXL2A000000000089HFF1
34	16.7550	XLON	22-Jun-22	13:32:30	OXL21000000000089HFT4
55	16.7550	XLON	22-Jun-22	13:32:30	OXL21000000000089HFT3
11	16.7550	XLON	22-Jun-22	13:32:30	OXL21000000000089HFT6
33	16.7550	XLON	22-Jun-22	13:32:30	OXL21000000000089HFT5
16	16.7550	XLON	22-Jun-22	13:32:30	OXL27000000000089HCMR
97	16.7550	XLON	22-Jun-22	13:32:30	OXL27000000000089HCMQ
24	16.7550	XLON	22-Jun-22	13:32:30	OXL27000000000089HCMT
51	16.7550	XLON	22-Jun-22	13:32:30	OXL27000000000089HCMU
63	16.7550	XLON	22-Jun-22	13:32:30	OXL24000000000089HDIM
77	16.7550	XLON	22-Jun-22	13:32:30	OXL24000000000089HDIN
83	16.7550	XLON	22-Jun-22	13:32:30	OXL27000000000089HCMU
128	16.7500	XLON	22-Jun-22	13:32:31	OXL21000000000089HFT9
126	16.7500	XLON	22-Jun-22	13:32:31	OXL24000000000089HDIR
90	16.7500	XLON	22-Jun-22	13:32:31	OXL24000000000089HDIQ
60	16.7500	XLON	22-Jun-22	13:32:31	OXL21000000000089HFTA
31	16.7500	XLON	22-Jun-22	13:32:31	OXL21000000000089HFTB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
123	16.7500	XLON	22-Jun-22	13:32:31	0XL2A000000000089HFF7
165	16.7500	XLON	22-Jun-22	13:32:31	0XL2A0000000000089HFF8
31	16.7500	XLON	22-Jun-22	13:32:40	0XL24000000000089HDJO
99	16.7500	XLON	22-Jun-22	13:32:40	0XL24000000000089HDJP
60	16.7500	XLON	22-Jun-22	13:32:40	0XL21000000000089HFUB
19	16.7500	XLON	22-Jun-22	13:32:40	0XL2A0000000000089HFFT
60	16.7500	XLON	22-Jun-22	13:32:40	0XL2A0000000000089HFFU
40	16.7600	XLON	22-Jun-22	13:33:32	0XL21000000000089HG2N
15	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCRR
54	16.7600	XLON	22-Jun-22	13:33:32	0XL21000000000089HG2M
59	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCRS
56	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCRT
32	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCRV
2	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCRU
12	16.7600	XLON	22-Jun-22	13:33:32	0XL2A0000000000089HFKQ
39	16.7600	XLON	22-Jun-22	13:33:32	0XL27000000000089HCS1
24	16.7600	XLON	22-Jun-22	13:33:37	0XL27000000000089HCSE
46	16.7600	XLON	22-Jun-22	13:33:37	0XL21000000000089HG37
42	16.7600	XLON	22-Jun-22	13:33:37	0XL21000000000089HG38
70	16.7600	XLON	22-Jun-22	13:33:37	0XL27000000000089HCSH
116	16.7600	XLON	22-Jun-22	13:33:37	0XL24000000000089HDOV
18	16.7600	XLON	22-Jun-22	13:33:37	0XL2A0000000000089HFL9
42	16.7600	XLON	22-Jun-22	13:33:37	0XL27000000000089HCSF
125	16.7600	XLON	22-Jun-22	13:33:37	0XL27000000000089HCSG
120	16.7600	XLON	22-Jun-22	13:33:37	0XL2A0000000000089HFL8
66	16.7600	XLON	22-Jun-22	13:33:37	0XL24000000000089HDP0
24	16.7550	XLON	22-Jun-22	13:33:43	0XL2A0000000000089HFLU
165	16.7550	XLON	22-Jun-22	13:33:43	0XL21000000000089HG3U
122	16.7550	XLON	22-Jun-22	13:33:43	0XL27000000000089HCT1
83	16.7550	XLON	22-Jun-22	13:33:43	0XL24000000000089HDPE
15	16.7550	XLON	22-Jun-22	13:33:43	0XL2A0000000000089HFLV
78	16.7550	XLON	22-Jun-22	13:33:43	0XL24000000000089HDPF
122	16.7550	XLON	22-Jun-22	13:33:43	0XL27000000000089HCT0
47	16.7550	XLON	22-Jun-22	13:33:43	0XL21000000000089HG3V
20	16.7550	XLON	22-Jun-22	13:33:43	0XL21000000000089HG41
59	16.7550	XLON	22-Jun-22	13:33:43	0XL21000000000089HG40
119	16.7550	XLON	22-Jun-22	13:33:43	0XL2A000000000089HFM0
70	16.7550	XLON	22-Jun-22	13:33:43	0XL2A000000000089HFM1
123	16.7550	XLON	22-Jun-22	13:33:43	0XL2A000000000089HFM2
77	16.7550	XLON	22-Jun-22	13:33:43	0XL21000000000089HG42
57	16.7500	XLON	22-Jun-22	13:33:55	0XL24000000000089HDQF
131	16.7500	XLON	22-Jun-22	13:33:55	0XL24000000000089HDQG
111	16.7500	XLON	22-Jun-22	13:33:55	0XL27000000000089HCUD
121	16.7500	XLON	22-Jun-22	13:33:55	0XL24000000000089HDQH
33	16.7500	XLON	22-Jun-22	13:33:55	0XL2A000000000089HFN7
131	16.7500	XLON	22-Jun-22	13:33:55	0XL24000000000089HDQI
71	16.7500	XLON	22-Jun-22	13:33:55	0XL2A000000000089HFN8
59	16.7500	XLON	22-Jun-22	13:33:55	0XL21000000000089HG59
30	16.7450	XLON	22-Jun-22	13:33:59	0XL21000000000089HG5M
25	16.7450	XLON	22-Jun-22	13:33:59	0XL2A000000000089HFNS
29	16.7450	XLON	22-Jun-22	13:33:59	0XL21000000000089HG5Q
153	16.7450	XLON	22-Jun-22	13:33:59	0XL2A000000000089HFNT
91	16.7450	XLON	22-Jun-22	13:33:59	0XL21000000000089HG5N
56	16.7450	XLON	22-Jun-22	13:33:59	0XL24000000000089HDQT
30	16.7450	XLON	22-Jun-22	13:33:59	0XL21000000000089HG5P
33	16.7450	XLON	22-Jun-22	13:33:59	0XL21000000000089HG5O
114	16.7450	XLON	22-Jun-22	13:33:59	0XL24000000000089HDQQ
125	16.7450	XLON	22-Jun-22	13:33:59	0XL24000000000089HDQR
115	16.7450	XLON	22-Jun-22	13:33:59	0XL24000000000089HDQS
27	16.7450	XLON	22-Jun-22	13:33:59	0XL27000000000089HCV3
160	16.7450	XLON	22-Jun-22	13:33:59	0XL27000000000089HCV2
108	16.7400	XLON	22-Jun-22	13:34:00	0XL21000000000089HG5U
30	16.7400	XLON	22-Jun-22	13:34:00	0XL21000000000089HG5T
28	16.7400	XLON	22-Jun-22	13:34:00	0XL27000000000089HCV7
62	16.7400	XLON	22-Jun-22	13:34:00	0XL24000000000089HDR2
49	16.7400	XLON	22-Jun-22	13:34:06	0XL2A000000000089HFOE
34	16.7500	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8J
41	16.7500	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8K
89	16.7500	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1E
112	16.7500	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQ7
77	16.7500	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1D
28	16.7500	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQ6
42	16.7500	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1F
99	16.7500	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1G
18	16.7500	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQ4
90	16.7500	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQ5
64	16.7500	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8L
116	16.7500	XLON	22-Jun-22	13:34:35	0XL24000000000089HDTF
51	16.7500	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8M
29	16.7450	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQ3
45	16.7450	XLON	22-Jun-22	13:34:35	0XL24000000000089HDTG
77	16.7450	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1J
82	16.7450	XLON	22-Jun-22	13:34:35	0XL27000000000089HD1K
69	16.7450	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8Q
85	16.7450	XLON	22-Jun-22	13:34:35	0XL24000000000089HDTM
25	16.7450	XLON	22-Jun-22	13:34:35	0XL24000000000089HDTL
128	16.7450	XLON	22-Jun-22	13:34:35	0XL21000000000089HG8R
68	16.7450	XLON	22-Jun-22	13:34:35	0XL2A000000000089HFQC
119	16.7600	XLON	22-Jun-22	13:35:13	0XL2A000000000089HFUB
36	16.7600	XLON	22-Jun-22	13:35:13	0XL21000000000089HGD6
100	16.7600	XLON	22-Jun-22	13:35:13	0XL27000000000089HD59
26	16.7600	XLON	22-Jun-22	13:35:13	0XL27000000000089HD5A
83	16.7600	XLON	22-Jun-22	13:35:13	0XL21000000000089HGD7
144	16.7600	XLON	22-Jun-22	13:35:13	0XL2A000000000089HFUC
137	16.7600	XLON	22-Jun-22	13:35:13	0XL24000000000089HE1C
144	16.7600	XLON	22-Jun-22	13:35:13	0XL27000000000089HD58
135	16.7600	XLON	22-Jun-22	13:35:13	0XL24000000000089HE1D
64	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGDA
38	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGD9
34	16.7550	XLON	22-Jun-22	13:35:14	0XL27000000000089HD5D
2	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGD8
164	16.7550	XLON	22-Jun-22	13:35:14	0XL27000000000089HD5E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	16.7550	XLON	22-Jun-22	13:35:14	0XL2A000000000089HFUJ
21	16.7550	XLON	22-Jun-22	13:35:14	0XL2A0000000000089HFUK
66	16.7550	XLON	22-Jun-22	13:35:14	0XL2A0000000000089HFUL
76	16.7550	XLON	22-Jun-22	13:35:14	0XL27000000000089HD5G
66	16.7550	XLON	22-Jun-22	13:35:14	0XL24000000000089HE1E
25	16.7550	XLON	22-Jun-22	13:35:14	0XL27000000000089HD5F
93	16.7550	XLON	22-Jun-22	13:35:14	0XL24000000000089HE1F
173	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGDD
60	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGDC
31	16.7550	XLON	22-Jun-22	13:35:14	0XL21000000000089HGDE
19	16.7500	XLON	22-Jun-22	13:35:24	0XL2A000000000089HG02
16	16.7500	XLON	22-Jun-22	13:35:24	0XL27000000000089HD6I
45	16.7500	XLON	22-Jun-22	13:35:24	0XL27000000000089HD6J
157	16.7600	XLON	22-Jun-22	13:35:55	0XL2A000000000089HG2J
65	16.7600	XLON	22-Jun-22	13:35:55	0XL2A000000000089HG2I
28	16.7600	XLON	22-Jun-22	13:35:55	0XL27000000000089HD93
38	16.7600	XLON	22-Jun-22	13:35:55	0XL21000000000089HGGO
76	16.7600	XLON	22-Jun-22	13:35:55	0XL24000000000089HE51
159	16.7600	XLON	22-Jun-22	13:35:55	0XL24000000000089HE50
137	16.7600	XLON	22-Jun-22	13:35:55	0XL21000000000089HGGN
138	16.7550	XLON	22-Jun-22	13:35:55	0XL27000000000089HD97
29	16.7550	XLON	22-Jun-22	13:35:55	0XL27000000000089HD98
91	16.7550	XLON	22-Jun-22	13:35:55	0XL27000000000089HD96
28	16.7550	XLON	22-Jun-22	13:35:55	0XL2A000000000089HG2K
27	16.7550	XLON	22-Jun-22	13:35:55	0XL2A000000000089HG2M
21	16.7550	XLON	22-Jun-22	13:35:55	0XL2A000000000089HG2L
79	16.7550	XLON	22-Jun-22	13:35:55	0XL21000000000089HGGP
77	16.7550	XLON	22-Jun-22	13:35:55	0XL24000000000089HE52
52	16.7550	XLON	22-Jun-22	13:35:55	0XL21000000000089HGGQ
62	16.7550	XLON	22-Jun-22	13:35:55	0XL21000000000089HGG5
59	16.7550	XLON	22-Jun-22	13:35:55	0XL21000000000089HGGR
74	16.7600	XLON	22-Jun-22	13:36:10	0XL27000000000089HDAI
97	16.7600	XLON	22-Jun-22	13:36:10	0XL2A000000000089HG40
173	16.7600	XLON	22-Jun-22	13:36:10	0XL24000000000089HE6G
44	16.7600	XLON	22-Jun-22	13:36:10	0XL21000000000089HGID
89	16.7600	XLON	22-Jun-22	13:36:10	0XL24000000000089HE6H
75	16.7600	XLON	22-Jun-22	13:36:10	0XL2A000000000089HG3V
76	16.7600	XLON	22-Jun-22	13:36:10	0XL27000000000089HDAJ
28	16.7600	XLON	22-Jun-22	13:36:10	0XL27000000000089HDAK
57	16.7600	XLON	22-Jun-22	13:36:10	0XL27000000000089HDAK
101	16.7550	XLON	22-Jun-22	13:36:10	0XL27000000000089HDAN
66	16.7500	XLON	22-Jun-22	13:36:13	0XL27000000000089HDAT
95	16.7500	XLON	22-Jun-22	13:36:13	0XL27000000000089HDAS
56	16.7500	XLON	22-Jun-22	13:36:13	0XL2A000000000089HG42
54	16.7500	XLON	22-Jun-22	13:36:13	0XL21000000000089HGJ4
29	16.7500	XLON	22-Jun-22	13:36:13	0XL21000000000089HGJ4
15	16.7500	XLON	22-Jun-22	13:36:13	0XL2A000000000089HG45
89	16.7500	XLON	22-Jun-22	13:36:13	0XL2A000000000089HG44
43	16.7500	XLON	22-Jun-22	13:36:13	0XL24000000000089HE70
3	16.7500	XLON	22-Jun-22	13:36:20	0XL2A000000000089HG4P
32	16.7500	XLON	22-Jun-22	13:36:20	0XL21000000000089HGJ5
42	16.7500	XLON	22-Jun-22	13:36:20	0XL21000000000089HGJ4
10	16.7500	XLON	22-Jun-22	13:36:20	0XL2A000000000089HG40
19	16.7450	XLON	22-Jun-22	13:36:26	0XL27000000000089HDCG
19	16.7450	XLON	22-Jun-22	13:36:26	0XL2A000000000089HG5K
84	16.7450	XLON	22-Jun-22	13:36:26	0XL2A000000000089HG5L
81	16.7450	XLON	22-Jun-22	13:36:26	0XL21000000000089HGK0
108	16.7450	XLON	22-Jun-22	13:36:26	0XL24000000000089HE8Q
32	16.7400	XLON	22-Jun-22	13:36:27	0XL24000000000089HE92
33	16.7500	XLON	22-Jun-22	13:37:01	0XL21000000000089HGNH
20	16.7500	XLON	22-Jun-22	13:37:01	0XL2A000000000089HG9C
71	16.7500	XLON	22-Jun-22	13:37:01	0XL2A000000000089HG9A
92	16.7500	XLON	22-Jun-22	13:37:01	0XL2A000000000089HG9B
81	16.7500	XLON	22-Jun-22	13:37:01	0XL21000000000089HGNG
85	16.7500	XLON	22-Jun-22	13:37:01	0XL27000000000089HDER
96	16.7500	XLON	22-Jun-22	13:37:01	0XL24000000000089HEBM
115	16.7500	XLON	22-Jun-22	13:37:01	0XL24000000000089HEBN
110	16.7500	XLON	22-Jun-22	13:37:01	0XL27000000000089HDES
19	16.7500	XLON	22-Jun-22	13:37:01	0XL27000000000089HDET
26	16.7500	XLON	22-Jun-22	13:37:01	0XL27000000000089HDEV
36	16.7500	XLON	22-Jun-22	13:37:01	0XL27000000000089HDEU
14	16.7450	XLON	22-Jun-22	13:37:05	0XL2A000000000089HG9P
17	16.7450	XLON	22-Jun-22	13:37:05	0XL2A000000000089HG9Q
52	16.7450	XLON	22-Jun-22	13:37:05	0XL27000000000089HDFC
83	16.7450	XLON	22-Jun-22	13:37:05	0XL27000000000089HDFD
44	16.7450	XLON	22-Jun-22	13:37:05	0XL21000000000089HGNO
32	16.7450	XLON	22-Jun-22	13:37:05	0XL21000000000089HG9P
29	16.7450	XLON	22-Jun-22	13:37:05	0XL21000000000089HG9Q
39	16.7450	XLON	22-Jun-22	13:37:05	0XL21000000000089HG9R
86	16.7450	XLON	22-Jun-22	13:37:05	0XL2A000000000089HG9M
85	16.7450	XLON	22-Jun-22	13:37:05	0XL24000000000089HEC7
80	16.7450	XLON	22-Jun-22	13:37:05	0XL24000000000089HEC6
39	16.7400	XLON	22-Jun-22	13:37:12	0XL24000000000089HECJ
51	16.7400	XLON	22-Jun-22	13:37:12	0XL27000000000089HDFT
39	16.7400	XLON	22-Jun-22	13:37:12	0XL21000000000089HGOE
45	16.7400	XLON	22-Jun-22	13:37:12	0XL21000000000089HGOD
29	16.7400	XLON	22-Jun-22	13:37:12	0XL21000000000089HGOG
89	16.7550	XLON	22-Jun-22	13:37:34	0XL27000000000089HDHG
25	16.7550	XLON	22-Jun-22	13:37:34	0XL27000000000089HDHH
39	16.7450	XLON	22-Jun-22	13:37:53	0XL21000000000089HGRC
108	16.7450	XLON	22-Jun-22	13:37:53	0XL2A000000000089HGD5
104	16.7450	XLON	22-Jun-22	13:37:53	0XL24000000000089HEGB
79	16.7450	XLON	22-Jun-22	13:37:53	0XL2A000000000089HGD8
34	16.7450	XLON	22-Jun-22	13:37:53	0XL21000000000089HG9A
44	16.7450	XLON	22-Jun-22	13:37:53	0XL21000000000089HGRB
86	16.7450	XLON	22-Jun-22	13:37:53	0XL24000000000089HEGC
42	16.7450	XLON	22-Jun-22	13:37:53	0XL24000000000089HEGD
108	16.7450	XLON	22-Jun-22	13:37:53	0XL21000000000089HGRD
42	16.7450	XLON	22-Jun-22	13:37:53	0XL21000000000089HG9E
21	16.7450	XLON	22-Jun-22	13:37:53	0XL2A000000000089HGD7
25	16.7450	XLON	22-Jun-22	13:37:53	0XL27000000000089HDIF
76	16.7450	XLON	22-Jun-22	13:37:53	0XL2A000000000089HGD6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	16.7450	XLON	22-Jun-22	13:37:53	0XL27000000000089HDIG
26	16.7450	XLON	22-Jun-22	13:37:53	0XL210000000000089HGRF
15	16.7450	XLON	22-Jun-22	13:37:53	0XL2A0000000000089HGD9
22	16.7450	XLON	22-Jun-22	13:37:53	0XL2A0000000000089HGDA
142	16.7450	XLON	22-Jun-22	13:37:53	0XL270000000000089HDIC
104	16.7450	XLON	22-Jun-22	13:37:53	0XL270000000000089HDIE
34	16.7450	XLON	22-Jun-22	13:37:53	0XL270000000000089HDID
18	16.7550	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGF
24	16.7550	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGJ
100	16.7550	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGG
142	16.7550	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGH
118	16.7550	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGI
85	16.7550	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKM
137	16.7550	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKL
20	16.7550	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKN
55	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU3
101	16.7550	XLON	22-Jun-22	13:38:25	0XL240000000000089HEJC
28	16.7550	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKO
62	16.7550	XLON	22-Jun-22	13:38:25	0XL240000000000089HEJD
140	16.7550	XLON	22-Jun-22	13:38:25	0XL240000000000089HEJE
47	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU4
21	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU6
133	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU5
48	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU7
75	16.7550	XLON	22-Jun-22	13:38:25	0XL210000000000089HGU8
75	16.7500	XLON	22-Jun-22	13:38:25	0XL240000000000089HEJM
77	16.7500	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKV
26	16.7500	XLON	22-Jun-22	13:38:25	0XL270000000000089HDKU
21	16.7500	XLON	22-Jun-22	13:38:25	0XL2A0000000000089HGGU
27	16.7450	XLON	22-Jun-22	13:38:35	0XL270000000000089HDLV
89	16.7450	XLON	22-Jun-22	13:38:35	0XL240000000000089HEKE
80	16.7450	XLON	22-Jun-22	13:38:35	0XL240000000000089HEKD
52	16.7450	XLON	22-Jun-22	13:38:35	0XL270000000000089HDLU
80	16.7450	XLON	22-Jun-22	13:38:35	0XL270000000000089HDM0
19	16.7450	XLON	22-Jun-22	13:38:35	0XL2A0000000000089HGI2
113	16.7500	XLON	22-Jun-22	13:39:23	0XL270000000000089HDP4
110	16.7500	XLON	22-Jun-22	13:39:23	0XL2A0000000000089HGL3
82	16.7500	XLON	22-Jun-22	13:39:23	0XL2A0000000000089HGL5
20	16.7500	XLON	22-Jun-22	13:39:23	0XL2A0000000000089HGL4
16	16.7500	XLON	22-Jun-22	13:39:23	0XL2A0000000000089HGL6
57	16.7500	XLON	22-Jun-22	13:39:23	0XL240000000000089HEP4
26	16.7500	XLON	22-Jun-22	13:39:23	0XL2A0000000000089HGL7
53	16.7500	XLON	22-Jun-22	13:39:23	0XL270000000000089HDP5
45	16.7500	XLON	22-Jun-22	13:39:23	0XL210000000000089HH3I
89	16.7500	XLON	22-Jun-22	13:39:23	0XL240000000000089HEP2
119	16.7500	XLON	22-Jun-22	13:39:23	0XL240000000000089HEP3
30	16.7500	XLON	22-Jun-22	13:39:23	0XL210000000000089HH3J
108	16.7500	XLON	22-Jun-22	13:39:23	0XL210000000000089HH3G
81	16.7500	XLON	22-Jun-22	13:39:23	0XL270000000000089HDP6
117	16.7500	XLON	22-Jun-22	13:39:23	0XL270000000000089HDP7
155	16.7500	XLON	22-Jun-22	13:39:23	0XL240000000000089HEP5
71	16.7500	XLON	22-Jun-22	13:39:23	0XL270000000000089HDP8
75	16.7500	XLON	22-Jun-22	13:39:23	0XL210000000000089HH3H
54	16.7500	XLON	22-Jun-22	13:39:23	0XL210000000000089HH3K
76	16.7450	XLON	22-Jun-22	13:39:25	0XL240000000000089HEPR
157	16.7450	XLON	22-Jun-22	13:39:25	0XL2A0000000000089HGLO
99	16.7450	XLON	22-Jun-22	13:39:25	0XL270000000000089HDPN
99	16.7450	XLON	22-Jun-22	13:39:25	0XL240000000000089HEP5
27	16.7450	XLON	22-Jun-22	13:39:25	0XL270000000000089HDPN
17	16.7450	XLON	22-Jun-22	13:39:25	0XL2A0000000000089HGLQ
23	16.7450	XLON	22-Jun-22	13:39:25	0XL270000000000089HDPN
69	16.7450	XLON	22-Jun-22	13:39:25	0XL270000000000089HDPO
45	16.7450	XLON	22-Jun-22	13:39:25	0XL210000000000089HH40
30	16.7450	XLON	22-Jun-22	13:39:25	0XL210000000000089HH3V
103	16.7450	XLON	22-Jun-22	13:39:25	0XL210000000000089HH41
14	16.7450	XLON	22-Jun-22	13:39:25	0XL2A0000000000089HGLP
110	16.7450	XLON	22-Jun-22	13:39:25	0XL2A0000000000089HGLS
53	16.7450	XLON	22-Jun-22	13:39:25	0XL240000000000089HEPU
79	16.7450	XLON	22-Jun-22	13:39:25	0XL2A0000000000089HGLR
42	16.7450	XLON	22-Jun-22	13:39:25	0XL210000000000089HH42
9	16.7450	XLON	22-Jun-22	13:39:25	0XL240000000000089HEPT
15	16.7400	XLON	22-Jun-22	13:39:25	0XL240000000000089HEQC
22	16.7400	XLON	22-Jun-22	13:39:25	0XL210000000000089HH46
8	16.7350	XLON	22-Jun-22	13:39:31	0XL240000000000089HERH
24	16.7350	XLON	22-Jun-22	13:39:31	0XL270000000000089HDR2
23	16.7350	XLON	22-Jun-22	13:39:31	0XL270000000000089HDR3
41	16.7300	XLON	22-Jun-22	13:39:31	0XL240000000000089HERI
24	16.7350	XLON	22-Jun-22	13:39:45	0XL2A0000000000089HGOC
106	16.7350	XLON	22-Jun-22	13:39:45	0XL270000000000089HDT1
68	16.7350	XLON	22-Jun-22	13:39:45	0XL270000000000089HDT0
23	16.7350	XLON	22-Jun-22	13:39:45	0XL240000000000089HESR
32	16.7500	XLON	22-Jun-22	13:40:07	0XL210000000000089HH9C
133	16.7500	XLON	22-Jun-22	13:40:07	0XL2A0000000000089HGQJ
128	16.7500	XLON	22-Jun-22	13:40:07	0XL210000000000089HH9D
18	16.7500	XLON	22-Jun-22	13:40:07	0XL270000000000089HDUP
65	16.7500	XLON	22-Jun-22	13:40:07	0XL240000000000089HEUN
52	16.7500	XLON	22-Jun-22	13:40:07	0XL210000000000089HH9F
65	16.7500	XLON	22-Jun-22	13:40:07	0XL210000000000089HH9E
24	16.7500	XLON	22-Jun-22	13:40:07	0XL2A0000000000089HGQK
33	16.7450	XLON	22-Jun-22	13:40:23	0XL2A0000000000089HGRK
120	16.7450	XLON	22-Jun-22	13:40:23	0XL240000000000089HEVQ
90	16.7450	XLON	22-Jun-22	13:40:23	0XL240000000000089HEVR
127	16.7450	XLON	22-Jun-22	13:40:23	0XL270000000000089HE00
139	16.7450	XLON	22-Jun-22	13:40:23	0XL270000000000089HE01
88	16.7450	XLON	22-Jun-22	13:40:23	0XL270000000000089HE02
15	16.7450	XLON	22-Jun-22	13:40:23	0XL270000000000089HE03
82	16.7450	XLON	22-Jun-22	13:40:23	0XL270000000000089HE04
122	16.7400	XLON	22-Jun-22	13:40:24	0XL2A0000000000089HGRR
38	16.7400	XLON	22-Jun-22	13:40:24	0XL270000000000089HE06
54	16.7400	XLON	22-Jun-22	13:40:24	0XL210000000000089HHAA
87	16.7400	XLON	22-Jun-22	13:40:24	0XL210000000000089HHA9
81	16.7400	XLON	22-Jun-22	13:40:24	0XL2A0000000000089HGRS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	16.7400	XLON	22-Jun-22	13:40:24	0XL24000000000089HF07
16	16.7400	XLON	22-Jun-22	13:40:24	0XL2A0000000000089HGRT
70	16.7400	XLON	22-Jun-22	13:40:25	0XL2A0000000000089HGS0
48	16.7400	XLON	22-Jun-22	13:40:49	0XL210000000000089HHBB
76	16.7400	XLON	22-Jun-22	13:40:49	0XL240000000000089HF1B
20	16.7400	XLON	22-Jun-22	13:40:49	0XL270000000000089HE1M
62	16.7400	XLON	22-Jun-22	13:40:49	0XL240000000000089HF1C
55	16.7400	XLON	22-Jun-22	13:40:49	0XL210000000000089HHB9
36	16.7400	XLON	22-Jun-22	13:40:49	0XL210000000000089HHBA
81	16.7400	XLON	22-Jun-22	13:40:49	0XL270000000000089HE1N
29	16.7400	XLON	22-Jun-22	13:40:49	0XL270000000000089HE1K
58	16.7400	XLON	22-Jun-22	13:40:49	0XL270000000000089HE1L
20	16.7400	XLON	22-Jun-22	13:40:49	0XL2A0000000000089HGT0
53	16.7350	XLON	22-Jun-22	13:41:02	0XL270000000000089HE37
35	16.7350	XLON	22-Jun-22	13:41:02	0XL210000000000089HHD8
12	16.7350	XLON	22-Jun-22	13:41:02	0XL240000000000089HF2S
59	16.7350	XLON	22-Jun-22	13:41:02	0XL270000000000089HE38
89	16.7350	XLON	22-Jun-22	13:41:02	0XL210000000000089HHD9
62	16.7350	XLON	22-Jun-22	13:41:02	0XL240000000000089HF2T
165	16.7350	XLON	22-Jun-22	13:41:02	0XL210000000000089HHD8A
173	16.7350	XLON	22-Jun-22	13:41:02	0XL2A0000000000089HGUG
150	16.7350	XLON	22-Jun-22	13:41:02	0XL270000000000089HE3A
171	16.7350	XLON	22-Jun-22	13:41:02	0XL240000000000089HF2U
115	16.7350	XLON	22-Jun-22	13:41:02	0XL240000000000089HF2V
120	16.7350	XLON	22-Jun-22	13:41:02	0XL2A0000000000089HGUE
17	16.7350	XLON	22-Jun-22	13:41:02	0XL2A0000000000089HGUD
53	16.7350	XLON	22-Jun-22	13:41:02	0XL270000000000089HE39
122	16.7350	XLON	22-Jun-22	13:41:02	0XL2A0000000000089HGUF
27	16.7350	XLON	22-Jun-22	13:41:02	0XL2A0000000000089HGUH
108	16.7300	XLON	22-Jun-22	13:41:02	0XL270000000000089HE3D
65	16.7300	XLON	22-Jun-22	13:41:02	0XL240000000000089HF31
34	16.7250	XLON	22-Jun-22	13:41:06	0XL210000000000089HHE4
21	16.7250	XLON	22-Jun-22	13:41:06	0XL2A0000000000089HGV5
27	16.7250	XLON	22-Jun-22	13:41:06	0XL240000000000089HF3K
22	16.7200	XLON	22-Jun-22	13:41:17	0XL2A0000000000089HH02
42	16.7200	XLON	22-Jun-22	13:41:17	0XL210000000000089HFF1
11	16.7200	XLON	22-Jun-22	13:41:17	0XL240000000000089HF4K
20	16.7200	XLON	22-Jun-22	13:41:17	0XL270000000000089HE4S
42	16.7200	XLON	22-Jun-22	13:41:17	0XL240000000000089HF4L
21	16.7200	XLON	22-Jun-22	13:41:17	0XL210000000000089HFF2
55	16.7200	XLON	22-Jun-22	13:41:17	0XL210000000000089HFF3
191	16.7300	XLON	22-Jun-22	13:42:32	0XL210000000000089HHLM
91	16.7300	XLON	22-Jun-22	13:42:32	0XL240000000000089HFAT
74	16.7300	XLON	22-Jun-22	13:42:32	0XL2A0000000000089HH6C
21	16.7300	XLON	22-Jun-22	13:42:32	0XL2A0000000000089HH6D
113	16.7300	XLON	22-Jun-22	13:42:32	0XL2A0000000000089HH6E
18	16.7300	XLON	22-Jun-22	13:42:32	0XL2A0000000000089HH6F
160	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAK
26	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAJ
19	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAN
14	16.7300	XLON	22-Jun-22	13:42:32	0XL2A0000000000089HH6G
86	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAL
10	16.7300	XLON	22-Jun-22	13:42:32	0XL240000000000089HFB0
139	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAM
56	16.7300	XLON	22-Jun-22	13:42:32	0XL210000000000089HHLO
88	16.7300	XLON	22-Jun-22	13:42:32	0XL240000000000089HFAU
81	16.7300	XLON	22-Jun-22	13:42:32	0XL240000000000089HFAV
22	16.7300	XLON	22-Jun-22	13:42:32	0XL210000000000089HHLN
64	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAO
26	16.7300	XLON	22-Jun-22	13:42:32	0XL270000000000089HEAP
58	16.7300	XLON	22-Jun-22	13:42:32	0XL210000000000089HHLQ
31	16.7300	XLON	22-Jun-22	13:42:32	0XL210000000000089HHLP
35	16.7300	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8L
56	16.7300	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNM
12	16.7300	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8M
43	16.7300	XLON	22-Jun-22	13:43:07	0XL240000000000089HFDL
55	16.7300	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNN
81	16.7300	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNO
20	16.7300	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8N
157	16.7300	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8O
11	16.7300	XLON	22-Jun-22	13:43:07	0XL240000000000089HFDJ
130	16.7300	XLON	22-Jun-22	13:43:07	0XL240000000000089HFDK
103	16.7300	XLON	22-Jun-22	13:43:07	0XL240000000000089HFDM
36	16.7300	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDE
111	16.7300	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDD
18	16.7300	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDF
76	16.7250	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDJ
79	16.7250	XLON	22-Jun-22	13:43:07	0XL240000000000089HFDQ
117	16.7250	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8Q
70	16.7250	XLON	22-Jun-22	13:43:07	0XL2A0000000000089HH8R
33	16.7250	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNT
46	16.7250	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNV
84	16.7250	XLON	22-Jun-22	13:43:07	0XL210000000000089HHNU
17	16.7250	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDG
98	16.7250	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDH
123	16.7250	XLON	22-Jun-22	13:43:07	0XL270000000000089HEDI
135	16.7200	XLON	22-Jun-22	13:43:16	0XL240000000000089HFEC
54	16.7200	XLON	22-Jun-22	13:43:16	0XL210000000000089HHPE
26	16.7200	XLON	22-Jun-22	13:43:16	0XL270000000000089HEE8
34	16.7200	XLON	22-Jun-22	13:43:16	0XL210000000000089HHPC
92	16.7200	XLON	22-Jun-22	13:43:16	0XL270000000000089HEE9
8	16.7200	XLON	22-Jun-22	13:43:16	0XL240000000000089HFED
32	16.7200	XLON	22-Jun-22	13:43:16	0XL210000000000089HHPD
84	16.7200	XLON	22-Jun-22	13:43:16	0XL240000000000089HFEE
88	16.7200	XLON	22-Jun-22	13:43:16	0XL2A0000000000089HH9P
85	16.7200	XLON	22-Jun-22	13:43:16	0XL2A0000000000089HH9Q
101	16.7350	XLON	22-Jun-22	13:44:14	0XL210000000000089HHTO
86	16.7350	XLON	22-Jun-22	13:44:14	0XL240000000000089HFIO
96	16.7350	XLON	22-Jun-22	13:44:14	0XL270000000000089HEHV
77	16.7500	XLON	22-Jun-22	13:45:21	0XL270000000000089HEMB
28	16.7500	XLON	22-Jun-22	13:45:21	0XL270000000000089HEMC
61	16.7450	XLON	22-Jun-22	13:45:21	0XL240000000000089HFNI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	16.7450	XLON	22-Jun-22	13:45:21	OXL2A000000000089HHIC
128	16.7450	XLON	22-Jun-22	13:45:21	OXL27000000000089HEMF
61	16.7450	XLON	22-Jun-22	13:45:21	OXL21000000000089HI1J
171	16.7450	XLON	22-Jun-22	13:45:21	OXL24000000000089HFJN
37	16.7450	XLON	22-Jun-22	13:45:21	OXL2A0000000000089HHIE
101	16.7450	XLON	22-Jun-22	13:45:21	OXL2A0000000000089HHID
25	16.7450	XLON	22-Jun-22	13:45:21	OXL2A0000000000089HHIF
95	16.7450	XLON	22-Jun-22	13:45:21	OXL270000000000089HEMI
34	16.7450	XLON	22-Jun-22	13:45:21	OXL270000000000089HEMH
98	16.7450	XLON	22-Jun-22	13:45:21	OXL210000000000089HI1K
43	16.7450	XLON	22-Jun-22	13:45:21	OXL210000000000089HI1L
82	16.7500	XLON	22-Jun-22	13:46:16	OXL240000000000089HFRP
41	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5O
86	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5N
114	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHMU
56	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5S
15	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5Q
43	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5P
97	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHMS
21	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHMR
147	16.7500	XLON	22-Jun-22	13:46:16	OXL240000000000089HFRQ
39	16.7500	XLON	22-Jun-22	13:46:16	OXL210000000000089HI5R
15	16.7500	XLON	22-Jun-22	13:46:16	OXL270000000000089HEPT
87	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHMT
15	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHMV
36	16.7500	XLON	22-Jun-22	13:46:16	OXL2A0000000000089HHNO
177	16.7500	XLON	22-Jun-22	13:46:16	OXL240000000000089HFRR
83	16.7500	XLON	22-Jun-22	13:46:16	OXL270000000000089HEPU
37	16.7500	XLON	22-Jun-22	13:46:16	OXL270000000000089HEPV
68	16.7500	XLON	22-Jun-22	13:46:16	OXL270000000000089HEQO
19	16.7500	XLON	22-Jun-22	13:46:16	OXL240000000000089HFRS
42	16.7450	XLON	22-Jun-22	13:46:16	OXL240000000000089HFRT
50	16.7450	XLON	22-Jun-22	13:46:16	OXL210000000000089HI61
105	16.7450	XLON	22-Jun-22	13:46:16	OXL270000000000089HEQ5
27	16.7450	XLON	22-Jun-22	13:46:16	OXL270000000000089HEQ6
92	16.7450	XLON	22-Jun-22	13:46:16	OXL210000000000089HI62
81	16.7450	XLON	22-Jun-22	13:46:16	OXL270000000000089HEQ7
64	16.7400	XLON	22-Jun-22	13:46:17	OXL240000000000089HFS4
13	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHN7
145	16.7400	XLON	22-Jun-22	13:46:17	OXL240000000000089HFS5
60	16.7400	XLON	22-Jun-22	13:46:17	OXL270000000000089HEQ9
15	16.7400	XLON	22-Jun-22	13:46:17	OXL270000000000089HEQA
40	16.7400	XLON	22-Jun-22	13:46:17	OXL210000000000089HI64
39	16.7400	XLON	22-Jun-22	13:46:17	OXL270000000000089HEQB
79	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHN8
47	16.7400	XLON	22-Jun-22	13:46:17	OXL210000000000089HI65
55	16.7400	XLON	22-Jun-22	13:46:17	OXL210000000000089HI66
44	16.7400	XLON	22-Jun-22	13:46:17	OXL240000000000089HFS6
20	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHN9
119	16.7400	XLON	22-Jun-22	13:46:17	OXL270000000000089HEQD
105	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHNA
56	16.7400	XLON	22-Jun-22	13:46:17	OXL270000000000089HEQC
129	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHNB
30	16.7400	XLON	22-Jun-22	13:46:17	OXL2A0000000000089HHNC
56	16.7400	XLON	22-Jun-22	13:46:17	OXL210000000000089HI67
53	16.7550	XLON	22-Jun-22	13:46:38	OXL210000000000089HI87
97	16.7550	XLON	22-Jun-22	13:46:38	OXL2A0000000000089HHP8
43	16.7550	XLON	22-Jun-22	13:46:38	OXL210000000000089HI86
20	16.7550	XLON	22-Jun-22	13:46:38	OXL270000000000089HES5
29	16.7550	XLON	22-Jun-22	13:46:38	OXL2A0000000000089HHP7
122	16.7550	XLON	22-Jun-22	13:46:38	OXL240000000000089HFTI
42	16.7550	XLON	22-Jun-22	13:46:38	OXL240000000000089HFTJ
166	16.7550	XLON	22-Jun-22	13:46:38	OXL2A0000000000089HHP9
19	16.7500	XLON	22-Jun-22	13:46:47	OXL2A0000000000089HHP
63	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8Q
102	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESM
156	16.7500	XLON	22-Jun-22	13:46:47	OXL240000000000089HFTU
144	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESN
24	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESK
24	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESL
32	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESH
52	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESI
67	16.7500	XLON	22-Jun-22	13:46:47	OXL270000000000089HESJ
17	16.7500	XLON	22-Jun-22	13:46:47	OXL2A0000000000089HHPN
68	16.7500	XLON	22-Jun-22	13:46:47	OXL240000000000089HFTS
115	16.7500	XLON	22-Jun-22	13:46:47	OXL240000000000089HFTT
57	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8N
14	16.7500	XLON	22-Jun-22	13:46:47	OXL2A0000000000089HHPO
38	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8M
26	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8O
151	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8P
44	16.7500	XLON	22-Jun-22	13:46:47	OXL210000000000089HI8L
108	16.7500	XLON	22-Jun-22	13:46:47	OXL2A0000000000089HHP
142	16.7500	XLON	22-Jun-22	13:46:47	OXL2A0000000000089HHPM
26	16.7450	XLON	22-Jun-22	13:46:54	OXL270000000000089HET4
15	16.7450	XLON	22-Jun-22	13:46:54	OXL2A0000000000089HHQ8
113	16.7450	XLON	22-Jun-22	13:46:54	OXL270000000000089HETS
86	16.7450	XLON	22-Jun-22	13:46:54	OXL240000000000089HFUA
57	16.7450	XLON	22-Jun-22	13:46:54	OXL270000000000089HET3
12	16.7450	XLON	22-Jun-22	13:46:54	OXL270000000000089HET2
62	16.7450	XLON	22-Jun-22	13:46:54	OXL240000000000089HFU9
53	16.7450	XLON	22-Jun-22	13:46:54	OXL210000000000089HI9A
18	16.7450	XLON	22-Jun-22	13:46:54	OXL240000000000089HFUB
87	16.7450	XLON	22-Jun-22	13:47:16	OXL240000000000089HFVU
86	16.7450	XLON	22-Jun-22	13:47:16	OXL240000000000089HFVV
152	16.7450	XLON	22-Jun-22	13:47:16	OXL2A0000000000089HHRT
83	16.7450	XLON	22-Jun-22	13:47:16	OXL270000000000089HEUN
123	16.7450	XLON	22-Jun-22	13:47:16	OXL270000000000089HEUK
74	16.7450	XLON	22-Jun-22	13:47:16	OXL240000000000089HFVS
20	16.7450	XLON	22-Jun-22	13:47:16	OXL270000000000089HEUL
42	16.7450	XLON	22-Jun-22	13:47:16	OXL210000000000089HIAM
156	16.7450	XLON	22-Jun-22	13:47:16	OXL240000000000089HFVT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	16.7450	XLON	22-Jun-22	13:47:16	0XL27000000000089HEUM
79	16.7450	XLON	22-Jun-22	13:47:16	0XL210000000000089HIAO
52	16.7450	XLON	22-Jun-22	13:47:16	0XL210000000000089HIAN
81	16.7400	XLON	22-Jun-22	13:47:16	0XL270000000000089HEVO
60	16.7400	XLON	22-Jun-22	13:47:16	0XL270000000000089HEUU
17	16.7400	XLON	22-Jun-22	13:47:16	0XL2A0000000000089HHS4
105	16.7400	XLON	22-Jun-22	13:47:16	0XL2A0000000000089HHS5
73	16.7400	XLON	22-Jun-22	13:47:16	0XL2A0000000000089HHS2
45	16.7400	XLON	22-Jun-22	13:47:16	0XL270000000000089HEUV
21	16.7400	XLON	22-Jun-22	13:47:16	0XL2A0000000000089HHS3
81	16.7400	XLON	22-Jun-22	13:47:16	0XL210000000000089HIB0
36	16.7400	XLON	22-Jun-22	13:47:16	0XL210000000000089HIAU
53	16.7400	XLON	22-Jun-22	13:47:16	0XL210000000000089HIAV
30	16.7400	XLON	22-Jun-22	13:47:16	0XL2A0000000000089HHS1
99	16.7450	XLON	22-Jun-22	13:47:35	0XL210000000000089HICL
103	16.7450	XLON	22-Jun-22	13:47:35	0XL270000000000089HF1Q
17	16.7450	XLON	22-Jun-22	13:47:35	0XL270000000000089HF1N
73	16.7450	XLON	22-Jun-22	13:47:35	0XL2A0000000000089HHTL
40	16.7450	XLON	22-Jun-22	13:47:35	0XL210000000000089HICK
82	16.7450	XLON	22-Jun-22	13:47:35	0XL270000000000089HF1O
33	16.7450	XLON	22-Jun-22	13:47:35	0XL270000000000089HF1P
15	16.7450	XLON	22-Jun-22	13:47:35	0XL2A0000000000089HHTJ
85	16.7450	XLON	22-Jun-22	13:47:35	0XL240000000000089HG1G
30	16.7450	XLON	22-Jun-22	13:47:35	0XL2A0000000000089HHTK
129	16.7450	XLON	22-Jun-22	13:47:35	0XL240000000000089HG1E
19	16.7450	XLON	22-Jun-22	13:47:35	0XL240000000000089HG1F
166	16.7500	XLON	22-Jun-22	13:48:17	0XL240000000000089HG4A
99	16.7500	XLON	22-Jun-22	13:48:17	0XL240000000000089HG4B
36	16.7500	XLON	22-Jun-22	13:48:17	0XL210000000000089HIFQ
46	16.7500	XLON	22-Jun-22	13:48:17	0XL210000000000089HIFR
60	16.7500	XLON	22-Jun-22	13:48:17	0XL270000000000089HF4J
36	16.7500	XLON	22-Jun-22	13:48:17	0XL210000000000089HIFO
14	16.7500	XLON	22-Jun-22	13:48:17	0XL2A0000000000089HIOV
20	16.7500	XLON	22-Jun-22	13:48:17	0XL2A0000000000089HIOT
47	16.7500	XLON	22-Jun-22	13:48:17	0XL210000000000089HIFN
21	16.7500	XLON	22-Jun-22	13:48:17	0XL210000000000089HIFP
90	16.7500	XLON	22-Jun-22	13:48:17	0XL270000000000089HF4H
106	16.7500	XLON	22-Jun-22	13:48:17	0XL2A0000000000089HI10
175	16.7500	XLON	22-Jun-22	13:48:17	0XL270000000000089HF4I
112	16.7500	XLON	22-Jun-22	13:48:17	0XL2A0000000000089HI0U
44	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4G
153	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4C
50	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4F
156	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4D
75	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4E
18	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4B
113	16.7500	XLON	22-Jun-22	13:50:16	0XL270000000000089HF4E
154	16.7500	XLON	22-Jun-22	13:50:16	0XL240000000000089HGCK
68	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOH
125	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8M
17	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8L
127	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOG
24	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOF
18	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8N
59	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOI
149	16.7500	XLON	22-Jun-22	13:50:16	0XL240000000000089HGCI
34	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8K
128	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8I
79	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOD
130	16.7500	XLON	22-Jun-22	13:50:16	0XL240000000000089HGCI
11	16.7500	XLON	22-Jun-22	13:50:16	0XL240000000000089HGCG
87	16.7500	XLON	22-Jun-22	13:50:16	0XL240000000000089HGCH
144	16.7500	XLON	22-Jun-22	13:50:16	0XL2A0000000000089HI8J
50	16.7500	XLON	22-Jun-22	13:50:16	0XL210000000000089HIOE
41	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE8
112	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE4
73	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE7
17	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE2
28	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE3
157	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE6
12	16.7450	XLON	22-Jun-22	13:50:37	0XL2A0000000000089HIA6
51	16.7450	XLON	22-Jun-22	13:50:37	0XL240000000000089HGDV
131	16.7450	XLON	22-Jun-22	13:50:37	0XL2A0000000000089HIA4
62	16.7450	XLON	22-Jun-22	13:50:37	0XL2A0000000000089HIA5
163	16.7450	XLON	22-Jun-22	13:50:37	0XL270000000000089HFE5
7	16.7450	XLON	22-Jun-22	13:50:37	0XL240000000000089HGDT
155	16.7450	XLON	22-Jun-22	13:50:37	0XL240000000000089HGDU
21	16.7450	XLON	22-Jun-22	13:50:37	0XL210000000000089HIPN
97	16.7450	XLON	22-Jun-22	13:50:37	0XL210000000000089HIPO
67	16.7450	XLON	22-Jun-22	13:50:37	0XL240000000000089HGDR
147	16.7450	XLON	22-Jun-22	13:50:37	0XL240000000000089HGDS
113	16.7450	XLON	22-Jun-22	13:50:37	0XL210000000000089HIPM
143	16.7450	XLON	22-Jun-22	13:50:37	0XL2A0000000000089HIA3
31	16.7450	XLON	22-Jun-22	13:50:37	0XL2A0000000000089HIA2
64	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIPT
25	16.7400	XLON	22-Jun-22	13:50:39	0XL270000000000089HFEI
96	16.7400	XLON	22-Jun-22	13:50:39	0XL270000000000089HFEJ
132	16.7400	XLON	22-Jun-22	13:50:39	0XL2A0000000000089HIAE
60	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIQ1
97	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIQ2
76	16.7400	XLON	22-Jun-22	13:50:39	0XL270000000000089HFEF
35	16.7400	XLON	22-Jun-22	13:50:39	0XL2A0000000000089HIAC
33	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIQ0
18	16.7400	XLON	22-Jun-22	13:50:39	0XL2A0000000000089HIAB
28	16.7400	XLON	22-Jun-22	13:50:39	0XL270000000000089HFEG
25	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIPU
20	16.7400	XLON	22-Jun-22	13:50:39	0XL270000000000089HFEH
23	16.7400	XLON	22-Jun-22	13:50:39	0XL240000000000089HGE3
80	16.7400	XLON	22-Jun-22	13:50:39	0XL210000000000089HIPV
103	16.7400	XLON	22-Jun-22	13:50:39	0XL2A0000000000089HIAD
46	16.7400	XLON	22-Jun-22	13:50:39	0XL240000000000089HGE2
135	16.7400	XLON	22-Jun-22	13:50:39	0XL240000000000089HGE4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.7350	XLON	22-Jun-22	13:50:48	OXL21000000000089HIQR
35	16.7350	XLON	22-Jun-22	13:50:48	OXL210000000000089HIQP
26	16.7350	XLON	22-Jun-22	13:50:48	OXL270000000000089HFF8
110	16.7350	XLON	22-Jun-22	13:50:48	OXL2A0000000000089HIB3
32	16.7350	XLON	22-Jun-22	13:50:48	OXL2A0000000000089HIB4
103	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEM
14	16.7350	XLON	22-Jun-22	13:50:48	OXL2A0000000000089HIB2
153	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEL
40	16.7350	XLON	22-Jun-22	13:50:48	OXL210000000000089HIQQ
129	16.7350	XLON	22-Jun-22	13:50:48	OXL270000000000089HFF7
10	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEK
14	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEI
93	16.7350	XLON	22-Jun-22	13:50:48	OXL270000000000089HFF6
42	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEJ
36	16.7350	XLON	22-Jun-22	13:50:48	OXL270000000000089HFF5
109	16.7350	XLON	22-Jun-22	13:50:48	OXL2A0000000000089HIB1
64	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEH
27	16.7350	XLON	22-Jun-22	13:50:48	OXL2A0000000000089HIB0
15	16.7350	XLON	22-Jun-22	13:50:48	OXL240000000000089HGEG
42	16.7350	XLON	22-Jun-22	13:50:48	OXL210000000000089HIQO
119	16.7350	XLON	22-Jun-22	13:51:03	OXL210000000000089HISK
67	16.7350	XLON	22-Jun-22	13:51:03	OXL210000000000089HISJ
117	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGJV
11	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGFT
142	16.7350	XLON	22-Jun-22	13:51:03	OXL270000000000089HFGD
77	16.7350	XLON	22-Jun-22	13:51:03	OXL270000000000089HFGC
22	16.7350	XLON	22-Jun-22	13:51:03	OXL270000000000089HFGC
110	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGFU
63	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGFS
1	16.7350	XLON	22-Jun-22	13:51:03	OXL2A0000000000089HICH
46	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGFQ
91	16.7350	XLON	22-Jun-22	13:51:03	OXL240000000000089HGFR
63	16.7350	XLON	22-Jun-22	13:51:03	OXL2A0000000000089HICE
20	16.7350	XLON	22-Jun-22	13:51:03	OXL2A0000000000089HICF
56	16.7300	XLON	22-Jun-22	13:51:04	OXL210000000000089HITS
4	16.7300	XLON	22-Jun-22	13:51:04	OXL210000000000089HIT4
110	16.7300	XLON	22-Jun-22	13:51:04	OXL210000000000089HIT7
38	16.7300	XLON	22-Jun-22	13:51:04	OXL210000000000089HIT6
104	16.7300	XLON	22-Jun-22	13:51:04	OXL2A0000000000089HICT
38	16.7300	XLON	22-Jun-22	13:51:04	OXL270000000000089HFHA
29	16.7300	XLON	22-Jun-22	13:51:04	OXL2A0000000000089HICR
20	16.7300	XLON	22-Jun-22	13:51:04	OXL240000000000089HGGA
155	16.7300	XLON	22-Jun-22	13:51:04	OXL270000000000089HFH9
23	16.7300	XLON	22-Jun-22	13:51:04	OXL240000000000089HGGB
105	16.7300	XLON	22-Jun-22	13:51:04	OXL2A0000000000089HICS
58	16.7300	XLON	22-Jun-22	13:51:04	OXL270000000000089HFH8
103	16.7300	XLON	22-Jun-22	13:51:16	OXL270000000000089HF12
39	16.7300	XLON	22-Jun-22	13:51:16	OXL210000000000089HIUC
18	16.7300	XLON	22-Jun-22	13:51:16	OXL2A0000000000089HIE9
21	16.7300	XLON	22-Jun-22	13:51:16	OXL240000000000089HGHA
18	16.7300	XLON	22-Jun-22	13:51:16	OXL270000000000089HF11
24	16.7250	XLON	22-Jun-22	13:51:21	OXL210000000000089HIUL
81	16.7250	XLON	22-Jun-22	13:51:21	OXL210000000000089HIUM
44	16.7250	XLON	22-Jun-22	13:51:21	OXL210000000000089HIUK
36	16.7250	XLON	22-Jun-22	13:51:21	OXL210000000000089HIUJ
57	16.7250	XLON	22-Jun-22	13:51:21	OXL270000000000089HF10
10	16.7250	XLON	22-Jun-22	13:51:21	OXL240000000000089HGHP
19	16.7250	XLON	22-Jun-22	13:51:21	OXL2A0000000000089HIEM
61	16.7250	XLON	22-Jun-22	13:51:21	OXL270000000000089HF1N
116	16.7250	XLON	22-Jun-22	13:51:21	OXL2A0000000000089HIEN
34	16.7250	XLON	22-Jun-22	13:51:21	OXL210000000000089HIUI
17	16.7250	XLON	22-Jun-22	13:51:21	OXL270000000000089HF1M
15	16.7200	XLON	22-Jun-22	13:51:35	OXL240000000000089HGIG
1	16.7200	XLON	22-Jun-22	13:51:35	OXL270000000000089HF1K
7	16.7200	XLON	22-Jun-22	13:51:35	OXL240000000000089HGID
76	16.7200	XLON	22-Jun-22	13:51:35	OXL240000000000089HGIE
63	16.7200	XLON	22-Jun-22	13:51:35	OXL240000000000089HGIF
14	16.7200	XLON	22-Jun-22	13:51:35	OXL2A0000000000089HIFG
64	16.7200	XLON	22-Jun-22	13:51:35	OXL210000000000089HIVA
71	16.7200	XLON	22-Jun-22	13:51:35	OXL2A0000000000089HIFH
16	16.7200	XLON	22-Jun-22	13:51:35	OXL270000000000089HF1J
27	16.7350	XLON	22-Jun-22	13:52:08	OXL270000000000089HFNO
32	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089HIIG
83	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089HIIH
81	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089HIIE
18	16.7350	XLON	22-Jun-22	13:52:08	OXL270000000000089HF1V
13	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089HIIID
142	16.7350	XLON	22-Jun-22	13:52:08	OXL270000000000089HF1U
8	16.7350	XLON	22-Jun-22	13:52:08	OXL240000000000089HG1C
110	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089HIIF
65	16.7350	XLON	22-Jun-22	13:52:08	OXL240000000000089HG1D
32	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12U
92	16.7350	XLON	22-Jun-22	13:52:08	OXL240000000000089HG1B
128	16.7350	XLON	22-Jun-22	13:52:08	OXL240000000000089HG1E
56	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12P
44	16.7350	XLON	22-Jun-22	13:52:08	OXL270000000000089HF1T
53	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12Q
103	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12R
17	16.7350	XLON	22-Jun-22	13:52:08	OXL2A0000000000089H1IC
94	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12S
43	16.7350	XLON	22-Jun-22	13:52:08	OXL210000000000089H12T
7	16.7300	XLON	22-Jun-22	13:52:12	OXL240000000000089HG1O
27	16.7300	XLON	22-Jun-22	13:52:12	OXL2A0000000000089H1IO
24	16.7300	XLON	22-Jun-22	13:52:12	OXL270000000000089HF1B
10	16.7500	XLON	22-Jun-22	13:53:16	OXL240000000000089HG1PQ
54	16.7500	XLON	22-Jun-22	13:53:16	OXL210000000000089H12B
23	16.7500	XLON	22-Jun-22	13:53:16	OXL270000000000089HF1R
107	16.7500	XLON	22-Jun-22	13:53:16	OXL270000000000089HF1T
125	16.7500	XLON	22-Jun-22	13:53:16	OXL270000000000089HF1R
16	16.7500	XLON	22-Jun-22	13:53:16	OXL2A0000000000089H1IO
67	16.7500	XLON	22-Jun-22	13:53:16	OXL270000000000089HF1S
30	16.7500	XLON	22-Jun-22	13:53:16	OXL2A0000000000089H1NV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	16.7450	XLON	22-Jun-22	13:53:17	OXL24000000000089HGQ0
51	16.7450	XLON	22-Jun-22	13:53:17	OXL21000000000089HJ71
101	16.7450	XLON	22-Jun-22	13:53:17	OXL24000000000089HGQ1
83	16.7450	XLON	22-Jun-22	13:53:17	OXL2A0000000000089HIOA
15	16.7450	XLON	22-Jun-22	13:53:17	OXL2A0000000000089HIOB
72	16.7450	XLON	22-Jun-22	13:53:17	OXL2A0000000000089HIO9
31	16.7450	XLON	22-Jun-22	13:53:17	OXL27000000000089HFS6
54	16.7450	XLON	22-Jun-22	13:53:17	OXL21000000000089HJ7H
86	16.7450	XLON	22-Jun-22	13:53:17	OXL24000000000089HGPU
37	16.7450	XLON	22-Jun-22	13:53:17	OXL21000000000089HJ7I
25	16.7450	XLON	22-Jun-22	13:53:17	OXL21000000000089HJ7G
20	16.7450	XLON	22-Jun-22	13:53:17	OXL27000000000089HFS5
85	16.7450	XLON	22-Jun-22	13:53:17	OXL24000000000089HGQ2
68	16.7400	XLON	22-Jun-22	13:53:26	OXL27000000000089HFSO
56	16.7400	XLON	22-Jun-22	13:53:26	OXL24000000000089HGQJ
101	16.7400	XLON	22-Jun-22	13:53:26	OXL27000000000089HFSN
178	16.7400	XLON	22-Jun-22	13:53:26	OXL27000000000089HFSM
84	16.7400	XLON	22-Jun-22	13:53:26	OXL2A0000000000089HIP4
16	16.7400	XLON	22-Jun-22	13:53:26	OXL24000000000089HGQI
88	16.7400	XLON	22-Jun-22	13:53:26	OXL21000000000089HJ87
17	16.7400	XLON	22-Jun-22	13:53:26	OXL24000000000089HGQH
21	16.7350	XLON	22-Jun-22	13:53:42	OXL21000000000089HJ92
39	16.7350	XLON	22-Jun-22	13:53:42	OXL21000000000089HJ95
75	16.7350	XLON	22-Jun-22	13:53:42	OXL24000000000089HGRG
68	16.7350	XLON	22-Jun-22	13:53:42	OXL27000000000089HFTM
9	16.7350	XLON	22-Jun-22	13:53:42	OXL24000000000089HGRH
26	16.7350	XLON	22-Jun-22	13:53:42	OXL27000000000089HFTN
39	16.7350	XLON	22-Jun-22	13:53:42	OXL21000000000089HJ94
126	16.7350	XLON	22-Jun-22	13:53:42	OXL2A0000000000089HIQ1
50	16.7350	XLON	22-Jun-22	13:53:42	OXL24000000000089HGRF
146	16.7350	XLON	22-Jun-22	13:53:42	OXL24000000000089HGRE
44	16.7350	XLON	22-Jun-22	13:53:42	OXL21000000000089HJ93
90	16.7350	XLON	22-Jun-22	13:53:42	OXL27000000000089HFTK
25	16.7350	XLON	22-Jun-22	13:53:42	OXL2A0000000000089HIQ2
23	16.7350	XLON	22-Jun-22	13:53:42	OXL27000000000089HFTL
60	16.7300	XLON	22-Jun-22	13:54:05	OXL2A0000000000089HISQ
62	16.7300	XLON	22-Jun-22	13:54:05	OXL24000000000089HGTI
19	16.7300	XLON	22-Jun-22	13:54:05	OXL2A0000000000089HISS
11	16.7300	XLON	22-Jun-22	13:54:05	OXL2A0000000000089HISR
19	16.7300	XLON	22-Jun-22	13:54:05	OXL24000000000089HGTJ
84	16.7300	XLON	22-Jun-22	13:54:05	OXL21000000000089HJB8
43	16.7300	XLON	22-Jun-22	13:54:05	OXL21000000000089HJB9
96	16.7300	XLON	22-Jun-22	13:54:05	OXL2A0000000000089HISP
20	16.7300	XLON	22-Jun-22	13:54:05	OXL27000000000089HFVO
115	16.7350	XLON	22-Jun-22	13:54:27	OXL2A0000000000089HIUJ
59	16.7350	XLON	22-Jun-22	13:54:27	OXL21000000000089HJD6
34	16.7350	XLON	22-Jun-22	13:54:27	OXL27000000000089HG15
54	16.7350	XLON	22-Jun-22	13:54:27	OXL24000000000089HGVL
17	16.7350	XLON	22-Jun-22	13:54:27	OXL27000000000089HG16
15	16.7400	XLON	22-Jun-22	13:55:02	OXL2A0000000000089HJ15
92	16.7400	XLON	22-Jun-22	13:55:02	OXL24000000000089HH2C
99	16.7500	XLON	22-Jun-22	13:55:50	OXL24000000000089HH63
146	16.7450	XLON	22-Jun-22	13:55:51	OXL24000000000089HH64
69	16.7450	XLON	22-Jun-22	13:55:55	OXL2A0000000000089HJ5U
62	16.7450	XLON	22-Jun-22	13:55:55	OXL27000000000089HG8Q
20	16.7450	XLON	22-Jun-22	13:55:55	OXL21000000000089HJK9
61	16.7450	XLON	22-Jun-22	13:55:55	OXL21000000000089HJKA
28	16.7450	XLON	22-Jun-22	13:55:55	OXL2A0000000000089HJ5T
59	16.7450	XLON	22-Jun-22	13:55:55	OXL2A0000000000089HJ5V
28	16.7450	XLON	22-Jun-22	13:55:55	OXL27000000000089HG8R
107	16.7450	XLON	22-Jun-22	13:55:55	OXL27000000000089HG8S
20	16.7450	XLON	22-Jun-22	13:55:55	OXL2A0000000000089HJ5S
16	16.7450	XLON	22-Jun-22	13:55:55	OXL27000000000089HG8T
85	16.7450	XLON	22-Jun-22	13:55:55	OXL27000000000089HG8U
109	16.7450	XLON	22-Jun-22	13:55:55	OXL24000000000089HH6H
60	16.7450	XLON	22-Jun-22	13:55:55	OXL21000000000089HJK8
112	16.7450	XLON	22-Jun-22	13:55:55	OXL21000000000089HJKB
85	16.7450	XLON	22-Jun-22	13:55:55	OXL24000000000089HH6G
38	16.7450	XLON	22-Jun-22	13:55:55	OXL2A0000000000089HJ60
126	16.7400	XLON	22-Jun-22	13:56:01	OXL24000000000089HH7F
18	16.7400	XLON	22-Jun-22	13:56:01	OXL24000000000089HH7G
36	16.7400	XLON	22-Jun-22	13:56:01	OXL21000000000089HJL5
71	16.7400	XLON	22-Jun-22	13:56:01	OXL21000000000089HJL3
24	16.7400	XLON	22-Jun-22	13:56:01	OXL2A0000000000089HJ6N
38	16.7400	XLON	22-Jun-22	13:56:01	OXL21000000000089HJL2
89	16.7400	XLON	22-Jun-22	13:56:01	OXL2A0000000000089HJ6K
180	16.7400	XLON	22-Jun-22	13:56:01	OXL2A0000000000089HJ6L
20	16.7400	XLON	22-Jun-22	13:56:01	OXL27000000000089HG9L
43	16.7400	XLON	22-Jun-22	13:56:01	OXL21000000000089HJL4
29	16.7400	XLON	22-Jun-22	13:56:01	OXL27000000000089HG9M
73	16.7400	XLON	22-Jun-22	13:56:01	OXL24000000000089HH7H
29	16.7400	XLON	22-Jun-22	13:56:01	OXL27000000000089HG9J
85	16.7400	XLON	22-Jun-22	13:56:01	OXL27000000000089HG9K
91	16.7400	XLON	22-Jun-22	13:56:01	OXL2A0000000000089HJ6M
75	16.7400	XLON	22-Jun-22	13:56:01	OXL27000000000089HG9N
88	16.7350	XLON	22-Jun-22	13:56:04	OXL2A0000000000089HJ78
29	16.7350	XLON	22-Jun-22	13:56:04	OXL21000000000089HJLM
7	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA4
83	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA3
122	16.7350	XLON	22-Jun-22	13:56:04	OXL21000000000089HJLL
17	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGAA
11	16.7350	XLON	22-Jun-22	13:56:04	OXL24000000000089HH8A
12	16.7350	XLON	22-Jun-22	13:56:04	OXL24000000000089HH8B
119	16.7350	XLON	22-Jun-22	13:56:04	OXL24000000000089HH8C
31	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA9
53	16.7350	XLON	22-Jun-22	13:56:04	OXL24000000000089HH89
47	16.7350	XLON	22-Jun-22	13:56:04	OXL21000000000089HJLN
139	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA5
25	16.7350	XLON	22-Jun-22	13:56:04	OXL2A0000000000089HJ79
60	16.7350	XLON	22-Jun-22	13:56:04	OXL21000000000089HJLO
147	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA7
74	16.7350	XLON	22-Jun-22	13:56:04	OXL27000000000089HGA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	16.7300	XLON	22-Jun-22	13:56:21	OXL21000000000089HJN5
13	16.7300	XLON	22-Jun-22	13:56:21	OXL240000000000089HH9L
72	16.7300	XLON	22-Jun-22	13:56:21	OXL270000000000089HGBK
77	16.7300	XLON	22-Jun-22	13:56:21	OXL270000000000089HGBL
101	16.7300	XLON	22-Jun-22	13:56:21	OXL270000000000089HGBI
30	16.7300	XLON	22-Jun-22	13:56:21	OXL210000000000089HJN4
77	16.7300	XLON	22-Jun-22	13:56:21	OXL2A0000000000089HJ82
84	16.7300	XLON	22-Jun-22	13:56:21	OXL2A0000000000089HJ83
47	16.7300	XLON	22-Jun-22	13:56:21	OXL210000000000089HJN3
32	16.7400	XLON	22-Jun-22	13:56:53	OXL2A0000000000089HJAB
37	16.7400	XLON	22-Jun-22	13:56:53	OXL210000000000089HJP8
150	16.7400	XLON	22-Jun-22	13:56:57	OXL240000000000089HHBB
167	16.7400	XLON	22-Jun-22	13:56:57	OXL240000000000089HHBA
131	16.7400	XLON	22-Jun-22	13:56:57	OXL2A0000000000089HJAH
17	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGFC
35	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGFD
177	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGF9
25	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGFA
50	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGFB
153	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGF8
136	16.7450	XLON	22-Jun-22	13:57:22	OXL2A0000000000089HJD9
19	16.7450	XLON	22-Jun-22	13:57:22	OXL2A0000000000089HJD8
112	16.7450	XLON	22-Jun-22	13:57:22	OXL2A0000000000089HJD7
28	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJRC
57	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJRB
81	16.7450	XLON	22-Jun-22	13:57:22	OXL240000000000089HJDF
16	16.7450	XLON	22-Jun-22	13:57:22	OXL2A0000000000089HJD6
34	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJ9
159	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJRA
83	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJ8
122	16.7450	XLON	22-Jun-22	13:57:22	OXL240000000000089HHDE
31	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJ7
64	16.7450	XLON	22-Jun-22	13:57:22	OXL270000000000089HGFE
51	16.7450	XLON	22-Jun-22	13:57:22	OXL210000000000089HJRG
20	16.7400	XLON	22-Jun-22	13:57:23	OXL240000000000089HHDH
109	16.7400	XLON	22-Jun-22	13:58:11	OXL270000000000089HGHP
21	16.7400	XLON	22-Jun-22	13:58:11	OXL270000000000089HGHR
67	16.7400	XLON	22-Jun-22	13:58:11	OXL270000000000089HGHR
71	16.7400	XLON	22-Jun-22	13:58:11	OXL240000000000089HHFL
47	16.7400	XLON	22-Jun-22	13:58:11	OXL210000000000089HJTK
38	16.7400	XLON	22-Jun-22	13:58:11	OXL210000000000089HJTL
141	16.7350	XLON	22-Jun-22	13:58:46	OXL2A0000000000089HJIS
15	16.7350	XLON	22-Jun-22	13:58:46	OXL2A0000000000089HJIR
32	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKF
24	16.7350	XLON	22-Jun-22	13:58:46	OXL2A0000000000089HJIQ
122	16.7350	XLON	22-Jun-22	13:58:46	OXL2A0000000000089HJIT
64	16.7350	XLON	22-Jun-22	13:58:46	OXL210000000000089HK03
17	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKE
163	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKG
97	16.7350	XLON	22-Jun-22	13:58:46	OXL240000000000089HHHJ
129	16.7350	XLON	22-Jun-22	13:58:46	OXL240000000000089HHHI
23	16.7350	XLON	22-Jun-22	13:58:46	OXL210000000000089HK02
24	16.7350	XLON	22-Jun-22	13:58:46	OXL210000000000089HK00
37	16.7350	XLON	22-Jun-22	13:58:46	OXL210000000000089HJVV
170	16.7350	XLON	22-Jun-22	13:58:46	OXL240000000000089HHHK
19	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKC
65	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKB
13	16.7350	XLON	22-Jun-22	13:58:46	OXL240000000000089HHHH
39	16.7350	XLON	22-Jun-22	13:58:46	OXL210000000000089HK01
43	16.7350	XLON	22-Jun-22	13:58:46	OXL270000000000089HGKD
24	16.7350	XLON	22-Jun-22	13:58:46	OXL2A0000000000089HJIP
33	16.7350	XLON	22-Jun-22	13:58:47	OXL270000000000089HGKK
171	16.7350	XLON	22-Jun-22	13:58:47	OXL2A0000000000089HJIU
15	16.7350	XLON	22-Jun-22	13:58:47	OXL240000000000089HHHL
125	16.7350	XLON	22-Jun-22	13:58:47	OXL270000000000089HGKJ
166	16.7350	XLON	22-Jun-22	13:58:47	OXL210000000000089HK04
25	16.7350	XLON	22-Jun-22	13:58:47	OXL270000000000089HGKL
80	16.7350	XLON	22-Jun-22	13:58:47	OXL240000000000089HHHM
67	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOU
48	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOT
35	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOV
79	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOR
19	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOS
126	16.7300	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLJ
15	16.7300	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLK
83	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOQ
181	16.7300	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLI
83	16.7300	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMK
81	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4R
64	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4S
62	16.7300	XLON	22-Jun-22	13:59:38	OXL270000000000089HGOP
79	16.7300	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMI
81	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4Q
42	16.7300	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLG
76	16.7300	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLH
141	16.7300	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMJ
12	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4O
27	16.7300	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMH
15	16.7300	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMG
36	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4N
45	16.7300	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4P
18	16.7250	XLON	22-Jun-22	13:59:38	OXL270000000000089HGP1
64	16.7250	XLON	22-Jun-22	13:59:38	OXL270000000000089HGP2
45	16.7250	XLON	22-Jun-22	13:59:38	OXL270000000000089HGPO
13	16.7250	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLL
14	16.7250	XLON	22-Jun-22	13:59:38	OXL240000000000089HHLM
26	16.7250	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJML
25	16.7250	XLON	22-Jun-22	13:59:38	OXL210000000000089HK4T
25	16.7250	XLON	22-Jun-22	13:59:38	OXL2A0000000000089HJMM
61	16.7250	XLON	22-Jun-22	13:59:55	OXL2A0000000000089HJO5
86	16.7250	XLON	22-Jun-22	13:59:55	OXL2A0000000000089HJO4
33	16.7250	XLON	22-Jun-22	13:59:55	OXL210000000000089HK6G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	16.7250	XLON	22-Jun-22	13:59:55	0XL21000000000089HK6E
69	16.7250	XLON	22-Jun-22	13:59:55	0XL210000000000089HK6D
82	16.7250	XLON	22-Jun-22	13:59:55	0XL210000000000089HK6F
22	16.7200	XLON	22-Jun-22	13:59:59	0XL270000000000089HGS4
77	16.7200	XLON	22-Jun-22	13:59:59	0XL270000000000089HGRH
82	16.7200	XLON	22-Jun-22	13:59:59	0XL270000000000089HGRF
77	16.7200	XLON	22-Jun-22	13:59:59	0XL240000000000089HHNK
10	16.7200	XLON	22-Jun-22	13:59:59	0XL240000000000089HHNJ
42	16.7200	XLON	22-Jun-22	13:59:59	0XL240000000000089HHNI
26	16.7200	XLON	22-Jun-22	13:59:59	0XL210000000000089HK76
44	16.7200	XLON	22-Jun-22	13:59:59	0XL210000000000089HK75
9	16.7200	XLON	22-Jun-22	13:59:59	0XL240000000000089HHNH
16	16.7200	XLON	22-Jun-22	13:59:59	0XL2A00000000000089HJP2
25	16.7200	XLON	22-Jun-22	13:59:59	0XL2A000000000000089HJP1
27	16.7500	XLON	22-Jun-22	14:00:25	0XL270000000000089HGVN
35	16.7500	XLON	22-Jun-22	14:00:25	0XL210000000000089HKBF
105	16.7500	XLON	22-Jun-22	14:00:25	0XL210000000000089HKBE
48	16.7500	XLON	22-Jun-22	14:00:25	0XL210000000000089HKBD
31	16.7500	XLON	22-Jun-22	14:00:25	0XL2A000000000000089HJV9
18	16.7500	XLON	22-Jun-22	14:00:25	0XL240000000000089HHSI
119	16.7500	XLON	22-Jun-22	14:00:25	0XL240000000000089HHSI
77	16.7500	XLON	22-Jun-22	14:00:25	0XL240000000000089HHSK
141	16.7500	XLON	22-Jun-22	14:00:25	0XL240000000000089HHSJ
17	16.7500	XLON	22-Jun-22	14:00:25	0XL2A000000000000089HJVA
107	16.7450	XLON	22-Jun-22	14:00:26	0XL2A000000000000089HJV6
89	16.7450	XLON	22-Jun-22	14:00:26	0XL270000000000089HGVU
118	16.7450	XLON	22-Jun-22	14:00:26	0XL2A000000000000089HJV5
66	16.7450	XLON	22-Jun-22	14:00:26	0XL2A000000000000089HJVE
36	16.7450	XLON	22-Jun-22	14:00:26	0XL270000000000089HGV5
115	16.7450	XLON	22-Jun-22	14:00:26	0XL270000000000089HGV4
105	16.7450	XLON	22-Jun-22	14:00:26	0XL270000000000089HGVQ
35	16.7450	XLON	22-Jun-22	14:00:26	0XL210000000000089HKBG
62	16.7450	XLON	22-Jun-22	14:00:26	0XL210000000000089HKBH
21	16.7450	XLON	22-Jun-22	14:00:26	0XL2A000000000000089HJVD
103	16.7450	XLON	22-Jun-22	14:00:26	0XL270000000000089HGV7
61	16.7450	XLON	22-Jun-22	14:00:26	0XL240000000000089HHSN
108	16.7550	XLON	22-Jun-22	14:00:57	0XL240000000000089HHUO
79	16.7550	XLON	22-Jun-22	14:00:57	0XL240000000000089HHUM
93	16.7550	XLON	22-Jun-22	14:00:57	0XL240000000000089HHUN
103	16.7550	XLON	22-Jun-22	14:00:57	0XL210000000000089HKDM
54	16.7500	XLON	22-Jun-22	14:01:20	0XL270000000000089HH3M
104	16.7500	XLON	22-Jun-22	14:01:20	0XL2A000000000000089HK3L
168	16.7500	XLON	22-Jun-22	14:01:20	0XL270000000000089HH3J
156	16.7500	XLON	22-Jun-22	14:01:20	0XL270000000000089HH3I
66	16.7500	XLON	22-Jun-22	14:01:20	0XL2A000000000000089HK3K
21	16.7500	XLON	22-Jun-22	14:01:20	0XL210000000000089HKFE
18	16.7500	XLON	22-Jun-22	14:01:20	0XL270000000000089HH3K
89	16.7500	XLON	22-Jun-22	14:01:20	0XL240000000000089HI0N
13	16.7500	XLON	22-Jun-22	14:01:20	0XL2A000000000000089HK3I
72	16.7500	XLON	22-Jun-22	14:01:20	0XL270000000000089HH3L
33	16.7500	XLON	22-Jun-22	14:01:20	0XL210000000000089HKFC
15	16.7500	XLON	22-Jun-22	14:01:20	0XL240000000000089HI0M
80	16.7500	XLON	22-Jun-22	14:01:20	0XL210000000000089HKFD
147	16.7500	XLON	22-Jun-22	14:01:20	0XL2A000000000000089HK3J
30	16.7450	XLON	22-Jun-22	14:01:21	0XL240000000000089HI0Q
41	16.7450	XLON	22-Jun-22	14:01:21	0XL210000000000089HKFG
76	16.7450	XLON	22-Jun-22	14:01:21	0XL240000000000089HI0P
62	16.7450	XLON	22-Jun-22	14:01:21	0XL2A000000000000089HK3O
59	16.7450	XLON	22-Jun-22	14:01:21	0XL270000000000089HH3Q
63	16.7450	XLON	22-Jun-22	14:01:21	0XL240000000000089HI0O
31	16.7450	XLON	22-Jun-22	14:01:21	0XL270000000000089HH3P
17	16.7450	XLON	22-Jun-22	14:01:21	0XL2A000000000000089HK3N
54	16.7450	XLON	22-Jun-22	14:01:21	0XL240000000000089HI0R
19	16.7450	XLON	22-Jun-22	14:01:21	0XL2A000000000000089HK3P
82	16.7450	XLON	22-Jun-22	14:01:21	0XL210000000000089HKFI
64	16.7450	XLON	22-Jun-22	14:01:21	0XL210000000000089HKFH
30	16.7450	XLON	22-Jun-22	14:01:29	0XL210000000000089HKG1
80	16.7450	XLON	22-Jun-22	14:01:46	0XL240000000000089HI2T
64	16.7450	XLON	22-Jun-22	14:01:46	0XL240000000000089HI2S
80	16.7450	XLON	22-Jun-22	14:01:46	0XL210000000000089HKHJ
15	16.7450	XLON	22-Jun-22	14:01:46	0XL2A000000000000089HK5Q
22	16.7450	XLON	22-Jun-22	14:01:46	0XL2A000000000000089HK5P
65	16.7450	XLON	22-Jun-22	14:01:46	0XL270000000000089HH67
22	16.7450	XLON	22-Jun-22	14:01:58	0XL270000000000089HH76
22	16.7450	XLON	22-Jun-22	14:01:58	0XL270000000000089HH74
50	16.7450	XLON	22-Jun-22	14:01:58	0XL210000000000089HKII
70	16.7450	XLON	22-Jun-22	14:01:58	0XL270000000000089HH72
15	16.7450	XLON	22-Jun-22	14:01:58	0XL270000000000089HH73
36	16.7450	XLON	22-Jun-22	14:01:58	0XL210000000000089HKIH
122	16.7450	XLON	22-Jun-22	14:01:58	0XL2A000000000000089HK6S
164	16.7450	XLON	22-Jun-22	14:01:58	0XL270000000000089HH75
81	16.7450	XLON	22-Jun-22	14:01:58	0XL210000000000089HKIG
86	16.7450	XLON	22-Jun-22	14:01:58	0XL240000000000089HI45
123	16.7450	XLON	22-Jun-22	14:01:58	0XL2A000000000000089HK6T
47	16.7450	XLON	22-Jun-22	14:01:58	0XL210000000000089HKIF
54	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH7D
76	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH7A
21	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH7C
88	16.7400	XLON	22-Jun-22	14:01:59	0XL240000000000089HI4B
20	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH79
111	16.7400	XLON	22-Jun-22	14:01:59	0XL2A000000000000089HK75
45	16.7400	XLON	22-Jun-22	14:01:59	0XL210000000000089HKIN
60	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH78
19	16.7400	XLON	22-Jun-22	14:01:59	0XL240000000000089HI4A
123	16.7400	XLON	22-Jun-22	14:01:59	0XL270000000000089HH7B
84	16.7400	XLON	22-Jun-22	14:01:59	0XL2A000000000000089HK76
20	16.7400	XLON	22-Jun-22	14:01:59	0XL2A000000000000089HK74
49	16.7400	XLON	22-Jun-22	14:01:59	0XL210000000000089HKIM
34	16.7400	XLON	22-Jun-22	14:01:59	0XL210000000000089HKIL
13	16.7400	XLON	22-Jun-22	14:01:59	0XL240000000000089HI49
21	16.7400	XLON	22-Jun-22	14:01:59	0XL2A000000000000089HK72
14	16.7400	XLON	22-Jun-22	14:01:59	0XL2A000000000000089HK73

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9E
25	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9D
52	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9F
72	16.7350	XLON	22-Jun-22	14:02:24	OXL2A000000000089HK8U
85	16.7350	XLON	22-Jun-22	14:02:24	OXL2A000000000089HK8S
13	16.7350	XLON	22-Jun-22	14:02:24	OXL2A000000000089HK8T
34	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL7
74	16.7350	XLON	22-Jun-22	14:02:24	OXL2A000000000089HK8Q
56	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL5
31	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL6
30	16.7350	XLON	22-Jun-22	14:02:24	OXL2A000000000089HK8R
81	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL4
6	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI6A
42	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI6B
6	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI69
59	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL2
78	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI68
38	16.7350	XLON	22-Jun-22	14:02:24	OXL21000000000089HKL1
86	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI66
20	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI67
62	16.7350	XLON	22-Jun-22	14:02:24	OXL24000000000089HI65
79	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9J
16	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9I
32	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9H
82	16.7350	XLON	22-Jun-22	14:02:24	OXL27000000000089HH9G
22	16.7300	XLON	22-Jun-22	14:02:25	OXL2A000000000089HK9A
55	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD8
17	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD9
76	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD7
65	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD6
23	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD5
33	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD4
75	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD4
60	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD2
26	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD3
161	16.7300	XLON	22-Jun-22	14:03:11	OXL24000000000089HIAC
108	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD5
20	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD1
24	16.7300	XLON	22-Jun-22	14:03:11	OXL27000000000089HHD4
85	16.7300	XLON	22-Jun-22	14:03:11	OXL2A000000000089HKD0
59	16.7300	XLON	22-Jun-22	14:03:11	OXL21000000000089HKOR
12	16.7300	XLON	22-Jun-22	14:03:11	OXL24000000000089HIAA
90	16.7300	XLON	22-Jun-22	14:03:11	OXL21000000000089HKOS
19	16.7300	XLON	22-Jun-22	14:03:11	OXL24000000000089HIA8
54	16.7300	XLON	22-Jun-22	14:03:11	OXL21000000000089HKOO
70	16.7300	XLON	22-Jun-22	14:03:11	OXL24000000000089HIAB
35	16.7300	XLON	22-Jun-22	14:03:11	OXL21000000000089HKOP
173	16.7300	XLON	22-Jun-22	14:03:11	OXL24000000000089HIA9
32	16.7300	XLON	22-Jun-22	14:03:11	OXL21000000000089HKOQ
26	16.7300	XLON	22-Jun-22	14:03:38	OXL27000000000089HHFC
22	16.7300	XLON	22-Jun-22	14:03:38	OXL27000000000089HHFA
79	16.7300	XLON	22-Jun-22	14:03:38	OXL2A000000000089HKF1
49	16.7300	XLON	22-Jun-22	14:03:38	OXL24000000000089HIC7
43	16.7300	XLON	22-Jun-22	14:03:38	OXL24000000000089HIC8
35	16.7300	XLON	22-Jun-22	14:03:38	OXL21000000000089HKQK
19	16.7300	XLON	22-Jun-22	14:03:38	OXL27000000000089HHFB
19	16.7300	XLON	22-Jun-22	14:03:38	OXL2A000000000089HKF2
36	16.7300	XLON	22-Jun-22	14:03:38	OXL24000000000089HIC5
66	16.7300	XLON	22-Jun-22	14:03:38	OXL21000000000089HKQJ
12	16.7300	XLON	22-Jun-22	14:03:38	OXL24000000000089HIC6
14	16.7300	XLON	22-Jun-22	14:03:39	OXL21000000000089HKQN
42	16.7350	XLON	22-Jun-22	14:04:18	OXL21000000000089HKTA
62	16.7350	XLON	22-Jun-22	14:04:18	OXL27000000000089HHI2
21	16.7350	XLON	22-Jun-22	14:04:18	OXL21000000000089HKTB
24	16.7400	XLON	22-Jun-22	14:04:28	OXL2A000000000089HKJ3
16	16.7400	XLON	22-Jun-22	14:04:28	OXL2A000000000089HKJ1
93	16.7400	XLON	22-Jun-22	14:04:28	OXL2A000000000089HKJ0
101	16.7400	XLON	22-Jun-22	14:04:28	OXL2A000000000089HKJ2
24	16.7400	XLON	22-Jun-22	14:04:28	OXL27000000000089HHIV
71	16.7400	XLON	22-Jun-22	14:04:28	OXL27000000000089HHJ0
90	16.7400	XLON	22-Jun-22	14:04:28	OXL27000000000089HHIT
29	16.7400	XLON	22-Jun-22	14:04:28	OXL27000000000089HHIU
42	16.7400	XLON	22-Jun-22	14:04:28	OXL27000000000089HHIS
35	16.7400	XLON	22-Jun-22	14:04:28	OXL2A000000000089HKIV
59	16.7400	XLON	22-Jun-22	14:04:28	OXL21000000000089HKU0
198	16.7400	XLON	22-Jun-22	14:04:28	OXL21000000000089HKU1
47	16.7400	XLON	22-Jun-22	14:04:28	OXL21000000000089HKTU
125	16.7400	XLON	22-Jun-22	14:04:28	OXL24000000000089HIFO
17	16.7400	XLON	22-Jun-22	14:04:28	OXL24000000000089HIFN
67	16.7400	XLON	22-Jun-22	14:04:28	OXL24000000000089HIFM
100	16.7400	XLON	22-Jun-22	14:04:28	OXL24000000000089HIFL
171	16.7350	XLON	22-Jun-22	14:04:30	OXL24000000000089HIFV
129	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHM8
29	16.7350	XLON	22-Jun-22	14:05:07	OXL2A000000000089HKMB
152	16.7350	XLON	22-Jun-22	14:05:07	OXL2A000000000089HKMA
29	16.7350	XLON	22-Jun-22	14:05:07	OXL21000000000089HL1F
90	16.7350	XLON	22-Jun-22	14:05:07	OXL21000000000089HL1E
39	16.7350	XLON	22-Jun-22	14:05:07	OXL21000000000089HL1D
39	16.7350	XLON	22-Jun-22	14:05:07	OXL21000000000089HL1C
13	16.7350	XLON	22-Jun-22	14:05:07	OXL24000000000089HIIP
145	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMB
26	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMA
42	16.7350	XLON	22-Jun-22	14:05:07	OXL24000000000089HIIR
86	16.7350	XLON	22-Jun-22	14:05:07	OXL24000000000089HIIQ
17	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHM7
20	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHM6
25	16.7350	XLON	22-Jun-22	14:05:07	OXL2A000000000089HKMC
77	16.7350	XLON	22-Jun-22	14:05:07	OXL27000000000089HHM5
166	16.7300	XLON	22-Jun-22	14:05:07	OXL2A000000000089HKMI
11	16.7300	XLON	22-Jun-22	14:05:07	OXL24000000000089HIIV
21	16.7300	XLON	22-Jun-22	14:05:07	OXL24000000000089HIIU
3	16.7300	XLON	22-Jun-22	14:05:07	OXL2A000000000089HKMR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	16.7300	XLON	22-Jun-22	14:05:07	OXL21000000000089HL28
89	16.7300	XLON	22-Jun-22	14:05:07	OXL21000000000089HL27
39	16.7300	XLON	22-Jun-22	14:05:07	OXL21000000000089HL26
21	16.7300	XLON	22-Jun-22	14:05:07	OXL2A0000000000089HKN4
14	16.7300	XLON	22-Jun-22	14:05:07	OXL2A0000000000089HKN2
121	16.7300	XLON	22-Jun-22	14:05:07	OXL2A0000000000089HKN3
64	16.7300	XLON	22-Jun-22	14:05:07	OXL27000000000089HHML
108	16.7300	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMM
173	16.7300	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMN
151	16.7300	XLON	22-Jun-22	14:05:07	OXL2A0000000000089HKN5
129	16.7300	XLON	22-Jun-22	14:05:07	OXL24000000000089HIJG
151	16.7300	XLON	22-Jun-22	14:05:07	OXL24000000000089HIJH
35	16.7250	XLON	22-Jun-22	14:05:07	OXL21000000000089HL2B
61	16.7250	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMP
103	16.7250	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMQ
18	16.7250	XLON	22-Jun-22	14:05:07	OXL2A0000000000089HKN7
128	16.7250	XLON	22-Jun-22	14:05:07	OXL24000000000089HIJK
9	16.7200	XLON	22-Jun-22	14:05:07	OXL24000000000089HIJP
80	16.7200	XLON	22-Jun-22	14:05:07	OXL27000000000089HHMV
147	16.7300	XLON	22-Jun-22	14:05:18	OXL27000000000089HHNO
92	16.7300	XLON	22-Jun-22	14:05:18	OXL2A0000000000089HKOQ
183	16.7300	XLON	22-Jun-22	14:05:18	OXL2A0000000000089HKOP
24	16.7300	XLON	22-Jun-22	14:05:18	OXL2A0000000000089HKO0
58	16.7300	XLON	22-Jun-22	14:05:18	OXL21000000000089HL3O
92	16.7300	XLON	22-Jun-22	14:05:18	OXL24000000000089HIKN
20	16.7300	XLON	22-Jun-22	14:05:18	OXL27000000000089HHNR
12	16.7300	XLON	22-Jun-22	14:05:18	OXL2A0000000000089HKOT
89	16.7300	XLON	22-Jun-22	14:05:18	OXL27000000000089HHNQ
2	16.7300	XLON	22-Jun-22	14:05:18	OXL2A0000000000089HKOS
68	16.7300	XLON	22-Jun-22	14:05:18	OXL24000000000089HIKQ
125	16.7300	XLON	22-Jun-22	14:05:18	OXL24000000000089HIKO
29	16.7300	XLON	22-Jun-22	14:05:18	OXL21000000000089HL3P
14	16.7300	XLON	22-Jun-22	14:05:18	OXL24000000000089HIKP
49	16.7300	XLON	22-Jun-22	14:05:18	OXL21000000000089HL3Q
12	16.7250	XLON	22-Jun-22	14:05:19	OXL24000000000089HIKS
3	16.7200	XLON	22-Jun-22	14:05:19	OXL27000000000089HHO0
20	16.7200	XLON	22-Jun-22	14:05:19	OXL27000000000089HHO1
112	16.7200	XLON	22-Jun-22	14:05:19	OXL21000000000089HL3R
22	16.7200	XLON	22-Jun-22	14:05:19	OXL27000000000089HHNS
43	16.7200	XLON	22-Jun-22	14:05:19	OXL24000000000089HIKU
4	16.7200	XLON	22-Jun-22	14:05:19	OXL27000000000089HHNU
60	16.7200	XLON	22-Jun-22	14:05:19	OXL27000000000089HHNV
17	16.7200	XLON	22-Jun-22	14:05:19	OXL24000000000089HIKT
61	16.7250	XLON	22-Jun-22	14:05:44	OXL2A0000000000089HKQC
90	16.7250	XLON	22-Jun-22	14:05:44	OXL27000000000089HHPB
42	16.7250	XLON	22-Jun-22	14:05:44	OXL27000000000089HHPC
21	16.7250	XLON	22-Jun-22	14:05:44	OXL21000000000089HL50
42	16.7250	XLON	22-Jun-22	14:05:44	OXL24000000000089HIMR
89	16.7250	XLON	22-Jun-22	14:05:44	OXL27000000000089HHPD
15	16.7250	XLON	22-Jun-22	14:05:51	OXL2A0000000000089HKR6
39	16.7250	XLON	22-Jun-22	14:05:51	OXL21000000000089HL5U
30	16.7250	XLON	22-Jun-22	14:05:51	OXL21000000000089HL5T
35	16.7250	XLON	22-Jun-22	14:05:51	OXL21000000000089HL5S
19	16.7250	XLON	22-Jun-22	14:05:51	OXL27000000000089HHQ1
16	16.7250	XLON	22-Jun-22	14:05:51	OXL2A0000000000089HKR5
10	16.7250	XLON	22-Jun-22	14:05:51	OXL24000000000089HINH
51	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT5
23	16.7250	XLON	22-Jun-22	14:06:44	OXL24000000000089HIQV
176	16.7250	XLON	22-Jun-22	14:06:44	OXL24000000000089HIQU
155	16.7250	XLON	22-Jun-22	14:06:44	OXL24000000000089HIQS
46	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT2
159	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT3
31	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT1
163	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT4
87	16.7250	XLON	22-Jun-22	14:06:44	OXL24000000000089HIQT
44	16.7250	XLON	22-Jun-22	14:06:44	OXL24000000000089HIQR
61	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHT0
68	16.7250	XLON	22-Jun-22	14:06:44	OXL21000000000089HL9B
76	16.7250	XLON	22-Jun-22	14:06:44	OXL21000000000089HL9A
18	16.7250	XLON	22-Jun-22	14:06:44	OXL27000000000089HHSV
42	16.7250	XLON	22-Jun-22	14:06:44	OXL21000000000089HL98
126	16.7250	XLON	22-Jun-22	14:06:44	OXL2A0000000000089HKUS
30	16.7250	XLON	22-Jun-22	14:06:44	OXL21000000000089HL97
25	16.7250	XLON	22-Jun-22	14:06:44	OXL2A0000000000089HKUQ
55	16.7250	XLON	22-Jun-22	14:06:44	OXL21000000000089HL99
19	16.7250	XLON	22-Jun-22	14:06:44	OXL2A0000000000089HKUR
248	16.7200	XLON	22-Jun-22	14:06:47	OXL21000000000089HL9Q
77	16.7200	XLON	22-Jun-22	14:06:47	OXL24000000000089HIR8
74	16.7200	XLON	22-Jun-22	14:06:47	OXL21000000000089HL90
19	16.7200	XLON	22-Jun-22	14:06:47	OXL21000000000089HL9P
102	16.7200	XLON	22-Jun-22	14:06:47	OXL24000000000089HIR7
115	16.7200	XLON	22-Jun-22	14:06:47	OXL24000000000089HIR9
22	16.7200	XLON	22-Jun-22	14:06:47	OXL27000000000089HHTM
60	16.7200	XLON	22-Jun-22	14:06:47	OXL27000000000089HHTL
26	16.7200	XLON	22-Jun-22	14:06:47	OXL21000000000089HL9R
9	16.7200	XLON	22-Jun-22	14:06:47	OXL24000000000089HIR6
178	16.7200	XLON	22-Jun-22	14:06:47	OXL2A0000000000089HKV7
27	16.7200	XLON	22-Jun-22	14:06:47	OXL2A0000000000089HKV6
71	16.7200	XLON	22-Jun-22	14:06:47	OXL2A0000000000089HKV5
107	16.7200	XLON	22-Jun-22	14:06:47	OXL27000000000089HHTJ
35	16.7250	XLON	22-Jun-22	14:07:12	OXL21000000000089HLB6
11	16.7250	XLON	22-Jun-22	14:07:12	OXL24000000000089HISM
63	16.7250	XLON	22-Jun-22	14:07:12	OXL21000000000089HLB7
33	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HIO0
76	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HION
24	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HIOP
128	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HIOK
33	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HIOM
84	16.7250	XLON	22-Jun-22	14:07:28	OXL24000000000089HIUE
129	16.7250	XLON	22-Jun-22	14:07:28	OXL24000000000089HIUG
10	16.7250	XLON	22-Jun-22	14:07:28	OXL24000000000089HIUF
70	16.7250	XLON	22-Jun-22	14:07:28	OXL27000000000089HIOL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	16.7250	XLON	22-Jun-22	14:07:28	OXL21000000000089HLCB
54	16.7250	XLON	22-Jun-22	14:07:28	OXL24000000000089HIUH
85	16.7250	XLON	22-Jun-22	14:07:28	OXL2A0000000000089HL2N
37	16.7250	XLON	22-Jun-22	14:07:28	OXL210000000000089HLCA
127	16.7250	XLON	22-Jun-22	14:07:28	OXL2A0000000000089HL2M
12	16.7250	XLON	22-Jun-22	14:07:28	OXL2A0000000000089HL2L
38	16.7200	XLON	22-Jun-22	14:07:46	OXL210000000000089HLDP
89	16.7200	XLON	22-Jun-22	14:07:46	OXL210000000000089HLDR
81	16.7200	XLON	22-Jun-22	14:07:46	OXL270000000000089HI1T
35	16.7200	XLON	22-Jun-22	14:07:46	OXL210000000000089HLDO
29	16.7200	XLON	22-Jun-22	14:07:46	OXL2A0000000000089HL4C
72	16.7200	XLON	22-Jun-22	14:07:46	OXL210000000000089HLDQ
14	16.7200	XLON	22-Jun-22	14:07:46	OXL2A0000000000089HL4B
21	16.7200	XLON	22-Jun-22	14:07:46	OXL240000000000089HJ08
84	16.7200	XLON	22-Jun-22	14:07:46	OXL240000000000089HJ07
125	16.7200	XLON	22-Jun-22	14:07:46	OXL2A0000000000089HL4A
64	16.7200	XLON	22-Jun-22	14:07:46	OXL270000000000089HI1R
31	16.7200	XLON	22-Jun-22	14:07:46	OXL2A0000000000089HL4D
105	16.7200	XLON	22-Jun-22	14:07:46	OXL240000000000089HJ06
6	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI49
98	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI47
94	16.7300	XLON	22-Jun-22	14:08:10	OXL240000000000089HJ3A
19	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI45
63	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI46
18	16.7300	XLON	22-Jun-22	14:08:10	OXL240000000000089HJ38
58	16.7300	XLON	22-Jun-22	14:08:10	OXL240000000000089HJ39
34	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI43
8	16.7300	XLON	22-Jun-22	14:08:10	OXL240000000000089HJ36
33	16.7300	XLON	22-Jun-22	14:08:10	OXL2A0000000000089HL7L
15	16.7300	XLON	22-Jun-22	14:08:10	OXL2A0000000000089HL7J
122	16.7300	XLON	22-Jun-22	14:08:10	OXL270000000000089HI44
83	16.7300	XLON	22-Jun-22	14:08:10	OXL240000000000089HJ37
115	16.7300	XLON	22-Jun-22	14:08:10	OXL210000000000089HLG4
118	16.7300	XLON	22-Jun-22	14:08:10	OXL2A0000000000089HL7K
44	16.7300	XLON	22-Jun-22	14:08:10	OXL210000000000089HLG5
11	16.7250	XLON	22-Jun-22	14:08:11	OXL240000000000089HJ3G
59	16.7250	XLON	22-Jun-22	14:08:11	OXL240000000000089HJ3F
160	16.7250	XLON	22-Jun-22	14:08:11	OXL2A0000000000089HL7P
33	16.7300	XLON	22-Jun-22	14:08:54	OXL270000000000089HI79
45	16.7300	XLON	22-Jun-22	14:08:55	OXL210000000000089HLJ1
62	16.7300	XLON	22-Jun-22	14:08:55	OXL210000000000089HLJ0
21	16.7300	XLON	22-Jun-22	14:08:55	OXL2A0000000000089HLA5
39	16.7350	XLON	22-Jun-22	14:09:03	OXL210000000000089HLJN
5	16.7350	XLON	22-Jun-22	14:09:03	OXL210000000000089HLJO
22	16.7350	XLON	22-Jun-22	14:09:03	OXL2A0000000000089HLAT
143	16.7350	XLON	22-Jun-22	14:09:03	OXL2A0000000000089HLAU
47	16.7350	XLON	22-Jun-22	14:09:03	OXL210000000000089HLJP
12	16.7300	XLON	22-Jun-22	14:09:13	OXL240000000000089HJ7Q
105	16.7300	XLON	22-Jun-22	14:09:13	OXL270000000000089HI97
109	16.7300	XLON	22-Jun-22	14:09:13	OXL2A0000000000089HLC6
90	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGT
40	16.7350	XLON	22-Jun-22	14:11:05	OXL210000000000089HLU1
77	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGR
51	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGQ
42	16.7350	XLON	22-Jun-22	14:11:05	OXL210000000000089HLU0
174	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGO
17	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGS
67	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ3
146	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ0
21	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ2
10	16.7350	XLON	22-Jun-22	14:11:05	OXL240000000000089HJGP
121	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ1
23	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ4
23	16.7350	XLON	22-Jun-22	14:11:05	OXL2A0000000000089HLM9
69	16.7350	XLON	22-Jun-22	14:11:05	OXL2A0000000000089HLM8
45	16.7350	XLON	22-Jun-22	14:11:05	OXL270000000000089HIJ4
23	16.7350	XLON	22-Jun-22	14:11:05	OXL2A0000000000089HLM8
124	16.7350	XLON	22-Jun-22	14:11:05	OXL2A0000000000089HLM6
14	16.7350	XLON	22-Jun-22	14:11:05	OXL2A0000000000089HLM7
48	16.7350	XLON	22-Jun-22	14:11:05	OXL210000000000089HLTV
21	16.7350	XLON	22-Jun-22	14:11:05	OXL210000000000089HLTU
209	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIPB
30	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIPC
80	16.7700	XLON	22-Jun-22	14:12:24	OXL240000000000089HJN5
44	16.7700	XLON	22-Jun-22	14:12:24	OXL2A0000000000089HLV3
125	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIPA
32	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIP8
27	16.7700	XLON	22-Jun-22	14:12:24	OXL2A0000000000089HLV2
127	16.7700	XLON	22-Jun-22	14:12:24	OXL240000000000089HJN6
133	16.7700	XLON	22-Jun-22	14:12:24	OXL240000000000089HJN4
14	16.7700	XLON	22-Jun-22	14:12:24	OXL2A0000000000089HLV1
58	16.7700	XLON	22-Jun-22	14:12:24	OXL210000000000089HM4C
26	16.7700	XLON	22-Jun-22	14:12:24	OXL210000000000089HM4B
48	16.7700	XLON	22-Jun-22	14:12:24	OXL210000000000089HM4A
64	16.7700	XLON	22-Jun-22	14:12:24	OXL210000000000089HM49
115	16.7700	XLON	22-Jun-22	14:12:24	OXL210000000000089HM48
47	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIPD
130	16.7700	XLON	22-Jun-22	14:12:24	OXL270000000000089HIPE
99	16.7700	XLON	22-Jun-22	14:12:24	OXL2A0000000000089HLV4
104	16.7900	XLON	22-Jun-22	14:13:02	OXL270000000000089HIRT
169	16.7900	XLON	22-Jun-22	14:13:02	OXL270000000000089HIRU
44	16.7900	XLON	22-Jun-22	14:13:02	OXL210000000000089HM6Q
60	16.7900	XLON	22-Jun-22	14:13:02	OXL210000000000089HM6R
208	16.7900	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1D
188	16.7900	XLON	22-Jun-22	14:13:02	OXL240000000000089HJPR
30	16.7900	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1C
104	16.7850	XLON	22-Jun-22	14:13:02	OXL270000000000089HIS2
16	16.7850	XLON	22-Jun-22	14:13:02	OXL270000000000089HIS1
111	16.7850	XLON	22-Jun-22	14:13:02	OXL270000000000089HIS0
27	16.7850	XLON	22-Jun-22	14:13:02	OXL270000000000089HIS4
47	16.7850	XLON	22-Jun-22	14:13:02	OXL270000000000089HIS3
46	16.7850	XLON	22-Jun-22	14:13:02	OXL210000000000089HM71

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
29	16.7850	XLON	22-Jun-22	14:13:02	OXL21000000000089HM6U
25	16.7850	XLON	22-Jun-22	14:13:02	OXL210000000000089HM70
42	16.7850	XLON	22-Jun-22	14:13:02	OXL210000000000089HM6V
72	16.7850	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1G
290	16.7850	XLON	22-Jun-22	14:13:02	OXL210000000000089HM6T
75	16.7850	XLON	22-Jun-22	14:13:02	OXL240000000000089HJPU
16	16.7850	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1E
174	16.7850	XLON	22-Jun-22	14:13:02	OXL240000000000089HJPV
235	16.7850	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1F
49	16.7850	XLON	22-Jun-22	14:13:02	OXL2A0000000000089HM1H
94	16.7850	XLON	22-Jun-22	14:13:02	OXL240000000000089HJQ0
185	16.8150	XLON	22-Jun-22	14:13:58	OXL270000000000089HJOG
32	16.8150	XLON	22-Jun-22	14:13:58	OXL270000000000089HJOI
25	16.8150	XLON	22-Jun-22	14:13:58	OXL270000000000089HJOH
17	16.8150	XLON	22-Jun-22	14:13:58	OXL2A0000000000089HM6C
233	16.8150	XLON	22-Jun-22	14:13:58	OXL210000000000089HMAS
61	16.8150	XLON	22-Jun-22	14:13:58	OXL240000000000089HJTE
188	16.8150	XLON	22-Jun-22	14:13:58	OXL240000000000089HJTF
29	16.8150	XLON	22-Jun-22	14:13:58	OXL2A0000000000089HM6B
180	16.8150	XLON	22-Jun-22	14:13:58	OXL2A0000000000089HM6A
87	16.8150	XLON	22-Jun-22	14:13:58	OXL270000000000089HJOF
63	16.8150	XLON	22-Jun-22	14:13:58	OXL210000000000089HMAR
54	16.8150	XLON	22-Jun-22	14:13:58	OXL210000000000089HMAT
46	16.8150	XLON	22-Jun-22	14:13:58	OXL210000000000089HMAQ
87	16.8150	XLON	22-Jun-22	14:13:58	OXL240000000000089HJTD
63	16.8100	XLON	22-Jun-22	14:14:16	OXL270000000000089HJ2R
78	16.8100	XLON	22-Jun-22	14:14:16	OXL270000000000089HJ2T
21	16.8100	XLON	22-Jun-22	14:14:16	OXL270000000000089HJ2S
45	16.8100	XLON	22-Jun-22	14:14:16	OXL240000000000089HK05
11	16.8100	XLON	22-Jun-22	14:14:16	OXL2A0000000000089HM8K
47	16.8100	XLON	22-Jun-22	14:14:16	OXL210000000000089HMDS
93	16.8100	XLON	22-Jun-22	14:14:16	OXL240000000000089HK04
98	16.8100	XLON	22-Jun-22	14:14:16	OXL210000000000089HMDR
79	16.8100	XLON	22-Jun-22	14:14:16	OXL2A0000000000089HM8J
37	16.8100	XLON	22-Jun-22	14:14:16	OXL210000000000089HMDQ
41	16.8100	XLON	22-Jun-22	14:14:16	OXL2A0000000000089HM8I
23	16.8100	XLON	22-Jun-22	14:14:16	OXL210000000000089HMDT
171	16.8100	XLON	22-Jun-22	14:14:16	OXL240000000000089HK03
29	16.8100	XLON	22-Jun-22	14:14:16	OXL270000000000089HJ2U
45	16.8050	XLON	22-Jun-22	14:14:53	OXL210000000000089HMHH
19	16.8050	XLON	22-Jun-22	14:14:53	OXL2A0000000000089HMBV
180	16.8050	XLON	22-Jun-22	14:14:53	OXL2A0000000000089HMC0
133	16.8050	XLON	22-Jun-22	14:14:53	OXL240000000000089HK31
66	16.8050	XLON	22-Jun-22	14:14:53	OXL240000000000089HK32
24	16.8050	XLON	22-Jun-22	14:14:53	OXL210000000000089HMHI
102	16.8050	XLON	22-Jun-22	14:14:53	OXL240000000000089HK33
49	16.8050	XLON	22-Jun-22	14:14:53	OXL210000000000089HMHJ
88	16.8050	XLON	22-Jun-22	14:14:53	OXL2A0000000000089HMC1
16	16.8050	XLON	22-Jun-22	14:14:53	OXL2A0000000000089HMC3
162	16.8050	XLON	22-Jun-22	14:14:53	OXL270000000000089HJ6Q
44	16.8050	XLON	22-Jun-22	14:14:53	OXL210000000000089HMHK
155	16.8050	XLON	22-Jun-22	14:14:53	OXL270000000000089HJ6R
109	16.8050	XLON	22-Jun-22	14:14:53	OXL2A0000000000089HMC2
22	16.8050	XLON	22-Jun-22	14:14:53	OXL270000000000089HJ6S
81	16.8050	XLON	22-Jun-22	14:14:53	OXL270000000000089HJ6T
96	16.8050	XLON	22-Jun-22	14:14:53	OXL270000000000089HJ6U
64	16.8000	XLON	22-Jun-22	14:15:26	OXL210000000000089HMJO
189	16.8000	XLON	22-Jun-22	14:15:26	OXL240000000000089HK58
78	16.8000	XLON	22-Jun-22	14:15:26	OXL240000000000089HK5A
15	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEI
159	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEK
51	16.8000	XLON	22-Jun-22	14:15:26	OXL240000000000089HK59
90	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEM
43	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEJ
296	16.8000	XLON	22-Jun-22	14:15:26	OXL210000000000089HMJP
125	16.8000	XLON	22-Jun-22	14:15:26	OXL210000000000089HMJR
32	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEN
71	16.8000	XLON	22-Jun-22	14:15:26	OXL210000000000089HMJQ
42	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9C
128	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9D
130	16.8000	XLON	22-Jun-22	14:15:26	OXL240000000000089HK5B
223	16.8000	XLON	22-Jun-22	14:15:26	OXL2A0000000000089HMEL
21	16.8000	XLON	22-Jun-22	14:15:26	OXL210000000000089HMJS
47	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9A
26	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9B
79	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9E
122	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9F
169	16.8000	XLON	22-Jun-22	14:15:26	OXL270000000000089HJ9G
153	16.8050	XLON	22-Jun-22	14:16:20	OXL210000000000089HMOL
244	16.8050	XLON	22-Jun-22	14:16:20	OXL2A0000000000089HMJF
35	16.8050	XLON	22-Jun-22	14:16:20	OXL210000000000089HMOK
36	16.8050	XLON	22-Jun-22	14:16:20	OXL210000000000089HMOJ
52	16.8050	XLON	22-Jun-22	14:16:20	OXL210000000000089HMON
31	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEG
92	16.8050	XLON	22-Jun-22	14:16:20	OXL210000000000089HMOM
98	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEF
22	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEI
160	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEH
97	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEJ
68	16.8050	XLON	22-Jun-22	14:16:20	OXL240000000000089HKA4
94	16.8050	XLON	22-Jun-22	14:16:20	OXL240000000000089HKA5
40	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEL
160	16.8050	XLON	22-Jun-22	14:16:20	OXL270000000000089HJEK
184	16.8050	XLON	22-Jun-22	14:16:20	OXL240000000000089HKA2
90	16.8050	XLON	22-Jun-22	14:16:20	OXL240000000000089HKA3
118	16.8050	XLON	22-Jun-22	14:16:20	OXL2A0000000000089HMJI
22	16.8050	XLON	22-Jun-22	14:16:20	OXL2A0000000000089HMJG
12	16.8050	XLON	22-Jun-22	14:16:20	OXL2A0000000000089HMJH
39	16.8050	XLON	22-Jun-22	14:16:20	OXL2A0000000000089HMJJ
141	16.8000	XLON	22-Jun-22	14:16:21	OXL2A0000000000089HMJN
52	16.8000	XLON	22-Jun-22	14:16:21	OXL210000000000089HMOV
37	16.8000	XLON	22-Jun-22	14:16:21	OXL210000000000089HMOT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	16.8000	XLON	22-Jun-22	14:16:21	OXL21000000000089HMOU
91	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMLU
68	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMLS
119	16.7950	XLON	22-Jun-22	14:16:55	OXL270000000000089HJH8
89	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMLR
17	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMM0
17	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMLT
108	16.7950	XLON	22-Jun-22	14:16:55	OXL240000000000089HKCT
38	16.7950	XLON	22-Jun-22	14:16:55	OXL210000000000089HMRF
121	16.7950	XLON	22-Jun-22	14:16:55	OXL210000000000089HMRG
38	16.7950	XLON	22-Jun-22	14:16:55	OXL2A0000000000089HMLV
68	16.7950	XLON	22-Jun-22	14:16:55	OXL270000000000089HJH7
114	16.7950	XLON	22-Jun-22	14:16:55	OXL240000000000089HKCV
68	16.7950	XLON	22-Jun-22	14:16:55	OXL240000000000089HKCU
150	16.7950	XLON	22-Jun-22	14:16:55	OXL270000000000089HJHB
51	16.7950	XLON	22-Jun-22	14:16:55	OXL270000000000089HJH9
84	16.7950	XLON	22-Jun-22	14:16:55	OXL270000000000089HJHA
84	16.7950	XLON	22-Jun-22	14:16:55	OXL210000000000089HMRH
61	16.7950	XLON	22-Jun-22	14:16:55	OXL210000000000089HMRE
50	16.8100	XLON	22-Jun-22	14:18:05	OXL210000000000089HN0U
99	16.8100	XLON	22-Jun-22	14:18:05	OXL270000000000089HJN6
114	16.8100	XLON	22-Jun-22	14:18:05	OXL270000000000089HJN5
86	16.8100	XLON	22-Jun-22	14:18:05	OXL270000000000089HJN7
120	16.8100	XLON	22-Jun-22	14:18:05	OXL240000000000089HKHP
36	16.8100	XLON	22-Jun-22	14:18:05	OXL270000000000089HJN8
72	16.8100	XLON	22-Jun-22	14:18:05	OXL240000000000089HKHO
103	16.8100	XLON	22-Jun-22	14:18:05	OXL240000000000089KHQ
93	16.8100	XLON	22-Jun-22	14:18:05	OXL2A0000000000089HMSH
27	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJQR
157	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN02
100	16.8200	XLON	22-Jun-22	14:18:40	OXL210000000000089HN47
78	16.8200	XLON	22-Jun-22	14:18:40	OXL210000000000089HN48
47	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN03
147	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN04
81	16.8200	XLON	22-Jun-22	14:18:40	OXL210000000000089HN4A
20	16.8200	XLON	22-Jun-22	14:18:40	OXL210000000000089HN49
21	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN07
38	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN06
213	16.8200	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN05
99	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJQS
127	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJQT
202	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJQV
64	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJQU
168	16.8200	XLON	22-Jun-22	14:18:40	OXL240000000000089HKK8
48	16.8200	XLON	22-Jun-22	14:18:40	OXL270000000000089HJRO
54	16.8200	XLON	22-Jun-22	14:18:40	OXL240000000000089HKK8
155	16.8200	XLON	22-Jun-22	14:18:40	OXL240000000000089HKKB
223	16.8200	XLON	22-Jun-22	14:18:40	OXL240000000000089HKK9
30	16.8150	XLON	22-Jun-22	14:18:40	OXL270000000000089HJR4
15	16.8150	XLON	22-Jun-22	14:18:40	OXL2A0000000000089HN0C
114	16.8150	XLON	22-Jun-22	14:18:40	OXL270000000000089HJR3
84	16.8150	XLON	22-Jun-22	14:18:40	OXL210000000000089HN4E
98	16.8150	XLON	22-Jun-22	14:18:40	OXL210000000000089HN4F
160	16.8100	XLON	22-Jun-22	14:18:41	OXL270000000000089HJR7
106	16.8100	XLON	22-Jun-22	14:18:41	OXL210000000000089HN4I
73	16.8100	XLON	22-Jun-22	14:18:41	OXL270000000000089HJR6
141	16.8100	XLON	22-Jun-22	14:18:41	OXL240000000000089HKKG
37	16.8100	XLON	22-Jun-22	14:18:41	OXL270000000000089HJR5
89	16.8100	XLON	22-Jun-22	14:18:41	OXL2A0000000000089HN0F
115	16.8100	XLON	22-Jun-22	14:18:41	OXL2A0000000000089HN0E
40	16.8100	XLON	22-Jun-22	14:18:41	OXL210000000000089HN4J
131	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0K
31	16.8050	XLON	22-Jun-22	14:18:42	OXL210000000000089HN4P
33	16.8050	XLON	22-Jun-22	14:18:42	OXL270000000000089HJRB
61	16.8050	XLON	22-Jun-22	14:18:42	OXL210000000000089HN4Q
159	16.8050	XLON	22-Jun-22	14:18:42	OXL270000000000089HJRC
38	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0P
2	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0L
38	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0O
15	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0M
34	16.8050	XLON	22-Jun-22	14:18:42	OXL2A0000000000089HN0N
43	16.8050	XLON	22-Jun-22	14:18:42	OXL270000000000089HJRD
140	16.8050	XLON	22-Jun-22	14:18:42	OXL210000000000089HN4S
53	16.8050	XLON	22-Jun-22	14:18:42	OXL210000000000089HN4R
75	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN36
113	16.8050	XLON	22-Jun-22	14:19:24	OXL240000000000089HKNG
54	16.8050	XLON	22-Jun-22	14:19:24	OXL210000000000089HN7G
79	16.8050	XLON	22-Jun-22	14:19:24	OXL210000000000089HN7D
71	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN37
108	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN3A
26	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN38
41	16.8050	XLON	22-Jun-22	14:19:24	OXL210000000000089HN7F
91	16.8050	XLON	22-Jun-22	14:19:24	OXL210000000000089HN7E
122	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUM
22	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN3B
21	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN39
16	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUL
52	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUN
103	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUO
94	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUP
20	16.8050	XLON	22-Jun-22	14:19:24	OXL270000000000089HJUQ
136	16.8050	XLON	22-Jun-22	14:19:24	OXL240000000000089HKND
154	16.8050	XLON	22-Jun-22	14:19:24	OXL240000000000089HKNE
37	16.8050	XLON	22-Jun-22	14:19:24	OXL210000000000089HN7C
50	16.8050	XLON	22-Jun-22	14:19:24	OXL2A0000000000089HN35
64	16.8050	XLON	22-Jun-22	14:19:24	OXL240000000000089HKNF
69	16.8300	XLON	22-Jun-22	14:20:27	OXL2A0000000000089HN7E
85	16.8300	XLON	22-Jun-22	14:20:27	OXL210000000000089HNB
39	16.8300	XLON	22-Jun-22	14:20:27	OXL270000000000089HK41
91	16.8300	XLON	22-Jun-22	14:20:27	OXL240000000000089HKRI
93	16.8300	XLON	22-Jun-22	14:20:27	OXL2A0000000000089HN7F
97	16.8300	XLON	22-Jun-22	14:20:27	OXL240000000000089HKRH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
146	16.8300	XLON	22-Jun-22	14:20:27	0XL24000000000089HKRJ
72	16.8300	XLON	22-Jun-22	14:20:27	0XL210000000000089HNBO
146	16.8300	XLON	22-Jun-22	14:20:27	0XL210000000000089HNBN
95	16.8300	XLON	22-Jun-22	14:20:27	0XL270000000000089HK43
82	16.8250	XLON	22-Jun-22	14:20:42	0XL2A0000000000089HN8O
67	16.8250	XLON	22-Jun-22	14:20:42	0XL240000000000089HKSJ
203	16.8250	XLON	22-Jun-22	14:20:42	0XL2A0000000000089HN8Q
35	16.8250	XLON	22-Jun-22	14:20:42	0XL210000000000089HND1
15	16.8250	XLON	22-Jun-22	14:20:42	0XL2A0000000000089HN8P
204	16.8250	XLON	22-Jun-22	14:20:42	0XL240000000000089HKSJ
134	16.8250	XLON	22-Jun-22	14:20:42	0XL240000000000089HKSJ
78	16.8250	XLON	22-Jun-22	14:20:42	0XL270000000000089HK60
95	16.8250	XLON	22-Jun-22	14:20:42	0XL270000000000089HK61
91	16.8250	XLON	22-Jun-22	14:20:42	0XL210000000000089HND0
63	16.8250	XLON	22-Jun-22	14:20:42	0XL210000000000089HND2
145	16.8250	XLON	22-Jun-22	14:20:42	0XL2A0000000000089HN8R
88	16.8250	XLON	22-Jun-22	14:20:42	0XL210000000000089HND3
95	16.8250	XLON	22-Jun-22	14:20:42	0XL270000000000089HK62
23	16.8250	XLON	22-Jun-22	14:20:42	0XL270000000000089HK63
126	16.8250	XLON	22-Jun-22	14:20:42	0XL270000000000089HK64
29	16.8200	XLON	22-Jun-22	14:20:43	0XL2A0000000000089HN8U
34	16.8200	XLON	22-Jun-22	14:20:43	0XL270000000000089HK66
25	16.8200	XLON	22-Jun-22	14:20:43	0XL2A0000000000089HN8V
80	16.8200	XLON	22-Jun-22	14:20:43	0XL210000000000089HND6
34	16.8200	XLON	22-Jun-22	14:20:43	0XL210000000000089HND5
100	16.8200	XLON	22-Jun-22	14:20:43	0XL210000000000089HND7
43	16.8200	XLON	22-Jun-22	14:20:43	0XL270000000000089HK67
26	16.8200	XLON	22-Jun-22	14:20:43	0XL270000000000089HK68
29	16.8150	XLON	22-Jun-22	14:20:55	0XL210000000000089HNE8
124	16.8150	XLON	22-Jun-22	14:20:55	0XL240000000000089HKTN
34	16.8150	XLON	22-Jun-22	14:20:55	0XL210000000000089HNE7
42	16.8150	XLON	22-Jun-22	14:20:55	0XL270000000000089HK72
109	16.8150	XLON	22-Jun-22	14:20:55	0XL210000000000089HNE9
23	16.8150	XLON	22-Jun-22	14:20:55	0XL270000000000089HK71
84	16.8150	XLON	22-Jun-22	14:20:55	0XL270000000000089HK73
30	16.8150	XLON	22-Jun-22	14:20:55	0XL2A0000000000089HN9N
19	16.8150	XLON	22-Jun-22	14:20:55	0XL2A0000000000089HN9M
24	16.8150	XLON	22-Jun-22	14:20:55	0XL2A0000000000089HN9O
87	16.8150	XLON	22-Jun-22	14:20:55	0XL2A0000000000089HN9L
220	16.8150	XLON	22-Jun-22	14:22:14	0XL2A0000000000089HNHH
104	16.8250	XLON	22-Jun-22	14:22:43	0XL240000000000089HL6G
16	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJD
132	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJF
110	16.8250	XLON	22-Jun-22	14:22:43	0XL240000000000089HL6J
29	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJE
105	16.8250	XLON	22-Jun-22	14:22:43	0XL210000000000089HN0F
96	16.8250	XLON	22-Jun-22	14:22:43	0XL240000000000089HL6I
247	16.8250	XLON	22-Jun-22	14:22:43	0XL240000000000089HL6H
104	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJH
65	16.8250	XLON	22-Jun-22	14:22:43	0XL210000000000089HN0D
21	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJG
40	16.8250	XLON	22-Jun-22	14:22:43	0XL210000000000089HN0E
150	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG4
62	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG5
142	16.8250	XLON	22-Jun-22	14:22:43	0XL2A0000000000089HNJI
30	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG1
24	16.8250	XLON	22-Jun-22	14:22:43	0XL210000000000089HN0H
104	16.8250	XLON	22-Jun-22	14:22:43	0XL210000000000089HN0G
222	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG3
162	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG2
16	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG6
34	16.8250	XLON	22-Jun-22	14:22:43	0XL270000000000089HKG7
83	16.8200	XLON	22-Jun-22	14:22:56	0XL270000000000089HKHO
66	16.8200	XLON	22-Jun-22	14:22:56	0XL2A0000000000089HNL2
119	16.8200	XLON	22-Jun-22	14:22:56	0XL2A0000000000089HNL3
84	16.8200	XLON	22-Jun-22	14:22:56	0XL210000000000089HNQ8
98	16.8200	XLON	22-Jun-22	14:22:56	0XL270000000000089HKHP
60	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKHV
53	16.8200	XLON	22-Jun-22	14:22:57	0XL210000000000089HNQB
62	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKHU
99	16.8200	XLON	22-Jun-22	14:22:57	0XL2A0000000000089HNL6
123	16.8200	XLON	22-Jun-22	14:22:57	0XL240000000000089HL7T
74	16.8200	XLON	22-Jun-22	14:22:57	0XL210000000000089HNQD
76	16.8200	XLON	22-Jun-22	14:22:57	0XL240000000000089HL7V
43	16.8200	XLON	22-Jun-22	14:22:57	0XL210000000000089HNQC
69	16.8200	XLON	22-Jun-22	14:22:57	0XL240000000000089HL7U
16	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKI1
67	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKI2
117	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKI0
20	16.8200	XLON	22-Jun-22	14:22:57	0XL2A0000000000089HNL7
121	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKI3
92	16.8200	XLON	22-Jun-22	14:22:57	0XL270000000000089HKI4
47	16.8150	XLON	22-Jun-22	14:22:59	0XL210000000000089HNQQ
43	16.8150	XLON	22-Jun-22	14:22:59	0XL210000000000089HNQR
21	16.8150	XLON	22-Jun-22	14:22:59	0XL2A0000000000089HNLG
17	16.8150	XLON	22-Jun-22	14:22:59	0XL2A0000000000089HNLF
223	16.8150	XLON	22-Jun-22	14:22:59	0XL240000000000089HL80
21	16.8150	XLON	22-Jun-22	14:22:59	0XL270000000000089HKIA
18	16.8350	XLON	22-Jun-22	14:24:49	0XL2A0000000000089HNTV
109	16.8350	XLON	22-Jun-22	14:24:49	0XL2A0000000000089HNU0
162	16.8350	XLON	22-Jun-22	14:24:49	0XL240000000000089HLFV
90	16.8350	XLON	22-Jun-22	14:24:49	0XL270000000000089HKRD
38	16.8350	XLON	22-Jun-22	14:24:49	0XL210000000000089HO2Q
41	16.8350	XLON	22-Jun-22	14:24:49	0XL240000000000089HLG0
233	16.8350	XLON	22-Jun-22	14:24:49	0XL270000000000089HKRC
101	16.8350	XLON	22-Jun-22	14:24:49	0XL270000000000089HKRB
42	16.8350	XLON	22-Jun-22	14:24:49	0XL2A0000000000089HNU1
47	16.8350	XLON	22-Jun-22	14:24:49	0XL2A0000000000089HNU2
37	16.8350	XLON	22-Jun-22	14:24:49	0XL270000000000089HKRE
102	16.8300	XLON	22-Jun-22	14:24:59	0XL210000000000089HO3D
87	16.8300	XLON	22-Jun-22	14:24:59	0XL270000000000089HKS8
199	16.8300	XLON	22-Jun-22	14:24:59	0XL210000000000089HO3E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
130	16.8300	XLON	22-Jun-22	14:24:59	0XL27000000000089HKS7
123	16.8300	XLON	22-Jun-22	14:24:59	0XL240000000000089HLGU
222	16.8300	XLON	22-Jun-22	14:24:59	0XL2A0000000000089HNUN
25	16.8300	XLON	22-Jun-22	14:24:59	0XL2A0000000000089HNUO
16	16.8250	XLON	22-Jun-22	14:25:11	0XL2A0000000000089HO03
57	16.8250	XLON	22-Jun-22	14:25:11	0XL210000000000089HO4K
32	16.8250	XLON	22-Jun-22	14:25:11	0XL210000000000089HO4L
73	16.8250	XLON	22-Jun-22	14:25:11	0XL210000000000089HO4M
149	16.8250	XLON	22-Jun-22	14:25:11	0XL270000000000089HKTN
26	16.8250	XLON	22-Jun-22	14:25:11	0XL270000000000089HKTP
36	16.8250	XLON	22-Jun-22	14:25:11	0XL270000000000089HKTO
20	16.8250	XLON	22-Jun-22	14:25:11	0XL270000000000089HKTR
75	16.8250	XLON	22-Jun-22	14:25:11	0XL270000000000089HKTQ
168	16.8250	XLON	22-Jun-22	14:25:11	0XL240000000000089HLI9
82	16.8250	XLON	22-Jun-22	14:25:11	0XL2A0000000000089HO04
145	16.8250	XLON	22-Jun-22	14:25:11	0XL240000000000089HLIA
125	16.8250	XLON	22-Jun-22	14:25:11	0XL2A0000000000089HO06
35	16.8250	XLON	22-Jun-22	14:25:11	0XL2A0000000000089HO05
74	16.8250	XLON	22-Jun-22	14:25:11	0XL240000000000089HLIB
48	16.8250	XLON	22-Jun-22	14:25:11	0XL240000000000089HLIC
3	16.8250	XLON	22-Jun-22	14:25:11	0XL240000000000089HLID
127	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO39
109	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO3C
126	16.8200	XLON	22-Jun-22	14:25:47	0XL210000000000089HO6H
67	16.8200	XLON	22-Jun-22	14:25:47	0XL210000000000089HO6G
62	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO3A
56	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO3B
23	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO3D
58	16.8200	XLON	22-Jun-22	14:25:47	0XL210000000000089HO6J
118	16.8200	XLON	22-Jun-22	14:25:47	0XL210000000000089HO6I
31	16.8200	XLON	22-Jun-22	14:25:47	0XL270000000000089HL09
18	16.8200	XLON	22-Jun-22	14:25:47	0XL2A0000000000089HO3E
115	16.8200	XLON	22-Jun-22	14:25:47	0XL240000000000089HLKV
109	16.8200	XLON	22-Jun-22	14:25:47	0XL270000000000089HL0A
80	16.8200	XLON	22-Jun-22	14:25:47	0XL240000000000089HLL1
167	16.8200	XLON	22-Jun-22	14:25:47	0XL240000000000089HLL0
88	16.8200	XLON	22-Jun-22	14:25:47	0XL270000000000089HL0B
34	16.8200	XLON	22-Jun-22	14:25:47	0XL270000000000089HL0C
82	16.8200	XLON	22-Jun-22	14:25:47	0XL240000000000089HLL2
287	16.8200	XLON	22-Jun-22	14:25:47	0XL270000000000089HL0D
47	16.8150	XLON	22-Jun-22	14:25:55	0XL240000000000089HL0B
43	16.8150	XLON	22-Jun-22	14:25:55	0XL210000000000089HO6V
37	16.8150	XLON	22-Jun-22	14:25:55	0XL210000000000089HO6U
91	16.8150	XLON	22-Jun-22	14:25:55	0XL240000000000089HLLC
34	16.8150	XLON	22-Jun-22	14:25:55	0XL270000000000089HL0K
12	16.8150	XLON	22-Jun-22	14:25:55	0XL2A0000000000089HO3P
91	16.8150	XLON	22-Jun-22	14:25:55	0XL270000000000089HL0L
131	16.8150	XLON	22-Jun-22	14:25:55	0XL270000000000089HL0M
21	16.8150	XLON	22-Jun-22	14:25:55	0XL240000000000089HLLD
121	16.8150	XLON	22-Jun-22	14:25:55	0XL2A0000000000089HO3Q
102	16.8150	XLON	22-Jun-22	14:26:01	0XL2A0000000000089HO46
13	16.8150	XLON	22-Jun-22	14:26:01	0XL270000000000089HL0U
107	16.8150	XLON	22-Jun-22	14:26:01	0XL270000000000089HL0T
28	16.8150	XLON	22-Jun-22	14:26:25	0XL2A0000000000089HO6P
141	16.8150	XLON	22-Jun-22	14:26:25	0XL240000000000089HLNV
84	16.8150	XLON	22-Jun-22	14:26:25	0XL240000000000089HL0O
80	16.8150	XLON	22-Jun-22	14:26:25	0XL210000000000089HO9T
93	16.8150	XLON	22-Jun-22	14:26:25	0XL210000000000089HO9U
100	16.8150	XLON	22-Jun-22	14:26:25	0XL270000000000089HL3J
13	16.8150	XLON	22-Jun-22	14:26:25	0XL210000000000089HO9S
39	16.8150	XLON	22-Jun-22	14:26:25	0XL270000000000089HL3L
51	16.8150	XLON	22-Jun-22	14:26:25	0XL270000000000089HL3M
120	16.8150	XLON	22-Jun-22	14:26:25	0XL210000000000089HO9V
21	16.8150	XLON	22-Jun-22	14:26:25	0XL2A0000000000089HO6O
164	16.8150	XLON	22-Jun-22	14:26:25	0XL2A0000000000089HO6N
99	16.8250	XLON	22-Jun-22	14:28:35	0XL240000000000089HMOI
86	16.8250	XLON	22-Jun-22	14:28:35	0XL210000000000089HOIQ
45	16.8250	XLON	22-Jun-22	14:28:35	0XL210000000000089HOIP
54	16.8250	XLON	22-Jun-22	14:28:35	0XL270000000000089HLD9
115	16.8250	XLON	22-Jun-22	14:28:35	0XL2A0000000000089HOGI
102	16.8250	XLON	22-Jun-22	14:28:35	0XL270000000000089HLD8
121	16.8250	XLON	22-Jun-22	14:28:35	0XL270000000000089HLD7
34	16.8250	XLON	22-Jun-22	14:28:35	0XL2A0000000000089HOGM
56	16.8250	XLON	22-Jun-22	14:28:35	0XL270000000000089HLDA
114	16.8200	XLON	22-Jun-22	14:28:49	0XL2A0000000000089HOHO
19	16.8200	XLON	22-Jun-22	14:28:49	0XL210000000000089HOK7
101	16.8200	XLON	22-Jun-22	14:28:49	0XL210000000000089HOK9
15	16.8200	XLON	22-Jun-22	14:28:49	0XL2A0000000000089HOHN
74	16.8200	XLON	22-Jun-22	14:28:49	0XL210000000000089HOK6
95	16.8200	XLON	22-Jun-22	14:28:49	0XL240000000000089HM1Q
138	16.8200	XLON	22-Jun-22	14:28:49	0XL210000000000089HOK8
30	16.8200	XLON	22-Jun-22	14:28:49	0XL270000000000089HLEP
177	16.8200	XLON	22-Jun-22	14:28:49	0XL240000000000089HM1R
25	16.8200	XLON	22-Jun-22	14:28:49	0XL2A0000000000089HOHP
63	16.8200	XLON	22-Jun-22	14:28:49	0XL210000000000089HOKA
147	16.8200	XLON	22-Jun-22	14:28:49	0XL2A0000000000089HOHQ
180	16.8200	XLON	22-Jun-22	14:28:49	0XL240000000000089HM1S
26	16.8200	XLON	22-Jun-22	14:28:49	0XL270000000000089HLEN
90	16.8200	XLON	22-Jun-22	14:28:49	0XL270000000000089HLEM
83	16.8200	XLON	22-Jun-22	14:28:49	0XL270000000000089HLEO
245	16.8200	XLON	22-Jun-22	14:29:08	0XL240000000000089HM31
293	16.8200	XLON	22-Jun-22	14:29:47	0XL210000000000089HOOG
237	16.8200	XLON	22-Jun-22	14:30:02	0XL240000000000089HM6N
151	16.8200	XLON	22-Jun-22	14:30:03	0XL2A0000000000089HONV
61	16.8200	XLON	22-Jun-22	14:30:03	0XL2A0000000000089HONU
28	16.8150	XLON	22-Jun-22	14:30:17	0XL2A0000000000089HOP0
76	16.8150	XLON	22-Jun-22	14:30:17	0XL210000000000089HOQD
224	16.8150	XLON	22-Jun-22	14:30:17	0XL2A0000000000089HOP1
16	16.8150	XLON	22-Jun-22	14:30:17	0XL210000000000089HOQF
90	16.8150	XLON	22-Jun-22	14:30:17	0XL240000000000089HM81
78	16.8150	XLON	22-Jun-22	14:30:17	0XL240000000000089HM80
35	16.8150	XLON	22-Jun-22	14:30:17	0XL270000000000089HLKV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	16.8150	XLON	22-Jun-22	14:30:17	OXL21000000000089HOQE
168	16.8150	XLON	22-Jun-22	14:30:17	OXL21000000000089HOQG
239	16.8150	XLON	22-Jun-22	14:30:17	OXL27000000000089HLL0
207	16.8150	XLON	22-Jun-22	14:30:17	OXL24000000000089HM82
121	16.8150	XLON	22-Jun-22	14:30:17	OXL2A000000000089HOP3
37	16.8150	XLON	22-Jun-22	14:30:17	OXL2A000000000089HOP4
26	16.8150	XLON	22-Jun-22	14:30:17	OXL2A000000000089HOP2
133	16.8150	XLON	22-Jun-22	14:30:17	OXL21000000000089HOQH
52	16.8150	XLON	22-Jun-22	14:30:17	OXL27000000000089HLL1
100	16.8150	XLON	22-Jun-22	14:30:17	OXL27000000000089HLL2
144	16.8150	XLON	22-Jun-22	14:30:48	OXL21000000000089HOS8
223	16.8150	XLON	22-Jun-22	14:30:48	OXL24000000000089HMS9
165	16.8150	XLON	22-Jun-22	14:30:48	OXL21000000000089HOS9
57	16.8150	XLON	22-Jun-22	14:30:48	OXL21000000000089HOS6
56	16.8150	XLON	22-Jun-22	14:30:48	OXL27000000000089HNL4
144	16.8150	XLON	22-Jun-22	14:30:48	OXL24000000000089HMA0
46	16.8150	XLON	22-Jun-22	14:30:48	OXL2A000000000089HORG
113	16.8150	XLON	22-Jun-22	14:30:48	OXL21000000000089HOS7
31	16.8150	XLON	22-Jun-22	14:30:48	OXL2A000000000089HORH
72	16.8150	XLON	22-Jun-22	14:30:48	OXL27000000000089HNL3
111	16.8150	XLON	22-Jun-22	14:30:48	OXL27000000000089HNL5
300	16.8150	XLON	22-Jun-22	14:30:48	OXL27000000000089HNL6
56	16.8150	XLON	22-Jun-22	14:30:48	OXL2A000000000089HORI
279	16.8150	XLON	22-Jun-22	14:30:48	OXL2A000000000089HORJ
95	16.8150	XLON	22-Jun-22	14:30:48	OXL2A000000000089HORK
258	16.8150	XLON	22-Jun-22	14:30:49	OXL24000000000089HMA3
231	16.8150	XLON	22-Jun-22	14:30:49	OXL2A000000000089HORO
262	16.8150	XLON	22-Jun-22	14:30:49	OXL27000000000089HLNE
160	16.8150	XLON	22-Jun-22	14:30:53	OXL2A000000000089HOS9
72	16.8150	XLON	22-Jun-22	14:30:53	OXL2A000000000089HOSA
61	16.8150	XLON	22-Jun-22	14:30:54	OXL21000000000089HOSS
68	16.8150	XLON	22-Jun-22	14:30:54	OXL21000000000089HOSQ
79	16.8150	XLON	22-Jun-22	14:30:54	OXL21000000000089HOSR
212	16.8150	XLON	22-Jun-22	14:30:55	OXL27000000000089HLNR
216	16.8150	XLON	22-Jun-22	14:31:07	OXL27000000000089HLOP
184	16.8150	XLON	22-Jun-22	14:31:07	OXL21000000000089HOTU
17	16.8100	XLON	22-Jun-22	14:31:07	OXL2A000000000089HOTB
46	16.8100	XLON	22-Jun-22	14:31:07	OXL21000000000089HOU2
106	16.8100	XLON	22-Jun-22	14:31:07	OXL21000000000089HOU3
80	16.8100	XLON	22-Jun-22	14:31:07	OXL21000000000089HOU4
203	16.8200	XLON	22-Jun-22	14:31:32	OXL24000000000089HMDQ
129	16.8250	XLON	22-Jun-22	14:31:42	OXL24000000000089HMEI
167	16.8250	XLON	22-Jun-22	14:31:42	OXL2A000000000089HP0R
67	16.8250	XLON	22-Jun-22	14:31:42	OXL21000000000089HP1F
87	16.8250	XLON	22-Jun-22	14:31:42	OXL21000000000089HP1G
207	16.8250	XLON	22-Jun-22	14:31:42	OXL2A000000000089HP0S
141	16.8250	XLON	22-Jun-22	14:31:42	OXL21000000000089HP1H
52	16.8250	XLON	22-Jun-22	14:31:42	OXL2A000000000089HP0P
58	16.8250	XLON	22-Jun-22	14:31:42	OXL27000000000089HLRV
76	16.8250	XLON	22-Jun-22	14:31:42	OXL2A000000000089HP0Q
114	16.8250	XLON	22-Jun-22	14:31:42	OXL21000000000089HP1I
41	16.8250	XLON	22-Jun-22	14:31:42	OXL2A000000000089HP0T
59	16.8250	XLON	22-Jun-22	14:31:42	OXL27000000000089HLRU
94	16.8200	XLON	22-Jun-22	14:31:43	OXL27000000000089HLS4
121	16.8200	XLON	22-Jun-22	14:31:43	OXL24000000000089HMEO
178	16.8200	XLON	22-Jun-22	14:31:43	OXL27000000000089HLS6
57	16.8200	XLON	22-Jun-22	14:31:43	OXL27000000000089HLS5
51	16.8800	XLON	22-Jun-22	14:32:23	OXL2A000000000089HP3S
137	16.8800	XLON	22-Jun-22	14:32:23	OXL2A000000000089HP3T
214	16.8800	XLON	22-Jun-22	14:32:23	OXL27000000000089HLUM
133	16.8800	XLON	22-Jun-22	14:32:23	OXL21000000000089HP4L
99	16.8800	XLON	22-Jun-22	14:32:23	OXL24000000000089HMH1
164	16.8800	XLON	22-Jun-22	14:32:23	OXL2A000000000089HP3U
216	16.8800	XLON	22-Jun-22	14:32:23	OXL24000000000089HMH2
149	16.8800	XLON	22-Jun-22	14:32:23	OXL27000000000089HLUN
218	16.8750	XLON	22-Jun-22	14:32:24	OXL21000000000089HP4Q
5	16.8750	XLON	22-Jun-22	14:32:24	OXL2A000000000089HP4Z
41	16.8750	XLON	22-Jun-22	14:32:24	OXL27000000000089HLUV
136	16.8750	XLON	22-Jun-22	14:32:24	OXL27000000000089HLV0
85	16.8750	XLON	22-Jun-22	14:32:24	OXL21000000000089HP4S
68	16.8750	XLON	22-Jun-22	14:32:24	OXL21000000000089HP4R
34	16.8750	XLON	22-Jun-22	14:32:24	OXL2A000000000089HP43
214	16.8750	XLON	22-Jun-22	14:32:24	OXL24000000000089HMH8
87	16.8750	XLON	22-Jun-22	14:32:24	OXL21000000000089HP4U
63	16.8750	XLON	22-Jun-22	14:32:24	OXL21000000000089HP4T
65	16.8750	XLON	22-Jun-22	14:32:24	OXL27000000000089HLV2
89	16.8750	XLON	22-Jun-22	14:32:24	OXL24000000000089HMH3
194	16.8750	XLON	22-Jun-22	14:32:24	OXL27000000000089HLV3
132	16.8700	XLON	22-Jun-22	14:32:27	OXL27000000000089HLVT
42	16.8700	XLON	22-Jun-22	14:32:27	OXL24000000000089HMH9
137	16.8700	XLON	22-Jun-22	14:32:27	OXL2A000000000089HP4V
178	16.8700	XLON	22-Jun-22	14:32:27	OXL2A000000000089HP52
170	16.8700	XLON	22-Jun-22	14:32:27	OXL21000000000089HP5E
233	16.8700	XLON	22-Jun-22	14:32:27	OXL24000000000089HMHQ
136	16.8700	XLON	22-Jun-22	14:32:27	OXL24000000000089HMH8
46	16.8700	XLON	22-Jun-22	14:32:27	OXL2A000000000089HP50
51	16.8700	XLON	22-Jun-22	14:32:27	OXL27000000000089HLVU
28	16.8700	XLON	22-Jun-22	14:32:27	OXL2A000000000089HP51
210	16.8700	XLON	22-Jun-22	14:32:27	OXL27000000000089HLVV
113	16.8700	XLON	22-Jun-22	14:32:27	OXL2A000000000089HP53
149	16.8650	XLON	22-Jun-22	14:32:56	OXL24000000000089HMJ7
167	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HJM9
110	16.8650	XLON	22-Jun-22	14:32:56	OXL2A000000000089HP7S
101	16.8650	XLON	22-Jun-22	14:32:56	OXL2A000000000089HP7T
42	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7H
28	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HJM2A
96	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7I
156	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HJM2E
101	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HJM2C
114	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HJM2D
9	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7G
34	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7D
40	16.8650	XLON	22-Jun-22	14:32:56	OXL2A0000000000089HP7Q
262	16.8650	XLON	22-Jun-22	14:32:56	OXL24000000000089HJM4
124	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7E
81	16.8650	XLON	22-Jun-22	14:32:56	OXL24000000000089HJM5
59	16.8650	XLON	22-Jun-22	14:32:56	OXL24000000000089HJM6
14	16.8650	XLON	22-Jun-22	14:32:56	OXL2A0000000000089HP7R
25	16.8650	XLON	22-Jun-22	14:32:56	OXL2A0000000000089HP7U
40	16.8650	XLON	22-Jun-22	14:32:56	OXL21000000000089HP7F
34	16.8650	XLON	22-Jun-22	14:32:56	OXL27000000000089HM2B
21	16.8600	XLON	22-Jun-22	14:32:56	OXL27000000000089HM2G
100	16.8600	XLON	22-Jun-22	14:33:29	OXL24000000000089HMLG
36	16.8600	XLON	22-Jun-22	14:33:29	OXL21000000000089HPAD
137	16.8600	XLON	22-Jun-22	14:33:29	OXL2A0000000000089HPB1
73	16.8600	XLON	22-Jun-22	14:33:29	OXL24000000000089HMLH
90	16.8600	XLON	22-Jun-22	14:33:29	OXL24000000000089HMLI
24	16.8600	XLON	22-Jun-22	14:33:29	OXL2A0000000000089HPAV
25	16.8600	XLON	22-Jun-22	14:33:29	OXL2A0000000000089HPB0
59	16.8600	XLON	22-Jun-22	14:33:29	OXL24000000000089HMLJ
30	16.8600	XLON	22-Jun-22	14:33:29	OXL27000000000089HM51
89	16.8600	XLON	22-Jun-22	14:33:29	OXL27000000000089HM50
31	16.8600	XLON	22-Jun-22	14:34:33	OXL21000000000089HPDO
17	16.8600	XLON	22-Jun-22	14:34:33	OXL2A0000000000089HPE8
58	16.8600	XLON	22-Jun-22	14:34:33	OXL21000000000089HPDP
171	16.8600	XLON	22-Jun-22	14:34:33	OXL24000000000089HMOG
125	16.8600	XLON	22-Jun-22	14:34:33	OXL2A0000000000089HPEA
184	16.8600	XLON	22-Jun-22	14:34:33	OXL21000000000089HPDQ
110	16.8600	XLON	22-Jun-22	14:34:33	OXL27000000000089HM86
53	16.8600	XLON	22-Jun-22	14:34:33	OXL24000000000089HMOF
23	16.8600	XLON	22-Jun-22	14:34:33	OXL2A0000000000089HPE9
17	16.8600	XLON	22-Jun-22	14:34:33	OXL27000000000089HM85
91	16.8600	XLON	22-Jun-22	14:34:33	OXL24000000000089HMOH
136	16.8600	XLON	22-Jun-22	14:34:33	OXL24000000000089HMOI
66	16.8600	XLON	22-Jun-22	14:34:33	OXL27000000000089HM84
26	16.8750	XLON	22-Jun-22	14:35:40	OXL2A0000000000089HP10
128	16.8750	XLON	22-Jun-22	14:35:40	OXL2A0000000000089HP11
141	16.8750	XLON	22-Jun-22	14:35:40	OXL24000000000089HMSV
162	16.8750	XLON	22-Jun-22	14:35:40	OXL24000000000089HMT0
89	16.8750	XLON	22-Jun-22	14:35:40	OXL24000000000089HMT1
176	16.8750	XLON	22-Jun-22	14:35:40	OXL27000000000089HMCC
7	16.8750	XLON	22-Jun-22	14:35:40	OXL27000000000089HMCD
21	16.8750	XLON	22-Jun-22	14:35:40	OXL27000000000089HMCG
95	16.8750	XLON	22-Jun-22	14:35:40	OXL27000000000089HMCE
163	16.8750	XLON	22-Jun-22	14:35:40	OXL27000000000089HMCF
134	16.8750	XLON	22-Jun-22	14:35:40	OXL21000000000089HP1A
93	16.8750	XLON	22-Jun-22	14:35:40	OXL21000000000089HP19
84	16.8750	XLON	22-Jun-22	14:35:40	OXL21000000000089HP1B
98	16.8900	XLON	22-Jun-22	14:36:20	OXL24000000000089HN15
175	16.8900	XLON	22-Jun-22	14:36:20	OXL2A0000000000089HP1L
39	16.8900	XLON	22-Jun-22	14:36:20	OXL2A0000000000089HP1O
212	16.8900	XLON	22-Jun-22	14:36:20	OXL21000000000089HP1J
62	16.8900	XLON	22-Jun-22	14:36:20	OXL24000000000089HN16
110	16.8900	XLON	22-Jun-22	14:36:20	OXL21000000000089HP1M
112	16.8900	XLON	22-Jun-22	14:36:20	OXL21000000000089HP1K
122	16.8900	XLON	22-Jun-22	14:36:20	OXL24000000000089HN14
114	16.8900	XLON	22-Jun-22	14:36:20	OXL2A0000000000089HP1M
24	16.8900	XLON	22-Jun-22	14:36:20	OXL2A0000000000089HP1N
68	16.8900	XLON	22-Jun-22	14:36:20	OXL21000000000089HP1L
172	16.8900	XLON	22-Jun-22	14:36:20	OXL27000000000089HMF8
71	16.8900	XLON	22-Jun-22	14:36:20	OXL21000000000089HP1N
216	16.8850	XLON	22-Jun-22	14:36:27	OXL24000000000089HN11
158	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM5
30	16.8850	XLON	22-Jun-22	14:36:27	OXL21000000000089HPM8
64	16.8850	XLON	22-Jun-22	14:36:27	OXL21000000000089HPMA
66	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM6
54	16.8850	XLON	22-Jun-22	14:36:27	OXL24000000000089HN1J
46	16.8850	XLON	22-Jun-22	14:36:27	OXL21000000000089HPM8
153	16.8850	XLON	22-Jun-22	14:36:27	OXL21000000000089HPM9
167	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMFN
58	16.8850	XLON	22-Jun-22	14:36:27	OXL21000000000089HPMC
81	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM8
42	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM7
86	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMFQ
175	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMF8
20	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMF5
95	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMF8
30	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM9
24	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPM8
85	16.8850	XLON	22-Jun-22	14:36:27	OXL2A0000000000089HPMA
114	16.8850	XLON	22-Jun-22	14:36:27	OXL27000000000089HMFT
49	16.8950	XLON	22-Jun-22	14:37:31	OXL21000000000089HPQ0
96	16.8950	XLON	22-Jun-22	14:37:31	OXL24000000000089HN7I
197	16.8950	XLON	22-Jun-22	14:37:31	OXL24000000000089HN7H
53	16.8950	XLON	22-Jun-22	14:37:31	OXL24000000000089HN7G
34	16.8950	XLON	22-Jun-22	14:37:31	OXL21000000000089HPQ1
165	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HMLL
113	16.8950	XLON	22-Jun-22	14:37:31	OXL21000000000089HPQR
32	16.8950	XLON	22-Jun-22	14:37:31	OXL2A0000000000089HPRT
183	16.8950	XLON	22-Jun-22	14:37:31	OXL2A0000000000089HPS0
102	16.8950	XLON	22-Jun-22	14:37:31	OXL2A0000000000089HPRV
95	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HMLM
149	16.8950	XLON	22-Jun-22	14:37:31	OXL2A0000000000089HPRU
186	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HML0
18	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HMLN
79	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HMLQ
14	16.8950	XLON	22-Jun-22	14:37:31	OXL2A0000000000089HPS1
86	16.8950	XLON	22-Jun-22	14:37:31	OXL27000000000089HMLP
138	16.8950	XLON	22-Jun-22	14:37:31	OXL24000000000089HN7F
68	16.8950	XLON	22-Jun-22	14:37:31	OXL21000000000089HPQ2
88	16.8950	XLON	22-Jun-22	14:37:44	OXL24000000000089HN82
26	16.8950	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPSR
85	16.8950	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPSU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	16.8950	XLON	22-Jun-22	14:37:44	OXL21000000000089HPRQ
24	16.8950	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPSS
148	16.8950	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPST
62	16.8950	XLON	22-Jun-22	14:37:44	OXL24000000000089HN84
123	16.8950	XLON	22-Jun-22	14:37:44	OXL24000000000089HN83
84	16.8950	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPSV
52	16.8950	XLON	22-Jun-22	14:37:44	OXL210000000000089HPRP
106	16.8950	XLON	22-Jun-22	14:37:44	OXL210000000000089HPRR
39	16.8950	XLON	22-Jun-22	14:37:44	OXL210000000000089HPRS
62	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMML
96	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMMK
107	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMMP
33	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMMN
57	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMMM
84	16.8950	XLON	22-Jun-22	14:37:44	OXL270000000000089HMMO
34	16.8900	XLON	22-Jun-22	14:37:44	OXL2A0000000000089HPTO
39	16.8900	XLON	22-Jun-22	14:37:44	OXL210000000000089HPRT
163	16.9150	XLON	22-Jun-22	14:38:43	OXL2A0000000000089HQ11
71	16.9150	XLON	22-Jun-22	14:38:43	OXL210000000000089HQ0M
119	16.9150	XLON	22-Jun-22	14:38:43	OXL2A0000000000089HQ12
19	16.9150	XLON	22-Jun-22	14:38:43	OXL2A0000000000089HQ13
100	16.9150	XLON	22-Jun-22	14:38:43	OXL270000000000089HMQM
112	16.9100	XLON	22-Jun-22	14:38:44	OXL270000000000089HMQV
148	16.9100	XLON	22-Jun-22	14:38:44	OXL270000000000089HMQU
75	16.9100	XLON	22-Jun-22	14:38:44	OXL270000000000089HMQT
37	16.9100	XLON	22-Jun-22	14:38:44	OXL270000000000089HMQS
28	16.9100	XLON	22-Jun-22	14:38:44	OXL270000000000089HMR0
78	16.9100	XLON	22-Jun-22	14:38:44	OXL210000000000089HQ0V
49	16.9100	XLON	22-Jun-22	14:38:44	OXL210000000000089HQ0U
97	16.9100	XLON	22-Jun-22	14:38:44	OXL240000000000089HNCI
120	16.9100	XLON	22-Jun-22	14:38:44	OXL240000000000089HNCB
219	16.9100	XLON	22-Jun-22	14:38:44	OXL240000000000089HNCG
70	16.9100	XLON	22-Jun-22	14:38:44	OXL240000000000089HNCJ
80	16.9100	XLON	22-Jun-22	14:38:44	OXL210000000000089HQ11
83	16.9100	XLON	22-Jun-22	14:38:44	OXL210000000000089HQ10
110	16.9100	XLON	22-Jun-22	14:38:44	OXL2A0000000000089HQ19
25	16.9100	XLON	22-Jun-22	14:38:44	OXL2A0000000000089HQ1A
25	16.9100	XLON	22-Jun-22	14:38:44	OXL2A0000000000089HQ1B
92	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3H
38	16.9050	XLON	22-Jun-22	14:39:03	OXL210000000000089HQ3M
17	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3G
106	16.9050	XLON	22-Jun-22	14:39:03	OXL210000000000089HQ3N
28	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3I
105	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSK
25	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3F
88	16.9050	XLON	22-Jun-22	14:39:03	OXL210000000000089HQ3O
120	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3J
48	16.9050	XLON	22-Jun-22	14:39:03	OXL210000000000089HQ3P
131	16.9050	XLON	22-Jun-22	14:39:03	OXL2A0000000000089HQ3K
83	16.9050	XLON	22-Jun-22	14:39:03	OXL240000000000089HNE8
85	16.9050	XLON	22-Jun-22	14:39:03	OXL240000000000089HNE9
162	16.9050	XLON	22-Jun-22	14:39:03	OXL240000000000089HNEA
79	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSF
127	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSI
19	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSG
61	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSH
43	16.9050	XLON	22-Jun-22	14:39:03	OXL270000000000089HMSJ
77	16.9000	XLON	22-Jun-22	14:39:04	OXL270000000000089HMSP
98	16.9000	XLON	22-Jun-22	14:39:04	OXL270000000000089HMSQ
83	16.9000	XLON	22-Jun-22	14:39:04	OXL270000000000089HMSR
95	16.9050	XLON	22-Jun-22	14:39:09	OXL240000000000089HNF8
30	16.9050	XLON	22-Jun-22	14:39:10	OXL2A0000000000089HQ4M
65	16.9100	XLON	22-Jun-22	14:39:37	OXL210000000000089HQ6U
142	16.9100	XLON	22-Jun-22	14:39:37	OXL240000000000089HNNH
174	16.9100	XLON	22-Jun-22	14:39:37	OXL210000000000089HQ6T
94	16.9100	XLON	22-Jun-22	14:39:37	OXL2A0000000000089HQ6K
45	16.9100	XLON	22-Jun-22	14:39:37	OXL240000000000089HNNH
39	16.9100	XLON	22-Jun-22	14:39:37	OXL270000000000089HNVU
75	16.9100	XLON	22-Jun-22	14:39:37	OXL240000000000089HNNJ
60	16.9100	XLON	22-Jun-22	14:39:37	OXL210000000000089HQ70
34	16.9100	XLON	22-Jun-22	14:39:37	OXL210000000000089HQ6V
102	16.9100	XLON	22-Jun-22	14:39:37	OXL270000000000089HNN0
24	16.9100	XLON	22-Jun-22	14:39:37	OXL2A0000000000089HQ6N
18	16.9100	XLON	22-Jun-22	14:39:37	OXL270000000000089HNN0
30	16.9100	XLON	22-Jun-22	14:39:37	OXL2A0000000000089HQ6L
113	16.9100	XLON	22-Jun-22	14:39:37	OXL270000000000089HNVV
129	16.9100	XLON	22-Jun-22	14:39:37	OXL270000000000089HNN1
11	16.9100	XLON	22-Jun-22	14:39:37	OXL2A0000000000089HQ6M
58	16.9050	XLON	22-Jun-22	14:39:38	OXL210000000000089HQ7A
19	16.9050	XLON	22-Jun-22	14:39:38	OXL270000000000089HNN0A
62	16.9050	XLON	22-Jun-22	14:39:38	OXL210000000000089HQ79
146	16.9050	XLON	22-Jun-22	14:39:38	OXL2A0000000000089HQ6U
51	16.9050	XLON	22-Jun-22	14:39:38	OXL270000000000089HNN09
63	16.9050	XLON	22-Jun-22	14:39:38	OXL240000000000089HNNR
73	16.9050	XLON	22-Jun-22	14:39:38	OXL2A0000000000089HQ6V
121	16.9150	XLON	22-Jun-22	14:40:34	OXL240000000000089HNNB
81	16.9150	XLON	22-Jun-22	14:40:34	OXL210000000000089HQCG
38	16.9150	XLON	22-Jun-22	14:40:34	OXL210000000000089HQCF
32	16.9150	XLON	22-Jun-22	14:40:34	OXL2A0000000000089HQCK
187	16.9150	XLON	22-Jun-22	14:40:34	OXL2A0000000000089HQ6J
67	16.9150	XLON	22-Jun-22	14:40:34	OXL270000000000089HNN63
56	16.9150	XLON	22-Jun-22	14:40:34	OXL270000000000089HNN62
105	16.9150	XLON	22-Jun-22	14:40:34	OXL2A0000000000089HQ6I
33	16.9100	XLON	22-Jun-22	14:40:38	OXL210000000000089HQD0
28	16.9100	XLON	22-Jun-22	14:40:38	OXL270000000000089HNN6K
152	16.9100	XLON	22-Jun-22	14:40:38	OXL270000000000089HNN6I
160	16.9100	XLON	22-Jun-22	14:40:38	OXL210000000000089HQCU
65	16.9100	XLON	22-Jun-22	14:40:38	OXL240000000000089HNN03
169	16.9100	XLON	22-Jun-22	14:40:38	OXL240000000000089HNN02
82	16.9100	XLON	22-Jun-22	14:40:38	OXL240000000000089HNN01
22	16.9100	XLON	22-Jun-22	14:40:38	OXL2A0000000000089HQCR
28	16.9100	XLON	22-Jun-22	14:40:38	OXL2A0000000000089HQ6Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
58	16.9100	XLON	22-Jun-22	14:40:38	OXL21000000000089HQCV
82	16.9100	XLON	22-Jun-22	14:40:38	OXL270000000000089HN6J
73	16.9100	XLON	22-Jun-22	14:40:38	OXL2A00000000000089HQCS
69	16.9050	XLON	22-Jun-22	14:40:39	OXL2A00000000000089HQCT
63	16.9050	XLON	22-Jun-22	14:40:39	OXL240000000000089HNO4
4	16.9050	XLON	22-Jun-22	14:40:39	OXL270000000000089HN6M
44	16.9050	XLON	22-Jun-22	14:40:39	OXL210000000000089HQD2
56	16.9050	XLON	22-Jun-22	14:40:39	OXL270000000000089HN6N
40	16.9050	XLON	22-Jun-22	14:40:39	OXL270000000000089HN6P
119	16.9050	XLON	22-Jun-22	14:40:39	OXL270000000000089HN6O
26	16.9150	XLON	22-Jun-22	14:41:09	OXL2A0000000000089HQEQ
75	16.9150	XLON	22-Jun-22	14:41:09	OXL240000000000089HNPQ
76	16.9150	XLON	22-Jun-22	14:41:09	OXL210000000000089HQET
35	16.9150	XLON	22-Jun-22	14:41:09	OXL210000000000089HQFO
136	16.9150	XLON	22-Jun-22	14:41:09	OXL2A0000000000089HQEP
144	16.9150	XLON	22-Jun-22	14:41:09	OXL210000000000089HQEU
98	16.9150	XLON	22-Jun-22	14:41:09	OXL2A0000000000089HQEO
46	16.9150	XLON	22-Jun-22	14:41:09	OXL210000000000089HQEV
153	16.9150	XLON	22-Jun-22	14:41:09	OXL240000000000089HNPR
135	16.9150	XLON	22-Jun-22	14:41:09	OXL270000000000089HN9A
85	16.9150	XLON	22-Jun-22	14:41:09	OXL270000000000089HN9B
45	16.9100	XLON	22-Jun-22	14:41:19	OXL210000000000089HQG2
15	16.9100	XLON	22-Jun-22	14:41:19	OXL2A0000000000089HQFP
39	16.9100	XLON	22-Jun-22	14:41:19	OXL2A0000000000089HQFQ
89	16.9100	XLON	22-Jun-22	14:41:19	OXL2A0000000000089HQFS
64	16.9100	XLON	22-Jun-22	14:41:19	OXL240000000000089HNQT
60	16.9100	XLON	22-Jun-22	14:41:19	OXL270000000000089HNAF
157	16.9100	XLON	22-Jun-22	14:41:19	OXL240000000000089HNQV
103	16.9100	XLON	22-Jun-22	14:41:19	OXL270000000000089HNAJ
26	16.9100	XLON	22-Jun-22	14:41:19	OXL270000000000089HNAI
127	16.9050	XLON	22-Jun-22	14:41:19	OXL2A0000000000089HQFU
90	16.9050	XLON	22-Jun-22	14:41:19	OXL270000000000089HNAM
38	16.9050	XLON	22-Jun-22	14:41:19	OXL270000000000089HNAO
67	16.9050	XLON	22-Jun-22	14:41:19	OXL210000000000089HQG6
43	16.9050	XLON	22-Jun-22	14:41:19	OXL210000000000089HQG5
66	16.9050	XLON	22-Jun-22	14:41:19	OXL240000000000089HNR0
62	16.9000	XLON	22-Jun-22	14:41:50	OXL240000000000089HNSE
47	16.9000	XLON	22-Jun-22	14:41:50	OXL210000000000089HQHT
85	16.9000	XLON	22-Jun-22	14:41:50	OXL240000000000089HNSD
42	16.9000	XLON	22-Jun-22	14:41:50	OXL240000000000089HNSC
127	16.9000	XLON	22-Jun-22	14:41:50	OXL2A0000000000089HQHN
33	16.9000	XLON	22-Jun-22	14:41:50	OXL210000000000089HQI1
80	16.9000	XLON	22-Jun-22	14:41:50	OXL210000000000089HQHV
29	16.9000	XLON	22-Jun-22	14:41:50	OXL210000000000089HQHU
84	16.9000	XLON	22-Jun-22	14:41:50	OXL2A0000000000089HQHM
76	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCD
47	16.9000	XLON	22-Jun-22	14:41:50	OXL210000000000089HQI0
38	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCC
16	16.9000	XLON	22-Jun-22	14:41:50	OXL2A0000000000089HQHL
35	16.9000	XLON	22-Jun-22	14:41:50	OXL2A0000000000089HQHP
23	16.9000	XLON	22-Jun-22	14:41:50	OXL2A0000000000089HQHO
165	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCG
59	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCF
35	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCE
51	16.9000	XLON	22-Jun-22	14:41:50	OXL270000000000089HNCH
44	16.8950	XLON	22-Jun-22	14:41:51	OXL210000000000089HQI3
71	16.8950	XLON	22-Jun-22	14:41:52	OXL2A0000000000089HQI0
76	16.8950	XLON	22-Jun-22	14:41:52	OXL240000000000089HNSP
69	16.9050	XLON	22-Jun-22	14:42:51	OXL210000000000089HQLI
172	16.9050	XLON	22-Jun-22	14:42:51	OXL270000000000089HNG9
73	16.9050	XLON	22-Jun-22	14:42:51	OXL240000000000089HO09
39	16.9050	XLON	22-Jun-22	14:42:51	OXL210000000000089HQLK
41	16.9050	XLON	22-Jun-22	14:42:51	OXL210000000000089HQLJ
151	16.9050	XLON	22-Jun-22	14:42:51	OXL240000000000089HO0B
118	16.9050	XLON	22-Jun-22	14:42:51	OXL270000000000089HNGA
62	16.9050	XLON	22-Jun-22	14:42:51	OXL240000000000089HO0A
116	16.9050	XLON	22-Jun-22	14:42:51	OXL210000000000089HQLL
132	16.9050	XLON	22-Jun-22	14:42:51	OXL2A0000000000089HQLM
111	16.9050	XLON	22-Jun-22	14:42:51	OXL270000000000089HNGB
149	16.9050	XLON	22-Jun-22	14:42:51	OXL2A0000000000089HQLN
103	16.9050	XLON	22-Jun-22	14:42:51	OXL270000000000089HNGC
75	16.9050	XLON	22-Jun-22	14:42:51	OXL240000000000089HO08
47	16.9050	XLON	22-Jun-22	14:42:51	OXL270000000000089HNG8
28	16.9050	XLON	22-Jun-22	14:42:51	OXL2A0000000000089HQLL
38	16.9000	XLON	22-Jun-22	14:42:52	OXL210000000000089HQM1
114	16.9000	XLON	22-Jun-22	14:42:52	OXL210000000000089HQM0
77	16.9000	XLON	22-Jun-22	14:42:52	OXL210000000000089HQLU
58	16.9000	XLON	22-Jun-22	14:42:52	OXL240000000000089HO0F
39	16.9000	XLON	22-Jun-22	14:42:52	OXL210000000000089HQLV
62	16.9000	XLON	22-Jun-22	14:42:52	OXL2A0000000000089HQLV
88	16.9000	XLON	22-Jun-22	14:42:52	OXL240000000000089HO0G
14	16.9000	XLON	22-Jun-22	14:42:52	OXL2A0000000000089HQLS
118	16.9000	XLON	22-Jun-22	14:42:52	OXL2A0000000000089HQLU
21	16.9000	XLON	22-Jun-22	14:42:52	OXL2A0000000000089HQLT
108	16.9000	XLON	22-Jun-22	14:42:52	OXL270000000000089HNGI
3	16.9000	XLON	22-Jun-22	14:42:52	OXL270000000000089HNGH
32	16.9000	XLON	22-Jun-22	14:42:52	OXL270000000000089HNGG
39	16.9050	XLON	22-Jun-22	14:43:40	OXL210000000000089HQQ3
53	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKQ
31	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKU
124	16.9050	XLON	22-Jun-22	14:43:40	OXL240000000000089HO47
83	16.9050	XLON	22-Jun-22	14:43:40	OXL210000000000089HQQ2
29	16.9050	XLON	22-Jun-22	14:43:40	OXL210000000000089HQQ1
22	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKV
26	16.9050	XLON	22-Jun-22	14:43:40	OXL2A0000000000089HQPP
105	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKT
117	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKS
39	16.9050	XLON	22-Jun-22	14:43:40	OXL270000000000089HNKR
19	16.9050	XLON	22-Jun-22	14:43:40	OXL2A0000000000089HQPR
84	16.9050	XLON	22-Jun-22	14:43:40	OXL2A0000000000089HPQ
153	16.9050	XLON	22-Jun-22	14:43:40	OXL240000000000089HO48
34	16.9050	XLON	22-Jun-22	14:43:40	OXL2A0000000000089HP5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	16.9000	XLON	22-Jun-22	14:43:48	OXL2A000000000089HQQC
46	16.9000	XLON	22-Jun-22	14:43:48	OXL2A000000000089HQQB
96	16.9000	XLON	22-Jun-22	14:43:48	OXL21000000000089HQQR
59	16.9000	XLON	22-Jun-22	14:43:48	OXL21000000000089HQQQ
37	16.9000	XLON	22-Jun-22	14:43:48	OXL21000000000089HQQP
87	16.9000	XLON	22-Jun-22	14:43:55	OXL27000000000089HNMB
92	16.9000	XLON	22-Jun-22	14:43:55	OXL27000000000089HNMA
82	16.9000	XLON	22-Jun-22	14:43:55	OXL27000000000089HNMA
48	16.9000	XLON	22-Jun-22	14:43:55	OXL21000000000089HQR6
43	16.9000	XLON	22-Jun-22	14:43:55	OXL27000000000089HNMC
53	16.9000	XLON	22-Jun-22	14:43:55	OXL21000000000089HQR7
85	16.9000	XLON	22-Jun-22	14:43:55	OXL24000000000089HO5C
25	16.9000	XLON	22-Jun-22	14:43:55	OXL2A000000000089HQQQ
143	16.9000	XLON	22-Jun-22	14:43:55	OXL2A000000000089HQQP
115	16.9000	XLON	22-Jun-22	14:43:55	OXL2A000000000089HQQR
63	16.9000	XLON	22-Jun-22	14:43:55	OXL21000000000089HQR8
62	16.9000	XLON	22-Jun-22	14:43:55	OXL24000000000089HO5D
83	16.9000	XLON	22-Jun-22	14:43:55	OXL21000000000089HQR9
170	16.9000	XLON	22-Jun-22	14:43:55	OXL24000000000089HO5E
90	16.9000	XLON	22-Jun-22	14:43:55	OXL2A000000000089HQQS
30	16.8950	XLON	22-Jun-22	14:44:18	OXL27000000000089HNPC
100	16.8950	XLON	22-Jun-22	14:44:18	OXL24000000000089HO7V
16	16.8950	XLON	22-Jun-22	14:44:18	OXL2A000000000089HQST
87	16.8950	XLON	22-Jun-22	14:44:18	OXL27000000000089HNPE
41	16.8950	XLON	22-Jun-22	14:44:18	OXL27000000000089HNPD
94	16.9100	XLON	22-Jun-22	14:44:45	OXL24000000000089HO9C
120	16.9100	XLON	22-Jun-22	14:44:45	OXL21000000000089HQV1
87	16.9100	XLON	22-Jun-22	14:44:45	OXL2A000000000089HQV0
37	16.9100	XLON	22-Jun-22	14:44:45	OXL27000000000089HNR2
131	16.9100	XLON	22-Jun-22	14:44:45	OXL24000000000089HO9B
118	16.9100	XLON	22-Jun-22	14:44:45	OXL2A000000000089HQUV
60	16.9100	XLON	22-Jun-22	14:44:45	OXL27000000000089HNR1
16	16.9100	XLON	22-Jun-22	14:44:45	OXL2A000000000089HQV2
28	16.9100	XLON	22-Jun-22	14:44:45	OXL2A000000000089HQV1
54	16.9100	XLON	22-Jun-22	14:44:45	OXL21000000000089HQV3
28	16.9100	XLON	22-Jun-22	14:44:45	OXL21000000000089HQV2
91	16.9100	XLON	22-Jun-22	14:44:45	OXL27000000000089HNR3
96	16.9100	XLON	22-Jun-22	14:44:47	OXL27000000000089HNR7
30	16.9100	XLON	22-Jun-22	14:44:47	OXL24000000000089HO9G
124	16.9100	XLON	22-Jun-22	14:44:47	OXL24000000000089HO9H
51	16.9200	XLON	22-Jun-22	14:45:47	OXL27000000000089HO10
58	16.9200	XLON	22-Jun-22	14:45:47	OXL27000000000089HO0V
18	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4H
33	16.9200	XLON	22-Jun-22	14:45:47	OXL21000000000089HR3Q
76	16.9200	XLON	22-Jun-22	14:45:47	OXL27000000000089HO11
77	16.9200	XLON	22-Jun-22	14:45:47	OXL24000000000089HOE5
78	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4M
48	16.9200	XLON	22-Jun-22	14:45:47	OXL24000000000089HOE4
83	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4I
27	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4K
16	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4J
87	16.9200	XLON	22-Jun-22	14:45:47	OXL2A000000000089HR4L
100	16.9200	XLON	22-Jun-22	14:45:47	OXL24000000000089HOE2
80	16.9200	XLON	22-Jun-22	14:45:47	OXL21000000000089HR3O
68	16.9200	XLON	22-Jun-22	14:45:47	OXL21000000000089HR3R
31	16.9200	XLON	22-Jun-22	14:45:47	OXL21000000000089HR3P
84	16.9200	XLON	22-Jun-22	14:45:47	OXL24000000000089HOE3
103	16.9150	XLON	22-Jun-22	14:46:05	OXL21000000000089HR52
39	16.9150	XLON	22-Jun-22	14:46:05	OXL21000000000089HR53
81	16.9150	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2E
114	16.9150	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2D
58	16.9150	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2F
21	16.9150	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2K
11	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5I
79	16.9100	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2H
28	16.9100	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2G
103	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5J
129	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5K
75	16.9100	XLON	22-Jun-22	14:46:05	OXL24000000000089HOFQ
79	16.9100	XLON	22-Jun-22	14:46:05	OXL24000000000089HOFD
17	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5L
85	16.9100	XLON	22-Jun-22	14:46:05	OXL24000000000089HOFR
16	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5M
87	16.9100	XLON	22-Jun-22	14:46:05	OXL2A000000000089HR5N
32	16.9100	XLON	22-Jun-22	14:46:05	OXL21000000000089HR54
83	16.9100	XLON	22-Jun-22	14:46:05	OXL21000000000089HR55
31	16.9050	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2I
122	16.9050	XLON	22-Jun-22	14:46:05	OXL27000000000089HO2J
16	16.9050	XLON	22-Jun-22	14:46:05	OXL21000000000089HR58
34	16.9050	XLON	22-Jun-22	14:46:05	OXL21000000000089HR57
6	16.9050	XLON	22-Jun-22	14:46:05	OXL21000000000089HR56
64	16.9050	XLON	22-Jun-22	14:46:17	OXL24000000000089HOGI
11	16.9050	XLON	22-Jun-22	14:46:17	OXL2A000000000089HR6B
39	16.9000	XLON	22-Jun-22	14:46:21	OXL21000000000089HR74
27	16.9000	XLON	22-Jun-22	14:46:21	OXL27000000000089HO48
18	16.9000	XLON	22-Jun-22	14:46:21	OXL27000000000089HO49
62	16.9000	XLON	22-Jun-22	14:46:21	OXL2A000000000089HR79
44	16.9000	XLON	22-Jun-22	14:46:21	OXL21000000000089HR75
83	16.9000	XLON	22-Jun-22	14:46:21	OXL27000000000089HO4A
18	16.9000	XLON	22-Jun-22	14:46:21	OXL2A000000000089HR77
78	16.9000	XLON	22-Jun-22	14:46:21	OXL2A000000000089HR76
21	16.9000	XLON	22-Jun-22	14:46:21	OXL2A000000000089HR78
61	16.9000	XLON	22-Jun-22	14:46:42	OXL2A000000000089HR8G
18	16.9000	XLON	22-Jun-22	14:46:42	OXL2A000000000089HR8I
34	16.9000	XLON	22-Jun-22	14:46:42	OXL2A000000000089HR8H
106	16.9000	XLON	22-Jun-22	14:46:42	OXL24000000000089HOIA
20	16.9000	XLON	22-Jun-22	14:46:42	OXL27000000000089HO5R
90	16.9000	XLON	22-Jun-22	14:46:42	OXL27000000000089HO5S
59	16.9000	XLON	22-Jun-22	14:46:42	OXL21000000000089HR8M
52	16.9000	XLON	22-Jun-22	14:46:42	OXL27000000000089HO5T
31	16.9100	XLON	22-Jun-22	14:47:48	OXL2A000000000089HRD5
126	16.9100	XLON	22-Jun-22	14:47:48	OXL24000000000089HOMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	16.9100	XLON	22-Jun-22	14:47:48	OXL2A000000000089HRD7
67	16.9100	XLON	22-Jun-22	14:47:48	OXL210000000000089HRD9
129	16.9100	XLON	22-Jun-22	14:47:48	OXL210000000000089HRDB
78	16.9100	XLON	22-Jun-22	14:47:48	OXL240000000000089HON0
95	16.9100	XLON	22-Jun-22	14:47:48	OXL2A0000000000089HRD6
41	16.9100	XLON	22-Jun-22	14:47:48	OXL210000000000089HRDA
92	16.9100	XLON	22-Jun-22	14:47:48	OXL240000000000089HON1
24	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAN
118	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAO
111	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAP
70	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAQ
25	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAR
94	16.9100	XLON	22-Jun-22	14:47:48	OXL270000000000089HOAS
76	16.9100	XLON	22-Jun-22	14:47:48	OXL2A0000000000089HRD2
44	16.9100	XLON	22-Jun-22	14:47:48	OXL210000000000089HRD7
18	16.9100	XLON	22-Jun-22	14:47:48	OXL2A0000000000089HRD4
93	16.9100	XLON	22-Jun-22	14:47:48	OXL2A0000000000089HRD3
55	16.9100	XLON	22-Jun-22	14:47:48	OXL240000000000089HOMU
36	16.9100	XLON	22-Jun-22	14:47:48	OXL210000000000089HRD8
32	16.9100	XLON	22-Jun-22	14:47:58	OXL240000000000089HO06
91	16.9100	XLON	22-Jun-22	14:47:58	OXL270000000000089HOB7
44	16.9100	XLON	22-Jun-22	14:47:58	OXL210000000000089HREE
112	16.9100	XLON	22-Jun-22	14:47:58	OXL240000000000089HOO7
72	16.9100	XLON	22-Jun-22	14:47:58	OXL2A0000000000089HRE8
133	16.9100	XLON	22-Jun-22	14:47:58	OXL210000000000089HREF
64	16.9100	XLON	22-Jun-22	14:47:58	OXL210000000000089HREG
64	16.9100	XLON	22-Jun-22	14:47:58	OXL2A0000000000089HRE9
31	16.9100	XLON	22-Jun-22	14:47:58	OXL270000000000089HOB9
43	16.9100	XLON	22-Jun-22	14:47:58	OXL240000000000089HO09
93	16.9100	XLON	22-Jun-22	14:47:58	OXL240000000000089HO08
57	16.9100	XLON	22-Jun-22	14:47:58	OXL210000000000089HREI
49	16.9100	XLON	22-Jun-22	14:47:58	OXL210000000000089HREH
153	16.9150	XLON	22-Jun-22	14:48:57	OXL270000000000089HOG3
20	16.9150	XLON	22-Jun-22	14:48:57	OXL270000000000089HOG1
174	16.9150	XLON	22-Jun-22	14:48:57	OXL270000000000089HOFU
23	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HRIC
118	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HR18
84	16.9150	XLON	22-Jun-22	14:48:57	OXL240000000000089HORP
29	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HRIA
108	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HR19
140	16.9150	XLON	22-Jun-22	14:48:57	OXL270000000000089HOFV
21	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HRID
189	16.9150	XLON	22-Jun-22	14:48:57	OXL2A0000000000089HRIB
100	16.9100	XLON	22-Jun-22	14:49:02	OXL240000000000089HOTO
60	16.9100	XLON	22-Jun-22	14:49:02	OXL210000000000089HRIN
76	16.9100	XLON	22-Jun-22	14:49:02	OXL240000000000089HOT3
105	16.9100	XLON	22-Jun-22	14:49:02	OXL270000000000089HOH3
83	16.9100	XLON	22-Jun-22	14:49:02	OXL240000000000089HOT2
137	16.9100	XLON	22-Jun-22	14:49:02	OXL210000000000089HRIO
37	16.9100	XLON	22-Jun-22	14:49:02	OXL240000000000089HOT1
61	16.9100	XLON	22-Jun-22	14:49:02	OXL210000000000089HRIR
82	16.9100	XLON	22-Jun-22	14:49:02	OXL210000000000089HRIQ
46	16.9100	XLON	22-Jun-22	14:49:02	OXL210000000000089HRIP
48	16.9100	XLON	22-Jun-22	14:49:03	OXL210000000000089HRJ2
64	16.9100	XLON	22-Jun-22	14:49:03	OXL240000000000089HOTH
142	16.9100	XLON	22-Jun-22	14:49:03	OXL240000000000089HOTG
56	16.9100	XLON	22-Jun-22	14:49:03	OXL270000000000089HOHA
141	16.9100	XLON	22-Jun-22	14:49:03	OXL240000000000089HOTF
51	16.9100	XLON	22-Jun-22	14:49:03	OXL210000000000089HRJ3
37	16.9100	XLON	22-Jun-22	14:49:12	OXL210000000000089HRJT
99	16.9100	XLON	22-Jun-22	14:49:12	OXL2A0000000000089HRK7
91	16.9100	XLON	22-Jun-22	14:49:12	OXL240000000000089HOU7
86	16.9100	XLON	22-Jun-22	14:49:12	OXL240000000000089HOU9
92	16.9100	XLON	22-Jun-22	14:49:12	OXL240000000000089HOU8
49	16.9100	XLON	22-Jun-22	14:49:16	OXL210000000000089HRK2
113	16.9100	XLON	22-Jun-22	14:49:16	OXL240000000000089HOU1
118	16.9100	XLON	22-Jun-22	14:49:16	OXL240000000000089HOUH
56	16.9050	XLON	22-Jun-22	14:49:21	OXL210000000000089HRK9
117	16.9050	XLON	22-Jun-22	14:49:21	OXL210000000000089HRK8
89	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKK
86	16.9050	XLON	22-Jun-22	14:49:21	OXL270000000000089HOIN
121	16.9050	XLON	22-Jun-22	14:49:21	OXL270000000000089HOIM
93	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKH
35	16.9050	XLON	22-Jun-22	14:49:21	OXL210000000000089HRKA
64	16.9050	XLON	22-Jun-22	14:49:21	OXL270000000000089HOIR
12	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKI
22	16.9050	XLON	22-Jun-22	14:49:21	OXL270000000000089HOIQ
29	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKM
98	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKL
93	16.9050	XLON	22-Jun-22	14:49:21	OXL270000000000089HOIP
37	16.9050	XLON	22-Jun-22	14:49:21	OXL2A0000000000089HRKN
63	16.9050	XLON	22-Jun-22	14:49:21	OXL240000000000089HOUQ
42	16.9050	XLON	22-Jun-22	14:49:55	OXL270000000000089HOKL
109	16.9050	XLON	22-Jun-22	14:49:55	OXL270000000000089HOKM
29	16.9050	XLON	22-Jun-22	14:49:55	OXL210000000000089HRM5
25	16.9050	XLON	22-Jun-22	14:49:55	OXL2A0000000000089HRMR
125	16.9050	XLON	22-Jun-22	14:49:55	OXL210000000000089HRM4
63	16.9050	XLON	22-Jun-22	14:49:55	OXL210000000000089HRM3
94	16.9050	XLON	22-Jun-22	14:49:55	OXL2A0000000000089HRMS
98	16.9050	XLON	22-Jun-22	14:49:55	OXL2A0000000000089HRMQ
43	16.9150	XLON	22-Jun-22	14:50:26	OXL210000000000089HROP
83	16.9150	XLON	22-Jun-22	14:50:26	OXL210000000000089HROQ
97	16.9150	XLON	22-Jun-22	14:50:40	OXL210000000000089HRQC
121	16.9150	XLON	22-Jun-22	14:50:40	OXL2A0000000000089HRQG
124	16.9150	XLON	22-Jun-22	14:50:40	OXL2A0000000000089HRQF
48	16.9150	XLON	22-Jun-22	14:50:40	OXL210000000000089HRQB
52	16.9150	XLON	22-Jun-22	14:50:40	OXL270000000000089HONT
85	16.9150	XLON	22-Jun-22	14:50:40	OXL270000000000089HONS
86	16.9150	XLON	22-Jun-22	14:50:40	OXL270000000000089HONR
39	16.9100	XLON	22-Jun-22	14:50:42	OXL210000000000089HRQF
34	16.9100	XLON	22-Jun-22	14:50:42	OXL2A0000000000089HRQI
96	16.9100	XLON	22-Jun-22	14:50:42	OXL240000000000089HP5A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	16.9100	XLON	22-Jun-22	14:50:42	OXL21000000000089HRQE
133	16.9100	XLON	22-Jun-22	14:50:42	OXL27000000000089HOO1
115	16.9100	XLON	22-Jun-22	14:50:42	OXL24000000000089HP5B
15	16.9100	XLON	22-Jun-22	14:50:42	OXL2A0000000000089HRQH
72	16.9100	XLON	22-Jun-22	14:50:42	OXL24000000000089HP5D
126	16.9100	XLON	22-Jun-22	14:50:42	OXL24000000000089HP5C
30	16.9100	XLON	22-Jun-22	14:50:42	OXL2A0000000000089HRQJ
89	16.9100	XLON	22-Jun-22	14:50:42	OXL2A0000000000089HRQK
96	16.9100	XLON	22-Jun-22	14:50:42	OXL27000000000089HOO3
21	16.9100	XLON	22-Jun-22	14:50:42	OXL27000000000089HOO2
72	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRS8
23	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRS7
93	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRS6
95	16.9050	XLON	22-Jun-22	14:51:06	OXL24000000000089HP6O
16	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRSB
104	16.9050	XLON	22-Jun-22	14:51:06	OXL24000000000089HP6N
52	16.9050	XLON	22-Jun-22	14:51:06	OXL24000000000089HP6P
18	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRS5
110	16.9050	XLON	22-Jun-22	14:51:06	OXL27000000000089HOPN
73	16.9050	XLON	22-Jun-22	14:51:06	OXL27000000000089HOPM
12	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRS0
43	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRRV
100	16.9050	XLON	22-Jun-22	14:51:06	OXL2A0000000000089HRS9
25	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRS1
39	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRS3
29	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRS2
60	16.9050	XLON	22-Jun-22	14:51:06	OXL27000000000089HOPO
112	16.9050	XLON	22-Jun-22	14:51:06	OXL21000000000089HRS4
145	16.9050	XLON	22-Jun-22	14:51:06	OXL27000000000089HOPH
23	16.9050	XLON	22-Jun-22	14:51:06	OXL27000000000089HOPP
69	16.9000	XLON	22-Jun-22	14:51:12	OXL24000000000089HP7C
101	16.9000	XLON	22-Jun-22	14:51:12	OXL2A0000000000089HRT3
92	16.9000	XLON	22-Jun-22	14:51:12	OXL21000000000089HRT2
90	16.9000	XLON	22-Jun-22	14:51:12	OXL21000000000089HRT0
20	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQN
126	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQM
44	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQQ
57	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQP
115	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQO
67	16.9000	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQR
12	16.8950	XLON	22-Jun-22	14:51:12	OXL2A0000000000089HRT5
73	16.8950	XLON	22-Jun-22	14:51:12	OXL24000000000089HP7E
71	16.8950	XLON	22-Jun-22	14:51:12	OXL2A0000000000089HRT6
38	16.8950	XLON	22-Jun-22	14:51:12	OXL21000000000089HRT3
23	16.8950	XLON	22-Jun-22	14:51:12	OXL2A0000000000089HRT7
39	16.8950	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQU
77	16.8950	XLON	22-Jun-22	14:51:12	OXL27000000000089HOQV
30	16.8950	XLON	22-Jun-22	14:51:14	OXL27000000000089HOR6
91	16.8950	XLON	22-Jun-22	14:51:14	OXL24000000000089HP7G
127	16.9050	XLON	22-Jun-22	14:54:38	OXL2A0000000000089HSB4
72	16.9050	XLON	22-Jun-22	14:54:38	OXL21000000000089HS97
29	16.9050	XLON	22-Jun-22	14:54:38	OXL2A0000000000089HSB1
103	16.9050	XLON	22-Jun-22	14:54:38	OXL24000000000089HPMP
202	16.9050	XLON	22-Jun-22	14:54:38	OXL2A0000000000089HSB2
110	16.9050	XLON	22-Jun-22	14:54:38	OXL24000000000089HPMQ
38	16.9050	XLON	22-Jun-22	14:54:38	OXL2A0000000000089HSB3
206	16.9050	XLON	22-Jun-22	14:54:38	OXL27000000000089HP6O
46	16.9050	XLON	22-Jun-22	14:54:38	OXL27000000000089HP6N
23	16.9050	XLON	22-Jun-22	14:54:38	OXL27000000000089HP6M
266	16.9100	XLON	22-Jun-22	14:55:42	OXL24000000000089HPQR
85	16.9100	XLON	22-Jun-22	14:55:42	OXL21000000000089HSFP
36	16.9100	XLON	22-Jun-22	14:55:42	OXL2A0000000000089HSFS
31	16.9100	XLON	22-Jun-22	14:55:42	OXL2A0000000000089HSFR
180	16.9100	XLON	22-Jun-22	14:55:42	OXL27000000000089HPB4
96	16.9100	XLON	22-Jun-22	14:55:42	OXL21000000000089HSCQ
211	16.9300	XLON	22-Jun-22	14:56:10	OXL21000000000089HSEB
146	16.9300	XLON	22-Jun-22	14:56:10	OXL21000000000089HSEA
183	16.9300	XLON	22-Jun-22	14:56:10	OXL24000000000089HPSD
276	16.9300	XLON	22-Jun-22	14:56:10	OXL27000000000089HPCP
258	16.9300	XLON	22-Jun-22	14:56:10	OXL2A0000000000089HSH9
162	16.9300	XLON	22-Jun-22	14:56:10	OXL27000000000089HPCO
223	16.9300	XLON	22-Jun-22	14:56:10	OXL2A0000000000089HSHA
128	16.9250	XLON	22-Jun-22	14:56:28	OXL27000000000089HPDL
173	16.9250	XLON	22-Jun-22	14:56:28	OXL24000000000089HPTF
155	16.9250	XLON	22-Jun-22	14:56:28	OXL24000000000089HPTH
227	16.9250	XLON	22-Jun-22	14:56:28	OXL24000000000089HPTG
41	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSID
40	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSIA
91	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSIC
250	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSIE
46	16.9250	XLON	22-Jun-22	14:56:28	OXL27000000000089HPDK
149	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSIB
20	16.9250	XLON	22-Jun-22	14:56:28	OXL21000000000089HSFA
145	16.9250	XLON	22-Jun-22	14:56:28	OXL21000000000089HSF9
95	16.9250	XLON	22-Jun-22	14:56:28	OXL21000000000089HSF8
87	16.9250	XLON	22-Jun-22	14:56:28	OXL21000000000089HSF7
34	16.9250	XLON	22-Jun-22	14:56:28	OXL2A0000000000089HSI9
165	16.9250	XLON	22-Jun-22	14:56:28	OXL24000000000089HPTI
92	16.9250	XLON	22-Jun-22	14:56:28	OXL27000000000089HPDM
89	16.9250	XLON	22-Jun-22	14:56:28	OXL21000000000089HSFB
64	16.9250	XLON	22-Jun-22	14:56:40	OXL24000000000089HPU4
27	16.9250	XLON	22-Jun-22	14:56:40	OXL2A0000000000089HSJ4
107	16.9250	XLON	22-Jun-22	14:56:40	OXL21000000000089HSFV
86	16.9250	XLON	22-Jun-22	14:56:40	OXL2A0000000000089HSJ5
46	16.9250	XLON	22-Jun-22	14:56:40	OXL24000000000089HPU5
21	16.9250	XLON	22-Jun-22	14:56:56	OXL2A0000000000089HSHK
18	16.9250	XLON	22-Jun-22	14:56:56	OXL2A0000000000089HSHK
172	16.9250	XLON	22-Jun-22	14:56:56	OXL24000000000089HPVD
98	16.9250	XLON	22-Jun-22	14:56:56	OXL2A0000000000089HSHK
91	16.9250	XLON	22-Jun-22	14:56:56	OXL24000000000089HPVE
117	16.9250	XLON	22-Jun-22	14:56:56	OXL27000000000089HPFG
128	16.9250	XLON	22-Jun-22	14:56:56	OXL21000000000089HSH7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
82	16.9250	XLON	22-Jun-22	14:56:56	OXL27000000000089HPFI
64	16.9250	XLON	22-Jun-22	14:56:56	OXL210000000000089HSH5
80	16.9250	XLON	22-Jun-22	14:56:56	OXL210000000000089HSH6
183	16.9200	XLON	22-Jun-22	14:57:02	OXL270000000000089HPG1
91	16.9200	XLON	22-Jun-22	14:57:02	OXL240000000000089HQ00
133	16.9200	XLON	22-Jun-22	14:57:02	OXL240000000000089HQ01
152	16.9200	XLON	22-Jun-22	14:57:02	OXL240000000000089HQ02
13	16.9200	XLON	22-Jun-22	14:57:02	OXL270000000000089HPG2
179	16.9200	XLON	22-Jun-22	14:57:02	OXL270000000000089HPG3
45	16.9200	XLON	22-Jun-22	14:57:02	OXL270000000000089HPG4
77	16.9200	XLON	22-Jun-22	14:57:02	OXL210000000000089HSHS
147	16.9200	XLON	22-Jun-22	14:57:02	OXL210000000000089HSHR
25	16.9200	XLON	22-Jun-22	14:57:02	OXL2A0000000000089HSLI
94	16.9200	XLON	22-Jun-22	14:57:02	OXL2A0000000000089HSLH
164	16.9200	XLON	22-Jun-22	14:57:02	OXL2A0000000000089HSLG
35	16.9150	XLON	22-Jun-22	14:57:04	OXL210000000000089HSI1
90	16.9200	XLON	22-Jun-22	14:57:28	OXL210000000000089HSJQ
51	16.9200	XLON	22-Jun-22	14:57:28	OXL210000000000089HSJP
29	16.9200	XLON	22-Jun-22	14:57:28	OXL2A0000000000089HSNA
16	16.9200	XLON	22-Jun-22	14:57:28	OXL2A0000000000089HSN9
109	16.9200	XLON	22-Jun-22	14:57:28	OXL270000000000089HPHL
84	16.9200	XLON	22-Jun-22	14:57:28	OXL240000000000089HQ10
86	16.9200	XLON	22-Jun-22	14:57:28	OXL240000000000089HQ1N
126	16.9200	XLON	22-Jun-22	14:57:28	OXL210000000000089HSJR
109	16.9300	XLON	22-Jun-22	14:59:08	OXL270000000000089HPNK
58	16.9300	XLON	22-Jun-22	14:59:08	OXL270000000000089HPNJ
210	16.9300	XLON	22-Jun-22	14:59:08	OXL240000000000089HQ8K
212	16.9300	XLON	22-Jun-22	14:59:08	OXL2A0000000000089HSSP
103	16.9300	XLON	22-Jun-22	14:59:08	OXL210000000000089HSP8
110	16.9300	XLON	22-Jun-22	14:59:08	OXL240000000000089HQ8J
282	16.9300	XLON	22-Jun-22	14:59:08	OXL270000000000089HPNL
185	16.9300	XLON	22-Jun-22	14:59:08	OXL2A0000000000089HSSR
149	16.9300	XLON	22-Jun-22	14:59:08	OXL2A0000000000089HSSQ
220	16.9250	XLON	22-Jun-22	14:59:16	OXL240000000000089HQ95
27	16.9250	XLON	22-Jun-22	14:59:16	OXL2A0000000000089HSTH
20	16.9250	XLON	22-Jun-22	14:59:16	OXL2A0000000000089HSTI
79	16.9250	XLON	22-Jun-22	14:59:16	OXL240000000000089HQ94
117	16.9250	XLON	22-Jun-22	14:59:16	OXL210000000000089HSQ1
205	16.9250	XLON	22-Jun-22	14:59:16	OXL270000000000089HPO1
103	16.9250	XLON	22-Jun-22	14:59:16	OXL210000000000089HSPV
76	16.9250	XLON	22-Jun-22	14:59:16	OXL210000000000089HSQ0
125	16.9250	XLON	22-Jun-22	14:59:16	OXL270000000000089HPO2
87	16.9200	XLON	22-Jun-22	14:59:16	OXL240000000000089HQ96
20	16.9200	XLON	22-Jun-22	14:59:16	OXL2A0000000000089HSTK
167	16.9200	XLON	22-Jun-22	14:59:16	OXL2A0000000000089HSTJ
76	16.9200	XLON	22-Jun-22	14:59:16	OXL270000000000089HPO6
45	16.9200	XLON	22-Jun-22	15:00:09	OXL210000000000089HT28
91	16.9200	XLON	22-Jun-22	15:00:09	OXL210000000000089HT2A
65	16.9200	XLON	22-Jun-22	15:00:09	OXL270000000000089HQ1F
114	16.9200	XLON	22-Jun-22	15:00:09	OXL210000000000089HT29
21	16.9200	XLON	22-Jun-22	15:00:09	OXL2A0000000000089HT62
121	16.9200	XLON	22-Jun-22	15:00:09	OXL240000000000089HQHH
89	16.9200	XLON	22-Jun-22	15:00:09	OXL240000000000089HQHG
19	16.9200	XLON	22-Jun-22	15:00:09	OXL2A0000000000089HT63
32	16.9150	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ2U
27	16.9150	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT7V
106	16.9150	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT81
112	16.9150	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ2T
186	16.9150	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ31
157	16.9150	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ2V
144	16.9150	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT7U
125	16.9150	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT80
167	16.9150	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ30
215	16.9150	XLON	22-Jun-22	15:00:32	OXL240000000000089HQJK
259	16.9150	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT82
133	16.9150	XLON	22-Jun-22	15:00:32	OXL240000000000089HQL
101	16.9150	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3R
45	16.9150	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3Q
40	16.9100	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT83
90	16.9100	XLON	22-Jun-22	15:00:32	OXL240000000000089HQLN
69	16.9100	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3S
114	16.9100	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ35
27	16.9100	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT84
43	16.9100	XLON	22-Jun-22	15:00:32	OXL240000000000089HQLM
22	16.9100	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT86
72	16.9100	XLON	22-Jun-22	15:00:32	OXL2A0000000000089HT85
55	16.9100	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3U
80	16.9100	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3T
129	16.9100	XLON	22-Jun-22	15:00:32	OXL270000000000089HQ34
57	16.9100	XLON	22-Jun-22	15:00:32	OXL210000000000089HT40
189	16.9100	XLON	22-Jun-22	15:00:32	OXL210000000000089HT3V
51	16.9100	XLON	22-Jun-22	15:00:43	OXL210000000000089HT4N
170	16.9100	XLON	22-Jun-22	15:00:43	OXL270000000000089HQ45
15	16.9100	XLON	22-Jun-22	15:00:43	OXL2A0000000000089HT93
109	16.9050	XLON	22-Jun-22	15:00:50	OXL240000000000089HQL3
162	16.9050	XLON	22-Jun-22	15:00:50	OXL240000000000089HQL2
184	16.9050	XLON	22-Jun-22	15:00:50	OXL240000000000089HQL4
36	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ52
52	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ53
149	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ51
41	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ54
150	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ55
55	16.9050	XLON	22-Jun-22	15:00:50	OXL210000000000089HT5D
34	16.9050	XLON	22-Jun-22	15:00:50	OXL2A0000000000089HTA5
95	16.9050	XLON	22-Jun-22	15:00:50	OXL2A0000000000089HTA4
29	16.9050	XLON	22-Jun-22	15:00:50	OXL2A0000000000089HTA3
38	16.9050	XLON	22-Jun-22	15:00:50	OXL210000000000089HT5F
102	16.9050	XLON	22-Jun-22	15:00:50	OXL210000000000089HT5E
74	16.9050	XLON	22-Jun-22	15:00:50	OXL210000000000089HT5G
60	16.9050	XLON	22-Jun-22	15:00:50	OXL270000000000089HQ56
20	16.9000	XLON	22-Jun-22	15:00:50	OXL2A0000000000089HTA7
81	16.9000	XLON	22-Jun-22	15:00:50	OXL2A0000000000089HTA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
193	16.9000	XLON	22-Jun-22	15:00:50	0XL2A000000000089HTAB
16	16.9000	XLON	22-Jun-22	15:00:50	0XL2A000000000089HTAA
190	16.9000	XLON	22-Jun-22	15:00:50	0XL2A000000000089HTA9
94	16.9000	XLON	22-Jun-22	15:00:50	0XL21000000000089HT5H
140	16.9000	XLON	22-Jun-22	15:00:50	0XL21000000000089HT5I
145	16.9000	XLON	22-Jun-22	15:00:50	0XL24000000000089HQL6
84	16.9000	XLON	22-Jun-22	15:00:50	0XL24000000000089HQL7
81	16.9000	XLON	22-Jun-22	15:00:50	0XL27000000000089HQ59
78	16.9000	XLON	22-Jun-22	15:00:50	0XL27000000000089HQ5B
96	16.9000	XLON	22-Jun-22	15:00:50	0XL27000000000089HQ5A
127	16.9000	XLON	22-Jun-22	15:00:50	0XL27000000000089HQ5C
99	16.9000	XLON	22-Jun-22	15:01:07	0XL27000000000089HQ7A
149	16.9000	XLON	22-Jun-22	15:01:07	0XL24000000000089HQN5
50	16.8950	XLON	22-Jun-22	15:01:21	0XL24000000000089HQNQ
70	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ86
255	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ85
70	16.8950	XLON	22-Jun-22	15:01:21	0XL21000000000089HT8P
94	16.8950	XLON	22-Jun-22	15:01:21	0XL24000000000089HQNR
82	16.8950	XLON	22-Jun-22	15:01:21	0XL21000000000089HT8O
41	16.8950	XLON	22-Jun-22	15:01:21	0XL21000000000089HT8N
51	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTCT
61	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTCV
76	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTCU
31	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTD2
83	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTD1
21	16.8950	XLON	22-Jun-22	15:01:21	0XL2A000000000089HTD0
88	16.8950	XLON	22-Jun-22	15:01:21	0XL24000000000089HQNS
49	16.8950	XLON	22-Jun-22	15:01:21	0XL21000000000089HT8M
11	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ82
105	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ81
137	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ84
29	16.8950	XLON	22-Jun-22	15:01:21	0XL27000000000089HQ83
84	16.8950	XLON	22-Jun-22	15:01:21	0XL21000000000089HT8Q
105	16.8900	XLON	22-Jun-22	15:01:22	0XL27000000000089HQ8A
69	16.8900	XLON	22-Jun-22	15:01:22	0XL24000000000089HQNV
219	16.8900	XLON	22-Jun-22	15:01:22	0XL27000000000089HQ8B
107	16.8900	XLON	22-Jun-22	15:01:22	0XL2A000000000089HTDA
81	16.8900	XLON	22-Jun-22	15:01:22	0XL2A000000000089HTDD
42	16.8850	XLON	22-Jun-22	15:01:23	0XL24000000000089HQOI
19	16.8850	XLON	22-Jun-22	15:01:35	0XL2A000000000089HTF1
116	16.8850	XLON	22-Jun-22	15:01:35	0XL24000000000089HQPO
16	16.8850	XLON	22-Jun-22	15:01:35	0XL27000000000089HQ9P
43	16.8850	XLON	22-Jun-22	15:01:35	0XL21000000000089HTAK
46	16.8850	XLON	22-Jun-22	15:01:35	0XL24000000000089HQPN
34	16.8850	XLON	22-Jun-22	15:01:35	0XL21000000000089HTAL
39	16.8850	XLON	22-Jun-22	15:01:35	0XL27000000000089HQ9Q
41	16.8850	XLON	22-Jun-22	15:01:35	0XL21000000000089HTAM
84	16.8850	XLON	22-Jun-22	15:01:46	0XL2A000000000089HTGD
80	16.8850	XLON	22-Jun-22	15:01:46	0XL21000000000089HTBL
22	16.8850	XLON	22-Jun-22	15:01:46	0XL2A000000000089HTGC
101	16.8850	XLON	22-Jun-22	15:01:46	0XL27000000000089HQB6
35	16.8850	XLON	22-Jun-22	15:01:46	0XL27000000000089HQB5
61	16.8850	XLON	22-Jun-22	15:01:46	0XL2A000000000089HTGE
33	16.8950	XLON	22-Jun-22	15:02:34	0XL21000000000089HTEP
15	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJ8
75	16.8950	XLON	22-Jun-22	15:02:34	0XL24000000000089HQJ9
16	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJ7
30	16.8950	XLON	22-Jun-22	15:02:34	0XL21000000000089HTES
39	16.8950	XLON	22-Jun-22	15:02:34	0XL21000000000089HTEO
82	16.8950	XLON	22-Jun-22	15:02:34	0XL21000000000089HTER
98	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJ9
132	16.8950	XLON	22-Jun-22	15:02:34	0XL24000000000089HQJ8
52	16.8950	XLON	22-Jun-22	15:02:34	0XL21000000000089HTEQ
21	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJB
83	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJA
88	16.8950	XLON	22-Jun-22	15:02:34	0XL27000000000089HQEF
44	16.8950	XLON	22-Jun-22	15:02:34	0XL24000000000089HQJUB
61	16.8950	XLON	22-Jun-22	15:02:34	0XL2A000000000089HTJC
52	16.8950	XLON	22-Jun-22	15:02:34	0XL24000000000089HQJUA
31	16.8950	XLON	22-Jun-22	15:02:34	0XL27000000000089HQJEB
76	16.8950	XLON	22-Jun-22	15:02:34	0XL24000000000089HQJUC
96	16.8950	XLON	22-Jun-22	15:02:34	0XL27000000000089HQJEE
75	16.8950	XLON	22-Jun-22	15:02:34	0XL27000000000089HQJED
25	16.8950	XLON	22-Jun-22	15:02:34	0XL27000000000089HQJEC
81	16.8900	XLON	22-Jun-22	15:02:40	0XL27000000000089HQJEP
28	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKN
41	16.8900	XLON	22-Jun-22	15:03:43	0XL2A000000000089HTOM
65	16.8900	XLON	22-Jun-22	15:03:43	0XL24000000000089HR48
120	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKQ
76	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKM
88	16.8900	XLON	22-Jun-22	15:03:43	0XL21000000000089HTKT
32	16.8900	XLON	22-Jun-22	15:03:43	0XL21000000000089HTKR
80	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKO
16	16.8900	XLON	22-Jun-22	15:03:43	0XL2A000000000089HTON
48	16.8900	XLON	22-Jun-22	15:03:43	0XL24000000000089HR49
175	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKP
12	16.8900	XLON	22-Jun-22	15:03:43	0XL2A000000000089HTOO
111	16.8900	XLON	22-Jun-22	15:03:43	0XL21000000000089HTKS
17	16.8900	XLON	22-Jun-22	15:03:43	0XL27000000000089HQKR
87	16.8900	XLON	22-Jun-22	15:03:43	0XL2A000000000089HTOP
66	16.8900	XLON	22-Jun-22	15:03:54	0XL21000000000089HTLD
80	16.8900	XLON	22-Jun-22	15:03:54	0XL27000000000089HQLI
107	16.8900	XLON	22-Jun-22	15:03:54	0XL21000000000089HTLC
25	16.8900	XLON	22-Jun-22	15:03:54	0XL27000000000089HQLH
119	16.8900	XLON	22-Jun-22	15:03:54	0XL27000000000089HQLF
144	16.8900	XLON	22-Jun-22	15:03:54	0XL2A000000000089HTPG
51	16.8900	XLON	22-Jun-22	15:03:54	0XL27000000000089HQLG
26	16.8900	XLON	22-Jun-22	15:03:54	0XL2A000000000089HTPI
16	16.8900	XLON	22-Jun-22	15:03:54	0XL2A000000000089HTPH
67	16.8900	XLON	22-Jun-22	15:03:54	0XL24000000000089HR52
109	16.8900	XLON	22-Jun-22	15:03:54	0XL27000000000089HQLJ
77	16.8900	XLON	22-Jun-22	15:03:54	0XL24000000000089HR53

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
157	16.8850	XLON	22-Jun-22	15:04:04	OXL2A000000000089HTQB
98	16.8850	XLON	22-Jun-22	15:04:04	OXL24000000000089HR5Q
51	16.8850	XLON	22-Jun-22	15:04:04	OXL21000000000089HTLT
128	16.8850	XLON	22-Jun-22	15:04:04	OXL24000000000089HR5P
123	16.8850	XLON	22-Jun-22	15:04:04	OXL2A0000000000089HTQC
36	16.8850	XLON	22-Jun-22	15:04:04	OXL210000000000089HTLU
103	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQA
26	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTQ
157	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQB
106	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTR
102	16.8850	XLON	22-Jun-22	15:04:52	OXL240000000000089HR90
90	16.8850	XLON	22-Jun-22	15:04:52	OXL210000000000089HTPI
167	16.8850	XLON	22-Jun-22	15:04:52	OXL210000000000089HTPJ
57	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQ6
117	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTM
31	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQ5
5	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQ8
91	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTN
6	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQ7
29	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTO
94	16.8850	XLON	22-Jun-22	15:04:52	OXL240000000000089HR8V
67	16.8850	XLON	22-Jun-22	15:04:52	OXL2A0000000000089HTTP
164	16.8850	XLON	22-Jun-22	15:04:52	OXL270000000000089HQQ9
148	16.8850	XLON	22-Jun-22	15:05:05	OXL240000000000089HR9V
81	16.8850	XLON	22-Jun-22	15:05:05	OXL270000000000089HQR8
45	16.8850	XLON	22-Jun-22	15:05:05	OXL210000000000089HTQU
47	16.8850	XLON	22-Jun-22	15:05:05	OXL210000000000089HTQT
152	16.8850	XLON	22-Jun-22	15:05:14	OXL240000000000089HRAB
99	16.8850	XLON	22-Jun-22	15:05:14	OXL240000000000089HRAC
91	16.8850	XLON	22-Jun-22	15:05:14	OXL2A0000000000089HTV1
28	16.8800	XLON	22-Jun-22	15:05:27	OXL270000000000089HQTS
65	16.8800	XLON	22-Jun-22	15:05:27	OXL270000000000089HQTR
89	16.8800	XLON	22-Jun-22	15:05:27	OXL2A0000000000089HU0T
39	16.8800	XLON	22-Jun-22	15:05:27	OXL270000000000089HQTQ
67	16.8800	XLON	22-Jun-22	15:05:27	OXL240000000000089HRBP
98	16.8800	XLON	22-Jun-22	15:05:27	OXL240000000000089HRBN
11	16.8800	XLON	22-Jun-22	15:05:27	OXL2A0000000000089HU0S
125	16.8800	XLON	22-Jun-22	15:05:27	OXL240000000000089HRBO
23	16.8800	XLON	22-Jun-22	15:05:27	OXL2A0000000000089HU0R
65	16.8800	XLON	22-Jun-22	15:05:27	OXL210000000000089HTUT
66	16.8800	XLON	22-Jun-22	15:05:27	OXL2A0000000000089HU0U
46	16.8800	XLON	22-Jun-22	15:05:27	OXL210000000000089HTUS
44	16.8800	XLON	22-Jun-22	15:05:27	OXL210000000000089HTUU
77	16.8800	XLON	22-Jun-22	15:05:34	OXL270000000000089HQVB
81	16.8800	XLON	22-Jun-22	15:05:34	OXL240000000000089HRCI
128	16.8750	XLON	22-Jun-22	15:05:37	OXL240000000000089HRCT
80	16.8750	XLON	22-Jun-22	15:05:37	OXL210000000000089HTVK
134	16.8750	XLON	22-Jun-22	15:05:37	OXL270000000000089HR02
28	16.8750	XLON	22-Jun-22	15:05:37	OXL270000000000089HR05
61	16.8750	XLON	22-Jun-22	15:05:37	OXL270000000000089HR04
17	16.8750	XLON	22-Jun-22	15:05:37	OXL270000000000089HR03
12	16.8750	XLON	22-Jun-22	15:05:37	OXL2A0000000000089HU1M
20	16.8750	XLON	22-Jun-22	15:05:37	OXL2A0000000000089HU1P
83	16.8750	XLON	22-Jun-22	15:05:37	OXL2A0000000000089HU1O
65	16.8750	XLON	22-Jun-22	15:05:37	OXL2A0000000000089HU1N
29	16.8700	XLON	22-Jun-22	15:05:41	OXL210000000000089HU02
1170	16.8700	XLON	22-Jun-22	15:05:41	OXL210000000000089HU00
88	16.8700	XLON	22-Jun-22	15:05:41	OXL210000000000089HU01
20	16.8700	XLON	22-Jun-22	15:05:41	OXL2A0000000000089HU2E
15	16.8900	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUBP
41	16.8900	XLON	22-Jun-22	15:07:55	OXL210000000000089HU98
14	16.8900	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUBO
107	16.8900	XLON	22-Jun-22	15:07:55	OXL240000000000089HRND
11	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR98
19	16.8900	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUBQ
141	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR97
58	16.8900	XLON	22-Jun-22	15:07:55	OXL240000000000089HRNB
44	16.8900	XLON	22-Jun-22	15:07:55	OXL210000000000089HU96
76	16.8900	XLON	22-Jun-22	15:07:55	OXL240000000000089HRNC
48	16.8900	XLON	22-Jun-22	15:07:55	OXL210000000000089HU97
31	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR95
104	16.8900	XLON	22-Jun-22	15:07:55	OXL240000000000089HRNE
111	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR99
23	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR96
63	16.8900	XLON	22-Jun-22	15:07:55	OXL270000000000089HR9B
62	16.8850	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUC0
78	16.8850	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUC1
62	16.8850	XLON	22-Jun-22	15:07:55	OXL270000000000089HR9E
110	16.8850	XLON	22-Jun-22	15:07:55	OXL2A0000000000089HUC2
45	16.8850	XLON	22-Jun-22	15:07:55	OXL210000000000089HU9A
85	16.8850	XLON	22-Jun-22	15:07:55	OXL210000000000089HU9B
83	16.8800	XLON	22-Jun-22	15:08:03	OXL240000000000089HRO7
63	16.8800	XLON	22-Jun-22	15:08:03	OXL210000000000089HU9U
17	16.8800	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCG
40	16.8800	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCH
16	16.8800	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCI
55	16.8800	XLON	22-Jun-22	15:08:03	OXL270000000000089HR9V
36	16.8800	XLON	22-Jun-22	15:08:03	OXL270000000000089HR9U
92	16.8800	XLON	22-Jun-22	15:08:03	OXL270000000000089HRA1
122	16.8800	XLON	22-Jun-22	15:08:03	OXL270000000000089HRA0
38	16.8750	XLON	22-Jun-22	15:08:03	OXL210000000000089HUA1
51	16.8750	XLON	22-Jun-22	15:08:03	OXL210000000000089HUA0
71	16.8750	XLON	22-Jun-22	15:08:03	OXL210000000000089HU9V
163	16.8750	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCL
142	16.8750	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCK
108	16.8750	XLON	22-Jun-22	15:08:03	OXL240000000000089HROB
74	16.8750	XLON	22-Jun-22	15:08:03	OXL270000000000089HRA2
84	16.8750	XLON	22-Jun-22	15:08:03	OXL240000000000089HRO9
60	16.8750	XLON	22-Jun-22	15:08:03	OXL240000000000089HRO8
130	16.8750	XLON	22-Jun-22	15:08:03	OXL240000000000089HROA
193	16.8750	XLON	22-Jun-22	15:08:03	OXL210000000000089HUA2
122	16.8750	XLON	22-Jun-22	15:08:03	OXL2A0000000000089HUCJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	16.8750	XLON	22-Jun-22	15:08:03	OXL24000000000089HROC
117	16.8750	XLON	22-Jun-22	15:08:03	OXL270000000000089HRA3
86	16.8700	XLON	22-Jun-22	15:08:04	OXL210000000000089HUA8
19	16.8700	XLON	22-Jun-22	15:08:04	OXL2A0000000000089HUCR
14	16.8700	XLON	22-Jun-22	15:08:04	OXL2A0000000000089HUCQ
91	16.8700	XLON	22-Jun-22	15:08:44	OXL2A0000000000089HUEI
63	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC0
113	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC3
38	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC1
38	16.8700	XLON	22-Jun-22	15:08:44	OXL210000000000089HUBS
96	16.8700	XLON	22-Jun-22	15:08:44	OXL240000000000089HRQ2
46	16.8700	XLON	22-Jun-22	15:08:44	OXL240000000000089HRQ4
115	16.8700	XLON	22-Jun-22	15:08:44	OXL210000000000089HUBU
51	16.8700	XLON	22-Jun-22	15:08:44	OXL210000000000089HUBT
84	16.8700	XLON	22-Jun-22	15:08:44	OXL2A0000000000089HUEK
94	16.8700	XLON	22-Jun-22	15:08:44	OXL2A0000000000089HUEJ
92	16.8700	XLON	22-Jun-22	15:08:44	OXL240000000000089HRQ3
78	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC5
38	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC8
20	16.8700	XLON	22-Jun-22	15:08:44	OXL2A0000000000089HUEL
20	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC6
16	16.8700	XLON	22-Jun-22	15:08:44	OXL2A0000000000089HUEM
17	16.8700	XLON	22-Jun-22	15:08:44	OXL270000000000089HRC7
70	16.8650	XLON	22-Jun-22	15:08:59	OXL2A0000000000089HUGE
83	16.8650	XLON	22-Jun-22	15:08:59	OXL2A0000000000089HUGF
13	16.8650	XLON	22-Jun-22	15:08:59	OXL2A0000000000089HUGG
102	16.8650	XLON	22-Jun-22	15:08:59	OXL210000000000089HUD3
45	16.8650	XLON	22-Jun-22	15:08:59	OXL210000000000089HUD4
76	16.8650	XLON	22-Jun-22	15:08:59	OXL210000000000089HUD6
55	16.8650	XLON	22-Jun-22	15:08:59	OXL210000000000089HUD5
51	16.8650	XLON	22-Jun-22	15:08:59	OXL210000000000089HUD7
82	16.8650	XLON	22-Jun-22	15:08:59	OXL270000000000089HRDJ
62	16.8650	XLON	22-Jun-22	15:08:59	OXL240000000000089HRSF
99	16.8650	XLON	22-Jun-22	15:08:59	OXL240000000000089HRSE
42	16.8650	XLON	22-Jun-22	15:08:59	OXL240000000000089HRSG
78	16.8650	XLON	22-Jun-22	15:08:59	OXL270000000000089HRDL
58	16.8650	XLON	22-Jun-22	15:08:59	OXL270000000000089HRDN
51	16.8650	XLON	22-Jun-22	15:08:59	OXL270000000000089HRDM
76	16.8650	XLON	22-Jun-22	15:08:59	OXL240000000000089HRS9
88	16.8600	XLON	22-Jun-22	15:09:22	OXL210000000000089HUEP
50	16.8600	XLON	22-Jun-22	15:09:22	OXL210000000000089HUEN
26	16.8600	XLON	22-Jun-22	15:09:22	OXL270000000000089HRF8
39	16.8600	XLON	22-Jun-22	15:09:22	OXL210000000000089HUEO
132	16.8600	XLON	22-Jun-22	15:09:22	OXL210000000000089HUEQ
94	16.8600	XLON	22-Jun-22	15:09:22	OXL240000000000089HRTJ
22	16.8600	XLON	22-Jun-22	15:09:22	OXL2A0000000000089HUIE
33	16.8600	XLON	22-Jun-22	15:09:22	OXL2A0000000000089HUIF
73	16.8600	XLON	22-Jun-22	15:09:22	OXL2A0000000000089HUIG
63	16.8650	XLON	22-Jun-22	15:10:08	OXL240000000000089HS0F
11	16.8650	XLON	22-Jun-22	15:10:08	OXL2A0000000000089HULA
76	16.8650	XLON	22-Jun-22	15:10:08	OXL2A0000000000089HULB
48	16.8650	XLON	22-Jun-22	15:10:08	OXL210000000000089HUHR
52	16.8650	XLON	22-Jun-22	15:10:08	OXL210000000000089HUHS
39	16.8650	XLON	22-Jun-22	15:10:08	OXL210000000000089HUHT
38	16.8650	XLON	22-Jun-22	15:10:08	OXL210000000000089HUHU
55	16.8700	XLON	22-Jun-22	15:11:10	OXL240000000000089HS65
99	16.8700	XLON	22-Jun-22	15:11:10	OXL270000000000089HRLB
34	16.8700	XLON	22-Jun-22	15:11:10	OXL270000000000089HRLC
49	16.8700	XLON	22-Jun-22	15:11:10	OXL210000000000089HUMH
66	16.8700	XLON	22-Jun-22	15:11:10	OXL270000000000089HRLD
21	16.8700	XLON	22-Jun-22	15:11:10	OXL240000000000089HS66
84	16.8700	XLON	22-Jun-22	15:11:10	OXL2A0000000000089HUQS
126	16.8700	XLON	22-Jun-22	15:11:10	OXL240000000000089HS67
33	16.8700	XLON	22-Jun-22	15:11:10	OXL210000000000089HUMJ
71	16.8700	XLON	22-Jun-22	15:11:10	OXL210000000000089HUMK
118	16.8700	XLON	22-Jun-22	15:11:10	OXL210000000000089HUMI
41	16.8700	XLON	22-Jun-22	15:11:10	OXL2A0000000000089HUQT
91	16.8700	XLON	22-Jun-22	15:11:10	OXL2A0000000000089HUQU
108	16.8700	XLON	22-Jun-22	15:11:10	OXL2A0000000000089HUQV
63	16.8700	XLON	22-Jun-22	15:11:10	OXL240000000000089HS68
10	16.8650	XLON	22-Jun-22	15:11:12	OXL2A0000000000089HURB
35	16.8650	XLON	22-Jun-22	15:11:42	OXL210000000000089HUOP
21	16.8650	XLON	22-Jun-22	15:11:42	OXL270000000000089HRNB
67	16.8650	XLON	22-Jun-22	15:11:42	OXL270000000000089HRNC
8	16.8650	XLON	22-Jun-22	15:11:42	OXL2A0000000000089HUSR
13	16.8650	XLON	22-Jun-22	15:11:42	OXL2A0000000000089HUSS
35	16.8650	XLON	22-Jun-22	15:12:07	OXL210000000000089HUQM
44	16.8650	XLON	22-Jun-22	15:12:07	OXL240000000000089HS9T
111	16.8650	XLON	22-Jun-22	15:12:07	OXL210000000000089HUQP
60	16.8650	XLON	22-Jun-22	15:12:07	OXL2A0000000000089HUUR
71	16.8650	XLON	22-Jun-22	15:12:07	OXL240000000000089HS9R
83	16.8650	XLON	22-Jun-22	15:12:07	OXL240000000000089HS9S
24	16.8650	XLON	22-Jun-22	15:12:07	OXL270000000000089HR0P
70	16.8650	XLON	22-Jun-22	15:12:07	OXL270000000000089HR0O
67	16.8650	XLON	22-Jun-22	15:12:07	OXL210000000000089HUQO
55	16.8650	XLON	22-Jun-22	15:12:07	OXL210000000000089HUQQ
107	16.8650	XLON	22-Jun-22	15:12:07	OXL270000000000089HR0N
80	16.8650	XLON	22-Jun-22	15:12:07	OXL210000000000089HUQN
11	16.8650	XLON	22-Jun-22	15:12:07	OXL2A0000000000089HUUS
21	16.8650	XLON	22-Jun-22	15:12:07	OXL2A0000000000089HUUT
33	16.8650	XLON	22-Jun-22	15:12:07	OXL2A0000000000089HUUU
175	16.8650	XLON	22-Jun-22	15:12:22	OXL2A0000000000089HV05
77	16.8650	XLON	22-Jun-22	15:12:22	OXL240000000000089HSB9
36	16.8650	XLON	22-Jun-22	15:12:22	OXL210000000000089HURJ
83	16.8650	XLON	22-Jun-22	15:12:22	OXL210000000000089HURK
15	16.8650	XLON	22-Jun-22	15:12:22	OXL2A0000000000089HV08
60	16.8650	XLON	22-Jun-22	15:12:22	OXL2A0000000000089HV07
143	16.8650	XLON	22-Jun-22	15:12:22	OXL2A0000000000089HV06
107	16.8650	XLON	22-Jun-22	15:12:22	OXL270000000000089HRPH
14	16.8650	XLON	22-Jun-22	15:12:34	OXL2A0000000000089HV15
56	16.8650	XLON	22-Jun-22	15:12:34	OXL270000000000089HRQC
26	16.8650	XLON	22-Jun-22	15:12:34	OXL210000000000089HUSD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	16.8650	XLON	22-Jun-22	15:12:34	0XL21000000000089HUSC
60	16.8600	XLON	22-Jun-22	15:12:53	0XL210000000000089HUTR
80	16.8600	XLON	22-Jun-22	15:12:53	0XL210000000000089HUTQ
100	16.8600	XLON	22-Jun-22	15:12:53	0XL210000000000089HUTS
84	16.8600	XLON	22-Jun-22	15:12:53	0XL2A0000000000089HV2E
19	16.8600	XLON	22-Jun-22	15:12:53	0XL2A0000000000089HV2F
142	16.8600	XLON	22-Jun-22	15:12:53	0XL2A0000000000089HV2G
27	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRR9
51	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRR9
307	16.8600	XLON	22-Jun-22	15:12:53	0XL240000000000089HSDB
22	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRRB
90	16.8600	XLON	22-Jun-22	15:12:53	0XL240000000000089HSDC
101	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRR9
165	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRRD
62	16.8600	XLON	22-Jun-22	15:12:53	0XL240000000000089HSDD
130	16.8600	XLON	22-Jun-22	15:12:53	0XL270000000000089HRR9
194	16.8550	XLON	22-Jun-22	15:13:05	0XL240000000000089HSF7
97	16.8550	XLON	22-Jun-22	15:13:05	0XL270000000000089HRT9
14	16.8550	XLON	22-Jun-22	15:13:05	0XL2A0000000000089HV3T
106	16.8550	XLON	22-Jun-22	15:13:05	0XL270000000000089HRTD
94	16.8550	XLON	22-Jun-22	15:13:05	0XL270000000000089HRTB
91	16.8550	XLON	22-Jun-22	15:13:05	0XL240000000000089HSF8
192	16.8550	XLON	22-Jun-22	15:13:05	0XL270000000000089HRTA
51	16.8550	XLON	22-Jun-22	15:13:05	0XL240000000000089HSF9
19	16.8550	XLON	22-Jun-22	15:13:05	0XL2A0000000000089HV41
23	16.8550	XLON	22-Jun-22	15:13:05	0XL270000000000089HRTC
60	16.8550	XLON	22-Jun-22	15:13:05	0XL2A0000000000089HV3V
47	16.8550	XLON	22-Jun-22	15:13:05	0XL210000000000089HUVJ
70	16.8550	XLON	22-Jun-22	15:13:05	0XL2A0000000000089HV3U
177	16.8550	XLON	22-Jun-22	15:13:05	0XL2A0000000000089HV40
42	16.8550	XLON	22-Jun-22	15:13:05	0XL210000000000089HUVK
91	16.8500	XLON	22-Jun-22	15:13:06	0XL240000000000089HSFA
87	16.8500	XLON	22-Jun-22	15:13:06	0XL210000000000089HUVN
22	16.8500	XLON	22-Jun-22	15:13:06	0XL2A0000000000089HV42
46	16.8500	XLON	22-Jun-22	15:13:06	0XL210000000000089HUVM
42	16.8500	XLON	22-Jun-22	15:13:06	0XL210000000000089HUVL
28	16.8500	XLON	22-Jun-22	15:13:06	0XL270000000000089HRTG
102	16.8500	XLON	22-Jun-22	15:13:06	0XL240000000000089HSFB
79	16.8500	XLON	22-Jun-22	15:13:06	0XL270000000000089HRTH
52	16.8450	XLON	22-Jun-22	15:13:06	0XL270000000000089HRTN
59	16.8450	XLON	22-Jun-22	15:13:06	0XL270000000000089HRTM
5	16.8450	XLON	22-Jun-22	15:13:06	0XL270000000000089HRTL
40	16.8550	XLON	22-Jun-22	15:14:40	0XL2A0000000000089HVA7
15	16.8550	XLON	22-Jun-22	15:14:40	0XL2A0000000000089HVA8
46	16.8550	XLON	22-Jun-22	15:14:40	0XL210000000000089HV68
161	16.8550	XLON	22-Jun-22	15:14:40	0XL2A0000000000089HVA9
51	16.8550	XLON	22-Jun-22	15:14:40	0XL240000000000089HSMJ
96	16.8550	XLON	22-Jun-22	15:14:40	0XL210000000000089HV6A
115	16.8550	XLON	22-Jun-22	15:14:40	0XL240000000000089HSMK
133	16.8550	XLON	22-Jun-22	15:14:40	0XL270000000000089HS4G
86	16.8550	XLON	22-Jun-22	15:14:40	0XL2A0000000000089HVAA
48	16.8550	XLON	22-Jun-22	15:14:40	0XL210000000000089HV69
12	16.8550	XLON	22-Jun-22	15:14:40	0XL2A0000000000089HVAB
104	16.8550	XLON	22-Jun-22	15:14:40	0XL270000000000089HS4H
119	16.8550	XLON	22-Jun-22	15:14:40	0XL270000000000089HS4I
132	16.8550	XLON	22-Jun-22	15:14:40	0XL240000000000089HSML
14	16.8550	XLON	22-Jun-22	15:14:40	0XL240000000000089HSMM
37	16.8550	XLON	22-Jun-22	15:14:40	0XL270000000000089HS4F
43	16.8550	XLON	22-Jun-22	15:14:40	0XL210000000000089HV6B
79	16.8550	XLON	22-Jun-22	15:14:40	0XL240000000000089HSMN
158	16.8550	XLON	22-Jun-22	15:14:40	0XL270000000000089HS4J
41	16.8500	XLON	22-Jun-22	15:14:53	0XL210000000000089HV7L
39	16.8500	XLON	22-Jun-22	15:14:53	0XL210000000000089HV7M
62	16.8500	XLON	22-Jun-22	15:14:53	0XL2A0000000000089HVBS
31	16.8500	XLON	22-Jun-22	15:14:53	0XL210000000000089HV7K
57	16.8500	XLON	22-Jun-22	15:14:53	0XL270000000000089HS5P
109	16.8500	XLON	22-Jun-22	15:14:53	0XL2A0000000000089HVBR
82	16.8550	XLON	22-Jun-22	15:16:07	0XL240000000000089HSTU
29	16.8550	XLON	22-Jun-22	15:16:07	0XL210000000000089HVE4
150	16.8550	XLON	22-Jun-22	15:16:07	0XL240000000000089HSTT
109	16.8550	XLON	22-Jun-22	15:16:07	0XL210000000000089HVE6
83	16.8550	XLON	22-Jun-22	15:16:07	0XL240000000000089HSTV
60	16.8550	XLON	22-Jun-22	15:16:07	0XL270000000000089HSD1
27	16.8550	XLON	22-Jun-22	15:16:07	0XL2A0000000000089HVHN
44	16.8550	XLON	22-Jun-22	15:16:07	0XL210000000000089HVE7
18	16.8550	XLON	22-Jun-22	15:16:07	0XL2A0000000000089HVHO
23	16.8550	XLON	22-Jun-22	15:16:07	0XL2A0000000000089HVHQ
92	16.8550	XLON	22-Jun-22	15:16:07	0XL2A0000000000089HVHR
22	16.8550	XLON	22-Jun-22	15:16:07	0XL270000000000089HSD2
65	16.8550	XLON	22-Jun-22	15:16:07	0XL210000000000089HVE5
94	16.8550	XLON	22-Jun-22	15:16:07	0XL2A0000000000089HVHP
74	16.8550	XLON	22-Jun-22	15:16:07	0XL270000000000089HSD3
43	16.8550	XLON	22-Jun-22	15:16:07	0XL270000000000089HSD4
124	16.8550	XLON	22-Jun-22	15:16:07	0XL270000000000089HSD5
101	16.8500	XLON	22-Jun-22	15:16:10	0XL2A0000000000089HV11
51	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDK
175	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDL
35	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDM
21	16.8450	XLON	22-Jun-22	15:16:20	0XL2A0000000000089HV1K
123	16.8450	XLON	22-Jun-22	15:16:20	0XL2A0000000000089HV1L
31	16.8450	XLON	22-Jun-22	15:16:20	0XL2A0000000000089HV1M
23	16.8450	XLON	22-Jun-22	15:16:20	0XL2A0000000000089HV1N
63	16.8450	XLON	22-Jun-22	15:16:20	0XL240000000000089HSUN
132	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDN
104	16.8450	XLON	22-Jun-22	15:16:20	0XL240000000000089HSUP
30	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDO
170	16.8450	XLON	22-Jun-22	15:16:20	0XL2A0000000000089HV1P
58	16.8450	XLON	22-Jun-22	15:16:20	0XL270000000000089HSDP
62	16.8450	XLON	22-Jun-22	15:16:20	0XL210000000000089HV1I
156	16.8450	XLON	22-Jun-22	15:16:20	0XL240000000000089HSUQ
26	16.8450	XLON	22-Jun-22	15:16:20	0XL210000000000089HV1J
165	16.8450	XLON	22-Jun-22	15:16:20	0XL210000000000089HV1M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
96	16.8450	XLON	22-Jun-22	15:16:20	0XL2A000000000089HVIO
50	16.8450	XLON	22-Jun-22	15:16:20	0XL21000000000089HVFN
171	16.8450	XLON	22-Jun-22	15:16:20	0XL24000000000089HSUO
33	16.8450	XLON	22-Jun-22	15:16:20	0XL21000000000089HVFK
79	16.8450	XLON	22-Jun-22	15:16:20	0XL21000000000089HVFL
88	16.8400	XLON	22-Jun-22	15:16:46	0XL24000000000089HSVR
17	16.8400	XLON	22-Jun-22	15:16:46	0XL2A0000000000089HVK6
32	16.8400	XLON	22-Jun-22	15:16:46	0XL270000000000089HSF0
70	16.8400	XLON	22-Jun-22	15:16:46	0XL240000000000089HSVT
67	16.8400	XLON	22-Jun-22	15:16:46	0XL240000000000089HSVS
24	16.8400	XLON	22-Jun-22	15:16:46	0XL2A0000000000089HVK8
178	16.8400	XLON	22-Jun-22	15:16:46	0XL270000000000089HSEU
54	16.8400	XLON	22-Jun-22	15:16:46	0XL270000000000089HSEV
59	16.8400	XLON	22-Jun-22	15:16:46	0XL270000000000089HSF2
71	16.8400	XLON	22-Jun-22	15:16:46	0XL2A0000000000089HVK7
80	16.8400	XLON	22-Jun-22	15:16:46	0XL210000000000089HVH5
17	16.8400	XLON	22-Jun-22	15:16:46	0XL2A0000000000089HVK9
21	16.8400	XLON	22-Jun-22	15:16:46	0XL270000000000089HSF1
64	16.8400	XLON	22-Jun-22	15:16:46	0XL210000000000089HVH4
84	16.8400	XLON	22-Jun-22	15:16:46	0XL240000000000089HSVU
58	16.8400	XLON	22-Jun-22	15:16:46	0XL210000000000089HVH6
72	16.8400	XLON	22-Jun-22	15:16:46	0XL210000000000089HVH7
100	16.8400	XLON	22-Jun-22	15:16:46	0XL210000000000089HVH8
138	16.8450	XLON	22-Jun-22	15:17:56	0XL210000000000089HVM6
51	16.8450	XLON	22-Jun-22	15:17:56	0XL210000000000089HVM5
47	16.8450	XLON	22-Jun-22	15:17:56	0XL210000000000089HVM8
104	16.8450	XLON	22-Jun-22	15:17:56	0XL270000000000089HSJ7
65	16.8450	XLON	22-Jun-22	15:17:56	0XL270000000000089HSJ5
84	16.8450	XLON	22-Jun-22	15:17:56	0XL270000000000089HSJ8
20	16.8450	XLON	22-Jun-22	15:17:56	0XL270000000000089HSJ6
136	16.8450	XLON	22-Jun-22	15:17:56	0XL240000000000089HT59
117	16.8450	XLON	22-Jun-22	15:17:56	0XL240000000000089HT57
172	16.8450	XLON	22-Jun-22	15:17:56	0XL270000000000089HSJ9
111	16.8450	XLON	22-Jun-22	15:17:56	0XL240000000000089HT58
44	16.8450	XLON	22-Jun-22	15:17:56	0XL210000000000089HVM7
19	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVP7
61	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVP9
31	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVP8
93	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVPA
31	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVPB
175	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVPG
15	16.8450	XLON	22-Jun-22	15:17:56	0XL2A0000000000089HVPH
48	16.8450	XLON	22-Jun-22	15:17:56	0XL210000000000089HVMC
46	16.8400	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7K
29	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLH
29	16.8400	XLON	22-Jun-22	15:18:24	0XL210000000000089HVO9
29	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLI
33	16.8400	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7M
33	16.8400	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOA
58	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLJ
67	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLK
51	16.8400	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7L
155	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLM
144	16.8400	XLON	22-Jun-22	15:18:24	0XL2A0000000000089HVRP
24	16.8400	XLON	22-Jun-22	15:18:24	0XL2A0000000000089HVRS
107	16.8400	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOB
52	16.8400	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOC
76	16.8400	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLL
19	16.8400	XLON	22-Jun-22	15:18:24	0XL2A0000000000089HVRT
49	16.8350	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOG
35	16.8350	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOI
57	16.8350	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOH
53	16.8350	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7O
54	16.8350	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLQ
27	16.8350	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOF
127	16.8350	XLON	22-Jun-22	15:18:24	0XL2A0000000000089HVRU
62	16.8350	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLP
35	16.8350	XLON	22-Jun-22	15:18:24	0XL210000000000089HVOJ
116	16.8350	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7P
133	16.8350	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7Q
47	16.8350	XLON	22-Jun-22	15:18:24	0XL240000000000089HT7R
79	16.8350	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLR
30	16.8350	XLON	22-Jun-22	15:18:24	0XL270000000000089HSLS
114	16.8350	XLON	22-Jun-22	15:18:24	0XL2A0000000000089HVRV
404	16.8300	XLON	22-Jun-22	15:18:46	0XL270000000000089HSNL
227	16.8300	XLON	22-Jun-22	15:18:46	0XL270000000000089HSNM
320	16.8300	XLON	22-Jun-22	15:18:47	0XL270000000000089HSNN
80	16.8350	XLON	22-Jun-22	15:19:10	0XL240000000000089HTCF
30	16.8350	XLON	22-Jun-22	15:19:10	0XL270000000000089HSPL
65	16.8350	XLON	22-Jun-22	15:19:10	0XL270000000000089HSPK
78	16.8350	XLON	22-Jun-22	15:19:10	0XL240000000000089HTCG
47	16.8350	XLON	22-Jun-22	15:19:10	0XL210000000000089HVU2
83	16.8350	XLON	22-Jun-22	15:19:10	0XL270000000000089HSPJ
31	16.8350	XLON	22-Jun-22	15:19:10	0XL210000000000089HVU3
88	16.8350	XLON	22-Jun-22	15:19:10	0XL210000000000089HVU4
64	16.8350	XLON	22-Jun-22	15:19:10	0XL210000000000089HVU5
1	16.8350	XLON	22-Jun-22	15:19:11	0XL210000000000089HVU6
27	16.8350	XLON	22-Jun-22	15:19:11	0XL270000000000089HSPN
79	16.8350	XLON	22-Jun-22	15:19:11	0XL210000000000089HVU7
33	16.8350	XLON	22-Jun-22	15:19:11	0XL270000000000089HSPO
25	16.8350	XLON	22-Jun-22	15:19:11	0XL270000000000089HSPP
58	16.8350	XLON	22-Jun-22	15:19:11	0XL210000000000089HVU8
168	16.8400	XLON	22-Jun-22	15:19:58	0XL240000000000089HTGJ
98	16.8400	XLON	22-Jun-22	15:19:58	0XL270000000000089HSTF
50	16.8400	XLON	22-Jun-22	15:19:58	0XL240000000000089HTGK
89	16.8400	XLON	22-Jun-22	15:19:58	0XL2A0000000000089I033
116	16.8400	XLON	22-Jun-22	15:19:58	0XL270000000000089HSTD
85	16.8400	XLON	22-Jun-22	15:19:58	0XL2A0000000000089I034
21	16.8400	XLON	22-Jun-22	15:19:58	0XL2A0000000000089I036
29	16.8400	XLON	22-Jun-22	15:19:58	0XL2A0000000000089I031
117	16.8400	XLON	22-Jun-22	15:19:58	0XL2A0000000000089I032
25	16.8400	XLON	22-Jun-22	15:19:58	0XL270000000000089HSTE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	16.8400	XLON	22-Jun-22	15:19:58	OXL2A000000000089I035
68	16.8450	XLON	22-Jun-22	15:20:52	OXL21000000000089I07S
75	16.8450	XLON	22-Jun-22	15:20:52	OXL21000000000089I07T
51	16.8450	XLON	22-Jun-22	15:20:52	OXL21000000000089I07U
125	16.8450	XLON	22-Jun-22	15:20:52	OXL24000000000089HTL7
154	16.8450	XLON	22-Jun-22	15:20:52	OXL24000000000089HTL8
45	16.8450	XLON	22-Jun-22	15:20:52	OXL27000000000089HT2T
170	16.8450	XLON	22-Jun-22	15:20:52	OXL27000000000089HT2U
181	16.8450	XLON	22-Jun-22	15:20:52	OXL21000000000089I07V
54	16.8450	XLON	22-Jun-22	15:20:52	OXL27000000000089HT2S
84	16.8450	XLON	22-Jun-22	15:20:52	OXL27000000000089HT2V
112	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A7
115	16.8400	XLON	22-Jun-22	15:21:00	OXL27000000000089HT3L
90	16.8400	XLON	22-Jun-22	15:21:00	OXL27000000000089HT3K
64	16.8400	XLON	22-Jun-22	15:21:00	OXL27000000000089HT3M
36	16.8400	XLON	22-Jun-22	15:21:00	OXL27000000000089HT3N
101	16.8400	XLON	22-Jun-22	15:21:00	OXL24000000000089HTMI
62	16.8400	XLON	22-Jun-22	15:21:00	OXL24000000000089HTMJ
81	16.8400	XLON	22-Jun-22	15:21:00	OXL21000000000089I09D
67	16.8400	XLON	22-Jun-22	15:21:00	OXL21000000000089I09E
15	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A1
22	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A2
84	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A3
81	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A5
40	16.8400	XLON	22-Jun-22	15:21:00	OXL21000000000089I09H
13	16.8400	XLON	22-Jun-22	15:21:00	OXL2A000000000089I0A6
16	16.8350	XLON	22-Jun-22	15:21:04	OXL21000000000089I0A0
100	16.8350	XLON	22-Jun-22	15:21:05	OXL27000000000089HT4G
110	16.8350	XLON	22-Jun-22	15:21:05	OXL24000000000089HTNC
26	16.8350	XLON	22-Jun-22	15:21:05	OXL2A000000000089I0B1
24	16.8350	XLON	22-Jun-22	15:21:05	OXL2A000000000089I0B2
132	16.8350	XLON	22-Jun-22	15:21:05	OXL24000000000089HTNB
125	16.8350	XLON	22-Jun-22	15:21:05	OXL2A000000000089I0B3
19	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A7
64	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A4
45	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A8
91	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A5
20	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A6
59	16.8350	XLON	22-Jun-22	15:21:05	OXL27000000000089HT4J
27	16.8350	XLON	22-Jun-22	15:21:05	OXL27000000000089HT4I
38	16.8350	XLON	22-Jun-22	15:21:05	OXL21000000000089I0A9
73	16.8350	XLON	22-Jun-22	15:21:05	OXL27000000000089HT4H
11	16.8400	XLON	22-Jun-22	15:21:19	OXL24000000000089HTOE
141	16.8400	XLON	22-Jun-22	15:21:19	OXL24000000000089HTOD
80	16.8450	XLON	22-Jun-22	15:22:28	OXL21000000000089I0J2
70	16.8450	XLON	22-Jun-22	15:22:28	OXL27000000000089HTB0
196	16.8450	XLON	22-Jun-22	15:22:28	OXL2A000000000089I0ID
205	16.8450	XLON	22-Jun-22	15:22:28	OXL27000000000089HTB1
80	16.8450	XLON	22-Jun-22	15:22:28	OXL21000000000089I0IT
146	16.8450	XLON	22-Jun-22	15:22:28	OXL21000000000089I0IU
66	16.8450	XLON	22-Jun-22	15:22:28	OXL21000000000089I0IV
91	16.8450	XLON	22-Jun-22	15:22:32	OXL2A000000000089I0J3
60	16.8450	XLON	22-Jun-22	15:22:32	OXL27000000000089HTB5
41	16.8450	XLON	22-Jun-22	15:22:32	OXL21000000000089I0K0
23	16.8450	XLON	22-Jun-22	15:22:32	OXL21000000000089I0JV
115	16.8450	XLON	22-Jun-22	15:22:32	OXL21000000000089I0JT
96	16.8450	XLON	22-Jun-22	15:22:32	OXL27000000000089HTBT
35	16.8450	XLON	22-Jun-22	15:22:32	OXL21000000000089I0JU
36	16.8450	XLON	22-Jun-22	15:22:32	OXL21000000000089I0K1
70	16.8450	XLON	22-Jun-22	15:22:32	OXL27000000000089HTBV
197	16.8700	XLON	22-Jun-22	15:24:00	OXL21000000000089I0SM
322	16.8700	XLON	22-Jun-22	15:24:00	OXL24000000000089HU5S
210	16.8650	XLON	22-Jun-22	15:24:04	OXL24000000000089HU6J
64	16.8650	XLON	22-Jun-22	15:24:04	OXL21000000000089I0TC
107	16.8650	XLON	22-Jun-22	15:24:04	OXL21000000000089I0TD
136	16.8650	XLON	22-Jun-22	15:24:04	OXL21000000000089I0TE
26	16.8600	XLON	22-Jun-22	15:24:23	OXL27000000000089HTKK
28	16.8600	XLON	22-Jun-22	15:24:23	OXL27000000000089HTKL
490	16.8600	XLON	22-Jun-22	15:24:23	OXL2A000000000089I0T3
66	16.8600	XLON	22-Jun-22	15:24:23	OXL21000000000089I0UL
47	16.8600	XLON	22-Jun-22	15:24:26	OXL2A000000000089I0TA
67	16.8600	XLON	22-Jun-22	15:24:26	OXL2A000000000089I0TB
35	16.8600	XLON	22-Jun-22	15:24:26	OXL21000000000089I0UV
85	16.8600	XLON	22-Jun-22	15:24:26	OXL27000000000089HTKU
48	16.8600	XLON	22-Jun-22	15:24:26	OXL21000000000089I0V0
41	16.8600	XLON	22-Jun-22	15:24:26	OXL2A000000000089I0TE
149	16.8600	XLON	22-Jun-22	15:24:26	OXL2A000000000089I0TC
58	16.8600	XLON	22-Jun-22	15:24:26	OXL27000000000089HTLO
166	16.8600	XLON	22-Jun-22	15:24:26	OXL24000000000089HU88
188	16.8600	XLON	22-Jun-22	15:24:26	OXL2A000000000089I0TD
179	16.8600	XLON	22-Jun-22	15:24:26	OXL27000000000089HTKV
275	16.8650	XLON	22-Jun-22	15:25:01	OXL2A000000000089I12B
168	16.8650	XLON	22-Jun-22	15:25:06	OXL21000000000089I15E
48	16.8650	XLON	22-Jun-22	15:25:06	OXL21000000000089I15F
1	16.8650	XLON	22-Jun-22	15:25:06	OXL21000000000089I15D
119	16.8650	XLON	22-Jun-22	15:25:06	OXL21000000000089I15G
198	16.8650	XLON	22-Jun-22	15:25:06	OXL24000000000089HUF9
243	16.8650	XLON	22-Jun-22	15:25:07	OXL27000000000089HTR8
84	16.8650	XLON	22-Jun-22	15:25:07	OXL27000000000089HTR7
190	16.8650	XLON	22-Jun-22	15:25:07	OXL27000000000089HTR6
122	16.8600	XLON	22-Jun-22	15:25:09	OXL2A000000000089I153
60	16.8600	XLON	22-Jun-22	15:25:09	OXL27000000000089HTRS
44	16.8600	XLON	22-Jun-22	15:25:09	OXL2A000000000089I154
71	16.8600	XLON	22-Jun-22	15:25:09	OXL27000000000089HTRT
331	16.8600	XLON	22-Jun-22	15:25:09	OXL2A000000000089I152
12	16.8600	XLON	22-Jun-22	15:25:09	OXL27000000000089HTRR
118	16.8600	XLON	22-Jun-22	15:25:09	OXL24000000000089HUFV
342	16.8600	XLON	22-Jun-22	15:25:09	OXL27000000000089HTRU
79	16.8600	XLON	22-Jun-22	15:25:09	OXL21000000000089I168
49	16.8600	XLON	22-Jun-22	15:25:09	OXL2A000000000089I155
35	16.8600	XLON	22-Jun-22	15:25:09	OXL2A000000000089I157
140	16.8600	XLON	22-Jun-22	15:25:09	OXL24000000000089HUFU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	16.8600	XLON	22-Jun-22	15:25:09	OXL21000000000089I167
38	16.8600	XLON	22-Jun-22	15:25:09	OXL210000000000089I169
130	16.8600	XLON	22-Jun-22	15:25:09	OXL270000000000089HTRV
96	16.8600	XLON	22-Jun-22	15:25:09	OXL2A0000000000089I156
745	16.8600	XLON	22-Jun-22	15:25:09	OXL240000000000089HUG0
82	16.8600	XLON	22-Jun-22	15:25:09	OXL270000000000089HTS2
41	16.8600	XLON	22-Jun-22	15:25:09	OXL270000000000089HTS0
130	16.8600	XLON	22-Jun-22	15:25:09	OXL240000000000089HUG1
104	16.8550	XLON	22-Jun-22	15:25:09	OXL2A0000000000089I159
125	16.8550	XLON	22-Jun-22	15:25:09	OXL2A0000000000089I15A
112	16.8550	XLON	22-Jun-22	15:25:09	OXL240000000000089HUG2
49	16.8550	XLON	22-Jun-22	15:25:09	OXL210000000000089I16B
188	16.8550	XLON	22-Jun-22	15:25:09	OXL270000000000089HTS4
131	16.8550	XLON	22-Jun-22	15:25:09	OXL210000000000089I16C
62	16.8550	XLON	22-Jun-22	15:25:09	OXL210000000000089I16D
174	16.8550	XLON	22-Jun-22	15:25:48	OXL240000000000089HUJN
58	16.8550	XLON	22-Jun-22	15:25:48	OXL210000000000089I1AQ
123	16.8550	XLON	22-Jun-22	15:25:48	OXL210000000000089I1AR
39	16.8550	XLON	22-Jun-22	15:25:48	OXL210000000000089I1AS
68	16.8550	XLON	22-Jun-22	15:25:48	OXL210000000000089I1AT
84	16.8550	XLON	22-Jun-22	15:25:48	OXL270000000000089HTV0
130	16.8550	XLON	22-Jun-22	15:25:48	OXL2A0000000000089I18N
170	16.8550	XLON	22-Jun-22	15:25:48	OXL240000000000089HUJO
263	16.8550	XLON	22-Jun-22	15:25:49	OXL270000000000089HTV3
201	16.8550	XLON	22-Jun-22	15:26:02	OXL240000000000089HUKS
22	16.8550	XLON	22-Jun-22	15:26:05	OXL270000000000089HU0H
168	16.8550	XLON	22-Jun-22	15:26:05	OXL270000000000089HU0I
206	16.8550	XLON	22-Jun-22	15:26:39	OXL270000000000089HU2V
82	16.8550	XLON	22-Jun-22	15:26:42	OXL2A0000000000089I1CV
145	16.8550	XLON	22-Jun-22	15:26:42	OXL2A0000000000089I1D0
158	16.8550	XLON	22-Jun-22	15:26:46	OXL270000000000089HU3E
54	16.8550	XLON	22-Jun-22	15:27:24	OXL270000000000089HU6M
146	16.8550	XLON	22-Jun-22	15:27:24	OXL210000000000089I1L7
32	16.8550	XLON	22-Jun-22	15:27:24	OXL270000000000089HU6N
83	16.8550	XLON	22-Jun-22	15:27:24	OXL210000000000089I1L6
200	16.8550	XLON	22-Jun-22	15:27:32	OXL240000000000089HUSD
150	16.8550	XLON	22-Jun-22	15:27:32	OXL240000000000089HUSE
188	16.8550	XLON	22-Jun-22	15:27:32	OXL2A0000000000089I1GV
139	16.8550	XLON	22-Jun-22	15:27:32	OXL2A0000000000089I1H0
208	16.8550	XLON	22-Jun-22	15:27:32	OXL210000000000089I1LM
61	16.8550	XLON	22-Jun-22	15:27:32	OXL210000000000089I1LL
250	16.8550	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HL
82	16.8550	XLON	22-Jun-22	15:27:48	OXL210000000000089I1NA
43	16.8550	XLON	22-Jun-22	15:27:48	OXL210000000000089I1N8
99	16.8550	XLON	22-Jun-22	15:27:48	OXL210000000000089I1N9
82	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU88
42	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU89
172	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU8A
44	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HS
169	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU8C
210	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU8B
153	16.8500	XLON	22-Jun-22	15:27:48	OXL270000000000089HU8D
182	16.8500	XLON	22-Jun-22	15:27:48	OXL240000000000089HUT4
123	16.8500	XLON	22-Jun-22	15:27:48	OXL240000000000089HUT6
85	16.8500	XLON	22-Jun-22	15:27:48	OXL240000000000089HUT7
167	16.8500	XLON	22-Jun-22	15:27:48	OXL240000000000089HUT5
26	16.8500	XLON	22-Jun-22	15:27:48	OXL210000000000089I1NB
237	16.8500	XLON	22-Jun-22	15:27:48	OXL210000000000089I1NC
98	16.8500	XLON	22-Jun-22	15:27:48	OXL210000000000089I1ND
89	16.8500	XLON	22-Jun-22	15:27:48	OXL210000000000089I1NE
55	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HN
41	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HO
127	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HP
183	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HQ
92	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HR
155	16.8500	XLON	22-Jun-22	15:27:48	OXL2A0000000000089I1HT
45	16.8500	XLON	22-Jun-22	15:27:49	OXL210000000000089I1NL
102	16.8500	XLON	22-Jun-22	15:27:49	OXL210000000000089I1NM
182	16.8500	XLON	22-Jun-22	15:27:49	OXL270000000000089HU8L
18	16.8500	XLON	22-Jun-22	15:27:50	OXL210000000000089I1NP
95	16.8500	XLON	22-Jun-22	15:27:50	OXL210000000000089I1NQ
41	16.8500	XLON	22-Jun-22	15:27:51	OXL210000000000089I1NV
59	16.8500	XLON	22-Jun-22	15:27:51	OXL2A0000000000089I1I5
176	16.8500	XLON	22-Jun-22	15:27:51	OXL240000000000089HUTJ
60	16.8500	XLON	22-Jun-22	15:27:51	OXL270000000000089HU8N
97	16.8500	XLON	22-Jun-22	15:27:51	OXL270000000000089HU8O
5	16.8500	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1KT
110	16.8500	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAD
104	16.8500	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAJ
115	16.8500	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1KU
40	16.8500	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1KV
173	16.8500	XLON	22-Jun-22	15:28:25	OXL240000000000089HV1R
79	16.8500	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1KS
35	16.8500	XLON	22-Jun-22	15:28:25	OXL210000000000089I1QF
164	16.8450	XLON	22-Jun-22	15:28:25	OXL240000000000089HV1T
32	16.8450	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1L3
157	16.8450	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1L0
30	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAJ
67	16.8450	XLON	22-Jun-22	15:28:25	OXL240000000000089HV1V
88	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAJ
107	16.8450	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1L1
179	16.8450	XLON	22-Jun-22	15:28:25	OXL240000000000089HV1S
136	16.8450	XLON	22-Jun-22	15:28:25	OXL240000000000089HV1U
128	16.8450	XLON	22-Jun-22	15:28:25	OXL210000000000089I1QH
28	16.8450	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1L4
36	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAJ
188	16.8450	XLON	22-Jun-22	15:28:25	OXL2A0000000000089I1L2
58	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAH
59	16.8450	XLON	22-Jun-22	15:28:25	OXL210000000000089I1QG
100	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAL
242	16.8450	XLON	22-Jun-22	15:28:25	OXL270000000000089HUAM
104	16.8450	XLON	22-Jun-22	15:28:25	OXL210000000000089I1QK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
92	16.8450	XLON	22-Jun-22	15:28:25	OXL2100000000008911QI
57	16.8450	XLON	22-Jun-22	15:28:25	OXL2100000000008911QJ
40	16.8400	XLON	22-Jun-22	15:28:27	OXL2A000000000008911LJ
34	16.8400	XLON	22-Jun-22	15:28:27	OXL2100000000008911R2
29	16.8400	XLON	22-Jun-22	15:28:27	OXL27000000000089HUB2
117	16.8400	XLON	22-Jun-22	15:28:27	OXL2100000000008911R3
25	16.8400	XLON	22-Jun-22	15:28:27	OXL2A000000000008911LK
32	16.8400	XLON	22-Jun-22	15:28:27	OXL2A000000000008911LM
82	16.8400	XLON	22-Jun-22	15:28:27	OXL27000000000089HUB4
7	16.8400	XLON	22-Jun-22	15:28:27	OXL2100000000008911R4
27	16.8400	XLON	22-Jun-22	15:28:27	OXL2100000000008911R5
78	16.8400	XLON	22-Jun-22	15:28:27	OXL27000000000089HUB5
54	16.8400	XLON	22-Jun-22	15:28:27	OXL2A000000000008911LL
161	16.8400	XLON	22-Jun-22	15:28:27	OXL27000000000089HUB3
83	16.8400	XLON	22-Jun-22	15:28:38	OXL2A000000000008911M8
90	16.8400	XLON	22-Jun-22	15:28:38	OXL27000000000089HUBI
119	16.8400	XLON	22-Jun-22	15:28:38	OXL24000000000089HV3J
84	16.8400	XLON	22-Jun-22	15:28:38	OXL24000000000089HV3I
63	16.8400	XLON	22-Jun-22	15:28:38	OXL2A000000000008911M7
228	16.8400	XLON	22-Jun-22	15:28:38	OXL24000000000089HV3H
110	16.8400	XLON	22-Jun-22	15:28:38	OXL2100000000008911RR
61	16.8400	XLON	22-Jun-22	15:28:38	OXL2100000000008911RT
9	16.8400	XLON	22-Jun-22	15:28:38	OXL2A000000000008911M9
15	16.8400	XLON	22-Jun-22	15:28:38	OXL2A000000000008911MA
79	16.8400	XLON	22-Jun-22	15:28:38	OXL27000000000089HUBJ
46	16.8400	XLON	22-Jun-22	15:28:38	OXL2100000000008911RS
12	16.8400	XLON	22-Jun-22	15:28:39	OXL2A000000000008911MC
107	16.8400	XLON	22-Jun-22	15:28:39	OXL2A000000000008911MD
80	16.8400	XLON	22-Jun-22	15:28:39	OXL24000000000089HV3M
104	16.8400	XLON	22-Jun-22	15:28:39	OXL2100000000008911S0
29	16.8400	XLON	22-Jun-22	15:28:56	OXL2A000000000008911O4
24	16.8400	XLON	22-Jun-22	15:28:59	OXL2100000000008911UK
51	16.8400	XLON	22-Jun-22	15:28:59	OXL27000000000089HUCU
143	16.8600	XLON	22-Jun-22	15:29:51	OXL27000000000089HUKS
60	16.8600	XLON	22-Jun-22	15:29:51	OXL27000000000089HUKT
87	16.8600	XLON	22-Jun-22	15:29:51	OXL2A0000000000089I222
56	16.8600	XLON	22-Jun-22	15:29:51	OXL2A0000000000089I223
51	16.8600	XLON	22-Jun-22	15:29:51	OXL27000000000089HUKU
146	16.8600	XLON	22-Jun-22	15:29:51	OXL27000000000089HUKV
133	16.8600	XLON	22-Jun-22	15:29:51	OXL2A0000000000089I221
124	16.8600	XLON	22-Jun-22	15:29:51	OXL24000000000089HVEI
53	16.8600	XLON	22-Jun-22	15:29:51	OXL21000000000089I27L
116	16.8600	XLON	22-Jun-22	15:29:51	OXL21000000000089I27J
61	16.8600	XLON	22-Jun-22	15:29:51	OXL24000000000089HVEH
81	16.8600	XLON	22-Jun-22	15:29:51	OXL21000000000089I27M
106	16.8600	XLON	22-Jun-22	15:29:51	OXL2A0000000000089I228
83	16.8600	XLON	22-Jun-22	15:29:51	OXL2A0000000000089I229
11	16.8600	XLON	22-Jun-22	15:29:52	OXL2A0000000000089I22R
13	16.8600	XLON	22-Jun-22	15:29:52	OXL2A0000000000089I22S
29	16.8600	XLON	22-Jun-22	15:29:52	OXL2A0000000000089I22T
32	16.8600	XLON	22-Jun-22	15:29:52	OXL2A0000000000089I22U
17	16.8600	XLON	22-Jun-22	15:29:53	OXL27000000000089HULP
21	16.8600	XLON	22-Jun-22	15:29:53	OXL27000000000089HULQ
33	16.8600	XLON	22-Jun-22	15:29:53	OXL27000000000089HULR
23	16.8600	XLON	22-Jun-22	15:29:53	OXL21000000000089I29K
32	16.8600	XLON	22-Jun-22	15:29:53	OXL21000000000089I29L
202	16.8600	XLON	22-Jun-22	15:29:54	OXL24000000000089HVGL
81	16.8600	XLON	22-Jun-22	15:29:55	OXL27000000000089HUMI
29	16.8600	XLON	22-Jun-22	15:29:55	OXL2A0000000000089I24D
34	16.8600	XLON	22-Jun-22	15:29:55	OXL27000000000089HUMK
474	16.8600	XLON	22-Jun-22	15:29:55	OXL24000000000089HVH9
120	16.8600	XLON	22-Jun-22	15:29:55	OXL24000000000089HVH6
36	16.8600	XLON	22-Jun-22	15:29:55	OXL2A0000000000089I24E
56	16.8600	XLON	22-Jun-22	15:29:55	OXL21000000000089I24B
210	16.8600	XLON	22-Jun-22	15:29:55	OXL21000000000089I24C
221	16.8600	XLON	22-Jun-22	15:29:55	OXL24000000000089HVH8
169	16.8600	XLON	22-Jun-22	15:29:55	OXL24000000000089HVH7
131	16.8600	XLON	22-Jun-22	15:29:55	OXL2A0000000000089I24F
62	16.8600	XLON	22-Jun-22	15:29:55	OXL21000000000089I249
127	16.8600	XLON	22-Jun-22	15:29:55	OXL21000000000089I24A
88	16.8550	XLON	22-Jun-22	15:29:55	OXL27000000000089HUMM
74	16.8550	XLON	22-Jun-22	15:29:55	OXL27000000000089HUMN
33	16.8550	XLON	22-Jun-22	15:29:55	OXL27000000000089HUMO
125	16.8550	XLON	22-Jun-22	15:29:55	OXL2A0000000000089I24J
28	16.8550	XLON	22-Jun-22	15:29:55	OXL21000000000089I24D
43	16.8600	XLON	22-Jun-22	15:29:56	OXL21000000000089I24V
244	16.8600	XLON	22-Jun-22	15:29:56	OXL2A0000000000089I25A
34	16.8600	XLON	22-Jun-22	15:29:56	OXL2A0000000000089I25B
264	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNN
56	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNL
64	16.8600	XLON	22-Jun-22	15:29:56	OXL21000000000089I24U
70	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNM
97	16.8600	XLON	22-Jun-22	15:29:56	OXL21000000000089I24T
44	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNO
108	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNP
59	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNQ
85	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNR
112	16.8600	XLON	22-Jun-22	15:29:56	OXL27000000000089HUNS