

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	17.4450	XLON	11-Jul-22	07:17:37	OXL2A000000000034N0G4
3	17.4450	XLON	11-Jul-22	07:17:37	OXL2A0000000000034N0G7
7	17.4450	XLON	11-Jul-22	07:17:37	OXL2A0000000000034N0G5
17	17.4450	XLON	11-Jul-22	07:17:37	OXL2A0000000000034N0G6
3	17.4400	XLON	11-Jul-22	07:17:37	OXL270000000000034N0AN
2	17.4400	XLON	11-Jul-22	07:17:37	OXL240000000000034N089
2	17.4400	XLON	11-Jul-22	07:17:37	OXL270000000000034N0AK
34	17.4400	XLON	11-Jul-22	07:17:37	OXL270000000000034N0AL
1	17.4400	XLON	11-Jul-22	07:17:37	OXL270000000000034N0AM
1	17.4400	XLON	11-Jul-22	07:17:37	OXL240000000000034N08A
2	17.4450	XLON	11-Jul-22	07:18:30	OXL240000000000034N09A
1	17.4450	XLON	11-Jul-22	07:18:30	OXL240000000000034N099
4	17.4450	XLON	11-Jul-22	07:18:30	OXL2A0000000000034N0HA
18	17.4450	XLON	11-Jul-22	07:18:30	OXL2A0000000000034N0HB
8	17.4400	XLON	11-Jul-22	07:18:33	OXL2A0000000000034N0HD
16	17.4400	XLON	11-Jul-22	07:18:33	OXL2A0000000000034N0HE
38	17.4300	XLON	11-Jul-22	07:19:00	OXL270000000000034N0CF
9	17.4700	XLON	11-Jul-22	07:22:58	OXL2A0000000000034N0O8
2	17.4650	XLON	11-Jul-22	07:23:26	OXL270000000000034N0IJ
26	17.4650	XLON	11-Jul-22	07:23:26	OXL270000000000034N0II
1	17.4650	XLON	11-Jul-22	07:23:26	OXL240000000000034N0HC
4	17.4650	XLON	11-Jul-22	07:23:26	OXL2A0000000000034N0OU
18	17.4950	XLON	11-Jul-22	07:26:13	OXL2A0000000000034N0SK
17	17.5050	XLON	11-Jul-22	07:26:25	OXL2A0000000000034N0SS
1	17.5050	XLON	11-Jul-22	07:26:25	OXL240000000000034N0M4
3	17.5050	XLON	11-Jul-22	07:26:25	OXL240000000000034N0M3
3	17.5050	XLON	11-Jul-22	07:26:25	OXL270000000000034N0NS
19	17.4950	XLON	11-Jul-22	07:26:27	OXL2A0000000000034N0SV
5	17.4950	XLON	11-Jul-22	07:26:27	OXL2A0000000000034N0SU
1	17.4950	XLON	11-Jul-22	07:26:27	OXL270000000000034N0O2
8	17.4950	XLON	11-Jul-22	07:26:27	OXL2A0000000000034N0TO
3	17.4850	XLON	11-Jul-22	07:26:40	OXL270000000000034N0OG
2	17.4800	XLON	11-Jul-22	07:26:48	OXL270000000000034N0ON
20	17.4950	XLON	11-Jul-22	07:28:27	OXL2A0000000000034N0UP
13	17.4950	XLON	11-Jul-22	07:28:27	OXL2A0000000000034N0UO
9	17.4950	XLON	11-Jul-22	07:28:27	OXL2A0000000000034N0UQ
1	17.4950	XLON	11-Jul-22	07:28:27	OXL240000000000034N0P3
11	17.4900	XLON	11-Jul-22	07:30:04	OXL2A0000000000034N11V
3	17.4850	XLON	11-Jul-22	07:30:04	OXL2A0000000000034N120
2	17.4850	XLON	11-Jul-22	07:30:04	OXL270000000000034N0UC
3	17.4850	XLON	11-Jul-22	07:30:04	OXL240000000000034N0S0
1	17.4750	XLON	11-Jul-22	07:31:12	OXL240000000000034N0T1
10	17.4750	XLON	11-Jul-22	07:31:12	OXL2A0000000000034N138
5	17.4750	XLON	11-Jul-22	07:31:12	OXL2A0000000000034N137
20	17.4750	XLON	11-Jul-22	07:31:12	OXL2A0000000000034N139
2	17.4750	XLON	11-Jul-22	07:31:12	OXL270000000000034N101
14	17.4900	XLON	11-Jul-22	07:32:23	OXL2A0000000000034N15B
1	17.5100	XLON	11-Jul-22	07:34:14	OXL270000000000034N15R
10	17.5000	XLON	11-Jul-22	07:34:15	OXL2A0000000000034N189
2	17.5000	XLON	11-Jul-22	07:34:15	OXL270000000000034N15S
23	17.5000	XLON	11-Jul-22	07:34:15	OXL2A0000000000034N188
1	17.5000	XLON	11-Jul-22	07:34:15	OXL240000000000034N117
17	17.4950	XLON	11-Jul-22	07:34:36	OXL2A0000000000034N18T
3	17.4950	XLON	11-Jul-22	07:34:36	OXL2A0000000000034N18U
2	17.5050	XLON	11-Jul-22	07:35:00	OXL240000000000034N127
1	17.5100	XLON	11-Jul-22	07:35:57	OXL240000000000034N138
2	17.5100	XLON	11-Jul-22	07:35:57	OXL270000000000034N19N
26	17.5050	XLON	11-Jul-22	07:37:20	OXL2A0000000000034N1CT
4	17.5050	XLON	11-Jul-22	07:37:20	OXL2A0000000000034N1CU
11	17.5000	XLON	11-Jul-22	07:37:20	OXL2A0000000000034N1CV
2	17.5000	XLON	11-Jul-22	07:37:20	OXL240000000000034N15B
2	17.4950	XLON	11-Jul-22	07:37:32	OXL270000000000034N1CR
20	17.4950	XLON	11-Jul-22	07:37:32	OXL2A0000000000034N1D5
3	17.5100	XLON	11-Jul-22	07:37:46	OXL240000000000034N15T
15	17.5100	XLON	11-Jul-22	07:37:46	OXL2A0000000000034N1D1
3	17.5100	XLON	11-Jul-22	07:37:46	OXL270000000000034N1D9
1	17.5100	XLON	11-Jul-22	07:37:46	OXL240000000000034N15S
4	17.5100	XLON	11-Jul-22	07:37:46	OXL270000000000034N1DA
3	17.5100	XLON	11-Jul-22	07:37:46	OXL2A0000000000034N1DJ
17	17.5150	XLON	11-Jul-22	07:38:42	OXL2A0000000000034N1EM
11	17.5150	XLON	11-Jul-22	07:38:42	OXL2A0000000000034N1EN
3	17.5150	XLON	11-Jul-22	07:38:42	OXL2A0000000000034N1EK
15	17.5150	XLON	11-Jul-22	07:38:42	OXL2A0000000000034N1EL
6	17.5100	XLON	11-Jul-22	07:38:42	OXL2A0000000000034N1EO
1	17.5050	XLON	11-Jul-22	07:38:46	OXL270000000000034N1FO
2	17.5050	XLON	11-Jul-22	07:38:46	OXL270000000000034N1EV
3	17.5050	XLON	11-Jul-22	07:38:46	OXL240000000000034N179
2	17.5050	XLON	11-Jul-22	07:38:46	OXL240000000000034N178
2	17.5200	XLON	11-Jul-22	07:39:33	OXL240000000000034N18L
10	17.5200	XLON	11-Jul-22	07:39:33	OXL2A0000000000034N1GC
27	17.5200	XLON	11-Jul-22	07:39:33	OXL2A0000000000034N1GB
5	17.5200	XLON	11-Jul-22	07:39:33	OXL2A0000000000034N1GD
4	17.5200	XLON	11-Jul-22	07:39:33	OXL270000000000034N1GI
14	17.5200	XLON	11-Jul-22	07:39:33	OXL2A0000000000034N1GE
2	17.5050	XLON	11-Jul-22	07:40:22	OXL240000000000034N19A
29	17.5200	XLON	11-Jul-22	07:40:36	OXL2A0000000000034N1HD
8	17.5200	XLON	11-Jul-22	07:40:36	OXL2A0000000000034N1HC
33	17.5200	XLON	11-Jul-22	07:40:37	OXL2A0000000000034N1HE
14	17.5200	XLON	11-Jul-22	07:40:37	OXL2A0000000000034N1HF
3	17.5300	XLON	11-Jul-22	07:42:40	OXL270000000000034N1L0
11	17.5300	XLON	11-Jul-22	07:42:40	OXL2A0000000000034N1K0
1	17.5300	XLON	11-Jul-22	07:42:40	OXL240000000000034N1BG
6	17.5300	XLON	11-Jul-22	07:42:40	OXL2A0000000000034N1K1
16	17.5300	XLON	11-Jul-22	07:42:41	OXL2A0000000000034N1K5
3	17.5300	XLON	11-Jul-22	07:42:41	OXL240000000000034N1BJ
1	17.5500	XLON	11-Jul-22	07:44:15	OXL240000000000034N1EG
3	17.5500	XLON	11-Jul-22	07:44:15	OXL270000000000034N1NU
22	17.5500	XLON	11-Jul-22	07:44:15	OXL2A0000000000034N1MK
1	17.5500	XLON	11-Jul-22	07:44:15	OXL270000000000034N1NV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	17.5500	XLON	11-Jul-22	07:44:15	OXL2A000000000034N1MI
5	17.5500	XLON	11-Jul-22	07:44:15	OXL2A0000000000034N1MJ
1	17.5450	XLON	11-Jul-22	07:44:42	OXL24000000000034N1F1
2	17.5350	XLON	11-Jul-22	07:45:57	OXL24000000000034N1H0
3	17.5350	XLON	11-Jul-22	07:45:57	OXL2A0000000000034N1OS
11	17.5350	XLON	11-Jul-22	07:45:57	OXL2A0000000000034N1OT
3	17.5350	XLON	11-Jul-22	07:45:57	OXL270000000000034N1OJ
2	17.5300	XLON	11-Jul-22	07:46:24	OXL270000000000034N1RE
1	17.5400	XLON	11-Jul-22	07:47:23	OXL240000000000034N1JS
16	17.5400	XLON	11-Jul-22	07:47:23	OXL2A0000000000034N1RE
3	17.5400	XLON	11-Jul-22	07:48:02	OXL2A0000000000034N1S5
3	17.5350	XLON	11-Jul-22	07:48:13	OXL270000000000034N1V2
17	17.5200	XLON	11-Jul-22	07:49:01	OXL2A0000000000034N1TD
4	17.5250	XLON	11-Jul-22	07:49:06	OXL2A0000000000034N1TP
3	17.5250	XLON	11-Jul-22	07:49:06	OXL240000000000034N1M3
8	17.5250	XLON	11-Jul-22	07:49:06	OXL2A0000000000034N1TO
13	17.5500	XLON	11-Jul-22	07:52:53	OXL2A0000000000034N248
1	17.5500	XLON	11-Jul-22	07:52:53	OXL240000000000034N1RC
5	17.5450	XLON	11-Jul-22	07:52:53	OXL2A0000000000034N24A
2	17.5400	XLON	11-Jul-22	07:52:55	OXL270000000000034N27O
1	17.5400	XLON	11-Jul-22	07:52:55	OXL240000000000034N1RG
16	17.5400	XLON	11-Jul-22	07:52:55	OXL2A0000000000034N24E
13	17.5300	XLON	11-Jul-22	07:54:24	OXL2A0000000000034N27G
1	17.5300	XLON	11-Jul-22	07:54:24	OXL270000000000034N2AD
2	17.5300	XLON	11-Jul-22	07:54:24	OXL240000000000034N1TU
2	17.5300	XLON	11-Jul-22	07:54:24	OXL270000000000034N2AC
6	17.5400	XLON	11-Jul-22	07:57:02	OXL2A0000000000034N2AH
7	17.5400	XLON	11-Jul-22	07:57:02	OXL2A0000000000034N2AG
2	17.5400	XLON	11-Jul-22	07:57:02	OXL270000000000034N2D4
1	17.5500	XLON	11-Jul-22	07:57:35	OXL240000000000034N20C
13	17.5550	XLON	11-Jul-22	07:58:46	OXL2A0000000000034N2D4
4	17.5550	XLON	11-Jul-22	07:58:46	OXL2A0000000000034N2D5
2	17.5550	XLON	11-Jul-22	07:58:59	OXL270000000000034N2FC
3	17.5500	XLON	11-Jul-22	08:00:12	OXL240000000000034N239
1	17.5500	XLON	11-Jul-22	08:00:12	OXL240000000000034N238
18	17.5500	XLON	11-Jul-22	08:00:12	OXL2A0000000000034N2EU
8	17.5500	XLON	11-Jul-22	08:00:12	OXL2A0000000000034N2EQ
1	17.5500	XLON	11-Jul-22	08:00:38	OXL240000000000034N23J
2	17.5500	XLON	11-Jul-22	08:00:38	OXL270000000000034N2GP
11	17.5500	XLON	11-Jul-22	08:00:38	OXL2A0000000000034N2FJ
3	17.5500	XLON	11-Jul-22	08:00:38	OXL2A0000000000034N2FK
3	17.5550	XLON	11-Jul-22	08:01:54	OXL270000000000034N2IS
20	17.5550	XLON	11-Jul-22	08:01:54	OXL2A0000000000034N2I3
3	17.5550	XLON	11-Jul-22	08:01:54	OXL2A0000000000034N2I5
2	17.5550	XLON	11-Jul-22	08:01:54	OXL270000000000034N2IR
3	17.5550	XLON	11-Jul-22	08:01:54	OXL240000000000034N25N
1	17.5650	XLON	11-Jul-22	08:02:40	OXL240000000000034N26E
8	17.5650	XLON	11-Jul-22	08:02:40	OXL2A0000000000034N2IT
1	17.5550	XLON	11-Jul-22	08:03:41	OXL270000000000034N2LB
4	17.5450	XLON	11-Jul-22	08:04:02	OXL2A0000000000034N2MV
3	17.5450	XLON	11-Jul-22	08:04:02	OXL270000000000034N2N5
1	17.5500	XLON	11-Jul-22	08:04:17	OXL240000000000034N2AK
9	17.5500	XLON	11-Jul-22	08:04:17	OXL2A0000000000034N2NL
12	17.5550	XLON	11-Jul-22	08:04:28	OXL2A0000000000034N2NU
3	17.5550	XLON	11-Jul-22	08:04:28	OXL2A0000000000034N2NV
2	17.5550	XLON	11-Jul-22	08:04:28	OXL240000000000034N2AU
3	17.5550	XLON	11-Jul-22	08:05:10	OXL270000000000034N2OP
9	17.5550	XLON	11-Jul-22	08:05:10	OXL2A0000000000034N2OU
1	17.5550	XLON	11-Jul-22	08:05:10	OXL240000000000034N2C1
4	17.5500	XLON	11-Jul-22	08:05:28	OXL2A0000000000034N2PE
11	17.5500	XLON	11-Jul-22	08:05:28	OXL2A0000000000034N2PD
17	17.5600	XLON	11-Jul-22	08:06:46	OXL2A0000000000034N2RQ
10	17.5600	XLON	11-Jul-22	08:06:46	OXL2A0000000000034N2RR
3	17.5600	XLON	11-Jul-22	08:06:46	OXL2A0000000000034N2RS
2	17.5600	XLON	11-Jul-22	08:06:46	OXL240000000000034N2EJ
3	17.5600	XLON	11-Jul-22	08:06:46	OXL270000000000034N2RB
1	17.5550	XLON	11-Jul-22	08:06:46	OXL240000000000034N2EK
11	17.5450	XLON	11-Jul-22	08:07:31	OXL2A0000000000034N2TA
4	17.5400	XLON	11-Jul-22	08:07:40	OXL2A0000000000034N2TD
2	17.5400	XLON	11-Jul-22	08:07:40	OXL240000000000034N2FN
1	17.5400	XLON	11-Jul-22	08:07:40	OXL240000000000034N2FO
1	17.5600	XLON	11-Jul-22	08:08:34	OXL270000000000034N2TS
3	17.5600	XLON	11-Jul-22	08:08:34	OXL270000000000034N2TR
19	17.5600	XLON	11-Jul-22	08:09:06	OXL2A0000000000034N30I
2	17.6150	XLON	11-Jul-22	08:13:30	OXL270000000000034N33T
6	17.6150	XLON	11-Jul-22	08:13:30	OXL2A0000000000034N36R
3	17.6400	XLON	11-Jul-22	08:15:47	OXL270000000000034N37B
5	17.6400	XLON	11-Jul-22	08:15:47	OXL2A0000000000034N3B1
1	17.6550	XLON	11-Jul-22	08:17:14	OXL270000000000034N38H
2	17.6550	XLON	11-Jul-22	08:17:20	OXL270000000000034N38I
1	17.6700	XLON	11-Jul-22	08:19:00	OXL240000000000034N2RE
2	17.6650	XLON	11-Jul-22	08:19:00	OXL270000000000034N3AM
3	17.6650	XLON	11-Jul-22	08:19:00	OXL240000000000034N2RG
4	17.6650	XLON	11-Jul-22	08:19:00	OXL270000000000034N3AL
2	17.6600	XLON	11-Jul-22	08:20:36	OXL240000000000034N2TN
2	17.6650	XLON	11-Jul-22	08:20:42	OXL240000000000034N2TU
2	17.6650	XLON	11-Jul-22	08:20:42	OXL240000000000034N2TV
2	17.6650	XLON	11-Jul-22	08:20:42	OXL270000000000034N3CP
1	17.6500	XLON	11-Jul-22	08:21:54	OXL270000000000034N3DP
2	17.6500	XLON	11-Jul-22	08:21:54	OXL240000000000034N2VG
4	17.6500	XLON	11-Jul-22	08:21:54	OXL270000000000034N3DO
4	17.6500	XLON	11-Jul-22	08:21:54	OXL2A0000000000034N3JP
2	17.6800	XLON	11-Jul-22	08:23:49	OXL270000000000034N3G2
3	17.6800	XLON	11-Jul-22	08:23:49	OXL240000000000034N32O
2	17.6800	XLON	11-Jul-22	08:23:49	OXL240000000000034N32I
2	17.6700	XLON	11-Jul-22	08:24:29	OXL240000000000034N338
2	17.6700	XLON	11-Jul-22	08:24:29	OXL270000000000034N3H2
3	17.6700	XLON	11-Jul-22	08:24:29	OXL240000000000034N337
2	17.6600	XLON	11-Jul-22	08:25:12	OXL240000000000034N349

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.6600	XLON	11-Jul-22	08:25:12	OXL270000000000034N316
1	17.6600	XLON	11-Jul-22	08:25:12	OXL240000000000034N347
5	17.6500	XLON	11-Jul-22	08:26:36	OXL2A0000000000034N3S1
4	17.6500	XLON	11-Jul-22	08:26:36	OXL270000000000034N3K1
1	17.6500	XLON	11-Jul-22	08:26:36	OXL240000000000034N35U
3	17.6500	XLON	11-Jul-22	08:26:36	OXL240000000000034N35V
1	17.6450	XLON	11-Jul-22	08:26:54	OXL240000000000034N369
3	17.6450	XLON	11-Jul-22	08:26:54	OXL240000000000034N36A
4	17.6450	XLON	11-Jul-22	08:26:54	OXL270000000000034N3KB
5	17.6450	XLON	11-Jul-22	08:26:54	OXL2A0000000000034N3SA
1	17.6450	XLON	11-Jul-22	08:26:54	OXL270000000000034N3KC
1	17.6250	XLON	11-Jul-22	08:28:59	OXL240000000000034N38D
2	17.6250	XLON	11-Jul-22	08:28:59	OXL270000000000034N3MG
3	17.6250	XLON	11-Jul-22	08:29:52	OXL270000000000034N3N3
3	17.6250	XLON	11-Jul-22	08:29:52	OXL270000000000034N3N4
1	17.6250	XLON	11-Jul-22	08:29:52	OXL240000000000034N395
2	17.6250	XLON	11-Jul-22	08:29:53	OXL240000000000034N398
5	17.6250	XLON	11-Jul-22	08:29:53	OXL2A0000000000034N40S
1	17.6350	XLON	11-Jul-22	08:30:50	OXL240000000000034N3AR
2	17.6350	XLON	11-Jul-22	08:30:50	OXL270000000000034N3OQ
4	17.6350	XLON	11-Jul-22	08:30:50	OXL2A0000000000034N42B
3	17.6450	XLON	11-Jul-22	08:31:32	OXL240000000000034N3BJ
2	17.6400	XLON	11-Jul-22	08:31:36	OXL270000000000034N3PE
4	17.6400	XLON	11-Jul-22	08:31:36	OXL2A0000000000034N43G
1	17.6400	XLON	11-Jul-22	08:31:38	OXL240000000000034N3BP
1	17.6450	XLON	11-Jul-22	08:32:59	OXL270000000000034N3QO
2	17.6400	XLON	11-Jul-22	08:33:15	OXL270000000000034N3R9
4	17.6400	XLON	11-Jul-22	08:33:15	OXL2A0000000000034N45M
1	17.6400	XLON	11-Jul-22	08:33:15	OXL240000000000034N3E3
1	17.6500	XLON	11-Jul-22	08:34:21	OXL240000000000034N3FH
3	17.6650	XLON	11-Jul-22	08:36:02	OXL270000000000034N3U6
3	17.6600	XLON	11-Jul-22	08:36:03	OXL240000000000034N3I4
2	17.6600	XLON	11-Jul-22	08:36:42	OXL270000000000034N3VJ
1	17.6550	XLON	11-Jul-22	08:36:45	OXL240000000000034N3JH
3	17.6650	XLON	11-Jul-22	08:38:09	OXL240000000000034N3M0
2	17.6650	XLON	11-Jul-22	08:38:09	OXL270000000000034N40Q
3	17.6600	XLON	11-Jul-22	08:38:35	OXL270000000000034N419
1	17.6550	XLON	11-Jul-22	08:39:33	OXL240000000000034N3NI
1	17.6500	XLON	11-Jul-22	08:40:17	OXL270000000000034N438
3	17.6500	XLON	11-Jul-22	08:41:52	OXL240000000000034N3QU
3	17.6500	XLON	11-Jul-22	08:41:52	OXL270000000000034N44U
1	17.6500	XLON	11-Jul-22	08:41:52	OXL240000000000034N3QT
1	17.6500	XLON	11-Jul-22	08:42:56	OXL240000000000034N3RM
4	17.6450	XLON	11-Jul-22	08:42:58	OXL2A0000000000034N4HM
4	17.6450	XLON	11-Jul-22	08:43:40	OXL2A0000000000034N4ID
3	17.6450	XLON	11-Jul-22	08:43:40	OXL2A0000000000034N4I9
3	17.6450	XLON	11-Jul-22	08:43:40	OXL270000000000034N46F
3	17.6400	XLON	11-Jul-22	08:45:22	OXL240000000000034N3US
1	17.6450	XLON	11-Jul-22	08:46:15	OXL240000000000034N3VU
3	17.6450	XLON	11-Jul-22	08:46:15	OXL2A0000000000034N4L1
2	17.6400	XLON	11-Jul-22	08:46:55	OXL270000000000034N49L
2	17.6400	XLON	11-Jul-22	08:46:55	OXL270000000000034N49K
5	17.6350	XLON	11-Jul-22	08:46:55	OXL2A0000000000034N4LE
5	17.6350	XLON	11-Jul-22	08:47:12	OXL2A0000000000034N4LJ
3	17.6500	XLON	11-Jul-22	08:49:28	OXL240000000000034N43P
1	17.6450	XLON	11-Jul-22	08:49:40	OXL240000000000034N441
2	17.6450	XLON	11-Jul-22	08:49:40	OXL270000000000034N4CK
1	17.6450	XLON	11-Jul-22	08:49:40	OXL270000000000034N4CJ
3	17.6400	XLON	11-Jul-22	08:51:20	OXL270000000000034N4EQ
4	17.6350	XLON	11-Jul-22	08:51:20	OXL2A0000000000034N4PK
1	17.6350	XLON	11-Jul-22	08:51:20	OXL240000000000034N465
1	17.6200	XLON	11-Jul-22	08:52:02	OXL240000000000034N472
3	17.6300	XLON	11-Jul-22	08:52:19	OXL2A0000000000034N4QG
3	17.6350	XLON	11-Jul-22	08:52:37	OXL270000000000034N4G1
5	17.6400	XLON	11-Jul-22	08:52:46	OXL2A0000000000034N4R0
1	17.6500	XLON	11-Jul-22	08:53:39	OXL240000000000034N498
3	17.6450	XLON	11-Jul-22	08:54:00	OXL240000000000034N49S
3	17.6450	XLON	11-Jul-22	08:56:00	OXL270000000000034N4KG
4	17.6450	XLON	11-Jul-22	08:56:00	OXL2A0000000000034N4VI
3	17.6450	XLON	11-Jul-22	08:56:00	OXL270000000000034N4KH
1	17.6400	XLON	11-Jul-22	08:56:00	OXL240000000000034N4C4
1	17.6350	XLON	11-Jul-22	08:56:21	OXL270000000000034N4L4
3	17.6350	XLON	11-Jul-22	08:56:21	OXL240000000000034N4CB
4	17.6450	XLON	11-Jul-22	08:57:16	OXL2A0000000000034N50C
3	17.6500	XLON	11-Jul-22	08:59:45	OXL240000000000034N4GJ
3	17.6500	XLON	11-Jul-22	08:59:45	OXL2A0000000000034N533
3	17.6500	XLON	11-Jul-22	09:00:22	OXL2A0000000000034N542
1	17.6500	XLON	11-Jul-22	09:00:22	OXL240000000000034N4HD
1	17.6450	XLON	11-Jul-22	09:01:23	OXL240000000000034N4IJ
3	17.6450	XLON	11-Jul-22	09:01:23	OXL270000000000034N4QS
2	17.6500	XLON	11-Jul-22	09:01:33	OXL270000000000034N4R8
1	17.6500	XLON	11-Jul-22	09:01:33	OXL240000000000034N4IS
4	17.6550	XLON	11-Jul-22	09:01:55	OXL270000000000034N4SB
2	17.6650	XLON	11-Jul-22	09:04:26	OXL270000000000034N503
2	17.6650	XLON	11-Jul-22	09:04:26	OXL240000000000034N4NP
3	17.6650	XLON	11-Jul-22	09:04:26	OXL240000000000034N4NQ
1	17.7000	XLON	11-Jul-22	09:08:02	OXL240000000000034N4RT
3	17.6900	XLON	11-Jul-22	09:08:02	OXL270000000000034N53V
1	17.6900	XLON	11-Jul-22	09:08:02	OXL270000000000034N53U
2	17.6900	XLON	11-Jul-22	09:08:02	OXL240000000000034N4RV
2	17.6900	XLON	11-Jul-22	09:08:02	OXL270000000000034N53T
2	17.6900	XLON	11-Jul-22	09:08:02	OXL240000000000034N4S0
1	17.6900	XLON	11-Jul-22	09:08:22	OXL270000000000034N548
2	17.6900	XLON	11-Jul-22	09:08:22	OXL270000000000034N549
4	17.6900	XLON	11-Jul-22	09:08:22	OXL240000000000034N4SB
2	17.6800	XLON	11-Jul-22	09:09:02	OXL270000000000034N555
3	17.6800	XLON	11-Jul-22	09:09:05	OXL270000000000034N559
2	17.7000	XLON	11-Jul-22	09:10:52	OXL240000000000034N4VF
4	17.7050	XLON	11-Jul-22	09:12:29	OXL240000000000034N51V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.7300	XLON	11-Jul-22	09:14:38	OXL24000000000034N57F
3	17.7300	XLON	11-Jul-22	09:14:38	OXL270000000000034N5D8
1	17.7300	XLON	11-Jul-22	09:14:38	OXL270000000000034N5D7
3	17.7300	XLON	11-Jul-22	09:14:39	OXL240000000000034N57J
3	17.7250	XLON	11-Jul-22	09:16:05	OXL240000000000034N59T
1	17.7200	XLON	11-Jul-22	09:16:56	OXL240000000000034N5B9
1	17.7200	XLON	11-Jul-22	09:18:03	OXL240000000000034N5DG
1	17.7150	XLON	11-Jul-22	09:18:12	OXL240000000000034N5E0
3	17.7200	XLON	11-Jul-22	09:18:59	OXL240000000000034N5EV
1	17.7150	XLON	11-Jul-22	09:19:04	OXL240000000000034N5FA
1	17.7150	XLON	11-Jul-22	09:21:07	OXL240000000000034N5I0
1	17.7100	XLON	11-Jul-22	09:21:11	OXL270000000000034N5M3
1	17.7300	XLON	11-Jul-22	09:22:35	OXL240000000000034N5KP
3	17.7350	XLON	11-Jul-22	09:23:51	OXL240000000000034N5MP
2	17.7350	XLON	11-Jul-22	09:23:51	OXL270000000000034N5PL
1	17.7450	XLON	11-Jul-22	09:24:37	OXL240000000000034N5O9
3	17.7300	XLON	11-Jul-22	09:25:18	OXL240000000000034N5OR
1	17.7350	XLON	11-Jul-22	09:26:55	OXL270000000000034N5TQ
1	17.7300	XLON	11-Jul-22	09:27:02	OXL240000000000034N5R9
3	17.7700	XLON	11-Jul-22	09:32:13	OXL270000000000034N64J
1	17.7700	XLON	11-Jul-22	09:32:13	OXL240000000000034N625
1	17.7700	XLON	11-Jul-22	09:32:13	OXL270000000000034N64I
1	17.7700	XLON	11-Jul-22	09:32:31	OXL240000000000034N62J
1	17.7900	XLON	11-Jul-22	09:36:46	OXL270000000000034N697
3	17.7850	XLON	11-Jul-22	09:36:47	OXL270000000000034N698
1	17.7750	XLON	11-Jul-22	09:37:16	OXL240000000000034N689
1	17.7750	XLON	11-Jul-22	09:37:36	OXL240000000000034N68G
1	17.7700	XLON	11-Jul-22	09:38:41	OXL240000000000034N695
2	17.7700	XLON	11-Jul-22	09:39:02	OXL240000000000034N69I
1	17.7700	XLON	11-Jul-22	09:40:02	OXL240000000000034N6AN
2	17.7650	XLON	11-Jul-22	09:40:02	OXL240000000000034N6AO
1	17.7600	XLON	11-Jul-22	09:41:27	OXL270000000000034N6DN
1	17.7600	XLON	11-Jul-22	09:41:27	OXL240000000000034N6BS
1	17.7500	XLON	11-Jul-22	09:42:19	OXL240000000000034N6DF
1	17.7450	XLON	11-Jul-22	09:43:23	OXL240000000000034N6ED
2	17.7600	XLON	11-Jul-22	09:45:26	OXL270000000000034N6HA
1	17.7600	XLON	11-Jul-22	09:45:26	OXL240000000000034N6GH
1	17.7500	XLON	11-Jul-22	09:45:39	OXL240000000000034N6GK
1	17.7550	XLON	11-Jul-22	09:47:11	OXL240000000000034N6HN
1	17.7550	XLON	11-Jul-22	09:47:15	OXL270000000000034N6IQ
10	17.7400	XLON	11-Jul-22	09:48:59	OXL240000000000034N6KG
3	17.7300	XLON	11-Jul-22	09:49:00	OXL240000000000034N6KI
3	17.7200	XLON	11-Jul-22	09:49:22	OXL270000000000034N6LB
2	17.7200	XLON	11-Jul-22	09:49:22	OXL240000000000034N6L0
1	17.7200	XLON	11-Jul-22	09:49:22	OXL240000000000034N6L1
1	17.7100	XLON	11-Jul-22	09:50:46	OXL240000000000034N6MS
2	17.7400	XLON	11-Jul-22	09:54:42	OXL240000000000034N6PM
1	17.7400	XLON	11-Jul-22	09:54:42	OXL270000000000034N6R3
1	17.7400	XLON	11-Jul-22	09:54:42	OXL240000000000034N6PN
1	17.7300	XLON	11-Jul-22	09:54:56	OXL240000000000034N6Q4
3	17.7300	XLON	11-Jul-22	09:54:56	OXL240000000000034N6Q3
2	17.7350	XLON	11-Jul-22	09:55:53	OXL240000000000034N6QT
2	17.7400	XLON	11-Jul-22	09:57:18	OXL240000000000034N6SB
1	17.7350	XLON	11-Jul-22	09:58:19	OXL240000000000034N6T3
2	17.7400	XLON	11-Jul-22	09:59:37	OXL240000000000034N6UR
1	17.7400	XLON	11-Jul-22	09:59:37	OXL240000000000034N6UQ
3	17.7400	XLON	11-Jul-22	09:59:37	OXL270000000000034N711
1	17.7350	XLON	11-Jul-22	09:59:39	OXL240000000000034N6US
1	17.7400	XLON	11-Jul-22	10:00:43	OXL270000000000034N71U
1	17.7400	XLON	11-Jul-22	10:00:43	OXL240000000000034N6VL
2	17.7400	XLON	11-Jul-22	10:00:43	OXL240000000000034N6VK
1	17.7300	XLON	11-Jul-22	10:01:29	OXL240000000000034N70N
2	17.7250	XLON	11-Jul-22	10:01:36	OXL240000000000034N713
4	17.7400	XLON	11-Jul-22	10:02:02	OXL240000000000034N71D
1	17.7400	XLON	11-Jul-22	10:02:02	OXL240000000000034N71C
1	17.7400	XLON	11-Jul-22	10:04:01	OXL240000000000034N733
3	17.7400	XLON	11-Jul-22	10:04:01	OXL240000000000034N734
1	17.7600	XLON	11-Jul-22	10:05:36	OXL240000000000034N752
1	17.7600	XLON	11-Jul-22	10:05:36	OXL270000000000034N787
1	17.7650	XLON	11-Jul-22	10:06:37	OXL240000000000034N764
2	17.7650	XLON	11-Jul-22	10:06:37	OXL270000000000034N795
1	17.7600	XLON	11-Jul-22	10:06:56	OXL240000000000034N76J
1	17.7600	XLON	11-Jul-22	10:09:11	OXL240000000000034N78I
1	17.7600	XLON	11-Jul-22	10:09:11	OXL270000000000034N7BT
1	17.7550	XLON	11-Jul-22	10:09:24	OXL240000000000034N78S
1	17.7550	XLON	11-Jul-22	10:10:58	OXL240000000000034N79K
2	17.7450	XLON	11-Jul-22	10:11:52	OXL270000000000034N7EI
2	17.7400	XLON	11-Jul-22	10:12:24	OXL240000000000034N7AK
1	17.7400	XLON	11-Jul-22	10:12:24	OXL240000000000034N7AL
2	17.7400	XLON	11-Jul-22	10:13:50	OXL240000000000034N7C2
1	17.7400	XLON	11-Jul-22	10:13:50	OXL240000000000034N7C3
3	17.7300	XLON	11-Jul-22	10:13:59	OXL240000000000034N7C9
3	17.7250	XLON	11-Jul-22	10:14:03	OXL240000000000034N7CF
1	17.7150	XLON	11-Jul-22	10:16:55	OXL240000000000034N7FG
3	17.7150	XLON	11-Jul-22	10:16:55	OXL270000000000034N7KL
1	17.7150	XLON	11-Jul-22	10:16:55	OXL270000000000034N7KK
2	17.7150	XLON	11-Jul-22	10:16:55	OXL240000000000034N7FI
1	17.7300	XLON	11-Jul-22	10:18:30	OXL240000000000034N7GS
4	17.7300	XLON	11-Jul-22	10:18:30	OXL240000000000034N7GR
2	17.7200	XLON	11-Jul-22	10:18:30	OXL240000000000034N7GT
1	17.7550	XLON	11-Jul-22	10:20:16	OXL240000000000034N7J2
1	17.7550	XLON	11-Jul-22	10:20:16	OXL270000000000034N7NR
1	17.7500	XLON	11-Jul-22	10:20:40	OXL240000000000034N7JF
1	17.7650	XLON	11-Jul-22	10:21:35	OXL240000000000034N7K6
2	17.7550	XLON	11-Jul-22	10:23:58	OXL270000000000034N7S0
1	17.7550	XLON	11-Jul-22	10:23:58	OXL240000000000034N7NE
1	17.7550	XLON	11-Jul-22	10:24:44	OXL270000000000034N7SL
1	17.7550	XLON	11-Jul-22	10:24:44	OXL240000000000034N7O0
2	17.7400	XLON	11-Jul-22	10:25:02	OXL240000000000034N7OD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.7400	XLON	11-Jul-22	10:25:56	0XL24000000000034N7PC
1	17.7450	XLON	11-Jul-22	10:27:04	0XL240000000000034N7QP
1	17.7450	XLON	11-Jul-22	10:28:24	0XL240000000000034N7S3
1	17.7450	XLON	11-Jul-22	10:29:35	0XL270000000000034N80H
2	17.7450	XLON	11-Jul-22	10:29:35	0XL270000000000034N80I
1	17.7450	XLON	11-Jul-22	10:29:35	0XL240000000000034N7TB
1	17.7550	XLON	11-Jul-22	10:30:56	0XL240000000000034N7VI
1	17.7600	XLON	11-Jul-22	10:31:19	0XL240000000000034N80G
1	17.7500	XLON	11-Jul-22	10:32:10	0XL240000000000034N811
3	17.7500	XLON	11-Jul-22	10:32:26	0XL270000000000034N83G
1	17.7600	XLON	11-Jul-22	10:34:40	0XL240000000000034N83N
1	17.7600	XLON	11-Jul-22	10:34:40	0XL270000000000034N85C
1	17.7550	XLON	11-Jul-22	10:35:10	0XL240000000000034N84E
1	17.7650	XLON	11-Jul-22	10:36:27	0XL240000000000034N85I
1	17.7700	XLON	11-Jul-22	10:37:56	0XL240000000000034N87D
1	17.7600	XLON	11-Jul-22	10:39:18	0XL240000000000034N886
1	17.7600	XLON	11-Jul-22	10:39:18	0XL270000000000034N89D
1	17.7450	XLON	11-Jul-22	10:40:05	0XL240000000000034N88T
1	17.7550	XLON	11-Jul-22	10:41:55	0XL240000000000034N8AU
2	17.7550	XLON	11-Jul-22	10:41:55	0XL270000000000034N8CG
1	17.7500	XLON	11-Jul-22	10:43:52	0XL240000000000034N8C9
1	17.7600	XLON	11-Jul-22	10:45:37	0XL270000000000034N8GK
2	17.7600	XLON	11-Jul-22	10:45:37	0XL240000000000034N8EV
1	17.7550	XLON	11-Jul-22	10:47:36	0XL240000000000034N8GA
3	17.7550	XLON	11-Jul-22	10:47:36	0XL270000000000034N8HN
1	17.7750	XLON	11-Jul-22	10:48:52	0XL240000000000034N8J2
1	17.7750	XLON	11-Jul-22	10:49:21	0XL240000000000034N8JR
1	17.7700	XLON	11-Jul-22	10:49:21	0XL270000000000034N8LC
1	17.7750	XLON	11-Jul-22	10:51:02	0XL240000000000034N8LJ
1	17.7550	XLON	11-Jul-22	10:52:38	0XL240000000000034N8OD
2	17.7650	XLON	11-Jul-22	10:54:02	0XL270000000000034N8R1
1	17.7550	XLON	11-Jul-22	10:55:54	0XL240000000000034N8RS
1	17.7550	XLON	11-Jul-22	10:55:54	0XL270000000000034N8SL
1	17.7500	XLON	11-Jul-22	10:57:55	0XL240000000000034N8U2
13	17.7400	XLON	11-Jul-22	10:57:55	0XL240000000000034N8U3
1	17.7350	XLON	11-Jul-22	10:57:57	0XL240000000000034N8U6
20	17.7350	XLON	11-Jul-22	10:57:57	0XL240000000000034N8U5
3	17.7250	XLON	11-Jul-22	10:58:01	0XL240000000000034N8UG
2	17.7250	XLON	11-Jul-22	10:58:05	0XL240000000000034N8UJ
2	17.7200	XLON	11-Jul-22	10:58:05	0XL240000000000034N8UK
4	17.7150	XLON	11-Jul-22	10:58:15	0XL240000000000034N8UV
3	17.7100	XLON	11-Jul-22	10:58:35	0XL270000000000034N909
1	17.7550	XLON	11-Jul-22	10:59:18	0XL240000000000034N8VU
1	17.7500	XLON	11-Jul-22	10:59:32	0XL240000000000034N902
1	17.7500	XLON	11-Jul-22	10:59:32	0XL270000000000034N91B
1	17.7600	XLON	11-Jul-22	11:00:52	0XL240000000000034N91U
1	17.7650	XLON	11-Jul-22	11:02:58	0XL270000000000034N95B
3	17.7600	XLON	11-Jul-22	11:04:40	0XL270000000000034N970
1	17.7600	XLON	11-Jul-22	11:04:40	0XL240000000000034N96H
2	17.7600	XLON	11-Jul-22	11:06:16	0XL240000000000034N97V
1	17.7500	XLON	11-Jul-22	11:06:41	0XL240000000000034N989
1	17.7650	XLON	11-Jul-22	11:09:26	0XL270000000000034N9AQ
2	17.7600	XLON	11-Jul-22	11:10:34	0XL240000000000034N9BO
1	17.7700	XLON	11-Jul-22	11:12:23	0XL240000000000034N9DE
3	17.7700	XLON	11-Jul-22	11:12:23	0XL270000000000034N9DT
1	17.7800	XLON	11-Jul-22	11:13:06	0XL270000000000034N9EE
1	17.7750	XLON	11-Jul-22	11:13:09	0XL240000000000034N9E3
1	17.7700	XLON	11-Jul-22	11:17:35	0XL240000000000034N9J0
1	17.7800	XLON	11-Jul-22	11:19:14	0XL270000000000034N9K8
2	17.7800	XLON	11-Jul-22	11:19:14	0XL240000000000034N9KL
3	17.8150	XLON	11-Jul-22	11:22:23	0XL270000000000034N9NC
1	17.8100	XLON	11-Jul-22	11:24:33	0XL270000000000034N9OO
3	17.8150	XLON	11-Jul-22	11:32:11	0XL270000000000034NA1F
1	17.8050	XLON	11-Jul-22	11:32:50	0XL270000000000034NA29
1	17.8150	XLON	11-Jul-22	11:34:06	0XL270000000000034NA3B
1	17.8300	XLON	11-Jul-22	11:41:11	0XL270000000000034NAAB
2	17.8200	XLON	11-Jul-22	11:41:54	0XL270000000000034NAB6
3	17.8000	XLON	11-Jul-22	11:45:50	0XL270000000000034NAG7
1	17.8150	XLON	11-Jul-22	11:47:56	0XL270000000000034NAIC
2	17.8150	XLON	11-Jul-22	11:52:06	0XL270000000000034NANG
1	17.8150	XLON	11-Jul-22	11:52:06	0XL270000000000034NANF
1	17.8100	XLON	11-Jul-22	11:57:00	0XL270000000000034NASE
2	17.8100	XLON	11-Jul-22	11:57:52	0XL270000000000034NATH
1	17.8450	XLON	11-Jul-22	12:02:46	0XL270000000000034NB3D
2	17.8200	XLON	11-Jul-22	12:05:19	0XL270000000000034NB66
1	17.8350	XLON	11-Jul-22	12:07:47	0XL270000000000034NB9H
1	17.8500	XLON	11-Jul-22	12:13:47	0XL270000000000034NBGI
1	17.8450	XLON	11-Jul-22	12:19:12	0XL270000000000034NBMG
1	17.8450	XLON	11-Jul-22	12:24:12	0XL270000000000034NBSC
1	17.8300	XLON	11-Jul-22	12:33:22	0XL270000000000034NCAD
1	17.8250	XLON	11-Jul-22	12:33:39	0XL270000000000034NCB9
2	17.8200	XLON	11-Jul-22	12:33:44	0XL270000000000034NCBB
1	17.8250	XLON	11-Jul-22	12:35:43	0XL270000000000034NCDU
3	17.8200	XLON	11-Jul-22	12:36:02	0XL270000000000034NCEA
1	17.8400	XLON	11-Jul-22	12:40:56	0XL270000000000034NCLG
1	17.8350	XLON	11-Jul-22	12:45:22	0XL270000000000034NCQJ
1	17.8500	XLON	11-Jul-22	12:49:04	0XL270000000000034NCVJ
1	17.8450	XLON	11-Jul-22	12:54:21	0XL270000000000034ND5S
1	17.8500	XLON	11-Jul-22	12:59:48	0XL270000000000034NDBF
1	17.8400	XLON	11-Jul-22	13:03:38	0XL270000000000034NDH4
1	17.8600	XLON	11-Jul-22	13:06:50	0XL270000000000034NDKE
1	17.8600	XLON	11-Jul-22	13:12:55	0XL270000000000034NDTG