

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	17.9000	XLON	06-Jun-22	07:19:00	OXL27000000000034N16I
45	17.9000	XLON	06-Jun-22	07:19:00	OXL27000000000034N16J
11	17.9000	XLON	06-Jun-22	07:19:00	OXL27000000000034N16K
15	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N03U
30	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N040
32	17.9000	XLON	06-Jun-22	07:19:00	OXL2A000000000034N139
43	17.9000	XLON	06-Jun-22	07:19:00	OXL2A000000000034N13A
42	17.9000	XLON	06-Jun-22	07:19:00	OXL2A000000000034N13B
43	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N041
37	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N042
17	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N043
33	17.9000	XLON	06-Jun-22	07:19:00	OXL21000000000034N044
24	17.9000	XLON	06-Jun-22	07:19:00	OXL24000000000034N12U
8	17.9000	XLON	06-Jun-22	07:19:00	OXL24000000000034N12V
18	17.9000	XLON	06-Jun-22	07:19:00	OXL24000000000034N130
29	17.9000	XLON	06-Jun-22	07:19:00	OXL24000000000034N131
50	17.9000	XLON	06-Jun-22	07:19:00	OXL24000000000034N132
16	17.9100	XLON	06-Jun-22	07:19:58	OXL24000000000034N15C
22	17.9100	XLON	06-Jun-22	07:19:58	OXL27000000000034N18H
6	17.9100	XLON	06-Jun-22	07:19:58	OXL21000000000034N058
6	17.9100	XLON	06-Jun-22	07:19:58	OXL2A000000000034N14M
28	17.9100	XLON	06-Jun-22	07:19:58	OXL21000000000034N059
4	17.9100	XLON	06-Jun-22	07:19:58	OXL21000000000034N05A
4	17.9100	XLON	06-Jun-22	07:19:58	OXL27000000000034N18I
12	17.9800	XLON	06-Jun-22	07:25:06	OXL21000000000034N0G2
8	17.9800	XLON	06-Jun-22	07:25:06	OXL2A000000000034N1EA
27	17.9850	XLON	06-Jun-22	07:25:13	OXL24000000000034N1HQ
28	17.9850	XLON	06-Jun-22	07:25:13	OXL24000000000034N1HR
22	17.9850	XLON	06-Jun-22	07:25:13	OXL24000000000034N1HS
29	17.9800	XLON	06-Jun-22	07:25:21	OXL27000000000034N1LE
9	17.9800	XLON	06-Jun-22	07:25:21	OXL24000000000034N1I3
5	17.9800	XLON	06-Jun-22	07:25:21	OXL27000000000034N1LF
26	17.9800	XLON	06-Jun-22	07:25:21	OXL24000000000034N1I4
31	17.9800	XLON	06-Jun-22	07:25:21	OXL27000000000034N1IG
14	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GA
34	17.9800	XLON	06-Jun-22	07:25:21	OXL24000000000034N1I5
7	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GB
14	17.9800	XLON	06-Jun-22	07:25:21	OXL27000000000034N1LH
14	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GC
33	17.9800	XLON	06-Jun-22	07:25:21	OXL24000000000034N1I6
39	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GD
27	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GE
26	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GF
45	17.9800	XLON	06-Jun-22	07:25:21	OXL21000000000034N0GG
28	17.9800	XLON	06-Jun-22	07:25:21	OXL2A000000000034N1EL
31	17.9800	XLON	06-Jun-22	07:25:21	OXL2A000000000034N1EM
9	17.9700	XLON	06-Jun-22	07:26:21	OXL21000000000034N0HV
8	17.9700	XLON	06-Jun-22	07:26:21	OXL2A000000000034N1G3
6	17.9700	XLON	06-Jun-22	07:26:21	OXL24000000000034N1KJ
33	17.9650	XLON	06-Jun-22	07:27:02	OXL27000000000034N1OD
3	17.9650	XLON	06-Jun-22	07:27:02	OXL27000000000034N1OE
19	17.9650	XLON	06-Jun-22	07:27:02	OXL21000000000034N0IG
27	17.9650	XLON	06-Jun-22	07:27:02	OXL21000000000034N0IH
33	17.9600	XLON	06-Jun-22	07:27:25	OXL2A000000000034N1HI
16	17.9600	XLON	06-Jun-22	07:27:25	OXL24000000000034N1ME
30	17.9600	XLON	06-Jun-22	07:27:25	OXL2A000000000034N1HJ
22	17.9600	XLON	06-Jun-22	07:27:25	OXL24000000000034N1MF
37	17.9600	XLON	06-Jun-22	07:27:25	OXL27000000000034N1P4
28	17.9600	XLON	06-Jun-22	07:27:25	OXL21000000000034N0J2
37	17.9600	XLON	06-Jun-22	07:27:25	OXL21000000000034N0J4
47	17.9600	XLON	06-Jun-22	07:27:25	OXL21000000000034N0J3
14	17.9600	XLON	06-Jun-22	07:27:25	OXL27000000000034N1P5
14	17.9700	XLON	06-Jun-22	07:29:00	OXL24000000000034N1QB
35	17.9700	XLON	06-Jun-22	07:29:00	OXL21000000000034N0L5
28	17.9700	XLON	06-Jun-22	07:29:00	OXL24000000000034N1QC
26	17.9700	XLON	06-Jun-22	07:29:00	OXL24000000000034N1QD
11	18.0000	XLON	06-Jun-22	07:30:02	OXL24000000000034N1V4
26	18.0100	XLON	06-Jun-22	07:32:06	OXL2A000000000034N1RE
25	18.0600	XLON	06-Jun-22	07:32:55	OXL24000000000034N25Q
18	18.0600	XLON	06-Jun-22	07:32:55	OXL27000000000034N247
26	18.0600	XLON	06-Jun-22	07:32:55	OXL21000000000034N0T7
6	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0T9
37	18.0500	XLON	06-Jun-22	07:32:56	OXL2A000000000034N1SO
22	18.0500	XLON	06-Jun-22	07:32:56	OXL2A000000000034N1SP
33	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0TB
42	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0TC
22	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0TD
11	18.0500	XLON	06-Jun-22	07:32:56	OXL2A000000000034N1SQ
25	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0TE
3	18.0500	XLON	06-Jun-22	07:32:56	OXL27000000000034N24A
43	18.0500	XLON	06-Jun-22	07:32:56	OXL21000000000034N0TF
29	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N25U
24	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N25V
36	18.0500	XLON	06-Jun-22	07:32:56	OXL27000000000034N24B
8	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N260
25	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N261
16	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N262
33	18.0500	XLON	06-Jun-22	07:32:56	OXL24000000000034N263
33	18.0450	XLON	06-Jun-22	07:33:03	OXL24000000000034N26E
3	18.0450	XLON	06-Jun-22	07:33:03	OXL2A000000000034N1T9
28	18.0450	XLON	06-Jun-22	07:33:03	OXL2A000000000034N1TA
42	18.0450	XLON	06-Jun-22	07:33:03	OXL21000000000034N0TP
32	18.0450	XLON	06-Jun-22	07:33:03	OXL21000000000034N0TQ
6	18.0450	XLON	06-Jun-22	07:33:03	OXL27000000000034N24P
2	18.0450	XLON	06-Jun-22	07:33:03	OXL24000000000034N26G
19	18.0450	XLON	06-Jun-22	07:33:03	OXL24000000000034N26H
25	18.0450	XLON	06-Jun-22	07:33:03	OXL24000000000034N26K
33	18.0450	XLON	06-Jun-22	07:33:03	OXL24000000000034N26L
7	18.0550	XLON	06-Jun-22	07:33:33	OXL21000000000034N0V9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0450	XLON	06-Jun-22	07:33:45	OXL2A000000000034N1UI
33	18.0400	XLON	06-Jun-22	07:35:06	OXL2A0000000000034N21I
30	18.0400	XLON	06-Jun-22	07:35:06	OXL210000000000034N12L
40	18.0400	XLON	06-Jun-22	07:35:06	OXL270000000000034N292
30	18.0400	XLON	06-Jun-22	07:35:06	OXL240000000000034N2CB
22	18.0400	XLON	06-Jun-22	07:35:06	OXL270000000000034N293
15	18.0400	XLON	06-Jun-22	07:35:06	OXL270000000000034N294
9	18.0400	XLON	06-Jun-22	07:35:06	OXL240000000000034N2CC
3	18.0400	XLON	06-Jun-22	07:35:06	OXL270000000000034N295
16	18.0400	XLON	06-Jun-22	07:35:06	OXL210000000000034N12M
32	18.0400	XLON	06-Jun-22	07:35:06	OXL210000000000034N12N
27	18.0300	XLON	06-Jun-22	07:35:07	OXL210000000000034N12Q
21	18.0300	XLON	06-Jun-22	07:35:07	OXL240000000000034N2CJ
17	18.0300	XLON	06-Jun-22	07:35:07	OXL240000000000034N2CK
31	18.0250	XLON	06-Jun-22	07:35:30	OXL210000000000034N13U
14	18.0250	XLON	06-Jun-22	07:35:30	OXL240000000000034N2DS
33	18.0250	XLON	06-Jun-22	07:35:30	OXL240000000000034N2DT
12	18.0200	XLON	06-Jun-22	07:35:40	OXL2A0000000000034N22Q
15	18.0200	XLON	06-Jun-22	07:35:40	OXL2A0000000000034N22P
38	18.0550	XLON	06-Jun-22	07:41:00	OXL240000000000034N2RB
12	18.0550	XLON	06-Jun-22	07:41:00	OXL270000000000034N2JV
37	18.0550	XLON	06-Jun-22	07:41:00	OXL240000000000034N2RA
30	18.0550	XLON	06-Jun-22	07:41:00	OXL240000000000034N2RC
20	18.0550	XLON	06-Jun-22	07:41:00	OXL240000000000034N2RD
8	18.0550	XLON	06-Jun-22	07:41:00	OXL2A0000000000034N2CO
34	18.0550	XLON	06-Jun-22	07:41:00	OXL210000000000034N1C2
31	18.0550	XLON	06-Jun-22	07:41:00	OXL2A0000000000034N2C1
8	18.0550	XLON	06-Jun-22	07:41:00	OXL240000000000034N2RE
37	18.0550	XLON	06-Jun-22	07:41:00	OXL2A0000000000034N2C2
41	18.0550	XLON	06-Jun-22	07:41:00	OXL210000000000034N1C3
37	18.0550	XLON	06-Jun-22	07:41:00	OXL210000000000034N1C4
33	18.0550	XLON	06-Jun-22	07:41:00	OXL210000000000034N1C5
5	18.0550	XLON	06-Jun-22	07:41:00	OXL270000000000034N2K0
28	18.0550	XLON	06-Jun-22	07:41:00	OXL270000000000034N2K1
23	18.0450	XLON	06-Jun-22	07:41:08	OXL240000000000034N2RK
15	18.0450	XLON	06-Jun-22	07:41:08	OXL210000000000034N1CD
9	18.0450	XLON	06-Jun-22	07:41:08	OXL210000000000034N1CE
10	18.0600	XLON	06-Jun-22	07:47:37	OXL270000000000034N2T3
7	18.0600	XLON	06-Jun-22	07:47:37	OXL2A0000000000034N2L8
5	18.0600	XLON	06-Jun-22	07:47:37	OXL270000000000034N2T4
37	18.0600	XLON	06-Jun-22	07:47:37	OXL2A0000000000034N2L9
9	18.0600	XLON	06-Jun-22	07:47:37	OXL240000000000034N3C5
26	18.0600	XLON	06-Jun-22	07:47:37	OXL270000000000034N2T5
37	18.0600	XLON	06-Jun-22	07:47:37	OXL210000000000034N1LO
36	18.0600	XLON	06-Jun-22	07:47:37	OXL210000000000034N1LP
15	18.0600	XLON	06-Jun-22	07:47:37	OXL210000000000034N1LQ
41	18.0650	XLON	06-Jun-22	07:48:21	OXL2A0000000000034N2M4
8	18.0650	XLON	06-Jun-22	07:48:21	OXL210000000000034N1MN
27	18.0650	XLON	06-Jun-22	07:48:21	OXL210000000000034N1MO
21	18.0650	XLON	06-Jun-22	07:48:21	OXL210000000000034N1MQ
47	18.0650	XLON	06-Jun-22	07:48:21	OXL240000000000034N3E3
44	18.0650	XLON	06-Jun-22	07:48:21	OXL210000000000034N1MR
38	18.0650	XLON	06-Jun-22	07:48:21	OXL240000000000034N3E4
49	18.0650	XLON	06-Jun-22	07:48:21	OXL240000000000034N3E5
25	18.0650	XLON	06-Jun-22	07:48:21	OXL240000000000034N3E6
31	18.0650	XLON	06-Jun-22	07:48:21	OXL240000000000034N3E7
14	18.0800	XLON	06-Jun-22	07:50:15	OXL210000000000034N1QA
4	18.0800	XLON	06-Jun-22	07:50:15	OXL270000000000034N30D
10	18.0800	XLON	06-Jun-22	07:50:15	OXL270000000000034N30E
8	18.0800	XLON	06-Jun-22	07:50:15	OXL240000000000034N3J1
23	18.0800	XLON	06-Jun-22	07:50:15	OXL270000000000034N30F
37	18.1100	XLON	06-Jun-22	07:51:50	OXL210000000000034N1SQ
49	18.1100	XLON	06-Jun-22	07:51:50	OXL210000000000034N1SR
31	18.1100	XLON	06-Jun-22	07:51:50	OXL2A0000000000034N2SQ
24	18.1100	XLON	06-Jun-22	07:51:50	OXL240000000000034N3MK
7	18.1100	XLON	06-Jun-22	07:51:50	OXL210000000000034N1SS
44	18.1100	XLON	06-Jun-22	07:51:50	OXL210000000000034N1ST
5	18.1100	XLON	06-Jun-22	07:51:50	OXL240000000000034N3MN
33	18.1100	XLON	06-Jun-22	07:51:50	OXL210000000000034N1SU
19	18.1100	XLON	06-Jun-22	07:51:50	OXL240000000000034N3MO
46	18.1100	XLON	06-Jun-22	07:51:50	OXL2A0000000000034N2SR
9	18.1100	XLON	06-Jun-22	07:51:50	OXL2A0000000000034N2SS
35	18.1050	XLON	06-Jun-22	07:51:55	OXL240000000000034N3MV
22	18.1050	XLON	06-Jun-22	07:51:55	OXL240000000000034N3NO
12	18.1000	XLON	06-Jun-22	07:52:26	OXL210000000000034N1UH
9	18.1000	XLON	06-Jun-22	07:52:26	OXL270000000000034N34C
10	18.0950	XLON	06-Jun-22	07:53:35	OXL240000000000034N3QU
4	18.0950	XLON	06-Jun-22	07:53:35	OXL270000000000034N36R
7	18.0950	XLON	06-Jun-22	07:53:43	OXL2A0000000000034N30B
20	18.0900	XLON	06-Jun-22	07:53:43	OXL270000000000034N372
3	18.0900	XLON	06-Jun-22	07:55:35	OXL270000000000034N3AT
8	18.0900	XLON	06-Jun-22	07:55:35	OXL240000000000034N3UP
28	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N22T
26	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N22U
30	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N22V
40	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N230
8	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N231
30	18.0850	XLON	06-Jun-22	07:55:36	OXL2A0000000000034N33E
26	18.0850	XLON	06-Jun-22	07:55:36	OXL2A0000000000034N33F
13	18.0850	XLON	06-Jun-22	07:55:36	OXL210000000000034N232
16	18.0850	XLON	06-Jun-22	07:55:36	OXL240000000000034N3UQ
10	18.0850	XLON	06-Jun-22	07:55:36	OXL270000000000034N3AU
23	18.0850	XLON	06-Jun-22	07:55:36	OXL240000000000034N3UR
25	18.0850	XLON	06-Jun-22	07:55:36	OXL240000000000034N3US
21	18.0850	XLON	06-Jun-22	07:55:36	OXL270000000000034N3BO
39	18.0850	XLON	06-Jun-22	07:55:36	OXL240000000000034N3UT
23	18.0900	XLON	06-Jun-22	07:56:16	OXL240000000000034N3VK
16	18.0900	XLON	06-Jun-22	07:56:16	OXL240000000000034N3VL
27	18.0900	XLON	06-Jun-22	07:56:16	OXL210000000000034N23P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0900	XLON	06-Jun-22	07:56:16	OXL2A000000000034N341
28	18.0900	XLON	06-Jun-22	07:56:16	OXL2A0000000000034N342
24	18.0900	XLON	06-Jun-22	07:56:16	OXL2A0000000000034N343
27	18.0900	XLON	06-Jun-22	07:56:16	OXL210000000000034N23Q
30	18.0900	XLON	06-Jun-22	07:56:16	OXL210000000000034N23R
31	18.1100	XLON	06-Jun-22	07:57:34	OXL2A0000000000034N35L
42	18.1100	XLON	06-Jun-22	07:57:34	OXL210000000000034N25F
17	18.1100	XLON	06-Jun-22	07:57:34	OXL210000000000034N25G
26	18.1100	XLON	06-Jun-22	07:57:34	OXL2A0000000000034N35M
30	18.1100	XLON	06-Jun-22	07:57:34	OXL210000000000034N25H
7	18.1100	XLON	06-Jun-22	07:57:34	OXL210000000000034N25I
7	18.1100	XLON	06-Jun-22	07:57:34	OXL240000000000034N427
35	18.1100	XLON	06-Jun-22	07:57:34	OXL210000000000034N25J
26	18.1100	XLON	06-Jun-22	07:57:34	OXL240000000000034N428
14	18.1100	XLON	06-Jun-22	07:57:34	OXL240000000000034N429
5	18.1100	XLON	06-Jun-22	07:57:34	OXL270000000000034N3EB
26	18.1100	XLON	06-Jun-22	07:57:34	OXL240000000000034N42A
13	18.1100	XLON	06-Jun-22	07:57:34	OXL270000000000034N3EC
40	18.1100	XLON	06-Jun-22	07:57:34	OXL240000000000034N42B
29	18.1100	XLON	06-Jun-22	07:57:34	OXL270000000000034N3ED
32	18.0950	XLON	06-Jun-22	07:57:38	OXL210000000000034N25N
6	18.0850	XLON	06-Jun-22	07:57:43	OXL2A0000000000034N361
43	18.0800	XLON	06-Jun-22	07:58:26	OXL240000000000034N44E
25	18.0850	XLON	06-Jun-22	08:00:15	OXL210000000000034N2CF
36	18.0850	XLON	06-Jun-22	08:00:15	OXL210000000000034N2CG
35	18.0850	XLON	06-Jun-22	08:00:15	OXL240000000000034N48S
27	18.0850	XLON	06-Jun-22	08:00:15	OXL210000000000034N2CH
4	18.0850	XLON	06-Jun-22	08:00:15	OXL270000000000034N3KH
16	18.0850	XLON	06-Jun-22	08:00:15	OXL210000000000034N2CI
9	18.0850	XLON	06-Jun-22	08:00:15	OXL240000000000034N48T
23	18.0850	XLON	06-Jun-22	08:00:15	OXL240000000000034N48U
21	18.0850	XLON	06-Jun-22	08:00:15	OXL240000000000034N48V
29	18.1100	XLON	06-Jun-22	08:03:58	OXL210000000000034N2ID
31	18.1100	XLON	06-Jun-22	08:03:58	OXL210000000000034N2IE
13	18.1100	XLON	06-Jun-22	08:03:58	OXL210000000000034N2IF
30	18.1100	XLON	06-Jun-22	08:03:58	OXL210000000000034N2IG
30	18.1100	XLON	06-Jun-22	08:03:58	OXL2A0000000000034N3FP
1	18.1100	XLON	06-Jun-22	08:03:58	OXL270000000000034N3P4
25	18.1100	XLON	06-Jun-22	08:03:58	OXL270000000000034N3P5
4	18.1100	XLON	06-Jun-22	08:03:58	OXL270000000000034N3P6
19	18.1100	XLON	06-Jun-22	08:03:58	OXL240000000000034N4FJ
24	18.1100	XLON	06-Jun-22	08:03:58	OXL240000000000034N4FK
7	18.1100	XLON	06-Jun-22	08:03:58	OXL240000000000034N4FM
5	18.1300	XLON	06-Jun-22	08:05:45	OXL2A0000000000034N3IU
6	18.1300	XLON	06-Jun-22	08:05:45	OXL270000000000034N35M
36	18.1300	XLON	06-Jun-22	08:05:45	OXL240000000000034N4JG
37	18.1300	XLON	06-Jun-22	08:05:45	OXL2A0000000000034N3IV
41	18.1300	XLON	06-Jun-22	08:05:45	OXL2A0000000000034N3JO
10	18.1300	XLON	06-Jun-22	08:05:45	OXL270000000000034N35N
25	18.1300	XLON	06-Jun-22	08:05:45	OXL240000000000034N4JH
43	18.1300	XLON	06-Jun-22	08:05:45	OXL210000000000034N2MF
20	18.1300	XLON	06-Jun-22	08:05:45	OXL210000000000034N2MG
25	18.1300	XLON	06-Jun-22	08:05:45	OXL240000000000034N4JI
46	18.1300	XLON	06-Jun-22	08:05:45	OXL210000000000034N2MH
12	18.1300	XLON	06-Jun-22	08:05:45	OXL240000000000034N4JJ
6	18.1300	XLON	06-Jun-22	08:05:45	OXL210000000000034N2MI
42	18.1300	XLON	06-Jun-22	08:05:45	OXL210000000000034N2MJ
25	18.1250	XLON	06-Jun-22	08:05:46	OXL240000000000034N4JK
13	18.1250	XLON	06-Jun-22	08:05:46	OXL240000000000034N4JL
5	18.1250	XLON	06-Jun-22	08:05:46	OXL210000000000034N2MK
40	18.1250	XLON	06-Jun-22	08:05:46	OXL210000000000034N2ML
5	18.1250	XLON	06-Jun-22	08:05:46	OXL2A0000000000034N3J2
29	18.1250	XLON	06-Jun-22	08:05:46	OXL270000000000034N35O
13	18.1250	XLON	06-Jun-22	08:05:46	OXL270000000000034N35P
10	18.1250	XLON	06-Jun-22	08:05:48	OXL210000000000034N2MO
22	18.1250	XLON	06-Jun-22	08:05:48	OXL240000000000034N4JR
10	18.1250	XLON	06-Jun-22	08:06:18	OXL2A0000000000034N3K5
53	18.1250	XLON	06-Jun-22	08:06:18	OXL210000000000034N2NJ
23	18.1250	XLON	06-Jun-22	08:06:18	OXL2A0000000000034N3K6
18	18.1250	XLON	06-Jun-22	08:06:18	OXL270000000000034N3TM
53	18.1200	XLON	06-Jun-22	08:06:19	OXL240000000000034N4KQ
29	18.1200	XLON	06-Jun-22	08:06:19	OXL270000000000034N3TS
41	18.1200	XLON	06-Jun-22	08:06:19	OXL2A0000000000034N3K7
24	18.1150	XLON	06-Jun-22	08:06:51	OXL2A0000000000034N3L7
39	18.1050	XLON	06-Jun-22	08:06:56	OXL210000000000034N2NV
51	18.1150	XLON	06-Jun-22	08:08:00	OXL210000000000034N2PU
14	18.1150	XLON	06-Jun-22	08:08:00	OXL270000000000034N4O5
22	18.1150	XLON	06-Jun-22	08:08:00	OXL210000000000034N2PV
48	18.1150	XLON	06-Jun-22	08:08:00	OXL210000000000034N2Q0
46	18.1150	XLON	06-Jun-22	08:08:00	OXL2A0000000000034N3N9
38	18.1150	XLON	06-Jun-22	08:08:00	OXL210000000000034N2Q1
35	18.1150	XLON	06-Jun-22	08:08:00	OXL240000000000034N4O2
9	18.1150	XLON	06-Jun-22	08:08:00	OXL2A0000000000034N3NA
6	18.1150	XLON	06-Jun-22	08:08:00	OXL270000000000034N4OT
44	18.1150	XLON	06-Jun-22	08:08:00	OXL2A0000000000034N3NB
24	18.1150	XLON	06-Jun-22	08:08:00	OXL240000000000034N4O3
40	18.1150	XLON	06-Jun-22	08:08:00	OXL240000000000034N4O4
9	18.1150	XLON	06-Jun-22	08:08:00	OXL210000000000034N2Q2
6	18.1150	XLON	06-Jun-22	08:08:00	OXL240000000000034N4O5
44	18.1100	XLON	06-Jun-22	08:08:01	OXL240000000000034N4O7
33	18.1100	XLON	06-Jun-22	08:08:01	OXL270000000000034N4OU
7	18.1000	XLON	06-Jun-22	08:08:03	OXL240000000000034N4OA
29	18.1000	XLON	06-Jun-22	08:09:08	OXL210000000000034N2RS
8	18.1200	XLON	06-Jun-22	08:09:54	OXL210000000000034N2SQ
5	18.1200	XLON	06-Jun-22	08:09:54	OXL270000000000034N44O
24	18.1200	XLON	06-Jun-22	08:09:54	OXL240000000000034N456
34	18.1200	XLON	06-Jun-22	08:09:54	OXL210000000000034N2SS
3	18.1200	XLON	06-Jun-22	08:11:45	OXL270000000000034N45R
25	18.1200	XLON	06-Jun-22	08:12:51	OXL240000000000034N514

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.1200	XLON	06-Jun-22	08:12:51	OXL27000000000034N480
32	18.1200	XLON	06-Jun-22	08:12:51	OXL21000000000034N307
8	18.1200	XLON	06-Jun-22	08:12:51	OXL21000000000034N308
25	18.1200	XLON	06-Jun-22	08:12:51	OXL24000000000034N515
31	18.1150	XLON	06-Jun-22	08:14:01	OXL2A000000000034N42F
11	18.1150	XLON	06-Jun-22	08:14:01	OXL2A000000000034N42G
26	18.1150	XLON	06-Jun-22	08:14:01	OXL2A000000000034N42H
35	18.1100	XLON	06-Jun-22	08:14:01	OXL24000000000034N52Q
29	18.1100	XLON	06-Jun-22	08:14:01	OXL2A000000000034N42J
25	18.1100	XLON	06-Jun-22	08:14:01	OXL2A000000000034N42K
48	18.1100	XLON	06-Jun-22	08:14:01	OXL24000000000034N52R
10	18.1100	XLON	06-Jun-22	08:14:01	OXL24000000000034N52S
24	18.1100	XLON	06-Jun-22	08:14:01	OXL24000000000034N52T
40	18.1100	XLON	06-Jun-22	08:14:01	OXL21000000000034N317
48	18.1100	XLON	06-Jun-22	08:14:01	OXL21000000000034N318
40	18.1100	XLON	06-Jun-22	08:14:01	OXL21000000000034N319
20	18.1100	XLON	06-Jun-22	08:14:01	OXL21000000000034N31A
14	18.1100	XLON	06-Jun-22	08:14:01	OXL27000000000034N49A
24	18.1100	XLON	06-Jun-22	08:14:01	OXL27000000000034N49B
29	18.1050	XLON	06-Jun-22	08:14:17	OXL2A000000000034N432
7	18.1050	XLON	06-Jun-22	08:14:17	OXL2A000000000034N431
42	18.1050	XLON	06-Jun-22	08:14:17	OXL21000000000034N31N
33	18.1050	XLON	06-Jun-22	08:14:17	OXL2A000000000034N433
5	18.1050	XLON	06-Jun-22	08:14:17	OXL21000000000034N31O
48	18.1050	XLON	06-Jun-22	08:14:17	OXL21000000000034N31P
44	18.1050	XLON	06-Jun-22	08:14:17	OXL21000000000034N31Q
25	18.1050	XLON	06-Jun-22	08:14:17	OXL27000000000034N49U
40	18.1050	XLON	06-Jun-22	08:14:17	OXL24000000000034N53A
13	18.1050	XLON	06-Jun-22	08:14:17	OXL24000000000034N53B
44	18.1050	XLON	06-Jun-22	08:14:17	OXL24000000000034N53C
17	18.1000	XLON	06-Jun-22	08:14:17	OXL27000000000034N49V
5	18.1000	XLON	06-Jun-22	08:14:17	OXL27000000000034N4A0
19	18.1000	XLON	06-Jun-22	08:14:17	OXL21000000000034N31R
19	18.0900	XLON	06-Jun-22	08:15:53	OXL24000000000034N55G
27	18.0900	XLON	06-Jun-22	08:15:53	OXL21000000000034N33D
6	18.0850	XLON	06-Jun-22	08:16:40	OXL24000000000034N56R
12	18.0850	XLON	06-Jun-22	08:16:40	OXL21000000000034N341
12	18.0850	XLON	06-Jun-22	08:16:40	OXL27000000000034N4CL
9	18.0850	XLON	06-Jun-22	08:16:40	OXL21000000000034N342
48	18.0850	XLON	06-Jun-22	08:16:40	OXL21000000000034N344
38	18.0850	XLON	06-Jun-22	08:16:40	OXL21000000000034N343
31	18.0850	XLON	06-Jun-22	08:16:40	OXL21000000000034N345
6	18.0850	XLON	06-Jun-22	08:16:40	OXL2A000000000034N460
34	18.0850	XLON	06-Jun-22	08:16:40	OXL2A000000000034N461
37	18.0850	XLON	06-Jun-22	08:16:40	OXL2A000000000034N462
16	18.0850	XLON	06-Jun-22	08:16:40	OXL24000000000034N56S
20	18.0850	XLON	06-Jun-22	08:16:40	OXL24000000000034N56T
38	18.0850	XLON	06-Jun-22	08:16:40	OXL24000000000034N56U
27	18.0800	XLON	06-Jun-22	08:17:10	OXL24000000000034N57N
47	18.0800	XLON	06-Jun-22	08:17:10	OXL21000000000034N34T
5	18.0800	XLON	06-Jun-22	08:17:10	OXL27000000000034N4DF
29	18.0800	XLON	06-Jun-22	08:17:10	OXL27000000000034N4DG
38	18.0750	XLON	06-Jun-22	08:17:15	OXL24000000000034N58G
38	18.0800	XLON	06-Jun-22	08:20:26	OXL2A000000000034N4HA
25	18.0800	XLON	06-Jun-22	08:20:26	OXL2A000000000034N4HB
9	18.0800	XLON	06-Jun-22	08:20:26	OXL27000000000034N4KP
4	18.0800	XLON	06-Jun-22	08:20:26	OXL27000000000034N4KQ
15	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5H7
24	18.0800	XLON	06-Jun-22	08:20:26	OXL21000000000034N3C7
26	18.0800	XLON	06-Jun-22	08:20:26	OXL27000000000034N4KR
34	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5H8
17	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5H9
39	18.0800	XLON	06-Jun-22	08:20:26	OXL21000000000034N3C8
6	18.0800	XLON	06-Jun-22	08:20:26	OXL2A000000000034N4HC
9	18.0800	XLON	06-Jun-22	08:20:26	OXL21000000000034N3C9
28	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5HA
11	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5HB
19	18.0800	XLON	06-Jun-22	08:20:26	OXL21000000000034N3CA
37	18.0800	XLON	06-Jun-22	08:20:26	OXL24000000000034N5HC
31	18.0800	XLON	06-Jun-22	08:20:26	OXL21000000000034N3CB
7	18.0750	XLON	06-Jun-22	08:20:48	OXL2A000000000034N4HS
27	18.0700	XLON	06-Jun-22	08:21:00	OXL21000000000034N3D0
25	18.0700	XLON	06-Jun-22	08:21:00	OXL24000000000034N5IF
10	18.0700	XLON	06-Jun-22	08:21:00	OXL27000000000034N4M0
14	18.0700	XLON	06-Jun-22	08:21:00	OXL24000000000034N5IG
26	18.0700	XLON	06-Jun-22	08:24:34	OXL24000000000034N5OL
41	18.0700	XLON	06-Jun-22	08:24:34	OXL21000000000034N3IR
29	18.0700	XLON	06-Jun-22	08:24:34	OXL24000000000034N5OM
28	18.0700	XLON	06-Jun-22	08:24:34	OXL2A000000000034N4NN
36	18.0700	XLON	06-Jun-22	08:24:34	OXL21000000000034N3IS
17	18.0700	XLON	06-Jun-22	08:24:34	OXL24000000000034N5ON
3	18.0700	XLON	06-Jun-22	08:24:34	OXL27000000000034N4RQ
16	18.0700	XLON	06-Jun-22	08:24:34	OXL27000000000034N4RR
10	18.0700	XLON	06-Jun-22	08:24:34	OXL27000000000034N4RT
9	18.0650	XLON	06-Jun-22	08:24:34	OXL24000000000034N5OO
27	18.0650	XLON	06-Jun-22	08:24:34	OXL24000000000034N5OP
15	18.0650	XLON	06-Jun-22	08:24:34	OXL21000000000034N3IT
33	18.0650	XLON	06-Jun-22	08:24:34	OXL21000000000034N3IU
39	18.0750	XLON	06-Jun-22	08:24:38	OXL2A000000000034N4NR
38	18.0700	XLON	06-Jun-22	08:24:39	OXL21000000000034N3IV
40	18.0750	XLON	06-Jun-22	08:24:38	OXL24000000000034N5OS
6	18.0650	XLON	06-Jun-22	08:25:47	OXL2A000000000034N4Q3
10	18.0650	XLON	06-Jun-22	08:25:47	OXL27000000000034N4TS
8	18.0650	XLON	06-Jun-22	08:25:47	OXL21000000000034N3KJ
12	18.0650	XLON	06-Jun-22	08:25:47	OXL24000000000034N5QQ
36	18.0650	XLON	06-Jun-22	08:25:47	OXL24000000000034N5QS
13	18.0600	XLON	06-Jun-22	08:26:34	OXL21000000000034N3LS
35	18.0600	XLON	06-Jun-22	08:26:34	OXL2A000000000034N4R7
6	18.0600	XLON	06-Jun-22	08:26:34	OXL24000000000034N5RO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0600	XLON	06-Jun-22	08:26:34	OXL24000000000034N5RP
29	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5U5
17	18.0700	XLON	06-Jun-22	08:27:43	OXL27000000000034N4VS
21	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5U7
11	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5U6
25	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5U8
60	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5U9
27	18.0700	XLON	06-Jun-22	08:27:43	OXL24000000000034N5UA
54	18.0700	XLON	06-Jun-22	08:27:43	OXL21000000000034N3NJ
26	18.0700	XLON	06-Jun-22	08:27:43	OXL21000000000034N3NI
52	18.0700	XLON	06-Jun-22	08:27:43	OXL21000000000034N3NK
25	18.0700	XLON	06-Jun-22	08:27:43	OXL2A000000000034N4T0
9	18.0700	XLON	06-Jun-22	08:27:43	OXL2A000000000034N4T1
34	18.0700	XLON	06-Jun-22	08:27:43	OXL27000000000034N4VT
25	18.0800	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RG
31	18.0800	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RH
29	18.0800	XLON	06-Jun-22	08:31:06	OXL2A000000000034N531
13	18.0800	XLON	06-Jun-22	08:31:06	OXL27000000000034N54V
27	18.0800	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RI
7	18.0800	XLON	06-Jun-22	08:31:06	OXL2A000000000034N532
19	18.0800	XLON	06-Jun-22	08:31:06	OXL27000000000034N550
32	18.0800	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RJ
37	18.0750	XLON	06-Jun-22	08:31:06	OXL2A000000000034N533
4	18.0800	XLON	06-Jun-22	08:31:06	OXL27000000000034N552
14	18.0800	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RK
8	18.0750	XLON	06-Jun-22	08:31:06	OXL21000000000034N3RL
31	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64A
44	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64B
9	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64C
14	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64D
20	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64E
46	18.0800	XLON	06-Jun-22	08:31:06	OXL24000000000034N64F
6	18.0750	XLON	06-Jun-22	08:31:08	OXL21000000000034N3RQ
37	18.0750	XLON	06-Jun-22	08:31:08	OXL21000000000034N3RR
24	18.0750	XLON	06-Jun-22	08:31:08	OXL2A000000000034N535
44	18.0850	XLON	06-Jun-22	08:32:19	OXL21000000000034N3TH
31	18.0850	XLON	06-Jun-22	08:32:19	OXL21000000000034N3TI
24	18.0850	XLON	06-Jun-22	08:32:19	OXL21000000000034N3TJ
30	18.0850	XLON	06-Jun-22	08:32:19	OXL21000000000034N3TK
15	18.0850	XLON	06-Jun-22	08:32:19	OXL21000000000034N3TL
23	18.0850	XLON	06-Jun-22	08:32:19	OXL27000000000034N581
31	18.0850	XLON	06-Jun-22	08:32:19	OXL24000000000034N679
4	18.0850	XLON	06-Jun-22	08:32:19	OXL27000000000034N582
9	18.0850	XLON	06-Jun-22	08:32:19	OXL2A000000000034N552
58	18.0850	XLON	06-Jun-22	08:32:19	OXL2A000000000034N553
17	18.0850	XLON	06-Jun-22	08:32:19	OXL24000000000034N67B
11	18.0850	XLON	06-Jun-22	08:32:19	OXL24000000000034N67C
25	18.0750	XLON	06-Jun-22	08:32:19	OXL24000000000034N67F
19	18.0750	XLON	06-Jun-22	08:32:19	OXL2A000000000034N554
5	18.0750	XLON	06-Jun-22	08:32:19	OXL2A000000000034N555
36	18.0850	XLON	06-Jun-22	08:33:56	OXL24000000000034N6AI
29	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40B
13	18.0850	XLON	06-Jun-22	08:33:56	OXL24000000000034N6AJ
28	18.0850	XLON	06-Jun-22	08:33:56	OXL27000000000034N5A9
7	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40C
34	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40D
4	18.0850	XLON	06-Jun-22	08:33:56	OXL27000000000034N5AA
38	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40E
15	18.0850	XLON	06-Jun-22	08:33:56	OXL27000000000034N5AB
26	18.0850	XLON	06-Jun-22	08:33:56	OXL2A000000000034N57K
27	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40F
23	18.0850	XLON	06-Jun-22	08:33:56	OXL21000000000034N40G
31	18.0800	XLON	06-Jun-22	08:33:56	OXL21000000000034N40H
21	18.0750	XLON	06-Jun-22	08:34:00	OXL24000000000034N6AV
28	18.0750	XLON	06-Jun-22	08:34:00	OXL24000000000034N6B0
26	18.0750	XLON	06-Jun-22	08:34:00	OXL2A000000000034N57S
17	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44I
24	18.0800	XLON	06-Jun-22	08:37:34	OXL2A000000000034N5E2
9	18.0800	XLON	06-Jun-22	08:37:34	OXL2A000000000034N5E3
45	18.0800	XLON	06-Jun-22	08:37:34	OXL2A000000000034N5E4
3	18.0800	XLON	06-Jun-22	08:37:34	OXL27000000000034N5FL
22	18.0800	XLON	06-Jun-22	08:37:34	OXL27000000000034N5FM
11	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6HU
15	18.0800	XLON	06-Jun-22	08:37:34	OXL27000000000034N5FN
43	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6HV
29	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6IO
29	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6I1
24	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6I2
24	18.0800	XLON	06-Jun-22	08:37:34	OXL24000000000034N6I3
28	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44J
8	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44K
44	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44L
34	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44M
36	18.0800	XLON	06-Jun-22	08:37:34	OXL21000000000034N44N
23	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BE
47	18.0800	XLON	06-Jun-22	08:42:12	OXL2A000000000034N5Q3
41	18.0800	XLON	06-Jun-22	08:42:12	OXL2A000000000034N5Q4
51	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BF
46	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BG
9	18.0800	XLON	06-Jun-22	08:42:12	OXL2A000000000034N5Q5
41	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BH
50	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BI
13	18.0800	XLON	06-Jun-22	08:42:12	OXL24000000000034N65D
16	18.0800	XLON	06-Jun-22	08:42:12	OXL27000000000034N5OG
9	18.0800	XLON	06-Jun-22	08:42:12	OXL21000000000034N4BJ
5	18.0800	XLON	06-Jun-22	08:42:12	OXL27000000000034N5OH
26	18.0800	XLON	06-Jun-22	08:42:12	OXL24000000000034N6SE
48	18.0800	XLON	06-Jun-22	08:42:12	OXL24000000000034N6SF
39	18.0800	XLON	06-Jun-22	08:42:12	OXL24000000000034N6SG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.0800	XLON	06-Jun-22	08:42:12	0XL27000000000034N5OI
31	18.0800	XLON	06-Jun-22	08:42:12	0XL24000000000034N6SH
52	18.0800	XLON	06-Jun-22	08:42:12	0XL24000000000034N6SI
37	18.0800	XLON	06-Jun-22	08:43:57	0XL2A000000000034N5SK
8	18.0800	XLON	06-Jun-22	08:43:57	0XL2A000000000034N5SL
3	18.0800	XLON	06-Jun-22	08:43:57	0XL27000000000034N5RM
38	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DJ
22	18.0750	XLON	06-Jun-22	08:43:57	0XL27000000000034N5RN
7	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DK
16	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DL
35	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DM
9	18.0800	XLON	06-Jun-22	08:43:57	0XL24000000000034N6V6
44	18.0800	XLON	06-Jun-22	08:43:57	0XL24000000000034N6V7
36	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DN
38	18.0800	XLON	06-Jun-22	08:43:57	0XL21000000000034N4DO
30	18.0800	XLON	06-Jun-22	08:43:57	0XL24000000000034N6V8
20	18.0800	XLON	06-Jun-22	08:43:57	0XL24000000000034N6V9
37	18.0800	XLON	06-Jun-22	08:43:57	0XL24000000000034N6VA
19	18.0750	XLON	06-Jun-22	08:43:57	0XL24000000000034N6VB
32	18.0800	XLON	06-Jun-22	08:43:57	0XL2A000000000034N5SM
23	18.0800	XLON	06-Jun-22	08:43:57	0XL27000000000034N5RP
11	18.0750	XLON	06-Jun-22	08:43:57	0XL27000000000034N5RQ
4	18.0850	XLON	06-Jun-22	08:44:37	0XL27000000000034N5SH
8	18.0800	XLON	06-Jun-22	08:45:24	0XL2A000000000034N5UV
34	18.0800	XLON	06-Jun-22	08:45:24	0XL2A000000000034N5V0
17	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4F9
39	18.0800	XLON	06-Jun-22	08:45:24	0XL2A000000000034N5V1
7	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4FA
40	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4FB
35	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4FC
21	18.0800	XLON	06-Jun-22	08:45:24	0XL24000000000034N71T
40	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4FD
31	18.0800	XLON	06-Jun-22	08:45:24	0XL24000000000034N71U
37	18.0800	XLON	06-Jun-22	08:45:24	0XL21000000000034N4FE
38	18.0800	XLON	06-Jun-22	08:45:24	0XL24000000000034N71V
10	18.0800	XLON	06-Jun-22	08:45:24	0XL24000000000034N720
29	18.0800	XLON	06-Jun-22	08:45:24	0XL24000000000034N721
23	18.0850	XLON	06-Jun-22	08:45:24	0XL27000000000034N5TI
10	18.0800	XLON	06-Jun-22	08:45:24	0XL27000000000034N5TM
3	18.0800	XLON	06-Jun-22	08:45:24	0XL27000000000034N5TN
42	18.0750	XLON	06-Jun-22	08:46:11	0XL24000000000034N73N
8	18.0750	XLON	06-Jun-22	08:46:11	0XL24000000000034N73O
11	18.0750	XLON	06-Jun-22	08:46:11	0XL27000000000034N5UN
33	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4NC
11	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4ND
47	18.0800	XLON	06-Jun-22	08:50:57	0XL2A000000000034N69O
52	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4NE
33	18.0800	XLON	06-Jun-22	08:50:57	0XL2A000000000034N69P
5	18.0800	XLON	06-Jun-22	08:50:57	0XL2A000000000034N69Q
27	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4NF
15	18.0800	XLON	06-Jun-22	08:50:57	0XL27000000000034N664
31	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4NG
20	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BI
7	18.0800	XLON	06-Jun-22	08:50:57	0XL27000000000034N665
8	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BJ
42	18.0800	XLON	06-Jun-22	08:50:57	0XL27000000000034N666
34	18.0800	XLON	06-Jun-22	08:50:57	0XL21000000000034N4NH
26	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BK
61	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BL
30	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BM
17	18.0800	XLON	06-Jun-22	08:50:57	0XL24000000000034N7BN
5	18.0800	XLON	06-Jun-22	08:52:43	0XL2A000000000034N6D1
40	18.0800	XLON	06-Jun-22	08:52:43	0XL24000000000034N7FB
4	18.0800	XLON	06-Jun-22	08:52:43	0XL27000000000034N68S
19	18.0800	XLON	06-Jun-22	08:52:43	0XL27000000000034N68T
32	18.0750	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GP
32	18.0750	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GQ
7	18.0750	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GR
4	18.0700	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GS
2	18.0700	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GT
31	18.0700	XLON	06-Jun-22	08:54:15	0XL2A000000000034N6GU
21	18.0750	XLON	06-Jun-22	08:54:15	0XL27000000000034N6CR
4	18.0700	XLON	06-Jun-22	08:54:15	0XL27000000000034N6CS
7	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TD
17	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TE
28	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TF
31	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TG
33	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TH
4	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TI
34	18.0750	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TJ
29	18.0700	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TK
47	18.0750	XLON	06-Jun-22	08:54:15	0XL24000000000034N7ID
17	18.0750	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IE
26	18.0750	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IF
32	18.0700	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TL
31	18.0700	XLON	06-Jun-22	08:54:15	0XL21000000000034N4TM
22	18.0750	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IG
7	18.0750	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IH
20	18.0700	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IJ
16	18.0700	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IK
15	18.0700	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IL
10	18.0700	XLON	06-Jun-22	08:54:15	0XL24000000000034N7IM
33	18.0650	XLON	06-Jun-22	08:55:19	0XL2A000000000034N6I7
32	18.0650	XLON	06-Jun-22	08:55:19	0XL2A000000000034N6I8
20	18.0650	XLON	06-Jun-22	08:55:19	0XL24000000000034N7KM
7	18.0650	XLON	06-Jun-22	08:55:19	0XL2A000000000034N6I9
19	18.0650	XLON	06-Jun-22	08:55:19	0XL24000000000034N7KN
26	18.0650	XLON	06-Jun-22	08:55:19	0XL24000000000034N7KO
34	18.0650	XLON	06-Jun-22	08:55:19	0XL24000000000034N7KP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0650	XLON	06-Jun-22	08:55:19	OXL27000000000034N6E8
19	18.0650	XLON	06-Jun-22	08:55:19	OXL27000000000034N6E9
28	18.0650	XLON	06-Jun-22	08:55:19	OXL21000000000034N4UV
12	18.0650	XLON	06-Jun-22	08:55:19	OXL21000000000034N4UU
32	18.0650	XLON	06-Jun-22	08:55:19	OXL21000000000034N4UT
32	18.0650	XLON	06-Jun-22	08:55:19	OXL21000000000034N4V0
5	18.0650	XLON	06-Jun-22	08:55:19	OXL21000000000034N4V1
8	18.0600	XLON	06-Jun-22	08:55:20	OXL24000000000034N7KR
11	18.0600	XLON	06-Jun-22	08:55:20	OXL21000000000034N4V3
28	18.0600	XLON	06-Jun-22	08:55:20	OXL24000000000034N7KS
18	18.0600	XLON	06-Jun-22	08:55:20	OXL21000000000034N4V4
26	18.0550	XLON	06-Jun-22	08:55:23	OXL21000000000034N4VB
7	18.0550	XLON	06-Jun-22	08:55:23	OXL24000000000034N7L5
5	18.0550	XLON	06-Jun-22	08:55:23	OXL27000000000034N6EE
9	18.0550	XLON	06-Jun-22	08:55:23	OXL27000000000034N6EF
6	18.0500	XLON	06-Jun-22	08:56:47	OXL21000000000034N50U
21	18.0500	XLON	06-Jun-22	08:56:47	OXL27000000000034N6GN
28	18.0500	XLON	06-Jun-22	08:56:47	OXL2A000000000034N6LA
15	18.0500	XLON	06-Jun-22	08:56:47	OXL24000000000034N7NL
27	18.0500	XLON	06-Jun-22	08:56:47	OXL21000000000034N50V
5	18.0500	XLON	06-Jun-22	08:56:47	OXL27000000000034N6GO
4	18.0500	XLON	06-Jun-22	08:56:47	OXL2A000000000034N6LB
23	18.0500	XLON	06-Jun-22	08:56:47	OXL24000000000034N7NN
18	18.0500	XLON	06-Jun-22	08:56:47	OXL24000000000034N7NM
20	18.0500	XLON	06-Jun-22	08:56:47	OXL2A000000000034N6LC
29	18.0500	XLON	06-Jun-22	08:56:47	OXL21000000000034N510
12	18.0500	XLON	06-Jun-22	08:56:47	OXL21000000000034N511
29	18.0500	XLON	06-Jun-22	08:56:47	OXL21000000000034N512
127	18.0400	XLON	06-Jun-22	08:56:49	OXL27000000000034N6GT
14	18.0400	XLON	06-Jun-22	08:56:49	OXL27000000000034N6GU
39	18.0400	XLON	06-Jun-22	08:56:49	OXL27000000000034N6GV
278	18.0350	XLON	06-Jun-22	08:56:49	OXL27000000000034N6H0
25	18.0300	XLON	06-Jun-22	08:56:51	OXL21000000000034N519
14	18.0300	XLON	06-Jun-22	08:56:51	OXL27000000000034N6HE
29	18.0300	XLON	06-Jun-22	08:56:51	OXL24000000000034N7O2
4	18.0300	XLON	06-Jun-22	08:56:51	OXL27000000000034N6HF
6	18.0300	XLON	06-Jun-22	08:56:51	OXL24000000000034N7O3
36	18.0300	XLON	06-Jun-22	08:56:51	OXL24000000000034N7O4
32	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54M
27	18.0400	XLON	06-Jun-22	08:59:51	OXL2A000000000034N6PS
11	18.0400	XLON	06-Jun-22	08:59:51	OXL2A000000000034N6PT
23	18.0400	XLON	06-Jun-22	08:59:51	OXL27000000000034N6L9
42	18.0400	XLON	06-Jun-22	08:59:51	OXL27000000000034N6LA
25	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TL
4	18.0400	XLON	06-Jun-22	08:59:51	OXL27000000000034N6LB
12	18.0400	XLON	06-Jun-22	08:59:51	OXL27000000000034N6LC
19	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TM
16	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TN
31	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54N
37	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TO
8	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54O
10	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TP
51	18.0400	XLON	06-Jun-22	08:59:51	OXL24000000000034N7TQ
34	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54P
25	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54Q
29	18.0400	XLON	06-Jun-22	08:59:51	OXL21000000000034N54R
42	18.0350	XLON	06-Jun-22	08:59:56	OXL21000000000034N551
9	18.0350	XLON	06-Jun-22	08:59:56	OXL21000000000034N552
43	18.0350	XLON	06-Jun-22	08:59:56	OXL21000000000034N553
40	18.0350	XLON	06-Jun-22	08:59:56	OXL21000000000034N554
29	18.0350	XLON	06-Jun-22	08:59:56	OXL27000000000034N6MC
43	18.0350	XLON	06-Jun-22	08:59:56	OXL2A000000000034N6QA
36	18.0350	XLON	06-Jun-22	08:59:56	OXL2A000000000034N6QB
23	18.0350	XLON	06-Jun-22	08:59:56	OXL24000000000034N7U4
34	18.0350	XLON	06-Jun-22	08:59:56	OXL24000000000034N7U5
27	18.0350	XLON	06-Jun-22	08:59:56	OXL24000000000034N7U6
9	18.0300	XLON	06-Jun-22	08:59:59	OXL2A000000000034N6QF
32	18.0300	XLON	06-Jun-22	08:59:59	OXL2A000000000034N6QG
30	18.0350	XLON	06-Jun-22	09:00:39	OXL27000000000034N6O2
4	18.0350	XLON	06-Jun-22	09:00:39	OXL27000000000034N6O3
9	18.0350	XLON	06-Jun-22	09:00:39	OXL24000000000034N7VP
35	18.0350	XLON	06-Jun-22	09:00:39	OXL24000000000034N7VQ
50	18.0350	XLON	06-Jun-22	09:00:39	OXL24000000000034N7VR
33	18.0350	XLON	06-Jun-22	09:00:39	OXL21000000000034N56G
15	18.0350	XLON	06-Jun-22	09:00:39	OXL21000000000034N56I
52	18.0450	XLON	06-Jun-22	09:07:31	OXL21000000000034N5FS
7	18.0400	XLON	06-Jun-22	09:09:52	OXL27000000000034N753
10	18.0400	XLON	06-Jun-22	09:09:52	OXL21000000000034N5J9
24	18.0400	XLON	06-Jun-22	09:09:52	OXL21000000000034N5JA
23	18.0400	XLON	06-Jun-22	09:09:52	OXL21000000000034N5JB
10	18.0400	XLON	06-Jun-22	09:09:52	OXL2A000000000034N78O
42	18.0400	XLON	06-Jun-22	09:09:52	OXL2A000000000034N78P
7	18.0400	XLON	06-Jun-22	09:09:52	OXL24000000000034N8EE
31	18.0400	XLON	06-Jun-22	09:09:52	OXL24000000000034N8EF
13	18.0400	XLON	06-Jun-22	09:09:52	OXL24000000000034N8EG
55	18.0400	XLON	06-Jun-22	09:09:52	OXL24000000000034N8EH
19	18.0400	XLON	06-Jun-22	09:09:52	OXL27000000000034N754
10	18.0400	XLON	06-Jun-22	09:09:52	OXL27000000000034N755
17	18.0400	XLON	06-Jun-22	09:09:52	OXL27000000000034N756
38	18.0400	XLON	06-Jun-22	09:10:31	OXL27000000000034N76B
5	18.0400	XLON	06-Jun-22	09:10:31	OXL27000000000034N76C
59	18.0400	XLON	06-Jun-22	09:10:31	OXL27000000000034N76D
5	18.0400	XLON	06-Jun-22	09:10:31	OXL2A000000000034N79N
53	18.0400	XLON	06-Jun-22	09:10:31	OXL21000000000034N5K7
63	18.0400	XLON	06-Jun-22	09:10:31	OXL2A000000000034N79O
14	18.0400	XLON	06-Jun-22	09:10:31	OXL21000000000034N5K8
8	18.0400	XLON	06-Jun-22	09:10:31	OXL2A000000000034N79P
27	18.0400	XLON	06-Jun-22	09:10:31	OXL24000000000034N8FL
29	18.0400	XLON	06-Jun-22	09:10:31	OXL21000000000034N5K9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	18.0400	XLON	06-Jun-22	09:10:31	OXL21000000000034N5KA
27	18.0400	XLON	06-Jun-22	09:10:31	OXL24000000000034N8FM
6	18.0400	XLON	06-Jun-22	09:10:31	OXL21000000000034N5KB
53	18.0400	XLON	06-Jun-22	09:10:31	OXL24000000000034N8FN
32	18.0400	XLON	06-Jun-22	09:10:31	OXL24000000000034N8FO
11	18.0400	XLON	06-Jun-22	09:10:31	OXL24000000000034N8FP
30	18.0400	XLON	06-Jun-22	09:11:09	OXL21000000000034N5L1
45	18.0400	XLON	06-Jun-22	09:11:09	OXL21000000000034N5L2
33	18.0400	XLON	06-Jun-22	09:11:09	OXL2A000000000034N7AJ
11	18.0400	XLON	06-Jun-22	09:11:09	OXL21000000000034N5L3
47	18.0400	XLON	06-Jun-22	09:11:09	OXL24000000000034N8GN
47	18.0400	XLON	06-Jun-22	09:11:09	OXL24000000000034N8GP
8	18.0400	XLON	06-Jun-22	09:11:09	OXL24000000000034N8GQ
18	18.0350	XLON	06-Jun-22	09:12:41	OXL27000000000034N79B
35	18.0350	XLON	06-Jun-22	09:12:41	OXL27000000000034N79C
26	18.0350	XLON	06-Jun-22	09:12:41	OXL21000000000034N5MP
4	18.0350	XLON	06-Jun-22	09:12:41	OXL27000000000034N79E
31	18.0350	XLON	06-Jun-22	09:12:41	OXL27000000000034N79F
6	18.0350	XLON	06-Jun-22	09:12:41	OXL21000000000034N5MQ
24	18.0350	XLON	06-Jun-22	09:12:41	OXL21000000000034N5MR
54	18.0350	XLON	06-Jun-22	09:12:41	OXL21000000000034N5MS
5	18.0350	XLON	06-Jun-22	09:12:41	OXL2A000000000034N7CQ
46	18.0350	XLON	06-Jun-22	09:12:41	OXL2A000000000034N7CR
51	18.0350	XLON	06-Jun-22	09:12:41	OXL21000000000034N5MT
42	18.0350	XLON	06-Jun-22	09:12:41	OXL24000000000034N8IV
25	18.0350	XLON	06-Jun-22	09:12:41	OXL24000000000034N8J1
30	18.0350	XLON	06-Jun-22	09:12:41	OXL24000000000034N8J2
30	18.0350	XLON	06-Jun-22	09:12:41	OXL24000000000034N8J3
44	18.0300	XLON	06-Jun-22	09:12:47	OXL2A000000000034N7D1
50	18.0350	XLON	06-Jun-22	09:15:34	OXL21000000000034N5R6
16	18.0350	XLON	06-Jun-22	09:15:34	OXL21000000000034N5R7
30	18.0350	XLON	06-Jun-22	09:15:34	OXL24000000000034N8OF
41	18.0350	XLON	06-Jun-22	09:15:34	OXL27000000000034N7DM
4	18.0350	XLON	06-Jun-22	09:15:34	OXL27000000000034N7DN
13	18.0400	XLON	06-Jun-22	09:18:26	OXL2A000000000034N7NU
68	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UG
66	18.0400	XLON	06-Jun-22	09:18:26	OXL2A000000000034N7NV
37	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UH
3	18.0400	XLON	06-Jun-22	09:18:26	OXL27000000000034N7I6
53	18.0400	XLON	06-Jun-22	09:18:26	OXL27000000000034N7I7
73	18.0400	XLON	06-Jun-22	09:18:26	OXL2A000000000034N7O0
28	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UI
9	18.0400	XLON	06-Jun-22	09:18:26	OXL27000000000034N7I8
15	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UJ
20	18.0400	XLON	06-Jun-22	09:18:26	OXL27000000000034N7I9
66	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UK
24	18.0400	XLON	06-Jun-22	09:18:26	OXL27000000000034N7IA
28	18.0400	XLON	06-Jun-22	09:18:26	OXL24000000000034N8UL
66	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VH
36	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VI
72	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VJ
70	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VK
10	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VL
25	18.0400	XLON	06-Jun-22	09:18:26	OXL21000000000034N5VM
7	18.0300	XLON	06-Jun-22	09:20:22	OXL2A000000000034N7QQ
22	18.0300	XLON	06-Jun-22	09:20:22	OXL27000000000034N7KF
42	18.0300	XLON	06-Jun-22	09:20:22	OXL2A000000000034N7QR
29	18.0300	XLON	06-Jun-22	09:20:22	OXL27000000000034N7KG
31	18.0300	XLON	06-Jun-22	09:20:22	OXL2A000000000034N7QS
19	18.0300	XLON	06-Jun-22	09:20:22	OXL27000000000034N7KH
7	18.0300	XLON	06-Jun-22	09:20:22	OXL27000000000034N7KI
31	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I1N
26	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I0
6	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I1P
41	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I1Q
44	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I1R
20	18.0300	XLON	06-Jun-22	09:20:22	OXL21000000000034N6I1S
32	18.0300	XLON	06-Jun-22	09:20:22	OXL24000000000034N926
13	18.0300	XLON	06-Jun-22	09:20:22	OXL24000000000034N928
41	18.0300	XLON	06-Jun-22	09:20:22	OXL24000000000034N927
54	18.0300	XLON	06-Jun-22	09:20:22	OXL24000000000034N929
19	18.0300	XLON	06-Jun-22	09:20:22	OXL24000000000034N92A
69	18.0300	XLON	06-Jun-22	09:20:41	OXL21000000000034N626
11	18.0300	XLON	06-Jun-22	09:20:41	OXL24000000000034N92L
67	18.0400	XLON	06-Jun-22	09:24:28	OXL2A000000000034N81K
31	18.0400	XLON	06-Jun-22	09:24:28	OXL27000000000034N7QG
13	18.0400	XLON	06-Jun-22	09:24:28	OXL24000000000034N985
46	18.0400	XLON	06-Jun-22	09:24:28	OXL24000000000034N986
38	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67N
56	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67O
64	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67P
15	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67Q
11	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67R
47	18.0350	XLON	06-Jun-22	09:24:31	OXL21000000000034N67S
11	18.0350	XLON	06-Jun-22	09:24:31	OXL2A000000000034N81L
66	18.0350	XLON	06-Jun-22	09:24:31	OXL2A000000000034N81M
46	18.0350	XLON	06-Jun-22	09:24:31	OXL2A000000000034N81N
6	18.0350	XLON	06-Jun-22	09:24:31	OXL27000000000034N7QK
49	18.0350	XLON	06-Jun-22	09:24:31	OXL27000000000034N7QL
15	18.0350	XLON	06-Jun-22	09:24:31	OXL27000000000034N7QM
40	18.0350	XLON	06-Jun-22	09:24:31	OXL27000000000034N7QN
40	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98A
11	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98B
58	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98C
55	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98D
50	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98E
34	18.0350	XLON	06-Jun-22	09:24:31	OXL24000000000034N98F
66	18.0300	XLON	06-Jun-22	09:26:29	OXL21000000000034N6B6
40	18.0250	XLON	06-Jun-22	09:26:29	OXL21000000000034N6B7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0250	XLON	06-Jun-22	09:26:29	0XL21000000000034N6B8
47	18.0250	XLON	06-Jun-22	09:26:29	0XL210000000000034N6B9
40	18.0250	XLON	06-Jun-22	09:26:29	0XL2A0000000000034N86K
51	18.0250	XLON	06-Jun-22	09:26:29	0XL2A0000000000034N86L
7	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9C5
6	18.0250	XLON	06-Jun-22	09:26:29	0XL21000000000034N6BA
10	18.0250	XLON	06-Jun-22	09:26:29	0XL2A0000000000034N86M
54	18.0250	XLON	06-Jun-22	09:26:29	0XL21000000000034N6BB
34	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9C6
40	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9C7
30	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9C8
55	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9C9
59	18.0250	XLON	06-Jun-22	09:26:29	0XL24000000000034N9CA
37	18.0250	XLON	06-Jun-22	09:26:29	0XL27000000000034N7TI
22	18.0250	XLON	06-Jun-22	09:26:29	0XL27000000000034N7TJ
7	18.0250	XLON	06-Jun-22	09:26:29	0XL27000000000034N7TK
63	18.0250	XLON	06-Jun-22	09:26:29	0XL27000000000034N7TL
6	18.0300	XLON	06-Jun-22	09:27:36	0XL27000000000034N7US
45	18.0300	XLON	06-Jun-22	09:27:36	0XL24000000000034N9DI
25	18.0300	XLON	06-Jun-22	09:27:36	0XL2A000000000034N885
14	18.0300	XLON	06-Jun-22	09:27:36	0XL21000000000034N6CB
51	18.0450	XLON	06-Jun-22	09:28:39	0XL2A000000000034N892
11	18.0450	XLON	06-Jun-22	09:28:39	0XL21000000000034N6CS
70	18.0450	XLON	06-Jun-22	09:28:39	0XL24000000000034N9ER
36	18.0400	XLON	06-Jun-22	09:28:53	0XL2A000000000034N89D
11	18.0400	XLON	06-Jun-22	09:28:53	0XL2A000000000034N89E
48	18.0400	XLON	06-Jun-22	09:28:53	0XL27000000000034N7VS
46	18.0400	XLON	06-Jun-22	09:28:53	0XL27000000000034N7VT
10	18.0400	XLON	06-Jun-22	09:28:53	0XL21000000000034N6DB
7	18.0400	XLON	06-Jun-22	09:28:53	0XL24000000000034N9FI
11	18.0400	XLON	06-Jun-22	09:28:53	0XL27000000000034N7VU
3	18.0400	XLON	06-Jun-22	09:28:53	0XL27000000000034N7VV
12	18.0350	XLON	06-Jun-22	09:28:55	0XL21000000000034N6DE
43	18.0350	XLON	06-Jun-22	09:28:55	0XL21000000000034N6DF
44	18.0350	XLON	06-Jun-22	09:28:55	0XL21000000000034N6DG
6	18.0350	XLON	06-Jun-22	09:28:55	0XL21000000000034N6DH
59	18.0350	XLON	06-Jun-22	09:28:55	0XL21000000000034N6DI
25	18.0350	XLON	06-Jun-22	09:28:55	0XL2A000000000034N89I
57	18.0350	XLON	06-Jun-22	09:28:55	0XL24000000000034N9FL
44	18.0350	XLON	06-Jun-22	09:28:55	0XL24000000000034N9FM
53	18.0350	XLON	06-Jun-22	09:28:55	0XL24000000000034N9FN
33	18.0350	XLON	06-Jun-22	09:28:55	0XL24000000000034N9FO
3	18.0400	XLON	06-Jun-22	09:30:13	0XL27000000000034N82H
11	18.0400	XLON	06-Jun-22	09:30:13	0XL2A000000000034N8C5
31	18.0400	XLON	06-Jun-22	09:30:13	0XL24000000000034N9HT
9	18.0400	XLON	06-Jun-22	09:30:13	0XL27000000000034N82I
39	18.0400	XLON	06-Jun-22	09:30:13	0XL2A000000000034N8C6
9	18.0400	XLON	06-Jun-22	09:30:13	0XL24000000000034N9HU
34	18.0400	XLON	06-Jun-22	09:30:13	0XL27000000000034N82J
43	18.0350	XLON	06-Jun-22	09:31:18	0XL2A000000000034N8DE
20	18.0350	XLON	06-Jun-22	09:31:18	0XL24000000000034N9IT
18	18.0350	XLON	06-Jun-22	09:31:18	0XL24000000000034N9IU
43	18.0350	XLON	06-Jun-22	09:31:18	0XL27000000000034N83G
40	18.0350	XLON	06-Jun-22	09:31:18	0XL24000000000034N9IV
26	18.0350	XLON	06-Jun-22	09:31:18	0XL24000000000034N9JO
32	18.0350	XLON	06-Jun-22	09:31:18	0XL24000000000034N9J1
57	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6G9
25	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6GA
10	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6GB
26	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6GC
36	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6GD
56	18.0350	XLON	06-Jun-22	09:31:18	0XL21000000000034N6GE
64	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J0
51	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J1
43	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J2
49	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J3
47	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MH
5	18.0300	XLON	06-Jun-22	09:33:34	0XL27000000000034N85T
19	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J4
42	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MI
44	18.0300	XLON	06-Jun-22	09:33:34	0XL27000000000034N85U
39	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MJ
13	18.0300	XLON	06-Jun-22	09:33:34	0XL21000000000034N6J5
17	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MK
21	18.0300	XLON	06-Jun-22	09:33:34	0XL27000000000034N85V
26	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9ML
20	18.0300	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MM
41	18.0250	XLON	06-Jun-22	09:33:34	0XL24000000000034N9MN
12	18.0300	XLON	06-Jun-22	09:33:34	0XL2A000000000034N8HC
47	18.0300	XLON	06-Jun-22	09:33:34	0XL2A000000000034N8HD
33	18.0300	XLON	06-Jun-22	09:33:34	0XL2A000000000034N8HE
33	18.0450	XLON	06-Jun-22	09:36:28	0XL2A000000000034N8MM
14	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S1
32	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S2
51	18.0450	XLON	06-Jun-22	09:36:28	0XL27000000000034N8A5
58	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S3
15	18.0450	XLON	06-Jun-22	09:36:28	0XL27000000000034N8A6
53	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N2
7	18.0450	XLON	06-Jun-22	09:36:28	0XL27000000000034N8A7
14	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N3
66	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N4
50	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S5
18	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N5
76	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N6
36	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S6
48	18.0450	XLON	06-Jun-22	09:36:28	0XL24000000000034N9S7
93	18.0450	XLON	06-Jun-22	09:36:28	0XL21000000000034N6N7
48	18.0450	XLON	06-Jun-22	09:36:28	0XL2A000000000034N8MN
13	18.0450	XLON	06-Jun-22	09:36:28	0XL2A000000000034N8MO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.0350	XLON	06-Jun-22	09:37:53	OXL2A000000000034N8OR
16	18.0350	XLON	06-Jun-22	09:37:53	OXL270000000000034N8C2
9	18.0350	XLON	06-Jun-22	09:37:53	OXL2A0000000000034N8OS
59	18.0350	XLON	06-Jun-22	09:37:53	OXL270000000000034N8C3
37	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9US
54	18.0350	XLON	06-Jun-22	09:37:53	OXL2A0000000000034N8OT
39	18.0350	XLON	06-Jun-22	09:37:53	OXL270000000000034N8C4
26	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9UT
29	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9UU
5	18.0350	XLON	06-Jun-22	09:37:53	OXL270000000000034N8C5
47	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9UV
45	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9V0
9	18.0350	XLON	06-Jun-22	09:37:53	OXL240000000000034N9V1
65	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PE
14	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PF
54	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PG
84	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PH
42	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PI
11	18.0350	XLON	06-Jun-22	09:37:53	OXL210000000000034N6PJ
27	18.0300	XLON	06-Jun-22	09:38:20	OXL2A0000000000034N8PL
3	18.0300	XLON	06-Jun-22	09:38:20	OXL270000000000034N8CM
14	18.0300	XLON	06-Jun-22	09:38:20	OXL270000000000034N8CN
37	18.0300	XLON	06-Jun-22	09:38:20	OXL210000000000034N6Q6
15	18.0300	XLON	06-Jun-22	09:38:20	OXL210000000000034N6Q7
17	18.0300	XLON	06-Jun-22	09:38:20	OXL210000000000034N6Q8
26	18.0300	XLON	06-Jun-22	09:38:20	OXL210000000000034N6Q9
29	18.0300	XLON	06-Jun-22	09:38:20	OXL240000000000034NA03
6	18.0300	XLON	06-Jun-22	09:38:20	OXL240000000000034NA04
50	18.0300	XLON	06-Jun-22	09:38:20	OXL240000000000034NA05
7	18.0300	XLON	06-Jun-22	09:38:20	OXL2A0000000000034N8PM
30	18.0300	XLON	06-Jun-22	09:38:20	OXL2A0000000000034N8PN
28	18.0300	XLON	06-Jun-22	09:38:20	OXL240000000000034NA06
6	18.0200	XLON	06-Jun-22	09:39:48	OXL2A0000000000034N8TO
12	18.0200	XLON	06-Jun-22	09:39:48	OXL270000000000034N8F5
32	18.0200	XLON	06-Jun-22	09:39:48	OXL2A0000000000034N8T1
25	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA33
32	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA34
36	18.0200	XLON	06-Jun-22	09:39:48	OXL270000000000034N8F6
19	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA35
37	18.0200	XLON	06-Jun-22	09:39:48	OXL210000000000034N6TN
8	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA36
51	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA37
45	18.0200	XLON	06-Jun-22	09:39:48	OXL240000000000034NA38
57	18.0200	XLON	06-Jun-22	09:39:48	OXL210000000000034N6TO
63	18.0200	XLON	06-Jun-22	09:39:48	OXL210000000000034N6TP
11	18.0200	XLON	06-Jun-22	09:39:48	OXL210000000000034N6TQ
36	18.0200	XLON	06-Jun-22	09:39:48	OXL210000000000034N6TR
17	18.0300	XLON	06-Jun-22	09:41:58	OXL240000000000034NA7S
15	18.0300	XLON	06-Jun-22	09:41:58	OXL270000000000034N8I7
49	18.0300	XLON	06-Jun-22	09:41:58	OXL2A0000000000034N905
6	18.0300	XLON	06-Jun-22	09:41:58	OXL240000000000034NA7T
9	18.0300	XLON	06-Jun-22	09:41:58	OXL2A0000000000034N906
22	18.0300	XLON	06-Jun-22	09:41:58	OXL2A0000000000034N907
6	18.0300	XLON	06-Jun-22	09:41:58	OXL270000000000034N8I9
12	18.0300	XLON	06-Jun-22	09:41:58	OXL210000000000034N71B
48	18.0300	XLON	06-Jun-22	09:41:58	OXL270000000000034N8IA
59	18.0300	XLON	06-Jun-22	09:41:58	OXL210000000000034N71C
38	18.0300	XLON	06-Jun-22	09:41:58	OXL270000000000034N8IB
27	18.0300	XLON	06-Jun-22	09:41:58	OXL240000000000034NA7V
13	18.0250	XLON	06-Jun-22	09:42:24	OXL270000000000034N8JB
6	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA99
3	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N724
39	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA98
26	18.0250	XLON	06-Jun-22	09:42:24	OXL2A0000000000034N916
38	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N725
6	18.0250	XLON	06-Jun-22	09:42:24	OXL2A0000000000034N917
32	18.0250	XLON	06-Jun-22	09:42:24	OXL2A0000000000034N918
20	18.0250	XLON	06-Jun-22	09:42:24	OXL270000000000034N8JC
7	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N726
3	18.0250	XLON	06-Jun-22	09:42:24	OXL270000000000034N8JD
44	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N727
30	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA9A
19	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA9B
26	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA9C
13	18.0250	XLON	06-Jun-22	09:42:24	OXL240000000000034NA9D
15	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N728
28	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N729
27	18.0250	XLON	06-Jun-22	09:42:24	OXL210000000000034N72A
28	18.0350	XLON	06-Jun-22	09:45:23	OXL2A0000000000034N96B
4	18.0350	XLON	06-Jun-22	09:45:23	OXL270000000000034N8MV
8	18.0300	XLON	06-Jun-22	09:45:41	OXL2A0000000000034N970
31	18.0300	XLON	06-Jun-22	09:45:41	OXL2A0000000000034N971
17	18.0300	XLON	06-Jun-22	09:45:41	OXL270000000000034N8N6
21	18.0300	XLON	06-Jun-22	09:45:41	OXL270000000000034N8N7
4	18.0300	XLON	06-Jun-22	09:45:41	OXL270000000000034N8N8
42	18.0300	XLON	06-Jun-22	09:45:41	OXL210000000000034N76E
46	18.0300	XLON	06-Jun-22	09:45:41	OXL210000000000034N76F
43	18.0300	XLON	06-Jun-22	09:45:41	OXL210000000000034N76G
9	18.0300	XLON	06-Jun-22	09:45:41	OXL210000000000034N76H
32	18.0300	XLON	06-Jun-22	09:45:41	OXL210000000000034N76I
21	18.0300	XLON	06-Jun-22	09:45:41	OXL240000000000034NAEC
26	18.0300	XLON	06-Jun-22	09:45:41	OXL240000000000034NAED
32	18.0300	XLON	06-Jun-22	09:45:41	OXL240000000000034NAEE
36	18.0300	XLON	06-Jun-22	09:45:41	OXL240000000000034NAEF
30	18.0300	XLON	06-Jun-22	09:45:41	OXL240000000000034NAEG
39	18.0250	XLON	06-Jun-22	09:46:36	OXL2A0000000000034N989
49	18.0250	XLON	06-Jun-22	09:46:36	OXL2A0000000000034N98A
4	18.0250	XLON	06-Jun-22	09:46:36	OXL270000000000034N8OH
24	18.0250	XLON	06-Jun-22	09:46:36	OXL270000000000034N8OI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAFS
17	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAFT
25	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAFU
26	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77M
33	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77N
26	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAFV
28	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAGO
5	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77O
31	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77P
44	18.0250	XLON	06-Jun-22	09:46:36	OXL24000000000034NAG1
30	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77Q
19	18.0250	XLON	06-Jun-22	09:46:36	OXL21000000000034N77R
6	18.0200	XLON	06-Jun-22	09:47:53	OXL24000000000034NAHU
19	18.0200	XLON	06-Jun-22	09:47:53	OXL24000000000034NAHT
43	18.0200	XLON	06-Jun-22	09:47:53	OXL2A000000000034N99V
6	18.0200	XLON	06-Jun-22	09:47:53	OXL2A000000000034N9A0
5	18.0200	XLON	06-Jun-22	09:47:53	OXL27000000000034N8QB
24	18.0200	XLON	06-Jun-22	09:47:53	OXL21000000000034N79J
47	18.0200	XLON	06-Jun-22	09:48:39	OXL27000000000034N8R8
24	18.0200	XLON	06-Jun-22	09:48:39	OXL21000000000034N7A0
5	18.0200	XLON	06-Jun-22	09:48:39	OXL21000000000034N7AP
34	18.0200	XLON	06-Jun-22	09:48:39	OXL21000000000034N7AQ
17	18.0200	XLON	06-Jun-22	09:48:39	OXL24000000000034NAJ7
26	18.0200	XLON	06-Jun-22	09:48:39	OXL21000000000034N7AR
28	18.0200	XLON	06-Jun-22	09:48:39	OXL24000000000034NAJ8
24	18.0200	XLON	06-Jun-22	09:48:39	OXL24000000000034NAJ9
46	18.0200	XLON	06-Jun-22	09:48:39	OXL24000000000034NAJA
13	18.0200	XLON	06-Jun-22	09:48:39	OXL24000000000034NAJB
38	18.0250	XLON	06-Jun-22	09:50:04	OXL21000000000034N7CC
26	18.0250	XLON	06-Jun-22	09:50:04	OXL2A000000000034N9DD
30	18.0250	XLON	06-Jun-22	09:50:04	OXL27000000000034N8S9
29	18.0250	XLON	06-Jun-22	09:50:04	OXL24000000000034NAM5
14	18.0250	XLON	06-Jun-22	09:50:04	OXL24000000000034NAM6
7	18.0250	XLON	06-Jun-22	09:50:04	OXL24000000000034NAM7
3	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HO
32	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HP
14	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HQ
49	18.0200	XLON	06-Jun-22	09:52:58	OXL24000000000034NASH
17	18.0200	XLON	06-Jun-22	09:52:58	OXL24000000000034NASI
7	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HR
25	18.0200	XLON	06-Jun-22	09:52:58	OXL24000000000034NASJ
35	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HS
47	18.0200	XLON	06-Jun-22	09:52:58	OXL21000000000034N7HT
39	18.0200	XLON	06-Jun-22	09:52:58	OXL24000000000034NASK
8	18.0200	XLON	06-Jun-22	09:52:58	OXL24000000000034NASL
6	18.0200	XLON	06-Jun-22	09:52:58	OXL2A000000000034N9IL
37	18.0200	XLON	06-Jun-22	09:52:58	OXL2A000000000034N9IM
47	18.0200	XLON	06-Jun-22	09:52:58	OXL2A000000000034N9IN
4	18.0200	XLON	06-Jun-22	09:52:58	OXL27000000000034N9O5
11	18.0200	XLON	06-Jun-22	09:52:58	OXL27000000000034N9O8
34	18.0200	XLON	06-Jun-22	09:52:58	OXL27000000000034N9O9
33	18.0200	XLON	06-Jun-22	09:52:58	OXL27000000000034N9OA
10	18.0150	XLON	06-Jun-22	09:54:14	OXL2A000000000034N9KT
13	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KO
25	18.0150	XLON	06-Jun-22	09:54:14	OXL2A000000000034N9KU
30	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KP
48	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KQ
11	18.0150	XLON	06-Jun-22	09:54:14	OXL24000000000034NAVK
8	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KR
26	18.0150	XLON	06-Jun-22	09:54:14	OXL24000000000034NAVL
30	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KS
29	18.0150	XLON	06-Jun-22	09:54:14	OXL24000000000034NAVJ
42	18.0150	XLON	06-Jun-22	09:54:14	OXL24000000000034NAVN
3	18.0150	XLON	06-Jun-22	09:54:14	OXL27000000000034N922
32	18.0150	XLON	06-Jun-22	09:54:14	OXL21000000000034N7KT
21	18.0150	XLON	06-Jun-22	09:54:14	OXL27000000000034N923
15	18.0150	XLON	06-Jun-22	09:54:14	OXL24000000000034NAVO
29	18.0150	XLON	06-Jun-22	09:54:14	OXL27000000000034N924
29	18.0100	XLON	06-Jun-22	09:54:16	OXL24000000000034NAVR
6	18.0100	XLON	06-Jun-22	09:54:16	OXL27000000000034N928
31	18.0100	XLON	06-Jun-22	09:54:16	OXL27000000000034N929
32	18.0050	XLON	06-Jun-22	09:55:33	OXL24000000000034NB3E
21	18.0050	XLON	06-Jun-22	09:55:33	OXL24000000000034NB3F
33	18.0050	XLON	06-Jun-22	09:55:33	OXL24000000000034NB3G
8	18.0050	XLON	06-Jun-22	09:55:33	OXL2A000000000034N9NL
48	18.0050	XLON	06-Jun-22	09:55:33	OXL2A000000000034N9NM
36	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7NB
34	18.0050	XLON	06-Jun-22	09:55:33	OXL2A000000000034N9NN
15	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7NC
51	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7ND
40	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7NE
9	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7NG
39	18.0050	XLON	06-Jun-22	09:55:33	OXL21000000000034N7NF
28	18.0050	XLON	06-Jun-22	09:55:33	OXL27000000000034N950
14	18.0050	XLON	06-Jun-22	09:55:33	OXL27000000000034N951
4	18.0050	XLON	06-Jun-22	09:55:33	OXL27000000000034N952
18	18.0050	XLON	06-Jun-22	09:55:33	OXL24000000000034NB3H
35	18.0000	XLON	06-Jun-22	09:55:39	OXL21000000000034N7NO
17	18.0000	XLON	06-Jun-22	09:55:39	OXL21000000000034N7NP
8	18.0100	XLON	06-Jun-22	09:59:26	OXL2A000000000034N9TR
29	18.0100	XLON	06-Jun-22	09:59:26	OXL27000000000034N9AN
6	18.0100	XLON	06-Jun-22	09:59:26	OXL24000000000034NBAP
10	18.0100	XLON	06-Jun-22	09:59:26	OXL24000000000034NBAP
7	18.0100	XLON	06-Jun-22	09:59:26	OXL2A000000000034N9TS
31	18.0100	XLON	06-Jun-22	09:59:26	OXL2A000000000034N9TT
40	18.0100	XLON	06-Jun-22	09:59:26	OXL21000000000034N7V0
30	18.0100	XLON	06-Jun-22	09:59:26	OXL21000000000034N7V1
29	18.0100	XLON	06-Jun-22	09:59:26	OXL24000000000034NBAS
59	18.0100	XLON	06-Jun-22	09:59:26	OXL21000000000034N7V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.0100	XLON	06-Jun-22	09:59:26	OXL24000000000034NBAT
14	18.0100	XLON	06-Jun-22	09:59:26	OXL210000000000034N7V3
42	18.0100	XLON	06-Jun-22	09:59:26	OXL240000000000034NBAU
46	18.0100	XLON	06-Jun-22	09:59:26	OXL240000000000034NBAV
8	18.0100	XLON	06-Jun-22	09:59:26	OXL240000000000034NBBO
9	18.0150	XLON	06-Jun-22	10:01:27	OXL240000000000034NBF4
28	18.0150	XLON	06-Jun-22	10:01:27	OXL240000000000034NBF5
47	18.0150	XLON	06-Jun-22	10:01:27	OXL240000000000034NBF6
5	18.0150	XLON	06-Jun-22	10:01:27	OXL270000000000034N9EE
48	18.0150	XLON	06-Jun-22	10:01:27	OXL210000000000034N831
35	18.0150	XLON	06-Jun-22	10:01:27	OXL210000000000034N832
19	18.0250	XLON	06-Jun-22	10:05:33	OXL210000000000034N89I
27	18.0250	XLON	06-Jun-22	10:05:33	OXL210000000000034N89J
6	18.0250	XLON	06-Jun-22	10:05:33	OXL270000000000034N9KN
47	18.0250	XLON	06-Jun-22	10:05:33	OXL210000000000034N89K
38	18.0250	XLON	06-Jun-22	10:05:33	OXL240000000000034NBPE
41	18.0250	XLON	06-Jun-22	10:05:33	OXL210000000000034N89L
41	18.0250	XLON	06-Jun-22	10:05:33	OXL210000000000034N89M
18	18.0200	XLON	06-Jun-22	10:05:33	OXL210000000000034N89N
40	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBPS
22	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBPT
38	18.0200	XLON	06-Jun-22	10:05:48	OXL270000000000034N9L9
28	18.0200	XLON	06-Jun-22	10:05:48	OXL210000000000034N8A0
12	18.0200	XLON	06-Jun-22	10:05:48	OXL210000000000034N8A1
7	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBPU
87	18.0200	XLON	06-Jun-22	10:05:48	OXL270000000000034N9LA
37	18.0200	XLON	06-Jun-22	10:05:48	OXL210000000000034N8A2
49	18.0200	XLON	06-Jun-22	10:05:48	OXL2A0000000000034NAAF
39	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBPV
19	18.0200	XLON	06-Jun-22	10:05:48	OXL270000000000034N9LB
65	18.0200	XLON	06-Jun-22	10:05:48	OXL2A0000000000034NAAG
62	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBQ0
6	18.0200	XLON	06-Jun-22	10:05:48	OXL2A0000000000034NAAH
60	18.0200	XLON	06-Jun-22	10:05:48	OXL270000000000034N9LC
12	18.0200	XLON	06-Jun-22	10:05:48	OXL240000000000034NBQ1
3	18.0150	XLON	06-Jun-22	10:06:51	OXL270000000000034N9N5
24	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT1
33	18.0150	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT2
9	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT3
25	18.0150	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT4
26	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT5
50	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT6
45	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT7
23	18.0100	XLON	06-Jun-22	10:06:51	OXL240000000000034NBT8
21	18.0150	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CH
38	18.0150	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CI
60	18.0150	XLON	06-Jun-22	10:06:51	OXL2A0000000000034NAD0
9	18.0150	XLON	06-Jun-22	10:06:51	OXL2A0000000000034NAD1
14	18.0100	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CJ
52	18.0150	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CK
21	18.0150	XLON	06-Jun-22	10:06:51	OXL270000000000034N9N6
47	18.0100	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CL
31	18.0100	XLON	06-Jun-22	10:06:51	OXL2A0000000000034NAD2
40	18.0150	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CM
33	18.0100	XLON	06-Jun-22	10:06:51	OXL270000000000034N9N8
6	18.0100	XLON	06-Jun-22	10:06:51	OXL2A0000000000034NAD3
43	18.0100	XLON	06-Jun-22	10:06:51	OXL2A0000000000034NAD4
36	18.0100	XLON	06-Jun-22	10:06:51	OXL270000000000034N9N9
9	18.0100	XLON	06-Jun-22	10:06:51	OXL270000000000034N9NA
12	18.0100	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CN
30	18.0100	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CO
39	18.0100	XLON	06-Jun-22	10:06:51	OXL210000000000034N8CP
60	18.0250	XLON	06-Jun-22	10:06:58	OXL2A0000000000034NADC
35	18.0250	XLON	06-Jun-22	10:06:58	OXL210000000000034N8CV
10	18.0250	XLON	06-Jun-22	10:06:58	OXL210000000000034N8D0
24	18.0250	XLON	06-Jun-22	10:06:58	OXL210000000000034N8D1
64	18.0250	XLON	06-Jun-22	10:06:58	OXL2A0000000000034NADD
8	18.0250	XLON	06-Jun-22	10:06:58	OXL2A0000000000034NADE
19	18.0250	XLON	06-Jun-22	10:06:58	OXL270000000000034N9NI
39	18.0250	XLON	06-Jun-22	10:06:58	OXL240000000000034NBTH
41	18.0250	XLON	06-Jun-22	10:07:39	OXL210000000000034N8DR
16	18.0250	XLON	06-Jun-22	10:07:39	OXL210000000000034N8DS
39	18.0250	XLON	06-Jun-22	10:07:39	OXL210000000000034N8DT
7	18.0250	XLON	06-Jun-22	10:07:39	OXL210000000000034N8DU
29	18.0200	XLON	06-Jun-22	10:07:47	OXL2A0000000000034NAEC
5	18.0200	XLON	06-Jun-22	10:07:47	OXL2A0000000000034NAED
36	18.0200	XLON	06-Jun-22	10:07:47	OXL2A0000000000034NAEE
46	18.0200	XLON	06-Jun-22	10:07:47	OXL270000000000034N9OR
69	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVD
8	18.0200	XLON	06-Jun-22	10:07:47	OXL270000000000034N9OQ
11	18.0200	XLON	06-Jun-22	10:07:47	OXL270000000000034N9OT
84	18.0200	XLON	06-Jun-22	10:07:47	OXL270000000000034N9OS
11	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVE
20	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVF
41	18.0200	XLON	06-Jun-22	10:07:47	OXL210000000000034N8E9
37	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVG
43	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVH
32	18.0200	XLON	06-Jun-22	10:07:47	OXL240000000000034NBVI
52	18.0200	XLON	06-Jun-22	10:07:47	OXL210000000000034N8EA
9	18.0250	XLON	06-Jun-22	10:08:57	OXL240000000000034NC1D
34	18.0250	XLON	06-Jun-22	10:08:57	OXL270000000000034N9QG
72	18.0250	XLON	06-Jun-22	10:08:57	OXL270000000000034N9QH
44	18.0250	XLON	06-Jun-22	10:08:57	OXL210000000000034N8GL
8	18.0250	XLON	06-Jun-22	10:08:57	OXL210000000000034N8GM
11	18.0250	XLON	06-Jun-22	10:08:57	OXL210000000000034N8GN
27	18.0250	XLON	06-Jun-22	10:08:57	OXL210000000000034N8GO
56	18.0250	XLON	06-Jun-22	10:08:57	OXL210000000000034N8GP
9	18.0250	XLON	06-Jun-22	10:08:57	OXL2A0000000000034NAFN
55	18.0250	XLON	06-Jun-22	10:08:57	OXL240000000000034NC1E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	18.0250	XLON	06-Jun-22	10:08:57	OXL24000000000034NC1F
27	18.0250	XLON	06-Jun-22	10:08:57	OXL24000000000034NC1H
53	18.0250	XLON	06-Jun-22	10:12:11	OXL24000000000034NC5H
67	18.0250	XLON	06-Jun-22	10:12:11	OXL27000000000034N9UB
9	18.0250	XLON	06-Jun-22	10:12:11	OXL24000000000034NC5I
45	18.0250	XLON	06-Jun-22	10:12:11	OXL27000000000034N9UC
18	18.0250	XLON	06-Jun-22	10:12:11	OXL27000000000034N9UD
41	18.0250	XLON	06-Jun-22	10:12:11	OXL2A000000000034NAL3
17	18.0250	XLON	06-Jun-22	10:12:11	OXL21000000000034N8LT
46	18.0250	XLON	06-Jun-22	10:12:11	OXL21000000000034N8LU
71	18.0250	XLON	06-Jun-22	10:12:11	OXL24000000000034NC5L
8	18.0250	XLON	06-Jun-22	10:12:11	OXL21000000000034N8LV
6	18.0250	XLON	06-Jun-22	10:12:11	OXL2A000000000034NAL4
36	18.0250	XLON	06-Jun-22	10:12:11	OXL24000000000034NC5M
52	18.0250	XLON	06-Jun-22	10:13:10	OXL27000000000034NA03
37	18.0250	XLON	06-Jun-22	10:13:10	OXL27000000000034NA04
47	18.0250	XLON	06-Jun-22	10:13:10	OXL24000000000034NC7R
5	18.0250	XLON	06-Jun-22	10:13:10	OXL2A000000000034NANB
6	18.0250	XLON	06-Jun-22	10:13:10	OXL21000000000034N8NN
51	18.0250	XLON	06-Jun-22	10:13:10	OXL2A000000000034NANC
12	18.0250	XLON	06-Jun-22	10:13:10	OXL21000000000034N8NO
5	18.0250	XLON	06-Jun-22	10:13:10	OXL21000000000034N8NP
29	18.0250	XLON	06-Jun-22	10:13:10	OXL21000000000034N8NQ
7	18.0250	XLON	06-Jun-22	10:13:10	OXL24000000000034NC7S
28	18.0250	XLON	06-Jun-22	10:13:10	OXL24000000000034NC7T
40	18.0250	XLON	06-Jun-22	10:13:10	OXL24000000000034NC7U
51	18.0250	XLON	06-Jun-22	10:13:10	OXL24000000000034NC7V
35	18.0250	XLON	06-Jun-22	10:13:11	OXL24000000000034NC85
6	18.0250	XLON	06-Jun-22	10:13:11	OXL2A000000000034NANG
59	18.0250	XLON	06-Jun-22	10:13:11	OXL24000000000034NC86
6	18.0250	XLON	06-Jun-22	10:13:11	OXL21000000000034N8NV
73	18.0300	XLON	06-Jun-22	10:14:15	OXL21000000000034N8QF
49	18.0300	XLON	06-Jun-22	10:14:15	OXL21000000000034N8QG
84	18.0300	XLON	06-Jun-22	10:14:15	OXL21000000000034N8QH
10	18.0300	XLON	06-Jun-22	10:14:15	OXL21000000000034N8QI
60	18.0300	XLON	06-Jun-22	10:14:15	OXL2A000000000034NAPQ
47	18.0300	XLON	06-Jun-22	10:14:15	OXL2A000000000034NAPR
12	18.0300	XLON	06-Jun-22	10:14:15	OXL27000000000034NA26
16	18.0300	XLON	06-Jun-22	10:14:15	OXL27000000000034NA27
53	18.0300	XLON	06-Jun-22	10:14:15	OXL24000000000034NCAR
53	18.0300	XLON	06-Jun-22	10:14:15	OXL24000000000034NCAT
29	18.0300	XLON	06-Jun-22	10:14:15	OXL24000000000034NCAV
55	18.0300	XLON	06-Jun-22	10:17:49	OXL21000000000034N909
54	18.0300	XLON	06-Jun-22	10:17:49	OXL21000000000034N90A
43	18.0300	XLON	06-Jun-22	10:17:49	OXL2A000000000034NAVE
39	18.0300	XLON	06-Jun-22	10:17:49	OXL21000000000034N90B
6	18.0300	XLON	06-Jun-22	10:17:49	OXL21000000000034N90C
33	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFJ
60	18.0300	XLON	06-Jun-22	10:17:49	OXL2A000000000034NAVF
16	18.0300	XLON	06-Jun-22	10:17:49	OXL27000000000034NA6H
7	18.0300	XLON	06-Jun-22	10:17:49	OXL27000000000034NA6I
29	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFK
37	18.0300	XLON	06-Jun-22	10:17:49	OXL27000000000034NA6J
53	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFL
18	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFM
29	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFN
40	18.0300	XLON	06-Jun-22	10:17:49	OXL24000000000034NCFO
21	18.0300	XLON	06-Jun-22	10:17:49	OXL21000000000034N90D
14	18.0250	XLON	06-Jun-22	10:18:27	OXL21000000000034N91B
14	18.0250	XLON	06-Jun-22	10:18:27	OXL2A000000000034NB0E
34	18.0250	XLON	06-Jun-22	10:18:27	OXL21000000000034N91C
49	18.0250	XLON	06-Jun-22	10:18:27	OXL21000000000034N91D
21	18.0250	XLON	06-Jun-22	10:18:27	OXL27000000000034NA7C
10	18.0250	XLON	06-Jun-22	10:18:27	OXL21000000000034N91E
63	18.0250	XLON	06-Jun-22	10:18:27	OXL27000000000034NA7D
18	18.0250	XLON	06-Jun-22	10:18:27	OXL27000000000034NA7G
7	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH1
33	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH2
20	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH3
29	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH4
30	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH5
41	18.0250	XLON	06-Jun-22	10:18:27	OXL24000000000034NCH6
56	18.0200	XLON	06-Jun-22	10:20:46	OXL2A000000000034NB4D
58	18.0200	XLON	06-Jun-22	10:20:46	OXL21000000000034N94G
5	18.0200	XLON	06-Jun-22	10:20:46	OXL21000000000034N94H
37	18.0200	XLON	06-Jun-22	10:20:46	OXL21000000000034N94I
37	18.0200	XLON	06-Jun-22	10:20:46	OXL2A000000000034NB4E
82	18.0200	XLON	06-Jun-22	10:20:46	OXL21000000000034N94J
6	18.0200	XLON	06-Jun-22	10:20:46	OXL27000000000034NAA9
76	18.0200	XLON	06-Jun-22	10:20:46	OXL21000000000034N94K
35	18.0200	XLON	06-Jun-22	10:20:46	OXL24000000000034NCKR
9	18.0200	XLON	06-Jun-22	10:20:46	OXL27000000000034NAAB
26	18.0200	XLON	06-Jun-22	10:20:46	OXL24000000000034NCKS
42	18.0200	XLON	06-Jun-22	10:20:46	OXL24000000000034NCKT
46	18.0200	XLON	06-Jun-22	10:20:46	OXL27000000000034NAAC
23	18.0200	XLON	06-Jun-22	10:20:46	OXL27000000000034NAAD
41	18.0200	XLON	06-Jun-22	10:20:46	OXL24000000000034NCKU
5	18.0150	XLON	06-Jun-22	10:20:46	OXL2A000000000034NB4F
36	18.0150	XLON	06-Jun-22	10:20:46	OXL21000000000034N94L
20	18.0150	XLON	06-Jun-22	10:20:46	OXL21000000000034N94M
45	18.0150	XLON	06-Jun-22	10:20:46	OXL2A000000000034NB4G
36	18.0150	XLON	06-Jun-22	10:20:46	OXL21000000000034N94N
42	18.0150	XLON	06-Jun-22	10:20:46	OXL21000000000034N94O
82	18.0150	XLON	06-Jun-22	10:20:46	OXL27000000000034NAAE
35	18.0150	XLON	06-Jun-22	10:20:46	OXL27000000000034NAAF
8	18.0150	XLON	06-Jun-22	10:20:46	OXL24000000000034NCKV
29	18.0150	XLON	06-Jun-22	10:20:46	OXL24000000000034NCL0
24	18.0150	XLON	06-Jun-22	10:20:46	OXL24000000000034NCL1
34	18.0150	XLON	06-Jun-22	10:20:46	OXL24000000000034NCL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	18.0050	XLON	06-Jun-22	10:20:46	OXL24000000000034NCL3
30	18.0050	XLON	06-Jun-22	10:20:46	OXL2A0000000000034NB4H
5	18.0050	XLON	06-Jun-22	10:20:46	OXL2A0000000000034NB4I
4	18.0050	XLON	06-Jun-22	10:20:46	OXL270000000000034NAAG
17	18.0050	XLON	06-Jun-22	10:20:46	OXL270000000000034NAAH
38	18.0050	XLON	06-Jun-22	10:20:46	OXL210000000000034N94P
69	18.0050	XLON	06-Jun-22	10:20:46	OXL210000000000034N94Q
59	18.0050	XLON	06-Jun-22	10:22:35	OXL270000000000034NACM
7	18.0050	XLON	06-Jun-22	10:22:35	OXL270000000000034NACN
33	18.0050	XLON	06-Jun-22	10:22:35	OXL270000000000034NACO
39	18.0050	XLON	06-Jun-22	10:22:35	OXL2A0000000000034NB77
46	18.0050	XLON	06-Jun-22	10:22:35	OXL2A0000000000034NB78
15	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOC
11	18.0050	XLON	06-Jun-22	10:22:35	OXL2A0000000000034NB79
43	18.0050	XLON	06-Jun-22	10:22:35	OXL210000000000034N96T
44	18.0050	XLON	06-Jun-22	10:22:35	OXL210000000000034N96U
40	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOD
22	18.0050	XLON	06-Jun-22	10:22:35	OXL210000000000034N96V
19	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOE
37	18.0050	XLON	06-Jun-22	10:22:35	OXL210000000000034N970
45	18.0050	XLON	06-Jun-22	10:22:35	OXL210000000000034N971
32	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOF
10	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOG
29	18.0050	XLON	06-Jun-22	10:22:35	OXL240000000000034NCOH
6	18.0000	XLON	06-Jun-22	10:23:10	OXL210000000000034N985
5	18.0000	XLON	06-Jun-22	10:23:10	OXL270000000000034NAE0
31	18.0000	XLON	06-Jun-22	10:23:10	OXL240000000000034NCPM
17	18.0000	XLON	06-Jun-22	10:23:10	OXL240000000000034NCPN
29	18.0000	XLON	06-Jun-22	10:23:10	OXL2A0000000000034NB8C
12	18.0000	XLON	06-Jun-22	10:24:25	OXL270000000000034NAF6
14	18.0000	XLON	06-Jun-22	10:24:25	OXL240000000000034NCRA
14	18.0000	XLON	06-Jun-22	10:24:25	OXL210000000000034N99Q
37	18.0000	XLON	06-Jun-22	10:25:47	OXL2A0000000000034NBC4
9	18.0000	XLON	06-Jun-22	10:25:47	OXL2A0000000000034NBC5
34	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BB
9	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCT9
43	18.0000	XLON	06-Jun-22	10:25:47	OXL2A0000000000034NBC6
33	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BC
7	18.0000	XLON	06-Jun-22	10:25:47	OXL270000000000034NAH1
33	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BD
8	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BE
61	18.0000	XLON	06-Jun-22	10:25:47	OXL270000000000034NAH3
6	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BF
45	18.0000	XLON	06-Jun-22	10:25:47	OXL270000000000034NAH4
37	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BG
12	18.0000	XLON	06-Jun-22	10:25:47	OXL210000000000034N9BH
27	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCTA
31	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCTB
20	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCTC
32	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCTD
33	18.0000	XLON	06-Jun-22	10:25:47	OXL240000000000034NCTE
9	17.9950	XLON	06-Jun-22	10:25:51	OXL270000000000034NAH9
28	17.9950	XLON	06-Jun-22	10:25:51	OXL240000000000034NCTM
36	17.9950	XLON	06-Jun-22	10:25:51	OXL240000000000034NCTN
26	17.9950	XLON	06-Jun-22	10:25:51	OXL210000000000034N9BJ
26	17.9950	XLON	06-Jun-22	10:25:51	OXL210000000000034N9BK
9	17.9950	XLON	06-Jun-22	10:25:51	OXL2A0000000000034NBCA
42	17.9950	XLON	06-Jun-22	10:25:51	OXL2A0000000000034NBCB
35	17.9950	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F0
34	17.9950	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F1
17	17.9950	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F2
55	17.9950	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F3
6	17.9950	XLON	06-Jun-22	10:28:29	OXL2A0000000000034NBGA
48	17.9950	XLON	06-Jun-22	10:28:29	OXL2A0000000000034NBGB
38	17.9950	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F4
41	17.9900	XLON	06-Jun-22	10:28:29	OXL2A0000000000034NBGC
1156	17.9900	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F5
567	17.9900	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F6
57	17.9900	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F7
7	17.9950	XLON	06-Jun-22	10:28:29	OXL270000000000034NAL6
6	17.9950	XLON	06-Jun-22	10:28:29	OXL240000000000034ND1Q
7	17.9900	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F8
30	17.9950	XLON	06-Jun-22	10:28:29	OXL240000000000034ND1R
60	17.9950	XLON	06-Jun-22	10:28:29	OXL270000000000034NAL7
62	17.9900	XLON	06-Jun-22	10:28:29	OXL210000000000034N9F9
41	17.9950	XLON	06-Jun-22	10:28:29	OXL240000000000034ND1S
33	17.9950	XLON	06-Jun-22	10:28:29	OXL270000000000034NAL8
17	17.9950	XLON	06-Jun-22	10:28:29	OXL270000000000034NAL9
23	17.9950	XLON	06-Jun-22	10:28:29	OXL240000000000034ND1U
53	17.9900	XLON	06-Jun-22	10:28:29	OXL270000000000034NALA
26	17.9950	XLON	06-Jun-22	10:28:29	OXL240000000000034ND1V
29	17.9900	XLON	06-Jun-22	10:28:29	OXL240000000000034ND20
20	17.9850	XLON	06-Jun-22	10:28:52	OXL240000000000034ND2A
26	17.9850	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FN
11	17.9850	XLON	06-Jun-22	10:28:52	OXL240000000000034ND2B
52	17.9850	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FO
66	17.9850	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FP
28	17.9850	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FQ
24	17.9850	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FR
5	17.9850	XLON	06-Jun-22	10:28:52	OXL2A0000000000034NBGV
33	17.9850	XLON	06-Jun-22	10:28:52	OXL2A0000000000034NBHO
5	17.9800	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FS
53	17.9850	XLON	06-Jun-22	10:28:52	OXL2A0000000000034NBH1
35	17.9800	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FT
28	17.9850	XLON	06-Jun-22	10:28:52	OXL240000000000034ND2D
19	17.9850	XLON	06-Jun-22	10:28:52	OXL240000000000034ND2E
31	17.9800	XLON	06-Jun-22	10:28:52	OXL210000000000034N9FU
4	17.9850	XLON	06-Jun-22	10:28:52	OXL270000000000034NALO
10	17.9850	XLON	06-Jun-22	10:28:52	OXL270000000000034NALP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	17.9850	XLON	06-Jun-22	10:28:52	OXL24000000000034ND2F
41	17.9850	XLON	06-Jun-22	10:28:52	OXL27000000000034NALQ
22	17.9800	XLON	06-Jun-22	10:28:52	OXL24000000000034ND2G
36	17.9850	XLON	06-Jun-22	10:28:52	OXL27000000000034NALR
35	17.9750	XLON	06-Jun-22	10:29:15	OXL21000000000034N9GE
11	17.9750	XLON	06-Jun-22	10:29:15	OXL21000000000034N9GF
8	17.9750	XLON	06-Jun-22	10:29:15	OXL24000000000034ND38
26	17.9750	XLON	06-Jun-22	10:29:15	OXL24000000000034ND39
35	17.9750	XLON	06-Jun-22	10:29:15	OXL21000000000034N9GG
33	17.9750	XLON	06-Jun-22	10:29:15	OXL24000000000034ND3A
28	17.9750	XLON	06-Jun-22	10:29:15	OXL24000000000034ND3B
35	17.9750	XLON	06-Jun-22	10:29:15	OXL27000000000034NAN4
45	17.9750	XLON	06-Jun-22	10:29:15	OXL21000000000034N9GH
8	17.9750	XLON	06-Jun-22	10:29:15	OXL27000000000034NAN5
21	17.9750	XLON	06-Jun-22	10:29:15	OXL24000000000034ND3C
12	17.9750	XLON	06-Jun-22	10:29:15	OXL27000000000034NAN6
22	17.9750	XLON	06-Jun-22	10:29:15	OXL2A000000000034NBHO
27	17.9750	XLON	06-Jun-22	10:29:15	OXL27000000000034NAN7
8	17.9750	XLON	06-Jun-22	10:29:15	OXL2A000000000034NBHP
21	17.9700	XLON	06-Jun-22	10:29:15	OXL24000000000034ND3F
7	17.9700	XLON	06-Jun-22	10:29:15	OXL21000000000034N9GJ
12	17.9700	XLON	06-Jun-22	10:30:02	OXL27000000000034NAO1
25	17.9700	XLON	06-Jun-22	10:30:02	OXL27000000000034NAO2
27	17.9700	XLON	06-Jun-22	10:30:02	OXL21000000000034N9H5
6	17.9700	XLON	06-Jun-22	10:30:02	OXL24000000000034ND4P
34	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MF
42	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MG
6	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MI
60	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MJ
6	17.9850	XLON	06-Jun-22	10:33:56	OXL2A000000000034NBNI
63	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MK
36	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9ML
27	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB3
3	17.9850	XLON	06-Jun-22	10:33:56	OXL27000000000034NATQ
34	17.9850	XLON	06-Jun-22	10:33:56	OXL2A000000000034NBNI
24	17.9850	XLON	06-Jun-22	10:33:56	OXL21000000000034N9MM
34	17.9850	XLON	06-Jun-22	10:33:56	OXL27000000000034NATR
35	17.9850	XLON	06-Jun-22	10:33:56	OXL2A000000000034NBK
21	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB4
9	17.9850	XLON	06-Jun-22	10:33:56	OXL27000000000034NATS
34	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB5
56	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB6
39	17.9850	XLON	06-Jun-22	10:33:56	OXL27000000000034NATT
21	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB7
13	17.9850	XLON	06-Jun-22	10:33:56	OXL24000000000034NDB8
39	17.9800	XLON	06-Jun-22	10:34:22	OXL2A000000000034NBNS
49	17.9800	XLON	06-Jun-22	10:34:22	OXL21000000000034N9N3
29	17.9800	XLON	06-Jun-22	10:34:37	OXL2A000000000034NBNU
28	17.9800	XLON	06-Jun-22	10:34:37	OXL2A000000000034NBNU
24	17.9800	XLON	06-Jun-22	10:34:37	OXL21000000000034N9N8
36	17.9800	XLON	06-Jun-22	10:34:37	OXL21000000000034N9N9
19	17.9800	XLON	06-Jun-22	10:34:37	OXL21000000000034N9NA
20	17.9800	XLON	06-Jun-22	10:34:37	OXL24000000000034NDBU
38	17.9800	XLON	06-Jun-22	10:35:31	OXL2A000000000034NBPD
50	17.9800	XLON	06-Jun-22	10:35:31	OXL2A000000000034NBPE
50	17.9800	XLON	06-Jun-22	10:35:31	OXL21000000000034N9OM
22	17.9800	XLON	06-Jun-22	10:35:31	OXL21000000000034N9ON
25	17.9800	XLON	06-Jun-22	10:35:31	OXL21000000000034N9OO
14	17.9800	XLON	06-Jun-22	10:35:31	OXL24000000000034NDDF
15	17.9800	XLON	06-Jun-22	10:35:31	OXL21000000000034N9OP
35	17.9750	XLON	06-Jun-22	10:35:31	OXL21000000000034N9OR
5	17.9750	XLON	06-Jun-22	10:35:31	OXL2A000000000034NBPF
22	17.9800	XLON	06-Jun-22	10:36:31	OXL24000000000034NDF3
9	17.9800	XLON	06-Jun-22	10:36:31	OXL2A000000000034NBRA
10	17.9800	XLON	06-Jun-22	10:36:31	OXL21000000000034N9QE
13	17.9800	XLON	06-Jun-22	10:36:33	OXL24000000000034NDF5
19	17.9800	XLON	06-Jun-22	10:36:33	OXL21000000000034N9QH
5	17.9800	XLON	06-Jun-22	10:36:33	OXL2A000000000034NBRG
36	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QJ
33	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QK
31	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QL
9	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QM
29	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QN
18	17.9750	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QO
6	17.9700	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QP
38	17.9750	XLON	06-Jun-22	10:36:34	OXL2A000000000034NBRH
36	17.9750	XLON	06-Jun-22	10:36:34	OXL2A000000000034NBRI
6	17.9700	XLON	06-Jun-22	10:36:34	OXL2A000000000034NBRJ
30	17.9650	XLON	06-Jun-22	10:36:34	OXL21000000000034N9QR
26	17.9750	XLON	06-Jun-22	10:36:34	OXL27000000000034NB11
43	17.9750	XLON	06-Jun-22	10:36:34	OXL27000000000034NB12
7	17.9750	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFC
13	17.9750	XLON	06-Jun-22	10:36:34	OXL27000000000034NB13
24	17.9750	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFD
42	17.9750	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFE
5	17.9750	XLON	06-Jun-22	10:36:34	OXL27000000000034NB14
33	17.9700	XLON	06-Jun-22	10:36:34	OXL27000000000034NB15
23	17.9750	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFD
48	17.9750	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFG
22	17.9700	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFH
3	17.9700	XLON	06-Jun-22	10:36:34	OXL27000000000034NB16
29	17.9650	XLON	06-Jun-22	10:36:34	OXL27000000000034NB17
57	17.9700	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFJ
18	17.9700	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFI
22	17.9650	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFK
30	17.9650	XLON	06-Jun-22	10:36:34	OXL24000000000034NDFL
25	17.9600	XLON	06-Jun-22	10:36:35	OXL24000000000034NDFQ
6	17.9600	XLON	06-Jun-22	10:36:35	OXL21000000000034N9QT
27	17.9600	XLON	06-Jun-22	10:36:35	OXL27000000000034NB18

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.9600	XLON	06-Jun-22	10:36:35	OXL21000000000034N9QV
16	17.9600	XLON	06-Jun-22	10:36:35	OXL21000000000034N9R1
9	17.9600	XLON	06-Jun-22	10:36:38	OXL27000000000034NB1B
28	17.9650	XLON	06-Jun-22	10:36:38	OXL2A000000000034NB1C
46	17.9600	XLON	06-Jun-22	10:36:38	OXL27000000000034NB1C
9	17.9600	XLON	06-Jun-22	10:36:38	OXL2A000000000034NB1C
29	17.9600	XLON	06-Jun-22	10:36:38	OXL2A000000000034NBRO
31	17.9600	XLON	06-Jun-22	10:36:38	OXL27000000000034NB1D
46	17.9650	XLON	06-Jun-22	10:36:38	OXL21000000000034N9R8
21	17.9600	XLON	06-Jun-22	10:36:38	OXL21000000000034N9R9
54	17.9600	XLON	06-Jun-22	10:36:38	OXL21000000000034N9RA
5	17.9600	XLON	06-Jun-22	10:36:38	OXL27000000000034NB1E
10	17.9600	XLON	06-Jun-22	10:36:38	OXL21000000000034N9RB
34	17.9600	XLON	06-Jun-22	10:36:38	OXL21000000000034N9RC
18	17.9650	XLON	06-Jun-22	10:36:38	OXL24000000000034NDG8
42	17.9600	XLON	06-Jun-22	10:36:38	OXL24000000000034NDG9
5	17.9600	XLON	06-Jun-22	10:36:38	OXL24000000000034NDGA
30	17.9600	XLON	06-Jun-22	10:36:38	OXL24000000000034NDGB
20	17.9600	XLON	06-Jun-22	10:36:38	OXL24000000000034NDGC
46	17.9600	XLON	06-Jun-22	10:36:38	OXL24000000000034NDGD
5	17.9600	XLON	06-Jun-22	10:40:00	OXL2A000000000034NBVS
34	17.9600	XLON	06-Jun-22	10:40:00	OXL2A000000000034NBVT
30	17.9600	XLON	06-Jun-22	10:40:00	OXL2A000000000034NBVU
59	17.9600	XLON	06-Jun-22	10:40:00	OXL27000000000034NB5B
39	17.9600	XLON	06-Jun-22	10:40:00	OXL27000000000034NB5C
57	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UG
48	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UH
47	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UI
38	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UJ
8	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UK
39	17.9600	XLON	06-Jun-22	10:40:00	OXL24000000000034NDLV
44	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UL
16	17.9600	XLON	06-Jun-22	10:40:00	OXL21000000000034N9UM
21	17.9600	XLON	06-Jun-22	10:40:00	OXL24000000000034NDM0
13	17.9600	XLON	06-Jun-22	10:40:00	OXL24000000000034NDM1
33	17.9600	XLON	06-Jun-22	10:40:00	OXL24000000000034NDM2
25	17.9600	XLON	06-Jun-22	10:40:00	OXL24000000000034NDM3
8	17.9550	XLON	06-Jun-22	10:43:00	OXL21000000000034NA2B
16	17.9550	XLON	06-Jun-22	10:43:00	OXL24000000000034NDPN
50	17.9550	XLON	06-Jun-22	10:43:04	OXL27000000000034NB99
38	17.9550	XLON	06-Jun-22	10:43:04	OXL21000000000034NA2I
5	17.9550	XLON	06-Jun-22	10:44:42	OXL21000000000034NA5A
44	17.9550	XLON	06-Jun-22	10:44:42	OXL21000000000034NA5B
51	17.9550	XLON	06-Jun-22	10:44:42	OXL21000000000034NA5C
40	17.9550	XLON	06-Jun-22	10:44:42	OXL21000000000034NA5D
15	17.9550	XLON	06-Jun-22	10:44:42	OXL2A000000000034NC68
33	17.9550	XLON	06-Jun-22	10:44:42	OXL27000000000034NBEO
31	17.9550	XLON	06-Jun-22	10:44:42	OXL27000000000034NBEP
6	17.9550	XLON	06-Jun-22	10:44:42	OXL2A000000000034NC69
9	17.9550	XLON	06-Jun-22	10:44:42	OXL27000000000034NBEO
16	17.9550	XLON	06-Jun-22	10:44:42	OXL24000000000034NDT8
24	17.9550	XLON	06-Jun-22	10:44:42	OXL24000000000034NDT9
42	17.9550	XLON	06-Jun-22	10:44:42	OXL24000000000034NDTH
21	17.9550	XLON	06-Jun-22	10:45:03	OXL2A000000000034NC6F
22	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDE
17	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUG
34	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUJ
20	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUK
90	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUL
62	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUM
27	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUN
63	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA5S
51	17.9550	XLON	06-Jun-22	10:45:03	OXL24000000000034NDUO
32	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA5T
27	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA5U
15	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA5V
36	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA60
24	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDF
57	17.9550	XLON	06-Jun-22	10:45:03	OXL2A000000000034NC6G
5	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDF
7	17.9550	XLON	06-Jun-22	10:45:03	OXL2A000000000034NC6H
45	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA61
27	17.9550	XLON	06-Jun-22	10:45:03	OXL21000000000034NA62
33	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDF
11	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDF
31	17.9550	XLON	06-Jun-22	10:45:03	OXL27000000000034NBDF
1250	17.9500	XLON	06-Jun-22	10:45:04	OXL2A000000000034NC6K
98	17.9500	XLON	06-Jun-22	10:45:26	OXL2A000000000034NC7D
15	17.9500	XLON	06-Jun-22	10:45:35	OXL21000000000034NA70
34	17.9500	XLON	06-Jun-22	10:45:35	OXL21000000000034NA71
38	17.9500	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7M
5	17.9500	XLON	06-Jun-22	10:45:35	OXL27000000000034NBEL
30	17.9500	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7N
21	17.9500	XLON	06-Jun-22	10:45:35	OXL27000000000034NBEL
43	17.9500	XLON	06-Jun-22	10:45:35	OXL21000000000034NA72
661	17.9500	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7O
22	17.9500	XLON	06-Jun-22	10:45:35	OXL24000000000034NDVV
64	17.9500	XLON	06-Jun-22	10:45:35	OXL27000000000034NBEL
62	17.9500	XLON	06-Jun-22	10:45:35	OXL21000000000034NA73
41	17.9500	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7Q
36	17.9500	XLON	06-Jun-22	10:45:35	OXL21000000000034NA74
8	17.9500	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7R
20	17.9500	XLON	06-Jun-22	10:45:35	OXL27000000000034NBEN
8	17.9450	XLON	06-Jun-22	10:45:35	OXL21000000000034NA75
56	17.9450	XLON	06-Jun-22	10:45:35	OXL21000000000034NA76
39	17.9450	XLON	06-Jun-22	10:45:35	OXL21000000000034NA77
35	17.9450	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7S
18	17.9450	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7T
13	17.9450	XLON	06-Jun-22	10:45:35	OXL2A000000000034NC7U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9450	XLON	06-Jun-22	10:45:35	OXL27000000000034NBEQ
3	17.9450	XLON	06-Jun-22	10:45:35	OXL27000000000034NBER
20	17.9450	XLON	06-Jun-22	10:45:35	OXL24000000000034NE02
35	17.9450	XLON	06-Jun-22	10:45:35	OXL24000000000034NE03
45	17.9450	XLON	06-Jun-22	10:45:35	OXL24000000000034NE04
14	17.9450	XLON	06-Jun-22	10:45:35	OXL24000000000034NE05
65	17.9450	XLON	06-Jun-22	10:45:35	OXL24000000000034NE06
7	17.9600	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7L
32	17.9600	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7M
50	17.9550	XLON	06-Jun-22	10:45:57	OXL2A000000000034NC8D
33	17.9550	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7O
8	17.9550	XLON	06-Jun-22	10:45:57	OXL2A000000000034NC8F
34	17.9550	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7P
13	17.9550	XLON	06-Jun-22	10:45:57	OXL27000000000034NBFR
34	17.9550	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7Q
26	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0N
32	17.9550	XLON	06-Jun-22	10:45:57	OXL2A000000000034NC8G
39	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0O
23	17.9550	XLON	06-Jun-22	10:45:57	OXL27000000000034NBFR
4	17.9550	XLON	06-Jun-22	10:45:57	OXL27000000000034NBFS
17	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0P
57	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0Q
24	17.9550	XLON	06-Jun-22	10:45:57	OXL21000000000034NA7R
72	17.9550	XLON	06-Jun-22	10:45:57	OXL27000000000034NBFT
26	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0R
56	17.9550	XLON	06-Jun-22	10:45:57	OXL24000000000034NE0S
32	17.9550	XLON	06-Jun-22	10:46:47	OXL21000000000034NA8D
9	17.9550	XLON	06-Jun-22	10:46:47	OXL2A000000000034NC9I
110	17.9500	XLON	06-Jun-22	10:47:49	OXL2A000000000034NCB4
37	17.9500	XLON	06-Jun-22	10:47:49	OXL27000000000034NBIL
40	17.9500	XLON	06-Jun-22	10:47:49	OXL2A000000000034NCB5
5	17.9500	XLON	06-Jun-22	10:47:49	OXL2A000000000034NCB6
7	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9D
26	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9E
28	17.9500	XLON	06-Jun-22	10:47:49	OXL2A000000000034NCB7
18	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9F
59	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9G
35	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9H
27	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9I
39	17.9500	XLON	06-Jun-22	10:47:49	OXL21000000000034NA9J
8	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE45
48	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE46
14	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE47
35	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE48
31	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE4A
29	17.9500	XLON	06-Jun-22	10:47:49	OXL24000000000034NE49
15	17.9500	XLON	06-Jun-22	10:47:49	OXL27000000000034NBIM
44	17.9500	XLON	06-Jun-22	10:47:49	OXL27000000000034NBIN
5	17.9500	XLON	06-Jun-22	10:47:49	OXL27000000000034NBIO
83	17.9500	XLON	06-Jun-22	10:49:17	OXL2A000000000034NCDP
9	17.9500	XLON	06-Jun-22	10:49:17	OXL2A000000000034NCDR
43	17.9500	XLON	06-Jun-22	10:49:17	OXL24000000000034NE6R
11	17.9550	XLON	06-Jun-22	10:52:54	OXL27000000000034NBQB
123	17.9550	XLON	06-Jun-22	10:52:54	OXL27000000000034NBQC
48	17.9550	XLON	06-Jun-22	10:52:54	OXL27000000000034NBQD
41	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECC
82	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECD
34	17.9550	XLON	06-Jun-22	10:52:54	OXL27000000000034NBQE
58	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECE
84	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECF
57	17.9550	XLON	06-Jun-22	10:52:54	OXL2A000000000034NCIQ
24	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECG
88	17.9550	XLON	06-Jun-22	10:52:54	OXL24000000000034NECH
10	17.9550	XLON	06-Jun-22	10:52:54	OXL2A000000000034NCIR
108	17.9550	XLON	06-Jun-22	10:52:54	OXL2A000000000034NCIS
16	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAF7
91	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAF8
91	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAF9
45	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAFA
85	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAFB
33	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAFC
62	17.9550	XLON	06-Jun-22	10:52:54	OXL21000000000034NAFD
64	17.9500	XLON	06-Jun-22	10:56:24	OXL21000000000034NAJN
70	17.9500	XLON	06-Jun-22	10:56:24	OXL21000000000034NAJO
62	17.9500	XLON	06-Jun-22	10:56:24	OXL24000000000034NEHN
81	17.9500	XLON	06-Jun-22	10:57:26	OXL21000000000034NAKR
74	17.9500	XLON	06-Jun-22	10:57:26	OXL21000000000034NAKS
79	17.9500	XLON	06-Jun-22	10:58:30	OXL2A000000000034NCPU
67	17.9500	XLON	06-Jun-22	10:58:30	OXL21000000000034NAM5
13	17.9500	XLON	06-Jun-22	10:58:30	OXL24000000000034NEKM
105	17.9500	XLON	06-Jun-22	10:58:30	OXL21000000000034NAM6
68	17.9500	XLON	06-Jun-22	10:58:30	OXL27000000000034NC16
43	17.9500	XLON	06-Jun-22	10:58:30	OXL24000000000034NEKN
33	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMM
31	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMN
13	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMO
32	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMP
9	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMQ
80	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMR
75	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMS
1	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMT
27	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMU
17	17.9450	XLON	06-Jun-22	10:59:06	OXL21000000000034NAMV
33	17.9450	XLON	06-Jun-22	10:59:06	OXL27000000000034NC21
80	17.9450	XLON	06-Jun-22	10:59:06	OXL24000000000034NELI
12	17.9450	XLON	06-Jun-22	10:59:06	OXL24000000000034NELJ
10	17.9450	XLON	06-Jun-22	10:59:06	OXL27000000000034NC22
67	17.9450	XLON	06-Jun-22	10:59:06	OXL2A000000000034NCQG
57	17.9450	XLON	06-Jun-22	10:59:06	OXL27000000000034NC23

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.9450	XLON	06-Jun-22	10:59:06	0XL24000000000034NELK
86	17.9450	XLON	06-Jun-22	10:59:06	0XL240000000000034NELL
122	17.9450	XLON	06-Jun-22	10:59:06	0XL270000000000034NC24
6	17.9450	XLON	06-Jun-22	10:59:06	0XL240000000000034NELM
82	17.9450	XLON	06-Jun-22	10:59:06	0XL240000000000034NELN
101	17.9450	XLON	06-Jun-22	10:59:06	0XL2A0000000000034NCQH
70	17.9450	XLON	06-Jun-22	10:59:06	0XL2A0000000000034NCQI
18	17.9450	XLON	06-Jun-22	10:59:06	0XL2A0000000000034NCQJ
23	17.9450	XLON	06-Jun-22	10:59:21	0XL270000000000034NC2F
10	17.9450	XLON	06-Jun-22	10:59:21	0XL270000000000034NC2G
47	17.9450	XLON	06-Jun-22	10:59:21	0XL240000000000034NEM9
13	17.9450	XLON	06-Jun-22	10:59:21	0XL240000000000034NEMA
69	17.9450	XLON	06-Jun-22	10:59:35	0XL210000000000034NANQ
28	17.9450	XLON	06-Jun-22	10:59:35	0XL270000000000034NC37
11	17.9450	XLON	06-Jun-22	10:59:35	0XL2A0000000000034NCRK
41	17.9450	XLON	06-Jun-22	10:59:35	0XL2A0000000000034NCRL
57	17.9450	XLON	06-Jun-22	10:59:35	0XL270000000000034NC38
72	17.9450	XLON	06-Jun-22	10:59:35	0XL240000000000034NEMT
63	17.9450	XLON	06-Jun-22	10:59:35	0XL240000000000034NEMU
40	17.9450	XLON	06-Jun-22	10:59:36	0XL270000000000034NC3A
28	17.9450	XLON	06-Jun-22	10:59:36	0XL2A0000000000034NCRM
25	17.9450	XLON	06-Jun-22	10:59:36	0XL240000000000034NEN0
54	17.9450	XLON	06-Jun-22	10:59:36	0XL210000000000034NANT
134	17.9450	XLON	06-Jun-22	10:59:36	0XL2A0000000000034NCRN
50	17.9450	XLON	06-Jun-22	10:59:36	0XL210000000000034NANU
46	17.9450	XLON	06-Jun-22	10:59:36	0XL240000000000034NEN1
50	17.9450	XLON	06-Jun-22	10:59:36	0XL2A0000000000034NCRO
15	17.9450	XLON	06-Jun-22	10:59:36	0XL210000000000034NANV
35	17.9450	XLON	06-Jun-22	10:59:36	0XL210000000000034NAO0
20	17.9450	XLON	06-Jun-22	10:59:36	0XL270000000000034NC3C
46	17.9450	XLON	06-Jun-22	10:59:36	0XL240000000000034NEN3
5	17.9450	XLON	06-Jun-22	10:59:36	0XL270000000000034NC3D
10	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO4
19	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO5
7	17.9400	XLON	06-Jun-22	10:59:59	0XL270000000000034NC4S
32	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO6
19	17.9400	XLON	06-Jun-22	10:59:59	0XL270000000000034NC4T
6	17.9400	XLON	06-Jun-22	10:59:59	0XL2A0000000000034NC5O
12	17.9400	XLON	06-Jun-22	10:59:59	0XL270000000000034NC4V
63	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO7
58	17.9400	XLON	06-Jun-22	10:59:59	0XL270000000000034NC5O
36	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO8
36	17.9400	XLON	06-Jun-22	10:59:59	0XL240000000000034NEO9
26	17.9400	XLON	06-Jun-22	10:59:59	0XL2A0000000000034NC5P
52	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPG
43	17.9400	XLON	06-Jun-22	10:59:59	0XL2A0000000000034NC5Q
14	17.9400	XLON	06-Jun-22	10:59:59	0XL2A0000000000034NC5R
36	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPH
23	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPI
42	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPJ
44	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPK
11	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPL
22	17.9400	XLON	06-Jun-22	10:59:59	0XL210000000000034NAPM
14	17.9350	XLON	06-Jun-22	11:00:56	0XL210000000000034NAR2
38	17.9350	XLON	06-Jun-22	11:00:56	0XL210000000000034NAR1
5	17.9350	XLON	06-Jun-22	11:00:56	0XL2A0000000000034NCUG
65	17.9350	XLON	06-Jun-22	11:00:56	0XL2A0000000000034NCUH
19	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQG
4	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQH
23	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQI
34	17.9350	XLON	06-Jun-22	11:00:56	0XL2A0000000000034NCUI
31	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQJ
47	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQK
17	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQL
30	17.9350	XLON	06-Jun-22	11:00:56	0XL240000000000034NEQM
38	17.9300	XLON	06-Jun-22	11:01:36	0XL2A0000000000034NCVD
9	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARL
42	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARM
2	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARN
62	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARO
14	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARP
9	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARQ
24	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARR
48	17.9300	XLON	06-Jun-22	11:01:36	0XL210000000000034NARS
23	17.9300	XLON	06-Jun-22	11:01:36	0XL270000000000034NC7E
5	17.9300	XLON	06-Jun-22	11:01:36	0XL270000000000034NC7F
88	17.9300	XLON	06-Jun-22	11:01:36	0XL270000000000034NC7G
31	17.9300	XLON	06-Jun-22	11:01:36	0XL270000000000034NC7H
25	17.9250	XLON	06-Jun-22	11:01:37	0XL240000000000034NERK
4	17.9250	XLON	06-Jun-22	11:01:37	0XL270000000000034NC7P
41	17.9250	XLON	06-Jun-22	11:01:37	0XL240000000000034NERL
76	17.9250	XLON	06-Jun-22	11:01:37	0XL2A0000000000034NCVE
50	17.9250	XLON	06-Jun-22	11:01:37	0XL2A0000000000034NCVF
17	17.9250	XLON	06-Jun-22	11:01:37	0XL210000000000034NART
26	17.9250	XLON	06-Jun-22	11:01:37	0XL210000000000034NARU
25	17.9250	XLON	06-Jun-22	11:01:37	0XL240000000000034NERM
14	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NAS8
6	17.9250	XLON	06-Jun-22	11:02:07	0XL2A0000000000034ND05
6	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NAS9
20	17.9250	XLON	06-Jun-22	11:02:07	0XL240000000000034NESE
11	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NASA
38	17.9250	XLON	06-Jun-22	11:02:07	0XL2A0000000000034ND06
20	17.9250	XLON	06-Jun-22	11:02:07	0XL240000000000034NESF
38	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NASC
22	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NASD
22	17.9250	XLON	06-Jun-22	11:02:07	0XL270000000000034NC8G
41	17.9250	XLON	06-Jun-22	11:02:07	0XL2A0000000000034ND07
22	17.9250	XLON	06-Jun-22	11:02:07	0XL240000000000034NESG
29	17.9250	XLON	06-Jun-22	11:02:07	0XL210000000000034NASE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9250	XLON	06-Jun-22	11:02:07	OXL27000000000034NC8H
41	17.9250	XLON	06-Jun-22	11:02:07	OXL24000000000034NESH
33	17.9250	XLON	06-Jun-22	11:02:07	OXL21000000000034NASF
13	17.9250	XLON	06-Jun-22	11:02:07	OXL27000000000034NC8I
33	17.9250	XLON	06-Jun-22	11:02:07	OXL24000000000034NESJ
61	17.9250	XLON	06-Jun-22	11:02:07	OXL24000000000034NESI
34	17.9250	XLON	06-Jun-22	11:02:07	OXL27000000000034NC8K
20	17.9350	XLON	06-Jun-22	11:04:16	OXL24000000000034NF00
41	17.9350	XLON	06-Jun-22	11:04:16	OXL21000000000034NAV6
10	17.9350	XLON	06-Jun-22	11:04:16	OXL2A000000000034ND4I
44	17.9350	XLON	06-Jun-22	11:04:16	OXL2A000000000034ND4J
22	17.9350	XLON	06-Jun-22	11:04:16	OXL21000000000034NAV7
9	17.9350	XLON	06-Jun-22	11:04:16	OXL21000000000034NAV8
6	17.9350	XLON	06-Jun-22	11:04:16	OXL27000000000034NCCG
42	17.9350	XLON	06-Jun-22	11:04:16	OXL21000000000034NAV9
54	17.9350	XLON	06-Jun-22	11:04:16	OXL27000000000034NCCH
17	17.9350	XLON	06-Jun-22	11:04:16	OXL27000000000034NCCL
43	17.9350	XLON	06-Jun-22	11:04:16	OXL2A000000000034ND4K
39	17.9350	XLON	06-Jun-22	11:04:16	OXL2A000000000034ND4L
33	17.9350	XLON	06-Jun-22	11:04:16	OXL24000000000034NF01
36	17.9350	XLON	06-Jun-22	11:04:16	OXL24000000000034NF04
10	17.9350	XLON	06-Jun-22	11:04:16	OXL24000000000034NF05
12	17.9350	XLON	06-Jun-22	11:04:16	OXL24000000000034NF06
27	17.9300	XLON	06-Jun-22	11:04:23	OXL27000000000034NCCQ
42	17.9300	XLON	06-Jun-22	11:04:23	OXL24000000000034NF0E
5	17.9300	XLON	06-Jun-22	11:04:23	OXL27000000000034NCCR
38	17.9300	XLON	06-Jun-22	11:04:23	OXL24000000000034NF0F
27	17.9300	XLON	06-Jun-22	11:04:23	OXL21000000000034NAVJ
32	17.9300	XLON	06-Jun-22	11:04:23	OXL21000000000034NAVK
64	17.9300	XLON	06-Jun-22	11:04:23	OXL21000000000034NAVL
7	17.9250	XLON	06-Jun-22	11:04:24	OXL21000000000034NAVN
57	17.9250	XLON	06-Jun-22	11:04:24	OXL2A000000000034ND4V
6	17.9250	XLON	06-Jun-22	11:04:24	OXL24000000000034NF0G
36	17.9250	XLON	06-Jun-22	11:04:26	OXL27000000000034NCCV
1	17.9250	XLON	06-Jun-22	11:04:26	OXL21000000000034NAVS
8	17.9250	XLON	06-Jun-22	11:04:26	OXL21000000000034NAVU
38	17.9250	XLON	06-Jun-22	11:04:30	OXL21000000000034NB09
8	17.9250	XLON	06-Jun-22	11:04:30	OXL2A000000000034ND5C
24	17.9250	XLON	06-Jun-22	11:04:30	OXL24000000000034NF0O
50	17.9250	XLON	06-Jun-22	11:04:43	OXL2A000000000034ND5O
39	17.9250	XLON	06-Jun-22	11:04:43	OXL24000000000034NF18
19	17.9250	XLON	06-Jun-22	11:06:28	OXL24000000000034NF36
30	17.9250	XLON	06-Jun-22	11:06:28	OXL21000000000034NB2O
23	17.9250	XLON	06-Jun-22	11:06:28	OXL27000000000034NCFE
17	17.9250	XLON	06-Jun-22	11:06:28	OXL21000000000034NB2P
29	17.9300	XLON	06-Jun-22	11:07:27	OXL27000000000034NCGB
12	17.9300	XLON	06-Jun-22	11:07:27	OXL2A000000000034NDBT
24	17.9300	XLON	06-Jun-22	11:07:27	OXL2A000000000034NDBU
36	17.9300	XLON	06-Jun-22	11:07:27	OXL21000000000034NB3E
38	17.9300	XLON	06-Jun-22	11:07:27	OXL21000000000034NB3F
8	17.9300	XLON	06-Jun-22	11:07:27	OXL24000000000034NF4V
5	17.9300	XLON	06-Jun-22	11:07:27	OXL24000000000034NF50
9	17.9300	XLON	06-Jun-22	11:07:41	OXL27000000000034NCGH
7	17.9300	XLON	06-Jun-22	11:07:41	OXL27000000000034NCGI
31	17.9300	XLON	06-Jun-22	11:07:41	OXL21000000000034NB3M
6	17.9300	XLON	06-Jun-22	11:07:41	OXL21000000000034NB3N
33	17.9300	XLON	06-Jun-22	11:07:41	OXL24000000000034NF5C
36	17.9300	XLON	06-Jun-22	11:07:41	OXL24000000000034NF5D
32	17.9300	XLON	06-Jun-22	11:07:41	OXL27000000000034NCGJ
16	17.9300	XLON	06-Jun-22	11:07:41	OXL27000000000034NCGK
11	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4F
58	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4G
14	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4H
37	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4I
34	17.9250	XLON	06-Jun-22	11:08:00	OXL2A000000000034NDDO
7	17.9250	XLON	06-Jun-22	11:08:00	OXL2A000000000034NDD1
40	17.9250	XLON	06-Jun-22	11:08:00	OXL27000000000034NCH7
13	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF64
36	17.9250	XLON	06-Jun-22	11:08:00	OXL2A000000000034NDD2
8	17.9250	XLON	06-Jun-22	11:08:00	OXL27000000000034NCH8
59	17.9250	XLON	06-Jun-22	11:08:00	OXL2A000000000034NDD3
15	17.9250	XLON	06-Jun-22	11:08:00	OXL27000000000034NCH9
24	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF65
18	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF66
35	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF67
60	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF68
37	17.9250	XLON	06-Jun-22	11:08:00	OXL24000000000034NF69
29	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4K
48	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4L
40	17.9250	XLON	06-Jun-22	11:08:00	OXL21000000000034NB4M
37	17.9200	XLON	06-Jun-22	11:08:04	OXL21000000000034NB4V
8	17.9200	XLON	06-Jun-22	11:08:07	OXL21000000000034NB53
17	17.9200	XLON	06-Jun-22	11:08:07	OXL21000000000034NB54
46	17.9200	XLON	06-Jun-22	11:08:07	OXL2A000000000034NDD4
37	17.9200	XLON	06-Jun-22	11:08:07	OXL21000000000034NB55
23	17.9200	XLON	06-Jun-22	11:08:07	OXL2A000000000034NDD5
8	17.9200	XLON	06-Jun-22	11:08:07	OXL2A000000000034NDD6
12	17.9200	XLON	06-Jun-22	11:08:07	OXL24000000000034NF6A
20	17.9200	XLON	06-Jun-22	11:08:07	OXL24000000000034NF6B
7	17.9300	XLON	06-Jun-22	11:08:24	OXL24000000000034NF6U
26	17.9300	XLON	06-Jun-22	11:08:24	OXL24000000000034NF6V
40	17.9300	XLON	06-Jun-22	11:08:24	OXL21000000000034NB61
33	17.9300	XLON	06-Jun-22	11:08:24	OXL21000000000034NB62
10	17.9300	XLON	06-Jun-22	11:08:24	OXL27000000000034NCI8
45	17.9300	XLON	06-Jun-22	11:08:24	OXL27000000000034NCI9
24	17.9300	XLON	06-Jun-22	11:08:24	OXL27000000000034NCIA
3	17.9300	XLON	06-Jun-22	11:08:24	OXL27000000000034NCIB
33	17.9300	XLON	06-Jun-22	11:08:24	OXL2A000000000034NDDM
55	17.9250	XLON	06-Jun-22	11:08:56	OXL24000000000034NF7G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.9250	XLON	06-Jun-22	11:08:56	OXL21000000000034NB6K
8	17.9250	XLON	06-Jun-22	11:08:56	OXL2A0000000000034NDEI
30	17.9250	XLON	06-Jun-22	11:08:56	OXL21000000000034NB6L
29	17.9250	XLON	06-Jun-22	11:08:56	OXL2A0000000000034NDEJ
44	17.9250	XLON	06-Jun-22	11:08:56	OXL21000000000034NB6M
29	17.9250	XLON	06-Jun-22	11:08:56	OXL24000000000034NF7H
38	17.9250	XLON	06-Jun-22	11:08:56	OXL2A0000000000034NDEK
32	17.9250	XLON	06-Jun-22	11:08:56	OXL21000000000034NB6N
43	17.9250	XLON	06-Jun-22	11:08:56	OXL24000000000034NF7I
7	17.9250	XLON	06-Jun-22	11:08:56	OXL21000000000034NB6O
21	17.9250	XLON	06-Jun-22	11:08:56	OXL24000000000034NF7J
40	17.9200	XLON	06-Jun-22	11:09:02	OXL27000000000034NCJ3
39	17.9200	XLON	06-Jun-22	11:09:02	OXL2A0000000000034NDEV
54	17.9200	XLON	06-Jun-22	11:09:02	OXL24000000000034NF7S
4	17.9150	XLON	06-Jun-22	11:09:06	OXL27000000000034NCJA
44	17.9150	XLON	06-Jun-22	11:09:06	OXL24000000000034NF80
58	17.9150	XLON	06-Jun-22	11:09:06	OXL24000000000034NF81
12	17.9150	XLON	06-Jun-22	11:09:06	OXL2A0000000000034NDF2
43	17.9150	XLON	06-Jun-22	11:09:06	OXL21000000000034NB75
38	17.9150	XLON	06-Jun-22	11:09:06	OXL21000000000034NB76
13	17.9100	XLON	06-Jun-22	11:09:07	OXL21000000000034NB79
2704	17.9100	XLON	06-Jun-22	11:09:07	OXL27000000000034NCJB
49	17.9100	XLON	06-Jun-22	11:09:07	OXL27000000000034NCJC
50	17.9100	XLON	06-Jun-22	11:09:07	OXL27000000000034NCJD
58	17.9150	XLON	06-Jun-22	11:09:40	OXL27000000000034NCK5
31	17.9150	XLON	06-Jun-22	11:09:40	OXL2A000000000034NDG8
6	17.9150	XLON	06-Jun-22	11:09:40	OXL21000000000034NB8C
44	17.9150	XLON	06-Jun-22	11:09:40	OXL24000000000034NF91
31	17.9150	XLON	06-Jun-22	11:09:40	OXL21000000000034NB8D
35	17.9150	XLON	06-Jun-22	11:09:40	OXL21000000000034NB8E
30	17.9100	XLON	06-Jun-22	11:09:50	OXL24000000000034NF9A
41	17.9100	XLON	06-Jun-22	11:09:50	OXL21000000000034NB8I
11	17.9050	XLON	06-Jun-22	11:10:03	OXL27000000000034NCKQ
7	17.9050	XLON	06-Jun-22	11:10:03	OXL2A000000000034NDGN
31	17.9050	XLON	06-Jun-22	11:10:03	OXL21000000000034NB8R
41	17.9050	XLON	06-Jun-22	11:10:03	OXL21000000000034NB8S
43	17.9050	XLON	06-Jun-22	11:10:03	OXL24000000000034NF9E
24	17.9050	XLON	06-Jun-22	11:10:03	OXL24000000000034NF9F
27	17.9050	XLON	06-Jun-22	11:10:03	OXL24000000000034NF9G
23	17.9050	XLON	06-Jun-22	11:10:03	OXL27000000000034NCKR
6	17.9050	XLON	06-Jun-22	11:10:03	OXL27000000000034NCKS
65	17.9050	XLON	06-Jun-22	11:10:08	OXL27000000000034NCL4
8	17.9050	XLON	06-Jun-22	11:10:08	OXL24000000000034NF9L
11	17.9050	XLON	06-Jun-22	11:10:08	OXL2A000000000034NDGU
37	17.9050	XLON	06-Jun-22	11:10:15	OXL2A000000000034NDH9
46	17.9050	XLON	06-Jun-22	11:10:15	OXL24000000000034NF9S
16	17.9050	XLON	06-Jun-22	11:10:15	OXL21000000000034NB96
61	17.9050	XLON	06-Jun-22	11:10:15	OXL21000000000034NB97
5	17.9050	XLON	06-Jun-22	11:10:15	OXL27000000000034NCLB
6	17.9350	XLON	06-Jun-22	11:12:36	OXL2A000000000034NDK6
23	17.9350	XLON	06-Jun-22	11:12:36	OXL2A000000000034NDK7
43	17.9350	XLON	06-Jun-22	11:12:36	OXL2A000000000034NDK8
30	17.9350	XLON	06-Jun-22	11:12:36	OXL2A000000000034NDK9
39	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9P
11	17.9350	XLON	06-Jun-22	11:12:36	OXL27000000000034NCNA
25	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9Q
29	17.9350	XLON	06-Jun-22	11:12:36	OXL27000000000034NCNB
32	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9R
4	17.9350	XLON	06-Jun-22	11:12:36	OXL27000000000034NCNC
8	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9S
43	17.9350	XLON	06-Jun-22	11:12:36	OXL27000000000034NCND
27	17.9350	XLON	06-Jun-22	11:12:36	OXL21000000000034NBB1
41	17.9350	XLON	06-Jun-22	11:12:36	OXL21000000000034NBB3
45	17.9350	XLON	06-Jun-22	11:12:36	OXL21000000000034NBB2
33	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9T
37	17.9350	XLON	06-Jun-22	11:12:36	OXL21000000000034NBB4
8	17.9350	XLON	06-Jun-22	11:12:36	OXL21000000000034NBB5
34	17.9350	XLON	06-Jun-22	11:12:36	OXL24000000000034NF9U
4	17.9350	XLON	06-Jun-22	11:12:36	OXL27000000000034NCNF
23	17.9300	XLON	06-Jun-22	11:12:38	OXL21000000000034NBB7
36	17.9300	XLON	06-Jun-22	11:12:38	OXL21000000000034NBB8
34	17.9300	XLON	06-Jun-22	11:12:42	OXL21000000000034NBB9
12	17.9300	XLON	06-Jun-22	11:12:42	OXL21000000000034NBBA
41	17.9300	XLON	06-Jun-22	11:12:59	OXL21000000000034NBBG
53	17.9300	XLON	06-Jun-22	11:12:59	OXL21000000000034NBBH
28	17.9300	XLON	06-Jun-22	11:12:59	OXL21000000000034NBBI
5	17.9250	XLON	06-Jun-22	11:13:39	OXL2A000000000034NDMG
45	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF97
52	17.9250	XLON	06-Jun-22	11:13:39	OXL2A000000000034NDMH
42	17.9250	XLON	06-Jun-22	11:13:39	OXL2A000000000034NDMI
33	17.9250	XLON	06-Jun-22	11:13:39	OXL2A000000000034NDMJ
24	17.9250	XLON	06-Jun-22	11:13:39	OXL27000000000034NCOO
9	17.9250	XLON	06-Jun-22	11:13:39	OXL27000000000034NCOP
39	17.9250	XLON	06-Jun-22	11:13:39	OXL27000000000034NCOQ
26	17.9250	XLON	06-Jun-22	11:13:39	OXL21000000000034NBCM
4	17.9250	XLON	06-Jun-22	11:13:39	OXL27000000000034NCOR
26	17.9250	XLON	06-Jun-22	11:13:39	OXL21000000000034NBCO
6	17.9250	XLON	06-Jun-22	11:13:39	OXL21000000000034NBCP
48	17.9250	XLON	06-Jun-22	11:13:39	OXL21000000000034NBCN
15	17.9250	XLON	06-Jun-22	11:13:39	OXL21000000000034NBCQ
6	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF99
17	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF9B
47	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF9A
19	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF9C
6	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF9D
21	17.9250	XLON	06-Jun-22	11:13:39	OXL24000000000034NF9E
18	17.9200	XLON	06-Jun-22	11:13:43	OXL24000000000034NF9F
11	17.9200	XLON	06-Jun-22	11:13:43	OXL27000000000034NCOV
8	17.9200	XLON	06-Jun-22	11:13:43	OXL21000000000034NBCV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.9200	XLON	06-Jun-22	11:13:43	OXL21000000000034NBD0
21	17.9200	XLON	06-Jun-22	11:13:43	OXL27000000000034NCP0
9	17.9200	XLON	06-Jun-22	11:13:43	OXL24000000000034NFEH
36	17.9200	XLON	06-Jun-22	11:13:43	OXL27000000000034NCP1
10	17.9200	XLON	06-Jun-22	11:13:43	OXL24000000000034NFEI
12	17.9200	XLON	06-Jun-22	11:13:43	OXL24000000000034NFEJ
29	17.9200	XLON	06-Jun-22	11:13:43	OXL2A000000000034NDMO
7	17.9200	XLON	06-Jun-22	11:13:43	OXL2A000000000034NDMP
25	17.9200	XLON	06-Jun-22	11:13:49	OXL2A000000000034NDMS
29	17.9200	XLON	06-Jun-22	11:13:49	OXL21000000000034NBD4
28	17.9200	XLON	06-Jun-22	11:13:49	OXL21000000000034NBD5
16	17.9200	XLON	06-Jun-22	11:13:49	OXL27000000000034NCP6
12	17.9200	XLON	06-Jun-22	11:13:49	OXL27000000000034NCP7
10	17.9200	XLON	06-Jun-22	11:13:49	OXL2A000000000034NDMT
17	17.9200	XLON	06-Jun-22	11:13:49	OXL24000000000034NFEP
13	17.9200	XLON	06-Jun-22	11:13:49	OXL24000000000034NFEQ
10	17.9200	XLON	06-Jun-22	11:13:49	OXL24000000000034NFER
10	17.9550	XLON	06-Jun-22	11:19:22	OXL2A000000000034NDTK
48	17.9550	XLON	06-Jun-22	11:19:22	OXL2A000000000034NDTL
60	17.9550	XLON	06-Jun-22	11:19:22	OXL2A000000000034NDTM
27	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLL
43	17.9550	XLON	06-Jun-22	11:19:22	OXL27000000000034NCV3
11	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLM
50	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLN
93	17.9550	XLON	06-Jun-22	11:19:22	OXL27000000000034NCV4
32	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLO
4	17.9550	XLON	06-Jun-22	11:19:22	OXL27000000000034NCV5
59	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLP
55	17.9550	XLON	06-Jun-22	11:19:22	OXL24000000000034NFLQ
11	17.9550	XLON	06-Jun-22	11:19:22	OXL27000000000034NCV6
43	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBIE
84	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBIF
61	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBIG
47	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBII
16	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBII
8	17.9550	XLON	06-Jun-22	11:19:22	OXL21000000000034NBII
70	17.9550	XLON	06-Jun-22	11:19:35	OXL27000000000034NCVH
15	17.9550	XLON	06-Jun-22	11:19:35	OXL27000000000034NCVI
52	17.9550	XLON	06-Jun-22	11:19:35	OXL21000000000034NBII
41	17.9550	XLON	06-Jun-22	11:19:35	OXL21000000000034NBIS
6	17.9550	XLON	06-Jun-22	11:19:35	OXL21000000000034NBIT
8	17.9550	XLON	06-Jun-22	11:19:35	OXL2A000000000034NDU0
49	17.9550	XLON	06-Jun-22	11:19:35	OXL2A000000000034NDU1
35	17.9550	XLON	06-Jun-22	11:19:35	OXL24000000000034NFMC
9	17.9550	XLON	06-Jun-22	11:19:35	OXL24000000000034NFMD
38	17.9550	XLON	06-Jun-22	11:19:35	OXL24000000000034NFME
27	17.9550	XLON	06-Jun-22	11:19:35	OXL24000000000034NFMF
38	17.9550	XLON	06-Jun-22	11:19:35	OXL24000000000034NFMG
80	17.9600	XLON	06-Jun-22	11:20:21	OXL21000000000034NBJO
56	17.9600	XLON	06-Jun-22	11:21:02	OXL21000000000034NBK8
80	17.9750	XLON	06-Jun-22	11:22:38	OXL21000000000034NBMR
7	17.9750	XLON	06-Jun-22	11:22:38	OXL21000000000034NBMS
39	17.9750	XLON	06-Jun-22	11:22:38	OXL21000000000034NBMT
7	17.9750	XLON	06-Jun-22	11:22:38	OXL2A000000000034NE1A
25	17.9750	XLON	06-Jun-22	11:22:38	OXL2A000000000034NE1C
44	17.9750	XLON	06-Jun-22	11:22:38	OXL24000000000034NFR1
57	17.9750	XLON	06-Jun-22	11:22:38	OXL27000000000034ND3S
13	17.9750	XLON	06-Jun-22	11:22:38	OXL24000000000034NFR2
66	17.9750	XLON	06-Jun-22	11:22:38	OXL24000000000034NFR3
35	17.9750	XLON	06-Jun-22	11:22:38	OXL21000000000034NBMU
37	17.9700	XLON	06-Jun-22	11:22:45	OXL27000000000034ND44
7	17.9700	XLON	06-Jun-22	11:22:45	OXL27000000000034ND45
51	17.9700	XLON	06-Jun-22	11:22:45	OXL27000000000034ND46
56	17.9700	XLON	06-Jun-22	11:22:45	OXL2A000000000034NE1K
36	17.9700	XLON	06-Jun-22	11:22:45	OXL24000000000034NFRB
61	17.9700	XLON	06-Jun-22	11:22:45	OXL21000000000034NBN4
18	17.9700	XLON	06-Jun-22	11:22:45	OXL21000000000034NBN5
17	17.9650	XLON	06-Jun-22	11:24:04	OXL27000000000034ND5I
43	17.9650	XLON	06-Jun-22	11:24:04	OXL27000000000034ND5J
43	17.9650	XLON	06-Jun-22	11:24:04	OXL21000000000034NB00
42	17.9650	XLON	06-Jun-22	11:24:04	OXL21000000000034NB0P
39	17.9650	XLON	06-Jun-22	11:24:04	OXL24000000000034NFTG
54	17.9650	XLON	06-Jun-22	11:24:04	OXL24000000000034NFTH
72	17.9650	XLON	06-Jun-22	11:24:04	OXL21000000000034NB0Q
9	17.9650	XLON	06-Jun-22	11:24:04	OXL2A000000000034NE3H
11	17.9650	XLON	06-Jun-22	11:24:04	OXL24000000000034NFTI
60	17.9650	XLON	06-Jun-22	11:24:04	OXL21000000000034NBOR
76	17.9650	XLON	06-Jun-22	11:24:04	OXL24000000000034NFTJ
51	17.9650	XLON	06-Jun-22	11:24:04	OXL2A000000000034NE3I
9	17.9650	XLON	06-Jun-22	11:24:04	OXL21000000000034NBOS
31	17.9650	XLON	06-Jun-22	11:24:04	OXL24000000000034NFTK
33	17.9600	XLON	06-Jun-22	11:25:02	OXL21000000000034NBQ1
34	17.9600	XLON	06-Jun-22	11:25:02	OXL21000000000034NBQ2
25	17.9600	XLON	06-Jun-22	11:25:02	OXL24000000000034NFV7
23	17.9600	XLON	06-Jun-22	11:25:02	OXL24000000000034NFV8
46	17.9600	XLON	06-Jun-22	11:25:02	OXL27000000000034ND6K
8	17.9600	XLON	06-Jun-22	11:25:02	OXL24000000000034NFV9
6	17.9600	XLON	06-Jun-22	11:25:02	OXL24000000000034NFVA
5	17.9600	XLON	06-Jun-22	11:25:02	OXL2A000000000034NE4I
38	17.9550	XLON	06-Jun-22	11:25:40	OXL27000000000034ND7C
7	17.9550	XLON	06-Jun-22	11:25:40	OXL27000000000034ND7D
7	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NG0N
9	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBR9
55	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NG0O
28	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRA
17	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRB
10	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NG0P
56	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRC
20	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NG0Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRE
34	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRD
25	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NGOR
51	17.9550	XLON	06-Jun-22	11:25:40	OXL21000000000034NBRF
26	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NGOS
27	17.9550	XLON	06-Jun-22	11:25:40	OXL2A000000000034NE5A
24	17.9550	XLON	06-Jun-22	11:25:40	OXL2A000000000034NE59
34	17.9550	XLON	06-Jun-22	11:25:40	OXL24000000000034NGOU
6	17.9550	XLON	06-Jun-22	11:25:40	OXL2A000000000034NE5B
43	17.9550	XLON	06-Jun-22	11:25:40	OXL27000000000034ND7E
10	17.9550	XLON	06-Jun-22	11:25:40	OXL27000000000034ND7F
30	17.9500	XLON	06-Jun-22	11:25:47	OXL2A000000000034NE5L
35	17.9500	XLON	06-Jun-22	11:25:47	OXL27000000000034ND7L
5	17.9500	XLON	06-Jun-22	11:25:47	OXL2A000000000034NE5M
40	17.9500	XLON	06-Jun-22	11:25:47	OXL27000000000034ND7M
51	17.9500	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRP
18	17.9500	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRQ
12	17.9500	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRR
58	17.9500	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRS
50	17.9500	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRT
26	17.9450	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRU
45	17.9450	XLON	06-Jun-22	11:25:47	OXL21000000000034NBRV
32	17.9450	XLON	06-Jun-22	11:25:47	OXL21000000000034NBSS
17	17.9450	XLON	06-Jun-22	11:25:47	OXL21000000000034NBS1
9	17.9450	XLON	06-Jun-22	11:25:47	OXL27000000000034ND7N
40	17.9450	XLON	06-Jun-22	11:25:47	OXL27000000000034ND7O
6	17.9450	XLON	06-Jun-22	11:25:47	OXL27000000000034ND7P
46	17.9450	XLON	06-Jun-22	11:25:47	OXL2A000000000034NE5N
58	17.9500	XLON	06-Jun-22	11:25:47	OXL24000000000034NG16
24	17.9450	XLON	06-Jun-22	11:25:47	OXL2A000000000034NE5O
22	17.9500	XLON	06-Jun-22	11:25:47	OXL24000000000034NG17
151	17.9450	XLON	06-Jun-22	11:25:47	OXL2A000000000034NE5P
40	17.9500	XLON	06-Jun-22	11:25:47	OXL24000000000034NG18
26	17.9450	XLON	06-Jun-22	11:25:47	OXL24000000000034NG19
25	17.9450	XLON	06-Jun-22	11:25:47	OXL24000000000034NG1A
55	17.9450	XLON	06-Jun-22	11:25:47	OXL24000000000034NG1B
6	17.9450	XLON	06-Jun-22	11:25:47	OXL24000000000034NG1C
13	17.9400	XLON	06-Jun-22	11:27:02	OXL27000000000034ND8N
11	17.9400	XLON	06-Jun-22	11:27:02	OXL27000000000034ND8O
28	17.9400	XLON	06-Jun-22	11:27:02	OXL24000000000034NG3O
4	17.9400	XLON	06-Jun-22	11:27:02	OXL27000000000034ND8P
5	17.9400	XLON	06-Jun-22	11:27:02	OXL2A000000000034NE75
36	17.9400	XLON	06-Jun-22	11:27:02	OXL2A000000000034NE76
24	17.9400	XLON	06-Jun-22	11:27:02	OXL21000000000034NBSP
49	17.9400	XLON	06-Jun-22	11:27:02	OXL21000000000034NBSS
57	17.9400	XLON	06-Jun-22	11:27:19	OXL21000000000034NBTS
28	17.9400	XLON	06-Jun-22	11:27:19	OXL24000000000034NG3F
63	17.9500	XLON	06-Jun-22	11:30:00	OXL2A000000000034NECD
50	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC04
48	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC05
9	17.9500	XLON	06-Jun-22	11:30:00	OXL2A000000000034NECE
26	17.9500	XLON	06-Jun-22	11:30:00	OXL27000000000034NDDG
9	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7B
17	17.9500	XLON	06-Jun-22	11:30:00	OXL27000000000034NDDH
57	17.9500	XLON	06-Jun-22	11:30:00	OXL2A000000000034NECF
40	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC06
41	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7C
7	17.9500	XLON	06-Jun-22	11:30:00	OXL27000000000034NDDI
5	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC07
34	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7D
56	17.9500	XLON	06-Jun-22	11:30:00	OXL2A000000000034NECG
37	17.9500	XLON	06-Jun-22	11:30:00	OXL27000000000034NDDJ
37	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC08
45	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC09
19	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC0A
55	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7F
50	17.9500	XLON	06-Jun-22	11:30:00	OXL21000000000034NC0B
19	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7H
29	17.9500	XLON	06-Jun-22	11:30:00	OXL24000000000034NG7G
57	17.9450	XLON	06-Jun-22	11:32:31	OXL24000000000034NGB7
26	17.9450	XLON	06-Jun-22	11:32:31	OXL24000000000034NGB8
42	17.9450	XLON	06-Jun-22	11:32:31	OXL21000000000034NC3J
56	17.9450	XLON	06-Jun-22	11:32:31	OXL24000000000034NGB9
29	17.9450	XLON	06-Jun-22	11:32:31	OXL27000000000034NDH8
21	17.9450	XLON	06-Jun-22	11:32:31	OXL27000000000034NDH9
19	17.9450	XLON	06-Jun-22	11:32:31	OXL21000000000034NC3K
35	17.9450	XLON	06-Jun-22	11:32:31	OXL24000000000034NGBA
5	17.9450	XLON	06-Jun-22	11:32:31	OXL2A000000000034NEGM
38	17.9450	XLON	06-Jun-22	11:32:31	OXL2A000000000034NEGN
51	17.9450	XLON	06-Jun-22	11:32:31	OXL21000000000034NC3L
38	17.9450	XLON	06-Jun-22	11:32:31	OXL21000000000034NC3M
55	17.9450	XLON	06-Jun-22	11:32:31	OXL21000000000034NC3N
20	17.9500	XLON	06-Jun-22	11:34:47	OXL24000000000034NGEK
57	17.9500	XLON	06-Jun-22	11:34:47	OXL24000000000034NGEL
33	17.9500	XLON	06-Jun-22	11:34:47	OXL24000000000034NGEM
85	17.9500	XLON	06-Jun-22	11:34:47	OXL21000000000034NC5R
11	17.9500	XLON	06-Jun-22	11:34:47	OXL27000000000034NDK6
49	17.9500	XLON	06-Jun-22	11:34:47	OXL21000000000034NC5S
36	17.9500	XLON	06-Jun-22	11:34:47	OXL27000000000034NDK7
22	17.9500	XLON	06-Jun-22	11:34:47	OXL21000000000034NC5T
11	17.9500	XLON	06-Jun-22	11:34:47	OXL21000000000034NC5U
46	17.9500	XLON	06-Jun-22	11:34:47	OXL2A000000000034NEJF
32	17.9500	XLON	06-Jun-22	11:34:47	OXL24000000000034NGEN
10	17.9450	XLON	06-Jun-22	11:34:51	OXL2A000000000034NEJJ
79	17.9450	XLON	06-Jun-22	11:34:51	OXL2A000000000034NEJK
32	17.9450	XLON	06-Jun-22	11:34:51	OXL24000000000034NGES
69	17.9450	XLON	06-Jun-22	11:34:51	OXL21000000000034NC63
68	17.9450	XLON	06-Jun-22	11:34:51	OXL2A000000000034NEJL
4	17.9450	XLON	06-Jun-22	11:34:51	OXL24000000000034NGET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.9450	XLON	06-Jun-22	11:34:51	OXL21000000000034NC64
54	17.9450	XLON	06-Jun-22	11:34:51	OXL27000000000034NDKD
13	17.9450	XLON	06-Jun-22	11:34:51	OXL21000000000034NC65
33	17.9450	XLON	06-Jun-22	11:34:51	OXL21000000000034NC66
7	17.9450	XLON	06-Jun-22	11:34:51	OXL24000000000034NGEU
20	17.9450	XLON	06-Jun-22	11:34:51	OXL24000000000034NGEV
9	17.9450	XLON	06-Jun-22	11:34:51	OXL27000000000034NDKE
28	17.9450	XLON	06-Jun-22	11:34:51	OXL24000000000034NGF0
29	17.9450	XLON	06-Jun-22	11:34:51	OXL27000000000034NDKF
10	17.9400	XLON	06-Jun-22	11:35:31	OXL27000000000034NDLD
21	17.9400	XLON	06-Jun-22	11:35:31	OXL24000000000034NGG0
23	17.9400	XLON	06-Jun-22	11:35:31	OXL24000000000034NGG1
18	17.9400	XLON	06-Jun-22	11:35:31	OXL21000000000034NC6S
19	17.9450	XLON	06-Jun-22	11:43:39	OXL21000000000034NCFM
63	17.9550	XLON	06-Jun-22	11:47:06	OXL2A000000000034NF42
116	17.9550	XLON	06-Jun-22	11:47:06	OXL2A000000000034NF43
79	17.9550	XLON	06-Jun-22	11:47:06	OXL2A000000000034NF44
23	17.9550	XLON	06-Jun-22	11:47:06	OXL2A000000000034NF45
16	17.9550	XLON	06-Jun-22	11:47:06	OXL27000000000034NE5S
100	17.9550	XLON	06-Jun-22	11:47:06	OXL21000000000034NCJ9
161	17.9550	XLON	06-Jun-22	11:47:06	OXL27000000000034NE5T
42	17.9550	XLON	06-Jun-22	11:47:06	OXL27000000000034NE5U
122	17.9550	XLON	06-Jun-22	11:47:06	OXL21000000000034NCJA
67	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUD
96	17.9550	XLON	06-Jun-22	11:47:06	OXL27000000000034NE5V
108	17.9550	XLON	06-Jun-22	11:47:06	OXL21000000000034NCJB
121	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUE
150	17.9550	XLON	06-Jun-22	11:47:06	OXL21000000000034NCJC
89	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUF
110	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUH
79	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUI
31	17.9550	XLON	06-Jun-22	11:47:06	OXL24000000000034NGUJ
127	17.9450	XLON	06-Jun-22	11:47:50	OXL21000000000034NCJL
12	17.9450	XLON	06-Jun-22	11:47:50	OXL21000000000034NCJM
38	17.9450	XLON	06-Jun-22	11:47:50	OXL21000000000034NCJN
99	17.9450	XLON	06-Jun-22	11:47:50	OXL27000000000034NE6P
148	17.9500	XLON	06-Jun-22	11:48:11	OXL2A000000000034NF5V
93	17.9500	XLON	06-Jun-22	11:48:11	OXL21000000000034NCKA
103	17.9500	XLON	06-Jun-22	11:48:11	OXL21000000000034NCKB
68	17.9500	XLON	06-Jun-22	11:48:11	OXL27000000000034NE74
15	17.9500	XLON	06-Jun-22	11:48:11	OXL27000000000034NE75
20	17.9500	XLON	06-Jun-22	11:48:11	OXL2A000000000034NF60
102	17.9500	XLON	06-Jun-22	11:48:11	OXL2A000000000034NF61
99	17.9500	XLON	06-Jun-22	11:48:11	OXL24000000000034NH0D
81	17.9500	XLON	06-Jun-22	11:48:11	OXL24000000000034NH0E
5	17.9500	XLON	06-Jun-22	11:48:11	OXL21000000000034NCKD
92	17.9500	XLON	06-Jun-22	11:48:11	OXL21000000000034NCKE
28	17.9500	XLON	06-Jun-22	11:48:11	OXL21000000000034NCKF
82	17.9500	XLON	06-Jun-22	11:49:41	OXL21000000000034NCMH
17	17.9500	XLON	06-Jun-22	11:49:41	OXL21000000000034NCMI
81	17.9500	XLON	06-Jun-22	11:49:41	OXL21000000000034NCMJ
70	17.9500	XLON	06-Jun-22	11:49:41	OXL21000000000034NCMK
79	17.9500	XLON	06-Jun-22	11:49:41	OXL27000000000034NE9F
28	17.9500	XLON	06-Jun-22	11:49:41	OXL2A000000000034NF8L
35	17.9500	XLON	06-Jun-22	11:49:41	OXL24000000000034NH2Q
128	17.9500	XLON	06-Jun-22	11:49:41	OXL24000000000034NH2R
85	17.9500	XLON	06-Jun-22	11:49:41	OXL2A000000000034NF8M
30	17.9500	XLON	06-Jun-22	11:49:41	OXL24000000000034NH2S
100	17.9500	XLON	06-Jun-22	11:49:41	OXL2A000000000034NF8N
5	17.9500	XLON	06-Jun-22	11:49:41	OXL2A000000000034NF8O
63	17.9500	XLON	06-Jun-22	11:51:09	OXL27000000000034NEB7
9	17.9500	XLON	06-Jun-22	11:51:09	OXL27000000000034NEB9
61	17.9500	XLON	06-Jun-22	11:51:09	OXL24000000000034NH5E
82	17.9500	XLON	06-Jun-22	11:51:09	OXL2A000000000034NFAL
5	17.9500	XLON	06-Jun-22	11:51:09	OXL2A000000000034NFAM
72	17.9500	XLON	06-Jun-22	11:51:09	OXL21000000000034NCO2
53	17.9500	XLON	06-Jun-22	11:51:09	OXL21000000000034NCO3
34	17.9500	XLON	06-Jun-22	11:51:09	OXL21000000000034NCO4
55	17.9600	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEC
201	17.9600	XLON	06-Jun-22	11:53:27	OXL21000000000034NCR9
89	17.9600	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFED
15	17.9600	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEE
94	17.9600	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRA
92	17.9600	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8F
37	17.9600	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRB
74	17.9600	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8G
16	17.9600	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRD
53	17.9600	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFN
81	17.9600	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8H
77	17.9600	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFO
26	17.9600	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8I
30	17.9600	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFP
84	17.9600	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8J
105	17.9500	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEE
87	17.9500	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEG
8	17.9500	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEG
56	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRG
16	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRH
248	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRI
56	17.9500	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEL
91	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRJ
69	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRK
8	17.9500	XLON	06-Jun-22	11:53:27	OXL2A000000000034NFEL
38	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRK
120	17.9500	XLON	06-Jun-22	11:53:27	OXL21000000000034NCRM
59	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8Q
75	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8S
33	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8T
59	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH8V
72	17.9500	XLON	06-Jun-22	11:53:27	OXL24000000000034NH90
48	17.9500	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFR
73	17.9500	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFS
68	17.9500	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFT
10	17.9500	XLON	06-Jun-22	11:53:27	OXL27000000000034NEFU
44	17.9450	XLON	06-Jun-22	11:53:37	OXL21000000000034NCRS
24	17.9450	XLON	06-Jun-22	11:53:37	OXL24000000000034NH99
40	17.9450	XLON	06-Jun-22	11:53:37	OXL24000000000034NH9A
78	17.9500	XLON	06-Jun-22	11:57:24	OXL21000000000034ND0D
54	17.9500	XLON	06-Jun-22	11:57:24	OXL21000000000034ND0E
117	17.9500	XLON	06-Jun-22	11:57:24	OXL21000000000034ND0F
21	17.9500	XLON	06-Jun-22	11:57:24	OXL21000000000034ND0G
12	17.9500	XLON	06-Jun-22	11:57:24	OXL21000000000034ND0H
10	17.9500	XLON	06-Jun-22	11:57:24	OXL2A000000000034NFKP
58	17.9500	XLON	06-Jun-22	11:57:24	OXL2A000000000034NFKQ
14	17.9450	XLON	06-Jun-22	11:57:24	OXL2A000000000034NFKR
17	17.9500	XLON	06-Jun-22	11:57:24	OXL27000000000034NEM7
49	17.9500	XLON	06-Jun-22	11:57:24	OXL24000000000034NHFB
63	17.9500	XLON	06-Jun-22	11:57:24	OXL24000000000034NHFC
14	17.9500	XLON	06-Jun-22	11:57:24	OXL24000000000034NHFD
75	17.9500	XLON	06-Jun-22	11:57:24	OXL24000000000034NHFE
34	17.9500	XLON	06-Jun-22	11:57:24	OXL24000000000034NHFF
37	17.9500	XLON	06-Jun-22	11:57:24	OXL27000000000034NEM8
7	17.9500	XLON	06-Jun-22	11:57:24	OXL27000000000034NEM9
11	17.9500	XLON	06-Jun-22	11:57:24	OXL27000000000034NEMA
69	17.9500	XLON	06-Jun-22	11:57:24	OXL27000000000034NEMB
52	17.9450	XLON	06-Jun-22	11:58:07	OXL21000000000034ND1F
34	17.9450	XLON	06-Jun-22	11:58:07	OXL2A000000000034NFLR
25	17.9450	XLON	06-Jun-22	11:58:07	OXL2A000000000034NFLS
44	17.9450	XLON	06-Jun-22	11:58:07	OXL21000000000034ND1G
28	17.9450	XLON	06-Jun-22	11:58:07	OXL24000000000034NHG9
46	17.9550	XLON	06-Jun-22	11:58:53	OXL21000000000034ND2M
20	17.9550	XLON	06-Jun-22	11:58:53	OXL21000000000034ND2N
65	17.9550	XLON	06-Jun-22	11:58:53	OXL21000000000034ND2O
35	17.9550	XLON	06-Jun-22	11:58:53	OXL2A000000000034NFMM
23	17.9550	XLON	06-Jun-22	11:58:53	OXL24000000000034NH8H
31	17.9550	XLON	06-Jun-22	12:01:25	OXL2A000000000034NFQ5
38	17.9550	XLON	06-Jun-22	12:01:25	OXL24000000000034NHLJ
49	17.9550	XLON	06-Jun-22	12:01:25	OXL24000000000034NHLK
40	17.9550	XLON	06-Jun-22	12:01:25	OXL24000000000034NHLL
51	17.9550	XLON	06-Jun-22	12:01:25	OXL21000000000034ND5F
52	17.9550	XLON	06-Jun-22	12:01:25	OXL21000000000034ND5G
16	17.9550	XLON	06-Jun-22	12:01:25	OXL21000000000034ND5H
43	17.9550	XLON	06-Jun-22	12:01:25	OXL21000000000034ND5I
60	17.9500	XLON	06-Jun-22	12:01:26	OXL27000000000034NES3
29	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLO
10	17.9500	XLON	06-Jun-22	12:01:26	OXL2A000000000034NFQ7
8	17.9500	XLON	06-Jun-22	12:01:26	OXL21000000000034ND5J
49	17.9500	XLON	06-Jun-22	12:01:26	OXL21000000000034ND5K
24	17.9500	XLON	06-Jun-22	12:01:26	OXL27000000000034NES4
43	17.9500	XLON	06-Jun-22	12:01:26	OXL2A000000000034NFQ8
100	17.9500	XLON	06-Jun-22	12:01:26	OXL21000000000034ND5L
8	17.9500	XLON	06-Jun-22	12:01:26	OXL27000000000034NES5
67	17.9500	XLON	06-Jun-22	12:01:26	OXL21000000000034ND5M
14	17.9500	XLON	06-Jun-22	12:01:26	OXL21000000000034ND5N
10	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLQ
18	17.9500	XLON	06-Jun-22	12:01:26	OXL27000000000034NES7
66	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLR
32	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLS
15	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLT
64	17.9500	XLON	06-Jun-22	12:01:26	OXL24000000000034NHLU
49	17.9500	XLON	06-Jun-22	12:04:26	OXL21000000000034ND9T
20	17.9500	XLON	06-Jun-22	12:04:26	OXL21000000000034ND9U
30	17.9500	XLON	06-Jun-22	12:04:26	OXL24000000000034NHQU
67	17.9500	XLON	06-Jun-22	12:04:26	OXL24000000000034NHQV
25	17.9500	XLON	06-Jun-22	12:04:26	OXL27000000000034NF0C
16	17.9450	XLON	06-Jun-22	12:04:26	OXL27000000000034NF0E
131	17.9500	XLON	06-Jun-22	12:04:26	OXL21000000000034ND9V
51	17.9500	XLON	06-Jun-22	12:04:26	OXL21000000000034NDA0
19	17.9450	XLON	06-Jun-22	12:05:27	OXL24000000000034NHRS
61	17.9450	XLON	06-Jun-22	12:05:27	OXL27000000000034NF10
176	17.9500	XLON	06-Jun-22	12:09:10	OXL2A000000000034NG5J
111	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDEN
23	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDEM
26	17.9500	XLON	06-Jun-22	12:09:10	OXL2A000000000034NG5K
20	17.9500	XLON	06-Jun-22	12:09:10	OXL2A000000000034NG5L
22	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDEP
26	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDEO
72	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDEQ
29	17.9500	XLON	06-Jun-22	12:09:10	OXL27000000000034NF5I
55	17.9500	XLON	06-Jun-22	12:09:10	OXL21000000000034NDER
52	17.9500	XLON	06-Jun-22	12:09:10	OXL24000000000034NIOL
50	17.9500	XLON	06-Jun-22	12:09:10	OXL24000000000034NION
113	17.9500	XLON	06-Jun-22	12:09:10	OXL27000000000034NF5J
82	17.9500	XLON	06-Jun-22	12:09:10	OXL27000000000034NF5K
32	17.9500	XLON	06-Jun-22	12:09:10	OXL24000000000034NIO0
169	17.9600	XLON	06-Jun-22	12:13:56	OXL24000000000034NI6L
106	17.9600	XLON	06-Jun-22	12:13:56	OXL21000000000034NDKF
160	17.9600	XLON	06-Jun-22	12:13:56	OXL2A000000000034NGBQ
101	17.9600	XLON	06-Jun-22	12:13:56	OXL2A000000000034NGBR
63	17.9600	XLON	06-Jun-22	12:14:33	OXL2A000000000034NGCU
104	17.9600	XLON	06-Jun-22	12:14:33	OXL2A000000000034NGCV
110	17.9600	XLON	06-Jun-22	12:14:56	OXL24000000000034NI70
51	17.9600	XLON	06-Jun-22	12:14:56	OXL2A000000000034NGDA
64	17.9600	XLON	06-Jun-22	12:14:56	OXL2A000000000034NGDB
73	17.9600	XLON	06-Jun-22	12:14:56	OXL21000000000034NDL8
17	17.9550	XLON	06-Jun-22	12:15:37	OXL2A000000000034NGEB
14	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDMA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDMB
62	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDMC
50	17.9550	XLON	06-Jun-22	12:15:37	OXL24000000000034NI8K
194	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDMD
120	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDME
29	17.9550	XLON	06-Jun-22	12:15:37	OXL24000000000034NI8M
41	17.9550	XLON	06-Jun-22	12:15:37	OXL27000000000034NFE9
37	17.9550	XLON	06-Jun-22	12:15:37	OXL24000000000034NI8N
26	17.9550	XLON	06-Jun-22	12:15:37	OXL21000000000034NDMF
58	17.9550	XLON	06-Jun-22	12:15:37	OXL24000000000034NI8O
100	17.9550	XLON	06-Jun-22	12:15:37	OXL24000000000034NI8P
40	17.9550	XLON	06-Jun-22	12:15:37	OXL27000000000034NFEA
19	17.9550	XLON	06-Jun-22	12:15:37	OXL27000000000034NFEB
29	17.9550	XLON	06-Jun-22	12:15:37	OXL27000000000034NFEC
78	17.9550	XLON	06-Jun-22	12:15:37	OXL27000000000034NFED
110	17.9550	XLON	06-Jun-22	12:20:01	OXL21000000000034NDS9
76	17.9550	XLON	06-Jun-22	12:20:01	OXL2A000000000034NGKP
71	17.9550	XLON	06-Jun-22	12:20:01	OXL24000000000034NIEV
152	17.9550	XLON	06-Jun-22	12:20:01	OXL24000000000034NIFO
39	17.9550	XLON	06-Jun-22	12:20:01	OXL24000000000034NIF1
97	17.9550	XLON	06-Jun-22	12:20:01	OXL27000000000034NFKE
20	17.9550	XLON	06-Jun-22	12:20:01	OXL27000000000034NFKF
46	17.9550	XLON	06-Jun-22	12:20:01	OXL27000000000034NFKG
120	17.9500	XLON	06-Jun-22	12:20:38	OXL27000000000034NFLV
74	17.9500	XLON	06-Jun-22	12:20:38	OXL24000000000034NIGF
53	17.9500	XLON	06-Jun-22	12:20:38	OXL24000000000034NIGC
115	17.9500	XLON	06-Jun-22	12:20:38	OXL24000000000034NIGD
54	17.9500	XLON	06-Jun-22	12:20:38	OXL2A000000000034NGMC
101	17.9500	XLON	06-Jun-22	12:20:38	OXL2A000000000034NGMD
138	17.9500	XLON	06-Jun-22	12:20:38	OXL2A000000000034NGME
26	17.9500	XLON	06-Jun-22	12:20:38	OXL2A000000000034NGMF
22	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTG
33	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTH
98	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTI
127	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTJ
84	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTL
208	17.9500	XLON	06-Jun-22	12:20:38	OXL21000000000034NDTK
75	17.9650	XLON	06-Jun-22	12:20:52	OXL27000000000034NFMR
143	17.9650	XLON	06-Jun-22	12:20:52	OXL27000000000034NFMS
34	17.9650	XLON	06-Jun-22	12:20:52	OXL27000000000034NFMT
16	17.9650	XLON	06-Jun-22	12:20:52	OXL27000000000034NFMU
34	17.9650	XLON	06-Jun-22	12:20:52	OXL2A000000000034NGMN
71	17.9650	XLON	06-Jun-22	12:20:52	OXL2A000000000034NGMO
21	17.9650	XLON	06-Jun-22	12:20:52	OXL2A000000000034NGMP
99	17.9650	XLON	06-Jun-22	12:20:52	OXL24000000000034NIGQ
35	17.9650	XLON	06-Jun-22	12:20:52	OXL24000000000034NIGR
96	17.9650	XLON	06-Jun-22	12:20:52	OXL24000000000034NIGS
110	17.9650	XLON	06-Jun-22	12:20:52	OXL24000000000034NIGT
63	17.9650	XLON	06-Jun-22	12:20:52	OXL24000000000034NIGU
121	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTP
165	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTQ
23	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTR
88	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTS
83	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTT
21	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTU
111	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDTV
50	17.9650	XLON	06-Jun-22	12:20:52	OXL21000000000034NDUO
29	17.9700	XLON	06-Jun-22	12:21:22	OXL24000000000034NIHO
16	17.9700	XLON	06-Jun-22	12:21:22	OXL2A000000000034NGNI
130	17.9700	XLON	06-Jun-22	12:21:22	OXL21000000000034NDUA
11	17.9700	XLON	06-Jun-22	12:21:22	OXL21000000000034NDUB
10	17.9700	XLON	06-Jun-22	12:21:54	OXL2A000000000034NGO8
1	17.9700	XLON	06-Jun-22	12:21:54	OXL21000000000034NDUN
45	17.9700	XLON	06-Jun-22	12:21:54	OXL24000000000034NIJ6
50	17.9700	XLON	06-Jun-22	12:21:56	OXL24000000000034NIJA
7	17.9700	XLON	06-Jun-22	12:21:56	OXL21000000000034NDUO
89	17.9700	XLON	06-Jun-22	12:21:56	OXL21000000000034NDUP
7	17.9700	XLON	06-Jun-22	12:21:56	OXL2A000000000034NGO9
60	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE1S
29	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMQ
26	17.9650	XLON	06-Jun-22	12:24:40	OXL27000000000034NFS9
63	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE1T
77	17.9650	XLON	06-Jun-22	12:24:40	OXL27000000000034NFSA
34	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMR
37	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMS
33	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE1U
11	17.9650	XLON	06-Jun-22	12:24:40	OXL27000000000034NFSC
48	17.9650	XLON	06-Jun-22	12:24:40	OXL27000000000034NFSE
8	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE20
19	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMT
82	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE1V
56	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE21
77	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMU
49	17.9650	XLON	06-Jun-22	12:24:40	OXL21000000000034NE22
57	17.9650	XLON	06-Jun-22	12:24:40	OXL24000000000034NIMV
25	17.9650	XLON	06-Jun-22	12:24:40	OXL2A000000000034NGSK
5	17.9650	XLON	06-Jun-22	12:24:40	OXL2A000000000034NGSL
50	17.9650	XLON	06-Jun-22	12:24:40	OXL2A000000000034NGSM
28	17.9600	XLON	06-Jun-22	12:24:41	OXL24000000000034NINA
17	17.9600	XLON	06-Jun-22	12:24:41	OXL24000000000034NINB
62	17.9650	XLON	06-Jun-22	12:24:50	OXL21000000000034NE2J
8	17.9650	XLON	06-Jun-22	12:24:50	OXL21000000000034NE2K
9	17.9650	XLON	06-Jun-22	12:24:50	OXL2A000000000034NGT6
28	17.9650	XLON	06-Jun-22	12:24:50	OXL24000000000034NINU
60	17.9600	XLON	06-Jun-22	12:24:51	OXL27000000000034NFT5
102	17.9600	XLON	06-Jun-22	12:24:51	OXL27000000000034NFT6
28	17.9600	XLON	06-Jun-22	12:24:51	OXL27000000000034NFT7
10	17.9600	XLON	06-Jun-22	12:24:51	OXL27000000000034NFT8
68	17.9600	XLON	06-Jun-22	12:24:51	OXL21000000000034NE2L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	17.9600	XLON	06-Jun-22	12:24:51	OXL21000000000034NE2M
77	17.9600	XLON	06-Jun-22	12:24:51	OXL21000000000034NE2N
33	17.9600	XLON	06-Jun-22	12:24:51	OXL21000000000034NE2O
78	17.9600	XLON	06-Jun-22	12:24:51	OXL21000000000034NE2P
38	17.9600	XLON	06-Jun-22	12:24:51	OXL2A000000000034NGT7
52	17.9600	XLON	06-Jun-22	12:24:51	OXL2A000000000034NGT8
35	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO0
91	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO1
14	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO2
19	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO3
72	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO4
8	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO5
65	17.9600	XLON	06-Jun-22	12:24:51	OXL24000000000034NIO6
13	17.9700	XLON	06-Jun-22	12:28:28	OXL27000000000034NG2S
62	17.9700	XLON	06-Jun-22	12:28:28	OXL2A000000000034NH2P
84	17.9700	XLON	06-Jun-22	12:28:28	OXL2A000000000034NH2Q
82	17.9700	XLON	06-Jun-22	12:28:28	OXL24000000000034NIUH
56	17.9700	XLON	06-Jun-22	12:28:28	OXL24000000000034NIUI
97	17.9700	XLON	06-Jun-22	12:28:28	OXL21000000000034NE86
11	17.9700	XLON	06-Jun-22	12:28:28	OXL21000000000034NE87
36	17.9700	XLON	06-Jun-22	12:28:28	OXL21000000000034NE88
116	17.9700	XLON	06-Jun-22	12:29:20	OXL21000000000034NE9F
14	17.9700	XLON	06-Jun-22	12:29:20	OXL21000000000034NE9G
104	17.9700	XLON	06-Jun-22	12:29:20	OXL21000000000034NE9H
126	17.9700	XLON	06-Jun-22	12:29:20	OXL21000000000034NE9I
71	17.9700	XLON	06-Jun-22	12:29:20	OXL27000000000034NG4A
9	17.9700	XLON	06-Jun-22	12:29:20	OXL27000000000034NG4B
83	17.9750	XLON	06-Jun-22	12:30:10	OXL21000000000034NEAO
85	17.9750	XLON	06-Jun-22	12:30:10	OXL21000000000034NEAP
5	17.9750	XLON	06-Jun-22	12:31:13	OXL27000000000034NG78
33	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NEC9
81	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NECA
11	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NECB
95	17.9750	XLON	06-Jun-22	12:31:13	OXL24000000000034NJ2J
50	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NECC
35	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NECD
48	17.9750	XLON	06-Jun-22	12:31:13	OXL24000000000034NJ2K
77	17.9750	XLON	06-Jun-22	12:31:13	OXL21000000000034NECE
80	17.9750	XLON	06-Jun-22	12:31:13	OXL2A000000000034NH7K
136	17.9750	XLON	06-Jun-22	12:31:13	OXL27000000000034NG79
16	17.9750	XLON	06-Jun-22	12:31:13	OXL2A000000000034NH7L
34	17.9750	XLON	06-Jun-22	12:31:13	OXL27000000000034NG7A
64	17.9750	XLON	06-Jun-22	12:31:13	OXL2A000000000034NH7M
33	17.9750	XLON	06-Jun-22	12:31:13	OXL24000000000034NJ2N
102	17.9800	XLON	06-Jun-22	12:34:33	OXL21000000000034NEGB
112	17.9800	XLON	06-Jun-22	12:34:33	OXL24000000000034NJ7I
84	17.9800	XLON	06-Jun-22	12:34:33	OXL27000000000034NGCB
161	17.9800	XLON	06-Jun-22	12:34:33	OXL24000000000034NJ7J
55	17.9800	XLON	06-Jun-22	12:34:33	OXL24000000000034NJ7K
29	17.9800	XLON	06-Jun-22	12:35:01	OXL24000000000034NJ8P
88	17.9850	XLON	06-Jun-22	12:40:10	OXL21000000000034NEO2
97	17.9850	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHO7
110	17.9850	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHO8
24	17.9850	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHO9
80	17.9850	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ2
13	17.9850	XLON	06-Jun-22	12:41:00	OXL27000000000034NGMQ
113	17.9850	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ3
164	17.9850	XLON	06-Jun-22	12:41:00	OXL27000000000034NGMR
146	17.9850	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ4
37	17.9850	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ5
43	17.9850	XLON	06-Jun-22	12:41:00	OXL27000000000034NGMS
73	17.9800	XLON	06-Jun-22	12:41:00	OXL27000000000034NGMT
26	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEOT
28	17.9800	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ8
51	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEOU
92	17.9800	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJ9
48	17.9800	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJA
51	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEOV
23	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP0
73	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP1
118	17.9850	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP2
87	17.9800	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP3
130	17.9800	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP4
54	17.9750	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHOA
59	17.9750	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHOB
13	17.9750	XLON	06-Jun-22	12:41:00	OXL2A000000000034NHOC
29	17.9750	XLON	06-Jun-22	12:41:00	OXL27000000000034NGNO
80	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP5
45	17.9750	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJD
6	17.9750	XLON	06-Jun-22	12:41:00	OXL27000000000034NGN1
15	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP6
78	17.9750	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJE
113	17.9750	XLON	06-Jun-22	12:41:00	OXL27000000000034NGN2
28	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP7
50	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP8
21	17.9750	XLON	06-Jun-22	12:41:00	OXL24000000000034NJJF
29	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEPB
68	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEP9
155	17.9750	XLON	06-Jun-22	12:41:00	OXL21000000000034NEPA
11	17.9750	XLON	06-Jun-22	12:41:00	OXL27000000000034NGN3
79	17.9700	XLON	06-Jun-22	12:41:01	OXL21000000000034NEPC
69	17.9750	XLON	06-Jun-22	12:41:03	OXL24000000000034NJJJ
22	17.9700	XLON	06-Jun-22	12:42:00	OXL24000000000034NJKH
53	17.9700	XLON	06-Jun-22	12:42:02	OXL27000000000034NGPH
6	17.9700	XLON	06-Jun-22	12:42:02	OXL27000000000034NGPI
61	17.9700	XLON	06-Jun-22	12:42:02	OXL21000000000034NEQ9
37	17.9700	XLON	06-Jun-22	12:42:02	OXL21000000000034NEQA
107	17.9700	XLON	06-Jun-22	12:42:02	OXL21000000000034NEQB
100	17.9700	XLON	06-Jun-22	12:42:02	OXL21000000000034NEQC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
99	17.9700	XLON	06-Jun-22	12:42:02	OXL21000000000034NEQD
38	17.9700	XLON	06-Jun-22	12:42:02	OXL2A0000000000034NHPK
22	17.9700	XLON	06-Jun-22	12:42:02	OXL2A0000000000034NHPL
87	17.9700	XLON	06-Jun-22	12:42:02	OXL2A0000000000034NHPM
16	17.9700	XLON	06-Jun-22	12:42:02	OXL210000000000034NEQE
125	17.9700	XLON	06-Jun-22	12:42:02	OXL270000000000034NGPJ
127	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKN
75	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKO
39	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKP
65	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKQ
117	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKR
16	17.9700	XLON	06-Jun-22	12:42:02	OXL240000000000034NJKS
32	17.9700	XLON	06-Jun-22	12:44:07	OXL210000000000034NES8
72	17.9700	XLON	06-Jun-22	12:44:07	OXL210000000000034NES9
13	17.9700	XLON	06-Jun-22	12:44:07	OXL210000000000034NES9
55	17.9600	XLON	06-Jun-22	12:44:07	OXL210000000000034NESB
66	17.9650	XLON	06-Jun-22	12:44:07	OXL210000000000034NESC
7	17.9650	XLON	06-Jun-22	12:44:07	OXL2A0000000000034NHTJ
35	17.9650	XLON	06-Jun-22	12:44:07	OXL2A0000000000034NHTK
71	17.9700	XLON	06-Jun-22	12:44:07	OXL210000000000034NESD
55	17.9650	XLON	06-Jun-22	12:44:07	OXL210000000000034NESE
40	17.9600	XLON	06-Jun-22	12:44:07	OXL2A0000000000034NHTL
14	17.9700	XLON	06-Jun-22	12:44:07	OXL270000000000034NGT8
45	17.9650	XLON	06-Jun-22	12:44:07	OXL210000000000034NESF
16	17.9700	XLON	06-Jun-22	12:44:07	OXL2A0000000000034NHSTM
25	17.9650	XLON	06-Jun-22	12:44:07	OXL270000000000034NGTA
8	17.9650	XLON	06-Jun-22	12:44:07	OXL210000000000034NESG
98	17.9650	XLON	06-Jun-22	12:44:07	OXL2A0000000000034NHTN
15	17.9600	XLON	06-Jun-22	12:44:07	OXL210000000000034NESH
59	17.9650	XLON	06-Jun-22	12:44:07	OXL270000000000034NGTB
39	17.9600	XLON	06-Jun-22	12:44:07	OXL270000000000034NGTC
58	17.9650	XLON	06-Jun-22	12:44:07	OXL270000000000034NGTD
89	17.9700	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOD
71	17.9650	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOE
32	17.9650	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOF
33	17.9700	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOG
47	17.9650	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOH
31	17.9600	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOI
32	17.9650	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOI
42	17.9600	XLON	06-Jun-22	12:44:07	OXL240000000000034NJOJ
40	17.9650	XLON	06-Jun-22	12:45:33	OXL270000000000034NH08
5	17.9650	XLON	06-Jun-22	12:45:33	OXL270000000000034NH09
82	17.9650	XLON	06-Jun-22	12:45:33	OXL270000000000034NH0A
53	17.9650	XLON	06-Jun-22	12:45:33	OXL270000000000034NH0B
37	17.9650	XLON	06-Jun-22	12:45:33	OXL210000000000034NEUJ
7	17.9650	XLON	06-Jun-22	12:45:33	OXL210000000000034NEUK
93	17.9650	XLON	06-Jun-22	12:45:33	OXL210000000000034NEUL
29	17.9650	XLON	06-Jun-22	12:45:33	OXL210000000000034NEUM
63	17.9650	XLON	06-Jun-22	12:45:33	OXL210000000000034NEUN
12	17.9650	XLON	06-Jun-22	12:45:33	OXL2A0000000000034NI0C
51	17.9650	XLON	06-Jun-22	12:45:33	OXL2A0000000000034NI0D
64	17.9650	XLON	06-Jun-22	12:45:33	OXL2A0000000000034NI0E
25	17.9650	XLON	06-Jun-22	12:45:33	OXL240000000000034NJRH
25	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF20
9	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2P
88	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2Q
142	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2R
60	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2S
98	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2T
12	17.9700	XLON	06-Jun-22	12:49:33	OXL270000000000034NH6F
52	17.9700	XLON	06-Jun-22	12:49:33	OXL210000000000034NF2U
87	17.9700	XLON	06-Jun-22	12:49:33	OXL270000000000034NH6H
31	17.9700	XLON	06-Jun-22	12:49:33	OXL270000000000034NH6I
12	17.9700	XLON	06-Jun-22	12:49:33	OXL2A0000000000034NI7G
44	17.9700	XLON	06-Jun-22	12:49:33	OXL270000000000034NH6J
57	17.9700	XLON	06-Jun-22	12:49:33	OXL2A0000000000034NI7H
85	17.9700	XLON	06-Jun-22	12:49:33	OXL2A0000000000034NI7I
47	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK10
110	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK1P
23	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK1Q
69	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK1R
64	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK1S
37	17.9700	XLON	06-Jun-22	12:49:33	OXL240000000000034NK1T
24	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF54
120	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF55
79	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF56
69	17.9750	XLON	06-Jun-22	12:51:35	OXL2A0000000000034NIAK
77	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF57
71	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF58
16	17.9750	XLON	06-Jun-22	12:51:35	OXL2A0000000000034NIAL
11	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF59
76	17.9750	XLON	06-Jun-22	12:51:35	OXL210000000000034NF5A
78	17.9750	XLON	06-Jun-22	12:51:35	OXL2A0000000000034NIAM
28	17.9750	XLON	06-Jun-22	12:51:35	OXL270000000000034NH9S
87	17.9750	XLON	06-Jun-22	12:51:35	OXL270000000000034NH9T
53	17.9750	XLON	06-Jun-22	12:51:35	OXL270000000000034NH9U
12	17.9750	XLON	06-Jun-22	12:51:35	OXL270000000000034NH9V
50	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK4S
17	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK4U
81	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK4V
68	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK50
98	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK51
41	17.9750	XLON	06-Jun-22	12:51:35	OXL240000000000034NK52
82	17.9700	XLON	06-Jun-22	12:55:27	OXL210000000000034NF9B
84	17.9700	XLON	06-Jun-22	12:55:27	OXL210000000000034NF9C
37	17.9700	XLON	06-Jun-22	12:55:27	OXL210000000000034NF9D
84	17.9700	XLON	06-Jun-22	12:55:27	OXL2A0000000000034NIFQ
15	17.9700	XLON	06-Jun-22	12:55:27	OXL2A0000000000034NIFR
74	17.9700	XLON	06-Jun-22	12:55:27	OXL2A0000000000034NIFS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9750	XLON	06-Jun-22	12:55:27	OXL24000000000034NKAD
107	17.9700	XLON	06-Jun-22	12:55:27	OXL270000000000034NHEU
70	17.9700	XLON	06-Jun-22	12:55:27	OXL240000000000034NKAF
57	17.9650	XLON	06-Jun-22	12:55:28	OXL270000000000034NHF1
31	17.9650	XLON	06-Jun-22	12:55:28	OXL270000000000034NHF2
30	17.9650	XLON	06-Jun-22	12:55:28	OXL210000000000034NF9E
21	17.9650	XLON	06-Jun-22	12:55:28	OXL240000000000034NKAJ
12	17.9650	XLON	06-Jun-22	12:55:28	OXL210000000000034NF9F
10	17.9650	XLON	06-Jun-22	12:55:28	OXL270000000000034NHF4
84	17.9650	XLON	06-Jun-22	12:55:28	OXL210000000000034NF9G
45	17.9650	XLON	06-Jun-22	12:55:28	OXL210000000000034NF9H
13	17.9650	XLON	06-Jun-22	12:55:28	OXL2A00000000000034NIFT
73	17.9650	XLON	06-Jun-22	12:55:28	OXL2A00000000000034NIFU
74	17.9650	XLON	06-Jun-22	12:55:28	OXL2A00000000000034NIFV
74	17.9650	XLON	06-Jun-22	12:55:28	OXL270000000000034NHF8
68	17.9650	XLON	06-Jun-22	12:56:55	OXL240000000000034NKCI
8	17.9650	XLON	06-Jun-22	12:57:28	OXL2A00000000000034NIJN
57	17.9650	XLON	06-Jun-22	12:57:28	OXL2A00000000000034NIJO
157	17.9650	XLON	06-Jun-22	12:57:28	OXL210000000000034NFBP
17	17.9650	XLON	06-Jun-22	12:57:28	OXL210000000000034NFBQ
56	17.9650	XLON	06-Jun-22	12:57:28	OXL270000000000034NHHU
108	17.9650	XLON	06-Jun-22	12:57:28	OXL210000000000034NFBR
15	17.9650	XLON	06-Jun-22	12:57:28	OXL270000000000034NHHV
1	17.9650	XLON	06-Jun-22	12:57:28	OXL240000000000034NKD0
8	17.9650	XLON	06-Jun-22	12:57:28	OXL240000000000034NKD1
84	17.9650	XLON	06-Jun-22	12:57:28	OXL240000000000034NKD2
67	17.9650	XLON	06-Jun-22	12:57:28	OXL240000000000034NKD3
30	17.9650	XLON	06-Jun-22	12:57:28	OXL2A00000000000034NIJP
35	17.9650	XLON	06-Jun-22	12:58:02	OXL2A00000000000034NIKM
30	17.9650	XLON	06-Jun-22	12:58:02	OXL2A00000000000034NIKJ
6	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEK
6	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEJ
51	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCJ
81	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEK
5	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFKC
53	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEN
56	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEO
97	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCL
23	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEP
59	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCE
7	17.9600	XLON	06-Jun-22	12:58:11	OXL270000000000034NHJE
103	17.9600	XLON	06-Jun-22	12:58:11	OXL240000000000034NKEQ
68	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCN
29	17.9600	XLON	06-Jun-22	12:58:11	OXL270000000000034NHJF
54	17.9600	XLON	06-Jun-22	12:58:11	OXL270000000000034NHJG
15	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCE
24	17.9600	XLON	06-Jun-22	12:58:11	OXL210000000000034NFCE
18	17.9600	XLON	06-Jun-22	12:59:03	OXL210000000000034NFDP
5	17.9600	XLON	06-Jun-22	12:59:58	OXL240000000000034NKGA
72	17.9600	XLON	06-Jun-22	12:59:58	OXL210000000000034NFDM
3	17.9600	XLON	06-Jun-22	13:00:31	OXL270000000000034NHNN
13	17.9600	XLON	06-Jun-22	13:00:31	OXL2A00000000000034NIPC
39	17.9600	XLON	06-Jun-22	13:00:31	OXL2A00000000000034NIPD
6	17.9600	XLON	06-Jun-22	13:00:31	OXL270000000000034NHNO
55	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGN
54	17.9600	XLON	06-Jun-22	13:00:31	OXL240000000000034NKH8
55	17.9600	XLON	06-Jun-22	13:00:31	OXL270000000000034NHNP
87	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGO
17	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGP
29	17.9600	XLON	06-Jun-22	13:00:31	OXL270000000000034NHNQ
65	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGQ
28	17.9600	XLON	06-Jun-22	13:00:31	OXL240000000000034NKH9
57	17.9600	XLON	06-Jun-22	13:00:31	OXL270000000000034NHNQ
8	17.9600	XLON	06-Jun-22	13:00:31	OXL240000000000034NKH8
90	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGP
116	17.9600	XLON	06-Jun-22	13:00:31	OXL240000000000034NKH8
17	17.9600	XLON	06-Jun-22	13:00:31	OXL210000000000034NFGS
54	17.9600	XLON	06-Jun-22	13:01:11	OXL240000000000034NKJE
112	17.9600	XLON	06-Jun-22	13:01:38	OXL240000000000034NKK2
54	17.9600	XLON	06-Jun-22	13:01:38	OXL240000000000034NKK3
29	17.9600	XLON	06-Jun-22	13:01:38	OXL270000000000034NHQ7
53	17.9600	XLON	06-Jun-22	13:01:38	OXL210000000000034NFJ2
11	17.9600	XLON	06-Jun-22	13:01:38	OXL210000000000034NFJ3
55	17.9600	XLON	06-Jun-22	13:01:38	OXL210000000000034NFJ4
98	17.9600	XLON	06-Jun-22	13:01:38	OXL240000000000034NKK5
57	17.9600	XLON	06-Jun-22	13:01:38	OXL240000000000034NKK6
25	17.9600	XLON	06-Jun-22	13:01:38	OXL270000000000034NHQC
9	17.9600	XLON	06-Jun-22	13:01:38	OXL270000000000034NHQD
37	17.9600	XLON	06-Jun-22	13:01:49	OXL240000000000034NKKD
50	17.9600	XLON	06-Jun-22	13:01:49	OXL210000000000034NFJ9
10	17.9600	XLON	06-Jun-22	13:01:49	OXL210000000000034NFJA
29	17.9600	XLON	06-Jun-22	13:01:49	OXL210000000000034NFJB
33	17.9600	XLON	06-Jun-22	13:01:49	OXL270000000000034NHQF
8	17.9600	XLON	06-Jun-22	13:01:49	OXL270000000000034NHQG
34	17.9600	XLON	06-Jun-22	13:01:49	OXL240000000000034NKKF
78	17.9600	XLON	06-Jun-22	13:01:49	OXL240000000000034NKKF
47	17.9600	XLON	06-Jun-22	13:04:19	OXL240000000000034NKNP
80	17.9600	XLON	06-Jun-22	13:04:19	OXL240000000000034NKNQ
12	17.9600	XLON	06-Jun-22	13:04:19	OXL210000000000034NFM8
53	17.9600	XLON	06-Jun-22	13:04:19	OXL210000000000034NFM9
16	17.9600	XLON	06-Jun-22	13:04:19	OXL240000000000034NKNR
32	17.9600	XLON	06-Jun-22	13:04:19	OXL240000000000034NKNR
48	17.9600	XLON	06-Jun-22	13:04:19	OXL240000000000034NKNV
147	17.9700	XLON	06-Jun-22	13:05:46	OXL270000000000034NHV1
11	17.9700	XLON	06-Jun-22	13:05:46	OXL270000000000034NHV2
26	17.9700	XLON	06-Jun-22	13:05:46	OXL210000000000034NFNN
73	17.9700	XLON	06-Jun-22	13:05:46	OXL270000000000034NHV3
90	17.9700	XLON	06-Jun-22	13:05:46	OXL240000000000034NKPL
77	17.9700	XLON	06-Jun-22	13:05:46	OXL210000000000034NFNO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
49	17.9700	XLON	06-Jun-22	13:05:46	0XL27000000000034NHVL
30	17.9700	XLON	06-Jun-22	13:05:46	0XL24000000000034NKPM
43	17.9700	XLON	06-Jun-22	13:05:46	0XL21000000000034NFNP
145	17.9700	XLON	06-Jun-22	13:05:46	0XL21000000000034NFNR
34	17.9700	XLON	06-Jun-22	13:05:46	0XL24000000000034NKPN
170	17.9700	XLON	06-Jun-22	13:05:46	0XL21000000000034NFNS
92	17.9700	XLON	06-Jun-22	13:05:46	0XL21000000000034NFNT
75	17.9700	XLON	06-Jun-22	13:05:46	0XL24000000000034NKPO
42	17.9700	XLON	06-Jun-22	13:05:46	0XL24000000000034NKPP
115	17.9700	XLON	06-Jun-22	13:05:46	0XL21000000000034NFNU
119	17.9700	XLON	06-Jun-22	13:05:46	0XL24000000000034NKPQ
95	17.9700	XLON	06-Jun-22	13:05:46	0XL2A000000000034NJ1O
26	17.9700	XLON	06-Jun-22	13:05:46	0XL2A000000000034NJ1Q
44	17.9700	XLON	06-Jun-22	13:05:46	0XL2A000000000034NJ1P
106	17.9700	XLON	06-Jun-22	13:05:46	0XL2A000000000034NJ1R
15	17.9650	XLON	06-Jun-22	13:08:07	0XL21000000000034NFRT
109	17.9650	XLON	06-Jun-22	13:08:07	0XL21000000000034NFRU
41	17.9650	XLON	06-Jun-22	13:08:07	0XL21000000000034NFRV
72	17.9650	XLON	06-Jun-22	13:08:07	0XL2A000000000034NJ5S
64	17.9650	XLON	06-Jun-22	13:08:07	0XL21000000000034NF5O
64	17.9650	XLON	06-Jun-22	13:08:07	0XL2A000000000034NJ5T
9	17.9650	XLON	06-Jun-22	13:08:07	0XL2A000000000034NJ5U
40	17.9650	XLON	06-Jun-22	13:08:07	0XL27000000000034NI3K
9	17.9650	XLON	06-Jun-22	13:08:07	0XL27000000000034NI3L
78	17.9650	XLON	06-Jun-22	13:08:07	0XL27000000000034NI3M
29	17.9650	XLON	06-Jun-22	13:08:07	0XL27000000000034NI3N
18	17.9650	XLON	06-Jun-22	13:08:07	0XL24000000000034NKT8
41	17.9650	XLON	06-Jun-22	13:08:07	0XL24000000000034NKT9
17	17.9650	XLON	06-Jun-22	13:08:07	0XL24000000000034NKTA
37	17.9650	XLON	06-Jun-22	13:08:07	0XL24000000000034NKTB
71	17.9650	XLON	06-Jun-22	13:08:07	0XL24000000000034NKTC
95	17.9600	XLON	06-Jun-22	13:08:07	0XL21000000000034NFS1
22	17.9600	XLON	06-Jun-22	13:08:07	0XL24000000000034NKTD
48	17.9600	XLON	06-Jun-22	13:08:29	0XL21000000000034NFSK
75	17.9600	XLON	06-Jun-22	13:08:29	0XL21000000000034NFSL
43	17.9600	XLON	06-Jun-22	13:08:29	0XL21000000000034NF5M
56	17.9600	XLON	06-Jun-22	13:08:29	0XL24000000000034NKUA
25	17.9600	XLON	06-Jun-22	13:08:29	0XL24000000000034NKUB
52	17.9600	XLON	06-Jun-22	13:08:29	0XL2A000000000034NJ6F
9	17.9550	XLON	06-Jun-22	13:09:58	0XL21000000000034NFUI
74	17.9550	XLON	06-Jun-22	13:09:58	0XL21000000000034NFUJ
107	17.9550	XLON	06-Jun-22	13:10:33	0XL21000000000034NFVC
76	17.9550	XLON	06-Jun-22	13:10:33	0XL2A000000000034NJ9M
19	17.9550	XLON	06-Jun-22	13:10:33	0XL2A000000000034NJ9N
102	17.9550	XLON	06-Jun-22	13:10:33	0XL2A000000000034NJ9O
51	17.9550	XLON	06-Jun-22	13:10:33	0XL27000000000034NI72
104	17.9550	XLON	06-Jun-22	13:10:33	0XL27000000000034NI73
42	17.9550	XLON	06-Jun-22	13:10:33	0XL27000000000034NI74
8	17.9550	XLON	06-Jun-22	13:10:33	0XL27000000000034NI75
47	17.9550	XLON	06-Jun-22	13:10:33	0XL24000000000034NL2E
50	17.9550	XLON	06-Jun-22	13:10:33	0XL24000000000034NL2F
57	17.9550	XLON	06-Jun-22	13:10:34	0XL21000000000034NFVD
25	17.9550	XLON	06-Jun-22	13:10:34	0XL2A000000000034NJ9P
27	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVE
12	17.9550	XLON	06-Jun-22	13:10:37	0XL2A000000000034NJ9S
98	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVF
39	17.9550	XLON	06-Jun-22	13:10:37	0XL2A000000000034NJ9T
49	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVG
73	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVH
61	17.9550	XLON	06-Jun-22	13:10:37	0XL2A000000000034NJ9U
30	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVI
106	17.9550	XLON	06-Jun-22	13:10:37	0XL21000000000034NFVJ
1	17.9550	XLON	06-Jun-22	13:10:37	0XL2A000000000034NJ9V
40	17.9550	XLON	06-Jun-22	13:10:37	0XL27000000000034NI78
83	17.9550	XLON	06-Jun-22	13:10:37	0XL27000000000034NI79
20	17.9550	XLON	06-Jun-22	13:10:37	0XL27000000000034NI7A
7	17.9550	XLON	06-Jun-22	13:10:37	0XL27000000000034NI7B
31	17.9550	XLON	06-Jun-22	13:10:37	0XL24000000000034NL2K
31	17.9550	XLON	06-Jun-22	13:10:37	0XL24000000000034NL2L
75	17.9550	XLON	06-Jun-22	13:10:37	0XL24000000000034NL2M
78	17.9550	XLON	06-Jun-22	13:10:37	0XL24000000000034NL2N
59	17.9550	XLON	06-Jun-22	13:10:37	0XL24000000000034NL2O
27	17.9500	XLON	06-Jun-22	13:11:50	0XL21000000000034NG19
9	17.9500	XLON	06-Jun-22	13:11:50	0XL2A000000000034NJC0
36	17.9500	XLON	06-Jun-22	13:11:50	0XL2A000000000034NJC1
59	17.9500	XLON	06-Jun-22	13:11:50	0XL21000000000034NG1A
39	17.9500	XLON	06-Jun-22	13:11:50	0XL21000000000034NG1B
55	17.9500	XLON	06-Jun-22	13:11:50	0XL24000000000034NL4N
11	17.9500	XLON	06-Jun-22	13:11:50	0XL21000000000034NG1C
23	17.9500	XLON	06-Jun-22	13:11:50	0XL24000000000034NL4O
24	17.9500	XLON	06-Jun-22	13:11:50	0XL27000000000034NI90
16	17.9500	XLON	06-Jun-22	13:11:50	0XL24000000000034NL4P
66	17.9500	XLON	06-Jun-22	13:11:50	0XL21000000000034NG1D
3	17.9500	XLON	06-Jun-22	13:11:50	0XL27000000000034NI91
45	17.9500	XLON	06-Jun-22	13:11:50	0XL24000000000034NL4Q
11	17.9500	XLON	06-Jun-22	13:11:50	0XL27000000000034NI92
13	17.9500	XLON	06-Jun-22	13:11:50	0XL24000000000034NL4R
1455	17.9500	XLON	06-Jun-22	13:11:50	0XL2A000000000034NJC2
46	17.9500	XLON	06-Jun-22	13:11:50	0XL2A000000000034NJC4
24	17.9500	XLON	06-Jun-22	13:11:50	0XL2A000000000034NJC5
34	17.9450	XLON	06-Jun-22	13:11:51	0XL24000000000034NL4T
52	17.9450	XLON	06-Jun-22	13:11:51	0XL24000000000034NL4U
60	17.9450	XLON	06-Jun-22	13:11:51	0XL21000000000034NG1F
46	17.9450	XLON	06-Jun-22	13:11:51	0XL21000000000034NG1G
5	17.9450	XLON	06-Jun-22	13:11:51	0XL21000000000034NG1H
24	17.9450	XLON	06-Jun-22	13:11:51	0XL2A000000000034NJC6
616	17.9450	XLON	06-Jun-22	13:13:18	0XL2A000000000034NJE2
146	17.9450	XLON	06-Jun-22	13:13:18	0XL2A000000000034NJE3
12	17.9400	XLON	06-Jun-22	13:13:19	0XL2A000000000034NJE4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
602	17.9400	XLON	06-Jun-22	13:13:19	OXL2A000000000034NJE5
26	17.9400	XLON	06-Jun-22	13:13:19	OXL2A0000000000034NJE6
48	17.9400	XLON	06-Jun-22	13:13:19	OXL2A0000000000034NJE7
29	17.9400	XLON	06-Jun-22	13:13:19	OXL210000000000034NG34
111	17.9400	XLON	06-Jun-22	13:13:19	OXL210000000000034NG35
52	17.9400	XLON	06-Jun-22	13:13:19	OXL210000000000034NG36
46	17.9400	XLON	06-Jun-22	13:13:19	OXL210000000000034NG37
51	17.9400	XLON	06-Jun-22	13:13:19	OXL210000000000034NG38
78	17.9400	XLON	06-Jun-22	13:13:19	OXL270000000000034NIAM
29	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6G
21	17.9400	XLON	06-Jun-22	13:13:19	OXL270000000000034NIAN
5	17.9400	XLON	06-Jun-22	13:13:19	OXL270000000000034NIAO
46	17.9400	XLON	06-Jun-22	13:13:19	OXL270000000000034NIAP
16	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6I
74	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6J
56	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6K
24	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6L
14	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6M
60	17.9400	XLON	06-Jun-22	13:13:19	OXL240000000000034NL6N
4	17.9350	XLON	06-Jun-22	13:13:32	OXL270000000000034NIB9
53	17.9350	XLON	06-Jun-22	13:13:32	OXL210000000000034NG3E
60	17.9350	XLON	06-Jun-22	13:13:32	OXL270000000000034NIBB
65	17.9350	XLON	06-Jun-22	13:13:32	OXL210000000000034NG3F
16	17.9350	XLON	06-Jun-22	13:13:32	OXL210000000000034NG3G
26	17.9350	XLON	06-Jun-22	13:13:32	OXL240000000000034NL79
29	17.9350	XLON	06-Jun-22	13:13:32	OXL240000000000034NL7A
17	17.9350	XLON	06-Jun-22	13:13:32	OXL240000000000034NL7B
34	17.9350	XLON	06-Jun-22	13:13:32	OXL240000000000034NL7C
11	17.9350	XLON	06-Jun-22	13:13:32	OXL240000000000034NL7D
34	17.9350	XLON	06-Jun-22	13:13:32	OXL2A0000000000034NIEG
33	17.9450	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJFS
10	17.9450	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJFT
28	17.9450	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJFU
7	17.9450	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8G
20	17.9450	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8H
35	17.9450	XLON	06-Jun-22	13:14:11	OXL270000000000034NICL
25	17.9450	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJFV
15	17.9450	XLON	06-Jun-22	13:14:11	OXL270000000000034NICM
34	17.9450	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8I
4	17.9450	XLON	06-Jun-22	13:14:11	OXL270000000000034NICN
28	17.9450	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8J
31	17.9450	XLON	06-Jun-22	13:14:11	OXL270000000000034NICO
16	17.9400	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8K
25	17.9450	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8L
68	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4I
47	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4J
20	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4K
8	17.9400	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4L
32	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4M
114	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4N
50	17.9450	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4O
23	17.9350	XLON	06-Jun-22	13:14:11	OXL270000000000034NICQ
30	17.9350	XLON	06-Jun-22	13:14:11	OXL270000000000034NICR
11	17.9350	XLON	06-Jun-22	13:14:11	OXL270000000000034NICS
3	17.9350	XLON	06-Jun-22	13:14:11	OXL270000000000034NICT
67	17.9350	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4P
16	17.9350	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4Q
25	17.9350	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4R
99	17.9350	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4S
28	17.9350	XLON	06-Jun-22	13:14:11	OXL210000000000034NG4T
6	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8N
58	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8O
5	17.9350	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJG0
29	17.9350	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJG1
23	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8P
26	17.9350	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJG2
43	17.9350	XLON	06-Jun-22	13:14:11	OXL2A0000000000034NJG3
18	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8Q
7	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8R
30	17.9350	XLON	06-Jun-22	13:14:11	OXL240000000000034NL8S
35	17.9300	XLON	06-Jun-22	13:14:13	OXL2A0000000000034NJG7
12	17.9300	XLON	06-Jun-22	13:14:13	OXL2A0000000000034NJG8
8	17.9300	XLON	06-Jun-22	13:14:13	OXL210000000000034NG53
22	17.9300	XLON	06-Jun-22	13:14:13	OXL240000000000034NL94
52	17.9250	XLON	06-Jun-22	13:15:40	OXL2A0000000000034NJIU
48	17.9250	XLON	06-Jun-22	13:15:40	OXL2A0000000000034NJJT
27	17.9250	XLON	06-Jun-22	13:15:40	OXL2A0000000000034NJJV
32	17.9250	XLON	06-Jun-22	13:15:40	OXL210000000000034NG7Q
33	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NLC8
8	17.9250	XLON	06-Jun-22	13:15:40	OXL2A0000000000034NJJ0
29	17.9250	XLON	06-Jun-22	13:15:40	OXL210000000000034NG7R
45	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NLC9
11	17.9250	XLON	06-Jun-22	13:15:40	OXL270000000000034NIG3
25	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NLCA
42	17.9250	XLON	06-Jun-22	13:15:40	OXL210000000000034NG7T
13	17.9250	XLON	06-Jun-22	13:15:40	OXL210000000000034NG7S
10	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NL8B
46	17.9250	XLON	06-Jun-22	13:15:40	OXL270000000000034NIG4
4	17.9250	XLON	06-Jun-22	13:15:40	OXL270000000000034NIG5
63	17.9250	XLON	06-Jun-22	13:15:40	OXL210000000000034NG7U
41	17.9250	XLON	06-Jun-22	13:15:40	OXL270000000000034NIG6
22	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NLCC
45	17.9250	XLON	06-Jun-22	13:15:40	OXL240000000000034NLCD
4	17.9300	XLON	06-Jun-22	13:17:53	OXL270000000000034NIJ4
7	17.9300	XLON	06-Jun-22	13:17:53	OXL240000000000034NLFQ
39	17.9300	XLON	06-Jun-22	13:17:53	OXL210000000000034NGB4
26	17.9300	XLON	06-Jun-22	13:17:53	OXL240000000000034NLF8
33	17.9300	XLON	06-Jun-22	13:17:53	OXL210000000000034NGB5
25	17.9300	XLON	06-Jun-22	13:17:53	OXL210000000000034NGB6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	17.9300	XLON	06-Jun-22	13:17:53	OXL21000000000034NGB7
12	17.9300	XLON	06-Jun-22	13:17:53	OXL27000000000034NIJ5
31	17.9300	XLON	06-Jun-22	13:17:53	OXL27000000000034NIJ7
30	17.9250	XLON	06-Jun-22	13:19:28	OXL21000000000034NGCS
8	17.9250	XLON	06-Jun-22	13:19:28	OXL21000000000034NGCT
8	17.9250	XLON	06-Jun-22	13:19:28	OXL2A000000000034NJOM
32	17.9250	XLON	06-Jun-22	13:19:28	OXL2A000000000034NJON
35	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJG
67	17.9250	XLON	06-Jun-22	13:20:30	OXL2A000000000034NJQL
35	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJH
19	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJI
47	17.9250	XLON	06-Jun-22	13:20:30	OXL2A000000000034NJQM
33	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJJ
9	17.9250	XLON	06-Jun-22	13:20:30	OXL2A000000000034NJQN
61	17.9250	XLON	06-Jun-22	13:20:30	OXL2A000000000034NJQO
55	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGE8
58	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGE9
45	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGEA
42	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGEC
19	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGED
49	17.9250	XLON	06-Jun-22	13:20:30	OXL21000000000034NGEE
39	17.9250	XLON	06-Jun-22	13:20:30	OXL27000000000034NIMB
45	17.9250	XLON	06-Jun-22	13:20:30	OXL27000000000034NIMC
5	17.9250	XLON	06-Jun-22	13:20:30	OXL27000000000034NIMD
18	17.9250	XLON	06-Jun-22	13:20:30	OXL27000000000034NIME
48	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJK
6	17.9250	XLON	06-Jun-22	13:20:30	OXL24000000000034NLJL
44	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFF
32	17.9200	XLON	06-Jun-22	13:21:16	OXL2A000000000034NJSJ
9	17.9200	XLON	06-Jun-22	13:21:16	OXL2A000000000034NJSE
35	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFG
10	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL1
29	17.9200	XLON	06-Jun-22	13:21:16	OXL2A000000000034NJSF
16	17.9200	XLON	06-Jun-22	13:21:16	OXL27000000000034NIND
59	17.9200	XLON	06-Jun-22	13:21:16	OXL2A000000000034NJSJ
2	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL2
17	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFH
18	17.9200	XLON	06-Jun-22	13:21:16	OXL2A000000000034NJSI
4	17.9200	XLON	06-Jun-22	13:21:16	OXL27000000000034NINE
45	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL3
33	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFL
43	17.9200	XLON	06-Jun-22	13:21:16	OXL27000000000034NINF
32	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL4
38	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFM
19	17.9200	XLON	06-Jun-22	13:21:16	OXL27000000000034NING
13	17.9200	XLON	06-Jun-22	13:21:16	OXL21000000000034NGFN
18	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL8
28	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLL9
26	17.9200	XLON	06-Jun-22	13:21:16	OXL24000000000034NLLA
47	17.9200	XLON	06-Jun-22	13:22:03	OXL21000000000034NGG6
38	17.9200	XLON	06-Jun-22	13:22:03	OXL21000000000034NGG7
94	17.9150	XLON	06-Jun-22	13:24:10	OXL2A000000000034NK05
51	17.9150	XLON	06-Jun-22	13:24:10	OXL2A000000000034NK06
68	17.9150	XLON	06-Jun-22	13:24:10	OXL2A000000000034NK07
11	17.9150	XLON	06-Jun-22	13:24:10	OXL2A000000000034NK08
6	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLOS
13	17.9150	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQH
37	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLOT
45	17.9150	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQI
21	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLOU
6	17.9150	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQJ
41	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLOV
23	17.9150	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQK
51	17.9150	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJI
42	17.9150	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJJ
2898	17.9100	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQL
40	17.9100	XLON	06-Jun-22	13:24:10	OXL27000000000034NIQM
10	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP0
19	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP1
21	17.9150	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP2
36	17.9100	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP3
36	17.9100	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP4
20	17.9100	XLON	06-Jun-22	13:24:10	OXL24000000000034NLP5
16	17.9150	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJK
27	17.9150	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJL
10	17.9150	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJN
5	17.9100	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJO
35	17.9100	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJP
26	17.9100	XLON	06-Jun-22	13:24:10	OXL21000000000034NGJS
48	17.9100	XLON	06-Jun-22	13:24:11	OXL27000000000034NIQP
5	17.9100	XLON	06-Jun-22	13:24:11	OXL27000000000034NIQQ
12	17.9100	XLON	06-Jun-22	13:24:11	OXL24000000000034NLP7
51	17.9100	XLON	06-Jun-22	13:24:11	OXL21000000000034NGJT
11	17.9100	XLON	06-Jun-22	13:24:11	OXL21000000000034NGJU
100	17.9100	XLON	06-Jun-22	13:24:12	OXL2A000000000034NK09
39	17.9100	XLON	06-Jun-22	13:24:12	OXL27000000000034NIQR
34	17.9100	XLON	06-Jun-22	13:24:12	OXL2A000000000034NK0A
46	17.9100	XLON	06-Jun-22	13:24:12	OXL21000000000034NGJV
49	17.9100	XLON	06-Jun-22	13:24:12	OXL24000000000034NLP9
33	17.9100	XLON	06-Jun-22	13:24:12	OXL24000000000034NLPA
37	17.9150	XLON	06-Jun-22	13:26:08	OXL27000000000034NITA
26	17.9150	XLON	06-Jun-22	13:26:08	OXL2A000000000034NK44
31	17.9150	XLON	06-Jun-22	13:26:08	OXL27000000000034NITB
38	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLS5
6	17.9150	XLON	06-Jun-22	13:26:08	OXL27000000000034NITC
44	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLS6
12	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGLT
51	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGLU
13	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGLV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
30	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGM0
11	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLS8
56	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLS9
31	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGM1
13	17.9150	XLON	06-Jun-22	13:26:08	OXL27000000000034NITE
21	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLSA
26	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLSB
71	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGM3
33	17.9150	XLON	06-Jun-22	13:26:08	OXL21000000000034NGM4
9	17.9150	XLON	06-Jun-22	13:26:08	OXL2A000000000034NK45
50	17.9150	XLON	06-Jun-22	13:26:08	OXL2A000000000034NK46
48	17.9150	XLON	06-Jun-22	13:26:08	OXL2A000000000034NK47
35	17.9150	XLON	06-Jun-22	13:26:08	OXL24000000000034NLSA
65	17.9350	XLON	06-Jun-22	13:30:11	OXL27000000000034NJ5M
30	17.9350	XLON	06-Jun-22	13:30:11	OXL24000000000034NM5B
10	17.9350	XLON	06-Jun-22	13:30:11	OXL27000000000034NJ5N
45	17.9350	XLON	06-Jun-22	13:30:11	OXL24000000000034NM5C
36	17.9350	XLON	06-Jun-22	13:30:11	OXL21000000000034NGT3
92	17.9350	XLON	06-Jun-22	13:30:11	OXL24000000000034NM5D
87	17.9350	XLON	06-Jun-22	13:30:11	OXL21000000000034NGT4
93	17.9350	XLON	06-Jun-22	13:30:11	OXL21000000000034NGT5
133	17.9350	XLON	06-Jun-22	13:30:11	OXL21000000000034NGT6
21	17.9350	XLON	06-Jun-22	13:30:11	OXL21000000000034NGT7
12	17.9350	XLON	06-Jun-22	13:30:11	OXL2A000000000034NKCG
144	17.9350	XLON	06-Jun-22	13:30:11	OXL2A000000000034NKCH
56	17.9350	XLON	06-Jun-22	13:31:10	OXL24000000000034NMB3
63	17.9350	XLON	06-Jun-22	13:31:10	OXL24000000000034NMB4
92	17.9300	XLON	06-Jun-22	13:31:25	OXL2A000000000034NHL
30	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1L
90	17.9300	XLON	06-Jun-22	13:31:25	OXL24000000000034NMCD
49	17.9300	XLON	06-Jun-22	13:31:25	OXL24000000000034NMCE
68	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1M
103	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1N
1	17.9300	XLON	06-Jun-22	13:31:25	OXL2A000000000034NKH1
71	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1O
56	17.9300	XLON	06-Jun-22	13:31:25	OXL24000000000034NMCF
32	17.9300	XLON	06-Jun-22	13:31:25	OXL27000000000034NJB3
48	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1P
25	17.9300	XLON	06-Jun-22	13:31:25	OXL24000000000034NMCG
50	17.9300	XLON	06-Jun-22	13:31:25	OXL2A000000000034NKH1
111	17.9300	XLON	06-Jun-22	13:31:25	OXL27000000000034NJB4
79	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1Q
35	17.9300	XLON	06-Jun-22	13:31:25	OXL27000000000034NJB5
10	17.9300	XLON	06-Jun-22	13:31:25	OXL21000000000034NH1R
11	17.9300	XLON	06-Jun-22	13:31:25	OXL2A000000000034NKH0
7	17.9300	XLON	06-Jun-22	13:31:25	OXL27000000000034NJB6
101	17.9300	XLON	06-Jun-22	13:31:25	OXL2A000000000034NKH1
59	17.9350	XLON	06-Jun-22	13:31:40	OXL27000000000034NJBV
142	17.9350	XLON	06-Jun-22	13:31:40	OXL2A000000000034NKII
17	17.9350	XLON	06-Jun-22	13:31:40	OXL21000000000034NH2G
56	17.9350	XLON	06-Jun-22	13:31:40	OXL24000000000034NMDF
46	17.9350	XLON	06-Jun-22	13:31:40	OXL24000000000034NMDG
121	17.9350	XLON	06-Jun-22	13:31:40	OXL2A000000000034NKIJ
16	17.9300	XLON	06-Jun-22	13:31:58	OXL2A000000000034NKK6
98	17.9300	XLON	06-Jun-22	13:31:58	OXL2A000000000034NKK7
75	17.9300	XLON	06-Jun-22	13:31:58	OXL2A000000000034NKK8
60	17.9300	XLON	06-Jun-22	13:31:58	OXL2A000000000034NKK9
5	17.9300	XLON	06-Jun-22	13:31:58	OXL24000000000034NMES
112	17.9300	XLON	06-Jun-22	13:31:58	OXL27000000000034NJD
71	17.9300	XLON	06-Jun-22	13:31:58	OXL24000000000034NMET
13	17.9300	XLON	06-Jun-22	13:31:58	OXL27000000000034NJDC
26	17.9300	XLON	06-Jun-22	13:31:58	OXL24000000000034NMEU
103	17.9300	XLON	06-Jun-22	13:31:58	OXL24000000000034NMEV
28	17.9300	XLON	06-Jun-22	13:31:58	OXL27000000000034NJDD
11	17.9300	XLON	06-Jun-22	13:31:58	OXL27000000000034NJDE
104	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH3S
63	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH3T
51	17.9300	XLON	06-Jun-22	13:31:58	OXL27000000000034NJDF
64	17.9300	XLON	06-Jun-22	13:31:58	OXL24000000000034NMFO
102	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH3U
114	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH3V
83	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH40
36	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH41
13	17.9300	XLON	06-Jun-22	13:31:58	OXL21000000000034NH42
49	17.9250	XLON	06-Jun-22	13:32:02	OXL24000000000034NMFB
34	17.9250	XLON	06-Jun-22	13:32:02	OXL24000000000034NMFD
71	17.9250	XLON	06-Jun-22	13:32:02	OXL21000000000034NH49
61	17.9200	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKLA
67	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH4R
36	17.9200	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
119	17.9200	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
64	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH4S
7	17.9200	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
22	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH4T
19	17.9150	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
51	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH4U
15	17.9150	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
47	17.9200	XLON	06-Jun-22	13:32:12	OXL24000000000034NMG8
2	17.9150	XLON	06-Jun-22	13:32:12	OXL2A000000000034NKL
52	17.9200	XLON	06-Jun-22	13:32:12	OXL24000000000034NMG9
23	17.9200	XLON	06-Jun-22	13:32:12	OXL24000000000034NMGA
66	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH4V
16	17.9200	XLON	06-Jun-22	13:32:12	OXL21000000000034NH50
46	17.9150	XLON	06-Jun-22	13:32:12	OXL21000000000034NH51
21	17.9200	XLON	06-Jun-22	13:32:12	OXL24000000000034NMGB
16	17.9150	XLON	06-Jun-22	13:32:12	OXL24000000000034NMGD
67	17.9200	XLON	06-Jun-22	13:32:12	OXL24000000000034NMGC
15	17.9200	XLON	06-Jun-22	13:32:12	OXL27000000000034NJE6
8	17.9200	XLON	06-Jun-22	13:32:12	OXL27000000000034NJE7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	17.9200	XLON	06-Jun-22	13:32:12	OXL27000000000034NJE8
65	17.9200	XLON	06-Jun-22	13:32:12	OXL27000000000034NJE9
12	17.9100	XLON	06-Jun-22	13:32:18	OXL24000000000034NMH8
47	17.9100	XLON	06-Jun-22	13:32:18	OXL24000000000034NMH9
3	17.9100	XLON	06-Jun-22	13:32:18	OXL27000000000034NJE0
46	17.9100	XLON	06-Jun-22	13:32:18	OXL2A000000000034NKLP
1	17.9100	XLON	06-Jun-22	13:32:18	OXL2A000000000034NKLQ
46	17.9100	XLON	06-Jun-22	13:32:18	OXL27000000000034NJEP
17	17.9100	XLON	06-Jun-22	13:32:18	OXL21000000000034NH5B
48	17.9100	XLON	06-Jun-22	13:32:18	OXL21000000000034NH5C
34	17.9100	XLON	06-Jun-22	13:32:32	OXL2A000000000034NKMJ
7	17.9100	XLON	06-Jun-22	13:32:32	OXL24000000000034NMHO
47	17.9100	XLON	06-Jun-22	13:32:32	OXL21000000000034NH5S
12	17.9150	XLON	06-Jun-22	13:32:36	OXL24000000000034NMI4
58	17.9150	XLON	06-Jun-22	13:32:36	OXL24000000000034NMI5
32	17.9100	XLON	06-Jun-22	13:32:48	OXL2A000000000034NKN8
97	17.9100	XLON	06-Jun-22	13:32:48	OXL27000000000034NJGH
48	17.9100	XLON	06-Jun-22	13:32:48	OXL2A000000000034NKN9
20	17.9100	XLON	06-Jun-22	13:32:48	OXL2A000000000034NKNA
42	17.9100	XLON	06-Jun-22	13:32:48	OXL2A000000000034NKNB
62	17.9100	XLON	06-Jun-22	13:32:48	OXL27000000000034NJGI
37	17.9100	XLON	06-Jun-22	13:32:48	OXL27000000000034NJGJ
42	17.9100	XLON	06-Jun-22	13:32:48	OXL24000000000034NMIK
6	17.9100	XLON	06-Jun-22	13:32:48	OXL27000000000034NJGK
24	17.9100	XLON	06-Jun-22	13:32:48	OXL24000000000034NMIL
7	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6I
15	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6J
33	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6K
53	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6L
51	17.9100	XLON	06-Jun-22	13:32:48	OXL24000000000034NMIN
11	17.9100	XLON	06-Jun-22	13:32:48	OXL24000000000034NMIO
41	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6M
25	17.9100	XLON	06-Jun-22	13:32:48	OXL24000000000034NMIP
56	17.9100	XLON	06-Jun-22	13:32:48	OXL21000000000034NH6O
51	17.9400	XLON	06-Jun-22	13:34:58	OXL24000000000034NMPF
44	17.9400	XLON	06-Jun-22	13:34:58	OXL27000000000034NJLG
96	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDC
136	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDD
126	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDE
48	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDF
17	17.9650	XLON	06-Jun-22	13:35:13	OXL2A000000000034NKUS
99	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDG
14	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDH
68	17.9650	XLON	06-Jun-22	13:35:13	OXL2A000000000034NKUT
95	17.9650	XLON	06-Jun-22	13:35:13	OXL21000000000034NHDI
91	17.9650	XLON	06-Jun-22	13:35:13	OXL2A000000000034NKUU
35	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQP
27	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQQ
119	17.9650	XLON	06-Jun-22	13:35:13	OXL27000000000034NJN9
87	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQR
12	17.9650	XLON	06-Jun-22	13:35:13	OXL27000000000034NJNA
62	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQS
52	17.9650	XLON	06-Jun-22	13:35:13	OXL27000000000034NJNB
95	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQT
37	17.9650	XLON	06-Jun-22	13:35:13	OXL27000000000034NJNC
97	17.9650	XLON	06-Jun-22	13:35:13	OXL24000000000034NMQU
14	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHE6
71	17.9500	XLON	06-Jun-22	13:35:30	OXL2A000000000034NKVR
40	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHE7
81	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHE8
131	17.9500	XLON	06-Jun-22	13:35:30	OXL2A000000000034NKVS
41	17.9500	XLON	06-Jun-22	13:35:30	OXL27000000000034NJOJ
77	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHE9
20	17.9500	XLON	06-Jun-22	13:35:30	OXL2A000000000034NKVT
134	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHEA
68	17.9500	XLON	06-Jun-22	13:35:30	OXL2A000000000034NKVU
83	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRO
99	17.9500	XLON	06-Jun-22	13:35:30	OXL27000000000034NJOL
115	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHEB
52	17.9500	XLON	06-Jun-22	13:35:30	OXL27000000000034NJOK
104	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRR
108	17.9500	XLON	06-Jun-22	13:35:30	OXL21000000000034NHED
95	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRR
13	17.9500	XLON	06-Jun-22	13:35:30	OXL27000000000034NJOM
64	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRR
32	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRS
23	17.9500	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRT
31	17.9450	XLON	06-Jun-22	13:35:30	OXL24000000000034NMRV
14	17.9450	XLON	06-Jun-22	13:35:30	OXL27000000000034NJON
14	17.9450	XLON	06-Jun-22	13:35:30	OXL21000000000034NHEE
97	17.9450	XLON	06-Jun-22	13:35:30	OXL2A000000000034NL00
28	17.9450	XLON	06-Jun-22	13:35:30	OXL2A000000000034NKVV
7	17.9450	XLON	06-Jun-22	13:35:30	OXL2A000000000034NL01
32	17.9500	XLON	06-Jun-22	13:36:04	OXL2A000000000034NL13
83	17.9500	XLON	06-Jun-22	13:36:04	OXL2A000000000034NL14
6	17.9500	XLON	06-Jun-22	13:36:04	OXL2A000000000034NL15
34	17.9500	XLON	06-Jun-22	13:36:04	OXL2A000000000034NL16
22	17.9500	XLON	06-Jun-22	13:36:04	OXL27000000000034NJPQ
31	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFO
57	17.9500	XLON	06-Jun-22	13:36:04	OXL27000000000034NJPR
41	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFP
14	17.9500	XLON	06-Jun-22	13:36:04	OXL27000000000034NJPS
46	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFQ
5	17.9500	XLON	06-Jun-22	13:36:04	OXL27000000000034NJPT
7	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFR
65	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFS
37	17.9500	XLON	06-Jun-22	13:36:04	OXL21000000000034NHFT
14	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTP
23	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTR
27	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTS
26	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTT
45	17.9500	XLON	06-Jun-22	13:36:04	OXL24000000000034NMTU
26	17.9450	XLON	06-Jun-22	13:36:05	OXL24000000000034NMU6
32	17.9450	XLON	06-Jun-22	13:36:05	OXL21000000000034NHG1
20	17.9450	XLON	06-Jun-22	13:36:05	OXL21000000000034NHG2
28	17.9400	XLON	06-Jun-22	13:36:14	OXL27000000000034NJQA
48	17.9550	XLON	06-Jun-22	13:38:44	OXL24000000000034NN5I
88	17.9500	XLON	06-Jun-22	13:38:49	OXL2A000000000034NL9K
78	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLK
70	17.9500	XLON	06-Jun-22	13:38:49	OXL2A000000000034NL9L
31	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLL
12	17.9500	XLON	06-Jun-22	13:38:49	OXL2A000000000034NL9M
17	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLM
77	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLN
135	17.9500	XLON	06-Jun-22	13:38:49	OXL2A000000000034NL9N
97	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLN
85	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLQ
19	17.9500	XLON	06-Jun-22	13:38:49	OXL24000000000034NN5T
95	17.9500	XLON	06-Jun-22	13:38:49	OXL21000000000034NHLR
96	17.9500	XLON	06-Jun-22	13:38:49	OXL24000000000034NN5U
59	17.9500	XLON	06-Jun-22	13:38:49	OXL24000000000034NN5V
41	17.9500	XLON	06-Jun-22	13:38:49	OXL27000000000034NJUO
58	17.9500	XLON	06-Jun-22	13:38:49	OXL24000000000034NN6O
27	17.9500	XLON	06-Jun-22	13:38:49	OXL27000000000034NJUP
73	17.9500	XLON	06-Jun-22	13:38:49	OXL24000000000034NN6I
10	17.9500	XLON	06-Jun-22	13:38:49	OXL27000000000034NJUQ
92	17.9500	XLON	06-Jun-22	13:38:49	OXL27000000000034NJUR
25	17.9450	XLON	06-Jun-22	13:39:39	OXL2A000000000034NLDE
61	17.9450	XLON	06-Jun-22	13:39:39	OXL27000000000034NK16
21	17.9450	XLON	06-Jun-22	13:39:39	OXL27000000000034NK17
55	17.9450	XLON	06-Jun-22	13:39:39	OXL21000000000034NHNT
63	17.9450	XLON	06-Jun-22	13:39:39	OXL21000000000034NHNU
28	17.9450	XLON	06-Jun-22	13:39:39	OXL21000000000034NHNV
42	17.9450	XLON	06-Jun-22	13:39:39	OXL24000000000034NN9I
42	17.9450	XLON	06-Jun-22	13:39:39	OXL24000000000034NN9J
59	17.9450	XLON	06-Jun-22	13:39:39	OXL24000000000034NN9K
110	17.9600	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHG
91	17.9600	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKJ
20	17.9600	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKK
118	17.9600	XLON	06-Jun-22	13:41:35	OXL21000000000034NHTO
37	17.9600	XLON	06-Jun-22	13:41:35	OXL21000000000034NHTP
86	17.9600	XLON	06-Jun-22	13:41:35	OXL21000000000034NHTR
94	17.9600	XLON	06-Jun-22	13:41:35	OXL21000000000034NHTR
22	17.9600	XLON	06-Jun-22	13:41:35	OXL21000000000034NHTS
25	17.9600	XLON	06-Jun-22	13:41:35	OXL27000000000034NK96
82	17.9600	XLON	06-Jun-22	13:41:35	OXL27000000000034NK97
14	17.9600	XLON	06-Jun-22	13:41:35	OXL27000000000034NK98
92	17.9600	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHI
105	17.9600	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKL
21	17.9550	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHK
97	17.9550	XLON	06-Jun-22	13:41:35	OXL21000000000034NHHT
37	17.9550	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHL
84	17.9550	XLON	06-Jun-22	13:41:35	OXL27000000000034NK99
26	17.9550	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHM
64	17.9550	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHN
17	17.9550	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHO
71	17.9500	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKM
60	17.9500	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKN
104	17.9550	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU0
16	17.9500	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKO
12	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU0
106	17.9500	XLON	06-Jun-22	13:41:35	OXL2A000000000034NLKP
24	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU1
61	17.9500	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHR
56	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU2
49	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU3
10	17.9500	XLON	06-Jun-22	13:41:35	OXL27000000000034NK9A
16	17.9500	XLON	06-Jun-22	13:41:35	OXL27000000000034NK9B
97	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU4
85	17.9500	XLON	06-Jun-22	13:41:35	OXL21000000000034NHU5
8	17.9500	XLON	06-Jun-22	13:41:35	OXL27000000000034NK9D
10	17.9500	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHU
87	17.9500	XLON	06-Jun-22	13:41:35	OXL24000000000034NNHT
59	17.9500	XLON	06-Jun-22	13:41:35	OXL27000000000034NK9E
41	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI34
120	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI35
64	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI36
66	17.9550	XLON	06-Jun-22	13:43:28	OXL2A000000000034NLQI
9	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI37
43	17.9550	XLON	06-Jun-22	13:43:28	OXL2A000000000034NLQJ
53	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN07
14	17.9550	XLON	06-Jun-22	13:43:28	OXL2A000000000034NLQK
69	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI39
31	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI3A
61	17.9550	XLON	06-Jun-22	13:43:28	OXL21000000000034NI3B
9	17.9550	XLON	06-Jun-22	13:43:28	OXL27000000000034NKG8
39	17.9550	XLON	06-Jun-22	13:43:28	OXL27000000000034NKG9
87	17.9550	XLON	06-Jun-22	13:43:28	OXL27000000000034NKGA
44	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN08
25	17.9550	XLON	06-Jun-22	13:43:28	OXL27000000000034NKGB
36	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN09
70	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN0A
98	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN0B
18	17.9550	XLON	06-Jun-22	13:43:28	OXL24000000000034NN0C
22	17.9450	XLON	06-Jun-22	13:43:34	OXL24000000000034NN0P
60	17.9450	XLON	06-Jun-22	13:43:34	OXL24000000000034NN0Q
36	17.9450	XLON	06-Jun-22	13:43:34	OXL24000000000034NN0R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
63	17.9450	XLON	06-Jun-22	13:43:34	OXL24000000000034NNOS
27	17.9450	XLON	06-Jun-22	13:43:34	OXL21000000000034NI3J
17	17.9450	XLON	06-Jun-22	13:43:34	OXL21000000000034NI3K
34	17.9450	XLON	06-Jun-22	13:43:34	OXL21000000000034NI3L
52	17.9450	XLON	06-Jun-22	13:43:34	OXL2A000000000034NLQV
59	17.9450	XLON	06-Jun-22	13:43:34	OXL27000000000034NKGU
12	17.9450	XLON	06-Jun-22	13:43:34	OXL27000000000034NKGV
22	17.9450	XLON	06-Jun-22	13:43:34	OXL27000000000034NKH0
42	17.9550	XLON	06-Jun-22	13:43:40	OXL2A000000000034NLRE
38	17.9550	XLON	06-Jun-22	13:43:40	OXL2A000000000034NLRF
8	17.9550	XLON	06-Jun-22	13:43:40	OXL2A000000000034NLRG
37	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI3S
30	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPA
56	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPB
58	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI3U
93	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI3T
16	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPC
53	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPD
9	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI3V
42	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPE
24	17.9550	XLON	06-Jun-22	13:43:40	OXL24000000000034NNPF
65	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI40
25	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI41
36	17.9550	XLON	06-Jun-22	13:43:40	OXL21000000000034NI42
57	17.9550	XLON	06-Jun-22	13:43:40	OXL27000000000034NKHK
6	17.9550	XLON	06-Jun-22	13:43:40	OXL27000000000034NKHJ
11	17.9550	XLON	06-Jun-22	13:43:40	OXL27000000000034NKHM
29	17.9550	XLON	06-Jun-22	13:43:40	OXL27000000000034NKHN
10	17.9600	XLON	06-Jun-22	13:44:01	OXL21000000000034NI50
31	17.9600	XLON	06-Jun-22	13:44:01	OXL24000000000034NNQI
27	17.9600	XLON	06-Jun-22	13:44:01	OXL21000000000034NI51
32	17.9600	XLON	06-Jun-22	13:44:01	OXL24000000000034NNQJ
55	17.9600	XLON	06-Jun-22	13:44:01	OXL21000000000034NI52
55	17.9600	XLON	06-Jun-22	13:44:01	OXL21000000000034NI53
8	17.9600	XLON	06-Jun-22	13:44:01	OXL2A000000000034NLS6
30	17.9600	XLON	06-Jun-22	13:44:01	OXL27000000000034NKIR
49	17.9600	XLON	06-Jun-22	13:44:01	OXL2A000000000034NLS7
5	17.9600	XLON	06-Jun-22	13:44:01	OXL27000000000034NKIS
10	17.9600	XLON	06-Jun-22	13:44:01	OXL27000000000034NKIT
34	17.9550	XLON	06-Jun-22	13:44:02	OXL27000000000034NKIV
39	17.9550	XLON	06-Jun-22	13:44:02	OXL21000000000034NI55
36	17.9550	XLON	06-Jun-22	13:44:02	OXL21000000000034NI56
5	17.9550	XLON	06-Jun-22	13:44:02	OXL2A000000000034NLSA
21	17.9550	XLON	06-Jun-22	13:44:02	OXL24000000000034NNQL
42	17.9550	XLON	06-Jun-22	13:44:02	OXL2A000000000034NLSB
9	17.9550	XLON	06-Jun-22	13:44:02	OXL24000000000034NNQM
18	17.9550	XLON	06-Jun-22	13:44:02	OXL24000000000034NNQN
1	17.9550	XLON	06-Jun-22	13:44:02	OXL24000000000034NNQO
20	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTO
11	17.9550	XLON	06-Jun-22	13:45:03	OXL2A000000000034NLVB
33	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTP
54	17.9550	XLON	06-Jun-22	13:45:03	OXL21000000000034NI7D
53	17.9550	XLON	06-Jun-22	13:45:03	OXL21000000000034NI7E
34	17.9550	XLON	06-Jun-22	13:45:03	OXL21000000000034NI7F
16	17.9550	XLON	06-Jun-22	13:45:03	OXL21000000000034NI7G
37	17.9550	XLON	06-Jun-22	13:45:03	OXL2A000000000034NLVD
26	17.9550	XLON	06-Jun-22	13:45:03	OXL2A000000000034NLVC
34	17.9550	XLON	06-Jun-22	13:45:03	OXL27000000000034NKLK
11	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTQ
13	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTS
45	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTT
34	17.9550	XLON	06-Jun-22	13:45:03	OXL24000000000034NNTU
13	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU2
7	17.9500	XLON	06-Jun-22	13:45:04	OXL27000000000034NKLJ
7	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU3
3	17.9500	XLON	06-Jun-22	13:45:04	OXL27000000000034NKLN
55	17.9500	XLON	06-Jun-22	13:45:04	OXL21000000000034NI7I
6	17.9500	XLON	06-Jun-22	13:45:04	OXL21000000000034NI7J
36	17.9500	XLON	06-Jun-22	13:45:04	OXL21000000000034NI7K
46	17.9500	XLON	06-Jun-22	13:45:04	OXL21000000000034NI7L
32	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU4
12	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU5
27	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU6
23	17.9500	XLON	06-Jun-22	13:45:04	OXL24000000000034NNU7
10	17.9500	XLON	06-Jun-22	13:45:04	OXL27000000000034NKL0
30	17.9500	XLON	06-Jun-22	13:45:04	OXL27000000000034NKL1
5	17.9500	XLON	06-Jun-22	13:45:04	OXL27000000000034NKLQ
155	17.9500	XLON	06-Jun-22	13:45:04	OXL2A000000000034NLVI
31	17.9500	XLON	06-Jun-22	13:45:04	OXL2A000000000034NLVJ
43	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8P
9	17.9400	XLON	06-Jun-22	13:45:30	OXL27000000000034NKNQ
8	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8Q
49	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8R
43	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8S
20	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVJ
13	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8T
33	17.9400	XLON	06-Jun-22	13:45:30	OXL21000000000034NI8U
5	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVL
46	17.9400	XLON	06-Jun-22	13:45:30	OXL27000000000034NKNI
12	17.9400	XLON	06-Jun-22	13:45:30	OXL27000000000034NKNJ
184	17.9400	XLON	06-Jun-22	13:45:30	OXL2A000000000034NM1C
22	17.9400	XLON	06-Jun-22	13:45:30	OXL27000000000034NKNK
35	17.9400	XLON	06-Jun-22	13:45:30	OXL2A000000000034NM1D
30	17.9400	XLON	06-Jun-22	13:45:30	OXL2A000000000034NM1E
14	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVN
9	17.9400	XLON	06-Jun-22	13:45:30	OXL2A000000000034NM1F
26	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVO
29	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVP
45	17.9400	XLON	06-Jun-22	13:45:30	OXL24000000000034NNVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	17.9350	XLON	06-Jun-22	13:45:48	OXL27000000000034NKOP
15	17.9350	XLON	06-Jun-22	13:45:48	OXL27000000000034NKOQ
4	17.9350	XLON	06-Jun-22	13:45:48	OXL27000000000034NKOR
54	17.9350	XLON	06-Jun-22	13:45:48	OXL2A0000000000034NM2O
28	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO14
14	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO15
30	17.9350	XLON	06-Jun-22	13:45:48	OXL2A0000000000034NM2P
29	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO16
7	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO17
6	17.9350	XLON	06-Jun-22	13:45:48	OXL2A0000000000034NM2T
16	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO18
26	17.9350	XLON	06-Jun-22	13:45:48	OXL24000000000034NO19
31	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIA7
41	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIA8
11	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIA9
14	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIAA
27	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIAB
25	17.9350	XLON	06-Jun-22	13:45:48	OXL21000000000034NIAC
63	17.9350	XLON	06-Jun-22	13:46:11	OXL21000000000034NIBF
22	17.9350	XLON	06-Jun-22	13:46:11	OXL27000000000034NKPO
39	17.9350	XLON	06-Jun-22	13:46:11	OXL21000000000034NIBG
51	17.9350	XLON	06-Jun-22	13:46:11	OXL27000000000034NKPP
8	17.9350	XLON	06-Jun-22	13:46:11	OXL21000000000034NIBH
65	17.9350	XLON	06-Jun-22	13:46:11	OXL2A000000000034NM4E
29	17.9350	XLON	06-Jun-22	13:46:11	OXL2A000000000034NM4F
25	17.9350	XLON	06-Jun-22	13:46:11	OXL2A000000000034NM4G
10	17.9350	XLON	06-Jun-22	13:46:11	OXL24000000000034NO2I
20	17.9350	XLON	06-Jun-22	13:46:49	OXL21000000000034NIDG
38	17.9350	XLON	06-Jun-22	13:46:49	OXL21000000000034NIDH
35	17.9350	XLON	06-Jun-22	13:46:49	OXL21000000000034NIDI
38	17.9350	XLON	06-Jun-22	13:46:49	OXL21000000000034NIDJ
35	17.9350	XLON	06-Jun-22	13:46:49	OXL24000000000034NO53
24	17.9350	XLON	06-Jun-22	13:46:49	OXL24000000000034NO54
18	17.9350	XLON	06-Jun-22	13:46:49	OXL24000000000034NO55
22	17.9350	XLON	06-Jun-22	13:46:49	OXL27000000000034NKS3
5	17.9350	XLON	06-Jun-22	13:46:49	OXL27000000000034NKS4
13	17.9350	XLON	06-Jun-22	13:46:49	OXL27000000000034NKS5
45	17.9350	XLON	06-Jun-22	13:46:49	OXL27000000000034NKS6
7	17.9350	XLON	06-Jun-22	13:46:49	OXL2A000000000034NM81
37	17.9350	XLON	06-Jun-22	13:46:49	OXL2A000000000034NM84
33	17.9350	XLON	06-Jun-22	13:46:49	OXL2A000000000034NM85
28	17.9400	XLON	06-Jun-22	13:47:40	OXL24000000000034NO8G
24	17.9400	XLON	06-Jun-22	13:47:40	OXL21000000000034NIGC
28	17.9400	XLON	06-Jun-22	13:47:40	OXL24000000000034NO8H
50	17.9400	XLON	06-Jun-22	13:47:40	OXL21000000000034NIGD
62	17.9400	XLON	06-Jun-22	13:47:40	OXL2A000000000034NMBT
48	17.9400	XLON	06-Jun-22	13:47:40	OXL21000000000034NIGF
11	17.9400	XLON	06-Jun-22	13:47:40	OXL21000000000034NIGG
13	17.9400	XLON	06-Jun-22	13:47:40	OXL24000000000034NO8I
30	17.9400	XLON	06-Jun-22	13:47:40	OXL27000000000034NKV4
24	17.9400	XLON	06-Jun-22	13:47:40	OXL27000000000034NKV5
39	17.9400	XLON	06-Jun-22	13:47:40	OXL2A000000000034NMBU
3	17.9400	XLON	06-Jun-22	13:47:40	OXL27000000000034NKV6
42	17.9400	XLON	06-Jun-22	13:47:40	OXL2A000000000034NMBV
4	17.9400	XLON	06-Jun-22	13:47:40	OXL27000000000034NKV8
14	17.9400	XLON	06-Jun-22	13:47:40	OXL27000000000034NKV9
42	17.9400	XLON	06-Jun-22	13:47:44	OXL21000000000034NIGP
37	17.9400	XLON	06-Jun-22	13:47:44	OXL24000000000034NO93
52	17.9400	XLON	06-Jun-22	13:47:44	OXL2A000000000034NMC7
17	17.9400	XLON	06-Jun-22	13:48:03	OXL21000000000034NIHE
57	17.9350	XLON	06-Jun-22	13:48:03	OXL21000000000034NIHF
29	17.9350	XLON	06-Jun-22	13:48:03	OXL21000000000034NIHG
6	17.9350	XLON	06-Jun-22	13:48:03	OXL21000000000034NIHH
32	17.9400	XLON	06-Jun-22	13:48:03	OXL27000000000034NKVV
11	17.9400	XLON	06-Jun-22	13:48:03	OXL24000000000034NO9N
25	17.9400	XLON	06-Jun-22	13:48:03	OXL24000000000034NO9O
3	17.9400	XLON	06-Jun-22	13:48:03	OXL27000000000034NL01
27	17.9400	XLON	06-Jun-22	13:48:03	OXL27000000000034NL02
58	17.9350	XLON	06-Jun-22	13:48:03	OXL24000000000034NO9P
33	17.9400	XLON	06-Jun-22	13:48:03	OXL2A000000000034NMD2
30	17.9350	XLON	06-Jun-22	13:48:03	OXL24000000000034NO9Q
18	17.9350	XLON	06-Jun-22	13:48:03	OXL24000000000034NO9R
6	17.9350	XLON	06-Jun-22	13:48:03	OXL2A000000000034NMD4
75	17.9550	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMA
49	17.9550	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMB
7	17.9550	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMC
26	17.9550	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMD
14	17.9550	XLON	06-Jun-22	13:49:56	OXL21000000000034NIME
13	17.9550	XLON	06-Jun-22	13:49:56	OXL27000000000034NL66
8	17.9500	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMF
33	17.9550	XLON	06-Jun-22	13:49:56	OXL27000000000034NL67
52	17.9500	XLON	06-Jun-22	13:49:56	OXL21000000000034NIMG
26	17.9500	XLON	06-Jun-22	13:49:56	OXL27000000000034NL68
3	17.9500	XLON	06-Jun-22	13:49:56	OXL27000000000034NL69
66	17.9550	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGK
31	17.9550	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGL
23	17.9550	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGM
10	17.9500	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGN
50	17.9500	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGO
34	17.9550	XLON	06-Jun-22	13:49:56	OXL2A000000000034NMIQ
22	17.9500	XLON	06-Jun-22	13:49:56	OXL24000000000034NOGP
44	17.9500	XLON	06-Jun-22	13:49:56	OXL2A000000000034NMIR
62	17.9450	XLON	06-Jun-22	13:50:19	OXL21000000000034NIN7
10	17.9450	XLON	06-Jun-22	13:50:19	OXL2A000000000034NMJR
58	17.9550	XLON	06-Jun-22	13:52:47	OXL2A000000000034NMS9
32	17.9550	XLON	06-Jun-22	13:52:47	OXL21000000000034NISE
56	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISF
10	17.9500	XLON	06-Jun-22	13:52:47	OXL2A000000000034NMSA
12	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	17.9500	XLON	06-Jun-22	13:52:47	OXL2A000000000034NMSB
44	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISH
43	17.9500	XLON	06-Jun-22	13:52:47	OXL2A000000000034NMSC
78	17.9500	XLON	06-Jun-22	13:52:47	OXL2A000000000034NMSD
14	17.9550	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPE
82	17.9550	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDJ
53	17.9550	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDK
36	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPH
6	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPI
43	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISI
43	17.9500	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDM
49	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPJ
33	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISJ
45	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISK
29	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPK
42	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPL
12	17.9500	XLON	06-Jun-22	13:52:47	OXL21000000000034NISM
64	17.9500	XLON	06-Jun-22	13:52:47	OXL24000000000034NOPM
31	17.9500	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDN
6	17.9500	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDO
16	17.9500	XLON	06-Jun-22	13:52:47	OXL27000000000034NLDP
65	17.9450	XLON	06-Jun-22	13:53:10	OXL24000000000034NORC
28	17.9450	XLON	06-Jun-22	13:53:10	OXL27000000000034NLEM
15	17.9450	XLON	06-Jun-22	13:53:10	OXL24000000000034NORD
8	17.9450	XLON	06-Jun-22	13:53:10	OXL27000000000034NLEO
88	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITI
106	17.9450	XLON	06-Jun-22	13:53:10	OXL2A000000000034NMTH
16	17.9450	XLON	06-Jun-22	13:53:10	OXL2A000000000034NMTI
77	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITJ
69	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITK
14	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITL
59	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITM
89	17.9450	XLON	06-Jun-22	13:53:10	OXL21000000000034NITN
67	17.9450	XLON	06-Jun-22	13:53:10	OXL24000000000034NORG
42	17.9450	XLON	06-Jun-22	13:53:10	OXL24000000000034NORH
12	17.9550	XLON	06-Jun-22	13:55:49	OXL2A000000000034NNSM
62	17.9550	XLON	06-Jun-22	13:55:49	OXL2A000000000034NNSN
24	17.9550	XLON	06-Jun-22	13:55:49	OXL27000000000034NLMH
41	17.9550	XLON	06-Jun-22	13:55:49	OXL27000000000034NLMI
61	17.9550	XLON	06-Jun-22	13:55:49	OXL24000000000034NP4G
66	17.9550	XLON	06-Jun-22	13:55:49	OXL21000000000034NJ40
36	17.9550	XLON	06-Jun-22	13:55:49	OXL21000000000034NJ41
14	17.9550	XLON	06-Jun-22	13:55:49	OXL21000000000034NJ42
94	17.9600	XLON	06-Jun-22	13:56:15	OXL27000000000034NLNN
104	17.9600	XLON	06-Jun-22	13:56:15	OXL24000000000034NP6N
89	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5L
9	17.9550	XLON	06-Jun-22	13:56:15	OXL27000000000034NLNO
45	17.9550	XLON	06-Jun-22	13:56:15	OXL24000000000034NP6O
9	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5M
37	17.9550	XLON	06-Jun-22	13:56:15	OXL27000000000034NLNP
18	17.9550	XLON	06-Jun-22	13:56:15	OXL24000000000034NP6P
59	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5N
79	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5O
66	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5P
65	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5Q
23	17.9550	XLON	06-Jun-22	13:56:15	OXL21000000000034NJ5R
15	17.9550	XLON	06-Jun-22	13:56:15	OXL27000000000034NLNR
16	17.9550	XLON	06-Jun-22	13:56:15	OXL2A000000000034NN7P
50	17.9550	XLON	06-Jun-22	13:56:15	OXL2A000000000034NN7Q
74	17.9550	XLON	06-Jun-22	13:56:15	OXL2A000000000034NN7O
52	17.9550	XLON	06-Jun-22	13:56:15	OXL24000000000034NP70
71	17.9550	XLON	06-Jun-22	13:56:15	OXL24000000000034NP71
41	17.9550	XLON	06-Jun-22	13:56:15	OXL24000000000034NP72
6	17.9500	XLON	06-Jun-22	13:56:16	OXL21000000000034NJ5S
76	17.9500	XLON	06-Jun-22	13:56:16	OXL21000000000034NJ5T
75	17.9500	XLON	06-Jun-22	13:56:16	OXL24000000000034NP74
82	17.9500	XLON	06-Jun-22	13:56:16	OXL27000000000034NLNS
126	17.9500	XLON	06-Jun-22	13:56:16	OXL2A000000000034NN7U
9	17.9500	XLON	06-Jun-22	13:56:16	OXL21000000000034NJ5U
51	17.9500	XLON	06-Jun-22	13:56:16	OXL24000000000034NP76
17	17.9500	XLON	06-Jun-22	13:56:16	OXL27000000000034NLNT
64	17.9650	XLON	06-Jun-22	13:57:02	OXL2A000000000034NNA9
10	17.9650	XLON	06-Jun-22	13:57:02	OXL27000000000034NLQA
28	17.9650	XLON	06-Jun-22	13:57:02	OXL2A000000000034NNAA
50	17.9650	XLON	06-Jun-22	13:57:02	OXL27000000000034NLQB
9	17.9650	XLON	06-Jun-22	13:57:02	OXL2A000000000034NNAB
16	17.9650	XLON	06-Jun-22	13:57:02	OXL27000000000034NLQC
53	17.9650	XLON	06-Jun-22	13:57:02	OXL27000000000034NLQD
51	17.9650	XLON	06-Jun-22	13:57:02	OXL2A000000000034NNAC
5	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7P
83	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7R
74	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7Q
23	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7S
54	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NP9S
45	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NP9T
100	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7T
101	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NP9U
8	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7U
46	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NP9V
46	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ7V
45	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NPA0
24	17.9650	XLON	06-Jun-22	13:57:02	OXL24000000000034NPA1
57	17.9650	XLON	06-Jun-22	13:57:02	OXL21000000000034NJ80
58	17.9650	XLON	06-Jun-22	13:57:23	OXL21000000000034NJ8S
9	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH4
66	17.9900	XLON	06-Jun-22	14:00:22	OXL2A000000000034NNML
91	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH5
17	17.9900	XLON	06-Jun-22	14:00:22	OXL2A000000000034NNMN
123	17.9900	XLON	06-Jun-22	14:00:22	OXL2A000000000034NNMM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
101	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH6
15	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH7
40	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH8
69	17.9900	XLON	06-Jun-22	14:00:22	OXL27000000000034NM48
87	17.9900	XLON	06-Jun-22	14:00:22	OXL27000000000034NM49
103	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJH9
22	17.9900	XLON	06-Jun-22	14:00:22	OXL27000000000034NM4A
15	17.9900	XLON	06-Jun-22	14:00:22	OXL27000000000034NM4B
78	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJHA
109	17.9900	XLON	06-Jun-22	14:00:22	OXL21000000000034NJHB
106	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLG
94	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLI
64	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLJ
72	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLK
52	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLM
12	17.9900	XLON	06-Jun-22	14:00:22	OXL24000000000034NPLL
70	18.0250	XLON	06-Jun-22	14:01:25	OXL24000000000034NPOT
17	18.0250	XLON	06-Jun-22	14:01:25	OXL2A000000000034NNQ6
75	18.0250	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJN
73	18.0250	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJQ
51	18.0250	XLON	06-Jun-22	14:01:25	OXL24000000000034NPOU
59	18.0250	XLON	06-Jun-22	14:01:25	OXL24000000000034NPOV
56	18.0200	XLON	06-Jun-22	14:01:25	OXL2A000000000034NNQ7
73	18.0200	XLON	06-Jun-22	14:01:25	OXL2A000000000034NNQ8
14	18.0200	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJP
29	18.0200	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJQ
77	18.0200	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJR
64	18.0200	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJT
11	18.0200	XLON	06-Jun-22	14:01:25	OXL27000000000034NM93
64	18.0200	XLON	06-Jun-22	14:01:25	OXL24000000000034NPP5
21	18.0200	XLON	06-Jun-22	14:01:25	OXL27000000000034NM94
95	18.0200	XLON	06-Jun-22	14:01:25	OXL24000000000034NPP6
77	18.0200	XLON	06-Jun-22	14:01:25	OXL27000000000034NM95
28	18.0200	XLON	06-Jun-22	14:01:25	OXL24000000000034NPP7
49	18.0200	XLON	06-Jun-22	14:01:25	OXL27000000000034NM96
85	18.0150	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJT
62	18.0150	XLON	06-Jun-22	14:01:25	OXL21000000000034NJJU
48	18.0150	XLON	06-Jun-22	14:01:25	OXL24000000000034NPP9
52	18.0150	XLON	06-Jun-22	14:01:25	OXL24000000000034NPPA
41	18.0150	XLON	06-Jun-22	14:01:25	OXL24000000000034NPPB
15	18.0150	XLON	06-Jun-22	14:01:25	OXL2A000000000034NNQB
10	18.0150	XLON	06-Jun-22	14:02:50	OXL2A000000000034NNUB
79	18.0150	XLON	06-Jun-22	14:02:50	OXL21000000000034NJMT
64	18.0100	XLON	06-Jun-22	14:02:50	OXL2A000000000034NNUC
44	18.0150	XLON	06-Jun-22	14:02:50	OXL21000000000034NJMV
73	18.0150	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
75	18.0100	XLON	06-Jun-22	14:02:50	OXL2A000000000034NNUD
6	18.0100	XLON	06-Jun-22	14:02:50	OXL2A000000000034NNUE
17	18.0150	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
10	18.0100	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
25	18.0100	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
55	18.0100	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
33	18.0100	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
37	18.0150	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUO
77	18.0100	XLON	06-Jun-22	14:02:50	OXL21000000000034NJNI
25	18.0150	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUP
32	18.0150	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUQ
103	18.0150	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUT
24	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUU
89	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPUV
56	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPV0
13	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPV1
54	18.0150	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD3
18	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPV2
23	18.0100	XLON	06-Jun-22	14:02:50	OXL24000000000034NPV3
75	18.0150	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD4
11	18.0150	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD5
22	18.0100	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD6
71	18.0100	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD7
8	18.0100	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD8
45	18.0050	XLON	06-Jun-22	14:02:50	OXL27000000000034NMD9
50	18.0050	XLON	06-Jun-22	14:02:51	OXL21000000000034NJNI
68	18.0050	XLON	06-Jun-22	14:02:51	OXL2A000000000034NNUF
11	18.0000	XLON	06-Jun-22	14:02:52	OXL21000000000034NJNI
71	18.0000	XLON	06-Jun-22	14:02:52	OXL21000000000034NJNI
37	18.0000	XLON	06-Jun-22	14:02:52	OXL24000000000034NPV7
30	18.0000	XLON	06-Jun-22	14:02:52	OXL21000000000034NJNI
1	18.0000	XLON	06-Jun-22	14:02:52	OXL24000000000034NPV8
42	18.0000	XLON	06-Jun-22	14:02:52	OXL2A000000000034NNUG
20	18.0350	XLON	06-Jun-22	14:03:38	OXL24000000000034NQ2E
51	18.0350	XLON	06-Jun-22	14:03:38	OXL2A000000000034NO1S
6	18.0350	XLON	06-Jun-22	14:03:38	OXL21000000000034NJNI
71	18.0350	XLON	06-Jun-22	14:03:38	OXL2A000000000034NO1T
53	18.0350	XLON	06-Jun-22	14:03:38	OXL24000000000034NQ2F
22	18.0350	XLON	06-Jun-22	14:03:38	OXL24000000000034NQ2G
7	18.0350	XLON	06-Jun-22	14:03:38	OXL27000000000034NMGD
36	18.0300	XLON	06-Jun-22	14:03:48	OXL21000000000034NJNI
47	18.0300	XLON	06-Jun-22	14:03:48	OXL24000000000034NQ33
14	18.0300	XLON	06-Jun-22	14:03:48	OXL24000000000034NQ34
103	18.0500	XLON	06-Jun-22	14:06:27	OXL21000000000034NKOH
90	18.0500	XLON	06-Jun-22	14:06:27	OXL2A000000000034NOAU
62	18.0500	XLON	06-Jun-22	14:06:27	OXL24000000000034NQBQ
95	18.0500	XLON	06-Jun-22	14:06:27	OXL24000000000034NQBR
13	18.0500	XLON	06-Jun-22	14:06:27	OXL27000000000034NMOE
5	18.0550	XLON	06-Jun-22	14:06:48	OXL27000000000034NMPC
56	18.0550	XLON	06-Jun-22	14:06:48	OXL2A000000000034NOC8
5	18.0550	XLON	06-Jun-22	14:06:48	OXL2A000000000034NOC9
62	18.0550	XLON	06-Jun-22	14:06:48	OXL24000000000034NQDN
46	18.0600	XLON	06-Jun-22	14:07:03	OXL24000000000034NQFI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.0600	XLON	06-Jun-22	14:07:03	OXL2A000000000034NODH
124	18.0600	XLON	06-Jun-22	14:07:03	OXL2A0000000000034NODK
37	18.0600	XLON	06-Jun-22	14:07:03	OXL2A0000000000034NODL
96	18.0600	XLON	06-Jun-22	14:07:03	OXL210000000000034NK2I
147	18.0600	XLON	06-Jun-22	14:07:03	OXL210000000000034NK2J
47	18.0600	XLON	06-Jun-22	14:07:03	OXL210000000000034NK2K
137	18.0600	XLON	06-Jun-22	14:07:03	OXL210000000000034NK2L
75	18.0600	XLON	06-Jun-22	14:07:03	OXL210000000000034NK2M
113	18.0600	XLON	06-Jun-22	14:07:03	OXL240000000000034NQFJ
11	18.0650	XLON	06-Jun-22	14:07:11	OXL2A0000000000034NOEI
84	18.0650	XLON	06-Jun-22	14:07:11	OXL2A0000000000034NOEJ
71	18.0650	XLON	06-Jun-22	14:07:11	OXL210000000000034NK34
55	18.0650	XLON	06-Jun-22	14:07:11	OXL210000000000034NK35
69	18.0650	XLON	06-Jun-22	14:07:11	OXL210000000000034NK36
124	18.0650	XLON	06-Jun-22	14:07:11	OXL240000000000034NQGG
69	18.0650	XLON	06-Jun-22	14:07:11	OXL210000000000034NK37
34	18.0650	XLON	06-Jun-22	14:07:11	OXL240000000000034NQGH
20	18.0650	XLON	06-Jun-22	14:07:11	OXL210000000000034NK38
82	18.0650	XLON	06-Jun-22	14:07:11	OXL240000000000034NQGI
89	18.0650	XLON	06-Jun-22	14:07:11	OXL240000000000034NQGJ
6	18.0650	XLON	06-Jun-22	14:07:11	OXL270000000000034NMRC
97	18.0650	XLON	06-Jun-22	14:07:11	OXL270000000000034NMRD
10	18.0600	XLON	06-Jun-22	14:07:45	OXL2A0000000000034NOGV
27	18.0600	XLON	06-Jun-22	14:07:45	OXL2A0000000000034NOHO
47	18.0600	XLON	06-Jun-22	14:07:45	OXL210000000000034NK5A
43	18.0600	XLON	06-Jun-22	14:07:45	OXL210000000000034NK5B
47	18.0600	XLON	06-Jun-22	14:07:45	OXL210000000000034NK5C
46	18.0600	XLON	06-Jun-22	14:07:45	OXL210000000000034NK5D
24	18.0600	XLON	06-Jun-22	14:07:45	OXL240000000000034NQL3
41	18.0600	XLON	06-Jun-22	14:07:45	OXL240000000000034NQL2
54	18.0600	XLON	06-Jun-22	14:07:45	OXL2A0000000000034NOH1
61	18.0650	XLON	06-Jun-22	14:07:47	OXL270000000000034NMT8
28	18.0650	XLON	06-Jun-22	14:07:47	OXL240000000000034NQLG
70	18.0650	XLON	06-Jun-22	14:07:47	OXL240000000000034NQLH
25	18.0650	XLON	06-Jun-22	14:08:15	OXL2A0000000000034NOIR
10	18.0650	XLON	06-Jun-22	14:08:15	OXL2A0000000000034NOIS
49	18.0650	XLON	06-Jun-22	14:08:15	OXL210000000000034NK6M
11	18.0650	XLON	06-Jun-22	14:08:15	OXL210000000000034NK6N
40	18.0650	XLON	06-Jun-22	14:08:15	OXL240000000000034NQNC
64	18.0650	XLON	06-Jun-22	14:08:15	OXL240000000000034NQND
51	18.0650	XLON	06-Jun-22	14:08:15	OXL240000000000034NQNE
29	18.0650	XLON	06-Jun-22	14:08:15	OXL240000000000034NQNF
17	18.0650	XLON	06-Jun-22	14:08:15	OXL240000000000034NQNG
5	18.0650	XLON	06-Jun-22	14:08:15	OXL270000000000034NMUI
75	18.0650	XLON	06-Jun-22	14:08:15	OXL270000000000034NMUJ
33	18.0650	XLON	06-Jun-22	14:08:15	OXL270000000000034NMUK
58	18.0600	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7B
6	18.0600	XLON	06-Jun-22	14:08:31	OXL2A0000000000034NOJO
32	18.0600	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7C
41	18.0600	XLON	06-Jun-22	14:08:31	OXL2A0000000000034NOJP
25	18.0600	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOM
34	18.0600	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7D
32	18.0600	XLON	06-Jun-22	14:08:31	OXL2A0000000000034NOJQ
44	18.0600	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7E
26	18.0600	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7F
18	18.0550	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7G
23	18.0550	XLON	06-Jun-22	14:08:31	OXL210000000000034NK7H
22	18.0550	XLON	06-Jun-22	14:08:31	OXL2A0000000000034NOJT
6	18.0550	XLON	06-Jun-22	14:08:31	OXL270000000000034NMV2
97	18.0550	XLON	06-Jun-22	14:08:31	OXL270000000000034NMV3
57	18.0550	XLON	06-Jun-22	14:08:31	OXL270000000000034NMV4
24	18.0550	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOQ
75	18.0550	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOR
42	18.0550	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOS
42	18.0550	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOT
81	18.0550	XLON	06-Jun-22	14:08:31	OXL240000000000034NQOU
26	18.0550	XLON	06-Jun-22	14:08:33	OXL210000000000034NK7J
6	18.0550	XLON	06-Jun-22	14:08:33	OXL2A0000000000034NOK6
39	18.0550	XLON	06-Jun-22	14:08:33	OXL210000000000034NK7K
8	18.0550	XLON	06-Jun-22	14:08:33	OXL210000000000034NK7L
46	18.0550	XLON	06-Jun-22	14:08:33	OXL2A0000000000034NOK7
30	18.0550	XLON	06-Jun-22	14:08:33	OXL210000000000034NK7M
43	18.0550	XLON	06-Jun-22	14:08:33	OXL210000000000034NK7N
3	18.0550	XLON	06-Jun-22	14:08:33	OXL270000000000034NMV5
16	18.0550	XLON	06-Jun-22	14:08:33	OXL270000000000034NMV6
23	18.0550	XLON	06-Jun-22	14:08:33	OXL270000000000034NMV7
13	18.0550	XLON	06-Jun-22	14:08:33	OXL240000000000034NQP3
23	18.0550	XLON	06-Jun-22	14:08:33	OXL240000000000034NQP4
58	18.0550	XLON	06-Jun-22	14:08:33	OXL240000000000034NQP5
35	18.0550	XLON	06-Jun-22	14:08:33	OXL240000000000034NQP6
21	18.0550	XLON	06-Jun-22	14:08:33	OXL240000000000034NQP7
52	18.0500	XLON	06-Jun-22	14:08:34	OXL210000000000034NK7O
17	18.0500	XLON	06-Jun-22	14:08:34	OXL240000000000034NQP8
18	18.0500	XLON	06-Jun-22	14:08:35	OXL240000000000034NQP9
30	18.0500	XLON	06-Jun-22	14:08:35	OXL240000000000034NQPI
6	18.0500	XLON	06-Jun-22	14:08:35	OXL270000000000034NMVD
13	18.0500	XLON	06-Jun-22	14:08:55	OXL210000000000034NK89
13	18.0500	XLON	06-Jun-22	14:08:55	OXL210000000000034NK8A
32	18.0500	XLON	06-Jun-22	14:08:55	OXL2A0000000000034NOLF
11	18.0550	XLON	06-Jun-22	14:11:08	OXL240000000000034NR3O
6	18.0550	XLON	06-Jun-22	14:11:08	OXL240000000000034NR3P
6	18.0600	XLON	06-Jun-22	14:11:14	OXL210000000000034NKCP
66	18.0600	XLON	06-Jun-22	14:11:14	OXL210000000000034NKCQ
51	18.0600	XLON	06-Jun-22	14:11:14	OXL210000000000034NKCR
35	18.0600	XLON	06-Jun-22	14:11:14	OXL210000000000034NKCS
42	18.0600	XLON	06-Jun-22	14:11:14	OXL240000000000034NR40
36	18.0600	XLON	06-Jun-22	14:11:14	OXL240000000000034NR41
38	18.0600	XLON	06-Jun-22	14:11:14	OXL2A0000000000034NORE
30	18.0600	XLON	06-Jun-22	14:11:14	OXL210000000000034NKCU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.0600	XLON	06-Jun-22	14:11:14	OXL24000000000034NR42
3	18.0600	XLON	06-Jun-22	14:11:14	OXL27000000000034NN61
68	18.0600	XLON	06-Jun-22	14:11:14	OXL21000000000034NKCV
26	18.0600	XLON	06-Jun-22	14:11:14	OXL27000000000034NN63
13	18.0600	XLON	06-Jun-22	14:11:14	OXL27000000000034NN64
10	18.0600	XLON	06-Jun-22	14:11:14	OXL2A000000000034NORG
71	18.0600	XLON	06-Jun-22	14:11:14	OXL2A000000000034NORI
28	18.0600	XLON	06-Jun-22	14:11:14	OXL24000000000034NR43
24	18.0600	XLON	06-Jun-22	14:11:14	OXL24000000000034NR45
13	18.0600	XLON	06-Jun-22	14:11:14	OXL24000000000034NR46
13	18.0700	XLON	06-Jun-22	14:13:05	OXL2A000000000034NPOJ
55	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHD
42	18.0700	XLON	06-Jun-22	14:13:05	OXL24000000000034NR9T
66	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHE
35	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHF
8	18.0700	XLON	06-Jun-22	14:13:05	OXL27000000000034NNAU
18	18.0700	XLON	06-Jun-22	14:13:05	OXL24000000000034NR9U
44	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHG
12	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHH
12	18.0700	XLON	06-Jun-22	14:13:05	OXL21000000000034NKHI
66	18.0700	XLON	06-Jun-22	14:13:05	OXL24000000000034NR9V
33	18.0700	XLON	06-Jun-22	14:13:05	OXL24000000000034NRA0
99	18.0750	XLON	06-Jun-22	14:13:35	OXL2A000000000034NP1V
27	18.0750	XLON	06-Jun-22	14:13:35	OXL27000000000034NNC6
85	18.0750	XLON	06-Jun-22	14:13:35	OXL21000000000034NKIB
41	18.0750	XLON	06-Jun-22	14:13:35	OXL24000000000034NRBP
63	18.0750	XLON	06-Jun-22	14:13:35	OXL2A000000000034NP21
53	18.0750	XLON	06-Jun-22	14:13:35	OXL27000000000034NNC7
3	18.0750	XLON	06-Jun-22	14:13:35	OXL24000000000034NRBQ
7	18.0750	XLON	06-Jun-22	14:13:35	OXL24000000000034NRBR
84	18.0750	XLON	06-Jun-22	14:13:35	OXL24000000000034NRBS
36	18.0750	XLON	06-Jun-22	14:14:22	OXL2A000000000034NP54
45	18.0750	XLON	06-Jun-22	14:14:22	OXL2A000000000034NP55
28	18.0750	XLON	06-Jun-22	14:14:22	OXL24000000000034NRDU
54	18.0750	XLON	06-Jun-22	14:14:22	OXL24000000000034NRDV
57	18.0750	XLON	06-Jun-22	14:14:22	OXL21000000000034NKJU
47	18.0750	XLON	06-Jun-22	14:14:22	OXL27000000000034NNDT
19	18.0750	XLON	06-Jun-22	14:14:22	OXL27000000000034NNDU
38	18.0750	XLON	06-Jun-22	14:14:43	OXL2A000000000034NP6Q
42	18.0750	XLON	06-Jun-22	14:14:43	OXL27000000000034NNFB
65	18.0750	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL2
12	18.0750	XLON	06-Jun-22	14:14:43	OXL2A000000000034NP6R
16	18.0750	XLON	06-Jun-22	14:14:43	OXL27000000000034NNFC
39	18.0750	XLON	06-Jun-22	14:14:43	OXL2A000000000034NP6S
11	18.0700	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL5
13	18.0700	XLON	06-Jun-22	14:14:43	OXL2A000000000034NP70
5	18.0700	XLON	06-Jun-22	14:14:43	OXL27000000000034NNFE
73	18.0700	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL6
49	18.0700	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL7
29	18.0700	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL8
45	18.0700	XLON	06-Jun-22	14:14:43	OXL21000000000034NKL9
45	18.0750	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFI
22	18.0750	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFK
58	18.0700	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFM
17	18.0700	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFO
17	18.0700	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFQ
10	18.0700	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFR
26	18.0700	XLON	06-Jun-22	14:14:43	OXL24000000000034NRFS
35	18.0700	XLON	06-Jun-22	14:15:22	OXL21000000000034NKNL
13	18.0700	XLON	06-Jun-22	14:15:27	OXL21000000000034NKNS
99	18.0700	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPN
17	18.0700	XLON	06-Jun-22	14:16:05	OXL2A000000000034NPDJ
10	18.0700	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPO
58	18.0700	XLON	06-Jun-22	14:16:05	OXL2A000000000034NPDK
16	18.0700	XLON	06-Jun-22	14:16:05	OXL27000000000034NNJR
29	18.0650	XLON	06-Jun-22	14:16:05	OXL27000000000034NNJU
8	18.0650	XLON	06-Jun-22	14:16:05	OXL27000000000034NNJV
16	18.0650	XLON	06-Jun-22	14:16:05	OXL27000000000034NNKO
58	18.0650	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPPQ
62	18.0650	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPR
56	18.0650	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPS
28	18.0650	XLON	06-Jun-22	14:16:05	OXL21000000000034NKPT
43	18.0650	XLON	06-Jun-22	14:16:05	OXL2A000000000034NPDM
50	18.0650	XLON	06-Jun-22	14:16:05	OXL2A000000000034NPDN
48	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLO
66	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLP
55	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLQ
16	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLR
40	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLS
35	18.0650	XLON	06-Jun-22	14:16:05	OXL24000000000034NRLT
9	18.0600	XLON	06-Jun-22	14:16:13	OXL2A000000000034NPEH
7	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQE
27	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQF
36	18.0600	XLON	06-Jun-22	14:16:13	OXL2A000000000034NPEI
24	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQG
19	18.0600	XLON	06-Jun-22	14:16:13	OXL27000000000034NNKS
48	18.0600	XLON	06-Jun-22	14:16:13	OXL2A000000000034NPEJ
4	18.0600	XLON	06-Jun-22	14:16:13	OXL27000000000034NNKT
35	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQH
19	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQI
30	18.0600	XLON	06-Jun-22	14:16:13	OXL21000000000034NKQJ
9	18.0600	XLON	06-Jun-22	14:16:13	OXL27000000000034NNKU
16	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN1
22	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN2
27	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN3
36	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN4
9	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN5
18	18.0600	XLON	06-Jun-22	14:16:13	OXL24000000000034NRN6
40	18.0650	XLON	06-Jun-22	14:17:16	OXL24000000000034NRN6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.0600	XLON	06-Jun-22	14:17:17	OXL2A000000000034NPJ1
51	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKTS
49	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKTT
56	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKTU
15	18.0600	XLON	06-Jun-22	14:17:17	OXL2A000000000034NPJ2
6	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKTV
51	18.0600	XLON	06-Jun-22	14:17:17	OXL2A000000000034NPJ3
28	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKU0
12	18.0600	XLON	06-Jun-22	14:17:17	OXL2A000000000034NPJ4
7	18.0600	XLON	06-Jun-22	14:17:17	OXL27000000000034NNOE
76	18.0600	XLON	06-Jun-22	14:17:17	OXL21000000000034NKU1
33	18.0600	XLON	06-Jun-22	14:17:17	OXL27000000000034NNOF
11	18.0600	XLON	06-Jun-22	14:17:17	OXL27000000000034NNOG
18	18.0600	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRD
16	18.0600	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRE
51	18.0600	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRF
43	18.0600	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRG
65	18.0600	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRH
11	18.0550	XLON	06-Jun-22	14:17:17	OXL24000000000034NRRJ
46	18.0550	XLON	06-Jun-22	14:17:23	OXL21000000000034NKUC
11	18.0500	XLON	06-Jun-22	14:17:23	OXL21000000000034NKUD
48	18.0550	XLON	06-Jun-22	14:17:23	OXL2A000000000034NPJL
15	18.0550	XLON	06-Jun-22	14:17:23	OXL24000000000034NRS0
31	18.0550	XLON	06-Jun-22	14:17:23	OXL24000000000034NRS1
13	18.0550	XLON	06-Jun-22	14:17:23	OXL27000000000034NRP4
23	18.0550	XLON	06-Jun-22	14:17:23	OXL24000000000034NRS2
8	18.0500	XLON	06-Jun-22	14:17:24	OXL2A000000000034NPJQ
44	18.0500	XLON	06-Jun-22	14:17:24	OXL2A000000000034NPJR
18	18.0500	XLON	06-Jun-22	14:17:24	OXL21000000000034NKUI
41	18.0500	XLON	06-Jun-22	14:17:24	OXL21000000000034NKUJ
23	18.0500	XLON	06-Jun-22	14:17:24	OXL21000000000034NKUK
11	18.0500	XLON	06-Jun-22	14:17:24	OXL21000000000034NKUM
36	18.0500	XLON	06-Jun-22	14:17:24	OXL21000000000034NKUL
11	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRS9
24	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRSA
33	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRSA
17	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRSC
36	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRSD
14	18.0500	XLON	06-Jun-22	14:17:24	OXL24000000000034NRSE
7	18.0500	XLON	06-Jun-22	14:17:24	OXL27000000000034NRP4
21	18.0500	XLON	06-Jun-22	14:17:24	OXL27000000000034NRPB
10	18.0500	XLON	06-Jun-22	14:18:14	OXL27000000000034NRRB
35	18.0500	XLON	06-Jun-22	14:18:14	OXL2A000000000034NPLS
19	18.0500	XLON	06-Jun-22	14:18:14	OXL24000000000034NRVC
33	18.0500	XLON	06-Jun-22	14:18:14	OXL21000000000034NLOB
26	18.0550	XLON	06-Jun-22	14:19:13	OXL21000000000034NL2K
77	18.0550	XLON	06-Jun-22	14:19:13	OXL21000000000034NL2L
75	18.0550	XLON	06-Jun-22	14:19:13	OXL21000000000034NL2M
81	18.0550	XLON	06-Jun-22	14:19:13	OXL21000000000034NL2N
9	18.0550	XLON	06-Jun-22	14:19:13	OXL21000000000034NL2O
10	18.0550	XLON	06-Jun-22	14:19:13	OXL27000000000034NNTV
60	18.0550	XLON	06-Jun-22	14:19:13	OXL27000000000034NNU0
46	18.0550	XLON	06-Jun-22	14:19:13	OXL2A000000000034NPOV
33	18.0550	XLON	06-Jun-22	14:19:13	OXL2A000000000034NPPO
69	18.0550	XLON	06-Jun-22	14:19:13	OXL24000000000034NS26
40	18.0550	XLON	06-Jun-22	14:19:13	OXL24000000000034NS27
69	18.0550	XLON	06-Jun-22	14:19:13	OXL24000000000034NS28
74	18.0550	XLON	06-Jun-22	14:19:13	OXL24000000000034NS29
59	18.0550	XLON	06-Jun-22	14:20:45	OXL2A000000000034NPTV
30	18.0550	XLON	06-Jun-22	14:20:45	OXL2A000000000034NPU0
36	18.0550	XLON	06-Jun-22	14:20:45	OXL27000000000034NO21
22	18.0550	XLON	06-Jun-22	14:20:45	OXL27000000000034NO22
7	18.0550	XLON	06-Jun-22	14:20:45	OXL27000000000034NO23
57	18.0550	XLON	06-Jun-22	14:20:45	OXL24000000000034NS70
43	18.0550	XLON	06-Jun-22	14:20:45	OXL24000000000034NS7P
52	18.0550	XLON	06-Jun-22	14:20:45	OXL24000000000034NS7Q
50	18.0550	XLON	06-Jun-22	14:20:45	OXL24000000000034NS7R
34	18.0550	XLON	06-Jun-22	14:20:45	OXL21000000000034NL6N
54	18.0550	XLON	06-Jun-22	14:20:45	OXL21000000000034NL6O
8	18.0550	XLON	06-Jun-22	14:20:45	OXL21000000000034NL6P
47	18.0550	XLON	06-Jun-22	14:20:45	OXL21000000000034NL6Q
66	18.0550	XLON	06-Jun-22	14:20:45	OXL21000000000034NL6R
10	18.0500	XLON	06-Jun-22	14:21:19	OXL27000000000034NO3L
14	18.0500	XLON	06-Jun-22	14:21:19	OXL24000000000034NSAK
13	18.0500	XLON	06-Jun-22	14:21:19	OXL24000000000034NSAL
23	18.0500	XLON	06-Jun-22	14:21:19	OXL21000000000034NL8J
12	18.0500	XLON	06-Jun-22	14:21:19	OXL2A000000000034NQ0G
13	18.0500	XLON	06-Jun-22	14:21:33	OXL27000000000034NO4C
43	18.0500	XLON	06-Jun-22	14:21:33	OXL2A000000000034NQ1C
36	18.0500	XLON	06-Jun-22	14:21:33	OXL2A000000000034NQ1D
24	18.0500	XLON	06-Jun-22	14:21:33	OXL24000000000034NSBC
39	18.0500	XLON	06-Jun-22	14:21:33	OXL24000000000034NSBD
38	18.0500	XLON	06-Jun-22	14:21:33	OXL21000000000034NL93
11	18.0450	XLON	06-Jun-22	14:22:40	OXL24000000000034NSEK
7	18.0450	XLON	06-Jun-22	14:22:40	OXL27000000000034NO71
60	18.0450	XLON	06-Jun-22	14:22:40	OXL21000000000034NLC2
66	18.0500	XLON	06-Jun-22	14:23:24	OXL21000000000034NLEN
71	18.0500	XLON	06-Jun-22	14:23:24	OXL21000000000034NLEO
24	18.0500	XLON	06-Jun-22	14:23:24	OXL27000000000034NO94
8	18.0500	XLON	06-Jun-22	14:23:24	OXL21000000000034NLEP
97	18.0500	XLON	06-Jun-22	14:23:24	OXL21000000000034NLER
17	18.0500	XLON	06-Jun-22	14:23:24	OXL21000000000034NLEQ
105	18.0500	XLON	06-Jun-22	14:23:24	OXL24000000000034NSHC
32	18.0500	XLON	06-Jun-22	14:25:15	OXL2A000000000034NQDD
63	18.0500	XLON	06-Jun-22	14:25:15	OXL2A000000000034NQDE
42	18.0500	XLON	06-Jun-22	14:25:15	OXL2A000000000034NQDF
10	18.0500	XLON	06-Jun-22	14:25:15	OXL27000000000034NODP
92	18.0500	XLON	06-Jun-22	14:25:15	OXL27000000000034NODQ
41	18.0500	XLON	06-Jun-22	14:25:15	OXL21000000000034NLK5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	18.0500	XLON	06-Jun-22	14:25:15	0XL21000000000034NLK6
75	18.0500	XLON	06-Jun-22	14:25:15	0XL24000000000034NSNV
128	18.0500	XLON	06-Jun-22	14:25:15	0XL24000000000034NSO1
116	18.0500	XLON	06-Jun-22	14:25:15	0XL24000000000034NSO3
30	18.0500	XLON	06-Jun-22	14:25:15	0XL24000000000034NSO2
16	18.0450	XLON	06-Jun-22	14:27:02	0XL2A000000000034NQKM
14	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTL
30	18.0450	XLON	06-Jun-22	14:27:02	0XL27000000000034NOIS
39	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTM
7	18.0450	XLON	06-Jun-22	14:27:02	0XL27000000000034NOIT
26	18.0450	XLON	06-Jun-22	14:27:02	0XL27000000000034NOIU
47	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTN
78	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTO
55	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPN
48	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTP
42	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPO
32	18.0450	XLON	06-Jun-22	14:27:02	0XL24000000000034NSTQ
18	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPP
89	18.0450	XLON	06-Jun-22	14:27:02	0XL2A000000000034NQKN
79	18.0450	XLON	06-Jun-22	14:27:02	0XL2A000000000034NQKO
127	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPQ
84	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPR
21	18.0450	XLON	06-Jun-22	14:27:02	0XL21000000000034NLPS
166	18.0500	XLON	06-Jun-22	14:30:37	0XL2A000000000034NR1J
142	18.0500	XLON	06-Jun-22	14:30:37	0XL21000000000034NM2V
278	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9D
47	18.0750	XLON	06-Jun-22	14:33:11	0XL2A000000000034NRAP
147	18.0750	XLON	06-Jun-22	14:33:11	0XL2A000000000034NRAQ
200	18.0750	XLON	06-Jun-22	14:33:11	0XL2A000000000034NRAR
258	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9E
177	18.0750	XLON	06-Jun-22	14:33:11	0XL27000000000034NP4N
78	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9F
139	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9G
39	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9I
271	18.0750	XLON	06-Jun-22	14:33:11	0XL21000000000034NM9H
197	18.0750	XLON	06-Jun-22	14:33:11	0XL24000000000034NTIO
137	18.0750	XLON	06-Jun-22	14:33:11	0XL24000000000034NTIP
154	18.0750	XLON	06-Jun-22	14:33:11	0XL24000000000034NTIQ
15	18.0750	XLON	06-Jun-22	14:33:11	0XL24000000000034NTIR
155	18.0700	XLON	06-Jun-22	14:33:18	0XL21000000000034NM9Q
37	18.0700	XLON	06-Jun-22	14:33:18	0XL27000000000034NP4U
30	18.0700	XLON	06-Jun-22	14:33:18	0XL2A000000000034NRB5
79	18.0700	XLON	06-Jun-22	14:33:18	0XL27000000000034NP4V
251	18.0700	XLON	06-Jun-22	14:33:18	0XL24000000000034NTJ7
116	18.0700	XLON	06-Jun-22	14:33:18	0XL24000000000034NTJ8
56	18.0700	XLON	06-Jun-22	14:33:18	0XL24000000000034NTJ9
116	18.0650	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDI
42	18.0650	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDJ
250	18.0650	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDK
146	18.0650	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDL
261	18.0650	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDM
144	18.0650	XLON	06-Jun-22	14:34:51	0XL2A000000000034NRGA
189	18.0650	XLON	06-Jun-22	14:34:51	0XL2A000000000034NRGB
259	18.0600	XLON	06-Jun-22	14:34:51	0XL21000000000034NMDN
185	18.0650	XLON	06-Jun-22	14:34:51	0XL27000000000034NP89
235	18.0650	XLON	06-Jun-22	14:34:51	0XL24000000000034NTMV
75	18.0600	XLON	06-Jun-22	14:34:51	0XL27000000000034NP8A
34	18.0600	XLON	06-Jun-22	14:34:51	0XL27000000000034NP8B
46	18.0600	XLON	06-Jun-22	14:34:51	0XL2A000000000034NRGC
187	18.0650	XLON	06-Jun-22	14:34:51	0XL24000000000034NTN1
143	18.0650	XLON	06-Jun-22	14:34:51	0XL24000000000034NTN3
55	18.0600	XLON	06-Jun-22	14:34:51	0XL24000000000034NTN4
183	18.0600	XLON	06-Jun-22	14:34:51	0XL24000000000034NTN5
226	18.0600	XLON	06-Jun-22	14:34:51	0XL24000000000034NTN6
10	18.0600	XLON	06-Jun-22	14:34:52	0XL2A000000000034NRGD
28	18.0600	XLON	06-Jun-22	14:34:52	0XL21000000000034NMDO
164	18.0550	XLON	06-Jun-22	14:34:52	0XL21000000000034NMMP
120	18.0550	XLON	06-Jun-22	14:34:55	0XL2A000000000034NRGO
101	18.0550	XLON	06-Jun-22	14:34:55	0XL2A000000000034NRGP
31	18.0550	XLON	06-Jun-22	14:34:55	0XL21000000000034NMDD
14	18.0550	XLON	06-Jun-22	14:34:55	0XL24000000000034NTND
39	18.0550	XLON	06-Jun-22	14:34:55	0XL21000000000034NME0
67	18.0550	XLON	06-Jun-22	14:34:55	0XL24000000000034NTNF
130	18.0550	XLON	06-Jun-22	14:34:55	0XL24000000000034NTNG
103	18.0550	XLON	06-Jun-22	14:34:55	0XL27000000000034NP8J
24	18.0550	XLON	06-Jun-22	14:34:55	0XL24000000000034NTNH
26	18.0550	XLON	06-Jun-22	14:34:55	0XL27000000000034NP8K
11	18.0550	XLON	06-Jun-22	14:34:55	0XL27000000000034NP8L
107	18.0550	XLON	06-Jun-22	14:34:55	0XL21000000000034NME1
132	18.0550	XLON	06-Jun-22	14:34:55	0XL21000000000034NME2
89	18.0550	XLON	06-Jun-22	14:34:55	0XL21000000000034NME3
6	18.0500	XLON	06-Jun-22	14:35:30	0XL2A000000000034NRIO
29	18.0500	XLON	06-Jun-22	14:35:30	0XL27000000000034NPA4
35	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPF
29	18.0500	XLON	06-Jun-22	14:35:30	0XL2A000000000034NRIP
34	18.0500	XLON	06-Jun-22	14:35:30	0XL2A000000000034NRIQ
218	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPH
7	18.0500	XLON	06-Jun-22	14:35:30	0XL21000000000034NMFV
31	18.0500	XLON	06-Jun-22	14:35:30	0XL21000000000034NMGO
20	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPI
17	18.0500	XLON	06-Jun-22	14:35:30	0XL21000000000034NMG1
122	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPK
20	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPL
21	18.0500	XLON	06-Jun-22	14:35:30	0XL24000000000034NTPM
16	18.0500	XLON	06-Jun-22	14:35:49	0XL21000000000034NMHE
20	18.0500	XLON	06-Jun-22	14:35:49	0XL24000000000034NTRQ
36	18.0500	XLON	06-Jun-22	14:35:49	0XL21000000000034NMHF
31	18.0500	XLON	06-Jun-22	14:35:49	0XL27000000000034NPBO
53	18.0500	XLON	06-Jun-22	14:35:49	0XL24000000000034NTRR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	18.0500	XLON	06-Jun-22	14:35:49	OXL21000000000034NMHG
6	18.0500	XLON	06-Jun-22	14:35:49	OXL2A0000000000034NRKG
30	18.0500	XLON	06-Jun-22	14:35:49	OXL240000000000034NTRS
15	18.0500	XLON	06-Jun-22	14:35:49	OXL240000000000034NTRT
36	18.0500	XLON	06-Jun-22	14:35:49	OXL210000000000034NMHH
23	18.0500	XLON	06-Jun-22	14:35:49	OXL2A0000000000034NRKH
109	18.0500	XLON	06-Jun-22	14:35:49	OXL240000000000034NTRU
5	18.0500	XLON	06-Jun-22	14:35:49	OXL210000000000034NMHI
23	18.0500	XLON	06-Jun-22	14:35:49	OXL240000000000034NTRV
40	18.0500	XLON	06-Jun-22	14:35:49	OXL2A0000000000034NRKI
21	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMIP
37	18.0500	XLON	06-Jun-22	14:36:14	OXL2A0000000000034NRMO
34	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMII
6	18.0500	XLON	06-Jun-22	14:36:14	OXL2A0000000000034NRM1
41	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMIR
34	18.0500	XLON	06-Jun-22	14:36:14	OXL2A0000000000034NRM2
5	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMIS
29	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMIT
35	18.0500	XLON	06-Jun-22	14:36:14	OXL210000000000034NMIU
20	18.0500	XLON	06-Jun-22	14:36:14	OXL270000000000034NPD4
24	18.0500	XLON	06-Jun-22	14:36:14	OXL240000000000034NTT7
10	18.0500	XLON	06-Jun-22	14:36:14	OXL240000000000034NTT8
20	18.0500	XLON	06-Jun-22	14:36:14	OXL240000000000034NTT9
28	18.0500	XLON	06-Jun-22	14:36:14	OXL240000000000034NTTA
45	18.0500	XLON	06-Jun-22	14:36:14	OXL240000000000034NTTB
33	18.0450	XLON	06-Jun-22	14:36:29	OXL2A0000000000034NRNE
10	18.0450	XLON	06-Jun-22	14:36:29	OXL2A0000000000034NRNF
18	18.0450	XLON	06-Jun-22	14:36:29	OXL270000000000034NPDV
37	18.0450	XLON	06-Jun-22	14:36:29	OXL270000000000034NPE0
50	18.0450	XLON	06-Jun-22	14:36:29	OXL210000000000034NMJL
5	18.0450	XLON	06-Jun-22	14:36:29	OXL210000000000034NMJM
17	18.0450	XLON	06-Jun-22	14:36:29	OXL210000000000034NMJN
24	18.0450	XLON	06-Jun-22	14:36:29	OXL240000000000034NTUD
17	18.0450	XLON	06-Jun-22	14:36:29	OXL240000000000034NTUE
115	18.0450	XLON	06-Jun-22	14:36:29	OXL240000000000034NTUF
37	18.0400	XLON	06-Jun-22	14:36:33	OXL210000000000034NMK4
59	18.0400	XLON	06-Jun-22	14:36:33	OXL210000000000034NMK5
30	18.0400	XLON	06-Jun-22	14:36:33	OXL210000000000034NMK6
59	18.0400	XLON	06-Jun-22	14:36:33	OXL210000000000034NMK7
26	18.0400	XLON	06-Jun-22	14:36:33	OXL240000000000034NTV3
23	18.0400	XLON	06-Jun-22	14:36:33	OXL240000000000034NTV4
12	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEH
356	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEI
1458	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEJ
6	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEK
426	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEP
172	18.0400	XLON	06-Jun-22	14:36:33	OXL270000000000034NPEO
36	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMP
38	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMPQ
45	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMPR
5	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMS
10	18.0450	XLON	06-Jun-22	14:37:24	OXL270000000000034NPHV
22	18.0450	XLON	06-Jun-22	14:37:24	OXL270000000000034NPIO
3	18.0400	XLON	06-Jun-22	14:37:24	OXL270000000000034NPI1
15	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU28
26	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU29
36	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU2A
8	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU2B
28	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU2C
36	18.0450	XLON	06-Jun-22	14:37:24	OXL240000000000034NU2D
27	18.0450	XLON	06-Jun-22	14:37:24	OXL2A0000000000034NRQG
6	18.0450	XLON	06-Jun-22	14:37:24	OXL2A0000000000034NRQH
31	18.0450	XLON	06-Jun-22	14:37:24	OXL2A0000000000034NRQI
21	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMT
48	18.0450	XLON	06-Jun-22	14:37:24	OXL210000000000034NMMU
29	18.0400	XLON	06-Jun-22	14:38:08	OXL210000000000034NMP2
17	18.0400	XLON	06-Jun-22	14:38:08	OXL210000000000034NMP3
7	18.0400	XLON	06-Jun-22	14:38:08	OXL210000000000034NMP4
32	18.0400	XLON	06-Jun-22	14:38:08	OXL210000000000034NMP5
54	18.0400	XLON	06-Jun-22	14:38:08	OXL210000000000034NMP6
26	18.0400	XLON	06-Jun-22	14:38:08	OXL270000000000034NPKE
27	18.0350	XLON	06-Jun-22	14:38:17	OXL210000000000034NMPM
31	18.0350	XLON	06-Jun-22	14:38:17	OXL2A0000000000034NRT4
5	18.0350	XLON	06-Jun-22	14:38:17	OXL270000000000034NPKT
6	18.0350	XLON	06-Jun-22	14:38:17	OXL2A0000000000034NRT5
27	18.0350	XLON	06-Jun-22	14:38:17	OXL210000000000034NMPN
43	18.0350	XLON	06-Jun-22	14:38:17	OXL270000000000034NPKU
28	18.0350	XLON	06-Jun-22	14:38:17	OXL2A0000000000034NRT6
11	18.0350	XLON	06-Jun-22	14:38:17	OXL270000000000034NPKV
16	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU60
11	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU61
22	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU62
26	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU63
60	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU64
36	18.0350	XLON	06-Jun-22	14:38:17	OXL240000000000034NU66
10	18.0300	XLON	06-Jun-22	14:38:17	OXL210000000000034NMPO
36	18.0300	XLON	06-Jun-22	14:38:17	OXL210000000000034NMPP
26	18.0300	XLON	06-Jun-22	14:38:17	OXL240000000000034NU68
29	18.0300	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQC
12	18.0300	XLON	06-Jun-22	14:38:43	OXL2A0000000000034NRUC
43	18.0300	XLON	06-Jun-22	14:38:43	OXL2A0000000000034NRUD
14	18.0300	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQD
36	18.0300	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQE
9	18.0300	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQF
42	18.0300	XLON	06-Jun-22	14:38:43	OXL2A0000000000034NRUE
42	18.0300	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQG
31	18.0250	XLON	06-Jun-22	14:38:43	OXL210000000000034NMQH
3	18.0250	XLON	06-Jun-22	14:38:43	OXL270000000000034NPM8
37	18.0300	XLON	06-Jun-22	14:38:43	OXL270000000000034NPM7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0250	XLON	06-Jun-22	14:38:43	OXL27000000000034NPM9
36	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7K
24	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7L
41	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7M
50	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7N
14	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7O
13	18.0300	XLON	06-Jun-22	14:38:43	OXL24000000000034NU7P
30	18.0200	XLON	06-Jun-22	14:38:44	OXL2A000000000034NRUH
21	18.0200	XLON	06-Jun-22	14:38:44	OXL2A000000000034NRUI
29	18.0200	XLON	06-Jun-22	14:38:44	OXL2A000000000034NRUJ
40	18.0200	XLON	06-Jun-22	14:38:44	OXL24000000000034NU82
15	18.0200	XLON	06-Jun-22	14:38:44	OXL24000000000034NU83
27	18.0200	XLON	06-Jun-22	14:38:44	OXL24000000000034NU84
28	18.0200	XLON	06-Jun-22	14:38:44	OXL24000000000034NU85
17	18.0200	XLON	06-Jun-22	14:38:44	OXL24000000000034NU86
34	18.0150	XLON	06-Jun-22	14:38:49	OXL2A000000000034NRUR
33	18.0150	XLON	06-Jun-22	14:38:49	OXL24000000000034NU89
4	18.0150	XLON	06-Jun-22	14:38:49	OXL27000000000034NPMH
27	18.0150	XLON	06-Jun-22	14:38:49	OXL24000000000034NU8A
20	18.0150	XLON	06-Jun-22	14:38:49	OXL24000000000034NU8B
10	18.0150	XLON	06-Jun-22	14:38:49	OXL27000000000034NPMI
11	18.0150	XLON	06-Jun-22	14:38:49	OXL24000000000034NU8C
33	18.0150	XLON	06-Jun-22	14:38:49	OXL21000000000034NMQL
41	18.0200	XLON	06-Jun-22	14:39:37	OXL21000000000034NMSS
35	18.0200	XLON	06-Jun-22	14:39:37	OXL21000000000034NMST
14	18.0200	XLON	06-Jun-22	14:39:37	OXL21000000000034NMSU
30	18.0200	XLON	06-Jun-22	14:39:37	OXL2A000000000034NS17
9	18.0200	XLON	06-Jun-22	14:39:37	OXL27000000000034NPOS
27	18.0200	XLON	06-Jun-22	14:39:37	OXL24000000000034NUBF
26	18.0200	XLON	06-Jun-22	14:39:37	OXL2A000000000034NS18
40	18.0200	XLON	06-Jun-22	14:39:37	OXL21000000000034NMSV
32	18.0200	XLON	06-Jun-22	14:39:37	OXL24000000000034NUBG
4	18.0200	XLON	06-Jun-22	14:39:37	OXL27000000000034NPOT
8	18.0200	XLON	06-Jun-22	14:39:37	OXL21000000000034NMTO
23	18.0200	XLON	06-Jun-22	14:39:37	OXL24000000000034NUBH
15	18.0200	XLON	06-Jun-22	14:39:37	OXL24000000000034NUBI
47	18.0200	XLON	06-Jun-22	14:40:23	OXL2A000000000034NS41
5	18.0200	XLON	06-Jun-22	14:40:23	OXL24000000000034NUE2
40	18.0200	XLON	06-Jun-22	14:40:23	OXL21000000000034NMUR
5	18.0250	XLON	06-Jun-22	14:41:30	OXL27000000000034NPU6
14	18.0250	XLON	06-Jun-22	14:41:30	OXL27000000000034NPU7
36	18.0250	XLON	06-Jun-22	14:41:30	OXL24000000000034NUH2
40	18.0250	XLON	06-Jun-22	14:41:30	OXL24000000000034NUH3
15	18.0250	XLON	06-Jun-22	14:41:30	OXL24000000000034NUH5
19	18.0250	XLON	06-Jun-22	14:41:30	OXL24000000000034NUH6
35	18.0250	XLON	06-Jun-22	14:41:30	OXL21000000000034NN10
12	18.0250	XLON	06-Jun-22	14:41:30	OXL21000000000034NN11
59	18.0250	XLON	06-Jun-22	14:41:30	OXL21000000000034NN12
30	18.0250	XLON	06-Jun-22	14:41:30	OXL2A000000000034NS75
35	18.0250	XLON	06-Jun-22	14:41:30	OXL21000000000034NN13
15	18.0250	XLON	06-Jun-22	14:41:30	OXL21000000000034NN14
5	18.0250	XLON	06-Jun-22	14:41:30	OXL2A000000000034NS76
49	18.0250	XLON	06-Jun-22	14:41:30	OXL2A000000000034NS77
55	18.0200	XLON	06-Jun-22	14:41:31	OXL21000000000034NN16
59	18.0200	XLON	06-Jun-22	14:41:31	OXL21000000000034NN17
15	18.0200	XLON	06-Jun-22	14:41:31	OXL24000000000034NUH8
3	18.0200	XLON	06-Jun-22	14:41:31	OXL24000000000034NUHA
30	18.0200	XLON	06-Jun-22	14:41:31	OXL24000000000034NUHB
9	18.0200	XLON	06-Jun-22	14:41:31	OXL24000000000034NUHC
18	18.0200	XLON	06-Jun-22	14:41:31	OXL27000000000034NPU9
50	18.0350	XLON	06-Jun-22	14:44:35	OXL27000000000034NQ7A
11	18.0300	XLON	06-Jun-22	14:44:35	OXL27000000000034NQ79
49	18.0300	XLON	06-Jun-22	14:44:35	OXL2A000000000034NSHO
31	18.0300	XLON	06-Jun-22	14:44:35	OXL27000000000034NQ7B
51	18.0350	XLON	06-Jun-22	14:44:35	OXL24000000000034NUSS
17	18.0300	XLON	06-Jun-22	14:44:35	OXL2A000000000034NSHP
62	18.0300	XLON	06-Jun-22	14:44:35	OXL27000000000034NQ7C
63	18.0300	XLON	06-Jun-22	14:44:35	OXL2A000000000034NSHQ
29	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9C
19	18.0350	XLON	06-Jun-22	14:44:35	OXL24000000000034NUST
71	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9D
61	18.0350	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9E
75	18.0350	XLON	06-Jun-22	14:44:35	OXL24000000000034NUSV
76	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9F
70	18.0300	XLON	06-Jun-22	14:44:35	OXL24000000000034NUTO
9	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9G
83	18.0300	XLON	06-Jun-22	14:44:35	OXL24000000000034NUT1
26	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9H
38	18.0300	XLON	06-Jun-22	14:44:35	OXL24000000000034NUT2
70	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9I
32	18.0300	XLON	06-Jun-22	14:44:35	OXL21000000000034NN9J
49	18.0300	XLON	06-Jun-22	14:44:35	OXL24000000000034NUT5
79	18.0300	XLON	06-Jun-22	14:44:35	OXL24000000000034NUT8
67	18.0350	XLON	06-Jun-22	14:46:38	OXL2A000000000034NSOB
92	18.0350	XLON	06-Jun-22	14:46:38	OXL2A000000000034NSOC
20	18.0350	XLON	06-Jun-22	14:46:38	OXL2A000000000034NSOD
63	18.0350	XLON	06-Jun-22	14:46:38	OXL21000000000034NNEL
69	18.0350	XLON	06-Jun-22	14:46:38	OXL27000000000034NQDA
12	18.0350	XLON	06-Jun-22	14:46:38	OXL27000000000034NQDB
91	18.0350	XLON	06-Jun-22	14:46:38	OXL21000000000034NNEM
38	18.0350	XLON	06-Jun-22	14:46:38	OXL27000000000034NQDC
14	18.0350	XLON	06-Jun-22	14:46:38	OXL21000000000034NNEN
57	18.0350	XLON	06-Jun-22	14:46:38	OXL27000000000034NQDD
57	18.0350	XLON	06-Jun-22	14:46:38	OXL24000000000034NV3P
47	18.0350	XLON	06-Jun-22	14:46:38	OXL24000000000034NV3Q
24	18.0350	XLON	06-Jun-22	14:46:38	OXL24000000000034NV3R
55	18.0350	XLON	06-Jun-22	14:46:38	OXL21000000000034NNEO
94	18.0350	XLON	06-Jun-22	14:46:38	OXL21000000000034NNEP
89	18.0350	XLON	06-Jun-22	14:46:38	OXL24000000000034NV3S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
55	18.0350	XLON	06-Jun-22	14:46:38	OXL24000000000034NV3T
28	18.0350	XLON	06-Jun-22	14:46:38	OXL210000000000034NNEQ
47	18.0350	XLON	06-Jun-22	14:46:38	OXL240000000000034NV3U
55	18.0350	XLON	06-Jun-22	14:46:38	OXL2A00000000000034NSOE
33	18.0350	XLON	06-Jun-22	14:46:38	OXL270000000000034NQDE
46	18.0350	XLON	06-Jun-22	14:46:38	OXL270000000000034NQDF
37	18.0350	XLON	06-Jun-22	14:46:38	OXL240000000000034NV3V
52	18.0350	XLON	06-Jun-22	14:46:38	OXL240000000000034NV40
87	18.0350	XLON	06-Jun-22	14:46:38	OXL240000000000034NV41
71	18.0350	XLON	06-Jun-22	14:46:38	OXL210000000000034NNER
14	18.0350	XLON	06-Jun-22	14:46:38	OXL210000000000034NNES
41	18.0350	XLON	06-Jun-22	14:46:38	OXL210000000000034NNET
110	18.0400	XLON	06-Jun-22	14:48:29	OXL2A0000000000034NSUP
62	18.0400	XLON	06-Jun-22	14:48:29	OXL2A0000000000034NSUS
22	18.0400	XLON	06-Jun-22	14:48:29	OXL2A0000000000034NSUU
22	18.0400	XLON	06-Jun-22	14:48:29	OXL270000000000034NQH9
92	18.0400	XLON	06-Jun-22	14:48:29	OXL270000000000034NQHA
60	18.0400	XLON	06-Jun-22	14:48:29	OXL270000000000034NQHB
13	18.0400	XLON	06-Jun-22	14:48:29	OXL270000000000034NQHC
61	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ2
10	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ3
104	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ4
33	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ5
99	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ6
66	18.0400	XLON	06-Jun-22	14:48:29	OXL210000000000034NNJ7
63	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9M
30	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9N
54	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9O
82	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9P
27	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9Q
74	18.0400	XLON	06-Jun-22	14:48:29	OXL240000000000034NV9R
23	18.0750	XLON	06-Jun-22	14:51:04	OXL2A0000000000034NT86
117	18.0750	XLON	06-Jun-22	14:51:04	OXL210000000000034NNQ6
23	18.0750	XLON	06-Jun-22	14:51:04	OXL210000000000034NNQ7
38	18.0750	XLON	06-Jun-22	14:51:04	OXL270000000000034NQJ
55	18.0750	XLON	06-Jun-22	14:51:04	OXL210000000000034NNQ8
94	18.0750	XLON	06-Jun-22	14:51:04	OXL240000000000034NVJG
62	18.0750	XLON	06-Jun-22	14:51:04	OXL240000000000034NVJH
146	18.0750	XLON	06-Jun-22	14:51:04	OXL210000000000034NNQ9
19	18.0750	XLON	06-Jun-22	14:51:04	OXL270000000000034NQOK
32	18.0750	XLON	06-Jun-22	14:51:04	OXL240000000000034NVJI
83	18.0750	XLON	06-Jun-22	14:51:04	OXL240000000000034NVJJ
92	18.0750	XLON	06-Jun-22	14:51:04	OXL270000000000034NQOL
4	18.0750	XLON	06-Jun-22	14:51:04	OXL2A0000000000034NT87
132	18.0750	XLON	06-Jun-22	14:51:04	OXL2A0000000000034NT88
45	18.0750	XLON	06-Jun-22	14:52:27	OXL210000000000034NNTT
87	18.0750	XLON	06-Jun-22	14:52:27	OXL210000000000034NNTU
20	18.0750	XLON	06-Jun-22	14:52:27	OXL2A0000000000034NTD2
83	18.0750	XLON	06-Jun-22	14:52:27	OXL2A0000000000034NTD1
42	18.0750	XLON	06-Jun-22	14:52:27	OXL210000000000034NNTV
19	18.0750	XLON	06-Jun-22	14:52:27	OXL210000000000034NNU0
33	18.0750	XLON	06-Jun-22	14:52:27	OXL210000000000034NNU1
13	18.0750	XLON	06-Jun-22	14:52:27	OXL270000000000034NQTJ
111	18.0700	XLON	06-Jun-22	14:52:27	OXL210000000000034NNU2
26	18.0750	XLON	06-Jun-22	14:52:27	OXL270000000000034NQTK
107	18.0700	XLON	06-Jun-22	14:52:27	OXL210000000000034NNU3
88	18.0700	XLON	06-Jun-22	14:52:27	OXL2A0000000000034NTD3
74	18.0750	XLON	06-Jun-22	14:52:27	OXL270000000000034NQTL
43	18.0750	XLON	06-Jun-22	14:52:27	OXL240000000000034NVOK
23	18.0750	XLON	06-Jun-22	14:52:27	OXL240000000000034NVOL
72	18.0750	XLON	06-Jun-22	14:52:27	OXL240000000000034NVOM
61	18.0750	XLON	06-Jun-22	14:52:27	OXL240000000000034NVON
107	18.0700	XLON	06-Jun-22	14:52:27	OXL240000000000034NVOO
133	18.0700	XLON	06-Jun-22	14:52:27	OXL240000000000034NVOP
16	18.0650	XLON	06-Jun-22	14:53:02	OXL2A0000000000034NTF4
74	18.0650	XLON	06-Jun-22	14:53:02	OXL240000000000034NVRO
27	18.0650	XLON	06-Jun-22	14:54:17	OXL240000000000034NVUC
34	18.0650	XLON	06-Jun-22	14:54:17	OXL270000000000034NR3L
15	18.0650	XLON	06-Jun-22	14:54:27	OXL2A0000000000034NTIT
123	18.0650	XLON	06-Jun-22	14:54:27	OXL2A0000000000034NTIU
117	18.0650	XLON	06-Jun-22	14:54:27	OXL2A0000000000034NTIV
85	18.0650	XLON	06-Jun-22	14:54:27	OXL270000000000034NR40
115	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3A
82	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3C
47	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3B
19	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3D
64	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVUR
113	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3E
128	18.0650	XLON	06-Jun-22	14:54:27	OXL210000000000034NO3F
55	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVUS
30	18.0650	XLON	06-Jun-22	14:54:27	OXL270000000000034NR42
15	18.0650	XLON	06-Jun-22	14:54:27	OXL270000000000034NR43
44	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVUT
129	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVUU
16	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVUV
128	18.0650	XLON	06-Jun-22	14:54:27	OXL240000000000034NVV2
64	18.0600	XLON	06-Jun-22	14:55:08	OXL2A0000000000034NTLF
22	18.0600	XLON	06-Jun-22	14:55:08	OXL210000000000034NO5Q
60	18.0600	XLON	06-Jun-22	14:56:06	OXL210000000000034NO7O
32	18.0600	XLON	06-Jun-22	14:56:06	OXL240000000000034O03U
92	18.0600	XLON	06-Jun-22	14:56:06	OXL240000000000034O03V
48	18.0600	XLON	06-Jun-22	14:57:16	OXL270000000000034NREB
7	18.0600	XLON	06-Jun-22	14:57:16	OXL270000000000034NREC
78	18.0600	XLON	06-Jun-22	14:57:16	OXL2A0000000000034NTSB
13	18.0600	XLON	06-Jun-22	14:57:16	OXL2A0000000000034NTSC
26	18.0600	XLON	06-Jun-22	14:57:16	OXL270000000000034NRED
59	18.0600	XLON	06-Jun-22	14:57:16	OXL2A0000000000034NTSD
58	18.0600	XLON	06-Jun-22	14:57:16	OXL240000000000034O084
43	18.0600	XLON	06-Jun-22	14:57:16	OXL240000000000034O085

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	18.0600	XLON	06-Jun-22	14:57:16	OXL240000000000340086
98	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBA
26	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBB
14	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBC
66	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBD
92	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBF
85	18.0600	XLON	06-Jun-22	14:57:16	OXL21000000000034NOBE
26	18.0600	XLON	06-Jun-22	14:57:16	OXL240000000000340087
55	18.0600	XLON	06-Jun-22	14:57:16	OXL240000000000340089
92	18.0600	XLON	06-Jun-22	14:57:16	OXL24000000000034008B
68	18.0600	XLON	06-Jun-22	14:58:56	OXL27000000000034NRJU
23	18.0600	XLON	06-Jun-22	14:58:56	OXL2A000000000034NU20
104	18.0600	XLON	06-Jun-22	14:58:56	OXL2A000000000034NU21
100	18.0600	XLON	06-Jun-22	14:58:56	OXL21000000000034NOG2
62	18.0600	XLON	06-Jun-22	14:58:56	OXL2A000000000034NU22
17	18.0600	XLON	06-Jun-22	14:58:56	OXL21000000000034NOG3
4	18.0600	XLON	06-Jun-22	14:58:56	OXL2A000000000034NU23
48	18.0600	XLON	06-Jun-22	14:58:56	OXL21000000000034NOG4
79	18.0600	XLON	06-Jun-22	14:58:56	OXL21000000000034NOG5
91	18.0600	XLON	06-Jun-22	14:58:56	OXL24000000000034O0DA
47	18.0600	XLON	06-Jun-22	14:58:56	OXL24000000000034O0DB
68	18.0600	XLON	06-Jun-22	14:59:06	OXL24000000000034O0DU
81	18.0600	XLON	06-Jun-22	14:59:06	OXL24000000000034O0DV
68	18.0600	XLON	06-Jun-22	14:59:06	OXL2A000000000034NU31
16	18.0600	XLON	06-Jun-22	14:59:06	OXL21000000000034NOGT
33	18.0600	XLON	06-Jun-22	14:59:06	OXL21000000000034NOGU
100	18.0600	XLON	06-Jun-22	14:59:06	OXL21000000000034NOGV
9	18.0600	XLON	06-Jun-22	14:59:06	OXL21000000000034NOHO
67	18.0600	XLON	06-Jun-22	14:59:06	OXL21000000000034NOH1
50	18.0600	XLON	06-Jun-22	14:59:16	OXL2A000000000034NU4A
24	18.0600	XLON	06-Jun-22	14:59:16	OXL21000000000034NOHS
7	18.0600	XLON	06-Jun-22	14:59:16	OXL21000000000034NOHT
41	18.0600	XLON	06-Jun-22	14:59:16	OXL21000000000034NOHU
47	18.0600	XLON	06-Jun-22	14:59:16	OXL21000000000034NOHV
24	18.0600	XLON	06-Jun-22	14:59:16	OXL24000000000034O0EP
12	18.0600	XLON	06-Jun-22	14:59:40	OXL21000000000034NOJ4
35	18.0600	XLON	06-Jun-22	14:59:40	OXL2A000000000034NU5Q
36	18.0600	XLON	06-Jun-22	14:59:40	OXL21000000000034NOJ5
35	18.0600	XLON	06-Jun-22	14:59:40	OXL24000000000034O0GU
37	18.0600	XLON	06-Jun-22	14:59:40	OXL27000000000034NRMQ
34	18.0600	XLON	06-Jun-22	14:59:40	OXL21000000000034NOJ6
77	18.0650	XLON	06-Jun-22	15:01:02	OXL24000000000034O0NQ
35	18.0650	XLON	06-Jun-22	15:01:02	OXL27000000000034NRU3
180	18.0650	XLON	06-Jun-22	15:01:02	OXL24000000000034O0NR
155	18.0650	XLON	06-Jun-22	15:01:02	OXL21000000000034NOOH
104	18.0650	XLON	06-Jun-22	15:01:02	OXL27000000000034NRU4
20	18.0650	XLON	06-Jun-22	15:01:02	OXL27000000000034NRU5
30	18.0600	XLON	06-Jun-22	15:01:19	OXL2A000000000034NUCS
33	18.0600	XLON	06-Jun-22	15:01:19	OXL21000000000034NOP3
17	18.0600	XLON	06-Jun-22	15:01:19	OXL2A000000000034NUCT
129	18.0600	XLON	06-Jun-22	15:01:19	OXL2A000000000034NUCU
40	18.0600	XLON	06-Jun-22	15:01:19	OXL21000000000034NOP4
20	18.0600	XLON	06-Jun-22	15:01:19	OXL21000000000034NOP5
55	18.0600	XLON	06-Jun-22	15:01:19	OXL27000000000034NRV2
11	18.0600	XLON	06-Jun-22	15:01:19	OXL21000000000034NOP6
49	18.0600	XLON	06-Jun-22	15:01:19	OXL24000000000034O0ON
50	18.0600	XLON	06-Jun-22	15:01:19	OXL21000000000034NOP8
28	18.0600	XLON	06-Jun-22	15:01:19	OXL24000000000034O0OQ
176	18.0650	XLON	06-Jun-22	15:04:01	OXL24000000000034O123
20	18.0650	XLON	06-Jun-22	15:04:01	OXL2A000000000034NULR
5	18.0650	XLON	06-Jun-22	15:04:01	OXL2A000000000034NULQ
155	18.0650	XLON	06-Jun-22	15:04:01	OXL21000000000034NOVS
49	18.0650	XLON	06-Jun-22	15:04:01	OXL21000000000034NOVU
99	18.0650	XLON	06-Jun-22	15:04:09	OXL24000000000034O12A
135	18.0650	XLON	06-Jun-22	15:04:09	OXL2A000000000034NUMF
20	18.0650	XLON	06-Jun-22	15:04:09	OXL27000000000034NS6J
18	18.0650	XLON	06-Jun-22	15:04:09	OXL2A000000000034NUMG
87	18.0650	XLON	06-Jun-22	15:04:09	OXL21000000000034NPOL
52	18.0650	XLON	06-Jun-22	15:04:11	OXL24000000000034O12B
13	18.0650	XLON	06-Jun-22	15:04:11	OXL27000000000034NS6L
9	18.0650	XLON	06-Jun-22	15:04:11	OXL2A000000000034NUMO
85	18.0650	XLON	06-Jun-22	15:04:11	OXL2A000000000034NUMP
57	18.0650	XLON	06-Jun-22	15:04:11	OXL21000000000034NPON
97	18.0700	XLON	06-Jun-22	15:04:43	OXL2A000000000034NUP2
148	18.0700	XLON	06-Jun-22	15:04:43	OXL24000000000034O14M
106	18.0700	XLON	06-Jun-22	15:04:43	OXL21000000000034NP26
20	18.0700	XLON	06-Jun-22	15:04:43	OXL21000000000034NP27
249	18.0700	XLON	06-Jun-22	15:04:43	OXL21000000000034NP28
41	18.0700	XLON	06-Jun-22	15:04:43	OXL24000000000034O14N
94	18.0700	XLON	06-Jun-22	15:04:43	OXL27000000000034NS8R
71	18.0850	XLON	06-Jun-22	15:04:51	OXL2A000000000034NUPR
69	18.0850	XLON	06-Jun-22	15:04:51	OXL2A000000000034NUPS
30	18.0850	XLON	06-Jun-22	15:04:51	OXL21000000000034NP2J
146	18.0850	XLON	06-Jun-22	15:04:51	OXL21000000000034NP2K
17	18.0850	XLON	06-Jun-22	15:04:51	OXL21000000000034NP2L
54	18.0850	XLON	06-Jun-22	15:04:51	OXL21000000000034NP2M
111	18.0850	XLON	06-Jun-22	15:04:51	OXL24000000000034O154
25	18.0850	XLON	06-Jun-22	15:04:51	OXL24000000000034O155
133	18.0850	XLON	06-Jun-22	15:04:51	OXL24000000000034O156
89	18.0850	XLON	06-Jun-22	15:04:51	OXL24000000000034O157
49	18.0850	XLON	06-Jun-22	15:04:51	OXL27000000000034NS9C
41	18.0850	XLON	06-Jun-22	15:04:51	OXL27000000000034NS9D
22	18.0850	XLON	06-Jun-22	15:04:57	OXL2A000000000034NUQL
30	18.0850	XLON	06-Jun-22	15:04:57	OXL21000000000034NP36
15	18.0850	XLON	06-Jun-22	15:04:57	OXL24000000000034O161
95	18.0850	XLON	06-Jun-22	15:04:57	OXL21000000000034NP37
108	18.0850	XLON	06-Jun-22	15:04:57	OXL21000000000034NP38
59	18.0850	XLON	06-Jun-22	15:04:57	OXL24000000000034O162
82	18.0850	XLON	06-Jun-22	15:04:57	OXL24000000000034O163

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	18.0850	XLON	06-Jun-22	15:04:57	OXL21000000000034NP39
8	18.0850	XLON	06-Jun-22	15:04:57	OXL21000000000034NP3A
67	18.0850	XLON	06-Jun-22	15:04:57	OXL24000000000034O164
31	18.0850	XLON	06-Jun-22	15:04:57	OXL27000000000034NSA6
28	18.0850	XLON	06-Jun-22	15:04:57	OXL27000000000034NSA9
48	18.0850	XLON	06-Jun-22	15:04:57	OXL2A000000000034NUQM
9	18.0800	XLON	06-Jun-22	15:05:10	OXL27000000000034NSDO
45	18.0800	XLON	06-Jun-22	15:05:10	OXL21000000000034NP5K
55	18.0800	XLON	06-Jun-22	15:05:10	OXL24000000000034O17P
8	18.0800	XLON	06-Jun-22	15:05:10	OXL2A000000000034NUTV
31	18.0800	XLON	06-Jun-22	15:05:19	OXL24000000000034O18D
6	18.0800	XLON	06-Jun-22	15:05:19	OXL27000000000034NSDB
23	18.0800	XLON	06-Jun-22	15:05:19	OXL21000000000034NP63
6	18.0800	XLON	06-Jun-22	15:05:27	OXL27000000000034NSDL
8	18.0800	XLON	06-Jun-22	15:05:27	OXL2A000000000034NUVA
33	18.0800	XLON	06-Jun-22	15:05:27	OXL21000000000034NP6F
30	18.0800	XLON	06-Jun-22	15:05:27	OXL24000000000034O196
41	18.0800	XLON	06-Jun-22	15:05:36	OXL24000000000034O1A8
7	18.0800	XLON	06-Jun-22	15:05:36	OXL2A000000000034NV03
3	18.0800	XLON	06-Jun-22	15:05:36	OXL27000000000034NSEI
34	18.0800	XLON	06-Jun-22	15:05:36	OXL21000000000034NP74
57	18.0850	XLON	06-Jun-22	15:07:00	OXL2A000000000034NV47
6	18.0850	XLON	06-Jun-22	15:07:00	OXL2A000000000034NV48
62	18.0850	XLON	06-Jun-22	15:07:00	OXL24000000000034O1EM
18	18.0850	XLON	06-Jun-22	15:07:00	OXL24000000000034O1EN
69	18.0850	XLON	06-Jun-22	15:07:00	OXL24000000000034O1EO
61	18.0850	XLON	06-Jun-22	15:07:00	OXL24000000000034O1EP
9	18.0850	XLON	06-Jun-22	15:07:00	OXL21000000000034NPBG
95	18.0850	XLON	06-Jun-22	15:07:00	OXL21000000000034NPBH
78	18.0850	XLON	06-Jun-22	15:07:00	OXL21000000000034NPBI
26	18.0850	XLON	06-Jun-22	15:07:00	OXL21000000000034NPBJ
46	18.0850	XLON	06-Jun-22	15:07:00	OXL21000000000034NPBK
31	18.0850	XLON	06-Jun-22	15:07:00	OXL27000000000034NSIN
4	18.0850	XLON	06-Jun-22	15:07:00	OXL27000000000034NSIO
44	18.0800	XLON	06-Jun-22	15:07:37	OXL2A000000000034NV64
10	18.0800	XLON	06-Jun-22	15:07:37	OXL2A000000000034NV65
45	18.0800	XLON	06-Jun-22	15:07:37	OXL21000000000034NPE2
7	18.0800	XLON	06-Jun-22	15:07:37	OXL21000000000034NPE3
39	18.0800	XLON	06-Jun-22	15:07:37	OXL21000000000034NPE4
6	18.0800	XLON	06-Jun-22	15:07:37	OXL27000000000034NSKP
36	18.0800	XLON	06-Jun-22	15:07:37	OXL27000000000034NSKQ
31	18.0800	XLON	06-Jun-22	15:07:37	OXL24000000000034O1HB
6	18.0800	XLON	06-Jun-22	15:07:38	OXL2A000000000034NV69
3	18.0800	XLON	06-Jun-22	15:07:38	OXL27000000000034NSKS
26	18.0800	XLON	06-Jun-22	15:07:39	OXL24000000000034O1HJ
25	18.0800	XLON	06-Jun-22	15:07:39	OXL21000000000034NP6B
136	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1MU
93	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1MV
112	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP14
32	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP15
69	18.0750	XLON	06-Jun-22	15:09:01	OXL2A000000000034NVBD
68	18.0750	XLON	06-Jun-22	15:09:01	OXL2A000000000034NVBE
9	18.0750	XLON	06-Jun-22	15:09:01	OXL2A000000000034NVBF
25	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1N1
137	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP16
101	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1N2
70	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP17
40	18.0750	XLON	06-Jun-22	15:09:01	OXL27000000000034NSPB
40	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1N3
110	18.0750	XLON	06-Jun-22	15:09:01	OXL24000000000034O1N4
16	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP18
45	18.0750	XLON	06-Jun-22	15:09:01	OXL27000000000034NSPC
48	18.0750	XLON	06-Jun-22	15:09:01	OXL21000000000034NP19
3	18.0750	XLON	06-Jun-22	15:09:01	OXL27000000000034NSPD
3	18.0800	XLON	06-Jun-22	15:09:02	OXL27000000000034NSPH
12	18.0850	XLON	06-Jun-22	15:10:27	OXL21000000000034NP0Q
56	18.0850	XLON	06-Jun-22	15:10:27	OXL21000000000034NP0R
51	18.0850	XLON	06-Jun-22	15:10:27	OXL21000000000034NP0S
69	18.0850	XLON	06-Jun-22	15:10:27	OXL21000000000034NP0T
44	18.0850	XLON	06-Jun-22	15:10:27	OXL24000000000034O1U7
72	18.0800	XLON	06-Jun-22	15:11:04	OXL2A000000000034NVJQ
58	18.0800	XLON	06-Jun-22	15:11:04	OXL2A000000000034NVJR
12	18.0800	XLON	06-Jun-22	15:11:04	OXL2A000000000034NVJS
13	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20D
25	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20E
31	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20F
23	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20G
50	18.0800	XLON	06-Jun-22	15:11:04	OXL21000000000034NPQK
64	18.0800	XLON	06-Jun-22	15:11:04	OXL21000000000034NPQL
28	18.0800	XLON	06-Jun-22	15:11:04	OXL21000000000034NPQM
46	18.0800	XLON	06-Jun-22	15:11:04	OXL27000000000034NSVH
21	18.0800	XLON	06-Jun-22	15:11:04	OXL27000000000034NSVI
6	18.0800	XLON	06-Jun-22	15:11:04	OXL27000000000034NSVJ
55	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20H
41	18.0800	XLON	06-Jun-22	15:11:04	OXL24000000000034O20I
80	18.0850	XLON	06-Jun-22	15:11:39	OXL21000000000034NP5R
12	18.0850	XLON	06-Jun-22	15:11:39	OXL21000000000034NP5S
55	18.0850	XLON	06-Jun-22	15:11:39	OXL24000000000034O239
9	18.0850	XLON	06-Jun-22	15:11:40	OXL21000000000034NP5T
31	18.0850	XLON	06-Jun-22	15:11:40	OXL24000000000034O23A
32	18.0850	XLON	06-Jun-22	15:11:47	OXL24000000000034O23O
46	18.0850	XLON	06-Jun-22	15:11:47	OXL21000000000034NP5T5
7	18.0850	XLON	06-Jun-22	15:11:47	OXL21000000000034NP5T6
47	18.0850	XLON	06-Jun-22	15:11:48	OXL24000000000034O23Q
11	18.0850	XLON	06-Jun-22	15:11:48	OXL21000000000034NP5T8
40	18.0850	XLON	06-Jun-22	15:12:02	OXL21000000000034NP5U7
26	18.0800	XLON	06-Jun-22	15:12:31	OXL27000000000034NT3V
41	18.0800	XLON	06-Jun-22	15:12:31	OXL24000000000034O26R
19	18.0800	XLON	06-Jun-22	15:12:31	OXL24000000000034O26S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.0800	XLON	06-Jun-22	15:12:31	OXL24000000000034026T
97	18.0800	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVN
35	18.0800	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVO
23	18.0800	XLON	06-Jun-22	15:12:31	OXL240000000000034026U
62	18.0800	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVP
46	18.0800	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVQ
5	18.0800	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVR
51	18.0800	XLON	06-Jun-22	15:12:31	OXL2A0000000000034NVQ9
81	18.0800	XLON	06-Jun-22	15:12:31	OXL2A0000000000034NVQA
7	18.0800	XLON	06-Jun-22	15:12:31	OXL2A0000000000034NVQB
58	18.0800	XLON	06-Jun-22	15:12:31	OXL270000000000034NT40
6	18.0800	XLON	06-Jun-22	15:12:31	OXL270000000000034NT41
50	18.0750	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVS
40	18.0750	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVT
49	18.0750	XLON	06-Jun-22	15:12:31	OXL210000000000034NPVU
31	18.0800	XLON	06-Jun-22	15:12:31	OXL240000000000034026V
56	18.0750	XLON	06-Jun-22	15:12:31	OXL270000000000034NT43
174	18.0750	XLON	06-Jun-22	15:12:31	OXL2400000000000340275
174	18.0700	XLON	06-Jun-22	15:12:32	OXL240000000000034027A
23	18.0700	XLON	06-Jun-22	15:12:32	OXL240000000000034027B
29	18.0700	XLON	06-Jun-22	15:12:32	OXL240000000000034027C
43	18.0700	XLON	06-Jun-22	15:12:32	OXL240000000000034027D
20	18.0750	XLON	06-Jun-22	15:13:01	OXL270000000000034NT5N
60	18.0750	XLON	06-Jun-22	15:13:01	OXL210000000000034NQ1N
20	18.0750	XLON	06-Jun-22	15:13:01	OXL2400000000000340292
30	18.0750	XLON	06-Jun-22	15:13:01	OXL270000000000034NT5O
66	18.0750	XLON	06-Jun-22	15:13:01	OXL2A0000000000034NVRP
31	18.0750	XLON	06-Jun-22	15:13:01	OXL210000000000034NQ1O
56	18.0750	XLON	06-Jun-22	15:13:01	OXL2A0000000000034NVRQ
102	18.0700	XLON	06-Jun-22	15:13:02	OXL240000000000034029C
29	18.0700	XLON	06-Jun-22	15:13:02	OXL240000000000034029D
11	18.0700	XLON	06-Jun-22	15:13:02	OXL2A0000000000034NV54
6	18.0700	XLON	06-Jun-22	15:13:02	OXL270000000000034NT5Q
31	18.0700	XLON	06-Jun-22	15:13:02	OXL240000000000034029E
27	18.0700	XLON	06-Jun-22	15:13:02	OXL240000000000034029F
24	18.0700	XLON	06-Jun-22	15:13:02	OXL210000000000034NQ1Q
1	18.0700	XLON	06-Jun-22	15:13:02	OXL210000000000034NQ1S
71	18.0700	XLON	06-Jun-22	15:13:02	OXL210000000000034NQ1T
12	18.0650	XLON	06-Jun-22	15:13:04	OXL240000000000034029R
34	18.0650	XLON	06-Jun-22	15:13:04	OXL2A0000000000034NV5C
41	18.0650	XLON	06-Jun-22	15:13:04	OXL2A0000000000034NV5D
13	18.0650	XLON	06-Jun-22	15:13:04	OXL210000000000034NQ28
32	18.0650	XLON	06-Jun-22	15:13:04	OXL210000000000034NQ29
41	18.0650	XLON	06-Jun-22	15:13:04	OXL210000000000034NQ2A
19	18.0650	XLON	06-Jun-22	15:13:04	OXL270000000000034NT60
3	18.0650	XLON	06-Jun-22	15:13:04	OXL270000000000034NT61
22	18.0650	XLON	06-Jun-22	15:13:04	OXL270000000000034NT62
10	18.0750	XLON	06-Jun-22	15:13:34	OXL24000000000003402BI
31	18.0750	XLON	06-Jun-22	15:13:34	OXL24000000000003402BK
26	18.0750	XLON	06-Jun-22	15:13:34	OXL270000000000034NT7I
29	18.0750	XLON	06-Jun-22	15:13:34	OXL210000000000034NQ3N
6	18.0750	XLON	06-Jun-22	15:13:34	OXL210000000000034NQ3M
26	18.0750	XLON	06-Jun-22	15:13:34	OXL210000000000034NQ3O
5	18.0700	XLON	06-Jun-22	15:13:34	OXL210000000000034NQ3P
33	18.0750	XLON	06-Jun-22	15:13:34	OXL24000000000003402BM
24	18.0700	XLON	06-Jun-22	15:13:34	OXL24000000000003402BN
7	18.0700	XLON	06-Jun-22	15:13:34	OXL2A0000000000034NVVJ
4	18.0700	XLON	06-Jun-22	15:13:34	OXL270000000000034NT7J
39	18.0700	XLON	06-Jun-22	15:13:44	OXL2A0000000000034000M
43	18.0700	XLON	06-Jun-22	15:13:44	OXL210000000000034NQ49
47	18.0700	XLON	06-Jun-22	15:13:44	OXL210000000000034NQ4A
24	18.0700	XLON	06-Jun-22	15:13:44	OXL2A0000000000034000N
6	18.0700	XLON	06-Jun-22	15:13:44	OXL2A0000000000034000O
15	18.0700	XLON	06-Jun-22	15:13:44	OXL210000000000034NQ4B
18	18.0700	XLON	06-Jun-22	15:13:44	OXL24000000000003402C9
59	18.0700	XLON	06-Jun-22	15:13:44	OXL24000000000003402CA
13	18.0700	XLON	06-Jun-22	15:13:44	OXL24000000000003402CB
16	18.0700	XLON	06-Jun-22	15:13:44	OXL24000000000003402CC
20	18.0700	XLON	06-Jun-22	15:13:44	OXL270000000000034NT8D
3	18.0700	XLON	06-Jun-22	15:13:44	OXL270000000000034NT8E
36	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ69
11	18.0650	XLON	06-Jun-22	15:14:30	OXL270000000000034NTB3
31	18.0650	XLON	06-Jun-22	15:14:30	OXL24000000000003402EV
18	18.0650	XLON	06-Jun-22	15:14:30	OXL24000000000003402F0
23	18.0650	XLON	06-Jun-22	15:14:30	OXL24000000000003402F1
10	18.0650	XLON	06-Jun-22	15:14:30	OXL24000000000003402F2
40	18.0650	XLON	06-Jun-22	15:14:30	OXL24000000000003402F3
32	18.0650	XLON	06-Jun-22	15:14:30	OXL2A0000000000034003D
42	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ6A
32	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ6C
12	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ6B
37	18.0650	XLON	06-Jun-22	15:14:30	OXL270000000000034NTB4
5	18.0650	XLON	06-Jun-22	15:14:30	OXL270000000000034NTB5
6	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ6D
35	18.0650	XLON	06-Jun-22	15:14:30	OXL210000000000034NQ6E
28	18.0650	XLON	06-Jun-22	15:14:30	OXL2A0000000000034003E
17	18.0650	XLON	06-Jun-22	15:15:10	OXL270000000000034NTD5
21	18.0650	XLON	06-Jun-22	15:15:10	OXL24000000000003402HF
26	18.0650	XLON	06-Jun-22	15:15:10	OXL2A0000000000034005E
23	18.0650	XLON	06-Jun-22	15:15:10	OXL24000000000003402HH
7	18.0650	XLON	06-Jun-22	15:15:10	OXL24000000000003402HI
30	18.0650	XLON	06-Jun-22	15:15:10	OXL2A0000000000034005F
6	18.0650	XLON	06-Jun-22	15:15:10	OXL2A0000000000034005G
16	18.0650	XLON	06-Jun-22	15:15:10	OXL210000000000034NQ8A
27	18.0650	XLON	06-Jun-22	15:15:10	OXL210000000000034NQ8B
38	18.0650	XLON	06-Jun-22	15:15:10	OXL210000000000034NQ8C
25	18.0650	XLON	06-Jun-22	15:15:10	OXL210000000000034NQ8D
7	18.0650	XLON	06-Jun-22	15:15:10	OXL210000000000034NQ8E
41	18.0650	XLON	06-Jun-22	15:15:10	OXL270000000000034NTD6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
39	18.0650	XLON	06-Jun-22	15:15:10	OXL2400000000003402HJ
28	18.0650	XLON	06-Jun-22	15:15:21	OXL2A0000000000034006C
14	18.0650	XLON	06-Jun-22	15:15:21	OXL210000000000034NQ9C
21	18.0650	XLON	06-Jun-22	15:15:21	OXL240000000000034O2I7
26	18.0650	XLON	06-Jun-22	15:15:21	OXL2A0000000000034006D
20	18.0650	XLON	06-Jun-22	15:15:21	OXL240000000000034O2I8
31	18.0600	XLON	06-Jun-22	15:15:33	OXL210000000000034NQ9U
4	18.0600	XLON	06-Jun-22	15:15:33	OXL270000000000034NTEU
27	18.0600	XLON	06-Jun-22	15:15:33	OXL210000000000034NQ9V
126	18.0600	XLON	06-Jun-22	15:15:33	OXL240000000000034O2J5
10	18.0600	XLON	06-Jun-22	15:15:33	OXL2A0000000000034O07F
18	18.0600	XLON	06-Jun-22	15:15:33	OXL240000000000034O2I6
38	18.0600	XLON	06-Jun-22	15:15:33	OXL210000000000034NQAO
32	18.0550	XLON	06-Jun-22	15:15:34	OXL240000000000034O2JD
15	18.0550	XLON	06-Jun-22	15:15:34	OXL210000000000034NQAB
33	18.0550	XLON	06-Jun-22	15:15:34	OXL210000000000034NQAC
31	18.0550	XLON	06-Jun-22	15:15:34	OXL2A0000000000034O07U
34	18.0550	XLON	06-Jun-22	15:15:34	OXL2A0000000000034O07V
10	18.0550	XLON	06-Jun-22	15:15:34	OXL2A0000000000034O080
32	18.0550	XLON	06-Jun-22	15:15:34	OXL240000000000034O2JE
5	18.0450	XLON	06-Jun-22	15:15:34	OXL270000000000034NTFE
14	18.0450	XLON	06-Jun-22	15:15:34	OXL210000000000034NQAI
29	18.0450	XLON	06-Jun-22	15:15:34	OXL210000000000034NQAH
42	18.0450	XLON	06-Jun-22	15:15:34	OXL240000000000034O2JK
21	18.0500	XLON	06-Jun-22	15:16:16	OXL270000000000034NTHG
9	18.0500	XLON	06-Jun-22	15:16:16	OXL240000000000034O2LU
3	18.0500	XLON	06-Jun-22	15:16:16	OXL270000000000034NTHH
12	18.0500	XLON	06-Jun-22	15:16:16	OXL270000000000034NTHI
15	18.0500	XLON	06-Jun-22	15:16:16	OXL240000000000034O2LV
20	18.0500	XLON	06-Jun-22	15:16:16	OXL240000000000034O2MO
12	18.0500	XLON	06-Jun-22	15:16:16	OXL210000000000034NQCN
41	18.0500	XLON	06-Jun-22	15:16:41	OXL240000000000034O2NJ
48	18.0500	XLON	06-Jun-22	15:16:41	OXL210000000000034NQEK
36	18.0500	XLON	06-Jun-22	15:16:41	OXL210000000000034NQEL
9	18.0500	XLON	06-Jun-22	15:16:41	OXL2A0000000000034O0CO
31	18.0500	XLON	06-Jun-22	15:16:41	OXL240000000000034O2NK
47	18.0500	XLON	06-Jun-22	15:16:41	OXL210000000000034NQEM
45	18.0500	XLON	06-Jun-22	15:16:41	OXL2A0000000000034O0CP
38	18.0500	XLON	06-Jun-22	15:16:41	OXL2A0000000000034O0CQ
42	18.0500	XLON	06-Jun-22	15:16:41	OXL210000000000034NQEN
29	18.0500	XLON	06-Jun-22	15:16:41	OXL240000000000034O2NM
7	18.0500	XLON	06-Jun-22	15:16:41	OXL240000000000034O2NO
19	18.0500	XLON	06-Jun-22	15:16:41	OXL210000000000034NQEP
22	18.0500	XLON	06-Jun-22	15:16:41	OXL270000000000034NTJM
3	18.0500	XLON	06-Jun-22	15:16:41	OXL270000000000034NTJN
31	18.0450	XLON	06-Jun-22	15:18:00	OXL2A0000000000034O0JI
33	18.0450	XLON	06-Jun-22	15:18:00	OXL2A0000000000034O0JJ
6	18.0450	XLON	06-Jun-22	15:18:00	OXL2A0000000000034O0JK
8	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJI
37	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJJ
49	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJK
51	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJL
16	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJM
57	18.0450	XLON	06-Jun-22	15:18:00	OXL210000000000034NQJN
26	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TD
11	18.0450	XLON	06-Jun-22	15:18:00	OXL270000000000034NT07
20	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TF
45	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TE
19	18.0450	XLON	06-Jun-22	15:18:00	OXL270000000000034NT08
8	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TG
4	18.0450	XLON	06-Jun-22	15:18:00	OXL270000000000034NT09
55	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TH
32	18.0450	XLON	06-Jun-22	15:18:00	OXL240000000000034O2TI
8	18.0450	XLON	06-Jun-22	15:18:01	OXL240000000000034O2TL
19	18.0450	XLON	06-Jun-22	15:18:01	OXL270000000000034NT0A
8	18.0450	XLON	06-Jun-22	15:18:01	OXL2A0000000000034O0JN
32	18.0450	XLON	06-Jun-22	15:18:01	OXL270000000000034NT0B
5	18.0450	XLON	06-Jun-22	15:18:01	OXL270000000000034NT0C
8	18.0450	XLON	06-Jun-22	15:18:01	OXL210000000000034NQJQ
107	18.0400	XLON	06-Jun-22	15:18:19	OXL270000000000034NTPF
38	18.0450	XLON	06-Jun-22	15:19:21	OXL210000000000034NQP1
43	18.0450	XLON	06-Jun-22	15:19:21	OXL2A0000000000034O0PE
38	18.0450	XLON	06-Jun-22	15:19:21	OXL210000000000034NQP2
6	18.0450	XLON	06-Jun-22	15:19:21	OXL210000000000034NQP3
31	18.0450	XLON	06-Jun-22	15:19:21	OXL270000000000034NTTK
3	18.0450	XLON	06-Jun-22	15:19:21	OXL270000000000034NTTL
33	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS2
34	18.0400	XLON	06-Jun-22	15:20:22	OXL2A0000000000034O0TJ
36	18.0400	XLON	06-Jun-22	15:20:22	OXL2A0000000000034O0TK
9	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS3
36	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS4
8	18.0400	XLON	06-Jun-22	15:20:22	OXL2A0000000000034O0TL
35	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS5
55	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS6
23	18.0400	XLON	06-Jun-22	15:20:22	OXL210000000000034NQS7
1240	18.0400	XLON	06-Jun-22	15:20:22	OXL270000000000034NU1J
30	18.0400	XLON	06-Jun-22	15:20:22	OXL270000000000034NU1K
5	18.0400	XLON	06-Jun-22	15:20:22	OXL270000000000034NU1L
17	18.0400	XLON	06-Jun-22	15:20:22	OXL270000000000034NU1M
43	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37L
11	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37M
24	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37N
66	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37O
63	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37P
46	18.0400	XLON	06-Jun-22	15:20:22	OXL240000000000034O37Q
139	18.0350	XLON	06-Jun-22	15:20:23	OXL270000000000034NU1T
27	18.0350	XLON	06-Jun-22	15:20:23	OXL240000000000034O382
33	18.0350	XLON	06-Jun-22	15:20:23	OXL2A0000000000034O0TO
21	18.0350	XLON	06-Jun-22	15:20:23	OXL240000000000034O383

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0350	XLON	06-Jun-22	15:20:23	0XL2A00000000003400TP
8	18.0350	XLON	06-Jun-22	15:20:23	0XL2A00000000003400TQ
10	18.0350	XLON	06-Jun-22	15:20:23	0XL21000000000034NQS9
43	18.0350	XLON	06-Jun-22	15:20:23	0XL21000000000034NQSA
44	18.0350	XLON	06-Jun-22	15:20:24	0XL21000000000034NQSE
4	18.0350	XLON	06-Jun-22	15:20:24	0XL27000000000034NU1V
5	18.0350	XLON	06-Jun-22	15:20:24	0XL2A00000000003400TR
26	18.0300	XLON	06-Jun-22	15:20:44	0XL24000000000034039H
17	18.0300	XLON	06-Jun-22	15:20:44	0XL24000000000034039I
33	18.0300	XLON	06-Jun-22	15:20:44	0XL24000000000034039J
5	18.0300	XLON	06-Jun-22	15:20:59	0XL21000000000034NQUF
36	18.0300	XLON	06-Jun-22	15:20:59	0XL21000000000034NQUG
24	18.0300	XLON	06-Jun-22	15:20:59	0XL21000000000034NQUH
28	18.0300	XLON	06-Jun-22	15:20:59	0XL21000000000034NQUI
12	18.0300	XLON	06-Jun-22	15:20:59	0XL2400000000003403A3
18	18.0300	XLON	06-Jun-22	15:21:11	0XL27000000000034NU5L
5	18.0300	XLON	06-Jun-22	15:21:11	0XL21000000000034NQV7
29	18.0300	XLON	06-Jun-22	15:21:11	0XL21000000000034NQV8
40	18.0300	XLON	06-Jun-22	15:21:11	0XL21000000000034NQV9
68	18.0300	XLON	06-Jun-22	15:21:19	0XL21000000000034NR05
12	18.0300	XLON	06-Jun-22	15:21:19	0XL2400000000003403BB
31	18.0300	XLON	06-Jun-22	15:21:19	0XL2A000000000034011L
23	18.0300	XLON	06-Jun-22	15:21:38	0XL2400000000003403CL
31	18.0300	XLON	06-Jun-22	15:21:38	0XL27000000000034NU7A
6	18.0300	XLON	06-Jun-22	15:21:38	0XL27000000000034NU7B
52	18.0300	XLON	06-Jun-22	15:21:38	0XL2A0000000000340130
21	18.0300	XLON	06-Jun-22	15:21:50	0XL2400000000003403DC
6	18.0300	XLON	06-Jun-22	15:21:50	0XL2400000000003403DD
35	18.0300	XLON	06-Jun-22	15:21:50	0XL2400000000003403DE
9	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403ED
48	18.0300	XLON	06-Jun-22	15:22:04	0XL2A000000000034014K
5	18.0300	XLON	06-Jun-22	15:22:04	0XL27000000000034NU8V
6	18.0300	XLON	06-Jun-22	15:22:04	0XL2A000000000034014L
49	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403EE
53	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403EF
41	18.0300	XLON	06-Jun-22	15:22:04	0XL2A000000000034014M
29	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403EG
59	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403EH
73	18.0300	XLON	06-Jun-22	15:22:04	0XL2400000000003403EI
16	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR3R
51	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR3S
53	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR3V
52	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR3U
39	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR3T
9	18.0300	XLON	06-Jun-22	15:22:04	0XL27000000000034NU90
10	18.0300	XLON	06-Jun-22	15:22:04	0XL21000000000034NR40
33	18.0300	XLON	06-Jun-22	15:22:04	0XL27000000000034NU91
14	18.0400	XLON	06-Jun-22	15:24:23	0XL21000000000034NRD1
69	18.0400	XLON	06-Jun-22	15:24:23	0XL21000000000034NRD2
78	18.0400	XLON	06-Jun-22	15:24:23	0XL21000000000034NRD3
25	18.0400	XLON	06-Jun-22	15:24:23	0XL2400000000003403NI
100	18.0400	XLON	06-Jun-22	15:24:23	0XL2400000000003403NJ
64	18.0400	XLON	06-Jun-22	15:24:23	0XL2400000000003403NK
20	18.0400	XLON	06-Jun-22	15:24:32	0XL2400000000003403O6
65	18.0400	XLON	06-Jun-22	15:24:41	0XL21000000000034NRDU
51	18.0400	XLON	06-Jun-22	15:24:41	0XL21000000000034NRDT
12	18.0400	XLON	06-Jun-22	15:24:41	0XL21000000000034NRDV
41	18.0400	XLON	06-Jun-22	15:24:41	0XL2400000000003403OU
39	18.0400	XLON	06-Jun-22	15:24:41	0XL2400000000003403OV
14	18.0400	XLON	06-Jun-22	15:24:41	0XL2400000000003403P0
10	18.0400	XLON	06-Jun-22	15:24:44	0XL2400000000003403P6
32	18.0400	XLON	06-Jun-22	15:24:44	0XL2400000000003403P7
50	18.0400	XLON	06-Jun-22	15:24:44	0XL21000000000034NRE5
44	18.0400	XLON	06-Jun-22	15:24:44	0XL21000000000034NRE6
5	18.0400	XLON	06-Jun-22	15:24:44	0XL21000000000034NRE7
75	18.0350	XLON	06-Jun-22	15:24:53	0XL2A00000000003401EP
14	18.0350	XLON	06-Jun-22	15:24:53	0XL2A00000000003401EQ
5	18.0350	XLON	06-Jun-22	15:24:53	0XL27000000000034NUH9
3	18.0350	XLON	06-Jun-22	15:24:53	0XL2400000000003403PS
28	18.0350	XLON	06-Jun-22	15:24:53	0XL27000000000034NUHA
100	18.0400	XLON	06-Jun-22	15:26:01	0XL27000000000034NUO4
38	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLL
51	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLLM
10	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLLN
15	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLLO
13	18.0400	XLON	06-Jun-22	15:26:01	0XL24000000000034040F
123	18.0400	XLON	06-Jun-22	15:26:01	0XL24000000000034040G
30	18.0400	XLON	06-Jun-22	15:26:01	0XL24000000000034040H
62	18.0400	XLON	06-Jun-22	15:26:01	0XL24000000000034040I
110	18.0400	XLON	06-Jun-22	15:26:01	0XL24000000000034040J
104	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLLP
131	18.0400	XLON	06-Jun-22	15:26:01	0XL21000000000034NRLLQ
32	18.0500	XLON	06-Jun-22	15:27:50	0XL2A00000000003401TR
122	18.0500	XLON	06-Jun-22	15:27:50	0XL240000000000340485
178	18.0500	XLON	06-Jun-22	15:27:50	0XL2A00000000003401TS
104	18.0500	XLON	06-Jun-22	15:27:50	0XL240000000000340486
89	18.0500	XLON	06-Jun-22	15:27:50	0XL27000000000034NUUU
93	18.0500	XLON	06-Jun-22	15:27:50	0XL21000000000034NR5V
99	18.0500	XLON	06-Jun-22	15:27:50	0XL21000000000034NR5T
105	18.0500	XLON	06-Jun-22	15:28:14	0XL2A0000000000340209
74	18.0500	XLON	06-Jun-22	15:28:17	0XL2A000000000034020I
57	18.0500	XLON	06-Jun-22	15:28:17	0XL27000000000034NV1P
115	18.0500	XLON	06-Jun-22	15:28:17	0XL2A000000000034020J
21	18.0500	XLON	06-Jun-22	15:28:17	0XL27000000000034NV1Q
95	18.0500	XLON	06-Jun-22	15:28:17	0XL21000000000034NR5R
20	18.0500	XLON	06-Jun-22	15:28:17	0XL2A000000000034020K
28	18.0500	XLON	06-Jun-22	15:28:17	0XL2400000000003404BN
91	18.0500	XLON	06-Jun-22	15:28:17	0XL21000000000034NR5S
56	18.0500	XLON	06-Jun-22	15:28:17	0XL21000000000034NR5T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	18.0500	XLON	06-Jun-22	15:28:17	OXL21000000000034NRVU
152	18.0500	XLON	06-Jun-22	15:28:17	OXL24000000000034O4BO
78	18.0500	XLON	06-Jun-22	15:28:17	OXL24000000000034O4BP
109	18.0500	XLON	06-Jun-22	15:28:17	OXL24000000000034O4BQ
64	18.0500	XLON	06-Jun-22	15:28:17	OXL24000000000034O4BR
129	18.0550	XLON	06-Jun-22	15:28:54	OXL21000000000034NS2K
20	18.0550	XLON	06-Jun-22	15:28:54	OXL21000000000034NS2L
74	18.0550	XLON	06-Jun-22	15:28:54	OXL24000000000034O4ET
46	18.0550	XLON	06-Jun-22	15:28:54	OXL27000000000034NV48
64	18.0550	XLON	06-Jun-22	15:28:54	OXL27000000000034NV49
5	18.0500	XLON	06-Jun-22	15:29:04	OXL21000000000034NS3B
56	18.0550	XLON	06-Jun-22	15:29:19	OXL24000000000034O4H3
131	18.0550	XLON	06-Jun-22	15:29:19	OXL21000000000034NS4U
14	18.0550	XLON	06-Jun-22	15:29:19	OXL21000000000034NS4V
48	18.0550	XLON	06-Jun-22	15:29:19	OXL27000000000034NV6B
43	18.0550	XLON	06-Jun-22	15:29:19	OXL27000000000034NV6C
27	18.0550	XLON	06-Jun-22	15:29:19	OXL27000000000034NV6F
107	18.0500	XLON	06-Jun-22	15:29:28	OXL2A000000000034O26N
17	18.0500	XLON	06-Jun-22	15:29:28	OXL2A000000000034O26O
59	18.0500	XLON	06-Jun-22	15:29:28	OXL2A000000000034O26P
14	18.0500	XLON	06-Jun-22	15:29:28	OXL27000000000034NV79
76	18.0500	XLON	06-Jun-22	15:29:28	OXL21000000000034NS60
33	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4I9
65	18.0500	XLON	06-Jun-22	15:29:28	OXL21000000000034NS61
61	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4IA
47	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4IB
68	18.0500	XLON	06-Jun-22	15:29:28	OXL21000000000034NS62
58	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4IC
31	18.0500	XLON	06-Jun-22	15:29:28	OXL21000000000034NS63
22	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4ID
74	18.0500	XLON	06-Jun-22	15:29:28	OXL24000000000034O4IE
86	18.0500	XLON	06-Jun-22	15:29:44	OXL24000000000034O4KN
9	18.0500	XLON	06-Jun-22	15:29:47	OXL24000000000034O4L7
49	18.0500	XLON	06-Jun-22	15:29:47	OXL24000000000034O4L8
15	18.0500	XLON	06-Jun-22	15:29:47	OXL27000000000034NV9V
26	18.0500	XLON	06-Jun-22	15:29:47	OXL24000000000034O4L9
12	18.0500	XLON	06-Jun-22	15:29:47	OXL27000000000034NVA0
16	18.0500	XLON	06-Jun-22	15:29:47	OXL2A000000000034O29J
102	18.0500	XLON	06-Jun-22	15:29:47	OXL2A000000000034O29K
82	18.0500	XLON	06-Jun-22	15:29:47	OXL21000000000034NS85
68	18.0500	XLON	06-Jun-22	15:29:47	OXL21000000000034NS8T
66	18.0500	XLON	06-Jun-22	15:29:48	OXL21000000000034NS91
7	18.0500	XLON	06-Jun-22	15:29:49	OXL27000000000034NVAA
14	18.0500	XLON	06-Jun-22	15:29:49	OXL27000000000034NVAB
66	18.0500	XLON	06-Jun-22	15:29:49	OXL2A000000000034O29U
42	18.0500	XLON	06-Jun-22	15:29:49	OXL21000000000034NS99
48	18.0500	XLON	06-Jun-22	15:29:49	OXL21000000000034NS9A
49	18.0500	XLON	06-Jun-22	15:29:49	OXL21000000000034NS9B
53	18.0500	XLON	06-Jun-22	15:29:49	OXL24000000000034O4LU
55	18.0500	XLON	06-Jun-22	15:29:49	OXL24000000000034O4LV
17	18.0500	XLON	06-Jun-22	15:29:49	OXL24000000000034O4MO
3	18.0550	XLON	06-Jun-22	15:29:54	OXL21000000000034NSCE
1	18.0550	XLON	06-Jun-22	15:29:54	OXL21000000000034NSCF
79	18.0550	XLON	06-Jun-22	15:29:57	OXL21000000000034NSEF
95	18.0550	XLON	06-Jun-22	15:29:59	OXL2A000000000034O2ER
37	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFG
210	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFH
208	18.0550	XLON	06-Jun-22	15:29:59	OXL2A000000000034O2ES
26	18.0550	XLON	06-Jun-22	15:29:59	OXL2A000000000034O2ET
153	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RM
101	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RN
100	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RO
14	18.0550	XLON	06-Jun-22	15:29:59	OXL27000000000034NVEV
20	18.0550	XLON	06-Jun-22	15:29:59	OXL27000000000034NVF0
41	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RP
86	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RQ
95	18.0550	XLON	06-Jun-22	15:29:59	OXL27000000000034NVF1
110	18.0550	XLON	06-Jun-22	15:29:59	OXL24000000000034O4RR
80	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFI
70	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFJ
56	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFK
34	18.0550	XLON	06-Jun-22	15:29:59	OXL21000000000034NSFL