

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.4550	XLON	08-Jul-22	07:21:43	OXL2A0000000000DE9SNQ
2	17.4650	XLON	08-Jul-22	07:22:48	OXL2A0000000000DE9SP3
9	17.4850	XLON	08-Jul-22	07:23:33	OXL240000000000DE9TEV
3	17.4850	XLON	08-Jul-22	07:23:33	OXL210000000000DE9SOC
3	17.4850	XLON	08-Jul-22	07:23:33	OXL240000000000DE9TF0
30	17.4850	XLON	08-Jul-22	07:23:33	OXL270000000000DE9T3P
1	17.4850	XLON	08-Jul-22	07:23:33	OXL270000000000DE9T3Q
1	17.4850	XLON	08-Jul-22	07:23:33	OXL210000000000DE9SOD
20	17.4850	XLON	08-Jul-22	07:23:33	OXL210000000000DE9SOE
12	17.4750	XLON	08-Jul-22	07:23:52	OXL240000000000DE9TFL
3	17.4700	XLON	08-Jul-22	07:24:03	OXL2A0000000000DE9SQQ
1	17.4750	XLON	08-Jul-22	07:25:17	OXL270000000000DE9T6V
11	17.4750	XLON	08-Jul-22	07:25:17	OXL240000000000DE9TJ1
6	17.4750	XLON	08-Jul-22	07:25:17	OXL240000000000DE9TJ2
16	17.4750	XLON	08-Jul-22	07:25:33	OXL210000000000DE9SRI
4	17.5050	XLON	08-Jul-22	07:26:45	OXL2A0000000000DE9STG
2	17.5000	XLON	08-Jul-22	07:26:55	OXL210000000000DE9STH
3	17.4850	XLON	08-Jul-22	07:27:37	OXL240000000000DE9TOA
20	17.4850	XLON	08-Jul-22	07:27:37	OXL270000000000DE9TAM
8	17.5100	XLON	08-Jul-22	07:29:54	OXL240000000000DE9TU2
14	17.5100	XLON	08-Jul-22	07:29:54	OXL210000000000DE9T34
9	17.5100	XLON	08-Jul-22	07:29:54	OXL240000000000DE9TU3
3	17.5100	XLON	08-Jul-22	07:29:54	OXL2A0000000000DE9T2A
4	17.4950	XLON	08-Jul-22	07:31:03	OXL2A0000000000DE9T4C
1	17.4850	XLON	08-Jul-22	07:32:14	OXL270000000000DE9TI3
2	17.4850	XLON	08-Jul-22	07:32:14	OXL210000000000DE9T6K
9	17.5250	XLON	08-Jul-22	07:35:57	OXL240000000000DE9U4U
16	17.5150	XLON	08-Jul-22	07:36:05	OXL210000000000DE9TBH
7	17.5150	XLON	08-Jul-22	07:36:05	OXL240000000000DE9UBE
2	17.5100	XLON	08-Jul-22	07:37:59	OXL240000000000DE9UG3
4	17.5100	XLON	08-Jul-22	07:37:59	OXL2A0000000000DE9TBN
3	17.5150	XLON	08-Jul-22	07:39:59	OXL210000000000DE9THA
1	17.5150	XLON	08-Jul-22	07:39:59	OXL210000000000DE9THB
10	17.5150	XLON	08-Jul-22	07:39:59	OXL240000000000DE9UKC
15	17.5150	XLON	08-Jul-22	07:39:59	OXL210000000000DE9THC
7	17.5150	XLON	08-Jul-22	07:39:59	OXL240000000000DE9UKD
3	17.5000	XLON	08-Jul-22	07:44:52	OXL2A0000000000DE9TKQ
29	17.4900	XLON	08-Jul-22	07:44:56	OXL270000000000DE9U68
15	17.4950	XLON	08-Jul-22	07:48:28	OXL210000000000DE9TTA
7	17.4950	XLON	08-Jul-22	07:48:28	OXL240000000000DE9V2J
3	17.4950	XLON	08-Jul-22	07:48:28	OXL240000000000DE9V2K
1	17.4950	XLON	08-Jul-22	07:48:28	OXL210000000000DE9TTB
3	17.4950	XLON	08-Jul-22	07:48:28	OXL2A0000000000DE9TPA
1	17.4950	XLON	08-Jul-22	07:48:28	OXL270000000000DE9UB4
3	17.5000	XLON	08-Jul-22	07:50:51	OXL2A0000000000DE9TRV
7	17.5150	XLON	08-Jul-22	07:53:32	OXL240000000000DE9VD5
3	17.5100	XLON	08-Jul-22	07:53:32	OXL210000000000DE9U3S
15	17.5250	XLON	08-Jul-22	07:55:32	OXL210000000000DE9U6O
9	17.5250	XLON	08-Jul-22	07:55:32	OXL240000000000DE9VGJ
11	17.5200	XLON	08-Jul-22	07:56:09	OXL240000000000DE9VHK
5	17.5250	XLON	08-Jul-22	07:56:42	OXL2A0000000000DE9U3G
1	17.5300	XLON	08-Jul-22	07:58:31	OXL270000000000DE9UPS
2	17.5300	XLON	08-Jul-22	07:58:31	OXL240000000000DE9VMK
9	17.5300	XLON	08-Jul-22	07:58:31	OXL240000000000DE9VML
8	17.5250	XLON	08-Jul-22	07:58:40	OXL240000000000DE9VMR
14	17.5200	XLON	08-Jul-22	07:59:43	OXL210000000000DE9UCH
6	17.5500	XLON	08-Jul-22	08:04:55	OXL2A0000000000DE9UI8
3	17.5500	XLON	08-Jul-22	08:04:55	OXL210000000000DE9ULE
9	17.5500	XLON	08-Jul-22	08:04:55	OXL240000000000DEA038
3	17.5500	XLON	08-Jul-22	08:04:55	OXL240000000000DEA039
13	17.5500	XLON	08-Jul-22	08:04:55	OXL240000000000DEA03A
2	17.5600	XLON	08-Jul-22	08:05:50	OXL2A0000000000DE9UJL
1	17.5800	XLON	08-Jul-22	08:07:31	OXL270000000000DE9V7R
4	17.5700	XLON	08-Jul-22	08:09:20	OXL2A0000000000DE9UPH
13	17.5700	XLON	08-Jul-22	08:09:20	OXL240000000000DEA0CP
9	17.5700	XLON	08-Jul-22	08:09:20	OXL240000000000DEA0CQ
3	17.5500	XLON	08-Jul-22	08:11:18	OXL210000000000DE9V03
5	17.5650	XLON	08-Jul-22	08:18:50	OXL2A0000000000DE9V98
8	17.5650	XLON	08-Jul-22	08:18:50	OXL240000000000DEA0UL
13	17.5650	XLON	08-Jul-22	08:18:50	OXL240000000000DEA0UM
2	17.5650	XLON	08-Jul-22	08:18:50	OXL240000000000DEA0UN
1	17.5650	XLON	08-Jul-22	08:18:50	OXL210000000000DE9VAI
4	17.5650	XLON	08-Jul-22	08:18:50	OXL210000000000DE9VAJ
2	17.5650	XLON	08-Jul-22	08:18:55	OXL270000000000DE9VOR
4	17.5650	XLON	08-Jul-22	08:18:55	OXL2A0000000000DE9V9G
3	17.5650	XLON	08-Jul-22	08:18:55	OXL2A0000000000DE9V9H
4	17.5650	XLON	08-Jul-22	08:18:55	OXL240000000000DEA0V4
8	17.5650	XLON	08-Jul-22	08:18:55	OXL240000000000DEA0V5
8	17.5650	XLON	08-Jul-22	08:18:55	OXL240000000000DEA0V6
3	17.5550	XLON	08-Jul-22	08:19:30	OXL2A0000000000DE9VB6
10	17.5550	XLON	08-Jul-22	08:19:30	OXL240000000000DEA114
9	17.5550	XLON	08-Jul-22	08:19:30	OXL240000000000DEA115
10	17.5950	XLON	08-Jul-22	08:22:26	OXL240000000000DEA172
2	17.5950	XLON	08-Jul-22	08:22:26	OXL240000000000DEA173
3	17.5950	XLON	08-Jul-22	08:22:26	OXL2A0000000000DE9VFG
3	17.5950	XLON	08-Jul-22	08:22:26	OXL210000000000DE9VGG
5	17.5900	XLON	08-Jul-22	08:22:33	OXL2A0000000000DE9VG3
15	17.5750	XLON	08-Jul-22	08:23:14	OXL240000000000DEA18H
3	17.5800	XLON	08-Jul-22	08:24:32	OXL2A0000000000DE9VJG
2	17.5800	XLON	08-Jul-22	08:24:32	OXL240000000000DEA1BJ
3	17.5800	XLON	08-Jul-22	08:24:32	OXL210000000000DE9VKB
1	17.5750	XLON	08-Jul-22	08:24:32	OXL270000000000DEA02M
4	17.5750	XLON	08-Jul-22	08:24:32	OXL2A0000000000DE9VJI
11	17.5750	XLON	08-Jul-22	08:24:32	OXL240000000000DEA1BL
8	17.5750	XLON	08-Jul-22	08:24:32	OXL240000000000DEA1BM
7	17.5800	XLON	08-Jul-22	08:26:50	OXL240000000000DEA1FF
4	17.5750	XLON	08-Jul-22	08:26:50	OXL2A0000000000DE9VN1
12	17.5700	XLON	08-Jul-22	08:27:00	OXL240000000000DEA1FP
3	17.5650	XLON	08-Jul-22	08:27:37	OXL240000000000DEA1GJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.5600	XLON	08-Jul-22	08:28:18	0XL2700000000000DEA085
2	17.5450	XLON	08-Jul-22	08:28:44	0XL2100000000000DE9VQ6
4	17.5450	XLON	08-Jul-22	08:28:44	0XL2A000000000000DE9VPK
7	17.5450	XLON	08-Jul-22	08:28:44	0XL2400000000000DEA11P
39	17.5300	XLON	08-Jul-22	08:29:53	0XL2100000000000DE9VRP
9	17.5200	XLON	08-Jul-22	08:30:02	0XL2400000000000DEA1M2
9	17.5200	XLON	08-Jul-22	08:31:11	0XL2400000000000DEA1P1
17	17.5150	XLON	08-Jul-22	08:31:18	0XL2100000000000DE9VVF
2	17.5350	XLON	08-Jul-22	08:31:53	0XL2400000000000DEA1Q9
1	17.5400	XLON	08-Jul-22	08:37:06	0XL2700000000000DEA0N8
3	17.5400	XLON	08-Jul-22	08:37:06	0XL2100000000000DEA088
4	17.5400	XLON	08-Jul-22	08:37:06	0XL2A000000000000DEA08E
1	17.5400	XLON	08-Jul-22	08:37:06	0XL2100000000000DEA089
2	17.5400	XLON	08-Jul-22	08:37:06	0XL2A000000000000DEA08F
9	17.5400	XLON	08-Jul-22	08:37:06	0XL2400000000000DEA230
8	17.5400	XLON	08-Jul-22	08:37:06	0XL2400000000000DEA231
4	17.5300	XLON	08-Jul-22	08:37:19	0XL2A000000000000DEA09G
9	17.5300	XLON	08-Jul-22	08:37:19	0XL2400000000000DEA23E
3	17.5250	XLON	08-Jul-22	08:37:26	0XL2400000000000DEA23J
14	17.5250	XLON	08-Jul-22	08:37:26	0XL2100000000000DEA090
3	17.5200	XLON	08-Jul-22	08:37:37	0XL2A000000000000DEA0A6
3	17.5200	XLON	08-Jul-22	08:37:37	0XL2100000000000DEA099
8	17.5200	XLON	08-Jul-22	08:37:37	0XL2400000000000DEA242
9	17.5200	XLON	08-Jul-22	08:37:37	0XL2400000000000DEA243
1	17.4950	XLON	08-Jul-22	08:38:41	0XL2700000000000DEA0PN
14	17.4950	XLON	08-Jul-22	08:38:41	0XL2100000000000DEA0BO
2	17.4950	XLON	08-Jul-22	08:38:41	0XL2A000000000000DEA0CT
4	17.4950	XLON	08-Jul-22	08:38:41	0XL2A000000000000DEA0CU
198	17.4900	XLON	08-Jul-22	08:38:46	0XL2700000000000DEA0PV
12	17.4850	XLON	08-Jul-22	08:38:51	0XL2400000000000DEA27H
10	17.4950	XLON	08-Jul-22	08:39:25	0XL2400000000000DEA28I
23	17.4950	XLON	08-Jul-22	08:39:25	0XL2100000000000DEA0DC
3	17.4950	XLON	08-Jul-22	08:39:25	0XL2400000000000DEA28J
1	17.5350	XLON	08-Jul-22	08:44:05	0XL2700000000000DEA11F
5	17.5350	XLON	08-Jul-22	08:44:05	0XL2A000000000000DEA0MU
14	17.5350	XLON	08-Jul-22	08:44:05	0XL2400000000000DEA2FN
3	17.5350	XLON	08-Jul-22	08:44:05	0XL2100000000000DEA0L7
8	17.5400	XLON	08-Jul-22	08:45:05	0XL2400000000000DEA2IR
2	17.5400	XLON	08-Jul-22	08:45:05	0XL2A000000000000DEA0P2
4	17.5350	XLON	08-Jul-22	08:46:12	0XL2A000000000000DEA0R8
13	17.5300	XLON	08-Jul-22	08:47:52	0XL2100000000000DEA0S7
10	17.5300	XLON	08-Jul-22	08:47:52	0XL2400000000000DEA20A
10	17.5250	XLON	08-Jul-22	08:47:52	0XL2400000000000DEA20B
9	17.5300	XLON	08-Jul-22	08:49:10	0XL2400000000000DEA2QL
3	17.5300	XLON	08-Jul-22	08:49:10	0XL2A000000000000DEA103
4	17.5450	XLON	08-Jul-22	08:51:33	0XL2400000000000DEA2UL
9	17.5450	XLON	08-Jul-22	08:51:33	0XL2400000000000DEA2UM
4	17.5450	XLON	08-Jul-22	08:51:33	0XL2A000000000000DEA13H
9	17.5450	XLON	08-Jul-22	08:51:33	0XL2400000000000DEA2UN
4	17.5450	XLON	08-Jul-22	08:51:33	0XL2100000000000DEA11K
2	17.5400	XLON	08-Jul-22	08:52:49	0XL2A000000000000DEA16G
1	17.5400	XLON	08-Jul-22	08:52:49	0XL2700000000000DEA1HF
7	17.5550	XLON	08-Jul-22	08:56:34	0XL2400000000000DEA38R
2	17.5550	XLON	08-Jul-22	08:56:34	0XL2400000000000DEA38S
1	17.5550	XLON	08-Jul-22	08:56:34	0XL2700000000000DEA1NE
3	17.5550	XLON	08-Jul-22	08:56:34	0XL2A000000000000DEA1CJ
2	17.5500	XLON	08-Jul-22	08:56:34	0XL2100000000000DEA1BM
11	17.5500	XLON	08-Jul-22	08:56:34	0XL2400000000000DEA38V
3	17.5400	XLON	08-Jul-22	08:59:04	0XL2A000000000000DEA1H0
7	17.5400	XLON	08-Jul-22	08:59:04	0XL2400000000000DEA3DT
2	17.5350	XLON	08-Jul-22	08:59:56	0XL2100000000000DEA1H2
14	17.5350	XLON	08-Jul-22	08:59:56	0XL2400000000000DEA3FQ
3	17.5350	XLON	08-Jul-22	08:59:56	0XL2A000000000000DEA1J4
1	17.5350	XLON	08-Jul-22	08:59:56	0XL2100000000000DEA1H3
4	17.5300	XLON	08-Jul-22	09:00:18	0XL2A000000000000DEA1KG
2	17.5300	XLON	08-Jul-22	09:00:18	0XL2400000000000DEA3HG
2	17.5350	XLON	08-Jul-22	09:01:30	0XL2100000000000DEA1KN
7	17.5350	XLON	08-Jul-22	09:01:30	0XL2400000000000DEA3JT
1	17.5350	XLON	08-Jul-22	09:01:30	0XL2700000000000DEA1V5
4	17.5300	XLON	08-Jul-22	09:01:46	0XL2A000000000000DEA1NC
11	17.5300	XLON	08-Jul-22	09:01:46	0XL2400000000000DEA3KI
17	17.5250	XLON	08-Jul-22	09:02:12	0XL2100000000000DEA1MF
7	17.5200	XLON	08-Jul-22	09:02:12	0XL2400000000000DEA3LM
2	17.5200	XLON	08-Jul-22	09:02:12	0XL2400000000000DEA3LN
18	17.5200	XLON	08-Jul-22	09:02:12	0XL2100000000000DEA1MJ
18	17.5100	XLON	08-Jul-22	09:03:37	0XL2100000000000DEA1OA
8	17.5050	XLON	08-Jul-22	09:04:29	0XL2400000000000DEA3PF
2	17.5050	XLON	08-Jul-22	09:06:02	0XL2400000000000DEA3RO
1	17.5050	XLON	08-Jul-22	09:06:02	0XL2700000000000DEA24J
3	17.5000	XLON	08-Jul-22	09:06:15	0XL2A000000000000DEA1TK
15	17.5000	XLON	08-Jul-22	09:06:15	0XL2100000000000DEA1RS
2	17.5000	XLON	08-Jul-22	09:06:15	0XL2A000000000000DEA1TL
2	17.5000	XLON	08-Jul-22	09:06:15	0XL2100000000000DEA1RT
9	17.5000	XLON	08-Jul-22	09:06:15	0XL2400000000000DEA3SA
16	17.4950	XLON	08-Jul-22	09:06:16	0XL2100000000000DEA1S3
9	17.4950	XLON	08-Jul-22	09:06:16	0XL2400000000000DEA3SG
3	17.5050	XLON	08-Jul-22	09:06:58	0XL2100000000000DEA1TQ
11	17.5000	XLON	08-Jul-22	09:07:27	0XL2400000000000DEA4A9
4	17.5000	XLON	08-Jul-22	09:07:27	0XL2A000000000000DEA20B
14	17.5000	XLON	08-Jul-22	09:07:27	0XL2100000000000DEA1UF
1	17.5200	XLON	08-Jul-22	09:10:29	0XL2700000000000DEA2D8
7	17.5150	XLON	08-Jul-22	09:10:58	0XL2400000000000DEA4N2
11	17.5150	XLON	08-Jul-22	09:10:58	0XL2400000000000DEA4N3
23	17.5100	XLON	08-Jul-22	09:12:57	0XL2100000000000DEA279
10	17.5100	XLON	08-Jul-22	09:12:57	0XL2400000000000DEA4QN
2	17.5100	XLON	08-Jul-22	09:12:57	0XL2100000000000DEA27A
4	17.5100	XLON	08-Jul-22	09:12:57	0XL2A000000000000DEA2AQ
2	17.5100	XLON	08-Jul-22	09:12:57	0XL2400000000000DEA4QP
3	17.5100	XLON	08-Jul-22	09:12:57	0XL2A000000000000DEA2AR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.5050	XLON	08-Jul-22	09:13:12	0XL2A00000000000DEA2BI
21	17.5000	XLON	08-Jul-22	09:13:39	0XL2100000000000DEA28J
3	17.5000	XLON	08-Jul-22	09:13:39	0XL2400000000000DEA4SP
11	17.5050	XLON	08-Jul-22	09:13:39	0XL2400000000000DEA4SQ
1	17.5050	XLON	08-Jul-22	09:13:48	0XL2100000000000DEA28R
4	17.5050	XLON	08-Jul-22	09:13:48	0XL2100000000000DEA28S
11	17.5050	XLON	08-Jul-22	09:13:48	0XL2400000000000DEA4T4
13	17.5050	XLON	08-Jul-22	09:13:48	0XL2100000000000DEA28T
8	17.5050	XLON	08-Jul-22	09:13:48	0XL2400000000000DEA4T5
3	17.5050	XLON	08-Jul-22	09:13:48	0XL2400000000000DEA4T6
3	17.5050	XLON	08-Jul-22	09:13:48	0XL2A00000000000DEA2D4
1	17.5050	XLON	08-Jul-22	09:13:48	0XL2700000000000DEA2J2
18	17.4950	XLON	08-Jul-22	09:14:14	0XL2100000000000DEA2A4
21	17.4950	XLON	08-Jul-22	09:14:14	0XL2400000000000DEA4UI
6	17.4900	XLON	08-Jul-22	09:14:15	0XL2A00000000000DEA2EI
75	17.4900	XLON	08-Jul-22	09:14:15	0XL2700000000000DEA2K8
57	17.4850	XLON	08-Jul-22	09:14:15	0XL2700000000000DEA2K9
49	17.4800	XLON	08-Jul-22	09:14:15	0XL2700000000000DEA2KA
45	17.4700	XLON	08-Jul-22	09:14:44	0XL2700000000000DEA2KK
3	17.4750	XLON	08-Jul-22	09:15:07	0XL2400000000000DEA506
3	17.4750	XLON	08-Jul-22	09:15:07	0XL2A00000000000DEA2GC
4	17.4750	XLON	08-Jul-22	09:15:07	0XL2100000000000DEA2BU
3	17.4750	XLON	08-Jul-22	09:15:07	0XL2A00000000000DEA2GD
1	17.4750	XLON	08-Jul-22	09:15:07	0XL2700000000000DEA2L7
8	17.4700	XLON	08-Jul-22	09:15:29	0XL2400000000000DEA50V
10	17.4700	XLON	08-Jul-22	09:15:29	0XL2400000000000DEA50U
20	17.4700	XLON	08-Jul-22	09:15:29	0XL2100000000000DEA2CR
20	17.4700	XLON	08-Jul-22	09:15:29	0XL2700000000000DEA2M0
5	17.4650	XLON	08-Jul-22	09:15:31	0XL2A00000000000DEA2H9
16	17.4650	XLON	08-Jul-22	09:15:31	0XL2100000000000DEA2CS
9	17.4650	XLON	08-Jul-22	09:15:31	0XL2400000000000DEA510
7	17.4650	XLON	08-Jul-22	09:15:31	0XL2400000000000DEA511
10	17.4750	XLON	08-Jul-22	09:16:26	0XL2400000000000DEA52V
27	17.4750	XLON	08-Jul-22	09:16:26	0XL2700000000000DEA2O7
1	17.4750	XLON	08-Jul-22	09:16:26	0XL2700000000000DEA2O8
3	17.4750	XLON	08-Jul-22	09:16:26	0XL2A00000000000DEA2IG
1	17.4750	XLON	08-Jul-22	09:16:26	0XL2100000000000DEA2ET
7	17.4750	XLON	08-Jul-22	09:16:26	0XL2400000000000DEA530
14	17.4750	XLON	08-Jul-22	09:16:36	0XL2100000000000DEA2F5
41	17.4750	XLON	08-Jul-22	09:16:36	0XL2700000000000DEA2OE
2	17.4600	XLON	08-Jul-22	09:16:57	0XL2400000000000DEA543
3	17.4600	XLON	08-Jul-22	09:16:57	0XL2100000000000DEA2FP
25	17.4600	XLON	08-Jul-22	09:18:36	0XL2100000000000DEA2IB
8	17.4600	XLON	08-Jul-22	09:18:36	0XL2400000000000DEA57E
3	17.4600	XLON	08-Jul-22	09:18:36	0XL2A00000000000DEA2LL
10	17.4600	XLON	08-Jul-22	09:18:36	0XL2400000000000DEA57F
30	17.4600	XLON	08-Jul-22	09:18:36	0XL2700000000000DEA2R8
2	17.4500	XLON	08-Jul-22	09:20:11	0XL2A00000000000DEA2OE
735	17.4500	XLON	08-Jul-22	09:20:11	0XL2400000000000DEA5AC
3	17.4500	XLON	08-Jul-22	09:20:11	0XL2400000000000DEA5AD
1	17.4500	XLON	08-Jul-22	09:20:11	0XL2700000000000DEA2TB
15	17.4500	XLON	08-Jul-22	09:20:11	0XL2400000000000DEA5AE
4	17.4500	XLON	08-Jul-22	09:20:11	0XL2A00000000000DEA2OF
4	17.4450	XLON	08-Jul-22	09:20:23	0XL2A00000000000DEA2OM
3	17.4450	XLON	08-Jul-22	09:20:23	0XL2100000000000DEA2KQ
20	17.4450	XLON	08-Jul-22	09:20:23	0XL2100000000000DEA2KR
10	17.4450	XLON	08-Jul-22	09:20:23	0XL2400000000000DEA5B0
38	17.4400	XLON	08-Jul-22	09:20:28	0XL2400000000000DEA5B4
9	17.4400	XLON	08-Jul-22	09:20:28	0XL2400000000000DEA5B5
2	17.4550	XLON	08-Jul-22	09:22:33	0XL2100000000000DEA2O3
25	17.4550	XLON	08-Jul-22	09:22:33	0XL2700000000000DEA31M
2	17.4550	XLON	08-Jul-22	09:22:33	0XL2A00000000000DEA2TL
2	17.4550	XLON	08-Jul-22	09:22:33	0XL2400000000000DEA5E6
15	17.4550	XLON	08-Jul-22	09:22:33	0XL2400000000000DEA5E7
18	17.4550	XLON	08-Jul-22	09:22:33	0XL2100000000000DEA2O4
12	17.4650	XLON	08-Jul-22	09:23:13	0XL2400000000000DEA5FC
1	17.4650	XLON	08-Jul-22	09:23:13	0XL2700000000000DEA32Q
5	17.4650	XLON	08-Jul-22	09:23:13	0XL2A00000000000DEA301
1	17.4650	XLON	08-Jul-22	09:24:20	0XL2100000000000DEA2R1
23	17.4650	XLON	08-Jul-22	09:24:20	0XL2100000000000DEA2R2
4	17.4600	XLON	08-Jul-22	09:24:22	0XL2A00000000000DEA32B
3	17.4600	XLON	08-Jul-22	09:24:22	0XL2400000000000DEA5I7
3	17.4550	XLON	08-Jul-22	09:24:31	0XL2100000000000DEA2RI
10	17.4550	XLON	08-Jul-22	09:24:31	0XL2400000000000DEA5IN
33	17.4500	XLON	08-Jul-22	09:25:17	0XL2400000000000DEA5JM
14	17.4500	XLON	08-Jul-22	09:25:17	0XL2400000000000DEA5JN
23	17.4500	XLON	08-Jul-22	09:25:17	0XL2700000000000DEA36I
19	17.4650	XLON	08-Jul-22	09:25:30	0XL2100000000000DEA2TP
1	17.4650	XLON	08-Jul-22	09:25:35	0XL2700000000000DEA38J
10	17.4650	XLON	08-Jul-22	09:25:35	0XL2400000000000DEA5MO
3	17.4650	XLON	08-Jul-22	09:25:35	0XL2A00000000000DEA35L
3	17.4600	XLON	08-Jul-22	09:25:52	0XL2A00000000000DEA36B
3	17.4650	XLON	08-Jul-22	09:27:37	0XL2A00000000000DEA39I
3	17.4650	XLON	08-Jul-22	09:27:37	0XL2400000000000DEA5QU
11	17.4650	XLON	08-Jul-22	09:27:37	0XL2400000000000DEA5QV
22	17.4650	XLON	08-Jul-22	09:27:37	0XL2700000000000DEA3B2
15	17.4650	XLON	08-Jul-22	09:27:37	0XL2100000000000DEA31S
3	17.4600	XLON	08-Jul-22	09:27:40	0XL2100000000000DEA31V
1	17.4500	XLON	08-Jul-22	09:28:44	0XL2700000000000DEA3CH
20	17.4500	XLON	08-Jul-22	09:28:44	0XL2700000000000DEA3CI
10	17.4500	XLON	08-Jul-22	09:28:44	0XL2400000000000DEA5SS
35	17.4500	XLON	08-Jul-22	09:28:44	0XL2400000000000DEA5SU
6	17.4500	XLON	08-Jul-22	09:28:44	0XL2400000000000DEA5SV
3	17.4500	XLON	08-Jul-22	09:28:44	0XL2A00000000000DEA3BK
6	17.4600	XLON	08-Jul-22	09:30:27	0XL2400000000000DEA603
14	17.4600	XLON	08-Jul-22	09:30:27	0XL2400000000000DEA604
14	17.4600	XLON	08-Jul-22	09:30:27	0XL2100000000000DEA35R
4	17.4600	XLON	08-Jul-22	09:30:27	0XL2A00000000000DEA3EO
10	17.4550	XLON	08-Jul-22	09:31:02	0XL2400000000000DEA60G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	17.4550	XLON	08-Jul-22	09:31:02	0XL2A00000000000DEA3FL
2	17.4550	XLON	08-Jul-22	09:31:02	0XL2A00000000000DEA3FM
24	17.4550	XLON	08-Jul-22	09:31:02	0XL2700000000000DEA3FJ
15	17.4600	XLON	08-Jul-22	09:32:42	0XL2100000000000DEA39A
4	17.4600	XLON	08-Jul-22	09:32:42	0XL2100000000000DEA39B
4	17.4600	XLON	08-Jul-22	09:32:42	0XL2400000000000DEA62T
1	17.4600	XLON	08-Jul-22	09:32:42	0XL2700000000000DEA3IV
30	17.4600	XLON	08-Jul-22	09:32:42	0XL2700000000000DEA3JO
4	17.4800	XLON	08-Jul-22	09:33:41	0XL2A00000000000DEA3JM
8	17.4750	XLON	08-Jul-22	09:33:51	0XL2400000000000DEA64R
16	17.4750	XLON	08-Jul-22	09:33:51	0XL2100000000000DEA3BG
2	17.4750	XLON	08-Jul-22	09:33:51	0XL2100000000000DEA3BH
1	17.4950	XLON	08-Jul-22	09:37:35	0XL2100000000000DEA3GG
2	17.4950	XLON	08-Jul-22	09:37:35	0XL2100000000000DEA3GH
16	17.4950	XLON	08-Jul-22	09:37:35	0XL2100000000000DEA3GI
3	17.4950	XLON	08-Jul-22	09:37:35	0XL2A00000000000DEA3OR
6	17.4950	XLON	08-Jul-22	09:37:35	0XL2A00000000000DEA3OS
3	17.4950	XLON	08-Jul-22	09:37:35	0XL2400000000000DEA6AP
12	17.4950	XLON	08-Jul-22	09:37:35	0XL2400000000000DEA6AQ
14	17.4950	XLON	08-Jul-22	09:37:35	0XL2400000000000DEA6AR
1	17.4950	XLON	08-Jul-22	09:37:35	0XL2700000000000DEA3Q4
7	17.4950	XLON	08-Jul-22	09:38:34	0XL2400000000000DEA6CU
24	17.5150	XLON	08-Jul-22	09:42:09	0XL2100000000000DEA3PJ
4	17.5200	XLON	08-Jul-22	09:42:45	0XL2A00000000000DEA42E
17	17.5200	XLON	08-Jul-22	09:42:45	0XL2400000000000DEA6LO
2	17.5200	XLON	08-Jul-22	09:42:45	0XL2100000000000DEA3QJ
2	17.5200	XLON	08-Jul-22	09:42:45	0XL2400000000000DEA6L2
9	17.5200	XLON	08-Jul-22	09:42:45	0XL2400000000000DEA6L3
2	17.5200	XLON	08-Jul-22	09:42:45	0XL2700000000000DEA42A
2	17.5600	XLON	08-Jul-22	09:48:49	0XL2A00000000000DEA4DE
10	17.5600	XLON	08-Jul-22	09:48:49	0XL2A00000000000DEA4DF
2	17.5600	XLON	08-Jul-22	09:48:49	0XL2400000000000DEA71T
2	17.5600	XLON	08-Jul-22	09:48:49	0XL2700000000000DEA4CP
32	17.5600	XLON	08-Jul-22	09:48:49	0XL2400000000000DEA71V
2	17.5600	XLON	08-Jul-22	09:48:49	0XL2100000000000DEA465
14	17.5600	XLON	08-Jul-22	09:48:49	0XL2400000000000DEA720
2	17.5450	XLON	08-Jul-22	09:49:05	0XL2100000000000DEA46L
11	17.5450	XLON	08-Jul-22	09:49:05	0XL2400000000000DEA72G
2	17.5450	XLON	08-Jul-22	09:49:05	0XL2400000000000DEA72H
21	17.5450	XLON	08-Jul-22	09:49:05	0XL2400000000000DEA72J
1	17.5450	XLON	08-Jul-22	09:49:05	0XL2100000000000DEA46M
4	17.5450	XLON	08-Jul-22	09:49:05	0XL2A00000000000DEA4E2
5	17.5450	XLON	08-Jul-22	09:49:05	0XL2A00000000000DEA4E3
2	17.5400	XLON	08-Jul-22	09:50:00	0XL2100000000000DEA484
14	17.5400	XLON	08-Jul-22	09:50:00	0XL2400000000000DEA741
2	17.5400	XLON	08-Jul-22	09:50:00	0XL2400000000000DEA742
4	17.5400	XLON	08-Jul-22	09:50:00	0XL2A00000000000DEA4FI
7	17.5400	XLON	08-Jul-22	09:50:00	0XL2400000000000DEA743
1	17.5650	XLON	08-Jul-22	09:53:32	0XL2700000000000DEA4LO
11	17.5650	XLON	08-Jul-22	09:53:32	0XL2400000000000DEA7AV
4	17.5650	XLON	08-Jul-22	09:53:32	0XL2A00000000000DEA4LA
2	17.5650	XLON	08-Jul-22	09:53:32	0XL2A00000000000DEA4LB
2	17.5650	XLON	08-Jul-22	09:53:32	0XL2100000000000DEA4EM
10	17.5650	XLON	08-Jul-22	09:53:32	0XL2400000000000DEA7B0
2	17.5650	XLON	08-Jul-22	09:53:32	0XL2400000000000DEA7B1
3	17.5700	XLON	08-Jul-22	09:57:49	0XL2400000000000DEA7L4
16	17.5700	XLON	08-Jul-22	09:57:49	0XL2400000000000DEA7L5
5	17.5700	XLON	08-Jul-22	09:57:49	0XL2A00000000000DEA4TS
4	17.5700	XLON	08-Jul-22	09:57:49	0XL2100000000000DEA4NK
1	17.5700	XLON	08-Jul-22	09:57:49	0XL2700000000000DEA4V3
2	17.5650	XLON	08-Jul-22	09:58:01	0XL2A00000000000DEA4U5
11	17.5650	XLON	08-Jul-22	09:58:01	0XL2400000000000DEA7LE
2	17.5650	XLON	08-Jul-22	09:59:54	0XL2A00000000000DEA51A
1	17.5600	XLON	08-Jul-22	09:59:54	0XL2700000000000DEA53C
2	17.5600	XLON	08-Jul-22	09:59:54	0XL2100000000000DEA4R9
8	17.5600	XLON	08-Jul-22	09:59:54	0XL2400000000000DEA7OH
2	17.5600	XLON	08-Jul-22	09:59:54	0XL2400000000000DEA7OG
5	17.5600	XLON	08-Jul-22	09:59:54	0XL2A00000000000DEA51C
13	17.5600	XLON	08-Jul-22	09:59:54	0XL2400000000000DEA7OI
5	17.5550	XLON	08-Jul-22	10:00:39	0XL2A00000000000DEA52T
2	17.5550	XLON	08-Jul-22	10:00:39	0XL2400000000000DEA7QV
2	17.5550	XLON	08-Jul-22	10:00:39	0XL2100000000000DEA4SN
13	17.5550	XLON	08-Jul-22	10:00:39	0XL2400000000000DEA7R0
13	17.5550	XLON	08-Jul-22	10:00:39	0XL2400000000000DEA7R1
7	17.5550	XLON	08-Jul-22	10:02:01	0XL2400000000000DEA7T1
2	17.5550	XLON	08-Jul-22	10:02:01	0XL2400000000000DEA7T2
1	17.5550	XLON	08-Jul-22	10:02:01	0XL2100000000000DEA4UR
5	17.5550	XLON	08-Jul-22	10:02:01	0XL2A00000000000DEA558
2	17.5550	XLON	08-Jul-22	10:02:01	0XL2100000000000DEA4US
1	17.5500	XLON	08-Jul-22	10:02:01	0XL2700000000000DEA58F
8	17.5500	XLON	08-Jul-22	10:02:01	0XL2400000000000DEA7T3
2	17.5450	XLON	08-Jul-22	10:02:54	0XL2100000000000DEA50F
13	17.5450	XLON	08-Jul-22	10:02:54	0XL2400000000000DEA7UO
4	17.5450	XLON	08-Jul-22	10:02:54	0XL2A00000000000DEA570
2	17.5450	XLON	08-Jul-22	10:02:54	0XL2400000000000DEA7UP
2	17.5450	XLON	08-Jul-22	10:02:54	0XL2A00000000000DEA571
16	17.5450	XLON	08-Jul-22	10:02:54	0XL2400000000000DEA7UQ
2	17.5400	XLON	08-Jul-22	10:03:05	0XL2100000000000DEA50Q
5	17.5400	XLON	08-Jul-22	10:03:05	0XL2A00000000000DEA576
2	17.5400	XLON	08-Jul-22	10:03:05	0XL2400000000000DEA7V6
9	17.5400	XLON	08-Jul-22	10:03:05	0XL2400000000000DEA7V7
14	17.5400	XLON	08-Jul-22	10:03:05	0XL2400000000000DEA7V8
3	17.5300	XLON	08-Jul-22	10:03:23	0XL2100000000000DEA51G
7	17.5300	XLON	08-Jul-22	10:03:23	0XL2A00000000000DEA58A
2	17.5300	XLON	08-Jul-22	10:03:23	0XL2400000000000DEA80F
71	17.5300	XLON	08-Jul-22	10:03:23	0XL2100000000000DEA51H
98	17.5250	XLON	08-Jul-22	10:03:23	0XL2100000000000DEA51I
9	17.5250	XLON	08-Jul-22	10:03:23	0XL2400000000000DEA80G
12	17.5350	XLON	08-Jul-22	10:05:33	0XL2400000000000DEA83O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.5750	XLON	08-Jul-22	10:11:30	OXL210000000000DEA5E2
17	17.5750	XLON	08-Jul-22	10:11:30	OXL240000000000DEA8EH
6	17.5750	XLON	08-Jul-22	10:11:30	OXL240000000000DEA8EI
2	17.5750	XLON	08-Jul-22	10:11:30	OXL270000000000DEA5PR
2	17.5750	XLON	08-Jul-22	10:11:30	OXL240000000000DEA8EJ
6	17.5750	XLON	08-Jul-22	10:11:30	OXL2A0000000000DEA5L8
4	17.5750	XLON	08-Jul-22	10:11:30	OXL2A0000000000DEA5L9
1	17.5650	XLON	08-Jul-22	10:11:37	OXL270000000000DEA5PV
7	17.5650	XLON	08-Jul-22	10:11:37	OXL240000000000DEA8ES
3	17.5850	XLON	08-Jul-22	10:13:51	OXL2A0000000000DEA5RK
8	17.5850	XLON	08-Jul-22	10:13:51	OXL2A0000000000DEA5RJ
3	17.5850	XLON	08-Jul-22	10:13:51	OXL240000000000DEA8L4
8	17.5850	XLON	08-Jul-22	10:13:51	OXL240000000000DEA8L5
3	17.5850	XLON	08-Jul-22	10:13:51	OXL210000000000DEA5KA
1	17.5850	XLON	08-Jul-22	10:13:51	OXL210000000000DEA5KB
1	17.5850	XLON	08-Jul-22	10:13:51	OXL270000000000DEA5V8
2	17.5750	XLON	08-Jul-22	10:14:29	OXL210000000000DEA5LM
8	17.5750	XLON	08-Jul-22	10:14:29	OXL240000000000DEA8MP
4	17.5750	XLON	08-Jul-22	10:14:29	OXL2A0000000000DEA5SG
3	17.5750	XLON	08-Jul-22	10:14:29	OXL240000000000DEA8MQ
21	17.5750	XLON	08-Jul-22	10:14:29	OXL240000000000DEA8MR
7	17.5650	XLON	08-Jul-22	10:15:51	OXL240000000000DEA8PK
1	17.5650	XLON	08-Jul-22	10:15:51	OXL270000000000DEA62D
4	17.5750	XLON	08-Jul-22	10:16:14	OXL2A0000000000DEA5VO
2	17.5750	XLON	08-Jul-22	10:16:14	OXL210000000000DEA5PF
8	17.5750	XLON	08-Jul-22	10:16:14	OXL240000000000DEA8QP
2	17.5750	XLON	08-Jul-22	10:16:14	OXL240000000000DEA8QQ
3	17.6000	XLON	08-Jul-22	10:20:46	OXL240000000000DEA94B
18	17.6000	XLON	08-Jul-22	10:20:46	OXL240000000000DEA94C
4	17.6000	XLON	08-Jul-22	10:20:46	OXL210000000000DEA620
11	17.6000	XLON	08-Jul-22	10:20:46	OXL2A0000000000DEA686
2	17.6000	XLON	08-Jul-22	10:20:46	OXL270000000000DEA6AM
2	17.6000	XLON	08-Jul-22	10:20:46	OXL2A0000000000DEA688
3	17.5900	XLON	08-Jul-22	10:20:48	OXL2A0000000000DEA68A
2	17.5900	XLON	08-Jul-22	10:21:05	OXL240000000000DEA95E
13	17.5900	XLON	08-Jul-22	10:21:05	OXL240000000000DEA95F
8	17.5900	XLON	08-Jul-22	10:21:05	OXL2A0000000000DEA69D
3	17.5900	XLON	08-Jul-22	10:21:05	OXL210000000000DEA62T
6	17.6000	XLON	08-Jul-22	10:21:15	OXL240000000000DEA95V
2	17.6000	XLON	08-Jul-22	10:21:15	OXL240000000000DEA960
3	17.6100	XLON	08-Jul-22	10:24:15	OXL210000000000DEA6AA
6	17.6100	XLON	08-Jul-22	10:24:15	OXL240000000000DEA9C5
2	17.6100	XLON	08-Jul-22	10:24:15	OXL240000000000DEA9C6
4	17.6100	XLON	08-Jul-22	10:24:15	OXL2A0000000000DEA6GV
1	17.6100	XLON	08-Jul-22	10:24:15	OXL270000000000DEA6IE
3	17.6050	XLON	08-Jul-22	10:24:15	OXL2A0000000000DEA6H1
1	17.6050	XLON	08-Jul-22	10:24:15	OXL210000000000DEA6AB
1	17.6100	XLON	08-Jul-22	10:24:28	OXL270000000000DEA6IS
2	17.6100	XLON	08-Jul-22	10:24:28	OXL240000000000DEA9CJ
6	17.6100	XLON	08-Jul-22	10:24:28	OXL2A0000000000DEA6HD
9	17.6100	XLON	08-Jul-22	10:24:28	OXL240000000000DEA9CL
3	17.6050	XLON	08-Jul-22	10:24:28	OXL210000000000DEA6AK
2	17.6100	XLON	08-Jul-22	10:25:04	OXL210000000000DEA6BL
2	17.6100	XLON	08-Jul-22	10:25:04	OXL240000000000DEA9DO
5	17.6100	XLON	08-Jul-22	10:25:04	OXL2A0000000000DEA6IH
3	17.6100	XLON	08-Jul-22	10:25:04	OXL2A0000000000DEA6JI
1	17.6100	XLON	08-Jul-22	10:25:04	OXL270000000000DEA6K1
8	17.6250	XLON	08-Jul-22	10:26:13	OXL2A0000000000DEA6KH
3	17.6250	XLON	08-Jul-22	10:26:13	OXL210000000000DEA6D3
2	17.6250	XLON	08-Jul-22	10:26:13	OXL240000000000DEA9G2
2	17.6300	XLON	08-Jul-22	10:27:24	OXL210000000000DEA6F5
1	17.6350	XLON	08-Jul-22	10:28:21	OXL270000000000DEA6RJ
2	17.6250	XLON	08-Jul-22	10:29:31	OXL210000000000DEA6LA
4	17.6250	XLON	08-Jul-22	10:29:31	OXL2A0000000000DEA6U0
3	17.6250	XLON	08-Jul-22	10:29:31	OXL2A0000000000DEA6U1
1	17.6250	XLON	08-Jul-22	10:29:31	OXL270000000000DEA6TH
1	17.6250	XLON	08-Jul-22	10:29:31	OXL210000000000DEA6LC
2	17.6250	XLON	08-Jul-22	10:29:31	OXL240000000000DEA9MT
3	17.6300	XLON	08-Jul-22	10:31:10	OXL210000000000DEA6PG
4	17.6300	XLON	08-Jul-22	10:31:10	OXL240000000000DEA9RD
1	17.6300	XLON	08-Jul-22	10:31:10	OXL270000000000DEA70T
2	17.6300	XLON	08-Jul-22	10:31:10	OXL2A0000000000DEA72G
7	17.6250	XLON	08-Jul-22	10:31:17	OXL2A0000000000DEA72M
2	17.6250	XLON	08-Jul-22	10:31:17	OXL210000000000DEA6RC
2	17.6200	XLON	08-Jul-22	10:31:45	OXL210000000000DEA6SF
9	17.6200	XLON	08-Jul-22	10:31:45	OXL2A0000000000DEA73R
3	17.6150	XLON	08-Jul-22	10:31:45	OXL240000000000DEA9TL
16	17.6150	XLON	08-Jul-22	10:31:45	OXL240000000000DEA9TM
2	17.6200	XLON	08-Jul-22	10:33:28	OXL210000000000DEA70U
1	17.6200	XLON	08-Jul-22	10:33:28	OXL270000000000DEA76D
20	17.6200	XLON	08-Jul-22	10:33:28	OXL240000000000DEAA25
2	17.6200	XLON	08-Jul-22	10:33:28	OXL240000000000DEAA26
4	17.6200	XLON	08-Jul-22	10:33:28	OXL2A0000000000DEA785
15	17.6150	XLON	08-Jul-22	10:33:36	OXL240000000000DEAA2A
7	17.6100	XLON	08-Jul-22	10:35:00	OXL2A0000000000DEA7BQ
2	17.6100	XLON	08-Jul-22	10:35:00	OXL210000000000DEA743
3	17.6100	XLON	08-Jul-22	10:35:00	OXL2A0000000000DEA7BP
2	17.6100	XLON	08-Jul-22	10:35:00	OXL240000000000DEAA55
9	17.6100	XLON	08-Jul-22	10:35:00	OXL240000000000DEAA56
2	17.6150	XLON	08-Jul-22	10:35:53	OXL240000000000DEAA7N
11	17.6150	XLON	08-Jul-22	10:35:53	OXL240000000000DEAA7O
6	17.6150	XLON	08-Jul-22	10:36:07	OXL240000000000DEAA8F
4	17.6150	XLON	08-Jul-22	10:36:07	OXL240000000000DEAA8G
1	17.6150	XLON	08-Jul-22	10:36:07	OXL270000000000DEA7AL
5	17.6050	XLON	08-Jul-22	10:36:33	OXL2A0000000000DEA7F9
2	17.6050	XLON	08-Jul-22	10:36:33	OXL210000000000DEA79N
5	17.6050	XLON	08-Jul-22	10:37:21	OXL2A0000000000DEA7GI
1	17.6000	XLON	08-Jul-22	10:38:50	OXL270000000000DEA7FT
19	17.6000	XLON	08-Jul-22	10:38:50	OXL240000000000DEAADQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.6000	XLON	08-Jul-22	10:38:50	OXL210000000000DEA7DR
3	17.6000	XLON	08-Jul-22	10:38:50	OXL240000000000DEAADR
4	17.6000	XLON	08-Jul-22	10:40:19	OXL2A0000000000DEA7LR
1	17.6000	XLON	08-Jul-22	10:41:06	OXL270000000000DEA7JR
3	17.6000	XLON	08-Jul-22	10:41:06	OXL240000000000DEAAIL
2	17.6050	XLON	08-Jul-22	10:42:28	OXL210000000000DEA7JH
6	17.6050	XLON	08-Jul-22	10:42:28	OXL2A0000000000DEA7P1
1	17.6050	XLON	08-Jul-22	10:42:28	OXL210000000000DEA7JI
3	17.6050	XLON	08-Jul-22	10:42:28	OXL2A0000000000DEA7P2
8	17.6050	XLON	08-Jul-22	10:42:28	OXL240000000000DEAAKS
3	17.6000	XLON	08-Jul-22	10:44:02	OXL240000000000DEAAMU
1	17.6000	XLON	08-Jul-22	10:44:02	OXL270000000000DEA7N9
3	17.6000	XLON	08-Jul-22	10:44:02	OXL2A0000000000DEA7RD
3	17.5950	XLON	08-Jul-22	10:44:09	OXL2A0000000000DEA7RN
8	17.5950	XLON	08-Jul-22	10:44:09	OXL240000000000DEAAN7
3	17.5950	XLON	08-Jul-22	10:44:09	OXL210000000000DEA7LE
7	17.5900	XLON	08-Jul-22	10:44:10	OXL240000000000DEAAN9
3	17.5900	XLON	08-Jul-22	10:44:10	OXL2A0000000000DEA7RP
3	17.5850	XLON	08-Jul-22	10:45:40	OXL2A0000000000DEA7TT
4	17.5850	XLON	08-Jul-22	10:45:40	OXL210000000000DEA7PK
9	17.5850	XLON	08-Jul-22	10:45:40	OXL240000000000DEAAQ4
2	17.5850	XLON	08-Jul-22	10:45:40	OXL240000000000DEAAQ3
1	17.5850	XLON	08-Jul-22	10:45:40	OXL270000000000DEA7PR
2	17.5800	XLON	08-Jul-22	10:45:54	OXL210000000000DEA7Q1
186	17.5800	XLON	08-Jul-22	10:45:54	OXL240000000000DEAAQF
6	17.5800	XLON	08-Jul-22	10:45:54	OXL240000000000DEAAQG
27	17.5750	XLON	08-Jul-22	10:46:10	OXL240000000000DEAAQV
3	17.5750	XLON	08-Jul-22	10:46:10	OXL2A0000000000DEA7UF
3	17.5700	XLON	08-Jul-22	10:46:35	OXL210000000000DEA7S4
11	17.5700	XLON	08-Jul-22	10:46:35	OXL240000000000DEAARP
4	17.5700	XLON	08-Jul-22	10:46:35	OXL2A0000000000DEA7V9
44	17.5650	XLON	08-Jul-22	10:46:35	OXL240000000000DEAARR
4	17.5600	XLON	08-Jul-22	10:47:05	OXL2A0000000000DEA7VN
6	17.5550	XLON	08-Jul-22	10:47:21	OXL2A0000000000DEA806
8	17.5550	XLON	08-Jul-22	10:47:21	OXL240000000000DEAATB
2	17.5550	XLON	08-Jul-22	10:47:21	OXL240000000000DEAATC
2	17.5500	XLON	08-Jul-22	10:51:39	OXL240000000000DEAB3S
12	17.5500	XLON	08-Jul-22	10:51:39	OXL240000000000DEAB3T
7	17.5500	XLON	08-Jul-22	10:51:39	OXL240000000000DEAB3U
1	17.5500	XLON	08-Jul-22	10:51:39	OXL270000000000DEA82E
1	17.5500	XLON	08-Jul-22	10:51:39	OXL210000000000DEA84E
2	17.5500	XLON	08-Jul-22	10:51:39	OXL210000000000DEA84F
5	17.5500	XLON	08-Jul-22	10:51:39	OXL2A0000000000DEA860
2	17.5500	XLON	08-Jul-22	10:51:39	OXL2A0000000000DEA861
2	17.5400	XLON	08-Jul-22	10:51:59	OXL210000000000DEA853
3	17.5400	XLON	08-Jul-22	10:51:59	OXL2A0000000000DEA865
1	17.5400	XLON	08-Jul-22	10:51:59	OXL270000000000DEA832
8	17.5400	XLON	08-Jul-22	10:51:59	OXL240000000000DEAB4A
3	17.5400	XLON	08-Jul-22	10:51:59	OXL240000000000DEAB4C
13	17.5400	XLON	08-Jul-22	10:51:59	OXL240000000000DEAB4B
6	17.5350	XLON	08-Jul-22	10:52:17	OXL2A0000000000DEA87Q
162	17.5300	XLON	08-Jul-22	10:52:46	OXL210000000000DEA86O
5	17.5300	XLON	08-Jul-22	10:52:46	OXL2A0000000000DEA89B
9	17.5300	XLON	08-Jul-22	10:52:46	OXL240000000000DEAB6H
249	17.5250	XLON	08-Jul-22	10:53:22	OXL210000000000DEA88O
7	17.5250	XLON	08-Jul-22	10:53:22	OXL240000000000DEAB88
13	17.5250	XLON	08-Jul-22	10:53:22	OXL240000000000DEAB87
2	17.5250	XLON	08-Jul-22	10:53:22	OXL210000000000DEA881
1	17.5150	XLON	08-Jul-22	10:53:57	OXL270000000000DEA87O
10	17.5150	XLON	08-Jul-22	10:53:57	OXL240000000000DEAB96
13	17.5150	XLON	08-Jul-22	10:53:57	OXL240000000000DEAB97
3	17.5150	XLON	08-Jul-22	10:53:57	OXL240000000000DEAB98
26	17.5150	XLON	08-Jul-22	10:54:02	OXL210000000000DEA89B
3	17.5100	XLON	08-Jul-22	10:54:47	OXL210000000000DEA8AA
4	17.5100	XLON	08-Jul-22	10:54:47	OXL2A0000000000DEA8DE
9	17.5100	XLON	08-Jul-22	10:54:47	OXL240000000000DEABB2
45	17.5050	XLON	08-Jul-22	10:54:54	OXL210000000000DEA8AG
23	17.4950	XLON	08-Jul-22	10:55:28	OXL210000000000DEA8AS
6	17.5050	XLON	08-Jul-22	10:56:55	OXL2A0000000000DEA8H5
3	17.5050	XLON	08-Jul-22	10:56:55	OXL210000000000DEA8DO
15	17.5050	XLON	08-Jul-22	10:56:55	OXL210000000000DEA8DP
3	17.5050	XLON	08-Jul-22	10:56:55	OXL2A0000000000DEA8H6
15	17.5050	XLON	08-Jul-22	10:56:55	OXL240000000000DEABFA
31	17.5200	XLON	08-Jul-22	11:00:05	OXL210000000000DEA8K1
2	17.5200	XLON	08-Jul-22	11:00:05	OXL210000000000DEA8K2
19	17.5200	XLON	08-Jul-22	11:00:05	OXL240000000000DEABJK
2	17.5200	XLON	08-Jul-22	11:00:05	OXL240000000000DEABJL
2	17.5250	XLON	08-Jul-22	11:03:20	OXL210000000000DEA8PP
26	17.5250	XLON	08-Jul-22	11:03:20	OXL210000000000DEA8PQ
25	17.5250	XLON	08-Jul-22	11:03:20	OXL240000000000DEABP8
14	17.5250	XLON	08-Jul-22	11:03:20	OXL240000000000DEABP9
1	17.5250	XLON	08-Jul-22	11:03:20	OXL270000000000DEA8LB
1	17.5200	XLON	08-Jul-22	11:05:22	OXL270000000000DEA8OI
14	17.5200	XLON	08-Jul-22	11:05:22	OXL210000000000DEA8SS
1	17.5200	XLON	08-Jul-22	11:05:22	OXL210000000000DEA8ST
2	17.5200	XLON	08-Jul-22	11:05:22	OXL240000000000DEABSU
5	17.5200	XLON	08-Jul-22	11:05:22	OXL2A0000000000DEA91D
3	17.5200	XLON	08-Jul-22	11:05:22	OXL2A0000000000DEA91E
19	17.5200	XLON	08-Jul-22	11:05:22	OXL240000000000DEABTO
19	17.5250	XLON	08-Jul-22	11:07:55	OXL240000000000DEACOQ
4	17.5250	XLON	08-Jul-22	11:07:55	OXL210000000000DEA903
1	17.5250	XLON	08-Jul-22	11:07:55	OXL210000000000DEA904
1	17.5200	XLON	08-Jul-22	11:09:11	OXL270000000000DEA95A
20	17.5200	XLON	08-Jul-22	11:09:11	OXL240000000000DEAC2M
3	17.5200	XLON	08-Jul-22	11:09:11	OXL240000000000DEAC2N
5	17.5150	XLON	08-Jul-22	11:09:15	OXL240000000000DEAC2P
26	17.5150	XLON	08-Jul-22	11:09:15	OXL240000000000DEAC2Q
10	17.5150	XLON	08-Jul-22	11:09:15	OXL240000000000DEAC2R
3	17.5150	XLON	08-Jul-22	11:09:15	OXL210000000000DEA91L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	17.5150	XLON	08-Jul-22	11:09:15	OXL210000000000DEA91M
1	17.5150	XLON	08-Jul-22	11:09:15	OXL270000000000DEA95F
4	17.5150	XLON	08-Jul-22	11:09:15	OXL2A0000000000DEA98C
9	17.5150	XLON	08-Jul-22	11:09:15	OXL2A0000000000DEA98D
3	17.5250	XLON	08-Jul-22	11:12:26	OXL240000000000DEAC85
21	17.5250	XLON	08-Jul-22	11:12:26	OXL240000000000DEAC86
65	17.5250	XLON	08-Jul-22	11:12:26	OXL210000000000DEA95M
3	17.5250	XLON	08-Jul-22	11:12:26	OXL210000000000DEA95N
14	17.5200	XLON	08-Jul-22	11:13:02	OXL2A0000000000DEA9EO
16	17.5200	XLON	08-Jul-22	11:13:02	OXL240000000000DEAC93
4	17.5200	XLON	08-Jul-22	11:13:02	OXL2A0000000000DEA9EP
1	17.5200	XLON	08-Jul-22	11:13:02	OXL270000000000DEA9BD
3	17.5150	XLON	08-Jul-22	11:13:02	OXL2A0000000000DEA9ER
25	17.5150	XLON	08-Jul-22	11:13:02	OXL240000000000DEAC94
2	17.5100	XLON	08-Jul-22	11:13:25	OXL210000000000DEA972
19	17.5100	XLON	08-Jul-22	11:13:25	OXL240000000000DEAC9F
3	17.5100	XLON	08-Jul-22	11:13:25	OXL240000000000DEAC9G
37	17.5100	XLON	08-Jul-22	11:13:25	OXL210000000000DEA973
3	17.5100	XLON	08-Jul-22	11:13:25	OXL2A0000000000DEA9FB
2	17.5050	XLON	08-Jul-22	11:15:35	OXL270000000000DEA9FE
5	17.5050	XLON	08-Jul-22	11:15:35	OXL2A0000000000DEA9K5
37	17.5050	XLON	08-Jul-22	11:15:35	OXL210000000000DEA9B3
1	17.5050	XLON	08-Jul-22	11:15:35	OXL210000000000DEA9B4
3	17.5050	XLON	08-Jul-22	11:15:35	OXL210000000000DEA9B5
26	17.5050	XLON	08-Jul-22	11:15:35	OXL240000000000DEACLD
2	17.5050	XLON	08-Jul-22	11:15:35	OXL240000000000DEACLE
14	17.5000	XLON	08-Jul-22	11:18:09	OXL240000000000DEACPO
3	17.5000	XLON	08-Jul-22	11:18:09	OXL240000000000DEACPP
1	17.5000	XLON	08-Jul-22	11:18:09	OXL270000000000DEA9JE
23	17.5000	XLON	08-Jul-22	11:18:09	OXL240000000000DEACPQ
12	17.5000	XLON	08-Jul-22	11:18:09	OXL2A0000000000DEA9NV
3	17.5000	XLON	08-Jul-22	11:18:09	OXL2A0000000000DEA9OO
4	17.4950	XLON	08-Jul-22	11:18:35	OXL240000000000DEACQA
16	17.4950	XLON	08-Jul-22	11:18:35	OXL240000000000DEACQB
17	17.4950	XLON	08-Jul-22	11:18:35	OXL240000000000DEACQC
6	17.4950	XLON	08-Jul-22	11:18:35	OXL210000000000DEA9H9
31	17.4950	XLON	08-Jul-22	11:18:35	OXL210000000000DEA9HA
8	17.4900	XLON	08-Jul-22	11:18:53	OXL2A0000000000DEA9PU
44	17.4900	XLON	08-Jul-22	11:18:53	OXL210000000000DEA9HM
2	17.4900	XLON	08-Jul-22	11:18:53	OXL210000000000DEA9HN
8	17.4900	XLON	08-Jul-22	11:18:53	OXL240000000000DEACQQ
2	17.4900	XLON	08-Jul-22	11:18:53	OXL240000000000DEACQR
1531	17.4900	XLON	08-Jul-22	11:18:53	OXL270000000000DEA9KG
1	17.4900	XLON	08-Jul-22	11:18:53	OXL270000000000DEA9KH
8	17.4900	XLON	08-Jul-22	11:19:03	OXL2A0000000000DEA9QE
2	17.4900	XLON	08-Jul-22	11:19:03	OXL2A0000000000DEA9QF
2	17.4900	XLON	08-Jul-22	11:19:03	OXL210000000000DEA9I3
30	17.4900	XLON	08-Jul-22	11:19:03	OXL210000000000DEA9I4
11	17.4900	XLON	08-Jul-22	11:19:03	OXL240000000000DEACR6
2	17.4900	XLON	08-Jul-22	11:19:03	OXL240000000000DEACR7
36	17.4900	XLON	08-Jul-22	11:19:03	OXL270000000000DEA9KP
1	17.4900	XLON	08-Jul-22	11:19:03	OXL270000000000DEA9KQ
9	17.4850	XLON	08-Jul-22	11:20:13	OXL240000000000DEACSH
2	17.4850	XLON	08-Jul-22	11:20:13	OXL270000000000DEA9MB
4	17.4850	XLON	08-Jul-22	11:20:13	OXL240000000000DEACSI
7	17.4850	XLON	08-Jul-22	11:20:13	OXL2A0000000000DEA9RV
15	17.5000	XLON	08-Jul-22	11:22:12	OXL240000000000DEACVM
23	17.4950	XLON	08-Jul-22	11:22:17	OXL240000000000DEACVR
4	17.4950	XLON	08-Jul-22	11:22:17	OXL240000000000DEACVS
1	17.4900	XLON	08-Jul-22	11:22:35	OXL270000000000DEA9PP
43	17.4900	XLON	08-Jul-22	11:22:35	OXL270000000000DEA9PQ
3	17.4900	XLON	08-Jul-22	11:22:35	OXL210000000000DEA9MH
38	17.4900	XLON	08-Jul-22	11:22:35	OXL210000000000DEA9MI
20	17.4900	XLON	08-Jul-22	11:22:35	OXL240000000000DEAD0K
7	17.4900	XLON	08-Jul-22	11:22:35	OXL2A0000000000DEAA05
3	17.4900	XLON	08-Jul-22	11:22:35	OXL2A0000000000DEAA06
9	17.4850	XLON	08-Jul-22	11:23:12	OXL240000000000DEAD1Q
3	17.4850	XLON	08-Jul-22	11:23:12	OXL240000000000DEAD1R
1	17.4850	XLON	08-Jul-22	11:23:12	OXL270000000000DEA9QP
6	17.4850	XLON	08-Jul-22	11:23:12	OXL2A0000000000DEAA12
1	17.4850	XLON	08-Jul-22	11:23:47	OXL210000000000DEA9NT
5	17.4850	XLON	08-Jul-22	11:23:47	OXL2A0000000000DEAA1Q
24	17.5100	XLON	08-Jul-22	11:27:31	OXL240000000000DEAD84
4	17.5100	XLON	08-Jul-22	11:27:31	OXL240000000000DEAD85
57	17.5100	XLON	08-Jul-22	11:27:31	OXL210000000000DEA9SB
5	17.5100	XLON	08-Jul-22	11:27:31	OXL210000000000DEA9SC
15	17.5100	XLON	08-Jul-22	11:27:31	OXL240000000000DEAD86
1	17.5100	XLON	08-Jul-22	11:27:31	OXL270000000000DEAA18
7	17.5100	XLON	08-Jul-22	11:27:31	OXL2A0000000000DEAA6I
3	17.5100	XLON	08-Jul-22	11:27:31	OXL2A0000000000DEAA6J
12	17.5000	XLON	08-Jul-22	11:27:48	OXL240000000000DEAD8Q
7	17.4950	XLON	08-Jul-22	11:27:59	OXL2A0000000000DEAA7N
20	17.4950	XLON	08-Jul-22	11:27:59	OXL240000000000DEAD97
11	17.5050	XLON	08-Jul-22	11:28:52	OXL240000000000DEADAG
3	17.5050	XLON	08-Jul-22	11:28:52	OXL210000000000DEA9U2
3	17.5050	XLON	08-Jul-22	11:28:52	OXL2A0000000000DEAA95
1	17.5050	XLON	08-Jul-22	11:28:52	OXL270000000000DEAA45
12	17.5050	XLON	08-Jul-22	11:28:53	OXL240000000000DEADAT
2	17.5050	XLON	08-Jul-22	11:28:53	OXL210000000000DEA9U6
42	17.5000	XLON	08-Jul-22	11:28:59	OXL210000000000DEA9UE
6	17.5000	XLON	08-Jul-22	11:28:59	OXL240000000000DEADB6
7	17.5000	XLON	08-Jul-22	11:28:59	OXL2A0000000000DEAA9J
2	17.5400	XLON	08-Jul-22	11:34:40	OXL2A0000000000DEAAFI
2	17.5400	XLON	08-Jul-22	11:34:40	OXL270000000000DEAABG
2	17.5400	XLON	08-Jul-22	11:34:40	OXL240000000000DEADII
26	17.5400	XLON	08-Jul-22	11:34:40	OXL240000000000DEADIJ
15	17.5400	XLON	08-Jul-22	11:34:40	OXL240000000000DEADIK
15	17.5350	XLON	08-Jul-22	11:35:05	OXL240000000000DEADJK
1	17.5350	XLON	08-Jul-22	11:35:05	OXL210000000000DEAA5Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	17.5350	XLON	08-Jul-22	11:35:05	OXL240000000000DEADJL
7	17.5350	XLON	08-Jul-22	11:35:05	OXL2A0000000000DEAAGL
3	17.5350	XLON	08-Jul-22	11:35:05	OXL2A0000000000DEAAGM
4	17.5350	XLON	08-Jul-22	11:35:05	OXL210000000000DEAA5R
2	17.5350	XLON	08-Jul-22	11:35:05	OXL240000000000DEADJM
8	17.5250	XLON	08-Jul-22	11:35:42	OXL240000000000DEADL6
1	17.5250	XLON	08-Jul-22	11:35:42	OXL270000000000DEAADE
45	17.5250	XLON	08-Jul-22	11:35:42	OXL210000000000DEAA6L
2	17.5250	XLON	08-Jul-22	11:35:42	OXL240000000000DEADL8
21	17.5250	XLON	08-Jul-22	11:35:42	OXL240000000000DEADL9
60	17.5250	XLON	08-Jul-22	11:35:59	OXL210000000000DEAA6V
13	17.5250	XLON	08-Jul-22	11:35:59	OXL240000000000DEADLM
8	17.5250	XLON	08-Jul-22	11:35:59	OXL240000000000DEADLN
2	17.5250	XLON	08-Jul-22	11:35:59	OXL240000000000DEADLO
6	17.5250	XLON	08-Jul-22	11:35:59	OXL2A0000000000DEAAIN
3	17.5200	XLON	08-Jul-22	11:36:01	OXL2A0000000000DEAAIO
3	17.5200	XLON	08-Jul-22	11:36:01	OXL210000000000DEAA73
10	17.5150	XLON	08-Jul-22	11:36:01	OXL240000000000DEADLQ
4	17.5400	XLON	08-Jul-22	11:38:16	OXL210000000000DEAAA1
3	17.5400	XLON	08-Jul-22	11:38:16	OXL2A0000000000DEAALC
1	17.5400	XLON	08-Jul-22	11:38:16	OXL270000000000DEAAGQ
4	17.5400	XLON	08-Jul-22	11:38:16	OXL240000000000DEADP8
8	17.5400	XLON	08-Jul-22	11:38:16	OXL240000000000DEADP9
8	17.5400	XLON	08-Jul-22	11:38:16	OXL240000000000DEADPA
2	17.5350	XLON	08-Jul-22	11:41:05	OXL2A0000000000DEAAOE
2	17.5350	XLON	08-Jul-22	11:41:05	OXL210000000000DEAAD4
8	17.5350	XLON	08-Jul-22	11:41:05	OXL240000000000DEADSO
12	17.5350	XLON	08-Jul-22	11:41:05	OXL240000000000DEADSP
3	17.5350	XLON	08-Jul-22	11:41:05	OXL240000000000DEADSQ
5	17.5350	XLON	08-Jul-22	11:41:05	OXL2A0000000000DEAAOF
1	17.5350	XLON	08-Jul-22	11:41:05	OXL270000000000DEAAK4
3	17.5250	XLON	08-Jul-22	11:43:22	OXL210000000000DEAAG4
36	17.5250	XLON	08-Jul-22	11:43:22	OXL210000000000DEAAG5
11	17.5250	XLON	08-Jul-22	11:43:22	OXL240000000000DEADVK
9	17.5250	XLON	08-Jul-22	11:43:22	OXL240000000000DEADVL
2	17.5250	XLON	08-Jul-22	11:43:22	OXL240000000000DEADVM
1	17.5250	XLON	08-Jul-22	11:43:22	OXL270000000000DEAAN7
2	17.5250	XLON	08-Jul-22	11:43:22	OXL2A0000000000DEAAR9
6	17.5250	XLON	08-Jul-22	11:43:22	OXL2A0000000000DEAARA
3	17.5200	XLON	08-Jul-22	11:43:55	OXL210000000000DEAAH1
2	17.5200	XLON	08-Jul-22	11:43:55	OXL2A0000000000DEAARQ
4	17.5200	XLON	08-Jul-22	11:43:55	OXL2A0000000000DEAARR
50	17.5200	XLON	08-Jul-22	11:43:55	OXL210000000000DEAAH2
1	17.5200	XLON	08-Jul-22	11:43:55	OXL210000000000DEAAH3
13	17.5200	XLON	08-Jul-22	11:43:55	OXL240000000000DEAE0E
2	17.5200	XLON	08-Jul-22	11:43:55	OXL240000000000DEAE0F
9	17.5150	XLON	08-Jul-22	11:43:55	OXL240000000000DEAE0I
10	17.5150	XLON	08-Jul-22	11:43:55	OXL240000000000DEAE0J
9	17.5250	XLON	08-Jul-22	11:45:17	OXL240000000000DEAE3C
2	17.5250	XLON	08-Jul-22	11:45:17	OXL210000000000DEAAIR
41	17.5250	XLON	08-Jul-22	11:45:17	OXL210000000000DEAAIS
6	17.5250	XLON	08-Jul-22	11:45:17	OXL2A0000000000DEAAUA
2	17.5250	XLON	08-Jul-22	11:45:17	OXL240000000000DEAE3D
13	17.5250	XLON	08-Jul-22	11:45:17	OXL240000000000DEAE3E
2	17.5200	XLON	08-Jul-22	11:45:29	OXL2A0000000000DEAAUK
2	17.5100	XLON	08-Jul-22	11:46:22	OXL210000000000DEAAKE
4	17.5100	XLON	08-Jul-22	11:46:22	OXL2A0000000000DEAB01
36	17.5100	XLON	08-Jul-22	11:46:22	OXL210000000000DEAAKF
10	17.5100	XLON	08-Jul-22	11:46:22	OXL240000000000DEAE58
3	17.5100	XLON	08-Jul-22	11:46:22	OXL240000000000DEAE5A
10	17.5100	XLON	08-Jul-22	11:46:22	OXL240000000000DEAE59
1	17.5100	XLON	08-Jul-22	11:46:22	OXL270000000000DEAARB
7	17.5050	XLON	08-Jul-22	11:46:44	OXL240000000000DEAE5Q
12	17.5050	XLON	08-Jul-22	11:46:44	OXL240000000000DEAE5R
2	17.5150	XLON	08-Jul-22	11:48:05	OXL210000000000DEAANI
6	17.5150	XLON	08-Jul-22	11:48:05	OXL240000000000DEAE8E
1	17.5150	XLON	08-Jul-22	11:48:05	OXL270000000000DEAAUG
4	17.5150	XLON	08-Jul-22	11:48:05	OXL2A0000000000DEAB39
2	17.5100	XLON	08-Jul-22	11:48:58	OXL2A0000000000DEAB46
23	17.5100	XLON	08-Jul-22	11:48:58	OXL210000000000DEAAOD
8	17.5100	XLON	08-Jul-22	11:48:58	OXL240000000000DEAE9H
16	17.5100	XLON	08-Jul-22	11:48:58	OXL240000000000DEAE9I
3	17.5100	XLON	08-Jul-22	11:48:58	OXL240000000000DEAE9J
5	17.5250	XLON	08-Jul-22	11:55:46	OXL210000000000DEAB3G
11	17.5250	XLON	08-Jul-22	11:55:46	OXL2A0000000000DEABDF
2	17.5250	XLON	08-Jul-22	11:55:46	OXL270000000000DEAB8P
58	17.5250	XLON	08-Jul-22	11:55:46	OXL210000000000DEAB3H
2	17.5250	XLON	08-Jul-22	11:55:46	OXL240000000000DEAEJ7
8	17.5250	XLON	08-Jul-22	11:56:22	OXL2A0000000000DEABE0
3	17.5250	XLON	08-Jul-22	11:56:22	OXL210000000000DEAB3V
41	17.5250	XLON	08-Jul-22	11:56:22	OXL210000000000DEAB40
1	17.5350	XLON	08-Jul-22	11:57:37	OXL210000000000DEAB5F
8	17.5350	XLON	08-Jul-22	11:57:37	OXL2A0000000000DEABFF
2	17.5350	XLON	08-Jul-22	11:57:37	OXL2A0000000000DEABFG
35	17.5350	XLON	08-Jul-22	11:57:37	OXL240000000000DEAELM
2	17.5350	XLON	08-Jul-22	11:57:37	OXL240000000000DEAELN
16	17.5350	XLON	08-Jul-22	11:57:37	OXL240000000000DEAELO
3	17.5350	XLON	08-Jul-22	11:57:37	OXL210000000000DEAB5G
1	17.5350	XLON	08-Jul-22	11:57:37	OXL270000000000DEABAD
4	17.5450	XLON	08-Jul-22	11:59:50	OXL210000000000DEAB8Q
1	17.5450	XLON	08-Jul-22	11:59:50	OXL270000000000DEABD3
2	17.5450	XLON	08-Jul-22	11:59:50	OXL2A0000000000DEABID
6	17.5400	XLON	08-Jul-22	12:00:37	OXL2A0000000000DEABJR
2	17.5400	XLON	08-Jul-22	12:00:37	OXL240000000000DEAEPQ
20	17.5400	XLON	08-Jul-22	12:00:37	OXL240000000000DEAEPR
32	17.5400	XLON	08-Jul-22	12:00:37	OXL240000000000DEAEPS
1	17.5400	XLON	08-Jul-22	12:00:37	OXL270000000000DEABF0
4	17.5450	XLON	08-Jul-22	12:02:25	OXL210000000000DEABDP
1	17.5450	XLON	08-Jul-22	12:02:25	OXL270000000000DEABIS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	17.5450	XLON	08-Jul-22	12:02:25	OXL240000000000DEAET7
4	17.5450	XLON	08-Jul-22	12:02:25	OXL240000000000DEAET8
20	17.5450	XLON	08-Jul-22	12:02:25	OXL240000000000DEAET9
2	17.5450	XLON	08-Jul-22	12:02:25	OXL2A0000000000DEABMA
9	17.5450	XLON	08-Jul-22	12:02:25	OXL2A0000000000DEABMB
3	17.5500	XLON	08-Jul-22	12:04:15	OXL210000000000DEABFF
1	17.5500	XLON	08-Jul-22	12:04:15	OXL210000000000DEABFG
2	17.5500	XLON	08-Jul-22	12:04:15	OXL2A0000000000DEABOM
3	17.5600	XLON	08-Jul-22	12:05:35	OXL240000000000DEAF1O
30	17.5600	XLON	08-Jul-22	12:05:35	OXL240000000000DEAF1P
20	17.5600	XLON	08-Jul-22	12:05:35	OXL240000000000DEAF1Q
1	17.5600	XLON	08-Jul-22	12:05:35	OXL270000000000DEABNH
2	17.5600	XLON	08-Jul-22	12:05:35	OXL210000000000DEABHR
8	17.5600	XLON	08-Jul-22	12:05:35	OXL2A0000000000DEABQR
4	17.5600	XLON	08-Jul-22	12:05:35	OXL2A0000000000DEABQS
2	17.5600	XLON	08-Jul-22	12:05:56	OXL240000000000DEAF2D
14	17.5600	XLON	08-Jul-22	12:05:56	OXL240000000000DEAF2E
9	17.5600	XLON	08-Jul-22	12:05:56	OXL240000000000DEAF2F
6	17.5600	XLON	08-Jul-22	12:05:56	OXL2A0000000000DEABRM
2	17.5550	XLON	08-Jul-22	12:06:04	OXL210000000000DEABIG
10	17.5550	XLON	08-Jul-22	12:06:04	OXL240000000000DEAF2R
4	17.5500	XLON	08-Jul-22	12:06:30	OXL210000000000DEABJ7
7	17.5450	XLON	08-Jul-22	12:06:34	OXL2A0000000000DEABSS
20	17.5450	XLON	08-Jul-22	12:06:34	OXL240000000000DEAF48
3	17.5450	XLON	08-Jul-22	12:06:34	OXL240000000000DEAF49
17	17.5450	XLON	08-Jul-22	12:06:34	OXL240000000000DEAF4A
9	17.5400	XLON	08-Jul-22	12:06:43	OXL240000000000DEAF4I
8	17.5500	XLON	08-Jul-22	12:10:00	OXL240000000000DEAF4J
7	17.5500	XLON	08-Jul-22	12:10:00	OXL240000000000DEAF4K
3	17.5500	XLON	08-Jul-22	12:10:00	OXL2A0000000000DEAC1U
5	17.5450	XLON	08-Jul-22	12:10:11	OXL2A0000000000DEAC2B
4	17.5450	XLON	08-Jul-22	12:10:11	OXL210000000000DEABOO
2	17.5450	XLON	08-Jul-22	12:10:11	OXL240000000000DEAFAT
1	17.5450	XLON	08-Jul-22	12:10:11	OXL270000000000DEABUB
2	17.5450	XLON	08-Jul-22	12:11:16	OXL240000000000DEAFCE
4	17.5450	XLON	08-Jul-22	12:11:16	OXL2A0000000000DEAC4J
3	17.5400	XLON	08-Jul-22	12:13:00	OXL210000000000DEABSK
21	17.5400	XLON	08-Jul-22	12:13:00	OXL240000000000DEAFEP
13	17.5400	XLON	08-Jul-22	12:13:00	OXL240000000000DEAFEQ
2	17.5400	XLON	08-Jul-22	12:13:00	OXL240000000000DEAFER
1	17.5400	XLON	08-Jul-22	12:13:00	OXL270000000000DEAC3F
2	17.5400	XLON	08-Jul-22	12:13:00	OXL2A0000000000DEAC7B
1	17.5500	XLON	08-Jul-22	12:14:38	OXL210000000000DEABUQ
20	17.5500	XLON	08-Jul-22	12:14:38	OXL240000000000DEAFGT
7	17.5500	XLON	08-Jul-22	12:14:38	OXL2A0000000000DEAC9J
4	17.5500	XLON	08-Jul-22	12:14:38	OXL210000000000DEABUR
1	17.5500	XLON	08-Jul-22	12:14:38	OXL270000000000DEAC5G
1	17.5550	XLON	08-Jul-22	12:22:28	OXL210000000000DEACK2
4	17.5550	XLON	08-Jul-22	12:22:28	OXL210000000000DEACK3
27	17.5550	XLON	08-Jul-22	12:22:28	OXL240000000000DEAFTP
2	17.5550	XLON	08-Jul-22	12:22:28	OXL2A0000000000DEACKK
5	17.5550	XLON	08-Jul-22	12:26:38	OXL210000000000DEACU9
2	17.5550	XLON	08-Jul-22	12:26:38	OXL2A0000000000DEACRO
2	17.5500	XLON	08-Jul-22	12:27:42	OXL210000000000DEAD06
11	17.5500	XLON	08-Jul-22	12:27:42	OXL2A0000000000DEACTF
1	17.5500	XLON	08-Jul-22	12:27:42	OXL270000000000DEACPM
5	17.5500	XLON	08-Jul-22	12:27:42	OXL240000000000DEAG73
44	17.5500	XLON	08-Jul-22	12:27:42	OXL240000000000DEAG74
38	17.5500	XLON	08-Jul-22	12:27:42	OXL240000000000DEAG75
3	17.5450	XLON	08-Jul-22	12:28:12	OXL210000000000DEAD00
11	17.5450	XLON	08-Jul-22	12:28:12	OXL240000000000DEAG7J
2	17.5450	XLON	08-Jul-22	12:28:12	OXL2A0000000000DEACU6
2	17.5450	XLON	08-Jul-22	12:28:12	OXL270000000000DEACQ2
18	17.5450	XLON	08-Jul-22	12:28:12	OXL2A0000000000DEACU7
33	17.5450	XLON	08-Jul-22	12:28:12	OXL240000000000DEAG7K
8	17.5450	XLON	08-Jul-22	12:28:12	OXL240000000000DEAG7L
7	17.5450	XLON	08-Jul-22	12:29:30	OXL2A0000000000DEACVU
21	17.5450	XLON	08-Jul-22	12:29:30	OXL240000000000DEAG9F
27	17.5450	XLON	08-Jul-22	12:29:30	OXL240000000000DEAG9G
4	17.5450	XLON	08-Jul-22	12:29:30	OXL2A0000000000DEACVV
5	17.5400	XLON	08-Jul-22	12:30:01	OXL240000000000DEAGAJ
2	17.5300	XLON	08-Jul-22	12:30:01	OXL240000000000DEAGAK
11	17.5350	XLON	08-Jul-22	12:30:01	OXL240000000000DEAGAL
6	17.5300	XLON	08-Jul-22	12:30:01	OXL240000000000DEAGAM
1	17.5400	XLON	08-Jul-22	12:30:01	OXL270000000000DEACTO
7	17.5350	XLON	08-Jul-22	12:30:01	OXL240000000000DEAGAQ
7	17.5350	XLON	08-Jul-22	12:30:01	OXL2A0000000000DEAD0S
2	17.5400	XLON	08-Jul-22	12:30:01	OXL2A0000000000DEAD0T
1	17.5400	XLON	08-Jul-22	12:30:01	OXL210000000000DEAD42
2	17.5400	XLON	08-Jul-22	12:30:01	OXL210000000000DEAD43
211	17.5300	XLON	08-Jul-22	12:30:01	OXL210000000000DEAD44
6	17.5250	XLON	08-Jul-22	12:30:10	OXL210000000000DEAD56
214	17.5250	XLON	08-Jul-22	12:30:10	OXL210000000000DEAD57
5	17.5250	XLON	08-Jul-22	12:30:10	OXL2A0000000000DEAD2Q
25	17.5250	XLON	08-Jul-22	12:30:10	OXL240000000000DEAGC5
1	17.5200	XLON	08-Jul-22	12:30:10	OXL270000000000DEACUJ
9	17.5200	XLON	08-Jul-22	12:30:10	OXL2A0000000000DEAD33
37	17.5200	XLON	08-Jul-22	12:30:10	OXL240000000000DEAGCC
4	17.5200	XLON	08-Jul-22	12:30:10	OXL240000000000DEAGCB
9	17.5200	XLON	08-Jul-22	12:30:10	OXL240000000000DEAGCD
70	17.5150	XLON	08-Jul-22	12:30:20	OXL210000000000DEAD67
3	17.5150	XLON	08-Jul-22	12:30:20	OXL210000000000DEAD66
6	17.5150	XLON	08-Jul-22	12:30:20	OXL2A0000000000DEAD3V
3	17.5150	XLON	08-Jul-22	12:30:20	OXL2A0000000000DEAD40
2	17.5150	XLON	08-Jul-22	12:30:20	OXL270000000000DEACVG
2	17.5150	XLON	08-Jul-22	12:30:20	OXL240000000000DEAGD7
13	17.5150	XLON	08-Jul-22	12:30:20	OXL240000000000DEAGD8
12	17.5100	XLON	08-Jul-22	12:30:20	OXL240000000000DEAGDA
4	17.5100	XLON	08-Jul-22	12:30:20	OXL240000000000DEAGDB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.5050	XLON	08-Jul-22	12:30:22	OXL270000000000DEAD04
52	17.5050	XLON	08-Jul-22	12:30:22	OXL210000000000DEAD6H
3	17.5000	XLON	08-Jul-22	12:30:23	OXL2A0000000000DEAD4P
3	17.5000	XLON	08-Jul-22	12:30:31	OXL2A0000000000DEAD61
12	17.5000	XLON	08-Jul-22	12:30:31	OXL240000000000DEAGF1
3	17.5100	XLON	08-Jul-22	12:31:06	OXL240000000000DEAGH8
12	17.5100	XLON	08-Jul-22	12:31:06	OXL240000000000DEAGH9
3	17.5200	XLON	08-Jul-22	12:31:59	OXL210000000000DEADB6
1	17.5200	XLON	08-Jul-22	12:31:59	OXL270000000000DEAD62
11	17.5200	XLON	08-Jul-22	12:31:59	OXL240000000000DEAGJA
7	17.5200	XLON	08-Jul-22	12:31:59	OXL240000000000DEAGJB
3	17.5200	XLON	08-Jul-22	12:31:59	OXL2A0000000000DEADA1
4	17.5150	XLON	08-Jul-22	12:31:59	OXL2A0000000000DEADA3
37	17.5150	XLON	08-Jul-22	12:31:59	OXL210000000000DEADB8
8	17.5150	XLON	08-Jul-22	12:31:59	OXL240000000000DEAGJC
6	17.5000	XLON	08-Jul-22	12:32:06	OXL2A0000000000DEADAE
3	17.5000	XLON	08-Jul-22	12:32:06	OXL210000000000DEADBN
22	17.5000	XLON	08-Jul-22	12:32:06	OXL210000000000DEADBP
1161	17.4900	XLON	08-Jul-22	12:32:10	OXL270000000000DEAD75
1	17.4850	XLON	08-Jul-22	12:32:12	OXL270000000000DEAD7D
33	17.4850	XLON	08-Jul-22	12:32:12	OXL210000000000DEADCJ
7	17.4900	XLON	08-Jul-22	12:32:21	OXL240000000000DEAGL6
2	17.4850	XLON	08-Jul-22	12:32:22	OXL2A0000000000DEADBI
17	17.4800	XLON	08-Jul-22	12:32:28	OXL210000000000DEADD4
2	17.4800	XLON	08-Jul-22	12:32:28	OXL240000000000DEAGLB
8	17.4800	XLON	08-Jul-22	12:32:28	OXL240000000000DEAGLC
4	17.4750	XLON	08-Jul-22	12:32:52	OXL2A0000000000DEADCF
8	17.4700	XLON	08-Jul-22	12:32:59	OXL240000000000DEAGMP
12	17.4700	XLON	08-Jul-22	12:32:59	OXL240000000000DEAGMQ
15	17.4700	XLON	08-Jul-22	12:32:59	OXL210000000000DEADE5
22	17.4650	XLON	08-Jul-22	12:32:59	OXL270000000000DEADA4
17	17.4600	XLON	08-Jul-22	12:33:09	OXL210000000000DEADEL
5	17.5150	XLON	08-Jul-22	12:37:01	OXL2A0000000000DEADKH
2	17.5050	XLON	08-Jul-22	12:37:04	OXL240000000000DEAH0C
8	17.5050	XLON	08-Jul-22	12:37:04	OXL240000000000DEAH0D
9	17.5050	XLON	08-Jul-22	12:37:04	OXL240000000000DEAH0E
18	17.5050	XLON	08-Jul-22	12:37:04	OXL210000000000DEADMQ
2	17.5050	XLON	08-Jul-22	12:37:04	OXL270000000000DEADJD
2	17.5050	XLON	08-Jul-22	12:37:04	OXL210000000000DEADMR
1	17.5050	XLON	08-Jul-22	12:37:04	OXL210000000000DEADMS
3	17.5050	XLON	08-Jul-22	12:37:04	OXL2A0000000000DEADL2
3	17.5050	XLON	08-Jul-22	12:37:04	OXL2A0000000000DEADL3
7	17.4950	XLON	08-Jul-22	12:37:15	OXL240000000000DEAH0U
9	17.4950	XLON	08-Jul-22	12:37:15	OXL240000000000DEAH0V
2	17.4950	XLON	08-Jul-22	12:37:15	OXL210000000000DEADNF
4	17.4950	XLON	08-Jul-22	12:37:15	OXL240000000000DEAH10
18	17.4950	XLON	08-Jul-22	12:37:15	OXL210000000000DEADNG
4	17.4950	XLON	08-Jul-22	12:37:15	OXL2A0000000000DEADLH
7	17.4900	XLON	08-Jul-22	12:38:41	OXL240000000000DEAH3D
2	17.4900	XLON	08-Jul-22	12:38:41	OXL210000000000DEADQ1
32	17.4900	XLON	08-Jul-22	12:38:41	OXL270000000000DEADM0
1	17.4900	XLON	08-Jul-22	12:38:41	OXL270000000000DEADM1
3	17.4850	XLON	08-Jul-22	12:38:42	OXL2A0000000000DEADNL
7	17.4850	XLON	08-Jul-22	12:38:42	OXL2A0000000000DEADNM
12	17.4850	XLON	08-Jul-22	12:38:42	OXL240000000000DEAH3G
3	17.4850	XLON	08-Jul-22	12:38:42	OXL240000000000DEAH3H
19	17.4850	XLON	08-Jul-22	12:38:42	OXL210000000000DEADQ2
16	17.4800	XLON	08-Jul-22	12:38:50	OXL210000000000DEADQB
55	17.4800	XLON	08-Jul-22	12:38:50	OXL270000000000DEADMF
3	17.4800	XLON	08-Jul-22	12:38:50	OXL210000000000DEADQC
11	17.4800	XLON	08-Jul-22	12:38:50	OXL240000000000DEAH3S
9	17.4800	XLON	08-Jul-22	12:38:50	OXL240000000000DEAH3T
5	17.4800	XLON	08-Jul-22	12:38:50	OXL2A0000000000DEADNR
24	17.4800	XLON	08-Jul-22	12:38:58	OXL270000000000DEADMO
8	17.4800	XLON	08-Jul-22	12:38:58	OXL240000000000DEAH48
23	17.4750	XLON	08-Jul-22	12:39:05	OXL210000000000DEADQL
9	17.4750	XLON	08-Jul-22	12:39:05	OXL240000000000DEAH4E
10	17.4750	XLON	08-Jul-22	12:39:05	OXL240000000000DEAH4F
27	17.4950	XLON	08-Jul-22	12:41:08	OXL210000000000DEADTU
3	17.4950	XLON	08-Jul-22	12:41:08	OXL240000000000DEAH7D
1	17.4950	XLON	08-Jul-22	12:41:08	OXL270000000000DEADQA
7	17.4950	XLON	08-Jul-22	12:41:08	OXL240000000000DEAH7E
9	17.4950	XLON	08-Jul-22	12:41:08	OXL240000000000DEAH7F
3	17.4950	XLON	08-Jul-22	12:41:08	OXL210000000000DEADTV
4	17.4950	XLON	08-Jul-22	12:41:08	OXL2A0000000000DEADRK
7	17.4900	XLON	08-Jul-22	12:41:14	OXL240000000000DEAH7V
21	17.4900	XLON	08-Jul-22	12:41:14	OXL270000000000DEADQK
2	17.4950	XLON	08-Jul-22	12:41:22	OXL210000000000DEADUG
4	17.4950	XLON	08-Jul-22	12:41:22	OXL2A0000000000DEADS5
3	17.4900	XLON	08-Jul-22	12:41:32	OXL2A0000000000DEADSC
30	17.4850	XLON	08-Jul-22	12:41:37	OXL210000000000DEADV4
10	17.4850	XLON	08-Jul-22	12:41:37	OXL240000000000DEAH99
20	17.4850	XLON	08-Jul-22	12:41:53	OXL270000000000DEADRT
8	17.4850	XLON	08-Jul-22	12:41:53	OXL240000000000DEAH9H
9	17.4800	XLON	08-Jul-22	12:41:54	OXL240000000000DEAH9N
17	17.4800	XLON	08-Jul-22	12:41:54	OXL210000000000DEADVN
3	17.4800	XLON	08-Jul-22	12:43:21	OXL2A0000000000DEADUR
24	17.4800	XLON	08-Jul-22	12:43:21	OXL210000000000DEAE1T
3	17.4800	XLON	08-Jul-22	12:43:21	OXL210000000000DEAE1U
6	17.4800	XLON	08-Jul-22	12:43:21	OXL240000000000DEAHC7
13	17.4800	XLON	08-Jul-22	12:43:21	OXL240000000000DEAHC8
1	17.4800	XLON	08-Jul-22	12:43:21	OXL270000000000DEADTU
4	17.4750	XLON	08-Jul-22	12:43:28	OXL2A0000000000DEADV7
3	17.4750	XLON	08-Jul-22	12:43:28	OXL240000000000DEAHCN
2	17.4750	XLON	08-Jul-22	12:43:48	OXL240000000000DEAHD4
10	17.4750	XLON	08-Jul-22	12:43:48	OXL240000000000DEAHD5
21	17.4800	XLON	08-Jul-22	12:44:44	OXL210000000000DEAE51
3	17.4800	XLON	08-Jul-22	12:44:44	OXL240000000000DEAHEU
2	17.4800	XLON	08-Jul-22	12:44:44	OXL2A0000000000DEAE1F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	17.4750	XLON	08-Jul-22	12:45:00	OXL240000000000DEAHFQ
3	17.4750	XLON	08-Jul-22	12:45:00	OXL2A000000000000DEAE21
3	17.4750	XLON	08-Jul-22	12:45:00	OXL21000000000000DEAE5I
1	17.4750	XLON	08-Jul-22	12:45:00	OXL21000000000000DEAE5J
1	17.4750	XLON	08-Jul-22	12:45:00	OXL27000000000000DEAE1F
44	17.4750	XLON	08-Jul-22	12:45:00	OXL27000000000000DEAE1G
10	17.4750	XLON	08-Jul-22	12:45:00	OXL24000000000000DEAHFR
3	17.4750	XLON	08-Jul-22	12:45:10	OXL21000000000000DEAE5T
20	17.4700	XLON	08-Jul-22	12:45:24	OXL21000000000000DEAE6B
6	17.4700	XLON	08-Jul-22	12:45:24	OXL2A000000000000DEAE2T
32	17.4700	XLON	08-Jul-22	12:45:24	OXL27000000000000DEAE2M
1	17.4700	XLON	08-Jul-22	12:45:24	OXL27000000000000DEAE2N
8	17.4700	XLON	08-Jul-22	12:45:24	OXL24000000000000DEAHGT
11	17.4700	XLON	08-Jul-22	12:45:24	OXL24000000000000DEAHGU
3	17.4650	XLON	08-Jul-22	12:45:32	OXL2A000000000000DEAE3S
9	17.4650	XLON	08-Jul-22	12:45:32	OXL24000000000000DEAHHA
12	17.4600	XLON	08-Jul-22	12:45:33	OXL24000000000000DEAHHB
22	17.4600	XLON	08-Jul-22	12:45:33	OXL21000000000000DEAE6J
2	17.4600	XLON	08-Jul-22	12:45:59	OXL24000000000000DEAHIG
29	17.4600	XLON	08-Jul-22	12:45:59	OXL27000000000000DEAE3S
9	17.4600	XLON	08-Jul-22	12:45:59	OXL24000000000000DEAH7
19	17.4600	XLON	08-Jul-22	12:45:59	OXL21000000000000DEAE7M
2	17.4600	XLON	08-Jul-22	12:45:59	OXL2A000000000000DEAE4D
5	17.4600	XLON	08-Jul-22	12:45:59	OXL2A000000000000DEAE4E
7	17.4600	XLON	08-Jul-22	12:46:09	OXL24000000000000DEAHJI
16	17.4600	XLON	08-Jul-22	12:46:09	OXL21000000000000DEAE84
3	17.4550	XLON	08-Jul-22	12:46:37	OXL21000000000000DEAE93
3991	17.4500	XLON	08-Jul-22	12:46:37	OXL24000000000000DEAHJR
47	17.4500	XLON	08-Jul-22	12:46:37	OXL24000000000000DEAHJS
27	17.4350	XLON	08-Jul-22	12:47:01	OXL21000000000000DEAE2
10	17.4350	XLON	08-Jul-22	12:47:01	OXL24000000000000DEAHKS
12	17.4350	XLON	08-Jul-22	12:47:01	OXL24000000000000DEAHKT
30	17.4350	XLON	08-Jul-22	12:47:01	OXL24000000000000DEAHKU
3	17.4350	XLON	08-Jul-22	12:47:01	OXL24000000000000DEAHKV
32	17.4350	XLON	08-Jul-22	12:47:01	OXL27000000000000DEAE5U
5	17.4350	XLON	08-Jul-22	12:47:01	OXL2A000000000000DEAE73
1	17.4350	XLON	08-Jul-22	12:47:01	OXL27000000000000DEAE5V
27	17.4450	XLON	08-Jul-22	12:47:29	OXL24000000000000DEAHMT
11	17.4450	XLON	08-Jul-22	12:47:29	OXL24000000000000DEAHMU
23	17.4450	XLON	08-Jul-22	12:47:29	OXL27000000000000DEAE75
15	17.4450	XLON	08-Jul-22	12:47:29	OXL21000000000000DEAEAV
35	17.4400	XLON	08-Jul-22	12:48:56	OXL27000000000000DEAE9M
1	17.4400	XLON	08-Jul-22	12:48:56	OXL27000000000000DEAE9N
28	17.4400	XLON	08-Jul-22	12:48:56	OXL24000000000000DEAHPF
10	17.4400	XLON	08-Jul-22	12:48:56	OXL24000000000000DEAHPE
3	17.4450	XLON	08-Jul-22	12:49:52	OXL2A000000000000DEAEBB
21	17.4450	XLON	08-Jul-22	12:49:52	OXL21000000000000DEAEFF
3	17.4450	XLON	08-Jul-22	12:49:52	OXL2A000000000000DEAEBE
4	17.4450	XLON	08-Jul-22	12:49:52	OXL21000000000000DEAEFG
44	17.4450	XLON	08-Jul-22	12:49:52	OXL27000000000000DEAEBS
3	17.4450	XLON	08-Jul-22	12:49:52	OXL24000000000000DEAHR5
6	17.4450	XLON	08-Jul-22	12:49:52	OXL24000000000000DEAHR6
12	17.4450	XLON	08-Jul-22	12:49:52	OXL24000000000000DEAHR7
5	17.5050	XLON	08-Jul-22	12:58:21	OXL21000000000000DEAF39
74	17.5050	XLON	08-Jul-22	12:58:21	OXL21000000000000DEAF3A
35	17.5050	XLON	08-Jul-22	12:58:21	OXL24000000000000DEAIAM
4	17.5050	XLON	08-Jul-22	12:58:21	OXL24000000000000DEAIAN
3	17.5050	XLON	08-Jul-22	12:58:25	OXL24000000000000DEAIAT
41	17.5050	XLON	08-Jul-22	12:58:25	OXL21000000000000DEAF3E
1	17.5050	XLON	08-Jul-22	12:58:25	OXL27000000000000DEAEPU
2	17.5050	XLON	08-Jul-22	12:58:25	OXL21000000000000DEAF3F
16	17.5050	XLON	08-Jul-22	12:58:25	OXL24000000000000DEAIAU
2	17.5050	XLON	08-Jul-22	12:58:25	OXL2A000000000000DEAEQ4
13	17.5050	XLON	08-Jul-22	12:58:25	OXL2A000000000000DEAEQ5
10	17.5050	XLON	08-Jul-22	12:59:18	OXL2A000000000000DEAESM
20	17.5050	XLON	08-Jul-22	12:59:18	OXL24000000000000DEAICC
1	17.5050	XLON	08-Jul-22	12:59:18	OXL27000000000000DEAEQU
15	17.5450	XLON	08-Jul-22	13:03:20	OXL2A000000000000DEAF50
3	17.5450	XLON	08-Jul-22	13:03:20	OXL2A000000000000DEAF5P
7	17.5450	XLON	08-Jul-22	13:03:20	OXL21000000000000DEAFC6
49	17.5450	XLON	08-Jul-22	13:03:20	OXL24000000000000DEAAIL
2	17.5450	XLON	08-Jul-22	13:03:20	OXL21000000000000DEAFC7
31	17.5450	XLON	08-Jul-22	13:03:20	OXL24000000000000DEAILM
5	17.5450	XLON	08-Jul-22	13:03:20	OXL24000000000000DEAILN
2	17.5450	XLON	08-Jul-22	13:03:20	OXL27000000000000DEAF2C
3	17.5400	XLON	08-Jul-22	13:03:47	OXL21000000000000DEAFDB
3	17.5400	XLON	08-Jul-22	13:03:47	OXL2A000000000000DEAF6N
10	17.5400	XLON	08-Jul-22	13:03:47	OXL2A000000000000DEAF6O
1	17.5400	XLON	08-Jul-22	13:03:47	OXL27000000000000DEAF3F
33	17.5400	XLON	08-Jul-22	13:03:47	OXL24000000000000DEAIMP
24	17.5400	XLON	08-Jul-22	13:03:47	OXL24000000000000DEAIMQ
4	17.5400	XLON	08-Jul-22	13:03:47	OXL24000000000000DEAIMR
6	17.5300	XLON	08-Jul-22	13:04:36	OXL21000000000000DEAFEJ
65	17.5300	XLON	08-Jul-22	13:04:36	OXL21000000000000DEAFEK
4	17.5300	XLON	08-Jul-22	13:04:36	OXL24000000000000DEAIOO
46	17.5300	XLON	08-Jul-22	13:04:36	OXL24000000000000DEAIOQ
3	17.5300	XLON	08-Jul-22	13:04:36	OXL2A000000000000DEAF8G
2	17.5300	XLON	08-Jul-22	13:04:36	OXL27000000000000DEAF52
28	17.5300	XLON	08-Jul-22	13:04:36	OXL24000000000000DEAIOQ
13	17.5300	XLON	08-Jul-22	13:04:36	OXL2A000000000000DEAF8H
9	17.5450	XLON	08-Jul-22	13:05:37	OXL24000000000000DEAIRC
1	17.5450	XLON	08-Jul-22	13:05:37	OXL21000000000000DEAFGF
4	17.5400	XLON	08-Jul-22	13:05:39	OXL21000000000000DEAFGL
4	17.5400	XLON	08-Jul-22	13:05:39	OXL2A000000000000DEAFAA
6	17.5400	XLON	08-Jul-22	13:05:39	OXL2A000000000000DEAF9
2	17.5400	XLON	08-Jul-22	13:05:39	OXL24000000000000DEAIR4
9	17.5400	XLON	08-Jul-22	13:05:39	OXL24000000000000DEAIR5
1	17.5400	XLON	08-Jul-22	13:05:39	OXL27000000000000DEAF6N
2	17.5350	XLON	08-Jul-22	13:06:30	OXL21000000000000DEAFIU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	17.5350	XLON	08-Jul-22	13:06:30	OXL240000000000DEAIU0
10	17.5350	XLON	08-Jul-22	13:06:30	OXL240000000000DEAIU1
3	17.5350	XLON	08-Jul-22	13:06:30	OXL2A0000000000DEAFD3
1	17.5350	XLON	08-Jul-22	13:06:30	OXL270000000000DEAF96
12	17.5300	XLON	08-Jul-22	13:06:41	OXL240000000000DEAIUD
4	17.5300	XLON	08-Jul-22	13:06:41	OXL2A0000000000DEAFDF
4	17.5250	XLON	08-Jul-22	13:07:16	OXL240000000000DEAIVS
2	17.5250	XLON	08-Jul-22	13:07:16	OXL2A0000000000DEAFED
3	17.5250	XLON	08-Jul-22	13:07:16	OXL210000000000DEAFK8
61	17.5250	XLON	08-Jul-22	13:07:16	OXL210000000000DEAFK9
13	17.5350	XLON	08-Jul-22	13:08:03	OXL240000000000DEAJ1M
3	17.5350	XLON	08-Jul-22	13:08:03	OXL240000000000DEAJ1L
8	17.5350	XLON	08-Jul-22	13:08:03	OXL240000000000DEAJ1N
3	17.5300	XLON	08-Jul-22	13:08:06	OXL2A0000000000DEAFG5
53	17.5300	XLON	08-Jul-22	13:08:06	OXL210000000000DEAFM7
38	17.5250	XLON	08-Jul-22	13:08:23	OXL210000000000DEAFMR
1	17.5200	XLON	08-Jul-22	13:08:46	OXL270000000000DEAFDQ
4	17.5250	XLON	08-Jul-22	13:10:32	OXL2A0000000000DEAFKE
3	17.5250	XLON	08-Jul-22	13:10:32	OXL210000000000DEAFR8
3	17.5250	XLON	08-Jul-22	13:10:32	OXL240000000000DEAJ78
27	17.5250	XLON	08-Jul-22	13:10:32	OXL210000000000DEAFR9
13	17.5250	XLON	08-Jul-22	13:10:32	OXL240000000000DEAJ7A
11	17.5250	XLON	08-Jul-22	13:10:32	OXL240000000000DEAJ79
1	17.5250	XLON	08-Jul-22	13:10:32	OXL270000000000DEAFG4
3	17.5250	XLON	08-Jul-22	13:10:32	OXL2A0000000000DEAFKG
5	17.5700	XLON	08-Jul-22	13:20:44	OXL210000000000DEAGFO
1	17.5700	XLON	08-Jul-22	13:20:44	OXL210000000000DEAGFP
2	17.5700	XLON	08-Jul-22	13:20:44	OXL270000000000DEAG2E
39	17.5700	XLON	08-Jul-22	13:20:44	OXL240000000000DEAJT3
4	17.5700	XLON	08-Jul-22	13:20:44	OXL240000000000DEAJT4
32	17.5700	XLON	08-Jul-22	13:20:44	OXL240000000000DEAJT5
14	17.5700	XLON	08-Jul-22	13:20:44	OXL2A0000000000DEAG82
2	17.5700	XLON	08-Jul-22	13:20:44	OXL2A0000000000DEAG83
5	17.5650	XLON	08-Jul-22	13:21:08	OXL210000000000DEAGG9
5	17.5700	XLON	08-Jul-22	13:24:14	OXL210000000000DEAGMF
50	17.5700	XLON	08-Jul-22	13:24:14	OXL240000000000DEAK4O
1	17.5700	XLON	08-Jul-22	13:24:14	OXL210000000000DEAGMG
30	17.5700	XLON	08-Jul-22	13:24:14	OXL240000000000DEAK4P
6	17.5700	XLON	08-Jul-22	13:24:14	OXL240000000000DEAK4Q
4	17.5700	XLON	08-Jul-22	13:24:14	OXL2A0000000000DEAGFC
1	17.5700	XLON	08-Jul-22	13:24:14	OXL270000000000DEAG9C
15	17.5700	XLON	08-Jul-22	13:24:14	OXL2A0000000000DEAGFD
4	17.5850	XLON	08-Jul-22	13:24:31	OXL240000000000DEAK5L
10	17.5850	XLON	08-Jul-22	13:24:31	OXL2A0000000000DEAGFP
1	17.5850	XLON	08-Jul-22	13:24:31	OXL270000000000DEAG9S
2	17.5850	XLON	08-Jul-22	13:24:31	OXL2A0000000000DEAGFQ
3	17.5850	XLON	08-Jul-22	13:24:31	OXL210000000000DEAGN7
3	17.5850	XLON	08-Jul-22	13:24:36	OXL240000000000DEAK61
6	17.5850	XLON	08-Jul-22	13:24:36	OXL2A0000000000DEAGFS
7	17.5850	XLON	08-Jul-22	13:24:45	OXL2A0000000000DEAGG2
3	17.5850	XLON	08-Jul-22	13:25:08	OXL2A0000000000DEAGGE
3	17.5850	XLON	08-Jul-22	13:25:40	OXL2A0000000000DEAGH7
2	17.5800	XLON	08-Jul-22	13:26:08	OXL210000000000DEAGPS
19	17.5800	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK91
2	17.5800	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK90
27	17.5800	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK92
1	17.5800	XLON	08-Jul-22	13:26:08	OXL270000000000DEAGCH
3	17.5850	XLON	08-Jul-22	13:26:08	OXL2A0000000000DEAGII
4	17.5800	XLON	08-Jul-22	13:26:08	OXL2A0000000000DEAGIJ
7	17.5750	XLON	08-Jul-22	13:26:08	OXL2A0000000000DEAGIM
3	17.5650	XLON	08-Jul-22	13:26:08	OXL210000000000DEAGPT
4	17.5600	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK93
29	17.5600	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK94
19	17.5600	XLON	08-Jul-22	13:26:08	OXL240000000000DEAK95
1	17.5600	XLON	08-Jul-22	13:26:08	OXL270000000000DEAGCI
2	17.5750	XLON	08-Jul-22	13:27:41	OXL210000000000DEAGTB
22	17.5750	XLON	08-Jul-22	13:27:41	OXL240000000000DEAKC2
15	17.5750	XLON	08-Jul-22	13:27:41	OXL240000000000DEAKC3
1	17.5750	XLON	08-Jul-22	13:27:41	OXL270000000000DEAGFF
3	17.5750	XLON	08-Jul-22	13:27:41	OXL2A0000000000DEAGL9
2	17.5750	XLON	08-Jul-22	13:27:41	OXL270000000000DEAGFJ
2	17.5750	XLON	08-Jul-22	13:28:59	OXL210000000000DEAH02
2	17.5750	XLON	08-Jul-22	13:28:59	OXL240000000000DEAKF1
3	17.5750	XLON	08-Jul-22	13:28:59	OXL2A0000000000DEAGNA
12	17.5750	XLON	08-Jul-22	13:28:59	OXL240000000000DEAKF3
21	17.5750	XLON	08-Jul-22	13:28:59	OXL240000000000DEAKF4
2	17.5750	XLON	08-Jul-22	13:29:45	OXL210000000000DEAH25
5	17.5750	XLON	08-Jul-22	13:29:45	OXL2A0000000000DEAGP4
12	17.5750	XLON	08-Jul-22	13:29:45	OXL240000000000DEAKH3
15	17.5750	XLON	08-Jul-22	13:29:45	OXL240000000000DEAKH4
1	17.5700	XLON	08-Jul-22	13:29:45	OXL210000000000DEAH2D
3	17.5700	XLON	08-Jul-22	13:29:45	OXL240000000000DEAKH7
1	17.5700	XLON	08-Jul-22	13:29:45	OXL270000000000DEAGJ7
3	17.5700	XLON	08-Jul-22	13:29:45	OXL2A0000000000DEAGPF
13	17.5650	XLON	08-Jul-22	13:29:45	OXL240000000000DEAKHF
15	17.5650	XLON	08-Jul-22	13:29:45	OXL240000000000DEAKHG
2	17.5650	XLON	08-Jul-22	13:29:45	OXL210000000000DEAH2R
3	17.5550	XLON	08-Jul-22	13:29:45	OXL210000000000DEAH3C
4	17.5550	XLON	08-Jul-22	13:29:45	OXL2A0000000000DEAGQ6
1	17.5750	XLON	08-Jul-22	13:29:55	OXL270000000000DEAGN1
6	17.5750	XLON	08-Jul-22	13:29:55	OXL2A0000000000DEAGSD
4	17.5750	XLON	08-Jul-22	13:29:55	OXL240000000000DEAKK2
3	17.5800	XLON	08-Jul-22	13:30:01	OXL210000000000DEAH7H
10	17.5800	XLON	08-Jul-22	13:30:10	OXL240000000000DEAKM7
7	17.5750	XLON	08-Jul-22	13:30:10	OXL240000000000DEAKM9
2	17.5750	XLON	08-Jul-22	13:30:10	OXL240000000000DEAKMA
4	17.5750	XLON	08-Jul-22	13:30:10	OXL2A0000000000DEAGU1
6	17.5750	XLON	08-Jul-22	13:30:17	OXL240000000000DEAKMU
10	17.5800	XLON	08-Jul-22	13:30:31	OXL240000000000DEAKO7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.5800	XLON	08-Jul-22	13:30:31	OXL270000000000DEAGQH
8	17.5800	XLON	08-Jul-22	13:30:31	OXL240000000000DEAKO8
2	17.5800	XLON	08-Jul-22	13:30:31	OXL240000000000DEAKO9
3	17.5800	XLON	08-Jul-22	13:30:31	OXL2A0000000000DEAGVG
3	17.5800	XLON	08-Jul-22	13:30:31	OXL210000000000DEAHAAH
5	17.5800	XLON	08-Jul-22	13:30:31	OXL2A0000000000DEAGVI
9	17.5750	XLON	08-Jul-22	13:30:38	OXL240000000000DEAKP8
17	17.5700	XLON	08-Jul-22	13:30:51	OXL240000000000DEAKQJ
4	17.5700	XLON	08-Jul-22	13:30:51	OXL2A0000000000DEAH11
8	17.5600	XLON	08-Jul-22	13:30:54	OXL240000000000DEAKQO
3	17.5600	XLON	08-Jul-22	13:30:54	OXL240000000000DEAKQP
7	17.5600	XLON	08-Jul-22	13:30:54	OXL240000000000DEAKQQ
14	17.5600	XLON	08-Jul-22	13:31:08	OXL240000000000DEAKSN
3	17.5600	XLON	08-Jul-22	13:31:08	OXL210000000000DEAHDP
1	17.5600	XLON	08-Jul-22	13:31:08	OXL270000000000DEAGU6
3	17.5750	XLON	08-Jul-22	13:31:49	OXL2A0000000000DEAH4T
3	17.5750	XLON	08-Jul-22	13:31:49	OXL240000000000DEAKVQ
8	17.5750	XLON	08-Jul-22	13:31:49	OXL240000000000DEAKVR
8	17.5750	XLON	08-Jul-22	13:31:49	OXL240000000000DEAKVS
8	17.5750	XLON	08-Jul-22	13:32:02	OXL240000000000DEALOT
7	17.5750	XLON	08-Jul-22	13:32:02	OXL240000000000DEALOU
9	17.5900	XLON	08-Jul-22	13:32:36	OXL240000000000DEAL3E
8	17.5900	XLON	08-Jul-22	13:32:36	OXL2A0000000000DEAH7R
3	17.5900	XLON	08-Jul-22	13:32:36	OXL2A0000000000DEAH7T
8	17.5950	XLON	08-Jul-22	13:32:41	OXL240000000000DEAL3O
8	17.5900	XLON	08-Jul-22	13:32:44	OXL240000000000DEAL41
5	17.5900	XLON	08-Jul-22	13:32:44	OXL2A0000000000DEAH89
3	17.5900	XLON	08-Jul-22	13:32:54	OXL2A0000000000DEAH95
2	17.5850	XLON	08-Jul-22	13:33:01	OXL210000000000DEAHL0
1	17.5850	XLON	08-Jul-22	13:33:01	OXL210000000000DEAHL1
7	17.5850	XLON	08-Jul-22	13:33:01	OXL240000000000DEAL5B
3	17.5850	XLON	08-Jul-22	13:33:01	OXL240000000000DEAL5C
2	17.5850	XLON	08-Jul-22	13:33:01	OXL270000000000DEAH6M
1	17.5900	XLON	08-Jul-22	13:33:12	OXL270000000000DEAH7V
3	17.5900	XLON	08-Jul-22	13:33:12	OXL240000000000DEAL69
3	17.5900	XLON	08-Jul-22	13:33:12	OXL2A0000000000DEAHAB
2	17.5900	XLON	08-Jul-22	13:33:12	OXL210000000000DEAHLQ
11	17.5800	XLON	08-Jul-22	13:33:27	OXL240000000000DEAL7A
7	17.5800	XLON	08-Jul-22	13:33:27	OXL240000000000DEAL7B
2	17.5800	XLON	08-Jul-22	13:33:27	OXL210000000000DEAHML
5	17.5800	XLON	08-Jul-22	13:33:27	OXL2A0000000000DEAHBG
7	17.5900	XLON	08-Jul-22	13:33:59	OXL240000000000DEAL91
4	17.5900	XLON	08-Jul-22	13:34:04	OXL2A0000000000DEAHDH
2	17.5900	XLON	08-Jul-22	13:34:04	OXL210000000000DEAHOB
3	17.5900	XLON	08-Jul-22	13:34:04	OXL2A0000000000DEAHDI
3	17.5850	XLON	08-Jul-22	13:34:04	OXL240000000000DEAL9D
1	17.5850	XLON	08-Jul-22	13:34:04	OXL270000000000DEAHB8
5	17.5800	XLON	08-Jul-22	13:34:05	OXL2A0000000000DEAHDR
2	17.5800	XLON	08-Jul-22	13:34:05	OXL210000000000DEAHOK
1	17.5950	XLON	08-Jul-22	13:35:01	OXL210000000000DEAHRV
6	17.5950	XLON	08-Jul-22	13:35:01	OXL240000000000DEALEF
2	17.5950	XLON	08-Jul-22	13:35:01	OXL210000000000DEAHS0
2	17.5950	XLON	08-Jul-22	13:35:01	OXL240000000000DEALEG
6	17.5950	XLON	08-Jul-22	13:35:01	OXL2A0000000000DEAHHH
3	17.5950	XLON	08-Jul-22	13:35:01	OXL210000000000DEAHS1
8	17.5950	XLON	08-Jul-22	13:35:21	OXL240000000000DEALG3
3	17.5950	XLON	08-Jul-22	13:35:21	OXL210000000000DEAHTD
13	17.5950	XLON	08-Jul-22	13:35:42	OXL240000000000DEALHF
3	17.5950	XLON	08-Jul-22	13:35:42	OXL2A0000000000DEAHJN
3	17.5900	XLON	08-Jul-22	13:37:22	OXL210000000000DEAI2R
3	17.5900	XLON	08-Jul-22	13:37:22	OXL240000000000DEALN2
11	17.5900	XLON	08-Jul-22	13:37:22	OXL240000000000DEALN4
3	17.5900	XLON	08-Jul-22	13:37:22	OXL2A0000000000DEAHOS
7	17.5900	XLON	08-Jul-22	13:37:22	OXL2A0000000000DEAHOR
1	17.5900	XLON	08-Jul-22	13:37:22	OXL270000000000DEAHMF
3	17.5800	XLON	08-Jul-22	13:37:27	OXL210000000000DEAI37
12	17.5800	XLON	08-Jul-22	13:37:27	OXL240000000000DEALNL
2	17.5800	XLON	08-Jul-22	13:37:27	OXL240000000000DEALNM
1	17.5800	XLON	08-Jul-22	13:37:27	OXL270000000000DEAHMS
7	17.5850	XLON	08-Jul-22	13:38:05	OXL2A0000000000DEAHRO
2	17.5850	XLON	08-Jul-22	13:38:05	OXL270000000000DEAHP5
8	17.5850	XLON	08-Jul-22	13:38:05	OXL240000000000DEALPL
2	17.5850	XLON	08-Jul-22	13:38:05	OXL210000000000DEAI4U
2	17.5950	XLON	08-Jul-22	13:39:07	OXL2A0000000000DEAHU2
6	17.5950	XLON	08-Jul-22	13:39:07	OXL2A0000000000DEAHU3
12	17.5950	XLON	08-Jul-22	13:39:07	OXL240000000000DEALTP
3	17.5950	XLON	08-Jul-22	13:39:07	OXL240000000000DEALTQ
1	17.5950	XLON	08-Jul-22	13:39:08	OXL2A0000000000DEAHU5
1	17.5950	XLON	08-Jul-22	13:39:08	OXL210000000000DEAI9G
4	17.5950	XLON	08-Jul-22	13:39:08	OXL210000000000DEAI9H
1	17.5950	XLON	08-Jul-22	13:39:08	OXL270000000000DEAHT9
3	17.6000	XLON	08-Jul-22	13:40:00	OXL240000000000DEAM0E
9	17.6000	XLON	08-Jul-22	13:40:00	OXL240000000000DEAM0F
2	17.6000	XLON	08-Jul-22	13:40:15	OXL2A0000000000DEAI1L
7	17.5950	XLON	08-Jul-22	13:40:36	OXL240000000000DEAM26
2	17.5950	XLON	08-Jul-22	13:40:36	OXL240000000000DEAM27
1	17.5950	XLON	08-Jul-22	13:40:36	OXL270000000000DEAI1N
3	17.5950	XLON	08-Jul-22	13:40:36	OXL210000000000DEAIDF
5	17.5950	XLON	08-Jul-22	13:40:36	OXL2A0000000000DEAI2K
1	17.6300	XLON	08-Jul-22	13:41:44	OXL210000000000DEAIGG
3	17.6300	XLON	08-Jul-22	13:41:44	OXL240000000000DEAM60
13	17.6400	XLON	08-Jul-22	13:42:02	OXL2A0000000000DEAI7C
3	17.6400	XLON	08-Jul-22	13:42:02	OXL210000000000DEAIHS
3	17.6350	XLON	08-Jul-22	13:42:08	OXL240000000000DEAM7V
2	17.6350	XLON	08-Jul-22	13:42:08	OXL210000000000DEAI12
8	17.6350	XLON	08-Jul-22	13:42:08	OXL2A0000000000DEAI7M
4	17.6350	XLON	08-Jul-22	13:42:08	OXL2A0000000000DEAI7N
1	17.6350	XLON	08-Jul-22	13:42:08	OXL270000000000DEAI6P
10	17.6250	XLON	08-Jul-22	13:42:10	OXL2A0000000000DEAI7T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.6250	XLON	08-Jul-22	13:42:17	OXL2A00000000000DEAI8C
2	17.6350	XLON	08-Jul-22	13:42:50	OXL2100000000000DEAIJO
2	17.6350	XLON	08-Jul-22	13:42:50	OXL2700000000000DEAI93
5	17.6250	XLON	08-Jul-22	13:43:16	OXL2A00000000000DEAIAU
1	17.6250	XLON	08-Jul-22	13:43:16	OXL2700000000000DEAIAC
6	17.6250	XLON	08-Jul-22	13:43:18	OXL2A00000000000DEAIB4
3	17.6300	XLON	08-Jul-22	13:43:27	OXL2400000000000DEAMCQ
2	17.6300	XLON	08-Jul-22	13:43:27	OXL2100000000000DEAILV
3	17.6300	XLON	08-Jul-22	13:43:27	OXL2A00000000000DEAIBJ
3	17.6350	XLON	08-Jul-22	13:43:56	OXL2400000000000DEAMEF
4	17.6300	XLON	08-Jul-22	13:44:03	OXL2100000000000DEAINJ
2	17.6300	XLON	08-Jul-22	13:44:03	OXL2400000000000DEAMF4
1	17.6300	XLON	08-Jul-22	13:44:03	OXL2700000000000DEAID4
3	17.6300	XLON	08-Jul-22	13:44:03	OXL2A00000000000DEAIDT
3	17.6300	XLON	08-Jul-22	13:44:43	OXL2100000000000DEAIP0
2	17.6300	XLON	08-Jul-22	13:44:43	OXL2400000000000DEAMGQ
5	17.6300	XLON	08-Jul-22	13:44:43	OXL2A00000000000DEAIFC
4	17.6350	XLON	08-Jul-22	13:45:31	OXL2400000000000DEAMJB
2	17.6350	XLON	08-Jul-22	13:45:31	OXL2100000000000DEAIRB
1	17.6350	XLON	08-Jul-22	13:45:31	OXL2700000000000DEAIGU
3	17.6350	XLON	08-Jul-22	13:45:31	OXL2A00000000000DEAIH0
3	17.6300	XLON	08-Jul-22	13:45:32	OXL2A00000000000DEAIH4
3	17.6250	XLON	08-Jul-22	13:45:38	OXL2A00000000000DEAIH8
25	17.6200	XLON	08-Jul-22	13:45:48	OXL2400000000000DEAMKO
16	17.6100	XLON	08-Jul-22	13:45:48	OXL2400000000000DEAMKQ
22	17.6200	XLON	08-Jul-22	13:46:10	OXL2400000000000DEAMM7
3	17.6200	XLON	08-Jul-22	13:46:10	OXL2400000000000DEAMM8
4	17.6200	XLON	08-Jul-22	13:46:10	OXL2A00000000000DEAIK5
3	17.6200	XLON	08-Jul-22	13:46:10	OXL2100000000000DEAITI
1	17.6150	XLON	08-Jul-22	13:46:15	OXL2100000000000DEAIU3
5	17.6100	XLON	08-Jul-22	13:46:37	OXL2A00000000000DEAIM2
21	17.6100	XLON	08-Jul-22	13:46:37	OXL2400000000000DEAMO5
1	17.6100	XLON	08-Jul-22	13:46:37	OXL2700000000000DEAIL1
2	17.6050	XLON	08-Jul-22	13:46:49	OXL2100000000000DEAIVC
2	17.6050	XLON	08-Jul-22	13:46:49	OXL2400000000000DEAMOV
4	17.6050	XLON	08-Jul-22	13:47:44	OXL2A00000000000DEAIQD
3	17.6000	XLON	08-Jul-22	13:47:50	OXL2A00000000000DEAIR7
3	17.6000	XLON	08-Jul-22	13:47:50	OXL2A00000000000DEAIR8
3	17.6000	XLON	08-Jul-22	13:47:50	OXL2100000000000DEAJ46
8	17.6000	XLON	08-Jul-22	13:47:50	OXL2400000000000DEAMUL
3	17.6000	XLON	08-Jul-22	13:47:50	OXL2400000000000DEAMUM
1	17.6000	XLON	08-Jul-22	13:47:50	OXL2700000000000DEAIQM
9	17.5950	XLON	08-Jul-22	13:47:50	OXL2400000000000DEAMUN
10	17.5900	XLON	08-Jul-22	13:47:52	OXL2400000000000DEAMV6
5	17.5850	XLON	08-Jul-22	13:48:06	OXL2A00000000000DEAIT0
7	17.5850	XLON	08-Jul-22	13:48:06	OXL2400000000000DEAN0E
5	17.5850	XLON	08-Jul-22	13:48:46	OXL2A00000000000DEAIVM
2	17.5850	XLON	08-Jul-22	13:48:46	OXL2A00000000000DEAIVN
3	17.5800	XLON	08-Jul-22	13:49:03	OXL2100000000000DEAJ92
317	17.5800	XLON	08-Jul-22	13:49:03	OXL2400000000000DEAN46
7	17.5800	XLON	08-Jul-22	13:49:03	OXL2400000000000DEAN47
3	17.5800	XLON	08-Jul-22	13:49:03	OXL2400000000000DEAN48
1	17.5800	XLON	08-Jul-22	13:49:03	OXL2700000000000DEAIVR
3	17.5750	XLON	08-Jul-22	13:49:22	OXL2100000000000DEAJ9L
4	17.5750	XLON	08-Jul-22	13:49:22	OXL2A00000000000DEAJ12
1	17.5750	XLON	08-Jul-22	13:49:22	OXL2700000000000DEAJOR
25	17.5750	XLON	08-Jul-22	13:49:22	OXL2400000000000DEAN5K
3	17.5750	XLON	08-Jul-22	13:49:22	OXL2400000000000DEAN5M
8	17.5700	XLON	08-Jul-22	13:49:22	OXL2400000000000DEAN5S
18	17.5650	XLON	08-Jul-22	13:49:37	OXL2400000000000DEAN7F
8	17.5650	XLON	08-Jul-22	13:49:37	OXL2400000000000DEAN7G
13	17.5650	XLON	08-Jul-22	13:49:37	OXL2400000000000DEAN7I
3	17.5650	XLON	08-Jul-22	13:50:27	OXL2100000000000DEAJDF
1	17.5650	XLON	08-Jul-22	13:50:27	OXL2100000000000DEAJDG
2	17.5650	XLON	08-Jul-22	13:50:27	OXL2400000000000DEANB0
17	17.5650	XLON	08-Jul-22	13:50:27	OXL2400000000000DEANB1
1	17.5650	XLON	08-Jul-22	13:50:27	OXL2700000000000DEAJ40
4	17.5600	XLON	08-Jul-22	13:50:29	OXL2A00000000000DEAJ5C
16	17.5600	XLON	08-Jul-22	13:50:29	OXL2400000000000DEANB4
3	17.5600	XLON	08-Jul-22	13:50:29	OXL2A00000000000DEAJ5D
10	17.5600	XLON	08-Jul-22	13:50:29	OXL2400000000000DEANB5
3	17.5600	XLON	08-Jul-22	13:50:29	OXL2400000000000DEANB7
2	17.5550	XLON	08-Jul-22	13:50:40	OXL2400000000000DEAND7
15	17.5550	XLON	08-Jul-22	13:50:40	OXL2400000000000DEAND8
3	17.5500	XLON	08-Jul-22	13:50:43	OXL2100000000000DEAJFB
8	17.5500	XLON	08-Jul-22	13:50:43	OXL2400000000000DEANDG
1	17.5550	XLON	08-Jul-22	13:51:25	OXL2700000000000DEAJA7
8	17.5550	XLON	08-Jul-22	13:51:25	OXL2400000000000DEANGN
5	17.5550	XLON	08-Jul-22	13:51:25	OXL2A00000000000DEAJ9K
2	17.5750	XLON	08-Jul-22	13:53:04	OXL2100000000000DEAJQJ
4	17.5750	XLON	08-Jul-22	13:53:04	OXL2A00000000000DEAJFE
11	17.5750	XLON	08-Jul-22	13:53:04	OXL2400000000000DEANMH
2	17.5750	XLON	08-Jul-22	13:53:04	OXL2400000000000DEANMI
2	17.5750	XLON	08-Jul-22	13:53:05	OXL2700000000000DEAJGM
8	17.5750	XLON	08-Jul-22	13:53:05	OXL2A00000000000DEAJFI
2	17.5800	XLON	08-Jul-22	13:53:28	OXL2100000000000DEAJQ4
17	17.5800	XLON	08-Jul-22	13:53:28	OXL2400000000000DEANOU
18	17.5800	XLON	08-Jul-22	13:53:28	OXL2400000000000DEANP1
2	17.5800	XLON	08-Jul-22	13:53:28	OXL2400000000000DEANP0
2	17.5850	XLON	08-Jul-22	13:54:28	OXL2100000000000DEAJTD
1	17.5850	XLON	08-Jul-22	13:54:28	OXL2100000000000DEAJTE
17	17.5850	XLON	08-Jul-22	13:54:28	OXL2400000000000DEANSO
2	17.5850	XLON	08-Jul-22	13:54:28	OXL2400000000000DEANSN
1	17.5850	XLON	08-Jul-22	13:54:28	OXL2700000000000DEAJM7
8	17.5850	XLON	08-Jul-22	13:54:28	OXL2A00000000000DEAJKJ
3	17.5850	XLON	08-Jul-22	13:54:28	OXL2A00000000000DEAJKK
6	17.5750	XLON	08-Jul-22	13:54:32	OXL2A00000000000DEAJL4
4	17.5750	XLON	08-Jul-22	13:54:32	OXL2400000000000DEANT3
12	17.5750	XLON	08-Jul-22	13:54:32	OXL2400000000000DEANT4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	17.5750	XLON	08-Jul-22	13:54:32	0XL240000000000DEANT5
3	17.5750	XLON	08-Jul-22	13:54:32	0XL210000000000DEAJTT
3	17.5800	XLON	08-Jul-22	13:54:59	0XL2A00000000000DEAJMJ
6	17.5800	XLON	08-Jul-22	13:54:59	0XL240000000000DEANUH
3	17.5800	XLON	08-Jul-22	13:54:59	0XL240000000000DEANUI
8	17.5750	XLON	08-Jul-22	13:55:00	0XL240000000000DEANUJ
4	17.5750	XLON	08-Jul-22	13:55:00	0XL2A00000000000DEAJMN
14	17.5700	XLON	08-Jul-22	13:55:01	0XL240000000000DEANUP
4	17.5700	XLON	08-Jul-22	13:55:01	0XL2A00000000000DEAJMS
3	17.5700	XLON	08-Jul-22	13:55:01	0XL210000000000DEAJVF
1	17.5850	XLON	08-Jul-22	13:55:35	0XL270000000000DEAJQR
2	17.5800	XLON	08-Jul-22	13:55:38	0XL2A00000000000DEAJPA
12	17.5800	XLON	08-Jul-22	13:55:38	0XL240000000000DEAO17
13	17.5800	XLON	08-Jul-22	13:55:38	0XL240000000000DEAO18
4	17.5800	XLON	08-Jul-22	13:55:38	0XL2A00000000000DEAJPB
9	17.5700	XLON	08-Jul-22	13:56:11	0XL240000000000DEAO40
3	17.5700	XLON	08-Jul-22	13:56:11	0XL210000000000DEAK33
8	17.5700	XLON	08-Jul-22	13:56:11	0XL240000000000DEAO41
2	17.5700	XLON	08-Jul-22	13:56:11	0XL240000000000DEAO42
5	17.5700	XLON	08-Jul-22	13:56:11	0XL2A00000000000DEAJRO
1	17.5700	XLON	08-Jul-22	13:57:16	0XL270000000000DEAK0G
3	17.5700	XLON	08-Jul-22	13:57:16	0XL210000000000DEAK5R
15	17.5700	XLON	08-Jul-22	13:57:16	0XL240000000000DEAO87
3	17.5700	XLON	08-Jul-22	13:57:16	0XL240000000000DEAO88
2	17.5700	XLON	08-Jul-22	13:57:16	0XL2A00000000000DEAJUJ
5	17.5700	XLON	08-Jul-22	13:57:16	0XL2A00000000000DEAJUK
7	17.5700	XLON	08-Jul-22	13:57:16	0XL240000000000DEAO89
1	17.5750	XLON	08-Jul-22	13:58:23	0XL270000000000DEAK41
3	17.5750	XLON	08-Jul-22	13:58:23	0XL2A00000000000DEAK39
4	17.5750	XLON	08-Jul-22	13:58:30	0XL2A00000000000DEAK3J
2	17.5700	XLON	08-Jul-22	13:58:36	0XL210000000000DEAK9Q
6	17.5700	XLON	08-Jul-22	13:58:36	0XL240000000000DEAODP
12	17.5700	XLON	08-Jul-22	13:58:36	0XL240000000000DEAODQ
2	17.5700	XLON	08-Jul-22	13:58:36	0XL2A00000000000DEAK48
2	17.5700	XLON	08-Jul-22	13:58:36	0XL240000000000DEAODR
1	17.5900	XLON	08-Jul-22	14:00:23	0XL210000000000DEAKFM
2	17.5900	XLON	08-Jul-22	14:00:23	0XL210000000000DEAKFL
12	17.5900	XLON	08-Jul-22	14:00:23	0XL240000000000DEAOMM
3	17.5900	XLON	08-Jul-22	14:00:23	0XL2A00000000000DEAKAN
12	17.5900	XLON	08-Jul-22	14:00:26	0XL240000000000DEAOMT
4	17.5900	XLON	08-Jul-22	14:00:26	0XL210000000000DEAKG9
6	17.5900	XLON	08-Jul-22	14:00:28	0XL240000000000DEAON5
3	17.5850	XLON	08-Jul-22	14:00:28	0XL2A00000000000DEAKBO
2	17.5850	XLON	08-Jul-22	14:00:28	0XL240000000000DEAON6
2	17.5850	XLON	08-Jul-22	14:00:28	0XL270000000000DEAKBG
4	17.5900	XLON	08-Jul-22	14:00:51	0XL240000000000DEAOJ
2	17.5900	XLON	08-Jul-22	14:00:51	0XL210000000000DEAKHV
13	17.5900	XLON	08-Jul-22	14:00:51	0XL240000000000DEAOOK
3	17.5900	XLON	08-Jul-22	14:00:51	0XL2A00000000000DEAKD8
7	17.5900	XLON	08-Jul-22	14:01:00	0XL240000000000DEAOP8
1	17.5900	XLON	08-Jul-22	14:01:00	0XL270000000000DEAKDH
3	17.5900	XLON	08-Jul-22	14:01:00	0XL2A00000000000DEAKDM
3	17.5900	XLON	08-Jul-22	14:01:00	0XL240000000000DEAOP9
5	17.6000	XLON	08-Jul-22	14:01:14	0XL2A00000000000DEAKF5
10	17.6000	XLON	08-Jul-22	14:01:36	0XL240000000000DEAOSC
3	17.6000	XLON	08-Jul-22	14:01:36	0XL2A00000000000DEAKH5
3	17.6000	XLON	08-Jul-22	14:01:36	0XL2A00000000000DEAKH6
4	17.6100	XLON	08-Jul-22	14:02:30	0XL210000000000DEAKNO
10	17.6100	XLON	08-Jul-22	14:02:30	0XL240000000000DEAOVF
2	17.6100	XLON	08-Jul-22	14:02:30	0XL240000000000DEAOVG
1	17.6100	XLON	08-Jul-22	14:02:30	0XL270000000000DEAKKG
4	17.6100	XLON	08-Jul-22	14:02:30	0XL2A00000000000DEAKL2
5	17.6150	XLON	08-Jul-22	14:02:53	0XL2A00000000000DEAKM2
3	17.6150	XLON	08-Jul-22	14:02:53	0XL2A00000000000DEAKM3
1	17.6100	XLON	08-Jul-22	14:02:59	0XL210000000000DEAKOH
3	17.6100	XLON	08-Jul-22	14:02:59	0XL210000000000DEAKOI
1	17.6100	XLON	08-Jul-22	14:02:59	0XL270000000000DEAKLQ
3	17.6100	XLON	08-Jul-22	14:02:59	0XL240000000000DEAP17
7	17.6100	XLON	08-Jul-22	14:02:59	0XL240000000000DEAP18
3	17.6100	XLON	08-Jul-22	14:02:59	0XL2A00000000000DEAKMF
3	17.6000	XLON	08-Jul-22	14:02:59	0XL2A00000000000DEAKMG
4	17.6050	XLON	08-Jul-22	14:03:02	0XL2A00000000000DEAKN2
1	17.6150	XLON	08-Jul-22	14:04:11	0XL270000000000DEAKSD
3	17.6150	XLON	08-Jul-22	14:04:11	0XL2A00000000000DEAKSB
6	17.6150	XLON	08-Jul-22	14:04:11	0XL240000000000DEAP88
1	17.6200	XLON	08-Jul-22	14:04:39	0XL270000000000DEAKUH
2	17.6200	XLON	08-Jul-22	14:04:39	0XL240000000000DEAPAG
8	17.6200	XLON	08-Jul-22	14:04:39	0XL240000000000DEAPAH
2	17.6200	XLON	08-Jul-22	14:04:39	0XL210000000000DEAKVA
4	17.6250	XLON	08-Jul-22	14:04:41	0XL240000000000DEAPAO
4	17.6250	XLON	08-Jul-22	14:04:41	0XL2A00000000000DEAKUF
3	17.6250	XLON	08-Jul-22	14:04:41	0XL2A00000000000DEAKUG
2	17.6250	XLON	08-Jul-22	14:04:41	0XL210000000000DEAKVC
6	17.6250	XLON	08-Jul-22	14:04:42	0XL2A00000000000DEAKUJ
4	17.6300	XLON	08-Jul-22	14:05:23	0XL2A00000000000DEALOQ
2	17.6300	XLON	08-Jul-22	14:05:23	0XL240000000000DEAPDI
3	17.6250	XLON	08-Jul-22	14:05:23	0XL210000000000DEAL10
3	17.6300	XLON	08-Jul-22	14:05:34	0XL210000000000DEAL2A
1	17.6300	XLON	08-Jul-22	14:05:34	0XL270000000000DEAL27
5	17.6300	XLON	08-Jul-22	14:05:34	0XL2A00000000000DEAL1T
13	17.6200	XLON	08-Jul-22	14:05:37	0XL240000000000DEAPEB
3	17.6250	XLON	08-Jul-22	14:05:54	0XL240000000000DEAPFN
4	17.6250	XLON	08-Jul-22	14:06:12	0XL2A00000000000DEAL45
1	17.6250	XLON	08-Jul-22	14:06:12	0XL210000000000DEAL4T
2	17.6250	XLON	08-Jul-22	14:07:17	0XL240000000000DEAPM7
2	17.6200	XLON	08-Jul-22	14:07:20	0XL210000000000DEAL92
3	17.6200	XLON	08-Jul-22	14:07:20	0XL2A00000000000DEAL98
1	17.6200	XLON	08-Jul-22	14:07:20	0XL270000000000DEALAA
5	17.6200	XLON	08-Jul-22	14:07:20	0XL2A00000000000DEAL99

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	17.6200	XLON	08-Jul-22	14:07:20	OXL240000000000DEAPMF
4	17.6150	XLON	08-Jul-22	14:07:31	OXL2A0000000000DEALAS
15	17.6150	XLON	08-Jul-22	14:07:31	OXL240000000000DEAPNH
4	17.6150	XLON	08-Jul-22	14:07:31	OXL210000000000DEAL9T
3	17.6150	XLON	08-Jul-22	14:07:31	OXL240000000000DEAPNI
11	17.6100	XLON	08-Jul-22	14:07:32	OXL240000000000DEAPNJ
1	17.6100	XLON	08-Jul-22	14:07:32	OXL270000000000DEALB9
4	17.6100	XLON	08-Jul-22	14:08:00	OXL2A0000000000DEALCP
3	17.6100	XLON	08-Jul-22	14:08:00	OXL2A0000000000DEALCQ
6	17.6050	XLON	08-Jul-22	14:08:02	OXL240000000000DEAPQF
2	17.6050	XLON	08-Jul-22	14:08:02	OXL210000000000DEALCD
8	17.6000	XLON	08-Jul-22	14:08:05	OXL240000000000DEAPQK
1	17.6050	XLON	08-Jul-22	14:09:03	OXL270000000000DEALIT
7	17.6050	XLON	08-Jul-22	14:09:03	OXL2A0000000000DEALGJ
3	17.6050	XLON	08-Jul-22	14:09:03	OXL210000000000DEALFA
3	17.6050	XLON	08-Jul-22	14:09:03	OXL240000000000DEAPV1
3	17.6050	XLON	08-Jul-22	14:09:45	OXL210000000000DEALH8
3	17.6050	XLON	08-Jul-22	14:09:45	OXL240000000000DEAQ1S
5	17.6050	XLON	08-Jul-22	14:09:45	OXL2A0000000000DEALJI
1	17.6050	XLON	08-Jul-22	14:09:45	OXL270000000000DEALMA
2	17.6050	XLON	08-Jul-22	14:09:45	OXL2A0000000000DEALJJ
8	17.6000	XLON	08-Jul-22	14:10:00	OXL240000000000DEAQ2M
5	17.5950	XLON	08-Jul-22	14:10:20	OXL2A0000000000DEALLH
7	17.5950	XLON	08-Jul-22	14:10:20	OXL240000000000DEAQ45
6	17.5900	XLON	08-Jul-22	14:10:20	OXL240000000000DEAQ46
7	17.5850	XLON	08-Jul-22	14:10:20	OXL240000000000DEAQ47
10	17.5800	XLON	08-Jul-22	14:10:33	OXL240000000000DEAQ57
92	17.5800	XLON	08-Jul-22	14:10:33	OXL240000000000DEAQ58
1	17.5800	XLON	08-Jul-22	14:10:33	OXL210000000000DEALK0
2	17.5750	XLON	08-Jul-22	14:10:59	OXL210000000000DEALL9
6	17.5750	XLON	08-Jul-22	14:10:59	OXL240000000000DEAQ74
3	17.5750	XLON	08-Jul-22	14:10:59	OXL2A0000000000DEALOA
2	17.5750	XLON	08-Jul-22	14:10:59	OXL240000000000DEAQ75
3	17.5750	XLON	08-Jul-22	14:10:59	OXL2A0000000000DEALOB
1	17.5750	XLON	08-Jul-22	14:10:59	OXL270000000000DEALRQ
6	17.5850	XLON	08-Jul-22	14:11:48	OXL2A0000000000DEALSH
3	17.5850	XLON	08-Jul-22	14:11:48	OXL240000000000DEAQAS
3	17.5850	XLON	08-Jul-22	14:11:48	OXL210000000000DEALNV
7	17.5850	XLON	08-Jul-22	14:11:48	OXL240000000000DEAQAU
1	17.5800	XLON	08-Jul-22	14:11:48	OXL270000000000DEALUN
3	17.5750	XLON	08-Jul-22	14:12:26	OXL210000000000DEALQ5
4	17.5750	XLON	08-Jul-22	14:12:26	OXL2A0000000000DEALUU
9	17.5750	XLON	08-Jul-22	14:12:26	OXL240000000000DEAQDL
93	17.5800	XLON	08-Jul-22	14:13:02	OXL240000000000DEAQFV
2	17.5800	XLON	08-Jul-22	14:13:02	OXL240000000000DEAQG0
11	17.5800	XLON	08-Jul-22	14:13:02	OXL240000000000DEAQG1
1	17.5800	XLON	08-Jul-22	14:13:02	OXL270000000000DEAM3T
2	17.5800	XLON	08-Jul-22	14:13:02	OXL2A0000000000DEAM0Q
5	17.5800	XLON	08-Jul-22	14:13:02	OXL2A0000000000DEAM0R
2	17.5900	XLON	08-Jul-22	14:13:36	OXL240000000000DEAQIC
5	17.5800	XLON	08-Jul-22	14:14:04	OXL2A0000000000DEAM7D
2	17.5800	XLON	08-Jul-22	14:14:04	OXL210000000000DEALUF
64	17.5800	XLON	08-Jul-22	14:14:04	OXL240000000000DEAQKM
8	17.5800	XLON	08-Jul-22	14:14:04	OXL240000000000DEAQKN
1	17.5800	XLON	08-Jul-22	14:14:04	OXL270000000000DEAM8A
4	17.5850	XLON	08-Jul-22	14:14:59	OXL240000000000DEAQOU
1	17.5850	XLON	08-Jul-22	14:14:59	OXL270000000000DEAMC7
15	17.5950	XLON	08-Jul-22	14:16:05	OXL240000000000DEAQSM
2	17.5950	XLON	08-Jul-22	14:16:05	OXL210000000000DEAM5G
2	17.5950	XLON	08-Jul-22	14:16:05	OXL2A0000000000DEAMHO
1	17.5900	XLON	08-Jul-22	14:16:05	OXL210000000000DEAM5H
4	17.5900	XLON	08-Jul-22	14:16:05	OXL2A0000000000DEAMHR
2	17.5900	XLON	08-Jul-22	14:16:05	OXL240000000000DEAQSO
2	17.5850	XLON	08-Jul-22	14:16:05	OXL210000000000DEAM5I
10	17.5850	XLON	08-Jul-22	14:16:05	OXL240000000000DEAQSP
3	17.5850	XLON	08-Jul-22	14:16:05	OXL2A0000000000DEAMHS
4	17.6000	XLON	08-Jul-22	14:17:10	OXL240000000000DEAR0B
5	17.6000	XLON	08-Jul-22	14:17:10	OXL2A0000000000DEAMLB
3	17.6000	XLON	08-Jul-22	14:17:10	OXL2A0000000000DEAMLC
7	17.6000	XLON	08-Jul-22	14:17:27	OXL2A0000000000DEAMMG
2	17.6100	XLON	08-Jul-22	14:17:48	OXL270000000000DEAMLR
3	17.6100	XLON	08-Jul-22	14:17:48	OXL210000000000DEAMA8
3	17.6100	XLON	08-Jul-22	14:17:48	OXL2A0000000000DEAMPT
3	17.6100	XLON	08-Jul-22	14:17:48	OXL240000000000DEAR2R
14	17.6100	XLON	08-Jul-22	14:17:48	OXL240000000000DEAR2S
1	17.6150	XLON	08-Jul-22	14:18:20	OXL270000000000DEAMNA
2	17.6250	XLON	08-Jul-22	14:19:08	OXL240000000000DEAR95
3	17.6250	XLON	08-Jul-22	14:19:08	OXL210000000000DEAMF2
1	17.6250	XLON	08-Jul-22	14:19:08	OXL210000000000DEAMF3
2	17.6250	XLON	08-Jul-22	14:19:08	OXL2A0000000000DEAN1J
7	17.6250	XLON	08-Jul-22	14:19:08	OXL2A0000000000DEAN1K
1	17.6200	XLON	08-Jul-22	14:19:43	OXL270000000000DEAMT8
3	17.6200	XLON	08-Jul-22	14:19:43	OXL240000000000DEARBP
6	17.6150	XLON	08-Jul-22	14:19:43	OXL2A0000000000DEAN4V
14	17.6150	XLON	08-Jul-22	14:19:43	OXL240000000000DEARBQ
2	17.6150	XLON	08-Jul-22	14:19:43	OXL210000000000DEAMGR
2	17.6050	XLON	08-Jul-22	14:19:44	OXL210000000000DEAMGT
10	17.6050	XLON	08-Jul-22	14:19:44	OXL240000000000DEARBR
2	17.6250	XLON	08-Jul-22	14:20:31	OXL2A0000000000DEANA6
3	17.6300	XLON	08-Jul-22	14:20:39	OXL240000000000DEARH2
1	17.6300	XLON	08-Jul-22	14:20:39	OXL270000000000DEAN22
7	17.6300	XLON	08-Jul-22	14:20:39	OXL2A0000000000DEANB0
1	17.6650	XLON	08-Jul-22	14:24:12	OXL270000000000DEANDB
1	17.6650	XLON	08-Jul-22	14:24:12	OXL210000000000DEAMVM
2	17.6650	XLON	08-Jul-22	14:24:12	OXL240000000000DEARTH
7	17.6650	XLON	08-Jul-22	14:24:12	OXL210000000000DEAMVN
2	17.6650	XLON	08-Jul-22	14:24:12	OXL2A0000000000DEANP1
2	17.6800	XLON	08-Jul-22	14:25:22	OXL2A0000000000DEANTN
5	17.6800	XLON	08-Jul-22	14:25:22	OXL210000000000DEAN41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.6800	XLON	08-Jul-22	14:25:22	OXL240000000000DEAS24
1	17.6800	XLON	08-Jul-22	14:25:22	OXL270000000000DEAN18
3	17.6750	XLON	08-Jul-22	14:25:34	OXL210000000000DEAN4H
2	17.6750	XLON	08-Jul-22	14:25:34	OXL240000000000DEAS34
4	17.6750	XLON	08-Jul-22	14:25:34	OXL2A0000000000DEANUJ
2	17.6750	XLON	08-Jul-22	14:25:34	OXL270000000000DEANJ5
2	17.7150	XLON	08-Jul-22	14:28:21	OXL270000000000DEANSI
4	17.7150	XLON	08-Jul-22	14:28:21	OXL2A0000000000DEAO8Q
3	17.7150	XLON	08-Jul-22	14:28:21	OXL240000000000DEASF2
1	17.7150	XLON	08-Jul-22	14:28:21	OXL210000000000DEANDP
6	17.7050	XLON	08-Jul-22	14:28:21	OXL210000000000DEANDQ
1	17.7100	XLON	08-Jul-22	14:28:33	OXL270000000000DEANTI
3	17.7050	XLON	08-Jul-22	14:28:35	OXL210000000000DEANER
3	17.7050	XLON	08-Jul-22	14:28:35	OXL240000000000DEASGF
3	17.7200	XLON	08-Jul-22	14:29:47	OXL240000000000DEASKM
1	17.7200	XLON	08-Jul-22	14:29:47	OXL270000000000DEAO1R
2	17.7200	XLON	08-Jul-22	14:30:02	OXL240000000000DEASLJ
2	17.7200	XLON	08-Jul-22	14:30:15	OXL240000000000DEASM9
3	17.7250	XLON	08-Jul-22	14:30:30	OXL2A0000000000DEAOG3
4	17.7200	XLON	08-Jul-22	14:30:35	OXL240000000000DEASO5
2	17.7100	XLON	08-Jul-22	14:30:58	OXL240000000000DEASPB
2	17.7100	XLON	08-Jul-22	14:30:58	OXL210000000000DEANO3
1	17.7100	XLON	08-Jul-22	14:30:58	OXL270000000000DEAO74
2	17.7050	XLON	08-Jul-22	14:32:06	OXL240000000000DEASTG
3	17.7050	XLON	08-Jul-22	14:32:06	OXL210000000000DEANRS
2	17.7050	XLON	08-Jul-22	14:32:06	OXL2A0000000000DEAOLR
1	17.7050	XLON	08-Jul-22	14:32:06	OXL270000000000DEAOAT
2	17.7050	XLON	08-Jul-22	14:32:25	OXL2A0000000000DEAON8
1	17.7050	XLON	08-Jul-22	14:32:25	OXL210000000000DEANTS
1	17.7050	XLON	08-Jul-22	14:32:50	OXL270000000000DEAOEI
4	17.7050	XLON	08-Jul-22	14:32:50	OXL210000000000DEANVA
2	17.7000	XLON	08-Jul-22	14:32:50	OXL240000000000DEAT1E
3	17.6950	XLON	08-Jul-22	14:33:05	OXL240000000000DEAT2K
5	17.6950	XLON	08-Jul-22	14:33:05	OXL210000000000DEAO0J
2	17.7050	XLON	08-Jul-22	14:33:58	OXL210000000000DEAO2L
1	17.7050	XLON	08-Jul-22	14:33:58	OXL270000000000DEAOI5
3	17.7000	XLON	08-Jul-22	14:35:00	OXL2A0000000000DEAP00
2	17.7000	XLON	08-Jul-22	14:35:00	OXL240000000000DEAT8N
1	17.6950	XLON	08-Jul-22	14:35:26	OXL270000000000DEAON5
2	17.6950	XLON	08-Jul-22	14:35:26	OXL210000000000DEAO6V
2	17.6950	XLON	08-Jul-22	14:35:26	OXL240000000000DEATB1
3	17.7000	XLON	08-Jul-22	14:36:04	OXL210000000000DEAO96
2	17.7000	XLON	08-Jul-22	14:36:04	OXL240000000000DEATDK
1	17.7000	XLON	08-Jul-22	14:36:04	OXL270000000000DEAOOS
2	17.7000	XLON	08-Jul-22	14:36:04	OXL2A0000000000DEAP3R
3	17.7000	XLON	08-Jul-22	14:37:05	OXL210000000000DEAODN
1	17.7000	XLON	08-Jul-22	14:37:05	OXL210000000000DEAODO
2	17.7000	XLON	08-Jul-22	14:37:05	OXL2A0000000000DEAP8H
3	17.7000	XLON	08-Jul-22	14:37:05	OXL240000000000DEATJ9
2	17.7000	XLON	08-Jul-22	14:37:31	OXL210000000000DEAOF5
2	17.7000	XLON	08-Jul-22	14:37:34	OXL210000000000DEAOG3
3	17.6950	XLON	08-Jul-22	14:38:27	OXL240000000000DEATPL
1	17.6950	XLON	08-Jul-22	14:38:27	OXL270000000000DEAP0K
3	17.6950	XLON	08-Jul-22	14:38:27	OXL2A0000000000DEAPDE
1	17.6950	XLON	08-Jul-22	14:38:39	OXL270000000000DEAP17
2	17.6900	XLON	08-Jul-22	14:39:08	OXL210000000000DEAOKC
3	17.6900	XLON	08-Jul-22	14:39:08	OXL240000000000DEATSN
1	17.7000	XLON	08-Jul-22	14:40:30	OXL270000000000DEAP7Q
3	17.7000	XLON	08-Jul-22	14:40:30	OXL2A0000000000DEAPLF
4	17.7000	XLON	08-Jul-22	14:40:30	OXL210000000000DEAOQ5
3	17.7000	XLON	08-Jul-22	14:40:30	OXL240000000000DEAU3D
3	17.7050	XLON	08-Jul-22	14:40:44	OXL210000000000DEAOQU
2	17.7000	XLON	08-Jul-22	14:41:07	OXL240000000000DEAU5O
2	17.7000	XLON	08-Jul-22	14:41:07	OXL210000000000DEAOS7
1	17.7000	XLON	08-Jul-22	14:41:07	OXL270000000000DEAPA1
2	17.7000	XLON	08-Jul-22	14:42:04	OXL2A0000000000DEAPQI
3	17.7200	XLON	08-Jul-22	14:44:35	OXL2A0000000000DEAQ35
1	17.7200	XLON	08-Jul-22	14:44:35	OXL210000000000DEAP73
1	17.7200	XLON	08-Jul-22	14:44:35	OXL270000000000DEAPKV
2	17.7200	XLON	08-Jul-22	14:44:35	OXL240000000000DEAUII
3	17.7200	XLON	08-Jul-22	14:45:29	OXL240000000000DEAUM8
2	17.7200	XLON	08-Jul-22	14:45:29	OXL270000000000DEAPNM
2	17.7200	XLON	08-Jul-22	14:45:29	OXL2A0000000000DEAQ6D
2	17.7200	XLON	08-Jul-22	14:46:58	OXL240000000000DEAURH
1	17.7200	XLON	08-Jul-22	14:46:58	OXL210000000000DEAPE4
1	17.7150	XLON	08-Jul-22	14:46:58	OXL270000000000DEAPS2
3	17.7200	XLON	08-Jul-22	14:46:58	OXL2A0000000000DEAQB1
1	17.7350	XLON	08-Jul-22	14:48:55	OXL270000000000DEAQ1G
2	17.7350	XLON	08-Jul-22	14:48:55	OXL2A0000000000DEAQH5
3	17.7300	XLON	08-Jul-22	14:49:01	OXL240000000000DEAV2S
1	17.7300	XLON	08-Jul-22	14:49:01	OXL270000000000DEAQ1Q
1	17.7250	XLON	08-Jul-22	14:49:15	OXL270000000000DEAQ2M
4	17.7250	XLON	08-Jul-22	14:49:15	OXL240000000000DEAV3O
5	17.7100	XLON	08-Jul-22	14:49:44	OXL210000000000DEAPLB
2	17.7100	XLON	08-Jul-22	14:49:44	OXL240000000000DEAV58
4	17.7000	XLON	08-Jul-22	14:49:58	OXL240000000000DEAV6B
16	17.7000	XLON	08-Jul-22	14:49:58	OXL210000000000DEAPM3
3	17.6950	XLON	08-Jul-22	14:50:26	OXL240000000000DEAV8N
3	17.6950	XLON	08-Jul-22	14:50:26	OXL2A0000000000DEAQMD
2	17.6950	XLON	08-Jul-22	14:50:26	OXL210000000000DEAPNF
1	17.6950	XLON	08-Jul-22	14:50:26	OXL270000000000DEAQ5F
2	17.6900	XLON	08-Jul-22	14:50:35	OXL210000000000DEAPNS
2	17.6900	XLON	08-Jul-22	14:50:35	OXL240000000000DEAV9A
2	17.6900	XLON	08-Jul-22	14:50:35	OXL210000000000DEAPNV
3	17.6950	XLON	08-Jul-22	14:51:53	OXL240000000000DEAVDO
1	17.6950	XLON	08-Jul-22	14:51:53	OXL210000000000DEAPS2
2	17.6900	XLON	08-Jul-22	14:51:53	OXL210000000000DEAPS4
3	17.6850	XLON	08-Jul-22	14:52:11	OXL210000000000DEAPTG
3	17.6850	XLON	08-Jul-22	14:52:11	OXL2A0000000000DEAQSA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.6850	XLON	08-Jul-22	14:52:11	0XL270000000000DEAQC5
3	17.6850	XLON	08-Jul-22	14:52:38	0XL240000000000DEAVH2
1	17.6850	XLON	08-Jul-22	14:52:38	0XL270000000000DEAQDS
3	17.6800	XLON	08-Jul-22	14:52:38	0XL210000000000DEAPVD
3	17.6800	XLON	08-Jul-22	14:53:23	0XL210000000000DEAQ2T
1	17.6750	XLON	08-Jul-22	14:53:46	0XL270000000000DEAQJT
2	17.6750	XLON	08-Jul-22	14:54:41	0XL2A00000000000DEAR68
3	17.6750	XLON	08-Jul-22	14:54:41	0XL210000000000DEAQ7A
3	17.6700	XLON	08-Jul-22	14:55:37	0XL210000000000DEAQA9
2	17.6700	XLON	08-Jul-22	14:55:37	0XL240000000000DEAVTN
1	17.6700	XLON	08-Jul-22	14:55:37	0XL270000000000DEAQPJ
2	17.6800	XLON	08-Jul-22	14:58:46	0XL210000000000DEAQJO
4	17.6800	XLON	08-Jul-22	14:58:46	0XL240000000000DEB08J
2	17.6800	XLON	08-Jul-22	14:58:46	0XL2A00000000000DEARI3
1	17.6800	XLON	08-Jul-22	14:58:46	0XL210000000000DEAQJ1
1	17.6800	XLON	08-Jul-22	14:58:58	0XL2A00000000000DEARIQ
2	17.6800	XLON	08-Jul-22	14:58:58	0XL240000000000DEB09C
2	17.6800	XLON	08-Jul-22	14:59:19	0XL210000000000DEAQK3
2	17.6800	XLON	08-Jul-22	14:59:19	0XL240000000000DEB0AE
3	17.6800	XLON	08-Jul-22	14:59:19	0XL2A00000000000DEARJH
1	17.7000	XLON	08-Jul-22	15:00:26	0XL210000000000DEAQS8
2	17.6950	XLON	08-Jul-22	15:00:41	0XL2A00000000000DEARQG
2	17.6950	XLON	08-Jul-22	15:00:41	0XL210000000000DEAQSS
1	17.6950	XLON	08-Jul-22	15:00:41	0XL270000000000DEARBR
2	17.6950	XLON	08-Jul-22	15:00:41	0XL240000000000DEB0J6
2	17.6850	XLON	08-Jul-22	15:00:45	0XL240000000000DEB0JS
2	17.6850	XLON	08-Jul-22	15:00:45	0XL210000000000DEAQTK
1	17.6850	XLON	08-Jul-22	15:00:45	0XL270000000000DEARCG
2	17.6900	XLON	08-Jul-22	15:01:12	0XL210000000000DEAQUV
3	17.6900	XLON	08-Jul-22	15:01:12	0XL2A00000000000DEARS2
2	17.6900	XLON	08-Jul-22	15:01:12	0XL240000000000DEB0M2
1	17.6900	XLON	08-Jul-22	15:01:12	0XL270000000000DEARE8
1	17.7000	XLON	08-Jul-22	15:02:22	0XL270000000000DEARIM
2	17.7000	XLON	08-Jul-22	15:02:22	0XL240000000000DEB0QL
3	17.7000	XLON	08-Jul-22	15:03:07	0XL2A00000000000DEAS1U
2	17.7000	XLON	08-Jul-22	15:03:07	0XL270000000000DEARL9
2	17.7000	XLON	08-Jul-22	15:03:07	0XL240000000000DEB0TJ
2	17.7100	XLON	08-Jul-22	15:04:20	0XL240000000000DEB12D
4	17.7050	XLON	08-Jul-22	15:04:21	0XL210000000000DEAR8E
1	17.7050	XLON	08-Jul-22	15:04:21	0XL270000000000DEARPV
1	17.7000	XLON	08-Jul-22	15:05:05	0XL270000000000DEARSR
2	17.7000	XLON	08-Jul-22	15:05:05	0XL240000000000DEB15L
1	17.6950	XLON	08-Jul-22	15:05:17	0XL210000000000DEARC4
2	17.6950	XLON	08-Jul-22	15:05:17	0XL210000000000DEARCS
2	17.6950	XLON	08-Jul-22	15:05:17	0XL240000000000DEB16B
3	17.6950	XLON	08-Jul-22	15:05:17	0XL2A00000000000DEAS8A
2	17.6900	XLON	08-Jul-22	15:05:39	0XL240000000000DEB17K
3	17.6900	XLON	08-Jul-22	15:05:39	0XL210000000000DEARDG
3	17.6900	XLON	08-Jul-22	15:05:59	0XL240000000000DEB19D
3	17.6900	XLON	08-Jul-22	15:05:59	0XL210000000000DEARF7
1	17.6900	XLON	08-Jul-22	15:05:59	0XL270000000000DEAS06
2	17.6800	XLON	08-Jul-22	15:06:41	0XL210000000000DEARHA
2	17.6850	XLON	08-Jul-22	15:06:46	0XL210000000000DEARHV
3	17.6800	XLON	08-Jul-22	15:06:48	0XL240000000000DEB1D1
1	17.6850	XLON	08-Jul-22	15:07:29	0XL270000000000DEAS53
2	17.6850	XLON	08-Jul-22	15:07:29	0XL210000000000DEARKJ
3	17.6800	XLON	08-Jul-22	15:07:46	0XL2A00000000000DEASGI
2	17.6800	XLON	08-Jul-22	15:07:46	0XL240000000000DEB1H4
3	17.6900	XLON	08-Jul-22	15:10:01	0XL240000000000DEB1PN
1	17.6900	XLON	08-Jul-22	15:10:01	0XL270000000000DEASDA
2	17.6950	XLON	08-Jul-22	15:10:42	0XL2A00000000000DEASQH
3	17.6950	XLON	08-Jul-22	15:10:42	0XL210000000000DEAS1D
2	17.6950	XLON	08-Jul-22	15:10:42	0XL240000000000DEB1T2
1	17.6950	XLON	08-Jul-22	15:10:42	0XL270000000000DEASFI
1	17.6900	XLON	08-Jul-22	15:11:19	0XL210000000000DEAS3C
2	17.6850	XLON	08-Jul-22	15:11:23	0XL210000000000DEAS3L
2	17.6850	XLON	08-Jul-22	15:11:52	0XL210000000000DEAS4S
1	17.6800	XLON	08-Jul-22	15:12:06	0XL270000000000DEASJ3
3	17.6800	XLON	08-Jul-22	15:12:06	0XL2A00000000000DEASV8
3	17.6800	XLON	08-Jul-22	15:12:06	0XL240000000000DEB235
3	17.6750	XLON	08-Jul-22	15:12:14	0XL210000000000DEAS6M
3	17.6700	XLON	08-Jul-22	15:13:58	0XL210000000000DEASCC
2	17.6700	XLON	08-Jul-22	15:13:58	0XL240000000000DEB2AO
1	17.6700	XLON	08-Jul-22	15:13:58	0XL270000000000DEASR2
4	17.6600	XLON	08-Jul-22	15:14:21	0XL210000000000DEASDM
3	17.6600	XLON	08-Jul-22	15:14:21	0XL240000000000DEB2CV
324	17.6600	XLON	08-Jul-22	15:14:21	0XL2A00000000000DEAT7Q
4	17.6600	XLON	08-Jul-22	15:14:22	0XL2A00000000000DEAT7R
1	17.6600	XLON	08-Jul-22	15:14:51	0XL270000000000DEASTA
3	17.6600	XLON	08-Jul-22	15:14:51	0XL2A00000000000DEAT9G
2	17.6600	XLON	08-Jul-22	15:14:51	0XL210000000000DEASEI
1	17.6600	XLON	08-Jul-22	15:16:23	0XL270000000000DEAT25
12	17.6600	XLON	08-Jul-22	15:17:20	0XL2A00000000000DEATI5
1	17.6600	XLON	08-Jul-22	15:17:20	0XL270000000000DEAT4P
2	17.6550	XLON	08-Jul-22	15:18:05	0XL210000000000DEASQS
1	17.6550	XLON	08-Jul-22	15:18:05	0XL210000000000DEASQT
3	17.6550	XLON	08-Jul-22	15:18:05	0XL240000000000DEB2TF
7	17.6550	XLON	08-Jul-22	15:18:05	0XL2A00000000000DEATKT
2	17.6550	XLON	08-Jul-22	15:18:05	0XL2A00000000000DEATKU
2	17.6500	XLON	08-Jul-22	15:18:50	0XL210000000000DEASTB
3	17.6600	XLON	08-Jul-22	15:18:50	0XL210000000000DEASTC
1	17.6600	XLON	08-Jul-22	15:18:50	0XL270000000000DEATA2
2	17.6600	XLON	08-Jul-22	15:18:50	0XL240000000000DEB30N
2	17.6500	XLON	08-Jul-22	15:18:50	0XL240000000000DEB30P
3	17.6600	XLON	08-Jul-22	15:18:50	0XL2A00000000000DEATNK
7	17.6550	XLON	08-Jul-22	15:18:50	0XL2A00000000000DEATNL
4	17.6450	XLON	08-Jul-22	15:19:00	0XL2A00000000000DEATO4
4	17.6450	XLON	08-Jul-22	15:19:00	0XL240000000000DEB31I
2	17.6450	XLON	08-Jul-22	15:20:17	0XL210000000000DEAT32

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.6450	XLON	08-Jul-22	15:20:17	0XL2A00000000000DEATTT
2	17.6450	XLON	08-Jul-22	15:20:17	0XL2A00000000000DEATTU
1	17.6450	XLON	08-Jul-22	15:20:17	0XL2700000000000DEATFQ
2	17.6450	XLON	08-Jul-22	15:20:17	0XL2400000000000DEB37F
3	17.6400	XLON	08-Jul-22	15:20:17	0XL2100000000000DEAT35
3	17.6400	XLON	08-Jul-22	15:20:17	0XL2A00000000000DEATU0
1	17.6350	XLON	08-Jul-22	15:21:22	0XL2100000000000DEAT6O
2	17.6350	XLON	08-Jul-22	15:21:22	0XL2400000000000DEB3C7
1	17.6350	XLON	08-Jul-22	15:21:22	0XL2700000000000DEATKF
3	17.6350	XLON	08-Jul-22	15:21:22	0XL2A00000000000DEAU1V
4	17.6300	XLON	08-Jul-22	15:24:15	0XL2400000000000DEB3PO
4	17.6300	XLON	08-Jul-22	15:24:15	0XL2100000000000DEATI0
1	17.6300	XLON	08-Jul-22	15:24:15	0XL2700000000000DEATVR
2	17.6300	XLON	08-Jul-22	15:24:15	0XL2A00000000000DEAUCG
15	17.6300	XLON	08-Jul-22	15:24:15	0XL2A00000000000DEAUCH
4	17.6350	XLON	08-Jul-22	15:25:42	0XL2100000000000DEATRL
4	17.6350	XLON	08-Jul-22	15:25:42	0XL2400000000000DEB44C
1	17.6350	XLON	08-Jul-22	15:25:42	0XL2700000000000DEAU8P
15	17.6350	XLON	08-Jul-22	15:25:42	0XL2A00000000000DEAUMS
3	17.6350	XLON	08-Jul-22	15:25:42	0XL2A00000000000DEAUMT
3	17.6400	XLON	08-Jul-22	15:26:43	0XL2A00000000000DEAUR4
2	17.6400	XLON	08-Jul-22	15:27:45	0XL2A00000000000DEAUVO
3	17.6400	XLON	08-Jul-22	15:27:45	0XL2400000000000DEB4D4
2	17.6550	XLON	08-Jul-22	15:29:04	0XL2700000000000DEAUKV
1	17.6550	XLON	08-Jul-22	15:29:08	0XL2700000000000DEAUL7
1	17.6550	XLON	08-Jul-22	15:29:45	0XL2100000000000DEAUE6