

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2A00000000005N3OQP
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2A00000000005N3OQQ
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIP
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIQ
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIR
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIS
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OBU
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OBV
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2700000000005N3OSO
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2700000000005N3OSP
3	18.1450	XLON	19-Jul-22	07:21:08	OXL2700000000005N3OSQ
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2A00000000005N3OQS
3	18.1350	XLON	19-Jul-22	07:21:08	OXL2A00000000005N3OQT
3	18.1350	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIT
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIU
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2400000000005N3OIV
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OCO
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OC1
3	18.1350	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OC2
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OC3
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2100000000005N3OC4
225	18.1350	XLON	19-Jul-22	07:21:08	OXL2700000000005N3OSR
2	18.1350	XLON	19-Jul-22	07:21:08	OXL2700000000005N3OSS
2	18.1300	XLON	19-Jul-22	07:21:11	OXL2700000000005N3OT2
280	18.1650	XLON	19-Jul-22	07:22:25	OXL2700000000005N3P08
3	18.1700	XLON	19-Jul-22	07:24:06	OXL2700000000005N3P58
2	18.1650	XLON	19-Jul-22	07:24:07	OXL2100000000005N3OHG
3	18.1650	XLON	19-Jul-22	07:24:07	OXL2100000000005N3OHH
3	18.1650	XLON	19-Jul-22	07:24:07	OXL2100000000005N3OHI
3	18.1650	XLON	19-Jul-22	07:24:07	OXL2400000000005N3OOO
3	18.1650	XLON	19-Jul-22	07:24:07	OXL2400000000005N3OOP
2	18.1650	XLON	19-Jul-22	07:24:07	OXL2100000000005N3OHJ
3	18.1650	XLON	19-Jul-22	07:24:07	OXL2A00000000005N3POL
176	18.1500	XLON	19-Jul-22	07:24:15	OXL2700000000005N3P5O
3	18.1550	XLON	19-Jul-22	07:25:25	OXL2700000000005N3P88
140	18.1550	XLON	19-Jul-22	07:25:25	OXL2700000000005N3P89
2	18.1700	XLON	19-Jul-22	07:26:13	OXL2400000000005N3OSD
3	18.1700	XLON	19-Jul-22	07:26:13	OXL2A00000000005N3P4G
2	18.1700	XLON	19-Jul-22	07:26:13	OXL2A00000000005N3P4H
3	18.1700	XLON	19-Jul-22	07:26:13	OXL2A00000000005N3P4I
2	18.1700	XLON	19-Jul-22	07:26:13	OXL2700000000005N3PAM
2	18.1700	XLON	19-Jul-22	07:26:13	OXL2700000000005N3PAN
3	18.1700	XLON	19-Jul-22	07:26:13	OXL2400000000005N3OSE
3	18.1700	XLON	19-Jul-22	07:26:13	OXL2400000000005N3OSF
2	18.1700	XLON	19-Jul-22	07:26:13	OXL2400000000005N3OSG
2	18.1650	XLON	19-Jul-22	07:26:19	OXL2400000000005N3OT6
2	18.1600	XLON	19-Jul-22	07:26:19	OXL2100000000005N3OMS
2	18.1600	XLON	19-Jul-22	07:26:19	OXL2100000000005N3OMT
3	18.1600	XLON	19-Jul-22	07:26:19	OXL2100000000005N3OMU
150	18.1500	XLON	19-Jul-22	07:28:42	OXL2700000000005N3PER
320	18.1650	XLON	19-Jul-22	07:30:05	OXL2700000000005N3PKM
2	18.1550	XLON	19-Jul-22	07:30:08	OXL2100000000005N3P20
2	18.1550	XLON	19-Jul-22	07:30:08	OXL2100000000005N3P21
3	18.1450	XLON	19-Jul-22	07:30:30	OXL2400000000005N3P77
3	18.1450	XLON	19-Jul-22	07:30:30	OXL2A00000000005N3PEH
2	18.1450	XLON	19-Jul-22	07:30:30	OXL2400000000005N3P78
2	18.1450	XLON	19-Jul-22	07:30:30	OXL2700000000005N3PLS
2	18.1450	XLON	19-Jul-22	07:30:30	OXL2100000000005N3P35
2	18.1350	XLON	19-Jul-22	07:30:49	OXL2700000000005N3PN9
2	18.1350	XLON	19-Jul-22	07:30:49	OXL2A00000000005N3PFC
163	18.1350	XLON	19-Jul-22	07:30:49	OXL2700000000005N3PNA
3	18.1350	XLON	19-Jul-22	07:30:49	OXL2700000000005N3PNB
3	18.1300	XLON	19-Jul-22	07:31:23	OXL2400000000005N3P8S
2	18.1300	XLON	19-Jul-22	07:31:23	OXL2400000000005N3P8T
3	18.1300	XLON	19-Jul-22	07:31:23	OXL2100000000005N3P59
2	18.1300	XLON	19-Jul-22	07:31:23	OXL2100000000005N3P5A
3	18.1300	XLON	19-Jul-22	07:31:23	OXL2400000000005N3P8U
3	18.1250	XLON	19-Jul-22	07:31:31	OXL2100000000005N3P5G
305	18.1650	XLON	19-Jul-22	07:33:19	OXL2700000000005N3PTA
2	18.1650	XLON	19-Jul-22	07:33:19	OXL2700000000005N3PTB
2	18.1650	XLON	19-Jul-22	07:33:19	OXL2A00000000005N3PK2
138	18.1550	XLON	19-Jul-22	07:34:21	OXL2700000000005N3PVA
2	18.1550	XLON	19-Jul-22	07:34:21	OXL2400000000005N3PEH
2	18.1550	XLON	19-Jul-22	07:34:21	OXL2100000000005N3PDI
3	18.1550	XLON	19-Jul-22	07:34:21	OXL2A00000000005N3PMA
3	18.1550	XLON	19-Jul-22	07:34:21	OXL2400000000005N3PEI
2	18.1550	XLON	19-Jul-22	07:34:21	OXL2100000000005N3PDJ
3	18.1550	XLON	19-Jul-22	07:34:21	OXL2100000000005N3PDK
2	18.1550	XLON	19-Jul-22	07:35:05	OXL2A00000000005N3POO
3	18.1700	XLON	19-Jul-22	07:35:51	OXL2100000000005N3PKC
2	18.1700	XLON	19-Jul-22	07:35:51	OXL2400000000005N3PIM
3	18.1650	XLON	19-Jul-22	07:35:51	OXL2700000000005N3Q2A
2	18.1650	XLON	19-Jul-22	07:35:51	OXL2700000000005N3Q2B
3	18.1750	XLON	19-Jul-22	07:36:04	OXL2400000000005N3PJ8
2	18.1750	XLON	19-Jul-22	07:36:04	OXL2A00000000005N3PPP
3	18.1750	XLON	19-Jul-22	07:36:04	OXL2400000000005N3PJ9
308	18.1750	XLON	19-Jul-22	07:36:04	OXL2700000000005N3Q2O
3	18.1750	XLON	19-Jul-22	07:36:04	OXL2100000000005N3PKS
3	18.1900	XLON	19-Jul-22	07:36:44	OXL2100000000005N3PLV
3	18.1900	XLON	19-Jul-22	07:36:44	OXL2A00000000005N3PQU
3	18.1900	XLON	19-Jul-22	07:36:44	OXL2700000000005N3Q3G
2	18.1900	XLON	19-Jul-22	07:36:44	OXL2400000000005N3PKO
2	18.1900	XLON	19-Jul-22	07:36:44	OXL2400000000005N3PK1
172	18.1850	XLON	19-Jul-22	07:36:49	OXL2700000000005N3Q3M
2	18.1850	XLON	19-Jul-22	07:36:49	OXL2100000000005N3PM1
2	18.1850	XLON	19-Jul-22	07:36:49	OXL2100000000005N3PM2
3	18.1850	XLON	19-Jul-22	07:36:49	OXL2100000000005N3PM3
2	18.1750	XLON	19-Jul-22	07:37:10	OXL2400000000005N3PLT
2	18.1700	XLON	19-Jul-22	07:37:10	OXL2700000000005N3Q4K
3	18.1700	XLON	19-Jul-22	07:37:10	OXL2700000000005N3Q4L
2	18.1600	XLON	19-Jul-22	07:37:14	OXL2A00000000005N3PSQ
195	18.1600	XLON	19-Jul-22	07:37:14	OXL2700000000005N3Q4R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	18.1600	XLON	19-Jul-22	07:37:36	OXL2700000000005N3Q5F
3	18.1600	XLON	19-Jul-22	07:37:36	OXL2100000000005N3PNH
3	18.1600	XLON	19-Jul-22	07:37:36	OXL2400000000005N3PMH
2	18.1700	XLON	19-Jul-22	07:38:36	OXL2100000000005N3PP7
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2100000000005N3PP8
2	18.1700	XLON	19-Jul-22	07:38:36	OXL2100000000005N3PP9
2	18.1700	XLON	19-Jul-22	07:38:36	OXL2400000000005N3POE
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2400000000005N3POF
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2A00000000005N3PVL
2	18.1700	XLON	19-Jul-22	07:38:36	OXL2400000000005N3POG
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2A00000000005N3PVM
2	18.1700	XLON	19-Jul-22	07:38:36	OXL2400000000005N3POH
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2400000000005N3POI
3	18.1700	XLON	19-Jul-22	07:38:36	OXL2700000000005N3Q88
185	18.1650	XLON	19-Jul-22	07:39:11	OXL2700000000005N3Q8V
3	18.1700	XLON	19-Jul-22	07:39:23	OXL2100000000005N3PQ8
3	18.1750	XLON	19-Jul-22	07:40:00	OXL2700000000005N3QAM
352	18.1750	XLON	19-Jul-22	07:40:00	OXL2700000000005N3QAN
83	18.1750	XLON	19-Jul-22	07:40:00	OXL2700000000005N3QAO
3	18.1750	XLON	19-Jul-22	07:40:42	OXL2A00000000005N3Q3S
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2A00000000005N3Q3T
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2100000000005N3PST
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2700000000005N3QCM
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2100000000005N3PSU
139	18.1750	XLON	19-Jul-22	07:40:42	OXL2700000000005N3QCN
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2100000000005N3PSV
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2A00000000005N3Q3U
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRH
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2100000000005N3PTO
3	18.1750	XLON	19-Jul-22	07:40:42	OXL2A00000000005N3Q3V
2	18.1750	XLON	19-Jul-22	07:40:42	OXL2100000000005N3PT1
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRI
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRJ
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRK
3	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRL
4	18.1750	XLON	19-Jul-22	07:40:42	OXL2400000000005N3PRM
3	18.1700	XLON	19-Jul-22	07:40:56	OXL2700000000005N3QDE
4	18.1700	XLON	19-Jul-22	07:40:56	OXL2400000000005N3PS6
142	18.1700	XLON	19-Jul-22	07:40:56	OXL2700000000005N3QDF
4	18.1700	XLON	19-Jul-22	07:40:56	OXL2100000000005N3PTN
3	18.1700	XLON	19-Jul-22	07:40:56	OXL2100000000005N3PTO
3	18.1700	XLON	19-Jul-22	07:40:56	OXL2A00000000005N3Q4N
3	18.1700	XLON	19-Jul-22	07:40:56	OXL2A00000000005N3Q4O
3	18.1650	XLON	19-Jul-22	07:40:56	OXL2100000000005N3PTQ
4	18.1650	XLON	19-Jul-22	07:40:56	OXL2700000000005N3QDI
2	18.1650	XLON	19-Jul-22	07:40:56	OXL2700000000005N3QDJ
3	18.1650	XLON	19-Jul-22	07:40:56	OXL2400000000005N3PS7
2	18.1600	XLON	19-Jul-22	07:41:46	OXL2700000000005N3QES
2	18.1600	XLON	19-Jul-22	07:41:46	OXL2A00000000005N3Q61
3	18.1600	XLON	19-Jul-22	07:41:46	OXL2700000000005N3QEU
182	18.1600	XLON	19-Jul-22	07:41:46	OXL2700000000005N3QEV
2	18.1600	XLON	19-Jul-22	07:41:46	OXL2400000000005N3PTA
3	18.1700	XLON	19-Jul-22	07:42:04	OXL2400000000005N3PTP
3	18.1700	XLON	19-Jul-22	07:42:04	OXL2700000000005N3QFI
300	18.1700	XLON	19-Jul-22	07:42:04	OXL2700000000005N3QFJ
3	18.1700	XLON	19-Jul-22	07:42:04	OXL2100000000005N3PVP
186	18.1700	XLON	19-Jul-22	07:42:21	OXL2700000000005N3QG4
2	18.1650	XLON	19-Jul-22	07:42:32	OXL2400000000005N3PUH
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3M
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2400000000005N3Q0G
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3N
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2700000000005N3QJM
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2400000000005N3Q0H
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2400000000005N3Q0I
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2A00000000005N3QAD
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2400000000005N3Q0J
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2A00000000005N3QAE
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2A00000000005N3QAF
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2A00000000005N3QAG
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3O
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3P
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3Q
3	18.1600	XLON	19-Jul-22	07:43:42	OXL2100000000005N3Q3R
2	18.1600	XLON	19-Jul-22	07:43:42	OXL2700000000005N3QJN
2	18.1650	XLON	19-Jul-22	07:44:16	OXL2400000000005N3Q27
2	18.1650	XLON	19-Jul-22	07:44:16	OXL2700000000005N3QLU
3	18.1650	XLON	19-Jul-22	07:44:16	OXL2100000000005N3Q5I
3	18.1650	XLON	19-Jul-22	07:44:16	OXL2A00000000005N3QBV
168	18.1650	XLON	19-Jul-22	07:44:16	OXL2700000000005N3QLV
3	18.1600	XLON	19-Jul-22	07:44:22	OXL2100000000005N3Q66
3	18.1600	XLON	19-Jul-22	07:44:22	OXL2400000000005N3Q2K
161	18.1800	XLON	19-Jul-22	07:45:45	OXL2700000000005N3QPV
3	18.1800	XLON	19-Jul-22	07:45:45	OXL2400000000005N3Q50
2	18.1800	XLON	19-Jul-22	07:45:45	OXL2100000000005N3Q8K
3	18.1800	XLON	19-Jul-22	07:45:45	OXL2100000000005N3Q8L
3	18.1800	XLON	19-Jul-22	07:45:45	OXL2A00000000005N3QEO
2	18.2000	XLON	19-Jul-22	07:47:02	OXL2700000000005N3QSR
3	18.2000	XLON	19-Jul-22	07:47:02	OXL2400000000005N3Q75
3	18.2000	XLON	19-Jul-22	07:47:02	OXL2400000000005N3Q76
3	18.2250	XLON	19-Jul-22	07:47:43	OXL2400000000005N3Q8G
3	18.2250	XLON	19-Jul-22	07:47:43	OXL2100000000005N3QCM
2	18.2250	XLON	19-Jul-22	07:47:43	OXL2100000000005N3QCN
3	18.2250	XLON	19-Jul-22	07:47:43	OXL2400000000005N3Q8H
2	18.2200	XLON	19-Jul-22	07:47:43	OXL2A00000000005N3QK7
262	18.2200	XLON	19-Jul-22	07:47:43	OXL2700000000005N3QU5
3	18.2250	XLON	19-Jul-22	07:49:08	OXL2A00000000005N3QMR
3	18.2250	XLON	19-Jul-22	07:49:08	OXL2700000000005N3R1H
3	18.2250	XLON	19-Jul-22	07:49:08	OXL2700000000005N3R1I
266	18.2250	XLON	19-Jul-22	07:49:08	OXL2700000000005N3R1J
3	18.2250	XLON	19-Jul-22	07:49:14	OXL2400000000005N3QB4
2	18.2250	XLON	19-Jul-22	07:49:14	OXL2A00000000005N3QNA
3	18.2250	XLON	19-Jul-22	07:49:14	OXL2A00000000005N3QNB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2400	XLON	19-Jul-22	07:51:07	OXL2100000000005N3QIK
2	18.2400	XLON	19-Jul-22	07:51:07	OXL2A000000000005N3QSL
3	18.2400	XLON	19-Jul-22	07:51:07	OXL2100000000005N3QIL
3	18.2400	XLON	19-Jul-22	07:51:07	OXL2100000000005N3QIM
3	18.2400	XLON	19-Jul-22	07:51:07	OXL2100000000005N3QIN
3	18.2500	XLON	19-Jul-22	07:52:40	OXL2100000000005N3QLN
2	18.2500	XLON	19-Jul-22	07:52:40	OXL2100000000005N3QLO
4	18.2500	XLON	19-Jul-22	07:52:40	OXL2100000000005N3QLP
4	18.2500	XLON	19-Jul-22	07:52:40	OXL2400000000005N3QGE
3	18.2500	XLON	19-Jul-22	07:52:40	OXL2400000000005N3QGF
3	18.2500	XLON	19-Jul-22	07:52:40	OXL2400000000005N3QGG
2	18.2500	XLON	19-Jul-22	07:52:40	OXL2400000000005N3QGH
170	18.2450	XLON	19-Jul-22	07:53:05	OXL2700000000005N3R80
3	18.2450	XLON	19-Jul-22	07:53:05	OXL2700000000005N3R81
324	18.2450	XLON	19-Jul-22	07:53:05	OXL2700000000005N3R82
2	18.2400	XLON	19-Jul-22	07:53:05	OXL2400000000005N3QGU
2	18.2400	XLON	19-Jul-22	07:53:05	OXL2400000000005N3QGV
2	18.2400	XLON	19-Jul-22	07:53:05	OXL2A000000000005N3R0F
402	18.2300	XLON	19-Jul-22	07:53:48	OXL2700000000005N3R9B
149	18.2250	XLON	19-Jul-22	07:54:06	OXL2700000000005N3R9V
3	18.2250	XLON	19-Jul-22	07:54:06	OXL2100000000005N3QO3
2	18.2250	XLON	19-Jul-22	07:54:06	OXL2A000000000005N3R2M
213	18.2200	XLON	19-Jul-22	07:54:30	OXL2700000000005N3RAU
3	18.2200	XLON	19-Jul-22	07:54:30	OXL2700000000005N3RAV
2	18.2100	XLON	19-Jul-22	07:55:39	OXL2700000000005N3RCT
138	18.2100	XLON	19-Jul-22	07:55:39	OXL2700000000005N3RCU
2	18.2000	XLON	19-Jul-22	07:55:48	OXL2400000000005N3QQS
3	18.2000	XLON	19-Jul-22	07:55:48	OXL2100000000005N3QSA
2	18.2000	XLON	19-Jul-22	07:55:48	OXL2100000000005N3QSB
156	18.2000	XLON	19-Jul-22	07:55:48	OXL2700000000005N3RDG
3	18.2000	XLON	19-Jul-22	07:55:48	OXL2A000000000005N3R6P
3	18.2000	XLON	19-Jul-22	07:55:48	OXL2A000000000005N3R6Q
3	18.2100	XLON	19-Jul-22	07:55:58	OXL2700000000005N3RDS
210	18.2150	XLON	19-Jul-22	07:56:41	OXL2700000000005N3REV
2	18.2150	XLON	19-Jul-22	07:56:41	OXL2A000000000005N3R87
2	18.2150	XLON	19-Jul-22	07:56:41	OXL2100000000005N3QTS
2	18.2150	XLON	19-Jul-22	07:56:41	OXL2100000000005N3QTR
3	18.2150	XLON	19-Jul-22	07:56:41	OXL2400000000005N3QTF
3	18.2150	XLON	19-Jul-22	07:56:41	OXL2400000000005N3QTH
3	18.2150	XLON	19-Jul-22	07:56:41	OXL2400000000005N3QTG
2	18.2150	XLON	19-Jul-22	07:56:41	OXL2400000000005N3QTI
3	18.2100	XLON	19-Jul-22	07:57:11	OXL2A000000000005N3R90
3	18.2100	XLON	19-Jul-22	07:57:11	OXL2100000000005N3QVA
3	18.2100	XLON	19-Jul-22	07:57:11	OXL2700000000005N3RFM
145	18.2100	XLON	19-Jul-22	07:57:11	OXL2700000000005N3RFN
2	18.2100	XLON	19-Jul-22	07:57:11	OXL2100000000005N3QVB
3	18.2100	XLON	19-Jul-22	07:57:11	OXL2400000000005N3QU3
2	18.2100	XLON	19-Jul-22	07:57:11	OXL2400000000005N3QU4
2	18.2100	XLON	19-Jul-22	07:58:12	OXL2700000000005N3RGU
2	18.2100	XLON	19-Jul-22	07:58:12	OXL2100000000005N3R15
2	18.2100	XLON	19-Jul-22	07:58:12	OXL2100000000005N3R16
220	18.2100	XLON	19-Jul-22	07:58:12	OXL2700000000005N3RGV
2	18.2100	XLON	19-Jul-22	07:58:12	OXL2400000000005N3QVL
2	18.2300	XLON	19-Jul-22	07:59:21	OXL2400000000005N3R1M
3	18.2300	XLON	19-Jul-22	07:59:21	OXL2100000000005N3R43
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2100000000005N3R7I
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2400000000005N3R4C
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2400000000005N3R4D
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2400000000005N3R4E
3	18.2450	XLON	19-Jul-22	08:01:03	OXL2100000000005N3R7J
3	18.2450	XLON	19-Jul-22	08:01:03	OXL2A000000000005N3R7K
3	18.2450	XLON	19-Jul-22	08:01:03	OXL2100000000005N3R7L
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2A000000000005N3R7M
1	18.2450	XLON	19-Jul-22	08:01:03	OXL2A000000000005N3R7N
2	18.2450	XLON	19-Jul-22	08:01:03	OXL2A000000000005N3R7O
222	18.2550	XLON	19-Jul-22	08:02:23	OXL2700000000005N3RO2
2	18.2550	XLON	19-Jul-22	08:02:23	OXL2400000000005N3R6B
3	18.2550	XLON	19-Jul-22	08:02:23	OXL2700000000005N3RO3
3	18.2400	XLON	19-Jul-22	08:03:02	OXL2A000000000005N3R7U
3	18.2400	XLON	19-Jul-22	08:03:02	OXL2400000000005N3R79
3	18.2400	XLON	19-Jul-22	08:03:02	OXL2A000000000005N3R7V
3	18.2400	XLON	19-Jul-22	08:03:02	OXL2100000000005N3RC1
2	18.2400	XLON	19-Jul-22	08:03:02	OXL2400000000005N3R7A
2	18.2400	XLON	19-Jul-22	08:03:02	OXL2100000000005N3RC3
2	18.2400	XLON	19-Jul-22	08:03:02	OXL2400000000005N3R7B
2	18.2400	XLON	19-Jul-22	08:03:02	OXL2400000000005N3R7C
3	18.2400	XLON	19-Jul-22	08:03:02	OXL2700000000005N3R7D
189	18.2350	XLON	19-Jul-22	08:03:05	OXL2700000000005N3R7E
3	18.2350	XLON	19-Jul-22	08:03:05	OXL2100000000005N3RC6
2	18.2350	XLON	19-Jul-22	08:03:05	OXL2100000000005N3RC7
40	18.2300	XLON	19-Jul-22	08:03:15	OXL2700000000005N3RPQ
155	18.2300	XLON	19-Jul-22	08:03:15	OXL2700000000005N3RPR
2	18.2400	XLON	19-Jul-22	08:03:49	OXL2400000000005N3R98
263	18.2400	XLON	19-Jul-22	08:03:49	OXL2700000000005N3RR5
3	18.2350	XLON	19-Jul-22	08:04:43	OXL2400000000005N3RAU
2	18.2350	XLON	19-Jul-22	08:04:43	OXL2A000000000005N3RN6
2	18.2350	XLON	19-Jul-22	08:04:43	OXL2400000000005N3RAV
3	18.2350	XLON	19-Jul-22	08:04:43	OXL2100000000005N3RGD
2	18.2350	XLON	19-Jul-22	08:04:43	OXL2A000000000005N3RN7
3	18.2350	XLON	19-Jul-22	08:04:43	OXL2100000000005N3RGE
2	18.2350	XLON	19-Jul-22	08:04:43	OXL2400000000005N3R80
138	18.2350	XLON	19-Jul-22	08:04:43	OXL2700000000005N3RSP
2	18.2250	XLON	19-Jul-22	08:05:12	OXL2100000000005N3RHN
144	18.2250	XLON	19-Jul-22	08:05:12	OXL2700000000005N3RTM
3	18.2250	XLON	19-Jul-22	08:05:12	OXL2400000000005N3RCC
2	18.2200	XLON	19-Jul-22	08:05:16	OXL2100000000005N3RI3
2	18.2200	XLON	19-Jul-22	08:05:16	OXL2100000000005N3RI4
2	18.2200	XLON	19-Jul-22	08:05:16	OXL2700000000005N3RTT
2	18.2200	XLON	19-Jul-22	08:05:16	OXL2700000000005N3RTU
155	18.2200	XLON	19-Jul-22	08:05:16	OXL2700000000005N3RTV
2	18.2650	XLON	19-Jul-22	08:06:14	OXL2A000000000005N3RR9
3	18.2700	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2700	XLON	19-Jul-22	08:07:31	OXL2100000000005N3RO7
160	18.2600	XLON	19-Jul-22	08:07:31	OXL2700000000005N3S27
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2700000000005N3S28
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHI
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHJ
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHK
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHL
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2400000000005N3RHM
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2100000000005N3RO8
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2100000000005N3RO9
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2100000000005N3ROA
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2100000000005N3ROB
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2A000000000005N3RU0
3	18.2600	XLON	19-Jul-22	08:07:31	OXL2A000000000005N3RU1
2	18.2600	XLON	19-Jul-22	08:07:31	OXL2A000000000005N3RU2
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RI8
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RI9
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2100000000005N3RPA
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2A000000000005N3RUF
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2100000000005N3RPB
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2A000000000005N3RUG
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RIA
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2100000000005N3RPC
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2A000000000005N3RUH
186	18.2600	XLON	19-Jul-22	08:07:55	OXL2700000000005N3S2M
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RIB
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2700000000005N3S2N
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2100000000005N3RPD
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RIC
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2700000000005N3S2O
2	18.2600	XLON	19-Jul-22	08:07:55	OXL2100000000005N3RPE
3	18.2600	XLON	19-Jul-22	08:07:55	OXL2400000000005N3RID
2	18.2550	XLON	19-Jul-22	08:09:11	OXL2A000000000005N3S0V
164	18.2550	XLON	19-Jul-22	08:09:11	OXL2700000000005N3S67
2	18.2550	XLON	19-Jul-22	08:09:11	OXL2700000000005N3S68
243	18.2500	XLON	19-Jul-22	08:09:11	OXL2700000000005N3S6A
2	18.2400	XLON	19-Jul-22	08:10:31	OXL2400000000005N3RNO
3	18.2400	XLON	19-Jul-22	08:10:31	OXL2400000000005N3RNP
2	18.2400	XLON	19-Jul-22	08:10:31	OXL2400000000005N3RNQ
284	18.2400	XLON	19-Jul-22	08:10:31	OXL2700000000005N3S9U
2	18.2400	XLON	19-Jul-22	08:10:31	OXL2100000000005N3S0J
2	18.2400	XLON	19-Jul-22	08:10:31	OXL2100000000005N3S0K
3	18.2400	XLON	19-Jul-22	08:10:31	OXL2100000000005N3S0L
3	18.2400	XLON	19-Jul-22	08:10:31	OXL2100000000005N3S0N
2	18.2400	XLON	19-Jul-22	08:10:31	OXL2100000000005N3S0M
292	18.2350	XLON	19-Jul-22	08:10:31	OXL2700000000005N3S9V
2	18.2350	XLON	19-Jul-22	08:10:31	OXL2400000000005N3RNS
2	18.2600	XLON	19-Jul-22	08:11:51	OXL2A000000000005N3S4R
2	18.2600	XLON	19-Jul-22	08:11:51	OXL2400000000005N3RQB
3	18.2600	XLON	19-Jul-22	08:11:51	OXL2700000000005N3SCA
2	18.2600	XLON	19-Jul-22	08:11:51	OXL2A000000000005N3S4S
3	18.2600	XLON	19-Jul-22	08:11:51	OXL2A000000000005N3S4T
3	18.2600	XLON	19-Jul-22	08:11:51	OXL2100000000005N3S3B
3	18.2600	XLON	19-Jul-22	08:11:51	OXL2100000000005N3S3C
3	18.2600	XLON	19-Jul-22	08:11:51	OXL2100000000005N3S3D
3	18.3000	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S44
4	18.3000	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S45
2	18.3000	XLON	19-Jul-22	08:17:41	OXL2700000000005N3SLN
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S49
4	18.2950	XLON	19-Jul-22	08:17:41	OXL2700000000005N3SLO
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFH
2	18.2950	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S4A
2	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFI
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S4B
4	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFJ
4	18.2950	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S4C
2	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFK
637	18.2950	XLON	19-Jul-22	08:17:41	OXL2700000000005N3SLP
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2400000000005N3S4D
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFL
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2100000000005N3SFM
2	18.2950	XLON	19-Jul-22	08:17:41	OXL2A000000000005N3SFB
3	18.2950	XLON	19-Jul-22	08:17:41	OXL2A000000000005N3SFC
2	18.2950	XLON	19-Jul-22	08:17:41	OXL2A000000000005N3SFD
6	18.2850	XLON	19-Jul-22	08:18:05	OXL2700000000005N3SME
2	18.2850	XLON	19-Jul-22	08:18:05	OXL2100000000005N3SGL
229	18.2850	XLON	19-Jul-22	08:18:05	OXL2700000000005N3SMF
3	18.2800	XLON	19-Jul-22	08:18:41	OXL2400000000005N3S5L
424	18.2800	XLON	19-Jul-22	08:18:41	OXL2700000000005N3SN7
4	18.2800	XLON	19-Jul-22	08:18:41	OXL2A000000000005N3SGP
3	18.2800	XLON	19-Jul-22	08:18:41	OXL2400000000005N3S5M
2	18.2800	XLON	19-Jul-22	08:18:41	OXL2100000000005N3SHS
151	18.2700	XLON	19-Jul-22	08:18:59	OXL2700000000005N3SNT
2	18.2700	XLON	19-Jul-22	08:18:59	OXL2400000000005N3S60
2	18.2700	XLON	19-Jul-22	08:18:59	OXL2400000000005N3S61
2	18.2750	XLON	19-Jul-22	08:20:40	OXL2A000000000005N3SKI
3	18.2750	XLON	19-Jul-22	08:20:40	OXL2700000000005N3SRC
2	18.2750	XLON	19-Jul-22	08:20:40	OXL2A000000000005N3SKJ
194	18.2750	XLON	19-Jul-22	08:20:40	OXL2700000000005N3SRD
3	18.2650	XLON	19-Jul-22	08:21:31	OXL2A000000000005N3SMC
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2400000000005N3SAI
3	18.2650	XLON	19-Jul-22	08:21:31	OXL2A000000000005N3SMD
174	18.2650	XLON	19-Jul-22	08:21:31	OXL2700000000005N3SSF
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2700000000005N3SSG
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2400000000005N3SAJ
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2100000000005N3SN4
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2100000000005N3SN5
3	18.2650	XLON	19-Jul-22	08:21:31	OXL2400000000005N3SAK
3	18.2650	XLON	19-Jul-22	08:21:31	OXL2100000000005N3SN6
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2400000000005N3SAL
2	18.2650	XLON	19-Jul-22	08:21:31	OXL2100000000005N3SN7
3	18.2650	XLON	19-Jul-22	08:21:31	OXL2100000000005N3SN8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2650	XLON	19-Jul-22	08:25:05	0XL2400000000005N3SIO
3	18.2650	XLON	19-Jul-22	08:25:05	0XL2400000000005N3SIP
2	18.2650	XLON	19-Jul-22	08:25:05	0XL2100000000005N3STG
3	18.2650	XLON	19-Jul-22	08:25:05	0XL2400000000005N3SIQ
2	18.2650	XLON	19-Jul-22	08:25:05	0XL2100000000005N3STH
2	18.2650	XLON	19-Jul-22	08:25:05	0XL2100000000005N3STI
3	18.2650	XLON	19-Jul-22	08:25:05	0XL2A000000000005N3SSB
152	18.2650	XLON	19-Jul-22	08:25:05	0XL2700000000005N3T1K
3	18.2650	XLON	19-Jul-22	08:25:05	0XL2700000000005N3T1L
3	18.2650	XLON	19-Jul-22	08:25:05	0XL2400000000005N3SIR
2	18.2600	XLON	19-Jul-22	08:25:30	0XL2400000000005N3SK4
175	18.2600	XLON	19-Jul-22	08:25:30	0XL2700000000005N3T2B
2	18.2600	XLON	19-Jul-22	08:25:30	0XL2100000000005N3SUF
2	18.2600	XLON	19-Jul-22	08:25:30	0XL2A000000000005N3ST6
3	18.2600	XLON	19-Jul-22	08:25:30	0XL2A000000000005N3ST5
3	18.2600	XLON	19-Jul-22	08:25:30	0XL2400000000005N3SK5
3	18.2550	XLON	19-Jul-22	08:26:00	0XL2100000000005N3SVB
316	18.2550	XLON	19-Jul-22	08:26:00	0XL2700000000005N3T36
2	18.2500	XLON	19-Jul-22	08:26:02	0XL2100000000005N3SVI
2	18.2400	XLON	19-Jul-22	08:26:14	0XL2400000000005N3SL7
89	18.2350	XLON	19-Jul-22	08:26:39	0XL2700000000005N3T4J
3	18.2350	XLON	19-Jul-22	08:26:39	0XL2400000000005N3SLT
3	18.2350	XLON	19-Jul-22	08:26:39	0XL2A000000000005N3T0J
2	18.2350	XLON	19-Jul-22	08:26:39	0XL2100000000005N3T0Q
101	18.2350	XLON	19-Jul-22	08:26:39	0XL2700000000005N3T4K
3	18.2350	XLON	19-Jul-22	08:26:39	0XL2700000000005N3T4L
3	18.2500	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2M
3	18.2500	XLON	19-Jul-22	08:33:15	0XL2A000000000005N3TFU
2	18.2500	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2N
3	18.2500	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEE
2	18.2500	XLON	19-Jul-22	08:33:15	0XL2700000000005N3THM
3	18.2500	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2O
2	18.2450	XLON	19-Jul-22	08:33:15	0XL2A000000000005N3TFV
2	18.2450	XLON	19-Jul-22	08:33:15	0XL2A000000000005N3TGO
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2700000000005N3THN
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2P
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2R
169	18.2450	XLON	19-Jul-22	08:33:15	0XL2700000000005N3THO
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2Q
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2400000000005N3T2S
2	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEF
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEG
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEH
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEI
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEJ
3	18.2450	XLON	19-Jul-22	08:33:15	0XL2100000000005N3TEK
147	18.2600	XLON	19-Jul-22	08:35:15	0XL2700000000005N3TKP
2	18.2600	XLON	19-Jul-22	08:35:15	0XL2700000000005N3TKQ
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THN
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THO
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2A000000000005N3TJ5
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2A000000000005N3TJ6
2	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THP
2	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THQ
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THR
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2A000000000005N3TJ7
2	18.2600	XLON	19-Jul-22	08:35:15	0XL2100000000005N3THS
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2400000000005N3T5D
3	18.2600	XLON	19-Jul-22	08:35:15	0XL2400000000005N3T5E
2	18.2600	XLON	19-Jul-22	08:35:15	0XL2400000000005N3T5F
200	18.2600	XLON	19-Jul-22	08:35:47	0XL2700000000005N3TLK
374	18.2850	XLON	19-Jul-22	08:37:02	0XL2700000000005N3TOH
2	18.2850	XLON	19-Jul-22	08:37:02	0XL2100000000005N3TLU
3	18.2800	XLON	19-Jul-22	08:37:02	0XL2400000000005N3T8U
3	18.2800	XLON	19-Jul-22	08:37:02	0XL2A000000000005N3TND
2	18.2800	XLON	19-Jul-22	08:37:02	0XL2700000000005N3TOI
3	18.2800	XLON	19-Jul-22	08:37:02	0XL2400000000005N3T8V
3	18.2800	XLON	19-Jul-22	08:37:02	0XL2400000000005N3T9O
3	18.2800	XLON	19-Jul-22	08:37:02	0XL2100000000005N3TM2
3	18.2750	XLON	19-Jul-22	08:37:31	0XL2100000000005N3TNU
2	18.2750	XLON	19-Jul-22	08:37:31	0XL2100000000005N3TNV
2	18.2750	XLON	19-Jul-22	08:37:31	0XL2A000000000005N3TO8
3	18.2700	XLON	19-Jul-22	08:37:49	0XL2A000000000005N3TOV
2	18.2700	XLON	19-Jul-22	08:37:49	0XL2400000000005N3TAS
3	18.2700	XLON	19-Jul-22	08:37:49	0XL2400000000005N3TAT
342	18.2700	XLON	19-Jul-22	08:37:49	0XL2700000000005N3TQL
2	18.2650	XLON	19-Jul-22	08:39:42	0XL2400000000005N3TE4
2	18.2650	XLON	19-Jul-22	08:39:42	0XL2A000000000005N3TRV
2	18.2650	XLON	19-Jul-22	08:39:42	0XL2400000000005N3TE5
3	18.2650	XLON	19-Jul-22	08:39:42	0XL2100000000005N3TSM
2	18.2650	XLON	19-Jul-22	08:39:42	0XL2100000000005N3TSN
3	18.2650	XLON	19-Jul-22	08:39:42	0XL2100000000005N3TSO
3	18.2650	XLON	19-Jul-22	08:39:42	0XL2700000000005N3TU1
219	18.2650	XLON	19-Jul-22	08:39:42	0XL2700000000005N3TU2
3	18.2650	XLON	19-Jul-22	08:39:42	0XL2700000000005N3TU3
3	18.2850	XLON	19-Jul-22	08:42:11	0XL2400000000005N3TI6
322	18.2850	XLON	19-Jul-22	08:42:11	0XL2700000000005N3U2C
3	18.2850	XLON	19-Jul-22	08:42:11	0XL2400000000005N3TI7
2	18.2800	XLON	19-Jul-22	08:42:16	0XL2100000000005N3U31
2	18.2800	XLON	19-Jul-22	08:42:16	0XL2100000000005N3U32
2	18.2800	XLON	19-Jul-22	08:42:16	0XL2400000000005N3TIM
3	18.2800	XLON	19-Jul-22	08:42:16	0XL2A000000000005N3U0I
3	18.2800	XLON	19-Jul-22	08:44:30	0XL2400000000005N3TM2
2	18.2800	XLON	19-Jul-22	08:44:30	0XL2400000000005N3TM3
3	18.2800	XLON	19-Jul-22	08:44:30	0XL2A000000000005N3U4S
2	18.2750	XLON	19-Jul-22	08:44:57	0XL2100000000005N3U97
89	18.2750	XLON	19-Jul-22	08:44:57	0XL2700000000005N3U71
2	18.2750	XLON	19-Jul-22	08:44:57	0XL2400000000005N3TN5
3	18.2750	XLON	19-Jul-22	08:44:57	0XL2A000000000005N3U69
2	18.2750	XLON	19-Jul-22	08:45:44	0XL2100000000005N3UB7
2	18.2750	XLON	19-Jul-22	08:45:44	0XL2100000000005N3UB8
2	18.2750	XLON	19-Jul-22	08:45:44	0XL2100000000005N3UB9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2750	XLON	19-Jul-22	08:45:44	0XL2100000000005N3UBA
2	18.2750	XLON	19-Jul-22	08:45:44	0XL2100000000005N3UBB
3	18.2750	XLON	19-Jul-22	08:45:44	0XL2400000000005N3TOM
3	18.2750	XLON	19-Jul-22	08:45:44	0XL2400000000005N3TON
2	18.2750	XLON	19-Jul-22	08:45:44	0XL2400000000005N3TOO
50	18.2750	XLON	19-Jul-22	08:45:44	0XL2700000000005N3U88
3	18.2750	XLON	19-Jul-22	08:45:44	0XL2700000000005N3U89
187	18.2750	XLON	19-Jul-22	08:46:51	0XL2700000000005N3U9R
194	18.2800	XLON	19-Jul-22	08:49:02	0XL2700000000005N3UCV
181	18.2800	XLON	19-Jul-22	08:49:02	0XL2700000000005N3UD0
3	18.2750	XLON	19-Jul-22	08:49:03	0XL2100000000005N3UHQ
620	18.2750	XLON	19-Jul-22	08:49:03	0XL2700000000005N3UD1
3	18.2750	XLON	19-Jul-22	08:49:03	0XL2A000000000005N3UDF
3	18.2750	XLON	19-Jul-22	08:49:03	0XL2400000000005N3TTV
2	18.2750	XLON	19-Jul-22	08:49:03	0XL2400000000005N3TU0
2	18.2750	XLON	19-Jul-22	08:49:03	0XL2400000000005N3TU1
2	18.2750	XLON	19-Jul-22	08:49:03	0XL2400000000005N3TU2
2	18.2750	XLON	19-Jul-22	08:49:03	0XL2400000000005N3TU3
3	18.2700	XLON	19-Jul-22	08:49:03	0XL2700000000005N3UD2
3	18.2700	XLON	19-Jul-22	08:49:03	0XL2A000000000005N3UDG
2	18.2700	XLON	19-Jul-22	08:49:03	0XL2A000000000005N3UDH
3	18.2700	XLON	19-Jul-22	08:49:03	0XL2100000000005N3UHR
2	18.2700	XLON	19-Jul-22	08:49:03	0XL2100000000005N3UHS
2	18.2700	XLON	19-Jul-22	08:49:03	0XL2100000000005N3UHT
3	18.2700	XLON	19-Jul-22	08:49:03	0XL2100000000005N3UHU
2	18.2700	XLON	19-Jul-22	08:49:28	0XL2A000000000005N3UDU
2	18.2700	XLON	19-Jul-22	08:49:28	0XL2A000000000005N3UDV
3	18.2700	XLON	19-Jul-22	08:49:28	0XL2400000000005N3TUF
3	18.2700	XLON	19-Jul-22	08:49:28	0XL2400000000005N3TUG
2	18.2700	XLON	19-Jul-22	08:49:28	0XL2100000000005N3UIN
3	18.2700	XLON	19-Jul-22	08:49:28	0XL2100000000005N3UIO
139	18.2700	XLON	19-Jul-22	08:49:28	0XL2700000000005N3UDK
2	18.2700	XLON	19-Jul-22	08:49:28	0XL2700000000005N3UDL
3	18.2650	XLON	19-Jul-22	08:50:21	0XL2A000000000005N3UFO
3	18.2650	XLON	19-Jul-22	08:50:21	0XL2400000000005N3TVS
2	18.2650	XLON	19-Jul-22	08:50:21	0XL2100000000005N3UKU
3	18.2650	XLON	19-Jul-22	08:50:21	0XL2100000000005N3UKV
3	18.2650	XLON	19-Jul-22	08:50:21	0XL2700000000005N3UF9
347	18.2650	XLON	19-Jul-22	08:50:21	0XL2700000000005N3UFA
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2A000000000005N3UKF
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2700000000005N3UK6
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2400000000005N3U3L
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2400000000005N3U3M
2	18.2700	XLON	19-Jul-22	08:53:11	0XL2400000000005N3U3N
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2A000000000005N3UKG
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2100000000005N3UQ3
3	18.2700	XLON	19-Jul-22	08:53:11	0XL2100000000005N3UQ4
1	18.2700	XLON	19-Jul-22	08:53:11	0XL2100000000005N3UQ5
2	18.2700	XLON	19-Jul-22	08:53:11	0XL2100000000005N3UQ6
2	18.2650	XLON	19-Jul-22	08:53:19	0XL2400000000005N3U45
2	18.2650	XLON	19-Jul-22	08:53:19	0XL2100000000005N3UQJ
2	18.2650	XLON	19-Jul-22	08:53:19	0XL2A000000000005N3UKV
37	18.2650	XLON	19-Jul-22	08:53:19	0XL2700000000005N3UKH
185	18.2650	XLON	19-Jul-22	08:53:19	0XL2700000000005N3UKI
2	18.2600	XLON	19-Jul-22	08:54:04	0XL2400000000005N3U6M
217	18.2600	XLON	19-Jul-22	08:54:04	0XL2700000000005N3UMH
3	18.2600	XLON	19-Jul-22	08:54:04	0XL2100000000005N3USN
2	18.2700	XLON	19-Jul-22	08:56:02	0XL2A000000000005N3UQC
3	18.2700	XLON	19-Jul-22	08:56:02	0XL2100000000005N3VOA
3	18.2700	XLON	19-Jul-22	08:56:02	0XL2700000000005N3UPA
2	18.2700	XLON	19-Jul-22	08:56:02	0XL2400000000005N3U9I
3	18.2700	XLON	19-Jul-22	08:56:02	0XL2400000000005N3U9H
2	18.2650	XLON	19-Jul-22	08:56:02	0XL2400000000005N3U9J
2	18.2650	XLON	19-Jul-22	08:56:02	0XL2100000000005N3V0C
2	18.2650	XLON	19-Jul-22	08:56:34	0XL2100000000005N3V1G
144	18.2650	XLON	19-Jul-22	08:56:34	0XL2700000000005N3UQ9
3	18.2650	XLON	19-Jul-22	08:56:34	0XL2400000000005N3UA6
2	18.2650	XLON	19-Jul-22	08:56:34	0XL2400000000005N3UA5
2	18.2650	XLON	19-Jul-22	08:56:34	0XL2A000000000005N3UR7
3	18.2650	XLON	19-Jul-22	08:57:08	0XL2400000000005N3UAU
3	18.2650	XLON	19-Jul-22	08:57:08	0XL2100000000005N3V20
39	18.2850	XLON	19-Jul-22	08:59:40	0XL2700000000005N3UUT
4	18.2900	XLON	19-Jul-22	09:01:37	0XL2100000000005N3V9R
2	18.2900	XLON	19-Jul-22	09:01:37	0XL2100000000005N3V9S
2	18.2900	XLON	19-Jul-22	09:01:37	0XL2100000000005N3V9T
4	18.2900	XLON	19-Jul-22	09:01:37	0XL2100000000005N3V9U
211	18.2950	XLON	19-Jul-22	09:02:15	0XL2700000000005N3V3I
181	18.2950	XLON	19-Jul-22	09:02:15	0XL2700000000005N3V3J
200	18.2950	XLON	19-Jul-22	09:02:15	0XL2700000000005N3V3K
126	18.2950	XLON	19-Jul-22	09:02:17	0XL2700000000005N3V3Q
181	18.2950	XLON	19-Jul-22	09:02:17	0XL2700000000005N3V3R
2	18.2850	XLON	19-Jul-22	09:02:32	0XL2400000000005N3UKG
2	18.2850	XLON	19-Jul-22	09:02:32	0XL2400000000005N3UKH
3	18.2850	XLON	19-Jul-22	09:02:32	0XL2100000000005N3VCU
3	18.2850	XLON	19-Jul-22	09:02:32	0XL2100000000005N3VCV
620	18.2850	XLON	19-Jul-22	09:02:32	0XL2700000000005N3V56
2	18.2850	XLON	19-Jul-22	09:02:32	0XL2700000000005N3V57
2	18.2850	XLON	19-Jul-22	09:03:05	0XL2400000000005N3UM0
2	18.2900	XLON	19-Jul-22	09:03:47	0XL2100000000005N3VFB
2	18.2900	XLON	19-Jul-22	09:03:47	0XL2100000000005N3VFC
2	18.2900	XLON	19-Jul-22	09:03:47	0XL2400000000005N3UN4
3	18.2850	XLON	19-Jul-22	09:05:35	0XL2400000000005N3URF
3	18.2850	XLON	19-Jul-22	09:05:35	0XL2100000000005N3VJ8
4	18.2850	XLON	19-Jul-22	09:05:35	0XL2100000000005N3VJA
55	18.2950	XLON	19-Jul-22	09:06:00	0XL2700000000005N3VCI
28	18.2950	XLON	19-Jul-22	09:06:00	0XL2700000000005N3VCJ
184	18.2950	XLON	19-Jul-22	09:06:00	0XL2700000000005N3VCL
194	18.2950	XLON	19-Jul-22	09:06:00	0XL2700000000005N3VCM
216	18.2950	XLON	19-Jul-22	09:06:00	0XL2700000000005N3VCN
3	18.3000	XLON	19-Jul-22	09:06:50	0XL2A000000000005N3VCQ
277	18.3000	XLON	19-Jul-22	09:06:50	0XL2700000000005N3VEM
2	18.2900	XLON	19-Jul-22	09:07:02	0XL2400000000005N3UV4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2700000000005N3VF3
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2A00000000005N3VCV
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2400000000005N3UV5
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2400000000005N3UV6
162	18.2900	XLON	19-Jul-22	09:07:02	OXL2700000000005N3VF4
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2400000000005N3UV7
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2A00000000005N3VD0
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2700000000005N3VF5
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2A00000000005N3VD1
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2400000000005N3UV8
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VM5
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2400000000005N3UV9
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VM6
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VM7
2	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VM8
3	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VMA
4	18.2900	XLON	19-Jul-22	09:07:02	OXL2100000000005N3VM9
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2700000000005N3VJ1
3	18.3100	XLON	19-Jul-22	09:09:33	OXL2A00000000005N3VGH
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2A00000000005N3VGI
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2700000000005N3VJ2
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2A00000000005N3VGJ
196	18.3100	XLON	19-Jul-22	09:09:33	OXL2700000000005N3VJ3
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQP
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQQ
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQR
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQS
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQT
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQU
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2100000000005N3VQV
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3O
3	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3P
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3Q
3	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3R
3	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3S
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3T
2	18.3100	XLON	19-Jul-22	09:09:33	OXL2400000000005N3V3U
200	18.3100	XLON	19-Jul-22	09:09:48	OXL2700000000005N3VJE
4	18.3050	XLON	19-Jul-22	09:09:49	OXL2100000000005N3VRA
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2700000000005N3VJH
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2A00000000005N3VGQ
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2A00000000005N3VGR
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V48
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2A00000000005N3VGS
3	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V4A
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V49
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V4B
3	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V4C
2	18.3050	XLON	19-Jul-22	09:09:49	OXL2400000000005N3V4D
3	18.3050	XLON	19-Jul-22	09:09:49	OXL2100000000005N3VRB
3	18.3050	XLON	19-Jul-22	09:09:49	OXL2700000000005N3VJI
3	18.3000	XLON	19-Jul-22	09:09:52	OXL2100000000005N3VRL
2	18.3000	XLON	19-Jul-22	09:09:52	OXL2100000000005N3VRM
3	18.3000	XLON	19-Jul-22	09:09:52	OXL2100000000005N3VRN
349	18.3000	XLON	19-Jul-22	09:09:52	OXL2700000000005N3VJN
3	18.3000	XLON	19-Jul-22	09:11:01	OXL2100000000005N3VUM
32	18.3100	XLON	19-Jul-22	09:12:08	OXL2700000000005N3VO5
1285	18.3150	XLON	19-Jul-22	09:13:19	OXL2700000000005N3VQD
2	18.3150	XLON	19-Jul-22	09:13:19	OXL2100000000005N403H
3	18.3150	XLON	19-Jul-22	09:13:19	OXL2100000000005N403I
3	18.3100	XLON	19-Jul-22	09:13:23	OXL2100000000005N403O
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2A00000000005N3VNI
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCA
4	18.3100	XLON	19-Jul-22	09:13:23	OXL2100000000005N403P
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCC
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCB
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCD
3	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCE
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2700000000005N3VQI
3	18.3100	XLON	19-Jul-22	09:13:23	OXL2A00000000005N3VNI
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2700000000005N3VQJ
3	18.3100	XLON	19-Jul-22	09:13:23	OXL2100000000005N403Q
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2A00000000005N3VNL
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCF
2	18.3100	XLON	19-Jul-22	09:13:23	OXL2100000000005N403R
3	18.3100	XLON	19-Jul-22	09:13:23	OXL2400000000005N3VCG
3	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEF
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2A00000000005N3VPQ
4	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEG
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2A00000000005N3VPR
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2A00000000005N3VPS
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEH
235	18.3050	XLON	19-Jul-22	09:14:23	OXL2700000000005N3VTA
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2100000000005N406K
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2700000000005N3VTB
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEI
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEJ
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2400000000005N3VEK
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2100000000005N406M
2	18.3050	XLON	19-Jul-22	09:14:23	OXL2100000000005N406N
2	18.3150	XLON	19-Jul-22	09:15:16	OXL2700000000005N3VV1
2	18.3150	XLON	19-Jul-22	09:15:16	OXL2A00000000005N3VQP
2	18.3100	XLON	19-Jul-22	09:15:36	OXL2100000000005N4093
3	18.3100	XLON	19-Jul-22	09:15:36	OXL2100000000005N4094
2	18.3100	XLON	19-Jul-22	09:15:36	OXL2700000000005N3VVI
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2400000000005N3VHO
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2A00000000005N3VSG
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2100000000005N40AB
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2400000000005N3VH1
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2100000000005N40AC
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2400000000005N3VH2
3	18.3050	XLON	19-Jul-22	09:16:02	OXL2100000000005N40AD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3050	XLON	19-Jul-22	09:16:02	OXL27000000000005N400H
87	18.3050	XLON	19-Jul-22	09:16:02	OXL27000000000005N400I
150	18.3050	XLON	19-Jul-22	09:16:02	OXL27000000000005N400J
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2A000000000005N3VSH
2	18.3050	XLON	19-Jul-22	09:16:02	OXL2A000000000005N3VSI
2	18.3050	XLON	19-Jul-22	09:16:02	OXL24000000000005N3VH3
2	18.3050	XLON	19-Jul-22	09:16:02	OXL24000000000005N3VH4
3	18.3050	XLON	19-Jul-22	09:16:02	OXL24000000000005N3VH5
2	18.3000	XLON	19-Jul-22	09:16:04	OXL24000000000005N3VHF
3	18.3000	XLON	19-Jul-22	09:16:04	OXL21000000000005N40AM
23	18.3100	XLON	19-Jul-22	09:19:24	OXL27000000000005N405M
200	18.3100	XLON	19-Jul-22	09:19:24	OXL27000000000005N405N
222	18.3100	XLON	19-Jul-22	09:19:24	OXL27000000000005N405O
200	18.3100	XLON	19-Jul-22	09:19:24	OXL27000000000005N405P
184	18.3100	XLON	19-Jul-22	09:19:24	OXL27000000000005N405Q
200	18.3100	XLON	19-Jul-22	09:20:08	OXL27000000000005N406O
151	18.3100	XLON	19-Jul-22	09:20:08	OXL27000000000005N406P
3	18.3100	XLON	19-Jul-22	09:21:55	OXL2A000000000005N405J
4	18.3100	XLON	19-Jul-22	09:21:55	OXL24000000000005N3VR3
3	18.3100	XLON	19-Jul-22	09:21:55	OXL2A000000000005N405K
3	18.3100	XLON	19-Jul-22	09:21:55	OXL24000000000005N3VR4
2	18.3100	XLON	19-Jul-22	09:21:55	OXL21000000000005N40L3
3	18.3100	XLON	19-Jul-22	09:21:55	OXL24000000000005N3VR5
482	18.3100	XLON	19-Jul-22	09:21:55	OXL27000000000005N409L
3	18.3100	XLON	19-Jul-22	09:21:55	OXL21000000000005N40L4
2	18.3100	XLON	19-Jul-22	09:21:55	OXL24000000000005N3VR6
4	18.3100	XLON	19-Jul-22	09:21:55	OXL24000000000005N3VR7
2	18.3100	XLON	19-Jul-22	09:21:55	OXL21000000000005N40L5
401	18.3100	XLON	19-Jul-22	09:21:55	OXL27000000000005N409M
2	18.3250	XLON	19-Jul-22	09:22:24	OXL21000000000005N40NF
2	18.3250	XLON	19-Jul-22	09:22:24	OXL21000000000005N40NG
2	18.3250	XLON	19-Jul-22	09:22:24	OXL24000000000005N3VTA
205	18.3200	XLON	19-Jul-22	09:22:25	OXL27000000000005N40BN
2	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NK
2	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NL
5	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NM
4	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NN
3	18.3200	XLON	19-Jul-22	09:22:25	OXL2A000000000005N4082
3	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NO
4	18.3200	XLON	19-Jul-22	09:22:25	OXL2A000000000005N4083
4	18.3200	XLON	19-Jul-22	09:22:25	OXL24000000000005N3VTE
3	18.3200	XLON	19-Jul-22	09:22:25	OXL21000000000005N40NP
5	18.3200	XLON	19-Jul-22	09:22:25	OXL27000000000005N40BO
4	18.3200	XLON	19-Jul-22	09:22:25	OXL2A000000000005N4084
59	18.3200	XLON	19-Jul-22	09:22:25	OXL27000000000005N40BP
3	18.3200	XLON	19-Jul-22	09:22:25	OXL24000000000005N3VTF
3	18.3200	XLON	19-Jul-22	09:22:25	OXL27000000000005N40BQ
4	18.3200	XLON	19-Jul-22	09:22:25	OXL24000000000005N3VTG
3	18.3200	XLON	19-Jul-22	09:22:25	OXL24000000000005N3VTH
4	18.3200	XLON	19-Jul-22	09:22:25	OXL24000000000005N3VTI
2	18.3300	XLON	19-Jul-22	09:23:07	OXL27000000000005N40D4
284	18.3300	XLON	19-Jul-22	09:23:07	OXL27000000000005N40D5
3	18.3300	XLON	19-Jul-22	09:23:07	OXL27000000000005N40D6
2	18.3300	XLON	19-Jul-22	09:23:07	OXL21000000000005N40P6
2	18.3300	XLON	19-Jul-22	09:23:07	OXL21000000000005N40P7
2	18.3300	XLON	19-Jul-22	09:23:07	OXL24000000000005N3VUN
2	18.3300	XLON	19-Jul-22	09:23:07	OXL2A000000000005N4096
2	18.3300	XLON	19-Jul-22	09:23:07	OXL2A000000000005N4097
2	18.3300	XLON	19-Jul-22	09:23:07	OXL24000000000005N3VUO
2	18.3300	XLON	19-Jul-22	09:23:07	OXL24000000000005N3VUP
4	18.3300	XLON	19-Jul-22	09:23:07	OXL24000000000005N3VUQ
2	18.3300	XLON	19-Jul-22	09:23:07	OXL24000000000005N3VUR
2	18.3300	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVO
3	18.3300	XLON	19-Jul-22	09:23:22	OXL27000000000005N40DO
3	18.3300	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVP
2	18.3300	XLON	19-Jul-22	09:23:22	OXL27000000000005N40DP
2	18.3300	XLON	19-Jul-22	09:23:22	OXL2A000000000005N409U
2	18.3300	XLON	19-Jul-22	09:23:22	OXL2A000000000005N409V
3	18.3300	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QB
309	18.3250	XLON	19-Jul-22	09:23:22	OXL27000000000005N40DS
2	18.3250	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVR
2	18.3250	XLON	19-Jul-22	09:23:22	OXL27000000000005N40DT
2	18.3250	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVS
3	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QH
2	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QI
4	18.3250	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVT
2	18.3250	XLON	19-Jul-22	09:23:22	OXL24000000000005N3VVU
3	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QJ
2	18.3250	XLON	19-Jul-22	09:23:22	OXL2A000000000005N40A4
2	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QK
3	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QL
4	18.3250	XLON	19-Jul-22	09:23:22	OXL21000000000005N40QM
3	18.3200	XLON	19-Jul-22	09:23:48	OXL24000000000005N400N
3	18.3200	XLON	19-Jul-22	09:23:48	OXL21000000000005N40RJ
4	18.3200	XLON	19-Jul-22	09:23:48	OXL27000000000005N40ES
2	18.3200	XLON	19-Jul-22	09:23:48	OXL2A000000000005N40AN
4	18.3200	XLON	19-Jul-22	09:23:48	OXL21000000000005N40RK
2	18.3200	XLON	19-Jul-22	09:23:48	OXL24000000000005N400O
3	18.3200	XLON	19-Jul-22	09:23:48	OXL21000000000005N40RL
190	18.3200	XLON	19-Jul-22	09:23:48	OXL27000000000005N40ET
2	18.3200	XLON	19-Jul-22	09:23:48	OXL21000000000005N40RN
2	18.3200	XLON	19-Jul-22	09:23:48	OXL21000000000005N40RO
2	18.3150	XLON	19-Jul-22	09:23:51	OXL24000000000005N40I0
2	18.3150	XLON	19-Jul-22	09:23:51	OXL2A000000000005N40AQ
2	18.3150	XLON	19-Jul-22	09:23:51	OXL27000000000005N40F0
2	18.3150	XLON	19-Jul-22	09:23:51	OXL21000000000005N40RT
2	18.3150	XLON	19-Jul-22	09:23:51	OXL21000000000005N40RU
2	18.3150	XLON	19-Jul-22	09:23:51	OXL24000000000005N40I1
2	18.3150	XLON	19-Jul-22	09:23:51	OXL24000000000005N40I2
2	18.3150	XLON	19-Jul-22	09:23:51	OXL2A000000000005N40AR
4	18.3150	XLON	19-Jul-22	09:23:51	OXL21000000000005N40RV
2	18.3150	XLON	19-Jul-22	09:23:51	OXL24000000000005N40I3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3150	XLON	19-Jul-22	09:23:51	OXL2A000000000005N40AS
3	18.3150	XLON	19-Jul-22	09:23:51	OXL21000000000005N40SO
278	18.3150	XLON	19-Jul-22	09:23:51	OXL27000000000005N40F1
3	18.3100	XLON	19-Jul-22	09:24:06	OXL2A000000000005N40B8
4	18.3100	XLON	19-Jul-22	09:24:06	OXL24000000000005N401J
3	18.3100	XLON	19-Jul-22	09:24:06	OXL24000000000005N401K
2	18.3100	XLON	19-Jul-22	09:24:06	OXL21000000000005N40SN
4	18.3100	XLON	19-Jul-22	09:24:06	OXL2A000000000005N40B9
177	18.3100	XLON	19-Jul-22	09:24:06	OXL27000000000005N40FO
1397	18.3200	XLON	19-Jul-22	09:30:07	OXL27000000000005N40OM
2	18.3200	XLON	19-Jul-22	09:30:07	OXL27000000000005N40ON
2	18.3200	XLON	19-Jul-22	09:30:07	OXL24000000000005N40A7
2	18.3150	XLON	19-Jul-22	09:30:07	OXL24000000000005N40A8
3	18.3150	XLON	19-Jul-22	09:30:07	OXL24000000000005N40A9
2	18.3150	XLON	19-Jul-22	09:30:07	OXL21000000000005N417A
2	18.3150	XLON	19-Jul-22	09:30:07	OXL2A000000000005N40MC
238	18.3200	XLON	19-Jul-22	09:30:07	OXL27000000000005N40OO
2	18.3150	XLON	19-Jul-22	09:30:07	OXL27000000000005N40OP
2	18.3150	XLON	19-Jul-22	09:31:08	OXL2A000000000005N40N8
3	18.3150	XLON	19-Jul-22	09:31:08	OXL2A000000000005N40N9
2	18.3150	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BP
2	18.3150	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BQ
3	18.3100	XLON	19-Jul-22	09:31:08	OXL2A000000000005N40NA
198	18.3150	XLON	19-Jul-22	09:31:08	OXL27000000000005N40PM
3	18.3100	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BR
2	18.3150	XLON	19-Jul-22	09:31:08	OXL21000000000005N418D
3	18.3150	XLON	19-Jul-22	09:31:08	OXL27000000000005N40PN
3	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418E
2	18.3100	XLON	19-Jul-22	09:31:08	OXL27000000000005N40PO
201	18.3100	XLON	19-Jul-22	09:31:08	OXL27000000000005N40PP
2	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418F
2	18.3100	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BT
2	18.3150	XLON	19-Jul-22	09:31:08	OXL21000000000005N418G
3	18.3100	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BU
2	18.3150	XLON	19-Jul-22	09:31:08	OXL21000000000005N418H
2	18.3150	XLON	19-Jul-22	09:31:08	OXL21000000000005N418I
2	18.3150	XLON	19-Jul-22	09:31:08	OXL2A000000000005N40NB
2	18.3100	XLON	19-Jul-22	09:31:08	OXL2A000000000005N40NC
3	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418J
2	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418K
2	18.3150	XLON	19-Jul-22	09:31:08	OXL21000000000005N418L
3	18.3150	XLON	19-Jul-22	09:31:08	OXL24000000000005N40BV
4	18.3100	XLON	19-Jul-22	09:31:08	OXL24000000000005N40CO
2	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418N
2	18.3100	XLON	19-Jul-22	09:31:08	OXL24000000000005N40C1
2	18.3100	XLON	19-Jul-22	09:31:08	OXL21000000000005N418O
3	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419K
149	18.3100	XLON	19-Jul-22	09:31:35	OXL27000000000005N40QL
4	18.3100	XLON	19-Jul-22	09:31:35	OXL27000000000005N40QM
4	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419L
3	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CJ
3	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CK
4	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CL
3	18.3100	XLON	19-Jul-22	09:31:35	OXL2A000000000005N40NU
5	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CM
4	18.3100	XLON	19-Jul-22	09:31:35	OXL2A000000000005N40NV
4	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CN
4	18.3100	XLON	19-Jul-22	09:31:35	OXL24000000000005N40CO
2	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419M
3	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419N
3	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419O
3	18.3100	XLON	19-Jul-22	09:31:35	OXL21000000000005N419R
3	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EF
4	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EG
3	18.3050	XLON	19-Jul-22	09:33:04	OXL2A000000000005N40RA
2	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EH
3	18.3050	XLON	19-Jul-22	09:33:04	OXL2A000000000005N40RB
2	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EI
2	18.3050	XLON	19-Jul-22	09:33:04	OXL2A000000000005N40RC
4	18.3050	XLON	19-Jul-22	09:33:04	OXL27000000000005N40T8
228	18.3050	XLON	19-Jul-22	09:33:04	OXL27000000000005N40T9
2	18.3050	XLON	19-Jul-22	09:33:04	OXL27000000000005N40TA
3	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CP
4	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CQ
3	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CR
2	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CS
2	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EJ
2	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CT
2	18.3050	XLON	19-Jul-22	09:33:04	OXL24000000000005N40EK
4	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CU
2	18.3050	XLON	19-Jul-22	09:33:04	OXL21000000000005N41CV
149	18.3050	XLON	19-Jul-22	09:34:31	OXL27000000000005N40VT
20	18.3050	XLON	19-Jul-22	09:34:31	OXL27000000000005N40VU
200	18.3050	XLON	19-Jul-22	09:34:31	OXL27000000000005N40VV
3	18.3100	XLON	19-Jul-22	09:35:24	OXL2A000000000005N40UK
4	18.3100	XLON	19-Jul-22	09:35:24	OXL24000000000005N40IL
2	18.3100	XLON	19-Jul-22	09:35:24	OXL24000000000005N40IM
3	18.3100	XLON	19-Jul-22	09:35:24	OXL2A000000000005N40UL
3	18.3100	XLON	19-Jul-22	09:35:24	OXL27000000000005N411A
3	18.3100	XLON	19-Jul-22	09:35:24	OXL24000000000005N40IN
303	18.3100	XLON	19-Jul-22	09:35:24	OXL27000000000005N411B
4	18.3100	XLON	19-Jul-22	09:35:24	OXL24000000000005N40IO
37	18.3100	XLON	19-Jul-22	09:35:24	OXL27000000000005N411C
3	18.3100	XLON	19-Jul-22	09:35:24	OXL21000000000005N41HP
49	18.3100	XLON	19-Jul-22	09:35:24	OXL27000000000005N411D
3	18.3100	XLON	19-Jul-22	09:35:24	OXL21000000000005N41HQ
2	18.3100	XLON	19-Jul-22	09:35:24	OXL27000000000005N411E
4	18.3100	XLON	19-Jul-22	09:35:24	OXL21000000000005N41HR
2	18.3100	XLON	19-Jul-22	09:35:24	OXL21000000000005N41HS
3	18.3100	XLON	19-Jul-22	09:35:24	OXL24000000000005N40IP
3	18.3050	XLON	19-Jul-22	09:35:30	OXL21000000000005N411I
163	18.3050	XLON	19-Jul-22	09:37:39	OXL27000000000005N415S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	18.3050	XLON	19-Jul-22	09:37:39	OXL2700000000005N415R
180	18.3050	XLON	19-Jul-22	09:38:52	OXL2700000000005N4171
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400R
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400S
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2A00000000005N413J
230	18.3000	XLON	19-Jul-22	09:39:01	OXL2700000000005N417B
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2A00000000005N413K
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2700000000005N417C
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PN
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2A00000000005N413L
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400T
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2700000000005N417D
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400U
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PO
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400V
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PP
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N400P0
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PQ
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PR
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PT
3	18.3000	XLON	19-Jul-22	09:39:01	OXL2400000000005N40P1
2	18.3000	XLON	19-Jul-22	09:39:01	OXL2100000000005N41PS
390	18.2950	XLON	19-Jul-22	09:39:01	OXL2700000000005N417E
8	18.2900	XLON	19-Jul-22	09:39:02	OXL2400000000005N40P2
3	18.2900	XLON	19-Jul-22	09:39:02	OXL2400000000005N40P3
4	18.2900	XLON	19-Jul-22	09:39:02	OXL2400000000005N40P4
3	18.2900	XLON	19-Jul-22	09:39:02	OXL2100000000005N41PV
3	18.2900	XLON	19-Jul-22	09:39:10	OXL2100000000005N41Q5
2	18.2900	XLON	19-Jul-22	09:39:10	OXL2100000000005N41Q6
4	18.2900	XLON	19-Jul-22	09:39:10	OXL2100000000005N41Q7
2	18.2900	XLON	19-Jul-22	09:39:10	OXL2A00000000005N413S
2	18.2850	XLON	19-Jul-22	09:39:38	OXL2100000000005N41RO
2	18.2850	XLON	19-Jul-22	09:39:38	OXL2A00000000005N414M
3	18.2850	XLON	19-Jul-22	09:39:38	OXL2400000000005N40Q5
2	18.2850	XLON	19-Jul-22	09:39:38	OXL2700000000005N418Q
2	18.2850	XLON	19-Jul-22	09:39:38	OXL2400000000005N40Q6
218	18.2850	XLON	19-Jul-22	09:39:38	OXL2700000000005N418R
3	18.2850	XLON	19-Jul-22	09:39:38	OXL2100000000005N41RP
2	18.2850	XLON	19-Jul-22	09:39:38	OXL2100000000005N41RQ
157	18.2900	XLON	19-Jul-22	09:41:44	OXL2700000000005N41BU
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TM
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TN
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2A00000000005N4180
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TO
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2100000000005N420B
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2100000000005N420C
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2100000000005N420D
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TP
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TQ
3	18.2850	XLON	19-Jul-22	09:41:55	OXL2100000000005N420E
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2400000000005N40TR
2	18.2850	XLON	19-Jul-22	09:41:55	OXL2700000000005N41C7
280	18.2850	XLON	19-Jul-22	09:41:55	OXL2700000000005N41C8
4	18.3100	XLON	19-Jul-22	09:47:55	OXL2A00000000005N41IP
261	18.3100	XLON	19-Jul-22	09:47:55	OXL2700000000005N41N2
4	18.3100	XLON	19-Jul-22	09:47:55	OXL2100000000005N42AC
2	18.3100	XLON	19-Jul-22	09:47:55	OXL2100000000005N42AD
3	18.3100	XLON	19-Jul-22	09:48:42	OXL2A00000000005N41KO
3	18.3100	XLON	19-Jul-22	09:48:42	OXL2100000000005N42CS
1126	18.3100	XLON	19-Jul-22	09:48:42	OXL2700000000005N41PA
4	18.3100	XLON	19-Jul-22	09:48:42	OXL2100000000005N42D0
200	18.3100	XLON	19-Jul-22	09:48:42	OXL2700000000005N41PE
151	18.3100	XLON	19-Jul-22	09:48:42	OXL2700000000005N41PF
190	18.3100	XLON	19-Jul-22	09:48:42	OXL2700000000005N41PG
94	18.3600	XLON	19-Jul-22	09:54:19	OXL2700000000005N424J
8	18.3600	XLON	19-Jul-22	09:55:23	OXL2A00000000005N420R
5	18.3600	XLON	19-Jul-22	09:55:23	OXL2400000000005N41N8
8	18.3600	XLON	19-Jul-22	09:55:23	OXL2400000000005N41N9
4	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4270
1027	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4271
4	18.3600	XLON	19-Jul-22	09:55:23	OXL2400000000005N41NA
4	18.3600	XLON	19-Jul-22	09:55:23	OXL2400000000005N41NB
4	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QK
4	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QL
3	18.3600	XLON	19-Jul-22	09:55:23	OXL2400000000005N41ND
8	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4274
8	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QM
3	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QN
2	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QO
3	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QQ
3	18.3600	XLON	19-Jul-22	09:55:23	OXL2100000000005N42QP
1129	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4272
230	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4276
54	18.3600	XLON	19-Jul-22	09:55:23	OXL2700000000005N4277
5	18.3600	XLON	19-Jul-22	09:57:02	OXL2700000000005N429U
217	18.3600	XLON	19-Jul-22	09:57:02	OXL2700000000005N42A0
4	18.3600	XLON	19-Jul-22	09:57:02	OXL2700000000005N42A2
4	18.3600	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TG
2	18.3600	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TH
3	18.3600	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TJ
4	18.3600	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TM
5	18.3600	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TN
3	18.3600	XLON	19-Jul-22	09:57:02	OXL2400000000005N41QK
3	18.3600	XLON	19-Jul-22	09:57:02	OXL2400000000005N41QL
72	18.3600	XLON	19-Jul-22	09:57:02	OXL2700000000005N42A1
3	18.3550	XLON	19-Jul-22	09:57:02	OXL2A00000000005N423I
4	18.3550	XLON	19-Jul-22	09:57:02	OXL2A00000000005N423J
4	18.3550	XLON	19-Jul-22	09:57:02	OXL2A00000000005N423K
4	18.3550	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TP
4	18.3550	XLON	19-Jul-22	09:57:02	OXL2100000000005N42TQ
5	18.3550	XLON	19-Jul-22	09:57:02	OXL2400000000005N41QM
2	18.3550	XLON	19-Jul-22	09:57:02	OXL2400000000005N41QN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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4	18.3550	XLON	19-Jul-22	09:57:02	OXL2400000000005N41QP
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3	18.3500	XLON	19-Jul-22	09:57:04	OXL2100000000005N42U8
3	18.3500	XLON	19-Jul-22	09:57:04	OXL2400000000005N41QV
3	18.3500	XLON	19-Jul-22	09:57:41	OXL2400000000005N41RO
3	18.3500	XLON	19-Jul-22	09:57:41	OXL2400000000005N41RP
217	18.3500	XLON	19-Jul-22	09:57:41	OXL2700000000005N42AS
2	18.3500	XLON	19-Jul-22	09:57:41	OXL2100000000005N42VT
4	18.3500	XLON	19-Jul-22	09:57:41	OXL2A00000000005N4252
2	18.3500	XLON	19-Jul-22	09:57:41	OXL2100000000005N42VU
4	18.3500	XLON	19-Jul-22	09:57:41	OXL2A00000000005N4251
2	18.3500	XLON	19-Jul-22	09:57:41	OXL2100000000005N4300
7	18.3450	XLON	19-Jul-22	10:00:17	OXL2700000000005N42FL
3	18.3450	XLON	19-Jul-22	10:00:17	OXL2400000000005N420G
4	18.3450	XLON	19-Jul-22	10:00:17	OXL2400000000005N420H
185	18.3450	XLON	19-Jul-22	10:00:17	OXL2700000000005N42FM
5	18.3450	XLON	19-Jul-22	10:00:17	OXL2700000000005N42FN
5	18.3450	XLON	19-Jul-22	10:00:17	OXL2400000000005N420I
6	18.3450	XLON	19-Jul-22	10:00:17	OXL2400000000005N420J
3	18.3450	XLON	19-Jul-22	10:00:17	OXL2100000000005N435M
4	18.3450	XLON	19-Jul-22	10:00:17	OXL2100000000005N435N
3	18.3450	XLON	19-Jul-22	10:00:17	OXL2100000000005N435O
2	18.3450	XLON	19-Jul-22	10:00:17	OXL2100000000005N435P
7	18.3450	XLON	19-Jul-22	10:00:17	OXL2100000000005N435Q
7	18.3450	XLON	19-Jul-22	10:00:17	OXL2A00000000005N42A1
4	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420L
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2A00000000005N42A2
4	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N435U
4	18.3400	XLON	19-Jul-22	10:00:20	OXL2A00000000005N42A4
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420O
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N435V
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N4360
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2A00000000005N42A3
560	18.3400	XLON	19-Jul-22	10:00:20	OXL2700000000005N42FU
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2700000000005N42FV
2	18.3400	XLON	19-Jul-22	10:00:20	OXL2700000000005N42G0
2	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420M
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420N
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420P
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2400000000005N420Q
3	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N4362
2	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N4363
2	18.3400	XLON	19-Jul-22	10:00:20	OXL2100000000005N4364
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3	18.3300	XLON	19-Jul-22	10:00:42	OXL2A00000000005N42D7
2	18.3300	XLON	19-Jul-22	10:00:42	OXL2A00000000005N42D8
2	18.3300	XLON	19-Jul-22	10:00:42	OXL2700000000005N42J1
5	18.3300	XLON	19-Jul-22	10:00:42	OXL2700000000005N42J2
232	18.3300	XLON	19-Jul-22	10:00:42	OXL2700000000005N42J3
3	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439H
5	18.3300	XLON	19-Jul-22	10:00:42	OXL2400000000005N423M
2	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439I
2	18.3300	XLON	19-Jul-22	10:00:42	OXL2400000000005N423N
5	18.3300	XLON	19-Jul-22	10:00:42	OXL2400000000005N423O
3	18.3300	XLON	19-Jul-22	10:00:42	OXL2400000000005N423P
5	18.3300	XLON	19-Jul-22	10:00:42	OXL2400000000005N423Q
5	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439K
6	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439L
2	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439M
4	18.3300	XLON	19-Jul-22	10:00:42	OXL2100000000005N439N
4	18.3250	XLON	19-Jul-22	10:00:42	OXL2A00000000005N42D9
2	18.3250	XLON	19-Jul-22	10:00:42	OXL2A00000000005N42DA
2	18.3250	XLON	19-Jul-22	10:00:42	OXL2A00000000005N42DB
36	18.3250	XLON	19-Jul-22	10:00:42	OXL2700000000005N42J4
236	18.3250	XLON	19-Jul-22	10:00:42	OXL2700000000005N42J5
4	18.3250	XLON	19-Jul-22	10:00:42	OXL2400000000005N423R
3	18.3150	XLON	19-Jul-22	10:03:02	OXL2A00000000005N42IU
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2A00000000005N42IV
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DP
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2A00000000005N42JO
3	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DQ
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DR
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DS
301	18.3150	XLON	19-Jul-22	10:03:02	OXL2700000000005N42NC
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DT
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2100000000005N43DU
3	18.3150	XLON	19-Jul-22	10:03:02	OXL2400000000005N429C
3	18.3150	XLON	19-Jul-22	10:03:02	OXL2400000000005N429D
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2400000000005N429E
2	18.3150	XLON	19-Jul-22	10:03:02	OXL2700000000005N42ND
130	18.3150	XLON	19-Jul-22	10:04:43	OXL2700000000005N42RO
46	18.3150	XLON	19-Jul-22	10:04:43	OXL2700000000005N42R1
311	18.3150	XLON	19-Jul-22	10:05:15	OXL2700000000005N42RH
61	18.3150	XLON	19-Jul-22	10:05:15	OXL2700000000005N42RI
165	18.3200	XLON	19-Jul-22	10:05:50	OXL2700000000005N42SH
181	18.3200	XLON	19-Jul-22	10:05:50	OXL2700000000005N42SI
4	18.3150	XLON	19-Jul-22	10:06:02	OXL2400000000005N42E8
114	18.3250	XLON	19-Jul-22	10:06:43	OXL2700000000005N42UB
3	18.3500	XLON	19-Jul-22	10:09:18	OXL2700000000005N4332
4	18.3500	XLON	19-Jul-22	10:09:18	OXL2A00000000005N42QK
5	18.3500	XLON	19-Jul-22	10:09:18	OXL2A00000000005N42QL
4	18.3500	XLON	19-Jul-22	10:09:18	OXL2A00000000005N42QM
3	18.3500	XLON	19-Jul-22	10:09:18	OXL2400000000005N42KJ
5	18.3500	XLON	19-Jul-22	10:09:18	OXL2400000000005N42KK
3	18.3500	XLON	19-Jul-22	10:09:18	OXL2100000000005N43PO
4	18.3600	XLON	19-Jul-22	10:10:21	OXL2A00000000005N42S5
3	18.3600	XLON	19-Jul-22	10:10:21	OXL2A00000000005N42S6
2	18.3600	XLON	19-Jul-22	10:10:21	OXL2A00000000005N42S7
4	18.3600	XLON	19-Jul-22	10:10:21	OXL2700000000005N4351
3	18.3600	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QN
3	18.3600	XLON	19-Jul-22	10:10:21	OXL2400000000005N42MV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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3	18.3600	XLON	19-Jul-22	10:10:21	OXL2400000000005N42N1
2	18.3550	XLON	19-Jul-22	10:10:21	OXL2A00000000005N42S8
6	18.3550	XLON	19-Jul-22	10:10:21	OXL2700000000005N43S2
3	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QO
4	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QP
3	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QQ
4	18.3550	XLON	19-Jul-22	10:10:21	OXL2400000000005N42N2
5	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QR
5	18.3550	XLON	19-Jul-22	10:10:21	OXL2400000000005N42N3
3	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QS
3	18.3550	XLON	19-Jul-22	10:10:21	OXL2400000000005N42N4
7	18.3550	XLON	19-Jul-22	10:10:21	OXL2100000000005N43QT
3	18.3500	XLON	19-Jul-22	10:10:50	OXL2A00000000005N42SS
3	18.3500	XLON	19-Jul-22	10:10:50	OXL2A00000000005N42ST
703	18.3500	XLON	19-Jul-22	10:10:50	OXL2700000000005N4362
2020	18.3500	XLON	19-Jul-22	10:10:50	OXL2700000000005N4363
3	18.3500	XLON	19-Jul-22	10:10:50	OXL2100000000005N43RR
3	18.3500	XLON	19-Jul-22	10:10:50	OXL2700000000005N4365
2	18.3500	XLON	19-Jul-22	10:10:50	OXL2400000000005N42NU
4	18.3500	XLON	19-Jul-22	10:10:50	OXL2400000000005N42NV
5	18.3500	XLON	19-Jul-22	10:10:50	OXL2400000000005N42O0
2	18.3450	XLON	19-Jul-22	10:10:50	OXL2A00000000005N42SU
2	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43RS
4	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43RT
4	18.3450	XLON	19-Jul-22	10:10:50	OXL2700000000005N4366
3	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43RU
2	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43RV
3	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43S0
5	18.3450	XLON	19-Jul-22	10:10:50	OXL2100000000005N43S1
4	18.3450	XLON	19-Jul-22	10:10:50	OXL2400000000005N42O1
4	18.3450	XLON	19-Jul-22	10:10:50	OXL2400000000005N42O2
2	18.3450	XLON	19-Jul-22	10:10:50	OXL2400000000005N42O3
230	18.3450	XLON	19-Jul-22	10:10:50	OXL2700000000005N4367
176	18.3400	XLON	19-Jul-22	10:11:06	OXL2700000000005N436R
2	18.3400	XLON	19-Jul-22	10:11:06	OXL2700000000005N436S
4	18.3400	XLON	19-Jul-22	10:11:06	OXL2400000000005N42OP
3	18.3400	XLON	19-Jul-22	10:11:06	OXL2A00000000005N42TM
3	18.3400	XLON	19-Jul-22	10:11:06	OXL2400000000005N42OQ
3	18.3400	XLON	19-Jul-22	10:11:06	OXL2A00000000005N42TN
4	18.3400	XLON	19-Jul-22	10:11:06	OXL2400000000005N42OR
3	18.3400	XLON	19-Jul-22	10:11:06	OXL2100000000005N43T1
4	18.3350	XLON	19-Jul-22	10:11:09	OXL2700000000005N4375
2	18.3350	XLON	19-Jul-22	10:11:09	OXL2400000000005N42P0
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2A00000000005N42U7
2	18.3350	XLON	19-Jul-22	10:11:09	OXL2400000000005N42P1
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2A00000000005N42U8
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2400000000005N42P2
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2400000000005N42P3
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2A00000000005N42U9
2	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TI
2	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TJ
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TK
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2700000000005N4376
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TL
3	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TM
5	18.3350	XLON	19-Jul-22	10:11:09	OXL2100000000005N43TN
3	18.3300	XLON	19-Jul-22	10:11:10	OXL2100000000005N43TT
2	18.3300	XLON	19-Jul-22	10:11:10	OXL2400000000005N42P5
2	18.3300	XLON	19-Jul-22	10:11:10	OXL2400000000005N42P6
3	18.3300	XLON	19-Jul-22	10:11:10	OXL2100000000005N43TU
3	18.3300	XLON	19-Jul-22	10:11:10	OXL2A00000000005N42UF
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42RT
275	18.3450	XLON	19-Jul-22	10:13:07	OXL2700000000005N43AU
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2700000000005N43AV
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2700000000005N43B0
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440L
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440M
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440N
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440O
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440P
4	18.3450	XLON	19-Jul-22	10:13:07	OXL2100000000005N440Q
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42RU
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42RV
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42S0
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2	18.3450	XLON	19-Jul-22	10:13:07	OXL2A00000000005N430L
3	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42S1
2	18.3450	XLON	19-Jul-22	10:13:07	OXL2400000000005N42S2
273	18.3400	XLON	19-Jul-22	10:13:16	OXL2700000000005N43B6
2	18.3400	XLON	19-Jul-22	10:13:16	OXL2400000000005N42S9
3	18.3400	XLON	19-Jul-22	10:13:16	OXL2100000000005N4412
3	18.3400	XLON	19-Jul-22	10:13:16	OXL2A00000000005N430S
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2700000000005N43BA
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2400000000005N42SE
4	18.3350	XLON	19-Jul-22	10:13:20	OXL2100000000005N4417
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2100000000005N4418
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2	18.3350	XLON	19-Jul-22	10:13:20	OXL2100000000005N441A
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2100000000005N441B
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2400000000005N42SF
2	18.3350	XLON	19-Jul-22	10:13:20	OXL2400000000005N42SG
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2400000000005N42TN
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2400000000005N42TO
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442C
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2400000000005N42TP
4	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442E
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442G
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442H
3	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442I
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2100000000005N442J
2	18.3350	XLON	19-Jul-22	10:14:12	OXL2400000000005N42TQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3350	XLON	19-Jul-22	10:14:12	0XL2700000000005N43CK
298	18.3350	XLON	19-Jul-22	10:14:12	0XL2700000000005N43CL
125	18.3300	XLON	19-Jul-22	10:14:12	0XL2700000000005N43CT
170	18.3300	XLON	19-Jul-22	10:14:12	0XL2700000000005N43CU
3	18.3300	XLON	19-Jul-22	10:14:12	0XL2400000000005N42U2
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2A000000000005N4360
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2700000000005N43HR
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2400000000005N4339
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2A000000000005N4361
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2400000000005N433A
444	18.3500	XLON	19-Jul-22	10:18:06	0XL2700000000005N43HS
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2400000000005N433B
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2700000000005N43HT
4	18.3500	XLON	19-Jul-22	10:18:06	0XL2100000000005N4485
3	18.3500	XLON	19-Jul-22	10:18:06	0XL2400000000005N433C
4	18.3500	XLON	19-Jul-22	10:18:06	0XL2100000000005N4486
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2100000000005N4487
4	18.3500	XLON	19-Jul-22	10:18:06	0XL2100000000005N4488
2	18.3500	XLON	19-Jul-22	10:18:06	0XL2100000000005N4489
180	18.3500	XLON	19-Jul-22	10:18:16	0XL2700000000005N43IH
92	18.3500	XLON	19-Jul-22	10:18:16	0XL2700000000005N43IG
3	18.3550	XLON	19-Jul-22	10:19:23	0XL2400000000005N435J
3	18.3550	XLON	19-Jul-22	10:19:23	0XL2A00000000005N437N
2	18.3550	XLON	19-Jul-22	10:19:23	0XL2100000000005N44A9
3	18.3550	XLON	19-Jul-22	10:19:23	0XL2100000000005N44AB
3	18.3550	XLON	19-Jul-22	10:19:23	0XL2100000000005N44AC
2	18.3550	XLON	19-Jul-22	10:19:23	0XL2100000000005N44AD
200	18.3550	XLON	19-Jul-22	10:19:24	0XL2700000000005N43K1
126	18.3550	XLON	19-Jul-22	10:19:24	0XL2700000000005N43K2
200	18.3550	XLON	19-Jul-22	10:19:29	0XL2700000000005N43K6
87	18.3550	XLON	19-Jul-22	10:19:32	0XL2700000000005N43KA
180	18.3550	XLON	19-Jul-22	10:19:32	0XL2700000000005N43KB
188	18.3550	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L2
180	18.3550	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L3
114	18.3550	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L4
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2100000000005N44CO
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2100000000005N44CP
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N4379
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N437A
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2A00000000005N439K
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2A00000000005N439L
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N437B
3	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N437D
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N437C
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2400000000005N437E
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L6
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L5
312	18.3500	XLON	19-Jul-22	10:19:55	0XL2700000000005N43L7
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2100000000005N44CQ
2	18.3500	XLON	19-Jul-22	10:19:55	0XL2100000000005N44CR
3	18.3700	XLON	19-Jul-22	10:22:51	0XL2A00000000005N43DO
3	18.3700	XLON	19-Jul-22	10:22:51	0XL2400000000005N43DB
2	18.3700	XLON	19-Jul-22	10:22:51	0XL2100000000005N44L1
3	18.3700	XLON	19-Jul-22	10:22:51	0XL2100000000005N44L0
4	18.3700	XLON	19-Jul-22	10:22:51	0XL2400000000005N43DC
4	18.3700	XLON	19-Jul-22	10:22:51	0XL2100000000005N44L2
4	18.3700	XLON	19-Jul-22	10:22:51	0XL2100000000005N44L3
3	18.3700	XLON	19-Jul-22	10:22:51	0XL2100000000005N44L4
4	18.3700	XLON	19-Jul-22	10:22:51	0XL2700000000005N43Q1
4	18.3750	XLON	19-Jul-22	10:24:25	0XL2400000000005N43FE
3	18.3750	XLON	19-Jul-22	10:24:25	0XL2A00000000005N43G2
5	18.3750	XLON	19-Jul-22	10:24:25	0XL2400000000005N43FF
4	18.3750	XLON	19-Jul-22	10:24:25	0XL2700000000005N43SK
4	18.3750	XLON	19-Jul-22	10:24:25	0XL2400000000005N43FG
3	18.3750	XLON	19-Jul-22	10:24:25	0XL2A00000000005N43G3
3	18.3750	XLON	19-Jul-22	10:24:25	0XL2A00000000005N43G4
1475	18.3750	XLON	19-Jul-22	10:24:25	0XL2700000000005N43SL
2	18.3750	XLON	19-Jul-22	10:24:25	0XL2400000000005N43FH
2	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44OK
2	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44OL
4	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44OM
2	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44ON
3	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44OO
5	18.3750	XLON	19-Jul-22	10:24:25	0XL2100000000005N44OP
180	18.3800	XLON	19-Jul-22	10:24:25	0XL2700000000005N43SM
91	18.3800	XLON	19-Jul-22	10:24:25	0XL2700000000005N43SN
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2700000000005N43TG
3	18.3750	XLON	19-Jul-22	10:25:02	0XL2A00000000005N43HO
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2700000000005N43TH
3	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GH
4	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GI
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GJ
3	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GK
3	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GL
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2A00000000005N43H1
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2100000000005N44U3
4	18.3750	XLON	19-Jul-22	10:25:02	0XL2400000000005N43GM
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2A00000000005N43H2
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2100000000005N44U4
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2100000000005N44U5
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2100000000005N44U6
2	18.3750	XLON	19-Jul-22	10:25:02	0XL2100000000005N44U7
183	18.3700	XLON	19-Jul-22	10:25:03	0XL2700000000005N43TN
2	18.3700	XLON	19-Jul-22	10:25:03	0XL2100000000005N44UK
3	18.3650	XLON	19-Jul-22	10:25:03	0XL2400000000005N43H0
2	18.3650	XLON	19-Jul-22	10:25:03	0XL2400000000005N43H1
4	18.3650	XLON	19-Jul-22	10:25:03	0XL2400000000005N43H2
2	18.3650	XLON	19-Jul-22	10:25:03	0XL2100000000005N44US
4	18.3650	XLON	19-Jul-22	10:25:03	0XL2100000000005N44UR
3	18.3650	XLON	19-Jul-22	10:25:03	0XL2100000000005N44UT
2	18.3650	XLON	19-Jul-22	10:25:03	0XL2A00000000005N43HJ
3	18.3650	XLON	19-Jul-22	10:25:03	0XL2A00000000005N43HK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	19-Jul-22	10:25:03	OXL2A00000000005N43HL
2	18.3650	XLON	19-Jul-22	10:25:03	OXL2700000000005N43TS
3	18.3650	XLON	19-Jul-22	10:25:03	OXL2700000000005N43TU
231	18.3650	XLON	19-Jul-22	10:25:03	OXL2700000000005N43TV
3	18.3650	XLON	19-Jul-22	10:25:03	OXL2400000000005N43H4
3	18.3650	XLON	19-Jul-22	10:25:03	OXL2400000000005N43H5
2	18.3600	XLON	19-Jul-22	10:25:03	OXL2A00000000005N43IO
2	18.3600	XLON	19-Jul-22	10:25:03	OXL2100000000005N44VC
3	18.3600	XLON	19-Jul-22	10:25:03	OXL2100000000005N44VD
3	18.3600	XLON	19-Jul-22	10:25:03	OXL2100000000005N44VE
2	18.3600	XLON	19-Jul-22	10:25:03	OXL2100000000005N44VF
238	18.3600	XLON	19-Jul-22	10:25:03	OXL2700000000005N43UD
2	18.3600	XLON	19-Jul-22	10:25:03	OXL2700000000005N43UE
3	18.3600	XLON	19-Jul-22	10:25:03	OXL2400000000005N43HH
166	18.3550	XLON	19-Jul-22	10:25:42	OXL2700000000005N43VP
2	18.3850	XLON	19-Jul-22	10:28:16	OXL2A00000000005N43N6
3	18.3850	XLON	19-Jul-22	10:28:16	OXL2400000000005N43MD
180	18.3850	XLON	19-Jul-22	10:28:39	OXL2700000000005N442S
404	18.3800	XLON	19-Jul-22	10:28:53	OXL2700000000005N4433
220	18.3800	XLON	19-Jul-22	10:28:53	OXL2700000000005N4434
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N4
4	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N457V
3	18.3750	XLON	19-Jul-22	10:29:02	OXL2700000000005N4439
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N5
3	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N4580
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2A00000000005N43NQ
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N4581
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2700000000005N443B
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N6
271	18.3750	XLON	19-Jul-22	10:29:02	OXL2700000000005N443A
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N7
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2A00000000005N43NR
3	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N8
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2A00000000005N43NS
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2400000000005N43N9
3	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N4582
2	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N4584
3	18.3750	XLON	19-Jul-22	10:29:02	OXL2100000000005N4585
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2700000000005N4446
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2700000000005N4447
292	18.3800	XLON	19-Jul-22	10:29:52	OXL2700000000005N4448
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459N
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459O
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2A00000000005N43P2
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2A00000000005N43P3
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459P
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2A00000000005N43P4
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459Q
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459R
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2100000000005N459S
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OO
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OP
3	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OQ
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OR
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OS
2	18.3800	XLON	19-Jul-22	10:29:52	OXL2400000000005N43OT
3	18.3750	XLON	19-Jul-22	10:30:27	OXL2100000000005N45B8
230	18.3850	XLON	19-Jul-22	10:32:04	OXL2700000000005N4487
180	18.3850	XLON	19-Jul-22	10:32:04	OXL2700000000005N4488
200	18.3850	XLON	19-Jul-22	10:32:04	OXL2700000000005N4489
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2A00000000005N43V3
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TQ
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2A00000000005N43V4
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2A00000000005N43V5
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TR
2	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FC
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TS
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2700000000005N44AD
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TT
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2700000000005N44AE
2	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FD
2	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FE
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FF
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TU
2	18.3800	XLON	19-Jul-22	10:33:25	OXL2400000000005N43TV
297	18.3800	XLON	19-Jul-22	10:33:25	OXL2700000000005N44AF
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FH
3	18.3800	XLON	19-Jul-22	10:33:25	OXL2100000000005N45FG
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2A00000000005N4407
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2A00000000005N4408
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2A00000000005N4409
3	18.3750	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GH
3	18.3750	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GI
536	18.3750	XLON	19-Jul-22	10:34:14	OXL2700000000005N44BJ
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GJ
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2700000000005N44BK
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GK
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GL
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2700000000005N44BL
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2100000000005N45GM
365	18.3700	XLON	19-Jul-22	10:34:14	OXL2700000000005N44BM
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43UT
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43UU
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43UV
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43V0
2	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43V1
3	18.3700	XLON	19-Jul-22	10:34:14	OXL2400000000005N43V2
2	18.3650	XLON	19-Jul-22	10:34:17	OXL2700000000005N44BV
2	18.3650	XLON	19-Jul-22	10:34:17	OXL2A00000000005N440F
2	18.3650	XLON	19-Jul-22	10:34:17	OXL2A00000000005N440G
2	18.3650	XLON	19-Jul-22	10:34:17	OXL2A00000000005N440H
3	18.3650	XLON	19-Jul-22	10:34:17	OXL2100000000005N45GU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	19-Jul-22	10:34:17	0XL2100000000005N45GV
3	18.3650	XLON	19-Jul-22	10:34:17	0XL2400000000005N43V6
2	18.3650	XLON	19-Jul-22	10:34:17	0XL2400000000005N43V8
2	18.3650	XLON	19-Jul-22	10:34:17	0XL2400000000005N43V9
2	18.3650	XLON	19-Jul-22	10:34:17	0XL2400000000005N43VA
3	18.3650	XLON	19-Jul-22	10:34:17	0XL2400000000005N43VB
173	18.3650	XLON	19-Jul-22	10:37:24	0XL2700000000005N44GC
94	18.3650	XLON	19-Jul-22	10:37:25	0XL2700000000005N44GD
5	18.3750	XLON	19-Jul-22	10:43:47	0XL2700000000005N44O4
776	18.3900	XLON	19-Jul-22	10:44:39	0XL2700000000005N44PE
70	18.3950	XLON	19-Jul-22	10:44:58	0XL2700000000005N44PM
253	18.3950	XLON	19-Jul-22	10:44:58	0XL2700000000005N44PN
5	18.3900	XLON	19-Jul-22	10:45:07	0XL2A000000000005N44D6
6	18.3900	XLON	19-Jul-22	10:45:07	0XL2400000000005N44C1
5	18.3900	XLON	19-Jul-22	10:45:07	0XL2A000000000005N44D7
7	18.3900	XLON	19-Jul-22	10:45:07	0XL2400000000005N44C0
4	18.3900	XLON	19-Jul-22	10:45:07	0XL2100000000005N462F
6	18.3900	XLON	19-Jul-22	10:45:07	0XL2100000000005N462E
3	18.3900	XLON	19-Jul-22	10:45:07	0XL2100000000005N462G
5	18.3900	XLON	19-Jul-22	10:45:07	0XL2400000000005N44C2
6	18.3900	XLON	19-Jul-22	10:45:07	0XL2100000000005N462I
6	18.3900	XLON	19-Jul-22	10:45:07	0XL2400000000005N44C3
6	18.3900	XLON	19-Jul-22	10:45:07	0XL2700000000005N44QD
7	18.3900	XLON	19-Jul-22	10:45:07	0XL2700000000005N44QC
564	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T1
11	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T2
253	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T3
168	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T4
222	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T5
144	18.3950	XLON	19-Jul-22	10:46:49	0XL2700000000005N44T6
125	18.3950	XLON	19-Jul-22	10:46:50	0XL2700000000005N44T8
104	18.3950	XLON	19-Jul-22	10:46:52	0XL2700000000005N44TA
230	18.3950	XLON	19-Jul-22	10:48:52	0XL2700000000005N44VO
94	18.3950	XLON	19-Jul-22	10:50:03	0XL2700000000005N4516
795	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452E
532	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452F
317	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452G
90	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452H
532	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452I
18	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452J
535	18.4000	XLON	19-Jul-22	10:51:15	0XL2700000000005N452K
4	18.3900	XLON	19-Jul-22	10:51:21	0XL2100000000005N46CG
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2100000000005N46CH
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2100000000005N46CI
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2A000000000005N44LK
6	18.3900	XLON	19-Jul-22	10:51:21	0XL2400000000005N44JO
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2400000000005N44JP
6	18.3900	XLON	19-Jul-22	10:51:21	0XL2700000000005N452R
6	18.3900	XLON	19-Jul-22	10:51:21	0XL2700000000005N452S
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2400000000005N44JQ
380	18.3900	XLON	19-Jul-22	10:51:21	0XL2700000000005N452T
5	18.3900	XLON	19-Jul-22	10:51:21	0XL2400000000005N44JR
240	18.3900	XLON	19-Jul-22	10:51:21	0XL2700000000005N452U
5	18.3850	XLON	19-Jul-22	10:51:24	0XL2100000000005N46CT
3	18.3850	XLON	19-Jul-22	10:51:24	0XL2100000000005N46CU
7	18.3850	XLON	19-Jul-22	10:51:24	0XL2100000000005N46CV
5	18.3850	XLON	19-Jul-22	10:51:24	0XL2A000000000005N44LP
6	18.3850	XLON	19-Jul-22	10:51:24	0XL2A000000000005N44LQ
6	18.3850	XLON	19-Jul-22	10:51:24	0XL2400000000005N44KO
6	18.3850	XLON	19-Jul-22	10:51:24	0XL2400000000005N44K1
215	18.3800	XLON	19-Jul-22	10:51:46	0XL2700000000005N453K
7	18.3800	XLON	19-Jul-22	10:51:46	0XL2A000000000005N44M7
6	18.3800	XLON	19-Jul-22	10:51:46	0XL2100000000005N46DE
7	18.3800	XLON	19-Jul-22	10:51:46	0XL2100000000005N46DF
5	18.4050	XLON	19-Jul-22	10:52:41	0XL2A000000000005N44N7
6	18.4050	XLON	19-Jul-22	10:52:41	0XL2A000000000005N44N8
7	18.4050	XLON	19-Jul-22	10:52:41	0XL2A000000000005N44N9
6	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46EP
228	18.4050	XLON	19-Jul-22	10:52:41	0XL2700000000005N4550
6	18.4050	XLON	19-Jul-22	10:52:41	0XL2700000000005N4551
5	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46EQ
8	18.4050	XLON	19-Jul-22	10:52:41	0XL2400000000005N44M3
7	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46ER
6	18.4050	XLON	19-Jul-22	10:52:41	0XL2400000000005N44M5
8	18.4050	XLON	19-Jul-22	10:52:41	0XL2400000000005N44M4
10	18.4050	XLON	19-Jul-22	10:52:41	0XL2400000000005N44M6
7	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46ES
7	18.4050	XLON	19-Jul-22	10:52:41	0XL2700000000005N4552
9	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46ET
4	18.4050	XLON	19-Jul-22	10:52:41	0XL2100000000005N46EU
6	18.4050	XLON	19-Jul-22	10:52:41	0XL2400000000005N44M7
5	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44MR
3	18.4000	XLON	19-Jul-22	10:53:02	0XL2A000000000005N44NU
3	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44MT
5	18.4000	XLON	19-Jul-22	10:53:02	0XL2A000000000005N44O0
5	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44MS
5	18.4000	XLON	19-Jul-22	10:53:02	0XL2A000000000005N44NV
4	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44MU
4	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44MV
7	18.4000	XLON	19-Jul-22	10:53:02	0XL2400000000005N44N0
3	18.4000	XLON	19-Jul-22	10:53:02	0XL2700000000005N455P
244	18.4000	XLON	19-Jul-22	10:53:02	0XL2700000000005N455Q
3	18.4000	XLON	19-Jul-22	10:53:02	0XL2700000000005N455R
3	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46FS
4	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46FT
4	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46FU
4	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46FV
6	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46G0
2	18.4000	XLON	19-Jul-22	10:53:02	0XL2100000000005N46G1
3	18.4000	XLON	19-Jul-22	10:53:18	0XL2A000000000005N44OI
3	18.4000	XLON	19-Jul-22	10:53:18	0XL2100000000005N46GC
3	18.4000	XLON	19-Jul-22	10:53:18	0XL2400000000005N44NQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4000	XLON	19-Jul-22	10:53:18	0XL2A000000000005N440J
4	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46JL
5	18.4300	XLON	19-Jul-22	10:54:31	0XL24000000000005N44Q7
4	18.4300	XLON	19-Jul-22	10:54:31	0XL24000000000005N44Q9
4	18.4300	XLON	19-Jul-22	10:54:31	0XL24000000000005N44Q8
3	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46K3
4	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46K4
3	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46K5
3	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46K6
3	18.4300	XLON	19-Jul-22	10:54:31	0XL21000000000005N46K7
4	18.4300	XLON	19-Jul-22	10:54:31	0XL27000000000005N4597
249	18.4300	XLON	19-Jul-22	10:54:31	0XL27000000000005N4598
123	18.4300	XLON	19-Jul-22	10:54:31	0XL27000000000005N4599
3	18.4250	XLON	19-Jul-22	10:54:32	0XL24000000000005N44QA
516	18.4250	XLON	19-Jul-22	10:54:32	0XL27000000000005N459A
4	18.4250	XLON	19-Jul-22	10:54:33	0XL2A000000000005N44T4
3	18.4250	XLON	19-Jul-22	10:54:33	0XL21000000000005N46KK
2	18.4250	XLON	19-Jul-22	10:54:33	0XL21000000000005N46KL
3	18.4250	XLON	19-Jul-22	10:54:33	0XL24000000000005N44QN
4	18.4250	XLON	19-Jul-22	10:54:33	0XL24000000000005N44QO
5	18.4250	XLON	19-Jul-22	10:54:33	0XL27000000000005N459G
3	18.4250	XLON	19-Jul-22	10:54:35	0XL27000000000005N459N
2	18.4250	XLON	19-Jul-22	10:54:35	0XL21000000000005N46KP
3	18.4250	XLON	19-Jul-22	10:54:35	0XL21000000000005N46KQ
2	18.4250	XLON	19-Jul-22	10:54:35	0XL24000000000005N44QU
2	18.4250	XLON	19-Jul-22	10:54:35	0XL24000000000005N44QV
3	18.4200	XLON	19-Jul-22	10:54:35	0XL2A000000000005N44TB
283	18.4200	XLON	19-Jul-22	10:54:35	0XL27000000000005N459Q
4	18.4200	XLON	19-Jul-22	10:54:35	0XL24000000000005N44R5
2	18.4200	XLON	19-Jul-22	10:54:35	0XL24000000000005N44R6
2	18.4150	XLON	19-Jul-22	10:55:02	0XL24000000000005N44SC
2	18.4150	XLON	19-Jul-22	10:55:02	0XL24000000000005N44SD
3	18.4150	XLON	19-Jul-22	10:55:02	0XL27000000000005N45AT
2	18.4150	XLON	19-Jul-22	10:55:02	0XL2A000000000005N44U9
4	18.4150	XLON	19-Jul-22	10:55:02	0XL2A000000000005N44UA
2	18.4150	XLON	19-Jul-22	10:55:02	0XL2A000000000005N44UB
2	18.4150	XLON	19-Jul-22	10:55:02	0XL21000000000005N46M1
3	18.4150	XLON	19-Jul-22	10:55:02	0XL21000000000005N46M2
5	18.4100	XLON	19-Jul-22	10:55:04	0XL24000000000005N44SF
284	18.4100	XLON	19-Jul-22	10:55:04	0XL27000000000005N45B1
5	18.4100	XLON	19-Jul-22	10:55:04	0XL21000000000005N46MA
4	18.4100	XLON	19-Jul-22	10:55:04	0XL24000000000005N44SG
4	18.4100	XLON	19-Jul-22	10:55:04	0XL21000000000005N46MB
2	18.4100	XLON	19-Jul-22	10:55:04	0XL2A000000000005N44UE
3	18.4100	XLON	19-Jul-22	10:55:04	0XL27000000000005N45B2
4	18.4100	XLON	19-Jul-22	10:55:04	0XL24000000000005N44SH
3	18.4100	XLON	19-Jul-22	10:55:04	0XL21000000000005N46MC
2	18.4100	XLON	19-Jul-22	10:55:04	0XL24000000000005N44SI
3	18.4100	XLON	19-Jul-22	10:55:04	0XL21000000000005N46MD
2	18.4100	XLON	19-Jul-22	10:55:04	0XL24000000000005N44SJ
2	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N0
4	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N1
4	18.4150	XLON	19-Jul-22	10:55:32	0XL2A000000000005N44V5
2	18.4150	XLON	19-Jul-22	10:55:32	0XL27000000000005N45BU
2	18.4150	XLON	19-Jul-22	10:55:32	0XL2A000000000005N44V6
3	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N2
2	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N3
4	18.4150	XLON	19-Jul-22	10:55:32	0XL27000000000005N45BV
2	18.4150	XLON	19-Jul-22	10:55:32	0XL2A000000000005N44V7
3	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N4
241	18.4150	XLON	19-Jul-22	10:55:32	0XL27000000000005N45C0
2	18.4150	XLON	19-Jul-22	10:55:32	0XL21000000000005N46N5
2	18.4150	XLON	19-Jul-22	10:55:32	0XL24000000000005N44TL
2	18.4150	XLON	19-Jul-22	10:55:54	0XL24000000000005N44UA
2	18.4150	XLON	19-Jul-22	10:55:54	0XL2A000000000005N4506
2	18.4150	XLON	19-Jul-22	10:55:54	0XL21000000000005N46NK
2	18.4150	XLON	19-Jul-22	10:55:54	0XL27000000000005N45CP
146	18.4150	XLON	19-Jul-22	10:55:54	0XL27000000000005N45CQ
4	18.4150	XLON	19-Jul-22	10:55:54	0XL21000000000005N46NL
4	18.4150	XLON	19-Jul-22	10:55:54	0XL21000000000005N46NM
2	18.4150	XLON	19-Jul-22	10:55:54	0XL2A000000000005N4507
2	18.4100	XLON	19-Jul-22	10:56:02	0XL24000000000005N44UN
4	18.4100	XLON	19-Jul-22	10:56:02	0XL24000000000005N44UO
3	18.4100	XLON	19-Jul-22	10:56:02	0XL24000000000005N44UP
2	18.4100	XLON	19-Jul-22	10:56:02	0XL24000000000005N44UQ
3	18.4100	XLON	19-Jul-22	10:56:02	0XL24000000000005N44UR
3	18.4050	XLON	19-Jul-22	10:56:02	0XL27000000000005N45DC
4	18.4050	XLON	19-Jul-22	10:56:02	0XL2A000000000005N450I
3	18.4050	XLON	19-Jul-22	10:56:02	0XL2A000000000005N450J
108	18.4150	XLON	19-Jul-22	10:57:39	0XL27000000000005N45FM
4	18.4100	XLON	19-Jul-22	10:58:01	0XL2A000000000005N4531
4	18.4100	XLON	19-Jul-22	10:58:01	0XL2A000000000005N4532
3	18.4100	XLON	19-Jul-22	10:58:01	0XL2A000000000005N4533
3	18.4100	XLON	19-Jul-22	10:58:01	0XL24000000000005N451E
3	18.4100	XLON	19-Jul-22	10:58:01	0XL24000000000005N451D
2	18.4100	XLON	19-Jul-22	10:58:01	0XL24000000000005N451F
2	18.4100	XLON	19-Jul-22	10:58:01	0XL24000000000005N451G
3	18.4100	XLON	19-Jul-22	10:58:01	0XL24000000000005N451H
3	18.4100	XLON	19-Jul-22	10:58:01	0XL27000000000005N45G6
3	18.4100	XLON	19-Jul-22	10:58:01	0XL21000000000005N46RK
3	18.4100	XLON	19-Jul-22	10:58:01	0XL27000000000005N45G7
3	18.4100	XLON	19-Jul-22	10:58:01	0XL21000000000005N46RL
2	18.4100	XLON	19-Jul-22	10:58:01	0XL21000000000005N46RM
3	18.4100	XLON	19-Jul-22	10:58:01	0XL21000000000005N46RN
3	18.4100	XLON	19-Jul-22	10:58:01	0XL21000000000005N46RO
552	18.4100	XLON	19-Jul-22	10:58:01	0XL27000000000005N45G8
3	18.4050	XLON	19-Jul-22	10:58:26	0XL24000000000005N452N
2	18.4050	XLON	19-Jul-22	10:58:26	0XL21000000000005N46SF
3	18.4050	XLON	19-Jul-22	10:58:26	0XL21000000000005N46SG
3	18.4050	XLON	19-Jul-22	10:58:26	0XL21000000000005N46SH
2	18.4050	XLON	19-Jul-22	10:58:26	0XL21000000000005N46SI
3	18.4050	XLON	19-Jul-22	10:58:26	0XL21000000000005N46SJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4050	XLON	19-Jul-22	10:58:26	OXL2A000000000005N453I
3	18.4050	XLON	19-Jul-22	10:58:26	OXL2A000000000005N453J
2	18.4050	XLON	19-Jul-22	10:58:26	OXL2A000000000005N453K
3	18.4050	XLON	19-Jul-22	10:58:26	OXL27000000000005N45GS
309	18.4050	XLON	19-Jul-22	10:58:26	OXL27000000000005N45GT
3	18.4050	XLON	19-Jul-22	10:58:26	OXL27000000000005N45GU
3	18.4050	XLON	19-Jul-22	10:58:26	OXL24000000000005N452O
3	18.4050	XLON	19-Jul-22	10:58:26	OXL24000000000005N452P
2	18.4050	XLON	19-Jul-22	10:58:26	OXL24000000000005N452Q
5	18.4000	XLON	19-Jul-22	10:58:27	OXL21000000000005N46SK
2	18.4000	XLON	19-Jul-22	10:58:27	OXL24000000000005N452R
23	18.4000	XLON	19-Jul-22	10:58:27	OXL27000000000005N45GV
144	18.4000	XLON	19-Jul-22	10:58:27	OXL27000000000005N45HO
3	18.4000	XLON	19-Jul-22	10:58:50	OXL21000000000005N46TO
68	18.4050	XLON	19-Jul-22	11:00:00	OXL27000000000005N45JB
229	18.4050	XLON	19-Jul-22	11:00:00	OXL27000000000005N45JD
238	18.4050	XLON	19-Jul-22	11:00:00	OXL27000000000005N45JC
3	18.4000	XLON	19-Jul-22	11:00:02	OXL21000000000005N46UR
3	18.4000	XLON	19-Jul-22	11:00:02	OXL2A000000000005N4564
3	18.4000	XLON	19-Jul-22	11:00:02	OXL24000000000005N455N
3	18.4000	XLON	19-Jul-22	11:00:02	OXL24000000000005N455M
2	18.4000	XLON	19-Jul-22	11:00:02	OXL21000000000005N46US
3	18.4000	XLON	19-Jul-22	11:00:02	OXL24000000000005N455L
2	18.4000	XLON	19-Jul-22	11:00:02	OXL27000000000005N45JH
3	18.4000	XLON	19-Jul-22	11:00:02	OXL21000000000005N46UT
2	18.4000	XLON	19-Jul-22	11:00:02	OXL21000000000005N46UU
62	18.4050	XLON	19-Jul-22	11:01:30	OXL27000000000005N45L5
566	18.4100	XLON	19-Jul-22	11:02:01	OXL27000000000005N45LN
116	18.4100	XLON	19-Jul-22	11:02:04	OXL27000000000005N45LO
2	18.4100	XLON	19-Jul-22	11:02:18	OXL27000000000005N45M3
2	18.4050	XLON	19-Jul-22	11:02:28	OXL2A000000000005N459S
3	18.4050	XLON	19-Jul-22	11:02:28	OXL24000000000005N459L
2	18.4050	XLON	19-Jul-22	11:02:28	OXL2A000000000005N459R
3	18.4050	XLON	19-Jul-22	11:02:28	OXL24000000000005N459M
3	18.4050	XLON	19-Jul-22	11:02:28	OXL2A000000000005N459T
3	18.4050	XLON	19-Jul-22	11:02:28	OXL24000000000005N459N
4	18.4050	XLON	19-Jul-22	11:02:28	OXL27000000000005N45MU
2	18.4050	XLON	19-Jul-22	11:02:28	OXL24000000000005N459O
3	18.4050	XLON	19-Jul-22	11:02:28	OXL21000000000005N472Q
3	18.4050	XLON	19-Jul-22	11:02:28	OXL21000000000005N472R
4	18.4050	XLON	19-Jul-22	11:02:28	OXL21000000000005N472S
4	18.4050	XLON	19-Jul-22	11:02:28	OXL21000000000005N472T
172	18.4050	XLON	19-Jul-22	11:02:36	OXL27000000000005N45NE
108	18.4050	XLON	19-Jul-22	11:02:47	OXL27000000000005N45NN
3	18.4200	XLON	19-Jul-22	11:04:03	OXL2A000000000005N45C9
3	18.4200	XLON	19-Jul-22	11:04:03	OXL24000000000005N45C6
3	18.4200	XLON	19-Jul-22	11:04:03	OXL27000000000005N45Q4
4	18.4200	XLON	19-Jul-22	11:04:03	OXL24000000000005N45C7
2	18.4200	XLON	19-Jul-22	11:04:03	OXL27000000000005N45Q5
3	18.4200	XLON	19-Jul-22	11:04:03	OXL21000000000005N475H
3	18.4200	XLON	19-Jul-22	11:04:03	OXL21000000000005N475I
3	18.4200	XLON	19-Jul-22	11:04:03	OXL21000000000005N475J
2	18.4200	XLON	19-Jul-22	11:04:03	OXL2A000000000005N45CA
3	18.4200	XLON	19-Jul-22	11:04:03	OXL2A000000000005N45CB
1109	18.4150	XLON	19-Jul-22	11:04:15	OXL27000000000005N45QH
535	18.4150	XLON	19-Jul-22	11:04:15	OXL27000000000005N45QI
169	18.4200	XLON	19-Jul-22	11:04:15	OXL27000000000005N45QJ
8	18.4200	XLON	19-Jul-22	11:04:15	OXL27000000000005N45QK
2	18.4250	XLON	19-Jul-22	11:05:05	OXL2A000000000005N45DM
2	18.4250	XLON	19-Jul-22	11:05:05	OXL21000000000005N477F
3	18.4250	XLON	19-Jul-22	11:05:05	OXL2A000000000005N45DO
2	18.4250	XLON	19-Jul-22	11:05:05	OXL2A000000000005N45DN
2	18.4250	XLON	19-Jul-22	11:05:05	OXL24000000000005N45EO
3	18.4250	XLON	19-Jul-22	11:05:05	OXL27000000000005N45S9
6	18.4250	XLON	19-Jul-22	11:05:05	OXL24000000000005N45EP
2	18.4250	XLON	19-Jul-22	11:05:05	OXL24000000000005N45EQ
3	18.4250	XLON	19-Jul-22	11:05:05	OXL21000000000005N477H
2	18.4250	XLON	19-Jul-22	11:05:05	OXL24000000000005N45ER
2	18.4250	XLON	19-Jul-22	11:05:05	OXL27000000000005N45SA
287	18.4250	XLON	19-Jul-22	11:05:05	OXL27000000000005N45SB
5	18.4250	XLON	19-Jul-22	11:05:05	OXL21000000000005N477I
3	18.4250	XLON	19-Jul-22	11:05:05	OXL21000000000005N477J
3	18.4200	XLON	19-Jul-22	11:05:06	OXL24000000000005N45ES
2	18.4200	XLON	19-Jul-22	11:05:06	OXL21000000000005N477O
2	18.4200	XLON	19-Jul-22	11:05:06	OXL21000000000005N477P
3	18.4200	XLON	19-Jul-22	11:05:06	OXL21000000000005N477Q
2	18.4150	XLON	19-Jul-22	11:05:39	OXL2A000000000005N45ER
2	18.4150	XLON	19-Jul-22	11:05:39	OXL27000000000005N45TI
255	18.4150	XLON	19-Jul-22	11:05:39	OXL27000000000005N45TJ
2	18.4150	XLON	19-Jul-22	11:05:39	OXL24000000000005N45FP
2	18.4150	XLON	19-Jul-22	11:05:39	OXL2A000000000005N45ES
3	18.4100	XLON	19-Jul-22	11:06:22	OXL21000000000005N479K
3	18.4100	XLON	19-Jul-22	11:06:22	OXL21000000000005N479L
3	18.4100	XLON	19-Jul-22	11:06:22	OXL24000000000005N45GR
2	18.4100	XLON	19-Jul-22	11:06:22	OXL24000000000005N45GS
4	18.4100	XLON	19-Jul-22	11:06:22	OXL24000000000005N45GT
39	18.4100	XLON	19-Jul-22	11:07:41	OXL27000000000005N45VN
97	18.4100	XLON	19-Jul-22	11:07:41	OXL27000000000005N45VO
237	18.4100	XLON	19-Jul-22	11:07:41	OXL27000000000005N45VP
2	18.4150	XLON	19-Jul-22	11:08:12	OXL2A000000000005N45HN
440	18.4150	XLON	19-Jul-22	11:08:12	OXL27000000000005N460J
2	18.4150	XLON	19-Jul-22	11:08:12	OXL24000000000005N45JB
4	18.4150	XLON	19-Jul-22	11:08:12	OXL24000000000005N45JC
3	18.4150	XLON	19-Jul-22	11:08:12	OXL24000000000005N45JD
2	18.4150	XLON	19-Jul-22	11:08:12	OXL27000000000005N460L
3	18.4150	XLON	19-Jul-22	11:08:12	OXL27000000000005N460M
4	18.4150	XLON	19-Jul-22	11:08:12	OXL24000000000005N45JE
2	18.4150	XLON	19-Jul-22	11:08:12	OXL24000000000005N45JF
3	18.4150	XLON	19-Jul-22	11:08:12	OXL21000000000005N47BK
2	18.4150	XLON	19-Jul-22	11:08:12	OXL21000000000005N47BL
3	18.4150	XLON	19-Jul-22	11:08:12	OXL21000000000005N47BM
2	18.4150	XLON	19-Jul-22	11:08:12	OXL21000000000005N47BN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4150	XLON	19-Jul-22	11:08:12	0XL2100000000005N47BO
2	18.4150	XLON	19-Jul-22	11:08:12	0XL2A00000000005N45HO
2	18.4150	XLON	19-Jul-22	11:08:12	0XL2100000000005N47BP
2	18.4150	XLON	19-Jul-22	11:08:12	0XL2A00000000005N45HP
3	18.4100	XLON	19-Jul-22	11:09:02	0XL2100000000005N47CI
2	18.4100	XLON	19-Jul-22	11:09:02	0XL2400000000005N45KL
46	18.4100	XLON	19-Jul-22	11:09:55	0XL2700000000005N4628
27	18.4100	XLON	19-Jul-22	11:09:55	0XL2700000000005N4629
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2A00000000005N45JP
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2A00000000005N45JQ
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2700000000005N462H
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2400000000005N45LC
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2700000000005N462I
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2400000000005N45LD
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2400000000005N45LE
4	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47D7
620	18.4050	XLON	19-Jul-22	11:09:57	0XL2700000000005N462J
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47D8
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47D9
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47DA
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47DB
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2100000000005N47DC
2	18.4050	XLON	19-Jul-22	11:09:57	0XL2A00000000005N45JR
3	18.4050	XLON	19-Jul-22	11:09:57	0XL2400000000005N45LF
3	18.4000	XLON	19-Jul-22	11:10:19	0XL2400000000005N45MG
5	18.4000	XLON	19-Jul-22	11:10:19	0XL2400000000005N45MH
2	18.4000	XLON	19-Jul-22	11:10:19	0XL2100000000005N47EH
2	18.4000	XLON	19-Jul-22	11:10:19	0XL2100000000005N47EI
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2400000000005N45O7
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2400000000005N45O8
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2400000000005N45O9
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2400000000005N45OA
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2400000000005N45OB
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GL
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GM
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GN
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GO
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GP
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2100000000005N47GQ
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2A00000000005N45M6
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2700000000005N465K
3	18.4150	XLON	19-Jul-22	11:11:58	0XL2A00000000005N45M7
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2700000000005N465L
2	18.4150	XLON	19-Jul-22	11:11:58	0XL2A00000000005N45M8
120	18.4250	XLON	19-Jul-22	11:12:45	0XL2700000000005N466S
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2400000000005N45Q5
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I0
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2400000000005N45Q6
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I1
3	18.4300	XLON	19-Jul-22	11:13:29	0XL2700000000005N4680
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2400000000005N45Q7
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2700000000005N4681
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I2
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2A00000000005N45NM
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I3
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I4
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2400000000005N45Q8
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2100000000005N47I5
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2A00000000005N45NN
2	18.4300	XLON	19-Jul-22	11:13:29	0XL2A00000000005N45NO
2	18.4250	XLON	19-Jul-22	11:13:34	0XL2700000000005N4687
4	18.4250	XLON	19-Jul-22	11:13:34	0XL2100000000005N47IA
2	18.4250	XLON	19-Jul-22	11:13:34	0XL2A00000000005N45NV
6	18.4300	XLON	19-Jul-22	11:14:21	0XL2700000000005N4691
106	18.4350	XLON	19-Jul-22	11:15:00	0XL2700000000005N46A5
100	18.4350	XLON	19-Jul-22	11:15:07	0XL2700000000005N46AD
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2400000000005N45TB
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2400000000005N45TC
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2400000000005N45TD
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2A00000000005N45Q2
3	18.4300	XLON	19-Jul-22	11:15:12	0XL2A00000000005N45Q3
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2400000000005N45TE
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2400000000005N45TF
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2100000000005N47KE
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2700000000005N46AP
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2100000000005N47KF
3	18.4300	XLON	19-Jul-22	11:15:12	0XL2100000000005N47KG
2	18.4300	XLON	19-Jul-22	11:15:12	0XL2A00000000005N45Q4
2	18.4250	XLON	19-Jul-22	11:16:00	0XL2700000000005N46BB
2	18.4250	XLON	19-Jul-22	11:16:00	0XL2A00000000005N45QK
1438	18.4250	XLON	19-Jul-22	11:16:00	0XL2700000000005N46BC
363	18.4250	XLON	19-Jul-22	11:16:00	0XL2700000000005N46BD
3	18.4250	XLON	19-Jul-22	11:16:00	0XL2100000000005N47LA
3	18.4250	XLON	19-Jul-22	11:16:00	0XL2100000000005N47LB
2	18.4250	XLON	19-Jul-22	11:16:00	0XL2100000000005N47LC
178	18.4250	XLON	19-Jul-22	11:16:00	0XL2700000000005N46BE
112	18.4250	XLON	19-Jul-22	11:16:00	0XL2700000000005N46BF
3	18.4200	XLON	19-Jul-22	11:16:02	0XL2400000000005N45UE
294	18.4200	XLON	19-Jul-22	11:16:02	0XL2700000000005N46BN
2	18.4200	XLON	19-Jul-22	11:16:02	0XL2700000000005N46BO
3	18.4200	XLON	19-Jul-22	11:16:02	0XL2100000000005N47LI
2	18.4200	XLON	19-Jul-22	11:16:02	0XL2A00000000005N45QO
4	18.4150	XLON	19-Jul-22	11:16:35	0XL2100000000005N47M9
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2400000000005N45V1
3	18.4150	XLON	19-Jul-22	11:16:35	0XL2400000000005N45V2
4	18.4150	XLON	19-Jul-22	11:16:35	0XL2700000000005N46CJ
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2100000000005N47MA
322	18.4150	XLON	19-Jul-22	11:16:35	0XL2700000000005N46CK
4	18.4150	XLON	19-Jul-22	11:16:35	0XL2400000000005N45V4
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2400000000005N45V5
228	18.4150	XLON	19-Jul-22	11:16:35	0XL2700000000005N46CL
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2100000000005N47MB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2400000000005N45V6
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2100000000005N47MC
4	18.4150	XLON	19-Jul-22	11:16:35	0XL2100000000005N47ME
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2A000000000005N45RK
2	18.4150	XLON	19-Jul-22	11:16:35	0XL2A000000000005N45RL
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2400000000005N45VV
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2400000000005N4600
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2400000000005N4601
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2A000000000005N45SH
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2A000000000005N45SI
2	18.4150	XLON	19-Jul-22	11:17:08	0XL2100000000005N47N3
92	18.4150	XLON	19-Jul-22	11:18:40	0XL2700000000005N46FC
2	18.4150	XLON	19-Jul-22	11:19:04	0XL2700000000005N46FT
2	18.4150	XLON	19-Jul-22	11:19:04	0XL2400000000005N461U
2	18.4150	XLON	19-Jul-22	11:19:04	0XL2100000000005N47PF
88	18.4150	XLON	19-Jul-22	11:19:06	0XL2700000000005N46FV
230	18.4150	XLON	19-Jul-22	11:19:06	0XL2700000000005N46G0
3	18.4100	XLON	19-Jul-22	11:19:25	0XL2400000000005N462K
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2400000000005N462L
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2400000000005N462M
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2400000000005N462N
3	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QE
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2400000000005N462O
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2700000000005N46G0
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QF
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QG
3	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QH
3	18.4100	XLON	19-Jul-22	11:19:25	0XL2700000000005N46GP
4	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QI
3	18.4100	XLON	19-Jul-22	11:19:25	0XL2100000000005N47QJ
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2A000000000005N45UV
4	18.4100	XLON	19-Jul-22	11:19:25	0XL2A000000000005N45V0
2	18.4100	XLON	19-Jul-22	11:19:25	0XL2A000000000005N45V1
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RM
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2400000000005N463E
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2A000000000005N45VE
2	18.4050	XLON	19-Jul-22	11:20:02	0XL2400000000005N463F
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2A000000000005N45VF
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RN
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RO
2	18.4050	XLON	19-Jul-22	11:20:02	0XL2700000000005N46HE
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2400000000005N463G
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RQ
4	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RP
914	18.4050	XLON	19-Jul-22	11:20:02	0XL2700000000005N46HF
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2100000000005N47RR
3	18.4050	XLON	19-Jul-22	11:20:02	0XL2700000000005N46HG
4	18.4150	XLON	19-Jul-22	11:23:03	0XL2700000000005N46KQ
4	18.4150	XLON	19-Jul-22	11:23:03	0XL2100000000005N4803
4	18.4150	XLON	19-Jul-22	11:23:03	0XL2100000000005N4804
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2100000000005N4811
2	18.4100	XLON	19-Jul-22	11:23:20	0XL2A000000000005N463R
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2400000000005N467S
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2100000000005N4812
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2100000000005N4813
2	18.4100	XLON	19-Jul-22	11:23:20	0XL2400000000005N467T
2	18.4100	XLON	19-Jul-22	11:23:20	0XL2A000000000005N463S
161	18.4100	XLON	19-Jul-22	11:23:20	0XL2700000000005N46LD
2	18.4100	XLON	19-Jul-22	11:23:20	0XL2100000000005N4814
1280	18.4100	XLON	19-Jul-22	11:23:20	0XL2700000000005N46LE
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2400000000005N467U
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2700000000005N46LF
2	18.4100	XLON	19-Jul-22	11:23:20	0XL2A000000000005N463T
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2400000000005N467V
3	18.4100	XLON	19-Jul-22	11:23:20	0XL2400000000005N4680
78	18.4100	XLON	19-Jul-22	11:23:20	0XL2700000000005N46LI
3	18.4100	XLON	19-Jul-22	11:23:28	0XL2400000000005N4683
3	18.4100	XLON	19-Jul-22	11:23:28	0XL2700000000005N46LR
2	18.4100	XLON	19-Jul-22	11:23:28	0XL2100000000005N4819
4	18.4100	XLON	19-Jul-22	11:23:28	0XL2A000000000005N4644
3	18.4100	XLON	19-Jul-22	11:23:28	0XL2400000000005N4684
4	18.4100	XLON	19-Jul-22	11:23:28	0XL2A000000000005N4645
4	18.4100	XLON	19-Jul-22	11:23:28	0XL2400000000005N4685
2	18.4100	XLON	19-Jul-22	11:23:28	0XL2A000000000005N4646
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2400000000005N46AL
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2400000000005N46AM
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2A000000000005N466U
2	18.4150	XLON	19-Jul-22	11:25:18	0XL2100000000005N4839
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2100000000005N483A
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2100000000005N483B
2	18.4150	XLON	19-Jul-22	11:25:18	0XL2100000000005N483C
2	18.4150	XLON	19-Jul-22	11:25:18	0XL2700000000005N46O3
3	18.4150	XLON	19-Jul-22	11:25:18	0XL2100000000005N483E
156	18.4150	XLON	19-Jul-22	11:25:18	0XL2700000000005N46O4
4	18.4150	XLON	19-Jul-22	11:25:18	0XL2700000000005N46O5
2	18.4200	XLON	19-Jul-22	11:26:07	0XL2400000000005N46BT
4	18.4200	XLON	19-Jul-22	11:26:07	0XL2A000000000005N468B
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2A000000000005N468C
353	18.4200	XLON	19-Jul-22	11:26:07	0XL2700000000005N46P3
2	18.4200	XLON	19-Jul-22	11:26:07	0XL2400000000005N46BU
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2700000000005N46P4
2	18.4200	XLON	19-Jul-22	11:26:07	0XL2700000000005N46P5
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2100000000005N484P
4	18.4200	XLON	19-Jul-22	11:26:07	0XL2100000000005N484Q
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2100000000005N484R
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2100000000005N484S
2	18.4200	XLON	19-Jul-22	11:26:07	0XL2400000000005N46BV
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2400000000005N46CO
3	18.4200	XLON	19-Jul-22	11:26:07	0XL2400000000005N46C1
2	18.4150	XLON	19-Jul-22	11:27:14	0XL2A000000000005N469U
3	18.4150	XLON	19-Jul-22	11:27:14	0XL2100000000005N4869
3	18.4150	XLON	19-Jul-22	11:27:14	0XL2400000000005N46DD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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3	18.4150	XLON	19-Jul-22	11:28:17	0XL2700000000005N46RO
3	18.4150	XLON	19-Jul-22	11:28:17	0XL2100000000005N4875
2	18.4150	XLON	19-Jul-22	11:28:17	0XL2100000000005N4876
200	18.4150	XLON	19-Jul-22	11:28:45	0XL2700000000005N46SM
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2A00000000005N46F1
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2A00000000005N46F2
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2A00000000005N46F3
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2400000000005N46ID
2	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470G
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2400000000005N46IE
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2400000000005N46IF
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470H
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2400000000005N46IG
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BO
2	18.4250	XLON	19-Jul-22	11:30:42	0XL2400000000005N46IH
4	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BP
174	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470I
707	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470J
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BQ
2	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BR
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BS
3	18.4250	XLON	19-Jul-22	11:30:42	0XL2100000000005N48BT
200	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470M
35	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470N
101	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470O
178	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470P
127	18.4250	XLON	19-Jul-22	11:30:42	0XL2700000000005N470Q
200	18.4250	XLON	19-Jul-22	11:31:48	0XL2700000000005N4720
102	18.4250	XLON	19-Jul-22	11:31:48	0XL2700000000005N4721
93	18.4250	XLON	19-Jul-22	11:31:48	0XL2700000000005N4722
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48E6
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48E7
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48E8
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48E9
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48EA
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2100000000005N48EB
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2700000000005N4732
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2700000000005N4733
173	18.4200	XLON	19-Jul-22	11:32:21	0XL2700000000005N4734
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2400000000005N46KF
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2400000000005N46KG
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2400000000005N46KH
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2A00000000005N46HT
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2A00000000005N46HU
3	18.4200	XLON	19-Jul-22	11:32:21	0XL2400000000005N46KI
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2A00000000005N46HV
2	18.4200	XLON	19-Jul-22	11:32:21	0XL2400000000005N46KJ
447	18.4150	XLON	19-Jul-22	11:32:21	0XL2700000000005N4737
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2700000000005N473K
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2A00000000005N46ID
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2400000000005N46KS
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2400000000005N46KT
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2A00000000005N46IE
3	18.4100	XLON	19-Jul-22	11:32:31	0XL2400000000005N46KU
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2400000000005N46KV
3	18.4100	XLON	19-Jul-22	11:32:31	0XL2A00000000005N46IF
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2400000000005N46LO
3	18.4100	XLON	19-Jul-22	11:32:31	0XL2100000000005N48EO
2	18.4100	XLON	19-Jul-22	11:32:31	0XL2100000000005N48EP
3	18.4100	XLON	19-Jul-22	11:32:31	0XL2100000000005N48EQ
3	18.4100	XLON	19-Jul-22	11:32:31	0XL2100000000005N48ER
326	18.4050	XLON	19-Jul-22	11:32:47	0XL2700000000005N4740
3	18.4050	XLON	19-Jul-22	11:32:47	0XL2700000000005N4741
4	18.4000	XLON	19-Jul-22	11:33:17	0XL2400000000005N46LN
3	18.4000	XLON	19-Jul-22	11:33:17	0XL2700000000005N474H
3	18.4000	XLON	19-Jul-22	11:33:17	0XL2A00000000005N46JQ
4	18.4000	XLON	19-Jul-22	11:33:17	0XL2400000000005N46LO
17	18.4000	XLON	19-Jul-22	11:33:17	0XL2400000000005N46LP
184	18.4000	XLON	19-Jul-22	11:33:17	0XL2700000000005N474I
4	18.4000	XLON	19-Jul-22	11:33:17	0XL2A00000000005N46JR
4	18.4000	XLON	19-Jul-22	11:33:17	0XL2400000000005N46LQ
2	18.4000	XLON	19-Jul-22	11:33:17	0XL2100000000005N48GF
2	18.4000	XLON	19-Jul-22	11:33:17	0XL2100000000005N48GG
99	18.4000	XLON	19-Jul-22	11:33:17	0XL2700000000005N474K
2	18.4100	XLON	19-Jul-22	11:36:18	0XL2A00000000005N46N5
3	18.4100	XLON	19-Jul-22	11:36:18	0XL2100000000005N48K4
157	18.4100	XLON	19-Jul-22	11:36:18	0XL2700000000005N477T
2	18.4100	XLON	19-Jul-22	11:36:18	0XL2700000000005N477U
3	18.4100	XLON	19-Jul-22	11:39:23	0XL2A00000000005N46QO
2	18.4100	XLON	19-Jul-22	11:39:23	0XL2400000000005N46S6
2	18.4100	XLON	19-Jul-22	11:39:23	0XL2100000000005N48NV
2	18.4100	XLON	19-Jul-22	11:39:23	0XL2100000000005N48O0
2	18.4100	XLON	19-Jul-22	11:39:23	0XL2100000000005N48O1
69	18.4100	XLON	19-Jul-22	11:39:31	0XL2700000000005N47D6
190	18.4100	XLON	19-Jul-22	11:39:31	0XL2700000000005N47D5
200	18.4100	XLON	19-Jul-22	11:39:31	0XL2700000000005N47D4
200	18.4100	XLON	19-Jul-22	11:39:32	0XL2700000000005N47D9
58	18.4100	XLON	19-Jul-22	11:39:44	0XL2700000000005N47DF
3	18.4100	XLON	19-Jul-22	11:40:34	0XL2A00000000005N46SO
1083	18.4100	XLON	19-Jul-22	11:40:34	0XL2700000000005N47F1
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2400000000005N46TJ
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2A00000000005N46SP
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2A00000000005N46SQ
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2400000000005N46TK
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2400000000005N46TL
3	18.4050	XLON	19-Jul-22	11:40:34	0XL2100000000005N48QF
3	18.4050	XLON	19-Jul-22	11:40:34	0XL2400000000005N46TM
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2400000000005N46TN
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2100000000005N48QG
2	18.4050	XLON	19-Jul-22	11:40:34	0XL2100000000005N48QI
3	18.4050	XLON	19-Jul-22	11:40:34	0XL2100000000005N48QJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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3	18.4050	XLON	19-Jul-22	11:40:34	0XL21000000000005N48QL
2	18.4050	XLON	19-Jul-22	11:40:34	0XL27000000000005N47F3
2	18.4050	XLON	19-Jul-22	11:40:34	0XL27000000000005N47F4
255	18.4050	XLON	19-Jul-22	11:40:34	0XL27000000000005N47F5
190	18.4000	XLON	19-Jul-22	11:40:44	0XL27000000000005N47FL
4	18.4000	XLON	19-Jul-22	11:40:44	0XL27000000000005N47FM
2	18.4000	XLON	19-Jul-22	11:40:44	0XL2A0000000000005N46T5
2	18.4000	XLON	19-Jul-22	11:40:44	0XL2A0000000000005N46T6
3	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U3
4	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U4
4	18.4000	XLON	19-Jul-22	11:40:44	0XL2A000000000005N46T7
3	18.4000	XLON	19-Jul-22	11:40:44	0XL21000000000005N48R3
19	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U5
2	18.4000	XLON	19-Jul-22	11:40:44	0XL21000000000005N48R4
4	18.4000	XLON	19-Jul-22	11:40:44	0XL21000000000005N48R5
4	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U6
3	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U7
4	18.4000	XLON	19-Jul-22	11:40:44	0XL21000000000005N48R6
2	18.4000	XLON	19-Jul-22	11:40:44	0XL24000000000005N46U8
4	18.4000	XLON	19-Jul-22	11:40:44	0XL21000000000005N48R7
5	18.3950	XLON	19-Jul-22	11:41:13	0XL24000000000005N46VF
2	18.3950	XLON	19-Jul-22	11:41:13	0XL24000000000005N46VG
4	18.3950	XLON	19-Jul-22	11:41:13	0XL24000000000005N46VH
4	18.3950	XLON	19-Jul-22	11:41:13	0XL24000000000005N46VI
4	18.3950	XLON	19-Jul-22	11:41:13	0XL2A000000000005N46TS
2	18.3950	XLON	19-Jul-22	11:41:13	0XL24000000000005N46VJ
3	18.3950	XLON	19-Jul-22	11:41:13	0XL2A000000000005N46TT
2	18.3950	XLON	19-Jul-22	11:41:13	0XL2A000000000005N46TU
4	18.3950	XLON	19-Jul-22	11:41:13	0XL21000000000005N48S8
4	18.3950	XLON	19-Jul-22	11:41:13	0XL21000000000005N48S9
4	18.3950	XLON	19-Jul-22	11:41:13	0XL27000000000005N47GC
244	18.3950	XLON	19-Jul-22	11:41:13	0XL27000000000005N47GD
36	18.3950	XLON	19-Jul-22	11:41:13	0XL27000000000005N47GE
2	18.3950	XLON	19-Jul-22	11:41:14	0XL2A000000000005N46U0
4	18.3950	XLON	19-Jul-22	11:41:14	0XL2A000000000005N46U1
3	18.3950	XLON	19-Jul-22	11:41:14	0XL2A000000000005N46U2
10	18.3950	XLON	19-Jul-22	11:41:14	0XL24000000000005N46VP
3	18.3950	XLON	19-Jul-22	11:41:14	0XL24000000000005N46VQ
2	18.3950	XLON	19-Jul-22	11:42:06	0XL24000000000005N4711
3	18.3950	XLON	19-Jul-22	11:42:06	0XL21000000000005N48U2
4	18.3950	XLON	19-Jul-22	11:42:06	0XL27000000000005N47HS
3	18.3950	XLON	19-Jul-22	11:42:06	0XL27000000000005N47HT
3	18.3950	XLON	19-Jul-22	11:42:06	0XL21000000000005N48U3
8	18.3950	XLON	19-Jul-22	11:42:06	0XL24000000000005N4713
2	18.3950	XLON	19-Jul-22	11:42:06	0XL24000000000005N4712
2	18.3900	XLON	19-Jul-22	11:42:13	0XL21000000000005N48U6
2	18.3900	XLON	19-Jul-22	11:43:47	0XL24000000000005N473A
221	18.3900	XLON	19-Jul-22	11:43:47	0XL27000000000005N47KE
3	18.3900	XLON	19-Jul-22	11:43:47	0XL24000000000005N473C
3	18.3900	XLON	19-Jul-22	11:43:47	0XL24000000000005N473D
2	18.3900	XLON	19-Jul-22	11:43:47	0XL27000000000005N47KG
2	18.3900	XLON	19-Jul-22	11:43:47	0XL2A000000000005N471J
2	18.3900	XLON	19-Jul-22	11:43:47	0XL2A000000000005N471K
2	18.3900	XLON	19-Jul-22	11:43:47	0XL2A000000000005N471L
2	18.3900	XLON	19-Jul-22	11:43:47	0XL21000000000005N490U
2	18.3900	XLON	19-Jul-22	11:43:47	0XL21000000000005N490V
3	18.3900	XLON	19-Jul-22	11:43:47	0XL21000000000005N4910
4	18.3900	XLON	19-Jul-22	11:43:47	0XL21000000000005N4911
2	18.3900	XLON	19-Jul-22	11:43:47	0XL21000000000005N4912
200	18.4000	XLON	19-Jul-22	11:47:25	0XL27000000000005N47PQ
200	18.4000	XLON	19-Jul-22	11:47:25	0XL27000000000005N47PR
200	18.4000	XLON	19-Jul-22	11:47:26	0XL27000000000005N47PU
178	18.4000	XLON	19-Jul-22	11:47:26	0XL27000000000005N47PV
100	18.4000	XLON	19-Jul-22	11:47:29	0XL27000000000005N47Q0
172	18.4000	XLON	19-Jul-22	11:47:29	0XL27000000000005N47Q1
224	18.4000	XLON	19-Jul-22	11:47:29	0XL27000000000005N47Q2
2	18.3950	XLON	19-Jul-22	11:48:14	0XL2A000000000005N4789
2	18.3950	XLON	19-Jul-22	11:48:14	0XL2A000000000005N4788
4	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478I
7	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478J
4	18.3950	XLON	19-Jul-22	11:48:14	0XL27000000000005N47R9
3	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478K
4	18.3950	XLON	19-Jul-22	11:48:14	0XL27000000000005N47RA
2	18.3950	XLON	19-Jul-22	11:48:14	0XL2A000000000005N478A
547	18.3950	XLON	19-Jul-22	11:48:14	0XL27000000000005N47RB
2	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478L
4	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478M
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498E
3	18.3950	XLON	19-Jul-22	11:48:14	0XL24000000000005N478N
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498G
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498F
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498H
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498I
2	18.3950	XLON	19-Jul-22	11:48:14	0XL21000000000005N498J
3	18.3900	XLON	19-Jul-22	11:48:19	0XL24000000000005N478Q
218	18.3900	XLON	19-Jul-22	11:48:19	0XL27000000000005N47RD
2	18.3900	XLON	19-Jul-22	11:48:19	0XL24000000000005N478S
3	18.3900	XLON	19-Jul-22	11:48:19	0XL27000000000005N47RF
119	18.3950	XLON	19-Jul-22	11:52:22	0XL27000000000005N4826
230	18.3900	XLON	19-Jul-22	11:52:24	0XL27000000000005N482D
198	18.3900	XLON	19-Jul-22	11:52:24	0XL27000000000005N482E
139	18.3900	XLON	19-Jul-22	11:52:24	0XL27000000000005N482F
128	18.3900	XLON	19-Jul-22	11:52:24	0XL27000000000005N482G
200	18.3900	XLON	19-Jul-22	11:53:40	0XL27000000000005N4849
178	18.3900	XLON	19-Jul-22	11:53:40	0XL27000000000005N484A
95	18.3900	XLON	19-Jul-22	11:53:40	0XL27000000000005N484B
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2A000000000005N471N
3	18.3850	XLON	19-Jul-22	11:54:44	0XL24000000000005N471A
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2A000000000005N471O
3	18.3850	XLON	19-Jul-22	11:54:44	0XL21000000000005N491A
4	18.3850	XLON	19-Jul-22	11:54:44	0XL24000000000005N471B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3850	XLON	19-Jul-22	11:54:44	0XL2400000000005N47IC
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2100000000005N49IB
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2100000000005N49IC
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2400000000005N47ID
2	18.3850	XLON	19-Jul-22	11:54:44	0XL2400000000005N47IE
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2100000000005N49ID
6	18.3850	XLON	19-Jul-22	11:54:44	0XL2400000000005N47IF
4	18.3850	XLON	19-Jul-22	11:54:44	0XL2100000000005N49IE
4	18.3850	XLON	19-Jul-22	11:54:44	0XL2100000000005N49IF
3	18.3850	XLON	19-Jul-22	11:54:44	0XL2700000000005N4860
157	18.3850	XLON	19-Jul-22	11:54:44	0XL2700000000005N4861
280	18.3850	XLON	19-Jul-22	11:54:44	0XL2700000000005N4862
5	18.3850	XLON	19-Jul-22	11:54:44	0XL2700000000005N4863
4	18.3850	XLON	19-Jul-22	11:54:44	0XL2A00000000005N47IP
2	18.3850	XLON	19-Jul-22	11:56:11	0XL2A00000000005N47KQ
3	18.3850	XLON	19-Jul-22	11:56:11	0XL2400000000005N47KK
3	18.3850	XLON	19-Jul-22	11:56:11	0XL2100000000005N49KB
4	18.3850	XLON	19-Jul-22	11:56:11	0XL2100000000005N49KC
4	18.3850	XLON	19-Jul-22	11:56:11	0XL2700000000005N488N
230	18.3850	XLON	19-Jul-22	11:56:35	0XL2700000000005N489I
106	18.3850	XLON	19-Jul-22	11:56:35	0XL2700000000005N489J
146	18.3850	XLON	19-Jul-22	11:56:35	0XL2700000000005N489K
3	18.3850	XLON	19-Jul-22	11:57:52	0XL2400000000005N47MF
3	18.3850	XLON	19-Jul-22	11:57:52	0XL2700000000005N48C4
2	18.3850	XLON	19-Jul-22	11:57:52	0XL2700000000005N48C5
200	18.3850	XLON	19-Jul-22	11:58:15	0XL2700000000005N48CT
180	18.3850	XLON	19-Jul-22	11:58:15	0XL2700000000005N48CU
103	18.3850	XLON	19-Jul-22	11:58:15	0XL2700000000005N48CV
2	18.3850	XLON	19-Jul-22	11:58:37	0XL2700000000005N48DF
3	18.3850	XLON	19-Jul-22	11:58:37	0XL2400000000005N47NC
42	18.3850	XLON	19-Jul-22	11:59:09	0XL2700000000005N48E2
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2700000000005N48FB
4	18.3800	XLON	19-Jul-22	12:00:01	0XL2400000000005N47PJ
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2400000000005N47PK
2	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49P5
2	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49P6
679	18.3800	XLON	19-Jul-22	12:00:01	0XL2700000000005N48FD
2	18.3800	XLON	19-Jul-22	12:00:01	0XL2A00000000005N47O7
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2A00000000005N47O8
4	18.3800	XLON	19-Jul-22	12:00:01	0XL2400000000005N47PL
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2A00000000005N47O9
581	18.3800	XLON	19-Jul-22	12:00:01	0XL2700000000005N48FE
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2400000000005N47PM
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49P7
4	18.3800	XLON	19-Jul-22	12:00:01	0XL2400000000005N47PN
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49P8
4	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49P9
3	18.3800	XLON	19-Jul-22	12:00:01	0XL2100000000005N49PA
154	18.3800	XLON	19-Jul-22	12:00:01	0XL2700000000005N48FG
4	18.3900	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SD
4	18.3900	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SC
3	18.3900	XLON	19-Jul-22	12:02:36	0XL2700000000005N48J4
1151	18.3900	XLON	19-Jul-22	12:02:36	0XL2700000000005N48J5
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2A00000000005N47RD
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2A00000000005N47RE
6	18.3850	XLON	19-Jul-22	12:02:36	0XL2A00000000005N47RF
3	18.3850	XLON	19-Jul-22	12:02:36	0XL2700000000005N48J7
6	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SF
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SG
6	18.3850	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SH
6	18.3850	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SI
2	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SG
3	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SH
4	18.3850	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SJ
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SI
6	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SJ
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2100000000005N49SK
5	18.3850	XLON	19-Jul-22	12:02:36	0XL2400000000005N47SK
3	18.3950	XLON	19-Jul-22	12:04:18	0XL2700000000005N48ND
93	18.3950	XLON	19-Jul-22	12:04:18	0XL2700000000005N48NE
5	18.3950	XLON	19-Jul-22	12:04:18	0XL2100000000005N49VM
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2100000000005N49VN
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2A00000000005N47TM
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2100000000005N49VO
3	18.3950	XLON	19-Jul-22	12:04:18	0XL2A00000000005N47TN
5	18.3950	XLON	19-Jul-22	12:04:18	0XL2A00000000005N47TO
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N47VT
2	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N47VU
6	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N47VV
3	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N4800
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N4801
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2100000000005N49VP
189	18.3950	XLON	19-Jul-22	12:04:18	0XL2700000000005N48NG
2	18.3950	XLON	19-Jul-22	12:04:18	0XL2700000000005N48NH
4	18.3950	XLON	19-Jul-22	12:04:18	0XL2400000000005N4802
4	18.3900	XLON	19-Jul-22	12:05:06	0XL2100000000005N4A0V
4	18.3900	XLON	19-Jul-22	12:05:06	0XL2700000000005N48P7
3	18.3900	XLON	19-Jul-22	12:05:06	0XL2100000000005N4A10
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2100000000005N4A19
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2A00000000005N47VC
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2100000000005N4A1A
3	18.3850	XLON	19-Jul-22	12:05:15	0XL2100000000005N4A1B
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2100000000005N4A1C
3	18.3850	XLON	19-Jul-22	12:05:15	0XL2A00000000005N47VE
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2A00000000005N47VF
3	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N481T
3	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N481U
421	18.3850	XLON	19-Jul-22	12:05:15	0XL2700000000005N48PN
2	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N481V
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N4820
4	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N4821
5	18.3850	XLON	19-Jul-22	12:05:15	0XL2400000000005N4822

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3850	XLON	19-Jul-22	12:05:15	OXL27000000000005N48PO
3	18.3800	XLON	19-Jul-22	12:06:07	OXL21000000000005N4A2K
3	18.3800	XLON	19-Jul-22	12:06:07	OXL21000000000005N4A2L
3	18.3800	XLON	19-Jul-22	12:06:07	OXL27000000000005N48RD
326	18.3800	XLON	19-Jul-22	12:06:07	OXL27000000000005N48RE
2	18.3900	XLON	19-Jul-22	12:08:09	OXL24000000000005N484S
183	18.3900	XLON	19-Jul-22	12:08:09	OXL27000000000005N48UO
2	18.3900	XLON	19-Jul-22	12:08:09	OXL27000000000005N48UP
3	18.3900	XLON	19-Jul-22	12:08:09	OXL21000000000005N4A4M
3	18.3900	XLON	19-Jul-22	12:08:09	OXL21000000000005N4A4O
102	18.3900	XLON	19-Jul-22	12:09:14	OXL27000000000005N490G
58	18.3900	XLON	19-Jul-22	12:09:24	OXL27000000000005N4913
49	18.3900	XLON	19-Jul-22	12:09:30	OXL27000000000005N491G
4	18.3850	XLON	19-Jul-22	12:09:58	OXL2A000000000005N4854
3	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487G
4	18.3850	XLON	19-Jul-22	12:09:58	OXL2A000000000005N4855
3	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487H
3	18.3850	XLON	19-Jul-22	12:09:58	OXL2A000000000005N4856
3	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487I
3	18.3850	XLON	19-Jul-22	12:09:58	OXL27000000000005N4921
3	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487J
2	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487K
2	18.3850	XLON	19-Jul-22	12:09:58	OXL27000000000005N4922
2	18.3850	XLON	19-Jul-22	12:09:58	OXL24000000000005N487L
141	18.3850	XLON	19-Jul-22	12:09:58	OXL27000000000005N4923
4	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7Q
3	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7R
4	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7S
2	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7T
2	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7U
2	18.3850	XLON	19-Jul-22	12:09:58	OXL21000000000005N4A7V
4	18.3850	XLON	19-Jul-22	12:09:58	OXL27000000000005N4924
92	18.3850	XLON	19-Jul-22	12:09:59	OXL27000000000005N4927
259	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4970
90	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4971
299	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4972
202	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4973
180	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4974
194	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4975
139	18.3950	XLON	19-Jul-22	12:13:00	OXL27000000000005N4976
256	18.3950	XLON	19-Jul-22	12:13:54	OXL27000000000005N4990
46	18.3950	XLON	19-Jul-22	12:14:32	OXL27000000000005N49AM
94	18.3950	XLON	19-Jul-22	12:14:32	OXL27000000000005N49AN
259	18.3950	XLON	19-Jul-22	12:14:58	OXL27000000000005N49BK
92	18.3950	XLON	19-Jul-22	12:14:58	OXL27000000000005N49BL
6	18.3950	XLON	19-Jul-22	12:15:43	OXL2A000000000005N48E8
5	18.3950	XLON	19-Jul-22	12:15:43	OXL21000000000005N4AG9
4	18.3950	XLON	19-Jul-22	12:15:43	OXL21000000000005N4AGA
5	18.3950	XLON	19-Jul-22	12:15:43	OXL21000000000005N4AGB
5	18.4050	XLON	19-Jul-22	12:18:33	OXL2A000000000005N48HN
6	18.4050	XLON	19-Jul-22	12:18:33	OXL2A000000000005N48HO
8	18.4050	XLON	19-Jul-22	12:18:33	OXL24000000000005N48JI
6	18.4050	XLON	19-Jul-22	12:18:33	OXL24000000000005N48JJ
7	18.4050	XLON	19-Jul-22	12:18:33	OXL24000000000005N48JK
8	18.4050	XLON	19-Jul-22	12:18:33	OXL24000000000005N48JL
7	18.4050	XLON	19-Jul-22	12:18:33	OXL24000000000005N48JM
7	18.4050	XLON	19-Jul-22	12:18:33	OXL2A000000000005N48HP
3	18.4050	XLON	19-Jul-22	12:18:33	OXL21000000000005N4AJM
7	18.4050	XLON	19-Jul-22	12:18:33	OXL21000000000005N4AJN
5	18.4050	XLON	19-Jul-22	12:18:33	OXL21000000000005N4AJO
7	18.4050	XLON	19-Jul-22	12:18:33	OXL21000000000005N4AJP
4	18.4050	XLON	19-Jul-22	12:18:33	OXL21000000000005N4AJR
3	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H1
200	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H3
230	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H4
136	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H5
180	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H6
180	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H7
32	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H8
200	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49H9
180	18.4050	XLON	19-Jul-22	12:18:33	OXL27000000000005N49HA
69	18.4050	XLON	19-Jul-22	12:19:13	OXL27000000000005N49IH
154	18.4050	XLON	19-Jul-22	12:19:13	OXL27000000000005N49II
180	18.4050	XLON	19-Jul-22	12:19:13	OXL27000000000005N49IJ
6	18.4000	XLON	19-Jul-22	12:19:30	OXL27000000000005N49IT
2	18.4000	XLON	19-Jul-22	12:19:30	OXL21000000000005N4AKT
620	18.4000	XLON	19-Jul-22	12:19:30	OXL27000000000005N49IU
4	18.4000	XLON	19-Jul-22	12:19:30	OXL21000000000005N4AKU
112	18.4000	XLON	19-Jul-22	12:21:40	OXL27000000000005N49MA
5	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48NB
5	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48NC
4	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48ND
5	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48NE
6	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48NF
5	18.3950	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOP
6	18.3950	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOQ
4	18.3950	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOR
3	18.3950	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOS
4	18.3950	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOT
4	18.3950	XLON	19-Jul-22	12:21:49	OXL2A000000000005N48LT
5	18.3950	XLON	19-Jul-22	12:21:49	OXL2A000000000005N48LU
267	18.3950	XLON	19-Jul-22	12:21:49	OXL27000000000005N49MH
3	18.3950	XLON	19-Jul-22	12:21:49	OXL27000000000005N49MI
5	18.3950	XLON	19-Jul-22	12:21:49	OXL2A000000000005N48LV
5	18.3950	XLON	19-Jul-22	12:21:49	OXL24000000000005N48NG
3	18.3900	XLON	19-Jul-22	12:21:49	OXL21000000000005N4AOV
353	18.3900	XLON	19-Jul-22	12:21:49	OXL27000000000005N49MN
6	18.3900	XLON	19-Jul-22	12:21:49	OXL27000000000005N49MO
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2A000000000005N48MC
3	18.3850	XLON	19-Jul-22	12:22:09	OXL27000000000005N49NF
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2A000000000005N48MD
4	18.3850	XLON	19-Jul-22	12:22:09	OXL27000000000005N49NG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2A00000000005N48ME
4	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O1
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O2
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APJ
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O3
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APK
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O4
4	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APL
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O5
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APM
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APN
2	18.3850	XLON	19-Jul-22	12:22:09	OXL2400000000005N48O6
3	18.3850	XLON	19-Jul-22	12:22:09	OXL2100000000005N4APO
4	18.3850	XLON	19-Jul-22	12:22:33	OXL2700000000005N49O0
2	18.3850	XLON	19-Jul-22	12:22:33	OXL2700000000005N49O1
4	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQK
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQL
4	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQM
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQN
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQO
4	18.3850	XLON	19-Jul-22	12:22:33	OXL2100000000005N4AQP
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2400000000005N48OO
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2400000000005N48OP
3	18.3850	XLON	19-Jul-22	12:22:33	OXL2400000000005N48OQ
4	18.3850	XLON	19-Jul-22	12:22:33	OXL2400000000005N48OR
5	18.3850	XLON	19-Jul-22	12:22:33	OXL2A00000000005N48N2
2	18.3850	XLON	19-Jul-22	12:22:33	OXL2A00000000005N48N3
4	18.3800	XLON	19-Jul-22	12:23:00	OXL2A00000000005N48NG
4	18.3800	XLON	19-Jul-22	12:23:00	OXL2400000000005N48P5
7	18.3800	XLON	19-Jul-22	12:23:00	OXL2400000000005N48P6
5	18.3800	XLON	19-Jul-22	12:23:00	OXL2700000000005N49OK
495	18.3800	XLON	19-Jul-22	12:23:00	OXL2700000000005N49OL
2	18.3800	XLON	19-Jul-22	12:23:00	OXL2A00000000005N48NH
3	18.3900	XLON	19-Jul-22	12:25:30	OXL2A00000000005N48QJ
2	18.3900	XLON	19-Jul-22	12:25:30	OXL2700000000005N49SI
4	18.3900	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AV7
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2A00000000005N48QK
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2700000000005N49SK
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2700000000005N49SL
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2A00000000005N48QL
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48RS
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2A00000000005N48QM
3	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48RT
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48RU
3	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48RV
6	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48S0
4	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48S1
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVA
4	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVB
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVC
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVD
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVE
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2100000000005N4AVF
2	18.3850	XLON	19-Jul-22	12:25:30	OXL2400000000005N48S2
228	18.3850	XLON	19-Jul-22	12:25:32	OXL2700000000005N49SO
720	18.3850	XLON	19-Jul-22	12:25:32	OXL2700000000005N49SP
142	18.3850	XLON	19-Jul-22	12:25:32	OXL2700000000005N49SQ
4	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVM
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2700000000005N49T2
53	18.3850	XLON	19-Jul-22	12:25:40	OXL2700000000005N49T3
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVN
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2A00000000005N48QQ
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVP
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2A00000000005N48QR
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVQ
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SE
5	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SF
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SG
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SH
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SJ
175	18.3850	XLON	19-Jul-22	12:25:40	OXL2700000000005N49T4
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVO
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2A00000000005N48QS
2	18.3850	XLON	19-Jul-22	12:25:40	OXL2100000000005N4AVR
3	18.3850	XLON	19-Jul-22	12:25:40	OXL2400000000005N48SI
2	18.3800	XLON	19-Jul-22	12:26:20	OXL2700000000005N49US
1	18.3800	XLON	19-Jul-22	12:26:20	OXL2700000000005N49UT
2	18.3800	XLON	19-Jul-22	12:27:11	OXL2700000000005N4A01
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6M
4	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4920
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2A00000000005N491S
2	18.3850	XLON	19-Jul-22	12:31:03	OXL2A00000000005N491T
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4921
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4922
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2100000000005N4B6C
4	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4923
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4924
4	18.3850	XLON	19-Jul-22	12:31:03	OXL2100000000005N4B6D
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2400000000005N4925
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6N
6	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6O
4	18.3850	XLON	19-Jul-22	12:31:03	OXL2100000000005N4B6E
4	18.3850	XLON	19-Jul-22	12:31:03	OXL2100000000005N4B6F
3	18.3850	XLON	19-Jul-22	12:31:03	OXL2100000000005N4B6G
1391	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6P
661	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6Q
458	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6R
230	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6S
160	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6T
118	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6U
128	18.3850	XLON	19-Jul-22	12:31:03	OXL2700000000005N4A6V
5	18.3850	XLON	19-Jul-22	12:31:38	OXL2400000000005N493F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3850	XLON	19-Jul-22	12:31:38	OXL2A000000000005N4935
4	18.3850	XLON	19-Jul-22	12:31:38	OXL27000000000005N4A88
5	18.3850	XLON	19-Jul-22	12:31:38	OXL21000000000005N4B7E
4	18.3850	XLON	19-Jul-22	12:31:38	OXL27000000000005N4A89
3	18.3850	XLON	19-Jul-22	12:31:38	OXL24000000000005N493G
4	18.3850	XLON	19-Jul-22	12:31:38	OXL21000000000005N4B7F
5	18.3850	XLON	19-Jul-22	12:31:38	OXL21000000000005N4B7G
4	18.3850	XLON	19-Jul-22	12:31:38	OXL24000000000005N493H
4	18.3850	XLON	19-Jul-22	12:31:38	OXL21000000000005N4B7H
5	18.3850	XLON	19-Jul-22	12:31:38	OXL2A000000000005N4936
6	18.3850	XLON	19-Jul-22	12:31:38	OXL24000000000005N493I
4	18.3850	XLON	19-Jul-22	12:31:38	OXL24000000000005N493J
3	18.3850	XLON	19-Jul-22	12:31:38	OXL21000000000005N4B7I
5	18.3850	XLON	19-Jul-22	12:31:38	OXL24000000000005N493K
5	18.3950	XLON	19-Jul-22	12:35:09	OXL21000000000005N4BER
3	18.3950	XLON	19-Jul-22	12:35:09	OXL27000000000005N4AFL
3	18.3950	XLON	19-Jul-22	12:35:09	OXL2A000000000005N499D
6	18.3950	XLON	19-Jul-22	12:35:09	OXL27000000000005N4AFN
2	18.3950	XLON	19-Jul-22	12:35:09	OXL21000000000005N4BES
5	18.3950	XLON	19-Jul-22	12:35:09	OXL2A000000000005N499E
3	18.3950	XLON	19-Jul-22	12:35:09	OXL21000000000005N4BEU
5	18.3950	XLON	19-Jul-22	12:35:09	OXL21000000000005N4BEV
5	18.3950	XLON	19-Jul-22	12:35:09	OXL21000000000005N4BF1
5	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4994
4	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4993
4	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4995
5	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4996
5	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4997
4	18.3950	XLON	19-Jul-22	12:35:09	OXL24000000000005N4998
120	18.3950	XLON	19-Jul-22	12:35:09	OXL27000000000005N4AFP
22	18.3950	XLON	19-Jul-22	12:35:10	OXL27000000000005N4AFR
34	18.3950	XLON	19-Jul-22	12:35:10	OXL27000000000005N4AFS
280	18.3950	XLON	19-Jul-22	12:35:10	OXL27000000000005N4AFT
200	18.3950	XLON	19-Jul-22	12:35:10	OXL27000000000005N4AFU
161	18.3900	XLON	19-Jul-22	12:35:12	OXL27000000000005N4AG1
8	18.3900	XLON	19-Jul-22	12:35:12	OXL2A000000000005N499F
459	18.3900	XLON	19-Jul-22	12:35:12	OXL27000000000005N4AG3
6	18.3900	XLON	19-Jul-22	12:35:12	OXL21000000000005N4BF4
4	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499P
5	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499Q
4	18.3850	XLON	19-Jul-22	12:35:17	OXL21000000000005N4BFB
4	18.3850	XLON	19-Jul-22	12:35:17	OXL21000000000005N4BFC
5	18.3850	XLON	19-Jul-22	12:35:17	OXL21000000000005N4BFD
4	18.3850	XLON	19-Jul-22	12:35:17	OXL21000000000005N4BFE
4	18.3850	XLON	19-Jul-22	12:35:17	OXL21000000000005N4BFF
3	18.3850	XLON	19-Jul-22	12:35:17	OXL27000000000005N4AGC
5	18.3850	XLON	19-Jul-22	12:35:17	OXL27000000000005N4AGD
171	18.3850	XLON	19-Jul-22	12:35:17	OXL27000000000005N4AGE
5	18.3850	XLON	19-Jul-22	12:35:17	OXL2A000000000005N499K
4	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499R
3	18.3850	XLON	19-Jul-22	12:35:17	OXL2A000000000005N499L
5	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499S
5	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499T
5	18.3850	XLON	19-Jul-22	12:35:17	OXL24000000000005N499U
6	18.3950	XLON	19-Jul-22	12:37:47	OXL2A000000000005N49EE
2	18.3950	XLON	19-Jul-22	12:37:47	OXL24000000000005N49FB
3	18.3950	XLON	19-Jul-22	12:37:47	OXL24000000000005N49FC
3	18.3950	XLON	19-Jul-22	12:37:47	OXL2A000000000005N49FE
4	18.3950	XLON	19-Jul-22	12:37:47	OXL27000000000005N4ALP
2	18.3950	XLON	19-Jul-22	12:37:47	OXL27000000000005N4ALQ
63	18.3950	XLON	19-Jul-22	12:37:47	OXL27000000000005N4ALR
88	18.3950	XLON	19-Jul-22	12:38:41	OXL27000000000005N4ANM
60	18.3950	XLON	19-Jul-22	12:38:41	OXL27000000000005N4ANN
10	18.3950	XLON	19-Jul-22	12:38:46	OXL27000000000005N4ANQ
13	18.3950	XLON	19-Jul-22	12:38:46	OXL27000000000005N4ANR
3	18.3900	XLON	19-Jul-22	12:39:27	OXL21000000000005N4BMG
3	18.3900	XLON	19-Jul-22	12:39:27	OXL24000000000005N49IL
2	18.3900	XLON	19-Jul-22	12:39:27	OXL24000000000005N49IM
1316	18.3900	XLON	19-Jul-22	12:39:27	OXL27000000000005N4APD
3	18.3900	XLON	19-Jul-22	12:39:27	OXL21000000000005N4BMH
4	18.3900	XLON	19-Jul-22	12:39:27	OXL24000000000005N49IN
2	18.3900	XLON	19-Jul-22	12:39:27	OXL27000000000005N4APE
3	18.3900	XLON	19-Jul-22	12:39:27	OXL21000000000005N4BMI
2	18.3900	XLON	19-Jul-22	12:39:27	OXL21000000000005N4BMJ
3	18.3900	XLON	19-Jul-22	12:39:27	OXL24000000000005N49IO
3	18.3900	XLON	19-Jul-22	12:39:27	OXL2A000000000005N49H4
2	18.3900	XLON	19-Jul-22	12:39:27	OXL2A000000000005N49H5
86	18.3900	XLON	19-Jul-22	12:39:27	OXL27000000000005N4APF
65	18.3900	XLON	19-Jul-22	12:39:27	OXL27000000000005N4APG
2	18.3850	XLON	19-Jul-22	12:39:29	OXL2A000000000005N49H8
2	18.3850	XLON	19-Jul-22	12:39:29	OXL24000000000005N49IP
2	18.3850	XLON	19-Jul-22	12:39:29	OXL24000000000005N49IQ
2	18.3850	XLON	19-Jul-22	12:39:29	OXL21000000000005N4BML
2	18.3850	XLON	19-Jul-22	12:39:29	OXL27000000000005N4API
2	18.3850	XLON	19-Jul-22	12:39:29	OXL27000000000005N4APJ
3	18.3850	XLON	19-Jul-22	12:39:29	OXL21000000000005N4BMM
2	18.3850	XLON	19-Jul-22	12:39:29	OXL24000000000005N49IR
4	18.3850	XLON	19-Jul-22	12:39:29	OXL21000000000005N4BMN
4	18.3850	XLON	19-Jul-22	12:39:29	OXL2A000000000005N49H9
2	18.3850	XLON	19-Jul-22	12:39:29	OXL21000000000005N4BMO
4	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P0
2	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P1
5	18.3900	XLON	19-Jul-22	12:42:52	OXL2A000000000005N49LN
2	18.3900	XLON	19-Jul-22	12:42:52	OXL2A000000000005N49LP
3	18.3900	XLON	19-Jul-22	12:42:52	OXL2A000000000005N49LO
2	18.3900	XLON	19-Jul-22	12:42:52	OXL27000000000005N4AUG
137	18.3900	XLON	19-Jul-22	12:42:52	OXL27000000000005N4AUH
3	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P3
4	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P5
3	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P4
3	18.3900	XLON	19-Jul-22	12:42:52	OXL21000000000005N4BRS
3	18.3900	XLON	19-Jul-22	12:42:52	OXL24000000000005N49P6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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8	18.3900	XLON	19-Jul-22	12:42:52	0XL2100000000005N4BRU
2	18.3900	XLON	19-Jul-22	12:42:52	0XL2100000000005N4BRV
3	18.3900	XLON	19-Jul-22	12:42:52	0XL2100000000005N4BS0
5	18.3900	XLON	19-Jul-22	12:42:52	0XL2100000000005N4BS1
2	18.3900	XLON	19-Jul-22	12:42:52	0XL2700000000005N4AUI
773	18.3850	XLON	19-Jul-22	12:42:53	0XL2700000000005N4AUM
391	18.3850	XLON	19-Jul-22	12:42:53	0XL2700000000005N4AUN
7	18.3850	XLON	19-Jul-22	12:42:53	0XL2700000000005N4AUO
128	18.4000	XLON	19-Jul-22	12:45:57	0XL2700000000005N4B3O
309	18.4100	XLON	19-Jul-22	12:46:40	0XL2700000000005N4B4U
168	18.4100	XLON	19-Jul-22	12:46:40	0XL2700000000005N4B4V
120	18.4100	XLON	19-Jul-22	12:46:50	0XL2700000000005N4B57
77	18.4100	XLON	19-Jul-22	12:47:00	0XL2700000000005N4B59
82	18.4100	XLON	19-Jul-22	12:47:10	0XL2700000000005N4B5F
232	18.4100	XLON	19-Jul-22	12:47:10	0XL2700000000005N4B5G
110	18.4100	XLON	19-Jul-22	12:47:22	0XL2700000000005N4B5S
238	18.4100	XLON	19-Jul-22	12:47:22	0XL2700000000005N4B5T
6	18.4100	XLON	19-Jul-22	12:48:06	0XL2400000000005N4A1T
8	18.4100	XLON	19-Jul-22	12:48:06	0XL2100000000005N4C4H
6	18.4100	XLON	19-Jul-22	12:48:06	0XL2400000000005N4A1U
7	18.4100	XLON	19-Jul-22	12:48:06	0XL2100000000005N4C4I
8	18.4100	XLON	19-Jul-22	12:48:06	0XL2400000000005N4A1V
8	18.4100	XLON	19-Jul-22	12:48:06	0XL2A00000000005N49TQ
5	18.4100	XLON	19-Jul-22	12:48:06	0XL2100000000005N4C4K
226	18.4100	XLON	19-Jul-22	12:48:15	0XL2700000000005N4B77
85	18.4100	XLON	19-Jul-22	12:49:01	0XL2700000000005N4B81
64	18.4100	XLON	19-Jul-22	12:49:10	0XL2700000000005N4B83
54	18.4100	XLON	19-Jul-22	12:49:16	0XL2700000000005N4B88
108	18.4100	XLON	19-Jul-22	12:49:43	0XL2700000000005N4B8Q
7	18.4200	XLON	19-Jul-22	12:51:11	0XL2700000000005N4BC7
5	18.4200	XLON	19-Jul-22	12:51:11	0XL2700000000005N4BC8
91	18.4200	XLON	19-Jul-22	12:51:15	0XL2700000000005N4BCK
168	18.4200	XLON	19-Jul-22	12:51:19	0XL2700000000005N4BCR
7	18.4200	XLON	19-Jul-22	12:52:17	0XL2A00000000005N4A5I
790	18.4200	XLON	19-Jul-22	12:52:17	0XL2700000000005N4BG2
7	18.4200	XLON	19-Jul-22	12:52:17	0XL2A00000000005N4A5J
5	18.4200	XLON	19-Jul-22	12:52:17	0XL2400000000005N4A8I
5	18.4200	XLON	19-Jul-22	12:52:17	0XL2400000000005N4A8J
5	18.4200	XLON	19-Jul-22	12:52:17	0XL2400000000005N4A8K
5	18.4200	XLON	19-Jul-22	12:52:17	0XL2100000000005N4CD7
7	18.4200	XLON	19-Jul-22	12:52:17	0XL2100000000005N4CD8
5	18.4200	XLON	19-Jul-22	12:52:17	0XL2100000000005N4CD9
690	18.4200	XLON	19-Jul-22	12:52:17	0XL2700000000005N4BG3
4	18.4200	XLON	19-Jul-22	12:52:23	0XL2A00000000005N4A5P
235	18.4200	XLON	19-Jul-22	12:52:23	0XL2700000000005N4BGJ
5	18.4200	XLON	19-Jul-22	12:52:23	0XL2400000000005N4A8V
5	18.4200	XLON	19-Jul-22	12:52:23	0XL2400000000005N4A90
4	18.4200	XLON	19-Jul-22	12:52:23	0XL2100000000005N4CDI
4	18.4200	XLON	19-Jul-22	12:52:23	0XL2400000000005N4A91
3	18.4200	XLON	19-Jul-22	12:52:23	0XL2100000000005N4CDJ
5	18.4200	XLON	19-Jul-22	12:52:23	0XL2100000000005N4CDK
8	18.4150	XLON	19-Jul-22	12:53:16	0XL2400000000005N4AAH
7	18.4150	XLON	19-Jul-22	12:53:16	0XL2400000000005N4AAI
6	18.4150	XLON	19-Jul-22	12:53:16	0XL2100000000005N4CFK
7	18.4150	XLON	19-Jul-22	12:53:16	0XL2100000000005N4CFL
2	18.4150	XLON	19-Jul-22	12:53:16	0XL2100000000005N4CFM
6	18.4150	XLON	19-Jul-22	12:53:16	0XL2A00000000005N4A7E
4	18.4150	XLON	19-Jul-22	12:53:16	0XL2A00000000005N4A7F
5	18.4150	XLON	19-Jul-22	12:54:39	0XL2100000000005N4CI4
6	18.4150	XLON	19-Jul-22	12:54:39	0XL2100000000005N4CIS
7	18.4150	XLON	19-Jul-22	12:54:39	0XL2700000000005N4BM2
7	18.4150	XLON	19-Jul-22	12:54:39	0XL2700000000005N4BM3
6	18.4150	XLON	19-Jul-22	12:54:39	0XL2100000000005N4CI6
286	18.4150	XLON	19-Jul-22	12:54:39	0XL2700000000005N4BM4
6	18.4150	XLON	19-Jul-22	12:54:39	0XL2A00000000005N4A9E
6	18.4150	XLON	19-Jul-22	12:54:39	0XL2400000000005N4ACQ
4	18.4150	XLON	19-Jul-22	12:54:39	0XL2A00000000005N4A9F
6	18.4150	XLON	19-Jul-22	12:54:39	0XL2400000000005N4ACR
6	18.4100	XLON	19-Jul-22	12:55:25	0XL2400000000005N4AEQ
5	18.4100	XLON	19-Jul-22	12:55:25	0XL2A00000000005N4AAV
283	18.4100	XLON	19-Jul-22	12:55:25	0XL2700000000005N4B00
4	18.4100	XLON	19-Jul-22	12:55:25	0XL2400000000005N4AER
6	18.4100	XLON	19-Jul-22	12:55:25	0XL2400000000005N4AES
6	18.4100	XLON	19-Jul-22	12:55:25	0XL2100000000005N4CJM
4	18.4100	XLON	19-Jul-22	12:55:25	0XL2100000000005N4CJO
5	18.4100	XLON	19-Jul-22	12:55:25	0XL2100000000005N4CJQ
253	18.4150	XLON	19-Jul-22	12:57:29	0XL2700000000005N4BTI
42	18.4150	XLON	19-Jul-22	12:57:31	0XL2700000000005N4BTJ
19	18.4150	XLON	19-Jul-22	12:57:31	0XL2700000000005N4BTK
9	18.4150	XLON	19-Jul-22	12:57:39	0XL2700000000005N4BTQ
6	18.4150	XLON	19-Jul-22	12:57:39	0XL2400000000005N4AIR
8	18.4150	XLON	19-Jul-22	12:57:39	0XL2100000000005N4CP6
4	18.4150	XLON	19-Jul-22	12:57:39	0XL2A00000000005N4AE5
5	18.4150	XLON	19-Jul-22	12:57:39	0XL2400000000005N4AIS
7	18.4150	XLON	19-Jul-22	12:57:39	0XL2700000000005N4BTR
6	18.4150	XLON	19-Jul-22	12:57:39	0XL2100000000005N4CP7
6	18.4150	XLON	19-Jul-22	12:57:39	0XL2100000000005N4CP8
3	18.4150	XLON	19-Jul-22	12:57:39	0XL2A00000000005N4AE6
5	18.4150	XLON	19-Jul-22	12:57:39	0XL2A00000000005N4AE7
230	18.4150	XLON	19-Jul-22	12:57:39	0XL2700000000005N4BTT
184	18.4150	XLON	19-Jul-22	12:57:39	0XL2700000000005N4BTU
35	18.4150	XLON	19-Jul-22	12:58:14	0XL2700000000005N4BV7
110	18.4150	XLON	19-Jul-22	12:58:14	0XL2700000000005N4BV8
3	18.4150	XLON	19-Jul-22	12:59:09	0XL2400000000005N4AL9
2	18.4150	XLON	19-Jul-22	12:59:09	0XL2A00000000005N4AG6
6	18.4150	XLON	19-Jul-22	12:59:09	0XL2100000000005N4CRO
5	18.4150	XLON	19-Jul-22	12:59:09	0XL2700000000005N4C1R
5	18.4150	XLON	19-Jul-22	12:59:09	0XL2700000000005N4C1S
3	18.4150	XLON	19-Jul-22	12:59:09	0XL2100000000005N4CRQ
4	18.4150	XLON	19-Jul-22	12:59:09	0XL2100000000005N4CRR
5	18.4150	XLON	19-Jul-22	12:59:09	0XL2A00000000005N4AG7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4150	XLON	19-Jul-22	12:59:09	OXL2400000000005N4ALB
3	18.4150	XLON	19-Jul-22	12:59:09	OXL2A000000000005N4AG8
184	18.4150	XLON	19-Jul-22	13:00:03	OXL27000000000005N4C3T
200	18.4150	XLON	19-Jul-22	13:00:03	OXL27000000000005N4C3U
450	18.4150	XLON	19-Jul-22	13:00:03	OXL27000000000005N4C3V
232	18.4150	XLON	19-Jul-22	13:00:03	OXL27000000000005N4C40
90	18.4150	XLON	19-Jul-22	13:00:03	OXL27000000000005N4C41
75	18.4150	XLON	19-Jul-22	13:00:35	OXL27000000000005N4C5A
124	18.4150	XLON	19-Jul-22	13:00:35	OXL27000000000005N4C5B
132	18.4150	XLON	19-Jul-22	13:00:35	OXL27000000000005N4C5C
95	18.4150	XLON	19-Jul-22	13:00:35	OXL27000000000005N4C5D
60	18.4150	XLON	19-Jul-22	13:01:11	OXL27000000000005N4C6I
62	18.4150	XLON	19-Jul-22	13:01:11	OXL27000000000005N4C6J
353	18.4150	XLON	19-Jul-22	13:01:11	OXL27000000000005N4C6K
15	18.4150	XLON	19-Jul-22	13:01:11	OXL27000000000005N4C6L
6	18.4200	XLON	19-Jul-22	13:02:02	OXL2A000000000005N4AL1
7	18.4200	XLON	19-Jul-22	13:02:02	OXL27000000000005N4C8L
6	18.4200	XLON	19-Jul-22	13:02:02	OXL24000000000005N4AR9
5	18.4200	XLON	19-Jul-22	13:02:02	OXL2A000000000005N4ALK
5	18.4200	XLON	19-Jul-22	13:02:02	OXL24000000000005N4ARA
5	18.4200	XLON	19-Jul-22	13:02:02	OXL2A000000000005N4ALL
8	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0K
4	18.4200	XLON	19-Jul-22	13:02:02	OXL24000000000005N4ARB
54	18.4200	XLON	19-Jul-22	13:02:02	OXL27000000000005N4C8N
151	18.4200	XLON	19-Jul-22	13:02:02	OXL27000000000005N4C8O
7	18.4200	XLON	19-Jul-22	13:02:02	OXL27000000000005N4C8P
7	18.4200	XLON	19-Jul-22	13:02:02	OXL24000000000005N4ARE
6	18.4200	XLON	19-Jul-22	13:02:02	OXL24000000000005N4ARG
4	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0N
6	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0P
6	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0Q
6	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0R
6	18.4200	XLON	19-Jul-22	13:02:02	OXL21000000000005N4D0S
240	18.4150	XLON	19-Jul-22	13:02:07	OXL27000000000005N4C9E
4	18.4150	XLON	19-Jul-22	13:02:07	OXL21000000000005N4D16
3	18.4150	XLON	19-Jul-22	13:02:07	OXL21000000000005N4D17
3	18.4150	XLON	19-Jul-22	13:02:07	OXL2A000000000005N4ALV
3	18.4150	XLON	19-Jul-22	13:02:07	OXL24000000000005N4AS3
2	18.4150	XLON	19-Jul-22	13:02:07	OXL2A000000000005N4ALU
4	18.4150	XLON	19-Jul-22	13:02:07	OXL24000000000005N4AS4
3	18.4150	XLON	19-Jul-22	13:02:07	OXL27000000000005N4C9F
4	18.4150	XLON	19-Jul-22	13:02:07	OXL2A000000000005N4AM0
3	18.4150	XLON	19-Jul-22	13:02:07	OXL27000000000005N4C9G
3	18.4150	XLON	19-Jul-22	13:02:07	OXL24000000000005N4AS5
3	18.4150	XLON	19-Jul-22	13:02:07	OXL21000000000005N4D18
3	18.4150	XLON	19-Jul-22	13:02:07	OXL27000000000005N4C9H
5	18.4150	XLON	19-Jul-22	13:02:07	OXL21000000000005N4D19
2	18.4150	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMF
2	18.4150	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMG
2	18.4150	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMH
2	18.4050	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMI
4	18.4050	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMJ
4	18.4050	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AMK
3	18.4000	XLON	19-Jul-22	13:02:20	OXL2A000000000005N4AML
2	18.4150	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASM
2	18.4150	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASN
2	18.4100	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASO
2	18.4150	XLON	19-Jul-22	13:02:20	OXL27000000000005N4CA4
3	18.4150	XLON	19-Jul-22	13:02:20	OXL27000000000005N4CA5
5	18.4100	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASP
6	18.4050	XLON	19-Jul-22	13:02:20	OXL27000000000005N4CA6
6	18.4100	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASQ
3	18.4000	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASR
5	18.4050	XLON	19-Jul-22	13:02:20	OXL27000000000005N4CA7
620	18.4100	XLON	19-Jul-22	13:02:20	OXL27000000000005N4CA8
2	18.4000	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASS
5	18.4050	XLON	19-Jul-22	13:02:20	OXL24000000000005N4AST
5	18.4050	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASU
6	18.4000	XLON	19-Jul-22	13:02:20	OXL24000000000005N4ASV
2	18.4150	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2E
2	18.4150	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2F
2	18.4150	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2G
5	18.4100	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2H
5	18.4050	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2I
4	18.4050	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2J
3	18.4000	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2K
2	18.4100	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2L
7	18.4100	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2M
5	18.4000	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2N
5	18.4050	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2O
5	18.4000	XLON	19-Jul-22	13:02:20	OXL21000000000005N4D2P
3	18.4050	XLON	19-Jul-22	13:03:02	OXL27000000000005N4CBP
221	18.4050	XLON	19-Jul-22	13:03:02	OXL27000000000005N4CBQ
21	18.4050	XLON	19-Jul-22	13:03:02	OXL27000000000005N4CBR
3	18.4050	XLON	19-Jul-22	13:03:02	OXL2A000000000005N4ANQ
2	18.4050	XLON	19-Jul-22	13:03:02	OXL21000000000005N4D4D
2	18.4050	XLON	19-Jul-22	13:03:02	OXL21000000000005N4D4F
2	18.4050	XLON	19-Jul-22	13:03:02	OXL21000000000005N4D4E
2	18.4050	XLON	19-Jul-22	13:03:02	OXL2A000000000005N4ANR
4	18.4050	XLON	19-Jul-22	13:03:02	OXL24000000000005N4AUL
3	18.4050	XLON	19-Jul-22	13:03:02	OXL24000000000005N4AUK
2	18.4050	XLON	19-Jul-22	13:03:02	OXL24000000000005N4AUM
2	18.4050	XLON	19-Jul-22	13:03:02	OXL24000000000005N4AUN
2	18.4200	XLON	19-Jul-22	13:04:53	OXL2A000000000005N4AQ8
263	18.4200	XLON	19-Jul-22	13:04:53	OXL27000000000005N4CFQ
3	18.4200	XLON	19-Jul-22	13:04:53	OXL24000000000005N4B1P
3	18.4200	XLON	19-Jul-22	13:04:53	OXL24000000000005N4B1Q
3	18.4200	XLON	19-Jul-22	13:04:53	OXL24000000000005N4B1R
3	18.4200	XLON	19-Jul-22	13:04:53	OXL24000000000005N4B1S
2	18.4200	XLON	19-Jul-22	13:04:53	OXL27000000000005N4CFR
4	18.4200	XLON	19-Jul-22	13:04:53	OXL21000000000005N4D7N
2	18.4200	XLON	19-Jul-22	13:04:53	OXL21000000000005N4D7P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	19-Jul-22	13:04:53	OXL2100000000005N4D7Q
1	18.4200	XLON	19-Jul-22	13:04:53	OXL2100000000005N4D7S
2	18.4200	XLON	19-Jul-22	13:04:53	OXL2100000000005N4D7R
2	18.4200	XLON	19-Jul-22	13:04:53	OXL2100000000005N4D7T
2	18.4200	XLON	19-Jul-22	13:05:31	OXL2A00000000005N4ARF
2	18.4200	XLON	19-Jul-22	13:05:31	OXL2400000000005N4B38
277	18.4200	XLON	19-Jul-22	13:05:31	OXL2700000000005N4CH8
4	18.4200	XLON	19-Jul-22	13:05:31	OXL2700000000005N4CH9
2	18.4200	XLON	19-Jul-22	13:05:31	OXL2100000000005N4D9K
2	18.4200	XLON	19-Jul-22	13:05:31	OXL2700000000005N4CHA
3	18.4200	XLON	19-Jul-22	13:05:31	OXL2100000000005N4D9L
3	18.4200	XLON	19-Jul-22	13:05:31	OXL2100000000005N4D9M
2	18.4200	XLON	19-Jul-22	13:05:31	OXL2100000000005N4D9N
3	18.4150	XLON	19-Jul-22	13:05:31	OXL2100000000005N4D9O
3	18.4150	XLON	19-Jul-22	13:05:31	OXL2400000000005N4B3A
3	18.4150	XLON	19-Jul-22	13:05:31	OXL2A00000000005N4ARG
113	18.4100	XLON	19-Jul-22	13:05:38	OXL2700000000005N4CHJ
120	18.4100	XLON	19-Jul-22	13:05:38	OXL2700000000005N4CHK
3	18.4100	XLON	19-Jul-22	13:05:38	OXL2A00000000005N4ARP
2	18.4100	XLON	19-Jul-22	13:05:38	OXL2A00000000005N4ARQ
2	18.4100	XLON	19-Jul-22	13:05:38	OXL2100000000005N4D9U
2	18.4100	XLON	19-Jul-22	13:05:38	OXL2400000000005N4B3H
265	18.4150	XLON	19-Jul-22	13:05:54	OXL2700000000005N4CI6
4	18.4150	XLON	19-Jul-22	13:05:54	OXL2400000000005N4B47
3	18.4150	XLON	19-Jul-22	13:05:54	OXL2400000000005N4B48
2	18.4150	XLON	19-Jul-22	13:05:54	OXL2400000000005N4B49
2	18.4150	XLON	19-Jul-22	13:05:54	OXL2100000000005N4DAM
3	18.4150	XLON	19-Jul-22	13:05:54	OXL2100000000005N4DAN
2	18.4150	XLON	19-Jul-22	13:05:54	OXL2100000000005N4DAO
3	18.4150	XLON	19-Jul-22	13:05:54	OXL2100000000005N4DAP
238	18.4150	XLON	19-Jul-22	13:07:37	OXL2700000000005N4CLA
254	18.4150	XLON	19-Jul-22	13:07:37	OXL2700000000005N4CLB
237	18.4200	XLON	19-Jul-22	13:08:59	OXL2700000000005N4COE
72	18.4500	XLON	19-Jul-22	13:09:24	OXL2700000000005N4CP2
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2A00000000005N4B2A
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2100000000005N4DHT
4	18.4500	XLON	19-Jul-22	13:09:26	OXL2100000000005N4DHU
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2A00000000005N4B2B
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2700000000005N4CP4
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2400000000005N4BBB
2	18.4500	XLON	19-Jul-22	13:09:26	OXL2100000000005N4DHV
4	18.4500	XLON	19-Jul-22	13:09:26	OXL2100000000005N4DIO
4	18.4500	XLON	19-Jul-22	13:09:26	OXL2400000000005N4BBD
4	18.4500	XLON	19-Jul-22	13:09:26	OXL2A00000000005N4B2C
4	18.4500	XLON	19-Jul-22	13:09:26	OXL2100000000005N4DI1
230	18.4500	XLON	19-Jul-22	13:09:33	OXL2700000000005N4CPF
233	18.4500	XLON	19-Jul-22	13:09:33	OXL2700000000005N4CPG
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2700000000005N4CPM
4	18.4550	XLON	19-Jul-22	13:09:43	OXL2A00000000005N4B2S
167	18.4550	XLON	19-Jul-22	13:09:43	OXL2700000000005N4CPN
3	18.4550	XLON	19-Jul-22	13:09:43	OXL2A00000000005N4B2T
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2700000000005N4CPO
3	18.4550	XLON	19-Jul-22	13:09:43	OXL2400000000005N4BBR
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2400000000005N4BBP
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2400000000005N4BBQ
3	18.4550	XLON	19-Jul-22	13:09:43	OXL2100000000005N4DIH
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2100000000005N4DI1
3	18.4550	XLON	19-Jul-22	13:09:43	OXL2100000000005N4DIJ
2	18.4550	XLON	19-Jul-22	13:09:43	OXL2400000000005N4BBS
4	18.4700	XLON	19-Jul-22	13:10:05	OXL2100000000005N4DJ4
347	18.4700	XLON	19-Jul-22	13:10:05	OXL2700000000005N4CQA
4	18.4700	XLON	19-Jul-22	13:10:06	OXL2400000000005N4BCH
2	18.4700	XLON	19-Jul-22	13:10:06	OXL2700000000005N4CQF
3	18.4700	XLON	19-Jul-22	13:10:06	OXL2700000000005N4CQE
2	18.4700	XLON	19-Jul-22	13:10:06	OXL2400000000005N4BCI
2	18.4700	XLON	19-Jul-22	13:10:06	OXL2400000000005N4BCJ
2	18.4600	XLON	19-Jul-22	13:10:06	OXL2400000000005N4BCK
4	18.4600	XLON	19-Jul-22	13:10:06	OXL2700000000005N4CQI
261	18.4550	XLON	19-Jul-22	13:10:12	OXL2700000000005N4CQN
2	18.4550	XLON	19-Jul-22	13:10:12	OXL2400000000005N4BCO
3	18.4550	XLON	19-Jul-22	13:10:12	OXL2400000000005N4BCP
20	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1H
46	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1I
87	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1J
66	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1K
118	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1L
80	18.4700	XLON	19-Jul-22	13:14:16	OXL2700000000005N4D1M
3	18.4750	XLON	19-Jul-22	13:14:24	OXL2100000000005N4DR1
1095	18.4700	XLON	19-Jul-22	13:14:31	OXL2700000000005N4D2C
2	18.4700	XLON	19-Jul-22	13:14:31	OXL2100000000005N4DR9
2	18.4700	XLON	19-Jul-22	13:14:31	OXL2A00000000005N4B9O
538	18.4700	XLON	19-Jul-22	13:14:31	OXL2700000000005N4D2D
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2A00000000005N4BAI
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2A00000000005N4BAJ
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS4
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2400000000005N4BKV
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2400000000005N4BLO
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS5
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS6
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2400000000005N4BL1
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS7
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS8
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2400000000005N4BL3
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2100000000005N4DS9
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2400000000005N4BL4
3	18.4650	XLON	19-Jul-22	13:14:45	OXL2700000000005N4D3P
2	18.4650	XLON	19-Jul-22	13:14:45	OXL2700000000005N4D3Q
4	18.4700	XLON	19-Jul-22	13:15:40	OXL2A00000000005N4BCN
4	18.4700	XLON	19-Jul-22	13:15:40	OXL2700000000005N4D6K
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2A00000000005N4BCO
319	18.4700	XLON	19-Jul-22	13:15:40	OXL2700000000005N4D6L
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2700000000005N4D6M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DU8
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DU9
3	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DUA
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DUB
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DUC
4	18.4700	XLON	19-Jul-22	13:15:40	OXL2100000000005N4DUD
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2400000000005N4BN2
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2400000000005N4BN3
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2400000000005N4BN4
2	18.4700	XLON	19-Jul-22	13:15:40	OXL2400000000005N4BN5
4	18.4700	XLON	19-Jul-22	13:15:40	OXL2400000000005N4BN6
215	18.4650	XLON	19-Jul-22	13:15:42	OXL2700000000005N4D6Q
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2700000000005N4D6R
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2100000000005N4DUG
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2100000000005N4DUH
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2400000000005N4BN9
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2100000000005N4DUI
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2400000000005N4BNA
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2100000000005N4DUJ
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2400000000005N4BNB
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2400000000005N4BNC
2	18.4600	XLON	19-Jul-22	13:15:42	OXL2A000000000005N4BCQ
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2400000000005N4BPG
2	18.4600	XLON	19-Jul-22	13:16:50	OXL2A000000000005N4BEV
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2400000000005N4BPH
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2400000000005N4BPI
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2100000000005N4EEO
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2100000000005N4EOP
4	18.4600	XLON	19-Jul-22	13:16:50	OXL2100000000005N4EOQ
2	18.4600	XLON	19-Jul-22	13:16:50	OXL2100000000005N4E0S
2	18.4600	XLON	19-Jul-22	13:16:50	OXL2100000000005N4E0T
2	18.4600	XLON	19-Jul-22	13:16:50	OXL2700000000005N4D98
154	18.4600	XLON	19-Jul-22	13:16:50	OXL2700000000005N4D99
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3	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCN
2	18.4700	XLON	19-Jul-22	13:18:50	OXL2A000000000005N4BHN
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BS8
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E41
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BS9
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BSA
452	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCQ
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCR
2	18.4700	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BSC
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E43
2	18.4700	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E44
3	18.4700	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E45
230	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCS
210	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCT
85	18.4700	XLON	19-Jul-22	13:18:50	OXL2700000000005N4DCU
4	18.4650	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BSE
3	18.4650	XLON	19-Jul-22	13:18:50	OXL2400000000005N4BSF
2	18.4650	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E46
3	18.4650	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E47
2	18.4650	XLON	19-Jul-22	13:18:50	OXL2100000000005N4E49
3	18.4650	XLON	19-Jul-22	13:18:50	OXL2A000000000005N4BHP
323	18.4600	XLON	19-Jul-22	13:19:06	OXL2700000000005N4DD8
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2700000000005N4DD9
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2400000000005N4BSS
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2400000000005N4BST
3	18.4600	XLON	19-Jul-22	13:19:06	OXL2700000000005N4DDA
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2400000000005N4BSU
3	18.4600	XLON	19-Jul-22	13:19:06	OXL2400000000005N4BSV
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2A000000000005N4BHV
3	18.4600	XLON	19-Jul-22	13:19:06	OXL2A000000000005N4BIO
3	18.4600	XLON	19-Jul-22	13:19:06	OXL2100000000005N4E4K
3	18.4600	XLON	19-Jul-22	13:19:06	OXL2100000000005N4E4L
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2100000000005N4E4M
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2100000000005N4E4N
2	18.4600	XLON	19-Jul-22	13:19:06	OXL2100000000005N4E4O
149	18.4550	XLON	19-Jul-22	13:19:30	OXL2700000000005N4DEC
2	18.4550	XLON	19-Jul-22	13:19:30	OXL2A000000000005N4BIO
2	18.4550	XLON	19-Jul-22	13:19:30	OXL2400000000005N4BTK
2	18.4550	XLON	19-Jul-22	13:19:30	OXL2100000000005N4E5R
2	18.4650	XLON	19-Jul-22	13:20:40	OXL2700000000005N4DGF
3	18.4650	XLON	19-Jul-22	13:20:40	OXL2700000000005N4DGG
2	18.4650	XLON	19-Jul-22	13:20:40	OXL2100000000005N4E89
2	18.4650	XLON	19-Jul-22	13:20:40	OXL2100000000005N4E8A
3	18.4650	XLON	19-Jul-22	13:20:40	OXL2100000000005N4E8B
2	18.4650	XLON	19-Jul-22	13:20:40	OXL2100000000005N4E8C
560	18.4700	XLON	19-Jul-22	13:21:30	OXL2700000000005N4DHR
155	18.4700	XLON	19-Jul-22	13:21:30	OXL2700000000005N4DHS
29	18.4700	XLON	19-Jul-22	13:21:30	OXL2700000000005N4DHS
2	18.4700	XLON	19-Jul-22	13:22:13	OXL2A000000000005N4BMM
4	18.4700	XLON	19-Jul-22	13:22:13	OXL2100000000005N4EAG
2	18.4700	XLON	19-Jul-22	13:22:13	OXL2100000000005N4EAH
3	18.4700	XLON	19-Jul-22	13:22:13	OXL2100000000005N4EAI
3	18.4700	XLON	19-Jul-22	13:22:13	OXL2100000000005N4EAJ
58	18.4700	XLON	19-Jul-22	13:22:13	OXL2700000000005N4DIT
2	18.4700	XLON	19-Jul-22	13:22:13	OXL2400000000005N4C2O
177	18.4700	XLON	19-Jul-22	13:22:13	OXL2700000000005N4DIU
3	18.4700	XLON	19-Jul-22	13:22:13	OXL2400000000005N4C2P
4	18.4700	XLON	19-Jul-22	13:22:13	OXL2400000000005N4C2Q
3	18.4700	XLON	19-Jul-22	13:22:13	OXL2A000000000005N4BMO
3	18.4700	XLON	19-Jul-22	13:22:13	OXL2400000000005N4C2R
4	18.4700	XLON	19-Jul-22	13:22:13	OXL2400000000005N4C2S
200	18.4800	XLON	19-Jul-22	13:23:38	OXL2700000000005N4DMA
239	18.4800	XLON	19-Jul-22	13:23:38	OXL2700000000005N4DMB
52	18.4800	XLON	19-Jul-22	13:23:38	OXL2700000000005N4DMC
3	18.4750	XLON	19-Jul-22	13:24:07	OXL2A000000000005N4BQS
2	18.4750	XLON	19-Jul-22	13:24:07	OXL2100000000005N4EE8
4	18.4750	XLON	19-Jul-22	13:24:07	OXL2100000000005N4EE9
3	18.4750	XLON	19-Jul-22	13:24:07	OXL2100000000005N4EEA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4750	XLON	19-Jul-22	13:24:07	OXL21000000000005N4EEB
3	18.4750	XLON	19-Jul-22	13:24:07	OXL21000000000005N4EEC
3	18.4750	XLON	19-Jul-22	13:24:07	OXL24000000000005N4C79
3	18.4750	XLON	19-Jul-22	13:24:07	OXL24000000000005N4C7A
3	18.4750	XLON	19-Jul-22	13:24:07	OXL24000000000005N4C7B
340	18.4750	XLON	19-Jul-22	13:24:07	OXL27000000000005N4DNF
2	18.4750	XLON	19-Jul-22	13:24:07	OXL27000000000005N4DNG
3	18.4750	XLON	19-Jul-22	13:24:07	OXL27000000000005N4DNH
2	18.4700	XLON	19-Jul-22	13:24:08	OXL21000000000005N4EEG
2	18.4700	XLON	19-Jul-22	13:24:08	OXL24000000000005N4C7D
2	18.4700	XLON	19-Jul-22	13:24:08	OXL24000000000005N4C7E
2	18.4700	XLON	19-Jul-22	13:24:08	OXL2A000000000005N4BR1
4	18.4700	XLON	19-Jul-22	13:24:11	OXL21000000000005N4EEM
2	18.4700	XLON	19-Jul-22	13:24:11	OXL2A000000000005N4BR8
2	18.4700	XLON	19-Jul-22	13:24:11	OXL24000000000005N4C7M
4	18.4700	XLON	19-Jul-22	13:24:11	OXL24000000000005N4C7N
2	18.4700	XLON	19-Jul-22	13:25:28	OXL2A000000000005N4BTF
2	18.4700	XLON	19-Jul-22	13:25:28	OXL24000000000005N4C9F
200	18.4700	XLON	19-Jul-22	13:25:28	OXL27000000000005N4DQA
230	18.4700	XLON	19-Jul-22	13:25:28	OXL27000000000005N4DQB
89	18.4700	XLON	19-Jul-22	13:25:28	OXL27000000000005N4DQC
17	18.4700	XLON	19-Jul-22	13:25:28	OXL27000000000005N4DQD
2	18.4650	XLON	19-Jul-22	13:25:30	OXL27000000000005N4DQG
30	18.4650	XLON	19-Jul-22	13:25:30	OXL27000000000005N4DQH
3	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHB
408	18.4650	XLON	19-Jul-22	13:25:30	OXL27000000000005N4DQI
3	18.4650	XLON	19-Jul-22	13:25:30	OXL27000000000005N4DQJ
3	18.4650	XLON	19-Jul-22	13:25:30	OXL24000000000005N4C9O
2	18.4650	XLON	19-Jul-22	13:25:30	OXL2A000000000005N4BTK
3	18.4650	XLON	19-Jul-22	13:25:30	OXL24000000000005N4C9P
2	18.4650	XLON	19-Jul-22	13:25:30	OXL24000000000005N4C9Q
3	18.4650	XLON	19-Jul-22	13:25:30	OXL24000000000005N4C9R
3	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHD
2	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHE
2	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHF
3	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHG
3	18.4650	XLON	19-Jul-22	13:25:30	OXL21000000000005N4EHH
200	18.4750	XLON	19-Jul-22	13:27:19	OXL27000000000005N4DU7
227	18.4750	XLON	19-Jul-22	13:27:19	OXL27000000000005N4DU8
200	18.4750	XLON	19-Jul-22	13:28:27	OXL27000000000005N4E0H
184	18.4750	XLON	19-Jul-22	13:28:27	OXL27000000000005N4E0I
119	18.4800	XLON	19-Jul-22	13:28:50	OXL27000000000005N4E1G
200	18.4800	XLON	19-Jul-22	13:28:50	OXL27000000000005N4E1F
106	18.4850	XLON	19-Jul-22	13:29:31	OXL27000000000005N4E3C
200	18.4950	XLON	19-Jul-22	13:30:12	OXL27000000000005N4E5O
230	18.4950	XLON	19-Jul-22	13:30:12	OXL27000000000005N4E5P
231	18.4950	XLON	19-Jul-22	13:30:12	OXL27000000000005N4E5Q
200	18.4950	XLON	19-Jul-22	13:30:12	OXL27000000000005N4E5R
171	18.4950	XLON	19-Jul-22	13:30:16	OXL27000000000005N4E69
2	18.4900	XLON	19-Jul-22	13:30:20	OXL21000000000005N4ES1
4	18.4900	XLON	19-Jul-22	13:30:20	OXL2A000000000005N4C7V
5	18.4900	XLON	19-Jul-22	13:30:20	OXL27000000000005N4E6K
4	18.4900	XLON	19-Jul-22	13:30:20	OXL24000000000005N4CLI
3	18.4900	XLON	19-Jul-22	13:30:20	OXL21000000000005N4ES6
2	18.4900	XLON	19-Jul-22	13:30:20	OXL21000000000005N4ES7
4	18.4900	XLON	19-Jul-22	13:30:20	OXL24000000000005N4CLK
3	18.4850	XLON	19-Jul-22	13:30:22	OXL27000000000005N4E6P
2	18.4850	XLON	19-Jul-22	13:30:22	OXL21000000000005N4ES9
6	18.4850	XLON	19-Jul-22	13:30:22	OXL2A000000000005N4C85
3	18.4850	XLON	19-Jul-22	13:30:22	OXL21000000000005N4ESA
3	18.4850	XLON	19-Jul-22	13:30:22	OXL21000000000005N4ESB
3	18.4850	XLON	19-Jul-22	13:30:22	OXL24000000000005N4CLS
2	18.4850	XLON	19-Jul-22	13:30:22	OXL21000000000005N4ESC
3	18.4850	XLON	19-Jul-22	13:30:22	OXL24000000000005N4CLT
4	18.4850	XLON	19-Jul-22	13:30:22	OXL24000000000005N4CLU
200	18.4850	XLON	19-Jul-22	13:30:23	OXL27000000000005N4E6V
230	18.4850	XLON	19-Jul-22	13:30:23	OXL27000000000005N4E70
5	18.4800	XLON	19-Jul-22	13:30:24	OXL27000000000005N4E73
2	18.4750	XLON	19-Jul-22	13:30:41	OXL2A000000000005N4CA1
18	18.4750	XLON	19-Jul-22	13:30:41	OXL27000000000005N4E8Q
392	18.4750	XLON	19-Jul-22	13:30:41	OXL27000000000005N4E8R
4	18.4750	XLON	19-Jul-22	13:30:41	OXL21000000000005N4EUD
2	18.4750	XLON	19-Jul-22	13:30:41	OXL24000000000005N4CO7
2	18.4750	XLON	19-Jul-22	13:30:41	OXL21000000000005N4EUE
2	18.4750	XLON	19-Jul-22	13:30:41	OXL21000000000005N4EUF
2	18.4750	XLON	19-Jul-22	13:30:41	OXL24000000000005N4CO8
230	18.4750	XLON	19-Jul-22	13:30:41	OXL27000000000005N4E8S
406	18.4750	XLON	19-Jul-22	13:30:41	OXL27000000000005N4E8T
3	18.4900	XLON	19-Jul-22	13:31:23	OXL2A000000000005N4CDU
4	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F2R
4	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F2S
3	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F2T
4	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F2U
4	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F2V
3	18.4900	XLON	19-Jul-22	13:31:23	OXL21000000000005N4F30
4	18.4900	XLON	19-Jul-22	13:31:23	OXL27000000000005N4ED5
353	18.4900	XLON	19-Jul-22	13:31:23	OXL27000000000005N4ED6
5	18.4900	XLON	19-Jul-22	13:31:23	OXL24000000000005N4CSP
32	18.4900	XLON	19-Jul-22	13:31:23	OXL27000000000005N4ED8
4	18.4900	XLON	19-Jul-22	13:31:23	OXL27000000000005N4ED9
3	18.4900	XLON	19-Jul-22	13:31:23	OXL24000000000005N4CSQ
5	18.4900	XLON	19-Jul-22	13:31:23	OXL24000000000005N4CSR
174	18.4900	XLON	19-Jul-22	13:31:23	OXL27000000000005N4EDA
319	18.5000	XLON	19-Jul-22	13:31:50	OXL27000000000005N4EFO
163	18.5000	XLON	19-Jul-22	13:31:50	OXL27000000000005N4EF1
355	18.5000	XLON	19-Jul-22	13:32:19	OXL27000000000005N4EGH
3	18.5000	XLON	19-Jul-22	13:32:19	OXL27000000000005N4EGI
220	18.5000	XLON	19-Jul-22	13:32:35	OXL27000000000005N4EHK
230	18.5000	XLON	19-Jul-22	13:32:35	OXL27000000000005N4EHL
6	18.4950	XLON	19-Jul-22	13:32:42	OXL2A000000000005N4CJ6
3	18.4950	XLON	19-Jul-22	13:32:42	OXL2A000000000005N4CJ7
3	18.4950	XLON	19-Jul-22	13:32:42	OXL21000000000005N4F7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4950	XLON	19-Jul-22	13:32:42	OXL2100000000005N4F7R
3	18.4950	XLON	19-Jul-22	13:32:42	OXL2100000000005N4F7S
3	18.4950	XLON	19-Jul-22	13:32:42	OXL2400000000005N4D2K
3	18.4950	XLON	19-Jul-22	13:32:42	OXL2700000000005N4E16
6	18.4950	XLON	19-Jul-22	13:32:42	OXL2400000000005N4D2L
4	18.4950	XLON	19-Jul-22	13:32:42	OXL2400000000005N4D2M
190	18.4950	XLON	19-Jul-22	13:32:42	OXL2700000000005N4E18
4	18.4950	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6H
6	18.4950	XLON	19-Jul-22	13:33:42	OXL2A00000000005N4CMN
8	18.4950	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6I
5	18.4950	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM1
4	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBG
4	18.4900	XLON	19-Jul-22	13:33:42	OXL2A00000000005N4CMO
5	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBH
3	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBI
2	18.4900	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM2
6	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBJ
377	18.4900	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM3
3	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBL
3	18.4900	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6J
4	18.4900	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBM
5	18.4900	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6K
3	18.4900	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6L
2	18.4850	XLON	19-Jul-22	13:33:42	OXL2A00000000005N4CMQ
5	18.4850	XLON	19-Jul-22	13:33:42	OXL2A00000000005N4CMR
4	18.4850	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM6
140	18.4850	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM7
5	18.4850	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6N
3	18.4850	XLON	19-Jul-22	13:33:42	OXL2400000000005N4D6P
3	18.4850	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBQ
2	18.4850	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBR
2	18.4850	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBS
3	18.4850	XLON	19-Jul-22	13:33:42	OXL2100000000005N4FBT
239	18.4850	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EM8
385	18.4850	XLON	19-Jul-22	13:33:42	OXL2700000000005N4EMB
3	18.4900	XLON	19-Jul-22	13:34:40	OXL2700000000005N4EPL
21	18.4900	XLON	19-Jul-22	13:34:40	OXL2700000000005N4EPM
4	18.4900	XLON	19-Jul-22	13:34:40	OXL2100000000005N4FG9
306	18.4900	XLON	19-Jul-22	13:34:40	OXL2700000000005N4EPN
4	18.4900	XLON	19-Jul-22	13:34:40	OXL2100000000005N4FGA
5	18.4900	XLON	19-Jul-22	13:34:40	OXL2100000000005N4FGB
4	18.4900	XLON	19-Jul-22	13:34:40	OXL2100000000005N4FGC
4	18.4900	XLON	19-Jul-22	13:34:40	OXL2400000000005N4DAG
2	18.4900	XLON	19-Jul-22	13:34:40	OXL2400000000005N4DAH
5	18.4900	XLON	19-Jul-22	13:34:40	OXL2400000000005N4DAI
230	18.4900	XLON	19-Jul-22	13:34:40	OXL2700000000005N4EPO
49	18.4900	XLON	19-Jul-22	13:34:47	OXL2700000000005N4EQ7
435	18.4900	XLON	19-Jul-22	13:34:47	OXL2700000000005N4EQ8
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2100000000005N4FHI
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2400000000005N4DBU
6	18.4850	XLON	19-Jul-22	13:34:58	OXL2400000000005N4DBV
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2100000000005N4FHJ
3	18.4850	XLON	19-Jul-22	13:34:58	OXL2400000000005N4DC0
3	18.4850	XLON	19-Jul-22	13:34:58	OXL2A00000000005N4CR5
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2A00000000005N4CR6
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2700000000005N4EQP
327	18.4850	XLON	19-Jul-22	13:34:58	OXL2700000000005N4EQR
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2A00000000005N4CR7
3	18.4850	XLON	19-Jul-22	13:34:58	OXL2700000000005N4EQU
2	18.4850	XLON	19-Jul-22	13:34:58	OXL2100000000005N4FHO
3	18.4850	XLON	19-Jul-22	13:34:58	OXL2400000000005N4DC2
173	18.4950	XLON	19-Jul-22	13:35:37	OXL2700000000005N4ETP
230	18.4950	XLON	19-Jul-22	13:35:54	OXL2700000000005N4EUQ
160	18.4950	XLON	19-Jul-22	13:35:54	OXL2700000000005N4EUR
147	18.4950	XLON	19-Jul-22	13:36:13	OXL2700000000005N4FOR
89	18.4950	XLON	19-Jul-22	13:36:13	OXL2700000000005N4FOS
185	18.4950	XLON	19-Jul-22	13:36:26	OXL2700000000005N4F1L
288	18.4950	XLON	19-Jul-22	13:36:26	OXL2700000000005N4F1M
118	18.4950	XLON	19-Jul-22	13:36:26	OXL2700000000005N4F1N
5	18.5000	XLON	19-Jul-22	13:36:58	OXL2700000000005N4F3P
7	18.5000	XLON	19-Jul-22	13:36:58	OXL2700000000005N4F3Q
7	18.5000	XLON	19-Jul-22	13:36:58	OXL2400000000005N4DKD
6	18.5000	XLON	19-Jul-22	13:36:58	OXL2400000000005N4DKE
5	18.5000	XLON	19-Jul-22	13:36:58	OXL2400000000005N4DKF
8	18.5000	XLON	19-Jul-22	13:36:58	OXL2100000000005N4FQE
6	18.5000	XLON	19-Jul-22	13:36:58	OXL2100000000005N4FQF
7	18.5000	XLON	19-Jul-22	13:36:58	OXL2100000000005N4FQG
6	18.5000	XLON	19-Jul-22	13:36:58	OXL2100000000005N4FQH
7	18.5000	XLON	19-Jul-22	13:36:58	OXL2100000000005N4FQI
5	18.4950	XLON	19-Jul-22	13:37:17	OXL2400000000005N4DLH
5	18.4950	XLON	19-Jul-22	13:37:17	OXL2100000000005N4FRT
5	18.4950	XLON	19-Jul-22	13:37:17	OXL2A00000000005N4D3G
1288	18.4950	XLON	19-Jul-22	13:37:17	OXL2700000000005N4F52
5	18.4950	XLON	19-Jul-22	13:37:17	OXL2A00000000005N4D3H
2	18.4950	XLON	19-Jul-22	13:37:17	OXL2700000000005N4F53
150	18.4950	XLON	19-Jul-22	13:37:17	OXL2700000000005N4F55
122	18.4950	XLON	19-Jul-22	13:37:17	OXL2700000000005N4F56
5	18.5050	XLON	19-Jul-22	13:38:41	OXL2400000000005N4DRL
5	18.5050	XLON	19-Jul-22	13:38:41	OXL2A00000000005N4D8N
6	18.5050	XLON	19-Jul-22	13:38:41	OXL2A00000000005N4D8O
423	18.5050	XLON	19-Jul-22	13:38:41	OXL2700000000005N4F9V
3	18.5050	XLON	19-Jul-22	13:38:41	OXL2700000000005N4FA0
3	18.5050	XLON	19-Jul-22	13:38:42	OXL2A00000000005N4D8P
4	18.5050	XLON	19-Jul-22	13:38:42	OXL2700000000005N4FA1
334	18.5050	XLON	19-Jul-22	13:38:42	OXL2700000000005N4FA2
4	18.4950	XLON	19-Jul-22	13:38:48	OXL2A00000000005N4D92
6	18.4950	XLON	19-Jul-22	13:38:48	OXL2A00000000005N4D93
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2I
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2J
325	18.4950	XLON	19-Jul-22	13:38:48	OXL2700000000005N4FA6
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2700000000005N4FA7
4	18.4950	XLON	19-Jul-22	13:38:48	OXL2700000000005N4FA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2400000000005N4DRR
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2K
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2400000000005N4DRS
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2L
5	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2M
4	18.5000	XLON	19-Jul-22	13:38:48	OXL2100000000005N4G2N
6	18.5000	XLON	19-Jul-22	13:38:48	OXL2400000000005N4DRU
3	18.4950	XLON	19-Jul-22	13:38:48	OXL2400000000005N4DRT
2	18.4950	XLON	19-Jul-22	13:39:04	OXL2A00000000005N4DAD
4	18.4950	XLON	19-Jul-22	13:39:04	OXL2A00000000005N4DAE
3	18.4950	XLON	19-Jul-22	13:39:04	OXL2400000000005N4DSS
2	18.4950	XLON	19-Jul-22	13:39:04	OXL2700000000005N4FBB
2	18.4950	XLON	19-Jul-22	13:39:05	OXL2400000000005N4DSV
2	18.4950	XLON	19-Jul-22	13:39:05	OXL2A00000000005N4DAL
6	18.5000	XLON	19-Jul-22	13:39:31	OXL2100000000005N4G5E
4	18.5000	XLON	19-Jul-22	13:39:31	OXL2400000000005N4DU1
6	18.5000	XLON	19-Jul-22	13:39:31	OXL2100000000005N4G5F
5	18.5000	XLON	19-Jul-22	13:39:31	OXL2700000000005N4FCQ
279	18.5000	XLON	19-Jul-22	13:39:31	OXL2700000000005N4FCR
4	18.5000	XLON	19-Jul-22	13:39:37	OXL2100000000005N4G5T
4	18.5000	XLON	19-Jul-22	13:39:37	OXL2100000000005N4G5U
4	18.5000	XLON	19-Jul-22	13:39:37	OXL2400000000005N4DUH
4	18.5000	XLON	19-Jul-22	13:39:37	OXL2100000000005N4G5V
233	18.5000	XLON	19-Jul-22	13:39:37	OXL2700000000005N4FD4
3	18.5000	XLON	19-Jul-22	13:39:37	OXL2A00000000005N4DCB
5	18.5000	XLON	19-Jul-22	13:39:37	OXL2400000000005N4DUI
3	18.5000	XLON	19-Jul-22	13:39:37	OXL2100000000005N4G60
2	18.5000	XLON	19-Jul-22	13:39:37	OXL2100000000005N4G61
2	18.5050	XLON	19-Jul-22	13:40:27	OXL2A00000000005N4DF7
2	18.5050	XLON	19-Jul-22	13:40:27	OXL2400000000005N4E1T
4	18.5050	XLON	19-Jul-22	13:40:27	OXL2700000000005N4FGE
2	18.5050	XLON	19-Jul-22	13:40:27	OXL2A00000000005N4DF8
3	18.5050	XLON	19-Jul-22	13:40:27	OXL2400000000005N4E1U
1244	18.5050	XLON	19-Jul-22	13:40:27	OXL2700000000005N4FGF
3	18.5000	XLON	19-Jul-22	13:40:30	OXL2400000000005N4E23
2	18.5000	XLON	19-Jul-22	13:40:30	OXL2400000000005N4E24
5	18.5000	XLON	19-Jul-22	13:40:30	OXL2400000000005N4E25
4	18.5000	XLON	19-Jul-22	13:40:30	OXL2700000000005N4FGM
3	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9F
4	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9G
2	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9H
3	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9J
4	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9K
4	18.5000	XLON	19-Jul-22	13:40:30	OXL2100000000005N4G9L
4	18.4950	XLON	19-Jul-22	13:40:30	OXL2400000000005N4E26
2	18.4950	XLON	19-Jul-22	13:40:30	OXL2A00000000005N4DFK
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDE
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDF
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDG
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDI
3	18.5000	XLON	19-Jul-22	13:41:32	OXL2400000000005N4E6A
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2400000000005N4E6C
3	18.5000	XLON	19-Jul-22	13:41:32	OXL2700000000005N4FK8
194	18.5000	XLON	19-Jul-22	13:41:32	OXL2700000000005N4FK9
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDJ
5	18.5000	XLON	19-Jul-22	13:41:32	OXL2100000000005N4GDK
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2400000000005N4E69
3	18.5000	XLON	19-Jul-22	13:41:32	OXL2400000000005N4E6D
148	18.5000	XLON	19-Jul-22	13:41:32	OXL2700000000005N4FKA
4	18.5000	XLON	19-Jul-22	13:41:32	OXL2700000000005N4FKB
56	18.4950	XLON	19-Jul-22	13:41:32	OXL2700000000005N4FKE
2	18.4950	XLON	19-Jul-22	13:41:32	OXL2A00000000005N4DIO
2	18.4950	XLON	19-Jul-22	13:41:37	OXL2700000000005N4FL4
2	18.4950	XLON	19-Jul-22	13:41:37	OXL2A00000000005N4DJB
3	18.4950	XLON	19-Jul-22	13:41:37	OXL2400000000005N4E6T
2	18.4950	XLON	19-Jul-22	13:41:37	OXL2A00000000005N4DJC
97	18.4950	XLON	19-Jul-22	13:41:37	OXL2700000000005N4FL5
2	18.5050	XLON	19-Jul-22	13:43:00	OXL2A00000000005N4DND
3	18.5050	XLON	19-Jul-22	13:43:00	OXL2400000000005N4EBB
4	18.5050	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJB
13	18.5050	XLON	19-Jul-22	13:43:00	OXL2700000000005N4FPP
1580	18.5050	XLON	19-Jul-22	13:43:00	OXL2700000000005N4FPQ
2	18.5000	XLON	19-Jul-22	13:43:00	OXL2700000000005N4FPR
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2700000000005N4FPT
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2400000000005N4EBD
3	18.5000	XLON	19-Jul-22	13:43:00	OXL2400000000005N4EBE
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJC
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2400000000005N4EBF
3	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJD
2	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJE
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJF
3	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJG
3	18.5000	XLON	19-Jul-22	13:43:00	OXL2100000000005N4GJH
4	18.5000	XLON	19-Jul-22	13:43:00	OXL2A00000000005N4DNG
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2A00000000005N4DPU
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2400000000005N4EE2
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2400000000005N4EE3
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2400000000005N4EE4
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2700000000005N4FSU
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GM5
208	18.5000	XLON	19-Jul-22	13:43:34	OXL2700000000005N4FSV
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GM6
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GM7
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GM8
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GM9
3	18.5000	XLON	19-Jul-22	13:43:34	OXL2700000000005N4FT0
2	18.5000	XLON	19-Jul-22	13:43:34	OXL2100000000005N4GMA
169	18.4950	XLON	19-Jul-22	13:43:42	OXL2700000000005N4FTA
2	18.4950	XLON	19-Jul-22	13:43:42	OXL2400000000005N4EEH
2	18.4950	XLON	19-Jul-22	13:43:42	OXL2A00000000005N4DQB
5	18.4900	XLON	19-Jul-22	13:43:48	OXL2700000000005N4FTN
5	18.4900	XLON	19-Jul-22	13:43:48	OXL2400000000005N4EF2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
179	18.4900	XLON	19-Jul-22	13:43:48	OXL2700000000005N4FTO
4	18.4900	XLON	19-Jul-22	13:43:48	OXL2400000000005N4EF3
4	18.4900	XLON	19-Jul-22	13:43:48	OXL2400000000005N4EF4
4	18.4900	XLON	19-Jul-22	13:43:48	OXL2400000000005N4EF5
5	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GN6
6	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GN7
5	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GN8
3	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GN9
3	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GNA
3	18.4900	XLON	19-Jul-22	13:43:48	OXL2100000000005N4GNB
3	18.4900	XLON	19-Jul-22	13:43:48	OXL2700000000005N4FTP
200	18.5000	XLON	19-Jul-22	13:45:17	OXL2700000000005N4G29
109	18.5000	XLON	19-Jul-22	13:45:17	OXL2700000000005N4G2A
210	18.5000	XLON	19-Jul-22	13:45:17	OXL2700000000005N4G2B
116	18.5000	XLON	19-Jul-22	13:45:17	OXL2700000000005N4G2C
4	18.5150	XLON	19-Jul-22	13:45:59	OXL2400000000005N4EM0
2	18.5150	XLON	19-Jul-22	13:45:59	OXL2400000000005N4EM1
4	18.5150	XLON	19-Jul-22	13:45:59	OXL2A000000000005N4E14
2	18.5150	XLON	19-Jul-22	13:45:59	OXL2100000000005N4GUL
288	18.5150	XLON	19-Jul-22	13:46:00	OXL2700000000005N4G4L
230	18.5150	XLON	19-Jul-22	13:46:00	OXL2700000000005N4G4M
99	18.5150	XLON	19-Jul-22	13:46:00	OXL2700000000005N4G4N
56	18.5150	XLON	19-Jul-22	13:46:00	OXL2700000000005N4G4O
212	18.5100	XLON	19-Jul-22	13:46:13	OXL2700000000005N4G5F
4	18.5100	XLON	19-Jul-22	13:46:13	OXL2700000000005N4G5J
2	18.5100	XLON	19-Jul-22	13:46:13	OXL2400000000005N4EMO
2	18.5100	XLON	19-Jul-22	13:46:13	OXL2A000000000005N4E20
4	18.5100	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVJ
2	18.5100	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVK
3	18.5100	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVL
2	18.5100	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVM
3	18.5050	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVQ
2	18.5050	XLON	19-Jul-22	13:46:13	OXL2700000000005N4G5O
3	18.5050	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVS
4	18.5050	XLON	19-Jul-22	13:46:13	OXL2400000000005N4EMQ
3	18.5050	XLON	19-Jul-22	13:46:13	OXL2400000000005N4EMR
4	18.5050	XLON	19-Jul-22	13:46:13	OXL2100000000005N4GVU
3	18.5050	XLON	19-Jul-22	13:46:13	OXL2400000000005N4EMS
3	18.5050	XLON	19-Jul-22	13:46:13	OXL2A000000000005N4E27
3	18.5000	XLON	19-Jul-22	13:46:32	OXL2100000000005N4H15
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2A000000000005N4E3C
4	18.5000	XLON	19-Jul-22	13:46:32	OXL2400000000005N4ENV
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2100000000005N4H16
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2400000000005N4EO0
4	18.5000	XLON	19-Jul-22	13:46:32	OXL2100000000005N4H17
3	18.5000	XLON	19-Jul-22	13:46:32	OXL2400000000005N4EO1
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2400000000005N4EO2
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2700000000005N4G77
2	18.5000	XLON	19-Jul-22	13:46:32	OXL2100000000005N4H18
3	18.5000	XLON	19-Jul-22	13:46:32	OXL2700000000005N4G78
320	18.5000	XLON	19-Jul-22	13:46:32	OXL2700000000005N4G7A
52	18.5000	XLON	19-Jul-22	13:46:32	OXL2700000000005N4G7B
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2400000000005N4EPN
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2400000000005N4EPO
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2700000000005N4G86
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2A000000000005N4E4D
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2100000000005N4H26
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2100000000005N4H27
2	18.5000	XLON	19-Jul-22	13:46:48	OXL2100000000005N4H28
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2400000000005N4EQL
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2A000000000005N4E5D
3	18.4950	XLON	19-Jul-22	13:47:07	OXL2400000000005N4EQM
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2700000000005N4G9G
254	18.4950	XLON	19-Jul-22	13:47:07	OXL2700000000005N4G9H
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2100000000005N4H3H
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2100000000005N4H3J
2	18.4950	XLON	19-Jul-22	13:47:07	OXL2100000000005N4H3M
4	18.4950	XLON	19-Jul-22	13:47:07	OXL2100000000005N4H3N
238	18.4900	XLON	19-Jul-22	13:47:08	OXL2700000000005N4G9J
3	18.4900	XLON	19-Jul-22	13:47:08	OXL2700000000005N4G9K
2	18.4900	XLON	19-Jul-22	13:47:08	OXL2A000000000005N4E5F
2	18.4900	XLON	19-Jul-22	13:47:08	OXL2400000000005N4EQP
2	18.4900	XLON	19-Jul-22	13:47:08	OXL2400000000005N4EQQ
2	18.4900	XLON	19-Jul-22	13:47:08	OXL2100000000005N4H3R
4	18.4900	XLON	19-Jul-22	13:47:08	OXL2100000000005N4H3S
3	18.4900	XLON	19-Jul-22	13:47:08	OXL2100000000005N4H3T
3	18.4900	XLON	19-Jul-22	13:47:09	OXL2100000000005N4H41
395	18.4900	XLON	19-Jul-22	13:47:09	OXL2700000000005N4G9N
4	18.4900	XLON	19-Jul-22	13:47:09	OXL2100000000005N4H42
200	18.5000	XLON	19-Jul-22	13:49:50	OXL2700000000005N4GIJ
200	18.5000	XLON	19-Jul-22	13:49:50	OXL2700000000005N4GIK
6	18.5000	XLON	19-Jul-22	13:49:51	OXL2100000000005N4HD2
5	18.5000	XLON	19-Jul-22	13:49:51	OXL2100000000005N4HD4
3	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIL
200	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIM
216	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIN
200	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIO
216	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIP
200	18.5000	XLON	19-Jul-22	13:49:51	OXL2700000000005N4GIQ
200	18.5000	XLON	19-Jul-22	13:49:56	OXL2700000000005N4GIT
216	18.5000	XLON	19-Jul-22	13:49:56	OXL2700000000005N4GIU
2	18.4950	XLON	19-Jul-22	13:50:00	OXL2400000000005N4F5R
2	18.4950	XLON	19-Jul-22	13:50:00	OXL2A000000000005N4EFA
2	18.4950	XLON	19-Jul-22	13:50:00	OXL2100000000005N4HDJ
3	18.4950	XLON	19-Jul-22	13:50:00	OXL2400000000005N4F5S
2	18.4950	XLON	19-Jul-22	13:50:00	OXL2100000000005N4HDK
232	18.4950	XLON	19-Jul-22	13:50:00	OXL2700000000005N4GJ7
388	18.4950	XLON	19-Jul-22	13:50:00	OXL2700000000005N4GJ8
3	18.4950	XLON	19-Jul-22	13:50:00	OXL2A000000000005N4EFB
2	18.4950	XLON	19-Jul-22	13:50:00	OXL2100000000005N4HDM
231	18.5050	XLON	19-Jul-22	13:50:24	OXL2700000000005N4GKC
4	18.5050	XLON	19-Jul-22	13:50:24	OXL2A000000000005N4EG9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5050	XLON	19-Jul-22	13:50:24	0XL2400000000005N4F7J
5	18.5050	XLON	19-Jul-22	13:50:24	0XL2A00000000005N4EGA
3	18.5050	XLON	19-Jul-22	13:50:24	0XL2100000000005N4HES
3	18.5050	XLON	19-Jul-22	13:50:24	0XL2100000000005N4HET
2	18.5050	XLON	19-Jul-22	13:50:24	0XL2100000000005N4HEU
4	18.5050	XLON	19-Jul-22	13:50:24	0XL2100000000005N4HEV
2	18.5050	XLON	19-Jul-22	13:50:24	0XL2100000000005N4HFO
4	18.5100	XLON	19-Jul-22	13:51:04	0XL2A00000000005N4EIH
5	18.5100	XLON	19-Jul-22	13:51:04	0XL2700000000005N4GMA
3	18.5100	XLON	19-Jul-22	13:51:04	0XL2700000000005N4GMB
5	18.5100	XLON	19-Jul-22	13:51:04	0XL2400000000005N4F9P
4	18.5100	XLON	19-Jul-22	13:51:04	0XL2400000000005N4F9Q
4	18.5100	XLON	19-Jul-22	13:51:04	0XL2400000000005N4F9R
222	18.5100	XLON	19-Jul-22	13:51:13	0XL2700000000005N4GMJ
478	18.5100	XLON	19-Jul-22	13:51:21	0XL2700000000005N4GMR
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2A00000000005N4EJS
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2A00000000005N4EJT
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2400000000005N4FBD
477	18.5050	XLON	19-Jul-22	13:51:31	0XL2700000000005N4GNN
3	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJ9
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJA
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJB
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJC
3	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJD
2	18.5050	XLON	19-Jul-22	13:51:31	0XL2100000000005N4HJE
5	18.5000	XLON	19-Jul-22	13:51:31	0XL2400000000005N4FBE
3	18.5000	XLON	19-Jul-22	13:51:31	0XL2400000000005N4FBF
4	18.5000	XLON	19-Jul-22	13:51:31	0XL2400000000005N4FBG
139	18.5000	XLON	19-Jul-22	13:51:31	0XL2700000000005N4GNO
3	18.5000	XLON	19-Jul-22	13:51:31	0XL2700000000005N4GNP
4	18.5000	XLON	19-Jul-22	13:51:31	0XL2700000000005N4GNQ
2	18.4950	XLON	19-Jul-22	13:51:40	0XL2100000000005N4HK4
4	18.4950	XLON	19-Jul-22	13:51:40	0XL2100000000005N4HK5
4	18.4950	XLON	19-Jul-22	13:51:40	0XL2A00000000005N4EKK
3	18.4950	XLON	19-Jul-22	13:51:40	0XL2A00000000005N4EKL
2	18.4950	XLON	19-Jul-22	13:51:40	0XL2400000000005N4FC9
2	18.4950	XLON	19-Jul-22	13:51:40	0XL2100000000005N4HK6
151	18.4950	XLON	19-Jul-22	13:51:40	0XL2700000000005N4GOE
3	18.5100	XLON	19-Jul-22	13:52:45	0XL2700000000005N4GSG
321	18.5100	XLON	19-Jul-22	13:52:45	0XL2700000000005N4GSH
2	18.5100	XLON	19-Jul-22	13:52:45	0XL2400000000005N4FG7
4	18.5100	XLON	19-Jul-22	13:52:45	0XL2100000000005N4HO4
2	18.5100	XLON	19-Jul-22	13:52:45	0XL2100000000005N4HO5
2	18.5050	XLON	19-Jul-22	13:52:46	0XL2A00000000005N4EO2
2	18.5050	XLON	19-Jul-22	13:52:46	0XL2A00000000005N4EO3
3	18.5050	XLON	19-Jul-22	13:52:46	0XL2400000000005N4FGA
4	18.5050	XLON	19-Jul-22	13:52:46	0XL2400000000005N4FGB
2	18.5050	XLON	19-Jul-22	13:52:46	0XL2100000000005N4HOA
3	18.5050	XLON	19-Jul-22	13:52:46	0XL2400000000005N4FGC
3	18.5050	XLON	19-Jul-22	13:52:46	0XL2100000000005N4HOB
3	18.5050	XLON	19-Jul-22	13:52:46	0XL2100000000005N4HOC
3	18.5050	XLON	19-Jul-22	13:52:46	0XL2100000000005N4HOD
2	18.5050	XLON	19-Jul-22	13:52:46	0XL2700000000005N4GSJ
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2700000000005N4GTI
4	18.5050	XLON	19-Jul-22	13:53:12	0XL2A00000000005N4EP2
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2A00000000005N4EP4
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2100000000005N4HPH
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2100000000005N4HPI
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2100000000005N4HPJ
3	18.5050	XLON	19-Jul-22	13:53:12	0XL2100000000005N4HPK
3	18.5050	XLON	19-Jul-22	13:53:12	0XL2400000000005N4FHQ
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2400000000005N4FHR
2	18.5050	XLON	19-Jul-22	13:53:12	0XL2400000000005N4FHS
3	18.5100	XLON	19-Jul-22	13:53:44	0XL2700000000005N4GV6
3	18.5100	XLON	19-Jul-22	13:53:44	0XL2100000000005N4HR9
2	18.5100	XLON	19-Jul-22	13:53:44	0XL2400000000005N4FJ6
2	18.5100	XLON	19-Jul-22	13:53:44	0XL2400000000005N4FJ7
2	18.5100	XLON	19-Jul-22	13:53:44	0XL2100000000005N4HRA
3	18.5100	XLON	19-Jul-22	13:53:44	0XL2100000000005N4HRB
3	18.5100	XLON	19-Jul-22	13:53:44	0XL2100000000005N4HRC
200	18.5100	XLON	19-Jul-22	13:53:44	0XL2700000000005N4GV7
216	18.5100	XLON	19-Jul-22	13:53:44	0XL2700000000005N4GV8
230	18.5100	XLON	19-Jul-22	13:53:44	0XL2700000000005N4GV9
148	18.5100	XLON	19-Jul-22	13:54:01	0XL2700000000005N4H0C
3	18.5200	XLON	19-Jul-22	13:55:18	0XL2400000000005N4FNO
3	18.5200	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H3U
1152	18.5200	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H41
3	18.5200	XLON	19-Jul-22	13:55:18	0XL2100000000005N4HVVU
3	18.5200	XLON	19-Jul-22	13:55:18	0XL2100000000005N4HVVV
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2A00000000005N4EU2
2	18.5150	XLON	19-Jul-22	13:55:18	0XL2A00000000005N4EU3
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2400000000005N4FNP
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2400000000005N4FNQ
3	18.5150	XLON	19-Jul-22	13:55:18	0XL2400000000005N4FNR
3	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H3V
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I00
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I02
4	18.5150	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I03
3	18.5150	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I04
2	18.5100	XLON	19-Jul-22	13:55:18	0XL2400000000005N4FN5
2	18.5100	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H40
3	18.5100	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I01
2	18.5100	XLON	19-Jul-22	13:55:18	0XL2100000000005N4I05
79	18.5100	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H42
230	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H43
190	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H44
200	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H45
87	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H46
194	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H47
259	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H48
254	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H49
216	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
200	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4A
88	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4B
200	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4D
216	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4E
88	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4F
194	18.5150	XLON	19-Jul-22	13:55:18	0XL2700000000005N4H4G
3	18.5150	XLON	19-Jul-22	13:56:23	0XL2700000000005N4H93
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2700000000005N4H94
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I3S
3	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I3T
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2400000000005N4FRD
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2A000000000005N4F21
3	18.5150	XLON	19-Jul-22	13:56:23	0XL2A000000000005N4F22
3	18.5150	XLON	19-Jul-22	13:56:23	0XL2400000000005N4FRF
4	18.5150	XLON	19-Jul-22	13:56:23	0XL2400000000005N4FRG
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I3V
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I40
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2400000000005N4FRH
4	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I41
2	18.5150	XLON	19-Jul-22	13:56:23	0XL2100000000005N4I43
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2100000000005N4I46
2	18.5150	XLON	19-Jul-22	13:56:25	0XL2700000000005N4H98
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2400000000005N4FRK
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2100000000005N4I47
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2A000000000005N4F25
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2400000000005N4FRL
2	18.5150	XLON	19-Jul-22	13:56:25	0XL2400000000005N4FRM
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2100000000005N4I48
2	18.5150	XLON	19-Jul-22	13:56:25	0XL2100000000005N4I49
3	18.5150	XLON	19-Jul-22	13:56:25	0XL2A000000000005N4F26
2	18.5150	XLON	19-Jul-22	13:56:27	0XL2A000000000005N4F2D
1	18.5150	XLON	19-Jul-22	13:56:27	0XL2400000000005N4FRS
1	18.5150	XLON	19-Jul-22	13:56:27	0XL2400000000005N4FRT
2	18.5150	XLON	19-Jul-22	13:56:27	0XL2100000000005N4I4F
2	18.5150	XLON	19-Jul-22	13:56:27	0XL2100000000005N4I4G
2	18.5150	XLON	19-Jul-22	13:56:27	0XL2100000000005N4I4H
2	18.5150	XLON	19-Jul-22	13:56:27	0XL2100000000005N4I4I
3	18.5100	XLON	19-Jul-22	13:56:32	0XL2A000000000005N4F2T
2	18.5100	XLON	19-Jul-22	13:56:32	0XL2400000000005N4FSE
2	18.5100	XLON	19-Jul-22	13:56:32	0XL2400000000005N4FSF
2	18.5100	XLON	19-Jul-22	13:56:32	0XL2100000000005N4I54
2	18.5100	XLON	19-Jul-22	13:56:32	0XL2100000000005N4I55
3	18.5100	XLON	19-Jul-22	13:56:32	0XL2700000000005N4H9U
2	18.5100	XLON	19-Jul-22	13:56:32	0XL2700000000005N4H9V
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2100000000005N4I6U
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2400000000005N4FTS
3	18.5150	XLON	19-Jul-22	13:57:04	0XL2A000000000005N4F4F
3	18.5150	XLON	19-Jul-22	13:57:04	0XL2100000000005N4I6V
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2A000000000005N4F4G
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2400000000005N4FTT
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2100000000005N4I70
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2100000000005N4I71
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2400000000005N4FTV
2	18.5150	XLON	19-Jul-22	13:57:04	0XL2400000000005N4FTV
3	18.5150	XLON	19-Jul-22	13:57:04	0XL2100000000005N4I72
2	18.5100	XLON	19-Jul-22	13:57:10	0XL2100000000005N4I7J
4	18.5100	XLON	19-Jul-22	13:57:10	0XL2100000000005N4I7K
2	18.5100	XLON	19-Jul-22	13:57:10	0XL2700000000005N4HC3
4	18.5100	XLON	19-Jul-22	13:57:10	0XL2700000000005N4HC4
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2A000000000005N4F4N
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2400000000005N4FU4
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2400000000005N4FU5
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2400000000005N4FU6
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2700000000005N4HC5
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2100000000005N4I7L
2	18.5050	XLON	19-Jul-22	13:57:10	0XL2100000000005N4I7M
1	18.5050	XLON	19-Jul-22	13:57:10	0XL2100000000005N4I7N
2	18.5100	XLON	19-Jul-22	13:57:23	0XL2700000000005N4HCL
4	18.5100	XLON	19-Jul-22	13:57:23	0XL2100000000005N4I8B
2	18.5100	XLON	19-Jul-22	13:57:23	0XL2100000000005N4I8C
101	18.5300	XLON	19-Jul-22	13:59:06	0XL2700000000005N4HIS
244	18.5300	XLON	19-Jul-22	13:59:06	0XL2700000000005N4HIT
216	18.5300	XLON	19-Jul-22	13:59:06	0XL2700000000005N4HIU
4	18.5250	XLON	19-Jul-22	13:59:22	0XL2A000000000005N4FBN
2	18.5250	XLON	19-Jul-22	13:59:22	0XL2700000000005N4HIJQ
2	18.5250	XLON	19-Jul-22	13:59:22	0XL2A000000000005N4FBO
2	18.5250	XLON	19-Jul-22	13:59:22	0XL2400000000005N4G5P
3	18.5250	XLON	19-Jul-22	13:59:22	0XL2400000000005N4G5R
3	18.5250	XLON	19-Jul-22	13:59:22	0XL2400000000005N4G5S
3	18.5250	XLON	19-Jul-22	13:59:22	0XL2400000000005N4G5T
4	18.5250	XLON	19-Jul-22	13:59:22	0XL2100000000005N4IFO
3	18.5250	XLON	19-Jul-22	13:59:22	0XL2100000000005N4IFP
2	18.5250	XLON	19-Jul-22	13:59:22	0XL2100000000005N4IFQ
2	18.5250	XLON	19-Jul-22	13:59:22	0XL2100000000005N4IFR
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2A000000000005N4FEF
3	18.5250	XLON	19-Jul-22	14:00:12	0XL2700000000005N4HMK
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2400000000005N4G8R
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2100000000005N4IIT
3	18.5250	XLON	19-Jul-22	14:00:12	0XL2400000000005N4G8T
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2100000000005N4IIU
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2400000000005N4G8U
2	18.5250	XLON	19-Jul-22	14:00:12	0XL2100000000005N4IIV
3	18.5250	XLON	19-Jul-22	14:00:12	0XL2400000000005N4G8V
200	18.5250	XLON	19-Jul-22	14:00:12	0XL2700000000005N4HN2
200	18.5250	XLON	19-Jul-22	14:00:12	0XL2700000000005N4HN3
127	18.5250	XLON	19-Jul-22	14:00:12	0XL2700000000005N4HN4
216	18.5250	XLON	19-Jul-22	14:00:12	0XL2700000000005N4HN5
4	18.5300	XLON	19-Jul-22	14:00:42	0XL2A000000000005N4FG1
2	18.5300	XLON	19-Jul-22	14:00:42	0XL2A000000000005N4FG2
2	18.5300	XLON	19-Jul-22	14:00:42	0XL2700000000005N4HOQ
3	18.5300	XLON	19-Jul-22	14:00:42	0XL2700000000005N4HOR
5	18.5300	XLON	19-Jul-22	14:00:42	0XL2100000000005N4ILC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5300	XLON	19-Jul-22	14:00:42	OXL2100000000005N4ILD
2	18.5300	XLON	19-Jul-22	14:00:42	OXL2100000000005N4ILE
2	18.5300	XLON	19-Jul-22	14:00:42	OXL2100000000005N4ILF
2	18.5300	XLON	19-Jul-22	14:00:42	OXL2100000000005N4ILG
4	18.5300	XLON	19-Jul-22	14:00:42	OXL2100000000005N4ILH
3	18.5300	XLON	19-Jul-22	14:00:42	OXL2400000000005N4GB1
3	18.5300	XLON	19-Jul-22	14:00:42	OXL2400000000005N4GB2
3	18.5300	XLON	19-Jul-22	14:00:42	OXL2400000000005N4GB3
2	18.5300	XLON	19-Jul-22	14:00:42	OXL2400000000005N4GB4
128	18.5300	XLON	19-Jul-22	14:00:42	OXL2700000000005N4HOV
344	18.5250	XLON	19-Jul-22	14:00:43	OXL2700000000005N4HP1
4	18.5300	XLON	19-Jul-22	14:02:05	OXL2100000000005N4IQS
3	18.5300	XLON	19-Jul-22	14:02:05	OXL2A00000000005N4FKH
3	18.5300	XLON	19-Jul-22	14:02:05	OXL2700000000005N4HUI
1979	18.5300	XLON	19-Jul-22	14:02:05	OXL2700000000005N4HUU
3	18.5300	XLON	19-Jul-22	14:02:05	OXL2100000000005N4IQT
3	18.5300	XLON	19-Jul-22	14:02:05	OXL2400000000005N4GFV
216	18.5300	XLON	19-Jul-22	14:02:05	OXL2700000000005N4HUK
17	18.5300	XLON	19-Jul-22	14:02:05	OXL2700000000005N4HUL
130	18.5400	XLON	19-Jul-22	14:03:07	OXL2700000000005N4I20
4	18.5350	XLON	19-Jul-22	14:03:35	OXL2700000000005N4I34
5	18.5350	XLON	19-Jul-22	14:03:35	OXL2400000000005N4GL9
377	18.5350	XLON	19-Jul-22	14:03:35	OXL2700000000005N4I35
4	18.5350	XLON	19-Jul-22	14:03:35	OXL2100000000005N4JOH
6	18.5350	XLON	19-Jul-22	14:03:35	OXL2400000000005N4GLA
5	18.5350	XLON	19-Jul-22	14:03:35	OXL2100000000005N4JOI
6	18.5350	XLON	19-Jul-22	14:03:35	OXL2100000000005N4JOJ
2	18.5350	XLON	19-Jul-22	14:03:39	OXL2700000000005N4I3B
181	18.5350	XLON	19-Jul-22	14:03:39	OXL2700000000005N4I3C
216	18.5350	XLON	19-Jul-22	14:03:39	OXL2700000000005N4I3D
6	18.5350	XLON	19-Jul-22	14:03:39	OXL2700000000005N4I3E
102	18.5350	XLON	19-Jul-22	14:03:39	OXL2700000000005N4I3F
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2400000000005N4GQ0
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2A00000000005N4FU9
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2100000000005N4J5V
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2100000000005N4J60
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2100000000005N4J61
7	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I7U
4	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I7V
216	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I81
102	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I82
74	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I83
39	18.5350	XLON	19-Jul-22	14:05:07	OXL2700000000005N4I84
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I85
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I86
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I87
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I88
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I89
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I8A
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I8B
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I8C
45	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I8D
3	18.5350	XLON	19-Jul-22	14:05:08	OXL2700000000005N4I8E
216	18.5350	XLON	19-Jul-22	14:05:10	OXL2700000000005N4I8O
7	18.5300	XLON	19-Jul-22	14:05:11	OXL2700000000005N4I92
7	18.5300	XLON	19-Jul-22	14:05:11	OXL2400000000005N4GQA
4	18.5300	XLON	19-Jul-22	14:05:11	OXL2400000000005N4GQB
4	18.5300	XLON	19-Jul-22	14:05:11	OXL2400000000005N4GQC
3	18.5300	XLON	19-Jul-22	14:05:11	OXL2100000000005N4J6I
5	18.5300	XLON	19-Jul-22	14:05:11	OXL2100000000005N4J6J
3	18.5300	XLON	19-Jul-22	14:05:11	OXL2100000000005N4J6K
5	18.5300	XLON	19-Jul-22	14:05:11	OXL2A00000000005N4FUN
30	18.5300	XLON	19-Jul-22	14:05:17	OXL2700000000005N4I9N
172	18.5300	XLON	19-Jul-22	14:05:17	OXL2700000000005N4I9O
92	18.5300	XLON	19-Jul-22	14:05:17	OXL2700000000005N4I9P
4	18.5300	XLON	19-Jul-22	14:05:19	OXL2100000000005N4J79
3	18.5300	XLON	19-Jul-22	14:05:19	OXL2700000000005N4IA2
3	18.5300	XLON	19-Jul-22	14:05:19	OXL2700000000005N4IA3
3	18.5300	XLON	19-Jul-22	14:05:19	OXL2100000000005N4J7A
1	18.5300	XLON	19-Jul-22	14:05:19	OXL2100000000005N4J7B
4	18.5300	XLON	19-Jul-22	14:05:19	OXL2400000000005N4GQS
200	18.5300	XLON	19-Jul-22	14:05:35	OXL2700000000005N4IAS
216	18.5300	XLON	19-Jul-22	14:05:35	OXL2700000000005N4IAT
2	18.5250	XLON	19-Jul-22	14:05:40	OXL2400000000005N4GS5
3	18.5250	XLON	19-Jul-22	14:05:40	OXL2400000000005N4GS6
3	18.5250	XLON	19-Jul-22	14:05:40	OXL2A00000000005N4G0L
2	18.5250	XLON	19-Jul-22	14:05:40	OXL2400000000005N4GS7
2	18.5250	XLON	19-Jul-22	14:05:40	OXL2700000000005N4IBH
3	18.5250	XLON	19-Jul-22	14:05:40	OXL2700000000005N4IBI
1	18.5250	XLON	19-Jul-22	14:05:40	OXL2700000000005N4IBJ
3	18.5250	XLON	19-Jul-22	14:05:40	OXL2100000000005N4J93
2	18.5250	XLON	19-Jul-22	14:05:40	OXL2100000000005N4J94
3	18.5250	XLON	19-Jul-22	14:05:40	OXL2100000000005N4J95
6	18.5250	XLON	19-Jul-22	14:05:40	OXL2A00000000005N4G0M
5	18.5250	XLON	19-Jul-22	14:05:40	OXL2400000000005N4GS9
77	18.5250	XLON	19-Jul-22	14:05:40	OXL2700000000005N4IBK
542	18.5250	XLON	19-Jul-22	14:05:40	OXL2700000000005N4IBL
6	18.5250	XLON	19-Jul-22	14:05:40	OXL2100000000005N4J98
5	18.5250	XLON	19-Jul-22	14:05:40	OXL2100000000005N4J99
4	18.5200	XLON	19-Jul-22	14:06:08	OXL2A00000000005N4G2C
3	18.5200	XLON	19-Jul-22	14:06:08	OXL2A00000000005N4G2D
2	18.5200	XLON	19-Jul-22	14:06:08	OXL2700000000005N4IDR
264	18.5200	XLON	19-Jul-22	14:06:08	OXL2700000000005N4IDS
4	18.5200	XLON	19-Jul-22	14:06:08	OXL2400000000005N4GUP
2	18.5200	XLON	19-Jul-22	14:06:08	OXL2100000000005N4JBI
3	18.5200	XLON	19-Jul-22	14:06:08	OXL2100000000005N4JBJ
4	18.5200	XLON	19-Jul-22	14:06:08	OXL2100000000005N4JBK
125	18.5500	XLON	19-Jul-22	14:08:27	OXL2700000000005N4IL2
200	18.5500	XLON	19-Jul-22	14:08:27	OXL2700000000005N4IL3
94	18.5500	XLON	19-Jul-22	14:08:27	OXL2700000000005N4IL4
297	18.5500	XLON	19-Jul-22	14:08:27	OXL2700000000005N4IL5
6	18.5500	XLON	19-Jul-22	14:08:41	OXL2400000000005N4H5S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5500	XLON	19-Jul-22	14:08:41	OXL2A00000000005N4GA4
5	18.5500	XLON	19-Jul-22	14:08:41	OXL2400000000005N4H5T
6	18.5500	XLON	19-Jul-22	14:08:41	OXL2100000000005N4JKS
7	18.5500	XLON	19-Jul-22	14:08:41	OXL2100000000005N4JKT
6	18.5500	XLON	19-Jul-22	14:08:41	OXL2100000000005N4JKU
5	18.5500	XLON	19-Jul-22	14:08:41	OXL2100000000005N4JKV
6	18.5500	XLON	19-Jul-22	14:08:41	OXL2700000000005N4IM4
1887	18.5500	XLON	19-Jul-22	14:08:41	OXL2700000000005N4IM5
6	18.5600	XLON	19-Jul-22	14:09:16	OXL2A00000000005N4GBT
6	18.5600	XLON	19-Jul-22	14:09:16	OXL2700000000005N4IO2
166	18.5600	XLON	19-Jul-22	14:09:16	OXL2700000000005N4IO3
4	18.5600	XLON	19-Jul-22	14:09:16	OXL2700000000005N4IO4
7	18.5600	XLON	19-Jul-22	14:09:16	OXL2400000000005N4H7L
6	18.5600	XLON	19-Jul-22	14:09:16	OXL2400000000005N4H7M
4	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JN4
7	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JN5
7	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JN7
4	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JN8
5	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JN9
5	18.5600	XLON	19-Jul-22	14:09:16	OXL2100000000005N4JNA
45	18.5650	XLON	19-Jul-22	14:10:02	OXL2700000000005N4IQR
5	18.5750	XLON	19-Jul-22	14:10:47	OXL2400000000005N4HCE
5	18.5750	XLON	19-Jul-22	14:10:47	OXL2400000000005N4HCF
6	18.5750	XLON	19-Jul-22	14:10:47	OXL2A00000000005N4GFS
5	18.5750	XLON	19-Jul-22	14:10:47	OXL2100000000005N4JSS
5	18.5750	XLON	19-Jul-22	14:10:47	OXL2100000000005N4JSU
230	18.5750	XLON	19-Jul-22	14:10:47	OXL2700000000005N4ISQ
86	18.5750	XLON	19-Jul-22	14:10:47	OXL2700000000005N4ISR
24	18.5850	XLON	19-Jul-22	14:11:31	OXL2700000000005N4IVO
220	18.5850	XLON	19-Jul-22	14:11:40	OXL2700000000005N4IVM
89	18.5850	XLON	19-Jul-22	14:11:40	OXL2700000000005N4IVN
133	18.5900	XLON	19-Jul-22	14:12:18	OXL2700000000005N4J1V
93	18.5900	XLON	19-Jul-22	14:12:18	OXL2700000000005N4J20
27	18.5900	XLON	19-Jul-22	14:12:18	OXL2700000000005N4J21
462	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J2V
104	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J30
285	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J31
58	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J32
41	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J33
52	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J34
60	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J35
98	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J36
31	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J37
34	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J38
30	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J39
56	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J3A
84	18.5900	XLON	19-Jul-22	14:12:39	OXL2700000000005N4J3B
620	18.5850	XLON	19-Jul-22	14:12:42	OXL2700000000005N4J3G
6	18.5850	XLON	19-Jul-22	14:12:42	OXL2700000000005N4J3I
4	18.5850	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJ5
5	18.5850	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJ6
9	18.5850	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJ7
5	18.5850	XLON	19-Jul-22	14:12:42	OXL2A00000000005N4GMC
8	18.5850	XLON	19-Jul-22	14:12:42	OXL2A00000000005N4GMD
4	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3P
9	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3Q
6	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3R
8	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3S
6	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3T
6	18.5850	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3U
6	18.5750	XLON	19-Jul-22	14:12:42	OXL2700000000005N4J3L
5	18.5750	XLON	19-Jul-22	14:12:42	OXL2700000000005N4J3M
3	18.5750	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJ8
4	18.5750	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJ9
7	18.5750	XLON	19-Jul-22	14:12:42	OXL2400000000005N4HJA
5	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K3V
8	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K40
3	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K41
4	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K42
6	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K43
5	18.5750	XLON	19-Jul-22	14:12:42	OXL2100000000005N4K44
7	18.5750	XLON	19-Jul-22	14:12:42	OXL2A00000000005N4GME
4	18.5750	XLON	19-Jul-22	14:12:42	OXL2A00000000005N4GMF
350	18.5750	XLON	19-Jul-22	14:12:42	OXL2700000000005N4J3N
2	18.5700	XLON	19-Jul-22	14:12:48	OXL2400000000005N4HJL
3	18.5700	XLON	19-Jul-22	14:12:48	OXL2400000000005N4HJM
2	18.5700	XLON	19-Jul-22	14:12:48	OXL2100000000005N4K4I
2	18.5700	XLON	19-Jul-22	14:12:48	OXL2100000000005N4K4K
3	18.5700	XLON	19-Jul-22	14:12:48	OXL2A00000000005N4GMS
2	18.5950	XLON	19-Jul-22	14:12:57	OXL2400000000005N4HLS
42	18.5950	XLON	19-Jul-22	14:12:58	OXL2700000000005N4J7B
108	18.5950	XLON	19-Jul-22	14:12:58	OXL2700000000005N4J7C
17	18.5950	XLON	19-Jul-22	14:12:58	OXL2700000000005N4J7E
4	18.5950	XLON	19-Jul-22	14:13:01	OXL2400000000005N4HNC
2	18.6050	XLON	19-Jul-22	14:13:02	OXL2400000000005N4HNI
301	18.6000	XLON	19-Jul-22	14:13:18	OXL2700000000005N4JBR
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2700000000005N4JCA
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2400000000005N4HQ8
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2A00000000005N4GTB
2	18.5900	XLON	19-Jul-22	14:13:21	OXL2400000000005N4HQ9
2	18.5900	XLON	19-Jul-22	14:13:21	OXL2A00000000005N4GTC
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBM
2	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBP
4	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBQ
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBR
2	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBS
3	18.5900	XLON	19-Jul-22	14:13:21	OXL2100000000005N4KBT
2	18.5850	XLON	19-Jul-22	14:13:21	OXL2400000000005N4HQB
2	18.5850	XLON	19-Jul-22	14:13:25	OXL2700000000005N4JCN
2	18.5850	XLON	19-Jul-22	14:13:25	OXL2400000000005N4HQN
2	18.5850	XLON	19-Jul-22	14:13:25	OXL2100000000005N4KCA
2	18.5850	XLON	19-Jul-22	14:13:25	OXL2100000000005N4KCB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2100000000005N4KCC
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2100000000005N4KCD
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2100000000005N4KCE
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2100000000005N4KCF
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2A00000000005N4GTR
2	18.5850	XLON	19-Jul-22	14:13:25	0XL2A00000000005N4GTS
6	18.5800	XLON	19-Jul-22	14:13:25	0XL2700000000005N4JCT
99	18.5800	XLON	19-Jul-22	14:13:25	0XL2700000000005N4JCU
2	18.5800	XLON	19-Jul-22	14:13:25	0XL2A00000000005N4GU2
46	18.5800	XLON	19-Jul-22	14:13:25	0XL2700000000005N4JDO
4	18.5850	XLON	19-Jul-22	14:13:41	0XL2A00000000005N4GVB
4	18.5850	XLON	19-Jul-22	14:13:41	0XL2100000000005N4KDO
4	18.5850	XLON	19-Jul-22	14:13:41	0XL2100000000005N4KDP
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2100000000005N4KDQ
4	18.5800	XLON	19-Jul-22	14:13:42	0XL2A00000000005N4GVC
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2400000000005N4HSF
3	18.5800	XLON	19-Jul-22	14:13:42	0XL2400000000005N4HSG
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2400000000005N4HSH
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2100000000005N4KDR
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2100000000005N4KDS
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2100000000005N4KDT
4	18.5800	XLON	19-Jul-22	14:13:42	0XL2700000000005N4JEA
2	18.5800	XLON	19-Jul-22	14:13:42	0XL2700000000005N4JEB
3	18.5800	XLON	19-Jul-22	14:13:42	0XL2700000000005N4JEC
4	18.5800	XLON	19-Jul-22	14:13:42	0XL2100000000005N4KEO
141	18.5750	XLON	19-Jul-22	14:13:42	0XL2700000000005N4JED
3	18.5950	XLON	19-Jul-22	14:14:04	0XL2A00000000005N4H1H
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2700000000005N4JG6
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2100000000005N4KG6
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2100000000005N4KG7
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2100000000005N4KG8
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2400000000005N4HTT
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2400000000005N4HTV
2	18.5950	XLON	19-Jul-22	14:14:04	0XL2A00000000005N4H1I
4	18.5900	XLON	19-Jul-22	14:14:08	0XL2100000000005N4KGI
2	18.5950	XLON	19-Jul-22	14:14:35	0XL2400000000005N4HVR
2	18.5950	XLON	19-Jul-22	14:14:35	0XL2100000000005N4KIO
2	18.5950	XLON	19-Jul-22	14:14:35	0XL2100000000005N4KIP
2	18.5950	XLON	19-Jul-22	14:14:35	0XL2700000000005N4JII
2	18.5900	XLON	19-Jul-22	14:14:41	0XL2400000000005N4I06
3	18.5900	XLON	19-Jul-22	14:14:41	0XL2400000000005N4I07
3	18.5900	XLON	19-Jul-22	14:14:41	0XL2100000000005N4KJ8
4	18.5900	XLON	19-Jul-22	14:14:41	0XL2100000000005N4KJ9
2	18.5900	XLON	19-Jul-22	14:14:41	0XL2A00000000005N4H3O
106	18.5900	XLON	19-Jul-22	14:14:42	0XL2700000000005N4JJ2
178	18.5900	XLON	19-Jul-22	14:14:49	0XL2700000000005N4JJ3
4	18.5950	XLON	19-Jul-22	14:15:06	0XL2100000000005N4KLV
2	18.5950	XLON	19-Jul-22	14:15:06	0XL2100000000005N4KM0
4	18.5950	XLON	19-Jul-22	14:15:06	0XL2100000000005N4KM1
4	18.5950	XLON	19-Jul-22	14:15:06	0XL2100000000005N4KM3
2	18.5950	XLON	19-Jul-22	14:15:06	0XL2400000000005N4I33
2	18.5950	XLON	19-Jul-22	14:15:06	0XL2400000000005N4I34
409	18.5950	XLON	19-Jul-22	14:15:06	0XL2700000000005N4JLR
4	18.5950	XLON	19-Jul-22	14:15:06	0XL2700000000005N4JLS
411	18.6000	XLON	19-Jul-22	14:15:19	0XL2700000000005N4JMF
314	18.5950	XLON	19-Jul-22	14:15:42	0XL2700000000005N4JNM
2	18.5950	XLON	19-Jul-22	14:15:42	0XL2400000000005N4I55
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2A00000000005N4H7N
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2A00000000005N4H7O
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO3
2	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO4
2	18.5900	XLON	19-Jul-22	14:15:42	0XL2700000000005N4JNN
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO5
2	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO6
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO7
2	18.5900	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO8
2	18.5900	XLON	19-Jul-22	14:15:42	0XL2400000000005N4I57
3	18.5900	XLON	19-Jul-22	14:15:42	0XL2400000000005N4I58
186	18.5850	XLON	19-Jul-22	14:15:42	0XL2700000000005N4JNO
3	18.5850	XLON	19-Jul-22	14:15:42	0XL2100000000005N4KO9
4	18.5800	XLON	19-Jul-22	14:15:42	0XL2400000000005N4I59
2	18.5800	XLON	19-Jul-22	14:15:42	0XL2700000000005N4JNQ
397	18.5800	XLON	19-Jul-22	14:15:42	0XL2700000000005N4JNR
3	18.5850	XLON	19-Jul-22	14:15:45	0XL2A00000000005N4H80
60	18.5850	XLON	19-Jul-22	14:15:45	0XL2700000000005N4JNV
129	18.5850	XLON	19-Jul-22	14:15:45	0XL2700000000005N4JOO
134	18.6000	XLON	19-Jul-22	14:17:12	0XL2700000000005N4JU6
216	18.6000	XLON	19-Jul-22	14:17:12	0XL2700000000005N4JU7
4	18.5950	XLON	19-Jul-22	14:17:13	0XL2400000000005N4IC1
3	18.5900	XLON	19-Jul-22	14:17:13	0XL2400000000005N4IC3
3	18.5900	XLON	19-Jul-22	14:17:13	0XL2700000000005N4JUD
2	18.5900	XLON	19-Jul-22	14:17:13	0XL2400000000005N4IC4
233	18.5900	XLON	19-Jul-22	14:17:13	0XL2700000000005N4JUE
309	18.5850	XLON	19-Jul-22	14:17:13	0XL2700000000005N4JUF
4	18.5950	XLON	19-Jul-22	14:17:13	0XL2A00000000005N4HDQ
2	18.5900	XLON	19-Jul-22	14:17:13	0XL2A00000000005N4HDR
3	18.5950	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1N
3	18.5900	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1O
3	18.5900	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1P
3	18.5950	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1Q
2	18.5900	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1R
3	18.5900	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1S
3	18.5850	XLON	19-Jul-22	14:17:13	0XL2700000000005N4JUG
4	18.5800	XLON	19-Jul-22	14:17:13	0XL2700000000005N4JUI
3	18.5850	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1U
2	18.5850	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L1V
3	18.5850	XLON	19-Jul-22	14:17:13	0XL2100000000005N4L20
3	18.6100	XLON	19-Jul-22	14:17:45	0XL2A00000000005N4HG3
3	18.6100	XLON	19-Jul-22	14:17:45	0XL2A00000000005N4HG4
85	18.6100	XLON	19-Jul-22	14:17:45	0XL2700000000005N4K21
190	18.6100	XLON	19-Jul-22	14:17:45	0XL2700000000005N4K22
2	18.6100	XLON	19-Jul-22	14:17:45	0XL2400000000005N4IEG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2400000000005N4IEI
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2400000000005N4IEJ
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2100000000005N4L4N
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2100000000005N4L4O
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2100000000005N4L4P
3	18.6100	XLON	19-Jul-22	14:17:45	OXL2100000000005N4L4Q
236	18.6050	XLON	19-Jul-22	14:17:48	OXL2700000000005N4K2A
3	18.6050	XLON	19-Jul-22	14:17:48	OXL2100000000005N4L58
87	18.6000	XLON	19-Jul-22	14:17:49	OXL2700000000005N4K2D
88	18.6000	XLON	19-Jul-22	14:17:49	OXL2700000000005N4K2E
3	18.6000	XLON	19-Jul-22	14:17:49	OXL2700000000005N4K2F
2	18.6050	XLON	19-Jul-22	14:18:11	OXL2100000000005N4L71
3	18.6050	XLON	19-Jul-22	14:18:11	OXL2400000000005N4IGH
2	18.6050	XLON	19-Jul-22	14:18:11	OXL2400000000005N4IGI
82	18.6050	XLON	19-Jul-22	14:18:11	OXL2700000000005N4K3Q
137	18.6050	XLON	19-Jul-22	14:18:11	OXL2700000000005N4K3R
2	18.6000	XLON	19-Jul-22	14:18:18	OXL2100000000005N4L7Q
2	18.6000	XLON	19-Jul-22	14:18:18	OXL2100000000005N4L7R
2	18.6000	XLON	19-Jul-22	14:18:18	OXL2400000000005N4IGT
149	18.6000	XLON	19-Jul-22	14:18:18	OXL2700000000005N4K4E
36	18.6000	XLON	19-Jul-22	14:18:18	OXL2700000000005N4K4F
3	18.6000	XLON	19-Jul-22	14:18:18	OXL2100000000005N4L7S
2	18.6000	XLON	19-Jul-22	14:18:18	OXL2A00000000005N4HI8
181	18.6000	XLON	19-Jul-22	14:18:29	OXL2700000000005N4K5A
2	18.5950	XLON	19-Jul-22	14:18:30	OXL2A00000000005N4HIV
287	18.5900	XLON	19-Jul-22	14:18:40	OXL2700000000005N4K62
3	18.5900	XLON	19-Jul-22	14:18:40	OXL2100000000005N4L93
2	18.5900	XLON	19-Jul-22	14:18:40	OXL2100000000005N4L95
2	18.5900	XLON	19-Jul-22	14:18:40	OXL2100000000005N4L96
3	18.5850	XLON	19-Jul-22	14:18:45	OXL2100000000005N4L9M
3	18.5850	XLON	19-Jul-22	14:18:45	OXL2400000000005N4IJ4
252	18.5850	XLON	19-Jul-22	14:18:45	OXL2700000000005N4K6C
2	18.5900	XLON	19-Jul-22	14:18:51	OXL2400000000005N4IJK
2	18.5900	XLON	19-Jul-22	14:18:51	OXL2A00000000005N4HKA
2	18.5900	XLON	19-Jul-22	14:18:51	OXL2700000000005N4K6L
3	18.5900	XLON	19-Jul-22	14:19:11	OXL2100000000005N4LBF
3	18.6000	XLON	19-Jul-22	14:19:50	OXL2100000000005N4LET
2	18.6000	XLON	19-Jul-22	14:19:50	OXL2A00000000005N4HNG
343	18.6000	XLON	19-Jul-22	14:19:50	OXL2700000000005N4KAA
3	18.6000	XLON	19-Jul-22	14:19:50	OXL2400000000005N4IO5
2	18.6000	XLON	19-Jul-22	14:19:50	OXL2400000000005N4IO6
4	18.5950	XLON	19-Jul-22	14:19:50	OXL2A00000000005N4HNI
2	18.5950	XLON	19-Jul-22	14:19:50	OXL2700000000005N4KAD
2	18.5950	XLON	19-Jul-22	14:19:50	OXL2100000000005N4LF1
3	18.5950	XLON	19-Jul-22	14:19:50	OXL2100000000005N4LF2
4	18.5950	XLON	19-Jul-22	14:19:50	OXL2100000000005N4LF3
3	18.5950	XLON	19-Jul-22	14:19:50	OXL2100000000005N4LF4
3	18.5950	XLON	19-Jul-22	14:19:50	OXL2400000000005N4IO8
190	18.5900	XLON	19-Jul-22	14:19:50	OXL2700000000005N4KAE
180	18.5900	XLON	19-Jul-22	14:19:50	OXL2700000000005N4KAF
2	18.5900	XLON	19-Jul-22	14:20:12	OXL2400000000005N4IQH
170	18.5900	XLON	19-Jul-22	14:20:12	OXL2700000000005N4KCF
2	18.5900	XLON	19-Jul-22	14:20:12	OXL2700000000005N4KCG
3	18.5900	XLON	19-Jul-22	14:20:12	OXL2A00000000005N4HPR
2	18.5900	XLON	19-Jul-22	14:20:12	OXL2A00000000005N4HPS
3	18.5900	XLON	19-Jul-22	14:20:12	OXL2100000000005N4LGV
2	18.5900	XLON	19-Jul-22	14:20:12	OXL2100000000005N4LHO
3	18.5900	XLON	19-Jul-22	14:20:12	OXL2100000000005N4LH1
3	18.6000	XLON	19-Jul-22	14:20:38	OXL2700000000005N4KG2
3	18.6000	XLON	19-Jul-22	14:20:38	OXL2400000000005N4ISO
2	18.6000	XLON	19-Jul-22	14:20:38	OXL2400000000005N4ISN
2	18.6000	XLON	19-Jul-22	14:20:38	OXL2100000000005N4LKL
2	18.6000	XLON	19-Jul-22	14:20:38	OXL2100000000005N4LKM
116	18.6000	XLON	19-Jul-22	14:20:54	OXL2700000000005N4KHT
474	18.6000	XLON	19-Jul-22	14:20:54	OXL2700000000005N4KHU
200	18.6250	XLON	19-Jul-22	14:21:45	OXL2700000000005N4KLM
216	18.6250	XLON	19-Jul-22	14:21:45	OXL2700000000005N4KLN
123	18.6250	XLON	19-Jul-22	14:21:45	OXL2700000000005N4KLO
2	18.6250	XLON	19-Jul-22	14:21:58	OXL2A00000000005N4I21
2	18.6250	XLON	19-Jul-22	14:21:58	OXL2400000000005N4J39
4	18.6250	XLON	19-Jul-22	14:21:58	OXL2400000000005N4J3A
3	18.6250	XLON	19-Jul-22	14:21:58	OXL2700000000005N4KMI
4	18.6250	XLON	19-Jul-22	14:21:58	OXL2400000000005N4J3B
3	18.6250	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LR4
2	18.6250	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LR5
2	18.6250	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LR6
2	18.6250	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LRA
4	18.6200	XLON	19-Jul-22	14:21:58	OXL2A00000000005N4I22
435	18.6200	XLON	19-Jul-22	14:21:58	OXL2700000000005N4KMJ
4	18.6200	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LRB
4	18.6200	XLON	19-Jul-22	14:21:58	OXL2100000000005N4LRC
2	18.6150	XLON	19-Jul-22	14:22:04	OXL2A00000000005N4I2I
2	18.6150	XLON	19-Jul-22	14:22:04	OXL2400000000005N4J3S
4	18.6150	XLON	19-Jul-22	14:22:04	OXL2100000000005N4LS1
2	18.6150	XLON	19-Jul-22	14:22:04	OXL2100000000005N4LS2
3	18.6150	XLON	19-Jul-22	14:22:04	OXL2100000000005N4LS4
543	18.6150	XLON	19-Jul-22	14:22:04	OXL2700000000005N4KN5
4	18.6150	XLON	19-Jul-22	14:22:04	OXL2100000000005N4LS5
3	18.6250	XLON	19-Jul-22	14:22:23	OXL2A00000000005N4I3N
3	18.6250	XLON	19-Jul-22	14:22:23	OXL2A00000000005N4I3O
2	18.6250	XLON	19-Jul-22	14:22:23	OXL2400000000005N4J4T
2	18.6250	XLON	19-Jul-22	14:22:23	OXL2400000000005N4J4U
3	18.6200	XLON	19-Jul-22	14:22:28	OXL2400000000005N4J5E
2	18.6150	XLON	19-Jul-22	14:22:32	OXL2700000000005N4KP6
3	18.6150	XLON	19-Jul-22	14:22:32	OXL2100000000005N4LUA
3	18.6150	XLON	19-Jul-22	14:22:32	OXL2100000000005N4LUC
4	18.6150	XLON	19-Jul-22	14:22:32	OXL2100000000005N4LUD
4	18.6150	XLON	19-Jul-22	14:22:32	OXL2400000000005N4J5L
229	18.6150	XLON	19-Jul-22	14:22:32	OXL2700000000005N4KP5
2	18.6150	XLON	19-Jul-22	14:22:32	OXL2100000000005N4LUB
198	18.6100	XLON	19-Jul-22	14:22:32	OXL2700000000005N4KP7
3	18.6150	XLON	19-Jul-22	14:22:51	OXL2A00000000005N4I55

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
148	18.6150	XLON	19-Jul-22	14:22:51	OXL2700000000005N4KQ6
2	18.6150	XLON	19-Jul-22	14:22:51	OXL2100000000005N4LVE
3	18.6100	XLON	19-Jul-22	14:22:59	OXL2100000000005N4M01
3	18.6050	XLON	19-Jul-22	14:23:06	OXL2400000000005N4J7J
3	18.6050	XLON	19-Jul-22	14:23:06	OXL2700000000005N4KQV
219	18.6050	XLON	19-Jul-22	14:23:06	OXL2700000000005N4KRO
2	18.6050	XLON	19-Jul-22	14:23:06	OXL2100000000005N4M0M
3	18.6050	XLON	19-Jul-22	14:23:06	OXL2100000000005N4M0L
2	18.6050	XLON	19-Jul-22	14:23:06	OXL2100000000005N4M0N
3	18.6050	XLON	19-Jul-22	14:23:45	OXL2100000000005N4M2M
2	18.6050	XLON	19-Jul-22	14:23:45	OXL2100000000005N4M2N
2	18.6050	XLON	19-Jul-22	14:23:45	OXL2400000000005N4JA1
2	18.6000	XLON	19-Jul-22	14:23:49	OXL2400000000005N4JAC
3	18.6000	XLON	19-Jul-22	14:23:49	OXL2A00000000005N4I99
232	18.6000	XLON	19-Jul-22	14:23:49	OXL2700000000005N4KTK
3	18.6000	XLON	19-Jul-22	14:23:49	OXL2100000000005N4M31
130	18.5950	XLON	19-Jul-22	14:23:51	OXL2700000000005N4KTR
3	18.5950	XLON	19-Jul-22	14:23:51	OXL2100000000005N4M35
115	18.5950	XLON	19-Jul-22	14:23:51	OXL2700000000005N4KTS
188	18.5950	XLON	19-Jul-22	14:24:04	OXL2700000000005N4KUT
2	18.5950	XLON	19-Jul-22	14:24:04	OXL2100000000005N4M4I
3	18.5950	XLON	19-Jul-22	14:24:04	OXL2100000000005N4M4J
3	18.5900	XLON	19-Jul-22	14:24:10	OXL2700000000005N4KVD
2	18.5900	XLON	19-Jul-22	14:24:10	OXL2A00000000005N4IAO
2	18.5900	XLON	19-Jul-22	14:24:10	OXL2400000000005N4JC2
2	18.5950	XLON	19-Jul-22	14:24:55	OXL2100000000005N4M8O
425	18.5950	XLON	19-Jul-22	14:24:55	OXL2700000000005N4L3A
3	18.5950	XLON	19-Jul-22	14:24:55	OXL2400000000005N4JF3
3	18.5950	XLON	19-Jul-22	14:24:55	OXL2400000000005N4JF4
2	18.5950	XLON	19-Jul-22	14:24:55	OXL2400000000005N4JF5
2	18.5900	XLON	19-Jul-22	14:24:55	OXL2A00000000005N4ID1
2	18.5900	XLON	19-Jul-22	14:24:55	OXL2A00000000005N4ID2
3	18.5900	XLON	19-Jul-22	14:24:55	OXL2100000000005N4M8Q
2	18.5900	XLON	19-Jul-22	14:24:55	OXL2100000000005N4M8R
3	18.5900	XLON	19-Jul-22	14:24:55	OXL2100000000005N4M8S
3	18.5900	XLON	19-Jul-22	14:24:55	OXL2100000000005N4M8T
3	18.5900	XLON	19-Jul-22	14:25:00	OXL2100000000005N4M9A
3	18.5900	XLON	19-Jul-22	14:25:00	OXL2A00000000005N4IDK
3	18.6000	XLON	19-Jul-22	14:25:46	OXL2400000000005N4JJM
3	18.6000	XLON	19-Jul-22	14:25:46	OXL2100000000005N4MCD
2	18.6000	XLON	19-Jul-22	14:25:46	OXL2100000000005N4MCF
2	18.6000	XLON	19-Jul-22	14:25:46	OXL2100000000005N4MCE
422	18.6000	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L71
2	18.6000	XLON	19-Jul-22	14:25:46	OXL2100000000005N4MCG
829	18.6000	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L72
2	18.5950	XLON	19-Jul-22	14:25:46	OXL2A00000000005N4IH1
3	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L74
3	18.5950	XLON	19-Jul-22	14:25:46	OXL2100000000005N4MCJ
2	18.5950	XLON	19-Jul-22	14:25:46	OXL2400000000005N4JJP
2	18.5950	XLON	19-Jul-22	14:25:46	OXL2400000000005N4JJQ
200	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L75
180	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L76
99	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L77
216	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L78
154	18.5950	XLON	19-Jul-22	14:25:46	OXL2700000000005N4L79
2	18.5900	XLON	19-Jul-22	14:25:50	OXL2A00000000005N4IHD
3	18.5900	XLON	19-Jul-22	14:26:02	OXL2A00000000005N4IID
3	18.5950	XLON	19-Jul-22	14:26:34	OXL2100000000005N4MFB
3	18.5950	XLON	19-Jul-22	14:26:34	OXL2100000000005N4MFC
3	18.5950	XLON	19-Jul-22	14:26:34	OXL2400000000005N4JPT
137	18.6050	XLON	19-Jul-22	14:27:23	OXL2700000000005N4LC9
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2400000000005N4JSI
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2400000000005N4JSJ
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2400000000005N4JSK
2	18.6050	XLON	19-Jul-22	14:27:23	OXL2A00000000005N4IMN
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2A00000000005N4IMP
4	18.6050	XLON	19-Jul-22	14:27:23	OXL2700000000005N4LCA
4	18.6050	XLON	19-Jul-22	14:27:23	OXL2700000000005N4LCB
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2100000000005N4MI1
4	18.6050	XLON	19-Jul-22	14:27:23	OXL2100000000005N4MI2
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2100000000005N4MI3
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2100000000005N4MI5
3	18.6050	XLON	19-Jul-22	14:27:23	OXL2100000000005N4MI6
3	18.6000	XLON	19-Jul-22	14:27:34	OXL2100000000005N4MIV
148	18.6000	XLON	19-Jul-22	14:27:34	OXL2700000000005N4LDO
2	18.6000	XLON	19-Jul-22	14:27:34	OXL2100000000005N4MJ1
2	18.6000	XLON	19-Jul-22	14:27:34	OXL2400000000005N4JT2
2	18.6000	XLON	19-Jul-22	14:27:34	OXL2400000000005N4JT3
190	18.5950	XLON	19-Jul-22	14:27:44	OXL2700000000005N4LDG
3	18.5950	XLON	19-Jul-22	14:27:44	OXL2700000000005N4LDH
2	18.5950	XLON	19-Jul-22	14:27:44	OXL2100000000005N4MIQ
192	18.5900	XLON	19-Jul-22	14:27:48	OXL2700000000005N4LDT
2	18.5900	XLON	19-Jul-22	14:27:48	OXL2100000000005N4MK9
3	18.5950	XLON	19-Jul-22	14:28:41	OXL2400000000005N4K2D
2	18.5950	XLON	19-Jul-22	14:28:41	OXL2400000000005N4K2E
299	18.5950	XLON	19-Jul-22	14:28:41	OXL2700000000005N4LHM
2	18.5950	XLON	19-Jul-22	14:28:41	OXL2400000000005N4K2F
2	18.5950	XLON	19-Jul-22	14:28:41	OXL2100000000005N4MOA
3	18.5950	XLON	19-Jul-22	14:28:41	OXL2100000000005N4MOB
2	18.5950	XLON	19-Jul-22	14:28:41	OXL2100000000005N4MOD
3	18.5950	XLON	19-Jul-22	14:28:41	OXL2100000000005N4MOE
2	18.5950	XLON	19-Jul-22	14:28:41	OXL2A00000000005N4IS2
26	18.6000	XLON	19-Jul-22	14:29:11	OXL2700000000005N4LK0
148	18.6000	XLON	19-Jul-22	14:29:11	OXL2700000000005N4LK1
3	18.6000	XLON	19-Jul-22	14:29:11	OXL2700000000005N4LK2
2	18.6000	XLON	19-Jul-22	14:29:11	OXL2100000000005N4MQL
2	18.6000	XLON	19-Jul-22	14:29:11	OXL2100000000005N4MQM
3	18.6000	XLON	19-Jul-22	14:29:11	OXL2100000000005N4MQN
2	18.6000	XLON	19-Jul-22	14:29:11	OXL2A00000000005N4ITS
4	18.6000	XLON	19-Jul-22	14:29:11	OXL2A00000000005N4ITT
112	18.6000	XLON	19-Jul-22	14:29:20	OXL2700000000005N4LKK
82	18.6000	XLON	19-Jul-22	14:29:22	OXL2700000000005N4LKN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.6000	XLON	19-Jul-22	14:29:22	0XL2400000000005N4K4U
306	18.5900	XLON	19-Jul-22	14:29:44	0XL2700000000005N4LM1
3	18.5900	XLON	19-Jul-22	14:29:44	0XL2100000000005N4MT4
2	18.5900	XLON	19-Jul-22	14:29:44	0XL2100000000005N4MT5
3	18.5900	XLON	19-Jul-22	14:29:44	0XL2400000000005N4K65
2	18.5900	XLON	19-Jul-22	14:29:44	0XL2400000000005N4K66
161	18.5800	XLON	19-Jul-22	14:29:55	0XL2700000000005N4LMN
3	18.5800	XLON	19-Jul-22	14:29:55	0XL2A000000000005N4IVO
12	18.5800	XLON	19-Jul-22	14:29:55	0XL2700000000005N4LMP
110	18.5800	XLON	19-Jul-22	14:29:55	0XL2700000000005N4LMQ
3	18.5800	XLON	19-Jul-22	14:29:55	0XL2100000000005N4MTP
3	18.5800	XLON	19-Jul-22	14:29:55	0XL2100000000005N4MTQ
2	18.5800	XLON	19-Jul-22	14:29:55	0XL2100000000005N4MTR
3	18.5900	XLON	19-Jul-22	14:30:42	0XL2100000000005N4N1F
3	18.5900	XLON	19-Jul-22	14:30:42	0XL2100000000005N4N1G
3	18.5900	XLON	19-Jul-22	14:30:42	0XL2400000000005N4K9E
3	18.5900	XLON	19-Jul-22	14:30:42	0XL2700000000005N4LPU
3	18.5850	XLON	19-Jul-22	14:30:42	0XL2A000000000005N4J36
263	18.5850	XLON	19-Jul-22	14:30:42	0XL2700000000005N4LPV
3	18.5850	XLON	19-Jul-22	14:30:42	0XL2400000000005N4K9H
3	18.5850	XLON	19-Jul-22	14:30:42	0XL2400000000005N4K9I
2	18.5850	XLON	19-Jul-22	14:30:42	0XL2100000000005N4N1J
2	18.5850	XLON	19-Jul-22	14:30:42	0XL2100000000005N4N1K
2	18.5850	XLON	19-Jul-22	14:31:17	0XL2400000000005N4KC2
2	18.5850	XLON	19-Jul-22	14:31:17	0XL2400000000005N4KC1
2	18.5850	XLON	19-Jul-22	14:31:17	0XL2100000000005N4N48
399	18.5850	XLON	19-Jul-22	14:31:17	0XL2700000000005N4LSD
3	18.5850	XLON	19-Jul-22	14:31:17	0XL2700000000005N4LSE
176	18.5850	XLON	19-Jul-22	14:31:17	0XL2700000000005N4LSF
2	18.5800	XLON	19-Jul-22	14:31:25	0XL2A000000000005N4J5J
3	18.5800	XLON	19-Jul-22	14:31:25	0XL2A000000000005N4J5K
2	18.5800	XLON	19-Jul-22	14:31:25	0XL2100000000005N4N4M
3	18.5800	XLON	19-Jul-22	14:31:25	0XL2100000000005N4N4N
2	18.5800	XLON	19-Jul-22	14:31:25	0XL2100000000005N4N4O
2	18.5800	XLON	19-Jul-22	14:31:25	0XL2100000000005N4N4P
2	18.5800	XLON	19-Jul-22	14:31:30	0XL2A000000000005N4J5T
3	18.5800	XLON	19-Jul-22	14:31:30	0XL2100000000005N4N55
3	18.5800	XLON	19-Jul-22	14:31:30	0XL2400000000005N4KCT
2	18.5800	XLON	19-Jul-22	14:31:30	0XL2100000000005N4N56
2	18.5800	XLON	19-Jul-22	14:31:30	0XL2100000000005N4N57
6	18.5750	XLON	19-Jul-22	14:31:33	0XL2700000000005N4LTA
18	18.5750	XLON	19-Jul-22	14:31:33	0XL2700000000005N4LTB
466	18.5750	XLON	19-Jul-22	14:31:33	0XL2700000000005N4LTC
2	18.5750	XLON	19-Jul-22	14:31:33	0XL2400000000005N4KCU
2	18.5750	XLON	19-Jul-22	14:31:58	0XL2A000000000005N4J7A
3	18.5750	XLON	19-Jul-22	14:31:58	0XL2A000000000005N4J7B
2	18.5750	XLON	19-Jul-22	14:31:58	0XL2400000000005N4KES
3	18.5750	XLON	19-Jul-22	14:31:58	0XL2100000000005N4N7F
2	18.5700	XLON	19-Jul-22	14:31:58	0XL2100000000005N4N7G
8	18.5700	XLON	19-Jul-22	14:31:58	0XL2700000000005N4LVH
201	18.5700	XLON	19-Jul-22	14:31:58	0XL2700000000005N4LVJ
6	18.5700	XLON	19-Jul-22	14:31:58	0XL2700000000005N4LVK
2	18.5700	XLON	19-Jul-22	14:31:58	0XL2100000000005N4N7M
231	18.5650	XLON	19-Jul-22	14:31:58	0XL2700000000005N4LVM
150	18.5600	XLON	19-Jul-22	14:32:05	0XL2700000000005N4M0F
2	18.5600	XLON	19-Jul-22	14:32:05	0XL2100000000005N4N8Q
3	18.5600	XLON	19-Jul-22	14:32:07	0XL2100000000005N4N93
4	18.5750	XLON	19-Jul-22	14:33:23	0XL2700000000005N4M5B
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2A000000000005N4JCK
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2400000000005N4KL5
431	18.5750	XLON	19-Jul-22	14:33:23	0XL2700000000005N4M5C
4	18.5750	XLON	19-Jul-22	14:33:23	0XL2400000000005N4KL6
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2A000000000005N4JCL
4	18.5750	XLON	19-Jul-22	14:33:23	0XL2700000000005N4M5D
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NE5
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2400000000005N4KL7
2	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NE7
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NE8
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NE9
4	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NEA
3	18.5750	XLON	19-Jul-22	14:33:23	0XL2100000000005N4NEB
136	18.5750	XLON	19-Jul-22	14:33:39	0XL2700000000005N4M66
216	18.5750	XLON	19-Jul-22	14:33:39	0XL2700000000005N4M67
3	18.5700	XLON	19-Jul-22	14:33:49	0XL2A000000000005N4JDL
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2100000000005N4NFP
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2100000000005N4Nfq
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2100000000005N4NFR
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2100000000005N4NFS
3	18.5700	XLON	19-Jul-22	14:33:49	0XL2400000000005N4KMP
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2400000000005N4KMQ
359	18.5700	XLON	19-Jul-22	14:33:49	0XL2700000000005N4M6P
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2400000000005N4KMR
2	18.5700	XLON	19-Jul-22	14:33:49	0XL2700000000005N4M6Q
169	18.5650	XLON	19-Jul-22	14:34:05	0XL2700000000005N4M7L
4	18.5650	XLON	19-Jul-22	14:34:05	0XL2700000000005N4M7M
3	18.5650	XLON	19-Jul-22	14:34:05	0XL2100000000005N4NH7
2	18.5650	XLON	19-Jul-22	14:34:34	0XL2400000000005N4KQC
3	18.5650	XLON	19-Jul-22	14:34:34	0XL2700000000005N4M9N
3	18.5650	XLON	19-Jul-22	14:34:34	0XL2700000000005N4M9O
3	18.5650	XLON	19-Jul-22	14:34:34	0XL2100000000005N4NJ8
3	18.5650	XLON	19-Jul-22	14:34:34	0XL2100000000005N4NJ9
2	18.5650	XLON	19-Jul-22	14:34:34	0XL2100000000005N4NJA
4	18.5700	XLON	19-Jul-22	14:35:15	0XL2A000000000005N4JID
3	18.5700	XLON	19-Jul-22	14:35:15	0XL2A000000000005N4JIE
3	18.5700	XLON	19-Jul-22	14:35:15	0XL2100000000005N4NLM
3	18.5700	XLON	19-Jul-22	14:35:15	0XL2100000000005N4NLN
4	18.5700	XLON	19-Jul-22	14:35:15	0XL2100000000005N4NLO
3	18.5700	XLON	19-Jul-22	14:35:15	0XL2400000000005N4KSF
3	18.5700	XLON	19-Jul-22	14:35:15	0XL2400000000005N4KSG
216	18.5700	XLON	19-Jul-22	14:35:16	0XL2700000000005N4MCA
200	18.5700	XLON	19-Jul-22	14:35:16	0XL2700000000005N4MCB
210	18.5700	XLON	19-Jul-22	14:35:16	0XL2700000000005N4MCC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	18.5700	XLON	19-Jul-22	14:35:16	OXL2700000000005N4MCD
227	18.5700	XLON	19-Jul-22	14:35:34	OXL2700000000005N4MD8
141	18.5700	XLON	19-Jul-22	14:35:34	OXL2700000000005N4MD9
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2400000000005N4KUH
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2A00000000005N4JKE
2	18.5650	XLON	19-Jul-22	14:35:43	OXL2100000000005N4NNV
2	18.5650	XLON	19-Jul-22	14:35:43	OXL2100000000005N4NO0
2	18.5650	XLON	19-Jul-22	14:35:43	OXL2100000000005N4NO1
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2400000000005N4KUJ
2	18.5650	XLON	19-Jul-22	14:35:43	OXL2100000000005N4NO2
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2A00000000005N4JKF
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2100000000005N4NO3
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2400000000005N4KUK
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2700000000005N4MDV
620	18.5650	XLON	19-Jul-22	14:35:43	OXL2700000000005N4ME0
3	18.5650	XLON	19-Jul-22	14:35:43	OXL2700000000005N4ME1
4	18.5750	XLON	19-Jul-22	14:36:10	OXL2700000000005N4MFE
681	18.5800	XLON	19-Jul-22	14:37:01	OXL2700000000005N4MIM
3	18.5800	XLON	19-Jul-22	14:37:01	OXL2700000000005N4MIN
3	18.5800	XLON	19-Jul-22	14:37:01	OXL2100000000005N4NT9
2	18.5800	XLON	19-Jul-22	14:37:01	OXL2100000000005N4NTA
3	18.5800	XLON	19-Jul-22	14:37:01	OXL2100000000005N4NTB
350	18.5800	XLON	19-Jul-22	14:38:23	OXL2700000000005N4MMI
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2400000000005N4L7A
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1N
3	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1O
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2700000000005N4MMJ
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2400000000005N4L7B
4	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1P
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2400000000005N4L7C
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1Q
3	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1R
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2100000000005N4O1S
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2A00000000005N4JTJ
2	18.5800	XLON	19-Jul-22	14:38:23	OXL2A00000000005N4JTJ
200	18.5800	XLON	19-Jul-22	14:38:23	OXL2700000000005N4MMK
200	18.5800	XLON	19-Jul-22	14:38:28	OXL2700000000005N4MN8
200	18.5800	XLON	19-Jul-22	14:38:45	OXL2700000000005N4MNP
190	18.5800	XLON	19-Jul-22	14:38:45	OXL2700000000005N4MNP
96	18.5800	XLON	19-Jul-22	14:38:45	OXL2700000000005N4MNR
7	18.5800	XLON	19-Jul-22	14:38:45	OXL2700000000005N4MNS
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MP7
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4D
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4E
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4F
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4G
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4H
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4I
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2400000000005N4LA1
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2400000000005N4LA2
374	18.5750	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MP9
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2A00000000005N4JVR
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2A00000000005N4JVS
2	18.5750	XLON	19-Jul-22	14:39:11	OXL2400000000005N4LA4
3	18.5750	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MPB
91	18.5700	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MPC
155	18.5700	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MPD
3	18.5650	XLON	19-Jul-22	14:39:11	OXL2700000000005N4MPE
2	18.5650	XLON	19-Jul-22	14:39:11	OXL2100000000005N4O4K
160	18.5650	XLON	19-Jul-22	14:39:25	OXL2700000000005N4MQC
2	18.5650	XLON	19-Jul-22	14:39:25	OXL2700000000005N4MQB
2	18.5650	XLON	19-Jul-22	14:39:25	OXL2700000000005N4MQD
4	18.5650	XLON	19-Jul-22	14:39:25	OXL2400000000005N4LB2
2	18.5650	XLON	19-Jul-22	14:39:25	OXL2400000000005N4LB3
3	18.5650	XLON	19-Jul-22	14:39:25	OXL2100000000005N4O5L
2	18.5650	XLON	19-Jul-22	14:39:25	OXL2100000000005N4O5M
3	18.5650	XLON	19-Jul-22	14:39:25	OXL2100000000005N4O5N
2	18.5650	XLON	19-Jul-22	14:39:25	OXL2100000000005N4O5O
3	18.5650	XLON	19-Jul-22	14:39:25	OXL2100000000005N4O5P
2	18.5600	XLON	19-Jul-22	14:39:30	OXL2A00000000005N4K0R
198	18.5600	XLON	19-Jul-22	14:39:30	OXL2700000000005N4MQM
2	18.5600	XLON	19-Jul-22	14:39:30	OXL2A00000000005N4K0S
2	18.5600	XLON	19-Jul-22	14:39:30	OXL2100000000005N4O62
3	18.5600	XLON	19-Jul-22	14:39:30	OXL2100000000005N4O63
2	18.5600	XLON	19-Jul-22	14:39:30	OXL2400000000005N4LBJ
3	18.5600	XLON	19-Jul-22	14:39:30	OXL2400000000005N4LBK
205	18.5600	XLON	19-Jul-22	14:39:45	OXL2700000000005N4MRI
2	18.5600	XLON	19-Jul-22	14:39:45	OXL2100000000005N4O6T
3	18.5550	XLON	19-Jul-22	14:39:45	OXL2700000000005N4MRK
4	18.5550	XLON	19-Jul-22	14:39:45	OXL2100000000005N4O6V
203	18.5550	XLON	19-Jul-22	14:39:45	OXL2700000000005N4MRL
3	18.5550	XLON	19-Jul-22	14:39:45	OXL2A00000000005N4K1I
3	18.5550	XLON	19-Jul-22	14:39:45	OXL2A00000000005N4K1J
3	18.5550	XLON	19-Jul-22	14:39:45	OXL2400000000005N4LC9
2	18.5600	XLON	19-Jul-22	14:39:48	OXL2100000000005N4O73
2	18.5600	XLON	19-Jul-22	14:39:48	OXL2100000000005N4O74
2	18.5600	XLON	19-Jul-22	14:39:48	OXL2700000000005N4MRV
3	18.5550	XLON	19-Jul-22	14:39:49	OXL2700000000005N4MS0
2	18.5550	XLON	19-Jul-22	14:39:49	OXL2400000000005N4LCE
2	18.5550	XLON	19-Jul-22	14:39:49	OXL2400000000005N4LCF
2	18.5500	XLON	19-Jul-22	14:40:04	OXL2A00000000005N4K2F
2	18.5500	XLON	19-Jul-22	14:40:04	OXL2A00000000005N4K2G
157	18.5500	XLON	19-Jul-22	14:40:04	OXL2700000000005N4MT6
3	18.5500	XLON	19-Jul-22	14:40:04	OXL2700000000005N4MT7
3	18.5500	XLON	19-Jul-22	14:40:04	OXL2400000000005N4LDL
2	18.5500	XLON	19-Jul-22	14:41:34	OXL2100000000005N4ODO
2	18.5500	XLON	19-Jul-22	14:41:34	OXL2100000000005N4ODP
2	18.5500	XLON	19-Jul-22	14:41:34	OXL2100000000005N4ODQ
200	18.5500	XLON	19-Jul-22	14:41:46	OXL2700000000005N4N33
131	18.5500	XLON	19-Jul-22	14:41:46	OXL2700000000005N4N34
74	18.5500	XLON	19-Jul-22	14:41:46	OXL2700000000005N4N35
210	18.5600	XLON	19-Jul-22	14:42:12	OXL2700000000005N4N4P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
141	18.5600	XLON	19-Jul-22	14:42:12	OXL2700000000005N4N4Q
394	18.5650	XLON	19-Jul-22	14:42:27	OXL2700000000005N4N5F
200	18.5650	XLON	19-Jul-22	14:42:27	OXL2700000000005N4N5G
137	18.5650	XLON	19-Jul-22	14:42:27	OXL2700000000005N4N5H
200	18.5650	XLON	19-Jul-22	14:42:34	OXL2700000000005N4N5M
203	18.5650	XLON	19-Jul-22	14:42:34	OXL2700000000005N4N5N
94	18.5650	XLON	19-Jul-22	14:42:34	OXL2700000000005N4N5O
609	18.5600	XLON	19-Jul-22	14:42:36	OXL2700000000005N4N5Q
11	18.5600	XLON	19-Jul-22	14:42:36	OXL2700000000005N4N5R
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2A00000000005N4KEN
3	18.5650	XLON	19-Jul-22	14:44:05	OXL2A00000000005N4KEO
3	18.5650	XLON	19-Jul-22	14:44:05	OXL2400000000005N4LQ8
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2400000000005N4LQ9
147	18.5650	XLON	19-Jul-22	14:44:05	OXL2700000000005N4NAO
3	18.5650	XLON	19-Jul-22	14:44:05	OXL2700000000005N4NAP
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLJ
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2400000000005N4LQB
5	18.5650	XLON	19-Jul-22	14:44:05	OXL2700000000005N4NAQ
3	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLL
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLM
5	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLN
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLP
4	18.5650	XLON	19-Jul-22	14:44:05	OXL2100000000005N4OLQ
416	18.5600	XLON	19-Jul-22	14:44:05	OXL2700000000005N4NAS
9	18.5600	XLON	19-Jul-22	14:44:05	OXL2700000000005N4NAT
4	18.5650	XLON	19-Jul-22	14:44:26	OXL2A00000000005N4KFU
2	18.5650	XLON	19-Jul-22	14:44:26	OXL2A00000000005N4KJV
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2700000000005N4NBU
190	18.5650	XLON	19-Jul-22	14:44:26	OXL2700000000005N4NBV
4	18.5650	XLON	19-Jul-22	14:44:26	OXL2700000000005N4NCO
4	18.5650	XLON	19-Jul-22	14:44:26	OXL2400000000005N4LR7
2	18.5650	XLON	19-Jul-22	14:44:26	OXL2400000000005N4LR8
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2400000000005N4LR9
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ON5
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ON6
2	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ON7
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ON8
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ON9
3	18.5650	XLON	19-Jul-22	14:44:26	OXL2100000000005N4ONA
3	18.5750	XLON	19-Jul-22	14:45:20	OXL2700000000005N4NFB
394	18.5750	XLON	19-Jul-22	14:45:20	OXL2700000000005N4NFC
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2700000000005N4NFD
3	18.5750	XLON	19-Jul-22	14:45:20	OXL2100000000005N4OQJ
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2100000000005N4OQK
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2400000000005N4LU7
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2100000000005N4OQL
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2100000000005N4OQM
2	18.5750	XLON	19-Jul-22	14:45:20	OXL2100000000005N4OQN
1	18.5700	XLON	19-Jul-22	14:45:22	OXL2400000000005N4LUC
3	18.5700	XLON	19-Jul-22	14:45:22	OXL2A00000000005N4KJA
2	18.5700	XLON	19-Jul-22	14:45:22	OXL2A00000000005N4KJB
2	18.5700	XLON	19-Jul-22	14:45:22	OXL2400000000005N4LUD
2	18.5700	XLON	19-Jul-22	14:45:22	OXL2400000000005N4LUE
2	18.5700	XLON	19-Jul-22	14:45:22	OXL2100000000005N4OQQ
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORH
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2700000000005N4NG9
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORI
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORJ
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2A00000000005N4KK8
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2700000000005N4NGA
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORK
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2400000000005N4LUV
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2A00000000005N4KK9
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2400000000005N4LVO
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2400000000005N4LV1
156	18.5750	XLON	19-Jul-22	14:45:32	OXL2700000000005N4NGB
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORL
2	18.5750	XLON	19-Jul-22	14:45:32	OXL2100000000005N4ORM
158	18.5700	XLON	19-Jul-22	14:46:07	OXL2700000000005N4NI8
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2A00000000005N4KLP
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2A00000000005N4KLQ
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2700000000005N4NIA
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2700000000005N4NIB
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2400000000005N4M11
301	18.5650	XLON	19-Jul-22	14:46:07	OXL2700000000005N4NID
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2400000000005N4M12
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2400000000005N4M13
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTC
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTD
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTE
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTG
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTF
2	18.5650	XLON	19-Jul-22	14:46:07	OXL2100000000005N4OTH
168	18.5650	XLON	19-Jul-22	14:46:07	OXL2700000000005N4NIE
290	18.5700	XLON	19-Jul-22	14:46:44	OXL2700000000005N4NK1
353	18.5700	XLON	19-Jul-22	14:46:44	OXL2700000000005N4NK2
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2A00000000005N4KON
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2A00000000005N4KOO
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2400000000005N4M44
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2400000000005N4M45
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2400000000005N4M46
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2700000000005N4NLG
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2700000000005N4NLH
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0J
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0K
4	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0L
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0M
2	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0N
4	18.5650	XLON	19-Jul-22	14:47:10	OXL2100000000005N4P0O
200	18.5800	XLON	19-Jul-22	14:48:12	OXL2700000000005N4NP8
203	18.5800	XLON	19-Jul-22	14:48:12	OXL2700000000005N4NP9
131	18.5800	XLON	19-Jul-22	14:48:12	OXL2700000000005N4NPA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
190	18.5800	XLON	19-Jul-22	14:48:20	OXL2700000000005N4NPL
252	18.5800	XLON	19-Jul-22	14:48:20	OXL2700000000005N4NPM
131	18.5900	XLON	19-Jul-22	14:49:28	OXL2700000000005N4NNTC
311	18.5900	XLON	19-Jul-22	14:49:28	OXL2700000000005N4NTD
3	18.5900	XLON	19-Jul-22	14:50:04	OXL2100000000005N4PCA
200	18.5900	XLON	19-Jul-22	14:50:11	OXL2700000000005N4O09
203	18.5900	XLON	19-Jul-22	14:50:11	OXL2700000000005N4O0A
315	18.5900	XLON	19-Jul-22	14:50:11	OXL2700000000005N4O0B
200	18.5900	XLON	19-Jul-22	14:50:21	OXL2700000000005N4O1J
203	18.5900	XLON	19-Jul-22	14:50:21	OXL2700000000005N4O1K
148	18.5900	XLON	19-Jul-22	14:50:32	OXL2700000000005N4O2B
203	18.5900	XLON	19-Jul-22	14:50:32	OXL2700000000005N4O2C
4	18.5850	XLON	19-Jul-22	14:50:48	OXL2400000000005N4MGK
6	18.5850	XLON	19-Jul-22	14:50:48	OXL2A00000000005N4L46
3	18.5850	XLON	19-Jul-22	14:50:48	OXL2A00000000005N4L47
2	18.5850	XLON	19-Jul-22	14:50:48	OXL2700000000005N4O36
620	18.5850	XLON	19-Jul-22	14:50:48	OXL2700000000005N4O37
2	18.5850	XLON	19-Jul-22	14:50:48	OXL2400000000005N4MGN
2	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PFP
2	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PFO
6	18.5850	XLON	19-Jul-22	14:50:48	OXL2400000000005N4MGO
3	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PFR
3	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PFU
4	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PGO
2	18.5850	XLON	19-Jul-22	14:50:48	OXL2100000000005N4PFV
3	18.5850	XLON	19-Jul-22	14:51:41	OXL2A00000000005N4L7C
6	18.5850	XLON	19-Jul-22	14:51:41	OXL2A00000000005N4L7D
5	18.5850	XLON	19-Jul-22	14:51:41	OXL2100000000005N4PK7
4	18.5850	XLON	19-Jul-22	14:51:41	OXL2100000000005N4PK8
4	18.5850	XLON	19-Jul-22	14:51:41	OXL2400000000005N4MKR
219	18.5850	XLON	19-Jul-22	14:51:43	OXL2700000000005N4O70
153	18.5850	XLON	19-Jul-22	14:51:43	OXL2700000000005N4O71
3	18.5850	XLON	19-Jul-22	14:52:12	OXL2A00000000005N4L98
4	18.5850	XLON	19-Jul-22	14:52:12	OXL2A00000000005N4L99
2	18.5850	XLON	19-Jul-22	14:52:12	OXL2400000000005N4MMA
3	18.5850	XLON	19-Jul-22	14:52:12	OXL2100000000005N4PMN
3	18.5850	XLON	19-Jul-22	14:52:12	OXL2100000000005N4PMO
2	18.5950	XLON	19-Jul-22	14:52:55	OXL2A00000000005N4LBT
2	18.5950	XLON	19-Jul-22	14:52:55	OXL2A00000000005N4LBS
3	18.5950	XLON	19-Jul-22	14:52:55	OXL2400000000005N4MOQ
4	18.5950	XLON	19-Jul-22	14:52:55	OXL2100000000005N4PQH
3	18.5950	XLON	19-Jul-22	14:52:55	OXL2100000000005N4PQI
121	18.5950	XLON	19-Jul-22	14:52:56	OXL2700000000005N4OBS
132	18.5950	XLON	19-Jul-22	14:52:56	OXL2700000000005N4OBT
2	18.5950	XLON	19-Jul-22	14:53:18	OXL2A00000000005N4LCL
2	18.5950	XLON	19-Jul-22	14:53:18	OXL2A00000000005N4LCM
1597	18.5950	XLON	19-Jul-22	14:53:18	OXL2700000000005N4OCCQ
2	18.5950	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRI
2	18.5950	XLON	19-Jul-22	14:53:18	OXL2400000000005N4MQ1
7	18.5900	XLON	19-Jul-22	14:53:18	OXL2700000000005N4OCT
5	18.5900	XLON	19-Jul-22	14:53:18	OXL2400000000005N4MQ2
6	18.5900	XLON	19-Jul-22	14:53:18	OXL2400000000005N4MQ3
6	18.5900	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRL
6	18.5900	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRM
2	18.5900	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRN
5	18.5900	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRO
6	18.5900	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRP
2	18.5850	XLON	19-Jul-22	14:53:18	OXL2A00000000005N4LCO
2	18.5850	XLON	19-Jul-22	14:53:18	OXL2A00000000005N4LCP
3	18.5850	XLON	19-Jul-22	14:53:18	OXL2400000000005N4MQ6
3	18.5850	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRR
2	18.5850	XLON	19-Jul-22	14:53:18	OXL2100000000005N4PRT
4	18.5900	XLON	19-Jul-22	14:54:00	OXL2A00000000005N4LET
2	18.5900	XLON	19-Jul-22	14:54:00	OXL2A00000000005N4LEU
5	18.5900	XLON	19-Jul-22	14:54:00	OXL2400000000005N4MRU
5	18.5900	XLON	19-Jul-22	14:54:00	OXL2700000000005N4OF4
5	18.5900	XLON	19-Jul-22	14:54:00	OXL2400000000005N4MRV
308	18.5900	XLON	19-Jul-22	14:54:00	OXL2700000000005N4OF5
3	18.5900	XLON	19-Jul-22	14:54:00	OXL2400000000005N4MS0
2	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PTS
4	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PTT
5	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PTU
3	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PTV
3	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PU0
4	18.5900	XLON	19-Jul-22	14:54:00	OXL2100000000005N4PU1
3	18.5850	XLON	19-Jul-22	14:54:00	OXL2A00000000005N4LEV
5	18.5900	XLON	19-Jul-22	14:55:41	OXL2400000000005N4N1F
1241	18.5900	XLON	19-Jul-22	14:55:41	OXL2700000000005N4OLG
5	18.5900	XLON	19-Jul-22	14:55:41	OXL2100000000005N4Q30
2	18.5900	XLON	19-Jul-22	14:55:41	OXL2100000000005N4Q3R
2	18.5900	XLON	19-Jul-22	14:55:50	OXL2A00000000005N4LKL
5	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4I
4	18.5900	XLON	19-Jul-22	14:55:50	OXL2700000000005N4OM5
4	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4J
5	18.5900	XLON	19-Jul-22	14:55:50	OXL2400000000005N4N25
2	18.5900	XLON	19-Jul-22	14:55:50	OXL2400000000005N4N26
4	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4L
3	18.5900	XLON	19-Jul-22	14:55:50	OXL2400000000005N4N27
3	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4M
2	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4N
5	18.5900	XLON	19-Jul-22	14:55:50	OXL2100000000005N4Q4O
3	18.5850	XLON	19-Jul-22	14:55:50	OXL2A00000000005N4LKM
168	18.5850	XLON	19-Jul-22	14:55:54	OXL2700000000005N4OMD
2	18.5800	XLON	19-Jul-22	14:56:16	OXL2A00000000005N4LLR
4	18.5800	XLON	19-Jul-22	14:56:16	OXL2700000000005N4ONQ
3	18.5800	XLON	19-Jul-22	14:56:16	OXL2A00000000005N4LLS
3	18.5800	XLON	19-Jul-22	14:56:16	OXL2100000000005N4Q6E
4	18.5800	XLON	19-Jul-22	14:56:16	OXL2400000000005N4N40
6	18.5800	XLON	19-Jul-22	14:56:16	OXL2700000000005N4ONR
4	18.5800	XLON	19-Jul-22	14:56:16	OXL2100000000005N4Q6F
177	18.5800	XLON	19-Jul-22	14:56:16	OXL2700000000005N4ONS
4	18.5800	XLON	19-Jul-22	14:56:16	OXL2400000000005N4N41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5800	XLON	19-Jul-22	14:56:16	OXL2100000000005N4Q6G
3	18.5800	XLON	19-Jul-22	14:56:16	OXL2400000000005N4N42
4	18.5800	XLON	19-Jul-22	14:56:16	OXL2100000000005N4Q6I
6	18.5800	XLON	19-Jul-22	14:56:16	OXL2100000000005N4Q6J
3	18.5800	XLON	19-Jul-22	14:57:04	OXL2100000000005N4Q9M
3	18.5800	XLON	19-Jul-22	14:57:04	OXL2100000000005N4Q9N
2	18.5800	XLON	19-Jul-22	14:57:04	OXL2400000000005N4N6H
366	18.5800	XLON	19-Jul-22	14:57:04	OXL2700000000005N4QQR
2	18.5800	XLON	19-Jul-22	14:57:04	OXL2400000000005N4N6I
9	18.5800	XLON	19-Jul-22	14:57:04	OXL2700000000005N4QQS
6	18.5800	XLON	19-Jul-22	14:57:14	OXL2700000000005N4ORK
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2700000000005N4ORU
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2700000000005N4ORV
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2100000000005N4QAS
3	18.5750	XLON	19-Jul-22	14:57:16	OXL2400000000005N4N7I
3	18.5750	XLON	19-Jul-22	14:57:16	OXL2100000000005N4QAT
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2400000000005N4N7J
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2100000000005N4QB0
2	18.5750	XLON	19-Jul-22	14:57:16	OXL2100000000005N4QAU
3	18.5750	XLON	19-Jul-22	14:57:16	OXL2A00000000005N4LPQ
162	18.5750	XLON	19-Jul-22	14:57:16	OXL2700000000005N4OS0
3	18.5750	XLON	19-Jul-22	14:57:16	OXL2400000000005N4N7K
3	18.5750	XLON	19-Jul-22	14:57:16	OXL2100000000005N4QB2
286	18.5750	XLON	19-Jul-22	14:57:16	OXL2700000000005N4OS1
2	18.5700	XLON	19-Jul-22	14:57:20	OXL2400000000005N4N7U
2	18.5700	XLON	19-Jul-22	14:57:20	OXL2100000000005N4QBB
2	18.5700	XLON	19-Jul-22	14:57:20	OXL2100000000005N4QBC
2	18.5700	XLON	19-Jul-22	14:57:20	OXL2A00000000005N4LPU
3	18.5700	XLON	19-Jul-22	14:57:20	OXL2A00000000005N4LPV
2	18.5700	XLON	19-Jul-22	14:57:46	OXL2100000000005N4QDD
3	18.5700	XLON	19-Jul-22	14:57:46	OXL2100000000005N4QDE
4	18.5700	XLON	19-Jul-22	14:57:46	OXL2A00000000005N4LRG
3	18.5700	XLON	19-Jul-22	14:57:46	OXL2100000000005N4QDF
3	18.5700	XLON	19-Jul-22	14:57:46	OXL2700000000005N4OTS
2	18.5700	XLON	19-Jul-22	14:57:46	OXL2700000000005N4OTT
336	18.5700	XLON	19-Jul-22	14:57:52	OXL2700000000005N4OUC
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2400000000005N4NDO
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2400000000005N4NDP
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2700000000005N4P2R
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2A00000000005N4LVM
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2A00000000005N4LVN
3	18.5800	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QID
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QIE
3	18.5750	XLON	19-Jul-22	14:59:06	OXL2700000000005N4P2S
28	18.5750	XLON	19-Jul-22	14:59:06	OXL2700000000005N4P2T
138	18.5750	XLON	19-Jul-22	14:59:06	OXL2700000000005N4P2U
121	18.5750	XLON	19-Jul-22	14:59:06	OXL2700000000005N4P30
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2400000000005N4NDR
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QIF
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QIG
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QIH
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QII
2	18.5750	XLON	19-Jul-22	14:59:06	OXL2100000000005N4QIJ
3	18.5700	XLON	19-Jul-22	14:59:09	OXL2400000000005N4NE1
2	18.5700	XLON	19-Jul-22	14:59:09	OXL2100000000005N4QIS
390	18.5700	XLON	19-Jul-22	14:59:09	OXL2700000000005N4P39
2	18.5650	XLON	19-Jul-22	14:59:25	OXL2700000000005N4P49
3	18.5650	XLON	19-Jul-22	14:59:25	OXL2100000000005N4QJU
2	18.5650	XLON	19-Jul-22	14:59:25	OXL2400000000005N4NF6
3	18.5650	XLON	19-Jul-22	14:59:25	OXL2100000000005N4QJV
165	18.5650	XLON	19-Jul-22	14:59:25	OXL2700000000005N4P4A
2	18.5650	XLON	19-Jul-22	14:59:25	OXL2100000000005N4QK0
2	18.5650	XLON	19-Jul-22	14:59:25	OXL2100000000005N4QK1
2	18.5650	XLON	19-Jul-22	14:59:25	OXL2700000000005N4P4B
164	18.5650	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6D
2	18.5650	XLON	19-Jul-22	14:59:49	OXL2A00000000005N4M2F
2	18.5650	XLON	19-Jul-22	14:59:49	OXL2400000000005N4NH7
4	18.5650	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLM
3	18.5650	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLO
2	18.5650	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLP
2	18.5650	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6G
2	18.5650	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6H
3	18.5650	XLON	19-Jul-22	14:59:49	OXL2400000000005N4NH8
3	18.5650	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLQ
3	18.5650	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLR
2	18.5600	XLON	19-Jul-22	14:59:49	OXL2100000000005N4QLS
2	18.5600	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6K
105	18.5600	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6L
230	18.5600	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6M
3	18.5600	XLON	19-Jul-22	14:59:49	OXL2400000000005N4NHB
2	18.5550	XLON	19-Jul-22	14:59:49	OXL2700000000005N4P6N
3	18.5550	XLON	19-Jul-22	14:59:49	OXL2400000000005N4NHC
200	18.5500	XLON	19-Jul-22	14:59:52	OXL2700000000005N4P78
3	18.5500	XLON	19-Jul-22	14:59:52	OXL2700000000005N4P79
2	18.5500	XLON	19-Jul-22	14:59:52	OXL2100000000005N4QMN
3	18.5500	XLON	19-Jul-22	14:59:52	OXL2100000000005N4QMO
2	18.5450	XLON	19-Jul-22	14:59:54	OXL2700000000005N4P8I
154	18.5450	XLON	19-Jul-22	14:59:54	OXL2700000000005N4P8J
2	18.5450	XLON	19-Jul-22	14:59:54	OXL2100000000005N4QNL
173	18.5400	XLON	19-Jul-22	14:59:54	OXL2400000000005N4NJ0
3	18.5550	XLON	19-Jul-22	15:00:33	OXL2A00000000005N4M92
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2A00000000005N4MDN
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2400000000005N4NQR
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2400000000005N4NQS
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2700000000005N4PJ9
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1D
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1E
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1F
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1G
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1I
2	18.5700	XLON	19-Jul-22	15:02:02	OXL2100000000005N4R1H
169	18.5700	XLON	19-Jul-22	15:02:03	OXL2700000000005N4PJB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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155	18.5700	XLON	19-Jul-22	15:02:03	OXL2700000000005N4PJD
254	18.5700	XLON	19-Jul-22	15:02:05	OXL2700000000005N4PJL
34	18.5700	XLON	19-Jul-22	15:02:05	OXL2700000000005N4PJK
120	18.5700	XLON	19-Jul-22	15:02:05	OXL2700000000005N4PJJ
165	18.5700	XLON	19-Jul-22	15:02:05	OXL2700000000005N4PJM
198	18.5700	XLON	19-Jul-22	15:02:05	OXL2700000000005N4PJN
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4J
4	18.5700	XLON	19-Jul-22	15:02:56	OXL2A00000000005N4MGS
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4K
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2400000000005N4NU1
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2400000000005N4NU2
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4N
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4O
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4P
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2100000000005N4R4Q
194	18.5700	XLON	19-Jul-22	15:02:56	OXL2700000000005N4PN8
2	18.5700	XLON	19-Jul-22	15:02:56	OXL2700000000005N4PN9
62	18.5700	XLON	19-Jul-22	15:02:56	OXL2700000000005N4PNA
59	18.5700	XLON	19-Jul-22	15:02:56	OXL2700000000005N4PNC
134	18.5700	XLON	19-Jul-22	15:02:56	OXL2700000000005N4PNE
4	18.5750	XLON	19-Jul-22	15:03:14	OXL2700000000005N4POL
3	18.5750	XLON	19-Jul-22	15:03:14	OXL2A00000000005N4MHH
3	18.5750	XLON	19-Jul-22	15:03:14	OXL2400000000005N4NUT
4	18.5750	XLON	19-Jul-22	15:03:14	OXL2A00000000005N4MHI
230	18.5750	XLON	19-Jul-22	15:03:18	OXL2700000000005N4POV
254	18.5750	XLON	19-Jul-22	15:03:18	OXL2700000000005N4PPO
7	18.5750	XLON	19-Jul-22	15:03:18	OXL2700000000005N4PP1
2	18.5750	XLON	19-Jul-22	15:03:35	OXL2700000000005N4PQB
2	18.5750	XLON	19-Jul-22	15:03:35	OXL2A00000000005N4MIT
2	18.5750	XLON	19-Jul-22	15:03:35	OXL2400000000005N4O02
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2400000000005N4O0H
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2400000000005N4O0I
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2700000000005N4PR7
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R7V
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R80
14	18.5700	XLON	19-Jul-22	15:03:45	OXL2700000000005N4PR8
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R81
429	18.5700	XLON	19-Jul-22	15:03:45	OXL2700000000005N4PR9
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R84
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R85
2	18.5700	XLON	19-Jul-22	15:03:45	OXL2100000000005N4R86
3	18.5700	XLON	19-Jul-22	15:04:25	OXL2A00000000005N4MLF
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2400000000005N4O2R
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAJ
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2400000000005N4O2S
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAK
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAL
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAM
3	18.5700	XLON	19-Jul-22	15:04:25	OXL2700000000005N4PTT
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAN
2	18.5700	XLON	19-Jul-22	15:04:25	OXL2100000000005N4RAO
46	18.5700	XLON	19-Jul-22	15:04:44	OXL2700000000005N4PV4
449	18.5700	XLON	19-Jul-22	15:04:44	OXL2700000000005N4PV5
3	18.5650	XLON	19-Jul-22	15:04:44	OXL2A00000000005N4MMJ
2	18.5650	XLON	19-Jul-22	15:04:44	OXL2400000000005N4O46
2	18.5650	XLON	19-Jul-22	15:04:44	OXL2700000000005N4PV6
459	18.5650	XLON	19-Jul-22	15:04:44	OXL2700000000005N4PV7
69	18.5650	XLON	19-Jul-22	15:04:44	OXL2700000000005N4PV8
20	18.5700	XLON	19-Jul-22	15:05:42	OXL2700000000005N4Q5G
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2700000000005N4Q5H
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2400000000005N4O88
3	18.5700	XLON	19-Jul-22	15:05:42	OXL2A00000000005N4MRL
238	18.5700	XLON	19-Jul-22	15:05:42	OXL2700000000005N4Q5I
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGK
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGL
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGM
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGN
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGO
2	18.5700	XLON	19-Jul-22	15:05:42	OXL2100000000005N4RGP
3	18.5700	XLON	19-Jul-22	15:05:42	OXL2400000000005N4O89
132	18.5700	XLON	19-Jul-22	15:05:42	OXL2700000000005N4Q5J
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2700000000005N4Q5R
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2400000000005N4O8E
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2400000000005N4O8F
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH3
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH4
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH6
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH7
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH8
2	18.5700	XLON	19-Jul-22	15:05:49	OXL2100000000005N4RH9
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2400000000005N4O91
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2400000000005N4O92
2	18.5700	XLON	19-Jul-22	15:06:01	OXL2700000000005N4Q6G
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RIA
2	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RIB
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RIC
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RID
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RIF
4	18.5700	XLON	19-Jul-22	15:06:01	OXL2100000000005N4RIF
230	18.5700	XLON	19-Jul-22	15:06:08	OXL2700000000005N4Q7D
12	18.5700	XLON	19-Jul-22	15:06:08	OXL2700000000005N4Q7E
3	18.5700	XLON	19-Jul-22	15:06:28	OXL2700000000005N4Q89
4	18.5700	XLON	19-Jul-22	15:06:28	OXL2100000000005N4RK1
3	18.5700	XLON	19-Jul-22	15:06:28	OXL2400000000005N4OAO
2	18.5700	XLON	19-Jul-22	15:06:28	OXL2100000000005N4RK2
254	18.5700	XLON	19-Jul-22	15:06:35	OXL2700000000005N4Q8J
52	18.5700	XLON	19-Jul-22	15:06:35	OXL2700000000005N4Q8K
2	18.5700	XLON	19-Jul-22	15:07:48	OXL2A00000000005N4N2H
2	18.5700	XLON	19-Jul-22	15:07:48	OXL2400000000005N4OEO
743	18.5700	XLON	19-Jul-22	15:07:48	OXL2700000000005N4QCS
2	18.5700	XLON	19-Jul-22	15:07:48	OXL2100000000005N4ROG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5700	XLON	19-Jul-22	15:07:48	0XL2100000000005N4ROH
238	18.5700	XLON	19-Jul-22	15:07:48	0XL2700000000005N4QCT
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3	18.5650	XLON	19-Jul-22	15:07:52	0XL2A00000000005N4N2L
3	18.5650	XLON	19-Jul-22	15:07:52	0XL2700000000005N4QD4
2	18.5650	XLON	19-Jul-22	15:07:52	0XL2700000000005N4QD5
2	18.5650	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROO
3	18.5650	XLON	19-Jul-22	15:07:52	0XL2400000000005N4OEV
246	18.5650	XLON	19-Jul-22	15:07:52	0XL2700000000005N4QD6
2	18.5650	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROP
3	18.5650	XLON	19-Jul-22	15:07:52	0XL2400000000005N4OFO
3	18.5650	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROQ
3	18.5650	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROR
2	18.5600	XLON	19-Jul-22	15:07:52	0XL2700000000005N4QD7
4	18.5600	XLON	19-Jul-22	15:07:52	0XL2400000000005N4OF3
3	18.5600	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROU
2	18.5600	XLON	19-Jul-22	15:07:52	0XL2100000000005N4ROV
4	18.5550	XLON	19-Jul-22	15:08:22	0XL2A00000000005N4N4I
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2400000000005N4OGB
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2400000000005N4OGC
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2700000000005N4QFO
290	18.5550	XLON	19-Jul-22	15:08:22	0XL2700000000005N4QF1
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2100000000005N4RQN
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2100000000005N4RQO
2	18.5550	XLON	19-Jul-22	15:08:22	0XL2100000000005N4RQP
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2A00000000005N4N6O
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2400000000005N4OIB
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2400000000005N4OIC
2	18.5500	XLON	19-Jul-22	15:09:02	0XL2400000000005N4OID
148	18.5500	XLON	19-Jul-22	15:09:02	0XL2700000000005N4QGR
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2700000000005N4QGS
2	18.5500	XLON	19-Jul-22	15:09:02	0XL2700000000005N4QGT
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2100000000005N4RTG
3	18.5500	XLON	19-Jul-22	15:09:02	0XL2100000000005N4RTH
2	18.5500	XLON	19-Jul-22	15:09:02	0XL2100000000005N4RTI
2	18.5500	XLON	19-Jul-22	15:09:02	0XL2100000000005N4RTJ
149	18.5450	XLON	19-Jul-22	15:09:02	0XL2700000000005N4QGU
2	18.5400	XLON	19-Jul-22	15:09:32	0XL2A00000000005N4N8N
13	18.5400	XLON	19-Jul-22	15:09:32	0XL2400000000005N4OKD
2	18.5400	XLON	19-Jul-22	15:09:32	0XL2400000000005N4OKE
2	18.5400	XLON	19-Jul-22	15:09:32	0XL2A00000000005N4N8O
2	18.5400	XLON	19-Jul-22	15:09:32	0XL2700000000005N4QIR
147	18.5400	XLON	19-Jul-22	15:09:32	0XL2700000000005N4QIS
2	18.5400	XLON	19-Jul-22	15:09:32	0XL2700000000005N4QIT
3	18.5400	XLON	19-Jul-22	15:09:32	0XL2100000000005N4RVS
3	18.5400	XLON	19-Jul-22	15:09:32	0XL2100000000005N4RVT
2	18.5450	XLON	19-Jul-22	15:10:11	0XL2700000000005N4QL1
2	18.5450	XLON	19-Jul-22	15:10:11	0XL2A00000000005N4NA9
2	18.5450	XLON	19-Jul-22	15:10:11	0XL2A00000000005N4NAA
2	18.5450	XLON	19-Jul-22	15:10:11	0XL2400000000005N4OMG
214	18.5450	XLON	19-Jul-22	15:10:13	0XL2700000000005N4QL9
241	18.5450	XLON	19-Jul-22	15:10:15	0XL2700000000005N4QLE
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2400000000005N4OPC
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2400000000005N4OPD
3	18.5450	XLON	19-Jul-22	15:10:59	0XL2100000000005N4S64
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2100000000005N4S65
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2700000000005N4QO7
827	18.5450	XLON	19-Jul-22	15:10:59	0XL2700000000005N4QO8
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2A00000000005N4NDM
2	18.5450	XLON	19-Jul-22	15:10:59	0XL2A00000000005N4NDO
2	18.5450	XLON	19-Jul-22	15:11:12	0XL2400000000005N4OQH
2	18.5450	XLON	19-Jul-22	15:11:12	0XL2A00000000005N4NEC
2	18.5450	XLON	19-Jul-22	15:11:12	0XL2A00000000005N4NED
3	18.5450	XLON	19-Jul-22	15:11:12	0XL2700000000005N4QP0
3	18.5450	XLON	19-Jul-22	15:11:12	0XL2700000000005N4QP1
196	18.5450	XLON	19-Jul-22	15:11:12	0XL2700000000005N4QP2
3	18.5450	XLON	19-Jul-22	15:11:12	0XL2400000000005N4OQI
2	18.5450	XLON	19-Jul-22	15:11:12	0XL2100000000005N4S7F
2	18.5450	XLON	19-Jul-22	15:11:12	0XL2100000000005N4S7G
2	18.5400	XLON	19-Jul-22	15:11:25	0XL2700000000005N4QPR
271	18.5400	XLON	19-Jul-22	15:11:25	0XL2700000000005N4QPS
3	18.5400	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8F
3	18.5400	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8G
2	18.5400	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8H
3	18.5400	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8I
4	18.5400	XLON	19-Jul-22	15:11:25	0XL2400000000005N4OR2
2	18.5400	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8J
3	18.5400	XLON	19-Jul-22	15:11:25	0XL2400000000005N4OR3
2	18.5350	XLON	19-Jul-22	15:11:25	0XL2700000000005N4QPU
4	18.5350	XLON	19-Jul-22	15:11:25	0XL2100000000005N4S8L
4	18.5350	XLON	19-Jul-22	15:11:25	0XL2400000000005N4OR6
216	18.5350	XLON	19-Jul-22	15:11:25	0XL2700000000005N4QPV
2	18.5350	XLON	19-Jul-22	15:11:25	0XL2A00000000005N4NFE
4	18.5350	XLON	19-Jul-22	15:11:25	0XL2700000000005N4QQ1
2	18.5450	XLON	19-Jul-22	15:12:41	0XL2700000000005N4QUH
141	18.5450	XLON	19-Jul-22	15:12:41	0XL2700000000005N4QUI
129	18.5450	XLON	19-Jul-22	15:12:41	0XL2700000000005N4QUJ
3	18.5500	XLON	19-Jul-22	15:14:22	0XL2A00000000005N4NQK
2	18.5500	XLON	19-Jul-22	15:14:22	0XL2A00000000005N4NQL
2	18.5500	XLON	19-Jul-22	15:14:22	0XL2700000000005N4R4T
2	18.5500	XLON	19-Jul-22	15:14:22	0XL2100000000005N4SIO
3	18.5500	XLON	19-Jul-22	15:14:22	0XL2100000000005N4SIP
2	18.5500	XLON	19-Jul-22	15:14:22	0XL2400000000005N4P3O
3	18.5500	XLON	19-Jul-22	15:14:22	0XL2100000000005N4SIQ
2	18.5500	XLON	19-Jul-22	15:14:22	0XL2400000000005N4P3P
230	18.5500	XLON	19-Jul-22	15:14:23	0XL2700000000005N4R50
385	18.5500	XLON	19-Jul-22	15:14:23	0XL2700000000005N4R51
142	18.5500	XLON	19-Jul-22	15:14:23	0XL2700000000005N4R52
34	18.5500	XLON	19-Jul-22	15:14:23	0XL2700000000005N4R53
83	18.5500	XLON	19-Jul-22	15:14:23	0XL2700000000005N4R54
3	18.5450	XLON	19-Jul-22	15:14:32	0XL2700000000005N4R5M
2	18.5450	XLON	19-Jul-22	15:14:32	0XL2A00000000005N4NQV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
378	18.5450	XLON	19-Jul-22	15:14:32	0XL2700000000005N4R5N
2	18.5450	XLON	19-Jul-22	15:14:32	0XL2400000000005N4P46
2	18.5450	XLON	19-Jul-22	15:14:32	0XL2100000000005N4S5JF
2	18.5450	XLON	19-Jul-22	15:14:32	0XL2100000000005N4S5JG
2	18.5450	XLON	19-Jul-22	15:14:32	0XL2100000000005N4S5JH
41	18.5500	XLON	19-Jul-22	15:15:02	0XL2700000000005N4R82
156	18.5500	XLON	19-Jul-22	15:15:02	0XL2700000000005N4R83
216	18.5500	XLON	19-Jul-22	15:15:02	0XL2700000000005N4R84
49	18.5500	XLON	19-Jul-22	15:15:19	0XL2700000000005N4R9H
156	18.5500	XLON	19-Jul-22	15:15:19	0XL2700000000005N4R9I
52	18.5500	XLON	19-Jul-22	15:15:19	0XL2700000000005N4R9J
85	18.5500	XLON	19-Jul-22	15:15:36	0XL2700000000005N4RAI
200	18.5500	XLON	19-Jul-22	15:15:42	0XL2700000000005N4RB4
63	18.5500	XLON	19-Jul-22	15:15:42	0XL2700000000005N4RB5
2	18.5450	XLON	19-Jul-22	15:15:49	0XL2100000000005N4SOJ
2	18.5450	XLON	19-Jul-22	15:15:49	0XL2A00000000005N4NVN
3	18.5450	XLON	19-Jul-22	15:15:49	0XL2A00000000005N4NVN
3	18.5450	XLON	19-Jul-22	15:15:49	0XL2100000000005N4SOK
3	18.5450	XLON	19-Jul-22	15:15:49	0XL2700000000005N4RBI
3	18.5450	XLON	19-Jul-22	15:15:49	0XL2100000000005N4SOL
378	18.5450	XLON	19-Jul-22	15:15:49	0XL2700000000005N4RBJ
4	18.5450	XLON	19-Jul-22	15:15:49	0XL2400000000005N4P8V
4	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQE
2	18.5400	XLON	19-Jul-22	15:16:24	0XL2700000000005N4RD8
3	18.5400	XLON	19-Jul-22	15:16:24	0XL2400000000005N4PA8
48	18.5400	XLON	19-Jul-22	15:16:24	0XL2700000000005N4RD9
2	18.5400	XLON	19-Jul-22	15:16:24	0XL2400000000005N4PAA
2	18.5400	XLON	19-Jul-22	15:16:24	0XL2400000000005N4PAB
3	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQG
2	18.5400	XLON	19-Jul-22	15:16:24	0XL2A00000000005N4O18
3	18.5400	XLON	19-Jul-22	15:16:24	0XL2A00000000005N4O19
3	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQJ
2	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQK
3	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQL
257	18.5400	XLON	19-Jul-22	15:16:24	0XL2700000000005N4RDA
5	18.5400	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQH
2	18.5350	XLON	19-Jul-22	15:16:24	0XL2400000000005N4PAD
2	18.5350	XLON	19-Jul-22	15:16:24	0XL2700000000005N4RDC
2	18.5350	XLON	19-Jul-22	15:16:24	0XL2A00000000005N4O1A
4	18.5350	XLON	19-Jul-22	15:16:24	0XL2100000000005N4SQM
200	18.5400	XLON	19-Jul-22	15:17:11	0XL2700000000005N4RGI
284	18.5400	XLON	19-Jul-22	15:17:11	0XL2700000000005N4RGJ
155	18.5400	XLON	19-Jul-22	15:17:28	0XL2700000000005N4RHG
94	18.5400	XLON	19-Jul-22	15:17:28	0XL2700000000005N4RHH
57	18.5400	XLON	19-Jul-22	15:17:43	0XL2700000000005N4RIL
155	18.5400	XLON	19-Jul-22	15:17:43	0XL2700000000005N4RIM
29	18.5400	XLON	19-Jul-22	15:17:43	0XL2700000000005N4RIN
3	18.5350	XLON	19-Jul-22	15:17:52	0XL2700000000005N4RJC
2	18.5350	XLON	19-Jul-22	15:17:52	0XL2A00000000005N4O6P
2	18.5350	XLON	19-Jul-22	15:17:52	0XL2A00000000005N4O6Q
2	18.5350	XLON	19-Jul-22	15:17:52	0XL2400000000005N4PG7
10	18.5350	XLON	19-Jul-22	15:17:52	0XL2400000000005N4PG8
4	18.5350	XLON	19-Jul-22	15:17:52	0XL2100000000005N4SVU
4	18.5350	XLON	19-Jul-22	15:17:52	0XL2400000000005N4PG9
2	18.5350	XLON	19-Jul-22	15:17:52	0XL2100000000005N4SVV
279	18.5350	XLON	19-Jul-22	15:17:52	0XL2700000000005N4RJD
3	18.5350	XLON	19-Jul-22	15:17:52	0XL2100000000005N4T00
4	18.5350	XLON	19-Jul-22	15:17:52	0XL2700000000005N4RJE
3	18.5350	XLON	19-Jul-22	15:17:52	0XL2100000000005N4T01
4	18.5350	XLON	19-Jul-22	15:17:52	0XL2100000000005N4T02
4	18.5300	XLON	19-Jul-22	15:17:56	0XL2100000000005N4T0J
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2100000000005N4T0K
4	18.5300	XLON	19-Jul-22	15:17:56	0XL2400000000005N4PGJ
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2A00000000005N4O7A
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2400000000005N4PGK
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2100000000005N4T0I
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2100000000005N4T0L
2	18.5300	XLON	19-Jul-22	15:17:56	0XL2100000000005N4T0M
248	18.5300	XLON	19-Jul-22	15:17:56	0XL2700000000005N4RJO
3	18.5300	XLON	19-Jul-22	15:17:56	0XL2A00000000005N4O7B
8	18.5300	XLON	19-Jul-22	15:17:56	0XL2400000000005N4PGL
3	18.5250	XLON	19-Jul-22	15:18:02	0XL2400000000005N4PGU
4	18.5250	XLON	19-Jul-22	15:18:02	0XL2700000000005N4RK4
4	18.5250	XLON	19-Jul-22	15:18:02	0XL2400000000005N4PH0
3	18.5250	XLON	19-Jul-22	15:18:02	0XL2400000000005N4PGV
3	18.5250	XLON	19-Jul-22	15:18:02	0XL2700000000005N4RK5
3	18.5250	XLON	19-Jul-22	15:18:02	0XL2400000000005N4PH1
2	18.5250	XLON	19-Jul-22	15:18:02	0XL2100000000005N4T12
2	18.5250	XLON	19-Jul-22	15:18:02	0XL2100000000005N4T13
2	18.5250	XLON	19-Jul-22	15:18:02	0XL2100000000005N4T14
2	18.5250	XLON	19-Jul-22	15:18:02	0XL2100000000005N4T15
3	18.5250	XLON	19-Jul-22	15:18:02	0XL2100000000005N4T16
3	18.5300	XLON	19-Jul-22	15:18:27	0XL2400000000005N4PI6
2	18.5300	XLON	19-Jul-22	15:18:27	0XL2100000000005N4T33
125	18.5300	XLON	19-Jul-22	15:18:27	0XL2700000000005N4RL9
2	18.5300	XLON	19-Jul-22	15:18:27	0XL2A00000000005N4O8V
176	18.5300	XLON	19-Jul-22	15:18:27	0XL2700000000005N4RLA
2	18.5300	XLON	19-Jul-22	15:18:27	0XL2A00000000005N4O90
3	18.5250	XLON	19-Jul-22	15:18:39	0XL2100000000005N4T4A
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2400000000005N4PJ9
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2400000000005N4PJA
4	18.5250	XLON	19-Jul-22	15:18:39	0XL2100000000005N4T4B
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2400000000005N4PJB
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2400000000005N4PJC
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2700000000005N4RMC
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2700000000005N4RMJ
147	18.5250	XLON	19-Jul-22	15:18:39	0XL2700000000005N4RMP
3	18.5250	XLON	19-Jul-22	15:18:39	0XL2100000000005N4T4C
2	18.5250	XLON	19-Jul-22	15:18:39	0XL2100000000005N4T4D
103	18.5300	XLON	19-Jul-22	15:19:14	0XL2700000000005N4ROS
2	18.5300	XLON	19-Jul-22	15:19:14	0XL2100000000005N4T6H
3	18.5300	XLON	19-Jul-22	15:19:14	0XL2100000000005N4T6K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5300	XLON	19-Jul-22	15:19:14	OXL2100000000005N4T6L
4	18.5300	XLON	19-Jul-22	15:19:14	OXL2A00000000005N4OC1
2	18.5300	XLON	19-Jul-22	15:19:14	OXL2A00000000005N4OC2
195	18.5300	XLON	19-Jul-22	15:19:14	OXL2700000000005N4ROT
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2400000000005N4PM1
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2700000000005N4RPJ
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2400000000005N4PM2
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2700000000005N4RPK
3	18.5250	XLON	19-Jul-22	15:19:32	OXL2A00000000005N4OCQ
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2400000000005N4PM3
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2400000000005N4PM6
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2100000000005N4T7O
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2100000000005N4T7P
2	18.5250	XLON	19-Jul-22	15:19:32	OXL2100000000005N4T7Q
223	18.5250	XLON	19-Jul-22	15:19:32	OXL2700000000005N4RPL
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2100000000005N4T8H
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2100000000005N4T8I
3	18.5250	XLON	19-Jul-22	15:19:39	OXL2100000000005N4T8J
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2700000000005N4RQO
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2700000000005N4RQ1
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2100000000005N4T8K
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2400000000005N4PMF
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2400000000005N4PMG
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2400000000005N4PMH
2	18.5250	XLON	19-Jul-22	15:19:39	OXL2400000000005N4PMI
2	18.5250	XLON	19-Jul-22	15:19:55	OXL2100000000005N4TAC
2	18.5250	XLON	19-Jul-22	15:19:55	OXL2100000000005N4TAD
4	18.5250	XLON	19-Jul-22	15:19:55	OXL2400000000005N4PNM
4	18.5250	XLON	19-Jul-22	15:19:55	OXL2400000000005N4PNN
184	18.5250	XLON	19-Jul-22	15:19:56	OXL2700000000005N4RS2
94	18.5250	XLON	19-Jul-22	15:19:56	OXL2700000000005N4RS3
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2100000000005N4TCM
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2100000000005N4TCN
3	18.5300	XLON	19-Jul-22	15:20:20	OXL2100000000005N4TCO
3	18.5300	XLON	19-Jul-22	15:20:20	OXL2100000000005N4TCP
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2A00000000005N4OHR
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2700000000005N4RUE
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2700000000005N4RUF
3	18.5300	XLON	19-Jul-22	15:20:20	OXL2A00000000005N4OHS
705	18.5300	XLON	19-Jul-22	15:20:20	OXL2700000000005N4RUG
3	18.5300	XLON	19-Jul-22	15:20:20	OXL2400000000005N4PPH
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2400000000005N4PPI
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2400000000005N4PPJ
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2400000000005N4PPK
2	18.5300	XLON	19-Jul-22	15:20:20	OXL2100000000005N4TCQ
114	18.5300	XLON	19-Jul-22	15:20:20	OXL2700000000005N4RUH
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2400000000005N4PQU
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2400000000005N4PQV
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2400000000005N4PRO
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2700000000005N4RVT
253	18.5300	XLON	19-Jul-22	15:20:41	OXL2700000000005N4RVU
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2700000000005N4RVV
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2100000000005N4TE8
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2100000000005N4TE9
2	18.5300	XLON	19-Jul-22	15:20:41	OXL2A00000000005N4OJ6
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2400000000005N4PRS
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2100000000005N4TF0
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2700000000005N4S0L
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2A00000000005N4OJM
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2100000000005N4TF1
3	18.5300	XLON	19-Jul-22	15:20:52	OXL2A00000000005N4OJN
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2700000000005N4S0M
216	18.5300	XLON	19-Jul-22	15:20:52	OXL2700000000005N4S0N
3	18.5300	XLON	19-Jul-22	15:20:52	OXL2100000000005N4TF3
3	18.5300	XLON	19-Jul-22	15:20:52	OXL2100000000005N4TF4
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2400000000005N4PRT
2	18.5300	XLON	19-Jul-22	15:20:52	OXL2400000000005N4PRU
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2A00000000005N4OLD
4	18.5300	XLON	19-Jul-22	15:21:12	OXL2100000000005N4TGH
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2100000000005N4TGI
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2700000000005N4S2C
4	18.5300	XLON	19-Jul-22	15:21:12	OXL2100000000005N4TGI
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2700000000005N4S2D
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2400000000005N4PTN
2	18.5300	XLON	19-Jul-22	15:21:12	OXL2400000000005N4PTO
90	18.5300	XLON	19-Jul-22	15:21:20	OXL2700000000005N4S2U
98	18.5350	XLON	19-Jul-22	15:21:36	OXL2700000000005N4S41
66	18.5350	XLON	19-Jul-22	15:21:36	OXL2700000000005N4S42
200	18.5350	XLON	19-Jul-22	15:22:09	OXL2700000000005N4S6H
414	18.5350	XLON	19-Jul-22	15:22:09	OXL2700000000005N4S6I
53	18.5350	XLON	19-Jul-22	15:22:09	OXL2700000000005N4S6J
4	18.5300	XLON	19-Jul-22	15:22:13	OXL2A00000000005N4OPP
3	18.5300	XLON	19-Jul-22	15:22:13	OXL2700000000005N4S6Q
3	18.5300	XLON	19-Jul-22	15:22:13	OXL2A00000000005N4OPQ
378	18.5300	XLON	19-Jul-22	15:22:13	OXL2700000000005N4S6R
3	18.5300	XLON	19-Jul-22	15:22:13	OXL2700000000005N4S6S
4	18.5300	XLON	19-Jul-22	15:22:13	OXL2100000000005N4TKU
2	18.5300	XLON	19-Jul-22	15:22:13	OXL2100000000005N4TKV
3	18.5300	XLON	19-Jul-22	15:22:13	OXL2100000000005N4TLO
2	18.5300	XLON	19-Jul-22	15:22:13	OXL2100000000005N4TL1
3	18.5300	XLON	19-Jul-22	15:22:13	OXL2400000000005N4Q2P
2	18.5250	XLON	19-Jul-22	15:22:23	OXL2A00000000005N4OQL
2	18.5250	XLON	19-Jul-22	15:22:23	OXL2100000000005N4TLS
2	18.5250	XLON	19-Jul-22	15:22:23	OXL2100000000005N4TLT
3	18.5250	XLON	19-Jul-22	15:22:23	OXL2100000000005N4TLU
3	18.5250	XLON	19-Jul-22	15:22:23	OXL2700000000005N4S7R
3	18.5250	XLON	19-Jul-22	15:22:23	OXL2400000000005N4Q3J
2	18.5250	XLON	19-Jul-22	15:22:23	OXL2400000000005N4Q3K
3	18.5250	XLON	19-Jul-22	15:22:23	OXL2700000000005N4S7S
3	18.5250	XLON	19-Jul-22	15:22:23	OXL2400000000005N4Q3L
153	18.5250	XLON	19-Jul-22	15:22:23	OXL2700000000005N4S7T
178	18.5250	XLON	19-Jul-22	15:22:52	OXL2700000000005N4S98

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TNT
3	18.5250	XLON	19-Jul-22	15:22:52	OXL2400000000005N4Q55
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2400000000005N4Q56
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TNU
3	18.5250	XLON	19-Jul-22	15:22:52	OXL2400000000005N4Q57
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TNV
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TO0
4	18.5250	XLON	19-Jul-22	15:22:52	OXL2400000000005N4Q58
3	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TO1
2	18.5250	XLON	19-Jul-22	15:22:52	OXL2100000000005N4TO2
318	18.5450	XLON	19-Jul-22	15:23:46	OXL2700000000005N4SCJ
118	18.5600	XLON	19-Jul-22	15:24:36	OXL2700000000005N4SFV
1193	18.5600	XLON	19-Jul-22	15:24:36	OXL2700000000005N4SGO
2	18.5800	XLON	19-Jul-22	15:25:00	OXL2700000000005N4SHM
3	18.5800	XLON	19-Jul-22	15:25:00	OXL2700000000005N4SHN
2	18.5800	XLON	19-Jul-22	15:25:00	OXL2400000000005N4QF8
5	18.5800	XLON	19-Jul-22	15:25:00	OXL2100000000005N4U33
298	18.5850	XLON	19-Jul-22	15:25:12	OXL2700000000005N4SKC
75	18.5850	XLON	19-Jul-22	15:25:52	OXL2700000000005N4SMH
34	18.5850	XLON	19-Jul-22	15:25:52	OXL2700000000005N4SMI
94	18.5850	XLON	19-Jul-22	15:25:53	OXL2700000000005N4SMK
80	18.5850	XLON	19-Jul-22	15:25:53	OXL2700000000005N4SML
330	18.5850	XLON	19-Jul-22	15:26:00	OXL2700000000005N4SN4
144	18.5850	XLON	19-Jul-22	15:26:00	OXL2700000000005N4SN5
34	18.5850	XLON	19-Jul-22	15:26:00	OXL2700000000005N4SN6
3	18.5800	XLON	19-Jul-22	15:26:12	OXL2A000000000005N4PCD
3	18.5800	XLON	19-Jul-22	15:26:12	OXL2A0000000000005N4PCE
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2400000000005N4QMH
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2400000000005N4QMI
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2400000000005N4QMJ
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBJ
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBK
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBL
3	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBM
3	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBN
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2100000000005N4UBO
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2700000000005N4SNU
378	18.5800	XLON	19-Jul-22	15:26:12	OXL2700000000005N4SNV
2	18.5800	XLON	19-Jul-22	15:26:12	OXL2700000000005N4SO0
4	18.5850	XLON	19-Jul-22	15:26:24	OXL2A000000000005N4PD3
3	18.5850	XLON	19-Jul-22	15:26:24	OXL2100000000005N4UCN
3	18.5850	XLON	19-Jul-22	15:26:24	OXL2400000000005N4QNI
2	18.5850	XLON	19-Jul-22	15:26:24	OXL2400000000005N4QNJ
3	18.5850	XLON	19-Jul-22	15:26:24	OXL2100000000005N4UCO
3	18.5850	XLON	19-Jul-22	15:26:24	OXL2100000000005N4UCP
3	18.5850	XLON	19-Jul-22	15:26:24	OXL2700000000005N4SOG
831	18.5900	XLON	19-Jul-22	15:26:40	OXL2700000000005N4SPL
2	18.5900	XLON	19-Jul-22	15:26:40	OXL2400000000005N4QOA
3	18.5900	XLON	19-Jul-22	15:26:40	OXL2100000000005N4UDT
141	18.5900	XLON	19-Jul-22	15:27:04	OXL2700000000005N4SQR
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGJ
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGK
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGL
3	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGM
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGN
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2100000000005N4UGO
4	18.5850	XLON	19-Jul-22	15:27:07	OXL2A000000000005N4PFFH
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2A000000000005N4PFI
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2700000000005N4SRB
4	18.5850	XLON	19-Jul-22	15:27:07	OXL2400000000005N4QQ8
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2400000000005N4QQ9
2	18.5850	XLON	19-Jul-22	15:27:07	OXL2400000000005N4QQA
2	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH0
2	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH1
3	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH2
4	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH3
3	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH4
2	18.5850	XLON	19-Jul-22	15:27:10	OXL2700000000005N4SRK
3	18.5850	XLON	19-Jul-22	15:27:10	OXL2100000000005N4UH5
3	18.5850	XLON	19-Jul-22	15:27:10	OXL2A000000000005N4PFP
3	18.5850	XLON	19-Jul-22	15:27:10	OXL2A000000000005N4PFR
4	18.5850	XLON	19-Jul-22	15:27:10	OXL2400000000005N4QQD
2	18.5850	XLON	19-Jul-22	15:27:10	OXL2400000000005N4QQE
2	18.5850	XLON	19-Jul-22	15:27:10	OXL2400000000005N4QQH
77	18.5800	XLON	19-Jul-22	15:27:13	OXL2700000000005N4SS1
2	18.5800	XLON	19-Jul-22	15:27:24	OXL2400000000005N4QR8
252	18.5800	XLON	19-Jul-22	15:27:24	OXL2700000000005N4SSK
2	18.5800	XLON	19-Jul-22	15:27:24	OXL2100000000005N4UIN
2	18.5800	XLON	19-Jul-22	15:27:24	OXL2400000000005N4QR9
1	18.5800	XLON	19-Jul-22	15:27:24	OXL2100000000005N4UIO
5	18.5800	XLON	19-Jul-22	15:27:24	OXL2700000000005N4SSO
2	18.5800	XLON	19-Jul-22	15:27:24	OXL2100000000005N4UIP
2	18.5800	XLON	19-Jul-22	15:27:24	OXL2700000000005N4SSP
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2A000000000005N4PGD
4	18.5800	XLON	19-Jul-22	15:27:28	OXL2700000000005N4ST3
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2700000000005N4ST4
1	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI2
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI3
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI4
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI5
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2A000000000005N4PGE
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI6
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2100000000005N4UI7
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2400000000005N4QRJ
2	18.5800	XLON	19-Jul-22	15:27:28	OXL2400000000005N4QRK
4	18.5800	XLON	19-Jul-22	15:27:28	OXL2400000000005N4QRL
127	18.5750	XLON	19-Jul-22	15:27:31	OXL2700000000005N4STM
11	18.5750	XLON	19-Jul-22	15:27:31	OXL2700000000005N4STN
106	18.5750	XLON	19-Jul-22	15:27:31	OXL2700000000005N4STO
3	18.5750	XLON	19-Jul-22	15:27:32	OXL2100000000005N4UJM
32	18.5750	XLON	19-Jul-22	15:27:32	OXL2700000000005N4STQ
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2400000000005N4QS5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2400000000005N4QS6
3	18.5700	XLON	19-Jul-22	15:27:35	OXL2700000000005N4STV
3	18.5700	XLON	19-Jul-22	15:27:35	OXL2A00000000005N4PGS
178	18.5700	XLON	19-Jul-22	15:27:35	OXL2700000000005N4SU0
3	18.5700	XLON	19-Jul-22	15:27:35	OXL2A00000000005N4PGT
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2100000000005N4UJV
4	18.5700	XLON	19-Jul-22	15:27:35	OXL2100000000005N4UK0
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2100000000005N4UK1
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2100000000005N4UK2
2	18.5700	XLON	19-Jul-22	15:27:35	OXL2100000000005N4UK3
3	18.5700	XLON	19-Jul-22	15:27:36	OXL2400000000005N4QS8
2	18.5700	XLON	19-Jul-22	15:27:36	OXL2400000000005N4QS9
3	18.5700	XLON	19-Jul-22	15:27:36	OXL2A00000000005N4PH1
2	18.5700	XLON	19-Jul-22	15:27:36	OXL2100000000005N4UK6
2	18.5700	XLON	19-Jul-22	15:27:36	OXL2100000000005N4UK7
4	18.5700	XLON	19-Jul-22	15:27:36	OXL2100000000005N4UK8
2	18.5700	XLON	19-Jul-22	15:27:36	OXL2100000000005N4UK9
4	18.5650	XLON	19-Jul-22	15:27:38	OXL2700000000005N4SU7
3	18.5650	XLON	19-Jul-22	15:28:00	OXL2100000000005N4ULR
3	18.5650	XLON	19-Jul-22	15:28:00	OXL2700000000005N4T06
3	18.5650	XLON	19-Jul-22	15:28:00	OXL2A00000000005N4PIQ
3	18.5650	XLON	19-Jul-22	15:28:00	OXL2100000000005N4ULS
4	18.5650	XLON	19-Jul-22	15:28:00	OXL2100000000005N4ULT
2	18.5650	XLON	19-Jul-22	15:28:00	OXL2700000000005N4T08
169	18.5650	XLON	19-Jul-22	15:28:00	OXL2700000000005N4T07
3	18.5650	XLON	19-Jul-22	15:28:00	OXL2400000000005N4QTP
149	18.5700	XLON	19-Jul-22	15:28:23	OXL2700000000005N4T24
198	18.5700	XLON	19-Jul-22	15:28:57	OXL2700000000005N4T40
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2100000000005N4UPN
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2700000000005N4T41
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2100000000005N4UPO
3	18.5700	XLON	19-Jul-22	15:28:57	OXL2100000000005N4UPP
3	18.5700	XLON	19-Jul-22	15:28:57	OXL2100000000005N4UPQ
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2100000000005N4UPR
3	18.5700	XLON	19-Jul-22	15:28:57	OXL2400000000005N4R13
3	18.5700	XLON	19-Jul-22	15:28:57	OXL2A00000000005N4PM2
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2400000000005N4R14
2	18.5700	XLON	19-Jul-22	15:28:57	OXL2A00000000005N4PM3
3	18.5700	XLON	19-Jul-22	15:28:57	OXL2400000000005N4R15
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2400000000005N4R1A
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2700000000005N4T44
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2A00000000005N4PM9
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2100000000005N4UQ3
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2100000000005N4UQ4
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2100000000005N4UQ5
2	18.5700	XLON	19-Jul-22	15:29:00	OXL2100000000005N4UQ6
149	18.5700	XLON	19-Jul-22	15:29:09	OXL2700000000005N4T4S
72	18.5700	XLON	19-Jul-22	15:29:09	OXL2700000000005N4T4T
34	18.5700	XLON	19-Jul-22	15:29:09	OXL2700000000005N4T4U
146	18.5650	XLON	19-Jul-22	15:29:14	OXL2700000000005N4T5F
232	18.5650	XLON	19-Jul-22	15:29:14	OXL2700000000005N4T5G
230	18.5650	XLON	19-Jul-22	15:29:14	OXL2700000000005N4T5I
105	18.5650	XLON	19-Jul-22	15:29:14	OXL2700000000005N4T5J
6	18.5600	XLON	19-Jul-22	15:29:30	OXL2700000000005N4T7A
5	18.5650	XLON	19-Jul-22	15:29:39	OXL2700000000005N4T9V
125	18.5700	XLON	19-Jul-22	15:29:46	OXL2700000000005N4TBA
61	18.5600	XLON	19-Jul-22	15:29:47	OXL2700000000005N4TBI
3	18.5600	XLON	19-Jul-22	15:29:49	OXL2A00000000005N4PSV
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2A00000000005N4PTO
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V29
3	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V2A
3	18.5600	XLON	19-Jul-22	15:29:49	OXL2400000000005N4R9Q
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V2B
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2400000000005N4R9R
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V2C
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V2D
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2400000000005N4R9S
106	18.5600	XLON	19-Jul-22	15:29:49	OXL2700000000005N4TD4
3	18.5600	XLON	19-Jul-22	15:29:49	OXL2700000000005N4TD6
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2100000000005N4V2E
2	18.5600	XLON	19-Jul-22	15:29:49	OXL2700000000005N4TD7
175	18.5550	XLON	19-Jul-22	15:29:49	OXL2700000000005N4TDB
184	18.5500	XLON	19-Jul-22	15:29:50	OXL2700000000005N4TF3
194	18.5550	XLON	19-Jul-22	15:29:53	OXL2700000000005N4TGN
9	18.5550	XLON	19-Jul-22	15:29:53	OXL2700000000005N4TGU
92	18.5550	XLON	19-Jul-22	15:29:53	OXL2700000000005N4THA