

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	16.5600	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1P
71	16.5600	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1Q
1	16.5600	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1S
10	16.5600	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1R
5	16.5600	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1T
1	16.5550	XLON	14-Jun-22	07:30:15	OXL27000000000005N3R1U
3	16.5600	XLON	14-Jun-22	07:30:15	OXL21000000000005N3R1K
1	16.5600	XLON	14-Jun-22	07:30:15	OXL21000000000005N3R1L
8	16.5600	XLON	14-Jun-22	07:30:15	OXL21000000000005N3R1M
157	16.5600	XLON	14-Jun-22	07:30:15	OXL21000000000005N3R1N
69	16.5500	XLON	14-Jun-22	07:30:15	OXL21000000000005N3R1P
76	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7F
10	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7G
35	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7H
68	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7I
25	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7K
16	16.5600	XLON	14-Jun-22	07:30:15	OXL24000000000005N3R7J
2	16.5600	XLON	14-Jun-22	07:30:15	OXL2A000000000005N3RID
32	16.5600	XLON	14-Jun-22	07:30:15	OXL2A000000000005N3RIE
2	16.5600	XLON	14-Jun-22	07:30:15	OXL2A000000000005N3RIF
50	16.5600	XLON	14-Jun-22	07:30:15	OXL2A000000000005N3RIH
1	16.5600	XLON	14-Jun-22	07:30:15	OXL2A000000000005N3RIG
1	16.5400	XLON	14-Jun-22	07:30:54	OXL2A000000000005N3RL6
271	16.5350	XLON	14-Jun-22	07:31:02	OXL21000000000005N3R43
186	16.5350	XLON	14-Jun-22	07:31:02	OXL21000000000005N3R44
402	16.5900	XLON	14-Jun-22	07:33:01	OXL21000000000005N3R9A
44	16.5900	XLON	14-Jun-22	07:33:01	OXL24000000000005N3RHM
4	16.6000	XLON	14-Jun-22	07:33:43	OXL27000000000005N3RBH
7	16.6000	XLON	14-Jun-22	07:33:43	OXL21000000000005N3RBO
84	16.6000	XLON	14-Jun-22	07:33:43	OXL27000000000005N3RBI
11	16.6000	XLON	14-Jun-22	07:33:43	OXL27000000000005N3RBJ
1	16.6000	XLON	14-Jun-22	07:33:43	OXL27000000000005N3RBK
78	16.6000	XLON	14-Jun-22	07:33:43	OXL24000000000005N3RNO
9	16.6000	XLON	14-Jun-22	07:33:43	OXL21000000000005N3RBP
107	16.6000	XLON	14-Jun-22	07:33:43	OXL21000000000005N3RBQ
11	16.6000	XLON	14-Jun-22	07:33:43	OXL24000000000005N3RN1
31	16.6000	XLON	14-Jun-22	07:33:43	OXL24000000000005N3RN2
32	16.6000	XLON	14-Jun-22	07:33:43	OXL24000000000005N3RN3
59	16.6000	XLON	14-Jun-22	07:33:43	OXL2A000000000005N3RU1
2	16.6000	XLON	14-Jun-22	07:33:43	OXL2A000000000005N3RU2
3	16.6000	XLON	14-Jun-22	07:33:43	OXL2A000000000005N3RU3
4	16.6000	XLON	14-Jun-22	07:33:43	OXL2A000000000005N3RU4
12	16.6000	XLON	14-Jun-22	07:34:02	OXL27000000000005N3RCB
1	16.5950	XLON	14-Jun-22	07:34:02	OXL21000000000005N3RCQ
44	16.5900	XLON	14-Jun-22	07:35:36	OXL2A000000000005N3S2M
30	16.5900	XLON	14-Jun-22	07:35:36	OXL24000000000005N3RSE
286	16.5900	XLON	14-Jun-22	07:35:36	OXL21000000000005N3RGC
9	16.5900	XLON	14-Jun-22	07:35:36	OXL21000000000005N3RGD
405	16.5950	XLON	14-Jun-22	07:35:57	OXL21000000000005N3RHF
44	16.5900	XLON	14-Jun-22	07:36:05	OXL24000000000005N3RU7
4	16.5900	XLON	14-Jun-22	07:36:05	OXL21000000000005N3RHL
8	16.5900	XLON	14-Jun-22	07:36:43	OXL21000000000005N3RJ8
19	16.5900	XLON	14-Jun-22	07:36:43	OXL24000000000005N3RVV
7	16.5900	XLON	14-Jun-22	07:36:43	OXL24000000000005N3S00
22	16.5900	XLON	14-Jun-22	07:36:43	OXL24000000000005N3S01
33	16.5900	XLON	14-Jun-22	07:36:43	OXL2A000000000005N3S68
29	16.5900	XLON	14-Jun-22	07:36:43	OXL24000000000005N3S02
1	16.5900	XLON	14-Jun-22	07:37:58	OXL2A000000000005N3SA5
53	16.5900	XLON	14-Jun-22	07:37:58	OXL24000000000005N3S4H
18	16.5900	XLON	14-Jun-22	07:37:58	OXL27000000000005N3RKU
31	16.5900	XLON	14-Jun-22	07:37:58	OXL2A000000000005N3SA6
3	16.5900	XLON	14-Jun-22	07:37:58	OXL2A000000000005N3SA7
53	16.5900	XLON	14-Jun-22	07:37:58	OXL27000000000005N3RKV
1	16.5900	XLON	14-Jun-22	07:37:58	OXL27000000000005N3RL0
112	16.6150	XLON	14-Jun-22	07:40:09	OXL21000000000005N3RSM
43	16.6150	XLON	14-Jun-22	07:40:09	OXL2A000000000005N3SH9
10	16.6150	XLON	14-Jun-22	07:40:09	OXL24000000000005N3SC2
1	16.6150	XLON	14-Jun-22	07:40:54	OXL2A000000000005N3SJD
77	16.6150	XLON	14-Jun-22	07:40:54	OXL24000000000005N3SE6
19	16.6150	XLON	14-Jun-22	07:40:54	OXL24000000000005N3SE7
2167	16.6150	XLON	14-Jun-22	07:40:54	OXL21000000000005N3RUH
5	16.6150	XLON	14-Jun-22	07:40:54	OXL21000000000005N3RUI
1	16.6150	XLON	14-Jun-22	07:41:24	OXL2A000000000005N3SKH
81	16.6150	XLON	14-Jun-22	07:41:24	OXL27000000000005N3RUK
4	16.6150	XLON	14-Jun-22	07:41:24	OXL2A000000000005N3SKI
41	16.6150	XLON	14-Jun-22	07:41:24	OXL2A000000000005N3SKJ
37	16.6150	XLON	14-Jun-22	07:41:24	OXL24000000000005N3SG0
26	16.6150	XLON	14-Jun-22	07:41:24	OXL24000000000005N3SG1
73	16.6150	XLON	14-Jun-22	07:41:24	OXL24000000000005N3SG2
4	16.6150	XLON	14-Jun-22	07:41:24	OXL21000000000005N3RVR
250	16.6150	XLON	14-Jun-22	07:41:25	OXL21000000000005N3RVT
2	16.6150	XLON	14-Jun-22	07:41:34	OXL21000000000005N3S0G
1	16.6100	XLON	14-Jun-22	07:41:52	OXL27000000000005N3S03
36	16.6100	XLON	14-Jun-22	07:41:52	OXL2A000000000005N3SLS
190	16.6100	XLON	14-Jun-22	07:41:52	OXL21000000000005N3S1K
35	16.6100	XLON	14-Jun-22	07:41:52	OXL2A000000000005N3SLT
1	16.6100	XLON	14-Jun-22	07:41:52	OXL21000000000005N3S1L
33	16.6100	XLON	14-Jun-22	07:41:52	OXL24000000000005N3SH7
16	16.6100	XLON	14-Jun-22	07:41:52	OXL24000000000005N3SH9
11	16.6100	XLON	14-Jun-22	07:41:52	OXL24000000000005N3SH8
43	16.6100	XLON	14-Jun-22	07:41:52	OXL24000000000005N3SHA
17	16.6100	XLON	14-Jun-22	07:41:52	OXL27000000000005N3S04
62	16.6100	XLON	14-Jun-22	07:41:52	OXL27000000000005N3S05
1	16.6100	XLON	14-Jun-22	07:41:52	OXL27000000000005N3S06
54	16.6400	XLON	14-Jun-22	07:43:03	OXL24000000000005N3SKN
64	16.6400	XLON	14-Jun-22	07:43:03	OXL27000000000005N3S2V
53	16.6400	XLON	14-Jun-22	07:43:03	OXL2A000000000005N3S09
60	16.6400	XLON	14-Jun-22	07:43:03	OXL21000000000005N3S4G
18	16.6400	XLON	14-Jun-22	07:43:03	OXL27000000000005N3S30

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
43	16.6400	XLON	14-Jun-22	07:43:03	OXL2A00000000005N3SOA
42	16.6400	XLON	14-Jun-22	07:43:03	OXL2400000000005N3SKO
21	16.6400	XLON	14-Jun-22	07:43:03	OXL2400000000005N3SKP
250	16.6400	XLON	14-Jun-22	07:43:03	OXL2100000000005N3S4J
32	16.6400	XLON	14-Jun-22	07:43:03	OXL2100000000005N3S4K
2	16.6400	XLON	14-Jun-22	07:43:41	OXL2A00000000005N3SQP
78	16.6400	XLON	14-Jun-22	07:43:41	OXL2100000000005N3S6S
1546	16.6400	XLON	14-Jun-22	07:43:41	OXL2100000000005N3S6T
39	16.6400	XLON	14-Jun-22	07:43:41	OXL2400000000005N3SNE
27	16.6400	XLON	14-Jun-22	07:43:41	OXL2400000000005N3SNF
82	16.6450	XLON	14-Jun-22	07:44:39	OXL2400000000005N3SQC
1	16.6650	XLON	14-Jun-22	07:46:11	OXL2700000000005N3SBB
34	16.6650	XLON	14-Jun-22	07:46:11	OXL2A00000000005N3T3N
55	16.6650	XLON	14-Jun-22	07:46:11	OXL2700000000005N3SBC
4	16.6650	XLON	14-Jun-22	07:46:11	OXL2100000000005N3SEG
3	16.6650	XLON	14-Jun-22	07:46:11	OXL2700000000005N3SBD
32	16.6650	XLON	14-Jun-22	07:46:11	OXL2A00000000005N3T3O
12	16.6650	XLON	14-Jun-22	07:46:11	OXL2700000000005N3SBE
2	16.6650	XLON	14-Jun-22	07:46:11	OXL2A00000000005N3T3P
2	16.6650	XLON	14-Jun-22	07:46:11	OXL2A00000000005N3T3Q
16	16.6650	XLON	14-Jun-22	07:46:11	OXL2100000000005N3SEH
21	16.6650	XLON	14-Jun-22	07:46:11	OXL2400000000005N3SVH
109	16.6650	XLON	14-Jun-22	07:46:11	OXL2100000000005N3SEI
7	16.6650	XLON	14-Jun-22	07:46:11	OXL2400000000005N3SVI
55	16.6650	XLON	14-Jun-22	07:46:11	OXL2400000000005N3SVJ
46	16.6650	XLON	14-Jun-22	07:46:11	OXL2400000000005N3SVK
9	16.6600	XLON	14-Jun-22	07:46:13	OXL2400000000005N3SVQ
24	16.6600	XLON	14-Jun-22	07:46:13	OXL2100000000005N3SEP
186	16.6600	XLON	14-Jun-22	07:46:13	OXL2100000000005N3SEO
18	16.6550	XLON	14-Jun-22	07:46:13	OXL2400000000005N3SVU
309	16.6700	XLON	14-Jun-22	07:47:16	OXL2100000000005N3SH9
5	16.6700	XLON	14-Jun-22	07:47:16	OXL2100000000005N3SHA
4	16.6700	XLON	14-Jun-22	07:47:16	OXL2700000000005N3SE1
13	16.6700	XLON	14-Jun-22	07:47:16	OXL2100000000005N3SHB
2	16.6700	XLON	14-Jun-22	07:47:16	OXL2A00000000005N3T6R
29	16.6700	XLON	14-Jun-22	07:47:16	OXL2400000000005N3T2C
3	16.6700	XLON	14-Jun-22	07:47:16	OXL2A00000000005N3T6S
83	16.6700	XLON	14-Jun-22	07:47:28	OXL2700000000005N3SEK
17	16.6700	XLON	14-Jun-22	07:47:28	OXL2700000000005N3SEJ
1	16.6700	XLON	14-Jun-22	07:47:28	OXL2700000000005N3SEI
3	16.6700	XLON	14-Jun-22	07:47:28	OXL2700000000005N3SEL
52	16.6700	XLON	14-Jun-22	07:47:28	OXL2A00000000005N3T7C
1	16.6700	XLON	14-Jun-22	07:47:28	OXL2A00000000005N3T7E
48	16.6700	XLON	14-Jun-22	07:47:28	OXL2A00000000005N3T7D
2	16.6700	XLON	14-Jun-22	07:47:28	OXL2A00000000005N3T7F
4	16.6700	XLON	14-Jun-22	07:47:28	OXL2100000000005N3S10
95	16.6700	XLON	14-Jun-22	07:47:28	OXL2100000000005N3S11
13	16.6700	XLON	14-Jun-22	07:47:28	OXL2100000000005N3S12
11	16.6700	XLON	14-Jun-22	07:47:28	OXL2400000000005N3T34
36	16.6700	XLON	14-Jun-22	07:47:28	OXL2400000000005N3T35
20	16.6700	XLON	14-Jun-22	07:47:28	OXL2400000000005N3T36
82	16.6650	XLON	14-Jun-22	07:47:28	OXL2400000000005N3T37
250	16.6650	XLON	14-Jun-22	07:47:28	OXL2100000000005N3S14
6	16.6650	XLON	14-Jun-22	07:48:06	OXL2700000000005N3SFT
2	16.6650	XLON	14-Jun-22	07:48:06	OXL2A00000000005N3T8S
19	16.6650	XLON	14-Jun-22	07:48:06	OXL2100000000005N3S1G
988	16.6600	XLON	14-Jun-22	07:48:37	OXL2100000000005N3S1I
4	16.6600	XLON	14-Jun-22	07:48:37	OXL2A00000000005N3TAT
17	16.6600	XLON	14-Jun-22	07:48:37	OXL2400000000005N3T6N
40	16.6600	XLON	14-Jun-22	07:48:37	OXL2400000000005N3T6O
250	16.6600	XLON	14-Jun-22	07:48:37	OXL2100000000005N3SLK
42	16.6600	XLON	14-Jun-22	07:48:37	OXL2100000000005N3SLL
67	16.6600	XLON	14-Jun-22	07:49:09	OXL2400000000005N3T8F
1	16.6600	XLON	14-Jun-22	07:49:09	OXL2A00000000005N3TC9
159	16.6550	XLON	14-Jun-22	07:50:35	OXL2100000000005N3SQL
18	16.6550	XLON	14-Jun-22	07:50:35	OXL2400000000005N3TCE
19	16.6800	XLON	14-Jun-22	07:50:50	OXL2700000000005N3SN8
53	16.6800	XLON	14-Jun-22	07:50:50	OXL2A00000000005N3TH1
26	16.6800	XLON	14-Jun-22	07:50:50	OXL2400000000005N3TDB
475	16.6750	XLON	14-Jun-22	07:50:51	OXL2100000000005N3SRN
50	16.6900	XLON	14-Jun-22	07:52:05	OXL2700000000005N3SQ0
4	16.6900	XLON	14-Jun-22	07:52:05	OXL2700000000005N3SQ1
60	16.6900	XLON	14-Jun-22	07:52:05	OXL2100000000005N3SUB
17	16.6900	XLON	14-Jun-22	07:52:05	OXL2100000000005N3SUC
3	16.6900	XLON	14-Jun-22	07:52:05	OXL2A00000000005N3TK6
2	16.6900	XLON	14-Jun-22	07:52:05	OXL2A00000000005N3TK7
70	16.6900	XLON	14-Jun-22	07:52:05	OXL2A00000000005N3TK8
1	16.6900	XLON	14-Jun-22	07:52:05	OXL2A00000000005N3TK9
3	16.6900	XLON	14-Jun-22	07:52:05	OXL2100000000005N3SUD
1	16.6900	XLON	14-Jun-22	07:52:05	OXL2700000000005N3SQ2
315	16.6900	XLON	14-Jun-22	07:52:05	OXL2100000000005N3SUE
62	16.6900	XLON	14-Jun-22	07:52:05	OXL2400000000005N3TFN
58	16.6900	XLON	14-Jun-22	07:52:05	OXL2400000000005N3TFO
20	16.6900	XLON	14-Jun-22	07:52:05	OXL2400000000005N3TFP
69	16.6850	XLON	14-Jun-22	07:52:34	OXL2100000000005N3SVH
46	16.6850	XLON	14-Jun-22	07:52:34	OXL2400000000005N3THF
14	16.6850	XLON	14-Jun-22	07:52:34	OXL2400000000005N3THG
57	16.6850	XLON	14-Jun-22	07:52:34	OXL2400000000005N3THH
20	16.7000	XLON	14-Jun-22	07:54:00	OXL2700000000005N3SUR
1280	16.7000	XLON	14-Jun-22	07:54:00	OXL2100000000005N3T3V
36	16.7000	XLON	14-Jun-22	07:54:00	OXL2A00000000005N3TPJ
9	16.7000	XLON	14-Jun-22	07:54:00	OXL2400000000005N3TM3
7	16.7000	XLON	14-Jun-22	07:54:00	OXL2100000000005N3T40
35	16.7000	XLON	14-Jun-22	07:54:00	OXL2400000000005N3TM4
29	16.7000	XLON	14-Jun-22	07:54:00	OXL2700000000005N3SUS
12	16.7000	XLON	14-Jun-22	07:54:00	OXL2700000000005N3SUT
1	16.6900	XLON	14-Jun-22	07:54:08	OXL2A00000000005N3TQ8
5	16.6900	XLON	14-Jun-22	07:54:08	OXL2700000000005N3SVD
38	16.6900	XLON	14-Jun-22	07:54:08	OXL2A00000000005N3TQ9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	16.6900	XLON	14-Jun-22	07:54:08	OXL2A00000000005N3TQA
3	16.6900	XLON	14-Jun-22	07:54:08	OXL2A00000000005N3TQB
159	16.6900	XLON	14-Jun-22	07:54:08	OXL2100000000005N3T4K
10	16.6900	XLON	14-Jun-22	07:54:08	OXL2100000000005N3T4L
68	16.6900	XLON	14-Jun-22	07:54:08	OXL2100000000005N3T4M
24	16.6900	XLON	14-Jun-22	07:54:08	OXL2400000000005N3TMJ
56	16.6900	XLON	14-Jun-22	07:54:08	OXL2400000000005N3TMK
48	16.6900	XLON	14-Jun-22	07:54:08	OXL2400000000005N3TML
24	16.6900	XLON	14-Jun-22	07:54:08	OXL2400000000005N3TMM
171	16.6850	XLON	14-Jun-22	07:54:11	OXL2100000000005N3T4S
93	16.6850	XLON	14-Jun-22	07:54:11	OXL2700000000005N3SVJ
185	16.6800	XLON	14-Jun-22	07:54:29	OXL2100000000005N3T6B
5	16.6750	XLON	14-Jun-22	07:54:32	OXL2100000000005N3T6L
16	16.6700	XLON	14-Jun-22	07:54:52	OXL2700000000005N3T1V
30	16.6700	XLON	14-Jun-22	07:54:54	OXL2A000000000005N3TST
19	16.6700	XLON	14-Jun-22	07:54:54	OXL2400000000005N3TPA
172	16.6650	XLON	14-Jun-22	07:54:58	OXL2100000000005N3T8I
12	16.6600	XLON	14-Jun-22	07:55:24	OXL2400000000005N3TR8
13	16.6600	XLON	14-Jun-22	07:55:24	OXL2100000000005N3TAH
26	16.6600	XLON	14-Jun-22	07:55:24	OXL2400000000005N3TRA
1	16.6600	XLON	14-Jun-22	07:55:24	OXL2700000000005N3T3R
93	16.6600	XLON	14-Jun-22	07:55:24	OXL2100000000005N3TAJ
37	16.6600	XLON	14-Jun-22	07:55:24	OXL2A000000000005N3TV7
1	16.6600	XLON	14-Jun-22	07:55:24	OXL2A000000000005N3TV8
40	16.6550	XLON	14-Jun-22	07:55:26	OXL2400000000005N3TRO
69	16.6550	XLON	14-Jun-22	07:55:26	OXL2400000000005N3TRP
193	16.6550	XLON	14-Jun-22	07:55:26	OXL2100000000005N3TB0
1	16.6550	XLON	14-Jun-22	07:55:26	OXL2700000000005N3T47
15	16.6550	XLON	14-Jun-22	07:55:59	OXL2700000000005N3T4U
26	16.6550	XLON	14-Jun-22	07:55:59	OXL2400000000005N3TTG
9	16.6550	XLON	14-Jun-22	07:55:59	OXL2400000000005N3TTH
3	16.6550	XLON	14-Jun-22	07:55:59	OXL2100000000005N3TCO
10	16.6550	XLON	14-Jun-22	07:55:59	OXL2100000000005N3TCP
3	16.6550	XLON	14-Jun-22	07:55:59	OXL2A000000000005N3U1E
4	16.6550	XLON	14-Jun-22	07:55:59	OXL2700000000005N3T4V
1	16.6550	XLON	14-Jun-22	07:55:59	OXL2A000000000005N3U1F
86	16.6550	XLON	14-Jun-22	07:55:59	OXL2700000000005N3T50
36	16.6500	XLON	14-Jun-22	07:56:15	OXL2A000000000005N3U2G
2	16.6500	XLON	14-Jun-22	07:56:15	OXL2A000000000005N3U2H
982	16.6500	XLON	14-Jun-22	07:56:15	OXL2100000000005N3TDR
5	16.6500	XLON	14-Jun-22	07:56:15	OXL2100000000005N3TDS
23	16.6500	XLON	14-Jun-22	07:56:15	OXL2400000000005N3TUB
22	16.6500	XLON	14-Jun-22	07:56:15	OXL2400000000005N3TUC
42	16.6500	XLON	14-Jun-22	07:56:15	OXL2400000000005N3TUD
175	16.6500	XLON	14-Jun-22	07:56:15	OXL2100000000005N3TDT
39	16.6500	XLON	14-Jun-22	07:56:15	OXL2100000000005N3TDU
1	16.6450	XLON	14-Jun-22	07:56:43	OXL2700000000005N3T75
58	16.6450	XLON	14-Jun-22	07:56:43	OXL2100000000005N3TET
45	16.6450	XLON	14-Jun-22	07:56:43	OXL2A000000000005N3U50
62	16.6450	XLON	14-Jun-22	07:56:43	OXL2400000000005N3TVQ
3	16.6450	XLON	14-Jun-22	07:56:43	OXL2A000000000005N3U51
116	16.6400	XLON	14-Jun-22	07:56:44	OXL2100000000005N3TEV
625	16.6400	XLON	14-Jun-22	07:56:49	OXL2100000000005N3TF7
1	16.6350	XLON	14-Jun-22	07:57:05	OXL2A000000000005N3U5U
39	16.6350	XLON	14-Jun-22	07:57:05	OXL2A000000000005N3U5V
249	16.6350	XLON	14-Jun-22	07:57:05	OXL2100000000005N3TFP
55	16.6350	XLON	14-Jun-22	07:57:05	OXL2700000000005N3T7N
18	16.6350	XLON	14-Jun-22	07:57:05	OXL2700000000005N3T7O
20	16.6350	XLON	14-Jun-22	07:57:05	OXL2400000000005N3U0P
18	16.6350	XLON	14-Jun-22	07:57:05	OXL2400000000005N3U0Q
45	16.6350	XLON	14-Jun-22	07:57:05	OXL2400000000005N3U0R
24	16.6350	XLON	14-Jun-22	07:57:05	OXL2400000000005N3U0S
14	16.6300	XLON	14-Jun-22	07:57:14	OXL2100000000005N3TG9
58	16.6250	XLON	14-Jun-22	07:57:17	OXL2100000000005N3TGJ
162	16.6250	XLON	14-Jun-22	07:57:17	OXL2100000000005N3TGK
32	16.6250	XLON	14-Jun-22	07:57:17	OXL2A000000000005N3U6H
51	16.6250	XLON	14-Jun-22	07:57:17	OXL2400000000005N3U1D
9	16.6150	XLON	14-Jun-22	07:57:44	OXL2400000000005N3U29
4	16.6150	XLON	14-Jun-22	07:57:44	OXL2700000000005N3T97
160	16.6100	XLON	14-Jun-22	07:58:00	OXL2100000000005N3TI5
22	16.6150	XLON	14-Jun-22	07:58:19	OXL2400000000005N3U40
32	16.6150	XLON	14-Jun-22	07:58:19	OXL2A000000000005N3U88
55	16.6150	XLON	14-Jun-22	07:58:19	OXL2400000000005N3U41
95	16.6150	XLON	14-Jun-22	07:58:19	OXL2700000000005N3TAF
198	16.6150	XLON	14-Jun-22	07:58:19	OXL2100000000005N3TI2
5	16.6200	XLON	14-Jun-22	07:58:31	OXL2100000000005N3TK1
22	16.6200	XLON	14-Jun-22	07:58:31	OXL2400000000005N3U58
18	16.6200	XLON	14-Jun-22	07:58:31	OXL2400000000005N3U59
119	16.6150	XLON	14-Jun-22	07:58:35	OXL2100000000005N3TK5
35	16.6150	XLON	14-Jun-22	07:58:35	OXL2100000000005N3TK7
2	16.6400	XLON	14-Jun-22	08:01:31	OXL2A000000000005N3UGR
31	16.6400	XLON	14-Jun-22	08:01:31	OXL2400000000005N3JUG
15	16.6400	XLON	14-Jun-22	08:01:31	OXL2700000000005N3THE
51	16.6350	XLON	14-Jun-22	08:01:45	OXL2700000000005N3TIQ
443	16.6350	XLON	14-Jun-22	08:01:45	OXL2100000000005N3TT9
10	16.6350	XLON	14-Jun-22	08:01:45	OXL2400000000005N3UEK
62	16.6350	XLON	14-Jun-22	08:02:00	OXL2A000000000005N3UID
64	16.6300	XLON	14-Jun-22	08:02:26	OXL2100000000005N3TVE
4	16.6300	XLON	14-Jun-22	08:02:26	OXL2700000000005N3TKC
2	16.6300	XLON	14-Jun-22	08:02:26	OXL2A000000000005N3UJL
19	16.6300	XLON	14-Jun-22	08:02:26	OXL2400000000005N3UGC
1	16.6300	XLON	14-Jun-22	08:02:26	OXL2700000000005N3TKD
1	16.6300	XLON	14-Jun-22	08:02:26	OXL2A000000000005N3UJM
55	16.6300	XLON	14-Jun-22	08:02:26	OXL2400000000005N3UGD
73	16.6300	XLON	14-Jun-22	08:02:26	OXL2400000000005N3UGE
182	16.6300	XLON	14-Jun-22	08:02:26	OXL2100000000005N3TVF
34	16.6300	XLON	14-Jun-22	08:02:26	OXL2A000000000005N3UJP
17	16.6300	XLON	14-Jun-22	08:02:26	OXL2100000000005N3TVG
2	16.6300	XLON	14-Jun-22	08:02:26	OXL2A000000000005N3UJQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
4	16.6300	XLON	14-Jun-22	08:02:26	OXL2100000000005N3TVH
105	16.6300	XLON	14-Jun-22	08:02:26	OXL2100000000005N3TVI
145	16.6300	XLON	14-Jun-22	08:02:27	OXL2100000000005N3TVS
195	16.6300	XLON	14-Jun-22	08:02:27	OXL2100000000005N3TVT
11	16.6250	XLON	14-Jun-22	08:02:43	OXL2700000000005N3TL7
1	16.6250	XLON	14-Jun-22	08:02:43	OXL2A00000000005N3UKR
20	16.6250	XLON	14-Jun-22	08:02:43	OXL2400000000005N3UHB
3	16.6250	XLON	14-Jun-22	08:02:43	OXL2A00000000005N3UKS
8	16.6250	XLON	14-Jun-22	08:02:43	OXL2400000000005N3UHC
534	16.6250	XLON	14-Jun-22	08:02:43	OXL2100000000005N3U0P
20	16.6200	XLON	14-Jun-22	08:02:45	OXL2400000000005N3UHG
53	16.6200	XLON	14-Jun-22	08:02:45	OXL2700000000005N3TLG
162	16.6200	XLON	14-Jun-22	08:02:45	OXL2100000000005N3U0V
80	16.6200	XLON	14-Jun-22	08:02:45	OXL2400000000005N3UHH
3	16.6200	XLON	14-Jun-22	08:02:45	OXL2100000000005N3U10
19	16.6200	XLON	14-Jun-22	08:02:45	OXL2400000000005N3UHI
49	16.6200	XLON	14-Jun-22	08:02:45	OXL2A00000000005N3ULO
31	16.6200	XLON	14-Jun-22	08:02:45	OXL2400000000005N3UJH
58	16.6400	XLON	14-Jun-22	08:04:52	OXL2400000000005N3UO6
69	16.6400	XLON	14-Jun-22	08:04:52	OXL2100000000005N3U6R
46	16.6400	XLON	14-Jun-22	08:04:52	OXL2A00000000005N3URI
24	16.6400	XLON	14-Jun-22	08:04:52	OXL2400000000005N3UO8
12	16.6400	XLON	14-Jun-22	08:04:52	OXL2100000000005N3U6S
3	16.6400	XLON	14-Jun-22	08:04:52	OXL2A00000000005N3URJ
4	16.6400	XLON	14-Jun-22	08:04:52	OXL2700000000005N3TR9
71	16.6400	XLON	14-Jun-22	08:04:52	OXL2400000000005N3UO9
5	16.6400	XLON	14-Jun-22	08:04:52	OXL2100000000005N3U6T
8	16.6400	XLON	14-Jun-22	08:04:52	OXL2400000000005N3UOA
1	16.6400	XLON	14-Jun-22	08:04:52	OXL2700000000005N3TRA
42	16.6400	XLON	14-Jun-22	08:04:52	OXL2A00000000005N3URL
1	16.6400	XLON	14-Jun-22	08:04:52	OXL2A00000000005N3URM
552	16.6400	XLON	14-Jun-22	08:04:53	OXL2100000000005N3U6V
365	16.6350	XLON	14-Jun-22	08:05:02	OXL2100000000005N3U74
11	16.6300	XLON	14-Jun-22	08:05:02	OXL2700000000005N3TRO
3	16.6300	XLON	14-Jun-22	08:05:02	OXL2A00000000005N3URV
18	16.6300	XLON	14-Jun-22	08:05:02	OXL2400000000005N3UOE
24	16.6250	XLON	14-Jun-22	08:05:10	OXL2400000000005N3UOT
149	16.6250	XLON	14-Jun-22	08:05:10	OXL2100000000005N3U82
52	16.6250	XLON	14-Jun-22	08:05:10	OXL2700000000005N3TSA
182	16.6150	XLON	14-Jun-22	08:05:42	OXL2100000000005N3U9K
1	16.6150	XLON	14-Jun-22	08:05:42	OXL2A00000000005N3UTO
236	16.6100	XLON	14-Jun-22	08:05:42	OXL2100000000005N3U9L
29	16.5950	XLON	14-Jun-22	08:06:03	OXL2A00000000005N3UUP
32	16.5950	XLON	14-Jun-22	08:06:03	OXL2A00000000005N3UUQ
12	16.6050	XLON	14-Jun-22	08:06:03	OXL2700000000005N3TUA
19	16.6050	XLON	14-Jun-22	08:06:03	OXL2400000000005N3UQU
53	16.6050	XLON	14-Jun-22	08:06:03	OXL2400000000005N3UQV
43	16.6050	XLON	14-Jun-22	08:06:03	OXL2400000000005N3URO
9	16.6050	XLON	14-Jun-22	08:06:03	OXL2100000000005N3UAE
57	16.6050	XLON	14-Jun-22	08:06:03	OXL2100000000005N3UAF
343	16.5950	XLON	14-Jun-22	08:06:03	OXL2100000000005N3UAG
2	16.5850	XLON	14-Jun-22	08:06:48	OXL2A00000000005N3V18
1	16.5850	XLON	14-Jun-22	08:06:48	OXL2700000000005N3U06
2	16.5850	XLON	14-Jun-22	08:06:48	OXL2A00000000005N3V19
4	16.5850	XLON	14-Jun-22	08:06:48	OXL2700000000005N3U07
4	16.5850	XLON	14-Jun-22	08:06:48	OXL2A00000000005N3V1A
2	16.5850	XLON	14-Jun-22	08:06:48	OXL2700000000005N3U08
16	16.5850	XLON	14-Jun-22	08:06:48	OXL2700000000005N3U09
1	16.5800	XLON	14-Jun-22	08:06:48	OXL2700000000005N3U0A
8	16.5850	XLON	14-Jun-22	08:06:48	OXL2100000000005N3UDC
5	16.5850	XLON	14-Jun-22	08:06:48	OXL2100000000005N3UDD
1	16.5850	XLON	14-Jun-22	08:06:48	OXL2100000000005N3UDE
1692	16.5850	XLON	14-Jun-22	08:06:48	OXL2100000000005N3UDF
13	16.5850	XLON	14-Jun-22	08:06:48	OXL2400000000005N3UT8
2	16.5800	XLON	14-Jun-22	08:07:15	OXL2A00000000005N3V2I
1	16.5800	XLON	14-Jun-22	08:07:15	OXL2A00000000005N3V2J
3	16.5800	XLON	14-Jun-22	08:07:15	OXL2100000000005N3UEK
5	16.5800	XLON	14-Jun-22	08:07:15	OXL2700000000005N3U12
71	16.5750	XLON	14-Jun-22	08:09:13	OXL2A00000000005N3V6S
2	16.5750	XLON	14-Jun-22	08:09:13	OXL2A00000000005N3V6U
148	16.5750	XLON	14-Jun-22	08:09:13	OXL2700000000005N3U4U
26	16.5750	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V31
67	16.5750	XLON	14-Jun-22	08:09:13	OXL2A00000000005N3V6V
23	16.5700	XLON	14-Jun-22	08:09:13	OXL2700000000005N3U4V
45	16.5750	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V32
41	16.5750	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V33
111	16.5750	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V34
88	16.5750	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V35
21	16.5700	XLON	14-Jun-22	08:09:13	OXL2400000000005N3V36
131	16.5750	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIO
386	16.5750	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIP
1	16.5750	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIQ
19	16.5700	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIR
522	16.5700	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIS
123	16.5700	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIT
636	16.5700	XLON	14-Jun-22	08:09:13	OXL2100000000005N3UIU
23	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V3U
19	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V3V
109	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V40
1	16.5650	XLON	14-Jun-22	08:09:51	OXL2A00000000005N3V82
16	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V41
12	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V42
3	16.5650	XLON	14-Jun-22	08:09:51	OXL2A00000000005N3V83
7	16.5650	XLON	14-Jun-22	08:09:51	OXL2100000000005N3UJT
61	16.5650	XLON	14-Jun-22	08:09:51	OXL2400000000005N3V43
57	16.5650	XLON	14-Jun-22	08:09:51	OXL2700000000005N3U69
33	16.5650	XLON	14-Jun-22	08:09:51	OXL2A00000000005N3V84
314	16.5650	XLON	14-Jun-22	08:09:51	OXL2100000000005N3UJU
4	16.5650	XLON	14-Jun-22	08:09:51	OXL2A00000000005N3V85

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
14	16.5650	XLON	14-Jun-22	08:09:51	OXL2700000000005N3U6A
16	16.5650	XLON	14-Jun-22	08:09:51	OXL2100000000005N3UJV
5	16.5650	XLON	14-Jun-22	08:09:51	OXL2700000000005N3U6B
67	16.5650	XLON	14-Jun-22	08:09:51	OXL2100000000005N3UK0
29	16.5650	XLON	14-Jun-22	08:09:51	OXL2A00000000005N3V86
1	16.5650	XLON	14-Jun-22	08:09:51	OXL2700000000005N3U6C
35	16.5600	XLON	14-Jun-22	08:10:13	OXL2400000000005N3V4Q
51	16.5600	XLON	14-Jun-22	08:10:13	OXL2400000000005N3V4S
400	16.5600	XLON	14-Jun-22	08:10:13	OXL2100000000005N3UKT
4	16.5600	XLON	14-Jun-22	08:10:13	OXL2100000000005N3UKU
54	16.5600	XLON	14-Jun-22	08:10:13	OXL2700000000005N3U70
1465	16.5850	XLON	14-Jun-22	08:12:41	OXL2100000000005N3UQF
10	16.5850	XLON	14-Jun-22	08:12:41	OXL2400000000005N3VAH
2	16.5850	XLON	14-Jun-22	08:12:41	OXL2A00000000005N3VGJ
4	16.5850	XLON	14-Jun-22	08:12:41	OXL2700000000005N3UBV
43	16.5850	XLON	14-Jun-22	08:13:43	OXL2A00000000005N3VJT
38	16.5850	XLON	14-Jun-22	08:13:43	OXL2400000000005N3VDH
34	16.5850	XLON	14-Jun-22	08:13:43	OXL2400000000005N3VDI
64	16.5850	XLON	14-Jun-22	08:13:43	OXL2A00000000005N3VJU
91	16.5850	XLON	14-Jun-22	08:13:43	OXL2100000000005N3UT7
1	16.5800	XLON	14-Jun-22	08:13:45	OXL2A00000000005N3VK1
3	16.5800	XLON	14-Jun-22	08:13:45	OXL2A00000000005N3VK2
14	16.5800	XLON	14-Jun-22	08:13:45	OXL2100000000005N3UTD
28	16.5800	XLON	14-Jun-22	08:13:45	OXL2400000000005N3VDK
65	16.5800	XLON	14-Jun-22	08:13:45	OXL2400000000005N3VDL
4	16.5800	XLON	14-Jun-22	08:13:45	OXL2100000000005N3UTE
63	16.5800	XLON	14-Jun-22	08:13:45	OXL2700000000005N3UED
153	16.5800	XLON	14-Jun-22	08:13:45	OXL2100000000005N3UTF
64	16.5800	XLON	14-Jun-22	08:13:45	OXL2400000000005N3VDM
1	16.5800	XLON	14-Jun-22	08:13:45	OXL2700000000005N3UEF
17	16.5800	XLON	14-Jun-22	08:13:45	OXL2700000000005N3UEE
51	16.5800	XLON	14-Jun-22	08:14:11	OXL2400000000005N3VES
2	16.5800	XLON	14-Jun-22	08:14:11	OXL2A00000000005N3VL3
17	16.5800	XLON	14-Jun-22	08:14:11	OXL2400000000005N3VET
10	16.5750	XLON	14-Jun-22	08:14:22	OXL2700000000005N3UFC
29	16.5750	XLON	14-Jun-22	08:14:22	OXL2A00000000005N3VLJ
109	16.5750	XLON	14-Jun-22	08:14:22	OXL2700000000005N3UFD
57	16.5750	XLON	14-Jun-22	08:14:22	OXL2100000000005N3UV6
10	16.5750	XLON	14-Jun-22	08:14:22	OXL2100000000005N3UV7
189	16.5750	XLON	14-Jun-22	08:14:22	OXL2100000000005N3UV8
4	16.5750	XLON	14-Jun-22	08:14:22	OXL2100000000005N3UV9
49	16.5750	XLON	14-Jun-22	08:14:22	OXL2A00000000005N3VLK
30	16.5750	XLON	14-Jun-22	08:14:22	OXL2400000000005N3VFK
1	16.5750	XLON	14-Jun-22	08:14:22	OXL2A00000000005N3VLL
19	16.5750	XLON	14-Jun-22	08:14:22	OXL2400000000005N3VFR
54	16.5750	XLON	14-Jun-22	08:14:22	OXL2400000000005N3VFT
32	16.5750	XLON	14-Jun-22	08:14:22	OXL2400000000005N3VFU
125	16.5700	XLON	14-Jun-22	08:15:00	OXL2100000000005N3V0E
38	16.5700	XLON	14-Jun-22	08:15:00	OXL2A00000000005N3VN8
40	16.5700	XLON	14-Jun-22	08:15:00	OXL2A00000000005N3VN7
351	16.5700	XLON	14-Jun-22	08:15:00	OXL2100000000005N3V0F
32	16.5700	XLON	14-Jun-22	08:15:00	OXL2400000000005N3VHG
18	16.5700	XLON	14-Jun-22	08:15:00	OXL2400000000005N3VHH
8	16.5700	XLON	14-Jun-22	08:15:00	OXL2400000000005N3VHI
2	16.5650	XLON	14-Jun-22	08:15:16	OXL2400000000005N3VI8
57	16.5650	XLON	14-Jun-22	08:15:32	OXL2400000000005N3VIF
29	16.5650	XLON	14-Jun-22	08:15:32	OXL2400000000005N3VIG
353	16.5650	XLON	14-Jun-22	08:15:32	OXL2100000000005N3V1S
250	16.5650	XLON	14-Jun-22	08:15:35	OXL2100000000005N3V2A
118	16.5650	XLON	14-Jun-22	08:15:35	OXL2100000000005N3V2B
5	16.5550	XLON	14-Jun-22	08:16:43	OXL2100000000005N3V4I
1	16.5550	XLON	14-Jun-22	08:16:43	OXL2100000000005N3V4G
8	16.5550	XLON	14-Jun-22	08:16:43	OXL2400000000005N3VKH
50	16.5550	XLON	14-Jun-22	08:16:43	OXL2A00000000005N3VQR
54	16.5550	XLON	14-Jun-22	08:16:43	OXL2A00000000005N3VQS
2	16.5550	XLON	14-Jun-22	08:16:43	OXL2A00000000005N3VQT
1	16.5550	XLON	14-Jun-22	08:16:43	OXL2A00000000005N3VQU
1	16.5550	XLON	14-Jun-22	08:16:43	OXL2700000000005N3UKE
3	16.5550	XLON	14-Jun-22	08:16:43	OXL2A00000000005N3VQV
1	16.5550	XLON	14-Jun-22	08:16:43	OXL2700000000005N3UKG
15	16.5550	XLON	14-Jun-22	08:16:43	OXL2100000000005N3V4J
4	16.5550	XLON	14-Jun-22	08:16:43	OXL2700000000005N3UKH
4	16.5650	XLON	14-Jun-22	08:17:48	OXL2100000000005N3V7K
71	16.5650	XLON	14-Jun-22	08:17:48	OXL2700000000005N3UMQ
63	16.5650	XLON	14-Jun-22	08:17:48	OXL2400000000005N3VMJ
61	16.5650	XLON	14-Jun-22	08:17:48	OXL2100000000005N3V7L
1418	16.5650	XLON	14-Jun-22	08:17:48	OXL2100000000005N3V7M
29	16.5650	XLON	14-Jun-22	08:17:48	OXL2400000000005N3VMK
49	16.5650	XLON	14-Jun-22	08:17:48	OXL2A00000000005N3VSV
13	16.5650	XLON	14-Jun-22	08:17:48	OXL2700000000005N3UMR
1	16.5650	XLON	14-Jun-22	08:17:48	OXL2A00000000005N3VTO
40	16.5650	XLON	14-Jun-22	08:17:48	OXL2400000000005N3VML
16	16.5650	XLON	14-Jun-22	08:17:48	OXL2400000000005N3VMM
3	16.5650	XLON	14-Jun-22	08:17:48	OXL2A00000000005N3VT1
21	16.5650	XLON	14-Jun-22	08:17:48	OXL2400000000005N3VMN
345	16.5550	XLON	14-Jun-22	08:18:55	OXL2100000000005N3VAI
9	16.5550	XLON	14-Jun-22	08:18:55	OXL2400000000005N3VOS
1	16.5550	XLON	14-Jun-22	08:18:55	OXL2700000000005N3UOL
2	16.5550	XLON	14-Jun-22	08:18:55	OXL2A00000000005N3VVA
3	16.5550	XLON	14-Jun-22	08:18:55	OXL2700000000005N3UOM
37	16.5550	XLON	14-Jun-22	08:18:55	OXL2A00000000005N3VVB
1	16.5550	XLON	14-Jun-22	08:18:55	OXL2A00000000005N3VVC
10	16.5500	XLON	14-Jun-22	08:18:55	OXL2100000000005N3VAK
16	16.5500	XLON	14-Jun-22	08:18:55	OXL2700000000005N3UON
8	16.5500	XLON	14-Jun-22	08:20:58	OXL2400000000005N3VUB
44	16.5500	XLON	14-Jun-22	08:20:58	OXL2400000000005N3VUC
37	16.5500	XLON	14-Jun-22	08:20:58	OXL2400000000005N3VUD
2	16.5500	XLON	14-Jun-22	08:20:58	OXL2A00000000005N404E
36	16.5500	XLON	14-Jun-22	08:20:58	OXL2A00000000005N404F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	16.5500	XLON	14-Jun-22	08:20:58	OXL2700000000005N3USP
3	16.5500	XLON	14-Jun-22	08:20:58	OXL2700000000005N3USQ
11	16.5500	XLON	14-Jun-22	08:20:58	OXL2100000000005N3VG5
191	16.5500	XLON	14-Jun-22	08:20:58	OXL2100000000005N3VG6
1	16.5550	XLON	14-Jun-22	08:21:13	OXL2A00000000005N404P
2	16.5550	XLON	14-Jun-22	08:21:13	OXL2A00000000005N404Q
31	16.5550	XLON	14-Jun-22	08:21:13	OXL2A00000000005N404R
1	16.5550	XLON	14-Jun-22	08:21:13	OXL2100000000005N3VGO
1	16.5550	XLON	14-Jun-22	08:21:13	OXL2700000000005N3UT9
13	16.5550	XLON	14-Jun-22	08:21:13	OXL2100000000005N3VGP
54	16.5550	XLON	14-Jun-22	08:21:13	OXL2700000000005N3UTA
175	16.5550	XLON	14-Jun-22	08:21:14	OXL2100000000005N3VGR
195	16.5550	XLON	14-Jun-22	08:21:14	OXL2100000000005N3VGS
174	16.5550	XLON	14-Jun-22	08:21:14	OXL2100000000005N3VGT
194	16.5550	XLON	14-Jun-22	08:21:14	OXL2100000000005N3VGU
1395	16.5650	XLON	14-Jun-22	08:23:43	OXL2100000000005N3VP6
29	16.5650	XLON	14-Jun-22	08:23:43	OXL2A00000000005N40BV
26	16.5950	XLON	14-Jun-22	08:27:09	OXL2700000000005N3V9S
2	16.5950	XLON	14-Jun-22	08:27:09	OXL2A00000000005N40K9
8	16.5950	XLON	14-Jun-22	08:27:09	OXL2100000000005N402O
10	16.5950	XLON	14-Jun-22	08:27:09	OXL2100000000005N402P
1	16.5950	XLON	14-Jun-22	08:27:09	OXL2100000000005N402R
175	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404H
322	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404I
300	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404J
306	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404K
35	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404L
323	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404M
175	16.5950	XLON	14-Jun-22	08:27:43	OXL2100000000005N404N
696	16.5900	XLON	14-Jun-22	08:28:26	OXL2100000000005N4064
186	16.5850	XLON	14-Jun-22	08:28:31	OXL2100000000005N406B
3	16.5850	XLON	14-Jun-22	08:28:31	OXL2700000000005N3VC6
2	16.5850	XLON	14-Jun-22	08:28:31	OXL2700000000005N3VC7
119	16.5850	XLON	14-Jun-22	08:28:31	OXL2700000000005N3VC8
61	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JG
48	16.5850	XLON	14-Jun-22	08:28:31	OXL2A00000000005N40NP
9	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JH
2	16.5850	XLON	14-Jun-22	08:28:31	OXL2A00000000005N40NQ
129	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JI
1	16.5850	XLON	14-Jun-22	08:28:31	OXL2A00000000005N40NR
50	16.5850	XLON	14-Jun-22	08:28:31	OXL2A00000000005N40NS
50	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JJ
126	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JK
47	16.5850	XLON	14-Jun-22	08:28:31	OXL2400000000005N40JL
2	16.5800	XLON	14-Jun-22	08:28:37	OXL2A00000000005N40O6
25	16.5800	XLON	14-Jun-22	08:28:37	OXL2700000000005N3VCK
1	16.5800	XLON	14-Jun-22	08:28:37	OXL2700000000005N3VCL
1	16.5800	XLON	14-Jun-22	08:28:37	OXL2700000000005N3VCM
8	16.5800	XLON	14-Jun-22	08:28:37	OXL2100000000005N406R
11	16.5800	XLON	14-Jun-22	08:28:37	OXL2100000000005N406S
1426	16.5800	XLON	14-Jun-22	08:28:37	OXL2100000000005N406T
12	16.5750	XLON	14-Jun-22	08:28:47	OXL2100000000005N4077
110	16.5750	XLON	14-Jun-22	08:28:47	OXL2400000000005N40KH
3	16.5750	XLON	14-Jun-22	08:28:47	OXL2100000000005N4078
2	16.5750	XLON	14-Jun-22	08:28:47	OXL2A00000000005N40OE
309	16.5750	XLON	14-Jun-22	08:28:47	OXL2100000000005N4079
55	16.5750	XLON	14-Jun-22	08:28:47	OXL2A00000000005N40OF
1	16.5750	XLON	14-Jun-22	08:28:47	OXL2700000000005N3VCV
135	16.5700	XLON	14-Jun-22	08:30:01	OXL2100000000005N40AE
94	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O2
135	16.5700	XLON	14-Jun-22	08:30:01	OXL2700000000005N3VGA
8	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O3
359	16.5700	XLON	14-Jun-22	08:30:01	OXL2100000000005N40AF
39	16.5700	XLON	14-Jun-22	08:30:01	OXL2A00000000005N40SB
4	16.5700	XLON	14-Jun-22	08:30:01	OXL2700000000005N3VGB
72	16.5700	XLON	14-Jun-22	08:30:01	OXL2100000000005N40AG
1	16.5700	XLON	14-Jun-22	08:30:01	OXL2700000000005N3VGC
104	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O4
4	16.5700	XLON	14-Jun-22	08:30:01	OXL2A00000000005N40SC
1	16.5700	XLON	14-Jun-22	08:30:01	OXL2A00000000005N40SD
54	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O5
1	16.5700	XLON	14-Jun-22	08:30:01	OXL2100000000005N40AH
52	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O6
36	16.5700	XLON	14-Jun-22	08:30:01	OXL2400000000005N40O7
82	16.5700	XLON	14-Jun-22	08:30:01	OXL2A00000000005N40SE
1	16.5650	XLON	14-Jun-22	08:30:44	OXL2700000000005N3VHN
20	16.5650	XLON	14-Jun-22	08:30:44	OXL2700000000005N3VHO
4	16.5650	XLON	14-Jun-22	08:30:44	OXL2100000000005N40CL
4	16.5650	XLON	14-Jun-22	08:30:44	OXL2A00000000005N40U1
515	16.5650	XLON	14-Jun-22	08:30:44	OXL2100000000005N40CM
158	16.5650	XLON	14-Jun-22	08:30:44	OXL2100000000005N40CN
4	16.5650	XLON	14-Jun-22	08:30:44	OXL2A00000000005N40U2
130	16.5650	XLON	14-Jun-22	08:30:44	OXL2700000000005N3VHP
12	16.5650	XLON	14-Jun-22	08:30:44	OXL2400000000005N40QC
35	16.5650	XLON	14-Jun-22	08:30:44	OXL2400000000005N40QD
48	16.5650	XLON	14-Jun-22	08:30:44	OXL2400000000005N40QE
38	16.5650	XLON	14-Jun-22	08:30:44	OXL2400000000005N40QF
90	16.5650	XLON	14-Jun-22	08:30:44	OXL2400000000005N40QG
3	16.5600	XLON	14-Jun-22	08:30:51	OXL2700000000005N3VIA
57	16.5600	XLON	14-Jun-22	08:30:51	OXL2400000000005N40R8
1	16.5600	XLON	14-Jun-22	08:30:51	OXL2A00000000005N40UB
33	16.5600	XLON	14-Jun-22	08:30:51	OXL2400000000005N40R9
112	16.5600	XLON	14-Jun-22	08:30:51	OXL2100000000005N40D9
4	16.5600	XLON	14-Jun-22	08:30:51	OXL2100000000005N40DA
202	16.5600	XLON	14-Jun-22	08:30:51	OXL2100000000005N40DB
33	16.5600	XLON	14-Jun-22	08:30:51	OXL2A00000000005N40UC
2	16.5600	XLON	14-Jun-22	08:30:51	OXL2A00000000005N40UD
1	16.5600	XLON	14-Jun-22	08:30:51	OXL2A00000000005N40UE
11	16.5600	XLON	14-Jun-22	08:30:51	OXL2700000000005N3VIB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
70	16.5600	XLON	14-Jun-22	08:30:51	0XL2700000000005N3VIC
31	16.5600	XLON	14-Jun-22	08:30:51	0XL2400000000005N40RA
47	16.5600	XLON	14-Jun-22	08:30:51	0XL2400000000005N40RB
67	16.5600	XLON	14-Jun-22	08:30:51	0XL2400000000005N40RC
319	16.5600	XLON	14-Jun-22	08:30:51	0XL2100000000005N40DC
9	16.5600	XLON	14-Jun-22	08:30:51	0XL2100000000005N40DD
102	16.5600	XLON	14-Jun-22	08:30:51	0XL2100000000005N40DF
2	16.6400	XLON	14-Jun-22	08:34:07	0XL2A000000000005N417F
1	16.6400	XLON	14-Jun-22	08:34:07	0XL2700000000005N3VPI
4	16.6400	XLON	14-Jun-22	08:34:07	0XL2100000000005N40N4
73	16.6400	XLON	14-Jun-22	08:34:07	0XL2A000000000005N417G
50	16.6400	XLON	14-Jun-22	08:34:07	0XL2A000000000005N417H
85	16.6400	XLON	14-Jun-22	08:34:07	0XL2700000000005N3VPJ
120	16.6400	XLON	14-Jun-22	08:34:07	0XL2100000000005N40N5
3	16.6400	XLON	14-Jun-22	08:34:07	0XL2A000000000005N417I
4	16.6400	XLON	14-Jun-22	08:34:07	0XL2700000000005N3VPK
18	16.6400	XLON	14-Jun-22	08:34:07	0XL2100000000005N40N6
43	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4153
19	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4154
1	16.6400	XLON	14-Jun-22	08:34:07	0XL2A000000000005N417J
32	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4155
27	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4156
17	16.6400	XLON	14-Jun-22	08:34:07	0XL2700000000005N3VPL
88	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4157
68	16.6400	XLON	14-Jun-22	08:34:07	0XL2400000000005N4158
175	16.6400	XLON	14-Jun-22	08:34:08	0XL2100000000005N40NB
170	16.6400	XLON	14-Jun-22	08:34:08	0XL2100000000005N40ND
370	16.6400	XLON	14-Jun-22	08:34:08	0XL2100000000005N40NC
192	16.6400	XLON	14-Jun-22	08:34:08	0XL2100000000005N40NE
268	16.6400	XLON	14-Jun-22	08:34:08	0XL2100000000005N40NF
170	16.6400	XLON	14-Jun-22	08:34:15	0XL2100000000005N40NH
191	16.6400	XLON	14-Jun-22	08:34:15	0XL2100000000005N40NI
19	16.6450	XLON	14-Jun-22	08:35:06	0XL2700000000005N3VR9
2	16.6450	XLON	14-Jun-22	08:35:07	0XL2A000000000005N419T
61	16.6450	XLON	14-Jun-22	08:35:07	0XL2A000000000005N419U
6	16.6450	XLON	14-Jun-22	08:35:07	0XL2700000000005N3VRD
54	16.6450	XLON	14-Jun-22	08:35:07	0XL2400000000005N417L
17	16.6450	XLON	14-Jun-22	08:35:07	0XL2400000000005N417M
28	16.6450	XLON	14-Jun-22	08:35:07	0XL2400000000005N417N
37	16.6450	XLON	14-Jun-22	08:35:07	0XL2400000000005N417O
80	16.6450	XLON	14-Jun-22	08:35:07	0XL2700000000005N3VRF
75	16.6450	XLON	14-Jun-22	08:35:07	0XL2400000000005N417P
81	16.6450	XLON	14-Jun-22	08:35:07	0XL2100000000005N40PP
7	16.6450	XLON	14-Jun-22	08:35:07	0XL2100000000005N40PR
3	16.6450	XLON	14-Jun-22	08:35:07	0XL2A000000000005N419V
16	16.6400	XLON	14-Jun-22	08:35:49	0XL2100000000005N40RA
3	16.6400	XLON	14-Jun-22	08:35:49	0XL2100000000005N40RB
16	16.6400	XLON	14-Jun-22	08:35:49	0XL2400000000005N419Q
3	16.6400	XLON	14-Jun-22	08:35:49	0XL2700000000005N3VTA
12	16.6400	XLON	14-Jun-22	08:35:49	0XL2700000000005N3VTB
18	16.6400	XLON	14-Jun-22	08:35:49	0XL2400000000005N419R
1	16.6400	XLON	14-Jun-22	08:35:49	0XL2700000000005N3VTC
39	16.6400	XLON	14-Jun-22	08:35:49	0XL2400000000005N419S
23	16.6400	XLON	14-Jun-22	08:35:49	0XL2400000000005N419T
54	16.6400	XLON	14-Jun-22	08:35:49	0XL2400000000005N419U
2	16.6400	XLON	14-Jun-22	08:35:49	0XL2A000000000005N41C6
40	16.6400	XLON	14-Jun-22	08:35:49	0XL2A000000000005N41C7
2	16.6400	XLON	14-Jun-22	08:35:49	0XL2A000000000005N41C8
45	16.6400	XLON	14-Jun-22	08:35:49	0XL2A000000000005N41C9
94	16.6350	XLON	14-Jun-22	08:35:53	0XL2700000000005N3VTF
76	16.6350	XLON	14-Jun-22	08:35:53	0XL2400000000005N41A3
514	16.6350	XLON	14-Jun-22	08:35:53	0XL2100000000005N40RH
175	16.6400	XLON	14-Jun-22	08:35:53	0XL2100000000005N40RI
83	16.6400	XLON	14-Jun-22	08:35:53	0XL2100000000005N40RJ
175	16.6400	XLON	14-Jun-22	08:36:01	0XL2100000000005N40RS
83	16.6400	XLON	14-Jun-22	08:36:01	0XL2100000000005N40RT
590	16.6300	XLON	14-Jun-22	08:36:27	0XL2100000000005N40SK
2	16.6250	XLON	14-Jun-22	08:36:40	0XL2A000000000005N41E6
15	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41C8
69	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41C7
67	16.6250	XLON	14-Jun-22	08:36:40	0XL2A000000000005N41E7
47	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41C9
44	16.6250	XLON	14-Jun-22	08:36:40	0XL2A000000000005N41E8
34	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41CA
20	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41CB
1	16.6250	XLON	14-Jun-22	08:36:40	0XL2A000000000005N41E9
3	16.6250	XLON	14-Jun-22	08:36:40	0XL2700000000005N3VV8
14	16.6250	XLON	14-Jun-22	08:36:40	0XL2700000000005N3VV9
13	16.6250	XLON	14-Jun-22	08:36:40	0XL2100000000005N40T9
4	16.6250	XLON	14-Jun-22	08:36:40	0XL2100000000005N40TA
591	16.6250	XLON	14-Jun-22	08:36:40	0XL2100000000005N40TB
24	16.6250	XLON	14-Jun-22	08:36:40	0XL2400000000005N41CC
2	16.6200	XLON	14-Jun-22	08:36:42	0XL2A000000000005N41EE
54	16.6200	XLON	14-Jun-22	08:36:42	0XL2A000000000005N41EF
45	16.6200	XLON	14-Jun-22	08:36:42	0XL2400000000005N41CD
201	16.6200	XLON	14-Jun-22	08:36:42	0XL2100000000005N40TE
82	16.6200	XLON	14-Jun-22	08:36:42	0XL2700000000005N3VVB
11	16.6200	XLON	14-Jun-22	08:37:44	0XL2100000000005N40VL
4	16.6150	XLON	14-Jun-22	08:37:44	0XL2100000000005N40VS
58	16.6150	XLON	14-Jun-22	08:37:44	0XL2100000000005N40VT
157	16.6150	XLON	14-Jun-22	08:37:44	0XL2100000000005N40VU
1	16.6150	XLON	14-Jun-22	08:37:44	0XL2100000000005N40VV
17	16.6150	XLON	14-Jun-22	08:37:44	0XL2400000000005N41ES
42	16.6150	XLON	14-Jun-22	08:37:44	0XL2400000000005N41ET
35	16.6150	XLON	14-Jun-22	08:37:44	0XL2400000000005N41EU
15	16.6150	XLON	14-Jun-22	08:37:44	0XL2700000000005N401A
4	16.6150	XLON	14-Jun-22	08:37:44	0XL2700000000005N401B
3	16.6150	XLON	14-Jun-22	08:37:44	0XL2A000000000005N41GQ
1	16.6150	XLON	14-Jun-22	08:37:44	0XL2A000000000005N41GR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
52	16.6150	XLON	14-Jun-22	08:37:44	OXL2A00000000005N41GS
10	16.6100	XLON	14-Jun-22	08:37:56	OXL2100000000005N410H
14	16.6100	XLON	14-Jun-22	08:37:56	OXL2400000000005N41F3
237	16.6100	XLON	14-Jun-22	08:37:56	OXL2100000000005N410I
35	16.6100	XLON	14-Jun-22	08:37:56	OXL2400000000005N41F4
4	16.6100	XLON	14-Jun-22	08:37:56	OXL2100000000005N410J
51	16.6100	XLON	14-Jun-22	08:37:56	OXL2A00000000005N41H5
2	16.6100	XLON	14-Jun-22	08:37:56	OXL2A00000000005N41H6
238	16.6050	XLON	14-Jun-22	08:38:11	OXL2100000000005N4142
68	16.6050	XLON	14-Jun-22	08:38:11	OXL2100000000005N4143
41	16.6050	XLON	14-Jun-22	08:38:11	OXL2400000000005N41FL
3	16.6050	XLON	14-Jun-22	08:38:11	OXL2A00000000005N41HO
59	16.6050	XLON	14-Jun-22	08:38:11	OXL2400000000005N41FN
34	16.6050	XLON	14-Jun-22	08:38:11	OXL2A00000000005N41HP
17	16.6050	XLON	14-Jun-22	08:38:11	OXL2400000000005N41FM
44	16.6050	XLON	14-Jun-22	08:38:11	OXL2400000000005N41FO
25	16.6000	XLON	14-Jun-22	08:38:43	OXL2400000000005N41GJ
240	16.6000	XLON	14-Jun-22	08:38:43	OXL2100000000005N415E
1	16.6000	XLON	14-Jun-22	08:38:43	OXL2700000000005N402M
1	16.6000	XLON	14-Jun-22	08:38:43	OXL2700000000005N402N
12	16.5950	XLON	14-Jun-22	08:39:35	OXL2700000000005N4045
60	16.5950	XLON	14-Jun-22	08:39:35	OXL2700000000005N4046
1	16.5950	XLON	14-Jun-22	08:39:35	OXL2A00000000005N41K9
12	16.5950	XLON	14-Jun-22	08:39:35	OXL2100000000005N417K
39	16.5950	XLON	14-Jun-22	08:39:35	OXL2A00000000005N41KA
4	16.5950	XLON	14-Jun-22	08:39:35	OXL2100000000005N417L
227	16.5950	XLON	14-Jun-22	08:39:35	OXL2100000000005N417M
3	16.5950	XLON	14-Jun-22	08:39:35	OXL2700000000005N4047
2	16.5900	XLON	14-Jun-22	08:39:46	OXL2A00000000005N41KO
9	16.5900	XLON	14-Jun-22	08:39:46	OXL2400000000005N411B
159	16.5900	XLON	14-Jun-22	08:39:46	OXL2100000000005N4186
11	16.5900	XLON	14-Jun-22	08:39:46	OXL2700000000005N404C
13	16.5850	XLON	14-Jun-22	08:39:52	OXL2400000000005N41IQ
24	16.5850	XLON	14-Jun-22	08:39:52	OXL2400000000005N41IR
76	16.5850	XLON	14-Jun-22	08:39:52	OXL2100000000005N418S
161	16.5850	XLON	14-Jun-22	08:39:52	OXL2100000000005N418T
154	16.5800	XLON	14-Jun-22	08:40:07	OXL2100000000005N419R
51	16.5800	XLON	14-Jun-22	08:40:07	OXL2400000000005N41JK
40	16.5800	XLON	14-Jun-22	08:40:07	OXL2400000000005N41JL
153	16.5750	XLON	14-Jun-22	08:40:39	OXL2100000000005N41BG
58	16.5750	XLON	14-Jun-22	08:40:39	OXL2100000000005N41BH
32	16.5750	XLON	14-Jun-22	08:40:39	OXL2A00000000005N41N7
76	16.5750	XLON	14-Jun-22	08:40:39	OXL2700000000005N4079
151	16.5700	XLON	14-Jun-22	08:41:09	OXL2100000000005N41D5
1	16.5650	XLON	14-Jun-22	08:41:36	OXL2A00000000005N41Q8
20	16.5650	XLON	14-Jun-22	08:41:36	OXL2400000000005N41N4
31	16.5800	XLON	14-Jun-22	08:42:23	OXL2A00000000005N41S2
50	16.5800	XLON	14-Jun-22	08:42:23	OXL2400000000005N41OU
3	16.5800	XLON	14-Jun-22	08:42:23	OXL2700000000005N40A2
89	16.5800	XLON	14-Jun-22	08:42:23	OXL2100000000005N41FV
3	16.5950	XLON	14-Jun-22	08:42:40	OXL2A00000000005N41SP
2	16.5950	XLON	14-Jun-22	08:42:40	OXL2A00000000005N41SQ
1	16.5950	XLON	14-Jun-22	08:42:40	OXL2A00000000005N41SR
68	16.5950	XLON	14-Jun-22	08:42:40	OXL2400000000005N41PD
43	16.5950	XLON	14-Jun-22	08:42:40	OXL2400000000005N41PE
52	16.5950	XLON	14-Jun-22	08:42:40	OXL2A00000000005N41SS
32	16.5950	XLON	14-Jun-22	08:42:40	OXL2400000000005N41PF
13	16.5950	XLON	14-Jun-22	08:42:40	OXL2400000000005N41PG
18	16.5950	XLON	14-Jun-22	08:42:40	OXL2400000000005N41PH
14	16.5950	XLON	14-Jun-22	08:42:40	OXL2100000000005N41GT
6	16.5950	XLON	14-Jun-22	08:42:40	OXL2100000000005N41GU
66	16.5950	XLON	14-Jun-22	08:42:40	OXL2100000000005N41GV
1	16.5950	XLON	14-Jun-22	08:42:40	OXL2700000000005N40AM
232	16.5950	XLON	14-Jun-22	08:42:40	OXL2100000000005N41H0
20	16.5950	XLON	14-Jun-22	08:42:40	OXL2700000000005N40AN
50	16.5950	XLON	14-Jun-22	08:42:40	OXL2700000000005N40AO
5	16.5950	XLON	14-Jun-22	08:43:22	OXL2700000000005N40BN
1	16.6150	XLON	14-Jun-22	08:45:14	OXL2100000000005N41LR
37	16.6200	XLON	14-Jun-22	08:45:27	OXL2100000000005N41M7
21	16.6200	XLON	14-Jun-22	08:45:27	OXL2100000000005N41M8
1	16.6200	XLON	14-Jun-22	08:45:27	OXL2100000000005N41M9
5	16.6200	XLON	14-Jun-22	08:45:36	OXL2100000000005N41MS
1	16.6200	XLON	14-Jun-22	08:45:36	OXL2100000000005N41MT
92	16.6200	XLON	14-Jun-22	08:45:36	OXL2100000000005N41MU
23	16.6200	XLON	14-Jun-22	08:45:36	OXL2400000000005N41UD
1	16.6200	XLON	14-Jun-22	08:45:36	OXL2A00000000005N421G
59	16.6200	XLON	14-Jun-22	08:45:36	OXL2400000000005N41UE
107	16.6200	XLON	14-Jun-22	08:45:36	OXL2400000000005N41UF
71	16.6200	XLON	14-Jun-22	08:45:36	OXL2700000000005N40E9
12	16.6150	XLON	14-Jun-22	08:45:37	OXL2100000000005N41N6
2	16.6150	XLON	14-Jun-22	08:45:37	OXL2A00000000005N421M
41	16.6150	XLON	14-Jun-22	08:45:37	OXL2A00000000005N421N
529	16.6150	XLON	14-Jun-22	08:45:37	OXL2100000000005N41N7
30	16.6150	XLON	14-Jun-22	08:45:37	OXL2400000000005N41UH
2	16.6150	XLON	14-Jun-22	08:45:37	OXL2A00000000005N421O
14	16.6150	XLON	14-Jun-22	08:45:37	OXL2700000000005N40EB
27	16.6150	XLON	14-Jun-22	08:45:37	OXL2400000000005N41UI
65	16.6150	XLON	14-Jun-22	08:45:37	OXL2A00000000005N421Q
175	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41PR
273	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41PS
210	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41PT
201	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41PU
221	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41PV
116	16.6250	XLON	14-Jun-22	08:46:36	OXL2100000000005N41Q0
2	16.6150	XLON	14-Jun-22	08:47:00	OXL2A00000000005N424K
67	16.6150	XLON	14-Jun-22	08:47:00	OXL2700000000005N40GI
31	16.6150	XLON	14-Jun-22	08:47:00	OXL2A00000000005N424L
11	16.6150	XLON	14-Jun-22	08:47:00	OXL2700000000005N40GJ
32	16.6150	XLON	14-Jun-22	08:47:00	OXL2A00000000005N424M



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
4	16.6150	XLON	14-Jun-22	08:47:00	0XL2100000000005N41QL
52	16.6150	XLON	14-Jun-22	08:47:00	0XL2400000000005N421S
92	16.6150	XLON	14-Jun-22	08:47:00	0XL2100000000005N41QM
23	16.6150	XLON	14-Jun-22	08:47:00	0XL2400000000005N421T
9	16.6150	XLON	14-Jun-22	08:47:00	0XL2100000000005N41QN
15	16.6150	XLON	14-Jun-22	08:47:00	0XL2400000000005N421U
62	16.6150	XLON	14-Jun-22	08:47:00	0XL2400000000005N421V
14	16.6200	XLON	14-Jun-22	08:47:08	0XL2100000000005N41R9
175	16.6200	XLON	14-Jun-22	08:47:08	0XL2100000000005N41RA
213	16.6200	XLON	14-Jun-22	08:47:08	0XL2100000000005N41RB
150	16.6200	XLON	14-Jun-22	08:47:08	0XL2100000000005N41RC
59	16.6250	XLON	14-Jun-22	08:48:30	0XL2400000000005N425P
40	16.6250	XLON	14-Jun-22	08:48:30	0XL2A00000000005N428M
37	16.6250	XLON	14-Jun-22	08:48:30	0XL2A00000000005N428N
3	16.6250	XLON	14-Jun-22	08:48:30	0XL2100000000005N41V8
28	16.6250	XLON	14-Jun-22	08:48:30	0XL2400000000005N425Q
1	16.6200	XLON	14-Jun-22	08:48:41	0XL2A00000000005N429B
10	16.6200	XLON	14-Jun-22	08:48:41	0XL2100000000005N41VO
12	16.6200	XLON	14-Jun-22	08:48:41	0XL2700000000005N40KD
2	16.6200	XLON	14-Jun-22	08:48:41	0XL2A00000000005N429A
1	16.6200	XLON	14-Jun-22	08:48:41	0XL2700000000005N40KC
54	16.6200	XLON	14-Jun-22	08:48:41	0XL2700000000005N40KE
4	16.6200	XLON	14-Jun-22	08:48:41	0XL2700000000005N40KF
3	16.6200	XLON	14-Jun-22	08:48:41	0XL2A00000000005N429C
18	16.6200	XLON	14-Jun-22	08:48:41	0XL2400000000005N4266
296	16.6200	XLON	14-Jun-22	08:48:41	0XL2100000000005N41VP
9	16.6200	XLON	14-Jun-22	08:48:41	0XL2400000000005N4267
24	16.6200	XLON	14-Jun-22	08:48:41	0XL2400000000005N4268
397	16.6150	XLON	14-Jun-22	08:49:00	0XL2100000000005N420D
1	16.6150	XLON	14-Jun-22	08:49:00	0XL2A00000000005N429U
162	16.6150	XLON	14-Jun-22	08:49:00	0XL2100000000005N420E
1	16.6300	XLON	14-Jun-22	08:52:07	0XL2700000000005N40PM
7	16.6250	XLON	14-Jun-22	08:52:20	0XL2400000000005N42ES
53	16.6250	XLON	14-Jun-22	08:52:20	0XL2400000000005N42ET
69	16.6250	XLON	14-Jun-22	08:52:20	0XL2100000000005N427I
330	16.6250	XLON	14-Jun-22	08:52:20	0XL2100000000005N427N
279	16.6250	XLON	14-Jun-22	08:52:20	0XL2100000000005N427O
1	16.6250	XLON	14-Jun-22	08:53:48	0XL2700000000005N40TI
1	16.6250	XLON	14-Jun-22	08:53:48	0XL2700000000005N40TJ
9	16.6250	XLON	14-Jun-22	08:53:48	0XL2400000000005N42ID
39	16.6250	XLON	14-Jun-22	08:53:48	0XL2A00000000005N42K3
27	16.6250	XLON	14-Jun-22	08:53:48	0XL2400000000005N42IE
23	16.6250	XLON	14-Jun-22	08:53:48	0XL2400000000005N42IF
83	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BJ
86	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BL
37	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BK
23	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BM
37	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BN
86	16.6300	XLON	14-Jun-22	08:53:48	0XL2100000000005N42BO
12	16.6250	XLON	14-Jun-22	08:53:54	0XL2400000000005N42IS
51	16.6200	XLON	14-Jun-22	08:54:34	0XL2400000000005N42JI
26	16.6200	XLON	14-Jun-22	08:54:34	0XL2400000000005N42JJ
16	16.6200	XLON	14-Jun-22	08:54:34	0XL2700000000005N40UL
38	16.6200	XLON	14-Jun-22	08:54:34	0XL2A00000000005N42LV
39	16.6200	XLON	14-Jun-22	08:54:34	0XL2400000000005N42JK
4	16.6200	XLON	14-Jun-22	08:54:34	0XL2700000000005N40UM
20	16.6200	XLON	14-Jun-22	08:54:34	0XL2400000000005N42JL
68	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E0
52	16.6200	XLON	14-Jun-22	08:54:34	0XL2A00000000005N42M0
82	16.6200	XLON	14-Jun-22	08:54:34	0XL2700000000005N40UN
5	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E1
2	16.6200	XLON	14-Jun-22	08:54:34	0XL2A00000000005N42M1
105	16.6200	XLON	14-Jun-22	08:54:34	0XL2400000000005N42JM
14	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E2
1	16.6200	XLON	14-Jun-22	08:54:34	0XL2A00000000005N42M2
1	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E3
2	16.6200	XLON	14-Jun-22	08:54:34	0XL2A00000000005N42M4
1716	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E4
201	16.6200	XLON	14-Jun-22	08:54:34	0XL2100000000005N42E6
13	16.6150	XLON	14-Jun-22	08:55:01	0XL2100000000005N42F8
89	16.6150	XLON	14-Jun-22	08:55:01	0XL2700000000005N40VK
11	16.6150	XLON	14-Jun-22	08:55:01	0XL2700000000005N40VL
7	16.6150	XLON	14-Jun-22	08:55:01	0XL2100000000005N42F9
161	16.6150	XLON	14-Jun-22	08:55:01	0XL2100000000005N42FA
47	16.6150	XLON	14-Jun-22	08:55:01	0XL2A00000000005N42NB
2	16.6150	XLON	14-Jun-22	08:55:01	0XL2A00000000005N42NC
4	16.6150	XLON	14-Jun-22	08:55:01	0XL2700000000005N40VN
4	16.6150	XLON	14-Jun-22	08:55:01	0XL2A00000000005N42ND
1	16.6150	XLON	14-Jun-22	08:55:01	0XL2A00000000005N42NE
73	16.6150	XLON	14-Jun-22	08:55:01	0XL2400000000005N42L4
67	16.6150	XLON	14-Jun-22	08:55:01	0XL2400000000005N42L5
25	16.6150	XLON	14-Jun-22	08:55:01	0XL2400000000005N42L6
38	16.6150	XLON	14-Jun-22	08:55:01	0XL2400000000005N42L7
21	16.6100	XLON	14-Jun-22	08:55:04	0XL2400000000005N42LC
8	16.6100	XLON	14-Jun-22	08:55:04	0XL2400000000005N42LD
217	16.6100	XLON	14-Jun-22	08:55:04	0XL2100000000005N42FK
69	16.6100	XLON	14-Jun-22	08:55:04	0XL2100000000005N42FL
37	16.6100	XLON	14-Jun-22	08:55:04	0XL2A00000000005N42NH
1	16.6100	XLON	14-Jun-22	08:55:04	0XL2A00000000005N42NI
17	16.6050	XLON	14-Jun-22	08:55:04	0XL2700000000005N40VR
13	16.6050	XLON	14-Jun-22	08:55:04	0XL2100000000005N42FP
263	16.6050	XLON	14-Jun-22	08:55:04	0XL2100000000005N42FQ
67	16.6000	XLON	14-Jun-22	08:55:34	0XL2100000000005N42H5
185	16.6000	XLON	14-Jun-22	08:55:34	0XL2100000000005N42H6
35	16.6000	XLON	14-Jun-22	08:55:34	0XL2A00000000005N42OR
155	16.6000	XLON	14-Jun-22	08:56:59	0XL2100000000005N42KM
7	16.6000	XLON	14-Jun-22	08:56:59	0XL2400000000005N42Q2
1	16.6000	XLON	14-Jun-22	08:56:59	0XL2700000000005N412V
27	16.6000	XLON	14-Jun-22	08:56:59	0XL2400000000005N42Q3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
75	16.6000	XLON	14-Jun-22	08:56:59	OXL2100000000005N42KN
54	16.6000	XLON	14-Jun-22	08:56:59	OXL2A000000000005N42RP
14	16.6000	XLON	14-Jun-22	08:56:59	OXL2700000000005N4130
2	16.5950	XLON	14-Jun-22	08:57:19	OXL2A000000000005N42SG
11	16.5950	XLON	14-Jun-22	08:57:19	OXL2700000000005N4131
3	16.5950	XLON	14-Jun-22	08:57:19	OXL2700000000005N413J
25	16.5950	XLON	14-Jun-22	08:57:19	OXL2400000000005N42QO
56	16.5950	XLON	14-Jun-22	08:57:19	OXL2400000000005N42QP
45	16.5950	XLON	14-Jun-22	08:57:19	OXL2400000000005N42QQ
19	16.5950	XLON	14-Jun-22	08:58:33	OXL2400000000005N42T1
7	16.5950	XLON	14-Jun-22	08:58:33	OXL2400000000005N42T2
42	16.5950	XLON	14-Jun-22	08:58:33	OXL2400000000005N42T3
46	16.5950	XLON	14-Jun-22	08:58:33	OXL2700000000005N415P
25	16.5950	XLON	14-Jun-22	08:58:33	OXL2400000000005N42T4
20	16.5950	XLON	14-Jun-22	08:58:33	OXL2400000000005N42T5
5	16.5950	XLON	14-Jun-22	08:58:33	OXL2700000000005N415Q
120	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O0
17	16.5950	XLON	14-Jun-22	08:58:33	OXL2700000000005N415R
184	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O2
5	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O1
14	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O3
1	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O4
57	16.5950	XLON	14-Jun-22	08:58:33	OXL2100000000005N42O5
2	16.5950	XLON	14-Jun-22	08:58:33	OXL2A000000000005N42V6
38	16.5950	XLON	14-Jun-22	08:58:33	OXL2A000000000005N42V7
1	16.5950	XLON	14-Jun-22	08:58:33	OXL2A000000000005N42V8
2	16.5950	XLON	14-Jun-22	08:58:33	OXL2A000000000005N42V9
9	16.5950	XLON	14-Jun-22	08:59:31	OXL2100000000005N42QA
1	16.5950	XLON	14-Jun-22	08:59:31	OXL2700000000005N417T
18	16.5900	XLON	14-Jun-22	08:59:57	OXL2400000000005N4313
5	16.5900	XLON	14-Jun-22	08:59:57	OXL2100000000005N42RN
61	16.5900	XLON	14-Jun-22	08:59:57	OXL2400000000005N4314
34	16.5900	XLON	14-Jun-22	08:59:57	OXL2A000000000005N432D
32	16.5900	XLON	14-Jun-22	08:59:57	OXL2400000000005N4315
1	16.5900	XLON	14-Jun-22	08:59:57	OXL2A000000000005N432E
61	16.5900	XLON	14-Jun-22	08:59:57	OXL2400000000005N4316
923	16.5900	XLON	14-Jun-22	08:59:57	OXL2100000000005N42RO
2	16.5900	XLON	14-Jun-22	08:59:57	OXL2A000000000005N432F
13	16.5900	XLON	14-Jun-22	08:59:57	OXL2400000000005N4317
2	16.5900	XLON	14-Jun-22	08:59:57	OXL2A000000000005N432G
30	16.5900	XLON	14-Jun-22	08:59:57	OXL2A000000000005N432H
583	16.5900	XLON	14-Jun-22	08:59:57	OXL2100000000005N42RP
61	16.5900	XLON	14-Jun-22	08:59:57	OXL2700000000005N419D
58	16.5850	XLON	14-Jun-22	09:00:02	OXL2400000000005N431H
1	16.5850	XLON	14-Jun-22	09:00:02	OXL2A000000000005N432N
22	16.5850	XLON	14-Jun-22	09:00:02	OXL2400000000005N431I
58	16.5850	XLON	14-Jun-22	09:00:02	OXL2700000000005N419M
5	16.5850	XLON	14-Jun-22	09:00:02	OXL2100000000005N42S0
1	16.5800	XLON	14-Jun-22	09:00:29	OXL2700000000005N41AT
58	16.5800	XLON	14-Jun-22	09:00:29	OXL2100000000005N42T1
255	16.5800	XLON	14-Jun-22	09:00:29	OXL2100000000005N42T2
55	16.5950	XLON	14-Jun-22	09:02:17	OXL2A000000000005N438U
3	16.5950	XLON	14-Jun-22	09:02:17	OXL2700000000005N41EK
17	16.5950	XLON	14-Jun-22	09:02:17	OXL2700000000005N41EL
3	16.5950	XLON	14-Jun-22	09:02:17	OXL2A000000000005N438V
79	16.5950	XLON	14-Jun-22	09:02:17	OXL2700000000005N41EM
62	16.5950	XLON	14-Jun-22	09:02:17	OXL2100000000005N432V
361	16.5950	XLON	14-Jun-22	09:02:17	OXL2100000000005N4330
59	16.5950	XLON	14-Jun-22	09:02:17	OXL2400000000005N4386
264	16.5950	XLON	14-Jun-22	09:02:17	OXL2100000000005N4331
715	16.5950	XLON	14-Jun-22	09:02:17	OXL2100000000005N4332
18	16.5950	XLON	14-Jun-22	09:02:17	OXL2400000000005N4387
31	16.5950	XLON	14-Jun-22	09:02:17	OXL2400000000005N4388
33	16.5950	XLON	14-Jun-22	09:02:17	OXL2400000000005N4389
32	16.5950	XLON	14-Jun-22	09:02:17	OXL2A000000000005N4390
3	16.5950	XLON	14-Jun-22	09:02:17	OXL2A000000000005N4391
1	16.5900	XLON	14-Jun-22	09:03:18	OXL2A000000000005N43BS
1	16.5900	XLON	14-Jun-22	09:03:18	OXL2700000000005N41GK
50	16.5900	XLON	14-Jun-22	09:03:18	OXL2400000000005N43AB
26	16.5900	XLON	14-Jun-22	09:03:18	OXL2400000000005N43AC
189	16.5900	XLON	14-Jun-22	09:03:18	OXL2100000000005N4355
3	16.5900	XLON	14-Jun-22	09:03:18	OXL2100000000005N4356
10	16.5900	XLON	14-Jun-22	09:03:18	OXL2100000000005N4357
22	16.5850	XLON	14-Jun-22	09:03:29	OXL2400000000005N43B1
153	16.5850	XLON	14-Jun-22	09:03:29	OXL2100000000005N4368
13	16.5850	XLON	14-Jun-22	09:03:29	OXL2100000000005N4369
16	16.5850	XLON	14-Jun-22	09:03:29	OXL2400000000005N43B2
41	16.5850	XLON	14-Jun-22	09:03:29	OXL2400000000005N43B3
15	16.5850	XLON	14-Jun-22	09:03:29	OXL2700000000005N41HA
1	16.5800	XLON	14-Jun-22	09:04:43	OXL2700000000005N41IT
48	16.5800	XLON	14-Jun-22	09:04:43	OXL2A000000000005N43EU
267	16.5800	XLON	14-Jun-22	09:04:43	OXL2100000000005N439J
56	16.5800	XLON	14-Jun-22	09:04:43	OXL2700000000005N41IU
5	16.5800	XLON	14-Jun-22	09:04:43	OXL2700000000005N41IV
32	16.5800	XLON	14-Jun-22	09:04:43	OXL2A000000000005N43EV
34	16.5800	XLON	14-Jun-22	09:04:43	OXL2100000000005N439K
10	16.5800	XLON	14-Jun-22	09:04:43	OXL2400000000005N43E3
2	16.5800	XLON	14-Jun-22	09:04:43	OXL2A000000000005N43F0
3	16.5800	XLON	14-Jun-22	09:04:43	OXL2100000000005N439L
1	16.5800	XLON	14-Jun-22	09:04:43	OXL2A000000000005N43F1
2	16.5800	XLON	14-Jun-22	09:04:43	OXL2A000000000005N43F2
1	16.5800	XLON	14-Jun-22	09:04:43	OXL2100000000005N439M
56	16.5800	XLON	14-Jun-22	09:04:43	OXL2400000000005N43E5
50	16.5850	XLON	14-Jun-22	09:05:02	OXL2700000000005N41JG
30	16.5850	XLON	14-Jun-22	09:05:02	OXL2A000000000005N43FN
94	16.5850	XLON	14-Jun-22	09:05:02	OXL2400000000005N43EP
49	16.5850	XLON	14-Jun-22	09:05:02	OXL2400000000005N43EQ
18	16.5850	XLON	14-Jun-22	09:05:02	OXL2400000000005N43ER
2	16.5850	XLON	14-Jun-22	09:06:06	OXL2A000000000005N43IH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
9	16.5850	XLON	14-Jun-22	09:06:06	OXL2100000000005N43DO
3	16.5850	XLON	14-Jun-22	09:06:06	OXL2100000000005N43DP
1	16.5850	XLON	14-Jun-22	09:06:06	OXL2A00000000005N43II
30	16.5850	XLON	14-Jun-22	09:06:06	OXL2400000000005N43HJ
11	16.5850	XLON	14-Jun-22	09:06:06	OXL2700000000005N41LP
46	16.5850	XLON	14-Jun-22	09:06:06	OXL2A00000000005N43IJ
1	16.5850	XLON	14-Jun-22	09:06:06	OXL2700000000005N41LQ
795	16.5850	XLON	14-Jun-22	09:06:06	OXL2100000000005N43DQ
39	16.5850	XLON	14-Jun-22	09:06:06	OXL2400000000005N43HK
53	16.5850	XLON	14-Jun-22	09:06:06	OXL2A00000000005N43IK
1	16.5850	XLON	14-Jun-22	09:06:06	OXL2700000000005N41LR
914	16.5850	XLON	14-Jun-22	09:06:06	OXL2100000000005N43DR
3	16.5850	XLON	14-Jun-22	09:06:06	OXL2A00000000005N43IL
26	16.5850	XLON	14-Jun-22	09:06:06	OXL2400000000005N43HL
50	16.5850	XLON	14-Jun-22	09:06:06	OXL2700000000005N41LS
40	16.5850	XLON	14-Jun-22	09:06:06	OXL2400000000005N43HM
3	16.5850	XLON	14-Jun-22	09:06:06	OXL2700000000005N41LT
44	16.5800	XLON	14-Jun-22	09:06:06	OXL2A00000000005N43IM
9	16.5800	XLON	14-Jun-22	09:06:06	OXL2400000000005N43HN
66	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KJ
24	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KK
10	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KL
45	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KM
49	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KN
20	16.5850	XLON	14-Jun-22	09:07:24	OXL2400000000005N43KO
16	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43H6
1	16.5850	XLON	14-Jun-22	09:07:24	OXL2700000000005N41PO
63	16.5850	XLON	14-Jun-22	09:07:24	OXL2700000000005N41PP
3	16.5850	XLON	14-Jun-22	09:07:24	OXL2A00000000005N43MJ
1	16.5850	XLON	14-Jun-22	09:07:24	OXL2A00000000005N43MK
332	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43H7
19	16.5850	XLON	14-Jun-22	09:07:24	OXL2700000000005N41PQ
4	16.5850	XLON	14-Jun-22	09:07:24	OXL2700000000005N41PR
33	16.5850	XLON	14-Jun-22	09:07:24	OXL2A00000000005N43ML
129	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43H9
49	16.5850	XLON	14-Jun-22	09:07:24	OXL2A00000000005N43MM
75	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43HB
7	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43HC
285	16.5850	XLON	14-Jun-22	09:07:24	OXL2100000000005N43HD
1782	16.5950	XLON	14-Jun-22	09:09:01	OXL2100000000005N43KL
16	16.5950	XLON	14-Jun-22	09:09:01	OXL2400000000005N43O7
5	16.5950	XLON	14-Jun-22	09:10:07	OXL2700000000005N4233
154	16.5950	XLON	14-Jun-22	09:10:07	OXL2100000000005N43NT
122	16.5950	XLON	14-Jun-22	09:10:07	OXL2100000000005N43NU
17	16.5950	XLON	14-Jun-22	09:10:07	OXL2400000000005N43QO
33	16.5950	XLON	14-Jun-22	09:10:07	OXL2A00000000005N43SP
1	16.5900	XLON	14-Jun-22	09:10:30	OXL2100000000005N43OU
9	16.5900	XLON	14-Jun-22	09:10:30	OXL2400000000005N43RH
57	16.5900	XLON	14-Jun-22	09:10:30	OXL2100000000005N43OV
5	16.5900	XLON	14-Jun-22	09:10:30	OXL2100000000005N43PO
87	16.5900	XLON	14-Jun-22	09:10:30	OXL2400000000005N43RI
14	16.5900	XLON	14-Jun-22	09:10:30	OXL2100000000005N43P1
31	16.5900	XLON	14-Jun-22	09:10:30	OXL2400000000005N43RJ
70	16.5900	XLON	14-Jun-22	09:10:30	OXL2400000000005N43RK
38	16.5900	XLON	14-Jun-22	09:10:30	OXL2400000000005N43RL
51	16.5900	XLON	14-Jun-22	09:10:30	OXL2A00000000005N43TG
2	16.5900	XLON	14-Jun-22	09:10:30	OXL2A00000000005N43TH
1	16.5900	XLON	14-Jun-22	09:10:30	OXL2A00000000005N43TI
3	16.5900	XLON	14-Jun-22	09:10:30	OXL2A00000000005N43TJ
1	16.5900	XLON	14-Jun-22	09:10:30	OXL2700000000005N424S
31	16.5900	XLON	14-Jun-22	09:10:30	OXL2700000000005N424T
56	16.5900	XLON	14-Jun-22	09:10:30	OXL2700000000005N424U
18	16.5900	XLON	14-Jun-22	09:10:30	OXL2700000000005N424V
73	16.5850	XLON	14-Jun-22	09:10:38	OXL2700000000005N4256
506	16.5850	XLON	14-Jun-22	09:10:38	OXL2100000000005N43P9
15	16.5850	XLON	14-Jun-22	09:10:38	OXL2700000000005N4257
5	16.5850	XLON	14-Jun-22	09:10:38	OXL2100000000005N43PA
13	16.5850	XLON	14-Jun-22	09:10:38	OXL2100000000005N43PB
52	16.5850	XLON	14-Jun-22	09:10:38	OXL2400000000005N43RR
64	16.5850	XLON	14-Jun-22	09:10:38	OXL2400000000005N43RS
31	16.5850	XLON	14-Jun-22	09:10:38	OXL2400000000005N43RU
24	16.5850	XLON	14-Jun-22	09:10:38	OXL2400000000005N43RT
40	16.5850	XLON	14-Jun-22	09:10:38	OXL2A00000000005N43U1
2	16.5850	XLON	14-Jun-22	09:10:38	OXL2A00000000005N43U2
2	16.5850	XLON	14-Jun-22	09:10:38	OXL2A00000000005N43U3
1	16.5850	XLON	14-Jun-22	09:10:38	OXL2A00000000005N43U4
20	16.5800	XLON	14-Jun-22	09:11:16	OXL2100000000005N43R7
12	16.5800	XLON	14-Jun-22	09:11:16	OXL2400000000005N43U3
145	16.5800	XLON	14-Jun-22	09:11:16	OXL2100000000005N43R8
1	16.5800	XLON	14-Jun-22	09:11:16	OXL2700000000005N427I
1	16.5800	XLON	14-Jun-22	09:11:16	OXL2A00000000005N4415
51	16.5800	XLON	14-Jun-22	09:11:16	OXL2A00000000005N4416
2	16.5800	XLON	14-Jun-22	09:11:16	OXL2A00000000005N4417
41	16.5750	XLON	14-Jun-22	09:11:18	OXL2100000000005N43RE
16	16.5750	XLON	14-Jun-22	09:11:18	OXL2100000000005N43RF
127	16.5750	XLON	14-Jun-22	09:11:18	OXL2100000000005N43RG
11	16.5750	XLON	14-Jun-22	09:11:18	OXL2400000000005N43U6
132	16.5750	XLON	14-Jun-22	09:11:18	OXL2100000000005N43RH
382	16.5700	XLON	14-Jun-22	09:11:19	OXL2100000000005N43RI
26	16.5700	XLON	14-Jun-22	09:11:19	OXL2100000000005N43RJ
69	16.5700	XLON	14-Jun-22	09:11:19	OXL2100000000005N43RK
25	16.5800	XLON	14-Jun-22	09:12:31	OXL2400000000005N4414
57	16.5800	XLON	14-Jun-22	09:12:31	OXL2400000000005N4413
73	16.5800	XLON	14-Jun-22	09:12:31	OXL2400000000005N4415
14	16.5800	XLON	14-Jun-22	09:12:31	OXL2700000000005N42AI
26	16.5800	XLON	14-Jun-22	09:12:31	OXL2400000000005N4416
4	16.5800	XLON	14-Jun-22	09:12:31	OXL2100000000005N43U8
3	16.5800	XLON	14-Jun-22	09:12:31	OXL2A00000000005N4445
105	16.5800	XLON	14-Jun-22	09:12:31	OXL2100000000005N43U9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
46	16.5800	XLON	14-Jun-22	09:12:31	0XL2A000000000005N4446
243	16.5800	XLON	14-Jun-22	09:12:31	0XL21000000000005N43UA
9	16.5750	XLON	14-Jun-22	09:12:46	0XL21000000000005N43UR
59	16.5750	XLON	14-Jun-22	09:12:46	0XL27000000000005N42B4
3	16.5750	XLON	14-Jun-22	09:12:46	0XL27000000000005N42B5
1	16.5750	XLON	14-Jun-22	09:12:46	0XL2A000000000005N444M
25	16.5750	XLON	14-Jun-22	09:12:46	0XL24000000000005N441E
10	16.5750	XLON	14-Jun-22	09:12:46	0XL24000000000005N441D
2	16.5700	XLON	14-Jun-22	09:13:42	0XL2A000000000005N446N
1	16.5700	XLON	14-Jun-22	09:13:42	0XL27000000000005N42CU
326	16.5700	XLON	14-Jun-22	09:13:42	0XL21000000000005N441C
36	16.5700	XLON	14-Jun-22	09:13:42	0XL2A000000000005N446O
3	16.5700	XLON	14-Jun-22	09:13:42	0XL21000000000005N441D
10	16.5700	XLON	14-Jun-22	09:13:42	0XL21000000000005N441E
23	16.5650	XLON	14-Jun-22	09:13:52	0XL24000000000005N444J
50	16.5650	XLON	14-Jun-22	09:13:52	0XL27000000000005N42DC
318	16.5650	XLON	14-Jun-22	09:13:52	0XL21000000000005N441T
15	16.5600	XLON	14-Jun-22	09:14:52	0XL27000000000005N42H8
35	16.5600	XLON	14-Jun-22	09:14:52	0XL24000000000005N44A0
52	16.5600	XLON	14-Jun-22	09:14:52	0XL2A000000000005N44A8
18	16.5600	XLON	14-Jun-22	09:14:52	0XL24000000000005N44A1
332	16.5600	XLON	14-Jun-22	09:14:52	0XL21000000000005N444K
59	16.5600	XLON	14-Jun-22	09:14:52	0XL24000000000005N44A2
72	16.5600	XLON	14-Jun-22	09:14:52	0XL24000000000005N44A3
1	16.5600	XLON	14-Jun-22	09:14:52	0XL21000000000005N444L
62	16.5600	XLON	14-Jun-22	09:14:52	0XL21000000000005N444M
3	16.5600	XLON	14-Jun-22	09:15:40	0XL21000000000005N447A
13	16.5600	XLON	14-Jun-22	09:15:40	0XL21000000000005N447B
3	16.5600	XLON	14-Jun-22	09:15:40	0XL2A000000000005N44CD
57	16.5600	XLON	14-Jun-22	09:15:40	0XL21000000000005N447C
4	16.5600	XLON	14-Jun-22	09:15:40	0XL27000000000005N42IM
61	16.5600	XLON	14-Jun-22	09:15:40	0XL27000000000005N42IN
235	16.5600	XLON	14-Jun-22	09:15:40	0XL21000000000005N447D
26	16.5600	XLON	14-Jun-22	09:15:40	0XL24000000000005N44C4
2	16.5600	XLON	14-Jun-22	09:15:40	0XL2A000000000005N44CE
1	16.5600	XLON	14-Jun-22	09:15:40	0XL2A000000000005N44CF
12	16.5600	XLON	14-Jun-22	09:15:40	0XL24000000000005N44C5
25	16.5600	XLON	14-Jun-22	09:15:40	0XL24000000000005N44C6
38	16.5600	XLON	14-Jun-22	09:15:40	0XL2A000000000005N44CG
61	16.5600	XLON	14-Jun-22	09:15:40	0XL24000000000005N44C8
175	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44CS
115	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44CU
58	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44D0
58	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44D1
4	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44D2
24	16.5650	XLON	14-Jun-22	09:17:41	0XL21000000000005N44D3
28	16.5850	XLON	14-Jun-22	09:20:48	0XL24000000000005N44OH
10	16.5850	XLON	14-Jun-22	09:20:48	0XL24000000000005N44OI
1	16.5850	XLON	14-Jun-22	09:20:48	0XL27000000000005N42V3
81	16.5850	XLON	14-Jun-22	09:20:48	0XL24000000000005N44OJ
6	16.5850	XLON	14-Jun-22	09:20:48	0XL27000000000005N42V4
25	16.5850	XLON	14-Jun-22	09:20:48	0XL24000000000005N44OK
2	16.5850	XLON	14-Jun-22	09:20:48	0XL27000000000005N42V5
44	16.5850	XLON	14-Jun-22	09:20:48	0XL24000000000005N44OL
2	16.5850	XLON	14-Jun-22	09:20:48	0XL2A000000000005N44PH
29	16.5850	XLON	14-Jun-22	09:20:48	0XL2A000000000005N44PI
13	16.5850	XLON	14-Jun-22	09:20:48	0XL27000000000005N42V6
1	16.5850	XLON	14-Jun-22	09:20:48	0XL2A000000000005N44PJ
3	16.5850	XLON	14-Jun-22	09:20:48	0XL2A000000000005N44PK
35	16.5850	XLON	14-Jun-22	09:20:48	0XL2A000000000005N44PL
86	16.5850	XLON	14-Jun-22	09:20:48	0XL27000000000005N42V7
59	16.5850	XLON	14-Jun-22	09:20:48	0XL21000000000005N44K8
3	16.5850	XLON	14-Jun-22	09:20:48	0XL21000000000005N44K9
9	16.5850	XLON	14-Jun-22	09:20:48	0XL21000000000005N44KA
1	16.5850	XLON	14-Jun-22	09:20:48	0XL21000000000005N44KC
1108	16.5850	XLON	14-Jun-22	09:20:48	0XL21000000000005N44KD
3	16.5950	XLON	14-Jun-22	09:22:11	0XL27000000000005N4327
402	16.5950	XLON	14-Jun-22	09:22:11	0XL21000000000005N44MV
1774	16.5950	XLON	14-Jun-22	09:22:11	0XL21000000000005N44N0
56	16.5950	XLON	14-Jun-22	09:22:11	0XL21000000000005N44N1
24	16.5950	XLON	14-Jun-22	09:22:11	0XL24000000000005N44SQ
19	16.6100	XLON	14-Jun-22	09:25:05	0XL24000000000005N453T
110	16.6100	XLON	14-Jun-22	09:25:16	0XL21000000000005N44V0
20	16.6100	XLON	14-Jun-22	09:25:16	0XL24000000000005N454O
128	16.6100	XLON	14-Jun-22	09:25:25	0XL21000000000005N44VA
22	16.6100	XLON	14-Jun-22	09:25:25	0XL24000000000005N4552
82	16.6050	XLON	14-Jun-22	09:25:31	0XL27000000000005N439F
42	16.6050	XLON	14-Jun-22	09:25:31	0XL24000000000005N455D
12	16.6050	XLON	14-Jun-22	09:25:31	0XL27000000000005N439G
21	16.6050	XLON	14-Jun-22	09:25:31	0XL24000000000005N455E
1	16.6050	XLON	14-Jun-22	09:25:31	0XL27000000000005N439H
10	16.6050	XLON	14-Jun-22	09:25:31	0XL24000000000005N455F
10	16.6050	XLON	14-Jun-22	09:25:31	0XL21000000000005N44VN
6	16.6050	XLON	14-Jun-22	09:25:31	0XL21000000000005N44VM
53	16.6050	XLON	14-Jun-22	09:25:31	0XL2A000000000005N456F
1565	16.6050	XLON	14-Jun-22	09:25:31	0XL21000000000005N44VO
2	16.6050	XLON	14-Jun-22	09:25:31	0XL2A000000000005N456G
3	16.6050	XLON	14-Jun-22	09:25:31	0XL2A000000000005N456H
1	16.6050	XLON	14-Jun-22	09:25:31	0XL2A000000000005N456I
52	16.6050	XLON	14-Jun-22	09:25:31	0XL2A000000000005N456J
4	16.6050	XLON	14-Jun-22	09:25:31	0XL27000000000005N439I
22	16.6050	XLON	14-Jun-22	09:25:31	0XL24000000000005N455G
57	16.6050	XLON	14-Jun-22	09:25:31	0XL24000000000005N455H
469	16.5950	XLON	14-Jun-22	09:25:56	0XL21000000000005N451F
3	16.5950	XLON	14-Jun-22	09:25:56	0XL2A000000000005N458F
89	16.5950	XLON	14-Jun-22	09:25:56	0XL24000000000005N457I
4	16.5900	XLON	14-Jun-22	09:26:00	0XL21000000000005N451M
8	16.5900	XLON	14-Jun-22	09:26:00	0XL21000000000005N451N
46	16.5900	XLON	14-Jun-22	09:26:00	0XL2A000000000005N458K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
100	16.5900	XLON	14-Jun-22	09:26:00	0XL2700000000005N43B5
16	16.5900	XLON	14-Jun-22	09:26:00	0XL2700000000005N43B6
4	16.5900	XLON	14-Jun-22	09:26:00	0XL2A00000000005N458L
2	16.5900	XLON	14-Jun-22	09:26:00	0XL2A00000000005N458M
34	16.5900	XLON	14-Jun-22	09:26:00	0XL2A00000000005N458N
472	16.5900	XLON	14-Jun-22	09:26:00	0XL2100000000005N451O
51	16.5900	XLON	14-Jun-22	09:26:00	0XL2400000000005N457F
25	16.5900	XLON	14-Jun-22	09:26:00	0XL2400000000005N457G
103	16.5900	XLON	14-Jun-22	09:26:00	0XL2400000000005N457H
85	16.5900	XLON	14-Jun-22	09:26:00	0XL2400000000005N457I
13	16.5900	XLON	14-Jun-22	09:26:00	0XL2400000000005N457J
5	16.5900	XLON	14-Jun-22	09:26:40	0XL2100000000005N4534
42	16.5900	XLON	14-Jun-22	09:26:40	0XL2400000000005N459B
33	16.5900	XLON	14-Jun-22	09:26:40	0XL2400000000005N459C
29	16.5900	XLON	14-Jun-22	09:26:40	0XL2400000000005N459D
11	16.5900	XLON	14-Jun-22	09:26:40	0XL2400000000005N459E
153	16.5900	XLON	14-Jun-22	09:27:05	0XL2100000000005N454P
250	16.5900	XLON	14-Jun-22	09:27:05	0XL2100000000005N454O
1	16.5850	XLON	14-Jun-22	09:27:25	0XL2100000000005N455J
16	16.5850	XLON	14-Jun-22	09:27:25	0XL2100000000005N455K
92	16.5850	XLON	14-Jun-22	09:27:25	0XL2100000000005N455L
58	16.5850	XLON	14-Jun-22	09:27:25	0XL2400000000005N45BF
15	16.5850	XLON	14-Jun-22	09:27:25	0XL2400000000005N45BG
75	16.5850	XLON	14-Jun-22	09:27:25	0XL2A00000000005N45D8
66	16.5850	XLON	14-Jun-22	09:27:25	0XL2400000000005N45BH
32	16.5850	XLON	14-Jun-22	09:27:25	0XL2400000000005N45BI
1	16.5850	XLON	14-Jun-22	09:27:25	0XL2700000000005N43EG
4	16.5850	XLON	14-Jun-22	09:27:25	0XL2700000000005N43EH
31	16.5850	XLON	14-Jun-22	09:27:25	0XL2A00000000005N45D9
50	16.5850	XLON	14-Jun-22	09:27:25	0XL2700000000005N43EI
22	16.5850	XLON	14-Jun-22	09:27:25	0XL2400000000005N45BJ
2	16.5850	XLON	14-Jun-22	09:27:25	0XL2A00000000005N45DA
2	16.5850	XLON	14-Jun-22	09:27:25	0XL2A00000000005N45DB
3	16.5850	XLON	14-Jun-22	09:27:25	0XL2100000000005N455M
320	16.5850	XLON	14-Jun-22	09:27:25	0XL2100000000005N455N
11	16.5800	XLON	14-Jun-22	09:27:33	0XL2700000000005N43ER
1	16.5800	XLON	14-Jun-22	09:27:33	0XL2A00000000005N45DK
3	16.5800	XLON	14-Jun-22	09:27:33	0XL2A00000000005N45DL
2	16.5800	XLON	14-Jun-22	09:27:33	0XL2A00000000005N45DM
31	16.5800	XLON	14-Jun-22	09:27:33	0XL2A00000000005N45DN
346	16.5800	XLON	14-Jun-22	09:27:33	0XL2100000000005N4562
75	16.5800	XLON	14-Jun-22	09:27:33	0XL2100000000005N4563
15	16.5800	XLON	14-Jun-22	09:27:33	0XL2100000000005N4564
45	16.5800	XLON	14-Jun-22	09:27:33	0XL2400000000005N45BS
1	16.5800	XLON	14-Jun-22	09:27:33	0XL2700000000005N43ES
65	16.5800	XLON	14-Jun-22	09:27:33	0XL2400000000005N45BT
4	16.5800	XLON	14-Jun-22	09:27:33	0XL2700000000005N43ET
41	16.5750	XLON	14-Jun-22	09:28:18	0XL2400000000005N45D7
1	16.5750	XLON	14-Jun-22	09:28:18	0XL2700000000005N43G7
14	16.5750	XLON	14-Jun-22	09:28:18	0XL2100000000005N457K
7	16.5750	XLON	14-Jun-22	09:28:18	0XL2100000000005N457L
1	16.5750	XLON	14-Jun-22	09:28:18	0XL2700000000005N43G8
20	16.5750	XLON	14-Jun-22	09:28:18	0XL2400000000005N45D8
68	16.5750	XLON	14-Jun-22	09:28:18	0XL2A00000000005N45FB
593	16.5750	XLON	14-Jun-22	09:28:18	0XL2100000000005N457M
3	16.5750	XLON	14-Jun-22	09:28:18	0XL2A00000000005N45FC
74	16.5750	XLON	14-Jun-22	09:28:18	0XL2700000000005N43G9
21	16.5750	XLON	14-Jun-22	09:28:18	0XL2700000000005N43GA
16	16.5750	XLON	14-Jun-22	09:28:18	0XL2400000000005N45D9
1	16.5750	XLON	14-Jun-22	09:28:18	0XL2A00000000005N45FD
57	16.5750	XLON	14-Jun-22	09:28:18	0XL2A00000000005N45FE
47	16.5700	XLON	14-Jun-22	09:28:49	0XL2A00000000005N45G4
47	16.5700	XLON	14-Jun-22	09:28:49	0XL2400000000005N45EB
162	16.5700	XLON	14-Jun-22	09:28:49	0XL2100000000005N458Q
3	16.5700	XLON	14-Jun-22	09:28:49	0XL2A00000000005N45G5
22	16.5700	XLON	14-Jun-22	09:28:49	0XL2400000000005N45EC
13	16.5700	XLON	14-Jun-22	09:28:49	0XL2100000000005N458R
12	16.5700	XLON	14-Jun-22	09:28:49	0XL2400000000005N45ED
4	16.5650	XLON	14-Jun-22	09:28:49	0XL2100000000005N458S
422	16.5650	XLON	14-Jun-22	09:28:49	0XL2100000000005N458T
1	16.5700	XLON	14-Jun-22	09:28:49	0XL2700000000005N43GN
16	16.5650	XLON	14-Jun-22	09:28:49	0XL2700000000005N43GO
75	16.5650	XLON	14-Jun-22	09:28:49	0XL2700000000005N43GP
30	16.5600	XLON	14-Jun-22	09:29:33	0XL2A00000000005N45J4
65	16.5600	XLON	14-Jun-22	09:29:33	0XL2100000000005N45AO
57	16.5600	XLON	14-Jun-22	09:29:33	0XL2700000000005N43IQ
4	16.5600	XLON	14-Jun-22	09:29:33	0XL2100000000005N45AP
24	16.5600	XLON	14-Jun-22	09:29:33	0XL2400000000005N45GQ
12	16.5600	XLON	14-Jun-22	09:29:33	0XL2700000000005N43IR
57	16.5600	XLON	14-Jun-22	09:29:33	0XL2400000000005N45GR
168	16.5600	XLON	14-Jun-22	09:29:33	0XL2100000000005N45AQ
19	16.5600	XLON	14-Jun-22	09:29:33	0XL2400000000005N45GS
58	16.5600	XLON	14-Jun-22	09:29:33	0XL2400000000005N45GT
239	16.5600	XLON	14-Jun-22	09:29:50	0XL2100000000005N45BN
8	16.5600	XLON	14-Jun-22	09:29:50	0XL2100000000005N45BO
18	16.5600	XLON	14-Jun-22	09:29:50	0XL2700000000005N43JE
1	16.5600	XLON	14-Jun-22	09:29:50	0XL2A00000000005N45JP
37	16.5600	XLON	14-Jun-22	09:29:50	0XL2A00000000005N45JQ
16	16.5900	XLON	14-Jun-22	09:30:17	0XL2400000000005N45JI
4	16.5850	XLON	14-Jun-22	09:30:17	0XL2700000000005N43KR
2	16.5850	XLON	14-Jun-22	09:30:17	0XL2A00000000005N45LJ
274	16.5850	XLON	14-Jun-22	09:30:17	0XL2100000000005N45D9
48	16.5850	XLON	14-Jun-22	09:30:17	0XL2100000000005N45DA
19	16.5850	XLON	14-Jun-22	09:30:17	0XL2400000000005N45JJ
9	16.5850	XLON	14-Jun-22	09:30:17	0XL2100000000005N45DB
1	16.5850	XLON	14-Jun-22	09:30:17	0XL2100000000005N45DC
25	16.5850	XLON	14-Jun-22	09:30:17	0XL2400000000005N45JK
57	16.5850	XLON	14-Jun-22	09:30:17	0XL2700000000005N43KS
62	16.5800	XLON	14-Jun-22	09:30:44	0XL2100000000005N45F3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
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3	16.5800	XLON	14-Jun-22	09:30:44	OXL2100000000005N45F4
11	16.5800	XLON	14-Jun-22	09:30:44	OXL2700000000005N43LS
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17	16.5800	XLON	14-Jun-22	09:30:44	OXL2A00000000005N45MS
31	16.5800	XLON	14-Jun-22	09:30:44	OXL2A00000000005N45MT
53	16.5800	XLON	14-Jun-22	09:30:44	OXL2400000000005N45KK
12	16.5800	XLON	14-Jun-22	09:30:44	OXL2400000000005N45KL
3	16.5800	XLON	14-Jun-22	09:30:44	OXL2A00000000005N45MU
36	16.5800	XLON	14-Jun-22	09:30:44	OXL2A00000000005N45MV
26	16.5800	XLON	14-Jun-22	09:30:44	OXL2400000000005N45KM
3	16.5750	XLON	14-Jun-22	09:31:18	OXL2100000000005N45GV
60	16.5750	XLON	14-Jun-22	09:31:18	OXL2100000000005N45H0
355	16.5750	XLON	14-Jun-22	09:31:18	OXL2100000000005N45H1
41	16.5750	XLON	14-Jun-22	09:31:18	OXL2400000000005N45MK
11	16.5750	XLON	14-Jun-22	09:31:18	OXL2100000000005N45H2
64	16.5750	XLON	14-Jun-22	09:31:18	OXL2400000000005N45ML
56	16.5750	XLON	14-Jun-22	09:31:18	OXL2A00000000005N45OB
80	16.5750	XLON	14-Jun-22	09:32:12	OXL2100000000005N45IP
11	16.5750	XLON	14-Jun-22	09:32:12	OXL2700000000005N43OF
5	16.5750	XLON	14-Jun-22	09:32:12	OXL2700000000005N43OG
158	16.5750	XLON	14-Jun-22	09:32:12	OXL2100000000005N45IQ
41	16.5750	XLON	14-Jun-22	09:32:12	OXL2A00000000005N45Q9
2	16.5750	XLON	14-Jun-22	09:32:12	OXL2A00000000005N45QA
57	16.5700	XLON	14-Jun-22	09:32:16	OXL2400000000005N45O0
1	16.5700	XLON	14-Jun-22	09:32:16	OXL2A00000000005N45QK
164	16.5700	XLON	14-Jun-22	09:32:16	OXL2100000000005N45J3
35	16.5700	XLON	14-Jun-22	09:32:16	OXL2400000000005N45O1
4	16.5700	XLON	14-Jun-22	09:32:16	OXL2100000000005N45J4
16	16.5700	XLON	14-Jun-22	09:32:16	OXL2400000000005N45O2
53	16.5700	XLON	14-Jun-22	09:32:16	OXL2700000000005N43OV
1	16.5700	XLON	14-Jun-22	09:32:16	OXL2700000000005N43P0
11	16.5750	XLON	14-Jun-22	09:33:11	OXL2100000000005N45L9
80	16.5750	XLON	14-Jun-22	09:33:11	OXL2100000000005N45LA
59	16.5750	XLON	14-Jun-22	09:33:11	OXL2700000000005N43R1
19	16.5750	XLON	14-Jun-22	09:33:11	OXL2700000000005N43R2
18	16.5750	XLON	14-Jun-22	09:33:11	OXL2400000000005N45QH
58	16.5750	XLON	14-Jun-22	09:33:11	OXL2400000000005N45QI
9	16.5750	XLON	14-Jun-22	09:33:11	OXL2400000000005N45QJ
64	16.5750	XLON	14-Jun-22	09:33:11	OXL2400000000005N45QK
3	16.5750	XLON	14-Jun-22	09:33:11	OXL2A00000000005N45T3
1	16.5750	XLON	14-Jun-22	09:33:11	OXL2A00000000005N45T4
28	16.5750	XLON	14-Jun-22	09:33:11	OXL2400000000005N45QL
160	16.5750	XLON	14-Jun-22	09:33:12	OXL2100000000005N45LC
175	16.5700	XLON	14-Jun-22	09:33:25	OXL2100000000005N45LT
1	16.5650	XLON	14-Jun-22	09:33:32	OXL2700000000005N43RP
318	16.5650	XLON	14-Jun-22	09:33:32	OXL2100000000005N45M4
25	16.5600	XLON	14-Jun-22	09:33:56	OXL2400000000005N45SQ
375	16.5600	XLON	14-Jun-22	09:33:56	OXL2100000000005N45N1
32	16.5600	XLON	14-Jun-22	09:33:56	OXL2A00000000005N45UR
556	16.5550	XLON	14-Jun-22	09:34:04	OXL2100000000005N45NQ
46	16.5600	XLON	14-Jun-22	09:35:24	OXL2A00000000005N464E
1	16.5600	XLON	14-Jun-22	09:35:24	OXL2700000000005N43VN
48	16.5600	XLON	14-Jun-22	09:35:24	OXL2A00000000005N464F
3	16.5600	XLON	14-Jun-22	09:35:24	OXL2700000000005N43VO
1	16.5600	XLON	14-Jun-22	09:35:24	OXL2100000000005N45RB
2	16.5600	XLON	14-Jun-22	09:35:24	OXL2A00000000005N464G
21	16.5600	XLON	14-Jun-22	09:35:24	OXL2400000000005N4628
28	16.5600	XLON	14-Jun-22	09:35:24	OXL2400000000005N4629
11	16.5600	XLON	14-Jun-22	09:35:24	OXL2100000000005N45RD
192	16.5600	XLON	14-Jun-22	09:35:24	OXL2100000000005N45RC
8	16.5600	XLON	14-Jun-22	09:35:24	OXL2400000000005N4627
45	16.5600	XLON	14-Jun-22	09:35:24	OXL2400000000005N462A
57	16.5600	XLON	14-Jun-22	09:35:24	OXL2700000000005N43VP
53	16.5650	XLON	14-Jun-22	09:37:29	OXL2700000000005N445R
1	16.5650	XLON	14-Jun-22	09:37:29	OXL2700000000005N445S
2	16.5650	XLON	14-Jun-22	09:37:29	OXL2A00000000005N46B6
31	16.5650	XLON	14-Jun-22	09:37:29	OXL2A00000000005N46B7
3	16.5650	XLON	14-Jun-22	09:37:29	OXL2A00000000005N46B8
12	16.5650	XLON	14-Jun-22	09:37:29	OXL2400000000005N468R
76	16.5650	XLON	14-Jun-22	09:37:29	OXL2400000000005N468S
1362	16.5650	XLON	14-Jun-22	09:37:29	OXL2100000000005N4615
126	16.5650	XLON	14-Jun-22	09:37:29	OXL2100000000005N4616
35	16.5650	XLON	14-Jun-22	09:37:29	OXL2400000000005N468T
13	16.5650	XLON	14-Jun-22	09:37:29	OXL2100000000005N4617
19	16.5650	XLON	14-Jun-22	09:37:29	OXL2400000000005N468U
110	16.5650	XLON	14-Jun-22	09:37:29	OXL2400000000005N468V
57	16.5650	XLON	14-Jun-22	09:38:08	OXL2100000000005N462N
282	16.5650	XLON	14-Jun-22	09:38:08	OXL2100000000005N462O
11	16.5650	XLON	14-Jun-22	09:38:08	OXL2700000000005N4471
73	16.5650	XLON	14-Jun-22	09:38:08	OXL2700000000005N4472
5	16.5650	XLON	14-Jun-22	09:38:08	OXL2100000000005N462P
19	16.5650	XLON	14-Jun-22	09:38:08	OXL2400000000005N46AO
15	16.5650	XLON	14-Jun-22	09:38:08	OXL2400000000005N46AQ
65	16.5650	XLON	14-Jun-22	09:38:08	OXL2400000000005N46AP
2	16.5650	XLON	14-Jun-22	09:38:08	OXL2A00000000005N46CR
57	16.5650	XLON	14-Jun-22	09:38:08	OXL2A00000000005N46CS
1	16.5650	XLON	14-Jun-22	09:38:08	OXL2A00000000005N46CT
4	16.5600	XLON	14-Jun-22	09:38:15	OXL2700000000005N4476
271	16.5600	XLON	14-Jun-22	09:38:15	OXL2100000000005N462S
25	16.5600	XLON	14-Jun-22	09:38:15	OXL2400000000005N46B4
39	16.5600	XLON	14-Jun-22	09:38:15	OXL2A00000000005N46D0
4	16.5550	XLON	14-Jun-22	09:38:18	OXL2100000000005N4636
2	16.5550	XLON	14-Jun-22	09:38:18	OXL2A00000000005N46D7
16	16.5550	XLON	14-Jun-22	09:38:18	OXL2700000000005N447A
364	16.5500	XLON	14-Jun-22	09:38:47	OXL2100000000005N4642
17	16.5600	XLON	14-Jun-22	09:39:40	OXL2400000000005N46FN
3	16.5600	XLON	14-Jun-22	09:39:40	OXL2A00000000005N46G6
19	16.5600	XLON	14-Jun-22	09:39:40	OXL2400000000005N46FO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
6	16.5600	XLON	14-Jun-22	09:39:40	OXL2100000000005N466N
70	16.5600	XLON	14-Jun-22	09:39:40	OXL2400000000005N466P
189	16.5600	XLON	14-Jun-22	09:39:40	OXL2100000000005N466O
11	16.5600	XLON	14-Jun-22	09:39:40	OXL2700000000005N44A8
1	16.5600	XLON	14-Jun-22	09:39:40	OXL2700000000005N44A9
65	16.5650	XLON	14-Jun-22	09:39:47	OXL2400000000005N466V
51	16.5650	XLON	14-Jun-22	09:39:47	OXL2A00000000005N466H
1	16.5650	XLON	14-Jun-22	09:39:47	OXL2A00000000005N466I
12	16.5650	XLON	14-Jun-22	09:39:47	OXL2400000000005N466O
1	16.5650	XLON	14-Jun-22	09:39:47	OXL2700000000005N44AA
5	16.5650	XLON	14-Jun-22	09:39:47	OXL2700000000005N44AC
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51	16.5650	XLON	14-Jun-22	09:39:47	OXL2700000000005N44AD
3	16.5550	XLON	14-Jun-22	09:39:59	OXL2A00000000005N466F
387	16.5550	XLON	14-Jun-22	09:39:59	OXL2100000000005N467I
71	16.5550	XLON	14-Jun-22	09:39:59	OXL2100000000005N467J
22	16.5550	XLON	14-Jun-22	09:39:59	OXL2400000000005N466H8
9	16.5550	XLON	14-Jun-22	09:39:59	OXL2100000000005N467K
39	16.5650	XLON	14-Jun-22	09:41:13	OXL2400000000005N466K
30	16.5650	XLON	14-Jun-22	09:41:13	OXL2400000000005N466L
1	16.5600	XLON	14-Jun-22	09:41:13	OXL2A00000000005N466J
175	16.5600	XLON	14-Jun-22	09:41:36	OXL2100000000005N466B
77	16.5600	XLON	14-Jun-22	09:41:36	OXL2100000000005N466C
217	16.5600	XLON	14-Jun-22	09:41:36	OXL2100000000005N466D
26	16.5600	XLON	14-Jun-22	09:42:03	OXL2100000000005N466CJ
95	16.5600	XLON	14-Jun-22	09:42:03	OXL2100000000005N466CK
555	16.5600	XLON	14-Jun-22	09:42:26	OXL2100000000005N466DH
50	16.5550	XLON	14-Jun-22	09:42:34	OXL2A00000000005N466MK
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2	16.5550	XLON	14-Jun-22	09:42:34	OXL2A00000000005N466MM
16	16.5550	XLON	14-Jun-22	09:42:34	OXL2700000000005N44GE
5	16.5550	XLON	14-Jun-22	09:42:34	OXL2100000000005N466E8
39	16.5550	XLON	14-Jun-22	09:42:34	OXL2A00000000005N466MN
155	16.5550	XLON	14-Jun-22	09:42:34	OXL2100000000005N466E9
1	16.5550	XLON	14-Jun-22	09:42:34	OXL2100000000005N466EA
27	16.5550	XLON	14-Jun-22	09:42:34	OXL2700000000005N44GF
64	16.5550	XLON	14-Jun-22	09:42:34	OXL2700000000005N44GG
57	16.5550	XLON	14-Jun-22	09:42:34	OXL2100000000005N466EB
13	16.5550	XLON	14-Jun-22	09:42:34	OXL2100000000005N466EC
67	16.5550	XLON	14-Jun-22	09:42:34	OXL2400000000005N466O5
52	16.5550	XLON	14-Jun-22	09:42:34	OXL2400000000005N466O6
15	16.5550	XLON	14-Jun-22	09:42:34	OXL2400000000005N466O7
9	16.5550	XLON	14-Jun-22	09:42:34	OXL2400000000005N466O8
541	16.5500	XLON	14-Jun-22	09:42:37	OXL2100000000005N466EN
16	16.5600	XLON	14-Jun-22	09:43:55	OXL2700000000005N44I8
1	16.5600	XLON	14-Jun-22	09:43:55	OXL2A00000000005N466OS
6	16.5600	XLON	14-Jun-22	09:43:55	OXL2100000000005N466HM
15	16.5600	XLON	14-Jun-22	09:43:55	OXL2100000000005N466HN
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4	16.5600	XLON	14-Jun-22	09:43:55	OXL2700000000005N44IB
1	16.5600	XLON	14-Jun-22	09:43:55	OXL2700000000005N44IC
12	16.5600	XLON	14-Jun-22	09:43:55	OXL2400000000005N466RP
17	16.5600	XLON	14-Jun-22	09:43:55	OXL2400000000005N466RQ
30	16.5600	XLON	14-Jun-22	09:43:55	OXL2400000000005N466RR
51	16.5600	XLON	14-Jun-22	09:43:55	OXL2A00000000005N466OT
48	16.5550	XLON	14-Jun-22	09:44:10	OXL2A00000000005N466PI
49	16.5500	XLON	14-Jun-22	09:44:10	OXL2700000000005N44IU
28	16.5500	XLON	14-Jun-22	09:44:10	OXL2400000000005N466SF
53	16.5500	XLON	14-Jun-22	09:44:10	OXL2400000000005N466SG
42	16.5500	XLON	14-Jun-22	09:44:10	OXL2400000000005N466SH
278	16.5500	XLON	14-Jun-22	09:44:10	OXL2100000000005N466IA
118	16.5500	XLON	14-Jun-22	09:44:10	OXL2100000000005N466IB
217	16.5550	XLON	14-Jun-22	09:44:45	OXL2100000000005N466K3
53	16.5550	XLON	14-Jun-22	09:44:45	OXL2100000000005N466K4
210	16.5550	XLON	14-Jun-22	09:44:45	OXL2100000000005N466K5
115	16.5550	XLON	14-Jun-22	09:44:45	OXL2100000000005N466K6
16	16.5500	XLON	14-Jun-22	09:45:15	OXL2700000000005N44L0
73	16.5500	XLON	14-Jun-22	09:45:15	OXL2700000000005N44L1
5	16.5500	XLON	14-Jun-22	09:45:15	OXL2700000000005N44L2
5	16.5500	XLON	14-Jun-22	09:45:15	OXL2100000000005N466LI
70	16.5500	XLON	14-Jun-22	09:45:15	OXL2100000000005N466LJ
10	16.5500	XLON	14-Jun-22	09:45:15	OXL2100000000005N466LK
34	16.5500	XLON	14-Jun-22	09:45:15	OXL2400000000005N466UP
22	16.5500	XLON	14-Jun-22	09:45:15	OXL2400000000005N466UQ
63	16.5500	XLON	14-Jun-22	09:45:15	OXL2400000000005N466UR
13	16.5500	XLON	14-Jun-22	09:45:15	OXL2400000000005N466US
2	16.5500	XLON	14-Jun-22	09:45:15	OXL2A00000000005N466RV
42	16.5500	XLON	14-Jun-22	09:45:15	OXL2400000000005N466UT
3	16.5500	XLON	14-Jun-22	09:45:15	OXL2A00000000005N466S0
1	16.5500	XLON	14-Jun-22	09:45:15	OXL2A00000000005N466S1
60	16.5500	XLON	14-Jun-22	09:45:15	OXL2A00000000005N466S2
44	16.5500	XLON	14-Jun-22	09:45:15	OXL2A00000000005N466S3
15	16.5450	XLON	14-Jun-22	09:45:22	OXL2100000000005N466MD
258	16.5450	XLON	14-Jun-22	09:45:22	OXL2100000000005N466ME
1	16.5450	XLON	14-Jun-22	09:46:11	OXL2100000000005N466O2
40	16.5450	XLON	14-Jun-22	09:46:11	OXL2400000000005N471F
1	16.5400	XLON	14-Jun-22	09:46:16	OXL2A00000000005N466UG
1	16.5400	XLON	14-Jun-22	09:46:16	OXL2700000000005N44NF
65	16.5400	XLON	14-Jun-22	09:46:16	OXL2400000000005N471R
18	16.5400	XLON	14-Jun-22	09:46:16	OXL2400000000005N471Q
209	16.5400	XLON	14-Jun-22	09:46:16	OXL2100000000005N466OE
141	16.5400	XLON	14-Jun-22	09:46:16	OXL2100000000005N466OF
2	16.5400	XLON	14-Jun-22	09:46:16	OXL2A00000000005N466UH
1	16.5400	XLON	14-Jun-22	09:46:23	OXL2A00000000005N466UV
23	16.5400	XLON	14-Jun-22	09:46:23	OXL2400000000005N4727
245	16.5400	XLON	14-Jun-22	09:46:23	OXL2100000000005N466P7
13	16.5400	XLON	14-Jun-22	09:46:23	OXL2100000000005N466P8
57	16.5400	XLON	14-Jun-22	09:46:23	OXL2100000000005N466P9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
76	16.5350	XLON	14-Jun-22	09:46:34	OXL27000000000005N44OK
3	16.5350	XLON	14-Jun-22	09:46:34	OXL2A000000000005N46VE
740	16.5350	XLON	14-Jun-22	09:46:34	OXL21000000000005N46PO
281	16.5350	XLON	14-Jun-22	09:48:42	OXL21000000000005N46V0
1	16.5350	XLON	14-Jun-22	09:48:42	OXL27000000000005N44T1
78	16.5350	XLON	14-Jun-22	09:48:42	OXL21000000000005N46V1
3	16.5350	XLON	14-Jun-22	09:48:42	OXL2A000000000005N475G
42	16.5350	XLON	14-Jun-22	09:48:42	OXL2A000000000005N475H
3	16.5350	XLON	14-Jun-22	09:48:42	OXL2A000000000005N475I
1	16.5350	XLON	14-Jun-22	09:48:42	OXL2A000000000005N475J
16	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4781
59	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4782
33	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4784
12	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4783
22	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4785
51	16.5350	XLON	14-Jun-22	09:48:42	OXL24000000000005N4786
9	16.5350	XLON	14-Jun-22	09:49:09	OXL21000000000005N4704
16	16.5350	XLON	14-Jun-22	09:49:09	OXL24000000000005N479G
195	16.5350	XLON	14-Jun-22	09:49:51	OXL21000000000005N471T
4	16.5300	XLON	14-Jun-22	09:50:15	OXL21000000000005N473G
5	16.5300	XLON	14-Jun-22	09:50:15	OXL2A000000000005N4798
14	16.5300	XLON	14-Jun-22	09:50:15	OXL27000000000005N451E
246	16.5350	XLON	14-Jun-22	09:51:28	OXL21000000000005N475V
75	16.5350	XLON	14-Jun-22	09:51:28	OXL21000000000005N4760
175	16.5350	XLON	14-Jun-22	09:51:35	OXL21000000000005N4765
285	16.5350	XLON	14-Jun-22	09:52:58	OXL21000000000005N478Q
261	16.5350	XLON	14-Jun-22	09:52:58	OXL21000000000005N478R
71	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HG
18	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HH
50	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HI
3	16.5300	XLON	14-Jun-22	09:52:59	OXL27000000000005N457Q
70	16.5300	XLON	14-Jun-22	09:52:59	OXL21000000000005N478T
37	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HJ
1	16.5300	XLON	14-Jun-22	09:52:59	OXL27000000000005N457R
11	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HK
22	16.5300	XLON	14-Jun-22	09:52:59	OXL24000000000005N47HL
69	16.5300	XLON	14-Jun-22	09:52:59	OXL27000000000005N457S
696	16.5300	XLON	14-Jun-22	09:52:59	OXL21000000000005N478U
15	16.5300	XLON	14-Jun-22	09:52:59	OXL27000000000005N457T
1	16.5300	XLON	14-Jun-22	09:52:59	OXL27000000000005N457U
5	16.5300	XLON	14-Jun-22	09:52:59	OXL21000000000005N478V
13	16.5300	XLON	14-Jun-22	09:52:59	OXL21000000000005N4790
27	16.5300	XLON	14-Jun-22	09:52:59	OXL2A000000000005N47EH
1	16.5300	XLON	14-Jun-22	09:52:59	OXL2A000000000005N47EI
3	16.5300	XLON	14-Jun-22	09:52:59	OXL2A000000000005N47EJ
58	16.5300	XLON	14-Jun-22	09:52:59	OXL2A000000000005N47EK
2	16.5300	XLON	14-Jun-22	09:52:59	OXL2A000000000005N47EL
87	16.5300	XLON	14-Jun-22	09:53:47	OXL27000000000005N459G
43	16.5300	XLON	14-Jun-22	09:53:47	OXL2A000000000005N47G6
28	16.5300	XLON	14-Jun-22	09:53:47	OXL24000000000005N47JD
27	16.5300	XLON	14-Jun-22	09:53:47	OXL24000000000005N47JE
263	16.5300	XLON	14-Jun-22	09:53:47	OXL21000000000005N47A9
103	16.5300	XLON	14-Jun-22	09:53:47	OXL24000000000005N47JF
34	16.5300	XLON	14-Jun-22	09:53:47	OXL2A000000000005N47G8
1	16.5300	XLON	14-Jun-22	09:53:47	OXL21000000000005N47AB
81	16.5300	XLON	14-Jun-22	09:53:47	OXL21000000000005N47AA
42	16.5300	XLON	14-Jun-22	09:53:47	OXL24000000000005N47JH
19	16.5300	XLON	14-Jun-22	09:53:47	OXL24000000000005N47JI
61	16.5350	XLON	14-Jun-22	09:55:09	OXL24000000000005N47NB
3	16.5350	XLON	14-Jun-22	09:55:09	OXL21000000000005N47DV
1	16.5350	XLON	14-Jun-22	09:55:09	OXL2A000000000005N47JS
19	16.5350	XLON	14-Jun-22	09:55:09	OXL24000000000005N47NC
10	16.5350	XLON	14-Jun-22	09:55:09	OXL27000000000005N45D7
31	16.5350	XLON	14-Jun-22	09:55:09	OXL24000000000005N47ND
4	16.5350	XLON	14-Jun-22	09:55:09	OXL2A000000000005N47JT
7	16.5350	XLON	14-Jun-22	09:55:09	OXL27000000000005N45D8
14	16.5350	XLON	14-Jun-22	09:55:09	OXL21000000000005N47E0
32	16.5350	XLON	14-Jun-22	09:55:09	OXL2A000000000005N47JU
12	16.5350	XLON	14-Jun-22	09:55:09	OXL24000000000005N47NE
1	16.5350	XLON	14-Jun-22	09:55:09	OXL27000000000005N45D9
43	16.5350	XLON	14-Jun-22	09:55:09	OXL2A000000000005N47JV
58	16.5350	XLON	14-Jun-22	09:55:09	OXL21000000000005N47E1
1	16.5350	XLON	14-Jun-22	09:55:09	OXL27000000000005N45DA
50	16.5350	XLON	14-Jun-22	09:55:09	OXL24000000000005N47NF
564	16.5350	XLON	14-Jun-22	09:55:09	OXL21000000000005N47E2
20	16.5350	XLON	14-Jun-22	09:55:37	OXL21000000000005N47FT
99	16.5350	XLON	14-Jun-22	09:55:37	OXL21000000000005N47FU
81	16.5300	XLON	14-Jun-22	09:55:41	OXL27000000000005N45F5
25	16.5300	XLON	14-Jun-22	09:55:41	OXL24000000000005N47P6
1	16.5300	XLON	14-Jun-22	09:55:41	OXL2A000000000005N47LV
71	16.5300	XLON	14-Jun-22	09:55:41	OXL21000000000005N47G6
175	16.5300	XLON	14-Jun-22	09:55:55	OXL21000000000005N47GJ
200	16.5300	XLON	14-Jun-22	09:55:55	OXL21000000000005N47GK
1	16.5300	XLON	14-Jun-22	09:56:30	OXL2A000000000005N47NM
11	16.5300	XLON	14-Jun-22	09:56:30	OXL21000000000005N47I4
34	16.5250	XLON	14-Jun-22	09:56:30	OXL2A000000000005N47NO
16	16.5250	XLON	14-Jun-22	09:56:30	OXL27000000000005N45GV
3	16.5250	XLON	14-Jun-22	09:56:30	OXL2A000000000005N47NP
696	16.5250	XLON	14-Jun-22	09:56:30	OXL21000000000005N47I5
5	16.5250	XLON	14-Jun-22	09:56:30	OXL21000000000005N47I6
75	16.5200	XLON	14-Jun-22	09:56:31	OXL21000000000005N47ID
56	16.5200	XLON	14-Jun-22	09:56:31	OXL24000000000005N47QJ
15	16.5200	XLON	14-Jun-22	09:56:31	OXL27000000000005N45H6
180	16.5200	XLON	14-Jun-22	09:56:31	OXL21000000000005N47IE
33	16.5200	XLON	14-Jun-22	09:56:31	OXL2A000000000005N47NV
1	16.5150	XLON	14-Jun-22	09:56:59	OXL27000000000005N45HP
4	16.5150	XLON	14-Jun-22	09:56:59	OXL27000000000005N45HQ
10	16.5150	XLON	14-Jun-22	09:56:59	OXL24000000000005N47R9
29	16.5150	XLON	14-Jun-22	09:56:59	OXL24000000000005N47RA



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
58	16.5150	XLON	14-Jun-22	09:56:59	OXL27000000000005N45HR
1	16.5150	XLON	14-Jun-22	09:56:59	OXL2A000000000005N47P1
42	16.5150	XLON	14-Jun-22	09:56:59	OXL24000000000005N47RB
57	16.5150	XLON	14-Jun-22	09:56:59	OXL2A000000000005N47P2
25	16.5150	XLON	14-Jun-22	09:56:59	OXL24000000000005N47RC
304	16.5150	XLON	14-Jun-22	09:56:59	OXL21000000000005N47J9
3	16.5150	XLON	14-Jun-22	09:56:59	OXL2A000000000005N47P3
6	16.5150	XLON	14-Jun-22	09:56:59	OXL21000000000005N47JA
43	16.5150	XLON	14-Jun-22	09:56:59	OXL2A000000000005N47P4
391	16.5100	XLON	14-Jun-22	09:57:16	OXL21000000000005N47K0
16	16.5100	XLON	14-Jun-22	09:57:16	OXL24000000000005N47RQ
1	16.5100	XLON	14-Jun-22	09:57:16	OXL27000000000005N45I6
13	16.5050	XLON	14-Jun-22	09:57:34	OXL27000000000005N45I1
310	16.5050	XLON	14-Jun-22	09:57:34	OXL21000000000005N47KD
15	16.5050	XLON	14-Jun-22	09:57:34	OXL21000000000005N47KE
55	16.5050	XLON	14-Jun-22	09:57:34	OXL24000000000005N47SD
8	16.5000	XLON	14-Jun-22	09:57:50	OXL24000000000005N47TA
243	16.5000	XLON	14-Jun-22	09:57:50	OXL21000000000005N47L5
3	16.5000	XLON	14-Jun-22	09:57:50	OXL21000000000005N47L6
62	16.5000	XLON	14-Jun-22	09:57:50	OXL21000000000005N47L7
1	16.5050	XLON	14-Jun-22	09:58:04	OXL2A000000000005N47R7
251	16.5050	XLON	14-Jun-22	09:58:04	OXL21000000000005N47M9
41	16.5050	XLON	14-Jun-22	09:58:04	OXL24000000000005N47UG
23	16.5050	XLON	14-Jun-22	09:58:04	OXL24000000000005N47UH
26	16.5050	XLON	14-Jun-22	09:58:04	OXL24000000000005N47UI
52	16.5050	XLON	14-Jun-22	09:58:04	OXL27000000000005N45JO
4	16.5000	XLON	14-Jun-22	09:58:44	OXL27000000000005N45LN
16	16.5000	XLON	14-Jun-22	09:58:44	OXL24000000000005N4800
1	16.5000	XLON	14-Jun-22	09:58:44	OXL21000000000005N47O0
309	16.5000	XLON	14-Jun-22	09:58:44	OXL21000000000005N47O1
2	16.5000	XLON	14-Jun-22	09:58:44	OXL2A000000000005N47T2
34	16.5000	XLON	14-Jun-22	09:58:44	OXL2A000000000005N47T3
2	16.5000	XLON	14-Jun-22	09:58:44	OXL2A000000000005N47T4
65	16.5000	XLON	14-Jun-22	09:59:52	OXL27000000000005N45O1
1	16.5000	XLON	14-Jun-22	09:59:52	OXL2A000000000005N47VV
2	16.5000	XLON	14-Jun-22	09:59:52	OXL2A000000000005N4800
32	16.5000	XLON	14-Jun-22	09:59:52	OXL2A000000000005N4801
13	16.5000	XLON	14-Jun-22	09:59:52	OXL21000000000005N47QE
85	16.5000	XLON	14-Jun-22	09:59:52	OXL21000000000005N47QF
27	16.5000	XLON	14-Jun-22	09:59:52	OXL24000000000005N4833
197	16.5000	XLON	14-Jun-22	09:59:52	OXL21000000000005N47QG
25	16.5000	XLON	14-Jun-22	09:59:52	OXL24000000000005N4835
9	16.5000	XLON	14-Jun-22	09:59:52	OXL24000000000005N4834
53	16.5000	XLON	14-Jun-22	09:59:52	OXL24000000000005N4836
28	16.5000	XLON	14-Jun-22	09:59:52	OXL24000000000005N4837
155	16.4950	XLON	14-Jun-22	10:00:12	OXL21000000000005N47RK
53	16.4950	XLON	14-Jun-22	10:00:12	OXL24000000000005N4844
4	16.4950	XLON	14-Jun-22	10:00:12	OXL21000000000005N47RL
57	16.4950	XLON	14-Jun-22	10:00:12	OXL2A000000000005N4816
14	16.4950	XLON	14-Jun-22	10:00:12	OXL27000000000005N45PM
1	16.4950	XLON	14-Jun-22	10:00:12	OXL27000000000005N45PN
12	16.4950	XLON	14-Jun-22	10:00:38	OXL27000000000005N45Q1
373	16.4900	XLON	14-Jun-22	10:01:02	OXL21000000000005N47TO
3	16.4900	XLON	14-Jun-22	10:01:02	OXL21000000000005N47TP
3	16.4900	XLON	14-Jun-22	10:01:02	OXL27000000000005N45RC
1	16.4900	XLON	14-Jun-22	10:01:02	OXL27000000000005N45RB
61	16.4900	XLON	14-Jun-22	10:01:02	OXL27000000000005N45RD
57	16.4900	XLON	14-Jun-22	10:01:02	OXL21000000000005N47TR
60	16.4900	XLON	14-Jun-22	10:01:02	OXL24000000000005N485R
24	16.4900	XLON	14-Jun-22	10:01:02	OXL24000000000005N485T
8	16.4900	XLON	14-Jun-22	10:01:02	OXL24000000000005N485S
45	16.4900	XLON	14-Jun-22	10:01:02	OXL24000000000005N485U
2	16.4900	XLON	14-Jun-22	10:01:02	OXL2A000000000005N482V
38	16.4900	XLON	14-Jun-22	10:01:02	OXL2A000000000005N4830
1	16.4900	XLON	14-Jun-22	10:01:02	OXL2A000000000005N4831
12	16.4850	XLON	14-Jun-22	10:01:16	OXL21000000000005N47UR
454	16.4850	XLON	14-Jun-22	10:01:16	OXL21000000000005N47US
32	16.4800	XLON	14-Jun-22	10:01:18	OXL2A000000000005N483N
479	16.4800	XLON	14-Jun-22	10:01:18	OXL21000000000005N47V4
2	16.4800	XLON	14-Jun-22	10:01:18	OXL2A000000000005N483P
18	16.4850	XLON	14-Jun-22	10:01:53	OXL27000000000005N45UA
10	16.4850	XLON	14-Jun-22	10:01:53	OXL21000000000005N4814
19	16.4850	XLON	14-Jun-22	10:01:53	OXL24000000000005N488J
16	16.4800	XLON	14-Jun-22	10:02:09	OXL24000000000005N489C
54	16.4800	XLON	14-Jun-22	10:02:09	OXL24000000000005N489D
29	16.4800	XLON	14-Jun-22	10:02:09	OXL24000000000005N489E
175	16.4800	XLON	14-Jun-22	10:02:09	OXL21000000000005N481T
1	16.4800	XLON	14-Jun-22	10:02:09	OXL27000000000005N45UU
5	16.4800	XLON	14-Jun-22	10:02:09	OXL21000000000005N481U
7	16.4800	XLON	14-Jun-22	10:02:09	OXL24000000000005N489F
60	16.4800	XLON	14-Jun-22	10:02:09	OXL21000000000005N481V
575	16.4700	XLON	14-Jun-22	10:02:53	OXL21000000000005N484Q
17	16.4700	XLON	14-Jun-22	10:02:53	OXL24000000000005N48B3
53	16.4700	XLON	14-Jun-22	10:02:53	OXL24000000000005N48B4
32	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488B
14	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488D
22	16.4700	XLON	14-Jun-22	10:02:53	OXL24000000000005N48B5
41	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488E
1	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488F
3	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488G
4	16.4700	XLON	14-Jun-22	10:02:53	OXL27000000000005N4610
1	16.4700	XLON	14-Jun-22	10:02:53	OXL27000000000005N4611
2	16.4700	XLON	14-Jun-22	10:02:53	OXL2A000000000005N488H
9	16.4700	XLON	14-Jun-22	10:02:53	OXL21000000000005N484R
1	16.4700	XLON	14-Jun-22	10:02:53	OXL21000000000005N484S
4	16.4700	XLON	14-Jun-22	10:02:53	OXL21000000000005N484T
16	16.4700	XLON	14-Jun-22	10:03:56	OXL24000000000005N48E9
52	16.4700	XLON	14-Jun-22	10:03:56	OXL24000000000005N48EA
31	16.4700	XLON	14-Jun-22	10:03:56	OXL2A000000000005N48BA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
32	16.4700	XLON	14-Jun-22	10:03:56	OXL2A00000000005N48BB
175	16.4700	XLON	14-Jun-22	10:04:07	OXL2100000000005N487U
40	16.4650	XLON	14-Jun-22	10:04:07	OXL2400000000005N48EP
61	16.4650	XLON	14-Jun-22	10:04:07	OXL2700000000005N464N
10	16.4650	XLON	14-Jun-22	10:04:07	OXL2700000000005N464O
8	16.4650	XLON	14-Jun-22	10:04:07	OXL2400000000005N48EQ
13	16.4650	XLON	14-Jun-22	10:04:07	OXL2100000000005N488O
1	16.4650	XLON	14-Jun-22	10:04:07	OXL2700000000005N464P
576	16.4650	XLON	14-Jun-22	10:04:07	OXL2100000000005N4881
59	16.4650	XLON	14-Jun-22	10:04:07	OXL2100000000005N4882
2	16.4650	XLON	14-Jun-22	10:04:07	OXL2A00000000005N48BS
1	16.4650	XLON	14-Jun-22	10:04:07	OXL2A00000000005N48BT
38	16.4650	XLON	14-Jun-22	10:04:07	OXL2400000000005N48ER
26	16.4650	XLON	14-Jun-22	10:04:07	OXL2400000000005N48ES
47	16.4700	XLON	14-Jun-22	10:04:07	OXL2400000000005N48ET
175	16.4800	XLON	14-Jun-22	10:04:41	OXL2100000000005N489Q
175	16.4800	XLON	14-Jun-22	10:05:12	OXL2100000000005N48BT
301	16.4800	XLON	14-Jun-22	10:05:12	OXL2100000000005N48BU
79	16.4800	XLON	14-Jun-22	10:05:12	OXL2100000000005N48BV
247	16.4750	XLON	14-Jun-22	10:05:19	OXL2100000000005N48CF
3	16.4750	XLON	14-Jun-22	10:05:19	OXL2A00000000005N48FC
1	16.4750	XLON	14-Jun-22	10:05:19	OXL2A00000000005N48FD
5	16.4750	XLON	14-Jun-22	10:05:19	OXL2100000000005N48CG
242	16.4750	XLON	14-Jun-22	10:05:19	OXL2100000000005N48CH
103	16.4750	XLON	14-Jun-22	10:05:19	OXL2100000000005N48CI
32	16.4750	XLON	14-Jun-22	10:05:19	OXL2A00000000005N48FE
39	16.4750	XLON	14-Jun-22	10:05:19	OXL2A00000000005N48FF
11	16.4750	XLON	14-Jun-22	10:05:19	OXL2400000000005N48IS
55	16.4750	XLON	14-Jun-22	10:05:19	OXL2400000000005N48IT
31	16.4750	XLON	14-Jun-22	10:05:19	OXL2400000000005N48IU
26	16.4750	XLON	14-Jun-22	10:05:19	OXL2400000000005N48IV
1	16.4750	XLON	14-Jun-22	10:05:19	OXL2700000000005N467H
57	16.4750	XLON	14-Jun-22	10:05:19	OXL2400000000005N48JO
13	16.4750	XLON	14-Jun-22	10:05:19	OXL2700000000005N467I
4	16.4750	XLON	14-Jun-22	10:05:19	OXL2700000000005N467J
22	16.4700	XLON	14-Jun-22	10:05:23	OXL2400000000005N48J6
150	16.4700	XLON	14-Jun-22	10:05:23	OXL2100000000005N48CQ
50	16.4700	XLON	14-Jun-22	10:05:23	OXL2700000000005N467M
3	16.4650	XLON	14-Jun-22	10:05:48	OXL2A00000000005N48GR
94	16.4650	XLON	14-Jun-22	10:05:48	OXL2700000000005N468I
259	16.4650	XLON	14-Jun-22	10:05:48	OXL2100000000005N48E2
9	16.4650	XLON	14-Jun-22	10:05:48	OXL2100000000005N48E3
3	16.4600	XLON	14-Jun-22	10:07:07	OXL2100000000005N48GU
57	16.4600	XLON	14-Jun-22	10:07:07	OXL2100000000005N48GV
248	16.4600	XLON	14-Jun-22	10:07:07	OXL2100000000005N48HO
2	16.4600	XLON	14-Jun-22	10:07:07	OXL2A00000000005N48K1
8	16.4600	XLON	14-Jun-22	10:07:07	OXL2100000000005N48H1
31	16.4600	XLON	14-Jun-22	10:07:07	OXL2A00000000005N48K2
60	16.4600	XLON	14-Jun-22	10:07:07	OXL2700000000005N46B1
55	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48MG
17	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48MI
23	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48MH
14	16.4600	XLON	14-Jun-22	10:07:07	OXL2700000000005N46B2
5	16.4600	XLON	14-Jun-22	10:07:07	OXL2700000000005N46B3
1	16.4600	XLON	14-Jun-22	10:07:07	OXL2700000000005N46B4
31	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48MJ
10	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48MK
46	16.4600	XLON	14-Jun-22	10:07:07	OXL2400000000005N48ML
45	16.4600	XLON	14-Jun-22	10:07:07	OXL2A00000000005N48K3
1	16.4600	XLON	14-Jun-22	10:07:07	OXL2A00000000005N48K4
4	16.4550	XLON	14-Jun-22	10:07:32	OXL2100000000005N48HG
1	16.4550	XLON	14-Jun-22	10:07:32	OXL2700000000005N46BM
738	16.4550	XLON	14-Jun-22	10:07:32	OXL2100000000005N48HH
105	16.4550	XLON	14-Jun-22	10:07:32	OXL2100000000005N48HI
1	16.4550	XLON	14-Jun-22	10:07:32	OXL2100000000005N48HJ
12	16.4450	XLON	14-Jun-22	10:07:33	OXL2700000000005N46BU
14	16.4450	XLON	14-Jun-22	10:07:33	OXL2100000000005N48HQ
34	16.4450	XLON	14-Jun-22	10:07:33	OXL2A00000000005N48L4
9	16.4450	XLON	14-Jun-22	10:07:33	OXL2400000000005N48NV
2	16.4450	XLON	14-Jun-22	10:07:33	OXL2A00000000005N48L5
50	16.4450	XLON	14-Jun-22	10:07:33	OXL2400000000005N48O0
33	16.4450	XLON	14-Jun-22	10:07:33	OXL2A00000000005N48L6
27	16.4400	XLON	14-Jun-22	10:07:37	OXL2400000000005N48O7
42	16.4400	XLON	14-Jun-22	10:07:37	OXL2400000000005N48O8
546	16.4400	XLON	14-Jun-22	10:08:03	OXL2100000000005N48IR
12	16.4400	XLON	14-Jun-22	10:08:03	OXL2100000000005N48IS
58	16.4400	XLON	14-Jun-22	10:08:07	OXL2400000000005N48Q4
1	16.4400	XLON	14-Jun-22	10:08:07	OXL2700000000005N46DM
14	16.4400	XLON	14-Jun-22	10:08:07	OXL2700000000005N46DN
3	16.4400	XLON	14-Jun-22	10:08:07	OXL2700000000005N46DO
2	16.4400	XLON	14-Jun-22	10:08:07	OXL2A00000000005N48MQ
30	16.4400	XLON	14-Jun-22	10:08:07	OXL2A00000000005N48MR
53	16.4400	XLON	14-Jun-22	10:08:07	OXL2A00000000005N48MS
294	16.4400	XLON	14-Jun-22	10:08:14	OXL2100000000005N48JF
186	16.4400	XLON	14-Jun-22	10:08:14	OXL2100000000005N48JG
1	16.4350	XLON	14-Jun-22	10:08:14	OXL2A00000000005N48N5
26	16.4350	XLON	14-Jun-22	10:08:14	OXL2400000000005N48QP
3	16.4350	XLON	14-Jun-22	10:08:14	OXL2A00000000005N48N6
19	16.4350	XLON	14-Jun-22	10:08:14	OXL2400000000005N48QQ
1	16.4350	XLON	14-Jun-22	10:08:14	OXL2A00000000005N48N7
8	16.4350	XLON	14-Jun-22	10:08:14	OXL2400000000005N48QR
45	16.4350	XLON	14-Jun-22	10:08:14	OXL2400000000005N48QS
4	16.4350	XLON	14-Jun-22	10:08:14	OXL2100000000005N48JH
171	16.4350	XLON	14-Jun-22	10:08:14	OXL2100000000005N48JI
59	16.4350	XLON	14-Jun-22	10:08:14	OXL2100000000005N48JJ
77	16.4350	XLON	14-Jun-22	10:08:14	OXL2700000000005N46E1
970	16.4300	XLON	14-Jun-22	10:08:40	OXL2100000000005N48LI
40	16.4250	XLON	14-Jun-22	10:08:48	OXL2A00000000005N48PC
2	16.4250	XLON	14-Jun-22	10:08:48	OXL2A00000000005N48PD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	16.4250	XLON	14-Jun-22	10:08:48	0XL2A00000000005N48PE
1	16.4250	XLON	14-Jun-22	10:08:48	0XL2700000000005N46FV
3	16.4250	XLON	14-Jun-22	10:08:48	0XL2700000000005N46G0
11	16.4250	XLON	14-Jun-22	10:08:48	0XL2700000000005N46G1
179	16.4250	XLON	14-Jun-22	10:08:48	0XL2100000000005N48LS
5	16.4250	XLON	14-Jun-22	10:08:48	0XL2100000000005N48LT
59	16.4250	XLON	14-Jun-22	10:08:48	0XL2100000000005N48LU
53	16.4250	XLON	14-Jun-22	10:08:48	0XL2400000000005N48SU
45	16.4250	XLON	14-Jun-22	10:08:48	0XL2400000000005N48SV
29	16.4250	XLON	14-Jun-22	10:08:48	0XL2400000000005N48T0
11	16.4250	XLON	14-Jun-22	10:08:48	0XL2400000000005N48T1
15	16.4250	XLON	14-Jun-22	10:08:48	0XL2100000000005N48LV
66	16.4200	XLON	14-Jun-22	10:08:51	0XL2700000000005N46G6
82	16.4200	XLON	14-Jun-22	10:08:51	0XL2100000000005N48M4
110	16.4200	XLON	14-Jun-22	10:08:51	0XL2100000000005N48M5
20	16.4200	XLON	14-Jun-22	10:08:51	0XL2400000000005N48TJ
15	16.4200	XLON	14-Jun-22	10:08:51	0XL2400000000005N48TK
27	16.4200	XLON	14-Jun-22	10:08:51	0XL2400000000005N48TN
36	16.4150	XLON	14-Jun-22	10:08:58	0XL2A00000000005N48PT
193	16.4150	XLON	14-Jun-22	10:08:58	0XL2100000000005N48MI
315	16.4150	XLON	14-Jun-22	10:11:03	0XL2100000000005N48R1
54	16.4150	XLON	14-Jun-22	10:11:03	0XL2A00000000005N48UT
7	16.4150	XLON	14-Jun-22	10:11:03	0XL2400000000005N4944
30	16.4150	XLON	14-Jun-22	10:11:03	0XL2400000000005N4945
57	16.4150	XLON	14-Jun-22	10:11:03	0XL2400000000005N4946
5	16.4150	XLON	14-Jun-22	10:11:03	0XL2700000000005N46KR
1	16.4150	XLON	14-Jun-22	10:11:03	0XL2700000000005N46KS
1	16.4150	XLON	14-Jun-22	10:11:03	0XL2700000000005N46KT
58	16.4150	XLON	14-Jun-22	10:11:03	0XL2700000000005N46KU
3	16.4100	XLON	14-Jun-22	10:11:15	0XL2A00000000005N48VD
2	16.4100	XLON	14-Jun-22	10:11:15	0XL2A00000000005N48VE
1	16.4100	XLON	14-Jun-22	10:11:15	0XL2A00000000005N48VF
56	16.4100	XLON	14-Jun-22	10:11:15	0XL2A00000000005N48VG
1	16.4100	XLON	14-Jun-22	10:11:15	0XL2A00000000005N48VH
7	16.4150	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RD
19	16.4100	XLON	14-Jun-22	10:11:15	0XL2700000000005N46LF
1	16.4100	XLON	14-Jun-22	10:11:15	0XL2700000000005N46LG
489	16.4150	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RE
21	16.4100	XLON	14-Jun-22	10:11:15	0XL2400000000005N494Q
56	16.4100	XLON	14-Jun-22	10:11:15	0XL2400000000005N494R
24	16.4100	XLON	14-Jun-22	10:11:15	0XL2400000000005N494S
56	16.4100	XLON	14-Jun-22	10:11:15	0XL2700000000005N46LH
68	16.4100	XLON	14-Jun-22	10:11:15	0XL2400000000005N494T
1	16.4100	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RH
214	16.4100	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RG
2	16.4100	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RI
86	16.4100	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RJ
10	16.4100	XLON	14-Jun-22	10:11:15	0XL2100000000005N48RK
85	16.4050	XLON	14-Jun-22	10:11:17	0XL2100000000005N48RN
23	16.4050	XLON	14-Jun-22	10:11:39	0XL2400000000005N4964
3	16.4050	XLON	14-Jun-22	10:11:39	0XL2A00000000005N4905
1	16.4050	XLON	14-Jun-22	10:11:39	0XL2A00000000005N4906
22	16.4050	XLON	14-Jun-22	10:11:39	0XL2400000000005N4965
330	16.4050	XLON	14-Jun-22	10:11:39	0XL2100000000005N48ST
19	16.4050	XLON	14-Jun-22	10:11:39	0XL2400000000005N4966
15	16.4050	XLON	14-Jun-22	10:11:39	0XL2100000000005N48SU
79	16.4050	XLON	14-Jun-22	10:11:39	0XL2100000000005N48SV
338	16.4000	XLON	14-Jun-22	10:11:55	0XL2100000000005N48TS
274	16.3950	XLON	14-Jun-22	10:12:13	0XL2100000000005N48UC
1	16.3950	XLON	14-Jun-22	10:12:13	0XL2700000000005N46MR
11	16.3950	XLON	14-Jun-22	10:12:13	0XL2700000000005N46MS
51	16.3950	XLON	14-Jun-22	10:12:13	0XL2700000000005N46MT
51	16.3950	XLON	14-Jun-22	10:12:13	0XL2400000000005N497A
22	16.3950	XLON	14-Jun-22	10:12:13	0XL2400000000005N497B
8	16.3950	XLON	14-Jun-22	10:12:13	0XL2400000000005N497C
40	16.3950	XLON	14-Jun-22	10:12:27	0XL2A00000000005N491N
2	16.3950	XLON	14-Jun-22	10:12:27	0XL2A00000000005N491P
1	16.3950	XLON	14-Jun-22	10:12:27	0XL2A00000000005N491O
160	16.3950	XLON	14-Jun-22	10:12:27	0XL2100000000005N48UT
5	16.3950	XLON	14-Jun-22	10:12:27	0XL2100000000005N48UU
35	16.3900	XLON	14-Jun-22	10:12:37	0XL2A00000000005N4922
42	16.3900	XLON	14-Jun-22	10:12:37	0XL2400000000005N498K
27	16.3900	XLON	14-Jun-22	10:12:37	0XL2400000000005N498L
33	16.3900	XLON	14-Jun-22	10:12:37	0XL2400000000005N498M
251	16.3850	XLON	14-Jun-22	10:12:50	0XL2100000000005N48VI
60	16.3900	XLON	14-Jun-22	10:13:25	0XL2400000000005N49AP
2	16.3900	XLON	14-Jun-22	10:13:25	0XL2A00000000005N493D
18	16.3900	XLON	14-Jun-22	10:13:25	0XL2700000000005N46P3
309	16.3900	XLON	14-Jun-22	10:13:25	0XL2100000000005N491B
267	16.3900	XLON	14-Jun-22	10:14:00	0XL2100000000005N492L
65	16.3900	XLON	14-Jun-22	10:14:00	0XL2100000000005N492M
1	16.3900	XLON	14-Jun-22	10:14:00	0XL2A00000000005N494G
1	16.3900	XLON	14-Jun-22	10:14:00	0XL2A00000000005N494H
175	16.3950	XLON	14-Jun-22	10:15:30	0XL2100000000005N496P
341	16.3950	XLON	14-Jun-22	10:15:30	0XL2100000000005N496Q
1	16.3900	XLON	14-Jun-22	10:15:33	0XL2A00000000005N4996
2	16.3900	XLON	14-Jun-22	10:15:33	0XL2A00000000005N4997
2	16.3900	XLON	14-Jun-22	10:15:33	0XL2A00000000005N4998
1	16.3900	XLON	14-Jun-22	10:15:33	0XL2700000000005N46U3
51	16.3900	XLON	14-Jun-22	10:15:33	0XL2700000000005N46U4
155	16.3900	XLON	14-Jun-22	10:15:33	0XL2100000000005N496U
1	16.3900	XLON	14-Jun-22	10:15:33	0XL2700000000005N46U5
1	16.3900	XLON	14-Jun-22	10:15:33	0XL2100000000005N496V
14	16.3900	XLON	14-Jun-22	10:15:33	0XL2700000000005N46U6
81	16.3900	XLON	14-Jun-22	10:15:33	0XL2100000000005N4970
7	16.3900	XLON	14-Jun-22	10:15:33	0XL2100000000005N4971
18	16.3900	XLON	14-Jun-22	10:15:33	0XL2400000000005N49GF
16	16.3900	XLON	14-Jun-22	10:15:33	0XL2400000000005N49GG
24	16.3900	XLON	14-Jun-22	10:15:33	0XL2400000000005N49GH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
11	16.3900	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GI
33	16.3900	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GJ
22	16.3900	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GK
4	16.3850	XLON	14-Jun-22	10:15:33	OXL2700000000005N46U9
50	16.3850	XLON	14-Jun-22	10:15:33	OXL2700000000005N46UA
41	16.3850	XLON	14-Jun-22	10:15:33	OXL2A00000000005N4999
46	16.3850	XLON	14-Jun-22	10:15:33	OXL2A00000000005N499A
12	16.3850	XLON	14-Jun-22	10:15:33	OXL2100000000005N4972
479	16.3850	XLON	14-Jun-22	10:15:33	OXL2100000000005N4973
52	16.3850	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GO
10	16.3850	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GP
21	16.3850	XLON	14-Jun-22	10:15:33	OXL2400000000005N49GQ
1	16.3900	XLON	14-Jun-22	10:17:48	OXL2A00000000005N49F0
36	16.3900	XLON	14-Jun-22	10:17:48	OXL2A00000000005N49F1
4	16.3900	XLON	14-Jun-22	10:17:48	OXL2100000000005N49CV
115	16.3900	XLON	14-Jun-22	10:17:48	OXL2100000000005N49D0
37	16.3900	XLON	14-Jun-22	10:17:48	OXL2400000000005N49MU
47	16.3900	XLON	14-Jun-22	10:17:48	OXL2A00000000005N49F2
1625	16.3900	XLON	14-Jun-22	10:17:48	OXL2100000000005N49D1
33	16.3900	XLON	14-Jun-22	10:17:48	OXL2400000000005N49N1
11	16.3900	XLON	14-Jun-22	10:17:48	OXL2400000000005N49N6
117	16.3900	XLON	14-Jun-22	10:17:48	OXL2700000000005N473D
10	16.3900	XLON	14-Jun-22	10:17:48	OXL2700000000005N473F
1	16.3900	XLON	14-Jun-22	10:17:48	OXL2700000000005N473E
27	16.3900	XLON	14-Jun-22	10:17:48	OXL2400000000005N49ND
64	16.3900	XLON	14-Jun-22	10:17:48	OXL2400000000005N49NJ
34	16.3850	XLON	14-Jun-22	10:17:49	OXL2A00000000005N49F6
43	16.3850	XLON	14-Jun-22	10:17:49	OXL2A00000000005N49F7
2	16.3850	XLON	14-Jun-22	10:17:49	OXL2A00000000005N49F8
3	16.3850	XLON	14-Jun-22	10:17:49	OXL2A00000000005N49F9
58	16.3850	XLON	14-Jun-22	10:17:49	OXL2400000000005N49OJ
14	16.3850	XLON	14-Jun-22	10:17:49	OXL2100000000005N49D4
4	16.3850	XLON	14-Jun-22	10:17:49	OXL2700000000005N473H
14	16.3850	XLON	14-Jun-22	10:18:12	OXL2700000000005N474F
8	16.3850	XLON	14-Jun-22	10:18:12	OXL2100000000005N49E0
4	16.3850	XLON	14-Jun-22	10:18:12	OXL2100000000005N49E1
1	16.3850	XLON	14-Jun-22	10:18:12	OXL2A00000000005N49G6
55	16.3850	XLON	14-Jun-22	10:18:12	OXL2A00000000005N49G7
3	16.3850	XLON	14-Jun-22	10:18:12	OXL2A00000000005N49G8
1	16.3850	XLON	14-Jun-22	10:18:12	OXL2700000000005N474I
51	16.3850	XLON	14-Jun-22	10:18:12	OXL2700000000005N474J
25	16.3850	XLON	14-Jun-22	10:18:12	OXL2400000000005N49PQ
4	16.3850	XLON	14-Jun-22	10:18:12	OXL2700000000005N474K
50	16.3850	XLON	14-Jun-22	10:18:12	OXL2400000000005N49PR
45	16.3850	XLON	14-Jun-22	10:18:12	OXL2400000000005N49PS
40	16.3850	XLON	14-Jun-22	10:18:12	OXL2400000000005N49PT
53	16.3800	XLON	14-Jun-22	10:18:13	OXL2400000000005N49PU
133	16.3800	XLON	14-Jun-22	10:18:13	OXL2100000000005N49E3
359	16.3800	XLON	14-Jun-22	10:18:13	OXL2100000000005N49E4
10	16.3800	XLON	14-Jun-22	10:18:13	OXL2400000000005N49Q1
55	16.3750	XLON	14-Jun-22	10:18:13	OXL2400000000005N49Q5
10	16.3700	XLON	14-Jun-22	10:18:27	OXL2100000000005N49F5
75	16.3700	XLON	14-Jun-22	10:18:27	OXL2100000000005N49F6
3	16.3700	XLON	14-Jun-22	10:18:27	OXL2A00000000005N49GR
41	16.3700	XLON	14-Jun-22	10:18:27	OXL2A00000000005N49GS
1	16.3700	XLON	14-Jun-22	10:18:27	OXL2A00000000005N49GT
1	16.3700	XLON	14-Jun-22	10:18:27	OXL2100000000005N49F7
180	16.3700	XLON	14-Jun-22	10:18:27	OXL2100000000005N49F8
16	16.3700	XLON	14-Jun-22	10:18:27	OXL2400000000005N49QR
10	16.3700	XLON	14-Jun-22	10:18:27	OXL2400000000005N49QS
1	16.3700	XLON	14-Jun-22	10:18:39	OXL2A00000000005N49H6
3	16.3700	XLON	14-Jun-22	10:18:39	OXL2100000000005N49FG
3	16.3700	XLON	14-Jun-22	10:18:39	OXL2A00000000005N49H7
310	16.3650	XLON	14-Jun-22	10:18:55	OXL2100000000005N49GB
8	16.3650	XLON	14-Jun-22	10:18:55	OXL2100000000005N49GC
20	16.3600	XLON	14-Jun-22	10:19:38	OXL2400000000005N49TG
24	16.3600	XLON	14-Jun-22	10:19:38	OXL2400000000005N49TH
5	16.3600	XLON	14-Jun-22	10:19:38	OXL2700000000005N477P
13	16.3600	XLON	14-Jun-22	10:19:38	OXL2700000000005N477Q
51	16.3600	XLON	14-Jun-22	10:19:38	OXL2400000000005N49TI
62	16.3600	XLON	14-Jun-22	10:19:38	OXL2400000000005N49TJ
1	16.3600	XLON	14-Jun-22	10:19:38	OXL2700000000005N477R
65	16.3600	XLON	14-Jun-22	10:19:38	OXL2700000000005N477S
291	16.3550	XLON	14-Jun-22	10:19:38	OXL2100000000005N49IL
16	16.3500	XLON	14-Jun-22	10:19:56	OXL2400000000005N49U7
50	16.3600	XLON	14-Jun-22	10:20:45	OXL2A00000000005N49MB
34	16.3600	XLON	14-Jun-22	10:20:45	OXL2400000000005N4A0S
14	16.3600	XLON	14-Jun-22	10:20:45	OXL2700000000005N47AA
31	16.3600	XLON	14-Jun-22	10:20:45	OXL2400000000005N4A0T
1	16.3600	XLON	14-Jun-22	10:20:45	OXL2700000000005N47A9
69	16.3600	XLON	14-Jun-22	10:20:45	OXL2700000000005N47AB
73	16.3600	XLON	14-Jun-22	10:20:45	OXL2400000000005N4A0U
4	16.3600	XLON	14-Jun-22	10:20:45	OXL2100000000005N49LR
26	16.3600	XLON	14-Jun-22	10:21:22	OXL2400000000005N4A2T
2	16.3600	XLON	14-Jun-22	10:21:22	OXL2A00000000005N49O6
2	16.3600	XLON	14-Jun-22	10:21:22	OXL2A00000000005N49O7
1	16.3600	XLON	14-Jun-22	10:21:22	OXL2700000000005N47CF
150	16.3550	XLON	14-Jun-22	10:21:33	OXL2100000000005N49O0
80	16.3550	XLON	14-Jun-22	10:21:33	OXL2100000000005N49O1
1	16.3550	XLON	14-Jun-22	10:21:33	OXL2A00000000005N49O0
33	16.3550	XLON	14-Jun-22	10:21:33	OXL2A00000000005N49OP
9	16.3550	XLON	14-Jun-22	10:21:33	OXL2100000000005N49O2
50	16.3550	XLON	14-Jun-22	10:21:33	OXL2400000000005N4A3L
10	16.3550	XLON	14-Jun-22	10:21:33	OXL2400000000005N4A3M
114	16.3550	XLON	14-Jun-22	10:21:33	OXL2100000000005N49O7
415	16.3500	XLON	14-Jun-22	10:21:33	OXL2100000000005N49O9
47	16.3700	XLON	14-Jun-22	10:23:09	OXL2A00000000005N49T3
1	16.3700	XLON	14-Jun-22	10:23:09	OXL2A00000000005N49T4
11	16.3700	XLON	14-Jun-22	10:23:09	OXL2400000000005N4A8M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
68	16.3700	XLON	14-Jun-22	10:23:09	OXL2400000000005N4A8N
45	16.3700	XLON	14-Jun-22	10:23:09	OXL2A000000000005N49T5
4	16.3700	XLON	14-Jun-22	10:23:09	OXL2700000000005N47GT
2	16.3700	XLON	14-Jun-22	10:23:09	OXL2A000000000005N49T6
50	16.3700	XLON	14-Jun-22	10:23:09	OXL2700000000005N47GU
1	16.3700	XLON	14-Jun-22	10:23:09	OXL2700000000005N47GV
13	16.3700	XLON	14-Jun-22	10:23:09	OXL2700000000005N47HO
5	16.3700	XLON	14-Jun-22	10:23:09	OXL2100000000005N49T3
94	16.3700	XLON	14-Jun-22	10:23:09	OXL2100000000005N49T4
1008	16.3700	XLON	14-Jun-22	10:23:09	OXL2100000000005N49T5
25	16.3700	XLON	14-Jun-22	10:23:09	OXL2400000000005N4A8O
16	16.3700	XLON	14-Jun-22	10:23:09	OXL2100000000005N49T6
431	16.3600	XLON	14-Jun-22	10:23:22	OXL2100000000005N49U3
19	16.3550	XLON	14-Jun-22	10:23:30	OXL2400000000005N4AA2
157	16.3550	XLON	14-Jun-22	10:23:30	OXL2100000000005N49UB
1	16.3550	XLON	14-Jun-22	10:23:30	OXL2A00000000005N49TT
220	16.3500	XLON	14-Jun-22	10:23:30	OXL2100000000005N49UC
63	16.3500	XLON	14-Jun-22	10:23:30	OXL2400000000005N4AA4
2	16.3400	XLON	14-Jun-22	10:23:53	OXL2A00000000005N49UM
1	16.3400	XLON	14-Jun-22	10:23:53	OXL2A00000000005N49UN
27	16.3400	XLON	14-Jun-22	10:23:53	OXL2400000000005N4ABC
174	16.3400	XLON	14-Jun-22	10:23:53	OXL2100000000005N49VD
4	16.3400	XLON	14-Jun-22	10:23:53	OXL2100000000005N49VE
39	16.3600	XLON	14-Jun-22	10:24:21	OXL2A00000000005N49VU
2	16.3600	XLON	14-Jun-22	10:24:21	OXL2A00000000005N49VV
15	16.3650	XLON	14-Jun-22	10:25:25	OXL2700000000005N47LO
1	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A43
12	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A44
33	16.3650	XLON	14-Jun-22	10:25:25	OXL2400000000005N4AF8
86	16.3650	XLON	14-Jun-22	10:25:25	OXL2700000000005N47LP
98	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A45
181	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A46
60	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A47
4	16.3650	XLON	14-Jun-22	10:25:25	OXL2100000000005N4A48
51	16.3650	XLON	14-Jun-22	10:25:25	OXL2A00000000005N4A28
1	16.3650	XLON	14-Jun-22	10:25:25	OXL2700000000005N47LQ
10	16.3600	XLON	14-Jun-22	10:25:49	OXL2400000000005N4AFV
19	16.3600	XLON	14-Jun-22	10:25:49	OXL2400000000005N4AG0
76	16.3600	XLON	14-Jun-22	10:25:49	OXL2400000000005N4AG1
19	16.3600	XLON	14-Jun-22	10:25:49	OXL2400000000005N4AG2
21	16.3600	XLON	14-Jun-22	10:25:49	OXL2400000000005N4AG3
3	16.3600	XLON	14-Jun-22	10:25:49	OXL2A00000000005N4A2S
1	16.3600	XLON	14-Jun-22	10:25:49	OXL2A00000000005N4A2T
38	16.3600	XLON	14-Jun-22	10:25:49	OXL2A00000000005N4A2U
3	16.3600	XLON	14-Jun-22	10:25:49	OXL2700000000005N47MV
249	16.3700	XLON	14-Jun-22	10:26:14	OXL2100000000005N4A5V
99	16.3700	XLON	14-Jun-22	10:26:14	OXL2100000000005N4A60
175	16.3700	XLON	14-Jun-22	10:26:14	OXL2100000000005N4A61
30	16.3700	XLON	14-Jun-22	10:26:14	OXL2100000000005N4A62
15	16.3650	XLON	14-Jun-22	10:26:45	OXL2100000000005N4A7D
29	16.3650	XLON	14-Jun-22	10:26:45	OXL2400000000005N4AHR
50	16.3650	XLON	14-Jun-22	10:26:45	OXL2400000000005N4AHS
28	16.3650	XLON	14-Jun-22	10:26:45	OXL2400000000005N4AHT
35	16.3650	XLON	14-Jun-22	10:26:45	OXL2A00000000005N4A50
241	16.3650	XLON	14-Jun-22	10:26:45	OXL2100000000005N4A7E
57	16.3650	XLON	14-Jun-22	10:26:45	OXL2100000000005N4A7F
18	16.3650	XLON	14-Jun-22	10:26:45	OXL2700000000005N47OO
51	16.3650	XLON	14-Jun-22	10:26:45	OXL2700000000005N47OP
3	16.3650	XLON	14-Jun-22	10:26:45	OXL2700000000005N47OQ
1	16.3600	XLON	14-Jun-22	10:26:59	OXL2700000000005N47P7
22	16.3600	XLON	14-Jun-22	10:26:59	OXL2400000000005N4AIC
10	16.3600	XLON	14-Jun-22	10:26:59	OXL2400000000005N4AID
347	16.3600	XLON	14-Jun-22	10:26:59	OXL2100000000005N4A89
40	16.3600	XLON	14-Jun-22	10:26:59	OXL2400000000005N4AIE
2	16.3600	XLON	14-Jun-22	10:26:59	OXL2A00000000005N4A5N
58	16.3550	XLON	14-Jun-22	10:28:06	OXL2400000000005N4AKD
26	16.3550	XLON	14-Jun-22	10:28:06	OXL2400000000005N4AKE
430	16.3550	XLON	14-Jun-22	10:28:06	OXL2100000000005N4AB8
5	16.3550	XLON	14-Jun-22	10:28:06	OXL2100000000005N4AB9
86	16.3550	XLON	14-Jun-22	10:28:06	OXL2100000000005N4ABA
38	16.3550	XLON	14-Jun-22	10:28:06	OXL2A00000000005N4A8N
57	16.3550	XLON	14-Jun-22	10:28:06	OXL2700000000005N47RH
1	16.3550	XLON	14-Jun-22	10:28:06	OXL2A00000000005N4A8P
2	16.3550	XLON	14-Jun-22	10:28:06	OXL2A00000000005N4A8O
53	16.3650	XLON	14-Jun-22	10:29:26	OXL2A00000000005N4ABK
1	16.3650	XLON	14-Jun-22	10:29:26	OXL2700000000005N47U4
2	16.3650	XLON	14-Jun-22	10:29:26	OXL2A00000000005N4ABL
570	16.3650	XLON	14-Jun-22	10:29:26	OXL2100000000005N4AEG
14	16.3650	XLON	14-Jun-22	10:29:26	OXL2700000000005N47U5
68	16.3650	XLON	14-Jun-22	10:29:26	OXL2400000000005N4ANA
12	16.3650	XLON	14-Jun-22	10:29:26	OXL2400000000005N4ANB
11	16.3650	XLON	14-Jun-22	10:29:26	OXL2100000000005N4AEH
832	16.3650	XLON	14-Jun-22	10:29:26	OXL2100000000005N4AEI
37	16.3650	XLON	14-Jun-22	10:29:26	OXL2400000000005N4ANC
29	16.3650	XLON	14-Jun-22	10:29:26	OXL2400000000005N4AND
4	16.3650	XLON	14-Jun-22	10:29:30	OXL2700000000005N47UC
50	16.3650	XLON	14-Jun-22	10:29:35	OXL2700000000005N47UK
151	16.3650	XLON	14-Jun-22	10:29:35	OXL2100000000005N4AF5
32	16.3600	XLON	14-Jun-22	10:30:08	OXL2A00000000005N4AD9
1	16.3600	XLON	14-Jun-22	10:30:08	OXL2A00000000005N4ADA
3	16.3600	XLON	14-Jun-22	10:30:08	OXL2100000000005N4AGP
3	16.3600	XLON	14-Jun-22	10:30:08	OXL2A00000000005N4ADB
3	16.3600	XLON	14-Jun-22	10:30:08	OXL2700000000005N47VO
155	16.3600	XLON	14-Jun-22	10:30:08	OXL2100000000005N4AGR
1	16.3600	XLON	14-Jun-22	10:30:08	OXL2100000000005N4AGS
51	16.3600	XLON	14-Jun-22	10:30:08	OXL2400000000005N4AP3
77	16.3600	XLON	14-Jun-22	10:30:08	OXL2100000000005N4AGQ
28	16.3550	XLON	14-Jun-22	10:30:18	OXL2400000000005N4APM
1	16.3550	XLON	14-Jun-22	10:30:18	OXL2A00000000005N4AE8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
156	16.3550	XLON	14-Jun-22	10:30:18	OXL2100000000005N4AHB
10	16.3850	XLON	14-Jun-22	10:30:34	OXL2400000000005N4AT8
32	16.3850	XLON	14-Jun-22	10:30:34	OXL2A000000000005N4AHN
22	16.3850	XLON	14-Jun-22	10:30:34	OXL2400000000005N4AT9
51	16.3850	XLON	14-Jun-22	10:30:34	OXL2A000000000005N4AHO
5	16.3850	XLON	14-Jun-22	10:30:34	OXL2700000000005N4836
50	16.4100	XLON	14-Jun-22	10:30:45	OXL2400000000005N4B16
50	16.4100	XLON	14-Jun-22	10:30:45	OXL2700000000005N4870
11	16.4100	XLON	14-Jun-22	10:30:45	OXL2100000000005N4A0J
4	16.4100	XLON	14-Jun-22	10:30:45	OXL2100000000005N4AOK
1	16.4100	XLON	14-Jun-22	10:30:45	OXL2A000000000005N4AKP
3	16.4100	XLON	14-Jun-22	10:30:45	OXL2A000000000005N4AKQ
210	16.4000	XLON	14-Jun-22	10:30:49	OXL2100000000005N4A0U
12	16.4000	XLON	14-Jun-22	10:30:49	OXL2700000000005N4877
1	16.4000	XLON	14-Jun-22	10:30:49	OXL2700000000005N4878
56	16.4000	XLON	14-Jun-22	10:30:49	OXL2400000000005N4B1U
21	16.4000	XLON	14-Jun-22	10:30:49	OXL2400000000005N4B1V
202	16.3950	XLON	14-Jun-22	10:30:55	OXL2100000000005N4APG
267	16.3800	XLON	14-Jun-22	10:31:12	OXL2100000000005N4ARB
1	16.3800	XLON	14-Jun-22	10:31:12	OXL2700000000005N488L
59	16.3850	XLON	14-Jun-22	10:31:47	OXL2100000000005N4ATB
274	16.3850	XLON	14-Jun-22	10:31:47	OXL2100000000005N4ATC
15	16.3850	XLON	14-Jun-22	10:32:26	OXL2700000000005N48B1
4	16.3850	XLON	14-Jun-22	10:32:26	OXL2100000000005N4AUK
50	16.3850	XLON	14-Jun-22	10:32:26	OXL2700000000005N48B2
8	16.3850	XLON	14-Jun-22	10:32:26	OXL2100000000005N4AUL
34	16.3850	XLON	14-Jun-22	10:32:26	OXL2400000000005N4B73
78	16.3850	XLON	14-Jun-22	10:32:26	OXL2400000000005N4B74
1	16.3850	XLON	14-Jun-22	10:34:07	OXL2700000000005N48DC
2	16.3850	XLON	14-Jun-22	10:34:07	OXL2A000000000005N4AT2
111	16.3850	XLON	14-Jun-22	10:34:07	OXL2100000000005N4B1U
46	16.3850	XLON	14-Jun-22	10:34:07	OXL2400000000005N4BAA
57	16.3850	XLON	14-Jun-22	10:34:07	OXL2A000000000005N4AT3
326	16.3850	XLON	14-Jun-22	10:34:07	OXL2100000000005N4B1V
8	16.3850	XLON	14-Jun-22	10:34:07	OXL2400000000005N4BAB
8	16.3850	XLON	14-Jun-22	10:34:07	OXL2100000000005N4B20
1	16.3850	XLON	14-Jun-22	10:34:07	OXL2A000000000005N4AT4
29	16.3850	XLON	14-Jun-22	10:34:07	OXL2400000000005N4BAC
45	16.3850	XLON	14-Jun-22	10:34:07	OXL2400000000005N4BAD
149	16.3800	XLON	14-Jun-22	10:34:18	OXL2100000000005N4B2E
35	16.3800	XLON	14-Jun-22	10:34:18	OXL2A000000000005N4ATI
3	16.3800	XLON	14-Jun-22	10:34:18	OXL2A000000000005N4ATJ
3	16.3800	XLON	14-Jun-22	10:34:18	OXL2700000000005N48DU
2	16.3750	XLON	14-Jun-22	10:36:17	OXL2100000000005N4B79
175	16.3850	XLON	14-Jun-22	10:36:17	OXL2100000000005N4B7A
204	16.3850	XLON	14-Jun-22	10:36:17	OXL2100000000005N4B7B
62	16.3850	XLON	14-Jun-22	10:36:17	OXL2100000000005N4B7C
571	16.3850	XLON	14-Jun-22	10:36:17	OXL2100000000005N4B7D
398	16.3850	XLON	14-Jun-22	10:36:22	OXL2100000000005N4B7H
1	16.4300	XLON	14-Jun-22	10:40:12	OXL2A000000000005N4BAO
2	16.4300	XLON	14-Jun-22	10:40:12	OXL2A000000000005N4BAP
1	16.4300	XLON	14-Jun-22	10:40:12	OXL2A000000000005N4BAQ
2	16.4300	XLON	14-Jun-22	10:40:12	OXL2A000000000005N4BAR
1	16.4300	XLON	14-Jun-22	10:40:12	OXL2700000000005N48P0
1	16.4300	XLON	14-Jun-22	10:40:12	OXL2700000000005N48P1
123	16.4300	XLON	14-Jun-22	10:40:12	OXL2700000000005N48P2
738	16.4300	XLON	14-Jun-22	10:40:12	OXL2100000000005N4BIG
17	16.4300	XLON	14-Jun-22	10:40:12	OXL2100000000005N4BIH
34	16.4300	XLON	14-Jun-22	10:40:12	OXL2400000000005N4BNS
37	16.4300	XLON	14-Jun-22	10:40:12	OXL2400000000005N4BNT
12	16.4300	XLON	14-Jun-22	10:40:12	OXL2400000000005N4BNU
76	16.4300	XLON	14-Jun-22	10:40:12	OXL2400000000005N4BNV
7	16.4300	XLON	14-Jun-22	10:40:53	OXL2400000000005N4BOP
2	16.4300	XLON	14-Jun-22	10:40:53	OXL2700000000005N48Q6
1	16.4300	XLON	14-Jun-22	10:40:53	OXL2700000000005N48Q7
2785	16.4300	XLON	14-Jun-22	10:40:53	OXL2100000000005N4BKN
95	16.4300	XLON	14-Jun-22	10:40:53	OXL2400000000005N4BOQ
10	16.4300	XLON	14-Jun-22	10:40:53	OXL2100000000005N4BKO
56	16.4300	XLON	14-Jun-22	10:40:53	OXL2700000000005N48Q8
21	16.4300	XLON	14-Jun-22	10:40:53	OXL2400000000005N4BOR
2	16.4300	XLON	14-Jun-22	10:40:53	OXL2A000000000005N4BCG
1	16.4300	XLON	14-Jun-22	10:40:53	OXL2A000000000005N4BCH
4	16.4300	XLON	14-Jun-22	10:40:53	OXL2A000000000005N4BCI
8	16.4250	XLON	14-Jun-22	10:40:59	OXL2100000000005N4BL9
1	16.4250	XLON	14-Jun-22	10:40:59	OXL2100000000005N4BLA
106	16.4250	XLON	14-Jun-22	10:40:59	OXL2100000000005N4BLB
39	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BP5
10	16.4250	XLON	14-Jun-22	10:40:59	OXL2100000000005N4BLC
107	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BP6
292	16.4250	XLON	14-Jun-22	10:40:59	OXL2100000000005N4BLD
39	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BP7
64	16.4250	XLON	14-Jun-22	10:40:59	OXL2A000000000005N4BCQ
10	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BP8
15	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BP9
1	16.4250	XLON	14-Jun-22	10:40:59	OXL2A000000000005N4BCR
4	16.4250	XLON	14-Jun-22	10:40:59	OXL2700000000005N48QH
117	16.4250	XLON	14-Jun-22	10:40:59	OXL2400000000005N4BPA
2	16.4250	XLON	14-Jun-22	10:40:59	OXL2A000000000005N4BCS
25	16.4250	XLON	14-Jun-22	10:40:59	OXL2700000000005N48QI
17	16.4200	XLON	14-Jun-22	10:42:27	OXL2400000000005N4BSJ
52	16.4200	XLON	14-Jun-22	10:42:27	OXL2A000000000005N4BGA
60	16.4200	XLON	14-Jun-22	10:42:27	OXL2400000000005N4BSK
44	16.4200	XLON	14-Jun-22	10:42:27	OXL2400000000005N4BSL
4	16.4200	XLON	14-Jun-22	10:42:27	OXL2A000000000005N4BGB
26	16.4200	XLON	14-Jun-22	10:42:27	OXL2400000000005N4BSM
2	16.4200	XLON	14-Jun-22	10:42:27	OXL2A000000000005N4BGC
4	16.4200	XLON	14-Jun-22	10:42:27	OXL2700000000005N48T3
3	16.4200	XLON	14-Jun-22	10:42:27	OXL2A000000000005N4BGD
13	16.4200	XLON	14-Jun-22	10:42:27	OXL2700000000005N48T4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
62	16.4200	XLON	14-Jun-22	10:42:27	OXL2A000000000005N4BGE
6	16.4200	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOE
91	16.4200	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOF
1	16.4200	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOG
320	16.4200	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOH
73	16.4150	XLON	14-Jun-22	10:42:27	OXL27000000000005N48T9
84	16.4150	XLON	14-Jun-22	10:42:27	OXL27000000000005N48TA
329	16.4150	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOK
15	16.4150	XLON	14-Jun-22	10:42:27	OXL24000000000005N4BSQ
8	16.4150	XLON	14-Jun-22	10:42:27	OXL21000000000005N4BOL
3	16.4050	XLON	14-Jun-22	10:43:05	OXL21000000000005N4BPM
5	16.4050	XLON	14-Jun-22	10:43:05	OXL27000000000005N48TT
17	16.4050	XLON	14-Jun-22	10:43:05	OXL27000000000005N48TU
121	16.4050	XLON	14-Jun-22	10:43:05	OXL21000000000005N4BPN
64	16.4050	XLON	14-Jun-22	10:43:05	OXL27000000000005N48TV
12	16.4050	XLON	14-Jun-22	10:43:05	OXL21000000000005N4BPO
42	16.4050	XLON	14-Jun-22	10:43:05	OXL2A000000000005N4BHJ
154	16.4050	XLON	14-Jun-22	10:43:05	OXL21000000000005N4BPP
2	16.4050	XLON	14-Jun-22	10:43:05	OXL2A000000000005N4BHK
56	16.4050	XLON	14-Jun-22	10:43:05	OXL24000000000005N4BTE
8	16.4050	XLON	14-Jun-22	10:43:05	OXL24000000000005N4BTF
1	16.4050	XLON	14-Jun-22	10:43:05	OXL2A000000000005N4BHL
29	16.4050	XLON	14-Jun-22	10:43:05	OXL2A000000000005N4BHM
70	16.4050	XLON	14-Jun-22	10:43:05	OXL24000000000005N4BTG
22	16.4050	XLON	14-Jun-22	10:43:05	OXL24000000000005N4BTH
23	16.4050	XLON	14-Jun-22	10:43:05	OXL24000000000005N4BTI
15	16.4000	XLON	14-Jun-22	10:43:08	OXL27000000000005N48U0
50	16.4000	XLON	14-Jun-22	10:43:08	OXL2A000000000005N4BHO
159	16.4000	XLON	14-Jun-22	10:43:08	OXL21000000000005N4BPS
20	16.4000	XLON	14-Jun-22	10:43:08	OXL24000000000005N4BTN
40	16.4000	XLON	14-Jun-22	10:43:08	OXL24000000000005N4BTO
3	16.4000	XLON	14-Jun-22	10:45:05	OXL27000000000005N4900
16	16.4000	XLON	14-Jun-22	10:45:05	OXL27000000000005N490P
1	16.4000	XLON	14-Jun-22	10:45:05	OXL27000000000005N490Q
1	16.4000	XLON	14-Jun-22	10:45:05	OXL27000000000005N490R
31	16.4000	XLON	14-Jun-22	10:45:05	OXL2A000000000005N4BLO
186	16.4000	XLON	14-Jun-22	10:45:05	OXL21000000000005N4BU7
8	16.4000	XLON	14-Jun-22	10:45:05	OXL21000000000005N4BU8
8	16.4000	XLON	14-Jun-22	10:45:05	OXL24000000000005N4C23
1	16.4000	XLON	14-Jun-22	10:45:05	OXL27000000000005N490S
70	16.4000	XLON	14-Jun-22	10:45:05	OXL21000000000005N4BU9
19	16.4000	XLON	14-Jun-22	10:45:05	OXL24000000000005N4C24
1	16.4000	XLON	14-Jun-22	10:45:05	OXL2A000000000005N4BLP
1	16.4000	XLON	14-Jun-22	10:45:05	OXL2A000000000005N4BLQ
3	16.4000	XLON	14-Jun-22	10:45:05	OXL2A000000000005N4BLR
17	16.4200	XLON	14-Jun-22	10:46:16	OXL27000000000005N4944
7	16.4200	XLON	14-Jun-22	10:46:16	OXL24000000000005N4C5S
58	16.4200	XLON	14-Jun-22	10:46:16	OXL27000000000005N4945
7	16.4200	XLON	14-Jun-22	10:46:16	OXL21000000000005N4C1I
1	16.4200	XLON	14-Jun-22	10:46:16	OXL27000000000005N4946
50	16.4200	XLON	14-Jun-22	10:46:16	OXL24000000000005N4C5T
106	16.4200	XLON	14-Jun-22	10:46:16	OXL21000000000005N4C1J
3	16.4200	XLON	14-Jun-22	10:46:16	OXL2A000000000005N4BPL
1508	16.4200	XLON	14-Jun-22	10:46:16	OXL21000000000005N4C1K
41	16.4200	XLON	14-Jun-22	10:46:16	OXL2A000000000005N4BPM
61	16.4200	XLON	14-Jun-22	10:46:16	OXL2A000000000005N4BPN
1	16.4200	XLON	14-Jun-22	10:46:16	OXL2A000000000005N4BPO
52	16.4450	XLON	14-Jun-22	10:47:49	OXL24000000000005N4CAP
1	16.4400	XLON	14-Jun-22	10:47:49	OXL2A000000000005N4BTP
1	16.4350	XLON	14-Jun-22	10:48:07	OXL21000000000005N4C69
99	16.4350	XLON	14-Jun-22	10:48:07	OXL21000000000005N4C6A
318	16.4350	XLON	14-Jun-22	10:48:07	OXL21000000000005N4C6B
4	16.4350	XLON	14-Jun-22	10:48:07	OXL21000000000005N4C6C
11	16.4350	XLON	14-Jun-22	10:48:07	OXL21000000000005N4C6D
43	16.4350	XLON	14-Jun-22	10:48:07	OXL2A000000000005N4BUE
64	16.4350	XLON	14-Jun-22	10:48:07	OXL2A000000000005N4BUF
48	16.4350	XLON	14-Jun-22	10:48:07	OXL24000000000005N4CB1
2	16.4350	XLON	14-Jun-22	10:48:07	OXL2A000000000005N4BUG
24	16.4350	XLON	14-Jun-22	10:48:07	OXL24000000000005N4CB2
17	16.4350	XLON	14-Jun-22	10:48:07	OXL27000000000005N4989
7	16.4350	XLON	14-Jun-22	10:48:07	OXL24000000000005N4CB3
5	16.4350	XLON	14-Jun-22	10:48:07	OXL27000000000005N498A
34	16.4350	XLON	14-Jun-22	10:48:07	OXL24000000000005N4CB4
56	16.4350	XLON	14-Jun-22	10:48:07	OXL27000000000005N498B
60	16.4350	XLON	14-Jun-22	10:48:07	OXL24000000000005N4CB5
15	16.4350	XLON	14-Jun-22	10:48:23	OXL24000000000005N4CBL
45	16.4350	XLON	14-Jun-22	10:48:23	OXL2A000000000005N4BV3
12	16.4350	XLON	14-Jun-22	10:48:23	OXL24000000000005N4CBM
2	16.4350	XLON	14-Jun-22	10:48:23	OXL2A000000000005N4BV4
3	16.4350	XLON	14-Jun-22	10:48:23	OXL27000000000005N498Q
3	16.4300	XLON	14-Jun-22	10:49:02	OXL2A000000000005N4C0J
29	16.4300	XLON	14-Jun-22	10:49:02	OXL24000000000005N4CCN
86	16.4300	XLON	14-Jun-22	10:49:02	OXL27000000000005N499P
39	16.4300	XLON	14-Jun-22	10:49:02	OXL24000000000005N4CCO
16	16.4300	XLON	14-Jun-22	10:49:02	OXL21000000000005N4C8I
335	16.4300	XLON	14-Jun-22	10:49:02	OXL21000000000005N4C8J
3	16.4300	XLON	14-Jun-22	10:49:02	OXL21000000000005N4C8K
59	16.4300	XLON	14-Jun-22	10:49:02	OXL2A000000000005N4COL
45	16.4300	XLON	14-Jun-22	10:49:02	OXL24000000000005N4CCR
112	16.4300	XLON	14-Jun-22	10:49:02	OXL24000000000005N4CCS
196	16.4300	XLON	14-Jun-22	10:49:02	OXL21000000000005N4C8M
53	16.4300	XLON	14-Jun-22	10:49:02	OXL21000000000005N4C8N
18	16.4250	XLON	14-Jun-22	10:49:21	OXL24000000000005N4CDF
28	16.4250	XLON	14-Jun-22	10:49:21	OXL24000000000005N4CDG
1	16.4250	XLON	14-Jun-22	10:49:21	OXL27000000000005N49A9
5	16.4250	XLON	14-Jun-22	10:49:21	OXL27000000000005N49AA
1	16.4250	XLON	14-Jun-22	10:49:21	OXL27000000000005N49AB
232	16.4250	XLON	14-Jun-22	10:49:21	OXL21000000000005N4C9F
13	16.4250	XLON	14-Jun-22	10:49:21	OXL21000000000005N4C9G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	16.4250	XLON	14-Jun-22	10:49:21	OXL2A00000000005N4C1F
41	16.4250	XLON	14-Jun-22	10:49:21	OXL2A00000000005N4C1G
1	16.4250	XLON	14-Jun-22	10:49:21	OXL2A00000000005N4C1H
2	16.4250	XLON	14-Jun-22	10:49:21	OXL2A00000000005N4C1I
294	16.4450	XLON	14-Jun-22	10:50:04	OXL2100000000005N4CB3
270	16.4450	XLON	14-Jun-22	10:51:18	OXL2100000000005N4CD3
60	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C61
32	16.4400	XLON	14-Jun-22	10:51:36	OXL2400000000005N4CHS
12	16.4400	XLON	14-Jun-22	10:51:36	OXL2100000000005N4CDN
1	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C62
13	16.4400	XLON	14-Jun-22	10:51:36	OXL2400000000005N4CHT
1	16.4400	XLON	14-Jun-22	10:51:36	OXL2100000000005N4CDO
3	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C63
23	16.4400	XLON	14-Jun-22	10:51:36	OXL2400000000005N4CHU
44	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C64
1	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C65
3	16.4400	XLON	14-Jun-22	10:51:36	OXL2A00000000005N4C66
1	16.4400	XLON	14-Jun-22	10:51:36	OXL2700000000005N49DR
4	16.4400	XLON	14-Jun-22	10:51:36	OXL2700000000005N49DS
55	16.4400	XLON	14-Jun-22	10:51:36	OXL2700000000005N49DT
12	16.4400	XLON	14-Jun-22	10:52:21	OXL2400000000005N4CJM
29	16.4400	XLON	14-Jun-22	10:52:21	OXL2400000000005N4CJN
36	16.4400	XLON	14-Jun-22	10:52:21	OXL2400000000005N4CJO
1	16.4400	XLON	14-Jun-22	10:52:21	OXL2700000000005N49FA
16	16.4400	XLON	14-Jun-22	10:52:21	OXL2100000000005N4CFD
3	16.4400	XLON	14-Jun-22	10:52:21	OXL2A00000000005N4C7S
1	16.4400	XLON	14-Jun-22	10:52:21	OXL2700000000005N49FB
56	16.4400	XLON	14-Jun-22	10:52:21	OXL2A00000000005N4C7T
2	16.4400	XLON	14-Jun-22	10:52:21	OXL2A00000000005N4C7U
10	16.4350	XLON	14-Jun-22	10:52:36	OXL2700000000005N49FM
68	16.4350	XLON	14-Jun-22	10:52:36	OXL2A00000000005N4C85
69	16.4350	XLON	14-Jun-22	10:52:36	OXL2700000000005N49FN
88	16.4350	XLON	14-Jun-22	10:52:36	OXL2100000000005N4CFJ
68	16.4350	XLON	14-Jun-22	10:52:36	OXL2400000000005N4CK3
33	16.4350	XLON	14-Jun-22	10:52:36	OXL2400000000005N4CK4
6	16.4350	XLON	14-Jun-22	10:52:36	OXL2100000000005N4CFK
79	16.4350	XLON	14-Jun-22	10:52:36	OXL2400000000005N4CK5
31	16.4350	XLON	14-Jun-22	10:53:12	OXL2A00000000005N4C9Q
191	16.4300	XLON	14-Jun-22	10:53:34	OXL2100000000005N4CHS
89	16.4300	XLON	14-Jun-22	10:53:34	OXL2100000000005N4CHT
8	16.4300	XLON	14-Jun-22	10:53:34	OXL2100000000005N4CHU
2	16.4300	XLON	14-Jun-22	10:53:34	OXL2A00000000005N4CAI
6	16.4300	XLON	14-Jun-22	10:53:34	OXL2100000000005N4CHV
42	16.4300	XLON	14-Jun-22	10:53:34	OXL2A00000000005N4CAJ
48	16.4300	XLON	14-Jun-22	10:53:34	OXL2400000000005N4CM6
1	16.4300	XLON	14-Jun-22	10:53:34	OXL2A00000000005N4CAK
85	16.4300	XLON	14-Jun-22	10:53:34	OXL2400000000005N4CM7
100	16.4300	XLON	14-Jun-22	10:53:34	OXL2400000000005N4CM8
12	16.4300	XLON	14-Jun-22	10:53:34	OXL2400000000005N4CM9
22	16.4300	XLON	14-Jun-22	10:53:34	OXL2400000000005N4CMA
16	16.4300	XLON	14-Jun-22	10:53:34	OXL2700000000005N49HM
3	16.4300	XLON	14-Jun-22	10:53:34	OXL2700000000005N49HN
1	16.4300	XLON	14-Jun-22	10:53:34	OXL2700000000005N49HO
25	16.4250	XLON	14-Jun-22	10:54:02	OXL2400000000005N4CNJ
57	16.4250	XLON	14-Jun-22	10:54:02	OXL2A00000000005N4CBP
2	16.4250	XLON	14-Jun-22	10:54:02	OXL2A00000000005N4CBQ
85	16.4250	XLON	14-Jun-22	10:54:02	OXL2400000000005N4CNK
60	16.4250	XLON	14-Jun-22	10:54:02	OXL2700000000005N49IP
353	16.4250	XLON	14-Jun-22	10:54:02	OXL2100000000005N4CJA
12	16.4250	XLON	14-Jun-22	10:54:02	OXL2100000000005N4CJB
88	16.4250	XLON	14-Jun-22	10:54:02	OXL2100000000005N4CJC
29	16.4200	XLON	14-Jun-22	10:54:37	OXL2400000000005N4COH
69	16.4200	XLON	14-Jun-22	10:54:37	OXL2700000000005N49JS
81	16.4200	XLON	14-Jun-22	10:54:37	OXL2100000000005N4CKH
168	16.4200	XLON	14-Jun-22	10:54:37	OXL2100000000005N4CKI
14	16.4200	XLON	14-Jun-22	10:55:14	OXL2400000000005N4CQ2
5	16.4200	XLON	14-Jun-22	10:55:14	OXL2700000000005N49L5
1	16.4200	XLON	14-Jun-22	10:55:14	OXL2700000000005N49L6
55	16.4200	XLON	14-Jun-22	10:55:14	OXL2A00000000005N4CEO
63	16.4200	XLON	14-Jun-22	10:55:14	OXL2700000000005N49L7
31	16.4200	XLON	14-Jun-22	10:55:14	OXL2A00000000005N4CEP
2	16.4200	XLON	14-Jun-22	10:55:14	OXL2A00000000005N4CEQ
1	16.4200	XLON	14-Jun-22	10:55:14	OXL2100000000005N4CM2
1	16.4200	XLON	14-Jun-22	10:55:14	OXL2A00000000005N4CER
190	16.4200	XLON	14-Jun-22	10:55:14	OXL2100000000005N4CM3
71	16.4200	XLON	14-Jun-22	10:55:14	OXL2100000000005N4CM4
2	16.4200	XLON	14-Jun-22	10:55:14	OXL2A00000000005N4CES
3	16.4200	XLON	14-Jun-22	10:55:14	OXL2400000000005N4CQ3
13	16.4200	XLON	14-Jun-22	10:55:14	OXL2400000000005N4CQ4
73	16.4200	XLON	14-Jun-22	10:55:14	OXL2400000000005N4CQ5
43	16.4200	XLON	14-Jun-22	10:55:14	OXL2400000000005N4CQ6
18	16.4150	XLON	14-Jun-22	10:55:42	OXL2700000000005N49MN
28	16.4150	XLON	14-Jun-22	10:55:42	OXL2400000000005N4CRM
72	16.4150	XLON	14-Jun-22	10:55:42	OXL2400000000005N4CRN
5	16.4150	XLON	14-Jun-22	10:55:42	OXL2100000000005N4CNK
125	16.4150	XLON	14-Jun-22	10:55:42	OXL2400000000005N4CRO
255	16.4150	XLON	14-Jun-22	10:55:42	OXL2100000000005N4CNL
56	16.4150	XLON	14-Jun-22	10:55:42	OXL2700000000005N49MO
40	16.4100	XLON	14-Jun-22	10:56:02	OXL2A00000000005N4CH3
398	16.4100	XLON	14-Jun-22	10:56:02	OXL2100000000005N4CO9
5	16.4100	XLON	14-Jun-22	10:56:02	OXL2100000000005N4COA
70	16.4100	XLON	14-Jun-22	10:56:02	OXL2100000000005N4COB
20	16.4100	XLON	14-Jun-22	10:56:02	OXL2700000000005N49N7
1	16.4100	XLON	14-Jun-22	10:56:02	OXL2700000000005N49N8
38	16.4100	XLON	14-Jun-22	10:56:02	OXL2400000000005N4CS8
95	16.4100	XLON	14-Jun-22	10:56:02	OXL2400000000005N4CS9
23	16.4100	XLON	14-Jun-22	10:56:02	OXL2400000000005N4CSA
51	16.4050	XLON	14-Jun-22	10:56:07	OXL2700000000005N49NS
1	16.4050	XLON	14-Jun-22	10:56:07	OXL2A00000000005N4CHR



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
627	16.4050	XLON	14-Jun-22	10:56:07	0XL2100000000005N4CON
3	16.4050	XLON	14-Jun-22	10:56:07	0XL2100000000005N4COO
5	16.4100	XLON	14-Jun-22	10:57:25	0XL2700000000005N49QM
1	16.4100	XLON	14-Jun-22	10:57:25	0XL2700000000005N49QN
11	16.4100	XLON	14-Jun-22	10:57:25	0XL2100000000005N4CR2
8	16.4100	XLON	14-Jun-22	10:57:25	0XL2400000000005N4CVE
1	16.4100	XLON	14-Jun-22	10:57:25	0XL2A000000000005N4CKM
77	16.4100	XLON	14-Jun-22	10:57:25	0XL2100000000005N4CR3
30	16.4100	XLON	14-Jun-22	10:57:25	0XL2400000000005N4CVF
76	16.4100	XLON	14-Jun-22	10:57:25	0XL2400000000005N4CVG
28	16.4100	XLON	14-Jun-22	10:57:25	0XL2400000000005N4CVH
3	16.4100	XLON	14-Jun-22	10:57:25	0XL2A000000000005N4CKN
23	16.4100	XLON	14-Jun-22	10:59:21	0XL2400000000005N4D3K
88	16.4100	XLON	14-Jun-22	10:59:21	0XL2400000000005N4D3L
13	16.4100	XLON	14-Jun-22	10:59:21	0XL2400000000005N4D3M
54	16.4100	XLON	14-Jun-22	10:59:21	0XL2700000000005N49UK
32	16.4050	XLON	14-Jun-22	10:59:27	0XL2A000000000005N4CP1
1	16.4050	XLON	14-Jun-22	10:59:27	0XL2A000000000005N4CP2
34	16.4050	XLON	14-Jun-22	10:59:27	0XL2400000000005N4D46
346	16.4050	XLON	14-Jun-22	10:59:27	0XL2100000000005N4CVJ
1	16.4050	XLON	14-Jun-22	10:59:27	0XL2100000000005N4CVK
69	16.4050	XLON	14-Jun-22	10:59:27	0XL2100000000005N4CVL
33	16.4000	XLON	14-Jun-22	10:59:36	0XL2400000000005N4D4V
10	16.4000	XLON	14-Jun-22	10:59:36	0XL2100000000005N4D0F
74	16.4000	XLON	14-Jun-22	10:59:36	0XL2400000000005N4D50
5	16.4000	XLON	14-Jun-22	10:59:36	0XL2100000000005N4D0G
1547	16.4000	XLON	14-Jun-22	10:59:36	0XL2100000000005N4D0I
12	16.4000	XLON	14-Jun-22	10:59:36	0XL2700000000005N4A0F
28	16.4000	XLON	14-Jun-22	10:59:36	0XL2400000000005N4D52
3	16.4000	XLON	14-Jun-22	10:59:36	0XL2A000000000005N4CPO
1	16.4000	XLON	14-Jun-22	10:59:36	0XL2A000000000005N4CPP
53	16.4000	XLON	14-Jun-22	10:59:36	0XL2700000000005N4A0G
11	16.3950	XLON	14-Jun-22	10:59:36	0XL2100000000005N4D0K
21	16.3950	XLON	14-Jun-22	10:59:36	0XL2400000000005N4D53
59	16.4000	XLON	14-Jun-22	10:59:36	0XL2A000000000005N4CPQ
21	16.3950	XLON	14-Jun-22	10:59:36	0XL2700000000005N4A0H
3	16.4000	XLON	14-Jun-22	10:59:36	0XL2A000000000005N4CPR
51	16.3950	XLON	14-Jun-22	10:59:36	0XL2700000000005N4A0I
33	16.3950	XLON	14-Jun-22	10:59:36	0XL2A000000000005N4CPU
149	16.3900	XLON	14-Jun-22	10:59:44	0XL2100000000005N4D15
1	16.3900	XLON	14-Jun-22	10:59:44	0XL2700000000005N4A19
62	16.3900	XLON	14-Jun-22	10:59:44	0XL2A000000000005N4CQA
86	16.3900	XLON	14-Jun-22	10:59:44	0XL2100000000005N4D16
12	16.3900	XLON	14-Jun-22	10:59:44	0XL2700000000005N4A1A
4	16.3900	XLON	14-Jun-22	10:59:44	0XL2100000000005N4D17
13	16.3900	XLON	14-Jun-22	10:59:44	0XL2100000000005N4D18
3	16.3900	XLON	14-Jun-22	10:59:44	0XL2A000000000005N4CQB
5	16.3900	XLON	14-Jun-22	10:59:44	0XL2700000000005N4A1C
27	16.3900	XLON	14-Jun-22	10:59:44	0XL2400000000005N4D5M
31	16.3900	XLON	14-Jun-22	10:59:44	0XL2400000000005N4D5N
35	16.3900	XLON	14-Jun-22	10:59:44	0XL2400000000005N4D5O
248	16.3850	XLON	14-Jun-22	10:59:47	0XL2100000000005N4D1H
44	16.3850	XLON	14-Jun-22	10:59:47	0XL2A000000000005N4CQM
1	16.3850	XLON	14-Jun-22	10:59:47	0XL2700000000005N4A1O
71	16.3850	XLON	14-Jun-22	10:59:47	0XL2400000000005N4D5T
14	16.3800	XLON	14-Jun-22	10:59:52	0XL2700000000005N4A22
34	16.3800	XLON	14-Jun-22	10:59:52	0XL2400000000005N4D6A
187	16.3800	XLON	14-Jun-22	10:59:52	0XL2100000000005N4D1T
10	16.3800	XLON	14-Jun-22	10:59:52	0XL2100000000005N4D1U
4	16.3750	XLON	14-Jun-22	10:59:59	0XL2100000000005N4D2K
151	16.3750	XLON	14-Jun-22	10:59:59	0XL2100000000005N4D2L
117	16.4000	XLON	14-Jun-22	11:01:19	0XL2100000000005N4D5T
1	16.4000	XLON	14-Jun-22	11:01:19	0XL2A000000000005N4CUR
4	16.4000	XLON	14-Jun-22	11:01:19	0XL2100000000005N4D5U
3	16.4000	XLON	14-Jun-22	11:01:19	0XL2A000000000005N4CUS
81	16.4000	XLON	14-Jun-22	11:01:19	0XL2700000000005N4A5R
55	16.4000	XLON	14-Jun-22	11:01:19	0XL2A000000000005N4CUT
15	16.4000	XLON	14-Jun-22	11:01:19	0XL2700000000005N4A5S
39	16.4000	XLON	14-Jun-22	11:01:19	0XL2400000000005N4DAG
12	16.4000	XLON	14-Jun-22	11:01:19	0XL2400000000005N4DAH
33	16.4000	XLON	14-Jun-22	11:01:19	0XL2400000000005N4DAI
58	16.4000	XLON	14-Jun-22	11:01:19	0XL2400000000005N4DAJ
23	16.4000	XLON	14-Jun-22	11:01:19	0XL2400000000005N4DAK
201	16.3950	XLON	14-Jun-22	11:01:23	0XL2100000000005N4D61
14	16.3950	XLON	14-Jun-22	11:01:23	0XL2100000000005N4D62
50	16.3950	XLON	14-Jun-22	11:01:23	0XL2400000000005N4DAO
1	16.4100	XLON	14-Jun-22	11:02:18	0XL2700000000005N4A83
40	16.4050	XLON	14-Jun-22	11:02:18	0XL2A000000000005N4D1U
3	16.4050	XLON	14-Jun-22	11:02:18	0XL2A000000000005N4D1V
1	16.4050	XLON	14-Jun-22	11:02:18	0XL2A000000000005N4D20
8	16.4000	XLON	14-Jun-22	11:02:36	0XL2400000000005N4DEM
27	16.4000	XLON	14-Jun-22	11:02:36	0XL2400000000005N4DEN
13	16.4000	XLON	14-Jun-22	11:02:36	0XL2700000000005N4A9Q
86	16.4000	XLON	14-Jun-22	11:02:36	0XL2700000000005N4A9R
27	16.4000	XLON	14-Jun-22	11:02:36	0XL2400000000005N4DEO
5	16.4000	XLON	14-Jun-22	11:02:36	0XL2700000000005N4A9S
40	16.4000	XLON	14-Jun-22	11:02:36	0XL2400000000005N4DEP
2	16.4000	XLON	14-Jun-22	11:02:36	0XL2A000000000005N4D3L
44	16.4000	XLON	14-Jun-22	11:02:36	0XL2A000000000005N4D3M
219	16.4000	XLON	14-Jun-22	11:02:36	0XL2100000000005N4DBP
107	16.4000	XLON	14-Jun-22	11:02:36	0XL2100000000005N4DBQ
4	16.3950	XLON	14-Jun-22	11:03:11	0XL2100000000005N4DEO
1	16.3950	XLON	14-Jun-22	11:03:11	0XL2A000000000005N4D6B
1	16.3950	XLON	14-Jun-22	11:03:11	0XL2700000000005N4AC1
1	16.3950	XLON	14-Jun-22	11:03:11	0XL2A000000000005N4D6C
25	16.3950	XLON	14-Jun-22	11:03:11	0XL2400000000005N4DIC
46	16.4250	XLON	14-Jun-22	11:06:09	0XL2A000000000005N4DCT
15	16.4250	XLON	14-Jun-22	11:06:09	0XL2700000000005N4AII
116	16.4250	XLON	14-Jun-22	11:06:09	0XL2100000000005N4DLR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
101	16.4200	XLON	14-Jun-22	11:06:11	OXL2700000000005N4AIU
38	16.4200	XLON	14-Jun-22	11:06:11	OXL2A00000000005N4DD3
21	16.4200	XLON	14-Jun-22	11:06:11	OXL2400000000005N4DPV
31	16.4200	XLON	14-Jun-22	11:06:11	OXL2400000000005N4DQO
113	16.4200	XLON	14-Jun-22	11:06:12	OXL2100000000005N4DM8
14	16.4150	XLON	14-Jun-22	11:07:38	OXL2100000000005N4DOO
14	16.4150	XLON	14-Jun-22	11:07:38	OXL2700000000005N4ALI
2	16.4150	XLON	14-Jun-22	11:07:38	OXL2A00000000005N4DFA
5	16.4150	XLON	14-Jun-22	11:07:38	OXL2100000000005N4DOP
1	16.4150	XLON	14-Jun-22	11:07:38	OXL2700000000005N4ALJ
1	16.4150	XLON	14-Jun-22	11:07:38	OXL2100000000005N4DOQ
50	16.4150	XLON	14-Jun-22	11:07:38	OXL2700000000005N4ALK
1	16.4150	XLON	14-Jun-22	11:07:38	OXL2A00000000005N4DFB
1451	16.4150	XLON	14-Jun-22	11:07:38	OXL2100000000005N4DOR
1	16.4150	XLON	14-Jun-22	11:07:38	OXL2700000000005N4ALL
10	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT1
71	16.4150	XLON	14-Jun-22	11:07:38	OXL2100000000005N4DOS
64	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT2
3	16.4150	XLON	14-Jun-22	11:07:38	OXL2700000000005N4ALM
2	16.4150	XLON	14-Jun-22	11:07:38	OXL2A00000000005N4DFC
30	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT3
37	16.4150	XLON	14-Jun-22	11:07:38	OXL2A00000000005N4DFD
18	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT4
58	16.4100	XLON	14-Jun-22	11:07:38	OXL2A00000000005N4DFE
20	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT6
65	16.4150	XLON	14-Jun-22	11:07:38	OXL2400000000005N4DT5
3	16.4050	XLON	14-Jun-22	11:07:51	OXL2A00000000005N4DGB
38	16.4050	XLON	14-Jun-22	11:07:51	OXL2A00000000005N4DGD
1	16.4050	XLON	14-Jun-22	11:07:51	OXL2A00000000005N4DGC
2	16.4050	XLON	14-Jun-22	11:07:51	OXL2A00000000005N4DGE
26	16.4050	XLON	14-Jun-22	11:07:51	OXL2400000000005N4DTP
3	16.4050	XLON	14-Jun-22	11:07:51	OXL2100000000005N4DPM
201	16.4050	XLON	14-Jun-22	11:07:51	OXL2100000000005N4DPN
31	16.4050	XLON	14-Jun-22	11:07:51	OXL2A00000000005N4DGF
4	16.4050	XLON	14-Jun-22	11:07:51	OXL2700000000005N4AML
1	16.4050	XLON	14-Jun-22	11:07:51	OXL2700000000005N4AMM
12	16.4050	XLON	14-Jun-22	11:07:51	OXL2700000000005N4AMN
96	16.4050	XLON	14-Jun-22	11:07:51	OXL2400000000005N4DTQ
66	16.4050	XLON	14-Jun-22	11:07:51	OXL2400000000005N4DTS
31	16.4000	XLON	14-Jun-22	11:09:10	OXL2A00000000005N4DJ9
92	16.4000	XLON	14-Jun-22	11:09:10	OXL2700000000005N4APE
286	16.4000	XLON	14-Jun-22	11:09:10	OXL2100000000005N4DS8
15	16.4000	XLON	14-Jun-22	11:09:10	OXL2100000000005N4DS9
19	16.4000	XLON	14-Jun-22	11:09:10	OXL2700000000005N4APF
76	16.4000	XLON	14-Jun-22	11:09:10	OXL2100000000005N4DSA
1	16.4000	XLON	14-Jun-22	11:09:10	OXL2A00000000005N4DJB
3	16.4000	XLON	14-Jun-22	11:09:10	OXL2A00000000005N4DJC
89	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E13
21	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E14
19	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E15
11	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E16
45	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E17
35	16.4000	XLON	14-Jun-22	11:09:10	OXL2400000000005N4E18
195	16.3950	XLON	14-Jun-22	11:09:17	OXL2100000000005N4DSP
16	16.3950	XLON	14-Jun-22	11:09:17	OXL2100000000005N4DSQ
6	16.3950	XLON	14-Jun-22	11:09:17	OXL2100000000005N4DSR
54	16.3950	XLON	14-Jun-22	11:09:17	OXL2A00000000005N4DJL
2	16.3950	XLON	14-Jun-22	11:09:17	OXL2A00000000005N4DJM
51	16.3950	XLON	14-Jun-22	11:09:17	OXL2400000000005N4E1H
188	16.3900	XLON	14-Jun-22	11:09:18	OXL2100000000005N4DSV
3	16.3900	XLON	14-Jun-22	11:09:49	OXL2700000000005N4AQV
1	16.3900	XLON	14-Jun-22	11:09:49	OXL2100000000005N4DTK
45	16.3900	XLON	14-Jun-22	11:09:49	OXL2400000000005N4E2M
1	16.3900	XLON	14-Jun-22	11:09:49	OXL2A00000000005N4DKT
229	16.3900	XLON	14-Jun-22	11:09:49	OXL2100000000005N4DTL
1	16.3900	XLON	14-Jun-22	11:09:49	OXL2700000000005N4AR0
9	16.4050	XLON	14-Jun-22	11:10:22	OXL2100000000005N4DVO
172	16.4050	XLON	14-Jun-22	11:10:22	OXL2100000000005N4DVP
21	16.4050	XLON	14-Jun-22	11:10:22	OXL2400000000005N4E4J
35	16.4050	XLON	14-Jun-22	11:10:22	OXL2A00000000005N4DN1
49	16.4050	XLON	14-Jun-22	11:10:22	OXL2400000000005N4E4K
3	16.4050	XLON	14-Jun-22	11:11:00	OXL2A00000000005N4DO3
1	16.4050	XLON	14-Jun-22	11:11:00	OXL2A00000000005N4DO4
1	16.4050	XLON	14-Jun-22	11:11:00	OXL2700000000005N4AUD
55	16.4050	XLON	14-Jun-22	11:11:00	OXL2700000000005N4AUE
10	16.4050	XLON	14-Jun-22	11:11:00	OXL2700000000005N4AUF
105	16.4050	XLON	14-Jun-22	11:11:00	OXL2100000000005N4E18
23	16.4050	XLON	14-Jun-22	11:11:00	OXL2400000000005N4E5V
70	16.4050	XLON	14-Jun-22	11:11:00	OXL2400000000005N4E60
38	16.4050	XLON	14-Jun-22	11:11:00	OXL2400000000005N4E61
175	16.4150	XLON	14-Jun-22	11:12:10	OXL2100000000005N4E44
35	16.4150	XLON	14-Jun-22	11:12:31	OXL2100000000005N4E5N
15	16.4300	XLON	14-Jun-22	11:13:48	OXL2400000000005N4ECL
63	16.4300	XLON	14-Jun-22	11:13:48	OXL2400000000005N4ECM
7	16.4300	XLON	14-Jun-22	11:13:48	OXL2700000000005N4B56
1	16.4300	XLON	14-Jun-22	11:13:48	OXL2A00000000005N4DUH
1	16.4450	XLON	14-Jun-22	11:14:35	OXL2100000000005N4EA3
1	16.4450	XLON	14-Jun-22	11:14:35	OXL2A00000000005N4DVV
86	16.4450	XLON	14-Jun-22	11:14:35	OXL2400000000005N4EEC
52	16.4450	XLON	14-Jun-22	11:14:35	OXL2400000000005N4EED
14	16.4450	XLON	14-Jun-22	11:14:35	OXL2400000000005N4EEE
34	16.4450	XLON	14-Jun-22	11:14:35	OXL2400000000005N4EEF
1	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDN
31	16.4400	XLON	14-Jun-22	11:18:03	OXL2400000000005N4EL6
42	16.4400	XLON	14-Jun-22	11:18:03	OXL2400000000005N4EL7
93	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDO
58	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHC
36	16.4400	XLON	14-Jun-22	11:18:03	OXL2400000000005N4EL8
2	16.4400	XLON	14-Jun-22	11:18:03	OXL2A00000000005N4E7T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
12	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDP
56	16.4400	XLON	14-Jun-22	11:18:03	OXL2A00000000005N4E7U
5	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDQ
219	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHD
44	16.4400	XLON	14-Jun-22	11:18:03	OXL2400000000005N4EL9
8	16.4400	XLON	14-Jun-22	11:18:03	OXL2400000000005N4ELA
56	16.4400	XLON	14-Jun-22	11:18:03	OXL2A00000000005N4E7V
900	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHE
1	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDR
7	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHF
1	16.4400	XLON	14-Jun-22	11:18:03	OXL2700000000005N4BDS
2	16.4400	XLON	14-Jun-22	11:18:03	OXL2A00000000005N4E80
12	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHG
1	16.4400	XLON	14-Jun-22	11:18:03	OXL2A00000000005N4E81
244	16.4400	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHH
241	16.4450	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHJ
175	16.4450	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHK
207	16.4450	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHL
183	16.4450	XLON	14-Jun-22	11:18:03	OXL2100000000005N4EHM
57	16.4350	XLON	14-Jun-22	11:18:03	OXL2400000000005N4ELD
65	16.4400	XLON	14-Jun-22	11:18:20	OXL2700000000005N4BEH
2	16.4400	XLON	14-Jun-22	11:18:20	OXL2A00000000005N4E8K
33	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EM6
11	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EM7
64	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EM8
20	16.4400	XLON	14-Jun-22	11:18:20	OXL2700000000005N4BEI
1	16.4400	XLON	14-Jun-22	11:18:20	OXL2700000000005N4BEJ
3	16.4400	XLON	14-Jun-22	11:18:20	OXL2700000000005N4BEK
22	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EM9
33	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EMA
6	16.4400	XLON	14-Jun-22	11:18:20	OXL2100000000005N4EI9
90	16.4400	XLON	14-Jun-22	11:18:20	OXL2100000000005N4EIA
86	16.4400	XLON	14-Jun-22	11:18:20	OXL2400000000005N4EMB
15	16.4400	XLON	14-Jun-22	11:18:20	OXL2100000000005N4EIB
65	16.4400	XLON	14-Jun-22	11:18:20	OXL2A00000000005N4E8L
41	16.4400	XLON	14-Jun-22	11:18:20	OXL2A00000000005N4E8M
2	16.4400	XLON	14-Jun-22	11:18:20	OXL2A00000000005N4E8N
3	16.4400	XLON	14-Jun-22	11:18:20	OXL2A00000000005N4E8O
86	16.4400	XLON	14-Jun-22	11:18:28	OXL2100000000005N4EIQ
190	16.4400	XLON	14-Jun-22	11:18:28	OXL2100000000005N4EIR
2	16.4400	XLON	14-Jun-22	11:18:42	OXL2100000000005N4EJ8
6	16.4750	XLON	14-Jun-22	11:21:02	OXL2100000000005N4EPB
15	16.4750	XLON	14-Jun-22	11:21:02	OXL2400000000005N4EU2
95	16.4750	XLON	14-Jun-22	11:21:02	OXL2400000000005N4EU3
25	16.4750	XLON	14-Jun-22	11:21:02	OXL2700000000005N4BKT
67	16.4750	XLON	14-Jun-22	11:21:02	OXL2400000000005N4EU4
47	16.4750	XLON	14-Jun-22	11:21:02	OXL2400000000005N4EU5
31	16.4750	XLON	14-Jun-22	11:21:02	OXL2400000000005N4EU6
55	16.4750	XLON	14-Jun-22	11:21:02	OXL2A00000000005N4EF9
1	16.4750	XLON	14-Jun-22	11:21:02	OXL2A00000000005N4EFA
1	16.4750	XLON	14-Jun-22	11:21:02	OXL2100000000005N4EPC
130	16.4750	XLON	14-Jun-22	11:21:02	OXL2100000000005N4EPD
79	16.4750	XLON	14-Jun-22	11:21:02	OXL2A00000000005N4EFB
1	16.4700	XLON	14-Jun-22	11:21:10	OXL2700000000005N4BL5
1	16.4700	XLON	14-Jun-22	11:21:10	OXL2700000000005N4BL6
4	16.4700	XLON	14-Jun-22	11:21:10	OXL2700000000005N4BL7
103	16.4700	XLON	14-Jun-22	11:21:10	OXL2700000000005N4BL8
16	16.4700	XLON	14-Jun-22	11:21:10	OXL2100000000005N4EPQ
1883	16.4700	XLON	14-Jun-22	11:21:10	OXL2100000000005N4EPR
40	16.4700	XLON	14-Jun-22	11:21:10	OXL2400000000005N4EUI
2	16.4700	XLON	14-Jun-22	11:21:10	OXL2A00000000005N4EFL
2	16.4700	XLON	14-Jun-22	11:21:10	OXL2A00000000005N4EFM
3	16.4700	XLON	14-Jun-22	11:21:10	OXL2A00000000005N4EFN
43	16.4850	XLON	14-Jun-22	11:22:23	OXL2100000000005N4ESU
164	16.4850	XLON	14-Jun-22	11:22:23	OXL2100000000005N4ESV
175	16.4850	XLON	14-Jun-22	11:22:23	OXL2100000000005N4ETO
1	16.4800	XLON	14-Jun-22	11:22:39	OXL2A00000000005N4EJ6
3	16.4800	XLON	14-Jun-22	11:22:39	OXL2A00000000005N4EJ7
2	16.4800	XLON	14-Jun-22	11:22:39	OXL2A00000000005N4EJ8
41	16.4800	XLON	14-Jun-22	11:22:39	OXL2A00000000005N4EJ9
5	16.4800	XLON	14-Jun-22	11:22:39	OXL2100000000005N4ETC
19	16.4800	XLON	14-Jun-22	11:22:39	OXL2100000000005N4ETD
42	16.4800	XLON	14-Jun-22	11:22:39	OXL2400000000005N4F1E
3	16.4800	XLON	14-Jun-22	11:22:39	OXL2700000000005N4BO3
1	16.4800	XLON	14-Jun-22	11:22:39	OXL2700000000005N4BO4
57	16.4800	XLON	14-Jun-22	11:22:39	OXL2400000000005N4F1F
1	16.4800	XLON	14-Jun-22	11:22:39	OXL2700000000005N4BO5
68	16.4800	XLON	14-Jun-22	11:22:39	OXL2700000000005N4BO6
17	16.4800	XLON	14-Jun-22	11:22:39	OXL2400000000005N4F1H
8	16.4800	XLON	14-Jun-22	11:22:39	OXL2400000000005N4F1I
4	16.4800	XLON	14-Jun-22	11:23:43	OXL2100000000005N4EVC
1	16.4800	XLON	14-Jun-22	11:23:43	OXL2A00000000005N4EL1
49	16.4800	XLON	14-Jun-22	11:23:43	OXL2400000000005N4F3V
53	16.4850	XLON	14-Jun-22	11:24:03	OXL2100000000005N4F07
175	16.4850	XLON	14-Jun-22	11:24:03	OXL2100000000005N4F08
48	16.4850	XLON	14-Jun-22	11:24:03	OXL2100000000005N4F09
316	16.4850	XLON	14-Jun-22	11:24:03	OXL2100000000005N4F0A
27	16.4850	XLON	14-Jun-22	11:24:03	OXL2100000000005N4F0B
6	16.4750	XLON	14-Jun-22	11:25:56	OXL2100000000005N4F43
106	16.4750	XLON	14-Jun-22	11:25:56	OXL2100000000005N4F44
1	16.4750	XLON	14-Jun-22	11:25:56	OXL2100000000005N4F45
35	16.4750	XLON	14-Jun-22	11:25:56	OXL2A00000000005N4EPT
1	16.4750	XLON	14-Jun-22	11:25:56	OXL2A00000000005N4EPU
19	16.4750	XLON	14-Jun-22	11:25:56	OXL2400000000005N4F95
30	16.4750	XLON	14-Jun-22	11:25:56	OXL2400000000005N4F96
86	16.4750	XLON	14-Jun-22	11:25:56	OXL2400000000005N4F97
14	16.4750	XLON	14-Jun-22	11:25:56	OXL2700000000005N4BTS
1	16.4750	XLON	14-Jun-22	11:25:56	OXL2700000000005N4BTT
89	16.4750	XLON	14-Jun-22	11:25:56	OXL2400000000005N4F98

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
16	16.4750	XLON	14-Jun-22	11:25:56	OXL2400000000005N4F99
1	16.4750	XLON	14-Jun-22	11:25:56	OXL2700000000005N4BTU
5	16.4750	XLON	14-Jun-22	11:25:56	OXL2700000000005N4BTV
1	16.4750	XLON	14-Jun-22	11:25:56	OXL2700000000005N4BU0
12	16.4700	XLON	14-Jun-22	11:26:01	OXL2100000000005N4F4I
864	16.4700	XLON	14-Jun-22	11:26:01	OXL2100000000005N4F4J
79	16.4700	XLON	14-Jun-22	11:26:01	OXL2700000000005N4BU7
2	16.4700	XLON	14-Jun-22	11:26:01	OXL2A00000000005N4EQ7
34	16.4700	XLON	14-Jun-22	11:26:01	OXL2A00000000005N4EQ8
2	16.4700	XLON	14-Jun-22	11:26:01	OXL2A00000000005N4EQ9
32	16.4700	XLON	14-Jun-22	11:26:01	OXL2400000000005N4F9H
217	16.4700	XLON	14-Jun-22	11:26:01	OXL2100000000005N4F4K
465	16.4650	XLON	14-Jun-22	11:27:05	OXL2100000000005N4F6K
69	16.4650	XLON	14-Jun-22	11:27:05	OXL2700000000005N4BVM
25	16.4650	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FB7
7	16.4600	XLON	14-Jun-22	11:27:05	OXL2100000000005N4F6L
36	16.4650	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FB8
1	16.4650	XLON	14-Jun-22	11:27:05	OXL2700000000005N4BVN
104	16.4600	XLON	14-Jun-22	11:27:05	OXL2100000000005N4F6M
15	16.4600	XLON	14-Jun-22	11:27:05	OXL2700000000005N4BVO
44	16.4650	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FB9
525	16.4600	XLON	14-Jun-22	11:27:05	OXL2100000000005N4F6N
78	16.4650	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FBA
22	16.4600	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FBB
3	16.4650	XLON	14-Jun-22	11:27:05	OXL2A00000000005N4ERU
1	16.4650	XLON	14-Jun-22	11:27:05	OXL2A00000000005N4ERV
11	16.4600	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FBC
77	16.4600	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FBD
19	16.4600	XLON	14-Jun-22	11:27:05	OXL2400000000005N4FBE
51	16.4600	XLON	14-Jun-22	11:27:05	OXL2A00000000005N4ES0
42	16.4600	XLON	14-Jun-22	11:27:05	OXL2A00000000005N4ES1
196	16.4650	XLON	14-Jun-22	11:27:05	OXL2100000000005N4F6O
33	16.4550	XLON	14-Jun-22	11:27:14	OXL2400000000005N4FBK
1	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESA
17	16.4550	XLON	14-Jun-22	11:27:14	OXL2100000000005N4F75
78	16.4550	XLON	14-Jun-22	11:27:14	OXL2700000000005N4C00
2	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESB
46	16.4550	XLON	14-Jun-22	11:27:14	OXL2400000000005N4FBL
95	16.4550	XLON	14-Jun-22	11:27:14	OXL2100000000005N4F76
23	16.4550	XLON	14-Jun-22	11:27:14	OXL2700000000005N4C01
3	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESC
5	16.4550	XLON	14-Jun-22	11:27:14	OXL2700000000005N4C02
25	16.4550	XLON	14-Jun-22	11:27:14	OXL2400000000005N4FBM
43	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESD
232	16.4550	XLON	14-Jun-22	11:27:14	OXL2100000000005N4F77
22	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESE
38	16.4550	XLON	14-Jun-22	11:27:14	OXL2A00000000005N4ESF
61	16.4550	XLON	14-Jun-22	11:27:14	OXL2400000000005N4FBN
51	16.4500	XLON	14-Jun-22	11:27:26	OXL2A00000000005N4ETD
18	16.4500	XLON	14-Jun-22	11:27:26	OXL2400000000005N4FC6
66	16.4500	XLON	14-Jun-22	11:27:26	OXL2700000000005N4COH
4	16.4500	XLON	14-Jun-22	11:27:26	OXL2A00000000005N4ETE
73	16.4500	XLON	14-Jun-22	11:27:26	OXL2100000000005N4F7R
453	16.4500	XLON	14-Jun-22	11:27:26	OXL2100000000005N4F7S
18	16.4500	XLON	14-Jun-22	11:27:26	OXL2100000000005N4F7T
92	16.4500	XLON	14-Jun-22	11:27:26	OXL2400000000005N4FC7
18	16.4450	XLON	14-Jun-22	11:28:36	OXL2700000000005N4C2O
1	16.4450	XLON	14-Jun-22	11:28:36	OXL2700000000005N4C2P
54	16.4450	XLON	14-Jun-22	11:28:36	OXL2A00000000005N4EVH
14	16.4450	XLON	14-Jun-22	11:28:36	OXL2400000000005N4FF2
34	16.4450	XLON	14-Jun-22	11:28:36	OXL2A00000000005N4EVI
34	16.4450	XLON	14-Jun-22	11:28:36	OXL2400000000005N4FF3
1	16.4450	XLON	14-Jun-22	11:28:36	OXL2A00000000005N4EVJ
51	16.4450	XLON	14-Jun-22	11:28:36	OXL2400000000005N4FF4
2	16.4450	XLON	14-Jun-22	11:28:36	OXL2A00000000005N4EVK
25	16.4450	XLON	14-Jun-22	11:28:36	OXL2400000000005N4FF5
40	16.4450	XLON	14-Jun-22	11:28:36	OXL2400000000005N4FF6
79	16.4450	XLON	14-Jun-22	11:28:36	OXL2100000000005N4FA1
3	16.4450	XLON	14-Jun-22	11:28:36	OXL2100000000005N4FA2
260	16.4450	XLON	14-Jun-22	11:28:36	OXL2100000000005N4FA3
9	16.4450	XLON	14-Jun-22	11:28:36	OXL2100000000005N4FA4
61	16.4400	XLON	14-Jun-22	11:29:00	OXL2700000000005N4C36
5	16.4400	XLON	14-Jun-22	11:29:00	OXL2A00000000005N4F0H
1	16.4350	XLON	14-Jun-22	11:29:48	OXL2700000000005N4C40
5	16.4350	XLON	14-Jun-22	11:29:48	OXL2100000000005N4FD7
328	16.4350	XLON	14-Jun-22	11:29:48	OXL2100000000005N4FD8
3	16.4350	XLON	14-Jun-22	11:29:48	OXL2A00000000005N4F2G
1	16.4350	XLON	14-Jun-22	11:29:48	OXL2A00000000005N4F2H
60	16.4350	XLON	14-Jun-22	11:29:48	OXL2400000000005N4FHL
91	16.4350	XLON	14-Jun-22	11:29:48	OXL2400000000005N4FHM
26	16.4350	XLON	14-Jun-22	11:29:48	OXL2400000000005N4FHN
16	16.4350	XLON	14-Jun-22	11:29:48	OXL2400000000005N4FHO
16	16.4350	XLON	14-Jun-22	11:30:01	OXL2100000000005N4FE7
3	16.4350	XLON	14-Jun-22	11:30:01	OXL2100000000005N4FE8
61	16.4350	XLON	14-Jun-22	11:30:01	OXL2A00000000005N4F33
33	16.4350	XLON	14-Jun-22	11:30:01	OXL2A00000000005N4F34
63	16.4350	XLON	14-Jun-22	11:31:51	OXL2700000000005N4C9S
11	16.4350	XLON	14-Jun-22	11:31:51	OXL2700000000005N4C9U
3	16.4350	XLON	14-Jun-22	11:31:51	OXL2700000000005N4C9V
17	16.4350	XLON	14-Jun-22	11:31:51	OXL2400000000005N4FMF
9	16.4350	XLON	14-Jun-22	11:31:51	OXL2400000000005N4FMG
21	16.4350	XLON	14-Jun-22	11:31:51	OXL2400000000005N4FMH
29	16.4350	XLON	14-Jun-22	11:31:51	OXL2A00000000005N4F6L
2	16.4350	XLON	14-Jun-22	11:31:51	OXL2A00000000005N4F6M
2	16.4350	XLON	14-Jun-22	11:31:51	OXL2A00000000005N4F6N
5	16.4350	XLON	14-Jun-22	11:31:51	OXL2100000000005N4FIP
8	16.4350	XLON	14-Jun-22	11:31:51	OXL2100000000005N4FIQ
51	16.4350	XLON	14-Jun-22	11:31:51	OXL2A00000000005N4F6O
1263	16.4350	XLON	14-Jun-22	11:31:51	OXL2100000000005N4FIR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	16.4350	XLON	14-Jun-22	11:31:51	OXL2100000000005N4FIS
24	16.4350	XLON	14-Jun-22	11:33:04	OXL2400000000005N4FPA
71	16.4350	XLON	14-Jun-22	11:33:04	OXL2400000000005N4FPB
51	16.4350	XLON	14-Jun-22	11:33:04	OXL2400000000005N4FPC
20	16.4350	XLON	14-Jun-22	11:33:04	OXL2400000000005N4FPD
21	16.4350	XLON	14-Jun-22	11:33:04	OXL2400000000005N4FPE
4	16.4350	XLON	14-Jun-22	11:33:04	OXL2700000000005N4CCF
63	16.4350	XLON	14-Jun-22	11:33:04	OXL2700000000005N4CCG
1	16.4350	XLON	14-Jun-22	11:33:04	OXL2700000000005N4CCI
1	16.4350	XLON	14-Jun-22	11:33:04	OXL2700000000005N4CCJ
8	16.4350	XLON	14-Jun-22	11:33:04	OXL2100000000005N4FLC
4	16.4350	XLON	14-Jun-22	11:33:04	OXL2100000000005N4FLD
313	16.4350	XLON	14-Jun-22	11:33:04	OXL2100000000005N4FLE
117	16.4350	XLON	14-Jun-22	11:33:04	OXL2100000000005N4FLF
1	16.4350	XLON	14-Jun-22	11:33:04	OXL2A00000000005N4F9D
3	16.4350	XLON	14-Jun-22	11:33:04	OXL2A00000000005N4F9E
53	16.4350	XLON	14-Jun-22	11:33:04	OXL2A00000000005N4F9F
3	16.4350	XLON	14-Jun-22	11:33:04	OXL2A00000000005N4F9H
526	16.4400	XLON	14-Jun-22	11:33:05	OXL2100000000005N4FLG
3	16.4350	XLON	14-Jun-22	11:35:28	OXL2700000000005N4CH1
4	16.4350	XLON	14-Jun-22	11:35:28	OXL2100000000005N4FQL
15	16.4350	XLON	14-Jun-22	11:35:28	OXL2100000000005N4FQM
20	16.4350	XLON	14-Jun-22	11:35:28	OXL2700000000005N4CH2
787	16.4350	XLON	14-Jun-22	11:35:28	OXL2100000000005N4FQN
1	16.4350	XLON	14-Jun-22	11:35:28	OXL2A00000000005N4FER
3	16.4350	XLON	14-Jun-22	11:35:28	OXL2A00000000005N4FES
69	16.4350	XLON	14-Jun-22	11:35:28	OXL2A00000000005N4FET
35	16.4350	XLON	14-Jun-22	11:35:28	OXL2A00000000005N4FEU
21	16.4350	XLON	14-Jun-22	11:35:28	OXL2400000000005N4FTV
34	16.4350	XLON	14-Jun-22	11:35:28	OXL2400000000005N4FU0
101	16.4350	XLON	14-Jun-22	11:35:28	OXL2400000000005N4FU1
40	16.4350	XLON	14-Jun-22	11:35:28	OXL2400000000005N4FU2
17	16.4350	XLON	14-Jun-22	11:35:28	OXL2400000000005N4FU3
57	16.4300	XLON	14-Jun-22	11:35:30	OXL2100000000005N4FQQ
6	16.4300	XLON	14-Jun-22	11:35:30	OXL2100000000005N4FQR
1	16.4300	XLON	14-Jun-22	11:35:30	OXL2A00000000005N4FF1
1	16.4300	XLON	14-Jun-22	11:35:30	OXL2A00000000005N4FF2
19	16.4300	XLON	14-Jun-22	11:35:30	OXL2700000000005N4CH5
62	16.4300	XLON	14-Jun-22	11:35:30	OXL2700000000005N4CH6
7	16.4300	XLON	14-Jun-22	11:35:30	OXL2400000000005N4FU7
1	16.4300	XLON	14-Jun-22	11:35:30	OXL2700000000005N4CH7
22	16.4300	XLON	14-Jun-22	11:35:30	OXL2400000000005N4FU8
220	16.4300	XLON	14-Jun-22	11:35:30	OXL2100000000005N4FQS
440	16.4300	XLON	14-Jun-22	11:35:30	OXL2100000000005N4FQT
20	16.4300	XLON	14-Jun-22	11:35:30	OXL2100000000005N4FQU
1	16.4250	XLON	14-Jun-22	11:35:34	OXL2100000000005N4FR2
65	16.4250	XLON	14-Jun-22	11:35:34	OXL2700000000005N4CHD
116	16.4250	XLON	14-Jun-22	11:35:34	OXL2100000000005N4FR3
13	16.4250	XLON	14-Jun-22	11:35:34	OXL2700000000005N4CHE
50	16.4250	XLON	14-Jun-22	11:35:34	OXL2A00000000005N4FF7
600	16.4250	XLON	14-Jun-22	11:35:34	OXL2100000000005N4FR4
38	16.4250	XLON	14-Jun-22	11:35:34	OXL2400000000005N4FUD
41	16.4250	XLON	14-Jun-22	11:35:34	OXL2400000000005N4FUE
196	16.4200	XLON	14-Jun-22	11:35:35	OXL2100000000005N4FR6
22	16.4200	XLON	14-Jun-22	11:35:35	OXL2400000000005N4FUI
12	16.4200	XLON	14-Jun-22	11:35:35	OXL2400000000005N4FUJ
1	16.4300	XLON	14-Jun-22	11:36:56	OXL2A00000000005N4FHT
106	16.4300	XLON	14-Jun-22	11:36:56	OXL2100000000005N4FU5
13	16.4300	XLON	14-Jun-22	11:36:56	OXL2400000000005N4G22
34	16.4300	XLON	14-Jun-22	11:36:56	OXL2A00000000005N4FHU
60	16.4300	XLON	14-Jun-22	11:36:56	OXL2400000000005N4G23
2	16.4300	XLON	14-Jun-22	11:36:56	OXL2A00000000005N4FHV
3	16.4300	XLON	14-Jun-22	11:36:56	OXL2700000000005N4CJS
94	16.4300	XLON	14-Jun-22	11:36:56	OXL2700000000005N4CJT
271	16.4300	XLON	14-Jun-22	11:36:57	OXL2100000000005N4FU6
37	16.4300	XLON	14-Jun-22	11:37:03	OXL2100000000005N4FUC
1	16.4250	XLON	14-Jun-22	11:37:47	OXL2700000000005N4CLF
73	16.4250	XLON	14-Jun-22	11:37:47	OXL2100000000005N4FVS
27	16.4250	XLON	14-Jun-22	11:37:47	OXL2400000000005N4G3K
96	16.4250	XLON	14-Jun-22	11:37:47	OXL2400000000005N4G3L
67	16.4250	XLON	14-Jun-22	11:37:47	OXL2700000000005N4CLH
4	16.4250	XLON	14-Jun-22	11:37:47	OXL2100000000005N4G00
1529	16.4250	XLON	14-Jun-22	11:37:47	OXL2100000000005N4G01
45	16.4250	XLON	14-Jun-22	11:37:47	OXL2A00000000005N4FJN
3	16.4250	XLON	14-Jun-22	11:37:47	OXL2A00000000005N4FJO
25	16.4250	XLON	14-Jun-22	11:37:47	OXL2400000000005N4G3Q
9	16.4250	XLON	14-Jun-22	11:37:47	OXL2400000000005N4G3R
27	16.4250	XLON	14-Jun-22	11:37:47	OXL2400000000005N4G3S
50	16.4200	XLON	14-Jun-22	11:38:03	OXL2400000000005N4G4D
18	16.4200	XLON	14-Jun-22	11:38:03	OXL2700000000005N4CMC
1	16.4200	XLON	14-Jun-22	11:38:03	OXL2700000000005N4CMD
10	16.4200	XLON	14-Jun-22	11:38:03	OXL2400000000005N4G4E
5	16.4200	XLON	14-Jun-22	11:38:03	OXL2700000000005N4CME
11	16.4200	XLON	14-Jun-22	11:38:03	OXL2100000000005N4G0O
153	16.4200	XLON	14-Jun-22	11:38:03	OXL2100000000005N4G0P
3	16.4200	XLON	14-Jun-22	11:38:03	OXL2A00000000005N4FKD
1	16.4200	XLON	14-Jun-22	11:38:03	OXL2A00000000005N4FKE
48	16.4200	XLON	14-Jun-22	11:38:03	OXL2A00000000005N4FKF
233	16.4150	XLON	14-Jun-22	11:38:09	OXL2100000000005N4G13
8	16.4150	XLON	14-Jun-22	11:38:09	OXL2400000000005N4G4S
557	16.4150	XLON	14-Jun-22	11:38:22	OXL2100000000005N4G2O
77	16.4150	XLON	14-Jun-22	11:38:22	OXL2100000000005N4G21
337	16.4150	XLON	14-Jun-22	11:38:28	OXL2100000000005N4G24
509	16.4200	XLON	14-Jun-22	11:41:00	OXL2100000000005N4G79
9	16.4150	XLON	14-Jun-22	11:42:21	OXL2100000000005N4GAD
29	16.4150	XLON	14-Jun-22	11:42:21	OXL2400000000005N4GCA
46	16.4150	XLON	14-Jun-22	11:42:21	OXL2400000000005N4GCB
1	16.4150	XLON	14-Jun-22	11:42:21	OXL2100000000005N4GAG
5	16.4150	XLON	14-Jun-22	11:42:21	OXL2700000000005N4CUO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
260	16.4150	XLON	14-Jun-22	11:42:22	OXL2100000000005N4GAO
230	16.4150	XLON	14-Jun-22	11:42:22	OXL2100000000005N4GAP
29	16.4150	XLON	14-Jun-22	11:42:22	OXL2100000000005N4GAQ
40	16.4150	XLON	14-Jun-22	11:42:22	OXL2100000000005N4GAR
4	16.4100	XLON	14-Jun-22	11:42:25	OXL2100000000005N4GB1
10	16.4100	XLON	14-Jun-22	11:42:25	OXL2400000000005N4GCN
25	16.4100	XLON	14-Jun-22	11:42:25	OXL2400000000005N4GCO
68	16.4100	XLON	14-Jun-22	11:42:25	OXL2400000000005N4GCP
24	16.4100	XLON	14-Jun-22	11:42:25	OXL2400000000005N4GCQ
446	16.4100	XLON	14-Jun-22	11:42:25	OXL2100000000005N4GB2
28	16.4100	XLON	14-Jun-22	11:42:25	OXL2400000000005N4GCR
42	16.4100	XLON	14-Jun-22	11:42:25	OXL2A00000000005N4FTQ
1	16.4100	XLON	14-Jun-22	11:42:25	OXL2700000000005N4CUG
2	16.4100	XLON	14-Jun-22	11:42:25	OXL2A00000000005N4FTR
10	16.4100	XLON	14-Jun-22	11:42:25	OXL2700000000005N4CUH
117	16.4100	XLON	14-Jun-22	11:42:25	OXL2100000000005N4GB3
98	16.4100	XLON	14-Jun-22	11:42:25	OXL2700000000005N4CUI
1	16.4100	XLON	14-Jun-22	11:42:25	OXL2A00000000005N4FTS
13	16.4100	XLON	14-Jun-22	11:42:25	OXL2100000000005N4GB4
50	16.4100	XLON	14-Jun-22	11:42:25	OXL2A00000000005N4FTT
2	16.4100	XLON	14-Jun-22	11:42:25	OXL2A00000000005N4FTU
1	16.4050	XLON	14-Jun-22	11:43:03	OXL2700000000005N4CVS
1	16.4050	XLON	14-Jun-22	11:43:03	OXL2700000000005N4CVT
49	16.4050	XLON	14-Jun-22	11:43:03	OXL2A00000000005N4FUT
12	16.4050	XLON	14-Jun-22	11:43:03	OXL2100000000005N4GCP
20	16.4050	XLON	14-Jun-22	11:43:03	OXL2700000000005N4CVU
43	16.4050	XLON	14-Jun-22	11:43:03	OXL2A00000000005N4FUU
63	16.4050	XLON	14-Jun-22	11:43:03	OXL2700000000005N4CVV
250	16.4050	XLON	14-Jun-22	11:43:03	OXL2100000000005N4GCQ
1	16.4050	XLON	14-Jun-22	11:43:03	OXL2A00000000005N4FUV
3	16.4050	XLON	14-Jun-22	11:43:03	OXL2A00000000005N4FV0
3	16.4050	XLON	14-Jun-22	11:43:03	OXL2100000000005N4GCR
19	16.4050	XLON	14-Jun-22	11:43:03	OXL2400000000005N4GDS
3	16.4050	XLON	14-Jun-22	11:43:03	OXL2A00000000005N4FV1
69	16.4050	XLON	14-Jun-22	11:43:03	OXL2100000000005N4GCS
25	16.4050	XLON	14-Jun-22	11:43:03	OXL2400000000005N4GDT
24	16.4050	XLON	14-Jun-22	11:43:03	OXL2400000000005N4GDU
26	16.4050	XLON	14-Jun-22	11:43:03	OXL2400000000005N4GDV
62	16.4050	XLON	14-Jun-22	11:43:03	OXL2400000000005N4GEO
1	16.4100	XLON	14-Jun-22	11:45:02	OXL2700000000005N4D45
3	16.4100	XLON	14-Jun-22	11:45:02	OXL2A00000000005N4G2L
38	16.4100	XLON	14-Jun-22	11:45:02	OXL2A00000000005N4G2M
22	16.4100	XLON	14-Jun-22	11:45:02	OXL2400000000005N4GIO
5	16.4100	XLON	14-Jun-22	11:45:02	OXL2100000000005N4GGH
3	16.4100	XLON	14-Jun-22	11:45:02	OXL2700000000005N4D46
608	16.4050	XLON	14-Jun-22	11:45:03	OXL2100000000005N4GGK
45	16.4000	XLON	14-Jun-22	11:45:14	OXL2400000000005N4GIA
1	16.4000	XLON	14-Jun-22	11:45:14	OXL2A00000000005N4G38
21	16.4000	XLON	14-Jun-22	11:45:14	OXL2400000000005N4GIB
42	16.4000	XLON	14-Jun-22	11:45:14	OXL2A00000000005N4G39
19	16.4000	XLON	14-Jun-22	11:45:14	OXL2700000000005N4D4G
1	16.4000	XLON	14-Jun-22	11:45:14	OXL2A00000000005N4G3A
25	16.4000	XLON	14-Jun-22	11:45:14	OXL2400000000005N4GIC
50	16.4000	XLON	14-Jun-22	11:45:14	OXL2700000000005N4D4H
3	16.4000	XLON	14-Jun-22	11:45:14	OXL2A00000000005N4G3B
9	16.4000	XLON	14-Jun-22	11:45:14	OXL2100000000005N4GH2
11	16.4000	XLON	14-Jun-22	11:45:14	OXL2400000000005N4GID
254	16.4000	XLON	14-Jun-22	11:45:14	OXL2100000000005N4GH3
66	16.4000	XLON	14-Jun-22	11:45:14	OXL2400000000005N4GIE
82	16.4000	XLON	14-Jun-22	11:45:14	OXL2100000000005N4GH4
6	16.4000	XLON	14-Jun-22	11:45:14	OXL2100000000005N4GH5
19	16.3950	XLON	14-Jun-22	11:45:22	OXL2700000000005N4D4S
26	16.3950	XLON	14-Jun-22	11:45:22	OXL2400000000005N4GIO
27	16.3950	XLON	14-Jun-22	11:45:22	OXL2400000000005N4GIP
14	16.3950	XLON	14-Jun-22	11:45:22	OXL2400000000005N4GIQ
47	16.3950	XLON	14-Jun-22	11:45:22	OXL2400000000005N4GIR
64	16.3950	XLON	14-Jun-22	11:45:22	OXL2100000000005N4GHG
346	16.3950	XLON	14-Jun-22	11:45:22	OXL2100000000005N4GHH
9	16.3950	XLON	14-Jun-22	11:45:22	OXL2100000000005N4GHI
1	16.3950	XLON	14-Jun-22	11:45:22	OXL2A00000000005N4G3S
46	16.3900	XLON	14-Jun-22	11:46:00	OXL2400000000005N4GKJ
50	16.3900	XLON	14-Jun-22	11:46:00	OXL2A00000000005N4G5B
238	16.3900	XLON	14-Jun-22	11:46:00	OXL2100000000005N4GJ9
253	16.3900	XLON	14-Jun-22	11:46:00	OXL2100000000005N4GJA
29	16.4200	XLON	14-Jun-22	11:47:48	OXL2A00000000005N4G96
3	16.4200	XLON	14-Jun-22	11:47:48	OXL2A00000000005N4G97
52	16.4200	XLON	14-Jun-22	11:47:48	OXL2700000000005N4DBI
20	16.4200	XLON	14-Jun-22	11:47:48	OXL2400000000005N4GOH
5	16.4200	XLON	14-Jun-22	11:47:48	OXL2700000000005N4DBJ
16	16.4200	XLON	14-Jun-22	11:47:48	OXL2400000000005N4GOI
2	16.4200	XLON	14-Jun-22	11:47:48	OXL2A00000000005N4G98
1	16.4200	XLON	14-Jun-22	11:47:48	OXL2100000000005N4GNF
1	16.4200	XLON	14-Jun-22	11:47:48	OXL2A00000000005N4G99
32	16.4200	XLON	14-Jun-22	11:47:48	OXL2A00000000005N4G9A
5	16.4300	XLON	14-Jun-22	11:49:18	OXL2100000000005N4GQP
1	16.4300	XLON	14-Jun-22	11:49:18	OXL2A00000000005N4GD7
1	16.4300	XLON	14-Jun-22	11:49:18	OXL2700000000005N4DE6
5	16.4300	XLON	14-Jun-22	11:49:18	OXL2700000000005N4DE7
2	16.4300	XLON	14-Jun-22	11:49:18	OXL2A00000000005N4GD9
45	16.4300	XLON	14-Jun-22	11:49:18	OXL2A00000000005N4GDA
7	16.4300	XLON	14-Jun-22	11:49:18	OXL2400000000005N4GS1
19	16.4300	XLON	14-Jun-22	11:49:18	OXL2400000000005N4GS2
39	16.4300	XLON	14-Jun-22	11:49:18	OXL2400000000005N4GS3
250	16.4300	XLON	14-Jun-22	11:49:19	OXL2100000000005N4GQR
175	16.4300	XLON	14-Jun-22	11:49:19	OXL2100000000005N4GQS
139	16.4400	XLON	14-Jun-22	11:51:05	OXL2100000000005N4GUG
9	16.4400	XLON	14-Jun-22	11:51:07	OXL2100000000005N4GUK
52	16.4350	XLON	14-Jun-22	11:51:27	OXL2A00000000005N4GID
90	16.4350	XLON	14-Jun-22	11:51:27	OXL2400000000005N4H00

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
49	16.4350	XLON	14-Jun-22	11:51:27	OXL27000000000005N4DIM
16	16.4350	XLON	14-Jun-22	11:51:27	OXL27000000000005N4DIN
23	16.4350	XLON	14-Jun-22	11:51:27	OXL24000000000005N4H01
1	16.4350	XLON	14-Jun-22	11:51:27	OXL27000000000005N4DIO
21	16.4350	XLON	14-Jun-22	11:51:27	OXL24000000000005N4H02
2	16.4350	XLON	14-Jun-22	11:51:27	OXL27000000000005N4DIP
19	16.4350	XLON	14-Jun-22	11:51:27	OXL24000000000005N4H03
114	16.4350	XLON	14-Jun-22	11:51:27	OXL21000000000005N4GVC
7	16.4350	XLON	14-Jun-22	11:51:27	OXL24000000000005N4H04
3	16.4350	XLON	14-Jun-22	11:51:27	OXL21000000000005N4GVD
1517	16.4350	XLON	14-Jun-22	11:51:27	OXL21000000000005N4GVE
1	16.4350	XLON	14-Jun-22	11:51:27	OXL2A000000000005N4GIE
3	16.4350	XLON	14-Jun-22	11:51:27	OXL2A000000000005N4GIF
2	16.4300	XLON	14-Jun-22	11:51:27	OXL2A000000000005N4GIH
38	16.4300	XLON	14-Jun-22	11:51:27	OXL2A000000000005N4GII
148	16.4300	XLON	14-Jun-22	11:51:27	OXL21000000000005N4GVG
82	16.4400	XLON	14-Jun-22	11:52:50	OXL24000000000005N4H3Q
70	16.4400	XLON	14-Jun-22	11:52:50	OXL2A000000000005N4GLP
55	16.4400	XLON	14-Jun-22	11:52:50	OXL24000000000005N4H3R
1	16.4400	XLON	14-Jun-22	11:52:50	OXL2A000000000005N4GLQ
3	16.4400	XLON	14-Jun-22	11:52:50	OXL21000000000005N4H1N
40	16.4400	XLON	14-Jun-22	11:52:50	OXL24000000000005N4H3S
88	16.4400	XLON	14-Jun-22	11:52:50	OXL24000000000005N4H3T
26	16.4400	XLON	14-Jun-22	11:52:50	OXL24000000000005N4H3U
23	16.4400	XLON	14-Jun-22	11:52:50	OXL27000000000005N4DLC
328	16.4350	XLON	14-Jun-22	11:53:12	OXL21000000000005N4H2Q
49	16.4350	XLON	14-Jun-22	11:53:12	OXL21000000000005N4H2R
17	16.4400	XLON	14-Jun-22	11:54:52	OXL24000000000005N4H7R
40	16.4450	XLON	14-Jun-22	11:55:22	OXL21000000000005N4H8F
6	16.4450	XLON	14-Jun-22	11:55:33	OXL27000000000005N4DRF
1	16.4450	XLON	14-Jun-22	11:55:33	OXL2A000000000005N4GT4
36	16.4450	XLON	14-Jun-22	11:55:33	OXL2A000000000005N4GT5
2	16.4450	XLON	14-Jun-22	11:56:19	OXL2A000000000005N4GVN
1	16.4450	XLON	14-Jun-22	11:56:19	OXL21000000000005N4HAI
22	16.4450	XLON	14-Jun-22	11:56:19	OXL24000000000005N4HC0
10	16.4450	XLON	14-Jun-22	11:56:19	OXL24000000000005N4HC2
250	16.4450	XLON	14-Jun-22	11:56:45	OXL21000000000005N4HBG
4	16.4400	XLON	14-Jun-22	11:57:09	OXL27000000000005N4DUL
1878	16.4400	XLON	14-Jun-22	11:57:09	OXL21000000000005N4HCC
1	16.4350	XLON	14-Jun-22	11:57:13	OXL27000000000005N4DUR
1	16.4350	XLON	14-Jun-22	11:57:13	OXL27000000000005N4DUS
22	16.4350	XLON	14-Jun-22	11:57:13	OXL27000000000005N4DUT
21	16.4350	XLON	14-Jun-22	11:57:13	OXL24000000000005N4HDN
72	16.4350	XLON	14-Jun-22	11:57:13	OXL27000000000005N4DUU
1	16.4350	XLON	14-Jun-22	11:57:13	OXL2A000000000005N4H1I
70	16.4350	XLON	14-Jun-22	11:57:13	OXL24000000000005N4HDO
46	16.4350	XLON	14-Jun-22	11:57:13	OXL24000000000005N4HDP
2	16.4350	XLON	14-Jun-22	11:57:13	OXL2A000000000005N4H1J
26	16.4350	XLON	14-Jun-22	11:57:13	OXL24000000000005N4HDQ
35	16.4350	XLON	14-Jun-22	11:57:13	OXL2A000000000005N4H1K
48	16.4350	XLON	14-Jun-22	11:57:13	OXL24000000000005N4HDR
32	16.4350	XLON	14-Jun-22	11:57:13	OXL2A000000000005N4H1L
18	16.4350	XLON	14-Jun-22	11:57:13	OXL21000000000005N4HCE
4	16.4350	XLON	14-Jun-22	11:57:13	OXL21000000000005N4HCF
133	16.4350	XLON	14-Jun-22	11:57:13	OXL21000000000005N4HCG
264	16.4350	XLON	14-Jun-22	11:57:13	OXL21000000000005N4HCH
35	16.4300	XLON	14-Jun-22	11:59:00	OXL24000000000005N4HGN
40	16.4300	XLON	14-Jun-22	11:59:00	OXL2A000000000005N4H55
13	16.4300	XLON	14-Jun-22	11:59:00	OXL24000000000005N4HGO
3	16.4300	XLON	14-Jun-22	11:59:00	OXL2A000000000005N4H56
2	16.4300	XLON	14-Jun-22	11:59:00	OXL2A000000000005N4H57
1	16.4300	XLON	14-Jun-22	11:59:00	OXL27000000000005N4E2C
42	16.4300	XLON	14-Jun-22	11:59:00	OXL2A000000000005N4H58
37	16.4300	XLON	14-Jun-22	11:59:00	OXL24000000000005N4HGP
35	16.4300	XLON	14-Jun-22	11:59:00	OXL24000000000005N4HGQ
1	16.4300	XLON	14-Jun-22	11:59:00	OXL2A000000000005N4H59
5	16.4300	XLON	14-Jun-22	11:59:00	OXL21000000000005N4HFN
158	16.4300	XLON	14-Jun-22	11:59:00	OXL21000000000005N4HFO
15	16.4250	XLON	14-Jun-22	11:59:09	OXL24000000000005N4HH5
68	16.4250	XLON	14-Jun-22	11:59:09	OXL21000000000005N4HG9
2	16.4250	XLON	14-Jun-22	11:59:09	OXL2A000000000005N4H5S
40	16.4250	XLON	14-Jun-22	11:59:09	OXL2A000000000005N4H5T
84	16.4250	XLON	14-Jun-22	11:59:09	OXL21000000000005N4HGA
15	16.4250	XLON	14-Jun-22	11:59:09	OXL2A000000000005N4H5U
7	16.4250	XLON	14-Jun-22	11:59:09	OXL21000000000005N4HGB
1	16.4250	XLON	14-Jun-22	11:59:09	OXL2A000000000005N4H5V
9	16.4250	XLON	14-Jun-22	11:59:09	OXL27000000000005N4E2K
68	16.4250	XLON	14-Jun-22	11:59:09	OXL21000000000005N4HGC
50	16.4250	XLON	14-Jun-22	11:59:09	OXL27000000000005N4E2L
28	16.4250	XLON	14-Jun-22	11:59:09	OXL21000000000005N4HGD
13	16.4250	XLON	14-Jun-22	11:59:09	OXL27000000000005N4E2M
35	16.4250	XLON	14-Jun-22	11:59:09	OXL24000000000005N4HH6
55	16.4250	XLON	14-Jun-22	11:59:09	OXL24000000000005N4HH7
68	16.4250	XLON	14-Jun-22	11:59:09	OXL24000000000005N4HH8
204	16.4200	XLON	14-Jun-22	11:59:33	OXL21000000000005N4HHN
102	16.4200	XLON	14-Jun-22	11:59:33	OXL24000000000005N4HIG
13	16.4200	XLON	14-Jun-22	12:00:08	OXL27000000000005N4E53
120	16.4200	XLON	14-Jun-22	12:00:08	OXL27000000000005N4E54
1	16.4200	XLON	14-Jun-22	12:00:08	OXL27000000000005N4E55
4	16.4200	XLON	14-Jun-22	12:00:08	OXL27000000000005N4E56
1	16.4200	XLON	14-Jun-22	12:00:08	OXL27000000000005N4E57
262	16.4200	XLON	14-Jun-22	12:00:08	OXL21000000000005N4HIK
12	16.4200	XLON	14-Jun-22	12:00:08	OXL21000000000005N4HIL
1	16.4200	XLON	14-Jun-22	12:00:08	OXL2A000000000005N4H8R
38	16.4200	XLON	14-Jun-22	12:00:08	OXL2A000000000005N4H8S
3	16.4200	XLON	14-Jun-22	12:00:08	OXL2A000000000005N4H8T
49	16.4200	XLON	14-Jun-22	12:00:08	OXL2A000000000005N4H8U
4	16.4200	XLON	14-Jun-22	12:00:08	OXL2A000000000005N4H8V
20	16.4200	XLON	14-Jun-22	12:00:08	OXL24000000000005N4HIR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
82	16.4200	XLON	14-Jun-22	12:00:08	OXL2100000000005N4HIM
1	16.4200	XLON	14-Jun-22	12:00:08	OXL2100000000005N4HIN
6	16.4200	XLON	14-Jun-22	12:00:08	OXL2100000000005N4HIO
79	16.4200	XLON	14-Jun-22	12:00:08	OXL2400000000005N4HIS
60	16.4200	XLON	14-Jun-22	12:00:08	OXL2400000000005N4HIT
24	16.4200	XLON	14-Jun-22	12:00:08	OXL2400000000005N4HIU
34	16.4200	XLON	14-Jun-22	12:00:08	OXL2400000000005N4HIV
101	16.4750	XLON	14-Jun-22	12:01:06	OXL2700000000005N4E9O
36	16.4750	XLON	14-Jun-22	12:01:06	OXL2400000000005N4HOO
1	16.4750	XLON	14-Jun-22	12:01:06	OXL2700000000005N4E9P
61	16.4750	XLON	14-Jun-22	12:01:06	OXL2400000000005N4HOP
79	16.4750	XLON	14-Jun-22	12:01:06	OXL2100000000005N4HNQ
16	16.4750	XLON	14-Jun-22	12:01:06	OXL2100000000005N4HNR
5	16.4750	XLON	14-Jun-22	12:01:06	OXL2100000000005N4HNS
2	16.4900	XLON	14-Jun-22	12:01:08	OXL2A00000000005N4HGN
34	16.4900	XLON	14-Jun-22	12:01:08	OXL2A00000000005N4HGO
56	16.4800	XLON	14-Jun-22	12:01:09	OXL2700000000005N4ECO
21	16.4800	XLON	14-Jun-22	12:01:09	OXL2700000000005N4EC1
11	16.4800	XLON	14-Jun-22	12:01:09	OXL2100000000005N4HPR
39	16.4800	XLON	14-Jun-22	12:01:09	OXL2400000000005N4HPT
62	16.4800	XLON	14-Jun-22	12:01:09	OXL2400000000005N4HPU
1	16.4750	XLON	14-Jun-22	12:01:10	OXL2A00000000005N4HHJ
39	16.4750	XLON	14-Jun-22	12:01:10	OXL2A00000000005N4HHK
21	16.4750	XLON	14-Jun-22	12:01:10	OXL2400000000005N4HQF
12	16.4800	XLON	14-Jun-22	12:01:16	OXL2100000000005N4HRA
685	16.4800	XLON	14-Jun-22	12:01:16	OXL2100000000005N4HRB
854	16.4800	XLON	14-Jun-22	12:01:16	OXL2100000000005N4HRC
76	16.4800	XLON	14-Jun-22	12:01:16	OXL2400000000005N4HRT
9	16.4800	XLON	14-Jun-22	12:01:16	OXL2400000000005N4HRU
83	16.4800	XLON	14-Jun-22	12:01:16	OXL2700000000005N4EDJ
35	16.4800	XLON	14-Jun-22	12:01:16	OXL2400000000005N4HRV
12	16.4750	XLON	14-Jun-22	12:01:16	OXL2700000000005N4EDK
53	16.4750	XLON	14-Jun-22	12:01:16	OXL2A00000000005N4HJA
16	16.4700	XLON	14-Jun-22	12:01:19	OXL2700000000005N4EE5
127	16.4700	XLON	14-Jun-22	12:01:19	OXL2100000000005N4HS9
226	16.4700	XLON	14-Jun-22	12:01:19	OXL2100000000005N4HSA
74	16.4650	XLON	14-Jun-22	12:01:21	OXL2100000000005N4HSQ
152	16.4600	XLON	14-Jun-22	12:01:33	OXL2100000000005N4HU3
33	16.4750	XLON	14-Jun-22	12:03:11	OXL2A00000000005N4HPK
2	16.4750	XLON	14-Jun-22	12:03:11	OXL2A00000000005N4HPL
3	16.4750	XLON	14-Jun-22	12:03:11	OXL2700000000005N4E16
1	16.4750	XLON	14-Jun-22	12:03:11	OXL2700000000005N4E17
3	16.4750	XLON	14-Jun-22	12:03:11	OXL2A00000000005N4HPN
1	16.4750	XLON	14-Jun-22	12:03:11	OXL2A00000000005N4HPM
13	16.4750	XLON	14-Jun-22	12:03:11	OXL2700000000005N4E18
19	16.4750	XLON	14-Jun-22	12:03:11	OXL2400000000005N4I3A
35	16.4750	XLON	14-Jun-22	12:03:11	OXL2400000000005N4I3B
69	16.4750	XLON	14-Jun-22	12:03:11	OXL2400000000005N4I3C
75	16.4750	XLON	14-Jun-22	12:03:11	OXL2100000000005N4I2B
4	16.4750	XLON	14-Jun-22	12:03:11	OXL2100000000005N4I2C
213	16.4750	XLON	14-Jun-22	12:03:11	OXL2100000000005N4I2D
11	16.4750	XLON	14-Jun-22	12:03:11	OXL2100000000005N4I2E
4	16.4950	XLON	14-Jun-22	12:04:10	OXL2100000000005N4I4D
1	16.4950	XLON	14-Jun-22	12:04:10	OXL2A00000000005N4HS8
4	16.4900	XLON	14-Jun-22	12:05:13	OXL2700000000005N4EMN
19	16.4900	XLON	14-Jun-22	12:05:13	OXL2700000000005N4EMO
22	16.4900	XLON	14-Jun-22	12:05:13	OXL2400000000005N4I79
3	16.4900	XLON	14-Jun-22	12:05:13	OXL2A00000000005N4HUD
70	16.4900	XLON	14-Jun-22	12:05:13	OXL2400000000005N4I7A
1	16.4900	XLON	14-Jun-22	12:05:13	OXL2A00000000005N4HUE
206	16.4900	XLON	14-Jun-22	12:05:13	OXL2100000000005N4I65
66	16.4900	XLON	14-Jun-22	12:05:13	OXL2400000000005N4I7B
32	16.4900	XLON	14-Jun-22	12:05:13	OXL2A00000000005N4HUF
8	16.4900	XLON	14-Jun-22	12:05:13	OXL2100000000005N4I66
22	16.4900	XLON	14-Jun-22	12:05:13	OXL2400000000005N4I7C
60	16.4900	XLON	14-Jun-22	12:05:13	OXL2100000000005N4I67
11	16.4850	XLON	14-Jun-22	12:05:28	OXL2400000000005N4I86
37	16.4850	XLON	14-Jun-22	12:05:28	OXL2400000000005N4I87
51	16.4850	XLON	14-Jun-22	12:05:28	OXL2A00000000005N4HV7
323	16.4850	XLON	14-Jun-22	12:05:28	OXL2100000000005N4I6O
40	16.4850	XLON	14-Jun-22	12:05:28	OXL2400000000005N4I88
86	16.4850	XLON	14-Jun-22	12:05:28	OXL2700000000005N4ENA
52	16.4800	XLON	14-Jun-22	12:06:27	OXL2700000000005N4EOF
1	16.4800	XLON	14-Jun-22	12:06:27	OXL2700000000005N4EOG
158	16.4800	XLON	14-Jun-22	12:06:27	OXL2100000000005N4I8N
10	16.4800	XLON	14-Jun-22	12:06:27	OXL2100000000005N4I8O
24	16.4800	XLON	14-Jun-22	12:06:27	OXL2400000000005N4I9P
8	16.4800	XLON	14-Jun-22	12:06:27	OXL2400000000005N4I9Q
49	16.4800	XLON	14-Jun-22	12:06:27	OXL2A00000000005N4I17
1	16.4800	XLON	14-Jun-22	12:06:27	OXL2100000000005N4I8P
4	16.4800	XLON	14-Jun-22	12:06:27	OXL2100000000005N4I8Q
30	16.4800	XLON	14-Jun-22	12:06:27	OXL2A00000000005N4I18
33	16.4950	XLON	14-Jun-22	12:07:47	OXL2A00000000005N4I4I
3	16.4950	XLON	14-Jun-22	12:07:47	OXL2A00000000005N4I4J
3	16.4950	XLON	14-Jun-22	12:07:47	OXL2A00000000005N4I4K
348	16.4950	XLON	14-Jun-22	12:07:47	OXL2100000000005N4I8S
18	16.4950	XLON	14-Jun-22	12:07:47	OXL2700000000005N4ER2
1153	16.4950	XLON	14-Jun-22	12:07:47	OXL2100000000005N4I8T
1	16.4950	XLON	14-Jun-22	12:07:47	OXL2700000000005N4ER3
3	16.4950	XLON	14-Jun-22	12:07:47	OXL2700000000005N4ER4
24	16.4950	XLON	14-Jun-22	12:07:47	OXL2400000000005N4I4CJ
21	16.4950	XLON	14-Jun-22	12:07:47	OXL2400000000005N4I4CK
46	16.4950	XLON	14-Jun-22	12:07:47	OXL2400000000005N4I4CL
9	16.4950	XLON	14-Jun-22	12:07:47	OXL2400000000005N4I4CM
32	16.5100	XLON	14-Jun-22	12:08:38	OXL2A00000000005N4I6B
37	16.5100	XLON	14-Jun-22	12:08:38	OXL2A00000000005N4I6C
45	16.5100	XLON	14-Jun-22	12:08:38	OXL2400000000005N4I6J
21	16.5100	XLON	14-Jun-22	12:08:38	OXL2400000000005N4I6I
7	16.5050	XLON	14-Jun-22	12:09:36	OXL2100000000005N4IFU



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
94	16.5050	XLON	14-Jun-22	12:09:36	0XL2700000000005N4EUI
3	16.5050	XLON	14-Jun-22	12:09:36	0XL2700000000005N4EUJ
1	16.5050	XLON	14-Jun-22	12:09:36	0XL2700000000005N4EUK
120	16.5050	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IFV
414	16.5050	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IGO
39	16.5050	XLON	14-Jun-22	12:09:36	0XL2400000000005N4IHC
3	16.5050	XLON	14-Jun-22	12:09:36	0XL2A00000000005N4I9A
1	16.5000	XLON	14-Jun-22	12:09:36	0XL2A00000000005N4I9B
12	16.5000	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IG1
23	16.5050	XLON	14-Jun-22	12:09:36	0XL2400000000005N4IHE
97	16.5050	XLON	14-Jun-22	12:09:36	0XL2400000000005N4IHD
13	16.5050	XLON	14-Jun-22	12:09:36	0XL2400000000005N4IHF
223	16.5000	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IG2
14	16.4950	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IG3
189	16.4950	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IG4
59	16.4950	XLON	14-Jun-22	12:09:36	0XL2400000000005N4IHH
68	16.4950	XLON	14-Jun-22	12:09:36	0XL2100000000005N4IG5
12	16.5000	XLON	14-Jun-22	12:09:48	0XL2700000000005N4EV9
262	16.5000	XLON	14-Jun-22	12:09:48	0XL2100000000005N4IGO
1	16.5000	XLON	14-Jun-22	12:09:48	0XL2A00000000005N4IA2
64	16.5000	XLON	14-Jun-22	12:09:48	0XL2700000000005N4EVA
35	16.5000	XLON	14-Jun-22	12:09:48	0XL2A00000000005N4IA3
28	16.5000	XLON	14-Jun-22	12:09:48	0XL2400000000005N4II1
56	16.4950	XLON	14-Jun-22	12:10:09	0XL2400000000005N4IIT
31	16.4950	XLON	14-Jun-22	12:10:09	0XL2400000000005N4IIU
1	16.4950	XLON	14-Jun-22	12:10:09	0XL2A00000000005N4IAR
2	16.4950	XLON	14-Jun-22	12:10:09	0XL2A00000000005N4IAQ
43	16.4950	XLON	14-Jun-22	12:10:09	0XL2A00000000005N4IAU
21	16.4900	XLON	14-Jun-22	12:11:09	0XL2400000000005N4IIL1
275	16.4900	XLON	14-Jun-22	12:11:09	0XL2100000000005N4IJM
5	16.4900	XLON	14-Jun-22	12:11:09	0XL2100000000005N4IJN
271	16.4850	XLON	14-Jun-22	12:11:35	0XL2100000000005N4IKG
41	16.4850	XLON	14-Jun-22	12:11:35	0XL2400000000005N4ILR
59	16.4850	XLON	14-Jun-22	12:11:35	0XL2100000000005N4IKI
1	16.4850	XLON	14-Jun-22	12:11:35	0XL2700000000005N4F2S
5	16.4850	XLON	14-Jun-22	12:11:35	0XL2700000000005N4F2T
86	16.4850	XLON	14-Jun-22	12:11:35	0XL2700000000005N4F2U
447	16.4800	XLON	14-Jun-22	12:11:36	0XL2100000000005N4IKK
74	16.4800	XLON	14-Jun-22	12:12:45	0XL2400000000005N4IOJ
29	16.4800	XLON	14-Jun-22	12:12:45	0XL2A00000000005N4IHA
1	16.4800	XLON	14-Jun-22	12:12:45	0XL2A00000000005N4IHB
33	16.4800	XLON	14-Jun-22	12:12:45	0XL2400000000005N4IOK
2	16.4800	XLON	14-Jun-22	12:12:45	0XL2A00000000005N4IHC
103	16.4800	XLON	14-Jun-22	12:12:45	0XL2400000000005N4IOL
29	16.4800	XLON	14-Jun-22	12:12:45	0XL2400000000005N4IOM
1	16.4800	XLON	14-Jun-22	12:12:45	0XL2100000000005N4IM2
197	16.4800	XLON	14-Jun-22	12:12:45	0XL2100000000005N4IM3
93	16.4800	XLON	14-Jun-22	12:12:45	0XL2100000000005N4IM5
11	16.4800	XLON	14-Jun-22	12:12:45	0XL2100000000005N4IM4
2	16.4800	XLON	14-Jun-22	12:12:45	0XL2A00000000005N4IHD
54	16.4800	XLON	14-Jun-22	12:12:45	0XL2A00000000005N4IHE
4	16.4950	XLON	14-Jun-22	12:15:22	0XL2A00000000005N4IMI
10	16.4950	XLON	14-Jun-22	12:15:22	0XL2100000000005N4IRC
70	16.4950	XLON	14-Jun-22	12:15:22	0XL2700000000005N4F9E
10	16.4950	XLON	14-Jun-22	12:15:22	0XL2400000000005N4IVK
2	16.4950	XLON	14-Jun-22	12:15:22	0XL2A00000000005N4IMJ
15	16.4950	XLON	14-Jun-22	12:15:22	0XL2700000000005N4F9F
28	16.4950	XLON	14-Jun-22	12:15:22	0XL2400000000005N4IVL
175	16.4950	XLON	14-Jun-22	12:15:48	0XL2100000000005N4IS4
67	16.4900	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5I
1	16.4900	XLON	14-Jun-22	12:18:05	0XL2700000000005N4FF3
47	16.4900	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5J
1	16.4900	XLON	14-Jun-22	12:18:05	0XL2700000000005N4FF4
27	16.4900	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5K
1	16.4900	XLON	14-Jun-22	12:18:05	0XL2700000000005N4FF5
34	16.4900	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5L
27	16.4900	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5M
34	16.4900	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4IST
3	16.4900	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4ISU
2	16.4900	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4ISV
6	16.4900	XLON	14-Jun-22	12:18:05	0XL2100000000005N4J06
29	16.4900	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4IT0
115	16.4900	XLON	14-Jun-22	12:18:05	0XL2100000000005N4J07
1	16.4900	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4IT1
2327	16.4900	XLON	14-Jun-22	12:18:05	0XL2100000000005N4J08
54	16.4850	XLON	14-Jun-22	12:18:05	0XL2A00000000005N4IT2
25	16.4850	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5O
40	16.4850	XLON	14-Jun-22	12:18:05	0XL2400000000005N4J5P
291	16.4900	XLON	14-Jun-22	12:18:05	0XL2100000000005N4JOB
4	16.4850	XLON	14-Jun-22	12:18:05	0XL2700000000005N4FF7
2	16.4850	XLON	14-Jun-22	12:18:05	0XL2700000000005N4FF8
3	16.4850	XLON	14-Jun-22	12:18:33	0XL2A00000000005N4ITP
2	16.4850	XLON	14-Jun-22	12:18:33	0XL2A00000000005N4ITQ
2	16.4850	XLON	14-Jun-22	12:18:33	0XL2A00000000005N4ITS
65	16.4850	XLON	14-Jun-22	12:18:33	0XL2100000000005N4J16
3	16.4850	XLON	14-Jun-22	12:18:33	0XL2100000000005N4J17
1	16.4850	XLON	14-Jun-22	12:18:33	0XL2100000000005N4J18
6	16.4850	XLON	14-Jun-22	12:18:33	0XL2700000000005N4FG8
18	16.4850	XLON	14-Jun-22	12:18:33	0XL2700000000005N4FG9
336	16.4850	XLON	14-Jun-22	12:18:33	0XL2100000000005N4J19
55	16.4850	XLON	14-Jun-22	12:18:33	0XL2400000000005N4J6Q
13	16.4850	XLON	14-Jun-22	12:18:33	0XL2400000000005N4J6R
26	16.4850	XLON	14-Jun-22	12:18:33	0XL2400000000005N4J6S
7	16.4800	XLON	14-Jun-22	12:18:44	0XL2400000000005N4J78
13	16.4800	XLON	14-Jun-22	12:18:44	0XL2700000000005N4FGL
35	16.4800	XLON	14-Jun-22	12:18:44	0XL2A00000000005N4IU3
155	16.4800	XLON	14-Jun-22	12:18:44	0XL2700000000005N4FGM
69	16.4800	XLON	14-Jun-22	12:18:44	0XL2400000000005N4J79
39	16.4800	XLON	14-Jun-22	12:18:44	0XL2400000000005N4J7B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
76	16.4800	XLON	14-Jun-22	12:18:44	OXL2400000000005N4J7A
10	16.4800	XLON	14-Jun-22	12:18:44	OXL2100000000005N4J1L
288	16.4800	XLON	14-Jun-22	12:18:44	OXL2100000000005N4J1N
117	16.4800	XLON	14-Jun-22	12:18:44	OXL2100000000005N4J1M
164	16.4800	XLON	14-Jun-22	12:18:44	OXL2100000000005N4J1O
3	16.4800	XLON	14-Jun-22	12:18:44	OXL2100000000005N4J1P
16	16.4900	XLON	14-Jun-22	12:19:54	OXL2400000000005N4JAB
5	16.4900	XLON	14-Jun-22	12:19:54	OXL2700000000005N4FII
9	16.4900	XLON	14-Jun-22	12:19:54	OXL2400000000005N4JAD
21	16.4900	XLON	14-Jun-22	12:19:54	OXL2400000000005N4JAC
84	16.4900	XLON	14-Jun-22	12:19:54	OXL2700000000005N4FIJ
12	16.4900	XLON	14-Jun-22	12:19:54	OXL2700000000005N4FIK
37	16.4900	XLON	14-Jun-22	12:19:54	OXL2400000000005N4JAE
72	16.4900	XLON	14-Jun-22	12:19:54	OXL2100000000005N4J4E
236	16.4900	XLON	14-Jun-22	12:19:54	OXL2100000000005N4J4D
11	16.4900	XLON	14-Jun-22	12:19:54	OXL2100000000005N4J4F
3	16.4900	XLON	14-Jun-22	12:19:54	OXL2100000000005N4J4G
56	16.4900	XLON	14-Jun-22	12:19:54	OXL2A00000000005N4J0O
52	16.4900	XLON	14-Jun-22	12:19:54	OXL2A00000000005N4J0P
2	16.4900	XLON	14-Jun-22	12:19:54	OXL2A00000000005N4J0Q
1	16.4900	XLON	14-Jun-22	12:19:54	OXL2A00000000005N4J0R
3	16.4900	XLON	14-Jun-22	12:19:54	OXL2A00000000005N4J0S
13	16.4900	XLON	14-Jun-22	12:20:19	OXL2100000000005N4J5B
1	16.4900	XLON	14-Jun-22	12:20:19	OXL2700000000005N4FJE
9	16.4900	XLON	14-Jun-22	12:20:19	OXL2400000000005N4JBG
16	16.4900	XLON	14-Jun-22	12:20:19	OXL2400000000005N4JBH
51	16.4900	XLON	14-Jun-22	12:20:19	OXL2A00000000005N4J24
68	16.4850	XLON	14-Jun-22	12:20:19	OXL2400000000005N4JBL
3	16.4850	XLON	14-Jun-22	12:20:19	OXL2A00000000005N4J28
14	16.4850	XLON	14-Jun-22	12:20:19	OXL2700000000005N4FJH
353	16.4850	XLON	14-Jun-22	12:20:19	OXL2100000000005N4J5I
3	16.4850	XLON	14-Jun-22	12:20:19	OXL2100000000005N4J5J
22	16.4950	XLON	14-Jun-22	12:20:35	OXL2400000000005N4JCK
53	16.4950	XLON	14-Jun-22	12:20:35	OXL2400000000005N4JCL
1	16.4950	XLON	14-Jun-22	12:20:35	OXL2A00000000005N4J3C
3	16.5000	XLON	14-Jun-22	12:21:55	OXL2100000000005N4J8O
4	16.5000	XLON	14-Jun-22	12:21:55	OXL2700000000005N4FN9
1	16.5000	XLON	14-Jun-22	12:21:55	OXL2A00000000005N4J6O
20	16.5000	XLON	14-Jun-22	12:21:55	OXL2400000000005N4JGO
104	16.5000	XLON	14-Jun-22	12:21:55	OXL2700000000005N4FNA
116	16.5000	XLON	14-Jun-22	12:21:55	OXL2100000000005N4J8P
2	16.5000	XLON	14-Jun-22	12:21:55	OXL2A00000000005N4J61
48	16.5000	XLON	14-Jun-22	12:21:55	OXL2400000000005N4JG1
1	16.5000	XLON	14-Jun-22	12:21:55	OXL2100000000005N4J8Q
25	16.5000	XLON	14-Jun-22	12:21:55	OXL2400000000005N4JG2
26	16.5000	XLON	14-Jun-22	12:21:55	OXL2400000000005N4JG3
62	16.5000	XLON	14-Jun-22	12:21:55	OXL2400000000005N4JG5
514	16.5200	XLON	14-Jun-22	12:24:19	OXL2100000000005N4JEA
1360	16.5200	XLON	14-Jun-22	12:24:19	OXL2100000000005N4JEB
522	16.5200	XLON	14-Jun-22	12:24:21	OXL2100000000005N4JEC
137	16.5200	XLON	14-Jun-22	12:24:21	OXL2100000000005N4JED
175	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJO
122	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJP
215	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJQ
214	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJR
175	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJS
59	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJT
118	16.5450	XLON	14-Jun-22	12:26:46	OXL2100000000005N4JJU
124	16.5350	XLON	14-Jun-22	12:26:48	OXL2700000000005N4G2V
40	16.5350	XLON	14-Jun-22	12:26:48	OXL2400000000005N4JTO
1	16.5350	XLON	14-Jun-22	12:26:48	OXL2100000000005N4JTV
8	16.5350	XLON	14-Jun-22	12:26:48	OXL2100000000005N4JKO
134	16.5350	XLON	14-Jun-22	12:26:48	OXL2100000000005N4JK1
250	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNF
175	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNG
190	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNH
201	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNI
109	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNJ
254	16.5550	XLON	14-Jun-22	12:28:40	OXL2100000000005N4JNK
154	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K13
31	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K14
67	16.5450	XLON	14-Jun-22	12:28:45	OXL2100000000005N4JNO
60	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K15
34	16.5450	XLON	14-Jun-22	12:28:45	OXL2100000000005N4JNP
90	16.5450	XLON	14-Jun-22	12:28:45	OXL2A00000000005N4JMS
8	16.5450	XLON	14-Jun-22	12:28:45	OXL2100000000005N4JNQ
44	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K16
124	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K17
1	16.5450	XLON	14-Jun-22	12:28:45	OXL2A00000000005N4JMT
22	16.5450	XLON	14-Jun-22	12:28:45	OXL2400000000005N4K18
2	16.5450	XLON	14-Jun-22	12:28:45	OXL2A00000000005N4JMU
126	16.5450	XLON	14-Jun-22	12:28:45	OXL2A00000000005N4JMV
1	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6I
573	16.5450	XLON	14-Jun-22	12:28:45	OXL2100000000005N4JNR
3	16.5450	XLON	14-Jun-22	12:28:45	OXL2A00000000005N4JNO
1	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6J
93	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6K
2	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6L
4	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6M
41	16.5450	XLON	14-Jun-22	12:28:45	OXL2700000000005N4G6N
3	16.5450	XLON	14-Jun-22	12:29:29	OXL2700000000005N4G82
2	16.5450	XLON	14-Jun-22	12:29:29	OXL2700000000005N4G83
6	16.5450	XLON	14-Jun-22	12:29:29	OXL2100000000005N4JPP
3	16.5450	XLON	14-Jun-22	12:29:29	OXL2A00000000005N4JOF
29	16.5450	XLON	14-Jun-22	12:29:29	OXL2700000000005N4G84
95	16.5450	XLON	14-Jun-22	12:29:29	OXL2A00000000005N4JOG
20	16.5450	XLON	14-Jun-22	12:29:29	OXL2100000000005N4JPQ
1	16.5450	XLON	14-Jun-22	12:29:29	OXL2A00000000005N4JOH
81	16.5450	XLON	14-Jun-22	12:29:29	OXL2700000000005N4G86

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
33	16.5450	XLON	14-Jun-22	12:29:29	OXL2400000000005N4K2H
36	16.5450	XLON	14-Jun-22	12:29:29	OXL2400000000005N4K2I
20	16.5450	XLON	14-Jun-22	12:29:29	OXL2400000000005N4K2J
73	16.5450	XLON	14-Jun-22	12:29:29	OXL2400000000005N4K2K
2	16.5450	XLON	14-Jun-22	12:29:29	OXL2A00000000005N4JOK
91	16.5450	XLON	14-Jun-22	12:29:29	OXL2A00000000005N4JOJ
94	16.5450	XLON	14-Jun-22	12:29:29	OXL2400000000005N4K2L
625	16.5450	XLON	14-Jun-22	12:29:29	OXL2100000000005N4JPV
1	16.5400	XLON	14-Jun-22	12:29:30	OXL2700000000005N4G87
66	16.5400	XLON	14-Jun-22	12:29:30	OXL2100000000005N4JQ0
23	16.5400	XLON	14-Jun-22	12:29:30	OXL2400000000005N4K2N
17	16.5400	XLON	14-Jun-22	12:29:30	OXL2100000000005N4JQ1
354	16.5400	XLON	14-Jun-22	12:29:30	OXL2100000000005N4JQ2
1	16.5400	XLON	14-Jun-22	12:29:30	OXL2A00000000005N4JON
47	16.5400	XLON	14-Jun-22	12:29:30	OXL2A00000000005N4JOO
2	16.5650	XLON	14-Jun-22	12:30:03	OXL2A00000000005N4JRU
116	16.5650	XLON	14-Jun-22	12:30:03	OXL2100000000005N4JTK
16	16.5650	XLON	14-Jun-22	12:30:03	OXL2400000000005N4K69
6	16.5650	XLON	14-Jun-22	12:30:03	OXL2100000000005N4JTL
12	16.5650	XLON	14-Jun-22	12:30:03	OXL2100000000005N4JTM
34	16.5650	XLON	14-Jun-22	12:30:03	OXL2400000000005N4K6A
3	16.5650	XLON	14-Jun-22	12:30:03	OXL2700000000005N4GBO
15	16.5650	XLON	14-Jun-22	12:30:03	OXL2700000000005N4GBP
1	16.5600	XLON	14-Jun-22	12:30:04	OXL2700000000005N4GCO
35	16.5550	XLON	14-Jun-22	12:30:05	OXL2400000000005N4K7A
31	16.5550	XLON	14-Jun-22	12:30:05	OXL2400000000005N4K7B
37	16.5550	XLON	14-Jun-22	12:30:05	OXL2400000000005N4K7C
104	16.5550	XLON	14-Jun-22	12:30:05	OXL2400000000005N4K7D
49	16.5550	XLON	14-Jun-22	12:30:05	OXL2A00000000005N4JSI
1	16.5550	XLON	14-Jun-22	12:30:05	OXL2100000000005N4JU9
120	16.5550	XLON	14-Jun-22	12:30:05	OXL2100000000005N4JUA
250	16.5850	XLON	14-Jun-22	12:30:08	OXL2100000000005N4K06
210	16.5850	XLON	14-Jun-22	12:30:08	OXL2100000000005N4K07
200	16.5850	XLON	14-Jun-22	12:30:09	OXL2100000000005N4K0H
1	16.5750	XLON	14-Jun-22	12:30:10	OXL2A00000000005N4JVN
41	16.5750	XLON	14-Jun-22	12:30:10	OXL2A00000000005N4JVO
51	16.5750	XLON	14-Jun-22	12:30:10	OXL2400000000005N4KB2
2	16.5750	XLON	14-Jun-22	12:30:10	OXL2A00000000005N4JVP
3	16.5750	XLON	14-Jun-22	12:30:10	OXL2A00000000005N4JVQ
21	16.5750	XLON	14-Jun-22	12:30:10	OXL2400000000005N4KB3
91	16.5750	XLON	14-Jun-22	12:30:10	OXL2400000000005N4KB4
3	16.5750	XLON	14-Jun-22	12:30:10	OXL2700000000005N4GEO
16	16.5750	XLON	14-Jun-22	12:30:10	OXL2700000000005N4GEP
160	16.5850	XLON	14-Jun-22	12:30:15	OXL2100000000005N4K11
12	16.5750	XLON	14-Jun-22	12:30:16	OXL2700000000005N4GFQ
2	16.5750	XLON	14-Jun-22	12:30:16	OXL2A00000000005N4KOL
3	16.5700	XLON	14-Jun-22	12:30:17	OXL2100000000005N4K28
41	16.5700	XLON	14-Jun-22	12:30:17	OXL2A00000000005N4K12
542	16.5700	XLON	14-Jun-22	12:30:17	OXL2100000000005N4K29
3	16.5700	XLON	14-Jun-22	12:30:17	OXL2700000000005N4GG2
59	16.5700	XLON	14-Jun-22	12:30:17	OXL2100000000005N4K2A
16	16.5700	XLON	14-Jun-22	12:30:17	OXL2100000000005N4K2B
15	16.5700	XLON	14-Jun-22	12:30:17	OXL2700000000005N4GG4
65	16.5700	XLON	14-Jun-22	12:30:17	OXL2700000000005N4GG5
2	16.5700	XLON	14-Jun-22	12:30:17	OXL2A00000000005N4K13
3	16.5700	XLON	14-Jun-22	12:30:17	OXL2A00000000005N4K14
2	16.5700	XLON	14-Jun-22	12:30:17	OXL2A00000000005N4K15
33	16.5700	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KCT
22	16.5700	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KCU
44	16.5700	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KCV
36	16.5650	XLON	14-Jun-22	12:30:17	OXL2A00000000005N4K17
10	16.5700	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KDO
61	16.5650	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KD1
85	16.5650	XLON	14-Jun-22	12:30:17	OXL2400000000005N4KD2
699	16.5550	XLON	14-Jun-22	12:30:21	OXL2100000000005N4K32
30	16.5550	XLON	14-Jun-22	12:30:21	OXL2400000000005N4KE0
70	16.5500	XLON	14-Jun-22	12:30:23	OXL2700000000005N4GHA
5	16.5500	XLON	14-Jun-22	12:30:23	OXL2700000000005N4GHB
32	16.5500	XLON	14-Jun-22	12:30:23	OXL2A00000000005N4K2D
35	16.5500	XLON	14-Jun-22	12:30:23	OXL2400000000005N4KEK
3	16.5500	XLON	14-Jun-22	12:30:23	OXL2A00000000005N4K2E
1	16.5500	XLON	14-Jun-22	12:30:23	OXL2A00000000005N4K2F
7	16.5500	XLON	14-Jun-22	12:30:23	OXL2400000000005N4KEL
3	16.5450	XLON	14-Jun-22	12:30:26	OXL2100000000005N4K3T
256	16.5450	XLON	14-Jun-22	12:30:26	OXL2100000000005N4K3U
10	16.5450	XLON	14-Jun-22	12:30:26	OXL2400000000005N4KEP
32	16.5450	XLON	14-Jun-22	12:30:26	OXL2A00000000005N4K2N
40	16.5400	XLON	14-Jun-22	12:30:27	OXL2A00000000005N4K2T
2	16.5400	XLON	14-Jun-22	12:30:27	OXL2A00000000005N4K2U
17	16.5400	XLON	14-Jun-22	12:30:27	OXL2400000000005N4KEQ
1	16.5400	XLON	14-Jun-22	12:30:30	OXL2700000000005N4GHR
320	16.5400	XLON	14-Jun-22	12:30:30	OXL2100000000005N4K49
11	16.5400	XLON	14-Jun-22	12:30:30	OXL2100000000005N4K4A
45	16.5400	XLON	14-Jun-22	12:30:30	OXL2100000000005N4K4B
12	16.5400	XLON	14-Jun-22	12:30:30	OXL2100000000005N4K4C
18	16.5750	XLON	14-Jun-22	12:32:29	OXL2400000000005N4KON
1	16.5750	XLON	14-Jun-22	12:32:29	OXL2700000000005N4GPJ
18	16.5750	XLON	14-Jun-22	12:32:29	OXL2100000000005N4KE2
12	16.5750	XLON	14-Jun-22	12:32:29	OXL2700000000005N4GPK
6	16.5750	XLON	14-Jun-22	12:32:29	OXL2100000000005N4KE3
1	16.5750	XLON	14-Jun-22	12:32:29	OXL2700000000005N4GPL
1597	16.5750	XLON	14-Jun-22	12:32:29	OXL2100000000005N4KE4
4	16.5750	XLON	14-Jun-22	12:32:29	OXL2700000000005N4GPM
41	16.5750	XLON	14-Jun-22	12:32:29	OXL2A00000000005N4KB4
35	16.5750	XLON	14-Jun-22	12:32:29	OXL2A00000000005N4KB5
14	16.6000	XLON	14-Jun-22	12:33:20	OXL2700000000005N4GRS
1	16.6000	XLON	14-Jun-22	12:33:20	OXL2700000000005N4GRT
44	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KS6
24	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KS7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
60	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KS8
11	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KS9
106	16.6000	XLON	14-Jun-22	12:33:20	OXL2700000000005N4GRV
2	16.6000	XLON	14-Jun-22	12:33:20	OXL2A00000000005N4KDU
89	16.6000	XLON	14-Jun-22	12:33:20	OXL2100000000005N4KH7
42	16.6000	XLON	14-Jun-22	12:33:20	OXL2A00000000005N4KDV
1	16.6000	XLON	14-Jun-22	12:33:20	OXL2100000000005N4KH8
10	16.6000	XLON	14-Jun-22	12:33:20	OXL2100000000005N4KH9
1	16.6000	XLON	14-Jun-22	12:33:20	OXL2A00000000005N4KE1
2	16.6000	XLON	14-Jun-22	12:33:20	OXL2A00000000005N4KE0
3	16.5950	XLON	14-Jun-22	12:33:20	OXL2100000000005N4KHA
56	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KSB
22	16.6000	XLON	14-Jun-22	12:33:20	OXL2400000000005N4KSC
35	16.5950	XLON	14-Jun-22	12:33:20	OXL2A00000000005N4KE2
104	16.6100	XLON	14-Jun-22	12:34:33	OXL2100000000005N4KJV
268	16.6100	XLON	14-Jun-22	12:34:33	OXL2100000000005N4KKO
15	16.6200	XLON	14-Jun-22	12:35:07	OXL2100000000005N4KLI
27	16.6150	XLON	14-Jun-22	12:36:23	OXL2400000000005N4L4H
43	16.6150	XLON	14-Jun-22	12:36:23	OXL2400000000005N4L4I
1	16.6150	XLON	14-Jun-22	12:36:23	OXL2A00000000005N4KLQ
14	16.6150	XLON	14-Jun-22	12:36:23	OXL2100000000005N4KP0
47	16.6150	XLON	14-Jun-22	12:36:23	OXL2A00000000005N4KLR
59	16.6150	XLON	14-Jun-22	12:36:23	OXL2400000000005N4L4J
30	16.6100	XLON	14-Jun-22	12:36:23	OXL2A00000000005N4KLS
16	16.6150	XLON	14-Jun-22	12:36:23	OXL2700000000005N4H3L
1145	16.6150	XLON	14-Jun-22	12:36:23	OXL2100000000005N4KP1
8	16.6100	XLON	14-Jun-22	12:36:23	OXL2400000000005N4L4K
3	16.6100	XLON	14-Jun-22	12:36:23	OXL2100000000005N4KP2
6	16.6150	XLON	14-Jun-22	12:36:23	OXL2700000000005N4H3M
77	16.6150	XLON	14-Jun-22	12:36:23	OXL2700000000005N4H3N
65	16.6100	XLON	14-Jun-22	12:36:23	OXL2100000000005N4KP3
1	16.6100	XLON	14-Jun-22	12:36:23	OXL2700000000005N4H3O
243	16.6150	XLON	14-Jun-22	12:36:24	OXL2100000000005N4KP8
105	16.6150	XLON	14-Jun-22	12:36:24	OXL2100000000005N4KP9
378	16.6150	XLON	14-Jun-22	12:36:24	OXL2100000000005N4KPA
36	16.6100	XLON	14-Jun-22	12:37:11	OXL2A00000000005N4KOT
1	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KS2
84	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KS3
5	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KS4
15	16.6100	XLON	14-Jun-22	12:37:11	OXL2700000000005N4H6L
5	16.6100	XLON	14-Jun-22	12:37:11	OXL2700000000005N4H6O
142	16.6050	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KS9
406	16.6050	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KSA
2	16.6050	XLON	14-Jun-22	12:37:11	OXL2A00000000005N4KP6
2	16.6050	XLON	14-Jun-22	12:37:11	OXL2A00000000005N4KP7
1	16.6050	XLON	14-Jun-22	12:37:11	OXL2700000000005N4H6U
17	16.6100	XLON	14-Jun-22	12:37:11	OXL2400000000005N4L85
12	16.6050	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KSF
11	16.6100	XLON	14-Jun-22	12:37:11	OXL2400000000005N4L86
346	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KSI
80	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KSJ
264	16.6100	XLON	14-Jun-22	12:37:11	OXL2100000000005N4KSK
86	16.6050	XLON	14-Jun-22	12:37:11	OXL2400000000005N4L88
26	16.6050	XLON	14-Jun-22	12:37:11	OXL2400000000005N4L8B
67	16.6200	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L16
123	16.6200	XLON	14-Jun-22	12:40:14	OXL2400000000005N4LFR
11	16.6200	XLON	14-Jun-22	12:40:14	OXL2100000000005N4L3B
47	16.6200	XLON	14-Jun-22	12:40:14	OXL2400000000005N4LFS
2183	16.6200	XLON	14-Jun-22	12:40:14	OXL2100000000005N4L3C
4	16.6200	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L18
1	16.6200	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L19
152	16.6200	XLON	14-Jun-22	12:40:14	OXL2700000000005N4HDA
3	16.6200	XLON	14-Jun-22	12:40:14	OXL2700000000005N4HDB
1	16.6200	XLON	14-Jun-22	12:40:14	OXL2700000000005N4HDC
48	16.6150	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L1A
18	16.6150	XLON	14-Jun-22	12:40:14	OXL2100000000005N4L3F
5	16.6100	XLON	14-Jun-22	12:40:14	OXL2100000000005N4L3G
2	16.6100	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L1B
69	16.6100	XLON	14-Jun-22	12:40:14	OXL2A00000000005N4L1C
120	16.6100	XLON	14-Jun-22	12:40:14	OXL2100000000005N4L3H
43	16.6100	XLON	14-Jun-22	12:40:14	OXL2400000000005N4L3V
16	16.6100	XLON	14-Jun-22	12:40:14	OXL2400000000005N4L3W
18	16.6100	XLON	14-Jun-22	12:40:14	OXL2700000000005N4HDD
25	16.6100	XLON	14-Jun-22	12:40:14	OXL2400000000005N4L3I
118	16.6100	XLON	14-Jun-22	12:40:14	OXL2400000000005N4L3J
1	16.6100	XLON	14-Jun-22	12:40:14	OXL2700000000005N4HDE
14	16.6050	XLON	14-Jun-22	12:40:16	OXL2700000000005N4HDF
36	16.6050	XLON	14-Jun-22	12:40:16	OXL2A00000000005N4L1G
188	16.6050	XLON	14-Jun-22	12:40:16	OXL2100000000005N4L3K
4	16.6050	XLON	14-Jun-22	12:40:16	OXL2100000000005N4L3L
85	16.6050	XLON	14-Jun-22	12:40:16	OXL2100000000005N4L3M
25	16.6050	XLON	14-Jun-22	12:40:16	OXL2400000000005N4L3N
11	16.6050	XLON	14-Jun-22	12:40:16	OXL2400000000005N4L3O
34	16.6050	XLON	14-Jun-22	12:40:16	OXL2400000000005N4L3P
21	16.6050	XLON	14-Jun-22	12:40:16	OXL2400000000005N4L3Q
35	16.6400	XLON	14-Jun-22	12:41:25	OXL2A00000000005N4L5C
1	16.6400	XLON	14-Jun-22	12:41:25	OXL2A00000000005N4L5D
48	16.6350	XLON	14-Jun-22	12:41:51	OXL2A00000000005N4L6S
1	16.6350	XLON	14-Jun-22	12:41:51	OXL2700000000005N4HII
5	16.6350	XLON	14-Jun-22	12:41:51	OXL2700000000005N4HIM
9	16.6350	XLON	14-Jun-22	12:41:51	OXL2100000000005N4L87
29	16.6350	XLON	14-Jun-22	12:41:51	OXL2400000000005N4L8M
31	16.6700	XLON	14-Jun-22	12:43:49	OXL2400000000005N4L8V
3	16.6700	XLON	14-Jun-22	12:43:49	OXL2A00000000005N4L8G
43	16.6700	XLON	14-Jun-22	12:43:49	OXL2A00000000005N4L8H
149	16.6700	XLON	14-Jun-22	12:43:49	OXL2400000000005N4L8O
5	16.6700	XLON	14-Jun-22	12:43:49	OXL2A00000000005N4L8I
2	16.6700	XLON	14-Jun-22	12:43:49	OXL2A00000000005N4L8J
591	16.6700	XLON	14-Jun-22	12:43:49	OXL2100000000005N4L8V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
7	16.6700	XLON	14-Jun-22	12:43:49	OXL2100000000005N4LE0
3	16.6700	XLON	14-Jun-22	12:43:49	OXL2700000000005N4HO4
138	16.6700	XLON	14-Jun-22	12:43:49	OXL2700000000005N4HO6
95	16.6850	XLON	14-Jun-22	12:44:00	OXL2100000000005N4LEG
15	16.6850	XLON	14-Jun-22	12:44:00	OXL2100000000005N4LEH
73	16.6850	XLON	14-Jun-22	12:44:00	OXL2700000000005N4HOI
22	16.6850	XLON	14-Jun-22	12:44:00	OXL2700000000005N4HOJ
28	16.6850	XLON	14-Jun-22	12:44:00	OXL2400000000005N4LSL
13	16.6850	XLON	14-Jun-22	12:44:00	OXL2400000000005N4LSM
136	16.6850	XLON	14-Jun-22	12:44:00	OXL2400000000005N4LSN
61	16.6850	XLON	14-Jun-22	12:44:00	OXL2400000000005N4LSO
1	16.6850	XLON	14-Jun-22	12:44:00	OXL2A00000000005N4LD0
80	16.6850	XLON	14-Jun-22	12:44:00	OXL2A00000000005N4LD2
61	16.6850	XLON	14-Jun-22	12:44:00	OXL2A00000000005N4LD3
3	16.6850	XLON	14-Jun-22	12:44:00	OXL2A00000000005N4LD1
759	16.6850	XLON	14-Jun-22	12:44:00	OXL2100000000005N4LEI
1443	16.6850	XLON	14-Jun-22	12:44:00	OXL2100000000005N4LEJ
24	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4LVV
97	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4M00
27	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4M01
68	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4M02
30	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4M03
10	16.6800	XLON	14-Jun-22	12:45:07	OXL2400000000005N4M04
5	16.6800	XLON	14-Jun-22	12:45:07	OXL2100000000005N4LHI
14	16.6800	XLON	14-Jun-22	12:45:07	OXL2700000000005N4HSS
107	16.6800	XLON	14-Jun-22	12:45:07	OXL2100000000005N4LHJ
9	16.6800	XLON	14-Jun-22	12:45:07	OXL2100000000005N4LHK
3	16.6800	XLON	14-Jun-22	12:45:07	OXL2A00000000005N4LG1
86	16.6800	XLON	14-Jun-22	12:45:07	OXL2700000000005N4HS6
5	16.6800	XLON	14-Jun-22	12:45:07	OXL2700000000005N4HS7
1543	16.6800	XLON	14-Jun-22	12:45:07	OXL2100000000005N4LHL
1	16.6800	XLON	14-Jun-22	12:45:07	OXL2700000000005N4HS8
1	16.6800	XLON	14-Jun-22	12:45:07	OXL2A00000000005N4LG2
48	16.6800	XLON	14-Jun-22	12:45:07	OXL2A00000000005N4LG3
2	16.6800	XLON	14-Jun-22	12:45:07	OXL2A00000000005N4LG4
32	16.6800	XLON	14-Jun-22	12:45:07	OXL2A00000000005N4LG5
249	16.6800	XLON	14-Jun-22	12:45:07	OXL2100000000005N4LHM
2	16.6700	XLON	14-Jun-22	12:45:08	OXL2A00000000005N4LG6
3	16.6700	XLON	14-Jun-22	12:45:08	OXL2A00000000005N4LG7
4	16.6700	XLON	14-Jun-22	12:45:08	OXL2100000000005N4LHN
29	16.6700	XLON	14-Jun-22	12:45:08	OXL2400000000005N4M06
72	16.6700	XLON	14-Jun-22	12:45:08	OXL2700000000005N4HS9
11	16.6800	XLON	14-Jun-22	12:46:00	OXL2700000000005N4HTP
1	16.6800	XLON	14-Jun-22	12:46:00	OXL2700000000005N4HTQ
68	16.6800	XLON	14-Jun-22	12:46:00	OXL2100000000005N4LJM
4	16.6800	XLON	14-Jun-22	12:46:00	OXL2100000000005N4LJN
200	16.6800	XLON	14-Jun-22	12:46:00	OXL2100000000005N4LJO
8	16.6800	XLON	14-Jun-22	12:46:00	OXL2100000000005N4LJP
35	16.6800	XLON	14-Jun-22	12:46:00	OXL2400000000005N4M23
12	16.6800	XLON	14-Jun-22	12:46:00	OXL2400000000005N4M24
15	16.6800	XLON	14-Jun-22	12:46:00	OXL2400000000005N4M25
96	16.6800	XLON	14-Jun-22	12:46:00	OXL2400000000005N4M26
49	16.6800	XLON	14-Jun-22	12:46:00	OXL2A00000000005N4LIC
30	16.6800	XLON	14-Jun-22	12:46:00	OXL2A00000000005N4LID
2	16.6750	XLON	14-Jun-22	12:46:21	OXL2A00000000005N4LJB
45	16.6750	XLON	14-Jun-22	12:46:21	OXL2700000000005N4HUN
1	16.6750	XLON	14-Jun-22	12:46:21	OXL2A00000000005N4LJC
2	16.6750	XLON	14-Jun-22	12:46:21	OXL2A00000000005N4LJD
90	16.6750	XLON	14-Jun-22	12:46:21	OXL2400000000005N4M2R
19	16.6750	XLON	14-Jun-22	12:46:21	OXL2400000000005N4M2S
340	16.6750	XLON	14-Jun-22	12:46:21	OXL2100000000005N4LKQ
15	16.6750	XLON	14-Jun-22	12:46:21	OXL2100000000005N4LKR
7	16.6750	XLON	14-Jun-22	12:46:21	OXL2700000000005N4HUP
58	16.6750	XLON	14-Jun-22	12:47:00	OXL2A00000000005N4LLC
3	16.6750	XLON	14-Jun-22	12:47:00	OXL2700000000005N4I0F
250	16.6750	XLON	14-Jun-22	12:47:01	OXL2100000000005N4LMB
2	16.6700	XLON	14-Jun-22	12:47:05	OXL2A00000000005N4LLG
3	16.6700	XLON	14-Jun-22	12:47:05	OXL2100000000005N4LMG
1	16.6700	XLON	14-Jun-22	12:47:05	OXL2A00000000005N4LLH
200	16.6700	XLON	14-Jun-22	12:47:05	OXL2100000000005N4LMH
2	16.6700	XLON	14-Jun-22	12:47:05	OXL2A00000000005N4LLI
112	16.6700	XLON	14-Jun-22	12:47:05	OXL2400000000005N4M4P
22	16.6700	XLON	14-Jun-22	12:47:05	OXL2400000000005N4M4Q
109	16.6700	XLON	14-Jun-22	12:47:05	OXL2700000000005N4I0P
11	16.6700	XLON	14-Jun-22	12:47:05	OXL2100000000005N4LMJ
106	16.6700	XLON	14-Jun-22	12:47:05	OXL2100000000005N4LMK
42	16.6700	XLON	14-Jun-22	12:47:05	OXL2A00000000005N4LLJ
51	16.6650	XLON	14-Jun-22	12:47:23	OXL2A00000000005N4LMH
3	16.6650	XLON	14-Jun-22	12:47:23	OXL2100000000005N4LNG
352	16.6650	XLON	14-Jun-22	12:47:23	OXL2100000000005N4LNH
116	16.6650	XLON	14-Jun-22	12:47:23	OXL2100000000005N4LNI
11	16.6650	XLON	14-Jun-22	12:47:23	OXL2700000000005N4I1R
7	16.6650	XLON	14-Jun-22	12:47:23	OXL2400000000005N4M5J
40	16.6650	XLON	14-Jun-22	12:47:23	OXL2400000000005N4M5K
117	16.6650	XLON	14-Jun-22	12:47:23	OXL2400000000005N4M5L
23	16.6650	XLON	14-Jun-22	12:47:23	OXL2400000000005N4M5M
52	16.6600	XLON	14-Jun-22	12:47:38	OXL2700000000005N4I2J
2	16.6600	XLON	14-Jun-22	12:47:38	OXL2700000000005N4I2K
31	16.6600	XLON	14-Jun-22	12:47:38	OXL2400000000005N4M6H
64	16.6600	XLON	14-Jun-22	12:47:38	OXL2400000000005N4M6I
34	16.6600	XLON	14-Jun-22	12:47:38	OXL2400000000005N4M6J
9	16.6600	XLON	14-Jun-22	12:47:38	OXL2400000000005N4M6K
104	16.6600	XLON	14-Jun-22	12:47:38	OXL2100000000005N4LOI
470	16.6600	XLON	14-Jun-22	12:47:38	OXL2100000000005N4LOJ
5	16.6550	XLON	14-Jun-22	12:48:02	OXL2100000000005N4LPQ
4	16.6550	XLON	14-Jun-22	12:48:02	OXL2A00000000005N4LOM
57	16.6550	XLON	14-Jun-22	12:48:02	OXL2100000000005N4LPR
3	16.6550	XLON	14-Jun-22	12:48:02	OXL2A00000000005N4LON
27	16.6550	XLON	14-Jun-22	12:48:02	OXL2400000000005N4M85

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
267	16.6550	XLON	14-Jun-22	12:48:02	OXL2100000000005N4LPS
3	16.6550	XLON	14-Jun-22	12:48:02	OXL2A00000000005N4LOO
8	16.6550	XLON	14-Jun-22	12:48:02	OXL2400000000005N4M87
148	16.6550	XLON	14-Jun-22	12:48:02	OXL2400000000005N4M86
43	16.6550	XLON	14-Jun-22	12:48:02	OXL2A00000000005N4LOP
23	16.6550	XLON	14-Jun-22	12:48:02	OXL2400000000005N4M88
10	16.6550	XLON	14-Jun-22	12:48:02	OXL2700000000005N4I42
6	16.6500	XLON	14-Jun-22	12:48:07	OXL2100000000005N4LQ8
260	16.6500	XLON	14-Jun-22	12:48:07	OXL2100000000005N4LQ9
30	16.6500	XLON	14-Jun-22	12:48:07	OXL2400000000005N4M8H
11	16.6500	XLON	14-Jun-22	12:48:07	OXL2700000000005N4I4B
52	16.6500	XLON	14-Jun-22	12:48:07	OXL2400000000005N4M8I
27	16.6500	XLON	14-Jun-22	12:48:07	OXL2400000000005N4M8J
1	16.6500	XLON	14-Jun-22	12:48:07	OXL2700000000005N4I4C
1	16.6500	XLON	14-Jun-22	12:48:07	OXL2A00000000005N4LP5
2	16.6500	XLON	14-Jun-22	12:48:07	OXL2A00000000005N4LP6
11	16.6450	XLON	14-Jun-22	12:48:09	OXL2400000000005N4M8Q
141	16.6450	XLON	14-Jun-22	12:48:09	OXL2100000000005N4LQF
43	16.6450	XLON	14-Jun-22	12:48:09	OXL2100000000005N4LQG
101	16.6450	XLON	14-Jun-22	12:48:09	OXL2100000000005N4LQH
15	16.6450	XLON	14-Jun-22	12:48:09	OXL2100000000005N4LQI
4	16.6450	XLON	14-Jun-22	12:48:09	OXL2700000000005N4I4L
218	16.6550	XLON	14-Jun-22	12:49:00	OXL2100000000005N4LSB
17	16.6550	XLON	14-Jun-22	12:49:00	OXL2400000000005N4MAI
13	16.6550	XLON	14-Jun-22	12:49:00	OXL2700000000005N4I68
1	16.6500	XLON	14-Jun-22	12:49:08	OXL2A00000000005N4LRH
2	16.6500	XLON	14-Jun-22	12:49:08	OXL2A00000000005N4LRI
3	16.6500	XLON	14-Jun-22	12:49:08	OXL2100000000005N4LSK
14	16.6500	XLON	14-Jun-22	12:49:08	OXL2700000000005N4I6P
25	16.6450	XLON	14-Jun-22	12:49:20	OXL2400000000005N4MB8
43	16.6450	XLON	14-Jun-22	12:49:20	OXL2400000000005N4MB9
90	16.6450	XLON	14-Jun-22	12:49:20	OXL2100000000005N4LT8
2	16.6450	XLON	14-Jun-22	12:49:20	OXL2A00000000005N4LRU
36	16.6450	XLON	14-Jun-22	12:49:20	OXL2A00000000005N4LRV
50	16.6450	XLON	14-Jun-22	12:49:20	OXL2700000000005N4I76
1	16.6450	XLON	14-Jun-22	12:49:20	OXL2700000000005N4I77
34	16.6450	XLON	14-Jun-22	12:50:24	OXL2A00000000005N4LV1
11	16.6450	XLON	14-Jun-22	12:50:24	OXL2700000000005N4IA1
30	16.6400	XLON	14-Jun-22	12:50:24	OXL2A00000000005N4LV2
4	16.6450	XLON	14-Jun-22	12:50:24	OXL2100000000005N4M0B
29	16.6450	XLON	14-Jun-22	12:50:24	OXL2400000000005N4ME8
23	16.6450	XLON	14-Jun-22	12:50:24	OXL2400000000005N4ME9
12	16.6450	XLON	14-Jun-22	12:50:24	OXL2400000000005N4MEA
61	16.6450	XLON	14-Jun-22	12:50:24	OXL2700000000005N4IA2
49	16.6450	XLON	14-Jun-22	12:50:24	OXL2400000000005N4MEB
67	16.6400	XLON	14-Jun-22	12:50:24	OXL2400000000005N4MEC
29	16.6400	XLON	14-Jun-22	12:50:24	OXL2400000000005N4MED
309	16.6400	XLON	14-Jun-22	12:50:24	OXL2100000000005N4M0D
51	16.6900	XLON	14-Jun-22	12:53:41	OXL2A00000000005N4M7T
2	16.6900	XLON	14-Jun-22	12:53:41	OXL2A00000000005N4M7U
45	16.6900	XLON	14-Jun-22	12:53:41	OXL2400000000005N4MMML
7	16.6900	XLON	14-Jun-22	12:53:41	OXL2400000000005N4MMM
21	16.6900	XLON	14-Jun-22	12:53:41	OXL2400000000005N4MMN
81	16.6900	XLON	14-Jun-22	12:53:41	OXL2700000000005N4IIR
24	16.6900	XLON	14-Jun-22	12:53:41	OXL2400000000005N4MMO
31	16.6900	XLON	14-Jun-22	12:53:41	OXL2400000000005N4MMPP
16	16.6900	XLON	14-Jun-22	12:53:41	OXL2700000000005N4IIS
68	16.6850	XLON	14-Jun-22	12:54:06	OXL2400000000005N4MNS
3	16.6850	XLON	14-Jun-22	12:54:06	OXL2700000000005N4IUR
1	16.6850	XLON	14-Jun-22	12:54:06	OXL2700000000005N4IUS
6	16.6850	XLON	14-Jun-22	12:54:06	OXL2100000000005N4MAK
10	16.6850	XLON	14-Jun-22	12:54:06	OXL2100000000005N4MAL
78	16.6850	XLON	14-Jun-22	12:54:06	OXL2100000000005N4MAM
40	16.6850	XLON	14-Jun-22	12:54:06	OXL2A00000000005N4M8V
1034	16.6850	XLON	14-Jun-22	12:54:06	OXL2100000000005N4MAN
2	16.6850	XLON	14-Jun-22	12:54:06	OXL2A00000000005N4M90
2	16.6850	XLON	14-Jun-22	12:54:06	OXL2A00000000005N4M91
69	16.6850	XLON	14-Jun-22	12:54:06	OXL2400000000005N4MNT
170	16.6850	XLON	14-Jun-22	12:54:06	OXL2100000000005N4MAO
55	16.6800	XLON	14-Jun-22	12:54:11	OXL2400000000005N4M09
1	16.6800	XLON	14-Jun-22	12:54:11	OXL2A00000000005N4M9J
4	16.6800	XLON	14-Jun-22	12:54:11	OXL2100000000005N4MB0
1	16.6800	XLON	14-Jun-22	12:54:11	OXL2700000000005N4IKC
90	16.6750	XLON	14-Jun-22	12:54:12	OXL2700000000005N4IKE
12	16.6750	XLON	14-Jun-22	12:54:12	OXL2400000000005N4MOA
42	16.6750	XLON	14-Jun-22	12:54:12	OXL2400000000005N4MOB
34	16.6750	XLON	14-Jun-22	12:54:12	OXL2400000000005N4MOC
72	16.6750	XLON	14-Jun-22	12:54:12	OXL2400000000005N4MOD
19	16.6750	XLON	14-Jun-22	12:54:12	OXL2700000000005N4IKF
60	16.6750	XLON	14-Jun-22	12:54:12	OXL2A00000000005N4M9K
3	16.6750	XLON	14-Jun-22	12:54:12	OXL2A00000000005N4M9L
68	16.6750	XLON	14-Jun-22	12:54:13	OXL2100000000005N4MB4
50	16.6800	XLON	14-Jun-22	12:55:40	OXL2700000000005N4INM
12	16.6800	XLON	14-Jun-22	12:55:40	OXL2400000000005N4MRL
3	16.6800	XLON	14-Jun-22	12:55:40	OXL2100000000005N4ME2
59	16.6800	XLON	14-Jun-22	12:55:40	OXL2A00000000005N4MCV
50	16.6800	XLON	14-Jun-22	12:55:40	OXL2400000000005N4MRM
3	16.6800	XLON	14-Jun-22	12:55:40	OXL2A00000000005N4MD0
2162	16.6800	XLON	14-Jun-22	12:55:40	OXL2100000000005N4ME3
53	16.6800	XLON	14-Jun-22	12:55:40	OXL2A00000000005N4MD1
103	16.6800	XLON	14-Jun-22	12:55:40	OXL2100000000005N4ME4
89	16.6850	XLON	14-Jun-22	12:55:41	OXL2100000000005N4ME7
175	16.6850	XLON	14-Jun-22	12:55:42	OXL2100000000005N4MEM
190	16.6850	XLON	14-Jun-22	12:55:42	OXL2100000000005N4MEN
200	16.6850	XLON	14-Jun-22	12:55:42	OXL2100000000005N4MEO
8	16.6850	XLON	14-Jun-22	12:55:42	OXL2100000000005N4MEP
112	16.6750	XLON	14-Jun-22	12:56:09	OXL2100000000005N4MG6
44	16.6750	XLON	14-Jun-22	12:56:09	OXL2400000000005N4MTA
12	16.6750	XLON	14-Jun-22	12:56:09	OXL2700000000005N4IPL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
39	16.6750	XLON	14-Jun-22	12:56:09	OXL2400000000005N4MTB
584	16.6750	XLON	14-Jun-22	12:56:09	OXL2100000000005N4MG7
1	16.6750	XLON	14-Jun-22	12:56:09	OXL2700000000005N4IPM
5	16.6750	XLON	14-Jun-22	12:56:09	OXL2100000000005N4MG8
1	16.6750	XLON	14-Jun-22	12:56:09	OXL2A00000000005N4MEK
19	16.6900	XLON	14-Jun-22	12:57:16	OXL2700000000005N4IT2
54	16.6900	XLON	14-Jun-22	12:57:16	OXL2A00000000005N4MH7
31	16.6900	XLON	14-Jun-22	12:57:16	OXL2400000000005N4N00
7	16.6900	XLON	14-Jun-22	12:57:16	OXL2400000000005N4N01
17	16.6900	XLON	14-Jun-22	12:57:16	OXL2100000000005N4MIR
67	16.6950	XLON	14-Jun-22	12:58:06	OXL2100000000005N4MKS
37	16.7050	XLON	14-Jun-22	12:59:11	OXL2A00000000005N4MLK
1	16.7050	XLON	14-Jun-22	12:59:11	OXL2700000000005N4J19
110	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MNT
2	16.7000	XLON	14-Jun-22	12:59:12	OXL2A00000000005N4MLM
6	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MNU
6	16.7000	XLON	14-Jun-22	12:59:12	OXL2700000000005N4J1B
8	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N54
16	16.7000	XLON	14-Jun-22	12:59:12	OXL2700000000005N4J1C
67	16.7000	XLON	14-Jun-22	12:59:12	OXL2A00000000005N4MLN
52	16.7000	XLON	14-Jun-22	12:59:12	OXL2700000000005N4J1D
78	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N56
31	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N55
56	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N57
22	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N58
41	16.7000	XLON	14-Jun-22	12:59:12	OXL2400000000005N4N59
21	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MNV
5	16.7000	XLON	14-Jun-22	12:59:12	OXL2A00000000005N4MLO
1430	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MO0
744	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MO1
2	16.7000	XLON	14-Jun-22	12:59:12	OXL2A00000000005N4MLP
184	16.7000	XLON	14-Jun-22	12:59:12	OXL2100000000005N4MO2
5	16.7000	XLON	14-Jun-22	12:59:53	OXL2700000000005N4J39
12	16.7000	XLON	14-Jun-22	12:59:53	OXL2400000000005N4N77
348	16.7000	XLON	14-Jun-22	12:59:53	OXL2100000000005N4MQ2
4	16.7000	XLON	14-Jun-22	12:59:53	OXL2100000000005N4MQ3
3	16.7000	XLON	14-Jun-22	12:59:53	OXL2A00000000005N4MNR
98	16.6950	XLON	14-Jun-22	13:00:02	OXL2100000000005N4MR2
55	16.6950	XLON	14-Jun-22	13:00:02	OXL2700000000005N4J40
12	16.6950	XLON	14-Jun-22	13:00:02	OXL2100000000005N4MR3
3	16.6950	XLON	14-Jun-22	13:00:02	OXL2700000000005N4J41
55	16.6950	XLON	14-Jun-22	13:00:02	OXL2400000000005N4N84
16	16.6950	XLON	14-Jun-22	13:00:02	OXL2400000000005N4N85
175	16.6950	XLON	14-Jun-22	13:00:02	OXL2100000000005N4MR4
23	16.6950	XLON	14-Jun-22	13:00:02	OXL2400000000005N4N86
1	16.6950	XLON	14-Jun-22	13:00:02	OXL2A00000000005N4MON
42	16.6950	XLON	14-Jun-22	13:00:02	OXL2400000000005N4N87
2	16.6950	XLON	14-Jun-22	13:00:02	OXL2A00000000005N4MOO
40	16.6950	XLON	14-Jun-22	13:00:02	OXL2A00000000005N4MOP
11	16.6900	XLON	14-Jun-22	13:00:10	OXL2700000000005N4J4L
22	16.6900	XLON	14-Jun-22	13:00:10	OXL2400000000005N4N8T
213	16.6900	XLON	14-Jun-22	13:00:10	OXL2100000000005N4MRS
64	16.6900	XLON	14-Jun-22	13:00:10	OXL2700000000005N4J4M
39	16.6900	XLON	14-Jun-22	13:00:10	OXL2A00000000005N4MPG
35	16.6850	XLON	14-Jun-22	13:00:47	OXL2A00000000005N4MQI
77	16.6850	XLON	14-Jun-22	13:00:47	OXL2100000000005N4MSR
4	16.6850	XLON	14-Jun-22	13:00:47	OXL2A00000000005N4MQJ
16	16.6850	XLON	14-Jun-22	13:00:47	OXL2100000000005N4MSS
5	16.6850	XLON	14-Jun-22	13:00:47	OXL2700000000005N4J5K
734	16.6800	XLON	14-Jun-22	13:00:47	OXL2100000000005N4MST
90	16.6800	XLON	14-Jun-22	13:00:47	OXL2700000000005N4J5L
19	16.6850	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NA8
87	16.6850	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NA9
43	16.6850	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NAA
78	16.6750	XLON	14-Jun-22	13:00:47	OXL2100000000005N4MSU
25	16.6850	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NAB
47	16.6850	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NAC
1	16.6700	XLON	14-Jun-22	13:00:47	OXL2700000000005N4J5N
56	16.6700	XLON	14-Jun-22	13:00:47	OXL2A00000000005N4MQL
44	16.6750	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NAG
15	16.6700	XLON	14-Jun-22	13:00:47	OXL2700000000005N4J5O
20	16.6700	XLON	14-Jun-22	13:00:47	OXL2400000000005N4NAH
3	16.6900	XLON	14-Jun-22	13:01:04	OXL2700000000005N4J7H
100	16.6900	XLON	14-Jun-22	13:01:04	OXL2400000000005N4NCB
43	16.6900	XLON	14-Jun-22	13:01:04	OXL2A00000000005N4MS4
1	16.6900	XLON	14-Jun-22	13:01:04	OXL2700000000005N4J7I
10	16.6900	XLON	14-Jun-22	13:01:04	OXL2100000000005N4MU9
55	16.6900	XLON	14-Jun-22	13:01:04	OXL2400000000005N4NCC
10	16.6900	XLON	14-Jun-22	13:01:04	OXL2100000000005N4MUA
200	16.6900	XLON	14-Jun-22	13:01:04	OXL2100000000005N4MUB
1	16.6800	XLON	14-Jun-22	13:01:09	OXL2A00000000005N4MS8
2	16.6800	XLON	14-Jun-22	13:01:09	OXL2A00000000005N4MS9
51	16.6850	XLON	14-Jun-22	13:01:09	OXL2700000000005N4J7S
23	16.6800	XLON	14-Jun-22	13:01:09	OXL2400000000005N4NCP
447	16.6800	XLON	14-Jun-22	13:01:09	OXL2100000000005N4MUK
9	16.6800	XLON	14-Jun-22	13:01:09	OXL2400000000005N4NCQ
58	16.6800	XLON	14-Jun-22	13:01:09	OXL2100000000005N4MUL
38	16.6800	XLON	14-Jun-22	13:01:09	OXL2400000000005N4NCR
249	16.6750	XLON	14-Jun-22	13:01:09	OXL2100000000005N4MUM
5	16.6800	XLON	14-Jun-22	13:01:09	OXL2100000000005N4MUN
93	16.6750	XLON	14-Jun-22	13:01:09	OXL2100000000005N4MUO
4	16.6950	XLON	14-Jun-22	13:02:29	OXL2700000000005N4JBA
16	16.6950	XLON	14-Jun-22	13:02:29	OXL2100000000005N4N2M
99	16.6950	XLON	14-Jun-22	13:02:29	OXL2400000000005N4NGJ
58	16.6950	XLON	14-Jun-22	13:02:29	OXL2A00000000005N4N00
96	16.6950	XLON	14-Jun-22	13:02:29	OXL2700000000005N4JBC
1	16.6950	XLON	14-Jun-22	13:02:29	OXL2700000000005N4JBD
250	16.6950	XLON	14-Jun-22	13:02:30	OXL2100000000005N4N2O
150	16.6950	XLON	14-Jun-22	13:02:30	OXL2100000000005N4N2P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
107	16.6900	XLON	14-Jun-22	13:02:43	0XL2100000000005N4N32
6	16.6900	XLON	14-Jun-22	13:02:43	0XL2100000000005N4N33
2441	16.6900	XLON	14-Jun-22	13:02:43	0XL2100000000005N4N34
2	16.6900	XLON	14-Jun-22	13:02:43	0XL2A00000000005N4N0C
2	16.6900	XLON	14-Jun-22	13:02:43	0XL2A00000000005N4N0E
3	16.6900	XLON	14-Jun-22	13:02:43	0XL2A00000000005N4N0D
68	16.6900	XLON	14-Jun-22	13:02:43	0XL2A00000000005N4N0F
19	16.6900	XLON	14-Jun-22	13:02:43	0XL2700000000005N4JBV
11	16.6900	XLON	14-Jun-22	13:02:43	0XL2400000000005N4NH0
22	16.6900	XLON	14-Jun-22	13:02:43	0XL2400000000005N4NH1
20	16.6900	XLON	14-Jun-22	13:02:43	0XL2400000000005N4NH2
37	16.6900	XLON	14-Jun-22	13:02:43	0XL2400000000005N4NH3
66	16.6900	XLON	14-Jun-22	13:02:43	0XL2400000000005N4NH4
177	16.6950	XLON	14-Jun-22	13:03:42	0XL2100000000005N4N60
219	16.6950	XLON	14-Jun-22	13:03:42	0XL2100000000005N4N61
158	16.6950	XLON	14-Jun-22	13:03:42	0XL2100000000005N4N62
74	16.6850	XLON	14-Jun-22	13:03:45	0XL2700000000005N4JE3
11	16.6850	XLON	14-Jun-22	13:03:45	0XL2700000000005N4JE4
4	16.6850	XLON	14-Jun-22	13:03:45	0XL2700000000005N4JE5
1	16.6850	XLON	14-Jun-22	13:03:45	0XL2700000000005N4JE6
59	16.6850	XLON	14-Jun-22	13:03:45	0XL2100000000005N4N67
5	16.6850	XLON	14-Jun-22	13:03:45	0XL2100000000005N4N66
333	16.6850	XLON	14-Jun-22	13:03:45	0XL2100000000005N4N68
11	16.6850	XLON	14-Jun-22	13:03:45	0XL2100000000005N4N69
10	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJE
32	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJF
43	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJG
81	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJH
19	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJI
58	16.6850	XLON	14-Jun-22	13:03:45	0XL2400000000005N4NJJ
1	16.6850	XLON	14-Jun-22	13:03:45	0XL2A00000000005N4N2V
2	16.6850	XLON	14-Jun-22	13:03:45	0XL2A00000000005N4N30
40	16.6850	XLON	14-Jun-22	13:03:45	0XL2A00000000005N4N31
56	16.6850	XLON	14-Jun-22	13:03:45	0XL2A00000000005N4N32
68	16.6850	XLON	14-Jun-22	13:04:53	0XL2400000000005N4NN5
20	16.6850	XLON	14-Jun-22	13:04:53	0XL2400000000005N4NN6
18	16.6850	XLON	14-Jun-22	13:04:53	0XL2400000000005N4NN7
26	16.6850	XLON	14-Jun-22	13:04:53	0XL2400000000005N4NN8
32	16.6850	XLON	14-Jun-22	13:04:53	0XL2A00000000005N4N6R
123	16.6850	XLON	14-Jun-22	13:04:53	0XL2100000000005N4N9S
23	16.6850	XLON	14-Jun-22	13:04:53	0XL2700000000005N4JHG
200	16.6900	XLON	14-Jun-22	13:04:53	0XL2100000000005N4N9V
250	16.6900	XLON	14-Jun-22	13:04:53	0XL2100000000005N4NA0
135	16.6900	XLON	14-Jun-22	13:04:53	0XL2100000000005N4NA1
1	16.6850	XLON	14-Jun-22	13:05:35	0XL2700000000005N4JJN
5	16.6850	XLON	14-Jun-22	13:06:21	0XL2A00000000005N4NA9
78	16.6850	XLON	14-Jun-22	13:06:21	0XL2100000000005N4NE9
71	16.6850	XLON	14-Jun-22	13:07:31	0XL2A00000000005N4NCD
57	16.6850	XLON	14-Jun-22	13:07:31	0XL2100000000005N4NGM
69	16.6850	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU2
17	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU3
24	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU4
19	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU5
1	16.6800	XLON	14-Jun-22	13:07:31	0XL2A00000000005N4NCE
9	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU6
4	16.6800	XLON	14-Jun-22	13:07:31	0XL2100000000005N4NGN
55	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU7
4	16.6800	XLON	14-Jun-22	13:07:31	0XL2700000000005N4JOF
68	16.6800	XLON	14-Jun-22	13:07:31	0XL2700000000005N4JOG
3	16.6800	XLON	14-Jun-22	13:07:31	0XL2A00000000005N4NCG
15	16.6800	XLON	14-Jun-22	13:07:31	0XL2700000000005N4JOH
43	16.6800	XLON	14-Jun-22	13:07:31	0XL2A00000000005N4NCH
12	16.6800	XLON	14-Jun-22	13:07:31	0XL2100000000005N4NGQ
9	16.6800	XLON	14-Jun-22	13:07:31	0XL2400000000005N4NU9
186	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NGU
200	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NGV
175	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH0
178	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH1
15	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH2
259	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH3
440	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH4
202	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH5
184	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH6
187	16.6850	XLON	14-Jun-22	13:07:32	0XL2100000000005N4NH7
4	16.6750	XLON	14-Jun-22	13:07:48	0XL2700000000005N4JP2
72	16.6750	XLON	14-Jun-22	13:07:48	0XL2700000000005N4JP3
11	16.6750	XLON	14-Jun-22	13:07:48	0XL2700000000005N4JP5
2	16.6750	XLON	14-Jun-22	13:07:48	0XL2A00000000005N4ND4
2	16.6750	XLON	14-Jun-22	13:07:48	0XL2A00000000005N4ND5
2	16.6750	XLON	14-Jun-22	13:07:48	0XL2A00000000005N4ND6
4	16.6750	XLON	14-Jun-22	13:07:48	0XL2100000000005N4NHP
26	16.6750	XLON	14-Jun-22	13:07:48	0XL2400000000005N4NV7
29	16.6750	XLON	14-Jun-22	13:07:48	0XL2400000000005N4NV8
10	16.6750	XLON	14-Jun-22	13:07:48	0XL2400000000005N4NV9
58	16.6750	XLON	14-Jun-22	13:07:48	0XL2400000000005N4NVA
21	16.6750	XLON	14-Jun-22	13:07:48	0XL2400000000005N4NVB
241	16.6750	XLON	14-Jun-22	13:07:48	0XL2100000000005N4NHQ
1	16.6700	XLON	14-Jun-22	13:07:54	0XL2700000000005N4JPS
66	16.6700	XLON	14-Jun-22	13:07:54	0XL2400000000005N4O0A
519	16.6700	XLON	14-Jun-22	13:07:54	0XL2100000000005N4NIJ
1	16.6700	XLON	14-Jun-22	13:07:54	0XL2A00000000005N4NDL
69	16.6700	XLON	14-Jun-22	13:07:54	0XL2700000000005N4JPT
13	16.6650	XLON	14-Jun-22	13:08:11	0XL2100000000005N4NJS
296	16.6650	XLON	14-Jun-22	13:08:11	0XL2100000000005N4NJT
1	16.6650	XLON	14-Jun-22	13:08:11	0XL2700000000005N4JRS
18	16.6650	XLON	14-Jun-22	13:08:11	0XL2400000000005N4O1R
10	16.6650	XLON	14-Jun-22	13:08:11	0XL2400000000005N4O1S
20	16.6650	XLON	14-Jun-22	13:08:11	0XL2400000000005N4O1T
25	16.6650	XLON	14-Jun-22	13:08:11	0XL2400000000005N4O1U



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
44	16.6650	XLON	14-Jun-22	13:08:11	OXL2A000000000005N4NEM
37	16.6650	XLON	14-Jun-22	13:08:11	OXL2A000000000005N4NEN
5	16.6600	XLON	14-Jun-22	13:08:11	OXL21000000000005N4NJV
3	16.6600	XLON	14-Jun-22	13:08:11	OXL2A000000000005N4NEO
61	16.6650	XLON	14-Jun-22	13:08:45	OXL24000000000005N4O3A
66	16.6650	XLON	14-Jun-22	13:08:45	OXL21000000000005N4NL5
192	16.6600	XLON	14-Jun-22	13:08:57	OXL21000000000005N4NLD
2	16.6600	XLON	14-Jun-22	13:08:57	OXL2A000000000005N4NGO
11	16.6600	XLON	14-Jun-22	13:08:57	OXL27000000000005N4JSK
28	16.6600	XLON	14-Jun-22	13:08:57	OXL24000000000005N4O3L
16	16.6600	XLON	14-Jun-22	13:08:57	OXL24000000000005N4O3M
3	16.6600	XLON	14-Jun-22	13:08:57	OXL2A000000000005N4NG1
96	16.6750	XLON	14-Jun-22	13:10:08	OXL27000000000005N4JVM
44	16.6750	XLON	14-Jun-22	13:10:08	OXL2A000000000005N4NJ5
7	16.6750	XLON	14-Jun-22	13:10:08	OXL24000000000005N4O6M
15	16.6700	XLON	14-Jun-22	13:10:08	OXL24000000000005N4O6N
2	16.6700	XLON	14-Jun-22	13:10:08	OXL2A000000000005N4NJ6
1	16.6700	XLON	14-Jun-22	13:10:08	OXL2A000000000005N4NJ7
55	16.6700	XLON	14-Jun-22	13:10:08	OXL24000000000005N4O6O
36	16.6700	XLON	14-Jun-22	13:10:08	OXL2A000000000005N4NJ8
12	16.6700	XLON	14-Jun-22	13:10:08	OXL27000000000005N4JVN
11	16.6750	XLON	14-Jun-22	13:10:08	OXL21000000000005N4NOQ
3	16.6700	XLON	14-Jun-22	13:10:08	OXL21000000000005N4NOR
57	16.6700	XLON	14-Jun-22	13:10:08	OXL21000000000005N4NOS
116	16.6750	XLON	14-Jun-22	13:10:08	OXL21000000000005N4NOT
257	16.6750	XLON	14-Jun-22	13:10:14	OXL21000000000005N4NP7
116	16.6750	XLON	14-Jun-22	13:10:14	OXL21000000000005N4NP8
42	16.6750	XLON	14-Jun-22	13:10:14	OXL21000000000005N4NP9
63	16.6750	XLON	14-Jun-22	13:10:14	OXL21000000000005N4NPA
77	16.6750	XLON	14-Jun-22	13:10:14	OXL21000000000005N4NPB
1	16.6700	XLON	14-Jun-22	13:10:39	OXL27000000000005N4K0P
6	16.6700	XLON	14-Jun-22	13:10:39	OXL21000000000005N4NQ4
2	16.6700	XLON	14-Jun-22	13:10:39	OXL2A000000000005N4NKN
34	16.6700	XLON	14-Jun-22	13:10:39	OXL2A000000000005N4NKP
15	16.7100	XLON	14-Jun-22	13:13:11	OXL27000000000005N4K6R
15	16.7100	XLON	14-Jun-22	13:13:11	OXL21000000000005N4NVS
3	16.7100	XLON	14-Jun-22	13:13:11	OXL21000000000005N4NVT
4	16.7100	XLON	14-Jun-22	13:13:11	OXL27000000000005N4K6S
4	16.7100	XLON	14-Jun-22	13:13:11	OXL2A000000000005N4NQQ
2091	16.7100	XLON	14-Jun-22	13:13:11	OXL21000000000005N4NVU
2	16.7100	XLON	14-Jun-22	13:13:11	OXL2A000000000005N4NQR
50	16.7100	XLON	14-Jun-22	13:13:11	OXL2A000000000005N4NQS
15	16.7100	XLON	14-Jun-22	13:13:11	OXL24000000000005N4OE1
21	16.7100	XLON	14-Jun-22	13:13:11	OXL24000000000005N4OE2
20	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OL8
10	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLA
85	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLB
33	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLC
3	16.7200	XLON	14-Jun-22	13:15:05	OXL2A000000000005N4O1R
72	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLD
48	16.7200	XLON	14-Jun-22	13:15:05	OXL2A000000000005N4O1S
43	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLE
16	16.7200	XLON	14-Jun-22	13:15:05	OXL27000000000005N4KD8
5	16.7200	XLON	14-Jun-22	13:15:05	OXL27000000000005N4KD9
21	16.7150	XLON	14-Jun-22	13:15:05	OXL24000000000005N4OLF
89	16.7150	XLON	14-Jun-22	13:15:05	OXL27000000000005N4KDA
4	16.7200	XLON	14-Jun-22	13:15:05	OXL21000000000005N4O6P
2	16.7150	XLON	14-Jun-22	13:15:05	OXL2A000000000005N4O1T
1	16.7150	XLON	14-Jun-22	13:15:05	OXL2A000000000005N4O1U
11	16.7200	XLON	14-Jun-22	13:15:05	OXL21000000000005N4O6Q
33	16.7150	XLON	14-Jun-22	13:15:05	OXL2A000000000005N4O1V
71	16.7150	XLON	14-Jun-22	13:15:05	OXL21000000000005N4O6R
59	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONP
11	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONQ
2	16.7200	XLON	14-Jun-22	13:15:41	OXL2A000000000005N4O42
42	16.7200	XLON	14-Jun-22	13:15:41	OXL2A000000000005N4O43
16	16.7200	XLON	14-Jun-22	13:15:41	OXL27000000000005N4KF3
41	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONR
33	16.7200	XLON	14-Jun-22	13:15:41	OXL27000000000005N4KF4
29	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONS
7	16.7200	XLON	14-Jun-22	13:15:41	OXL27000000000005N4KF5
1	16.7200	XLON	14-Jun-22	13:15:41	OXL2A000000000005N4O45
29	16.7200	XLON	14-Jun-22	13:15:41	OXL2A000000000005N4O44
86	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONT
23	16.7200	XLON	14-Jun-22	13:15:41	OXL24000000000005N4ONU
4	16.7200	XLON	14-Jun-22	13:15:41	OXL21000000000005N4O8G
76	16.7200	XLON	14-Jun-22	13:15:41	OXL21000000000005N4O8H
12	16.7200	XLON	14-Jun-22	13:15:41	OXL21000000000005N4O8I
50	16.7200	XLON	14-Jun-22	13:16:14	OXL21000000000005N4OA1
189	16.7200	XLON	14-Jun-22	13:16:14	OXL21000000000005N4OA2
2	16.7150	XLON	14-Jun-22	13:16:22	OXL2A000000000005N4O60
22	16.7150	XLON	14-Jun-22	13:16:22	OXL24000000000005N4OPG
3	16.7150	XLON	14-Jun-22	13:16:22	OXL21000000000005N4OAI
33	16.7150	XLON	14-Jun-22	13:16:22	OXL21000000000005N4OAJ
25	16.7150	XLON	14-Jun-22	13:16:22	OXL21000000000005N4OAK
58	16.7150	XLON	14-Jun-22	13:16:22	OXL27000000000005N4KHO
21	16.7150	XLON	14-Jun-22	13:16:22	OXL24000000000005N4OPH
72	16.7150	XLON	14-Jun-22	13:16:22	OXL24000000000005N4OPI
32	16.7150	XLON	14-Jun-22	13:16:22	OXL2A000000000005N4O61
1	16.7150	XLON	14-Jun-22	13:16:22	OXL2A000000000005N4O62
14	16.7150	XLON	14-Jun-22	13:17:59	OXL21000000000005N4ODU
2	16.7150	XLON	14-Jun-22	13:17:59	OXL2A000000000005N4OA2
6	16.7150	XLON	14-Jun-22	13:17:59	OXL21000000000005N4ODV
40	16.7150	XLON	14-Jun-22	13:17:59	OXL2A000000000005N4OA3
68	16.7150	XLON	14-Jun-22	13:17:59	OXL21000000000005N4OE0
36	16.7150	XLON	14-Jun-22	13:17:59	OXL2A000000000005N4OA4
2	16.7150	XLON	14-Jun-22	13:17:59	OXL2A000000000005N4OA5
17	16.7150	XLON	14-Jun-22	13:17:59	OXL24000000000005N4OTM
7	16.7150	XLON	14-Jun-22	13:17:59	OXL24000000000005N4OTN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
96	16.7150	XLON	14-Jun-22	13:17:59	OXL2400000000005N4OTO
57	16.7150	XLON	14-Jun-22	13:17:59	OXL2700000000005N4KLF
3	16.7150	XLON	14-Jun-22	13:17:59	OXL2700000000005N4KLG
11	16.7150	XLON	14-Jun-22	13:17:59	OXL2700000000005N4KLG
34	16.7150	XLON	14-Jun-22	13:17:59	OXL2400000000005N4OTP
3	16.7150	XLON	14-Jun-22	13:17:59	OXL2A00000000005N4OA6
7	16.7150	XLON	14-Jun-22	13:17:59	OXL2400000000005N4OTQ
21	16.7150	XLON	14-Jun-22	13:17:59	OXL2400000000005N4OTR
5	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG0
676	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG1
2126	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG2
62	16.7100	XLON	14-Jun-22	13:18:49	OXL2400000000005N4OVU
1376	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG3
1	16.7100	XLON	14-Jun-22	13:18:49	OXL2A00000000005N4OC8
33	16.7100	XLON	14-Jun-22	13:18:49	OXL2400000000005N4OVV
32	16.7050	XLON	14-Jun-22	13:18:49	OXL2400000000005N4P00
7	16.7050	XLON	14-Jun-22	13:18:49	OXL2400000000005N4P01
72	16.7100	XLON	14-Jun-22	13:18:49	OXL2700000000005N4KNQ
39	16.7050	XLON	14-Jun-22	13:18:49	OXL2A00000000005N4OC9
2	16.7050	XLON	14-Jun-22	13:18:49	OXL2A00000000005N4OCA
19	16.7100	XLON	14-Jun-22	13:18:49	OXL2700000000005N4KNR
9	16.7050	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG5
1140	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG6
250	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG7
1050	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG8
243	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OG9
249	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OGA
175	16.7100	XLON	14-Jun-22	13:18:49	OXL2100000000005N4OGB
37	16.7100	XLON	14-Jun-22	13:19:38	OXL2400000000005N4P1D
24	16.7100	XLON	14-Jun-22	13:19:38	OXL2400000000005N4P1E
31	16.7150	XLON	14-Jun-22	13:20:02	OXL2A00000000005N4OF6
73	16.7150	XLON	14-Jun-22	13:20:02	OXL2400000000005N4P2M
45	16.7150	XLON	14-Jun-22	13:20:02	OXL2A00000000005N4OF7
2	16.7150	XLON	14-Jun-22	13:20:02	OXL2A00000000005N4OF8
88	16.7150	XLON	14-Jun-22	13:20:02	OXL2400000000005N4P2N
1	16.7150	XLON	14-Jun-22	13:20:02	OXL2A00000000005N4OF9
85	16.7150	XLON	14-Jun-22	13:20:02	OXL2100000000005N4OJD
27	16.7150	XLON	14-Jun-22	13:20:02	OXL2400000000005N4P2O
27	16.7150	XLON	14-Jun-22	13:20:02	OXL2400000000005N4P2P
15	16.7150	XLON	14-Jun-22	13:20:02	OXL2100000000005N4OJE
8	16.7150	XLON	14-Jun-22	13:20:02	OXL2400000000005N4P2Q
4	16.7150	XLON	14-Jun-22	13:20:02	OXL2700000000005N4KQI
10	16.7150	XLON	14-Jun-22	13:20:02	OXL2700000000005N4KQJ
4	16.7100	XLON	14-Jun-22	13:20:02	OXL2100000000005N4OJH
62	16.7100	XLON	14-Jun-22	13:20:02	OXL2700000000005N4KQP
10	16.7050	XLON	14-Jun-22	13:20:09	OXL2100000000005N4OJT
4	16.7050	XLON	14-Jun-22	13:20:09	OXL2A00000000005N4OFF
46	16.7050	XLON	14-Jun-22	13:20:09	OXL2A00000000005N4OFQ
10	16.7050	XLON	14-Jun-22	13:20:09	OXL2400000000005N4P39
12	16.7050	XLON	14-Jun-22	13:20:09	OXL2700000000005N4KRF
50	16.7000	XLON	14-Jun-22	13:20:38	OXL2A00000000005N4OHC
26	16.7000	XLON	14-Jun-22	13:20:38	OXL2400000000005N4P4G
17	16.7000	XLON	14-Jun-22	13:20:38	OXL2A00000000005N4OHD
1	16.7000	XLON	14-Jun-22	13:20:38	OXL2A00000000005N4OHE
101	16.7000	XLON	14-Jun-22	13:20:38	OXL2400000000005N4P4H
2	16.7000	XLON	14-Jun-22	13:20:38	OXL2A00000000005N4OHF
43	16.7000	XLON	14-Jun-22	13:20:38	OXL2400000000005N4P4I
61	16.7000	XLON	14-Jun-22	13:20:38	OXL2700000000005N4KSM
12	16.7000	XLON	14-Jun-22	13:20:38	OXL2400000000005N4P4J
1	16.7000	XLON	14-Jun-22	13:20:38	OXL2700000000005N4KSN
86	16.7000	XLON	14-Jun-22	13:20:38	OXL2100000000005N4OL6
18	16.7000	XLON	14-Jun-22	13:20:38	OXL2700000000005N4KSO
12	16.7000	XLON	14-Jun-22	13:20:38	OXL2100000000005N4OL7
30	16.7000	XLON	14-Jun-22	13:20:38	OXL2A00000000005N4OHG
29	16.7000	XLON	14-Jun-22	13:20:38	OXL2400000000005N4P4K
68	16.6950	XLON	14-Jun-22	13:21:00	OXL2100000000005N4OM4
1	16.6950	XLON	14-Jun-22	13:21:00	OXL2700000000005N4KTG
67	16.6950	XLON	14-Jun-22	13:21:00	OXL2400000000005N4P5E
27	16.6950	XLON	14-Jun-22	13:21:00	OXL2400000000005N4P5F
50	16.6950	XLON	14-Jun-22	13:21:00	OXL2400000000005N4P5G
59	16.6950	XLON	14-Jun-22	13:21:00	OXL2A00000000005N4OIH
1	16.7350	XLON	14-Jun-22	13:25:34	OXL2A00000000005N4OUH
136	16.7350	XLON	14-Jun-22	13:25:34	OXL2100000000005N4P2O
15	16.7350	XLON	14-Jun-22	13:25:34	OXL2100000000005N4P2P
39	16.7350	XLON	14-Jun-22	13:25:34	OXL2400000000005N4PHN
19	16.7350	XLON	14-Jun-22	13:25:34	OXL2700000000005N4L99
11	16.7350	XLON	14-Jun-22	13:25:34	OXL2100000000005N4P2S
74	16.7350	XLON	14-Jun-22	13:27:35	OXL2400000000005N4POF
1	16.7350	XLON	14-Jun-22	13:27:35	OXL2A00000000005N4P5P
44	16.7350	XLON	14-Jun-22	13:27:35	OXL2400000000005N4POE
38	16.7350	XLON	14-Jun-22	13:27:35	OXL2400000000005N4POG
100	16.7350	XLON	14-Jun-22	13:27:35	OXL2400000000005N4POH
107	16.7350	XLON	14-Jun-22	13:27:35	OXL2100000000005N4PE9
13	16.7350	XLON	14-Jun-22	13:27:35	OXL2100000000005N4PEA
16	16.7350	XLON	14-Jun-22	13:27:35	OXL2700000000005N4LG5
56	16.7350	XLON	14-Jun-22	13:27:35	OXL2100000000005N4PEC
242	16.7450	XLON	14-Jun-22	13:27:52	OXL2100000000005N4PF9
42	16.7450	XLON	14-Jun-22	13:27:52	OXL2100000000005N4PFA
138	16.7450	XLON	14-Jun-22	13:27:52	OXL2100000000005N4PFB
231	16.7450	XLON	14-Jun-22	13:27:52	OXL2100000000005N4PFC
242	16.7450	XLON	14-Jun-22	13:27:53	OXL2100000000005N4PFG
135	16.7450	XLON	14-Jun-22	13:27:53	OXL2100000000005N4PFH
289	16.7450	XLON	14-Jun-22	13:27:53	OXL2100000000005N4PFI
175	16.7450	XLON	14-Jun-22	13:27:53	OXL2100000000005N4PFJ
242	16.7450	XLON	14-Jun-22	13:27:55	OXL2100000000005N4PFR
133	16.7450	XLON	14-Jun-22	13:27:55	OXL2100000000005N4PFS
175	16.7450	XLON	14-Jun-22	13:27:55	OXL2100000000005N4PFT
268	16.7450	XLON	14-Jun-22	13:27:55	OXL2100000000005N4PFU
201	16.7450	XLON	14-Jun-22	13:27:59	OXL2100000000005N4PG2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
242	16.7450	XLON	14-Jun-22	13:27:59	0XL2100000000005N4PG3
131	16.7450	XLON	14-Jun-22	13:27:59	0XL2100000000005N4PG4
175	16.7450	XLON	14-Jun-22	13:27:59	0XL2100000000005N4PG5
242	16.7450	XLON	14-Jun-22	13:28:01	0XL2100000000005N4PG8
128	16.7450	XLON	14-Jun-22	13:28:01	0XL2100000000005N4PG9
19	16.7350	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ2
37	16.7350	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ3
16	16.7300	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ4
74	16.7300	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ5
32	16.7300	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ6
17	16.7350	XLON	14-Jun-22	13:28:05	0XL2700000000005N4LHQ
14	16.7300	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ7
57	16.7350	XLON	14-Jun-22	13:28:05	0XL2100000000005N4PH6
3	16.7300	XLON	14-Jun-22	13:28:05	0XL2700000000005N4LHR
46	16.7300	XLON	14-Jun-22	13:28:05	0XL2400000000005N4PQ8
12	16.7350	XLON	14-Jun-22	13:28:05	0XL2100000000005N4PH7
1	16.7350	XLON	14-Jun-22	13:28:05	0XL2A000000000005N4P81
117	16.7300	XLON	14-Jun-22	13:28:05	0XL2700000000005N4LHS
5	16.7300	XLON	14-Jun-22	13:28:05	0XL2100000000005N4PH8
63	16.7300	XLON	14-Jun-22	13:28:05	0XL2A000000000005N4P82
696	16.7300	XLON	14-Jun-22	13:28:05	0XL2100000000005N4PH9
2	16.7300	XLON	14-Jun-22	13:28:05	0XL2A000000000005N4P83
3	16.7300	XLON	14-Jun-22	13:28:05	0XL2A000000000005N4P84
34	16.7300	XLON	14-Jun-22	13:28:05	0XL2A000000000005N4P85
56	16.7200	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4P9S
13	16.7200	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJG
107	16.7200	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJH
33	16.7200	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4P9U
10	16.7200	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJA
122	16.7200	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJB
1	16.7200	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4P9V
217	16.7200	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJC
4	16.7150	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJD
299	16.7150	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJE
3	16.7150	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJJ
43	16.7200	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSB
101	16.7150	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJK
20	16.7200	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSC
77	16.7150	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSD
56	16.7150	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4PA2
12	16.7150	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSE
27	16.7150	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSF
36	16.7150	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4PA3
2	16.7150	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4PA4
66	16.7150	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSG
18	16.7150	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSH
6	16.7100	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJF
4	16.7100	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJG
41	16.7100	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSI
4	16.7100	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4PA5
3	16.7100	XLON	14-Jun-22	13:28:41	0XL2100000000005N4PJH
14	16.7100	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJL
55	16.7100	XLON	14-Jun-22	13:28:41	0XL2400000000005N4PSJ
1	16.7100	XLON	14-Jun-22	13:28:41	0XL2A000000000005N4PA6
1	16.7100	XLON	14-Jun-22	13:28:41	0XL2700000000005N4LJM
52	16.7050	XLON	14-Jun-22	13:28:43	0XL2700000000005N4LJQ
8	16.7050	XLON	14-Jun-22	13:28:43	0XL2400000000005N4PSL
22	16.7050	XLON	14-Jun-22	13:28:43	0XL2400000000005N4PSN
100	16.7050	XLON	14-Jun-22	13:28:43	0XL2400000000005N4PSO
16	16.7050	XLON	14-Jun-22	13:28:43	0XL2400000000005N4PSP
4	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAA
81	16.7050	XLON	14-Jun-22	13:28:43	0XL2400000000005N4PSQ
30	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAB
4	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAC
1	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAD
279	16.7050	XLON	14-Jun-22	13:28:43	0XL2100000000005N4PJL
10	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAF
45	16.7050	XLON	14-Jun-22	13:28:43	0XL2A000000000005N4PAE
166	16.7050	XLON	14-Jun-22	13:28:43	0XL2100000000005N4PJM
9	16.7050	XLON	14-Jun-22	13:28:43	0XL2100000000005N4PJN
6	16.7050	XLON	14-Jun-22	13:28:43	0XL2700000000005N4LJR
4	16.7050	XLON	14-Jun-22	13:28:43	0XL2100000000005N4PJO
4	16.7050	XLON	14-Jun-22	13:28:43	0XL2700000000005N4LJS
19	16.7000	XLON	14-Jun-22	13:28:44	0XL2400000000005N4PSS
6	16.7000	XLON	14-Jun-22	13:28:44	0XL2100000000005N4PJQ
40	16.7000	XLON	14-Jun-22	13:28:44	0XL2A000000000005N4PAG
26	16.6950	XLON	14-Jun-22	13:29:00	0XL2400000000005N4PTC
50	16.6950	XLON	14-Jun-22	13:29:00	0XL2700000000005N4LKD
39	16.6950	XLON	14-Jun-22	13:29:00	0XL2A000000000005N4PAQ
2	16.6950	XLON	14-Jun-22	13:29:00	0XL2A000000000005N4PAR
11	16.6950	XLON	14-Jun-22	13:29:15	0XL2400000000005N4PUD
12	16.6950	XLON	14-Jun-22	13:29:15	0XL2700000000005N4LL3
27	16.6900	XLON	14-Jun-22	13:29:59	0XL2400000000005N4Q0F
29	16.6900	XLON	14-Jun-22	13:29:59	0XL2400000000005N4Q0G
3	16.6900	XLON	14-Jun-22	13:29:59	0XL2100000000005N4PN7
31	16.6900	XLON	14-Jun-22	13:29:59	0XL2A000000000005N4PDV
40	16.6900	XLON	14-Jun-22	13:29:59	0XL2400000000005N4Q0H
1	16.6900	XLON	14-Jun-22	13:29:59	0XL2A000000000005N4PE0
88	16.6900	XLON	14-Jun-22	13:29:59	0XL2400000000005N4Q0I
4	16.6900	XLON	14-Jun-22	13:29:59	0XL2A000000000005N4PE1
57	16.6900	XLON	14-Jun-22	13:29:59	0XL2100000000005N4PN8
36	16.6900	XLON	14-Jun-22	13:29:59	0XL2400000000005N4Q0J
38	16.6900	XLON	14-Jun-22	13:29:59	0XL2A000000000005N4PE2
3	16.6900	XLON	14-Jun-22	13:29:59	0XL2700000000005N4LN3
383	16.6900	XLON	14-Jun-22	13:29:59	0XL2100000000005N4PN9
1	16.6900	XLON	14-Jun-22	13:29:59	0XL2700000000005N4LN4
15	16.6900	XLON	14-Jun-22	13:29:59	0XL2100000000005N4PNA
2	16.6900	XLON	14-Jun-22	13:29:59	0XL2A000000000005N4PE3
605	16.6850	XLON	14-Jun-22	13:29:59	0XL2100000000005N4PNB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
26	16.6950	XLON	14-Jun-22	13:30:08	OXL2400000000005N4Q37
4	16.6950	XLON	14-Jun-22	13:30:08	OXL2700000000005N4LOS
1	16.6950	XLON	14-Jun-22	13:30:08	OXL2A000000000005N4PFR
14	16.6900	XLON	14-Jun-22	13:30:08	OXL2700000000005N4LP0
3	16.6900	XLON	14-Jun-22	13:30:08	OXL2A000000000005N4PFU
200	16.6900	XLON	14-Jun-22	13:30:21	OXL2100000000005N4PQV
36	16.6900	XLON	14-Jun-22	13:30:21	OXL2A000000000005N4PI6
1	16.6900	XLON	14-Jun-22	13:30:21	OXL2700000000005N4LR8
2	16.6900	XLON	14-Jun-22	13:30:21	OXL2A000000000005N4PI7
1	16.6900	XLON	14-Jun-22	13:30:21	OXL2A000000000005N4PI8
17	16.6900	XLON	14-Jun-22	13:30:21	OXL2400000000005N4Q6F
24	16.6900	XLON	14-Jun-22	13:30:21	OXL2400000000005N4Q6G
26	16.6900	XLON	14-Jun-22	13:30:21	OXL2400000000005N4Q6H
127	16.6900	XLON	14-Jun-22	13:30:21	OXL2100000000005N4PRO
4	16.6900	XLON	14-Jun-22	13:30:21	OXL2100000000005N4PR1
13	16.6900	XLON	14-Jun-22	13:30:21	OXL2100000000005N4PR2
78	16.6900	XLON	14-Jun-22	13:30:21	OXL2400000000005N4Q6I
19	16.6950	XLON	14-Jun-22	13:30:23	OXL2100000000005N4PRC
70	16.6950	XLON	14-Jun-22	13:30:23	OXL2100000000005N4PRD
72	16.7000	XLON	14-Jun-22	13:30:23	OXL2100000000005N4PRE
5	16.7000	XLON	14-Jun-22	13:30:23	OXL2100000000005N4PRF
12	16.7000	XLON	14-Jun-22	13:30:29	OXL2700000000005N4LSF
57	16.7000	XLON	14-Jun-22	13:30:29	OXL2100000000005N4PS7
35	16.6950	XLON	14-Jun-22	13:30:29	OXL2400000000005N4Q7E
3	16.6900	XLON	14-Jun-22	13:30:30	OXL2700000000005N4LSL
61	16.6900	XLON	14-Jun-22	13:30:30	OXL2700000000005N4LSM
4	16.6900	XLON	14-Jun-22	13:30:30	OXL2100000000005N4PSE
3	16.6900	XLON	14-Jun-22	13:30:30	OXL2A000000000005N4PJB
61	16.6900	XLON	14-Jun-22	13:30:30	OXL2A000000000005N4PJC
47	16.6900	XLON	14-Jun-22	13:30:30	OXL2A000000000005N4PJD
17	16.6900	XLON	14-Jun-22	13:30:30	OXL2400000000005N4Q7M
19	16.6900	XLON	14-Jun-22	13:30:30	OXL2400000000005N4Q7N
62	16.6900	XLON	14-Jun-22	13:30:30	OXL2400000000005N4Q7O
5	16.6850	XLON	14-Jun-22	13:30:39	OXL2700000000005N4LTK
60	16.6850	XLON	14-Jun-22	13:30:39	OXL2100000000005N4PT5
1798	16.6850	XLON	14-Jun-22	13:30:39	OXL2100000000005N4PT6
45	16.6950	XLON	14-Jun-22	13:30:45	OXL2A000000000005N4PLG
19	16.6950	XLON	14-Jun-22	13:30:45	OXL2400000000005N4Q9I
24	16.6950	XLON	14-Jun-22	13:30:45	OXL2400000000005N4Q9J
156	16.6900	XLON	14-Jun-22	13:30:53	OXL2100000000005N4PUV
56	16.6900	XLON	14-Jun-22	13:30:53	OXL2100000000005N4PVO
117	16.6900	XLON	14-Jun-22	13:30:53	OXL2100000000005N4PV1
27	16.6900	XLON	14-Jun-22	13:30:53	OXL2400000000005N4QA6
2	16.6900	XLON	14-Jun-22	13:30:53	OXL2A000000000005N4PM8
2	16.6950	XLON	14-Jun-22	13:31:00	OXL2A000000000005N4PNJ
8	16.6950	XLON	14-Jun-22	13:31:00	OXL2100000000005N4Q0B
16	16.6950	XLON	14-Jun-22	13:31:00	OXL2400000000005N4QBM
12	16.6950	XLON	14-Jun-22	13:31:00	OXL2700000000005N4M1A
76	16.6950	XLON	14-Jun-22	13:31:01	OXL2400000000005N4QC3
99	16.6950	XLON	14-Jun-22	13:31:01	OXL2100000000005N4Q0H
35	16.6950	XLON	14-Jun-22	13:31:01	OXL2400000000005N4QC5
4	16.6900	XLON	14-Jun-22	13:31:03	OXL2100000000005N4Q0P
44	16.6900	XLON	14-Jun-22	13:31:03	OXL2A000000000005N4PO3
2	16.6900	XLON	14-Jun-22	13:31:03	OXL2A000000000005N4PO4
3	16.6900	XLON	14-Jun-22	13:31:03	OXL2700000000005N4M27
78	16.6900	XLON	14-Jun-22	13:31:03	OXL2400000000005N4QCC
10	16.6900	XLON	14-Jun-22	13:31:03	OXL2400000000005N4QCD
37	16.6900	XLON	14-Jun-22	13:31:03	OXL2400000000005N4QCE
1	16.6900	XLON	14-Jun-22	13:31:03	OXL2700000000005N4M28
146	16.7000	XLON	14-Jun-22	13:31:04	OXL2100000000005N4Q0T
202	16.7000	XLON	14-Jun-22	13:31:04	OXL2100000000005N4Q0U
121	16.7000	XLON	14-Jun-22	13:31:04	OXL2100000000005N4Q0V
200	16.7000	XLON	14-Jun-22	13:31:04	OXL2100000000005N4Q10
61	16.7000	XLON	14-Jun-22	13:31:04	OXL2100000000005N4Q11
96	16.7000	XLON	14-Jun-22	13:31:06	OXL2700000000005N4M2I
3	16.7000	XLON	14-Jun-22	13:31:10	OXL2A000000000005N4PP9
13	16.6950	XLON	14-Jun-22	13:31:13	OXL2100000000005N4Q2K
4	16.6950	XLON	14-Jun-22	13:31:13	OXL2100000000005N4Q2L
9	16.6950	XLON	14-Jun-22	13:31:13	OXL2400000000005N4QE8
62	16.6950	XLON	14-Jun-22	13:31:13	OXL2400000000005N4QE9
2	16.6950	XLON	14-Jun-22	13:31:13	OXL2A000000000005N4PPL
37	16.6950	XLON	14-Jun-22	13:31:13	OXL2A000000000005N4PPM
15	16.6950	XLON	14-Jun-22	13:31:13	OXL2700000000005N4M44
5	16.6950	XLON	14-Jun-22	13:31:13	OXL2700000000005N4M45
200	16.6900	XLON	14-Jun-22	13:31:13	OXL2100000000005N4Q2M
63	16.6900	XLON	14-Jun-22	13:31:13	OXL2700000000005N4M48
125	16.6900	XLON	14-Jun-22	13:31:13	OXL2100000000005N4Q2R
33	16.6900	XLON	14-Jun-22	13:31:15	OXL2A000000000005N4PQ5
3	16.6900	XLON	14-Jun-22	13:31:15	OXL2700000000005N4M4D
3	16.6900	XLON	14-Jun-22	13:31:15	OXL2100000000005N4Q34
50	16.6800	XLON	14-Jun-22	13:31:15	OXL2700000000005N4M4F
66	16.6900	XLON	14-Jun-22	13:31:21	OXL2700000000005N4M5L
23	16.6900	XLON	14-Jun-22	13:31:21	OXL2400000000005N4QFH
245	16.6900	XLON	14-Jun-22	13:31:21	OXL2100000000005N4Q3Q
168	16.6900	XLON	14-Jun-22	13:31:21	OXL2100000000005N4Q3R
397	16.6900	XLON	14-Jun-22	13:31:28	OXL2100000000005N4Q4F
6	16.6900	XLON	14-Jun-22	13:31:28	OXL2100000000005N4Q4G
17	16.6900	XLON	14-Jun-22	13:31:28	OXL2700000000005N4M6E
15	16.6900	XLON	14-Jun-22	13:31:28	OXL2100000000005N4Q4H
33	16.6850	XLON	14-Jun-22	13:31:34	OXL2400000000005N4QGS
41	16.6850	XLON	14-Jun-22	13:31:34	OXL2400000000005N4QGT
11	16.6850	XLON	14-Jun-22	13:31:34	OXL2400000000005N4QGU
50	16.6850	XLON	14-Jun-22	13:31:34	OXL2400000000005N4QGV
46	16.6850	XLON	14-Jun-22	13:31:34	OXL2A000000000005N4PRL
1	16.6850	XLON	14-Jun-22	13:31:34	OXL2A000000000005N4PRM
30	16.6850	XLON	14-Jun-22	13:31:34	OXL2A000000000005N4PRN
127	16.7000	XLON	14-Jun-22	13:31:48	OXL2100000000005N4Q65
200	16.7000	XLON	14-Jun-22	13:31:48	OXL2100000000005N4Q66
202	16.7000	XLON	14-Jun-22	13:31:48	OXL2100000000005N4Q67

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
5	16.7050	XLON	14-Jun-22	13:32:23	OXL2100000000005N4QAD
85	16.7050	XLON	14-Jun-22	13:32:23	OXL2400000000005N4QNE
1	16.7050	XLON	14-Jun-22	13:32:23	OXL2A000000000005N4Q0U
50	16.7050	XLON	14-Jun-22	13:32:23	OXL2A000000000005N4Q0V
33	16.7050	XLON	14-Jun-22	13:32:23	OXL2400000000005N4QNF
1618	16.7050	XLON	14-Jun-22	13:32:23	OXL2100000000005N4QAE
40	16.7050	XLON	14-Jun-22	13:32:23	OXL2400000000005N4QNG
1	16.7050	XLON	14-Jun-22	13:32:23	OXL2100000000005N4QAF
50	16.7050	XLON	14-Jun-22	13:32:23	OXL2A000000000005N4Q10
82	16.7050	XLON	14-Jun-22	13:32:23	OXL2400000000005N4QNH
9	16.7050	XLON	14-Jun-22	13:32:23	OXL2100000000005N4QAG
110	16.7050	XLON	14-Jun-22	13:32:23	OXL2700000000005N4MD5
65	16.7100	XLON	14-Jun-22	13:32:47	OXL2100000000005N4QC5
3	16.7050	XLON	14-Jun-22	13:32:47	OXL2100000000005N4QC6
2	16.7100	XLON	14-Jun-22	13:32:47	OXL2700000000005N4MFH
4	16.7100	XLON	14-Jun-22	13:32:47	OXL2A000000000005N4Q2P
6	16.7100	XLON	14-Jun-22	13:32:47	OXL2700000000005N4MFI
9	16.7050	XLON	14-Jun-22	13:32:47	OXL2100000000005N4QC7
287	16.7050	XLON	14-Jun-22	13:32:47	OXL2100000000005N4QC8
21	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QPS
12	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QPT
1	16.7050	XLON	14-Jun-22	13:32:47	OXL2A000000000005N4Q2R
31	16.7050	XLON	14-Jun-22	13:32:47	OXL2A000000000005N4Q2S
35	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QPU
35	16.7050	XLON	14-Jun-22	13:32:47	OXL2A000000000005N4Q2T
40	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QPV
50	16.7050	XLON	14-Jun-22	13:32:47	OXL2700000000005N4MFK
12	16.7050	XLON	14-Jun-22	13:32:47	OXL2700000000005N4MFL
19	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QQ0
52	16.7050	XLON	14-Jun-22	13:32:47	OXL2400000000005N4QQ1
4	16.7000	XLON	14-Jun-22	13:32:52	OXL2A000000000005N4Q3C
1	16.7000	XLON	14-Jun-22	13:32:52	OXL2A000000000005N4Q3D
345	16.7000	XLON	14-Jun-22	13:32:52	OXL2100000000005N4QCO
8	16.7000	XLON	14-Jun-22	13:32:52	OXL2400000000005N4QQD
4	16.7000	XLON	14-Jun-22	13:32:52	OXL2100000000005N4QCQ
111	16.6950	XLON	14-Jun-22	13:32:57	OXL2100000000005N4QD5
8	16.6950	XLON	14-Jun-22	13:32:57	OXL2100000000005N4QD6
4	16.6950	XLON	14-Jun-22	13:32:57	OXL2A000000000005N4Q42
41	16.6950	XLON	14-Jun-22	13:32:57	OXL2A000000000005N4Q43
554	16.6950	XLON	14-Jun-22	13:32:57	OXL2100000000005N4QD7
11	16.6950	XLON	14-Jun-22	13:32:57	OXL2700000000005N4MGK
51	16.6950	XLON	14-Jun-22	13:32:57	OXL2700000000005N4MGL
40	16.6950	XLON	14-Jun-22	13:32:57	OXL2400000000005N4QR5
19	16.6950	XLON	14-Jun-22	13:32:57	OXL2400000000005N4QR4
65	16.6950	XLON	14-Jun-22	13:32:57	OXL2400000000005N4QR6
19	16.6950	XLON	14-Jun-22	13:32:57	OXL2400000000005N4QR7
200	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJF
104	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJG
202	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJH
255	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJI
276	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJJ
36	16.7250	XLON	14-Jun-22	13:34:13	OXL2100000000005N4QJK
2	16.7200	XLON	14-Jun-22	13:34:24	OXL2A000000000005N4QAR
2	16.7200	XLON	14-Jun-22	13:34:24	OXL2A000000000005N4QAS
18	16.7200	XLON	14-Jun-22	13:34:24	OXL2700000000005N4MO3
62	16.7200	XLON	14-Jun-22	13:34:24	OXL2400000000005N4R43
9	16.7200	XLON	14-Jun-22	13:34:24	OXL2400000000005N4R44
3	16.7200	XLON	14-Jun-22	13:34:24	OXL2700000000005N4MO4
38	16.7200	XLON	14-Jun-22	13:34:24	OXL2400000000005N4R45
6	16.7200	XLON	14-Jun-22	13:34:44	OXL2700000000005N4MPB
11	16.7200	XLON	14-Jun-22	13:34:44	OXL2700000000005N4MPC
9	16.7200	XLON	14-Jun-22	13:34:44	OXL2400000000005N4R5C
12	16.7200	XLON	14-Jun-22	13:34:44	OXL2100000000005N4QLO
3	16.7200	XLON	14-Jun-22	13:34:44	OXL2A000000000005N4QCC
250	16.7200	XLON	14-Jun-22	13:34:44	OXL2100000000005N4QLP
5	16.7150	XLON	14-Jun-22	13:35:05	OXL2700000000005N4MRN
120	16.7150	XLON	14-Jun-22	13:35:05	OXL2700000000005N4MRO
118	16.7100	XLON	14-Jun-22	13:35:05	OXL2700000000005N4MRP
18	16.7150	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7M
9	16.7150	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7N
29	16.7150	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7O
15	16.7100	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7P
1	16.7150	XLON	14-Jun-22	13:35:05	OXL2A000000000005N4QEK
58	16.7100	XLON	14-Jun-22	13:35:05	OXL2A000000000005N4QEL
102	16.7100	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7Q
44	16.7100	XLON	14-Jun-22	13:35:05	OXL2400000000005N4R7R
4	16.7100	XLON	14-Jun-22	13:35:05	OXL2A000000000005N4QEM
39	16.7100	XLON	14-Jun-22	13:35:05	OXL2A000000000005N4QEN
1977	16.7150	XLON	14-Jun-22	13:35:05	OXL2100000000005N4QOB
80	16.7100	XLON	14-Jun-22	13:35:05	OXL2100000000005N4QOC
3	16.7100	XLON	14-Jun-22	13:35:05	OXL2100000000005N4QOD
43	16.7100	XLON	14-Jun-22	13:35:13	OXL2400000000005N4R8I
3	16.7100	XLON	14-Jun-22	13:35:13	OXL2A000000000005N4QFA
30	16.7100	XLON	14-Jun-22	13:35:13	OXL2400000000005N4R8K
60	16.7100	XLON	14-Jun-22	13:35:13	OXL2A000000000005N4QFB
34	16.7100	XLON	14-Jun-22	13:35:13	OXL2400000000005N4R8J
1	16.7100	XLON	14-Jun-22	13:35:13	OXL2A000000000005N4QFC
112	16.7100	XLON	14-Jun-22	13:35:13	OXL2100000000005N4QPS
5	16.7100	XLON	14-Jun-22	13:35:13	OXL2100000000005N4QPT
8	16.7050	XLON	14-Jun-22	13:35:15	OXL2100000000005N4QQC
397	16.7050	XLON	14-Jun-22	13:35:15	OXL2100000000005N4QQD
4	16.7050	XLON	14-Jun-22	13:35:15	OXL2A000000000005N4QFO
28	16.7050	XLON	14-Jun-22	13:35:15	OXL2400000000005N4R9I
8	16.7050	XLON	14-Jun-22	13:35:15	OXL2400000000005N4R9J
38	16.7050	XLON	14-Jun-22	13:35:15	OXL2400000000005N4R93
63	16.7050	XLON	14-Jun-22	13:35:15	OXL2400000000005N4R94
11	16.7050	XLON	14-Jun-22	13:35:15	OXL2700000000005N4MT6
1	16.7050	XLON	14-Jun-22	13:35:15	OXL2700000000005N4MT7
9	16.7050	XLON	14-Jun-22	13:35:21	OXL2100000000005N4QQT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
10	16.7050	XLON	14-Jun-22	13:35:21	OXL27000000000005N4MTO
105	16.7200	XLON	14-Jun-22	13:35:39	OXL21000000000005N4QSR
175	16.7200	XLON	14-Jun-22	13:35:39	OXL21000000000005N4QSS
178	16.7200	XLON	14-Jun-22	13:35:39	OXL21000000000005N4QST
202	16.7200	XLON	14-Jun-22	13:35:39	OXL21000000000005N4QSU
200	16.7200	XLON	14-Jun-22	13:35:39	OXL21000000000005N4QSV
4	16.7150	XLON	14-Jun-22	13:36:04	OXL2A000000000005N4QK5
2	16.7150	XLON	14-Jun-22	13:36:04	OXL2A000000000005N4QK6
36	16.7150	XLON	14-Jun-22	13:36:04	OXL24000000000005N4RCF
8	16.7150	XLON	14-Jun-22	13:36:04	OXL24000000000005N4RCG
2	16.7150	XLON	14-Jun-22	13:36:05	OXL2A000000000005N4QK9
20	16.7150	XLON	14-Jun-22	13:36:05	OXL24000000000005N4RCH
10	16.7150	XLON	14-Jun-22	13:36:05	OXL24000000000005N4RCI
24	16.7150	XLON	14-Jun-22	13:36:15	OXL24000000000005N4RDO
136	16.7200	XLON	14-Jun-22	13:37:05	OXL21000000000005N4R4J
200	16.7200	XLON	14-Jun-22	13:37:05	OXL21000000000005N4R4K
46	16.7150	XLON	14-Jun-22	13:37:13	OXL24000000000005N4RI4
200	16.7200	XLON	14-Jun-22	13:37:13	OXL21000000000005N4R50
202	16.7200	XLON	14-Jun-22	13:37:13	OXL21000000000005N4R51
175	16.7200	XLON	14-Jun-22	13:37:13	OXL21000000000005N4R52
273	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5I
200	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5J
202	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5K
46	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5L
38	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5M
150	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5N
134	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5O
274	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5P
200	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5Q
202	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5R
152	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5S
175	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5T
200	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5U
202	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R5V
82	16.7200	XLON	14-Jun-22	13:37:14	OXL21000000000005N4R60
116	16.7100	XLON	14-Jun-22	13:37:16	OXL21000000000005N4R62
12	16.7100	XLON	14-Jun-22	13:37:16	OXL21000000000005N4R63
8	16.7100	XLON	14-Jun-22	13:37:16	OXL21000000000005N4R64
81	16.7100	XLON	14-Jun-22	13:37:16	OXL27000000000005N4N6V
236	16.7100	XLON	14-Jun-22	13:37:16	OXL21000000000005N4R65
460	16.7100	XLON	14-Jun-22	13:37:16	OXL21000000000005N4R66
56	16.7100	XLON	14-Jun-22	13:37:16	OXL2A000000000005N4QPG
5	16.7100	XLON	14-Jun-22	13:37:16	OXL27000000000005N4N70
22	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RIE
21	16.7100	XLON	14-Jun-22	13:37:16	OXL27000000000005N4N71
80	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RIF
43	16.7100	XLON	14-Jun-22	13:37:16	OXL2A000000000005N4QPH
33	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RIG
3	16.7100	XLON	14-Jun-22	13:37:16	OXL2A000000000005N4QPI
102	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RIH
1	16.7100	XLON	14-Jun-22	13:37:16	OXL2A000000000005N4QPJ
3	16.7100	XLON	14-Jun-22	13:37:16	OXL2A000000000005N4QPK
9	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RII
23	16.7100	XLON	14-Jun-22	13:37:16	OXL24000000000005N4RIJ
191	16.7100	XLON	14-Jun-22	13:37:27	OXL21000000000005N4R6T
4	16.7050	XLON	14-Jun-22	13:37:55	OXL27000000000005N4NAF
88	16.7050	XLON	14-Jun-22	13:37:55	OXL27000000000005N4NAG
21	16.7050	XLON	14-Jun-22	13:37:55	OXL27000000000005N4NAH
64	16.7050	XLON	14-Jun-22	13:37:55	OXL2A000000000005N4QSN
1	16.7050	XLON	14-Jun-22	13:37:55	OXL2A000000000005N4QSO
2	16.7050	XLON	14-Jun-22	13:37:55	OXL2A000000000005N4QSP
13	16.7050	XLON	14-Jun-22	13:37:55	OXL21000000000005N4RAD
2	16.7050	XLON	14-Jun-22	13:37:55	OXL2A000000000005N4QSQ
4	16.7050	XLON	14-Jun-22	13:37:55	OXL21000000000005N4RAE
111	16.7050	XLON	14-Jun-22	13:37:55	OXL21000000000005N4RAF
369	16.7050	XLON	14-Jun-22	13:37:55	OXL21000000000005N4RAG
63	16.7050	XLON	14-Jun-22	13:37:55	OXL2A000000000005N4QSR
2	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RMG
36	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RMH
7	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RMI
40	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RMJ
78	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RMK
24	16.7050	XLON	14-Jun-22	13:37:55	OXL24000000000005N4RML
3	16.7050	XLON	14-Jun-22	13:38:04	OXL27000000000005N4NBV
20	16.7050	XLON	14-Jun-22	13:38:04	OXL21000000000005N4RBM
81	16.7050	XLON	14-Jun-22	13:38:04	OXL2A000000000005N4QTV
5	16.7050	XLON	14-Jun-22	13:38:04	OXL21000000000005N4RBN
11	16.7050	XLON	14-Jun-22	13:38:18	OXL27000000000005N4NDO
41	16.7050	XLON	14-Jun-22	13:38:18	OXL2A000000000005N4QUP
1	16.7050	XLON	14-Jun-22	13:38:18	OXL27000000000005N4ND1
80	16.7050	XLON	14-Jun-22	13:38:18	OXL24000000000005N4ROT
37	16.7050	XLON	14-Jun-22	13:38:18	OXL24000000000005N4ROU
12	16.7050	XLON	14-Jun-22	13:38:18	OXL24000000000005N4ROV
4	16.7050	XLON	14-Jun-22	13:38:18	OXL21000000000005N4RD2
9	16.7050	XLON	14-Jun-22	13:38:18	OXL21000000000005N4RD3
23	16.7050	XLON	14-Jun-22	13:38:18	OXL21000000000005N4RD4
132	16.7050	XLON	14-Jun-22	13:38:18	OXL21000000000005N4RD5
62	16.7000	XLON	14-Jun-22	13:39:00	OXL2A000000000005N4R2B
1	16.7000	XLON	14-Jun-22	13:39:00	OXL2A000000000005N4R2C
3	16.7000	XLON	14-Jun-22	13:39:00	OXL2A000000000005N4R2D
3	16.7000	XLON	14-Jun-22	13:39:00	OXL2A000000000005N4R2E
107	16.7000	XLON	14-Jun-22	13:39:00	OXL24000000000005N4RS6
29	16.7000	XLON	14-Jun-22	13:39:00	OXL24000000000005N4RS7
2	16.7000	XLON	14-Jun-22	13:39:00	OXL27000000000005N4NG7
83	16.7000	XLON	14-Jun-22	13:39:00	OXL27000000000005N4NG8
4	16.7000	XLON	14-Jun-22	13:39:00	OXL27000000000005N4NG9
7	16.7000	XLON	14-Jun-22	13:39:00	OXL24000000000005N4RS8
25	16.7000	XLON	14-Jun-22	13:39:00	OXL24000000000005N4RS9
1877	16.7000	XLON	14-Jun-22	13:39:00	OXL21000000000005N4RGP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
4	16.7000	XLON	14-Jun-22	13:39:00	OXL2100000000005N4RGQ
4	16.6950	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6L
42	16.6950	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6K
2	16.6950	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6M
2	16.6950	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NKR
3	16.6950	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NKS
2	16.6950	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6O
72	16.6950	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6P
62	16.6950	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NKT
85	16.6950	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL1
18	16.6950	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NKT
8	16.6950	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL2
49	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOF
40	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOG
11	16.6950	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL3
83	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOH
8	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOI
13	16.6900	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NLO
89	16.6900	XLON	14-Jun-22	13:39:47	OXL2700000000005N4NLI
36	16.6900	XLON	14-Jun-22	13:39:47	OXL2A000000000005N4R6S
1875	16.6950	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL4
29	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOJ
35	16.6950	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOK
21	16.6900	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SON
58	16.6900	XLON	14-Jun-22	13:39:47	OXL2400000000005N4SOO
15	16.6900	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL9
78	16.6900	XLON	14-Jun-22	13:39:47	OXL2100000000005N4RL8
41	16.6850	XLON	14-Jun-22	13:40:00	OXL2A000000000005N4R8G
1	16.6850	XLON	14-Jun-22	13:40:00	OXL2A000000000005N4R8H
27	16.6850	XLON	14-Jun-22	13:40:00	OXL2400000000005N4S21
3	16.6850	XLON	14-Jun-22	13:40:00	OXL2A000000000005N4R8I
19	16.6850	XLON	14-Jun-22	13:40:00	OXL2400000000005N4S22
30	16.6850	XLON	14-Jun-22	13:40:00	OXL2400000000005N4S23
96	16.6850	XLON	14-Jun-22	13:40:00	OXL2400000000005N4S26
3	16.6850	XLON	14-Jun-22	13:40:00	OXL2700000000005N4NNO
71	16.6850	XLON	14-Jun-22	13:40:00	OXL2100000000005N4RML
1	16.6850	XLON	14-Jun-22	13:40:00	OXL2700000000005N4NN1
82	16.6850	XLON	14-Jun-22	13:40:00	OXL2700000000005N4NN2
3	16.6850	XLON	14-Jun-22	13:40:00	OXL2100000000005N4RMM
219	16.6850	XLON	14-Jun-22	13:40:00	OXL2100000000005N4RMN
11	16.6850	XLON	14-Jun-22	13:40:00	OXL2100000000005N4RMO
234	16.6800	XLON	14-Jun-22	13:40:28	OXL2100000000005N4RP6
3	16.6800	XLON	14-Jun-22	13:40:28	OXL2700000000005N4NQ0
114	16.6800	XLON	14-Jun-22	13:40:28	OXL2400000000005N4S5F
67	16.6800	XLON	14-Jun-22	13:40:28	OXL2700000000005N4NQ1
30	16.6800	XLON	14-Jun-22	13:40:28	OXL2A000000000005N4RB4
31	16.6800	XLON	14-Jun-22	13:40:28	OXL2400000000005N4S5G
34	16.6800	XLON	14-Jun-22	13:40:28	OXL2A000000000005N4RB5
9	16.6800	XLON	14-Jun-22	13:40:28	OXL2400000000005N4S5H
25	16.6800	XLON	14-Jun-22	13:40:28	OXL2700000000005N4NQ2
1	16.6800	XLON	14-Jun-22	13:40:28	OXL2A000000000005N4RB6
3	16.6800	XLON	14-Jun-22	13:40:28	OXL2A000000000005N4RB7
33	16.6800	XLON	14-Jun-22	13:40:28	OXL2400000000005N4S5I
3	16.6800	XLON	14-Jun-22	13:40:28	OXL2A000000000005N4RB8
1	16.6800	XLON	14-Jun-22	13:40:28	OXL2700000000005N4NQ3
129	16.6800	XLON	14-Jun-22	13:40:28	OXL2400000000005N4S5J
202	16.6850	XLON	14-Jun-22	13:40:28	OXL2100000000005N4RP8
200	16.6850	XLON	14-Jun-22	13:40:28	OXL2100000000005N4RP9
178	16.6850	XLON	14-Jun-22	13:40:28	OXL2100000000005N4RPA
45	16.6850	XLON	14-Jun-22	13:40:28	OXL2100000000005N4RPB
63	16.6750	XLON	14-Jun-22	13:40:30	OXL2400000000005N4S5M
30	16.6750	XLON	14-Jun-22	13:40:30	OXL2A000000000005N4RBD
1	16.6750	XLON	14-Jun-22	13:40:30	OXL2A000000000005N4RBE
46	16.6750	XLON	14-Jun-22	13:40:30	OXL2400000000005N4S5N
17	16.6750	XLON	14-Jun-22	13:40:30	OXL2400000000005N4S5O
373	16.6750	XLON	14-Jun-22	13:40:30	OXL2100000000005N4RPJ
77	16.6750	XLON	14-Jun-22	13:40:30	OXL2100000000005N4RPK
5	16.6700	XLON	14-Jun-22	13:40:36	OXL2700000000005N4NQO
64	16.6700	XLON	14-Jun-22	13:40:36	OXL2700000000005N4NQP
5	16.6700	XLON	14-Jun-22	13:40:36	OXL2100000000005N4RQ2
388	16.6700	XLON	14-Jun-22	13:40:36	OXL2100000000005N4RQ3
11	16.6700	XLON	14-Jun-22	13:40:36	OXL2100000000005N4RQ4
103	16.6700	XLON	14-Jun-22	13:40:36	OXL2100000000005N4RQ5
56	16.6700	XLON	14-Jun-22	13:40:36	OXL2A000000000005N4RC2
44	16.6700	XLON	14-Jun-22	13:40:36	OXL2A000000000005N4RC3
31	16.6700	XLON	14-Jun-22	13:40:36	OXL2400000000005N4S69
29	16.6700	XLON	14-Jun-22	13:40:36	OXL2400000000005N4S6A
61	16.6700	XLON	14-Jun-22	13:40:36	OXL2400000000005N4S6B
41	16.6650	XLON	14-Jun-22	13:40:37	OXL2A000000000005N4RCF
12	16.6650	XLON	14-Jun-22	13:40:37	OXL2700000000005N4NR1
42	16.6650	XLON	14-Jun-22	13:40:37	OXL2A000000000005N4RCG
10	16.6650	XLON	14-Jun-22	13:40:37	OXL2400000000005N4S6N
3	16.6650	XLON	14-Jun-22	13:40:37	OXL2100000000005N4RQI
227	16.6650	XLON	14-Jun-22	13:40:37	OXL2100000000005N4RQJ
71	16.6650	XLON	14-Jun-22	13:40:46	OXL2400000000005N4S7M
14	16.6650	XLON	14-Jun-22	13:40:54	OXL2700000000005N4NSV
50	16.6650	XLON	14-Jun-22	13:40:54	OXL2700000000005N4NT0
338	16.6650	XLON	14-Jun-22	13:40:54	OXL2100000000005N4RTF
8	16.6650	XLON	14-Jun-22	13:40:54	OXL2100000000005N4RTG
7	16.6650	XLON	14-Jun-22	13:40:54	OXL2100000000005N4RTH
54	16.6650	XLON	14-Jun-22	13:40:54	OXL2400000000005N4S8U
54	16.6600	XLON	14-Jun-22	13:41:04	OXL2A000000000005N4RF9
94	16.6600	XLON	14-Jun-22	13:41:04	OXL2100000000005N4RU4
5	16.6600	XLON	14-Jun-22	13:41:04	OXL2700000000005N4NU9
1	16.6600	XLON	14-Jun-22	13:41:04	OXL2700000000005N4NUA
52	16.6600	XLON	14-Jun-22	13:41:04	OXL2400000000005N4S9J
27	16.6600	XLON	14-Jun-22	13:41:04	OXL2400000000005N4S9K
41	16.6600	XLON	14-Jun-22	13:41:04	OXL2400000000005N4S9L
1	16.6600	XLON	14-Jun-22	13:41:04	OXL2A000000000005N4RFA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
9	16.6600	XLON	14-Jun-22	13:41:04	OXL2400000000005N4S9M
16	16.6600	XLON	14-Jun-22	13:41:04	OXL2400000000005N4S9N
35	16.6550	XLON	14-Jun-22	13:41:09	OXL2400000000005N4SAG
10	16.6550	XLON	14-Jun-22	13:41:09	OXL2100000000005N4RUJ
60	16.6550	XLON	14-Jun-22	13:41:09	OXL2100000000005N4RUK
287	16.6550	XLON	14-Jun-22	13:41:09	OXL2100000000005N4RUL
5	16.6550	XLON	14-Jun-22	13:41:09	OXL2100000000005N4RUM
2	16.6550	XLON	14-Jun-22	13:41:09	OXL2A00000000005N4RG1
35	16.6550	XLON	14-Jun-22	13:41:09	OXL2A00000000005N4RG0
44	16.6550	XLON	14-Jun-22	13:41:43	OXL2400000000005N4SCS
16	16.6550	XLON	14-Jun-22	13:41:43	OXL2400000000005N4SCT
51	16.6550	XLON	14-Jun-22	13:41:43	OXL2400000000005N4SCU
65	16.6550	XLON	14-Jun-22	13:41:43	OXL2100000000005N4S14
31	16.6550	XLON	14-Jun-22	13:41:45	OXL2A00000000005N4RIK
31	16.6500	XLON	14-Jun-22	13:41:46	OXL2A00000000005N4RIM
2	16.6500	XLON	14-Jun-22	13:41:46	OXL2A00000000005N4RIN
322	16.6500	XLON	14-Jun-22	13:41:46	OXL2100000000005N4S16
10	16.6500	XLON	14-Jun-22	13:41:46	OXL2100000000005N4S17
7	16.6500	XLON	14-Jun-22	13:41:46	OXL2400000000005N4SD1
20	16.6500	XLON	14-Jun-22	13:41:46	OXL2700000000005N4O12
49	16.6500	XLON	14-Jun-22	13:41:46	OXL2700000000005N4O13
1	16.6450	XLON	14-Jun-22	13:42:20	OXL2A00000000005N4RL1
57	16.6450	XLON	14-Jun-22	13:42:20	OXL2100000000005N4S3E
9	16.6450	XLON	14-Jun-22	13:42:20	OXL2100000000005N4S3F
323	16.6450	XLON	14-Jun-22	13:42:20	OXL2100000000005N4S3G
4	16.6450	XLON	14-Jun-22	13:42:20	OXL2100000000005N4S3H
3	16.6450	XLON	14-Jun-22	13:42:20	OXL2A00000000005N4RL2
38	16.6450	XLON	14-Jun-22	13:42:20	OXL2A00000000005N4RL3
45	16.6450	XLON	14-Jun-22	13:42:20	OXL2A00000000005N4RL4
13	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFE
40	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFF
33	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFG
51	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFH
25	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFI
16	16.6450	XLON	14-Jun-22	13:42:20	OXL2400000000005N4SFJ
16	16.6450	XLON	14-Jun-22	13:42:20	OXL2700000000005N4O3L
1	16.6450	XLON	14-Jun-22	13:42:20	OXL2700000000005N4O3M
17	16.6600	XLON	14-Jun-22	13:42:53	OXL2400000000005N4SHP
27	16.6600	XLON	14-Jun-22	13:42:53	OXL2400000000005N4SHQ
1151	16.6600	XLON	14-Jun-22	13:42:53	OXL2100000000005N4S6K
2	16.6600	XLON	14-Jun-22	13:42:53	OXL2A00000000005N4RNI
41	16.6600	XLON	14-Jun-22	13:42:53	OXL2A00000000005N4RNJ
2	16.6600	XLON	14-Jun-22	13:42:53	OXL2A00000000005N4RNK
39	16.6600	XLON	14-Jun-22	13:42:53	OXL2400000000005N4SHR
16	16.6600	XLON	14-Jun-22	13:42:53	OXL2400000000005N4SHS
4	16.6600	XLON	14-Jun-22	13:42:53	OXL2700000000005N4O6K
633	16.6600	XLON	14-Jun-22	13:42:53	OXL2100000000005N4S6L
1	16.6600	XLON	14-Jun-22	13:42:53	OXL2700000000005N4O6L
49	16.6600	XLON	14-Jun-22	13:42:53	OXL2700000000005N4O6N
4	16.6600	XLON	14-Jun-22	13:42:53	OXL2100000000005N4S6P
1	16.6550	XLON	14-Jun-22	13:42:53	OXL2A00000000005N4RNO
14	16.6550	XLON	14-Jun-22	13:42:53	OXL2100000000005N4S6S
43	16.6550	XLON	14-Jun-22	13:42:53	OXL2400000000005N4SHT
54	16.6550	XLON	14-Jun-22	13:42:53	OXL2700000000005N4O6P
14	16.6550	XLON	14-Jun-22	13:42:53	OXL2700000000005N4O6Q
89	16.6550	XLON	14-Jun-22	13:43:00	OXL2700000000005N4O7G
35	16.6550	XLON	14-Jun-22	13:43:00	OXL2400000000005N4SIJ
1	16.6550	XLON	14-Jun-22	13:43:13	OXL2A00000000005N4RPA
42	16.6550	XLON	14-Jun-22	13:43:13	OXL2A00000000005N4RPB
8	16.6550	XLON	14-Jun-22	13:43:13	OXL2400000000005N4SJA
58	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOC
57	16.6500	XLON	14-Jun-22	13:44:14	OXL2100000000005N4SCU
18	16.6500	XLON	14-Jun-22	13:44:14	OXL2700000000005N4OE5
10	16.6500	XLON	14-Jun-22	13:44:14	OXL2100000000005N4SCV
4	16.6500	XLON	14-Jun-22	13:44:14	OXL2700000000005N4OE6
1	16.6500	XLON	14-Jun-22	13:44:14	OXL2700000000005N4OE7
50	16.6500	XLON	14-Jun-22	13:44:14	OXL2700000000005N4OE8
3	16.6500	XLON	14-Jun-22	13:44:14	OXL2100000000005N4SD0
11	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOD
39	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOE
2	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RU9
23	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOF
41	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RUA
31	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOG
3	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RUB
101	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOH
1	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RUD
60	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RUC
53	16.6500	XLON	14-Jun-22	13:44:14	OXL2400000000005N4SOK
5	16.6500	XLON	14-Jun-22	13:44:14	OXL2100000000005N4SD2
3	16.6500	XLON	14-Jun-22	13:44:14	OXL2A00000000005N4RUH
14	16.6500	XLON	14-Jun-22	13:44:24	OXL2100000000005N4SDO
24	16.6500	XLON	14-Jun-22	13:44:24	OXL2400000000005N4SPB
3	16.6500	XLON	14-Jun-22	13:44:28	OXL2A00000000005N4RVK
4	16.6500	XLON	14-Jun-22	13:44:28	OXL2700000000005N4OFD
50	16.6500	XLON	14-Jun-22	13:44:28	OXL2400000000005N4SPJ
40	16.6450	XLON	14-Jun-22	13:44:48	OXL2A00000000005N4SON
1	16.6450	XLON	14-Jun-22	13:44:48	OXL2A00000000005N4SOO
60	16.6450	XLON	14-Jun-22	13:44:48	OXL2100000000005N4SFJ
2206	16.6450	XLON	14-Jun-22	13:44:48	OXL2100000000005N4SFK
5	16.6450	XLON	14-Jun-22	13:44:48	OXL2100000000005N4SFL
24	16.6450	XLON	14-Jun-22	13:44:48	OXL2400000000005N4SQL
19	16.6450	XLON	14-Jun-22	13:44:48	OXL2400000000005N4SQM
8	16.6450	XLON	14-Jun-22	13:44:48	OXL2400000000005N4SQN
65	16.6450	XLON	14-Jun-22	13:44:48	OXL2400000000005N4SQO
11	16.6450	XLON	14-Jun-22	13:44:48	OXL2700000000005N4OGR
1	16.6450	XLON	14-Jun-22	13:44:48	OXL2700000000005N4OGS
57	16.6500	XLON	14-Jun-22	13:44:54	OXL2100000000005N4SGO
84	16.6500	XLON	14-Jun-22	13:44:59	OXL2700000000005N4OHD



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
93	16.6500	XLON	14-Jun-22	13:44:59	OXL2100000000005N45GH
12	16.6500	XLON	14-Jun-22	13:44:59	OXL2700000000005N40HE
9	16.6500	XLON	14-Jun-22	13:44:59	OXL2100000000005N45GI
34	16.6500	XLON	14-Jun-22	13:44:59	OXL2A000000000005N4S18
41	16.6500	XLON	14-Jun-22	13:44:59	OXL2A000000000005N4S19
50	16.6500	XLON	14-Jun-22	13:45:01	OXL2400000000005N4SRL
250	16.6500	XLON	14-Jun-22	13:45:01	OXL2100000000005N4SGT
127	16.6500	XLON	14-Jun-22	13:45:01	OXL2100000000005N4SGU
497	16.6400	XLON	14-Jun-22	13:45:09	OXL2100000000005N4SHP
78	16.6500	XLON	14-Jun-22	13:45:50	OXL2100000000005N4SKM
151	16.6550	XLON	14-Jun-22	13:46:06	OXL2100000000005N4SMJ
136	16.6550	XLON	14-Jun-22	13:46:08	OXL2100000000005N4SMN
92	16.6500	XLON	14-Jun-22	13:46:11	OXL2400000000005N4T1N
7	16.6500	XLON	14-Jun-22	13:46:11	OXL2400000000005N4T1O
24	16.6500	XLON	14-Jun-22	13:46:11	OXL2400000000005N4T1P
17	16.6500	XLON	14-Jun-22	13:46:11	OXL2400000000005N4T1Q
3	16.6500	XLON	14-Jun-22	13:46:11	OXL2A000000000005N4S8C
21	16.6500	XLON	14-Jun-22	13:46:11	OXL2700000000005N40O1
4	16.6500	XLON	14-Jun-22	13:46:11	OXL2A000000000005N4S8D
2	16.6500	XLON	14-Jun-22	13:46:11	OXL2A000000000005N4S8E
102	16.6500	XLON	14-Jun-22	13:46:11	OXL2700000000005N40O2
12	16.6500	XLON	14-Jun-22	13:46:11	OXL2400000000005N4T1S
88	16.6550	XLON	14-Jun-22	13:46:14	OXL2100000000005N4SNJ
200	16.6550	XLON	14-Jun-22	13:46:14	OXL2100000000005N4SNL
202	16.6550	XLON	14-Jun-22	13:46:14	OXL2100000000005N4SNK
202	16.6550	XLON	14-Jun-22	13:46:23	OXL2100000000005N4SOH
202	16.6550	XLON	14-Jun-22	13:46:23	OXL2100000000005N4SOI
200	16.6550	XLON	14-Jun-22	13:46:23	OXL2100000000005N4SOJ
127	16.6500	XLON	14-Jun-22	13:46:38	OXL2100000000005N4SPM
50	16.6500	XLON	14-Jun-22	13:46:38	OXL2700000000005N4OQA
8	16.6500	XLON	14-Jun-22	13:46:38	OXL2100000000005N4SPN
5	16.6500	XLON	14-Jun-22	13:46:38	OXL2700000000005N4OQB
24	16.6500	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3P
15	16.6500	XLON	14-Jun-22	13:46:38	OXL2700000000005N4OQC
21	16.6500	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3Q
50	16.6500	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3S
88	16.6500	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3R
65	16.6500	XLON	14-Jun-22	13:46:38	OXL2A000000000005N4SAA
71	16.6500	XLON	14-Jun-22	13:46:38	OXL2A000000000005N4SAB
24	16.6450	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3U
1470	16.6500	XLON	14-Jun-22	13:46:38	OXL2100000000005N4SPO
6	16.6500	XLON	14-Jun-22	13:46:38	OXL2100000000005N4SPP
22	16.6400	XLON	14-Jun-22	13:46:38	OXL2400000000005N4T3V
1	16.6450	XLON	14-Jun-22	13:46:38	OXL2700000000005N4OQE
9	16.6400	XLON	14-Jun-22	13:46:38	OXL2100000000005N4SPQ
3	16.6400	XLON	14-Jun-22	13:46:41	OXL2100000000005N4SQF
3	16.6400	XLON	14-Jun-22	13:47:10	OXL2A000000000005N4SDS
202	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6Q
200	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6P
66	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6R
175	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6T
177	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6S
95	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6U
69	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T6V
175	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T70
202	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T71
114	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T72
200	16.6900	XLON	14-Jun-22	13:48:18	OXL2100000000005N4T73
85	16.6850	XLON	14-Jun-22	13:48:21	OXL2100000000005N4T7E
3	16.6850	XLON	14-Jun-22	13:48:21	OXL2100000000005N4T7D
51	16.6850	XLON	14-Jun-22	13:48:21	OXL2400000000005N4TFF
48	16.6850	XLON	14-Jun-22	13:48:21	OXL2400000000005N4TFU
26	16.6850	XLON	14-Jun-22	13:48:21	OXL2400000000005N4TFV
66	16.6850	XLON	14-Jun-22	13:48:39	OXL2100000000005N4T8I
4	16.6850	XLON	14-Jun-22	13:48:39	OXL2100000000005N4T8J
61	16.6850	XLON	14-Jun-22	13:48:39	OXL2400000000005N4TI2
29	16.6850	XLON	14-Jun-22	13:48:39	OXL2400000000005N4TI4
27	16.6850	XLON	14-Jun-22	13:48:39	OXL2400000000005N4TI3
999	16.6850	XLON	14-Jun-22	13:48:39	OXL2100000000005N4T8K
900	16.6850	XLON	14-Jun-22	13:48:39	OXL2100000000005N4T8L
7	16.6850	XLON	14-Jun-22	13:48:39	OXL2100000000005N4T8M
20	16.6950	XLON	14-Jun-22	13:49:06	OXL2700000000005N4PBM
22	16.6950	XLON	14-Jun-22	13:49:06	OXL2100000000005N4TAU
57	16.6950	XLON	14-Jun-22	13:49:06	OXL2100000000005N4TAV
5	16.6950	XLON	14-Jun-22	13:49:06	OXL2700000000005N4PBP
116	16.6950	XLON	14-Jun-22	13:49:06	OXL2700000000005N4PBO
61	16.6950	XLON	14-Jun-22	13:49:06	OXL2A000000000005N4SPU
4	16.6950	XLON	14-Jun-22	13:49:06	OXL2A000000000005N4SQ0
2	16.6950	XLON	14-Jun-22	13:49:06	OXL2A000000000005N4SQ1
1	16.6950	XLON	14-Jun-22	13:49:06	OXL2A000000000005N4SQ2
97	16.6950	XLON	14-Jun-22	13:49:06	OXL2100000000005N4TB1
4	16.6950	XLON	14-Jun-22	13:49:06	OXL2100000000005N4TB2
26	16.6950	XLON	14-Jun-22	13:49:06	OXL2400000000005N4TK3
61	16.6950	XLON	14-Jun-22	13:49:06	OXL2100000000005N4TB3
15	16.6950	XLON	14-Jun-22	13:49:06	OXL2400000000005N4TK4
43	16.6950	XLON	14-Jun-22	13:49:06	OXL2400000000005N4TK5
61	16.6950	XLON	14-Jun-22	13:49:06	OXL2400000000005N4TK6
30	16.6950	XLON	14-Jun-22	13:49:06	OXL2400000000005N4TK7
85	16.6900	XLON	14-Jun-22	13:49:12	OXL2400000000005N4TKG
70	16.6900	XLON	14-Jun-22	13:49:12	OXL2A000000000005N4SQ8
2	16.6900	XLON	14-Jun-22	13:49:12	OXL2A000000000005N4SQ9
11	16.6900	XLON	14-Jun-22	13:49:12	OXL2700000000005N4PBV
3	16.6900	XLON	14-Jun-22	13:49:12	OXL2A000000000005N4SQA
16	16.6900	XLON	14-Jun-22	13:49:12	OXL2100000000005N4TBC
2	16.6900	XLON	14-Jun-22	13:49:12	OXL2700000000005N4PC0
21	16.7000	XLON	14-Jun-22	13:49:34	OXL2400000000005N4TMB
23	16.7000	XLON	14-Jun-22	13:49:34	OXL2400000000005N4TMC
1497	16.7000	XLON	14-Jun-22	13:49:34	OXL2100000000005N4TCR
76	16.7000	XLON	14-Jun-22	13:49:34	OXL2100000000005N4TCS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	16.7000	XLON	14-Jun-22	13:49:34	OXL2100000000005N4TCT
44	16.6950	XLON	14-Jun-22	13:50:05	OXL2400000000005N4TOL
270	16.6950	XLON	14-Jun-22	13:50:05	OXL2100000000005N4TEI
1	16.6950	XLON	14-Jun-22	13:50:05	OXL2A00000000005N4SU5
10	16.6950	XLON	14-Jun-22	13:50:05	OXL2100000000005N4TEJ
76	16.6950	XLON	14-Jun-22	13:50:05	OXL2400000000005N4TOM
1	16.6950	XLON	14-Jun-22	13:50:05	OXL2700000000005N4PG2
2	16.6950	XLON	14-Jun-22	13:50:05	OXL2A00000000005N4SU6
83	16.6950	XLON	14-Jun-22	13:50:05	OXL2700000000005N4PG3
2	16.6950	XLON	14-Jun-22	13:50:05	OXL2A00000000005N4SU7
18	16.6950	XLON	14-Jun-22	13:50:05	OXL2400000000005N4TON
81	16.6950	XLON	14-Jun-22	13:50:05	OXL2400000000005N4TOO
13	16.6950	XLON	14-Jun-22	13:50:05	OXL2700000000005N4PG4
70	16.6950	XLON	14-Jun-22	13:50:05	OXL2100000000005N4TEK
60	16.6950	XLON	14-Jun-22	13:50:05	OXL2100000000005N4TEL
28	16.6950	XLON	14-Jun-22	13:50:05	OXL2400000000005N4TOP
3	16.6950	XLON	14-Jun-22	13:50:05	OXL2100000000005N4TEM
356	16.6900	XLON	14-Jun-22	13:50:15	OXL2100000000005N4TFR
73	16.6900	XLON	14-Jun-22	13:50:15	OXL2100000000005N4TFT
4	16.6900	XLON	14-Jun-22	13:50:15	OXL2700000000005N4PHC
93	16.6900	XLON	14-Jun-22	13:50:15	OXL2700000000005N4PHD
1	16.6900	XLON	14-Jun-22	13:50:15	OXL2700000000005N4PHE
9	16.6900	XLON	14-Jun-22	13:50:15	OXL2400000000005N4TPN
27	16.6900	XLON	14-Jun-22	13:50:15	OXL2400000000005N4TPP
26	16.6900	XLON	14-Jun-22	13:50:15	OXL2400000000005N4TPQ
67	16.6900	XLON	14-Jun-22	13:50:15	OXL2400000000005N4TPR
20	16.6900	XLON	14-Jun-22	13:50:15	OXL2400000000005N4TPS
44	16.6900	XLON	14-Jun-22	13:50:15	OXL2A00000000005N4SVM
63	16.6900	XLON	14-Jun-22	13:50:15	OXL2A00000000005N4SVN
12	16.6900	XLON	14-Jun-22	13:50:16	OXL2400000000005N4TQ3
117	16.6850	XLON	14-Jun-22	13:50:37	OXL2700000000005N4PJR
10	16.6850	XLON	14-Jun-22	13:50:37	OXL2100000000005N4THL
22	16.6850	XLON	14-Jun-22	13:50:37	OXL2400000000005N4TS6
25	16.6850	XLON	14-Jun-22	13:50:37	OXL2400000000005N4TS7
86	16.6850	XLON	14-Jun-22	13:50:37	OXL2400000000005N4TS8
40	16.6850	XLON	14-Jun-22	13:50:37	OXL2400000000005N4TS9
4	16.6850	XLON	14-Jun-22	13:50:37	OXL2100000000005N4THN
71	16.6850	XLON	14-Jun-22	13:50:37	OXL2100000000005N4THO
433	16.6850	XLON	14-Jun-22	13:50:37	OXL2100000000005N4THP
69	16.6850	XLON	14-Jun-22	13:50:37	OXL2A00000000005N4T1Q
3	16.6850	XLON	14-Jun-22	13:50:37	OXL2A00000000005N4T1R
4	16.6900	XLON	14-Jun-22	13:51:38	OXL2100000000005N4TML
66	16.6900	XLON	14-Jun-22	13:51:38	OXL2100000000005N4TMM
110	16.6900	XLON	14-Jun-22	13:51:38	OXL2400000000005N4U1C
67	16.6900	XLON	14-Jun-22	13:51:38	OXL2700000000005N4PPR
4	16.6900	XLON	14-Jun-22	13:51:38	OXL2A00000000005N4T5O
7	16.6900	XLON	14-Jun-22	13:51:38	OXL2700000000005N4PPS
1	16.6900	XLON	14-Jun-22	13:51:38	OXL2700000000005N4PPT
81	16.6850	XLON	14-Jun-22	13:51:39	OXL2400000000005N4U1P
2	16.6850	XLON	14-Jun-22	13:51:39	OXL2A00000000005N4T64
44	16.6900	XLON	14-Jun-22	13:51:48	OXL2100000000005N4TNI
213	16.6900	XLON	14-Jun-22	13:51:48	OXL2100000000005N4TNJ
20	16.6900	XLON	14-Jun-22	13:51:48	OXL2100000000005N4TNK
6	16.6900	XLON	14-Jun-22	13:51:48	OXL2100000000005N4TNL
3	16.6850	XLON	14-Jun-22	13:52:04	OXL2A00000000005N4T8P
26	16.6850	XLON	14-Jun-22	13:52:04	OXL2400000000005N4U4G
57	16.6850	XLON	14-Jun-22	13:52:04	OXL2400000000005N4U4H
56	16.7150	XLON	14-Jun-22	13:53:09	OXL2400000000005N4UAS
19	16.7150	XLON	14-Jun-22	13:53:09	OXL2100000000005N4U0P
1867	16.7150	XLON	14-Jun-22	13:53:09	OXL2100000000005N4U0Q
3	16.7200	XLON	14-Jun-22	13:53:45	OXL2A00000000005N4TIE
53	16.7200	XLON	14-Jun-22	13:53:45	OXL2700000000005N4Q7T
5	16.7200	XLON	14-Jun-22	13:53:45	OXL2700000000005N4Q7U
51	16.7300	XLON	14-Jun-22	13:54:11	OXL2100000000005N4U5B
14	16.7500	XLON	14-Jun-22	13:55:06	OXL2100000000005N4UA5
143	16.7500	XLON	14-Jun-22	13:55:06	OXL2100000000005N4UA4
27	16.7600	XLON	14-Jun-22	13:55:20	OXL2100000000005N4UBF
177	16.7600	XLON	14-Jun-22	13:55:20	OXL2100000000005N4UBG
10	16.7600	XLON	14-Jun-22	13:55:20	OXL2100000000005N4UBH
90	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4UKS
51	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4UKT
147	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4UKU
34	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4UKV
71	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4ULO
76	16.7600	XLON	14-Jun-22	13:55:20	OXL2400000000005N4UL1
5	16.7600	XLON	14-Jun-22	13:55:20	OXL2700000000005N4QG4
53	16.7600	XLON	14-Jun-22	13:55:20	OXL2700000000005N4QG5
7	16.7600	XLON	14-Jun-22	13:55:20	OXL2A00000000005N4TQL
2	16.7600	XLON	14-Jun-22	13:55:20	OXL2A00000000005N4TQM
131	16.7600	XLON	14-Jun-22	13:55:20	OXL2A00000000005N4TQN
2	16.7600	XLON	14-Jun-22	13:55:20	OXL2A00000000005N4TQO
132	16.7600	XLON	14-Jun-22	13:55:20	OXL2700000000005N4QG6
157	16.7600	XLON	14-Jun-22	13:55:20	OXL2A00000000005N4TQP
402	16.7700	XLON	14-Jun-22	13:55:39	OXL2100000000005N4UD7
44	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN0
7	16.7700	XLON	14-Jun-22	13:55:39	OXL2100000000005N4UD8
23	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN1
16	16.7700	XLON	14-Jun-22	13:55:39	OXL2100000000005N4UD9
98	16.7700	XLON	14-Jun-22	13:55:39	OXL2100000000005N4UDA
34	16.7700	XLON	14-Jun-22	13:55:39	OXL2700000000005N4QIF
47	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN2
507	16.7650	XLON	14-Jun-22	13:55:39	OXL2100000000005N4UDB
60	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN3
81	16.7700	XLON	14-Jun-22	13:55:39	OXL2700000000005N4QIG
5	16.7700	XLON	14-Jun-22	13:55:39	OXL2700000000005N4QIH
4	16.7700	XLON	14-Jun-22	13:55:39	OXL2A00000000005N4TT2
31	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN4
125	16.7700	XLON	14-Jun-22	13:55:39	OXL2400000000005N4UN5
4	16.7700	XLON	14-Jun-22	13:55:39	OXL2A00000000005N4TT3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
76	16.7700	XLON	14-Jun-22	13:55:39	OXL2A00000000005N4TT4
107	16.7700	XLON	14-Jun-22	13:55:39	OXL2A000000000005N4TT5
74	16.7700	XLON	14-Jun-22	13:56:54	OXL2400000000005N4UTB
32	16.7700	XLON	14-Jun-22	13:56:54	OXL24000000000005N4UTC
34	16.7700	XLON	14-Jun-22	13:56:54	OXL24000000000005N4UTD
2	16.7700	XLON	14-Jun-22	13:56:54	OXL2A000000000005N4U60
73	16.7700	XLON	14-Jun-22	13:56:54	OXL27000000000005N4QQ0
66	16.7700	XLON	14-Jun-22	13:56:54	OXL2A000000000005N4U61
33	16.7750	XLON	14-Jun-22	13:58:17	OXL27000000000005N4R2G
538	16.7750	XLON	14-Jun-22	13:58:17	OXL21000000000005N4UTD
201	16.7950	XLON	14-Jun-22	13:59:08	OXL21000000000005N4V24
200	16.7950	XLON	14-Jun-22	13:59:08	OXL21000000000005N4V25
31	16.7950	XLON	14-Jun-22	13:59:08	OXL21000000000005N4V26
200	16.8050	XLON	14-Jun-22	14:00:33	OXL21000000000005N4VAQ
150	16.8050	XLON	14-Jun-22	14:00:33	OXL21000000000005N4VAS
202	16.8050	XLON	14-Jun-22	14:00:33	OXL21000000000005N4VAR
21	16.8200	XLON	14-Jun-22	14:02:05	OXL21000000000005N4VJ8
416	16.8250	XLON	14-Jun-22	14:02:22	OXL21000000000005N4VKT
181	16.8250	XLON	14-Jun-22	14:02:22	OXL21000000000005N4VKS
268	16.8250	XLON	14-Jun-22	14:02:22	OXL21000000000005N4VKU
35	16.8250	XLON	14-Jun-22	14:02:22	OXL21000000000005N4VKV
55	16.8250	XLON	14-Jun-22	14:02:22	OXL21000000000005N4VL0
98	16.8250	XLON	14-Jun-22	14:02:23	OXL21000000000005N4VL5
111	16.8250	XLON	14-Jun-22	14:02:23	OXL21000000000005N4VL6
174	16.8250	XLON	14-Jun-22	14:02:23	OXL21000000000005N4VL7
212	16.8150	XLON	14-Jun-22	14:02:25	OXL2A000000000005N4V8A
317	16.8150	XLON	14-Jun-22	14:02:25	OXL24000000000005N4VU8
696	16.8150	XLON	14-Jun-22	14:02:25	OXL21000000000005N4VL9
290	16.8150	XLON	14-Jun-22	14:02:25	OXL27000000000005N4RRB
307	16.8100	XLON	14-Jun-22	14:02:30	OXL21000000000005N4VLV
41	16.8100	XLON	14-Jun-22	14:02:30	OXL24000000000005N4VUU
51	16.8100	XLON	14-Jun-22	14:02:30	OXL27000000000005N4RRU
166	16.8100	XLON	14-Jun-22	14:02:30	OXL27000000000005N4RRV
132	16.8100	XLON	14-Jun-22	14:02:30	OXL24000000000005N4VUV
85	16.8100	XLON	14-Jun-22	14:02:30	OXL24000000000005N4VVO
65	16.8100	XLON	14-Jun-22	14:02:30	OXL24000000000005N4VV1
178	16.8100	XLON	14-Jun-22	14:02:30	OXL2A000000000005N4V93
110	16.8100	XLON	14-Jun-22	14:02:30	OXL24000000000005N4VV2
57	16.8100	XLON	14-Jun-22	14:02:30	OXL21000000000005N4VM0
360	16.8100	XLON	14-Jun-22	14:02:30	OXL21000000000005N4VM1
20	16.8100	XLON	14-Jun-22	14:02:30	OXL21000000000005N4VM2
10	16.8100	XLON	14-Jun-22	14:02:30	OXL2A000000000005N4V94
39	16.8100	XLON	14-Jun-22	14:02:30	OXL2A000000000005N4V95
12	16.8050	XLON	14-Jun-22	14:02:33	OXL27000000000005N4RSJ
40	16.8050	XLON	14-Jun-22	14:02:33	OXL27000000000005N4RSK
34	16.8050	XLON	14-Jun-22	14:02:33	OXL24000000000005N4VVA
169	16.8050	XLON	14-Jun-22	14:02:33	OXL24000000000005N4VVB
39	16.8050	XLON	14-Jun-22	14:02:33	OXL21000000000005N4VMC
172	16.8050	XLON	14-Jun-22	14:02:33	OXL21000000000005N4VMD
157	16.8050	XLON	14-Jun-22	14:02:33	OXL21000000000005N4VME
7	16.8050	XLON	14-Jun-22	14:02:33	OXL2A000000000005N4V9K
110	16.8150	XLON	14-Jun-22	14:03:32	OXL24000000000005N504F
188	16.8150	XLON	14-Jun-22	14:03:32	OXL24000000000005N504G
139	16.8150	XLON	14-Jun-22	14:03:32	OXL2A000000000005N4VFI
367	16.8150	XLON	14-Jun-22	14:03:32	OXL21000000000005N4VRO
5	16.8150	XLON	14-Jun-22	14:03:32	OXL2A000000000005N4VFI
121	16.8150	XLON	14-Jun-22	14:03:32	OXL21000000000005N4VRP
17	16.8150	XLON	14-Jun-22	14:03:32	OXL21000000000005N4VRQ
34	16.8150	XLON	14-Jun-22	14:03:32	OXL27000000000005N4S2N
124	16.8200	XLON	14-Jun-22	14:03:45	OXL27000000000005N4S3V
68	16.8200	XLON	14-Jun-22	14:03:45	OXL24000000000005N505J
101	16.8200	XLON	14-Jun-22	14:03:45	OXL24000000000005N505K
111	16.8200	XLON	14-Jun-22	14:03:45	OXL24000000000005N505L
27	16.8200	XLON	14-Jun-22	14:03:45	OXL24000000000005N505N
26	16.8200	XLON	14-Jun-22	14:03:45	OXL21000000000005N4VT7
21	16.8200	XLON	14-Jun-22	14:04:05	OXL21000000000005N4VVO
13	16.8200	XLON	14-Jun-22	14:04:05	OXL21000000000005N4VV1
74	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507O
35	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507P
41	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507Q
17	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507R
163	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507S
57	16.8200	XLON	14-Jun-22	14:04:05	OXL24000000000005N507T
28	16.8200	XLON	14-Jun-22	14:04:05	OXL27000000000005N4S6Q
140	16.8200	XLON	14-Jun-22	14:04:05	OXL27000000000005N4S6R
11	16.8150	XLON	14-Jun-22	14:04:05	OXL27000000000005N4S6S
83	16.8150	XLON	14-Jun-22	14:04:05	OXL21000000000005N4VV2
161	16.8200	XLON	14-Jun-22	14:04:05	OXL2A000000000005N4VII
84	16.8150	XLON	14-Jun-22	14:04:05	OXL24000000000005N507U
112	16.8150	XLON	14-Jun-22	14:04:05	OXL2A000000000005N4VIK
4	16.8150	XLON	14-Jun-22	14:04:05	OXL2A000000000005N4VIL
676	16.8200	XLON	14-Jun-22	14:04:05	OXL21000000000005N4VV3
358	16.8200	XLON	14-Jun-22	14:04:05	OXL21000000000005N4VV4
48	16.8150	XLON	14-Jun-22	14:04:22	OXL24000000000005N509K
60	16.8150	XLON	14-Jun-22	14:04:22	OXL21000000000005N5010
398	16.8150	XLON	14-Jun-22	14:04:22	OXL21000000000005N5011
10	16.8150	XLON	14-Jun-22	14:04:22	OXL24000000000005N509L
3	16.8150	XLON	14-Jun-22	14:04:22	OXL2A000000000005N4VK5
60	16.8150	XLON	14-Jun-22	14:04:22	OXL2A000000000005N4VK6
14	16.8150	XLON	14-Jun-22	14:04:22	OXL21000000000005N5012
12	16.8100	XLON	14-Jun-22	14:04:25	OXL21000000000005N501C
110	16.8100	XLON	14-Jun-22	14:04:25	OXL27000000000005N4S8L
73	16.8100	XLON	14-Jun-22	14:04:25	OXL21000000000005N501D
160	16.8100	XLON	14-Jun-22	14:04:25	OXL24000000000005N50A6
135	16.8100	XLON	14-Jun-22	14:04:25	OXL2A000000000005N4VKE
2	16.8100	XLON	14-Jun-22	14:04:25	OXL2A000000000005N4VKF
23	16.8100	XLON	14-Jun-22	14:04:25	OXL27000000000005N4S8M
543	16.8100	XLON	14-Jun-22	14:04:25	OXL21000000000005N501E
80	16.8100	XLON	14-Jun-22	14:04:25	OXL24000000000005N50A7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
64	16.8100	XLON	14-Jun-22	14:04:25	OXL2400000000005N50A8
66	16.8100	XLON	14-Jun-22	14:04:25	OXL2400000000005N50A9
48	16.8100	XLON	14-Jun-22	14:04:25	OXL2400000000005N50AB
51	16.8100	XLON	14-Jun-22	14:04:25	OXL2400000000005N50AA
30	16.8150	XLON	14-Jun-22	14:04:33	OXL2400000000005N50B6
54	16.8100	XLON	14-Jun-22	14:04:44	OXL2700000000005N4SA9
5	16.8100	XLON	14-Jun-22	14:04:44	OXL2100000000005N5035
52	16.8100	XLON	14-Jun-22	14:04:44	OXL2A00000000005N4VM5
2	16.8100	XLON	14-Jun-22	14:04:44	OXL2A00000000005N4VM6
20	16.8100	XLON	14-Jun-22	14:04:44	OXL2700000000005N4SAA
123	16.8100	XLON	14-Jun-22	14:04:44	OXL2100000000005N5036
36	16.8100	XLON	14-Jun-22	14:04:44	OXL2400000000005N50CB
23	16.8100	XLON	14-Jun-22	14:04:44	OXL2400000000005N50CC
75	16.8100	XLON	14-Jun-22	14:04:44	OXL2400000000005N50CD
10	16.8050	XLON	14-Jun-22	14:05:06	OXL2700000000005N4SBP
26	16.8050	XLON	14-Jun-22	14:05:06	OXL2100000000005N504S
14	16.8050	XLON	14-Jun-22	14:05:06	OXL2700000000005N4SBQ
21	16.8050	XLON	14-Jun-22	14:05:06	OXL2400000000005N50EF
60	16.8050	XLON	14-Jun-22	14:05:06	OXL2400000000005N50EG
28	16.8050	XLON	14-Jun-22	14:05:06	OXL2400000000005N50EH
57	16.8050	XLON	14-Jun-22	14:05:06	OXL2100000000005N504T
304	16.8050	XLON	14-Jun-22	14:05:06	OXL2100000000005N504U
140	16.8000	XLON	14-Jun-22	14:05:06	OXL2A00000000005N4VOO
333	16.8000	XLON	14-Jun-22	14:05:06	OXL2100000000005N5050
11	16.8000	XLON	14-Jun-22	14:05:06	OXL2100000000005N5051
61	16.7950	XLON	14-Jun-22	14:05:07	OXL2700000000005N4SC1
50	16.7950	XLON	14-Jun-22	14:05:07	OXL2400000000005N50EL
131	16.7950	XLON	14-Jun-22	14:05:07	OXL2400000000005N50EM
49	16.7950	XLON	14-Jun-22	14:05:07	OXL2400000000005N50EN
41	16.7950	XLON	14-Jun-22	14:05:07	OXL2400000000005N50EO
8	16.7950	XLON	14-Jun-22	14:05:07	OXL2100000000005N5055
96	16.7950	XLON	14-Jun-22	14:05:07	OXL2A00000000005N4VO7
3	16.7950	XLON	14-Jun-22	14:05:07	OXL2A00000000005N4VO8
4	16.7950	XLON	14-Jun-22	14:05:19	OXL2100000000005N506C
63	16.7950	XLON	14-Jun-22	14:05:19	OXL2700000000005N4SD2
35	16.7950	XLON	14-Jun-22	14:05:19	OXL2A00000000005N4VPC
2	16.7950	XLON	14-Jun-22	14:05:19	OXL2A00000000005N4VPD
20	16.7950	XLON	14-Jun-22	14:05:19	OXL2400000000005N50FJ
11	16.7950	XLON	14-Jun-22	14:05:19	OXL2400000000005N50FK
50	16.7950	XLON	14-Jun-22	14:05:19	OXL2400000000005N50FL
38	16.7950	XLON	14-Jun-22	14:05:22	OXL2100000000005N506I
49	16.7950	XLON	14-Jun-22	14:05:22	OXL2100000000005N506J
52	16.7950	XLON	14-Jun-22	14:05:29	OXL2100000000005N5071
12	16.7950	XLON	14-Jun-22	14:05:48	OXL2700000000005N4SFE
37	16.8000	XLON	14-Jun-22	14:05:47	OXL2A00000000005N4VRB
3	16.8000	XLON	14-Jun-22	14:05:47	OXL2A00000000005N4VRC
2	16.7950	XLON	14-Jun-22	14:05:48	OXL2100000000005N508Q
7	16.7950	XLON	14-Jun-22	14:05:48	OXL2100000000005N508R
8	16.8000	XLON	14-Jun-22	14:05:47	OXL2400000000005N50IE
55	16.7950	XLON	14-Jun-22	14:05:48	OXL2400000000005N50IJ
20	16.7950	XLON	14-Jun-22	14:05:48	OXL2400000000005N50IK
30	16.7950	XLON	14-Jun-22	14:05:48	OXL2400000000005N50IL
230	16.8000	XLON	14-Jun-22	14:05:48	OXL2100000000005N5092
250	16.8000	XLON	14-Jun-22	14:05:48	OXL2100000000005N5093
175	16.8000	XLON	14-Jun-22	14:05:48	OXL2100000000005N5094
144	16.8000	XLON	14-Jun-22	14:05:48	OXL2100000000005N5095
19	16.8000	XLON	14-Jun-22	14:06:16	OXL2100000000005N50BP
74	16.8000	XLON	14-Jun-22	14:06:16	OXL2100000000005N50BQ
15	16.8000	XLON	14-Jun-22	14:06:16	OXL2100000000005N50BR
202	16.8000	XLON	14-Jun-22	14:06:16	OXL2100000000005N50BT
108	16.7950	XLON	14-Jun-22	14:06:36	OXL2700000000005N4SIS
8	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50MR
23	16.7950	XLON	14-Jun-22	14:06:36	OXL2700000000005N4SIT
2	16.7950	XLON	14-Jun-22	14:06:36	OXL2A00000000005N4VUT
28	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50MS
57	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50MU
28	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50MT
101	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50MV
10	16.7950	XLON	14-Jun-22	14:06:36	OXL2100000000005N50DP
66	16.7950	XLON	14-Jun-22	14:06:36	OXL2A00000000005N4VUU
25	16.7950	XLON	14-Jun-22	14:06:36	OXL2400000000005N50NO
8	16.8000	XLON	14-Jun-22	14:06:58	OXL2100000000005N50FO
42	16.8200	XLON	14-Jun-22	14:07:50	OXL2400000000005N50U0
77	16.8200	XLON	14-Jun-22	14:08:01	OXL2400000000005N50V6
34	16.8200	XLON	14-Jun-22	14:08:01	OXL2400000000005N50V7
39	16.8200	XLON	14-Jun-22	14:08:01	OXL2A00000000005N5077
1385	16.8200	XLON	14-Jun-22	14:08:01	OXL2100000000005N50MN
10	16.8200	XLON	14-Jun-22	14:08:01	OXL2700000000005N4SRR
36	16.8200	XLON	14-Jun-22	14:08:01	OXL2100000000005N50MO
137	16.8200	XLON	14-Jun-22	14:08:01	OXL2100000000005N50MP
871	16.8200	XLON	14-Jun-22	14:08:01	OXL2100000000005N50MQ
57	16.8150	XLON	14-Jun-22	14:08:06	OXL2400000000005N50VS
22	16.8150	XLON	14-Jun-22	14:08:06	OXL2700000000005N4SSI
22	16.8150	XLON	14-Jun-22	14:08:06	OXL2400000000005N50VT
125	16.8150	XLON	14-Jun-22	14:08:06	OXL2100000000005N50NH
7	16.8150	XLON	14-Jun-22	14:08:06	OXL2400000000005N50VU
5	16.8150	XLON	14-Jun-22	14:08:06	OXL2100000000005N50NI
73	16.8150	XLON	14-Jun-22	14:08:06	OXL2400000000005N50VV
8	16.8150	XLON	14-Jun-22	14:08:06	OXL2100000000005N50NJ
448	16.8150	XLON	14-Jun-22	14:08:06	OXL2100000000005N50NK
80	16.8150	XLON	14-Jun-22	14:08:06	OXL2A00000000005N507V
4	16.8150	XLON	14-Jun-22	14:08:06	OXL2A00000000005N5080
55	16.8150	XLON	14-Jun-22	14:08:06	OXL2A00000000005N5081
24	16.8150	XLON	14-Jun-22	14:08:06	OXL2400000000005N5100
58	16.8150	XLON	14-Jun-22	14:08:06	OXL2700000000005N4SSJ
24	16.8100	XLON	14-Jun-22	14:08:38	OXL2400000000005N512H
33	16.8050	XLON	14-Jun-22	14:08:38	OXL2400000000005N512I
514	16.8100	XLON	14-Jun-22	14:08:38	OXL2100000000005N50QA
11	16.8100	XLON	14-Jun-22	14:08:38	OXL2700000000005N4SV4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
180	16.8050	XLON	14-Jun-22	14:08:38	OXL2100000000005N50QB
341	16.8050	XLON	14-Jun-22	14:08:38	OXL2100000000005N50QC
18	16.8100	XLON	14-Jun-22	14:08:38	OXL2700000000005N4SV5
3	16.8100	XLON	14-Jun-22	14:08:38	OXL2A00000000005N50AK
43	16.8000	XLON	14-Jun-22	14:09:05	OXL2A00000000005N50D2
32	16.8000	XLON	14-Jun-22	14:09:05	OXL2A00000000005N50D3
117	16.8000	XLON	14-Jun-22	14:09:05	OXL2100000000005N50T4
79	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515M
24	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515N
19	16.8000	XLON	14-Jun-22	14:09:05	OXL2100000000005N50T5
14	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515O
16	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515P
9	16.8000	XLON	14-Jun-22	14:09:05	OXL2700000000005N4T1F
3	16.8000	XLON	14-Jun-22	14:09:05	OXL2100000000005N50T6
108	16.8000	XLON	14-Jun-22	14:09:05	OXL2700000000005N4T1G
205	16.8000	XLON	14-Jun-22	14:09:05	OXL2100000000005N50T7
50	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515Q
47	16.8000	XLON	14-Jun-22	14:09:05	OXL2400000000005N515R
166	16.7950	XLON	14-Jun-22	14:09:06	OXL2100000000005N50TF
11	16.7950	XLON	14-Jun-22	14:09:06	OXL2100000000005N50TG
16	16.7950	XLON	14-Jun-22	14:09:06	OXL2400000000005N515U
23	16.7950	XLON	14-Jun-22	14:09:06	OXL2400000000005N515V
3	16.7900	XLON	14-Jun-22	14:09:11	OXL2A00000000005N50DM
58	16.7900	XLON	14-Jun-22	14:09:11	OXL2700000000005N4T20
61	16.7900	XLON	14-Jun-22	14:09:11	OXL2A00000000005N50DN
4	16.7900	XLON	14-Jun-22	14:09:11	OXL2700000000005N4T21
3	16.7900	XLON	14-Jun-22	14:09:11	OXL2100000000005N50U5
125	16.7900	XLON	14-Jun-22	14:09:11	OXL2100000000005N50U6
26	16.7900	XLON	14-Jun-22	14:09:11	OXL2400000000005N516R
214	16.7900	XLON	14-Jun-22	14:09:11	OXL2100000000005N50U7
41	16.7900	XLON	14-Jun-22	14:09:11	OXL2400000000005N516S
328	16.7850	XLON	14-Jun-22	14:09:25	OXL2100000000005N50VC
5	16.7850	XLON	14-Jun-22	14:09:25	OXL2100000000005N50VD
8	16.7850	XLON	14-Jun-22	14:09:25	OXL2100000000005N50VE
29	16.7850	XLON	14-Jun-22	14:09:25	OXL2400000000005N517U
14	16.7850	XLON	14-Jun-22	14:09:25	OXL2A00000000005N50ET
49	16.7850	XLON	14-Jun-22	14:09:25	OXL2400000000005N517V
50	16.7850	XLON	14-Jun-22	14:09:25	OXL2400000000005N5180
64	16.7850	XLON	14-Jun-22	14:09:25	OXL2A00000000005N50EU
2	16.7850	XLON	14-Jun-22	14:09:25	OXL2A00000000005N50EV
105	16.7850	XLON	14-Jun-22	14:09:25	OXL2100000000005N50VF
13	16.7850	XLON	14-Jun-22	14:09:25	OXL2700000000005N4T3E
81	16.7850	XLON	14-Jun-22	14:09:25	OXL2700000000005N4T3F
6	16.7800	XLON	14-Jun-22	14:09:26	OXL2A00000000005N50F7
32	16.7800	XLON	14-Jun-22	14:09:26	OXL2A00000000005N50F8
3	16.7800	XLON	14-Jun-22	14:09:26	OXL2100000000005N50VM
30	16.7750	XLON	14-Jun-22	14:09:39	OXL2400000000005N5197
4	16.7750	XLON	14-Jun-22	14:09:39	OXL2A00000000005N50G5
181	16.7750	XLON	14-Jun-22	14:09:39	OXL2100000000005N510Q
11	16.7750	XLON	14-Jun-22	14:09:39	OXL2100000000005N510R
2	16.7700	XLON	14-Jun-22	14:09:41	OXL2A00000000005N50G9
13	16.7700	XLON	14-Jun-22	14:09:41	OXL2400000000005N519C
157	16.7700	XLON	14-Jun-22	14:09:41	OXL2100000000005N5111
154	16.7650	XLON	14-Jun-22	14:09:42	OXL2100000000005N5113
4	16.7650	XLON	14-Jun-22	14:09:42	OXL2100000000005N5114
42	16.7600	XLON	14-Jun-22	14:09:51	OXL2400000000005N51AD
25	16.7600	XLON	14-Jun-22	14:09:51	OXL2400000000005N51AE
22	16.7600	XLON	14-Jun-22	14:09:51	OXL2400000000005N51AF
231	16.7600	XLON	14-Jun-22	14:09:51	OXL2100000000005N512C
57	16.7600	XLON	14-Jun-22	14:09:51	OXL2A00000000005N50H1
63	16.7700	XLON	14-Jun-22	14:10:01	OXL2700000000005N4T6D
160	16.7750	XLON	14-Jun-22	14:10:27	OXL2100000000005N515B
13	16.7750	XLON	14-Jun-22	14:10:27	OXL2700000000005N4T8H
3	16.7750	XLON	14-Jun-22	14:10:27	OXL2100000000005N515C
44	16.7750	XLON	14-Jun-22	14:10:27	OXL2A00000000005N50K2
2	16.7750	XLON	14-Jun-22	14:10:27	OXL2A00000000005N50K1
2	16.7750	XLON	14-Jun-22	14:10:27	OXL2A00000000005N50K3
12	16.7750	XLON	14-Jun-22	14:10:27	OXL2100000000005N515D
101	16.7750	XLON	14-Jun-22	14:10:27	OXL2100000000005N515E
3	16.7700	XLON	14-Jun-22	14:10:29	OXL2700000000005N4T92
162	16.7700	XLON	14-Jun-22	14:10:29	OXL2100000000005N515V
262	16.7700	XLON	14-Jun-22	14:11:07	OXL2100000000005N5199
21	16.7700	XLON	14-Jun-22	14:11:07	OXL2400000000005N51H7
104	16.7700	XLON	14-Jun-22	14:11:07	OXL2100000000005N519A
24	16.7700	XLON	14-Jun-22	14:11:07	OXL2400000000005N51H8
9	16.7700	XLON	14-Jun-22	14:11:07	OXL2400000000005N51H9
2	16.7700	XLON	14-Jun-22	14:11:07	OXL2A00000000005N50O5
61	16.7700	XLON	14-Jun-22	14:11:07	OXL2A00000000005N50O6
48	16.7700	XLON	14-Jun-22	14:11:07	OXL2A00000000005N50O7
50	16.7700	XLON	14-Jun-22	14:11:07	OXL2700000000005N4TCN
13	16.7700	XLON	14-Jun-22	14:11:07	OXL2700000000005N4TCO
4	16.7700	XLON	14-Jun-22	14:11:07	OXL2700000000005N4TCP
2	16.7650	XLON	14-Jun-22	14:11:07	OXL2A00000000005N50OA
5	16.7650	XLON	14-Jun-22	14:11:07	OXL2100000000005N519C
17	16.7650	XLON	14-Jun-22	14:11:07	OXL2400000000005N51HC
33	16.7650	XLON	14-Jun-22	14:11:07	OXL2400000000005N51HD
397	16.7650	XLON	14-Jun-22	14:11:07	OXL2100000000005N519D
40	16.7650	XLON	14-Jun-22	14:11:07	OXL2400000000005N51HE
36	16.7650	XLON	14-Jun-22	14:11:07	OXL2400000000005N51HF
175	16.7650	XLON	14-Jun-22	14:11:08	OXL2100000000005N519G
200	16.7650	XLON	14-Jun-22	14:11:08	OXL2100000000005N519H
306	16.7600	XLON	14-Jun-22	14:11:09	OXL2100000000005N519M
3	16.7600	XLON	14-Jun-22	14:11:09	OXL2100000000005N519N
40	16.7600	XLON	14-Jun-22	14:11:11	OXL2400000000005N51HP
14	16.8000	XLON	14-Jun-22	14:13:05	OXL2700000000005N4TNC
80	16.8000	XLON	14-Jun-22	14:13:05	OXL2400000000005N515B
15	16.8000	XLON	14-Jun-22	14:13:05	OXL2100000000005N51KU
2174	16.8000	XLON	14-Jun-22	14:13:05	OXL2100000000005N51KV
175	16.8000	XLON	14-Jun-22	14:13:07	OXL2100000000005N51LC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
75	16.8050	XLON	14-Jun-22	14:13:16	0XL2100000000005N51LP
175	16.8050	XLON	14-Jun-22	14:13:16	0XL2100000000005N51LQ
68	16.8050	XLON	14-Jun-22	14:13:16	0XL2100000000005N51LR
51	16.8050	XLON	14-Jun-22	14:13:16	0XL2100000000005N51LS
175	16.8050	XLON	14-Jun-22	14:13:18	0XL2100000000005N51M1
175	16.8050	XLON	14-Jun-22	14:13:20	0XL2100000000005N51M6
45	16.8050	XLON	14-Jun-22	14:13:20	0XL2100000000005N51M7
175	16.8050	XLON	14-Jun-22	14:13:22	0XL2100000000005N51ME
106	16.8000	XLON	14-Jun-22	14:13:24	0XL2400000000005N51TC
175	16.8000	XLON	14-Jun-22	14:13:29	0XL2100000000005N51MS
198	16.8000	XLON	14-Jun-22	14:13:29	0XL2100000000005N51MT
21	16.7950	XLON	14-Jun-22	14:13:40	0XL2700000000005N4TQ2
76	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VL
19	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VM
57	16.7950	XLON	14-Jun-22	14:13:40	0XL2700000000005N4TQ3
25	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VN
5	16.7950	XLON	14-Jun-22	14:13:40	0XL2700000000005N4TQ4
7	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VO
16	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VQ
77	16.7950	XLON	14-Jun-22	14:13:40	0XL2400000000005N51VP
98	16.7950	XLON	14-Jun-22	14:13:40	0XL2700000000005N4TQ5
10	16.7950	XLON	14-Jun-22	14:13:40	0XL2100000000005N5100
3	16.7950	XLON	14-Jun-22	14:13:40	0XL2100000000005N5101
80	16.7950	XLON	14-Jun-22	14:13:40	0XL2100000000005N5102
40	16.7950	XLON	14-Jun-22	14:13:40	0XL2A000000000005N514J
4	16.7950	XLON	14-Jun-22	14:13:40	0XL2A000000000005N514K
46	16.7950	XLON	14-Jun-22	14:13:40	0XL2A000000000005N514L
190	16.7950	XLON	14-Jun-22	14:13:42	0XL2100000000005N51OD
213	16.7950	XLON	14-Jun-22	14:13:42	0XL2100000000005N51OE
200	16.7950	XLON	14-Jun-22	14:13:58	0XL2100000000005N51PR
175	16.7950	XLON	14-Jun-22	14:13:58	0XL2100000000005N51PS
189	16.7950	XLON	14-Jun-22	14:13:58	0XL2100000000005N51PT
63	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521H
64	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521I
10	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521J
25	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521K
37	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521L
36	16.7900	XLON	14-Jun-22	14:13:59	0XL2A000000000005N516A
4	16.7900	XLON	14-Jun-22	14:13:59	0XL2A000000000005N516B
2	16.7900	XLON	14-Jun-22	14:13:59	0XL2A000000000005N516C
46	16.7900	XLON	14-Jun-22	14:13:59	0XL2A000000000005N516D
34	16.7900	XLON	14-Jun-22	14:13:59	0XL2400000000005N521M
79	16.7900	XLON	14-Jun-22	14:13:59	0XL2700000000005N4TS9
79	16.7900	XLON	14-Jun-22	14:13:59	0XL2100000000005N51Q5
6	16.7900	XLON	14-Jun-22	14:13:59	0XL2700000000005N4TSA
617	16.7900	XLON	14-Jun-22	14:13:59	0XL2100000000005N51Q6
6	16.7900	XLON	14-Jun-22	14:13:59	0XL2100000000005N51Q7
15	16.7900	XLON	14-Jun-22	14:14:09	0XL2700000000005N4TTA
8	16.7900	XLON	14-Jun-22	14:14:09	0XL2400000000005N522I
76	16.7900	XLON	14-Jun-22	14:14:09	0XL2400000000005N522J
43	16.7900	XLON	14-Jun-22	14:14:09	0XL2A000000000005N517H
2	16.7900	XLON	14-Jun-22	14:14:09	0XL2A000000000005N517I
2	16.7900	XLON	14-Jun-22	14:14:09	0XL2A000000000005N517J
35	16.7900	XLON	14-Jun-22	14:14:09	0XL2700000000005N4TTB
200	16.8050	XLON	14-Jun-22	14:14:54	0XL2100000000005N51VC
87	16.8050	XLON	14-Jun-22	14:15:18	0XL2700000000005N4U3A
2	16.8050	XLON	14-Jun-22	14:15:18	0XL2A000000000005N51E6
8	16.8050	XLON	14-Jun-22	14:15:18	0XL2100000000005N5220
89	16.8050	XLON	14-Jun-22	14:15:18	0XL2400000000005N5299
73	16.8050	XLON	14-Jun-22	14:15:18	0XL2400000000005N529A
71	16.8150	XLON	14-Jun-22	14:15:51	0XL2700000000005N4U65
70	16.8150	XLON	14-Jun-22	14:15:51	0XL2A000000000005N51H6
57	16.8150	XLON	14-Jun-22	14:15:51	0XL2400000000005N52DB
78	16.8150	XLON	14-Jun-22	14:15:51	0XL2400000000005N52DC
73	16.8150	XLON	14-Jun-22	14:15:51	0XL2400000000005N52DD
28	16.8150	XLON	14-Jun-22	14:15:51	0XL2700000000005N4U67
3	16.8150	XLON	14-Jun-22	14:15:51	0XL2700000000005N4U68
7	16.8150	XLON	14-Jun-22	14:15:51	0XL2100000000005N525B
202	16.8150	XLON	14-Jun-22	14:15:51	0XL2100000000005N525C
175	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525D
250	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525E
197	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525G
518	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525F
198	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525H
285	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525J
178	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525I
175	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525K
74	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525L
198	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525M
197	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525N
175	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525O
175	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525P
197	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525Q
198	16.8150	XLON	14-Jun-22	14:15:52	0XL2100000000005N525R
175	16.8150	XLON	14-Jun-22	14:15:57	0XL2100000000005N526H
198	16.8150	XLON	14-Jun-22	14:15:57	0XL2100000000005N526I
29	16.8150	XLON	14-Jun-22	14:15:57	0XL2100000000005N526J
4	16.8200	XLON	14-Jun-22	14:16:39	0XL2700000000005N4UAN
84	16.8200	XLON	14-Jun-22	14:16:39	0XL2A000000000005N51KS
3	16.8200	XLON	14-Jun-22	14:16:39	0XL2A000000000005N51KR
62	16.8200	XLON	14-Jun-22	14:16:39	0XL2400000000005N52HI
58	16.8200	XLON	14-Jun-22	14:16:39	0XL2400000000005N52HJ
57	16.8200	XLON	14-Jun-22	14:16:39	0XL2400000000005N52HK
19	16.8200	XLON	14-Jun-22	14:16:39	0XL2400000000005N52HL
30	16.8200	XLON	14-Jun-22	14:16:39	0XL2100000000005N52A5
1474	16.8200	XLON	14-Jun-22	14:16:39	0XL2100000000005N52A6
46	16.8200	XLON	14-Jun-22	14:16:39	0XL2400000000005N52HM
197	16.8250	XLON	14-Jun-22	14:16:40	0XL2100000000005N52A8
12	16.8250	XLON	14-Jun-22	14:16:40	0XL2100000000005N52A9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
31	16.8200	XLON	14-Jun-22	14:16:40	OXL2A000000000005N51KT
34	16.8200	XLON	14-Jun-22	14:16:40	OXL24000000000005N52HO
26	16.8200	XLON	14-Jun-22	14:16:40	OXL2A000000000005N51KU
35	16.8200	XLON	14-Jun-22	14:16:40	OXL24000000000005N52HP
189	16.8150	XLON	14-Jun-22	14:16:52	OXL21000000000005N52C4
31	16.8150	XLON	14-Jun-22	14:16:52	OXL2A000000000005N51M1
5	16.8150	XLON	14-Jun-22	14:16:52	OXL21000000000005N52C5
24	16.8150	XLON	14-Jun-22	14:16:52	OXL27000000000005N4UBS
79	16.8150	XLON	14-Jun-22	14:16:52	OXL27000000000005N4UBT
153	16.8150	XLON	14-Jun-22	14:16:52	OXL21000000000005N52C6
79	16.8150	XLON	14-Jun-22	14:16:52	OXL24000000000005N52J9
79	16.8150	XLON	14-Jun-22	14:17:11	OXL21000000000005N52DS
207	16.8150	XLON	14-Jun-22	14:17:15	OXL21000000000005N52ER
18	16.8100	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M1
78	16.8100	XLON	14-Jun-22	14:17:15	OXL2A000000000005N51OM
54	16.8100	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M2
2	16.8100	XLON	14-Jun-22	14:17:15	OXL2A000000000005N51ON
50	16.8100	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M4
42	16.8100	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M3
64	16.8100	XLON	14-Jun-22	14:17:15	OXL2A000000000005N51OO
82	16.8100	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M5
31	16.8100	XLON	14-Jun-22	14:17:15	OXL21000000000005N52ET
376	16.8100	XLON	14-Jun-22	14:17:15	OXL21000000000005N52EU
109	16.8100	XLON	14-Jun-22	14:17:15	OXL21000000000005N52EV
17	16.8100	XLON	14-Jun-22	14:17:15	OXL27000000000005N4UEM
3	16.8100	XLON	14-Jun-22	14:17:15	OXL27000000000005N4UEN
20	16.8050	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M7
90	16.8050	XLON	14-Jun-22	14:17:15	OXL24000000000005N52M8
83	16.8050	XLON	14-Jun-22	14:17:15	OXL27000000000005N4UER
5	16.8050	XLON	14-Jun-22	14:17:15	OXL21000000000005N52F5
320	16.8050	XLON	14-Jun-22	14:17:15	OXL21000000000005N52F6
17	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IJ
105	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IK
4	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IL
2	16.8000	XLON	14-Jun-22	14:17:58	OXL2A000000000005N51S5
1499	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IM
56	16.8000	XLON	14-Jun-22	14:17:58	OXL2A000000000005N51S6
49	16.8000	XLON	14-Jun-22	14:17:58	OXL2A000000000005N51S7
20	16.8000	XLON	14-Jun-22	14:17:58	OXL27000000000005N4UH8
3	16.8000	XLON	14-Jun-22	14:17:58	OXL27000000000005N4UH9
25	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PA
16	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PB
61	16.8000	XLON	14-Jun-22	14:17:58	OXL27000000000005N4UHB
10	16.8000	XLON	14-Jun-22	14:17:58	OXL27000000000005N4UHA
26	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PC
198	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IO
51	16.8000	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IP
36	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PD
83	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PE
74	16.8000	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PF
12	16.7950	XLON	14-Jun-22	14:17:58	OXL21000000000005N52IQ
18	16.7950	XLON	14-Jun-22	14:17:58	OXL24000000000005N52PP
7	16.7950	XLON	14-Jun-22	14:18:16	OXL24000000000005N52RS
29	16.7950	XLON	14-Jun-22	14:18:16	OXL24000000000005N52RT
32	16.7950	XLON	14-Jun-22	14:18:16	OXL2A000000000005N51UK
58	16.7950	XLON	14-Jun-22	14:18:16	OXL24000000000005N52RU
33	16.7950	XLON	14-Jun-22	14:18:16	OXL24000000000005N52RV
34	16.7950	XLON	14-Jun-22	14:18:16	OXL2A000000000005N51UM
3	16.7950	XLON	14-Jun-22	14:18:16	OXL27000000000005N4UJO
10	16.7950	XLON	14-Jun-22	14:18:16	OXL27000000000005N4UJP
16	16.7950	XLON	14-Jun-22	14:18:16	OXL21000000000005N52KR
175	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NK
197	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NL
198	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NM
175	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NN
198	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NO
197	16.8100	XLON	14-Jun-22	14:18:45	OXL21000000000005N52NP
61	16.8050	XLON	14-Jun-22	14:18:47	OXL24000000000005N52VB
30	16.8050	XLON	14-Jun-22	14:18:47	OXL24000000000005N52VC
7	16.8050	XLON	14-Jun-22	14:18:47	OXL21000000000005N52NS
8	16.8050	XLON	14-Jun-22	14:18:47	OXL21000000000005N52NT
6	16.8050	XLON	14-Jun-22	14:18:47	OXL27000000000005N4UNC
4	16.8050	XLON	14-Jun-22	14:18:47	OXL2A000000000005N521B
5	16.8050	XLON	14-Jun-22	14:18:47	OXL24000000000005N52VD
20	16.8050	XLON	14-Jun-22	14:18:47	OXL24000000000005N52VE
109	16.8050	XLON	14-Jun-22	14:18:52	OXL24000000000005N52VO
34	16.8050	XLON	14-Jun-22	14:18:52	OXL24000000000005N52VP
49	16.8050	XLON	14-Jun-22	14:18:52	OXL27000000000005N4UNN
40	16.8050	XLON	14-Jun-22	14:18:52	OXL24000000000005N52VQ
3	16.8050	XLON	14-Jun-22	14:18:52	OXL21000000000005N52OA
18	16.8050	XLON	14-Jun-22	14:18:52	OXL24000000000005N52VR
2	16.8050	XLON	14-Jun-22	14:18:52	OXL2A000000000005N521Q
178	16.8050	XLON	14-Jun-22	14:18:54	OXL21000000000005N52OP
116	16.8050	XLON	14-Jun-22	14:18:54	OXL21000000000005N52OQ
150	16.8050	XLON	14-Jun-22	14:19:06	OXL21000000000005N52Q3
175	16.8050	XLON	14-Jun-22	14:19:06	OXL21000000000005N52Q2
231	16.8050	XLON	14-Jun-22	14:19:06	OXL21000000000005N52Q1
120	16.8000	XLON	14-Jun-22	14:19:09	OXL21000000000005N52Q9
7	16.8000	XLON	14-Jun-22	14:19:09	OXL21000000000005N52QA
696	16.8000	XLON	14-Jun-22	14:19:09	OXL21000000000005N52QB
9	16.8000	XLON	14-Jun-22	14:19:09	OXL21000000000005N52QC
39	16.8000	XLON	14-Jun-22	14:19:09	OXL2A000000000005N522J
50	16.8000	XLON	14-Jun-22	14:19:09	OXL2A000000000005N522K
2	16.8000	XLON	14-Jun-22	14:19:09	OXL2A000000000005N522L
17	16.8000	XLON	14-Jun-22	14:19:09	OXL27000000000005N4UON
25	16.8000	XLON	14-Jun-22	14:19:09	OXL24000000000005N530Q
56	16.8000	XLON	14-Jun-22	14:19:09	OXL27000000000005N4UOO
8	16.8000	XLON	14-Jun-22	14:19:09	OXL24000000000005N530S
10	16.7950	XLON	14-Jun-22	14:19:48	OXL21000000000005N52TB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
11	16.7950	XLON	14-Jun-22	14:19:48	OXL2400000000005N5345
3	16.7950	XLON	14-Jun-22	14:19:48	OXL2100000000005N52TC
17	16.7950	XLON	14-Jun-22	14:19:48	OXL2400000000005N5346
58	16.7950	XLON	14-Jun-22	14:19:48	OXL2A000000000005N5265
77	16.7950	XLON	14-Jun-22	14:19:48	OXL2700000000005N4US1
10	16.7950	XLON	14-Jun-22	14:19:48	OXL2700000000005N4US2
41	16.7950	XLON	14-Jun-22	14:19:48	OXL2400000000005N5347
31	16.7950	XLON	14-Jun-22	14:19:48	OXL2400000000005N5349
3	16.7900	XLON	14-Jun-22	14:19:49	OXL2A000000000005N5269
58	16.7900	XLON	14-Jun-22	14:19:49	OXL2100000000005N52TG
3	16.7900	XLON	14-Jun-22	14:19:49	OXL2A000000000005N526A
319	16.7900	XLON	14-Jun-22	14:19:49	OXL2100000000005N52TH
32	16.7900	XLON	14-Jun-22	14:19:49	OXL2A000000000005N526B
73	16.7900	XLON	14-Jun-22	14:19:49	OXL2700000000005N4US4
3	16.7900	XLON	14-Jun-22	14:19:49	OXL2700000000005N4US5
50	16.7900	XLON	14-Jun-22	14:19:49	OXL2400000000005N534A
32	16.7900	XLON	14-Jun-22	14:19:49	OXL2400000000005N534B
5	16.7900	XLON	14-Jun-22	14:20:01	OXL2100000000005N52VA
7	16.7900	XLON	14-Jun-22	14:20:01	OXL2A000000000005N527T
175	16.7900	XLON	14-Jun-22	14:20:07	OXL2100000000005N530J
198	16.7900	XLON	14-Jun-22	14:20:07	OXL2100000000005N530K
178	16.7900	XLON	14-Jun-22	14:20:07	OXL2100000000005N530L
31	16.7850	XLON	14-Jun-22	14:20:18	OXL2A000000000005N52AE
11	16.7850	XLON	14-Jun-22	14:20:18	OXL2700000000005N4V07
5	16.7850	XLON	14-Jun-22	14:20:18	OXL2700000000005N4V08
32	16.7850	XLON	14-Jun-22	14:20:18	OXL2A000000000005N52AF
3	16.7850	XLON	14-Jun-22	14:20:18	OXL2A000000000005N52AG
90	16.7850	XLON	14-Jun-22	14:20:18	OXL2100000000005N5320
3	16.7850	XLON	14-Jun-22	14:20:18	OXL2A000000000005N52AH
322	16.7850	XLON	14-Jun-22	14:20:18	OXL2100000000005N5321
40	16.7850	XLON	14-Jun-22	14:20:18	OXL2400000000005N538J
21	16.7850	XLON	14-Jun-22	14:20:18	OXL2400000000005N538K
91	16.7850	XLON	14-Jun-22	14:20:18	OXL2400000000005N538L
8	16.7850	XLON	14-Jun-22	14:20:18	OXL2400000000005N538M
11	16.7800	XLON	14-Jun-22	14:20:29	OXL2700000000005N4V1B
20	16.7800	XLON	14-Jun-22	14:20:29	OXL2400000000005N539A
50	16.7800	XLON	14-Jun-22	14:20:29	OXL2700000000005N4V1C
8	16.7800	XLON	14-Jun-22	14:20:29	OXL2400000000005N539B
2	16.7800	XLON	14-Jun-22	14:20:29	OXL2A000000000005N52BG
31	16.7800	XLON	14-Jun-22	14:20:29	OXL2A000000000005N52BH
52	16.7800	XLON	14-Jun-22	14:20:29	OXL2A000000000005N52BJ
2	16.7800	XLON	14-Jun-22	14:20:29	OXL2A000000000005N52BI
355	16.7800	XLON	14-Jun-22	14:20:29	OXL2100000000005N532J
9	16.7800	XLON	14-Jun-22	14:20:29	OXL2100000000005N532K
130	16.7800	XLON	14-Jun-22	14:20:29	OXL2100000000005N532L
432	16.7750	XLON	14-Jun-22	14:20:40	OXL2100000000005N533R
33	16.7750	XLON	14-Jun-22	14:20:40	OXL2400000000005N53AF
38	16.7700	XLON	14-Jun-22	14:20:51	OXL2A000000000005N52DI
11	16.7700	XLON	14-Jun-22	14:20:51	OXL2700000000005N4V3N
7	16.7700	XLON	14-Jun-22	14:20:51	OXL2A000000000005N52DJ
9	16.7700	XLON	14-Jun-22	14:20:51	OXL2400000000005N53BB
48	16.7700	XLON	14-Jun-22	14:20:51	OXL2400000000005N53BC
453	16.7700	XLON	14-Jun-22	14:20:51	OXL2100000000005N534R
51	16.7700	XLON	14-Jun-22	14:21:31	OXL2A000000000005N52HO
40	16.7700	XLON	14-Jun-22	14:21:31	OXL2400000000005N53F0
50	16.7700	XLON	14-Jun-22	14:21:31	OXL2400000000005N53F1
4	16.7700	XLON	14-Jun-22	14:21:31	OXL2700000000005N4V80
18	16.7700	XLON	14-Jun-22	14:21:31	OXL2700000000005N4V81
162	16.7700	XLON	14-Jun-22	14:21:31	OXL2100000000005N5399
36	16.7700	XLON	14-Jun-22	14:21:31	OXL2100000000005N539A
198	16.7700	XLON	14-Jun-22	14:21:31	OXL2100000000005N539B
67	16.7650	XLON	14-Jun-22	14:21:37	OXL2700000000005N4V8K
4	16.7650	XLON	14-Jun-22	14:21:37	OXL2100000000005N539J
58	16.7650	XLON	14-Jun-22	14:21:37	OXL2100000000005N539M
27	16.7650	XLON	14-Jun-22	14:21:37	OXL2400000000005N53FG
365	16.7650	XLON	14-Jun-22	14:21:37	OXL2100000000005N539K
12	16.7650	XLON	14-Jun-22	14:21:37	OXL2100000000005N539L
15	16.7650	XLON	14-Jun-22	14:21:37	OXL2400000000005N53FH
23	16.7650	XLON	14-Jun-22	14:21:37	OXL2400000000005N53FI
35	16.7650	XLON	14-Jun-22	14:21:37	OXL2400000000005N53FJ
2	16.7650	XLON	14-Jun-22	14:21:37	OXL2A000000000005N52I4
59	16.7650	XLON	14-Jun-22	14:21:37	OXL2A000000000005N52I5
2	16.7650	XLON	14-Jun-22	14:21:37	OXL2A000000000005N52I6
473	16.7700	XLON	14-Jun-22	14:21:57	OXL2100000000005N53BD
87	16.7700	XLON	14-Jun-22	14:21:57	OXL2100000000005N53BE
4	16.7700	XLON	14-Jun-22	14:21:57	OXL2100000000005N53BF
3	16.7700	XLON	14-Jun-22	14:21:57	OXL2A000000000005N52K1
56	16.7700	XLON	14-Jun-22	14:21:57	OXL2700000000005N4VA0
175	16.7700	XLON	14-Jun-22	14:22:16	OXL2100000000005N53DC
160	16.7700	XLON	14-Jun-22	14:22:16	OXL2100000000005N53DD
198	16.7700	XLON	14-Jun-22	14:22:16	OXL2100000000005N53DE
19	16.7650	XLON	14-Jun-22	14:22:17	OXL2400000000005N53J0
19	16.7650	XLON	14-Jun-22	14:22:17	OXL2400000000005N53J1
8	16.7650	XLON	14-Jun-22	14:22:17	OXL2400000000005N53J2
40	16.7650	XLON	14-Jun-22	14:22:17	OXL2400000000005N53J3
63	16.7650	XLON	14-Jun-22	14:22:17	OXL2400000000005N53J4
11	16.7650	XLON	14-Jun-22	14:22:17	OXL2700000000005N4VC8
3	16.7650	XLON	14-Jun-22	14:22:17	OXL2A000000000005N52LV
30	16.7650	XLON	14-Jun-22	14:22:17	OXL2A000000000005N52M0
11	16.7650	XLON	14-Jun-22	14:22:17	OXL2100000000005N53DH
232	16.7600	XLON	14-Jun-22	14:22:18	OXL2100000000005N53DK
4	16.7600	XLON	14-Jun-22	14:22:36	OXL2700000000005N4VDN
40	16.7600	XLON	14-Jun-22	14:22:36	OXL2400000000005N53KN
50	16.7600	XLON	14-Jun-22	14:22:36	OXL2400000000005N53KO
64	16.7600	XLON	14-Jun-22	14:22:36	OXL2400000000005N53KP
13	16.7600	XLON	14-Jun-22	14:22:36	OXL2100000000005N53FD
21	16.7650	XLON	14-Jun-22	14:22:53	OXL2700000000005N4VF7
38	16.7650	XLON	14-Jun-22	14:22:53	OXL2A000000000005N52OT
91	16.7650	XLON	14-Jun-22	14:22:53	OXL2700000000005N4VF8



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
105	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53GU
36	16.7650	XLON	14-Jun-22	14:22:53	0XL2400000000005N53LU
59	16.7650	XLON	14-Jun-22	14:22:53	0XL2A000000000005N52OU
3	16.7650	XLON	14-Jun-22	14:22:53	0XL2A000000000005N52OV
8	16.7650	XLON	14-Jun-22	14:22:53	0XL2400000000005N53LV
178	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H0
197	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H1
198	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H2
587	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H3
175	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H4
25	16.7650	XLON	14-Jun-22	14:22:53	0XL2100000000005N53H5
97	16.7650	XLON	14-Jun-22	14:23:15	0XL2100000000005N53IV
305	16.7650	XLON	14-Jun-22	14:23:15	0XL2100000000005N53JO
71	16.7650	XLON	14-Jun-22	14:23:15	0XL2100000000005N53J1
69	16.7650	XLON	14-Jun-22	14:23:41	0XL2400000000005N53P1
13	16.7650	XLON	14-Jun-22	14:23:41	0XL2400000000005N53P2
11	16.7650	XLON	14-Jun-22	14:23:41	0XL2700000000005N4VJE
20	16.7650	XLON	14-Jun-22	14:23:41	0XL2400000000005N53P4
35	16.7650	XLON	14-Jun-22	14:23:41	0XL2400000000005N53P3
57	16.7650	XLON	14-Jun-22	14:23:41	0XL2700000000005N4VJF
3	16.7650	XLON	14-Jun-22	14:23:41	0XL2700000000005N4VJG
14	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LC
65	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LD
35	16.7650	XLON	14-Jun-22	14:23:41	0XL2A00000000005N52S2
33	16.7650	XLON	14-Jun-22	14:23:41	0XL2A00000000005N52S1
5	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LE
3	16.7650	XLON	14-Jun-22	14:23:41	0XL2A00000000005N52S3
298	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LF
175	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LG
593	16.7650	XLON	14-Jun-22	14:23:41	0XL2100000000005N53LH
175	16.7650	XLON	14-Jun-22	14:23:51	0XL2100000000005N53ME
347	16.7650	XLON	14-Jun-22	14:23:51	0XL2100000000005N53MF
45	16.7650	XLON	14-Jun-22	14:23:51	0XL2100000000005N53MG
129	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RB
289	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RC
68	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RD
178	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RE
415	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RF
310	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RG
260	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RH
37	16.7700	XLON	14-Jun-22	14:24:47	0XL2100000000005N53RI
19	16.7650	XLON	14-Jun-22	14:24:52	0XL2100000000005N53SC
2	16.7600	XLON	14-Jun-22	14:24:54	0XL2A00000000005N5322
87	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VC
24	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VD
39	16.7600	XLON	14-Jun-22	14:24:54	0XL2A00000000005N5323
3	16.7600	XLON	14-Jun-22	14:24:54	0XL2A00000000005N5324
39	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VE
19	16.7600	XLON	14-Jun-22	14:24:54	0XL2700000000005N4VPF
5	16.7600	XLON	14-Jun-22	14:24:54	0XL2700000000005N4VPG
50	16.7600	XLON	14-Jun-22	14:24:54	0XL2700000000005N4VPH
33	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VG
99	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53SN
13	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53SO
83	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VH
49	16.7600	XLON	14-Jun-22	14:24:54	0XL2A00000000005N5327
17	16.7600	XLON	14-Jun-22	14:24:54	0XL2400000000005N53VI
3	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53SQ
210	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53SR
486	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53SS
577	16.7600	XLON	14-Jun-22	14:24:54	0XL2100000000005N53ST
4	16.7550	XLON	14-Jun-22	14:25:17	0XL2100000000005N541A
30	16.7550	XLON	14-Jun-22	14:25:17	0XL2A00000000005N535A
31	16.7550	XLON	14-Jun-22	14:25:17	0XL2100000000005N541C
3	16.7550	XLON	14-Jun-22	14:25:17	0XL2A00000000005N535B
425	16.7550	XLON	14-Jun-22	14:25:17	0XL2100000000005N541D
2	16.7550	XLON	14-Jun-22	14:25:17	0XL2A00000000005N535C
16	16.7550	XLON	14-Jun-22	14:25:17	0XL2100000000005N541E
36	16.7550	XLON	14-Jun-22	14:25:17	0XL2A00000000005N535D
74	16.7550	XLON	14-Jun-22	14:25:17	0XL2700000000005N4VS3
12	16.7550	XLON	14-Jun-22	14:25:17	0XL2700000000005N4VS4
22	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N542Q
5	16.7550	XLON	14-Jun-22	14:25:17	0XL2700000000005N4VSS
92	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N542R
51	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N542S
10	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N542T
34	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N542U
29	16.7550	XLON	14-Jun-22	14:25:17	0XL2400000000005N5431
90	16.7500	XLON	14-Jun-22	14:25:30	0XL2400000000005N544G
120	16.7500	XLON	14-Jun-22	14:25:30	0XL2700000000005N4VU1
40	16.7500	XLON	14-Jun-22	14:25:30	0XL2400000000005N544H
2	16.7500	XLON	14-Jun-22	14:25:30	0XL2A00000000005N536U
46	16.7500	XLON	14-Jun-22	14:25:30	0XL2A00000000005N536T
42	16.7500	XLON	14-Jun-22	14:25:30	0XL2A00000000005N536V
30	16.7500	XLON	14-Jun-22	14:25:30	0XL2400000000005N544I
27	16.7500	XLON	14-Jun-22	14:25:30	0XL2400000000005N544J
107	16.7500	XLON	14-Jun-22	14:25:30	0XL2100000000005N543A
599	16.7500	XLON	14-Jun-22	14:25:30	0XL2100000000005N543B
5	16.7500	XLON	14-Jun-22	14:25:30	0XL2100000000005N543C
9	16.7500	XLON	14-Jun-22	14:25:30	0XL2100000000005N543D
3	16.7500	XLON	14-Jun-22	14:25:41	0XL2100000000005N546N
2	16.7500	XLON	14-Jun-22	14:25:41	0XL2A00000000005N538T
15	16.7450	XLON	14-Jun-22	14:25:48	0XL2400000000005N546I
25	16.7450	XLON	14-Jun-22	14:25:48	0XL2400000000005N546J
50	16.7450	XLON	14-Jun-22	14:25:48	0XL2A00000000005N539E
88	16.7450	XLON	14-Jun-22	14:25:48	0XL2400000000005N546K
40	16.7450	XLON	14-Jun-22	14:25:48	0XL2A00000000005N539F
7	16.7450	XLON	14-Jun-22	14:25:48	0XL2400000000005N546L
2	16.7450	XLON	14-Jun-22	14:25:48	0XL2A00000000005N539G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	16.7450	XLON	14-Jun-22	14:25:48	OXL2A000000000005N539H
20	16.7450	XLON	14-Jun-22	14:25:48	OXL27000000000005N500E
50	16.7450	XLON	14-Jun-22	14:25:48	OXL27000000000005N500F
97	16.7450	XLON	14-Jun-22	14:25:48	OXL21000000000005N547K
319	16.7450	XLON	14-Jun-22	14:25:48	OXL21000000000005N547L
551	16.7450	XLON	14-Jun-22	14:25:56	OXL21000000000005N548A
3	16.7400	XLON	14-Jun-22	14:26:09	OXL21000000000005N549C
407	16.7400	XLON	14-Jun-22	14:26:09	OXL21000000000005N549D
11	16.7400	XLON	14-Jun-22	14:26:09	OXL27000000000005N502M
43	16.7400	XLON	14-Jun-22	14:26:09	OXL2A000000000005N53BF
2	16.7400	XLON	14-Jun-22	14:26:09	OXL2A000000000005N53BD
51	16.7400	XLON	14-Jun-22	14:26:09	OXL2A000000000005N53BE
5	16.7400	XLON	14-Jun-22	14:26:09	OXL27000000000005N502N
3	16.7400	XLON	14-Jun-22	14:26:09	OXL2A000000000005N53BG
13	16.7400	XLON	14-Jun-22	14:26:09	OXL21000000000005N549E
95	16.7400	XLON	14-Jun-22	14:26:09	OXL21000000000005N549F
29	16.7400	XLON	14-Jun-22	14:26:09	OXL24000000000005N5495
23	16.7400	XLON	14-Jun-22	14:26:09	OXL24000000000005N5496
50	16.7400	XLON	14-Jun-22	14:26:09	OXL24000000000005N5497
50	16.7400	XLON	14-Jun-22	14:26:09	OXL24000000000005N5498
3	16.7350	XLON	14-Jun-22	14:26:19	OXL2A000000000005N53CG
32	16.7350	XLON	14-Jun-22	14:26:19	OXL2A000000000005N53CH
289	16.7350	XLON	14-Jun-22	14:26:19	OXL21000000000005N54A4
2	16.7350	XLON	14-Jun-22	14:26:19	OXL2A000000000005N53CI
50	16.7350	XLON	14-Jun-22	14:26:19	OXL27000000000005N503B
4	16.7350	XLON	14-Jun-22	14:26:19	OXL21000000000005N54A5
11	16.7350	XLON	14-Jun-22	14:26:19	OXL27000000000005N503C
25	16.7350	XLON	14-Jun-22	14:26:19	OXL24000000000005N549U
12	16.7350	XLON	14-Jun-22	14:26:19	OXL24000000000005N549V
23	16.7350	XLON	14-Jun-22	14:26:19	OXL24000000000005N54A0
3	16.7400	XLON	14-Jun-22	14:27:01	OXL21000000000005N54DV
46	16.7400	XLON	14-Jun-22	14:27:01	OXL24000000000005N54DU
44	16.7400	XLON	14-Jun-22	14:27:01	OXL24000000000005N54DV
38	16.7400	XLON	14-Jun-22	14:27:20	OXL27000000000005N5087
1	16.7400	XLON	14-Jun-22	14:27:20	OXL2A000000000005N53HI
13	16.7400	XLON	14-Jun-22	14:27:20	OXL27000000000005N5088
4	16.7400	XLON	14-Jun-22	14:27:20	OXL27000000000005N5089
47	16.7400	XLON	14-Jun-22	14:27:20	OXL2A000000000005N53HJ
21	16.7400	XLON	14-Jun-22	14:27:20	OXL27000000000005N508A
61	16.7400	XLON	14-Jun-22	14:27:20	OXL2A000000000005N53HL
3	16.7400	XLON	14-Jun-22	14:27:20	OXL2A000000000005N53HK
14	16.7400	XLON	14-Jun-22	14:27:20	OXL21000000000005N54F5
2	16.7400	XLON	14-Jun-22	14:27:20	OXL2A000000000005N53HM
1392	16.7400	XLON	14-Jun-22	14:27:20	OXL21000000000005N54F6
3	16.7400	XLON	14-Jun-22	14:27:20	OXL21000000000005N54F7
115	16.7400	XLON	14-Jun-22	14:27:20	OXL21000000000005N54F8
10	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FA
611	16.7400	XLON	14-Jun-22	14:27:20	OXL21000000000005N54F9
32	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FB
30	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FC
34	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FD
45	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FE
13	16.7400	XLON	14-Jun-22	14:27:20	OXL24000000000005N54FF
81	16.7400	XLON	14-Jun-22	14:27:49	OXL21000000000005N54H5
105	16.7400	XLON	14-Jun-22	14:27:49	OXL24000000000005N54GQ
1	16.7400	XLON	14-Jun-22	14:27:49	OXL2A000000000005N53JD
40	16.7400	XLON	14-Jun-22	14:27:49	OXL24000000000005N54GR
54	16.7400	XLON	14-Jun-22	14:27:49	OXL2A000000000005N53JE
32	16.7400	XLON	14-Jun-22	14:27:49	OXL2A000000000005N53JF
35	16.7400	XLON	14-Jun-22	14:27:49	OXL24000000000005N54GS
82	16.7400	XLON	14-Jun-22	14:27:49	OXL27000000000005N50AB
16	16.7400	XLON	14-Jun-22	14:27:49	OXL27000000000005N50AC
7	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54IB
379	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54IC
14	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54ID
26	16.7350	XLON	14-Jun-22	14:27:53	OXL24000000000005N54HL
180	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54IE
198	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54IF
26	16.7350	XLON	14-Jun-22	14:27:53	OXL24000000000005N54HM
175	16.7350	XLON	14-Jun-22	14:27:53	OXL21000000000005N54IG
30	16.7400	XLON	14-Jun-22	14:28:09	OXL24000000000005N54J9
2	16.7400	XLON	14-Jun-22	14:28:09	OXL2A000000000005N53LQ
65	16.7400	XLON	14-Jun-22	14:28:09	OXL24000000000005N54JA
51	16.7400	XLON	14-Jun-22	14:28:09	OXL27000000000005N50CK
32	16.7400	XLON	14-Jun-22	14:28:09	OXL2A000000000005N53LR
4	16.7350	XLON	14-Jun-22	14:28:09	OXL27000000000005N50CL
22	16.7400	XLON	14-Jun-22	14:28:09	OXL24000000000005N54JB
1	16.7400	XLON	14-Jun-22	14:28:09	OXL2A000000000005N53LS
8	16.7400	XLON	14-Jun-22	14:28:09	OXL24000000000005N54JC
40	16.7400	XLON	14-Jun-22	14:28:09	OXL24000000000005N54JD
4	16.7400	XLON	14-Jun-22	14:28:09	OXL21000000000005N54K5
3	16.7350	XLON	14-Jun-22	14:28:09	OXL2A000000000005N53LT
8	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54L6
197	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54L7
198	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54L8
178	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54L9
259	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54LA
151	16.7350	XLON	14-Jun-22	14:28:20	OXL21000000000005N54LB
696	16.7300	XLON	14-Jun-22	14:28:31	OXL21000000000005N54MM
1	16.7300	XLON	14-Jun-22	14:28:31	OXL2A000000000005N53OA
11	16.7300	XLON	14-Jun-22	14:28:31	OXL21000000000005N54MN
1	16.7250	XLON	14-Jun-22	14:28:32	OXL2A000000000005N53OP
17	16.7200	XLON	14-Jun-22	14:28:59	OXL21000000000005N54OH
8	16.7200	XLON	14-Jun-22	14:28:59	OXL24000000000005N54O5
45	16.7200	XLON	14-Jun-22	14:28:59	OXL24000000000005N54O6
124	16.7200	XLON	14-Jun-22	14:28:59	OXL21000000000005N54OI
69	16.7200	XLON	14-Jun-22	14:28:59	OXL21000000000005N54OJ
16	16.7200	XLON	14-Jun-22	14:28:59	OXL24000000000005N54O7
69	16.7200	XLON	14-Jun-22	14:28:59	OXL21000000000005N54OK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
2	16.7200	XLON	14-Jun-22	14:28:59	OXL2100000000005N540M
11	16.7200	XLON	14-Jun-22	14:28:59	OXL2700000000005N50GO
22	16.7200	XLON	14-Jun-22	14:28:59	OXL2700000000005N50GN
24	16.7200	XLON	14-Jun-22	14:28:59	OXL2700000000005N50GQ
12	16.7200	XLON	14-Jun-22	14:28:59	OXL2700000000005N50GR
2	16.7200	XLON	14-Jun-22	14:28:59	OXL2400000000005N5408
25	16.7200	XLON	14-Jun-22	14:28:59	OXL2400000000005N5409
31	16.7200	XLON	14-Jun-22	14:28:59	OXL2A00000000005N53RR
2	16.7200	XLON	14-Jun-22	14:28:59	OXL2A00000000005N53RS
35	16.7200	XLON	14-Jun-22	14:28:59	OXL2A00000000005N53RT
139	16.7200	XLON	14-Jun-22	14:29:13	OXL2100000000005N54QB
364	16.7200	XLON	14-Jun-22	14:29:13	OXL2100000000005N54QC
24	16.7150	XLON	14-Jun-22	14:29:13	OXL2400000000005N54PU
4	16.7150	XLON	14-Jun-22	14:29:13	OXL2700000000005N50ID
2	16.7150	XLON	14-Jun-22	14:29:13	OXL2A00000000005N53UE
5	16.7150	XLON	14-Jun-22	14:29:13	OXL2100000000005N54QF
11	16.7150	XLON	14-Jun-22	14:29:13	OXL2100000000005N54QG
590	16.7150	XLON	14-Jun-22	14:29:13	OXL2100000000005N54QH
19	16.7150	XLON	14-Jun-22	14:29:32	OXL2700000000005N50JT
8	16.7150	XLON	14-Jun-22	14:29:32	OXL2100000000005N54S4
3	16.7150	XLON	14-Jun-22	14:29:32	OXL2A00000000005N540N
5	16.7150	XLON	14-Jun-22	14:29:32	OXL2100000000005N54S5
50	16.7150	XLON	14-Jun-22	14:29:32	OXL2A00000000005N540O
55	16.7150	XLON	14-Jun-22	14:29:32	OXL2A00000000005N540P
12	16.7150	XLON	14-Jun-22	14:29:32	OXL2400000000005N54R5
2	16.7150	XLON	14-Jun-22	14:29:32	OXL2A00000000005N540Q
3	16.7150	XLON	14-Jun-22	14:29:57	OXL2100000000005N54V4
30	16.7150	XLON	14-Jun-22	14:29:57	OXL2A00000000005N543L
1594	16.7150	XLON	14-Jun-22	14:29:57	OXL2100000000005N54V5
9	16.7150	XLON	14-Jun-22	14:29:57	OXL2100000000005N54V6
3	16.7150	XLON	14-Jun-22	14:29:57	OXL2700000000005N50MP
10	16.7150	XLON	14-Jun-22	14:29:57	OXL2700000000005N50MQ
9	16.7150	XLON	14-Jun-22	14:29:57	OXL2400000000005N54TR
41	16.7150	XLON	14-Jun-22	14:29:57	OXL2400000000005N54TS
1	16.7150	XLON	14-Jun-22	14:29:57	OXL2A00000000005N543N
23	16.7150	XLON	14-Jun-22	14:29:57	OXL2400000000005N54TT
33	16.7150	XLON	14-Jun-22	14:29:57	OXL2A00000000005N543M
13	16.7200	XLON	14-Jun-22	14:30:13	OXL2700000000005N50OC
37	16.7200	XLON	14-Jun-22	14:30:13	OXL2A00000000005N545O
4	16.7200	XLON	14-Jun-22	14:30:13	OXL2100000000005N5522
58	16.7200	XLON	14-Jun-22	14:30:13	OXL2400000000005N54VV
38	16.7200	XLON	14-Jun-22	14:30:13	OXL2A00000000005N545P
33	16.7200	XLON	14-Jun-22	14:30:13	OXL2400000000005N5500
3	16.7200	XLON	14-Jun-22	14:30:13	OXL2A00000000005N545Q
2	16.7200	XLON	14-Jun-22	14:30:13	OXL2100000000005N5523
73	16.7200	XLON	14-Jun-22	14:30:13	OXL2400000000005N5501
20	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551H
5	16.7250	XLON	14-Jun-22	14:30:29	OXL2100000000005N553S
11	16.7250	XLON	14-Jun-22	14:30:29	OXL2100000000005N553R
82	16.7250	XLON	14-Jun-22	14:30:29	OXL2700000000005N50PO
4	16.7250	XLON	14-Jun-22	14:30:29	OXL2700000000005N50PP
51	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551M
12	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551L
2	16.7250	XLON	14-Jun-22	14:30:29	OXL2A00000000005N547P
1	16.7250	XLON	14-Jun-22	14:30:29	OXL2A00000000005N547O
36	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551Q
45	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551P
21	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551O
33	16.7250	XLON	14-Jun-22	14:30:29	OXL2400000000005N551N
27	16.7250	XLON	14-Jun-22	14:30:32	OXL2400000000005N5529
34	16.7250	XLON	14-Jun-22	14:30:32	OXL2A00000000005N5487
143	16.7250	XLON	14-Jun-22	14:30:32	OXL2100000000005N554D
175	16.7250	XLON	14-Jun-22	14:30:32	OXL2100000000005N554E
175	16.7250	XLON	14-Jun-22	14:30:32	OXL2100000000005N554F
32	16.7200	XLON	14-Jun-22	14:30:33	OXL2A00000000005N548F
63	16.7200	XLON	14-Jun-22	14:30:33	OXL2100000000005N554H
17	16.7200	XLON	14-Jun-22	14:30:33	OXL2700000000005N50QC
250	16.7250	XLON	14-Jun-22	14:30:47	OXL2100000000005N556B
7	16.7300	XLON	14-Jun-22	14:31:01	OXL2100000000005N558H
68	16.7450	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GF
19	16.7450	XLON	14-Jun-22	14:31:40	OXL2700000000005N5125
4	16.7450	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GG
3	16.7450	XLON	14-Jun-22	14:31:40	OXL2700000000005N5126
3	16.7450	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GH
43	16.7450	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GI
2	16.7450	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GJ
109	16.7450	XLON	14-Jun-22	14:31:40	OXL2700000000005N5127
31	16.7450	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AO
87	16.7450	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AP
7	16.7450	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AQ
25	16.7450	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AR
31	16.7400	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AS
82	16.7400	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AT
3	16.7450	XLON	14-Jun-22	14:31:40	OXL2100000000005N55CU
11	16.7450	XLON	14-Jun-22	14:31:40	OXL2100000000005N55CV
34	16.7350	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GL
4	16.7350	XLON	14-Jun-22	14:31:40	OXL2A00000000005N54GM
152	16.7400	XLON	14-Jun-22	14:31:40	OXL2100000000005N55DO
9	16.7350	XLON	14-Jun-22	14:31:40	OXL2100000000005N55D1
6	16.7350	XLON	14-Jun-22	14:31:40	OXL2700000000005N5129
118	16.7350	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AU
7	16.7350	XLON	14-Jun-22	14:31:40	OXL2400000000005N55AV
20	16.7350	XLON	14-Jun-22	14:31:40	OXL2400000000005N55B0
3	16.7300	XLON	14-Jun-22	14:31:41	OXL2100000000005N55D3
77	16.7300	XLON	14-Jun-22	14:31:41	OXL2700000000005N512D
126	16.7300	XLON	14-Jun-22	14:31:41	OXL2100000000005N55D5
1377	16.7300	XLON	14-Jun-22	14:31:41	OXL2100000000005N55D6
53	16.7300	XLON	14-Jun-22	14:31:41	OXL2400000000005N55B5
31	16.7300	XLON	14-Jun-22	14:31:41	OXL2400000000005N55B6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
77	16.7300	XLON	14-Jun-22	14:31:41	OXL24000000000005N55B7
22	16.7300	XLON	14-Jun-22	14:31:41	OXL24000000000005N55B8
2	16.7250	XLON	14-Jun-22	14:31:42	OXL2A000000000005N54H0
1	16.7250	XLON	14-Jun-22	14:31:42	OXL2A000000000005N54H1
42	16.7250	XLON	14-Jun-22	14:31:42	OXL27000000000005N512U
28	16.7250	XLON	14-Jun-22	14:31:42	OXL27000000000005N512V
17	16.7250	XLON	14-Jun-22	14:31:42	OXL21000000000005N55DH
111	16.7350	XLON	14-Jun-22	14:31:56	OXL21000000000005N55F9
3	16.7350	XLON	14-Jun-22	14:31:56	OXL2A000000000005N54IV
3	16.7350	XLON	14-Jun-22	14:31:56	OXL21000000000005N55FA
67	16.7350	XLON	14-Jun-22	14:31:56	OXL27000000000005N514E
28	16.7350	XLON	14-Jun-22	14:31:56	OXL24000000000005N55D5
31	16.7350	XLON	14-Jun-22	14:31:56	OXL24000000000005N55D6
37	16.7350	XLON	14-Jun-22	14:31:56	OXL24000000000005N55D7
24	16.7350	XLON	14-Jun-22	14:31:56	OXL24000000000005N55D9
8	16.7350	XLON	14-Jun-22	14:31:56	OXL24000000000005N55DA
24	16.7400	XLON	14-Jun-22	14:32:15	OXL24000000000005N55F7
27	16.7400	XLON	14-Jun-22	14:32:15	OXL2A000000000005N54KC
30	16.7400	XLON	14-Jun-22	14:32:15	OXL2A000000000005N54KB
11	16.7400	XLON	14-Jun-22	14:32:15	OXL27000000000005N516E
40	16.7450	XLON	14-Jun-22	14:33:04	OXL2A000000000005N54NS
32	16.7450	XLON	14-Jun-22	14:33:04	OXL2A000000000005N54NT
4	16.7450	XLON	14-Jun-22	14:33:04	OXL27000000000005N51AD
35	16.7450	XLON	14-Jun-22	14:33:04	OXL24000000000005N55IH
116	16.7450	XLON	14-Jun-22	14:33:04	OXL27000000000005N51AE
2	16.7450	XLON	14-Jun-22	14:33:04	OXL2A000000000005N54NU
4	16.7450	XLON	14-Jun-22	14:33:04	OXL2A000000000005N54NV
63	16.7450	XLON	14-Jun-22	14:33:04	OXL24000000000005N55II
1	16.7400	XLON	14-Jun-22	14:33:25	OXL2A000000000005N54QF
45	16.7400	XLON	14-Jun-22	14:33:25	OXL2A000000000005N54QG
3	16.7400	XLON	14-Jun-22	14:33:25	OXL2A000000000005N54QH
23	16.7400	XLON	14-Jun-22	14:33:25	OXL24000000000005N55KF
58	16.7400	XLON	14-Jun-22	14:33:25	OXL2A000000000005N54QI
62	16.7400	XLON	14-Jun-22	14:33:25	OXL24000000000005N55KG
63	16.7400	XLON	14-Jun-22	14:33:25	OXL24000000000005N55KH
10	16.7400	XLON	14-Jun-22	14:33:25	OXL27000000000005N51CG
9	16.7400	XLON	14-Jun-22	14:33:25	OXL24000000000005N55KI
9	16.7400	XLON	14-Jun-22	14:33:25	OXL21000000000005N55MS
102	16.7400	XLON	14-Jun-22	14:33:25	OXL21000000000005N55MR
240	16.7400	XLON	14-Jun-22	14:33:25	OXL21000000000005N55MT
26	16.7400	XLON	14-Jun-22	14:33:25	OXL24000000000005N55KJ
5	16.7400	XLON	14-Jun-22	14:33:25	OXL21000000000005N55NO
72	16.7400	XLON	14-Jun-22	14:33:25	OXL21000000000005N55MV
18	16.7400	XLON	14-Jun-22	14:33:53	OXL24000000000005N55MH
12	16.7400	XLON	14-Jun-22	14:33:53	OXL24000000000005N55MI
24	16.7400	XLON	14-Jun-22	14:33:53	OXL24000000000005N55MJ
3	16.7400	XLON	14-Jun-22	14:33:53	OXL2A000000000005N54SE
17	16.7400	XLON	14-Jun-22	14:33:53	OXL27000000000005N51ED
50	16.7400	XLON	14-Jun-22	14:33:53	OXL27000000000005N51EE
3	16.7400	XLON	14-Jun-22	14:33:53	OXL27000000000005N51EF
13	16.7400	XLON	14-Jun-22	14:33:53	OXL21000000000005N55P5
1	16.7350	XLON	14-Jun-22	14:33:54	OXL2A000000000005N54SO
69	16.7350	XLON	14-Jun-22	14:33:54	OXL21000000000005N55PJ
27	16.7350	XLON	14-Jun-22	14:33:54	OXL21000000000005N55PL
4	16.7350	XLON	14-Jun-22	14:33:54	OXL21000000000005N55PK
124	16.7350	XLON	14-Jun-22	14:33:54	OXL21000000000005N55PM
58	16.7350	XLON	14-Jun-22	14:33:54	OXL24000000000005N55MP
52	16.7350	XLON	14-Jun-22	14:33:54	OXL24000000000005N55MQ
20	16.7350	XLON	14-Jun-22	14:33:54	OXL24000000000005N55MR
300	16.7400	XLON	14-Jun-22	14:34:10	OXL21000000000005N55RQ
30	16.7350	XLON	14-Jun-22	14:34:10	OXL2A000000000005N54UF
8	16.7350	XLON	14-Jun-22	14:34:10	OXL21000000000005N55RT
12	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55P6
91	16.7350	XLON	14-Jun-22	14:34:10	OXL27000000000005N51GT
40	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55P7
39	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55P8
11	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55P9
25	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55PA
22	16.7350	XLON	14-Jun-22	14:34:10	OXL24000000000005N55PB
3	16.7450	XLON	14-Jun-22	14:35:04	OXL2A000000000005N552O
51	16.7450	XLON	14-Jun-22	14:35:04	OXL27000000000005N51LC
15	16.7450	XLON	14-Jun-22	14:35:04	OXL21000000000005N560I
4	16.7450	XLON	14-Jun-22	14:35:04	OXL27000000000005N51LD
82	16.7400	XLON	14-Jun-22	14:35:06	OXL21000000000005N560P
3	16.7500	XLON	14-Jun-22	14:35:25	OXL21000000000005N562M
84	16.7500	XLON	14-Jun-22	14:35:25	OXL21000000000005N562L
13	16.7500	XLON	14-Jun-22	14:35:25	OXL24000000000005N55UK
46	16.7500	XLON	14-Jun-22	14:35:25	OXL2A000000000005N554E
18	16.7500	XLON	14-Jun-22	14:35:25	OXL27000000000005N51N4
57	16.7500	XLON	14-Jun-22	14:35:25	OXL24000000000005N55UL
39	16.7500	XLON	14-Jun-22	14:35:25	OXL2A000000000005N554F
27	16.7500	XLON	14-Jun-22	14:35:25	OXL24000000000005N55UM
2	16.7500	XLON	14-Jun-22	14:35:25	OXL2A000000000005N554G
3	16.7500	XLON	14-Jun-22	14:35:25	OXL27000000000005N51N5
33	16.7500	XLON	14-Jun-22	14:35:25	OXL24000000000005N55UN
1	16.7500	XLON	14-Jun-22	14:35:25	OXL2A000000000005N554H
31	16.7500	XLON	14-Jun-22	14:35:25	OXL24000000000005N55UO
8	16.7450	XLON	14-Jun-22	14:35:26	OXL21000000000005N562T
69	16.7450	XLON	14-Jun-22	14:35:26	OXL24000000000005N55US
175	16.7450	XLON	14-Jun-22	14:35:26	OXL21000000000005N562U
190	16.7450	XLON	14-Jun-22	14:35:26	OXL21000000000005N562V
55	16.7450	XLON	14-Jun-22	14:35:40	OXL21000000000005N5643
126	16.7450	XLON	14-Jun-22	14:35:40	OXL21000000000005N5642
198	16.7450	XLON	14-Jun-22	14:35:40	OXL21000000000005N5644
173	16.7450	XLON	14-Jun-22	14:35:40	OXL21000000000005N5645
11	16.7400	XLON	14-Jun-22	14:35:42	OXL27000000000005N51P8
306	16.7400	XLON	14-Jun-22	14:35:42	OXL21000000000005N564F
42	16.7400	XLON	14-Jun-22	14:35:42	OXL24000000000005N5603
63	16.7400	XLON	14-Jun-22	14:35:42	OXL27000000000005N51P9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
19	16.7400	XLON	14-Jun-22	14:35:42	OXL2400000000005N5604
48	16.7400	XLON	14-Jun-22	14:35:42	OXL2400000000005N5605
4	16.7400	XLON	14-Jun-22	14:35:42	OXL2100000000005N564G
64	16.7400	XLON	14-Jun-22	14:35:42	OXL2400000000005N5606
61	16.7400	XLON	14-Jun-22	14:35:42	OXL2100000000005N564H
2	16.7400	XLON	14-Jun-22	14:35:42	OXL2A00000000005N5563
2	16.7400	XLON	14-Jun-22	14:35:42	OXL2A00000000005N5564
33	16.7400	XLON	14-Jun-22	14:35:42	OXL2A00000000005N5565
41	16.7400	XLON	14-Jun-22	14:35:42	OXL2A00000000005N5566
19	16.7400	XLON	14-Jun-22	14:35:42	OXL2A00000000005N5567
163	16.7350	XLON	14-Jun-22	14:36:04	OXL2100000000005N5669
4	16.7400	XLON	14-Jun-22	14:36:48	OXL2100000000005N56AD
38	16.7550	XLON	14-Jun-22	14:37:20	OXL2100000000005N56E3
202	16.7550	XLON	14-Jun-22	14:37:20	OXL2100000000005N56E4
197	16.7550	XLON	14-Jun-22	14:37:20	OXL2100000000005N56E5
189	16.7550	XLON	14-Jun-22	14:37:20	OXL2100000000005N56E6
74	16.7500	XLON	14-Jun-22	14:37:22	OXL2700000000005N5230
21	16.7500	XLON	14-Jun-22	14:37:22	OXL2700000000005N5231
3	16.7500	XLON	14-Jun-22	14:37:22	OXL2700000000005N5232
6	16.7500	XLON	14-Jun-22	14:37:22	OXL2100000000005N56EO
127	16.7500	XLON	14-Jun-22	14:37:22	OXL2100000000005N56EP
13	16.7500	XLON	14-Jun-22	14:37:22	OXL2100000000005N56EQ
514	16.7500	XLON	14-Jun-22	14:37:22	OXL2100000000005N56ER
37	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56A8
16	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56A9
47	16.7500	XLON	14-Jun-22	14:37:22	OXL2A00000000005N55FL
1	16.7500	XLON	14-Jun-22	14:37:22	OXL2A00000000005N55FM
35	16.7500	XLON	14-Jun-22	14:37:22	OXL2A00000000005N55FN
40	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56AA
2	16.7500	XLON	14-Jun-22	14:37:22	OXL2A00000000005N55FO
7	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56AB
4	16.7500	XLON	14-Jun-22	14:37:22	OXL2A00000000005N55FP
71	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56AD
34	16.7500	XLON	14-Jun-22	14:37:22	OXL2400000000005N56AE
414	16.7500	XLON	14-Jun-22	14:37:32	OXL2100000000005N56FL
66	16.7500	XLON	14-Jun-22	14:37:32	OXL2400000000005N56BF
1	16.7500	XLON	14-Jun-22	14:37:32	OXL2A00000000005N55GF
19	16.7500	XLON	14-Jun-22	14:37:32	OXL2400000000005N56BG
9	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CL
58	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H1
34	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CM
9	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H2
68	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CN
13	16.7650	XLON	14-Jun-22	14:37:46	OXL2700000000005N525M
5	16.7650	XLON	14-Jun-22	14:37:46	OXL2700000000005N525N
23	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CO
106	16.7650	XLON	14-Jun-22	14:37:46	OXL2700000000005N525O
17	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CP
17	16.7650	XLON	14-Jun-22	14:37:46	OXL2400000000005N56CQ
2	16.7650	XLON	14-Jun-22	14:37:46	OXL2A00000000005N55HS
31	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H5
9	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H4
14	16.7650	XLON	14-Jun-22	14:37:46	OXL2A00000000005N55HT
136	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H6
27	16.7650	XLON	14-Jun-22	14:37:46	OXL2A00000000005N55HU
1832	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56H7
176	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56HB
200	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56HC
244	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56HD
1205	16.7650	XLON	14-Jun-22	14:37:46	OXL2100000000005N56HE
55	16.7650	XLON	14-Jun-22	14:38:07	OXL2700000000005N527H
4	16.7650	XLON	14-Jun-22	14:38:07	OXL2700000000005N527I
20	16.7650	XLON	14-Jun-22	14:38:07	OXL2400000000005N56EB
40	16.7650	XLON	14-Jun-22	14:38:07	OXL2400000000005N56EC
8	16.7650	XLON	14-Jun-22	14:38:07	OXL2400000000005N56ED
82	16.7650	XLON	14-Jun-22	14:38:07	OXL2100000000005N56JK
11	16.7650	XLON	14-Jun-22	14:38:07	OXL2400000000005N56EF
3	16.7600	XLON	14-Jun-22	14:38:07	OXL2100000000005N56JL
77	16.7600	XLON	14-Jun-22	14:38:07	OXL2400000000005N56EG
36	16.7600	XLON	14-Jun-22	14:38:07	OXL2400000000005N56EH
32	16.7600	XLON	14-Jun-22	14:38:07	OXL2A00000000005N55J6
2	16.7600	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OF
4	16.7600	XLON	14-Jun-22	14:39:22	OXL2100000000005N56P7
60	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KD
22	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KE
14	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KF
17	16.7600	XLON	14-Jun-22	14:39:22	OXL2100000000005N56P8
38	16.7600	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OH
350	16.7600	XLON	14-Jun-22	14:39:22	OXL2100000000005N56P9
34	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KH
68	16.7600	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OI
3	16.7600	XLON	14-Jun-22	14:39:22	OXL2700000000005N52D5
351	16.7550	XLON	14-Jun-22	14:39:22	OXL2100000000005N56PA
31	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KI
2	16.7600	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OJ
61	16.7550	XLON	14-Jun-22	14:39:22	OXL2100000000005N56PB
56	16.7600	XLON	14-Jun-22	14:39:22	OXL2400000000005N56KJ
33	16.7500	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OK
10	16.7600	XLON	14-Jun-22	14:39:22	OXL2700000000005N52D8
102	16.7600	XLON	14-Jun-22	14:39:22	OXL2700000000005N52D9
8	16.7500	XLON	14-Jun-22	14:39:22	OXL2100000000005N56PD
39	16.7500	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55OM
1	16.7500	XLON	14-Jun-22	14:39:22	OXL2A00000000005N55ON
55	16.7450	XLON	14-Jun-22	14:39:23	OXL2400000000005N56KK
43	16.7450	XLON	14-Jun-22	14:39:24	OXL2A00000000005N55OP
23	16.7450	XLON	14-Jun-22	14:39:24	OXL2400000000005N56KM
32	16.7450	XLON	14-Jun-22	14:39:24	OXL2400000000005N56KL
55	16.7450	XLON	14-Jun-22	14:39:24	OXL2400000000005N56KN
8	16.7450	XLON	14-Jun-22	14:39:24	OXL2400000000005N56KO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	16.7450	XLON	14-Jun-22	14:39:26	OXL2A000000000005N55OT
3	16.7450	XLON	14-Jun-22	14:39:26	OXL2A000000000005N55OU
37	16.7450	XLON	14-Jun-22	14:39:26	OXL2A000000000005N55OV
99	16.7450	XLON	14-Jun-22	14:39:26	OXL21000000000005N56PQ
8	16.7450	XLON	14-Jun-22	14:39:26	OXL21000000000005N56PR
376	16.7450	XLON	14-Jun-22	14:39:26	OXL21000000000005N56PS
72	16.7450	XLON	14-Jun-22	14:39:26	OXL24000000000005N56KT
24	16.7450	XLON	14-Jun-22	14:39:26	OXL24000000000005N56KU
47	16.7450	XLON	14-Jun-22	14:39:26	OXL24000000000005N56KV
8	16.7450	XLON	14-Jun-22	14:39:26	OXL24000000000005N56L0
18	16.7400	XLON	14-Jun-22	14:39:28	OXL27000000000005N52E8
1	16.7400	XLON	14-Jun-22	14:39:28	OXL2A000000000005N55PH
5	16.7400	XLON	14-Jun-22	14:39:28	OXL21000000000005N56QF
42	16.7400	XLON	14-Jun-22	14:39:28	OXL2A000000000005N55PI
447	16.7400	XLON	14-Jun-22	14:39:28	OXL21000000000005N56QG
65	16.7400	XLON	14-Jun-22	14:39:28	OXL21000000000005N56QH
9	16.7350	XLON	14-Jun-22	14:39:42	OXL21000000000005N56S7
5	16.7350	XLON	14-Jun-22	14:39:42	OXL21000000000005N56S8
310	16.7350	XLON	14-Jun-22	14:39:42	OXL21000000000005N56S9
3	16.7350	XLON	14-Jun-22	14:39:42	OXL2A000000000005N55RO
1	16.7350	XLON	14-Jun-22	14:39:42	OXL2A000000000005N55RP
10	16.7350	XLON	14-Jun-22	14:39:42	OXL24000000000005N56N4
21	16.7350	XLON	14-Jun-22	14:39:42	OXL24000000000005N56N5
56	16.7350	XLON	14-Jun-22	14:39:42	OXL2A000000000005N55RQ
3	16.7300	XLON	14-Jun-22	14:40:23	OXL27000000000005N52KB
253	16.7300	XLON	14-Jun-22	14:40:23	OXL21000000000005N570H
104	16.7300	XLON	14-Jun-22	14:40:23	OXL27000000000005N52KC
11	16.7300	XLON	14-Jun-22	14:40:23	OXL27000000000005N52KD
115	16.7300	XLON	14-Jun-22	14:40:23	OXL21000000000005N570J
3	16.7300	XLON	14-Jun-22	14:40:23	OXL21000000000005N570K
33	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56R7
40	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56R6
29	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56R5
51	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56R9
3	16.7300	XLON	14-Jun-22	14:40:23	OXL2A000000000005N55VK
8	16.7300	XLON	14-Jun-22	14:40:23	OXL21000000000005N570M
29	16.7300	XLON	14-Jun-22	14:40:23	OXL2A000000000005N55VL
281	16.7250	XLON	14-Jun-22	14:40:23	OXL21000000000005N570N
3	16.7300	XLON	14-Jun-22	14:40:23	OXL2A000000000005N55VN
1	16.7300	XLON	14-Jun-22	14:40:23	OXL2A000000000005N55VO
31	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56RC
12	16.7300	XLON	14-Jun-22	14:40:23	OXL24000000000005N56RB
30	16.7300	XLON	14-Jun-22	14:40:31	OXL2A000000000005N560F
3	16.7300	XLON	14-Jun-22	14:40:31	OXL27000000000005N52LC
2	16.7300	XLON	14-Jun-22	14:40:31	OXL2A000000000005N560G
43	16.7300	XLON	14-Jun-22	14:40:31	OXL2A000000000005N560H
4	16.7250	XLON	14-Jun-22	14:40:38	OXL21000000000005N5721
11	16.7250	XLON	14-Jun-22	14:40:38	OXL21000000000005N5722
261	16.7250	XLON	14-Jun-22	14:40:38	OXL21000000000005N5723
12	16.7250	XLON	14-Jun-22	14:40:38	OXL27000000000005N52LL
42	16.7250	XLON	14-Jun-22	14:40:38	OXL24000000000005N56S8
68	16.7250	XLON	14-Jun-22	14:40:38	OXL24000000000005N56S9
26	16.7250	XLON	14-Jun-22	14:40:38	OXL24000000000005N56SA
3	16.7250	XLON	14-Jun-22	14:40:38	OXL2A000000000005N560R
429	16.7200	XLON	14-Jun-22	14:40:38	OXL21000000000005N5724
18	16.7150	XLON	14-Jun-22	14:41:11	OXL27000000000005N52P5
67	16.7150	XLON	14-Jun-22	14:41:11	OXL27000000000005N52P6
35	16.7150	XLON	14-Jun-22	14:41:11	OXL24000000000005N56UR
2	16.7150	XLON	14-Jun-22	14:41:11	OXL2A000000000005N562U
19	16.7150	XLON	14-Jun-22	14:41:11	OXL24000000000005N56US
3	16.7150	XLON	14-Jun-22	14:41:11	OXL27000000000005N52P7
8	16.7150	XLON	14-Jun-22	14:41:11	OXL24000000000005N56UT
3	16.7150	XLON	14-Jun-22	14:41:11	OXL2A000000000005N562V
56	16.7150	XLON	14-Jun-22	14:41:11	OXL24000000000005N56UU
51	16.7150	XLON	14-Jun-22	14:41:11	OXL24000000000005N56UV
1	16.7150	XLON	14-Jun-22	14:41:11	OXL2A000000000005N5630
50	16.7150	XLON	14-Jun-22	14:41:11	OXL2A000000000005N5631
259	16.7150	XLON	14-Jun-22	14:41:11	OXL21000000000005N5740
45	16.7150	XLON	14-Jun-22	14:41:11	OXL2A000000000005N5632
8	16.7150	XLON	14-Jun-22	14:41:11	OXL21000000000005N5741
14	16.7150	XLON	14-Jun-22	14:41:11	OXL21000000000005N5742
66	16.7150	XLON	14-Jun-22	14:41:11	OXL21000000000005N5743
37	16.7150	XLON	14-Jun-22	14:41:11	OXL21000000000005N5744
159	16.7300	XLON	14-Jun-22	14:41:41	OXL21000000000005N576G
703	16.7300	XLON	14-Jun-22	14:41:41	OXL21000000000005N576H
175	16.7300	XLON	14-Jun-22	14:41:41	OXL21000000000005N576I
70	16.7250	XLON	14-Jun-22	14:42:00	OXL21000000000005N5778
3	16.7250	XLON	14-Jun-22	14:42:00	OXL27000000000005N52SR
33	16.7250	XLON	14-Jun-22	14:42:00	OXL2A000000000005N565T
32	16.7250	XLON	14-Jun-22	14:42:00	OXL2A000000000005N565U
1045	16.7250	XLON	14-Jun-22	14:42:00	OXL21000000000005N5779
1	16.7200	XLON	14-Jun-22	14:42:05	OXL2A000000000005N566S
2	16.7200	XLON	14-Jun-22	14:42:05	OXL2A000000000005N566T
12	16.7200	XLON	14-Jun-22	14:42:05	OXL27000000000005N52U3
76	16.7200	XLON	14-Jun-22	14:42:05	OXL27000000000005N52U4
13	16.7200	XLON	14-Jun-22	14:42:05	OXL21000000000005N5781
408	16.7200	XLON	14-Jun-22	14:42:05	OXL21000000000005N5782
19	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573A
3	16.7200	XLON	14-Jun-22	14:42:05	OXL21000000000005N5783
18	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573B
40	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573C
26	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573D
8	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573E
3	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573F
51	16.7200	XLON	14-Jun-22	14:42:05	OXL24000000000005N573G
20	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574B
1	16.7200	XLON	14-Jun-22	14:42:16	OXL2A000000000005N567F
4	16.7200	XLON	14-Jun-22	14:42:16	OXL21000000000005N578Q
28	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
3	16.7200	XLON	14-Jun-22	14:42:16	OXL2A000000000005N567G
45	16.7200	XLON	14-Jun-22	14:42:16	OXL2A000000000005N567H
11	16.7200	XLON	14-Jun-22	14:42:16	OXL21000000000005N578R
3	16.7200	XLON	14-Jun-22	14:42:16	OXL2A000000000005N567I
55	16.7200	XLON	14-Jun-22	14:42:16	OXL2A000000000005N567J
61	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574F
10	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574G
20	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574H
5	16.7200	XLON	14-Jun-22	14:42:16	OXL24000000000005N574I
57	16.7200	XLON	14-Jun-22	14:42:16	OXL21000000000005N578U
68	16.7200	XLON	14-Jun-22	14:42:16	OXL27000000000005N52VC
16	16.7200	XLON	14-Jun-22	14:42:16	OXL27000000000005N52VD
407	16.7200	XLON	14-Jun-22	14:42:35	OXL21000000000005N57AI
151	16.7200	XLON	14-Jun-22	14:42:35	OXL21000000000005N57AJ
18	16.7200	XLON	14-Jun-22	14:42:35	OXL21000000000005N57AK
13	16.7150	XLON	14-Jun-22	14:42:42	OXL27000000000005N5334
4	16.7150	XLON	14-Jun-22	14:42:42	OXL27000000000005N5335
531	16.7150	XLON	14-Jun-22	14:42:42	OXL21000000000005N57BD
50	16.7150	XLON	14-Jun-22	14:42:42	OXL27000000000005N5336
86	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N5773
10	16.7150	XLON	14-Jun-22	14:42:42	OXL21000000000005N57BE
1	16.7150	XLON	14-Jun-22	14:42:42	OXL2A000000000005N56A7
20	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N5775
33	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N5774
58	16.7150	XLON	14-Jun-22	14:42:42	OXL21000000000005N57BF
12	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N5778
51	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N5777
30	16.7150	XLON	14-Jun-22	14:42:42	OXL24000000000005N577A
2	16.7100	XLON	14-Jun-22	14:42:47	OXL2A000000000005N56AN
4	16.7100	XLON	14-Jun-22	14:42:47	OXL21000000000005N57C3
165	16.7100	XLON	14-Jun-22	14:42:47	OXL21000000000005N57C4
16	16.7100	XLON	14-Jun-22	14:42:47	OXL27000000000005N533I
10	16.7100	XLON	14-Jun-22	14:42:47	OXL27000000000005N533J
30	16.7050	XLON	14-Jun-22	14:43:08	OXL2A000000000005N56D9
1	16.7050	XLON	14-Jun-22	14:43:08	OXL2A000000000005N56DA
40	16.7050	XLON	14-Jun-22	14:43:08	OXL24000000000005N579T
50	16.7050	XLON	14-Jun-22	14:43:08	OXL24000000000005N579U
3	16.7050	XLON	14-Jun-22	14:43:08	OXL21000000000005N57ER
32	16.7050	XLON	14-Jun-22	14:43:08	OXL21000000000005N57ES
27	16.7050	XLON	14-Jun-22	14:43:08	OXL27000000000005N5360
56	16.7050	XLON	14-Jun-22	14:43:08	OXL27000000000005N5361
26	16.7050	XLON	14-Jun-22	14:43:08	OXL21000000000005N57EU
61	16.7050	XLON	14-Jun-22	14:43:08	OXL2A000000000005N56DC
214	16.7050	XLON	14-Jun-22	14:43:08	OXL21000000000005N57EV
10	16.7050	XLON	14-Jun-22	14:43:08	OXL21000000000005N57F0
20	16.7000	XLON	14-Jun-22	14:43:08	OXL21000000000005N57F4
19	16.7000	XLON	14-Jun-22	14:43:08	OXL27000000000005N5366
1	16.7000	XLON	14-Jun-22	14:43:10	OXL27000000000005N536E
327	16.7000	XLON	14-Jun-22	14:43:10	OXL21000000000005N57F9
3	16.7000	XLON	14-Jun-22	14:43:10	OXL21000000000005N57FA
28	16.7000	XLON	14-Jun-22	14:43:10	OXL24000000000005N57AA
61	16.7000	XLON	14-Jun-22	14:44:02	OXL2A000000000005N56HK
1	16.7000	XLON	14-Jun-22	14:44:02	OXL2A000000000005N56HL
29	16.7000	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EL
50	16.7000	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EM
12	16.7000	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EO
3	16.7000	XLON	14-Jun-22	14:44:02	OXL2A000000000005N56HN
1	16.7000	XLON	14-Jun-22	14:44:02	OXL27000000000005N53AC
40	16.7000	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EP
3	16.7000	XLON	14-Jun-22	14:44:02	OXL27000000000005N53AB
2	16.7000	XLON	14-Jun-22	14:44:02	OXL2A000000000005N56HM
27	16.7000	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EN
16	16.7000	XLON	14-Jun-22	14:44:02	OXL27000000000005N53AD
50	16.7000	XLON	14-Jun-22	14:44:02	OXL27000000000005N53AE
7	16.7000	XLON	14-Jun-22	14:44:02	OXL21000000000005N57K6
58	16.7000	XLON	14-Jun-22	14:44:02	OXL21000000000005N57K7
314	16.7000	XLON	14-Jun-22	14:44:02	OXL21000000000005N57K8
11	16.7000	XLON	14-Jun-22	14:44:02	OXL21000000000005N57K9
699	16.6950	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KB
41	16.6850	XLON	14-Jun-22	14:44:02	OXL24000000000005N57EQ
175	16.6950	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KC
190	16.6950	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KD
189	16.6950	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KE
175	16.6950	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KF
5	16.6850	XLON	14-Jun-22	14:44:02	OXL21000000000005N57KG
1	16.6900	XLON	14-Jun-22	14:44:11	OXL24000000000005N57GB
5	16.6900	XLON	14-Jun-22	14:44:15	OXL27000000000005N53C0
76	16.6900	XLON	14-Jun-22	14:44:15	OXL21000000000005N57NG
50	16.6900	XLON	14-Jun-22	14:44:15	OXL27000000000005N53C1
51	16.6900	XLON	14-Jun-22	14:44:15	OXL24000000000005N57GH
27	16.6900	XLON	14-Jun-22	14:44:15	OXL24000000000005N57GI
118	16.6900	XLON	14-Jun-22	14:44:36	OXL21000000000005N57RO
81	16.6900	XLON	14-Jun-22	14:44:36	OXL21000000000005N57RP
270	16.6900	XLON	14-Jun-22	14:44:36	OXL21000000000005N57RQ
103	16.6900	XLON	14-Jun-22	14:44:36	OXL21000000000005N57RR
174	16.6900	XLON	14-Jun-22	14:45:00	OXL21000000000005N57UJ
175	16.6900	XLON	14-Jun-22	14:45:04	OXL21000000000005N57VK
189	16.6900	XLON	14-Jun-22	14:45:04	OXL21000000000005N57VL
30	16.6850	XLON	14-Jun-22	14:45:04	OXL2A000000000005N56O6
197	16.6900	XLON	14-Jun-22	14:45:04	OXL21000000000005N57VM
66	16.6850	XLON	14-Jun-22	14:45:04	OXL2A000000000005N56O7
1	16.6850	XLON	14-Jun-22	14:45:04	OXL2A000000000005N56O8
3	16.6850	XLON	14-Jun-22	14:45:04	OXL2A000000000005N56O9
2	16.6850	XLON	14-Jun-22	14:45:04	OXL27000000000005N53HI
2	16.6850	XLON	14-Jun-22	14:45:04	OXL2A000000000005N56OA
18	16.6850	XLON	14-Jun-22	14:45:04	OXL27000000000005N53HJ
91	16.6850	XLON	14-Jun-22	14:45:04	OXL27000000000005N53HK
20	16.6850	XLON	14-Jun-22	14:45:04	OXL24000000000005N57LL
79	16.6850	XLON	14-Jun-22	14:45:04	OXL24000000000005N57LM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
74	16.6850	XLON	14-Jun-22	14:45:04	OXL2400000000005N57LN
33	16.6850	XLON	14-Jun-22	14:45:04	OXL2400000000005N57LO
26	16.6850	XLON	14-Jun-22	14:45:04	OXL2400000000005N57LP
8	16.6850	XLON	14-Jun-22	14:45:04	OXL2400000000005N57LQ
149	16.6850	XLON	14-Jun-22	14:45:04	OXL2100000000005N57VN
12	16.6850	XLON	14-Jun-22	14:45:04	OXL2100000000005N57VO
3	16.6850	XLON	14-Jun-22	14:45:04	OXL2100000000005N57VQ
502	16.6800	XLON	14-Jun-22	14:45:05	OXL2100000000005N5804
66	16.6800	XLON	14-Jun-22	14:45:16	OXL2100000000005N5814
5	16.6800	XLON	14-Jun-22	14:45:16	OXL2100000000005N5815
275	16.6800	XLON	14-Jun-22	14:45:16	OXL2100000000005N5816
30	16.6800	XLON	14-Jun-22	14:45:16	OXL2400000000005N57MU
7	16.6800	XLON	14-Jun-22	14:45:16	OXL2400000000005N57MV
17	16.6800	XLON	14-Jun-22	14:45:16	OXL2400000000005N57NO
3	16.6800	XLON	14-Jun-22	14:45:16	OXL2A00000000005N56P7
1	16.6800	XLON	14-Jun-22	14:45:16	OXL2A00000000005N56P8
1	16.6800	XLON	14-Jun-22	14:45:16	OXL2700000000005N53IS
14	16.6750	XLON	14-Jun-22	14:45:29	OXL2100000000005N581Q
167	16.6750	XLON	14-Jun-22	14:45:29	OXL2100000000005N581R
152	16.6700	XLON	14-Jun-22	14:45:29	OXL2100000000005N581S
5	16.6750	XLON	14-Jun-22	14:45:29	OXL2700000000005N53JH
13	16.6700	XLON	14-Jun-22	14:45:29	OXL2700000000005N53JI
33	16.6750	XLON	14-Jun-22	14:45:29	OXL2A00000000005N56Q4
1	16.6650	XLON	14-Jun-22	14:46:06	OXL2700000000005N53NA
15	16.6650	XLON	14-Jun-22	14:46:06	OXL2700000000005N53NB
163	16.6650	XLON	14-Jun-22	14:46:06	OXL2100000000005N586F
2	16.6700	XLON	14-Jun-22	14:46:17	OXL2A00000000005N56UT
23	16.6700	XLON	14-Jun-22	14:46:17	OXL2400000000005N57RI
2329	16.6700	XLON	14-Jun-22	14:46:17	OXL2100000000005N587J
5	16.6700	XLON	14-Jun-22	14:46:17	OXL2100000000005N587K
45	16.6700	XLON	14-Jun-22	14:46:17	OXL2100000000005N587M
36	16.6700	XLON	14-Jun-22	14:46:32	OXL2A00000000005N570A
1	16.6700	XLON	14-Jun-22	14:46:32	OXL2700000000005N53QG
19	16.6700	XLON	14-Jun-22	14:46:32	OXL2700000000005N53QH
108	16.6700	XLON	14-Jun-22	14:46:32	OXL2700000000005N53QI
379	16.6700	XLON	14-Jun-22	14:46:32	OXL2100000000005N589F
9	16.6700	XLON	14-Jun-22	14:46:32	OXL2100000000005N589G
1	16.6800	XLON	14-Jun-22	14:46:43	OXL2700000000005N53RN
4	16.6800	XLON	14-Jun-22	14:46:43	OXL2700000000005N53RO
1	16.6800	XLON	14-Jun-22	14:46:43	OXL2700000000005N53RP
67	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UJ
29	16.6800	XLON	14-Jun-22	14:46:43	OXL2A00000000005N571G
22	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UK
4	16.6800	XLON	14-Jun-22	14:46:43	OXL2A00000000005N571H
10	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UL
66	16.6800	XLON	14-Jun-22	14:46:43	OXL2A00000000005N571J
2	16.6800	XLON	14-Jun-22	14:46:43	OXL2A00000000005N571K
3	16.6800	XLON	14-Jun-22	14:46:43	OXL2A00000000005N571L
68	16.6800	XLON	14-Jun-22	14:46:43	OXL2100000000005N58B1
54	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UO
19	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UP
263	16.6800	XLON	14-Jun-22	14:46:43	OXL2100000000005N58B2
21	16.6800	XLON	14-Jun-22	14:46:43	OXL2400000000005N57UQ
175	16.6800	XLON	14-Jun-22	14:46:52	OXL2100000000005N58BD
181	16.6800	XLON	14-Jun-22	14:46:52	OXL2100000000005N58BE
314	16.6800	XLON	14-Jun-22	14:47:03	OXL2100000000005N58C9
175	16.6800	XLON	14-Jun-22	14:47:03	OXL2100000000005N58CA
68	16.6800	XLON	14-Jun-22	14:47:03	OXL2100000000005N58CB
19	16.6850	XLON	14-Jun-22	14:47:26	OXL2700000000005N540M
3	16.6850	XLON	14-Jun-22	14:47:26	OXL2100000000005N58FA
43	16.6850	XLON	14-Jun-22	14:47:26	OXL2400000000005N582F
16	16.6850	XLON	14-Jun-22	14:47:26	OXL2400000000005N582G
28	16.6850	XLON	14-Jun-22	14:47:26	OXL2400000000005N582H
3	16.6850	XLON	14-Jun-22	14:47:26	OXL2A00000000005N575I
45	16.6850	XLON	14-Jun-22	14:47:26	OXL2A00000000005N575J
1	16.6850	XLON	14-Jun-22	14:47:26	OXL2A00000000005N575K
175	16.6850	XLON	14-Jun-22	14:47:26	OXL2100000000005N58FC
197	16.6850	XLON	14-Jun-22	14:47:26	OXL2100000000005N58FD
198	16.6850	XLON	14-Jun-22	14:47:26	OXL2100000000005N58FE
256	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58H5
175	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58H6
155	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58H7
375	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58H8
256	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58H9
175	16.6850	XLON	14-Jun-22	14:47:55	OXL2100000000005N58HA
256	16.6850	XLON	14-Jun-22	14:48:07	OXL2100000000005N58IC
175	16.6850	XLON	14-Jun-22	14:48:07	OXL2100000000005N58ID
123	16.6850	XLON	14-Jun-22	14:48:07	OXL2100000000005N58IE
20	16.6850	XLON	14-Jun-22	14:48:07	OXL2100000000005N58IF
175	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58L8
198	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58L9
199	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58LA
197	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58LB
446	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58LC
175	16.6900	XLON	14-Jun-22	14:48:44	OXL2100000000005N58LD
175	16.6850	XLON	14-Jun-22	14:48:50	OXL2100000000005N58M1
212	16.6850	XLON	14-Jun-22	14:48:50	OXL2100000000005N58M2
329	16.6850	XLON	14-Jun-22	14:48:59	OXL2100000000005N58MD
252	16.6850	XLON	14-Jun-22	14:48:59	OXL2100000000005N58ME
2	16.6800	XLON	14-Jun-22	14:49:01	OXL2A00000000005N57D8
1	16.6800	XLON	14-Jun-22	14:49:01	OXL2A00000000005N57D9
71	16.6800	XLON	14-Jun-22	14:49:01	OXL2A00000000005N57DA
50	16.6800	XLON	14-Jun-22	14:49:01	OXL2A00000000005N57DB
2	16.6800	XLON	14-Jun-22	14:49:01	OXL2A00000000005N57DC
39	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A3
60	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A4
74	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A5
12	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A6
24	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
33	16.6800	XLON	14-Jun-22	14:49:01	OXL2400000000005N58A8
125	16.6800	XLON	14-Jun-22	14:49:01	OXL2100000000005N58MU
19	16.6800	XLON	14-Jun-22	14:49:01	OXL2100000000005N58MV
696	16.6800	XLON	14-Jun-22	14:49:01	OXL2100000000005N58N0
3	16.6800	XLON	14-Jun-22	14:49:01	OXL2100000000005N58N1
102	16.6800	XLON	14-Jun-22	14:49:01	OXL2700000000005N547O
1	16.6800	XLON	14-Jun-22	14:49:01	OXL2700000000005N547P
4	16.6800	XLON	14-Jun-22	14:49:01	OXL2700000000005N547Q
15	16.6800	XLON	14-Jun-22	14:49:01	OXL2700000000005N547R
307	16.6800	XLON	14-Jun-22	14:49:39	OXL2100000000005N58PV
246	16.6800	XLON	14-Jun-22	14:49:39	OXL2100000000005N58Q0
8	16.6800	XLON	14-Jun-22	14:49:39	OXL2100000000005N58Q1
72	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54B5
10	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54B6
11	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58DV
49	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57GS
42	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54B7
2	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57GT
50	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E0
4	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54B8
1	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57GU
5	16.6750	XLON	14-Jun-22	14:49:48	OXL2100000000005N58R1
1	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54B9
14	16.6750	XLON	14-Jun-22	14:49:48	OXL2100000000005N58R2
65	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E1
66	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57GV
138	16.6750	XLON	14-Jun-22	14:49:48	OXL2100000000005N58R3
2	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57H0
3	16.6750	XLON	14-Jun-22	14:49:48	OXL2700000000005N54BA
7	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E2
98	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E3
28	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E4
46	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E5
51	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57H1
2	16.6750	XLON	14-Jun-22	14:49:48	OXL2A00000000005N57H2
34	16.6750	XLON	14-Jun-22	14:49:48	OXL2400000000005N58E9
7	16.6800	XLON	14-Jun-22	14:49:49	OXL2100000000005N58R9
33	16.6800	XLON	14-Jun-22	14:50:31	OXL2400000000005N58IQ
4	16.6800	XLON	14-Jun-22	14:50:31	OXL2A00000000005N57L0
86	16.6800	XLON	14-Jun-22	14:50:31	OXL2400000000005N58IR
16	16.6800	XLON	14-Jun-22	14:50:31	OXL2700000000005N54F9
44	16.6800	XLON	14-Jun-22	14:50:31	OXL2A00000000005N57L1
4	16.6800	XLON	14-Jun-22	14:50:31	OXL2700000000005N54FA
33	16.6800	XLON	14-Jun-22	14:50:31	OXL2A00000000005N57L2
54	16.6800	XLON	14-Jun-22	14:50:31	OXL2700000000005N54FB
2	16.6800	XLON	14-Jun-22	14:50:31	OXL2A00000000005N57L3
18	16.6800	XLON	14-Jun-22	14:50:31	OXL2400000000005N58IS
17	16.6800	XLON	14-Jun-22	14:50:31	OXL2100000000005N58VH
6	16.6800	XLON	14-Jun-22	14:50:31	OXL2100000000005N58VI
28	16.6800	XLON	14-Jun-22	14:50:31	OXL2400000000005N58IT
104	16.6800	XLON	14-Jun-22	14:50:31	OXL2100000000005N58VJ
36	16.6800	XLON	14-Jun-22	14:50:31	OXL2100000000005N58VK
1450	16.6800	XLON	14-Jun-22	14:50:31	OXL2100000000005N58VL
43	16.6850	XLON	14-Jun-22	14:50:52	OXL2400000000005N58LD
2	16.6850	XLON	14-Jun-22	14:50:52	OXL2700000000005N54GV
2	16.6850	XLON	14-Jun-22	14:50:52	OXL2A00000000005N57N8
167	16.6850	XLON	14-Jun-22	14:50:52	OXL2400000000005N58LE
71	16.6850	XLON	14-Jun-22	14:50:52	OXL2400000000005N58LF
386	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N5976
197	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N5977
198	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N5978
130	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N5979
175	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597A
553	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597B
175	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597D
332	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597C
138	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597E
284	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597F
175	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597G
198	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597H
149	16.7000	XLON	14-Jun-22	14:51:50	OXL2100000000005N597I
332	16.7000	XLON	14-Jun-22	14:52:30	OXL2100000000005N59BD
132	16.7000	XLON	14-Jun-22	14:52:30	OXL2100000000005N59BE
153	16.7050	XLON	14-Jun-22	14:52:32	OXL2100000000005N59BJ
332	16.7050	XLON	14-Jun-22	14:52:35	OXL2100000000005N59BQ
196	16.7050	XLON	14-Jun-22	14:52:35	OXL2100000000005N59BR
345	16.7050	XLON	14-Jun-22	14:52:58	OXL2100000000005N59DR
149	16.7050	XLON	14-Jun-22	14:52:58	OXL2100000000005N59DS
84	16.7050	XLON	14-Jun-22	14:52:58	OXL2100000000005N59DT
165	16.7000	XLON	14-Jun-22	14:53:15	OXL2700000000005N54VE
4	16.7000	XLON	14-Jun-22	14:53:15	OXL2700000000005N54VF
29	16.7000	XLON	14-Jun-22	14:53:39	OXL2700000000005N551B
204	16.7000	XLON	14-Jun-22	14:53:39	OXL2100000000005N59I0
76	16.7000	XLON	14-Jun-22	14:53:39	OXL2A00000000005N5857
22	16.7000	XLON	14-Jun-22	14:53:39	OXL2100000000005N59I1
4	16.7000	XLON	14-Jun-22	14:53:39	OXL2A00000000005N5858
11	16.7000	XLON	14-Jun-22	14:53:39	OXL2100000000005N59I2
1546	16.7000	XLON	14-Jun-22	14:53:39	OXL2100000000005N59I3
92	16.7000	XLON	14-Jun-22	14:53:39	OXL2700000000005N551D
40	16.7000	XLON	14-Jun-22	14:53:39	OXL2400000000005N595M
1	16.7000	XLON	14-Jun-22	14:53:39	OXL2700000000005N551E
3	16.7000	XLON	14-Jun-22	14:53:39	OXL2700000000005N551F
56	16.7000	XLON	14-Jun-22	14:53:39	OXL2400000000005N595N
14	16.7000	XLON	14-Jun-22	14:53:39	OXL2400000000005N595O
59	16.6950	XLON	14-Jun-22	14:53:39	OXL2400000000005N595Q
53	16.6950	XLON	14-Jun-22	14:53:39	OXL2400000000005N595R
105	16.6950	XLON	14-Jun-22	14:53:39	OXL2400000000005N595S
41	16.6950	XLON	14-Jun-22	14:53:39	OXL2400000000005N595T
2	16.6950	XLON	14-Jun-22	14:53:39	OXL2A00000000005N585B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
71	16.6950	XLON	14-Jun-22	14:53:39	OXL2A000000000005N585C
1	16.6950	XLON	14-Jun-22	14:53:39	OXL2A000000000005N585D
1	16.6950	XLON	14-Jun-22	14:53:39	OXL27000000000005N551G
435	16.6950	XLON	14-Jun-22	14:54:25	OXL21000000000005N59LG
51	16.6950	XLON	14-Jun-22	14:54:25	OXL21000000000005N59LH
27	16.6900	XLON	14-Jun-22	14:54:25	OXL24000000000005N599J
11	16.6900	XLON	14-Jun-22	14:54:25	OXL24000000000005N599K
41	16.6900	XLON	14-Jun-22	14:54:25	OXL24000000000005N599L
5	16.6900	XLON	14-Jun-22	14:54:25	OXL27000000000005N555F
87	16.6900	XLON	14-Jun-22	14:54:25	OXL27000000000005N555G
5	16.6900	XLON	14-Jun-22	14:54:25	OXL21000000000005N59LK
18	16.6900	XLON	14-Jun-22	14:54:25	OXL21000000000005N59LL
43	16.6900	XLON	14-Jun-22	14:54:25	OXL2A000000000005N589S
39	16.6900	XLON	14-Jun-22	14:54:39	OXL2A000000000005N58AN
7	16.6900	XLON	14-Jun-22	14:54:39	OXL21000000000005N59MQ
1	16.6900	XLON	14-Jun-22	14:54:39	OXL27000000000005N556S
417	16.6900	XLON	14-Jun-22	14:54:39	OXL21000000000005N59MR
40	16.6900	XLON	14-Jun-22	14:54:39	OXL24000000000005N59BG
128	16.6900	XLON	14-Jun-22	14:54:39	OXL24000000000005N59BI
39	16.6900	XLON	14-Jun-22	14:54:39	OXL24000000000005N59BJ
20	16.6900	XLON	14-Jun-22	14:54:39	OXL27000000000005N556U
2	16.6900	XLON	14-Jun-22	14:54:39	OXL2A000000000005N58AP
97	16.6900	XLON	14-Jun-22	14:54:39	OXL21000000000005N59MT
2	16.6900	XLON	14-Jun-22	14:54:39	OXL2A000000000005N58AQ
36	16.6900	XLON	14-Jun-22	14:55:06	OXL24000000000005N59EA
12	16.6900	XLON	14-Jun-22	14:55:06	OXL24000000000005N59EB
27	16.6900	XLON	14-Jun-22	14:55:06	OXL24000000000005N59EC
11	16.6900	XLON	14-Jun-22	14:55:06	OXL24000000000005N59ED
93	16.6900	XLON	14-Jun-22	14:55:06	OXL2A000000000005N58D9
1	16.6900	XLON	14-Jun-22	14:55:06	OXL2A000000000005N58DA
3	16.6900	XLON	14-Jun-22	14:55:06	OXL2A000000000005N58DB
78	16.6900	XLON	14-Jun-22	14:55:06	OXL2A000000000005N58DC
105	16.6900	XLON	14-Jun-22	14:55:06	OXL24000000000005N59EF
18	16.6900	XLON	14-Jun-22	14:55:06	OXL27000000000005N55A5
19	16.6900	XLON	14-Jun-22	14:55:06	OXL21000000000005N59PL
9	16.6900	XLON	14-Jun-22	14:55:06	OXL21000000000005N59PM
71	16.6900	XLON	14-Jun-22	14:55:06	OXL27000000000005N55A6
121	16.6900	XLON	14-Jun-22	14:55:06	OXL21000000000005N59PN
5	16.6900	XLON	14-Jun-22	14:55:06	OXL27000000000005N55A7
198	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TJ
198	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TK
601	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TL
269	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TM
57	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TO
175	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TN
49	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TP
124	16.6950	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TQ
67	16.6900	XLON	14-Jun-22	14:55:45	OXL27000000000005N55EC
4	16.6900	XLON	14-Jun-22	14:55:45	OXL27000000000005N55ED
17	16.6900	XLON	14-Jun-22	14:55:45	OXL27000000000005N55EE
2	16.6900	XLON	14-Jun-22	14:55:45	OXL2A000000000005N58H7
59	16.6900	XLON	14-Jun-22	14:55:45	OXL2A000000000005N58H8
2	16.6900	XLON	14-Jun-22	14:55:45	OXL2A000000000005N58H9
11	16.6900	XLON	14-Jun-22	14:55:45	OXL24000000000005N59IM
33	16.6900	XLON	14-Jun-22	14:55:45	OXL2A000000000005N58HA
28	16.6900	XLON	14-Jun-22	14:55:45	OXL24000000000005N59IN
19	16.6900	XLON	14-Jun-22	14:55:45	OXL24000000000005N59IO
6	16.6900	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TS
90	16.6900	XLON	14-Jun-22	14:55:45	OXL24000000000005N59IP
88	16.6900	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TT
14	16.6900	XLON	14-Jun-22	14:55:45	OXL21000000000005N59TU
12	16.6900	XLON	14-Jun-22	14:55:51	OXL24000000000005N59J9
30	16.6900	XLON	14-Jun-22	14:55:51	OXL2A000000000005N58HQ
10	16.6900	XLON	14-Jun-22	14:55:51	OXL27000000000005N55FA
287	16.6950	XLON	14-Jun-22	14:56:16	OXL21000000000005N5A07
11	16.6950	XLON	14-Jun-22	14:56:16	OXL21000000000005N5A08
162	16.6950	XLON	14-Jun-22	14:56:16	OXL21000000000005N5A09
175	16.6950	XLON	14-Jun-22	14:56:16	OXL21000000000005N5A0A
178	16.6950	XLON	14-Jun-22	14:56:16	OXL21000000000005N5A0B
2	16.6900	XLON	14-Jun-22	14:56:23	OXL2A000000000005N58JR
38	16.6900	XLON	14-Jun-22	14:56:23	OXL2A000000000005N58JS
6	16.6900	XLON	14-Jun-22	14:56:23	OXL27000000000005N55IE
41	16.6900	XLON	14-Jun-22	14:56:23	OXL2A000000000005N58JT
76	16.6900	XLON	14-Jun-22	14:56:23	OXL27000000000005N55IF
1	16.6900	XLON	14-Jun-22	14:56:23	OXL27000000000005N55IG
3	16.6900	XLON	14-Jun-22	14:56:23	OXL27000000000005N55IH
88	16.6900	XLON	14-Jun-22	14:56:23	OXL21000000000005N5A0T
5	16.6900	XLON	14-Jun-22	14:56:23	OXL21000000000005N5A0U
13	16.6900	XLON	14-Jun-22	14:56:23	OXL21000000000005N5A0V
696	16.6900	XLON	14-Jun-22	14:56:23	OXL21000000000005N5A10
18	16.6900	XLON	14-Jun-22	14:56:23	OXL24000000000005N59M5
8	16.6900	XLON	14-Jun-22	14:56:23	OXL24000000000005N59M7
36	16.6900	XLON	14-Jun-22	14:56:23	OXL24000000000005N59M6
65	16.6900	XLON	14-Jun-22	14:56:23	OXL24000000000005N59M8
499	16.6900	XLON	14-Jun-22	14:56:46	OXL21000000000005N5A2G
63	16.6900	XLON	14-Jun-22	14:56:46	OXL21000000000005N5A2H
304	16.6900	XLON	14-Jun-22	14:57:02	OXL21000000000005N5A3U
304	16.6900	XLON	14-Jun-22	14:57:11	OXL21000000000005N5A4M
260	16.6900	XLON	14-Jun-22	14:57:11	OXL21000000000005N5A4N
37	16.6900	XLON	14-Jun-22	14:57:30	OXL21000000000005N5A6B
200	16.6900	XLON	14-Jun-22	14:57:30	OXL21000000000005N5A6C
170	16.6900	XLON	14-Jun-22	14:57:30	OXL21000000000005N5A6D
97	16.6900	XLON	14-Jun-22	14:57:30	OXL21000000000005N5A6E
84	16.6900	XLON	14-Jun-22	14:57:30	OXL21000000000005N5A6F
292	16.6900	XLON	14-Jun-22	14:57:47	OXL21000000000005N5A82
272	16.6900	XLON	14-Jun-22	14:57:47	OXL21000000000005N5A83
4	16.6900	XLON	14-Jun-22	14:57:47	OXL21000000000005N5A84
284	16.6900	XLON	14-Jun-22	14:58:07	OXL21000000000005N5AAC
72	16.6900	XLON	14-Jun-22	14:58:07	OXL21000000000005N5AAD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
204	16.6900	XLON	14-Jun-22	14:58:07	OXL21000000000005N5AAE
49	16.6850	XLON	14-Jun-22	14:58:16	OXL24000000000005N5A03
34	16.6850	XLON	14-Jun-22	14:58:16	OXL24000000000005N5A04
410	16.6850	XLON	14-Jun-22	14:58:16	OXL21000000000005N5A88
103	16.6850	XLON	14-Jun-22	14:58:16	OXL24000000000005N5A05
1	16.6850	XLON	14-Jun-22	14:58:16	OXL27000000000005N55QM
26	16.6850	XLON	14-Jun-22	14:58:16	OXL21000000000005N5ABA
3	16.6850	XLON	14-Jun-22	14:58:16	OXL21000000000005N5AB9
23	16.6850	XLON	14-Jun-22	14:58:16	OXL24000000000005N5A06
7	16.6850	XLON	14-Jun-22	14:58:16	OXL24000000000005N5A07
14	16.6850	XLON	14-Jun-22	14:58:16	OXL27000000000005N55QN
5	16.6850	XLON	14-Jun-22	14:58:16	OXL27000000000005N55QO
3	16.6850	XLON	14-Jun-22	14:58:16	OXL2A000000000005N58S5
72	16.6850	XLON	14-Jun-22	14:58:16	OXL2A000000000005N58S6
49	16.6850	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593F
4	16.6850	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593G
3	16.6850	XLON	14-Jun-22	14:59:35	OXL27000000000005N561C
3	16.6850	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593H
1	16.6850	XLON	14-Jun-22	14:59:35	OXL27000000000005N561D
70	16.6800	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593I
28	16.6850	XLON	14-Jun-22	14:59:35	OXL27000000000005N561E
2	16.6800	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593J
12	16.6800	XLON	14-Jun-22	14:59:35	OXL27000000000005N561F
58	16.6800	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593K
5	16.6850	XLON	14-Jun-22	14:59:35	OXL2A000000000005N593L
111	16.6800	XLON	14-Jun-22	14:59:35	OXL27000000000005N561G
17	16.6850	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHD
128	16.6850	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHE
6	16.6850	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHF
181	16.6800	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHG
4	16.6800	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHH
10	16.6800	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHI
2234	16.6850	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHJ
72	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6I
177	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6J
26	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6K
41	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6L
12	16.6800	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6M
145	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6N
13	16.6850	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6O
16	16.6800	XLON	14-Jun-22	14:59:35	OXL24000000000005N5A6P
183	16.6800	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHM
15	16.6800	XLON	14-Jun-22	14:59:35	OXL21000000000005N5AHN
65	16.6800	XLON	14-Jun-22	14:59:59	OXL21000000000005N5AM6
402	16.6800	XLON	14-Jun-22	14:59:59	OXL21000000000005N5AM7
5	16.6750	XLON	14-Jun-22	15:00:00	OXL27000000000005N566J
119	16.6750	XLON	14-Jun-22	15:00:00	OXL27000000000005N566K
6	16.6750	XLON	14-Jun-22	15:00:00	OXL21000000000005N5AMN
92	16.6750	XLON	14-Jun-22	15:00:00	OXL21000000000005N5AMO
20	16.6750	XLON	14-Jun-22	15:00:00	OXL21000000000005N5AMP
183	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5AB7
325	16.6750	XLON	14-Jun-22	15:00:00	OXL21000000000005N5AMQ
23	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5AB8
4	16.6750	XLON	14-Jun-22	15:00:00	OXL2A000000000005N597K
77	16.6750	XLON	14-Jun-22	15:00:00	OXL2A000000000005N597J
1	16.6750	XLON	14-Jun-22	15:00:00	OXL2A000000000005N597L
42	16.6750	XLON	14-Jun-22	15:00:00	OXL2A000000000005N597M
18	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5AB9
97	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5ABA
33	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5ABB
9	16.6750	XLON	14-Jun-22	15:00:00	OXL24000000000005N5ABC
1	16.6750	XLON	14-Jun-22	15:00:00	OXL27000000000005N566L
4	16.6700	XLON	14-Jun-22	15:00:28	OXL2A000000000005N59B7
1	16.6700	XLON	14-Jun-22	15:00:28	OXL27000000000005N56A6
138	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF4
3	16.6700	XLON	14-Jun-22	15:00:28	OXL2A000000000005N59B8
99	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF5
89	16.6700	XLON	14-Jun-22	15:00:28	OXL27000000000005N56A7
16	16.6700	XLON	14-Jun-22	15:00:28	OXL21000000000005N5AQ2
7	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF6
1	16.6700	XLON	14-Jun-22	15:00:28	OXL27000000000005N56A8
3	16.6700	XLON	14-Jun-22	15:00:28	OXL2A000000000005N59B9
4	16.6700	XLON	14-Jun-22	15:00:28	OXL27000000000005N56A9
29	16.6700	XLON	14-Jun-22	15:00:28	OXL2A000000000005N59BA
41	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF8
24	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF7
29	16.6700	XLON	14-Jun-22	15:00:28	OXL27000000000005N56AA
48	16.6700	XLON	14-Jun-22	15:00:28	OXL24000000000005N5AF9
345	16.6700	XLON	14-Jun-22	15:00:28	OXL21000000000005N5AQ3
2	16.6700	XLON	14-Jun-22	15:00:59	OXL27000000000005N56CJ
47	16.6700	XLON	14-Jun-22	15:00:59	OXL24000000000005N5AIN
73	16.6700	XLON	14-Jun-22	15:00:59	OXL27000000000005N56CK
84	16.6700	XLON	14-Jun-22	15:00:59	OXL24000000000005N5AIO
27	16.6700	XLON	14-Jun-22	15:00:59	OXL24000000000005N5AIP
9	16.6700	XLON	14-Jun-22	15:00:59	OXL24000000000005N5AIQ
30	16.6700	XLON	14-Jun-22	15:00:59	OXL24000000000005N5AIR
3	16.6700	XLON	14-Jun-22	15:00:59	OXL2A000000000005N59D1
2	16.6700	XLON	14-Jun-22	15:00:59	OXL2A000000000005N59D2
5	16.6700	XLON	14-Jun-22	15:00:59	OXL21000000000005N5AS9
55	16.6700	XLON	14-Jun-22	15:00:59	OXL2A000000000005N59D3
2	16.6700	XLON	14-Jun-22	15:00:59	OXL2A000000000005N59D4
218	16.6750	XLON	14-Jun-22	15:01:02	OXL21000000000005N5AT4
198	16.6750	XLON	14-Jun-22	15:01:02	OXL21000000000005N5AT5
278	16.6850	XLON	14-Jun-22	15:01:14	OXL21000000000005N5AUT
436	16.6850	XLON	14-Jun-22	15:01:14	OXL21000000000005N5AUU
173	16.6850	XLON	14-Jun-22	15:01:14	OXL21000000000005N5AUV
20	16.6800	XLON	14-Jun-22	15:01:30	OXL21000000000005N5B18
78	16.6800	XLON	14-Jun-22	15:01:30	OXL24000000000005N5AOK
21	16.6800	XLON	14-Jun-22	15:01:30	OXL24000000000005N5AOL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
41	16.6800	XLON	14-Jun-22	15:01:30	OXL2A000000000005N59H3
20	16.6800	XLON	14-Jun-22	15:01:30	OXL27000000000005N56H0
99	16.6800	XLON	14-Jun-22	15:02:17	OXL27000000000005N56L2
4	16.6800	XLON	14-Jun-22	15:02:17	OXL27000000000005N56L3
11	16.6800	XLON	14-Jun-22	15:02:17	OXL27000000000005N56L4
1	16.6800	XLON	14-Jun-22	15:02:17	OXL27000000000005N56L5
24	16.6800	XLON	14-Jun-22	15:02:17	OXL24000000000005N5AS9
62	16.6800	XLON	14-Jun-22	15:02:17	OXL24000000000005N5ASB
31	16.6800	XLON	14-Jun-22	15:02:17	OXL24000000000005N5ASC
29	16.6800	XLON	14-Jun-22	15:02:17	OXL2A000000000005N59KG
4	16.6800	XLON	14-Jun-22	15:02:17	OXL2A000000000005N59KH
7	16.6800	XLON	14-Jun-22	15:02:17	OXL24000000000005N5ASD
2	16.6800	XLON	14-Jun-22	15:02:17	OXL2A000000000005N59KI
19	16.6800	XLON	14-Jun-22	15:02:17	OXL24000000000005N5ASE
1	16.6800	XLON	14-Jun-22	15:02:17	OXL2A000000000005N59KK
36	16.6800	XLON	14-Jun-22	15:02:17	OXL2A000000000005N59KL
920	16.6800	XLON	14-Jun-22	15:02:17	OXL21000000000005N5B4J
248	16.6800	XLON	14-Jun-22	15:02:17	OXL21000000000005N5B4K
11	16.6800	XLON	14-Jun-22	15:02:17	OXL21000000000005N5B4I
492	16.6850	XLON	14-Jun-22	15:02:18	OXL21000000000005N5B4R
8	16.6800	XLON	14-Jun-22	15:02:21	OXL24000000000005N5ASU
10	16.6800	XLON	14-Jun-22	15:02:21	OXL21000000000005N5B54
42	16.6800	XLON	14-Jun-22	15:02:21	OXL2A000000000005N59L5
120	16.6800	XLON	14-Jun-22	15:02:21	OXL21000000000005N5B55
250	16.6800	XLON	14-Jun-22	15:02:21	OXL21000000000005N5B56
260	16.6800	XLON	14-Jun-22	15:02:21	OXL21000000000005N5B57
7	16.6800	XLON	14-Jun-22	15:02:55	OXL27000000000005N56NH
61	16.6800	XLON	14-Jun-22	15:02:55	OXL24000000000005N5AV4
19	16.6800	XLON	14-Jun-22	15:02:59	OXL27000000000005N56NT
9	16.6800	XLON	14-Jun-22	15:02:59	OXL21000000000005N5B7I
96	16.6800	XLON	14-Jun-22	15:02:59	OXL27000000000005N56NU
3	16.6800	XLON	14-Jun-22	15:02:59	OXL27000000000005N56NV
3	16.6800	XLON	14-Jun-22	15:02:59	OXL2A000000000005N59OM
35	16.6800	XLON	14-Jun-22	15:02:59	OXL2A000000000005N59OL
1	16.6800	XLON	14-Jun-22	15:02:59	OXL2A000000000005N59ON
2	16.6800	XLON	14-Jun-22	15:02:59	OXL2A000000000005N59OO
20	16.6800	XLON	14-Jun-22	15:02:59	OXL24000000000005N5AVC
41	16.6800	XLON	14-Jun-22	15:02:59	OXL24000000000005N5AVD
18	16.6800	XLON	14-Jun-22	15:02:59	OXL24000000000005N5AVE
8	16.6800	XLON	14-Jun-22	15:02:59	OXL24000000000005N5AVF
74	16.6800	XLON	14-Jun-22	15:02:59	OXL21000000000005N5B7J
220	16.6800	XLON	14-Jun-22	15:02:59	OXL21000000000005N5B7K
23	16.6800	XLON	14-Jun-22	15:03:06	OXL24000000000005N5B04
72	16.6800	XLON	14-Jun-22	15:03:06	OXL24000000000005N5B05
10	16.6800	XLON	14-Jun-22	15:03:06	OXL24000000000005N5B06
43	16.6800	XLON	14-Jun-22	15:03:06	OXL24000000000005N5B08
28	16.6800	XLON	14-Jun-22	15:03:06	OXL24000000000005N5B07
1	16.6800	XLON	14-Jun-22	15:03:06	OXL27000000000005N56OI
2	16.6800	XLON	14-Jun-22	15:03:06	OXL2A000000000005N59P8
34	16.6800	XLON	14-Jun-22	15:03:06	OXL2A000000000005N59PA
2	16.6800	XLON	14-Jun-22	15:03:06	OXL2A000000000005N59P9
64	16.6800	XLON	14-Jun-22	15:03:06	OXL27000000000005N56OJ
1	16.6800	XLON	14-Jun-22	15:03:06	OXL2A000000000005N59PB
14	16.6800	XLON	14-Jun-22	15:03:06	OXL27000000000005N56OK
388	16.6800	XLON	14-Jun-22	15:03:06	OXL21000000000005N5B8C
19	16.6800	XLON	14-Jun-22	15:03:06	OXL21000000000005N5B8D
552	16.6800	XLON	14-Jun-22	15:03:23	OXL21000000000005N5BA2
418	16.6800	XLON	14-Jun-22	15:03:42	OXL21000000000005N5BBA
159	16.6800	XLON	14-Jun-22	15:03:42	OXL21000000000005N5BBB
9	16.6800	XLON	14-Jun-22	15:03:42	OXL21000000000005N5BBC
18	16.6750	XLON	14-Jun-22	15:03:56	OXL21000000000005N5BCB
134	16.6750	XLON	14-Jun-22	15:03:56	OXL21000000000005N5BCC
386	16.6750	XLON	14-Jun-22	15:03:56	OXL21000000000005N5BCD
146	16.6750	XLON	14-Jun-22	15:03:56	OXL21000000000005N5BCE
18	16.6750	XLON	14-Jun-22	15:03:56	OXL27000000000005N56T8
536	16.6800	XLON	14-Jun-22	15:04:26	OXL21000000000005N5BEV
314	16.6800	XLON	14-Jun-22	15:04:26	OXL21000000000005N5BF0
105	16.6800	XLON	14-Jun-22	15:04:38	OXL21000000000005N5BFP
316	16.6800	XLON	14-Jun-22	15:04:38	OXL21000000000005N5BFQ
272	16.6800	XLON	14-Jun-22	15:04:51	OXL21000000000005N5BGP
94	16.6800	XLON	14-Jun-22	15:04:51	OXL21000000000005N5BGQ
48	16.6800	XLON	14-Jun-22	15:04:51	OXL21000000000005N5BGR
118	16.6800	XLON	14-Jun-22	15:05:00	OXL21000000000005N5BHE
240	16.6800	XLON	14-Jun-22	15:05:00	OXL21000000000005N5BHF
90	16.6800	XLON	14-Jun-22	15:05:14	OXL21000000000005N5BKG
280	16.6800	XLON	14-Jun-22	15:05:14	OXL21000000000005N5BKH
94	16.6750	XLON	14-Jun-22	15:05:22	OXL24000000000005N5BEB
107	16.6750	XLON	14-Jun-22	15:05:22	OXL27000000000005N575T
5	16.6750	XLON	14-Jun-22	15:05:22	OXL27000000000005N575U
145	16.6750	XLON	14-Jun-22	15:05:22	OXL24000000000005N5BEC
29	16.6750	XLON	14-Jun-22	15:05:22	OXL24000000000005N5BED
18	16.6750	XLON	14-Jun-22	15:05:22	OXL27000000000005N575V
10	16.6750	XLON	14-Jun-22	15:05:22	OXL24000000000005N5BEE
89	16.6750	XLON	14-Jun-22	15:05:22	OXL2A000000000005N5A7H
1	16.6750	XLON	14-Jun-22	15:05:22	OXL27000000000005N5760
41	16.6750	XLON	14-Jun-22	15:05:22	OXL24000000000005N5BEF
1	16.6750	XLON	14-Jun-22	15:05:22	OXL2A000000000005N5A7I
53	16.6750	XLON	14-Jun-22	15:05:22	OXL2A000000000005N5A7J
5	16.6750	XLON	14-Jun-22	15:05:22	OXL2A000000000005N5A7K
2	16.6750	XLON	14-Jun-22	15:05:22	OXL2A000000000005N5A7L
11	16.6750	XLON	14-Jun-22	15:05:22	OXL21000000000005N5BM7
10	16.6750	XLON	14-Jun-22	15:05:22	OXL21000000000005N5BM8
245	16.6750	XLON	14-Jun-22	15:05:22	OXL21000000000005N5BM9
165	16.6750	XLON	14-Jun-22	15:05:22	OXL21000000000005N5BMA
22	16.6700	XLON	14-Jun-22	15:05:44	OXL24000000000005N5BGA
37	16.6700	XLON	14-Jun-22	15:05:44	OXL24000000000005N5BGB
4	16.6700	XLON	14-Jun-22	15:05:44	OXL2A000000000005N5A97
36	16.6700	XLON	14-Jun-22	15:05:44	OXL2A000000000005N5A98
2	16.6700	XLON	14-Jun-22	15:05:44	OXL2A000000000005N5A99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
82	16.6700	XLON	14-Jun-22	15:05:44	OXL2A00000000005N5A9B
1	16.6700	XLON	14-Jun-22	15:05:44	OXL2A000000000005N5A9C
26	16.6700	XLON	14-Jun-22	15:05:44	OXL2400000000005N5BGC
9	16.6700	XLON	14-Jun-22	15:05:44	OXL24000000000005N5BGD
118	16.6700	XLON	14-Jun-22	15:05:44	OXL24000000000005N5BGE
270	16.6700	XLON	14-Jun-22	15:05:44	OXL21000000000005N5BNU
12	16.6700	XLON	14-Jun-22	15:05:44	OXL21000000000005N5BNV
177	16.6700	XLON	14-Jun-22	15:05:44	OXL21000000000005N5BO0
15	16.6700	XLON	14-Jun-22	15:05:44	OXL21000000000005N5BO1
1	16.6700	XLON	14-Jun-22	15:05:44	OXL27000000000005N577S
7	16.6700	XLON	14-Jun-22	15:05:44	OXL27000000000005N577T
1	16.6700	XLON	14-Jun-22	15:05:44	OXL27000000000005N577U
80	16.6700	XLON	14-Jun-22	15:05:44	OXL27000000000005N577V
13	16.6700	XLON	14-Jun-22	15:05:44	OXL27000000000005N5782
433	16.6700	XLON	14-Jun-22	15:05:57	OXL21000000000005N5BPB
120	16.6700	XLON	14-Jun-22	15:05:57	OXL21000000000005N5BPC
58	16.6700	XLON	14-Jun-22	15:05:59	OXL21000000000005N5BPL
164	16.6700	XLON	14-Jun-22	15:05:59	OXL21000000000005N5BPM
97	16.6700	XLON	14-Jun-22	15:05:59	OXL21000000000005N5BPN
136	16.6700	XLON	14-Jun-22	15:06:11	OXL21000000000005N5BQC
100	16.6700	XLON	14-Jun-22	15:06:11	OXL21000000000005N5BQD
11	16.6700	XLON	14-Jun-22	15:06:11	OXL21000000000005N5BQE
44	16.6700	XLON	14-Jun-22	15:06:11	OXL21000000000005N5BQF
76	16.6700	XLON	14-Jun-22	15:06:23	OXL21000000000005N5BRF
178	16.6700	XLON	14-Jun-22	15:06:23	OXL21000000000005N5BRG
44	16.6700	XLON	14-Jun-22	15:06:23	OXL21000000000005N5BRH
1	16.6650	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD1
33	16.6650	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD2
2	16.6650	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD3
4	16.6650	XLON	14-Jun-22	15:06:29	OXL21000000000005N5BS5
56	16.6650	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD4
303	16.6650	XLON	14-Jun-22	15:06:29	OXL21000000000005N5BS7
63	16.6650	XLON	14-Jun-22	15:06:29	OXL21000000000005N5BS6
12	16.6650	XLON	14-Jun-22	15:06:29	OXL21000000000005N5BS8
111	16.6650	XLON	14-Jun-22	15:06:29	OXL27000000000005N57BN
3	16.6650	XLON	14-Jun-22	15:06:29	OXL27000000000005N57BO
11	16.6600	XLON	14-Jun-22	15:06:29	OXL21000000000005N5BS9
8	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKJ
39	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKK
56	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKL
1	16.6600	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD6
1	16.6650	XLON	14-Jun-22	15:06:29	OXL27000000000005N57BP
46	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKM
10	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKN
2	16.6600	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD7
2	16.6600	XLON	14-Jun-22	15:06:29	OXL2A000000000005N5AD8
24	16.6650	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKO
23	16.6600	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKR
42	16.6600	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKS
39	16.6600	XLON	14-Jun-22	15:06:29	OXL24000000000005N5BKT
19	16.6600	XLON	14-Jun-22	15:06:29	OXL27000000000005N57BQ
10	16.6550	XLON	14-Jun-22	15:06:36	OXL2A000000000005N5AE0
31	16.6550	XLON	14-Jun-22	15:06:38	OXL2A000000000005N5AE8
16	16.6550	XLON	14-Jun-22	15:06:38	OXL27000000000005N57CS
5	16.6550	XLON	14-Jun-22	15:06:38	OXL21000000000005N5BTA
261	16.6550	XLON	14-Jun-22	15:06:38	OXL21000000000005N5BTB
73	16.6550	XLON	14-Jun-22	15:06:38	OXL27000000000005N57CT
1	16.6550	XLON	14-Jun-22	15:06:38	OXL2A000000000005N5AE9
130	16.6550	XLON	14-Jun-22	15:06:38	OXL21000000000005N5BTC
39	16.6550	XLON	14-Jun-22	15:06:38	OXL2A000000000005N5AEA
2	16.6550	XLON	14-Jun-22	15:06:38	OXL2A000000000005N5AEC
2	16.6550	XLON	14-Jun-22	15:06:38	OXL2A000000000005N5AEB
15	16.6550	XLON	14-Jun-22	15:06:38	OXL21000000000005N5BTD
7	16.6550	XLON	14-Jun-22	15:06:38	OXL24000000000005N5BLV
31	16.6550	XLON	14-Jun-22	15:06:38	OXL24000000000005N5BM0
20	16.6550	XLON	14-Jun-22	15:06:38	OXL24000000000005N5BM1
121	16.6550	XLON	14-Jun-22	15:06:38	OXL24000000000005N5BM2
42	16.6550	XLON	14-Jun-22	15:06:38	OXL24000000000005N5BM3
1	16.6500	XLON	14-Jun-22	15:06:42	OXL2A000000000005N5AF6
100	16.6500	XLON	14-Jun-22	15:06:42	OXL24000000000005N5BMD
70	16.6500	XLON	14-Jun-22	15:06:42	OXL24000000000005N5BME
41	16.6500	XLON	14-Jun-22	15:06:42	OXL2A000000000005N5AF7
3	16.6500	XLON	14-Jun-22	15:06:42	OXL2A000000000005N5AF8
25	16.6500	XLON	14-Jun-22	15:06:42	OXL24000000000005N5BMF
99	16.6500	XLON	14-Jun-22	15:06:42	OXL21000000000005N5BTR
10	16.6500	XLON	14-Jun-22	15:06:42	OXL24000000000005N5BMG
262	16.6500	XLON	14-Jun-22	15:06:42	OXL21000000000005N5BTS
178	16.6500	XLON	14-Jun-22	15:07:07	OXL21000000000005N5BVS
132	16.6500	XLON	14-Jun-22	15:07:07	OXL21000000000005N5BVT
303	16.6500	XLON	14-Jun-22	15:07:17	OXL21000000000005N5C1D
22	16.6500	XLON	14-Jun-22	15:07:17	OXL21000000000005N5C1E
118	16.6500	XLON	14-Jun-22	15:07:26	OXL21000000000005N5C20
162	16.6500	XLON	14-Jun-22	15:07:26	OXL21000000000005N5C21
36	16.6500	XLON	14-Jun-22	15:07:26	OXL21000000000005N5C22
142	16.6500	XLON	14-Jun-22	15:07:35	OXL21000000000005N5C32
144	16.6500	XLON	14-Jun-22	15:07:35	OXL21000000000005N5C33
122	16.6500	XLON	14-Jun-22	15:07:45	OXL21000000000005N5C42
53	16.6500	XLON	14-Jun-22	15:07:45	OXL21000000000005N5C43
220	16.6500	XLON	14-Jun-22	15:07:52	OXL21000000000005N5C4G
176	16.6500	XLON	14-Jun-22	15:07:52	OXL21000000000005N5C4H
178	16.6500	XLON	14-Jun-22	15:08:02	OXL21000000000005N5C55
123	16.6500	XLON	14-Jun-22	15:08:02	OXL21000000000005N5C56
275	16.6500	XLON	14-Jun-22	15:08:14	OXL21000000000005N5C5U
224	16.6500	XLON	14-Jun-22	15:08:26	OXL21000000000005N5C6V
50	16.6500	XLON	14-Jun-22	15:08:26	OXL21000000000005N5C70
3	16.6450	XLON	14-Jun-22	15:08:34	OXL2A000000000005N5AOL
5	16.6450	XLON	14-Jun-22	15:08:34	OXL27000000000005N57N7
11	16.6450	XLON	14-Jun-22	15:08:34	OXL21000000000005N5C7P
13	16.6450	XLON	14-Jun-22	15:08:34	OXL27000000000005N57N8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
1	16.6450	XLON	14-Jun-22	15:08:34	OXL27000000000005N57N9
110	16.6450	XLON	14-Jun-22	15:08:34	OXL21000000000005N5C7Q
178	16.6450	XLON	14-Jun-22	15:08:34	OXL21000000000005N5C7R
99	16.6450	XLON	14-Jun-22	15:08:34	OXL27000000000005N57NA
8	16.6450	XLON	14-Jun-22	15:08:34	OXL21000000000005N5C7S
22	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C1T
24	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C1U
51	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C1V
103	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C20
25	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C21
15	16.6450	XLON	14-Jun-22	15:08:34	OXL24000000000005N5C22
3	16.6450	XLON	14-Jun-22	15:08:34	OXL2A000000000005N5AOM
1	16.6450	XLON	14-Jun-22	15:08:34	OXL27000000000005N57NB
69	16.6450	XLON	14-Jun-22	15:08:34	OXL2A000000000005N5A0O
81	16.6450	XLON	14-Jun-22	15:08:34	OXL2A000000000005N5A0P
2	16.6450	XLON	14-Jun-22	15:08:47	OXL21000000000005N5C8M
4	16.6450	XLON	14-Jun-22	15:08:48	OXL21000000000005N5C8Q
335	16.6450	XLON	14-Jun-22	15:08:50	OXL21000000000005N5C94
70	16.6450	XLON	14-Jun-22	15:09:02	OXL21000000000005N5CAL
213	16.6450	XLON	14-Jun-22	15:09:02	OXL21000000000005N5CAM
3	16.6400	XLON	14-Jun-22	15:09:12	OXL2A000000000005N5ARV
41	16.6400	XLON	14-Jun-22	15:09:12	OXL2A000000000005N5AS0
6	16.6400	XLON	14-Jun-22	15:09:12	OXL21000000000005N5CBE
198	16.6400	XLON	14-Jun-22	15:09:12	OXL21000000000005N5CBF
3	16.6400	XLON	14-Jun-22	15:09:12	OXL2A000000000005N5AS1
1	16.6400	XLON	14-Jun-22	15:09:12	OXL27000000000005N57R6
53	16.6400	XLON	14-Jun-22	15:09:12	OXL24000000000005N5C5C
66	16.6400	XLON	14-Jun-22	15:09:12	OXL2A000000000005N5AS2
49	16.6400	XLON	14-Jun-22	15:09:12	OXL27000000000005N57R7
5	16.6400	XLON	14-Jun-22	15:09:12	OXL27000000000005N57R8
2	16.6400	XLON	14-Jun-22	15:09:12	OXL2A000000000005N5AS3
114	16.6400	XLON	14-Jun-22	15:09:12	OXL21000000000005N5CBH
191	16.6400	XLON	14-Jun-22	15:09:21	OXL21000000000005N5CCO
94	16.6400	XLON	14-Jun-22	15:09:21	OXL21000000000005N5CCP
135	16.6400	XLON	14-Jun-22	15:09:32	OXL21000000000005N5CDB
56	16.6400	XLON	14-Jun-22	15:09:32	OXL21000000000005N5CDC
3	16.6400	XLON	14-Jun-22	15:09:40	OXL21000000000005N5CDT
124	16.6400	XLON	14-Jun-22	15:09:40	OXL21000000000005N5CDU
370	16.6450	XLON	14-Jun-22	15:10:04	OXL21000000000005N5CFC
190	16.6450	XLON	14-Jun-22	15:10:04	OXL21000000000005N5CFD
46	16.6450	XLON	14-Jun-22	15:10:04	OXL21000000000005N5CFE
111	16.6450	XLON	14-Jun-22	15:10:04	OXL21000000000005N5CFF
100	16.6450	XLON	14-Jun-22	15:10:04	OXL21000000000005N5CFG
47	16.6450	XLON	14-Jun-22	15:10:14	OXL21000000000005N5CGB
213	16.6450	XLON	14-Jun-22	15:10:14	OXL21000000000005N5CGC
66	16.6450	XLON	14-Jun-22	15:10:14	OXL21000000000005N5CGD
45	16.6450	XLON	14-Jun-22	15:10:23	OXL21000000000005N5CH1
109	16.6450	XLON	14-Jun-22	15:10:23	OXL21000000000005N5CH2
141	16.6450	XLON	14-Jun-22	15:10:23	OXL21000000000005N5CH3
2	16.6450	XLON	14-Jun-22	15:10:31	OXL21000000000005N5CI5
175	16.6450	XLON	14-Jun-22	15:10:31	OXL21000000000005N5CI7
2	16.6450	XLON	14-Jun-22	15:10:31	OXL21000000000005N5CI6
208	16.6450	XLON	14-Jun-22	15:10:38	OXL21000000000005N5CIJ
108	16.6450	XLON	14-Jun-22	15:10:38	OXL21000000000005N5CIK
118	16.6450	XLON	14-Jun-22	15:10:46	OXL21000000000005N5CJ0
159	16.6450	XLON	14-Jun-22	15:10:46	OXL21000000000005N5CJ1
314	16.6450	XLON	14-Jun-22	15:10:55	OXL21000000000005N5CJG
37	16.6450	XLON	14-Jun-22	15:11:07	OXL21000000000005N5CKG
125	16.6450	XLON	14-Jun-22	15:11:07	OXL21000000000005N5CKH
146	16.6450	XLON	14-Jun-22	15:11:07	OXL21000000000005N5CKI
28	16.6450	XLON	14-Jun-22	15:11:21	OXL21000000000005N5CLE
175	16.6450	XLON	14-Jun-22	15:11:27	OXL21000000000005N5CM0
208	16.6450	XLON	14-Jun-22	15:11:27	OXL21000000000005N5CM1
275	16.6450	XLON	14-Jun-22	15:11:40	OXL21000000000005N5CMU
277	16.6450	XLON	14-Jun-22	15:11:53	OXL21000000000005N5CND
11	16.6450	XLON	14-Jun-22	15:12:07	OXL21000000000005N5CP8
11	16.6550	XLON	14-Jun-22	15:12:20	OXL21000000000005N5CQN
220	16.6550	XLON	14-Jun-22	15:12:20	OXL21000000000005N5CQO
222	16.6550	XLON	14-Jun-22	15:12:20	OXL21000000000005N5CQP
72	16.6550	XLON	14-Jun-22	15:12:20	OXL21000000000005N5CQQ
2	16.6500	XLON	14-Jun-22	15:12:23	OXL27000000000005N58B3
36	16.6500	XLON	14-Jun-22	15:12:23	OXL27000000000005N58B4
10	16.6500	XLON	14-Jun-22	15:12:23	OXL21000000000005N5CRO
202	16.6500	XLON	14-Jun-22	15:12:23	OXL21000000000005N5CR1
66	16.6500	XLON	14-Jun-22	15:12:23	OXL24000000000005N5CML
71	16.6500	XLON	14-Jun-22	15:12:23	OXL24000000000005N5CMM
80	16.6500	XLON	14-Jun-22	15:12:23	OXL24000000000005N5CMN
138	16.6500	XLON	14-Jun-22	15:12:23	OXL24000000000005N5CMO
3	16.6500	XLON	14-Jun-22	15:12:23	OXL2A000000000005N5BB5
3	16.6500	XLON	14-Jun-22	15:12:23	OXL2A000000000005N5BB6
155	16.6500	XLON	14-Jun-22	15:12:43	OXL21000000000005N5CT0
119	16.6500	XLON	14-Jun-22	15:12:43	OXL21000000000005N5CT1
28	16.6500	XLON	14-Jun-22	15:12:58	OXL21000000000005N5CU7
235	16.6500	XLON	14-Jun-22	15:12:58	OXL21000000000005N5CU9
32	16.6500	XLON	14-Jun-22	15:12:58	OXL21000000000005N5CU8
26	16.6450	XLON	14-Jun-22	15:13:00	OXL24000000000005N5CQA
180	16.6450	XLON	14-Jun-22	15:13:00	OXL24000000000005N5CQB
1	16.6450	XLON	14-Jun-22	15:13:00	OXL27000000000005N58EC
156	16.6450	XLON	14-Jun-22	15:13:00	OXL27000000000005N58ED
220	16.6450	XLON	14-Jun-22	15:13:00	OXL21000000000005N5CUG
92	16.6450	XLON	14-Jun-22	15:13:00	OXL24000000000005N5CQC
2	16.6450	XLON	14-Jun-22	15:13:00	OXL2A000000000005N5BE2
5	16.6400	XLON	14-Jun-22	15:13:15	OXL21000000000005N5CVR
63	16.6400	XLON	14-Jun-22	15:13:15	OXL21000000000005N5CVT
27	16.6400	XLON	14-Jun-22	15:13:15	OXL21000000000005N5CVS
265	16.6400	XLON	14-Jun-22	15:13:15	OXL21000000000005N5CVU
34	16.6400	XLON	14-Jun-22	15:13:15	OXL21000000000005N5CVV
38	16.6400	XLON	14-Jun-22	15:13:15	OXL24000000000005N5CSG
65	16.6400	XLON	14-Jun-22	15:13:15	OXL24000000000005N5CSH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
44	16.6400	XLON	14-Jun-22	15:13:15	OXL2A000000000005N5BFO
60	16.6400	XLON	14-Jun-22	15:13:15	OXL24000000000005N5CSI
111	16.6400	XLON	14-Jun-22	15:13:15	OXL2A000000000005N5BFP
18	16.6400	XLON	14-Jun-22	15:13:15	OXL27000000000005N58G9
7	16.6400	XLON	14-Jun-22	15:13:15	OXL27000000000005N58GA
2	16.6400	XLON	14-Jun-22	15:13:15	OXL2A000000000005N5BFR
1	16.6400	XLON	14-Jun-22	15:13:15	OXL27000000000005N58GB
1	16.6400	XLON	14-Jun-22	15:13:15	OXL2A000000000005N5BFT
3	16.6400	XLON	14-Jun-22	15:13:15	OXL2A000000000005N5BFS
250	16.6400	XLON	14-Jun-22	15:13:36	OXL21000000000005N5D1U
54	16.6400	XLON	14-Jun-22	15:13:36	OXL21000000000005N5D1V
117	16.6350	XLON	14-Jun-22	15:13:38	OXL21000000000005N5D2A
9	16.6350	XLON	14-Jun-22	15:13:38	OXL21000000000005N5D2B
14	16.6350	XLON	14-Jun-22	15:13:38	OXL21000000000005N5D2D
296	16.6350	XLON	14-Jun-22	15:13:38	OXL21000000000005N5D2E
26	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVJ
25	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVK
43	16.6350	XLON	14-Jun-22	15:13:38	OXL2A000000000005N5BHV
2	16.6350	XLON	14-Jun-22	15:13:38	OXL2A000000000005N5BIO
25	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVL
14	16.6350	XLON	14-Jun-22	15:13:38	OXL27000000000005N58IH
16	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVM
135	16.6350	XLON	14-Jun-22	15:13:38	OXL27000000000005N58II
1	16.6350	XLON	14-Jun-22	15:13:38	OXL2A000000000005N5BI1
4	16.6350	XLON	14-Jun-22	15:13:38	OXL2A000000000005N5BI2
29	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVN
96	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVO
4	16.6350	XLON	14-Jun-22	15:13:38	OXL27000000000005N58IJ
105	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVP
78	16.6350	XLON	14-Jun-22	15:13:38	OXL2A000000000005N5BI3
2	16.6350	XLON	14-Jun-22	15:13:38	OXL24000000000005N5CVR
121	16.6350	XLON	14-Jun-22	15:14:05	OXL21000000000005N5D54
168	16.6350	XLON	14-Jun-22	15:14:05	OXL21000000000005N5D55
252	16.6350	XLON	14-Jun-22	15:14:16	OXL21000000000005N5D6A
36	16.6350	XLON	14-Jun-22	15:14:16	OXL21000000000005N5D6B
17	16.6350	XLON	14-Jun-22	15:14:29	OXL21000000000005N5D77
8	16.6350	XLON	14-Jun-22	15:14:30	OXL21000000000005N5D7A
21	16.6450	XLON	14-Jun-22	15:15:14	OXL21000000000005N5DBT
164	16.6450	XLON	14-Jun-22	15:15:14	OXL21000000000005N5DBU
175	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DC8
199	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DC9
190	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DCA
200	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DCB
241	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DCC
178	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DCD
157	16.6450	XLON	14-Jun-22	15:15:17	OXL21000000000005N5DCE
276	16.6450	XLON	14-Jun-22	15:15:27	OXL21000000000005N5DCU
3	16.6400	XLON	14-Jun-22	15:15:31	OXL2A000000000005N5BQQ
176	16.6400	XLON	14-Jun-22	15:15:31	OXL21000000000005N5DD8
22	16.6400	XLON	14-Jun-22	15:15:31	OXL21000000000005N5DD9
108	16.6400	XLON	14-Jun-22	15:15:31	OXL27000000000005N58S2
2	16.6400	XLON	14-Jun-22	15:15:31	OXL2A000000000005N5BQR
162	16.6400	XLON	14-Jun-22	15:15:31	OXL21000000000005N5DDA
94	16.6400	XLON	14-Jun-22	15:15:31	OXL2A000000000005N5BQS
2	16.6400	XLON	14-Jun-22	15:15:31	OXL2A000000000005N5BQT
97	16.6400	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DB6
49	16.6400	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DB5
36	16.6400	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DB8
22	16.6400	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DB7
25	16.6400	XLON	14-Jun-22	15:15:31	OXL27000000000005N58S4
1	16.6350	XLON	14-Jun-22	15:15:31	OXL27000000000005N58S6
3	16.6350	XLON	14-Jun-22	15:15:31	OXL27000000000005N58S7
57	16.6350	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DBB
260	16.6350	XLON	14-Jun-22	15:15:31	OXL21000000000005N5DDF
11	16.6350	XLON	14-Jun-22	15:15:31	OXL21000000000005N5DDG
78	16.6350	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DBC
26	16.6350	XLON	14-Jun-22	15:15:31	OXL24000000000005N5DBD
94	16.6350	XLON	14-Jun-22	15:15:31	OXL2A000000000005N5BR2
202	16.6350	XLON	14-Jun-22	15:15:53	OXL21000000000005N5DF2
87	16.6350	XLON	14-Jun-22	15:15:53	OXL21000000000005N5DF3
241	16.6350	XLON	14-Jun-22	15:16:03	OXL21000000000005N5DGB
35	16.6350	XLON	14-Jun-22	15:16:03	OXL21000000000005N5DGC
289	16.6350	XLON	14-Jun-22	15:16:15	OXL21000000000005N5DHL
30	16.6350	XLON	14-Jun-22	15:16:15	OXL21000000000005N5DHM
13	16.6350	XLON	14-Jun-22	15:16:26	OXL21000000000005N5DIF
205	16.6350	XLON	14-Jun-22	15:16:26	OXL21000000000005N5DIG
60	16.6350	XLON	14-Jun-22	15:16:26	OXL21000000000005N5DIH
2	16.6350	XLON	14-Jun-22	15:16:56	OXL2A000000000005N5C43
108	16.6350	XLON	14-Jun-22	15:16:56	OXL2A000000000005N5C44
106	16.6350	XLON	14-Jun-22	15:16:56	OXL24000000000005N5DLD
43	16.6350	XLON	14-Jun-22	15:16:56	OXL24000000000005N5DLE
8	16.6350	XLON	14-Jun-22	15:16:56	OXL21000000000005N5DMH
971	16.6350	XLON	14-Jun-22	15:16:56	OXL21000000000005N5DMI
75	16.6350	XLON	14-Jun-22	15:17:16	OXL24000000000005N5DNU
18	16.6350	XLON	14-Jun-22	15:17:16	OXL24000000000005N5DNV
78	16.6350	XLON	14-Jun-22	15:17:16	OXL2A000000000005N5C5R
7	16.6350	XLON	14-Jun-22	15:17:16	OXL21000000000005N5DO9
13	16.6350	XLON	14-Jun-22	15:17:16	OXL24000000000005N5DOO
148	16.6350	XLON	14-Jun-22	15:17:16	OXL21000000000005N5DOA
26	16.6350	XLON	14-Jun-22	15:17:16	OXL21000000000005N5DOB
152	16.6500	XLON	14-Jun-22	15:17:50	OXL21000000000005N5DR9
220	16.6500	XLON	14-Jun-22	15:17:50	OXL21000000000005N5DRA
199	16.6500	XLON	14-Jun-22	15:17:50	OXL21000000000005N5DRB
233	16.6450	XLON	14-Jun-22	15:17:58	OXL21000000000005N5DSB
5	16.6450	XLON	14-Jun-22	15:17:58	OXL2A000000000005N5CAM
20	16.6450	XLON	14-Jun-22	15:17:58	OXL21000000000005N5DSD
6	16.6450	XLON	14-Jun-22	15:17:58	OXL27000000000005N59AM
46	16.6450	XLON	14-Jun-22	15:17:58	OXL2A000000000005N5CAO
3	16.6450	XLON	14-Jun-22	15:17:58	OXL2A000000000005N5CAP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
52	16.6450	XLON	14-Jun-22	15:17:58	OXL2400000000005N5DT1
39	16.6450	XLON	14-Jun-22	15:17:58	OXL2700000000005N59AN
90	16.6450	XLON	14-Jun-22	15:17:58	OXL2400000000005N5DT2
20	16.6450	XLON	14-Jun-22	15:17:58	OXL2700000000005N59AO
98	16.6450	XLON	14-Jun-22	15:17:58	OXL2A00000000005N5CAQ
164	16.6450	XLON	14-Jun-22	15:17:58	OXL2400000000005N5DT3
184	16.6450	XLON	14-Jun-22	15:17:58	OXL2700000000005N59AP
1	16.6450	XLON	14-Jun-22	15:17:58	OXL2700000000005N59AQ
27	16.6450	XLON	14-Jun-22	15:17:58	OXL2400000000005N5DT4
3	16.6450	XLON	14-Jun-22	15:17:58	OXL2A00000000005N5CAR
78	16.6450	XLON	14-Jun-22	15:17:58	OXL2400000000005N5DT5
2	16.6450	XLON	14-Jun-22	15:17:58	OXL2700000000005N59AT
24	16.6450	XLON	14-Jun-22	15:18:15	OXL2700000000005N59CL
10	16.6450	XLON	14-Jun-22	15:18:15	OXL2400000000005N5DUR
59	16.6450	XLON	14-Jun-22	15:18:15	OXL2A00000000005N5CDN
118	16.6500	XLON	14-Jun-22	15:18:36	OXL2100000000005N5DVS
10	16.6500	XLON	14-Jun-22	15:18:39	OXL2100000000005N5DVV
49	16.6500	XLON	14-Jun-22	15:18:39	OXL2400000000005N5E05
1422	16.6500	XLON	14-Jun-22	15:19:01	OXL2100000000005N5E27
38	16.6500	XLON	14-Jun-22	15:19:01	OXL2400000000005N5E26
6	16.6500	XLON	14-Jun-22	15:19:01	OXL2100000000005N5E28
175	16.6500	XLON	14-Jun-22	15:19:01	OXL2100000000005N5E2B
218	16.6500	XLON	14-Jun-22	15:19:01	OXL2100000000005N5E2C
2	16.6450	XLON	14-Jun-22	15:19:04	OXL2A00000000005N5CIV
21	16.6450	XLON	14-Jun-22	15:19:04	OXL2400000000005N5E32
301	16.6500	XLON	14-Jun-22	15:19:08	OXL2100000000005N5E30
28	16.6500	XLON	14-Jun-22	15:19:09	OXL2100000000005N5E3V
120	16.6500	XLON	14-Jun-22	15:19:11	OXL2100000000005N5E45
84	16.6500	XLON	14-Jun-22	15:19:12	OXL2100000000005N5E4C
168	16.6500	XLON	14-Jun-22	15:19:12	OXL2100000000005N5E4D
4	16.6500	XLON	14-Jun-22	15:19:22	OXL2100000000005N5E5B
63	16.6500	XLON	14-Jun-22	15:19:22	OXL2400000000005N5E5C
26	16.6500	XLON	14-Jun-22	15:19:22	OXL2400000000005N5E5E
78	16.6500	XLON	14-Jun-22	15:19:22	OXL2400000000005N5E5F
175	16.6500	XLON	14-Jun-22	15:19:23	OXL2100000000005N5E5H
199	16.6500	XLON	14-Jun-22	15:19:23	OXL2100000000005N5E5I
200	16.6500	XLON	14-Jun-22	15:19:23	OXL2100000000005N5E5J
128	16.6500	XLON	14-Jun-22	15:19:24	OXL2100000000005N5E5Q
200	16.6500	XLON	14-Jun-22	15:19:24	OXL2100000000005N5E5R
5	16.6500	XLON	14-Jun-22	15:19:31	OXL2100000000005N5E6B
37	16.6500	XLON	14-Jun-22	15:19:31	OXL2400000000005N5E69
29	16.6500	XLON	14-Jun-22	15:19:31	OXL2400000000005N5E6A
230	16.6500	XLON	14-Jun-22	15:19:32	OXL2100000000005N5E6D
250	16.6500	XLON	14-Jun-22	15:19:32	OXL2100000000005N5E6E
175	16.6500	XLON	14-Jun-22	15:19:32	OXL2100000000005N5E6F
32	16.6500	XLON	14-Jun-22	15:19:32	OXL2100000000005N5E6G
118	16.6500	XLON	14-Jun-22	15:19:40	OXL2100000000005N5E7A
156	16.6500	XLON	14-Jun-22	15:19:40	OXL2100000000005N5E7B
37	16.6500	XLON	14-Jun-22	15:19:40	OXL2100000000005N5E7C
170	16.6500	XLON	14-Jun-22	15:19:49	OXL2100000000005N5E8R
54	16.6500	XLON	14-Jun-22	15:19:49	OXL2100000000005N5E8Q
95	16.6500	XLON	14-Jun-22	15:19:49	OXL2100000000005N5E8S
206	16.6500	XLON	14-Jun-22	15:19:58	OXL2100000000005N5E9Q
149	16.6500	XLON	14-Jun-22	15:19:59	OXL2100000000005N5E9U
201	16.6500	XLON	14-Jun-22	15:20:05	OXL2100000000005N5EAQ
194	16.6500	XLON	14-Jun-22	15:20:05	OXL2100000000005N5EAR
333	16.6550	XLON	14-Jun-22	15:20:14	OXL2100000000005N5EC4
285	16.6550	XLON	14-Jun-22	15:20:21	OXL2100000000005N5ECQ
182	16.6550	XLON	14-Jun-22	15:20:29	OXL2100000000005N5EDR
69	16.6550	XLON	14-Jun-22	15:20:29	OXL2100000000005N5EDS
55	16.6550	XLON	14-Jun-22	15:20:29	OXL2100000000005N5EDT
95	16.6550	XLON	14-Jun-22	15:20:37	OXL2100000000005N5EEP
48	16.6550	XLON	14-Jun-22	15:20:37	OXL2100000000005N5EEQ
128	16.6550	XLON	14-Jun-22	15:20:37	OXL2100000000005N5EER
18	16.6550	XLON	14-Jun-22	15:20:37	OXL2100000000005N5EES
199	16.6550	XLON	14-Jun-22	15:20:43	OXL2700000000005N59U4
289	16.6550	XLON	14-Jun-22	15:20:44	OXL2100000000005N5EGD
29	16.6550	XLON	14-Jun-22	15:20:52	OXL2100000000005N5EH1
205	16.6550	XLON	14-Jun-22	15:20:52	OXL2100000000005N5EH2
74	16.6550	XLON	14-Jun-22	15:20:52	OXL2100000000005N5EH3
61	16.6550	XLON	14-Jun-22	15:20:56	OXL2100000000005N5EHV
2	16.6550	XLON	14-Jun-22	15:20:56	OXL2100000000005N5EI1
212	16.6550	XLON	14-Jun-22	15:20:56	OXL2100000000005N5EI0
287	16.6550	XLON	14-Jun-22	15:21:00	OXL2100000000005N5EIB
97	16.6550	XLON	14-Jun-22	15:21:01	OXL2400000000005N5EH2
112	16.6550	XLON	14-Jun-22	15:21:01	OXL2400000000005N5EH3
28	16.6550	XLON	14-Jun-22	15:21:01	OXL2400000000005N5EH4
15	16.6550	XLON	14-Jun-22	15:21:07	OXL2100000000005N5EIO
143	16.6550	XLON	14-Jun-22	15:21:07	OXL2100000000005N5EIP
115	16.6550	XLON	14-Jun-22	15:21:07	OXL2100000000005N5EIQ
43	16.6500	XLON	14-Jun-22	15:21:12	OXL2700000000005N5A1J
214	16.6500	XLON	14-Jun-22	15:21:12	OXL2100000000005N5EJP
3	16.6500	XLON	14-Jun-22	15:21:12	OXL2100000000005N5EJS
10	16.6500	XLON	14-Jun-22	15:21:12	OXL2700000000005N5A1K
34	16.6500	XLON	14-Jun-22	15:21:12	OXL2100000000005N5EJR
104	16.6500	XLON	14-Jun-22	15:21:12	OXL2A00000000005N5D39
20	16.6500	XLON	14-Jun-22	15:21:12	OXL2400000000005N5EIE
25	16.6500	XLON	14-Jun-22	15:21:12	OXL2400000000005N5EIH
71	16.6500	XLON	14-Jun-22	15:21:12	OXL2400000000005N5EIF
50	16.6500	XLON	14-Jun-22	15:21:12	OXL2400000000005N5EII
98	16.6500	XLON	14-Jun-22	15:21:12	OXL2A00000000005N5D3B
209	16.6500	XLON	14-Jun-22	15:21:25	OXL2100000000005N5EKL
7	16.6500	XLON	14-Jun-22	15:21:25	OXL2100000000005N5EKM
18	16.6500	XLON	14-Jun-22	15:21:25	OXL2400000000005N5EJB
39	16.6500	XLON	14-Jun-22	15:21:25	OXL2400000000005N5EJC
38	16.6500	XLON	14-Jun-22	15:21:25	OXL2400000000005N5EJD
9	16.6500	XLON	14-Jun-22	15:21:25	OXL2A00000000005N5D42
55	16.6500	XLON	14-Jun-22	15:21:25	OXL2A00000000005N5D43
39	16.6500	XLON	14-Jun-22	15:21:25	OXL2A00000000005N5D44



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
170	16.6500	XLON	14-Jun-22	15:21:25	OXL21000000000005N5EKN
92	16.6500	XLON	14-Jun-22	15:21:25	OXL21000000000005N5EKO
4	16.6500	XLON	14-Jun-22	15:21:31	OXL21000000000005N5ELL
1	16.6500	XLON	14-Jun-22	15:21:31	OXL27000000000005N5A30
232	16.6500	XLON	14-Jun-22	15:21:31	OXL21000000000005N5ELM
27	16.6500	XLON	14-Jun-22	15:21:31	OXL24000000000005N5EJT
79	16.6500	XLON	14-Jun-22	15:21:31	OXL2A000000000005N5D4R
321	16.6500	XLON	14-Jun-22	15:21:40	OXL21000000000005N5EMV
70	16.6500	XLON	14-Jun-22	15:21:48	OXL21000000000005N5EO3
209	16.6500	XLON	14-Jun-22	15:21:48	OXL21000000000005N5EO4
5	16.6500	XLON	14-Jun-22	15:21:53	OXL21000000000005N5EOD
5	16.6500	XLON	14-Jun-22	15:21:53	OXL24000000000005N5EM4
3	16.6500	XLON	14-Jun-22	15:22:00	OXL21000000000005N5EP3
25	16.6500	XLON	14-Jun-22	15:22:00	OXL24000000000005N5EMP
17	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5EQT
139	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5EQU
47	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5EQV
122	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5ERO
200	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5ER1
410	16.6550	XLON	14-Jun-22	15:22:20	OXL21000000000005N5ER2
276	16.6550	XLON	14-Jun-22	15:22:21	OXL27000000000005N5A80
259	16.6550	XLON	14-Jun-22	15:22:22	OXL21000000000005N5ERB
55	16.6550	XLON	14-Jun-22	15:22:22	OXL21000000000005N5ERC
142	16.6500	XLON	14-Jun-22	15:22:27	OXL27000000000005N5A9E
18	16.6500	XLON	14-Jun-22	15:22:27	OXL24000000000005N5EQ2
6	16.6500	XLON	14-Jun-22	15:22:27	OXL21000000000005N5ERR
422	16.6500	XLON	14-Jun-22	15:22:27	OXL21000000000005N5ERS
1	16.6450	XLON	14-Jun-22	15:23:17	OXL27000000000005N5AF5
120	16.6450	XLON	14-Jun-22	15:23:17	OXL27000000000005N5AF6
4	16.6450	XLON	14-Jun-22	15:23:17	OXL2A000000000005N5DHM
38	16.6450	XLON	14-Jun-22	15:23:17	OXL24000000000005N5F07
4	16.6450	XLON	14-Jun-22	15:23:17	OXL24000000000005N5F08
4	16.6450	XLON	14-Jun-22	15:23:17	OXL27000000000005N5AF7
47	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F38
207	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F39
86	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3A
209	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3C
433	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3B
207	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3D
170	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3E
629	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3F
204	16.6550	XLON	14-Jun-22	15:23:26	OXL21000000000005N5F3G
207	16.6550	XLON	14-Jun-22	15:23:26	OXL24000000000005N5F20
112	16.6550	XLON	14-Jun-22	15:23:26	OXL24000000000005N5F21
8	16.6500	XLON	14-Jun-22	15:23:27	OXL2A000000000005N5DJ3
63	16.6500	XLON	14-Jun-22	15:23:27	OXL24000000000005N5F22
158	16.6500	XLON	14-Jun-22	15:23:27	OXL21000000000005N5F3H
9	16.6500	XLON	14-Jun-22	15:23:27	OXL27000000000005N5AH0
78	16.6500	XLON	14-Jun-22	15:23:27	OXL27000000000005N5AH1
30	16.6500	XLON	14-Jun-22	15:23:27	OXL24000000000005N5F23
264	16.6500	XLON	14-Jun-22	15:23:27	OXL21000000000005N5F3I
2	16.6500	XLON	14-Jun-22	15:23:27	OXL27000000000005N5AH2
7	16.6500	XLON	14-Jun-22	15:23:57	OXL27000000000005N5AK2
1	16.6500	XLON	14-Jun-22	15:23:57	OXL27000000000005N5AK3
523	16.6500	XLON	14-Jun-22	15:23:57	OXL21000000000005N5F6B
59	16.6500	XLON	14-Jun-22	15:23:57	OXL27000000000005N5AK4
478	16.6500	XLON	14-Jun-22	15:23:57	OXL21000000000005N5F6C
5	16.6500	XLON	14-Jun-22	15:23:57	OXL2A000000000005N5DM4
8	16.6500	XLON	14-Jun-22	15:23:57	OXL2A000000000005N5DM5
17	16.6500	XLON	14-Jun-22	15:23:57	OXL24000000000005N5F52
35	16.6500	XLON	14-Jun-22	15:23:57	OXL24000000000005N5F53
50	16.6550	XLON	14-Jun-22	15:24:00	OXL24000000000005N5F5E
104	16.6550	XLON	14-Jun-22	15:24:00	OXL24000000000005N5F5F
121	16.6550	XLON	14-Jun-22	15:24:00	OXL24000000000005N5F5G
13	16.6550	XLON	14-Jun-22	15:24:00	OXL24000000000005N5F5H
39	16.6500	XLON	14-Jun-22	15:24:11	OXL24000000000005N5F6Q
3	16.6500	XLON	14-Jun-22	15:24:11	OXL24000000000005N5F6R
112	16.6500	XLON	14-Jun-22	15:24:11	OXL27000000000005N5ALL
5	16.6500	XLON	14-Jun-22	15:24:11	OXL27000000000005N5ALM
1	16.6500	XLON	14-Jun-22	15:24:11	OXL27000000000005N5ALN
152	16.6500	XLON	14-Jun-22	15:24:11	OXL21000000000005N5F7S
54	16.6500	XLON	14-Jun-22	15:24:11	OXL21000000000005N5F7T
235	16.6550	XLON	14-Jun-22	15:24:29	OXL21000000000005N5F91
323	16.6550	XLON	14-Jun-22	15:24:29	OXL21000000000005N5F92
282	16.6550	XLON	14-Jun-22	15:24:38	OXL21000000000005N5FAD
68	16.6550	XLON	14-Jun-22	15:24:47	OXL21000000000005N5FBQ
243	16.6550	XLON	14-Jun-22	15:24:47	OXL21000000000005N5FBR
78	16.6600	XLON	14-Jun-22	15:24:59	OXL21000000000005N5FEA
16	16.6600	XLON	14-Jun-22	15:24:59	OXL21000000000005N5FEB
103	16.6600	XLON	14-Jun-22	15:24:59	OXL21000000000005N5FEC
285	16.6600	XLON	14-Jun-22	15:25:01	OXL21000000000005N5FET
18	16.6600	XLON	14-Jun-22	15:25:01	OXL21000000000005N5FEU
256	16.6600	XLON	14-Jun-22	15:25:08	OXL21000000000005N5FHG
48	16.6600	XLON	14-Jun-22	15:25:08	OXL21000000000005N5FHI
34	16.6650	XLON	14-Jun-22	15:25:14	OXL2A000000000005N5E30
174	16.6650	XLON	14-Jun-22	15:25:14	OXL2A000000000005N5E31
101	16.6650	XLON	14-Jun-22	15:25:15	OXL21000000000005N5FIH
163	16.6650	XLON	14-Jun-22	15:25:15	OXL21000000000005N5FII
1	16.6600	XLON	14-Jun-22	15:25:17	OXL27000000000005N5B0K
51	16.6600	XLON	14-Jun-22	15:25:17	OXL21000000000005N5FIR
61	16.6600	XLON	14-Jun-22	15:25:17	OXL27000000000005N5B0L
9	16.6600	XLON	14-Jun-22	15:25:17	OXL21000000000005N5FIS
37	16.6600	XLON	14-Jun-22	15:25:17	OXL24000000000005N5FJL
297	16.6650	XLON	14-Jun-22	15:25:21	OXL21000000000005N5FJE
52	16.6650	XLON	14-Jun-22	15:25:25	OXL21000000000005N5FJT
207	16.6650	XLON	14-Jun-22	15:25:25	OXL21000000000005N5FJU
16	16.6650	XLON	14-Jun-22	15:25:25	OXL21000000000005N5FJV
230	16.6650	XLON	14-Jun-22	15:25:28	OXL21000000000005N5FK7
99	16.6650	XLON	14-Jun-22	15:25:28	OXL21000000000005N5FK8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
130	16.6650	XLON	14-Jun-22	15:25:35	OXL2100000000005N5FKP
208	16.6650	XLON	14-Jun-22	15:25:35	OXL2100000000005N5FKQ
275	16.6650	XLON	14-Jun-22	15:25:40	OXL2400000000005N5FM6
63	16.6650	XLON	14-Jun-22	15:25:41	OXL2100000000005N5FL8
224	16.6650	XLON	14-Jun-22	15:25:41	OXL2100000000005N5FL9
65	16.6650	XLON	14-Jun-22	15:25:48	OXL2100000000005N5FLP
186	16.6650	XLON	14-Jun-22	15:25:48	OXL2100000000005N5FLQ
164	16.6650	XLON	14-Jun-22	15:25:53	OXL2100000000005N5FMC
124	16.6650	XLON	14-Jun-22	15:25:53	OXL2100000000005N5FMD
210	16.6650	XLON	14-Jun-22	15:26:02	OXL2100000000005N5FN4
178	16.6650	XLON	14-Jun-22	15:26:02	OXL2100000000005N5FN5
162	16.6650	XLON	14-Jun-22	15:26:09	OXL2100000000005N5FO1
67	16.6650	XLON	14-Jun-22	15:26:09	OXL2100000000005N5FO2
6	16.6650	XLON	14-Jun-22	15:26:33	OXL2100000000005N5FQ4
215	16.6650	XLON	14-Jun-22	15:26:33	OXL2100000000005N5FQ5
190	16.6650	XLON	14-Jun-22	15:26:42	OXL2100000000005N5FQT
175	16.6650	XLON	14-Jun-22	15:26:42	OXL2100000000005N5FQU
209	16.6650	XLON	14-Jun-22	15:26:42	OXL2100000000005N5FQV
204	16.6650	XLON	14-Jun-22	15:26:42	OXL2100000000005N5FRO
203	16.6650	XLON	14-Jun-22	15:26:42	OXL2100000000005N5FR1
1	16.6750	XLON	14-Jun-22	15:26:59	OXL2100000000005N5FSC
81	16.6850	XLON	14-Jun-22	15:27:14	OXL2100000000005N5FU5
10	16.6850	XLON	14-Jun-22	15:27:16	OXL2700000000005N5BAF
61	16.6850	XLON	14-Jun-22	15:27:16	OXL2400000000005N5G0T
193	16.6850	XLON	14-Jun-22	15:27:16	OXL2400000000005N5G0U
46	16.6900	XLON	14-Jun-22	15:27:17	OXL2100000000005N5FUJ
207	16.6900	XLON	14-Jun-22	15:27:17	OXL2100000000005N5FUK
47	16.6900	XLON	14-Jun-22	15:27:17	OXL2100000000005N5FUL
1	16.6850	XLON	14-Jun-22	15:27:17	OXL2700000000005N5BAN
43	16.6850	XLON	14-Jun-22	15:27:17	OXL2100000000005N5FUM
136	16.6850	XLON	14-Jun-22	15:27:17	OXL2400000000005N5G18
27	16.6850	XLON	14-Jun-22	15:27:17	OXL2400000000005N5G19
230	16.6850	XLON	14-Jun-22	15:27:18	OXL2400000000005N5G1D
45	16.6850	XLON	14-Jun-22	15:27:18	OXL2400000000005N5G1E
130	16.6850	XLON	14-Jun-22	15:27:18	OXL2100000000005N5FUS
263	16.6850	XLON	14-Jun-22	15:27:18	OXL2100000000005N5FUT
205	16.6850	XLON	14-Jun-22	15:27:18	OXL2100000000005N5FUU
175	16.6850	XLON	14-Jun-22	15:27:20	OXL2100000000005N5FVA
190	16.6850	XLON	14-Jun-22	15:27:20	OXL2100000000005N5FVB
263	16.6850	XLON	14-Jun-22	15:27:20	OXL2100000000005N5FVC
274	16.6850	XLON	14-Jun-22	15:27:22	OXL2100000000005N5FVG
69	16.6850	XLON	14-Jun-22	15:27:23	OXL2100000000005N5FVH
180	16.6850	XLON	14-Jun-22	15:27:23	OXL2100000000005N5FVI
230	16.6850	XLON	14-Jun-22	15:27:24	OXL2100000000005N5FVV
72	16.6900	XLON	14-Jun-22	15:27:30	OXL2700000000005N5BBP
22	16.6900	XLON	14-Jun-22	15:27:30	OXL2700000000005N5BBQ
25	16.6900	XLON	14-Jun-22	15:27:30	OXL2A00000000005N5EFC
154	16.6900	XLON	14-Jun-22	15:27:30	OXL2A00000000005N5EFD
179	16.6900	XLON	14-Jun-22	15:27:30	OXL2A00000000005N5EFE
21	16.6900	XLON	14-Jun-22	15:27:30	OXL2A00000000005N5EFF
49	16.6900	XLON	14-Jun-22	15:27:30	OXL2A00000000005N5EFG
8	16.6850	XLON	14-Jun-22	15:27:31	OXL2700000000005N5BC1
13	16.6850	XLON	14-Jun-22	15:27:31	OXL2100000000005N5G0T
34	16.6850	XLON	14-Jun-22	15:27:31	OXL2400000000005N5G35
188	16.6850	XLON	14-Jun-22	15:27:35	OXL2700000000005N5BCE
111	16.6850	XLON	14-Jun-22	15:27:35	OXL2400000000005N5G3K
64	16.6800	XLON	14-Jun-22	15:27:38	OXL2700000000005N5BCJ
9	16.6800	XLON	14-Jun-22	15:27:38	OXL2A00000000005N5EG2
262	16.6800	XLON	14-Jun-22	15:27:38	OXL2100000000005N5G1F
217	16.6800	XLON	14-Jun-22	15:27:38	OXL2A00000000005N5EG3
165	16.6800	XLON	14-Jun-22	15:27:38	OXL2400000000005N5G3O
92	16.6800	XLON	14-Jun-22	15:27:38	OXL2400000000005N5G3P
7	16.6800	XLON	14-Jun-22	15:27:38	OXL2A00000000005N5EG4
9	16.6800	XLON	14-Jun-22	15:27:38	OXL2A00000000005N5EG5
23	16.6800	XLON	14-Jun-22	15:27:38	OXL2400000000005N5G3Q
109	16.6800	XLON	14-Jun-22	15:27:38	OXL2100000000005N5G1G
182	16.6800	XLON	14-Jun-22	15:27:38	OXL2A00000000005N5EG6
313	16.6800	XLON	14-Jun-22	15:27:38	OXL2100000000005N5G1H
31	16.6800	XLON	14-Jun-22	15:27:38	OXL2100000000005N5G1I
23	16.6800	XLON	14-Jun-22	15:27:38	OXL2700000000005N5BCK
1	16.6800	XLON	14-Jun-22	15:27:38	OXL2700000000005N5BCL
52	16.6850	XLON	14-Jun-22	15:27:42	OXL2A00000000005N5EGJ
82	16.6850	XLON	14-Jun-22	15:27:42	OXL2400000000005N5G45
1	16.6800	XLON	14-Jun-22	15:28:07	OXL2700000000005N5BF0
24	16.6800	XLON	14-Jun-22	15:28:07	OXL2700000000005N5BF1
1152	16.6800	XLON	14-Jun-22	15:28:07	OXL2100000000005N5G43
6	16.6800	XLON	14-Jun-22	15:28:07	OXL2A00000000005N5EIO
57	16.6800	XLON	14-Jun-22	15:28:07	OXL2100000000005N5G44
6	16.6800	XLON	14-Jun-22	15:28:07	OXL2A00000000005N5EIP
111	16.6800	XLON	14-Jun-22	15:28:07	OXL2400000000005N5G71
6	16.6800	XLON	14-Jun-22	15:28:07	OXL2A00000000005N5EIQ
40	16.6800	XLON	14-Jun-22	15:28:07	OXL2400000000005N5G72
52	16.6800	XLON	14-Jun-22	15:28:07	OXL2A00000000005N5EIR
1	16.6800	XLON	14-Jun-22	15:28:07	OXL2700000000005N5BF4
82	16.6800	XLON	14-Jun-22	15:28:07	OXL2400000000005N5G75
93	16.6800	XLON	14-Jun-22	15:28:08	OXL2100000000005N5G4E
7	16.6800	XLON	14-Jun-22	15:28:11	OXL2100000000005N5G4N
175	16.6800	XLON	14-Jun-22	15:28:11	OXL2100000000005N5G4O
300	16.6800	XLON	14-Jun-22	15:28:15	OXL2100000000005N5G52
90	16.6800	XLON	14-Jun-22	15:28:26	OXL2100000000005N5G5F
211	16.6800	XLON	14-Jun-22	15:28:26	OXL2100000000005N5G5G
14	16.6800	XLON	14-Jun-22	15:28:26	OXL2100000000005N5G5H
28	16.6800	XLON	14-Jun-22	15:28:36	OXL2100000000005N5G6B
175	16.6800	XLON	14-Jun-22	15:28:36	OXL2100000000005N5G6C
121	16.6800	XLON	14-Jun-22	15:28:36	OXL2100000000005N5G6D
32	16.6750	XLON	14-Jun-22	15:28:40	OXL2400000000005N5GA1
313	16.6750	XLON	14-Jun-22	15:28:40	OXL2400000000005N5GA2
153	16.6750	XLON	14-Jun-22	15:28:40	OXL2400000000005N5GA3
42	16.6750	XLON	14-Jun-22	15:28:40	OXL2400000000005N5GA4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction UTC	Time of Transaction	Transaction Reference
36	16.6750	XLON	14-Jun-22	15:28:40	OXL2400000000005N5GA5
10	16.6750	XLON	14-Jun-22	15:28:40	OXL2700000000005N5BHV
42	16.6750	XLON	14-Jun-22	15:28:40	OXL2A00000000005N5ELL
5	16.6750	XLON	14-Jun-22	15:28:40	OXL2A00000000005N5ELM
124	16.6750	XLON	14-Jun-22	15:28:40	OXL2700000000005N5BIO
4	16.6750	XLON	14-Jun-22	15:28:40	OXL2A00000000005N5ELN
21	16.6750	XLON	14-Jun-22	15:28:40	OXL2700000000005N5BI1
4	16.6750	XLON	14-Jun-22	15:28:40	OXL2A00000000005N5ELO
235	16.6750	XLON	14-Jun-22	15:28:46	OXL2100000000005N5G75
58	16.6750	XLON	14-Jun-22	15:28:46	OXL2100000000005N5G76
12	16.6700	XLON	14-Jun-22	15:28:50	OXL2100000000005N5G7F
1	16.6700	XLON	14-Jun-22	15:28:50	OXL2700000000005N5BIV
49	16.6700	XLON	14-Jun-22	15:28:50	OXL2A00000000005N5EMK
44	16.6700	XLON	14-Jun-22	15:28:50	OXL2100000000005N5G7G
53	16.6700	XLON	14-Jun-22	15:28:50	OXL2400000000005N5GB7
37	16.6700	XLON	14-Jun-22	15:29:19	OXL2A00000000005N5EPQ
80	16.6700	XLON	14-Jun-22	15:29:19	OXL2100000000005N5GA6
81	16.6700	XLON	14-Jun-22	15:29:22	OXL2400000000005N5GEC
108	16.6700	XLON	14-Jun-22	15:29:22	OXL2700000000005N5BM6
3	16.6700	XLON	14-Jun-22	15:29:22	OXL2700000000005N5BM7
1	16.6700	XLON	14-Jun-22	15:29:22	OXL2700000000005N5BM8
8	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAA
1099	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAB
9	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAC
98	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAD
59	16.6700	XLON	14-Jun-22	15:29:22	OXL2A00000000005N5EQ3
67	16.6700	XLON	14-Jun-22	15:29:22	OXL2400000000005N5GEE
18	16.6700	XLON	14-Jun-22	15:29:22	OXL2400000000005N5GEF
77	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAE
76	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAF
180	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAG
31	16.6700	XLON	14-Jun-22	15:29:22	OXL2100000000005N5GAH
68	16.6650	XLON	14-Jun-22	15:29:27	OXL2100000000005N5GB1
225	16.6650	XLON	14-Jun-22	15:29:27	OXL2100000000005N5GB2
39	16.6650	XLON	14-Jun-22	15:29:27	OXL2700000000005N5BMP
6	16.6650	XLON	14-Jun-22	15:29:27	OXL2700000000005N5BMQ
94	16.6650	XLON	14-Jun-22	15:29:27	OXL2A00000000005N5EQP
7	16.6650	XLON	14-Jun-22	15:29:27	OXL2A00000000005N5EQR
9	16.6650	XLON	14-Jun-22	15:29:27	OXL2A00000000005N5EQQ
8	16.6650	XLON	14-Jun-22	15:29:27	OXL2A00000000005N5EQS
54	16.6650	XLON	14-Jun-22	15:29:27	OXL2400000000005N5GEV
31	16.6650	XLON	14-Jun-22	15:29:27	OXL2400000000005N5GF0
24	16.6650	XLON	14-Jun-22	15:29:27	OXL2400000000005N5GF1
47	16.6650	XLON	14-Jun-22	15:29:27	OXL2400000000005N5GF2
81	16.6650	XLON	14-Jun-22	15:29:27	OXL2400000000005N5GF3
12	16.6650	XLON	14-Jun-22	15:29:33	OXL2100000000005N5GCD
271	16.6650	XLON	14-Jun-22	15:29:33	OXL2100000000005N5GCE
21	16.6650	XLON	14-Jun-22	15:29:39	OXL2100000000005N5GE5
200	16.6650	XLON	14-Jun-22	15:29:39	OXL2100000000005N5GE6
99	16.6650	XLON	14-Jun-22	15:29:39	OXL2100000000005N5GE7
19	16.6600	XLON	14-Jun-22	15:29:45	OXL2A00000000005N5F11
115	16.6600	XLON	14-Jun-22	15:29:45	OXL2700000000005N5BRQ
5	16.6600	XLON	14-Jun-22	15:29:45	OXL2100000000005N5GG1
54	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GJU
63	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GJT
49	16.6600	XLON	14-Jun-22	15:29:45	OXL2A00000000005N5F13
21	16.6600	XLON	14-Jun-22	15:29:45	OXL2700000000005N5BRS
1	16.6600	XLON	14-Jun-22	15:29:45	OXL2A00000000005N5F14
3	16.6600	XLON	14-Jun-22	15:29:45	OXL2700000000005N5BRT
42	16.6600	XLON	14-Jun-22	15:29:45	OXL2A00000000005N5F15
26	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GK1
261	16.6600	XLON	14-Jun-22	15:29:45	OXL2100000000005N5GG4
2	16.6600	XLON	14-Jun-22	15:29:45	OXL2A00000000005N5F16
1	16.6600	XLON	14-Jun-22	15:29:45	OXL2700000000005N5BRU
18	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GK2
22	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GK3
1	16.6600	XLON	14-Jun-22	15:29:45	OXL2700000000005N5BRV
11	16.6600	XLON	14-Jun-22	15:29:45	OXL2100000000005N5GG5
16	16.6600	XLON	14-Jun-22	15:29:45	OXL2400000000005N5GK4
146	16.6600	XLON	14-Jun-22	15:29:47	OXL2100000000005N5GGF
54	16.6600	XLON	14-Jun-22	15:29:47	OXL2400000000005N5GKJ
68	16.6600	XLON	14-Jun-22	15:29:49	OXL2100000000005N5GGV
10	16.6600	XLON	14-Jun-22	15:29:49	OXL2700000000005N5BTD
1	16.6600	XLON	14-Jun-22	15:29:49	OXL2A00000000005N5F2C
67	16.6600	XLON	14-Jun-22	15:29:49	OXL2700000000005N5BTE
10	16.6600	XLON	14-Jun-22	15:29:49	OXL2400000000005N5GMO
31	16.6600	XLON	14-Jun-22	15:29:49	OXL2A00000000005N5F2D
2	16.6600	XLON	14-Jun-22	15:29:49	OXL2A00000000005N5F2E
26	16.6600	XLON	14-Jun-22	15:29:49	OXL2400000000005N5GM1
21	16.6600	XLON	14-Jun-22	15:29:49	OXL2400000000005N5GM2
31	16.6600	XLON	14-Jun-22	15:29:49	OXL2400000000005N5GM3
80	16.6600	XLON	14-Jun-22	15:29:49	OXL2400000000005N5GM4
26	16.6600	XLON	14-Jun-22	15:29:49	OXL2100000000005N5GH5
64	16.6600	XLON	14-Jun-22	15:29:49	OXL2100000000005N5GH6
9	16.6600	XLON	14-Jun-22	15:29:49	OXL2100000000005N5GH7
1	16.6600	XLON	14-Jun-22	15:29:51	OXL2100000000005N5GHJ
11	16.6600	XLON	14-Jun-22	15:29:51	OXL2100000000005N5GHL
11	16.6600	XLON	14-Jun-22	15:29:51	OXL2100000000005N5GHM
66	16.6600	XLON	14-Jun-22	15:29:51	OXL2400000000005N5GNG
45	16.6600	XLON	14-Jun-22	15:29:51	OXL2400000000005N5GNH
58	16.6600	XLON	14-Jun-22	15:29:52	OXL2100000000005N5GIU
38	16.6600	XLON	14-Jun-22	15:29:52	OXL2700000000005N5BUJ
57	16.6600	XLON	14-Jun-22	15:29:52	OXL2700000000005N5BUK
2	16.6600	XLON	14-Jun-22	15:29:53	OXL2400000000005N5GOQ
9	16.6600	XLON	14-Jun-22	15:29:53	OXL2400000000005N5GOR
16	16.6600	XLON	14-Jun-22	15:29:54	OXL2400000000005N5GPC
91	16.6600	XLON	14-Jun-22	15:29:54	OXL2100000000005N5GL4
143	16.6600	XLON	14-Jun-22	15:29:54	OXL2100000000005N5GL5
3	16.6600	XLON	14-Jun-22	15:29:54	OXL2A00000000005N5F5T