

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.0550	XLON	24-Aug-22	07:27:31	0XL24000000000089GGAI
12	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1B
13	19.0550	XLON	24-Aug-22	07:27:31	0XL2A00000000000089GGTO
14	19.0550	XLON	24-Aug-22	07:27:31	0XL270000000000089GGJM
15	19.0550	XLON	24-Aug-22	07:27:31	0XL240000000000089GGAL
8	19.0550	XLON	24-Aug-22	07:27:31	0XL2A00000000000089GGTN
214	19.0550	XLON	24-Aug-22	07:27:31	0XL240000000000089GGAK
8	19.0550	XLON	24-Aug-22	07:27:31	0XL240000000000089GGAJ
14	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1E
9	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1C
9	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1F
8	19.0550	XLON	24-Aug-22	07:27:31	0XL2A0000000000089GGTP
16	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1D
17	19.0550	XLON	24-Aug-22	07:27:31	0XL240000000000089GGAM
13	19.0550	XLON	24-Aug-22	07:27:31	0XL270000000000089GGJL
12	19.0550	XLON	24-Aug-22	07:27:31	0XL270000000000089GGJK
15	19.0550	XLON	24-Aug-22	07:27:31	0XL270000000000089GGJJ
11	19.0550	XLON	24-Aug-22	07:27:31	0XL270000000000089GGJI
8	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1H
12	19.0550	XLON	24-Aug-22	07:27:31	0XL210000000000089GG1G
14	19.0200	XLON	24-Aug-22	07:30:04	0XL2A0000000000089GH90
9	19.0350	XLON	24-Aug-22	07:30:25	0XL2A0000000000089GHBF
10	19.0300	XLON	24-Aug-22	07:30:28	0XL210000000000089GGCQ
12	19.0250	XLON	24-Aug-22	07:30:31	0XL210000000000089GGD2
12	19.0250	XLON	24-Aug-22	07:30:31	0XL210000000000089GGD1
8	19.0250	XLON	24-Aug-22	07:30:31	0XL240000000000089GGLL
8	19.0250	XLON	24-Aug-22	07:30:31	0XL2A0000000000089GHCO
17	19.0200	XLON	24-Aug-22	07:30:52	0XL270000000000089GGUQ
12	19.0200	XLON	24-Aug-22	07:30:52	0XL240000000000089GGNO
9	19.0150	XLON	24-Aug-22	07:31:06	0XL210000000000089GGFF
11	19.0100	XLON	24-Aug-22	07:31:08	0XL2A0000000000089GHDP
12	19.0100	XLON	24-Aug-22	07:31:08	0XL270000000000089GGVR
10	19.0100	XLON	24-Aug-22	07:31:08	0XL270000000000089GGVQ
11	19.0100	XLON	24-Aug-22	07:31:08	0XL240000000000089GGOA
13	19.0100	XLON	24-Aug-22	07:31:08	0XL270000000000089GGV5
13	19.0100	XLON	24-Aug-22	07:31:08	0XL2A0000000000089GHDO
14	19.0100	XLON	24-Aug-22	07:31:08	0XL270000000000089GGVT
12	19.0100	XLON	24-Aug-22	07:31:08	0XL240000000000089GGOC
249	19.0100	XLON	24-Aug-22	07:31:08	0XL240000000000089GGOB
14	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG1
11	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG0
11	19.0100	XLON	24-Aug-22	07:31:11	0XL240000000000089GGOM
15	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG5
14	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG4
14	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG3
11	19.0100	XLON	24-Aug-22	07:31:11	0XL2A0000000000089GHE4
9	19.0100	XLON	24-Aug-22	07:31:11	0XL210000000000089GGG2
14	18.9950	XLON	24-Aug-22	07:31:22	0XL210000000000089GGH4
9	18.9950	XLON	24-Aug-22	07:31:22	0XL2A0000000000089GHEU
9	18.9950	XLON	24-Aug-22	07:31:22	0XL270000000000089GH18
11	18.9950	XLON	24-Aug-22	07:31:29	0XL240000000000089GGPT
9	19.0000	XLON	24-Aug-22	07:32:29	0XL2A0000000000089GHJ7
9	18.9950	XLON	24-Aug-22	07:32:29	0XL240000000000089GGTJ
153	18.9950	XLON	24-Aug-22	07:32:29	0XL240000000000089GGTL
12	18.9950	XLON	24-Aug-22	07:32:29	0XL240000000000089GGTK
9	18.9950	XLON	24-Aug-22	07:32:29	0XL2A0000000000089GHJ8
8	18.9950	XLON	24-Aug-22	07:32:29	0XL270000000000089GH45
8	18.9950	XLON	24-Aug-22	07:32:29	0XL270000000000089GH4R
10	18.9950	XLON	24-Aug-22	07:32:29	0XL270000000000089GH4U
12	18.9950	XLON	24-Aug-22	07:32:29	0XL270000000000089GH4T
9	18.9900	XLON	24-Aug-22	07:33:01	0XL240000000000089GGVI
13	18.9900	XLON	24-Aug-22	07:33:01	0XL2A0000000000089GHL6
9	18.9900	XLON	24-Aug-22	07:33:01	0XL210000000000089GGN1
9	18.9900	XLON	24-Aug-22	07:33:01	0XL210000000000089GGN0
11	18.9900	XLON	24-Aug-22	07:33:01	0XL210000000000089GGN2
10	18.9900	XLON	24-Aug-22	07:33:01	0XL210000000000089GGN4
13	18.9900	XLON	24-Aug-22	07:33:01	0XL210000000000089GGN3
13	18.9900	XLON	24-Aug-22	07:33:05	0XL2A0000000000089GH1F
13	18.9900	XLON	24-Aug-22	07:33:05	0XL270000000000089GH72
12	18.9700	XLON	24-Aug-22	07:33:12	0XL240000000000089GH0C
12	18.9850	XLON	24-Aug-22	07:34:05	0XL210000000000089GGQC
8	18.9750	XLON	24-Aug-22	07:34:14	0XL2A0000000000089GHQC
136	18.9750	XLON	24-Aug-22	07:34:14	0XL240000000000089GH3V
13	18.9750	XLON	24-Aug-22	07:34:14	0XL240000000000089GH3U
13	18.9750	XLON	24-Aug-22	07:34:14	0XL270000000000089GH89
10	18.9850	XLON	24-Aug-22	07:35:02	0XL270000000000089GHD9
9	18.9850	XLON	24-Aug-22	07:35:02	0XL240000000000089GH64
9	18.9850	XLON	24-Aug-22	07:35:02	0XL210000000000089GGSD
13	18.9850	XLON	24-Aug-22	07:35:02	0XL210000000000089GGSE
12	18.9850	XLON	24-Aug-22	07:35:02	0XL210000000000089GGSC
10	18.9850	XLON	24-Aug-22	07:35:22	0XL270000000000089GHEB
10	18.9850	XLON	24-Aug-22	07:35:22	0XL2A0000000000089GHU1
16	18.9850	XLON	24-Aug-22	07:35:22	0XL210000000000089GGTB
15	18.9850	XLON	24-Aug-22	07:35:22	0XL240000000000089GH73
10	18.9750	XLON	24-Aug-22	07:35:25	0XL240000000000089GH78
10	18.9850	XLON	24-Aug-22	07:35:42	0XL270000000000089GHFA
9	18.9850	XLON	24-Aug-22	07:37:15	0XL210000000000089GH2E
11	18.9850	XLON	24-Aug-22	07:37:15	0XL2A0000000000089GI4M
9	18.9800	XLON	24-Aug-22	07:37:17	0XL210000000000089GH2J
10	18.9800	XLON	24-Aug-22	07:37:33	0XL2A0000000000089GI59
8	18.9800	XLON	24-Aug-22	07:37:33	0XL2A0000000000089GI58
148	18.9750	XLON	24-Aug-22	07:37:44	0XL240000000000089GHDU
8	18.9900	XLON	24-Aug-22	07:38:59	0XL240000000000089GHH9
11	18.9900	XLON	24-Aug-22	07:38:59	0XL2A0000000000089GIAA
9	18.9900	XLON	24-Aug-22	07:38:59	0XL270000000000089GHP8
11	18.9850	XLON	24-Aug-22	07:39:03	0XL210000000000089GH8F
9	18.9850	XLON	24-Aug-22	07:39:03	0XL210000000000089GH8E
11	18.9800	XLON	24-Aug-22	07:39:09	0XL270000000000089GHPQ
15	18.9800	XLON	24-Aug-22	07:39:09	0XL270000000000089GHPP
10	19.0100	XLON	24-Aug-22	07:41:02	0XL270000000000089GHUK
10	19.0100	XLON	24-Aug-22	07:41:02	0XL240000000000089GH1I
8	19.0100	XLON	24-Aug-22	07:41:02	0XL210000000000089GHDO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	19.0100	XLON	24-Aug-22	07:41:02	0XL27000000000089GHUJ
10	19.0100	XLON	24-Aug-22	07:41:02	0XL240000000000089GHLH
16	19.0000	XLON	24-Aug-22	07:41:36	0XL210000000000089GHEC
13	19.0100	XLON	24-Aug-22	07:44:24	0XL2A00000000000089GINT
224	19.0100	XLON	24-Aug-22	07:44:24	0XL240000000000089GHTF
13	19.0100	XLON	24-Aug-22	07:44:24	0XL210000000000089GHK4
8	19.0050	XLON	24-Aug-22	07:44:24	0XL210000000000089GHK5
14	19.0000	XLON	24-Aug-22	07:45:02	0XL2A00000000000089GIPB
13	19.0000	XLON	24-Aug-22	07:45:02	0XL240000000000089GHUR
14	18.9950	XLON	24-Aug-22	07:45:06	0XL210000000000089GHLF
10	18.9950	XLON	24-Aug-22	07:45:36	0XL2A00000000000089GIQC
9	18.9900	XLON	24-Aug-22	07:45:36	0XL210000000000089GHM7
11	18.9900	XLON	24-Aug-22	07:45:36	0XL240000000000089GIOC
13	18.9900	XLON	24-Aug-22	07:45:36	0XL2A00000000000089GIQE
10	18.9900	XLON	24-Aug-22	07:45:36	0XL270000000000089GI8J
13	18.9850	XLON	24-Aug-22	07:45:50	0XL210000000000089GHMJ
15	18.9850	XLON	24-Aug-22	07:45:50	0XL210000000000089GHMI
8	18.9700	XLON	24-Aug-22	07:46:51	0XL270000000000089GIB8
16	18.9700	XLON	24-Aug-22	07:46:51	0XL270000000000089GIB9
16	18.9700	XLON	24-Aug-22	07:46:51	0XL240000000000089GI2D
10	18.9500	XLON	24-Aug-22	07:48:02	0XL210000000000089GHPR
9	18.9350	XLON	24-Aug-22	07:48:22	0XL240000000000089GI67
9	18.9350	XLON	24-Aug-22	07:48:22	0XL270000000000089GIEA
15	18.9250	XLON	24-Aug-22	07:48:37	0XL210000000000089GHRO
17	18.9200	XLON	24-Aug-22	07:48:37	0XL240000000000089GI6Q
11	18.9500	XLON	24-Aug-22	07:50:16	0XL210000000000089GHUI
10	18.9500	XLON	24-Aug-22	07:50:16	0XL240000000000089GIAT
18	18.9500	XLON	24-Aug-22	07:50:16	0XL270000000000089GIK
14	18.9500	XLON	24-Aug-22	07:50:16	0XL270000000000089GIIM
10	18.9500	XLON	24-Aug-22	07:50:16	0XL270000000000089GIIL
12	18.9500	XLON	24-Aug-22	07:50:16	0XL210000000000089GHUG
13	18.9500	XLON	24-Aug-22	07:50:16	0XL210000000000089GHUH
13	18.9500	XLON	24-Aug-22	07:50:16	0XL240000000000089GIAS
9	18.9450	XLON	24-Aug-22	07:50:16	0XL210000000000089GHUJ
13	18.9400	XLON	24-Aug-22	07:50:54	0XL210000000000089GHVL
12	18.9400	XLON	24-Aug-22	07:50:54	0XL2A00000000000089GJ64
14	18.9400	XLON	24-Aug-22	07:50:54	0XL240000000000089GICH
13	18.9400	XLON	24-Aug-22	07:50:54	0XL2A00000000000089GJ65
14	18.9400	XLON	24-Aug-22	07:50:54	0XL210000000000089GHVM
11	18.9400	XLON	24-Aug-22	07:50:54	0XL2A00000000000089GJ66
14	18.9400	XLON	24-Aug-22	07:50:54	0XL240000000000089GICJ
13	18.9400	XLON	24-Aug-22	07:50:54	0XL2A00000000000089GJ67
16	18.9400	XLON	24-Aug-22	07:50:54	0XL270000000000089GIL7
12	18.9400	XLON	24-Aug-22	07:50:54	0XL270000000000089GIL6
255	18.9400	XLON	24-Aug-22	07:50:54	0XL240000000000089GICG
11	18.9400	XLON	24-Aug-22	07:50:54	0XL240000000000089GICK
8	18.9400	XLON	24-Aug-22	07:52:08	0XL240000000000089GIGI
9	18.9400	XLON	24-Aug-22	07:52:08	0XL270000000000089GIOO
9	18.9400	XLON	24-Aug-22	07:52:08	0XL240000000000089GIGH
139	18.9350	XLON	24-Aug-22	07:52:08	0XL240000000000089GIGL
12	18.9350	XLON	24-Aug-22	07:52:08	0XL2A00000000000089GJ95
8	18.9350	XLON	24-Aug-22	07:52:08	0XL2A00000000000089GJ97
12	18.9350	XLON	24-Aug-22	07:52:08	0XL2A00000000000089GJ96
4	18.9350	XLON	24-Aug-22	07:52:08	0XL240000000000089GIGK
13	18.9350	XLON	24-Aug-22	07:52:08	0XL210000000000089GI22
8	18.9350	XLON	24-Aug-22	07:52:08	0XL240000000000089GIGM
9	18.9350	XLON	24-Aug-22	07:52:08	0XL2A00000000000089GJ98
9	18.9350	XLON	24-Aug-22	07:52:08	0XL270000000000089GIO2
10	18.9300	XLON	24-Aug-22	07:52:08	0XL210000000000089GI26
14	18.9300	XLON	24-Aug-22	07:52:08	0XL210000000000089GI27
9	18.9400	XLON	24-Aug-22	07:53:29	0XL210000000000089GI4O
8	18.9400	XLON	24-Aug-22	07:53:29	0XL270000000000089GIQ9
13	18.9300	XLON	24-Aug-22	07:53:29	0XL210000000000089GI4P
12	18.9300	XLON	24-Aug-22	07:54:07	0XL240000000000089GIKO
13	18.9300	XLON	24-Aug-22	07:54:07	0XL210000000000089GI5Q
10	18.9300	XLON	24-Aug-22	07:54:07	0XL210000000000089GI5P
9	18.9300	XLON	24-Aug-22	07:54:13	0XL270000000000089GIRD
10	18.9300	XLON	24-Aug-22	07:54:13	0XL270000000000089GIRE
15	18.9300	XLON	24-Aug-22	07:54:13	0XL240000000000089GIL8
225	18.9350	XLON	24-Aug-22	07:55:32	0XL240000000000089GIOC
9	18.9350	XLON	24-Aug-22	07:55:32	0XL210000000000089GI8B
9	18.9300	XLON	24-Aug-22	07:55:44	0XL2A00000000000089GJHL
9	18.9200	XLON	24-Aug-22	07:55:48	0XL240000000000089GIPA
9	18.9200	XLON	24-Aug-22	07:55:48	0XL270000000000089GIVI
9	18.9200	XLON	24-Aug-22	07:55:48	0XL240000000000089GIP9
10	18.9200	XLON	24-Aug-22	07:55:48	0XL2A00000000000089GJI5
9	18.9200	XLON	24-Aug-22	07:55:48	0XL270000000000089GIVH
15	18.9100	XLON	24-Aug-22	07:56:03	0XL270000000000089GJ09
12	18.8950	XLON	24-Aug-22	07:56:32	0XL210000000000089GIAG
11	18.8950	XLON	24-Aug-22	07:56:32	0XL210000000000089GIAF
17	18.8950	XLON	24-Aug-22	07:56:32	0XL270000000000089GJ1F
10	18.8950	XLON	24-Aug-22	07:56:32	0XL2A00000000000089GJK9
9	18.8950	XLON	24-Aug-22	07:56:32	0XL2A00000000000089GJK8
9	18.8950	XLON	24-Aug-22	07:56:32	0XL240000000000089GIQS
9	18.8950	XLON	24-Aug-22	07:57:01	0XL240000000000089GIS1
9	18.8950	XLON	24-Aug-22	07:57:01	0XL210000000000089GIBE
10	18.8900	XLON	24-Aug-22	07:57:01	0XL210000000000089GIBI
9	18.8900	XLON	24-Aug-22	07:57:01	0XL210000000000089GIBH
10	18.8900	XLON	24-Aug-22	07:57:01	0XL270000000000089GJ2C
10	18.8950	XLON	24-Aug-22	07:59:09	0XL240000000000089GJ1G
13	18.8950	XLON	24-Aug-22	07:59:09	0XL210000000000089GIG5
15	18.8950	XLON	24-Aug-22	07:59:09	0XL270000000000089GJ83
11	18.8950	XLON	24-Aug-22	07:59:09	0XL210000000000089GIG3
9	18.8950	XLON	24-Aug-22	07:59:09	0XL2A00000000000089GJRN
17	18.8950	XLON	24-Aug-22	07:59:09	0XL2A00000000000089GJRK
12	18.8900	XLON	24-Aug-22	07:59:09	0XL240000000000089GJ11
10	18.8800	XLON	24-Aug-22	07:59:25	0XL2A00000000000089GJSE
145	18.8800	XLON	24-Aug-22	07:59:25	0XL240000000000089GJ2T
10	18.8800	XLON	24-Aug-22	07:59:25	0XL240000000000089GJ2S
8	18.8800	XLON	24-Aug-22	07:59:25	0XL270000000000089GJ91
10	18.8700	XLON	24-Aug-22	08:00:08	0XL2A0000000000089GJUC
15	18.8700	XLON	24-Aug-22	08:00:08	0XL2A0000000000089GJUD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	18.8700	XLON	24-Aug-22	08:00:08	0XL24000000000089GJ4A
14	18.9100	XLON	24-Aug-22	08:01:44	0XL270000000000089GJF1
9	18.9100	XLON	24-Aug-22	08:01:44	0XL2A0000000000089GK2M
12	18.9100	XLON	24-Aug-22	08:01:44	0XL270000000000089GJF2
11	18.9100	XLON	24-Aug-22	08:01:44	0XL210000000000089GIM0
13	18.9400	XLON	24-Aug-22	08:02:18	0XL210000000000089GIO8
13	18.9400	XLON	24-Aug-22	08:02:18	0XL210000000000089GIO7
152	18.9400	XLON	24-Aug-22	08:02:18	0XL240000000000089GJ9I
14	18.9400	XLON	24-Aug-22	08:02:18	0XL240000000000089GJ9J
9	18.9400	XLON	24-Aug-22	08:02:18	0XL270000000000089GJH5
11	18.9400	XLON	24-Aug-22	08:02:18	0XL210000000000089GIO6
12	18.9400	XLON	24-Aug-22	08:02:18	0XL210000000000089GIO9
11	18.9400	XLON	24-Aug-22	08:02:18	0XL210000000000089GIO5
9	18.9500	XLON	24-Aug-22	08:03:04	0XL210000000000089GIPL
16	18.9500	XLON	24-Aug-22	08:03:04	0XL270000000000089GJIL
10	18.9500	XLON	24-Aug-22	08:03:04	0XL210000000000089GIPK
11	18.9500	XLON	24-Aug-22	08:03:04	0XL240000000000089GJAT
12	18.9500	XLON	24-Aug-22	08:03:04	0XL2A0000000000089GK60
9	18.9500	XLON	24-Aug-22	08:03:04	0XL2A0000000000089GK5V
13	18.9500	XLON	24-Aug-22	08:03:04	0XL270000000000089GJIN
15	18.9500	XLON	24-Aug-22	08:03:04	0XL270000000000089GJIM
13	18.9500	XLON	24-Aug-22	08:03:04	0XL240000000000089GJAV
10	18.9500	XLON	24-Aug-22	08:03:04	0XL240000000000089GJAU
10	18.9450	XLON	24-Aug-22	08:03:11	0XL210000000000089GIQ0
10	18.9450	XLON	24-Aug-22	08:03:11	0XL210000000000089GIPV
17	18.9450	XLON	24-Aug-22	08:03:11	0XL2A0000000000089GK67
9	18.9450	XLON	24-Aug-22	08:03:11	0XL270000000000089GJJ3
10	18.9450	XLON	24-Aug-22	08:03:11	0XL210000000000089GIPU
151	18.9450	XLON	24-Aug-22	08:03:11	0XL240000000000089GJBE
9	18.9450	XLON	24-Aug-22	08:03:11	0XL210000000000089GIPS
11	18.9450	XLON	24-Aug-22	08:03:11	0XL240000000000089GJBF
9	18.9450	XLON	24-Aug-22	08:03:11	0XL210000000000089GIPT
9	18.9450	XLON	24-Aug-22	08:03:11	0XL2A0000000000089GK68
11	18.9600	XLON	24-Aug-22	08:05:09	0XL2A0000000000089GKAK
13	18.9600	XLON	24-Aug-22	08:05:09	0XL270000000000089GJNM
18	18.9600	XLON	24-Aug-22	08:05:09	0XL240000000000089GJGI
12	18.9600	XLON	24-Aug-22	08:05:09	0XL240000000000089GJGH
10	18.9800	XLON	24-Aug-22	08:07:12	0XL210000000000089GJ6M
9	18.9800	XLON	24-Aug-22	08:07:12	0XL210000000000089GJ6N
12	18.9800	XLON	24-Aug-22	08:07:12	0XL240000000000089GJLP
9	18.9850	XLON	24-Aug-22	08:07:20	0XL270000000000089GJSV
9	18.9850	XLON	24-Aug-22	08:07:20	0XL2A0000000000089GK6H
15	18.9850	XLON	24-Aug-22	08:07:20	0XL270000000000089GJT2
13	18.9850	XLON	24-Aug-22	08:07:20	0XL270000000000089GJT0
12	18.9850	XLON	24-Aug-22	08:07:20	0XL240000000000089GJMC
11	18.9850	XLON	24-Aug-22	08:07:20	0XL270000000000089GJT1
12	18.9850	XLON	24-Aug-22	08:07:20	0XL2A0000000000089GKFI
281	18.9850	XLON	24-Aug-22	08:07:20	0XL240000000000089GJMB
16	18.9850	XLON	24-Aug-22	08:07:20	0XL210000000000089GJ7C
19	18.9900	XLON	24-Aug-22	08:08:27	0XL2A0000000000089GKID
20	18.9900	XLON	24-Aug-22	08:08:27	0XL240000000000089GJPR
10	18.9850	XLON	24-Aug-22	08:08:27	0XL2A0000000000089GKIE
18	18.9850	XLON	24-Aug-22	08:08:27	0XL210000000000089GJA0
8	18.9800	XLON	24-Aug-22	08:08:33	0XL240000000000089GJQ4
9	18.9800	XLON	24-Aug-22	08:08:33	0XL210000000000089GJAC
13	18.9800	XLON	24-Aug-22	08:08:33	0XL210000000000089GJAD
9	18.9800	XLON	24-Aug-22	08:08:33	0XL210000000000089GJAE
9	18.9900	XLON	24-Aug-22	08:09:55	0XL270000000000089GK2P
62	18.9900	XLON	24-Aug-22	08:09:55	0XL240000000000089GJTF
14	18.9900	XLON	24-Aug-22	08:09:55	0XL210000000000089GJDA
8	18.9900	XLON	24-Aug-22	08:09:55	0XL240000000000089GJTE
8	18.9900	XLON	24-Aug-22	08:09:55	0XL270000000000089GK2Q
11	18.9900	XLON	24-Aug-22	08:09:55	0XL210000000000089GJD9
90	18.9900	XLON	24-Aug-22	08:09:55	0XL240000000000089GJTG
14	18.9900	XLON	24-Aug-22	08:09:55	0XL2A0000000000089GKLB
11	18.9900	XLON	24-Aug-22	08:09:55	0XL2A0000000000089GKLC
8	18.9850	XLON	24-Aug-22	08:10:02	0XL2A0000000000089GKLP
13	18.9850	XLON	24-Aug-22	08:10:02	0XL210000000000089GJDK
9	18.9850	XLON	24-Aug-22	08:10:02	0XL210000000000089GJDJ
12	18.9850	XLON	24-Aug-22	08:10:02	0XL210000000000089GJDI
13	18.9850	XLON	24-Aug-22	08:10:02	0XL270000000000089GK36
10	18.9850	XLON	24-Aug-22	08:10:02	0XL270000000000089GK35
15	18.9800	XLON	24-Aug-22	08:10:02	0XL270000000000089GK37
13	18.9800	XLON	24-Aug-22	08:10:31	0XL210000000000089GJEH
11	18.9800	XLON	24-Aug-22	08:10:31	0XL210000000000089GJEI
13	18.9900	XLON	24-Aug-22	08:14:00	0XL240000000000089GK5U
13	18.9900	XLON	24-Aug-22	08:14:00	0XL240000000000089GK5V
12	18.9900	XLON	24-Aug-22	08:14:00	0XL270000000000089GK33
12	18.9900	XLON	24-Aug-22	08:14:00	0XL2A0000000000089GKTJ
8	18.9900	XLON	24-Aug-22	08:14:00	0XL210000000000089GJLO
12	18.9900	XLON	24-Aug-22	08:14:00	0XL240000000000089GK5S
10	18.9900	XLON	24-Aug-22	08:14:00	0XL210000000000089GJLN
9	18.9900	XLON	24-Aug-22	08:14:00	0XL240000000000089GK5T
8	18.9900	XLON	24-Aug-22	08:14:00	0XL2A0000000000089GKTI
11	19.0050	XLON	24-Aug-22	08:16:55	0XL210000000000089GJQI
12	19.0050	XLON	24-Aug-22	08:16:55	0XL270000000000089GKHQ
13	19.0050	XLON	24-Aug-22	08:16:55	0XL210000000000089GJQJ
14	19.0050	XLON	24-Aug-22	08:16:55	0XL270000000000089GKHR
10	19.0050	XLON	24-Aug-22	08:16:55	0XL210000000000089GJQL
235	19.0050	XLON	24-Aug-22	08:16:55	0XL240000000000089GKDO
12	19.0050	XLON	24-Aug-22	08:16:55	0XL2A0000000000089GL3N
9	19.0050	XLON	24-Aug-22	08:16:55	0XL210000000000089GJQK
13	19.0050	XLON	24-Aug-22	08:16:55	0XL270000000000089GKHS
9	19.0000	XLON	24-Aug-22	08:17:56	0XL210000000000089GJS1
13	19.0000	XLON	24-Aug-22	08:17:56	0XL210000000000089GJS3
11	19.0000	XLON	24-Aug-22	08:17:56	0XL210000000000089GJS4
9	19.0000	XLON	24-Aug-22	08:17:56	0XL2A0000000000089GL58
9	19.0000	XLON	24-Aug-22	08:17:56	0XL270000000000089GKJB
15	19.0000	XLON	24-Aug-22	08:17:56	0XL2A0000000000089GL59
9	19.0000	XLON	24-Aug-22	08:17:56	0XL2A0000000000089GL5A
12	19.0000	XLON	24-Aug-22	08:17:56	0XL240000000000089GKFO
8	19.0000	XLON	24-Aug-22	08:17:56	0XL210000000000089GJS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	19.0000	XLON	24-Aug-22	08:17:56	0XL27000000000089GKJC
10	18.9950	XLON	24-Aug-22	08:18:01	0XL24000000000089GKF7
12	18.9950	XLON	24-Aug-22	08:18:01	0XL24000000000089GKF8
8	18.9950	XLON	24-Aug-22	08:18:01	0XL24000000000089GKF9
13	18.9900	XLON	24-Aug-22	08:18:20	0XL27000000000089GKK7
9	18.9900	XLON	24-Aug-22	08:18:20	0XL24000000000089GKFV
10	18.9900	XLON	24-Aug-22	08:18:20	0XL27000000000089GKK5
13	18.9900	XLON	24-Aug-22	08:18:20	0XL21000000000089GJT1
16	18.9900	XLON	24-Aug-22	08:18:20	0XL27000000000089GKK6
10	18.9850	XLON	24-Aug-22	08:18:20	0XL24000000000089GKG0
151	18.9850	XLON	24-Aug-22	08:18:20	0XL24000000000089GKG1
11	18.9850	XLON	24-Aug-22	08:18:20	0XL21000000000089GJT2
13	18.9850	XLON	24-Aug-22	08:18:20	0XL21000000000089GJT3
13	18.9850	XLON	24-Aug-22	08:18:20	0XL21000000000089GJT4
15	18.9850	XLON	24-Aug-22	08:18:20	0XL2A000000000089GL60
209	19.0100	XLON	24-Aug-22	08:21:37	0XL24000000000089GKM8
11	19.0100	XLON	24-Aug-22	08:21:37	0XL21000000000089GK2S
17	19.0100	XLON	24-Aug-22	08:21:37	0XL2A000000000089GLCV
10	19.0100	XLON	24-Aug-22	08:21:37	0XL27000000000089GKRM
15	19.0100	XLON	24-Aug-22	08:21:37	0XL2A000000000089GLD0
17	19.0100	XLON	24-Aug-22	08:21:37	0XL21000000000089GK2Q
15	19.0100	XLON	24-Aug-22	08:21:37	0XL21000000000089GK2R
18	19.0100	XLON	24-Aug-22	08:21:37	0XL21000000000089GK2T
11	19.0100	XLON	24-Aug-22	08:21:37	0XL24000000000089GKM9
13	19.0100	XLON	24-Aug-22	08:21:37	0XL24000000000089GKMA
18	19.0100	XLON	24-Aug-22	08:21:37	0XL24000000000089GKMB
16	19.0100	XLON	24-Aug-22	08:21:37	0XL27000000000089GKRL
9	19.0150	XLON	24-Aug-22	08:23:10	0XL2A000000000089GLFM
15	19.0150	XLON	24-Aug-22	08:23:10	0XL24000000000089GKOP
12	19.0150	XLON	24-Aug-22	08:23:10	0XL27000000000089GKTN
10	19.0150	XLON	24-Aug-22	08:23:10	0XL27000000000089GKTO
10	19.0150	XLON	24-Aug-22	08:23:10	0XL21000000000089GK4E
12	19.0150	XLON	24-Aug-22	08:23:10	0XL21000000000089GK4F
15	19.0100	XLON	24-Aug-22	08:23:22	0XL27000000000089GKU0
18	19.0100	XLON	24-Aug-22	08:23:22	0XL21000000000089GK40
9	19.0100	XLON	24-Aug-22	08:23:22	0XL2A000000000089GLG5
17	19.0100	XLON	24-Aug-22	08:23:22	0XL21000000000089GK4P
12	19.0100	XLON	24-Aug-22	08:23:22	0XL21000000000089GK4Q
9	19.0100	XLON	24-Aug-22	08:24:17	0XL2A000000000089GLI0
17	19.0100	XLON	24-Aug-22	08:24:17	0XL2A000000000089GLI1
9	19.0100	XLON	24-Aug-22	08:24:17	0XL21000000000089GK6F
22	19.0100	XLON	24-Aug-22	08:24:17	0XL27000000000089GKVG
15	19.0100	XLON	24-Aug-22	08:24:17	0XL27000000000089GKVI
19	19.0100	XLON	24-Aug-22	08:24:17	0XL24000000000089GKR6
17	19.0100	XLON	24-Aug-22	08:24:17	0XL24000000000089GKR7
14	19.0100	XLON	24-Aug-22	08:24:17	0XL21000000000089GK6G
9	19.0100	XLON	24-Aug-22	08:24:17	0XL27000000000089GKVH
13	19.0050	XLON	24-Aug-22	08:24:29	0XL21000000000089GK6R
9	19.0050	XLON	24-Aug-22	08:24:29	0XL27000000000089GKVS
10	19.0050	XLON	24-Aug-22	08:24:29	0XL21000000000089GK6Q
10	19.0050	XLON	24-Aug-22	08:24:29	0XL27000000000089GKVU
13	19.0050	XLON	24-Aug-22	08:24:29	0XL2A000000000089GLIF
217	19.0050	XLON	24-Aug-22	08:24:29	0XL24000000000089GKRL
17	19.0050	XLON	24-Aug-22	08:24:29	0XL2A000000000089GLIG
8	19.0050	XLON	24-Aug-22	08:24:29	0XL21000000000089GK6S
16	19.0050	XLON	24-Aug-22	08:24:29	0XL27000000000089GKVT
11	19.0050	XLON	24-Aug-22	08:24:29	0XL21000000000089GK6T
16	19.0050	XLON	24-Aug-22	08:24:29	0XL24000000000089GKRM
10	19.0000	XLON	24-Aug-22	08:24:31	0XL21000000000089GK6V
10	19.0000	XLON	24-Aug-22	08:24:31	0XL21000000000089GK70
11	19.0000	XLON	24-Aug-22	08:24:31	0XL21000000000089GK71
9	19.0100	XLON	24-Aug-22	08:27:21	0XL27000000000089GL5G
11	19.0100	XLON	24-Aug-22	08:27:21	0XL21000000000089GKBT
12	19.0100	XLON	24-Aug-22	08:27:21	0XL2A000000000089GLNF
11	19.0100	XLON	24-Aug-22	08:27:21	0XL24000000000089GL1V
9	19.0100	XLON	24-Aug-22	08:27:21	0XL27000000000089GL5E
8	19.0100	XLON	24-Aug-22	08:27:21	0XL21000000000089GKBV
14	19.0100	XLON	24-Aug-22	08:27:21	0XL27000000000089GL5F
144	19.0100	XLON	24-Aug-22	08:27:21	0XL24000000000089GL20
15	19.0100	XLON	24-Aug-22	08:27:21	0XL2A000000000089GLNE
9	19.0100	XLON	24-Aug-22	08:27:21	0XL2A000000000089GLND
13	19.0100	XLON	24-Aug-22	08:27:21	0XL21000000000089GKBU
11	19.0050	XLON	24-Aug-22	08:27:41	0XL24000000000089GL2L
148	19.0050	XLON	24-Aug-22	08:27:41	0XL24000000000089GL2M
61	19.0050	XLON	24-Aug-22	08:27:41	0XL24000000000089GL2N
18	19.0050	XLON	24-Aug-22	08:27:41	0XL24000000000089GL2O
11	19.0050	XLON	24-Aug-22	08:27:41	0XL21000000000089GKCI
13	19.0050	XLON	24-Aug-22	08:27:41	0XL21000000000089GKCK
17	19.0050	XLON	24-Aug-22	08:27:41	0XL27000000000089GL6C
14	19.0050	XLON	24-Aug-22	08:27:41	0XL21000000000089GKCL
11	19.0050	XLON	24-Aug-22	08:27:41	0XL27000000000089GL6D
15	19.0050	XLON	24-Aug-22	08:27:41	0XL2A000000000089GLO3
15	19.0050	XLON	24-Aug-22	08:27:41	0XL24000000000089GL2K
13	19.0050	XLON	24-Aug-22	08:27:41	0XL21000000000089GKCM
9	18.9950	XLON	24-Aug-22	08:27:41	0XL2A000000000089GLO7
9	18.9950	XLON	24-Aug-22	08:27:41	0XL2A000000000089GLO8
15	18.9950	XLON	24-Aug-22	08:27:41	0XL27000000000089GL6F
11	19.0100	XLON	24-Aug-22	08:32:02	0XL2A000000000089GM12
12	19.0100	XLON	24-Aug-22	08:32:02	0XL24000000000089GLBT
11	19.0100	XLON	24-Aug-22	08:32:02	0XL2A000000000089GM10
9	19.0100	XLON	24-Aug-22	08:32:02	0XL21000000000089GKKA
16	19.0100	XLON	24-Aug-22	08:32:02	0XL24000000000089GLBS
10	19.0100	XLON	24-Aug-22	08:32:02	0XL2A000000000089GM0V
16	19.0100	XLON	24-Aug-22	08:32:02	0XL27000000000089GLEO
8	19.0100	XLON	24-Aug-22	08:32:02	0XL21000000000089GKKB
16	19.0100	XLON	24-Aug-22	08:32:02	0XL2A000000000089GM11
17	19.0300	XLON	24-Aug-22	08:33:39	0XL27000000000089GLHU
16	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNH
20	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF8
13	19.0300	XLON	24-Aug-22	08:33:39	0XL27000000000089GLHV
18	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNI
18	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF4
119	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF5
149	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF6
10	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF7
10	19.0300	XLON	24-Aug-22	08:33:39	0XL27000000000089GLHT
13	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNG
18	19.0300	XLON	24-Aug-22	08:33:39	0XL2A0000000000089GM46
16	19.0300	XLON	24-Aug-22	08:33:39	0XL24000000000089GLF3
14	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNJ
8	19.0300	XLON	24-Aug-22	08:33:39	0XL2A0000000000089GM47
10	19.0300	XLON	24-Aug-22	08:33:39	0XL27000000000089GLI1
15	19.0300	XLON	24-Aug-22	08:33:39	0XL21000000000089GKNF
12	19.0350	XLON	24-Aug-22	08:36:12	0XL24000000000089GLLL
11	19.0350	XLON	24-Aug-22	08:36:12	0XL24000000000089GLLM
8	19.0350	XLON	24-Aug-22	08:36:12	0XL21000000000089GKTB
19	19.0350	XLON	24-Aug-22	08:36:12	0XL27000000000089GLNP
11	19.0350	XLON	24-Aug-22	08:36:12	0XL2A0000000000089GMA8
11	19.0350	XLON	24-Aug-22	08:36:12	0XL27000000000089GLNO
11	19.0350	XLON	24-Aug-22	08:36:12	0XL27000000000089GLNQ
12	19.0350	XLON	24-Aug-22	08:36:12	0XL27000000000089GLNR
11	19.0300	XLON	24-Aug-22	08:36:12	0XL21000000000089GKTC
10	19.0250	XLON	24-Aug-22	08:36:38	0XL2A0000000000089GMB4
187	19.0250	XLON	24-Aug-22	08:36:38	0XL24000000000089GLN6
10	19.0250	XLON	24-Aug-22	08:36:38	0XL24000000000089GLN7
25	19.0250	XLON	24-Aug-22	08:36:38	0XL27000000000089GLON
8	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU6
19	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU7
12	19.0250	XLON	24-Aug-22	08:36:38	0XL27000000000089GLOO
11	19.0250	XLON	24-Aug-22	08:36:38	0XL27000000000089GLOM
11	19.0250	XLON	24-Aug-22	08:36:38	0XL27000000000089GLOP
13	19.0250	XLON	24-Aug-22	08:36:38	0XL24000000000089GLN5
10	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU3
13	19.0250	XLON	24-Aug-22	08:36:38	0XL2A0000000000089GMB5
10	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU2
16	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU4
11	19.0250	XLON	24-Aug-22	08:36:38	0XL21000000000089GKU5
14	19.0250	XLON	24-Aug-22	08:38:54	0XL21000000000089GL15
14	19.0250	XLON	24-Aug-22	08:38:54	0XL21000000000089GL13
8	19.0250	XLON	24-Aug-22	08:38:54	0XL21000000000089GL14
186	19.0250	XLON	24-Aug-22	08:38:54	0XL24000000000089GLS3
15	19.0250	XLON	24-Aug-22	08:38:54	0XL27000000000089GLT3
20	19.0250	XLON	24-Aug-22	08:40:48	0XL27000000000089GLV5
14	19.0250	XLON	24-Aug-22	08:40:48	0XL27000000000089GLVR
10	19.0250	XLON	24-Aug-22	08:40:48	0XL21000000000089GL3U
23	19.0250	XLON	24-Aug-22	08:40:48	0XL24000000000089GM03
29	19.0200	XLON	24-Aug-22	08:41:23	0XL2A0000000000089GMIM
133	19.0200	XLON	24-Aug-22	08:41:23	0XL24000000000089GM19
14	19.0200	XLON	24-Aug-22	08:41:23	0XL24000000000089GM1A
22	19.0200	XLON	24-Aug-22	08:41:23	0XL24000000000089GM1B
28	19.0200	XLON	24-Aug-22	08:41:23	0XL24000000000089GM1C
8	19.0200	XLON	24-Aug-22	08:41:23	0XL27000000000089GM0U
10	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL58
12	19.0200	XLON	24-Aug-22	08:41:23	0XL2A0000000000089GMIK
12	19.0200	XLON	24-Aug-22	08:41:23	0XL2A0000000000089GMIL
10	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL59
13	19.0200	XLON	24-Aug-22	08:41:23	0XL27000000000089GM10
31	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL5B
19	19.0200	XLON	24-Aug-22	08:41:23	0XL27000000000089GM11
35	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL5C
10	19.0200	XLON	24-Aug-22	08:41:23	0XL27000000000089GM0V
8	19.0200	XLON	24-Aug-22	08:41:23	0XL24000000000089GM18
23	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL57
8	19.0200	XLON	24-Aug-22	08:41:23	0XL21000000000089GL5A
11	19.0150	XLON	24-Aug-22	08:41:29	0XL27000000000089GM1A
15	19.0150	XLON	24-Aug-22	08:41:29	0XL2A0000000000089GMIT
9	19.0150	XLON	24-Aug-22	08:41:29	0XL27000000000089GM18
13	19.0150	XLON	24-Aug-22	08:41:29	0XL27000000000089GM19
10	19.0150	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5H
18	19.0150	XLON	24-Aug-22	08:41:29	0XL2A000000000089GMIS
18	19.0150	XLON	24-Aug-22	08:41:29	0XL24000000000089GM1G
9	19.0150	XLON	24-Aug-22	08:41:29	0XL2A0000000000089GMIR
17	19.0150	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5I
17	19.0150	XLON	24-Aug-22	08:41:29	0XL24000000000089GM1H
294	19.0100	XLON	24-Aug-22	08:41:29	0XL24000000000089GM1J
9	19.0100	XLON	24-Aug-22	08:41:29	0XL2A000000000089GMIU
9	19.0100	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5L
11	19.0100	XLON	24-Aug-22	08:41:29	0XL24000000000089GM1K
16	19.0100	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5M
19	19.0100	XLON	24-Aug-22	08:41:29	0XL24000000000089GM1L
15	19.0100	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5N
17	19.0100	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5O
9	19.0100	XLON	24-Aug-22	08:41:29	0XL27000000000089GM1B
17	19.0100	XLON	24-Aug-22	08:41:29	0XL27000000000089GM1C
18	19.0100	XLON	24-Aug-22	08:41:29	0XL27000000000089GM1D
16	19.0100	XLON	24-Aug-22	08:41:29	0XL21000000000089GL5K
10	19.0250	XLON	24-Aug-22	08:43:22	0XL2A000000000089GMM2
11	19.0250	XLON	24-Aug-22	08:43:22	0XL21000000000089GL8U
182	19.0250	XLON	24-Aug-22	08:43:22	0XL24000000000089GM62
9	19.0250	XLON	24-Aug-22	08:43:22	0XL24000000000089GM63
8	19.0250	XLON	24-Aug-22	08:43:22	0XL21000000000089GL90
12	19.0250	XLON	24-Aug-22	08:43:22	0XL27000000000089GM5B
13	19.0250	XLON	24-Aug-22	08:43:22	0XL21000000000089GL8V
9	19.0250	XLON	24-Aug-22	08:43:22	0XL27000000000089GM5C
15	19.0250	XLON	24-Aug-22	08:43:22	0XL24000000000089GM61
11	19.0200	XLON	24-Aug-22	08:43:42	0XL2A000000000089GMM9
17	19.0200	XLON	24-Aug-22	08:43:42	0XL27000000000089GM5T
12	19.0200	XLON	24-Aug-22	08:43:42	0XL27000000000089GM5S
8	19.0200	XLON	24-Aug-22	08:43:42	0XL21000000000089GL9F
13	19.0200	XLON	24-Aug-22	08:43:42	0XL24000000000089GM72
9	19.0200	XLON	24-Aug-22	08:43:42	0XL24000000000089GM73
13	19.0200	XLON	24-Aug-22	08:43:42	0XL2A000000000089GMMMA
16	19.0200	XLON	24-Aug-22	08:43:42	0XL27000000000089GM5U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
8	19.0200	XLON	24-Aug-22	08:43:42	OXL21000000000089GL9E
13	19.0200	XLON	24-Aug-22	08:43:42	OXL21000000000089GL9G
11	19.0200	XLON	24-Aug-22	08:43:42	OXL21000000000089GL9H
15	19.0150	XLON	24-Aug-22	08:44:22	OXL27000000000089GM7B
11	19.0200	XLON	24-Aug-22	08:44:28	OXL21000000000089GLAO
10	19.0200	XLON	24-Aug-22	08:44:28	OXL24000000000089GM8E
13	19.0200	XLON	24-Aug-22	08:44:28	OXL2A0000000000089GMND
9	19.0200	XLON	24-Aug-22	08:44:28	OXL21000000000089GLAN
17	19.0200	XLON	24-Aug-22	08:44:28	OXL21000000000089GLAP
8	19.0200	XLON	24-Aug-22	08:44:28	OXL27000000000089GM7F
8	19.0150	XLON	24-Aug-22	08:46:04	OXL27000000000089GMAC
12	19.0150	XLON	24-Aug-22	08:46:04	OXL24000000000089GMBF
15	19.0150	XLON	24-Aug-22	08:46:04	OXL24000000000089GMBG
8	19.0150	XLON	24-Aug-22	08:46:04	OXL21000000000089GLDS
13	19.0150	XLON	24-Aug-22	08:46:04	OXL21000000000089GLDR
14	19.0150	XLON	24-Aug-22	08:46:04	OXL2A0000000000089GMQC
11	19.0150	XLON	24-Aug-22	08:46:04	OXL27000000000089GMAD
10	19.0150	XLON	24-Aug-22	08:46:04	OXL24000000000089GMBH
13	19.0300	XLON	24-Aug-22	08:46:51	OXL27000000000089GMBM
12	19.0300	XLON	24-Aug-22	08:46:51	OXL27000000000089GMBN
16	19.0600	XLON	24-Aug-22	08:51:04	OXL27000000000089GMK1
9	19.0600	XLON	24-Aug-22	08:51:04	OXL24000000000089GMLI
17	19.0600	XLON	24-Aug-22	08:52:03	OXL27000000000089GML8
13	19.0600	XLON	24-Aug-22	08:52:03	OXL24000000000089GMN5
19	19.0600	XLON	24-Aug-22	08:52:03	OXL21000000000089GLOM
8	19.0600	XLON	24-Aug-22	08:52:14	OXL24000000000089GMNI
18	19.0600	XLON	24-Aug-22	08:52:14	OXL2A0000000000089GN5H
15	19.0600	XLON	24-Aug-22	08:53:16	OXL21000000000089GLQT
8	19.0600	XLON	24-Aug-22	08:53:16	OXL27000000000089GMO3
13	19.0600	XLON	24-Aug-22	08:56:57	OXL24000000000089GN1U
999	19.0600	XLON	24-Aug-22	08:56:57	OXL24000000000089GN1V
14	19.0600	XLON	24-Aug-22	08:56:57	OXL27000000000089GMUQ
15	19.0550	XLON	24-Aug-22	08:56:57	OXL2A0000000000089GNE2
13	19.0550	XLON	24-Aug-22	08:56:57	OXL27000000000089GMV1
9	19.0550	XLON	24-Aug-22	08:56:57	OXL21000000000089GM1P
10	19.0550	XLON	24-Aug-22	08:56:57	OXL27000000000089GMUU
19	19.0550	XLON	24-Aug-22	08:56:57	OXL24000000000089GN24
15	19.0550	XLON	24-Aug-22	08:56:57	OXL27000000000089GMUV
12	19.0550	XLON	24-Aug-22	08:56:57	OXL21000000000089GM1S
14	19.0550	XLON	24-Aug-22	08:56:57	OXL21000000000089GM1T
14	19.0550	XLON	24-Aug-22	08:56:57	OXL2A0000000000089GNE3
11	19.0550	XLON	24-Aug-22	08:56:57	OXL27000000000089GMV2
10	19.0550	XLON	24-Aug-22	08:56:57	OXL21000000000089GM1Q
14	19.0550	XLON	24-Aug-22	08:56:57	OXL21000000000089GM1R
11	19.0550	XLON	24-Aug-22	08:56:57	OXL24000000000089GN22
10	19.0550	XLON	24-Aug-22	08:56:57	OXL24000000000089GN23
13	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM20
13	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM21
11	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM22
11	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM1V
14	19.0500	XLON	24-Aug-22	08:56:58	OXL27000000000089GMV7
12	19.0500	XLON	24-Aug-22	08:56:58	OXL2A0000000000089GNE6
12	19.0500	XLON	24-Aug-22	08:56:58	OXL24000000000089GN25
20	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM23
12	19.0500	XLON	24-Aug-22	08:56:58	OXL27000000000089GMV6
9	19.0500	XLON	24-Aug-22	08:56:58	OXL2A0000000000089GNE7
21	19.0500	XLON	24-Aug-22	08:56:58	OXL21000000000089GM24
15	19.0500	XLON	24-Aug-22	08:56:58	OXL24000000000089GN26
10	19.0500	XLON	24-Aug-22	08:56:58	OXL27000000000089GMV8
11	19.0500	XLON	24-Aug-22	08:56:58	OXL27000000000089GMV9
12	19.0450	XLON	24-Aug-22	08:56:58	OXL2A0000000000089GNE8
19	19.0450	XLON	24-Aug-22	08:56:58	OXL21000000000089GM25
18	19.0450	XLON	24-Aug-22	08:56:58	OXL21000000000089GM26
17	19.0500	XLON	24-Aug-22	08:57:35	OXL2A0000000000089GNFF
10	19.0450	XLON	24-Aug-22	08:57:39	OXL2A0000000000089GNFK
12	19.0450	XLON	24-Aug-22	08:57:39	OXL24000000000089GN3A
11	19.0450	XLON	24-Aug-22	08:57:39	OXL27000000000089GN0C
11	19.0450	XLON	24-Aug-22	08:57:39	OXL21000000000089GM3D
16	19.0450	XLON	24-Aug-22	08:57:39	OXL2A0000000000089GNFL
10	19.0450	XLON	24-Aug-22	08:57:39	OXL27000000000089GN0A
14	19.0450	XLON	24-Aug-22	08:57:39	OXL27000000000089GN0B
11	19.0450	XLON	24-Aug-22	08:57:39	OXL21000000000089GM3E
15	19.0450	XLON	24-Aug-22	08:57:39	OXL2A0000000000089GNFM
10	19.0850	XLON	24-Aug-22	09:05:01	OXL24000000000089GNJL
11	19.0850	XLON	24-Aug-22	09:05:01	OXL24000000000089GNJM
10	19.0850	XLON	24-Aug-22	09:05:01	OXL27000000000089GNFR
19	19.0850	XLON	24-Aug-22	09:05:01	OXL21000000000089GMJK
27	19.0850	XLON	24-Aug-22	09:05:01	OXL21000000000089GMJI
14	19.0850	XLON	24-Aug-22	09:05:01	OXL27000000000089GNFQ
8	19.0850	XLON	24-Aug-22	09:05:01	OXL2A0000000000089GNUB
20	19.0850	XLON	24-Aug-22	09:05:01	OXL21000000000089GMJJ
200	19.0850	XLON	24-Aug-22	09:05:01	OXL24000000000089GNJJ
14	19.0850	XLON	24-Aug-22	09:05:01	OXL2A0000000000089GNU9
24	19.0850	XLON	24-Aug-22	09:05:01	OXL24000000000089GNJK
9	19.0850	XLON	24-Aug-22	09:05:01	OXL27000000000089GNFP
12	19.0850	XLON	24-Aug-22	09:05:01	OXL21000000000089GMJH
8	19.0850	XLON	24-Aug-22	09:05:01	OXL27000000000089GNFO
15	19.0850	XLON	24-Aug-22	09:05:01	OXL2A0000000000089GNUA
124	19.0800	XLON	24-Aug-22	09:05:02	OXL24000000000089GNK2
23	19.0800	XLON	24-Aug-22	09:05:02	OXL21000000000089GMJN
11	19.0800	XLON	24-Aug-22	09:05:02	OXL27000000000089GN6
14	19.0800	XLON	24-Aug-22	09:05:02	OXL27000000000089GN67
11	19.0800	XLON	24-Aug-22	09:05:02	OXL27000000000089GN68
8	19.0800	XLON	24-Aug-22	09:05:02	OXL2A0000000000089GNUH
8	19.0800	XLON	24-Aug-22	09:05:02	OXL24000000000089GNK0
174	19.0800	XLON	24-Aug-22	09:05:02	OXL24000000000089GNK1
10	19.0800	XLON	24-Aug-22	09:05:02	OXL21000000000089GMJO
12	19.0800	XLON	24-Aug-22	09:05:02	OXL21000000000089GMJP
10	19.0750	XLON	24-Aug-22	09:05:11	OXL21000000000089GMK5
16	19.0700	XLON	24-Aug-22	09:05:11	OXL21000000000089GMK6
13	19.0700	XLON	24-Aug-22	09:05:11	OXL2A0000000000089GNUL
12	19.0700	XLON	24-Aug-22	09:05:11	OXL21000000000089GMK7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.0700	XLON	24-Aug-22	09:05:11	OXL2A000000000089GNUM
17	19.0700	XLON	24-Aug-22	09:05:11	OXL21000000000089GMK8
24	19.0700	XLON	24-Aug-22	09:05:11	OXL24000000000089GNKI
9	19.0700	XLON	24-Aug-22	09:05:11	OXL24000000000089GNKJ
11	19.0700	XLON	24-Aug-22	09:05:11	OXL27000000000089GNGK
11	19.0700	XLON	24-Aug-22	09:05:11	OXL21000000000089GMK9
17	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKI
15	19.0650	XLON	24-Aug-22	09:05:12	OXL2A000000000089GNUMQ
160	19.0650	XLON	24-Aug-22	09:05:12	OXL24000000000089GNKO
10	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKL
17	19.0650	XLON	24-Aug-22	09:05:12	OXL27000000000089GNGU
10	19.0650	XLON	24-Aug-22	09:05:12	OXL24000000000089GNKM
16	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKJ
23	19.0650	XLON	24-Aug-22	09:05:12	OXL24000000000089GNKN
19	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKK
10	19.0650	XLON	24-Aug-22	09:05:12	OXL24000000000089GNKP
16	19.0650	XLON	24-Aug-22	09:05:12	OXL24000000000089GNKQ
11	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKH
13	19.0650	XLON	24-Aug-22	09:05:12	OXL27000000000089GNGS
9	19.0650	XLON	24-Aug-22	09:05:12	OXL2A000000000089GNUP
10	19.0650	XLON	24-Aug-22	09:05:12	OXL27000000000089GNGT
15	19.0650	XLON	24-Aug-22	09:05:12	OXL27000000000089GNGQ
16	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKG
22	19.0650	XLON	24-Aug-22	09:05:12	OXL21000000000089GMKF
11	19.0650	XLON	24-Aug-22	09:05:12	OXL27000000000089GNR
19	19.0750	XLON	24-Aug-22	09:06:03	OXL27000000000089GNII
16	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMF
12	19.0750	XLON	24-Aug-22	09:06:03	OXL2A000000000089GO0N
15	19.0750	XLON	24-Aug-22	09:06:03	OXL24000000000089GNN8
17	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMG
9	19.0750	XLON	24-Aug-22	09:06:03	OXL24000000000089GNN9
10	19.0750	XLON	24-Aug-22	09:06:03	OXL2A000000000089GO0M
15	19.0750	XLON	24-Aug-22	09:06:03	OXL24000000000089GNN7
17	19.0750	XLON	24-Aug-22	09:06:03	OXL27000000000089GNII
17	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMC
17	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMD
16	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMH
10	19.0750	XLON	24-Aug-22	09:06:03	OXL2A000000000089GO0L
16	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMMI
283	19.0750	XLON	24-Aug-22	09:06:03	OXL24000000000089GNN6
14	19.0750	XLON	24-Aug-22	09:06:03	OXL21000000000089GMME
9	19.0700	XLON	24-Aug-22	09:06:34	OXL24000000000089GNOI
18	19.0700	XLON	24-Aug-22	09:06:34	OXL24000000000089GNOJ
17	19.0700	XLON	24-Aug-22	09:06:34	OXL27000000000089GNJK
11	19.0700	XLON	24-Aug-22	09:06:34	OXL27000000000089GNJL
10	19.0700	XLON	24-Aug-22	09:06:34	OXL2A000000000089GO1L
15	19.0700	XLON	24-Aug-22	09:06:34	OXL2A000000000089GO1M
10	19.0700	XLON	24-Aug-22	09:06:34	OXL21000000000089GMNE
9	19.0650	XLON	24-Aug-22	09:07:02	OXL27000000000089GNKL
19	19.0650	XLON	24-Aug-22	09:07:02	OXL27000000000089GNKM
8	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3F
16	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3G
15	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3J
16	19.0800	XLON	24-Aug-22	09:13:56	OXL24000000000089GO5A
11	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3E
17	19.0800	XLON	24-Aug-22	09:13:56	OXL27000000000089GNVG
15	19.0800	XLON	24-Aug-22	09:13:56	OXL2A000000000089GODD
11	19.0800	XLON	24-Aug-22	09:13:56	OXL2A000000000089GODE
12	19.0800	XLON	24-Aug-22	09:13:56	OXL27000000000089GNVH
21	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3H
21	19.0800	XLON	24-Aug-22	09:13:56	OXL21000000000089GN3I
136	19.0800	XLON	24-Aug-22	09:13:56	OXL24000000000089GO59
16	19.0800	XLON	24-Aug-22	09:13:56	OXL27000000000089GNVD
11	19.0800	XLON	24-Aug-22	09:13:56	OXL24000000000089GO5B
15	19.0800	XLON	24-Aug-22	09:13:56	OXL27000000000089GNVE
11	19.0800	XLON	24-Aug-22	09:13:56	OXL27000000000089GNVF
17	19.0800	XLON	24-Aug-22	09:13:56	OXL24000000000089GO5C
11	19.0750	XLON	24-Aug-22	09:13:57	OXL27000000000089GNVR
16	19.0750	XLON	24-Aug-22	09:13:57	OXL21000000000089GN3U
12	19.0750	XLON	24-Aug-22	09:13:57	OXL24000000000089GO5I
9	19.0750	XLON	24-Aug-22	09:13:57	OXL27000000000089GNVS
11	19.0750	XLON	24-Aug-22	09:13:57	OXL2A000000000089GODK
10	19.0750	XLON	24-Aug-22	09:13:57	OXL21000000000089GN3Q
11	19.0750	XLON	24-Aug-22	09:13:57	OXL21000000000089GN3R
12	19.0750	XLON	24-Aug-22	09:13:57	OXL21000000000089GN3S
13	19.0750	XLON	24-Aug-22	09:13:57	OXL21000000000089GN3T
10	19.0750	XLON	24-Aug-22	09:13:57	OXL24000000000089GO5H
10	19.0750	XLON	24-Aug-22	09:13:57	OXL27000000000089GNVT
10	19.0750	XLON	24-Aug-22	09:13:57	OXL2A000000000089GODL
12	19.0650	XLON	24-Aug-22	09:14:00	OXL2A000000000089GODN
16	19.0650	XLON	24-Aug-22	09:14:00	OXL2A000000000089GODO
10	19.0650	XLON	24-Aug-22	09:14:00	OXL21000000000089GN42
13	19.0650	XLON	24-Aug-22	09:14:00	OXL21000000000089GN43
12	19.0650	XLON	24-Aug-22	09:14:00	OXL21000000000089GN46
10	19.0650	XLON	24-Aug-22	09:14:00	OXL27000000000089GO01
8	19.0650	XLON	24-Aug-22	09:14:00	OXL27000000000089GO02
169	19.0650	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5L
10	19.0650	XLON	24-Aug-22	09:14:00	OXL21000000000089GN44
11	19.0650	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5M
13	19.0650	XLON	24-Aug-22	09:14:00	OXL21000000000089GN45
10	19.0650	XLON	24-Aug-22	09:14:00	OXL27000000000089GO00
10	19.0650	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5N
11	19.0650	XLON	24-Aug-22	09:14:00	OXL27000000000089GO03
16	19.0600	XLON	24-Aug-22	09:14:00	OXL2A000000000089GODP
16	19.0600	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5O
113	19.0600	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5R
21	19.0600	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5P
162	19.0600	XLON	24-Aug-22	09:14:00	OXL24000000000089GO5Q
10	19.0650	XLON	24-Aug-22	09:14:36	OXL21000000000089GN5A
9	19.0650	XLON	24-Aug-22	09:14:36	OXL21000000000089GN58
10	19.0650	XLON	24-Aug-22	09:14:36	OXL21000000000089GN5B
9	19.0650	XLON	24-Aug-22	09:14:36	OXL2A000000000089GOEI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	19.0650	XLON	24-Aug-22	09:14:36	OXL21000000000089GN59
13	19.0650	XLON	24-Aug-22	09:14:36	OXL24000000000089GO6V
12	19.0650	XLON	24-Aug-22	09:14:36	OXL27000000000089GO0Q
12	19.0550	XLON	24-Aug-22	09:14:53	OXL2A000000000089G0FA
11	19.0550	XLON	24-Aug-22	09:14:53	OXL27000000000089GO1H
12	19.0550	XLON	24-Aug-22	09:14:53	OXL27000000000089GO1I
13	19.0550	XLON	24-Aug-22	09:15:15	OXL27000000000089GO2R
135	19.0550	XLON	24-Aug-22	09:15:15	OXL24000000000089GO92
9	19.0550	XLON	24-Aug-22	09:15:15	OXL24000000000089GO93
9	19.0550	XLON	24-Aug-22	09:15:15	OXL24000000000089GO94
8	19.0550	XLON	24-Aug-22	09:15:15	OXL2A000000000089G0G1
11	19.0550	XLON	24-Aug-22	09:15:15	OXL21000000000089GN6R
16	19.0550	XLON	24-Aug-22	09:15:15	OXL21000000000089GN6S
10	19.0550	XLON	24-Aug-22	09:15:15	OXL27000000000089GO2S
9	19.0600	XLON	24-Aug-22	09:15:59	OXL21000000000089GN82
13	19.0600	XLON	24-Aug-22	09:15:59	OXL21000000000089GN83
9	19.0600	XLON	24-Aug-22	09:15:59	OXL27000000000089GO4A
9	19.0600	XLON	24-Aug-22	09:15:59	OXL21000000000089GN84
15	19.0600	XLON	24-Aug-22	09:15:59	OXL2A000000000089GOHG
9	19.0600	XLON	24-Aug-22	09:15:59	OXL2A000000000089GOHH
9	19.0550	XLON	24-Aug-22	09:16:00	OXL27000000000089GO4D
9	19.0550	XLON	24-Aug-22	09:16:00	OXL2A000000000089GOHI
14	19.0500	XLON	24-Aug-22	09:16:01	OXL24000000000089GOAV
176	19.0500	XLON	24-Aug-22	09:16:01	OXL24000000000089GOB2
10	19.0500	XLON	24-Aug-22	09:16:01	OXL21000000000089GN8F
10	19.0500	XLON	24-Aug-22	09:16:01	OXL21000000000089GN8G
15	19.0500	XLON	24-Aug-22	09:16:01	OXL24000000000089GOB0
8	19.0500	XLON	24-Aug-22	09:16:01	OXL24000000000089GOB1
14	19.0650	XLON	24-Aug-22	09:16:28	OXL21000000000089GN9F
13	19.0650	XLON	24-Aug-22	09:16:28	OXL21000000000089GN9H
13	19.0650	XLON	24-Aug-22	09:16:28	OXL27000000000089GO5H
11	19.0650	XLON	24-Aug-22	09:16:28	OXL21000000000089GN9I
13	19.0650	XLON	24-Aug-22	09:16:28	OXL27000000000089GO5I
12	19.0650	XLON	24-Aug-22	09:16:28	OXL27000000000089GO5J
11	19.0650	XLON	24-Aug-22	09:16:28	OXL2A000000000089GOII
13	19.0650	XLON	24-Aug-22	09:16:28	OXL24000000000089GOCO
14	19.0650	XLON	24-Aug-22	09:16:28	OXL21000000000089GN9G
10	19.0650	XLON	24-Aug-22	09:16:28	OXL21000000000089GN9E
13	19.0650	XLON	24-Aug-22	09:16:28	OXL24000000000089GOC1
11	19.0650	XLON	24-Aug-22	09:16:28	OXL27000000000089GO5K
15	19.0650	XLON	24-Aug-22	09:17:50	OXL21000000000089GNBG
8	19.0650	XLON	24-Aug-22	09:17:50	OXL24000000000089GOEN
15	19.0650	XLON	24-Aug-22	09:17:50	OXL21000000000089GNBF
15	19.0650	XLON	24-Aug-22	09:17:50	OXL2A000000000089GOKE
250	19.0650	XLON	24-Aug-22	09:17:50	OXL24000000000089GOEO
13	19.0600	XLON	24-Aug-22	09:18:06	OXL27000000000089GO8L
8	19.0600	XLON	24-Aug-22	09:18:06	OXL2A000000000089GOL3
10	19.0650	XLON	24-Aug-22	09:18:37	OXL2A000000000089GOLT
13	19.0600	XLON	24-Aug-22	09:18:44	OXL27000000000089GO9M
13	19.0600	XLON	24-Aug-22	09:18:44	OXL24000000000089GOGP
15	19.0600	XLON	24-Aug-22	09:18:44	OXL27000000000089GO9L
14	19.0600	XLON	24-Aug-22	09:18:44	OXL21000000000089GNDJ
9	19.0600	XLON	24-Aug-22	09:18:44	OXL21000000000089GNDK
9	19.0600	XLON	24-Aug-22	09:18:44	OXL2A000000000089GOM3
10	19.0600	XLON	24-Aug-22	09:18:44	OXL24000000000089GOGO
8	19.0600	XLON	24-Aug-22	09:18:44	OXL21000000000089GNDL
9	19.0600	XLON	24-Aug-22	09:18:44	OXL27000000000089GO9N
13	19.0600	XLON	24-Aug-22	09:18:44	OXL21000000000089GNDM
11	19.0600	XLON	24-Aug-22	09:18:44	OXL24000000000089GOGQ
9	19.0600	XLON	24-Aug-22	09:18:44	OXL27000000000089GO9O
8	19.0600	XLON	24-Aug-22	09:18:44	OXL24000000000089GOGR
8	19.0650	XLON	24-Aug-22	09:20:44	OXL24000000000089GOLC
269	19.0650	XLON	24-Aug-22	09:20:44	OXL24000000000089GOLB
12	19.0650	XLON	24-Aug-22	09:20:44	OXL21000000000089GNHA
16	19.0650	XLON	24-Aug-22	09:20:44	OXL21000000000089GNHB
9	19.0650	XLON	24-Aug-22	09:20:44	OXL21000000000089GNHC
16	19.0650	XLON	24-Aug-22	09:20:44	OXL21000000000089GNH8
12	19.0650	XLON	24-Aug-22	09:20:44	OXL21000000000089GNH9
11	19.0650	XLON	24-Aug-22	09:20:44	OXL27000000000089GOE7
16	19.0650	XLON	24-Aug-22	09:20:44	OXL27000000000089GOE9
17	19.0650	XLON	24-Aug-22	09:20:44	OXL27000000000089GOE8
12	19.0650	XLON	24-Aug-22	09:20:44	OXL24000000000089GOLA
15	19.0700	XLON	24-Aug-22	09:26:46	OXL24000000000089GP1S
12	19.0700	XLON	24-Aug-22	09:26:46	OXL2A000000000089GP31
16	19.0700	XLON	24-Aug-22	09:26:46	OXL27000000000089GOOQ
15	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRN
12	19.0700	XLON	24-Aug-22	09:26:46	OXL24000000000089GP20
9	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRO
8	19.0700	XLON	24-Aug-22	09:26:46	OXL27000000000089GOOS
21	19.0700	XLON	24-Aug-22	09:26:46	OXL27000000000089GOOT
9	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRJ
8	19.0700	XLON	24-Aug-22	09:26:46	OXL24000000000089GP1U
16	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRK
13	19.0700	XLON	24-Aug-22	09:26:46	OXL2A000000000089GP30
11	19.0700	XLON	24-Aug-22	09:26:46	OXL27000000000089GOOP
17	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRL
235	19.0700	XLON	24-Aug-22	09:26:46	OXL24000000000089GP1T
21	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRP
8	19.0700	XLON	24-Aug-22	09:26:46	OXL2A000000000089GP32
8	19.0700	XLON	24-Aug-22	09:26:46	OXL27000000000089GOOR
11	19.0700	XLON	24-Aug-22	09:26:46	OXL21000000000089GNRM
14	19.0700	XLON	24-Aug-22	09:26:46	OXL24000000000089GP1V
12	19.0700	XLON	24-Aug-22	09:30:33	OXL2A000000000089GPBB
12	19.0700	XLON	24-Aug-22	09:30:33	OXL2A000000000089GPBA
16	19.0700	XLON	24-Aug-22	09:30:33	OXL24000000000089GPB3
11	19.0700	XLON	24-Aug-22	09:30:33	OXL21000000000089GO3J
21	19.0700	XLON	24-Aug-22	09:30:33	OXL27000000000089GP1K
11	19.0700	XLON	24-Aug-22	09:30:33	OXL21000000000089GO3K
11	19.0700	XLON	24-Aug-22	09:30:33	OXL21000000000089GO3L
9	19.0700	XLON	24-Aug-22	09:30:33	OXL21000000000089GO3N
11	19.0700	XLON	24-Aug-22	09:30:33	OXL21000000000089GO3M
12	19.0700	XLON	24-Aug-22	09:30:33	OXL24000000000089GPB1



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	19.0700	XLON	24-Aug-22	09:30:33	0XL27000000000089GP1J
12	19.0700	XLON	24-Aug-22	09:30:33	0XL27000000000089GP1I
12	19.0700	XLON	24-Aug-22	09:30:33	0XL24000000000089GPB2
17	19.0650	XLON	24-Aug-22	09:30:36	0XL24000000000089GPB5
12	19.0650	XLON	24-Aug-22	09:30:36	0XL21000000000089GO3T
8	19.0650	XLON	24-Aug-22	09:30:36	0XL2A0000000000089GPBF
13	19.0650	XLON	24-Aug-22	09:30:36	0XL21000000000089GO3U
19	19.0650	XLON	24-Aug-22	09:30:36	0XL27000000000089GP1Q
16	19.0650	XLON	24-Aug-22	09:30:36	0XL21000000000089GO3S
476	19.0650	XLON	24-Aug-22	09:30:36	0XL24000000000089GPB6
15	19.0600	XLON	24-Aug-22	09:30:36	0XL24000000000089GPB7
10	19.0600	XLON	24-Aug-22	09:30:36	0XL21000000000089GO3V
25	19.0600	XLON	24-Aug-22	09:30:36	0XL27000000000089GP1R
17	19.0550	XLON	24-Aug-22	09:30:36	0XL2A0000000000089GPBI
9	19.0550	XLON	24-Aug-22	09:30:36	0XL24000000000089GPB8
19	19.0550	XLON	24-Aug-22	09:30:36	0XL2A0000000000089GPBH
15	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO42
11	19.0550	XLON	24-Aug-22	09:30:36	0XL27000000000089GP1U
15	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO40
18	19.0550	XLON	24-Aug-22	09:30:36	0XL24000000000089GPB9
23	19.0550	XLON	24-Aug-22	09:30:36	0XL2A0000000000089GPBJ
20	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO41
31	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO46
14	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO45
10	19.0550	XLON	24-Aug-22	09:30:36	0XL24000000000089GPBA
18	19.0550	XLON	24-Aug-22	09:30:36	0XL27000000000089GP1V
19	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO43
11	19.0550	XLON	24-Aug-22	09:30:36	0XL27000000000089GP20
12	19.0550	XLON	24-Aug-22	09:30:36	0XL21000000000089GO44
20	19.0550	XLON	24-Aug-22	09:30:36	0XL27000000000089GP21
1	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBD
12	19.0550	XLON	24-Aug-22	09:30:37	0XL21000000000089GO49
11	19.0550	XLON	24-Aug-22	09:30:37	0XL27000000000089GP26
21	19.0550	XLON	24-Aug-22	09:30:37	0XL27000000000089GP27
17	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBG
11	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBH
61	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBI
11	19.0550	XLON	24-Aug-22	09:30:37	0XL27000000000089GP2B
117	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBK
9	19.0550	XLON	24-Aug-22	09:30:37	0XL24000000000089GPBL
16	19.0500	XLON	24-Aug-22	09:30:41	0XL2A0000000000089GPC0
269	19.0500	XLON	24-Aug-22	09:30:41	0XL24000000000089GPBT
13	19.0500	XLON	24-Aug-22	09:30:41	0XL2A0000000000089GPC1
14	19.0500	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4L
14	19.0500	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4N
16	19.0500	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4M
19	19.0500	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4K
8	19.0500	XLON	24-Aug-22	09:30:41	0XL24000000000089GPBU
8	19.0450	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4P
10	19.0450	XLON	24-Aug-22	09:30:41	0XL24000000000089GPCO
12	19.0450	XLON	24-Aug-22	09:30:41	0XL27000000000089GP2N
10	19.0450	XLON	24-Aug-22	09:30:41	0XL24000000000089GPBV
10	19.0450	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4O
11	19.0450	XLON	24-Aug-22	09:30:41	0XL27000000000089GP2M
10	19.0450	XLON	24-Aug-22	09:30:41	0XL24000000000089GPC1
12	19.0450	XLON	24-Aug-22	09:30:41	0XL24000000000089GPC2
10	19.0450	XLON	24-Aug-22	09:30:41	0XL21000000000089GO4Q
11	19.0450	XLON	24-Aug-22	09:30:41	0XL27000000000089GP2O
14	19.0450	XLON	24-Aug-22	09:30:41	0XL27000000000089GP2P
8	19.0500	XLON	24-Aug-22	09:30:41	0XL2A000000000089GPC2
26	19.0450	XLON	24-Aug-22	09:30:41	0XL2A000000000089GPC3
188	19.0500	XLON	24-Aug-22	09:30:42	0XL24000000000089GPC3
12	19.0500	XLON	24-Aug-22	09:30:42	0XL21000000000089GO4R
10	19.0500	XLON	24-Aug-22	09:30:42	0XL27000000000089GP30
15	19.0500	XLON	24-Aug-22	09:31:23	0XL24000000000089GPE8
13	19.0500	XLON	24-Aug-22	09:31:23	0XL21000000000089GO68
11	19.0500	XLON	24-Aug-22	09:31:23	0XL27000000000089GP4C
16	19.0450	XLON	24-Aug-22	09:31:27	0XL27000000000089GP4H
10	19.0450	XLON	24-Aug-22	09:31:27	0XL24000000000089GPEK
9	19.0450	XLON	24-Aug-22	09:31:27	0XL21000000000089GO6G
13	19.0450	XLON	24-Aug-22	09:31:27	0XL24000000000089GPEJ
10	19.0450	XLON	24-Aug-22	09:31:27	0XL21000000000089GO6E
18	19.0450	XLON	24-Aug-22	09:31:27	0XL24000000000089GPEI
11	19.0450	XLON	24-Aug-22	09:31:27	0XL21000000000089GO6F
19	19.0550	XLON	24-Aug-22	09:31:29	0XL2A000000000089GPDJ
12	19.0550	XLON	24-Aug-22	09:31:29	0XL21000000000089GO6L
9	19.0550	XLON	24-Aug-22	09:31:29	0XL27000000000089GP4M
13	19.0550	XLON	24-Aug-22	09:31:29	0XL24000000000089GPEM
10	19.0550	XLON	24-Aug-22	09:31:29	0XL27000000000089GP4N
9	19.0550	XLON	24-Aug-22	09:31:29	0XL24000000000089GPEN
211	19.0550	XLON	24-Aug-22	09:31:59	0XL24000000000089GPFQ
10	19.0550	XLON	24-Aug-22	09:31:59	0XL21000000000089GO7D
10	19.0550	XLON	24-Aug-22	09:31:59	0XL27000000000089GP5J
15	19.0550	XLON	24-Aug-22	09:31:59	0XL2A000000000089GPES
11	19.0550	XLON	24-Aug-22	09:31:59	0XL2A000000000089GPET
13	19.0550	XLON	24-Aug-22	09:31:59	0XL27000000000089GP5K
10	19.0550	XLON	24-Aug-22	09:31:59	0XL2A000000000089GPEU
16	19.0550	XLON	24-Aug-22	09:31:59	0XL21000000000089GO7E
18	19.0550	XLON	24-Aug-22	09:31:59	0XL21000000000089GO7F
15	19.0550	XLON	24-Aug-22	09:31:59	0XL27000000000089GP5I
10	19.0550	XLON	24-Aug-22	09:31:59	0XL24000000000089GPFH
10	19.0550	XLON	24-Aug-22	09:31:59	0XL2A000000000089GPEV
11	19.0500	XLON	24-Aug-22	09:32:50	0XL21000000000089GO94
15	19.0500	XLON	24-Aug-22	09:32:50	0XL21000000000089GO95
10	19.0500	XLON	24-Aug-22	09:32:50	0XL21000000000089GO93
12	19.0500	XLON	24-Aug-22	09:32:50	0XL21000000000089GO91
9	19.0500	XLON	24-Aug-22	09:32:50	0XL21000000000089GO92
11	19.0500	XLON	24-Aug-22	09:32:50	0XL27000000000089GP72
11	19.0500	XLON	24-Aug-22	09:32:50	0XL24000000000089GPHM
16	19.0500	XLON	24-Aug-22	09:32:50	0XL27000000000089GP73
10	19.0500	XLON	24-Aug-22	09:32:50	0XL24000000000089GPHN
8	19.0500	XLON	24-Aug-22	09:32:50	0XL24000000000089GPHO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
11	19.0500	XLON	24-Aug-22	09:35:21	0XL24000000000089GPN6
14	19.0500	XLON	24-Aug-22	09:35:21	0XL270000000000089GPC1
17	19.0500	XLON	24-Aug-22	09:35:21	0XL270000000000089GPBV
9	19.0500	XLON	24-Aug-22	09:35:21	0XL240000000000089GPN4
269	19.0500	XLON	24-Aug-22	09:35:21	0XL240000000000089GPN5
9	19.0500	XLON	24-Aug-22	09:35:21	0XL270000000000089GPC0
10	19.0500	XLON	24-Aug-22	09:35:21	0XL270000000000089GPC2
8	19.0500	XLON	24-Aug-22	09:35:21	0XL210000000000089GOE7
15	19.0500	XLON	24-Aug-22	09:35:21	0XL240000000000089GPN3
9	19.0500	XLON	24-Aug-22	09:35:21	0XL210000000000089GOE6
13	19.0500	XLON	24-Aug-22	09:35:44	0XL2A0000000000089GPM7
12	19.0500	XLON	24-Aug-22	09:35:44	0XL240000000000089GPOG
13	19.0500	XLON	24-Aug-22	09:35:44	0XL2A0000000000089GPM9
175	19.0500	XLON	24-Aug-22	09:35:44	0XL240000000000089GPOJ
9	19.0500	XLON	24-Aug-22	09:35:44	0XL270000000000089GPD4
13	19.0500	XLON	24-Aug-22	09:35:44	0XL210000000000089GOF1
12	19.0500	XLON	24-Aug-22	09:35:44	0XL210000000000089GOU
12	19.0500	XLON	24-Aug-22	09:35:44	0XL240000000000089GPOI
14	19.0500	XLON	24-Aug-22	09:35:44	0XL210000000000089GOEV
11	19.0500	XLON	24-Aug-22	09:35:44	0XL210000000000089GOF0
8	19.0500	XLON	24-Aug-22	09:35:44	0XL2A0000000000089GPM8
21	19.0500	XLON	24-Aug-22	09:35:44	0XL270000000000089GPD5
11	19.0500	XLON	24-Aug-22	09:35:44	0XL240000000000089GPOH
13	19.0500	XLON	24-Aug-22	09:35:44	0XL270000000000089GPD3
11	19.0500	XLON	24-Aug-22	09:35:44	0XL210000000000089GOF2
12	19.0500	XLON	24-Aug-22	09:35:44	0XL270000000000089GPD6
52	19.0500	XLON	24-Aug-22	09:35:44	0XL240000000000089GPOK
5	19.0500	XLON	24-Aug-22	09:35:45	0XL2A0000000000089GPME
10	19.0500	XLON	24-Aug-22	09:35:55	0XL270000000000089GPE0
17	19.0500	XLON	24-Aug-22	09:35:55	0XL210000000000089GOF5
11	19.0500	XLON	24-Aug-22	09:35:55	0XL270000000000089GPE1
9	19.0500	XLON	24-Aug-22	09:35:55	0XL2A0000000000089GPN1
8	19.0500	XLON	24-Aug-22	09:35:55	0XL2A0000000000089GPN2
10	19.0500	XLON	24-Aug-22	09:35:55	0XL2A0000000000089GPN3
10	19.0500	XLON	24-Aug-22	09:35:55	0XL210000000000089GOF6
15	19.0450	XLON	24-Aug-22	09:37:01	0XL210000000000089GHP
20	19.0450	XLON	24-Aug-22	09:37:01	0XL210000000000089GOHO
11	19.0450	XLON	24-Aug-22	09:37:01	0XL210000000000089GOHL
12	19.0450	XLON	24-Aug-22	09:37:01	0XL210000000000089GOHM
10	19.0450	XLON	24-Aug-22	09:37:01	0XL210000000000089GOHN
13	19.0450	XLON	24-Aug-22	09:37:01	0XL270000000000089GPGI
9	19.0450	XLON	24-Aug-22	09:37:01	0XL270000000000089GPGJ
11	19.0450	XLON	24-Aug-22	09:37:01	0XL240000000000089GPS0
9	19.0450	XLON	24-Aug-22	09:37:01	0XL240000000000089GPS1
13	19.0450	XLON	24-Aug-22	09:37:01	0XL240000000000089GPS3
13	19.0450	XLON	24-Aug-22	09:37:01	0XL240000000000089GPS2
11	19.0450	XLON	24-Aug-22	09:37:01	0XL270000000000089GPGH
12	19.0400	XLON	24-Aug-22	09:37:11	0XL210000000000089GOIG
10	19.0400	XLON	24-Aug-22	09:37:11	0XL2A0000000000089GPPT
20	19.0400	XLON	24-Aug-22	09:37:11	0XL2A0000000000089GPPU
8	19.0400	XLON	24-Aug-22	09:37:11	0XL2A0000000000089GPPV
10	19.0400	XLON	24-Aug-22	09:37:11	0XL210000000000089GOID
11	19.0400	XLON	24-Aug-22	09:37:11	0XL210000000000089GOIE
11	19.0400	XLON	24-Aug-22	09:37:11	0XL210000000000089GOIF
19	19.0400	XLON	24-Aug-22	09:37:11	0XL270000000000089GPH4
10	19.0400	XLON	24-Aug-22	09:37:11	0XL270000000000089GPH5
14	19.0350	XLON	24-Aug-22	09:37:15	0XL240000000000089GPSO
12	19.0350	XLON	24-Aug-22	09:37:15	0XL210000000000089GOIQ
16	19.0350	XLON	24-Aug-22	09:37:15	0XL210000000000089GOIR
8	19.0350	XLON	24-Aug-22	09:37:15	0XL210000000000089GOIP
9	19.0350	XLON	24-Aug-22	09:37:33	0XL210000000000089GOJ8
10	19.0350	XLON	24-Aug-22	09:37:33	0XL2A0000000000089GPQI
8	19.0350	XLON	24-Aug-22	09:37:33	0XL240000000000089GPT6
135	19.0300	XLON	24-Aug-22	09:37:40	0XL240000000000089GPTI
11	19.0300	XLON	24-Aug-22	09:37:40	0XL2A0000000000089GPR1
9	19.0300	XLON	24-Aug-22	09:37:40	0XL2A0000000000089GPRO
10	19.0300	XLON	24-Aug-22	09:37:40	0XL270000000000089GPHN
10	19.0250	XLON	24-Aug-22	09:38:08	0XL2A0000000000089GPRO
13	19.0250	XLON	24-Aug-22	09:38:08	0XL210000000000089GOK9
16	19.0250	XLON	24-Aug-22	09:38:08	0XL210000000000089GOK8
14	19.0250	XLON	24-Aug-22	09:38:08	0XL270000000000089GPIL
10	19.0250	XLON	24-Aug-22	09:38:08	0XL2A0000000000089GPRN
11	19.0250	XLON	24-Aug-22	09:40:54	0XL270000000000089GPMQ
8	19.0250	XLON	24-Aug-22	09:40:54	0XL270000000000089GPMS
13	19.0250	XLON	24-Aug-22	09:40:54	0XL270000000000089GPMT
14	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONG
17	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONH
17	19.0250	XLON	24-Aug-22	09:40:54	0XL240000000000089GQ2V
15	19.0250	XLON	24-Aug-22	09:40:54	0XL2A0000000000089GPVT
11	19.0250	XLON	24-Aug-22	09:40:54	0XL240000000000089GQ30
9	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONI
19	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONK
17	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONJ
272	19.0250	XLON	24-Aug-22	09:40:54	0XL240000000000089GQ2U
13	19.0250	XLON	24-Aug-22	09:40:54	0XL210000000000089GONL
13	19.0250	XLON	24-Aug-22	09:40:54	0XL240000000000089GQ2T
11	19.0250	XLON	24-Aug-22	09:40:54	0XL270000000000089GPMR
14	19.0250	XLON	24-Aug-22	09:40:54	0XL2A0000000000089GPVV
15	19.0250	XLON	24-Aug-22	09:40:54	0XL2A0000000000089GPVU
13	19.0300	XLON	24-Aug-22	09:44:15	0XL240000000000089GQA4
8	19.0300	XLON	24-Aug-22	09:44:15	0XL2A0000000000089GQ5B
10	19.0300	XLON	24-Aug-22	09:44:15	0XL270000000000089GPTH
11	19.0300	XLON	24-Aug-22	09:44:15	0XL210000000000089GOTF
8	19.0300	XLON	24-Aug-22	09:44:15	0XL270000000000089GPTJ
11	19.0300	XLON	24-Aug-22	09:44:15	0XL240000000000089GQA3
18	19.0300	XLON	24-Aug-22	09:44:15	0XL240000000000089GQA5
18	19.0300	XLON	24-Aug-22	09:44:15	0XL270000000000089GPTK
18	19.0300	XLON	24-Aug-22	09:44:15	0XL210000000000089GOTG
9	19.0300	XLON	24-Aug-22	09:44:15	0XL2A0000000000089GQ5C
9	19.0400	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0I
9	19.0400	XLON	24-Aug-22	09:46:06	0XL2A0000000000089GQ8M
12	19.0400	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	19.0400	XLON	24-Aug-22	09:46:06	0XL2A0000000000089GQ8L
13	19.0400	XLON	24-Aug-22	09:46:06	0XL2A00000000000089GQ8K
13	19.0400	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDA
11	19.0400	XLON	24-Aug-22	09:46:06	0XL270000000000089GQOM
14	19.0400	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDB
14	19.0400	XLON	24-Aug-22	09:46:06	0XL240000000000089GQD9
12	19.0300	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDC
154	19.0300	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDD
13	19.0300	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDE
11	19.0300	XLON	24-Aug-22	09:46:06	0XL2A00000000000089GQ8P
12	19.0300	XLON	24-Aug-22	09:46:06	0XL2A00000000000089GQ8N
20	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GPOM
15	19.0300	XLON	24-Aug-22	09:46:06	0XL270000000000089GQOR
12	19.0300	XLON	24-Aug-22	09:46:06	0XL270000000000089GQOO
16	19.0300	XLON	24-Aug-22	09:46:06	0XL270000000000089GQOP
16	19.0300	XLON	24-Aug-22	09:46:06	0XL270000000000089GQOQ
12	19.0300	XLON	24-Aug-22	09:46:06	0XL240000000000089GQDG
12	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0P
11	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0L
17	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0K
11	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0N
18	19.0300	XLON	24-Aug-22	09:46:06	0XL210000000000089GP0O
11	19.0400	XLON	24-Aug-22	09:52:05	0XL240000000000089GQPA
599	19.0400	XLON	24-Aug-22	09:52:05	0XL240000000000089GQP9
14	19.0400	XLON	24-Aug-22	09:52:05	0XL2A0000000000089GQIO
12	19.0400	XLON	24-Aug-22	09:52:05	0XL2A0000000000089GQI2
26	19.0400	XLON	24-Aug-22	09:52:05	0XL270000000000089GQAT
16	19.0400	XLON	24-Aug-22	09:52:05	0XL2A0000000000089GQI1
14	19.0400	XLON	24-Aug-22	09:52:05	0XL270000000000089GQB2
27	19.0400	XLON	24-Aug-22	09:52:05	0XL240000000000089GQP7
16	19.0400	XLON	24-Aug-22	09:52:05	0XL270000000000089GQB0
15	19.0400	XLON	24-Aug-22	09:52:05	0XL240000000000089GQP6
23	19.0400	XLON	24-Aug-22	09:52:05	0XL270000000000089GQB1
14	19.0400	XLON	24-Aug-22	09:52:05	0XL240000000000089GQP8
19	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPB7
19	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPBA
13	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPB8
13	19.0400	XLON	24-Aug-22	09:52:05	0XL270000000000089GQAV
20	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPB9
18	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPBC
15	19.0400	XLON	24-Aug-22	09:52:05	0XL210000000000089GPBB
23	19.0350	XLON	24-Aug-22	09:52:05	0XL210000000000089GPBD
147	19.0350	XLON	24-Aug-22	09:52:05	0XL240000000000089GQPB
174	19.0550	XLON	24-Aug-22	09:56:22	0XL240000000000089GR27
205	19.0550	XLON	24-Aug-22	09:56:22	0XL240000000000089GR26
156	19.0550	XLON	24-Aug-22	09:59:25	0XL240000000000089GR79
49	19.0750	XLON	24-Aug-22	10:03:46	0XL270000000000089GR0R
44	19.0750	XLON	24-Aug-22	10:03:46	0XL210000000000089GPV6
49	19.0950	XLON	24-Aug-22	10:04:45	0XL270000000000089GR2P
52	19.0900	XLON	24-Aug-22	10:04:45	0XL2A0000000000089GR80
27	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ13
56	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ15
53	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ14
53	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ16
46	19.0900	XLON	24-Aug-22	10:04:45	0XL270000000000089GR2R
56	19.0900	XLON	24-Aug-22	10:04:45	0XL240000000000089GRG8
44	19.0900	XLON	24-Aug-22	10:04:45	0XL240000000000089GRG7
36	19.0900	XLON	24-Aug-22	10:04:45	0XL270000000000089GR2S
45	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ11
54	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ12
58	19.0900	XLON	24-Aug-22	10:04:45	0XL210000000000089GQ17
56	19.0900	XLON	24-Aug-22	10:04:45	0XL270000000000089GR2Q
40	19.0900	XLON	24-Aug-22	10:05:10	0XL270000000000089GR3G
36	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ25
35	19.0900	XLON	24-Aug-22	10:05:10	0XL240000000000089GRHC
31	19.0900	XLON	24-Aug-22	10:05:10	0XL2A0000000000089GR8M
33	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ28
23	19.0900	XLON	24-Aug-22	10:05:10	0XL270000000000089GR3F
35	19.0900	XLON	24-Aug-22	10:05:10	0XL270000000000089GR3E
34	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ2B
27	19.0900	XLON	24-Aug-22	10:05:10	0XL240000000000089GRHD
33	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ26
33	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ27
38	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ29
20	19.0900	XLON	24-Aug-22	10:05:10	0XL210000000000089GQ2A
53	19.1000	XLON	24-Aug-22	10:05:35	0XL240000000000089GRJ1
49	19.1000	XLON	24-Aug-22	10:05:35	0XL240000000000089GRJ2
199	19.1000	XLON	24-Aug-22	10:05:35	0XL240000000000089GRJ4
402	19.1000	XLON	24-Aug-22	10:05:35	0XL240000000000089GRJ3
160	19.1150	XLON	24-Aug-22	10:06:59	0XL240000000000089GRMI
118	19.1150	XLON	24-Aug-22	10:06:59	0XL240000000000089GRMJ
174	19.1150	XLON	24-Aug-22	10:06:59	0XL240000000000089GRMH
205	19.1150	XLON	24-Aug-22	10:06:59	0XL240000000000089GRMG
26	19.1000	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBH
28	19.1000	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBI
551	19.1050	XLON	24-Aug-22	10:09:05	0XL240000000000089GRQO
22	19.1000	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBG
24	19.1000	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBJ
39	19.1000	XLON	24-Aug-22	10:09:05	0XL270000000000089GRBS
26	19.1000	XLON	24-Aug-22	10:09:05	0XL270000000000089GRBT
59	19.1000	XLON	24-Aug-22	10:09:05	0XL270000000000089GRBU
50	19.1000	XLON	24-Aug-22	10:09:05	0XL240000000000089GRQP
54	19.1000	XLON	24-Aug-22	10:09:05	0XL2A0000000000089GRFS
65	19.1000	XLON	24-Aug-22	10:09:05	0XL2A0000000000089GRFT
25	19.0950	XLON	24-Aug-22	10:09:05	0XL270000000000089GRBV
16	19.0950	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBL
16	19.0950	XLON	24-Aug-22	10:09:05	0XL270000000000089GRCO
25	19.0950	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBM
26	19.0950	XLON	24-Aug-22	10:09:05	0XL240000000000089GRQR
23	19.0950	XLON	24-Aug-22	10:09:05	0XL240000000000089GRQQ
18	19.0950	XLON	24-Aug-22	10:09:05	0XL2A0000000000089GRFU
18	19.0950	XLON	24-Aug-22	10:09:05	0XL210000000000089GQBK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	19.0900	XLON	24-Aug-22	10:09:05	0XL21000000000089GQBN
194	19.0900	XLON	24-Aug-22	10:09:05	0XL24000000000089GRQS
49	19.0850	XLON	24-Aug-22	10:09:06	0XL2A0000000000089GRG1
45	19.0850	XLON	24-Aug-22	10:09:06	0XL24000000000089GRQU
49	19.0850	XLON	24-Aug-22	10:09:06	0XL27000000000089GRC3
53	19.0850	XLON	24-Aug-22	10:09:06	0XL2A0000000000089GRG0
23	19.0800	XLON	24-Aug-22	10:09:07	0XL27000000000089GRC8
31	19.0800	XLON	24-Aug-22	10:09:07	0XL27000000000089GRC7
283	19.0800	XLON	24-Aug-22	10:09:07	0XL24000000000089GRQV
25	19.0800	XLON	24-Aug-22	10:09:11	0XL24000000000089GRR0
37	19.0750	XLON	24-Aug-22	10:09:13	0XL24000000000089GRR3
32	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQBV
32	19.0750	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCC
39	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQC0
34	19.0750	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG3
43	19.0750	XLON	24-Aug-22	10:09:13	0XL24000000000089GRR4
35	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQB5
38	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQBU
31	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQBT
27	19.0750	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCD
39	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQC2
30	19.0750	XLON	24-Aug-22	10:09:13	0XL21000000000089GQC1
29	19.0750	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCG
38	19.0750	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCF
32	19.0750	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG5
27	19.0750	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCE
24	19.0750	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG4
61	19.0700	XLON	24-Aug-22	10:09:13	0XL24000000000089GRR6
13	19.0700	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG7
38	19.0700	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG8
8	19.0700	XLON	24-Aug-22	10:09:13	0XL21000000000089GQC4
19	19.0700	XLON	24-Aug-22	10:09:13	0XL21000000000089GQC3
35	19.0700	XLON	24-Aug-22	10:09:13	0XL27000000000089GRGJ
10	19.0700	XLON	24-Aug-22	10:09:13	0XL27000000000089GRCK
27	19.0700	XLON	24-Aug-22	10:09:13	0XL2A0000000000089GRG6
40	19.0700	XLON	24-Aug-22	10:09:13	0XL24000000000089GRR5
17	19.0700	XLON	24-Aug-22	10:09:23	0XL24000000000089GRRL
14	19.0700	XLON	24-Aug-22	10:09:23	0XL2A000000000089GRGD
8	19.0700	XLON	24-Aug-22	10:09:23	0XL2A000000000089GRGC
3	19.0700	XLON	24-Aug-22	10:09:23	0XL21000000000089GQC8
192	19.0700	XLON	24-Aug-22	10:09:23	0XL24000000000089GRRK
16	19.0650	XLON	24-Aug-22	10:09:24	0XL21000000000089GQCD
44	19.0650	XLON	24-Aug-22	10:09:24	0XL24000000000089GRRO
14	19.0650	XLON	24-Aug-22	10:09:24	0XL24000000000089GRRN
19	19.0650	XLON	24-Aug-22	10:09:24	0XL27000000000089GRCP
13	19.0650	XLON	24-Aug-22	10:09:24	0XL21000000000089GQC9
19	19.0650	XLON	24-Aug-22	10:09:24	0XL21000000000089GQCB
12	19.0650	XLON	24-Aug-22	10:09:24	0XL21000000000089GQCA
21	19.0650	XLON	24-Aug-22	10:09:24	0XL21000000000089GQCC
19	19.0650	XLON	24-Aug-22	10:09:24	0XL27000000000089GRCO
12	19.1000	XLON	24-Aug-22	10:15:56	0XL24000000000089GS5P
207	19.1000	XLON	24-Aug-22	10:15:56	0XL24000000000089GS5R
69	19.1000	XLON	24-Aug-22	10:15:56	0XL24000000000089GS5Q
57	19.1000	XLON	24-Aug-22	10:15:56	0XL24000000000089GS5S
200	19.0950	XLON	24-Aug-22	10:18:41	0XL24000000000089GSAN
62	19.0950	XLON	24-Aug-22	10:18:41	0XL24000000000089GSAM
157	19.0950	XLON	24-Aug-22	10:18:41	0XL24000000000089GSAL
22	19.0900	XLON	24-Aug-22	10:19:30	0XL27000000000089GRR7
30	19.0900	XLON	24-Aug-22	10:19:30	0XL2A0000000000089GRTT
16	19.0900	XLON	24-Aug-22	10:19:30	0XL2A0000000000089GRTV
18	19.0900	XLON	24-Aug-22	10:19:30	0XL2A0000000000089GRTU
29	19.0900	XLON	24-Aug-22	10:19:30	0XL24000000000089GSC4
29	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRP
220	19.0900	XLON	24-Aug-22	10:19:30	0XL24000000000089GSC5
26	19.0900	XLON	24-Aug-22	10:19:30	0XL24000000000089GSC6
26	19.0900	XLON	24-Aug-22	10:19:30	0XL27000000000089GRR8
16	19.0900	XLON	24-Aug-22	10:19:30	0XL24000000000089GSC7
21	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRN
27	19.0900	XLON	24-Aug-22	10:19:30	0XL27000000000089GRR5
31	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRO
26	19.0900	XLON	24-Aug-22	10:19:30	0XL27000000000089GRR8
21	19.0900	XLON	24-Aug-22	10:19:30	0XL27000000000089GRR9
26	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRQ
23	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRS
21	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRR
25	19.0900	XLON	24-Aug-22	10:19:30	0XL21000000000089GQRT
38	19.0850	XLON	24-Aug-22	10:19:31	0XL21000000000089GQS0
38	19.0850	XLON	24-Aug-22	10:19:31	0XL27000000000089GRRC
29	19.0950	XLON	24-Aug-22	10:22:54	0XL27000000000089GS14
42	19.0950	XLON	24-Aug-22	10:22:54	0XL21000000000089GR17
38	19.0950	XLON	24-Aug-22	10:22:54	0XL27000000000089GS15
47	19.0950	XLON	24-Aug-22	10:22:54	0XL27000000000089GS16
39	19.0950	XLON	24-Aug-22	10:22:54	0XL27000000000089GS13
20	19.0950	XLON	24-Aug-22	10:22:54	0XL21000000000089GR15
38	19.0950	XLON	24-Aug-22	10:22:54	0XL24000000000089GSHT
24	19.0950	XLON	24-Aug-22	10:22:54	0XL21000000000089GR14
41	19.0900	XLON	24-Aug-22	10:22:55	0XL2A0000000000089GS3D
36	19.0900	XLON	24-Aug-22	10:22:55	0XL2A0000000000089GS3E
36	19.0900	XLON	24-Aug-22	10:22:55	0XL2A0000000000089GS3F
26	19.0900	XLON	24-Aug-22	10:22:55	0XL21000000000089GR1A
41	19.0900	XLON	24-Aug-22	10:22:55	0XL21000000000089GR19
35	19.0900	XLON	24-Aug-22	10:22:55	0XL27000000000089GS17
337	19.0900	XLON	24-Aug-22	10:22:55	0XL24000000000089GSHU
155	19.0950	XLON	24-Aug-22	10:25:57	0XL24000000000089GSMO
96	19.0950	XLON	24-Aug-22	10:25:57	0XL24000000000089GSMP
26	19.0900	XLON	24-Aug-22	10:25:57	0XL24000000000089GSMR
17	19.0900	XLON	24-Aug-22	10:25:57	0XL27000000000089GS75
22	19.0900	XLON	24-Aug-22	10:25:57	0XL2A0000000000089GS8M
23	19.0900	XLON	24-Aug-22	10:25:57	0XL21000000000089GR7Q
13	19.0900	XLON	24-Aug-22	10:25:57	0XL2A0000000000089GS8O
25	19.0900	XLON	24-Aug-22	10:25:57	0XL21000000000089GR7R
12	19.0900	XLON	24-Aug-22	10:25:57	0XL2A0000000000089GS8P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
44	19.0900	XLON	24-Aug-22	10:25:57	0XL21000000000089GR7S
31	19.0900	XLON	24-Aug-22	10:25:57	0XL2A0000000000089GS8N
255	19.0900	XLON	24-Aug-22	10:25:57	0XL24000000000089GSMQ
46	19.0850	XLON	24-Aug-22	10:25:58	0XL21000000000089GR7V
41	19.0850	XLON	24-Aug-22	10:25:58	0XL24000000000089GSMS
42	19.0850	XLON	24-Aug-22	10:25:58	0XL21000000000089GR80
43	19.0850	XLON	24-Aug-22	10:25:58	0XL24000000000089GSMT
40	19.0850	XLON	24-Aug-22	10:25:58	0XL21000000000089GR7U
41	19.0850	XLON	24-Aug-22	10:25:58	0XL21000000000089GR7T
47	19.0850	XLON	24-Aug-22	10:25:58	0XL27000000000089GS79
46	19.0850	XLON	24-Aug-22	10:25:58	0XL27000000000089GS7B
46	19.0850	XLON	24-Aug-22	10:25:58	0XL27000000000089GS7A
24	19.0850	XLON	24-Aug-22	10:25:58	0XL27000000000089GS7C
39	19.0850	XLON	24-Aug-22	10:25:58	0XL27000000000089GS7D
29	19.0850	XLON	24-Aug-22	10:26:57	0XL21000000000089GR9I
25	19.0850	XLON	24-Aug-22	10:26:57	0XL2A0000000000089GSA8
24	19.0850	XLON	24-Aug-22	10:26:57	0XL27000000000089GS92
13	19.0850	XLON	24-Aug-22	10:26:57	0XL27000000000089GS91
19	19.0850	XLON	24-Aug-22	10:26:57	0XL21000000000089GR9J
25	19.0850	XLON	24-Aug-22	10:26:57	0XL21000000000089GR9L
36	19.0850	XLON	24-Aug-22	10:26:57	0XL21000000000089GR9K
21	19.0850	XLON	24-Aug-22	10:26:57	0XL2A0000000000089GSA9
43	19.0900	XLON	24-Aug-22	10:28:23	0XL24000000000089GSR4
21	19.0900	XLON	24-Aug-22	10:28:23	0XL27000000000089GSAS
23	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRB9
23	19.0900	XLON	24-Aug-22	10:28:23	0XL27000000000089GSB0
20	19.0900	XLON	24-Aug-22	10:28:23	0XL2A0000000000089GSC9
42	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBC
338	19.0900	XLON	24-Aug-22	10:28:23	0XL24000000000089GSR5
41	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBA
27	19.0900	XLON	24-Aug-22	10:28:23	0XL27000000000089GSAU
30	19.0900	XLON	24-Aug-22	10:28:23	0XL2A0000000000089GSCA
27	19.0900	XLON	24-Aug-22	10:28:23	0XL27000000000089GSAV
9	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBB
34	19.0900	XLON	24-Aug-22	10:28:23	0XL24000000000089GSR3
23	19.0900	XLON	24-Aug-22	10:28:23	0XL2A0000000000089GSC8
12	19.0900	XLON	24-Aug-22	10:28:23	0XL27000000000089GSAT
30	19.0900	XLON	24-Aug-22	10:28:23	0XL24000000000089GSR6
25	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBE
16	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBD
28	19.0900	XLON	24-Aug-22	10:28:23	0XL21000000000089GRBF
23	19.0950	XLON	24-Aug-22	10:28:38	0XL21000000000089GRBS
9	19.1050	XLON	24-Aug-22	10:28:44	0XL21000000000089GRC3
16	19.1050	XLON	24-Aug-22	10:28:44	0XL2A0000000000089GSC4
23	19.1050	XLON	24-Aug-22	10:28:44	0XL24000000000089GSR5
22	19.1050	XLON	24-Aug-22	10:28:44	0XL21000000000089GRC2
21	19.1050	XLON	24-Aug-22	10:28:44	0XL27000000000089GSBI
15	19.1050	XLON	24-Aug-22	10:28:44	0XL27000000000089GSBJ
20	19.1050	XLON	24-Aug-22	10:28:44	0XL27000000000089GSBK
49	19.1550	XLON	24-Aug-22	10:30:41	0XL24000000000089GT00
179	19.1550	XLON	24-Aug-22	10:30:41	0XL24000000000089GSVV
19	19.1500	XLON	24-Aug-22	10:30:42	0XL27000000000089GSFI
27	19.1500	XLON	24-Aug-22	10:30:42	0XL27000000000089GSFH
20	19.1500	XLON	24-Aug-22	10:30:42	0XL21000000000089GRF0
21	19.1550	XLON	24-Aug-22	10:30:46	0XL24000000000089GT06
88	19.1550	XLON	24-Aug-22	10:30:46	0XL24000000000089GT02
12	19.1550	XLON	24-Aug-22	10:30:46	0XL24000000000089GT04
210	19.1550	XLON	24-Aug-22	10:30:46	0XL24000000000089GT03
45	19.1550	XLON	24-Aug-22	10:30:46	0XL24000000000089GT05
16	19.1500	XLON	24-Aug-22	10:30:49	0XL21000000000089GRFA
8	19.1500	XLON	24-Aug-22	10:30:49	0XL27000000000089GSFQ
20	19.1500	XLON	24-Aug-22	10:30:49	0XL27000000000089GSFP
22	19.1500	XLON	24-Aug-22	10:30:49	0XL27000000000089GSFR
25	19.1500	XLON	24-Aug-22	10:30:49	0XL27000000000089GSFO
29	19.1500	XLON	24-Aug-22	10:30:49	0XL21000000000089GRF7
42	19.1500	XLON	24-Aug-22	10:30:49	0XL21000000000089GRF8
45	19.1500	XLON	24-Aug-22	10:30:49	0XL21000000000089GRF9
12	19.1500	XLON	24-Aug-22	10:31:01	0XL21000000000089GRFK
23	19.1500	XLON	24-Aug-22	10:31:01	0XL21000000000089GRFL
14	19.1500	XLON	24-Aug-22	10:31:01	0XL27000000000089GSG9
18	19.1500	XLON	24-Aug-22	10:31:01	0XL21000000000089GRFI
15	19.1500	XLON	24-Aug-22	10:31:01	0XL27000000000089GSGA
23	19.1500	XLON	24-Aug-22	10:31:01	0XL21000000000089GRFJ
9	19.1500	XLON	24-Aug-22	10:31:01	0XL27000000000089GSGB
10	19.1500	XLON	24-Aug-22	10:31:01	0XL27000000000089GSGC
19	19.1500	XLON	24-Aug-22	10:31:50	0XL21000000000089GRGH
10	19.1500	XLON	24-Aug-22	10:31:50	0XL27000000000089GSHE
9	19.1500	XLON	24-Aug-22	10:31:50	0XL27000000000089GSHD
10	19.1500	XLON	24-Aug-22	10:31:50	0XL27000000000089GSHF
12	19.1500	XLON	24-Aug-22	10:31:50	0XL21000000000089GRGI
15	19.1500	XLON	24-Aug-22	10:31:50	0XL27000000000089GSHC
20	19.1500	XLON	24-Aug-22	10:31:50	0XL21000000000089GRGG
164	19.1450	XLON	24-Aug-22	10:31:52	0XL24000000000089GT21
35	19.1450	XLON	24-Aug-22	10:31:52	0XL2A0000000000089GSI8
31	19.1450	XLON	24-Aug-22	10:31:52	0XL2A0000000000089GSIA
20	19.1450	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGN
15	19.1450	XLON	24-Aug-22	10:31:52	0XL27000000000089GSHJ
24	19.1450	XLON	24-Aug-22	10:31:52	0XL24000000000089GT22
30	19.1450	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGO
20	19.1450	XLON	24-Aug-22	10:31:52	0XL2A0000000000089GSI9
13	19.1450	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGQ
21	19.1450	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGP
36	19.1450	XLON	24-Aug-22	10:31:52	0XL24000000000089GT23
34	19.1450	XLON	24-Aug-22	10:31:52	0XL24000000000089GT24
17	19.1400	XLON	24-Aug-22	10:31:52	0XL27000000000089GSHL
17	19.1400	XLON	24-Aug-22	10:31:52	0XL27000000000089GSHK
14	19.1400	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGR
27	19.1400	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGS
27	19.1400	XLON	24-Aug-22	10:31:52	0XL21000000000089GRGT
401	19.1400	XLON	24-Aug-22	10:31:52	0XL24000000000089GT25
22	19.1400	XLON	24-Aug-22	10:31:52	0XL27000000000089GSHM
20	19.1350	XLON	24-Aug-22	10:31:53	0XL2A0000000000089GSIC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
33	19.1350	XLON	24-Aug-22	10:31:53	0XL24000000000089GT28
16	19.1350	XLON	24-Aug-22	10:31:53	0XL210000000000089GRH1
13	19.1350	XLON	24-Aug-22	10:31:53	0XL210000000000089GRH2
14	19.1350	XLON	24-Aug-22	10:31:53	0XL2A00000000000089GSIE
17	19.1350	XLON	24-Aug-22	10:31:53	0XL210000000000089GRHO
34	19.1350	XLON	24-Aug-22	10:31:53	0XL240000000000089GT26
12	19.1350	XLON	24-Aug-22	10:31:53	0XL2A00000000000089GSID
18	19.1350	XLON	24-Aug-22	10:31:53	0XL240000000000089GT27
9	19.1550	XLON	24-Aug-22	10:37:43	0XL270000000000089GSRP
13	19.1550	XLON	24-Aug-22	10:39:40	0XL210000000000089GRTR
17	19.1550	XLON	24-Aug-22	10:39:40	0XL210000000000089GRTS
18	19.1550	XLON	24-Aug-22	10:39:40	0XL270000000000089GSUU
37	19.1650	XLON	24-Aug-22	10:40:38	0XL2A00000000000089GT1S
37	19.1650	XLON	24-Aug-22	10:40:38	0XL240000000000089GTH3
32	19.1650	XLON	24-Aug-22	10:40:38	0XL240000000000089GTH1
32	19.1650	XLON	24-Aug-22	10:40:38	0XL210000000000089GRVU
31	19.1650	XLON	24-Aug-22	10:40:38	0XL240000000000089GTH2
39	19.1650	XLON	24-Aug-22	10:40:38	0XL2A0000000000089GT1T
34	19.1650	XLON	24-Aug-22	10:40:38	0XL2A0000000000089GT1V
30	19.1650	XLON	24-Aug-22	10:40:38	0XL210000000000089GRVS
35	19.1650	XLON	24-Aug-22	10:40:38	0XL210000000000089GRVT
17	19.1650	XLON	24-Aug-22	10:40:59	0XL210000000000089GS17
25	19.1650	XLON	24-Aug-22	10:40:59	0XL2A0000000000089GT2U
25	19.1650	XLON	24-Aug-22	10:40:59	0XL2A0000000000089GT2V
24	19.1650	XLON	24-Aug-22	10:40:59	0XL240000000000089GTI6
26	19.1650	XLON	24-Aug-22	10:40:59	0XL210000000000089GS18
27	19.1650	XLON	24-Aug-22	10:40:59	0XL240000000000089GTI7
21	19.1650	XLON	24-Aug-22	10:40:59	0XL240000000000089GTI5
23	19.1650	XLON	24-Aug-22	10:40:59	0XL210000000000089GS19
27	19.1650	XLON	24-Aug-22	10:40:59	0XL2A0000000000089GT2S
18	19.1650	XLON	24-Aug-22	10:40:59	0XL2A0000000000089GT34
19	19.1650	XLON	24-Aug-22	10:40:59	0XL240000000000089GTI9
13	19.1650	XLON	24-Aug-22	10:41:01	0XL2A0000000000089GT3A
16	19.1650	XLON	24-Aug-22	10:41:01	0XL210000000000089GS1J
14	19.1650	XLON	24-Aug-22	10:41:01	0XL2A0000000000089GT3D
16	19.1650	XLON	24-Aug-22	10:41:01	0XL210000000000089GS1K
17	19.1650	XLON	24-Aug-22	10:41:01	0XL240000000000089GTID
14	19.1650	XLON	24-Aug-22	10:41:01	0XL240000000000089GTIC
16	19.1650	XLON	24-Aug-22	10:41:01	0XL2A0000000000089GT3C
11	19.1650	XLON	24-Aug-22	10:41:01	0XL210000000000089GS1I
12	19.1650	XLON	24-Aug-22	10:41:01	0XL240000000000089GTIE
9	19.1650	XLON	24-Aug-22	10:42:50	0XL2A0000000000089GT6A
11	19.1650	XLON	24-Aug-22	10:42:50	0XL2A0000000000089GT6D
10	19.1650	XLON	24-Aug-22	10:42:50	0XL210000000000089GS4T
17	19.1650	XLON	24-Aug-22	10:42:50	0XL2A0000000000089GT6C
11	19.1650	XLON	24-Aug-22	10:42:50	0XL240000000000089GTM4
18	19.1650	XLON	24-Aug-22	10:42:50	0XL240000000000089GTM3
14	19.1650	XLON	24-Aug-22	10:42:50	0XL210000000000089GS4V
10	19.1650	XLON	24-Aug-22	10:42:50	0XL210000000000089GS4U
9	19.1650	XLON	24-Aug-22	10:42:50	0XL240000000000089GTM6
27	19.1750	XLON	24-Aug-22	10:43:16	0XL270000000000089GT75
15	19.1750	XLON	24-Aug-22	10:43:19	0XL210000000000089GS6P
30	19.1750	XLON	24-Aug-22	10:43:19	0XL210000000000089GS6Q
19	19.1750	XLON	24-Aug-22	10:43:21	0XL240000000000089GTN1
37	19.1750	XLON	24-Aug-22	10:43:21	0XL270000000000089GT7G
12	19.1750	XLON	24-Aug-22	10:43:21	0XL210000000000089GS6R
14	19.1750	XLON	24-Aug-22	10:43:21	0XL210000000000089GS6T
15	19.1750	XLON	24-Aug-22	10:43:21	0XL2A0000000000089GT7M
8	19.1750	XLON	24-Aug-22	10:43:21	0XL2A0000000000089GT7L
16	19.1750	XLON	24-Aug-22	10:43:21	0XL270000000000089GT7H
20	19.1750	XLON	24-Aug-22	10:43:21	0XL210000000000089GS6S
18	19.1750	XLON	24-Aug-22	10:43:23	0XL2A0000000000089GT7P
26	19.1750	XLON	24-Aug-22	10:43:23	0XL270000000000089GT7K
16	19.1750	XLON	24-Aug-22	10:43:23	0XL270000000000089GT7J
17	19.1750	XLON	24-Aug-22	10:43:23	0XL210000000000089GS6V
8	19.1750	XLON	24-Aug-22	10:43:23	0XL210000000000089GS7O
8	19.1750	XLON	24-Aug-22	10:43:23	0XL2A0000000000089GT7O
33	19.1750	XLON	24-Aug-22	10:43:23	0XL270000000000089GT7I
16	19.1750	XLON	24-Aug-22	10:43:23	0XL240000000000089GTN2
35	19.1700	XLON	24-Aug-22	10:43:26	0XL210000000000089GS74
27	19.1700	XLON	24-Aug-22	10:43:26	0XL210000000000089GS73
11	19.1700	XLON	24-Aug-22	10:43:27	0XL270000000000089GT7Q
13	19.1700	XLON	24-Aug-22	10:43:27	0XL270000000000089GT7R
10	19.1700	XLON	24-Aug-22	10:43:27	0XL210000000000089GS75
30	19.1700	XLON	24-Aug-22	10:43:27	0XL270000000000089GT7O
20	19.1700	XLON	24-Aug-22	10:43:27	0XL270000000000089GT7P
26	19.1700	XLON	24-Aug-22	10:45:07	0XL210000000000089GS9G
11	19.1700	XLON	24-Aug-22	10:45:07	0XL2A0000000000089GTAM
14	19.1700	XLON	24-Aug-22	10:45:07	0XL240000000000089GTP1
13	19.1700	XLON	24-Aug-22	10:45:07	0XL2A0000000000089GTAN
8	19.1700	XLON	24-Aug-22	10:45:07	0XL210000000000089GS9H
19	19.1700	XLON	24-Aug-22	10:45:07	0XL210000000000089GS9I
15	19.1700	XLON	24-Aug-22	10:45:07	0XL210000000000089GS9J
24	19.1750	XLON	24-Aug-22	10:46:27	0XL270000000000089GTC5
10	19.1750	XLON	24-Aug-22	10:46:27	0XL210000000000089GSBA
9	19.1750	XLON	24-Aug-22	10:46:27	0XL240000000000089GTQQ
22	19.1750	XLON	24-Aug-22	10:46:27	0XL240000000000089GTQR
13	19.1750	XLON	24-Aug-22	10:46:27	0XL210000000000089GSBB
15	19.1750	XLON	24-Aug-22	10:46:27	0XL2A0000000000089GTD0
220	19.1750	XLON	24-Aug-22	10:46:27	0XL240000000000089GTQS
13	19.1750	XLON	24-Aug-22	10:48:02	0XL240000000000089GTHH
24	19.1750	XLON	24-Aug-22	10:48:02	0XL270000000000089GTE8
13	19.1800	XLON	24-Aug-22	10:48:09	0XL240000000000089GTTK
12	19.1800	XLON	24-Aug-22	10:48:09	0XL210000000000089GSD7
15	19.1800	XLON	24-Aug-22	10:48:09	0XL2A0000000000089GTG0
17	19.1800	XLON	24-Aug-22	10:48:15	0XL2A0000000000089GTGJ
14	19.1800	XLON	24-Aug-22	10:48:15	0XL2A0000000000089GTGI
20	19.1800	XLON	24-Aug-22	10:48:15	0XL270000000000089GTEH
26	19.1800	XLON	24-Aug-22	10:48:15	0XL270000000000089GTEJ
21	19.1800	XLON	24-Aug-22	10:48:15	0XL270000000000089GTEI
12	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDC
11	19.1800	XLON	24-Aug-22	10:48:15	0XL240000000000089GTT0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
520	19.1800	XLON	24-Aug-22	10:48:15	0XL24000000000089GTTP
26	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDE
129	19.1800	XLON	24-Aug-22	10:48:15	0XL240000000000089GTTQ
16	19.1800	XLON	24-Aug-22	10:48:15	0XL2A00000000000089GTGG
29	19.1800	XLON	24-Aug-22	10:48:15	0XL240000000000089GTTN
30	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDD
31	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDG
16	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDH
17	19.1800	XLON	24-Aug-22	10:48:15	0XL210000000000089GSDI
10	19.1750	XLON	24-Aug-22	10:48:21	0XL240000000000089GTU5
8	19.1750	XLON	24-Aug-22	10:48:21	0XL210000000000089GSDP
13	19.1750	XLON	24-Aug-22	10:48:21	0XL270000000000089GTER
20	19.1700	XLON	24-Aug-22	10:48:53	0XL210000000000089GSEC
22	19.1700	XLON	24-Aug-22	10:48:53	0XL270000000000089GTFI
20	19.1700	XLON	24-Aug-22	10:48:53	0XL210000000000089GSEG
8	19.1700	XLON	24-Aug-22	10:48:53	0XL210000000000089GSEE
1059	19.1700	XLON	24-Aug-22	10:48:53	0XL240000000000089GTV0
15	19.1700	XLON	24-Aug-22	10:48:53	0XL210000000000089GSEF
18	19.1700	XLON	24-Aug-22	10:48:53	0XL240000000000089GTV2
11	19.1700	XLON	24-Aug-22	10:48:53	0XL2A0000000000089GTHT
14	19.1700	XLON	24-Aug-22	10:48:53	0XL270000000000089GTFJ
24	19.1700	XLON	24-Aug-22	10:48:53	0XL210000000000089GSED
13	19.1700	XLON	24-Aug-22	10:48:53	0XL2A0000000000089GTHU
15	19.1700	XLON	24-Aug-22	10:48:53	0XL270000000000089GTFK
627	19.1700	XLON	24-Aug-22	10:48:53	0XL240000000000089GTV1
9	19.1700	XLON	24-Aug-22	10:48:53	0XL240000000000089GTV3
10	19.1700	XLON	24-Aug-22	10:50:10	0XL210000000000089GSGN
9	19.1700	XLON	24-Aug-22	10:50:10	0XL240000000000089GU17
20	19.1700	XLON	24-Aug-22	10:50:10	0XL210000000000089GSGL
14	19.1700	XLON	24-Aug-22	10:50:10	0XL210000000000089GSGM
13	19.1700	XLON	24-Aug-22	10:50:10	0XL210000000000089GSGO
13	19.1700	XLON	24-Aug-22	10:50:10	0XL270000000000089GTHA
15	19.1700	XLON	24-Aug-22	10:50:10	0XL270000000000089GTHC
13	19.1700	XLON	24-Aug-22	10:50:10	0XL240000000000089GU18
10	19.1650	XLON	24-Aug-22	10:50:46	0XL2A0000000000089GTLL
9	19.1650	XLON	24-Aug-22	10:50:46	0XL240000000000089GU2B
12	19.1650	XLON	24-Aug-22	10:50:46	0XL2A0000000000089GTLM
12	19.1650	XLON	24-Aug-22	10:50:46	0XL2A0000000000089GTLN
12	19.1650	XLON	24-Aug-22	10:50:46	0XL210000000000089GSHJ
12	19.1650	XLON	24-Aug-22	10:50:46	0XL240000000000089GU2A
16	19.1650	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI1
9	19.1650	XLON	24-Aug-22	10:50:46	0XL210000000000089GSHI
192	19.1650	XLON	24-Aug-22	10:50:46	0XL240000000000089GU29
12	19.1650	XLON	24-Aug-22	10:50:46	0XL210000000000089GSHK
19	19.1600	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI5
19	19.1600	XLON	24-Aug-22	10:50:46	0XL240000000000089GU2C
9	19.1600	XLON	24-Aug-22	10:50:46	0XL210000000000089GSHL
31	19.1600	XLON	24-Aug-22	10:50:46	0XL210000000000089GSHM
14	19.1600	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI4
17	19.1600	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI3
22	19.1600	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI2
176	19.1600	XLON	24-Aug-22	10:50:46	0XL240000000000089GU2D
8	19.1650	XLON	24-Aug-22	10:50:46	0XL270000000000089GTI7
23	19.1700	XLON	24-Aug-22	10:50:50	0XL240000000000089GU2N
10	19.1700	XLON	24-Aug-22	10:50:50	0XL210000000000089GSHQ
11	19.1700	XLON	24-Aug-22	10:50:50	0XL240000000000089GU2M
18	19.1700	XLON	24-Aug-22	10:50:50	0XL210000000000089GSHS
20	19.1700	XLON	24-Aug-22	10:50:50	0XL210000000000089GSHR
8	19.1750	XLON	24-Aug-22	10:50:56	0XL270000000000089GTIH
23	19.1750	XLON	24-Aug-22	10:50:56	0XL2A0000000000089GTN7
13	19.1700	XLON	24-Aug-22	10:51:30	0XL240000000000089GU3K
11	19.1700	XLON	24-Aug-22	10:51:30	0XL210000000000089GSIJ
13	19.1700	XLON	24-Aug-22	10:51:30	0XL210000000000089GSII
10	19.1700	XLON	24-Aug-22	10:51:30	0XL240000000000089GU3L
11	19.1700	XLON	24-Aug-22	10:51:30	0XL210000000000089GSIK
11	19.1700	XLON	24-Aug-22	10:52:24	0XL270000000000089GTKP
13	19.1700	XLON	24-Aug-22	10:52:24	0XL210000000000089GSK0
12	19.1700	XLON	24-Aug-22	10:52:24	0XL240000000000089GU58
10	19.1700	XLON	24-Aug-22	10:52:24	0XL240000000000089GU57
18	19.1700	XLON	24-Aug-22	10:52:24	0XL210000000000089GSJV
11	19.1700	XLON	24-Aug-22	10:52:24	0XL210000000000089GSK1
8	19.1650	XLON	24-Aug-22	10:52:26	0XL270000000000089GTKU
9	19.1650	XLON	24-Aug-22	10:52:26	0XL240000000000089GU5C
10	19.1650	XLON	24-Aug-22	10:52:26	0XL270000000000089GTKV
19	19.1650	XLON	24-Aug-22	10:52:26	0XL270000000000089GTLO
8	19.1650	XLON	24-Aug-22	10:52:26	0XL210000000000089GSK7
14	19.1650	XLON	24-Aug-22	10:52:26	0XL270000000000089GTKT
134	19.1650	XLON	24-Aug-22	10:52:26	0XL240000000000089GU5B
15	19.1650	XLON	24-Aug-22	10:52:26	0XL2A0000000000089GTPV
9	19.1650	XLON	24-Aug-22	10:52:26	0XL240000000000089GU5A
17	19.1650	XLON	24-Aug-22	10:52:26	0XL2A0000000000089GTQ0
16	19.1650	XLON	24-Aug-22	10:52:26	0XL2A0000000000089GTQ1
10	19.1650	XLON	24-Aug-22	10:52:26	0XL210000000000089GSK8
20	19.1650	XLON	24-Aug-22	10:52:26	0XL210000000000089GSK9
11	19.1650	XLON	24-Aug-22	10:52:51	0XL240000000000089GU55
17	19.1650	XLON	24-Aug-22	10:52:51	0XL270000000000089GTLH
11	19.1650	XLON	24-Aug-22	10:52:51	0XL210000000000089GSKR
8	19.1650	XLON	24-Aug-22	10:52:51	0XL240000000000089GU5T
16	19.1650	XLON	24-Aug-22	10:52:51	0XL2A0000000000089GTR3
11	19.1650	XLON	24-Aug-22	10:53:00	0XL240000000000089GU62
24	19.1650	XLON	24-Aug-22	10:53:00	0XL210000000000089GSKV
17	19.1650	XLON	24-Aug-22	10:53:24	0XL240000000000089GU6F
45	19.1600	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLI
15	19.1650	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLH
13	19.1650	XLON	24-Aug-22	10:53:24	0XL270000000000089GTMB
12	19.1650	XLON	24-Aug-22	10:53:24	0XL270000000000089GTMC
8	19.1600	XLON	24-Aug-22	10:53:24	0XL270000000000089GTMD
200	19.1600	XLON	24-Aug-22	10:53:24	0XL240000000000089GU6H
17	19.1650	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLF
17	19.1650	XLON	24-Aug-22	10:53:24	0XL2A0000000000089GTS3
9	19.1600	XLON	24-Aug-22	10:53:24	0XL240000000000089GU6G
13	19.1650	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	19.1650	XLON	24-Aug-22	10:53:24	0XL21000000000089GSLE
25	19.1650	XLON	24-Aug-22	10:53:24	0XL2A0000000000089GTS4
20	19.1650	XLON	24-Aug-22	10:53:24	0XL270000000000089GTMA
18	19.1650	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLG
11	19.1600	XLON	24-Aug-22	10:53:24	0XL240000000000089GU6I
9	19.1600	XLON	24-Aug-22	10:53:24	0XL210000000000089GSLJ
12	19.1600	XLON	24-Aug-22	10:53:24	0XL2A00000000000089GTS6
10	19.1550	XLON	24-Aug-22	10:53:27	0XL270000000000089GTMI
27	19.1550	XLON	24-Aug-22	10:53:27	0XL270000000000089GTMJ
18	19.1550	XLON	24-Aug-22	10:53:27	0XL2A00000000000089GTSH
23	19.1550	XLON	24-Aug-22	10:53:27	0XL210000000000089GSLP
32	19.1550	XLON	24-Aug-22	10:53:27	0XL240000000000089GU6L
232	19.1550	XLON	24-Aug-22	10:53:27	0XL240000000000089GU6M
17	19.1550	XLON	24-Aug-22	10:53:27	0XL210000000000089GSLN
19	19.1550	XLON	24-Aug-22	10:53:27	0XL2A00000000000089GTSF
20	19.1550	XLON	24-Aug-22	10:53:27	0XL210000000000089GSLQ
13	19.1550	XLON	24-Aug-22	10:53:27	0XL2A00000000000089GTS6
12	19.1550	XLON	24-Aug-22	10:53:27	0XL270000000000089GTMH
34	19.1550	XLON	24-Aug-22	10:53:27	0XL210000000000089GSLQ
16	19.1500	XLON	24-Aug-22	10:53:32	0XL210000000000089GSM0
308	19.1500	XLON	24-Aug-22	10:53:32	0XL240000000000089GU6U
8	19.1500	XLON	24-Aug-22	10:53:32	0XL270000000000089GTML
19	19.1500	XLON	24-Aug-22	10:53:32	0XL210000000000089GSM2
8	19.1500	XLON	24-Aug-22	10:53:32	0XL210000000000089GSM1
8	19.1500	XLON	24-Aug-22	10:53:32	0XL270000000000089GTMK
18	19.1550	XLON	24-Aug-22	10:54:22	0XL210000000000089GSN9
17	19.1550	XLON	24-Aug-22	10:54:22	0XL270000000000089GTO8
9	19.1550	XLON	24-Aug-22	10:54:22	0XL2A0000000000089GTUB
19	19.1550	XLON	24-Aug-22	10:54:22	0XL2A0000000000089GTUA
150	19.1550	XLON	24-Aug-22	10:54:22	0XL240000000000089GU9B
13	19.1550	XLON	24-Aug-22	10:54:22	0XL240000000000089GU9C
14	19.1550	XLON	24-Aug-22	10:54:22	0XL270000000000089GTO7
17	19.1550	XLON	24-Aug-22	10:54:22	0XL210000000000089GSNA
10	19.1500	XLON	24-Aug-22	10:55:33	0XL270000000000089GTQF
9	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSP2
14	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSP4
11	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSP3
9	19.1500	XLON	24-Aug-22	10:55:33	0XL2A0000000000089GU06
15	19.1500	XLON	24-Aug-22	10:55:33	0XL240000000000089GUBF
15	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSOU
11	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSOV
134	19.1500	XLON	24-Aug-22	10:55:33	0XL240000000000089GUBD
13	19.1500	XLON	24-Aug-22	10:55:33	0XL210000000000089GSP0
15	19.1500	XLON	24-Aug-22	10:55:33	0XL240000000000089GUBE
15	19.1500	XLON	24-Aug-22	10:55:33	0XL2A0000000000089GU05
12	19.1500	XLON	24-Aug-22	10:55:33	0XL2A0000000000089GU0C
10	19.1450	XLON	24-Aug-22	10:55:34	0XL210000000000089GSP8
9	19.1450	XLON	24-Aug-22	10:55:34	0XL240000000000089GUBG
16	19.1450	XLON	24-Aug-22	10:55:34	0XL2A0000000000089GU0I
21	19.1450	XLON	24-Aug-22	10:55:34	0XL270000000000089GTQI
23	19.1450	XLON	24-Aug-22	10:55:34	0XL210000000000089GSP7
3	19.1450	XLON	24-Aug-22	10:55:34	0XL240000000000089GUBH
11	19.1450	XLON	24-Aug-22	10:55:34	0XL210000000000089GSP9
9	19.1450	XLON	24-Aug-22	10:55:34	0XL270000000000089GTQK
21	19.1450	XLON	24-Aug-22	10:55:34	0XL270000000000089GTQJ
11	19.1450	XLON	24-Aug-22	10:55:35	0XL2A0000000000089GU0O
26	19.1450	XLON	24-Aug-22	10:55:35	0XL210000000000089GSPB
9	19.1450	XLON	24-Aug-22	10:55:35	0XL210000000000089GSPA
11	19.1450	XLON	24-Aug-22	10:55:35	0XL210000000000089GSPC
17	19.1700	XLON	24-Aug-22	11:01:09	0XL210000000000089GSVI
14	19.1700	XLON	24-Aug-22	11:01:09	0XL210000000000089GSVJ
20	19.1700	XLON	24-Aug-22	11:01:09	0XL210000000000089GSVG
17	19.1700	XLON	24-Aug-22	11:01:09	0XL2A0000000000089GU87
20	19.1700	XLON	24-Aug-22	11:01:09	0XL270000000000089GU41
17	19.1700	XLON	24-Aug-22	11:01:09	0XL210000000000089GSVK
12	19.1700	XLON	24-Aug-22	11:01:09	0XL240000000000089GUK3
22	19.1700	XLON	24-Aug-22	11:01:09	0XL270000000000089GU43
25	19.1700	XLON	24-Aug-22	11:01:09	0XL240000000000089GUK5
9	19.1650	XLON	24-Aug-22	11:01:48	0XL210000000000089GT0D
275	19.1650	XLON	24-Aug-22	11:01:48	0XL240000000000089GULO
9	19.1650	XLON	24-Aug-22	11:01:48	0XL240000000000089GUL1
9	19.1650	XLON	24-Aug-22	11:01:48	0XL210000000000089GT0C
10	19.1650	XLON	24-Aug-22	11:01:48	0XL270000000000089GU53
22	19.1650	XLON	24-Aug-22	11:01:48	0XL270000000000089GU52
16	19.1650	XLON	24-Aug-22	11:01:48	0XL2A0000000000089GU9A
13	19.1650	XLON	24-Aug-22	11:01:48	0XL2A0000000000089GU9B
285	19.1650	XLON	24-Aug-22	11:01:48	0XL240000000000089GUL2
12	19.1650	XLON	24-Aug-22	11:03:00	0XL210000000000089GT30
12	19.1650	XLON	24-Aug-22	11:03:00	0XL270000000000089GU7S
12	19.1650	XLON	24-Aug-22	11:03:00	0XL2A0000000000089GUC9
11	19.1650	XLON	24-Aug-22	11:03:00	0XL270000000000089GU7T
18	19.1650	XLON	24-Aug-22	11:03:00	0XL2A0000000000089GUCA
220	19.1650	XLON	24-Aug-22	11:03:00	0XL240000000000089GUNL
11	19.1650	XLON	24-Aug-22	11:03:00	0XL210000000000089GT31
15	19.1600	XLON	24-Aug-22	11:03:39	0XL2A0000000000089GUDK
14	19.1600	XLON	24-Aug-22	11:03:39	0XL270000000000089GU93
17	19.1600	XLON	24-Aug-22	11:03:39	0XL270000000000089GU94
14	19.1600	XLON	24-Aug-22	11:03:39	0XL210000000000089GT3T
13	19.1600	XLON	24-Aug-22	11:03:39	0XL210000000000089GT3S
12	19.1600	XLON	24-Aug-22	11:03:39	0XL240000000000089GUOL
14	19.1600	XLON	24-Aug-22	11:04:34	0XL210000000000089GT54
21	19.1600	XLON	24-Aug-22	11:04:34	0XL240000000000089GUQG
12	19.1600	XLON	24-Aug-22	11:04:34	0XL210000000000089GT53
25	19.1700	XLON	24-Aug-22	11:07:31	0XL240000000000089GUVK
26	19.1700	XLON	24-Aug-22	11:07:31	0XL240000000000089GUVJ
17	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB3
25	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB4
24	19.1700	XLON	24-Aug-22	11:07:31	0XL240000000000089GUVL
23	19.1700	XLON	24-Aug-22	11:07:31	0XL2A0000000000089GUKK
26	19.1700	XLON	24-Aug-22	11:07:31	0XL2A0000000000089GUKL
29	19.1700	XLON	24-Aug-22	11:07:31	0XL270000000000089GUG3
27	19.1700	XLON	24-Aug-22	11:07:31	0XL2A0000000000089GUKM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
27	19.1700	XLON	24-Aug-22	11:07:31	0XL27000000000089GUG4
26	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB2
31	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB6
22	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB5
22	19.1700	XLON	24-Aug-22	11:07:31	0XL270000000000089GUG1
17	19.1700	XLON	24-Aug-22	11:07:31	0XL210000000000089GTB7
29	19.1700	XLON	24-Aug-22	11:07:31	0XL270000000000089GUG2
15	19.1750	XLON	24-Aug-22	11:09:02	0XL2A0000000000089GUN3
11	19.1750	XLON	24-Aug-22	11:09:02	0XL210000000000089GTD8
1081	19.1750	XLON	24-Aug-22	11:09:02	0XL240000000000089GV29
20	19.1750	XLON	24-Aug-22	11:09:02	0XL240000000000089GV28
142	19.1800	XLON	24-Aug-22	11:09:02	0XL240000000000089GV2B
15	19.1900	XLON	24-Aug-22	11:09:57	0XL2A0000000000089GUOT
135	19.1900	XLON	24-Aug-22	11:09:57	0XL240000000000089GV47
11	19.1900	XLON	24-Aug-22	11:10:35	0XL2A0000000000089GQUA
38	19.1950	XLON	24-Aug-22	11:15:32	0XL210000000000089GTN6
226	19.1950	XLON	24-Aug-22	11:15:32	0XL240000000000089GVC4
22	19.1950	XLON	24-Aug-22	11:15:32	0XL240000000000089GVC3
46	19.2000	XLON	24-Aug-22	11:18:33	0XL210000000000089GTPU
42	19.2000	XLON	24-Aug-22	11:18:33	0XL240000000000089GVF8
43	19.2000	XLON	24-Aug-22	11:18:33	0XL210000000000089GTPV
28	19.2000	XLON	24-Aug-22	11:18:33	0XL210000000000089GTQ0
48	19.2000	XLON	24-Aug-22	11:18:33	0XL210000000000089GTQ1
40	19.2000	XLON	24-Aug-22	11:18:33	0XL210000000000089GTQ2
43	19.2000	XLON	24-Aug-22	11:18:33	0XL270000000000089GV1G
41	19.2000	XLON	24-Aug-22	11:18:33	0XL2A0000000000089GV7C
40	19.2000	XLON	24-Aug-22	11:18:33	0XL2A0000000000089GV7B
43	19.2000	XLON	24-Aug-22	11:18:33	0XL270000000000089GV1I
41	19.2000	XLON	24-Aug-22	11:18:33	0XL270000000000089GV1J
3	19.2000	XLON	24-Aug-22	11:18:33	0XL270000000000089GV1H
22	19.1950	XLON	24-Aug-22	11:18:33	0XL240000000000089GVF9
42	19.1950	XLON	24-Aug-22	11:18:33	0XL240000000000089GVFA
10	19.1950	XLON	24-Aug-22	11:18:33	0XL2A0000000000089GV7F
43	19.1950	XLON	24-Aug-22	11:18:33	0XL270000000000089GV1K
40	19.1950	XLON	24-Aug-22	11:18:33	0XL210000000000089GTQ3
38	19.2000	XLON	24-Aug-22	11:19:43	0XL2A0000000000089GV8Q
21	19.2000	XLON	24-Aug-22	11:19:43	0XL2A0000000000089GV8S
38	19.2000	XLON	24-Aug-22	11:19:43	0XL2A0000000000089GV8R
33	19.2000	XLON	24-Aug-22	11:19:43	0XL270000000000089GV2P
37	19.2000	XLON	24-Aug-22	11:19:43	0XL270000000000089GV2O
33	19.2000	XLON	24-Aug-22	11:19:43	0XL270000000000089GV2N
30	19.2000	XLON	24-Aug-22	11:19:43	0XL240000000000089GVGH
33	19.2000	XLON	24-Aug-22	11:19:43	0XL270000000000089GV2Q
24	19.2000	XLON	24-Aug-22	11:19:43	0XL210000000000089GTRG
35	19.2000	XLON	24-Aug-22	11:19:43	0XL210000000000089GTRI
36	19.2000	XLON	24-Aug-22	11:19:43	0XL210000000000089GTRH
37	19.2000	XLON	24-Aug-22	11:19:43	0XL210000000000089GTRE
34	19.2000	XLON	24-Aug-22	11:19:43	0XL210000000000089GTRF
44	19.2050	XLON	24-Aug-22	11:20:57	0XL240000000000089GVHS
37	19.2050	XLON	24-Aug-22	11:20:57	0XL240000000000089GVHO
37	19.2050	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT3
29	19.2050	XLON	24-Aug-22	11:20:57	0XL240000000000089GVHP
1091	19.2050	XLON	24-Aug-22	11:20:57	0XL240000000000089GVHQ
25	19.2050	XLON	24-Aug-22	11:20:57	0XL2A0000000000089GVAB
26	19.2050	XLON	24-Aug-22	11:20:57	0XL2A0000000000089GVAA
20	19.2000	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT4
27	19.2000	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT7
15	19.2000	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT5
19	19.2000	XLON	24-Aug-22	11:20:57	0XL270000000000089GV4M
19	19.2000	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT6
21	19.2000	XLON	24-Aug-22	11:20:57	0XL240000000000089GVHT
24	19.2000	XLON	24-Aug-22	11:20:57	0XL270000000000089GV4N
10	19.2000	XLON	24-Aug-22	11:20:57	0XL2A0000000000089GVAD
12	19.2000	XLON	24-Aug-22	11:20:57	0XL2A0000000000089GVAC
20	19.2000	XLON	24-Aug-22	11:20:57	0XL210000000000089GTT8
20	19.2000	XLON	24-Aug-22	11:20:57	0XL270000000000089GV4L
11	19.2000	XLON	24-Aug-22	11:20:57	0XL2A0000000000089GVAF
27	19.2000	XLON	24-Aug-22	11:20:57	0XL270000000000089GV4O
20	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1H
12	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1G
16	19.2100	XLON	24-Aug-22	11:22:12	0XL240000000000089GVLS
22	19.2100	XLON	24-Aug-22	11:22:12	0XL240000000000089GVLR
16	19.2100	XLON	24-Aug-22	11:22:12	0XL270000000000089GV8M
17	19.2100	XLON	24-Aug-22	11:22:12	0XL2A0000000000089GVE2
21	19.2100	XLON	24-Aug-22	11:22:12	0XL270000000000089GV8K
19	19.2100	XLON	24-Aug-22	11:22:12	0XL270000000000089GV8J
20	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1F
17	19.2100	XLON	24-Aug-22	11:22:12	0XL270000000000089GV8L
145	19.2100	XLON	24-Aug-22	11:22:12	0XL240000000000089GVLQ
19	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1J
19	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1I
17	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1K
22	19.2100	XLON	24-Aug-22	11:22:12	0XL240000000000089GVLP
2	19.2100	XLON	24-Aug-22	11:22:12	0XL210000000000089GU1L
15	19.2100	XLON	24-Aug-22	11:22:12	0XL2A0000000000089GVE3
13	19.2100	XLON	24-Aug-22	11:22:12	0XL2A0000000000089GVE4
9	19.2100	XLON	24-Aug-22	11:22:45	0XL2A0000000000089GVFM
11	19.2050	XLON	24-Aug-22	11:22:50	0XL2A0000000000089GVFO
14	19.1950	XLON	24-Aug-22	11:25:05	0XL240000000000089GVR4
20	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU77
26	19.1950	XLON	24-Aug-22	11:25:05	0XL240000000000089GVR2
14	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU76
18	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU78
25	19.1950	XLON	24-Aug-22	11:25:05	0XL240000000000089GVR3
15	19.1950	XLON	24-Aug-22	11:25:05	0XL270000000000089GVF3
15	19.1950	XLON	24-Aug-22	11:25:05	0XL270000000000089GVF4
18	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU7B
273	19.1950	XLON	24-Aug-22	11:25:05	0XL240000000000089GVR5
24	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU79
14	19.1950	XLON	24-Aug-22	11:25:05	0XL210000000000089GU7A
15	19.1950	XLON	24-Aug-22	11:25:05	0XL270000000000089GVF6
18	19.1950	XLON	24-Aug-22	11:25:05	0XL2A0000000000089GVKI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	19.1950	XLON	24-Aug-22	11:25:05	OXL27000000000089GVF5
14	19.1950	XLON	24-Aug-22	11:25:05	OXL2A0000000000089GVKG
22	19.1900	XLON	24-Aug-22	11:25:05	OXL2A0000000000089GVKJ
17	19.1850	XLON	24-Aug-22	11:25:05	OXL240000000000089GVR7
20	19.1850	XLON	24-Aug-22	11:25:05	OXL240000000000089GVR6
10	19.1850	XLON	24-Aug-22	11:25:05	OXL2A0000000000089GVKL
9	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7I
13	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7D
15	19.1850	XLON	24-Aug-22	11:25:05	OXL270000000000089GVFB
15	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7F
13	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7E
8	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7H
9	19.1850	XLON	24-Aug-22	11:25:05	OXL210000000000089GU7G
9	19.1850	XLON	24-Aug-22	11:25:05	OXL2A0000000000089GVKN
15	19.1850	XLON	24-Aug-22	11:25:05	OXL2A0000000000089GVKM
13	19.1850	XLON	24-Aug-22	11:25:05	OXL270000000000089GVF8
13	19.1850	XLON	24-Aug-22	11:25:05	OXL270000000000089GVFA
16	19.1850	XLON	24-Aug-22	11:25:05	OXL270000000000089GVF9
17	19.1850	XLON	24-Aug-22	11:25:10	OXL240000000000089GVRF
8	19.1850	XLON	24-Aug-22	11:25:10	OXL240000000000089GVRH
18	19.1850	XLON	24-Aug-22	11:25:10	OXL270000000000089GVFQ
9	19.1850	XLON	24-Aug-22	11:25:10	OXL270000000000089GVFR
17	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU83
17	19.1850	XLON	24-Aug-22	11:25:10	OXL270000000000089GVFS
18	19.1850	XLON	24-Aug-22	11:25:10	OXL270000000000089GVFP
19	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU82
10	19.1850	XLON	24-Aug-22	11:25:10	OXL240000000000089GVRG
9	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU7U
8	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU7V
6	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU81
3	19.1850	XLON	24-Aug-22	11:25:10	OXL210000000000089GU80
16	19.1800	XLON	24-Aug-22	11:25:11	OXL210000000000089GU84
13	19.1850	XLON	24-Aug-22	11:28:58	OXL210000000000089GUDS
20	19.1850	XLON	24-Aug-22	11:28:58	OXL240000000000089H010
10	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUE1
187	19.1800	XLON	24-Aug-22	11:29:03	OXL240000000000089H014
17	19.1800	XLON	24-Aug-22	11:29:03	OXL270000000000089GVMA
9	19.1800	XLON	24-Aug-22	11:29:03	OXL240000000000089H015
11	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUDT
21	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUDV
19	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUDU
17	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUE0
11	19.1800	XLON	24-Aug-22	11:29:03	OXL270000000000089GVMB
20	19.1800	XLON	24-Aug-22	11:29:03	OXL270000000000089GVMC
15	19.1800	XLON	24-Aug-22	11:29:03	OXL2A0000000000089GVQC
14	19.1800	XLON	24-Aug-22	11:29:03	OXL2A0000000000089GVQD
15	19.1800	XLON	24-Aug-22	11:29:03	OXL240000000000089H013
16	19.1800	XLON	24-Aug-22	11:29:03	OXL2A0000000000089GVQ9
11	19.1800	XLON	24-Aug-22	11:29:03	OXL210000000000089GUE2
11	19.1800	XLON	24-Aug-22	11:29:03	OXL270000000000089GVMD
11	19.1800	XLON	24-Aug-22	11:31:45	OXL240000000000089H063
15	19.1800	XLON	24-Aug-22	11:31:45	OXL210000000000089GUJ2
8	19.1800	XLON	24-Aug-22	11:31:45	OXL210000000000089GUJ1
14	19.1800	XLON	24-Aug-22	11:31:45	OXL210000000000089GUJ3
14	19.1800	XLON	24-Aug-22	11:31:45	OXL270000000000089GVSE
14	19.1800	XLON	24-Aug-22	11:31:45	OXL270000000000089GVSF
13	19.1750	XLON	24-Aug-22	11:34:00	OXL270000000000089H001
11	19.1750	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H030
192	19.1750	XLON	24-Aug-22	11:34:00	OXL240000000000089H096
8	19.1750	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H032
14	19.1750	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM1
9	19.1750	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H033
13	19.1750	XLON	24-Aug-22	11:34:00	OXL270000000000089H00L
13	19.1750	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM5
21	19.1750	XLON	24-Aug-22	11:34:00	OXL240000000000089H097
9	19.1750	XLON	24-Aug-22	11:34:00	OXL240000000000089H098
16	19.1700	XLON	24-Aug-22	11:34:00	OXL240000000000089H09B
16	19.1700	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H035
10	19.1700	XLON	24-Aug-22	11:34:00	OXL240000000000089H09A
19	19.1750	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM2
21	19.1750	XLON	24-Aug-22	11:34:00	OXL240000000000089H099
15	19.1700	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H036
17	19.1700	XLON	24-Aug-22	11:34:00	OXL2A0000000000089H034
12	19.1700	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM6
11	19.1700	XLON	24-Aug-22	11:34:00	OXL270000000000089H00M
12	19.1700	XLON	24-Aug-22	11:34:00	OXL270000000000089H00O
18	19.1700	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM9
24	19.1750	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM4
12	19.1700	XLON	24-Aug-22	11:34:00	OXL270000000000089H00N
9	19.1700	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM8
286	19.1700	XLON	24-Aug-22	11:34:00	OXL240000000000089H09C
8	19.1700	XLON	24-Aug-22	11:34:00	OXL210000000000089GUM7
9	19.1700	XLON	24-Aug-22	11:34:00	OXL270000000000089H00P
8	19.1650	XLON	24-Aug-22	11:34:00	OXL240000000000089H09F
9	19.1650	XLON	24-Aug-22	11:34:00	OXL240000000000089H09E
10	19.1650	XLON	24-Aug-22	11:34:00	OXL210000000000089GUMD
8	19.1600	XLON	24-Aug-22	11:34:16	OXL2A0000000000089H04C
105	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUMU
11	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUN3
11	19.1600	XLON	24-Aug-22	11:34:16	OXL270000000000089H01P
12	19.1600	XLON	24-Aug-22	11:34:16	OXL2A0000000000089H04B
16	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUN1
10	19.1600	XLON	24-Aug-22	11:34:16	OXL2A0000000000089H04D
11	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUMV
10	19.1600	XLON	24-Aug-22	11:34:16	OXL270000000000089H01N
13	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUN0
12	19.1600	XLON	24-Aug-22	11:34:16	OXL270000000000089H01O
15	19.1600	XLON	24-Aug-22	11:34:16	OXL210000000000089GUN2
13	19.1550	XLON	24-Aug-22	11:35:05	OXL270000000000089H032
8	19.1550	XLON	24-Aug-22	11:35:05	OXL2A0000000000089H06D
163	19.1550	XLON	24-Aug-22	11:35:05	OXL210000000000089GU08
16	19.1550	XLON	24-Aug-22	11:35:05	OXL240000000000089H0BF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
9	19.1550	XLON	24-Aug-22	11:35:05	0XL2A000000000089H06E
483	19.1550	XLON	24-Aug-22	11:35:05	0XL24000000000089H0BG
13	19.1550	XLON	24-Aug-22	11:35:05	0XL24000000000089H0BI
16	19.1550	XLON	24-Aug-22	11:35:05	0XL24000000000089H0BH
17	19.1550	XLON	24-Aug-22	11:35:05	0XL2A000000000089H06F
12	19.1550	XLON	24-Aug-22	11:35:05	0XL21000000000089GUO9
15	19.1550	XLON	24-Aug-22	11:35:05	0XL21000000000089GUOA
11	19.1500	XLON	24-Aug-22	11:35:05	0XL21000000000089GUOE
10	19.1500	XLON	24-Aug-22	11:35:05	0XL21000000000089GUOC
11	19.1500	XLON	24-Aug-22	11:35:05	0XL21000000000089GUOD
10	19.1500	XLON	24-Aug-22	11:35:05	0XL2A000000000089H06H
14	19.1500	XLON	24-Aug-22	11:35:05	0XL24000000000089H0BJ
13	19.1500	XLON	24-Aug-22	11:35:05	0XL27000000000089H034
15	19.1500	XLON	24-Aug-22	11:35:05	0XL27000000000089H036
14	19.1500	XLON	24-Aug-22	11:35:05	0XL27000000000089H035
9	19.1450	XLON	24-Aug-22	11:35:08	0XL21000000000089GUOP
13	19.1450	XLON	24-Aug-22	11:35:08	0XL21000000000089GUOO
27	19.1450	XLON	24-Aug-22	11:35:08	0XL21000000000089GUOQ
10	19.1450	XLON	24-Aug-22	11:35:08	0XL24000000000089H0BL
10	19.1450	XLON	24-Aug-22	11:35:08	0XL27000000000089H03D
9	19.1450	XLON	24-Aug-22	11:35:08	0XL27000000000089H03C
9	19.1450	XLON	24-Aug-22	11:35:08	0XL2A000000000089H06O
11	19.1450	XLON	24-Aug-22	11:35:08	0XL27000000000089H03E
10	19.1450	XLON	24-Aug-22	11:35:08	0XL27000000000089H03F
140	19.1450	XLON	24-Aug-22	11:35:08	0XL24000000000089H0BK
9	19.1400	XLON	24-Aug-22	11:35:08	0XL2A000000000089H06R
9	19.1400	XLON	24-Aug-22	11:35:08	0XL21000000000089GUOS
13	19.1400	XLON	24-Aug-22	11:35:48	0XL2A000000000089H08Q
15	19.1350	XLON	24-Aug-22	11:35:53	0XL21000000000089GUPT
10	19.1350	XLON	24-Aug-22	11:35:53	0XL27000000000089H04O
15	19.1350	XLON	24-Aug-22	11:35:53	0XL2A000000000089H08V
9	19.1350	XLON	24-Aug-22	11:35:53	0XL21000000000089GUPV
12	19.1350	XLON	24-Aug-22	11:35:53	0XL21000000000089GUPU
18	19.1350	XLON	24-Aug-22	11:35:53	0XL21000000000089GUPR
11	19.1350	XLON	24-Aug-22	11:35:53	0XL21000000000089GUPS
18	19.1750	XLON	24-Aug-22	11:40:33	0XL2A000000000089H0J8
9	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1G
13	19.1700	XLON	24-Aug-22	11:40:35	0XL24000000000089H0KB
9	19.1700	XLON	24-Aug-22	11:40:35	0XL2A000000000089H0JF
215	19.1700	XLON	24-Aug-22	11:40:35	0XL24000000000089H0KA
13	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1I
15	19.1700	XLON	24-Aug-22	11:40:35	0XL27000000000089H0D2
11	19.1700	XLON	24-Aug-22	11:40:35	0XL2A000000000089H0JG
15	19.1700	XLON	24-Aug-22	11:40:35	0XL27000000000089H0D3
11	19.1700	XLON	24-Aug-22	11:40:35	0XL2A000000000089H0JH
12	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1K
12	19.1700	XLON	24-Aug-22	11:40:35	0XL27000000000089H0D4
13	19.1700	XLON	24-Aug-22	11:40:35	0XL24000000000089H0K9
11	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1H
15	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1F
14	19.1700	XLON	24-Aug-22	11:40:35	0XL21000000000089GV1J
13	19.1700	XLON	24-Aug-22	11:40:35	0XL24000000000089H0K8
15	19.1700	XLON	24-Aug-22	11:40:35	0XL27000000000089H0D5
15	19.1700	XLON	24-Aug-22	11:42:29	0XL24000000000089H0NA
19	19.1700	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4P
16	19.1700	XLON	24-Aug-22	11:42:29	0XL27000000000089H0GS
12	19.1700	XLON	24-Aug-22	11:42:29	0XL24000000000089H0NE
15	19.1700	XLON	24-Aug-22	11:42:29	0XL27000000000089H0GT
9	19.1700	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4S
17	19.1700	XLON	24-Aug-22	11:42:29	0XL27000000000089H0GQ
11	19.1700	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4R
19	19.1700	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4T
11	19.1700	XLON	24-Aug-22	11:42:29	0XL27000000000089H0GR
12	19.1700	XLON	24-Aug-22	11:42:29	0XL24000000000089H0NB
9	19.1700	XLON	24-Aug-22	11:42:29	0XL2A000000000089H0N2
20	19.1700	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4Q
13	19.1700	XLON	24-Aug-22	11:42:29	0XL2A000000000089H0N3
15	19.1700	XLON	24-Aug-22	11:42:29	0XL2A000000000089H0N4
13	19.1700	XLON	24-Aug-22	11:42:29	0XL24000000000089H0NC
226	19.1700	XLON	24-Aug-22	11:42:29	0XL24000000000089H0ND
10	19.1650	XLON	24-Aug-22	11:42:29	0XL21000000000089GV4U
8	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5C
186	19.1600	XLON	24-Aug-22	11:42:54	0XL24000000000089H0NM
11	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5F
9	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5B
10	19.1600	XLON	24-Aug-22	11:42:54	0XL27000000000089H0I7
10	19.1600	XLON	24-Aug-22	11:42:54	0XL2A000000000089H0NQ
11	19.1600	XLON	24-Aug-22	11:42:54	0XL27000000000089H0I5
9	19.1600	XLON	24-Aug-22	11:42:54	0XL24000000000089H0NN
13	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5E
13	19.1600	XLON	24-Aug-22	11:42:54	0XL24000000000089H0NP
9	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5D
13	19.1600	XLON	24-Aug-22	11:42:54	0XL24000000000089H0NO
8	19.1600	XLON	24-Aug-22	11:42:54	0XL27000000000089H0I8
10	19.1600	XLON	24-Aug-22	11:42:54	0XL2A000000000089H0NN
14	19.1600	XLON	24-Aug-22	11:42:54	0XL27000000000089H0I6
10	19.1600	XLON	24-Aug-22	11:42:54	0XL2A000000000089H0NP
10	19.1600	XLON	24-Aug-22	11:42:54	0XL21000000000089GV5G
1	19.1650	XLON	24-Aug-22	11:47:05	0XL24000000000089HOT5
416	19.1650	XLON	24-Aug-22	11:47:05	0XL24000000000089HOT6
10	19.1600	XLON	24-Aug-22	11:49:32	0XL27000000000089HOT2
11	19.1600	XLON	24-Aug-22	11:49:32	0XL27000000000089HOT3
14	19.1600	XLON	24-Aug-22	11:49:32	0XL21000000000089GVEU
12	19.1600	XLON	24-Aug-22	11:49:32	0XL21000000000089GVEV
18	19.1600	XLON	24-Aug-22	11:49:32	0XL27000000000089HOT4
18	19.1600	XLON	24-Aug-22	11:49:32	0XL2A000000000089H14S
21	19.1600	XLON	24-Aug-22	11:49:32	0XL2A000000000089H14V
18	19.1600	XLON	24-Aug-22	11:49:32	0XL21000000000089GVF0
14	19.1600	XLON	24-Aug-22	11:49:32	0XL27000000000089HOT5
59	19.1600	XLON	24-Aug-22	11:49:32	0XL21000000000089GVF1
13	19.1600	XLON	24-Aug-22	11:49:32	0XL21000000000089GVET
26	19.1600	XLON	24-Aug-22	11:49:32	0XL24000000000089H11B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
219	19.1600	XLON	24-Aug-22	11:49:32	0XL24000000000089H118
20	19.1600	XLON	24-Aug-22	11:49:32	0XL240000000000089H119
2	19.1600	XLON	24-Aug-22	11:49:32	0XL2A00000000000089H14T
10	19.1600	XLON	24-Aug-22	11:49:32	0XL210000000000089GVES
15	19.1600	XLON	24-Aug-22	11:49:32	0XL210000000000089GVER
17	19.1600	XLON	24-Aug-22	11:49:32	0XL2A00000000000089H14U
10	19.1600	XLON	24-Aug-22	11:49:32	0XL240000000000089H11A
16	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF8
13	19.1550	XLON	24-Aug-22	11:49:34	0XL2A0000000000089H152
9	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF9
9	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVFA
11	19.1550	XLON	24-Aug-22	11:49:34	0XL2A0000000000089H151
11	19.1550	XLON	24-Aug-22	11:49:34	0XL240000000000089H11C
11	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF7
9	19.1550	XLON	24-Aug-22	11:49:34	0XL270000000000089HOT7
8	19.1550	XLON	24-Aug-22	11:49:34	0XL240000000000089H11E
9	19.1550	XLON	24-Aug-22	11:49:34	0XL240000000000089H11F
8	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF4
11	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF5
23	19.1550	XLON	24-Aug-22	11:49:34	0XL210000000000089GVF6
392	19.1550	XLON	24-Aug-22	11:49:34	0XL240000000000089H11D
17	19.1550	XLON	24-Aug-22	11:49:34	0XL270000000000089HOT8
98	19.1550	XLON	24-Aug-22	11:49:35	0XL240000000000089H11J
17	19.1550	XLON	24-Aug-22	11:49:35	0XL210000000000089GVFE
12	19.1550	XLON	24-Aug-22	11:49:35	0XL270000000000089HOTD
20	19.1550	XLON	24-Aug-22	11:49:35	0XL270000000000089HOTB
21	19.1550	XLON	24-Aug-22	11:49:35	0XL270000000000089HOTC
15	19.1550	XLON	24-Aug-22	11:49:35	0XL210000000000089GVFD
22	19.1550	XLON	24-Aug-22	11:49:35	0XL240000000000089H11K
16	19.1550	XLON	24-Aug-22	11:49:35	0XL2A0000000000089H155
14	19.1550	XLON	24-Aug-22	11:49:35	0XL210000000000089GVFF
13	19.1550	XLON	24-Aug-22	11:49:35	0XL210000000000089GVFH
21	19.1550	XLON	24-Aug-22	11:49:35	0XL210000000000089GVFG
11	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG3
12	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG4
15	19.1550	XLON	24-Aug-22	11:49:53	0XL240000000000089H12F
14	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG1
8	19.1550	XLON	24-Aug-22	11:49:53	0XL2A0000000000089H15I
10	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG2
16	19.1550	XLON	24-Aug-22	11:49:53	0XL240000000000089H12E
14	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG0
13	19.1550	XLON	24-Aug-22	11:49:53	0XL270000000000089HOT5
22	19.1550	XLON	24-Aug-22	11:49:53	0XL210000000000089GVG5
17	19.1550	XLON	24-Aug-22	11:49:53	0XL270000000000089HOTU
18	19.1550	XLON	24-Aug-22	11:49:53	0XL270000000000089HOTT
11	19.1500	XLON	24-Aug-22	11:50:53	0XL2A0000000000089H18B
100	19.1500	XLON	24-Aug-22	11:50:53	0XL240000000000089H14R
11	19.1500	XLON	24-Aug-22	11:50:53	0XL240000000000089H14S
13	19.1500	XLON	24-Aug-22	11:50:53	0XL270000000000089HOVU
12	19.1500	XLON	24-Aug-22	11:50:53	0XL210000000000089GVHR
21	19.1500	XLON	24-Aug-22	11:50:53	0XL2A0000000000089H18D
90	19.1500	XLON	24-Aug-22	11:50:53	0XL240000000000089H14T
9	19.1500	XLON	24-Aug-22	11:50:53	0XL270000000000089HOVT
10	19.1500	XLON	24-Aug-22	11:50:53	0XL240000000000089H14U
12	19.1500	XLON	24-Aug-22	11:51:16	0XL270000000000089H10F
11	19.1500	XLON	24-Aug-22	11:51:16	0XL2A0000000000089H194
19	19.1500	XLON	24-Aug-22	11:51:16	0XL270000000000089H10E
8	19.1500	XLON	24-Aug-22	11:51:16	0XL210000000000089GVII
9	19.1450	XLON	24-Aug-22	11:51:16	0XL240000000000089H15P
39	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVIO
10	19.1450	XLON	24-Aug-22	11:51:16	0XL270000000000089H10I
12	19.1450	XLON	24-Aug-22	11:51:16	0XL240000000000089H15Q
14	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVIL
12	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVIM
12	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVIN
27	19.1450	XLON	24-Aug-22	11:51:16	0XL240000000000089H15R
13	19.1450	XLON	24-Aug-22	11:51:16	0XL2A0000000000089H195
12	19.1450	XLON	24-Aug-22	11:51:16	0XL2A0000000000089H196
14	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVIK
9	19.1450	XLON	24-Aug-22	11:51:16	0XL210000000000089GVII
13	19.1450	XLON	24-Aug-22	11:51:16	0XL240000000000089H15S
11	19.1450	XLON	24-Aug-22	11:51:16	0XL270000000000089H10H
164	19.1450	XLON	24-Aug-22	11:51:16	0XL240000000000089H15T
8	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJ9
10	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJE
8	19.1400	XLON	24-Aug-22	11:51:47	0XL240000000000089H16D
9	19.1400	XLON	24-Aug-22	11:51:47	0XL240000000000089H16F
18	19.1400	XLON	24-Aug-22	11:51:47	0XL2A0000000000089H1AC
9	19.1400	XLON	24-Aug-22	11:51:47	0XL2A0000000000089H1AD
9	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJB
10	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJC
8	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJF
8	19.1400	XLON	24-Aug-22	11:51:47	0XL270000000000089H11Q
8	19.1400	XLON	24-Aug-22	11:51:47	0XL270000000000089H11P
20	19.1400	XLON	24-Aug-22	11:51:47	0XL270000000000089H11R
13	19.1400	XLON	24-Aug-22	11:51:47	0XL240000000000089H16E
9	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJA
21	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJD
14	19.1400	XLON	24-Aug-22	11:51:47	0XL2A0000000000089H1AE
12	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJH
10	19.1400	XLON	24-Aug-22	11:51:47	0XL210000000000089GVJG
18	19.1400	XLON	24-Aug-22	11:51:47	0XL270000000000089H11S
10	19.1450	XLON	24-Aug-22	11:56:53	0XL2A0000000000089H1K4
13	19.1450	XLON	24-Aug-22	11:56:53	0XL270000000000089H1C8
11	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRH
15	19.1450	XLON	24-Aug-22	11:56:53	0XL2A0000000000089H1K1
13	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRD
11	19.1450	XLON	24-Aug-22	11:56:53	0XL270000000000089H1CA
13	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRG
12	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRE
8	19.1450	XLON	24-Aug-22	11:56:53	0XL240000000000089H1FC
19	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	19.1450	XLON	24-Aug-22	11:56:53	0XL2A000000000089H1K5
15	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRC
14	19.1450	XLON	24-Aug-22	11:56:53	0XL270000000000089H1C9
10	19.1450	XLON	24-Aug-22	11:56:53	0XL270000000000089H1C7
154	19.1450	XLON	24-Aug-22	11:56:53	0XL240000000000089H1FB
13	19.1450	XLON	24-Aug-22	11:56:53	0XL240000000000089H1FA
18	19.1450	XLON	24-Aug-22	11:56:53	0XL240000000000089H1FD
19	19.1450	XLON	24-Aug-22	11:56:53	0XL210000000000089GVRJ
20	19.1600	XLON	24-Aug-22	12:00:36	0XL240000000000089H1MJ
18	19.1650	XLON	24-Aug-22	12:01:53	0XL240000000000089H1P3
28	19.1650	XLON	24-Aug-22	12:02:06	0XL2A00000000000089H1VJ
30	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H048
17	19.1650	XLON	24-Aug-22	12:02:06	0XL270000000000089H1LU
30	19.1650	XLON	24-Aug-22	12:02:06	0XL2A00000000000089H1VI
30	19.1650	XLON	24-Aug-22	12:02:06	0XL240000000000089H1PJ
35	19.1650	XLON	24-Aug-22	12:02:06	0XL2A00000000000089H1VH
13	19.1650	XLON	24-Aug-22	12:02:06	0XL270000000000089H1LV
23	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H046
8	19.1650	XLON	24-Aug-22	12:02:06	0XL240000000000089H1PH
23	19.1650	XLON	24-Aug-22	12:02:06	0XL270000000000089H1M1
28	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H049
28	19.1650	XLON	24-Aug-22	12:02:06	0XL240000000000089H1PI
29	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H044
28	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H047
29	19.1650	XLON	24-Aug-22	12:02:06	0XL270000000000089H1M2
34	19.1650	XLON	24-Aug-22	12:02:06	0XL210000000000089H045
30	19.1650	XLON	24-Aug-22	12:02:06	0XL270000000000089H1M0
66	19.1650	XLON	24-Aug-22	12:02:07	0XL240000000000089H1PM
45	19.1650	XLON	24-Aug-22	12:02:07	0XL240000000000089H1PN
66	19.1650	XLON	24-Aug-22	12:02:07	0XL240000000000089H1PO
265	19.1650	XLON	24-Aug-22	12:02:23	0XL240000000000089H1Q6
29	19.1650	XLON	24-Aug-22	12:02:23	0XL240000000000089H1Q7
551	19.1600	XLON	24-Aug-22	12:02:40	0XL240000000000089H1QP
20	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H053
20	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H051
70	19.1550	XLON	24-Aug-22	12:02:43	0XL240000000000089H1QU
12	19.1550	XLON	24-Aug-22	12:02:43	0XL2A00000000000089H20V
14	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H052
13	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H056
24	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H055
18	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H057
24	19.1550	XLON	24-Aug-22	12:02:43	0XL2A00000000000089H210
15	19.1550	XLON	24-Aug-22	12:02:43	0XL210000000000089H054
17	19.1550	XLON	24-Aug-22	12:02:43	0XL240000000000089H1QT
22	19.1550	XLON	24-Aug-22	12:02:43	0XL2A00000000000089H211
22	19.1550	XLON	24-Aug-22	12:02:43	0XL270000000000089H1N9
17	19.1550	XLON	24-Aug-22	12:02:43	0XL270000000000089H1N6
22	19.1550	XLON	24-Aug-22	12:02:43	0XL270000000000089H1N8
16	19.1550	XLON	24-Aug-22	12:02:43	0XL270000000000089H1N7
24	19.1550	XLON	24-Aug-22	12:02:43	0XL240000000000089H1R0
75	19.1550	XLON	24-Aug-22	12:02:43	0XL240000000000089H1QV
15	19.1550	XLON	24-Aug-22	12:03:39	0XL210000000000089H06B
8	19.1600	XLON	24-Aug-22	12:04:42	0XL240000000000089H1U9
11	19.1550	XLON	24-Aug-22	12:08:08	0XL240000000000089H245
16	19.1550	XLON	24-Aug-22	12:08:08	0XL2A00000000000089H2A5
11	19.1550	XLON	24-Aug-22	12:08:08	0XL270000000000089H210
17	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E7
14	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E5
18	19.1550	XLON	24-Aug-22	12:08:08	0XL270000000000089H213
13	19.1550	XLON	24-Aug-22	12:08:08	0XL270000000000089H212
22	19.1550	XLON	24-Aug-22	12:08:08	0XL2A00000000000089H2A7
14	19.1550	XLON	24-Aug-22	12:08:08	0XL2A00000000000089H2A6
144	19.1550	XLON	24-Aug-22	12:08:08	0XL240000000000089H244
18	19.1550	XLON	24-Aug-22	12:08:08	0XL240000000000089H243
16	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E4
30	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E0
17	19.1550	XLON	24-Aug-22	12:08:08	0XL240000000000089H242
14	19.1550	XLON	24-Aug-22	12:08:08	0XL270000000000089H211
17	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E2
14	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E3
13	19.1550	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E1
438	19.1500	XLON	24-Aug-22	12:08:08	0XL240000000000089H246
17	19.1500	XLON	24-Aug-22	12:08:08	0XL240000000000089H247
12	19.1500	XLON	24-Aug-22	12:08:08	0XL210000000000089H0E6
22	19.1550	XLON	24-Aug-22	12:08:10	0XL210000000000089H0EC
17	19.1500	XLON	24-Aug-22	12:08:53	0XL270000000000089H221
18	19.1500	XLON	24-Aug-22	12:08:53	0XL240000000000089H259
23	19.1500	XLON	24-Aug-22	12:08:53	0XL210000000000089H0F4
8	19.1500	XLON	24-Aug-22	12:08:53	0XL240000000000089H25A
181	19.1500	XLON	24-Aug-22	12:08:53	0XL240000000000089H25B
32	19.1450	XLON	24-Aug-22	12:10:36	0XL2A0000000000089H2EM
12	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IK
9	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0II
13	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IH
28	19.1450	XLON	24-Aug-22	12:10:36	0XL270000000000089H25T
15	19.1450	XLON	24-Aug-22	12:10:36	0XL240000000000089H29D
19	19.1450	XLON	24-Aug-22	12:10:36	0XL240000000000089H29F
19	19.1450	XLON	24-Aug-22	12:10:36	0XL270000000000089H25U
30	19.1450	XLON	24-Aug-22	12:10:36	0XL270000000000089H25V
16	19.1450	XLON	24-Aug-22	12:10:36	0XL240000000000089H29G
12	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IJ
21	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IG
11	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IE
12	19.1450	XLON	24-Aug-22	12:10:36	0XL270000000000089H25R
21	19.1450	XLON	24-Aug-22	12:10:36	0XL2A0000000000089H2EL
18	19.1450	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IF
12	19.1450	XLON	24-Aug-22	12:10:36	0XL2A0000000000089H2EK
180	19.1450	XLON	24-Aug-22	12:10:36	0XL240000000000089H29E
18	19.1400	XLON	24-Aug-22	12:10:36	0XL2A0000000000089H2EP
26	19.1400	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IL
182	19.1400	XLON	24-Aug-22	12:10:36	0XL240000000000089H29H
18	19.1400	XLON	24-Aug-22	12:10:36	0XL210000000000089H0IM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	19.1450	XLON	24-Aug-22	12:11:44	0XL24000000000089H2BM
198	19.1400	XLON	24-Aug-22	12:11:47	0XL240000000000089H2BN
10	19.1350	XLON	24-Aug-22	12:14:16	0XL240000000000089H2FK
20	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OK
44	19.1350	XLON	24-Aug-22	12:14:16	0XL240000000000089H2FN
27	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OH
21	19.1350	XLON	24-Aug-22	12:14:16	0XL2A0000000000089H2L4
19	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0ON
26	19.1350	XLON	24-Aug-22	12:14:16	0XL270000000000089H2CA
23	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OI
19	19.1350	XLON	24-Aug-22	12:14:16	0XL240000000000089H2FL
13	19.1350	XLON	24-Aug-22	12:14:16	0XL2A0000000000089H2L2
24	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OJ
14	19.1350	XLON	24-Aug-22	12:14:16	0XL270000000000089H2C8
14	19.1350	XLON	24-Aug-22	12:14:16	0XL240000000000089H2FM
14	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OM
12	19.1350	XLON	24-Aug-22	12:14:16	0XL210000000000089H0OL
22	19.1350	XLON	24-Aug-22	12:14:16	0XL270000000000089H2C9
15	19.1350	XLON	24-Aug-22	12:14:16	0XL2A0000000000089H2L3
23	19.1350	XLON	24-Aug-22	12:14:16	0XL270000000000089H2CB
90	19.1350	XLON	24-Aug-22	12:14:16	0XL240000000000089H2FO
22	19.1500	XLON	24-Aug-22	12:17:42	0XL240000000000089H2KV
18	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T5
19	19.1500	XLON	24-Aug-22	12:17:42	0XL270000000000089H2HG
30	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T8
23	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T4
22	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T7
22	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T6
142	19.1500	XLON	24-Aug-22	12:17:42	0XL240000000000089H2L1
13	19.1500	XLON	24-Aug-22	12:17:42	0XL240000000000089H2L0
21	19.1500	XLON	24-Aug-22	12:17:42	0XL270000000000089H2HI
25	19.1500	XLON	24-Aug-22	12:17:42	0XL270000000000089H2HJ
20	19.1500	XLON	24-Aug-22	12:17:42	0XL2A0000000000089H2Q8
14	19.1500	XLON	24-Aug-22	12:17:42	0XL270000000000089H2HK
17	19.1500	XLON	24-Aug-22	12:17:42	0XL210000000000089H0T9
17	19.1450	XLON	24-Aug-22	12:18:06	0XL270000000000089H2IG
23	19.1450	XLON	24-Aug-22	12:18:06	0XL210000000000089H0TU
13	19.1450	XLON	24-Aug-22	12:18:06	0XL240000000000089H2LO
4	19.1450	XLON	24-Aug-22	12:18:06	0XL210000000000089H0TS
11	19.1450	XLON	24-Aug-22	12:18:06	0XL210000000000089H0TR
10	19.1450	XLON	24-Aug-22	12:18:06	0XL240000000000089H2LP
23	19.1450	XLON	24-Aug-22	12:18:06	0XL2A0000000000089H2QV
21	19.1450	XLON	24-Aug-22	12:18:06	0XL2A0000000000089H2RO
17	19.1450	XLON	24-Aug-22	12:18:06	0XL210000000000089H0TT
18	19.1450	XLON	24-Aug-22	12:18:06	0XL240000000000089H2LN
17	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LD
21	19.1400	XLON	24-Aug-22	12:19:38	0XL2A0000000000089H2U8
18	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10I
23	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10J
4	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10K
22	19.1400	XLON	24-Aug-22	12:19:38	0XL2A0000000000089H2U9
18	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10P
15	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10N
16	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10O
271	19.1400	XLON	24-Aug-22	12:19:38	0XL240000000000089H2OQ
13	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LG
12	19.1400	XLON	24-Aug-22	12:19:38	0XL2A0000000000089H2U6
8	19.1400	XLON	24-Aug-22	12:19:38	0XL240000000000089H2OR
17	19.1400	XLON	24-Aug-22	12:19:38	0XL240000000000089H2OS
25	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10L
16	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LE
22	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LF
8	19.1400	XLON	24-Aug-22	12:19:38	0XL240000000000089H2OT
13	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10M
14	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10R
14	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LH
18	19.1400	XLON	24-Aug-22	12:19:38	0XL2A0000000000089H2UB
8	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10S
11	19.1400	XLON	24-Aug-22	12:19:38	0XL270000000000089H2LI
15	19.1400	XLON	24-Aug-22	12:19:38	0XL210000000000089H10T
11	19.1350	XLON	24-Aug-22	12:21:20	0XL210000000000089H141
18	19.1350	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O3
10	19.1350	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RF
21	19.1350	XLON	24-Aug-22	12:21:20	0XL210000000000089H140
19	19.1350	XLON	24-Aug-22	12:21:20	0XL210000000000089H13U
12	19.1350	XLON	24-Aug-22	12:21:20	0XL210000000000089H13V
272	19.1350	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RE
12	19.1350	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30F
14	19.1350	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O4
20	19.1300	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30I
18	19.1300	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30H
15	19.1300	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O6
10	19.1300	XLON	24-Aug-22	12:21:20	0XL210000000000089H142
23	19.1300	XLON	24-Aug-22	12:21:20	0XL210000000000089H143
15	19.1300	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RG
9	19.1300	XLON	24-Aug-22	12:21:20	0XL210000000000089H144
21	19.1300	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RH
16	19.1300	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30G
11	19.1300	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O5
14	19.1250	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O8
8	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H14A
22	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H145
27	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H146
13	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H148
13	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H149
11	19.1250	XLON	24-Aug-22	12:21:20	0XL210000000000089H147
21	19.1250	XLON	24-Aug-22	12:21:20	0XL270000000000089H2O9
9	19.1250	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30J
9	19.1250	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RM
19	19.1250	XLON	24-Aug-22	12:21:20	0XL2A0000000000089H30K
23	19.1250	XLON	24-Aug-22	12:21:20	0XL240000000000089H2RL
21	19.1350	XLON	24-Aug-22	12:26:53	0XL270000000000089H337

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.1350	XLON	24-Aug-22	12:26:53	0XL2A000000000089H3A7
15	19.1350	XLON	24-Aug-22	12:26:53	0XL2A000000000089H3A8
20	19.1350	XLON	24-Aug-22	12:26:53	0XL2A000000000089H3A6
10	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DS
1	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DN
12	19.1300	XLON	24-Aug-22	12:26:54	0XL27000000000089H33A
10	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DP
22	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DQ
17	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DO
12	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DT
19	19.1300	XLON	24-Aug-22	12:26:54	0XL21000000000089H1DR
15	19.1300	XLON	24-Aug-22	12:26:54	0XL24000000000089H35P
11	19.1300	XLON	24-Aug-22	12:26:54	0XL24000000000089H35Q
319	19.1350	XLON	24-Aug-22	12:28:13	0XL24000000000089H37D
100	19.1350	XLON	24-Aug-22	12:28:13	0XL24000000000089H37C
14	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FR
18	19.1300	XLON	24-Aug-22	12:28:39	0XL27000000000089H35R
27	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FP
11	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FQ
16	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FV
9	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FS
14	19.1300	XLON	24-Aug-22	12:28:39	0XL24000000000089H37U
11	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FT
13	19.1300	XLON	24-Aug-22	12:28:39	0XL24000000000089H37S
12	19.1300	XLON	24-Aug-22	12:28:39	0XL21000000000089H1FU
169	19.1300	XLON	24-Aug-22	12:28:39	0XL24000000000089H37T
18	19.1250	XLON	24-Aug-22	12:28:39	0XL27000000000089H35S
16	19.1250	XLON	24-Aug-22	12:28:39	0XL27000000000089H35T
13	19.1250	XLON	24-Aug-22	12:28:39	0XL2A000000000089H3CG
13	19.1250	XLON	24-Aug-22	12:28:39	0XL2A000000000089H3CH
13	19.1250	XLON	24-Aug-22	12:28:39	0XL24000000000089H37V
12	19.1250	XLON	24-Aug-22	12:28:39	0XL27000000000089H35U
13	19.1250	XLON	24-Aug-22	12:28:39	0XL2A000000000089H3CI
39	19.1350	XLON	24-Aug-22	12:30:54	0XL24000000000089H3BE
179	19.1350	XLON	24-Aug-22	12:30:54	0XL24000000000089H3BF
159	19.1350	XLON	24-Aug-22	12:30:54	0XL24000000000089H3BG
20	19.1300	XLON	24-Aug-22	12:31:01	0XL27000000000089H3A3
12	19.1250	XLON	24-Aug-22	12:31:43	0XL2A000000000089H3J4
21	19.1250	XLON	24-Aug-22	12:31:43	0XL2A000000000089H3J6
24	19.1250	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KE
29	19.1250	XLON	24-Aug-22	12:31:43	0XL24000000000089H3E2
18	19.1250	XLON	24-Aug-22	12:31:43	0XL27000000000089H3CC
16	19.1250	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KF
18	19.1250	XLON	24-Aug-22	12:31:43	0XL24000000000089H3E3
19	19.1250	XLON	24-Aug-22	12:31:43	0XL2A000000000089H3J7
21	19.1250	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KH
27	19.1250	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KI
267	19.1200	XLON	24-Aug-22	12:31:43	0XL24000000000089H3EA
12	19.1200	XLON	24-Aug-22	12:31:43	0XL24000000000089H3E9
17	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KO
11	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KN
24	19.1200	XLON	24-Aug-22	12:31:43	0XL27000000000089H3CH
8	19.1200	XLON	24-Aug-22	12:31:43	0XL24000000000089H3E8
12	19.1200	XLON	24-Aug-22	12:31:43	0XL27000000000089H3CF
15	19.1200	XLON	24-Aug-22	12:31:43	0XL24000000000089H3E7
9	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KL
9	19.1200	XLON	24-Aug-22	12:31:43	0XL2A000000000089H3J8
10	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KQ
740	19.1200	XLON	24-Aug-22	12:31:43	0XL27000000000089H3CE
12	19.1200	XLON	24-Aug-22	12:31:43	0XL2A000000000089H3J9
16	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KP
9	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KK
14	19.1200	XLON	24-Aug-22	12:31:43	0XL21000000000089H1KM
23	19.1200	XLON	24-Aug-22	12:31:43	0XL27000000000089H3CG
13	19.1200	XLON	24-Aug-22	12:31:44	0XL27000000000089H3CI
13	19.1200	XLON	24-Aug-22	12:31:44	0XL21000000000089H1KS
22	19.1300	XLON	24-Aug-22	12:31:49	0XL27000000000089H3CK
18	19.1300	XLON	24-Aug-22	12:31:49	0XL21000000000089H1LO
19	19.1300	XLON	24-Aug-22	12:31:49	0XL21000000000089H1KV
15	19.1300	XLON	24-Aug-22	12:31:49	0XL27000000000089H3CJ
13	19.1300	XLON	24-Aug-22	12:31:49	0XL21000000000089H1L2
15	19.1300	XLON	24-Aug-22	12:31:49	0XL2A000000000089H3JI
20	19.1300	XLON	24-Aug-22	12:31:49	0XL2A000000000089H3JJ
16	19.1300	XLON	24-Aug-22	12:31:49	0XL21000000000089H1L1
22	19.1300	XLON	24-Aug-22	12:31:49	0XL24000000000089H3EH
17	19.1300	XLON	24-Aug-22	12:31:49	0XL24000000000089H3EG
9	19.1400	XLON	24-Aug-22	12:32:32	0XL27000000000089H3EG
19	19.1400	XLON	24-Aug-22	12:32:32	0XL21000000000089H1N7
11	19.1400	XLON	24-Aug-22	12:32:32	0XL21000000000089H1N8
15	19.1400	XLON	24-Aug-22	12:32:32	0XL21000000000089H1NA
12	19.1400	XLON	24-Aug-22	12:32:32	0XL2A000000000089H3L9
18	19.1350	XLON	24-Aug-22	12:33:48	0XL27000000000089H3HM
26	19.1350	XLON	24-Aug-22	12:33:48	0XL27000000000089H3HN
23	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1Q0
8	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1Q1
9	19.1350	XLON	24-Aug-22	12:33:48	0XL2A000000000089H3NS
12	19.1350	XLON	24-Aug-22	12:33:48	0XL2A000000000089H3NU
21	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1PV
18	19.1350	XLON	24-Aug-22	12:33:48	0XL27000000000089H3HO
154	19.1350	XLON	24-Aug-22	12:33:48	0XL24000000000089H3KB
13	19.1350	XLON	24-Aug-22	12:33:48	0XL24000000000089H3KA
12	19.1350	XLON	24-Aug-22	12:33:48	0XL2A000000000089H3NT
15	19.1350	XLON	24-Aug-22	12:33:48	0XL24000000000089H3K8
14	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1Q3
21	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1Q2
14	19.1350	XLON	24-Aug-22	12:33:48	0XL24000000000089H3K9
8	19.1350	XLON	24-Aug-22	12:33:48	0XL21000000000089H1Q4
12	19.1300	XLON	24-Aug-22	12:34:01	0XL27000000000089H3IO
18	19.1300	XLON	24-Aug-22	12:34:01	0XL21000000000089H1QN
208	19.1300	XLON	24-Aug-22	12:34:01	0XL24000000000089H3KN
12	19.1300	XLON	24-Aug-22	12:34:01	0XL2A000000000089H3OH
10	19.1300	XLON	24-Aug-22	12:34:01	0XL21000000000089H1QK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	19.1300	XLON	24-Aug-22	12:34:01	0XL27000000000089H31I
13	19.1300	XLON	24-Aug-22	12:34:01	0XL270000000000089H31J
12	19.1300	XLON	24-Aug-22	12:34:01	0XL210000000000089H1QL
15	19.1300	XLON	24-Aug-22	12:34:01	0XL210000000000089H1QM
13	19.1300	XLON	24-Aug-22	12:34:01	0XL240000000000089H3KM
14	19.1300	XLON	24-Aug-22	12:34:01	0XL240000000000089H3KL
14	19.1250	XLON	24-Aug-22	12:34:13	0XL2A0000000000089H3PA
1	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RB
12	19.1250	XLON	24-Aug-22	12:34:13	0XL240000000000089H3L9
11	19.1250	XLON	24-Aug-22	12:34:13	0XL270000000000089H3IG
442	19.1250	XLON	24-Aug-22	12:34:13	0XL240000000000089H3LA
8	19.1250	XLON	24-Aug-22	12:34:13	0XL2A0000000000089H3PB
8	19.1250	XLON	24-Aug-22	12:34:13	0XL240000000000089H3LC
22	19.1250	XLON	24-Aug-22	12:34:13	0XL270000000000089H3IE
14	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RC
14	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1R9
8	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RA
20	19.1250	XLON	24-Aug-22	12:34:13	0XL270000000000089H3IF
8	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1R8
9	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RE
8	19.1250	XLON	24-Aug-22	12:34:13	0XL270000000000089H3IH
8	19.1250	XLON	24-Aug-22	12:34:13	0XL240000000000089H3LB
13	19.1250	XLON	24-Aug-22	12:34:13	0XL2A0000000000089H3PC
10	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RD
10	19.1250	XLON	24-Aug-22	12:34:13	0XL210000000000089H1RF
8	19.1200	XLON	24-Aug-22	12:34:45	0XL270000000000089H3K9
11	19.1200	XLON	24-Aug-22	12:34:45	0XL240000000000089H3N5
135	19.1150	XLON	24-Aug-22	12:35:14	0XL240000000000089H3O4
10	19.1150	XLON	24-Aug-22	12:35:14	0XL240000000000089H3O2
20	19.1150	XLON	24-Aug-22	12:35:14	0XL240000000000089H3O3
9	19.1150	XLON	24-Aug-22	12:35:14	0XL2A0000000000089H3RK
11	19.1150	XLON	24-Aug-22	12:35:14	0XL270000000000089H3LI
69	19.1150	XLON	24-Aug-22	12:35:14	0XL270000000000089H3LJ
25	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TK
15	19.1150	XLON	24-Aug-22	12:35:14	0XL2A0000000000089H3RL
10	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TJ
10	19.1150	XLON	24-Aug-22	12:35:14	0XL270000000000089H3LH
12	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TL
12	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TN
12	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TM
11	19.1150	XLON	24-Aug-22	12:35:14	0XL210000000000089H1TO
9	19.1100	XLON	24-Aug-22	12:35:15	0XL210000000000089H1TQ
48	19.1100	XLON	24-Aug-22	12:35:15	0XL270000000000089H3LK
10	19.1100	XLON	24-Aug-22	12:35:15	0XL240000000000089H3O5
10	19.1100	XLON	24-Aug-22	12:35:15	0XL270000000000089H3LL
11	19.1100	XLON	24-Aug-22	12:35:15	0XL2A0000000000089H3RN
10	19.1100	XLON	24-Aug-22	12:35:15	0XL2A0000000000089H3RO
16	19.1100	XLON	24-Aug-22	12:35:15	0XL240000000000089H3O6
20	19.1050	XLON	24-Aug-22	12:35:15	0XL210000000000089H1TR
11	19.1050	XLON	24-Aug-22	12:35:15	0XL270000000000089H3LN
9	19.1050	XLON	24-Aug-22	12:35:15	0XL2A0000000000089H3RS
17	19.1050	XLON	24-Aug-22	12:35:15	0XL270000000000089H3LM
10	19.1050	XLON	24-Aug-22	12:35:15	0XL210000000000089H1TS
12	19.1050	XLON	24-Aug-22	12:35:15	0XL270000000000089H3LO
54	19.1000	XLON	24-Aug-22	12:35:16	0XL270000000000089H3LP
10	19.1100	XLON	24-Aug-22	12:35:53	0XL270000000000089H3MP
10	19.1100	XLON	24-Aug-22	12:35:53	0XL210000000000089H1UI
15	19.1100	XLON	24-Aug-22	12:35:53	0XL2A0000000000089H3SU
11	19.1100	XLON	24-Aug-22	12:35:53	0XL210000000000089H1UJ
9	19.1100	XLON	24-Aug-22	12:35:53	0XL240000000000089H3P9
11	19.1100	XLON	24-Aug-22	12:35:53	0XL270000000000089H3MQ
12	19.1100	XLON	24-Aug-22	12:35:53	0XL2A0000000000089H3SV
16	19.1100	XLON	24-Aug-22	12:35:53	0XL270000000000089H3MR
8	19.1100	XLON	24-Aug-22	12:35:53	0XL2A0000000000089H3TO
12	19.1100	XLON	24-Aug-22	12:35:53	0XL240000000000089H3PA
134	19.1050	XLON	24-Aug-22	12:36:14	0XL240000000000089H3Q9
13	19.1050	XLON	24-Aug-22	12:36:14	0XL270000000000089H3NP
8	19.1050	XLON	24-Aug-22	12:36:14	0XL240000000000089H3Q8
13	19.1050	XLON	24-Aug-22	12:36:14	0XL2A0000000000089H3U0
9	19.1050	XLON	24-Aug-22	12:36:14	0XL210000000000089H1V9
9	19.1050	XLON	24-Aug-22	12:36:14	0XL270000000000089H3NQ
10	19.1050	XLON	24-Aug-22	12:36:14	0XL270000000000089H3NR
8	19.1050	XLON	24-Aug-22	12:36:14	0XL210000000000089H1V8
4	19.1050	XLON	24-Aug-22	12:36:55	0XL240000000000089H3RR
14	19.1050	XLON	24-Aug-22	12:36:55	0XL240000000000089H3RS
14	19.1050	XLON	24-Aug-22	12:36:55	0XL270000000000089H3P8
9	19.1050	XLON	24-Aug-22	12:36:55	0XL2A0000000000089H3VD
10	19.1050	XLON	24-Aug-22	12:36:55	0XL240000000000089H3RU
13	19.1050	XLON	24-Aug-22	12:36:55	0XL210000000000089H20C
11	19.1050	XLON	24-Aug-22	12:36:55	0XL270000000000089H3P9
147	19.1050	XLON	24-Aug-22	12:36:55	0XL240000000000089H3RT
156	19.1150	XLON	24-Aug-22	12:38:00	0XL240000000000089H3VD
17	19.1150	XLON	24-Aug-22	12:38:00	0XL2A0000000000089H41V
10	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23I
9	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23J
11	19.1150	XLON	24-Aug-22	12:38:00	0XL2A0000000000089H421
13	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23G
12	19.1150	XLON	24-Aug-22	12:38:00	0XL270000000000089H3RV
10	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23D
8	19.1150	XLON	24-Aug-22	12:38:00	0XL240000000000089H3VE
9	19.1150	XLON	24-Aug-22	12:38:00	0XL2A0000000000089H420
18	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23F
9	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23E
11	19.1150	XLON	24-Aug-22	12:38:00	0XL270000000000089H3RT
14	19.1150	XLON	24-Aug-22	12:38:00	0XL210000000000089H23H
11	19.1150	XLON	24-Aug-22	12:38:00	0XL270000000000089H3RU
21	19.1150	XLON	24-Aug-22	12:38:00	0XL270000000000089H3RS
10	19.1100	XLON	24-Aug-22	12:40:03	0XL270000000000089H3V3
8	19.1100	XLON	24-Aug-22	12:40:03	0XL210000000000089H277
14	19.1100	XLON	24-Aug-22	12:40:03	0XL210000000000089H278
14	19.1100	XLON	24-Aug-22	12:40:03	0XL270000000000089H3V7
13	19.1100	XLON	24-Aug-22	12:40:03	0XL210000000000089H276



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	19.1100	XLON	24-Aug-22	12:40:03	OXL21000000000089H27B
11	19.1100	XLON	24-Aug-22	12:40:03	OXL21000000000089H279
15	19.1100	XLON	24-Aug-22	12:40:03	OXL21000000000089H27A
14	19.1100	XLON	24-Aug-22	12:40:03	OXL24000000000089H42S
8	19.1100	XLON	24-Aug-22	12:40:03	OXL24000000000089H42T
10	19.1100	XLON	24-Aug-22	12:40:03	OXL27000000000089H3V4
14	19.1100	XLON	24-Aug-22	12:40:03	OXL24000000000089H42Q
10	19.1100	XLON	24-Aug-22	12:40:03	OXL2A000000000089H45D
135	19.1100	XLON	24-Aug-22	12:40:03	OXL24000000000089H42R
13	19.1100	XLON	24-Aug-22	12:40:03	OXL27000000000089H3V6
15	19.1100	XLON	24-Aug-22	12:40:03	OXL2A000000000089H45F
8	19.1100	XLON	24-Aug-22	12:40:03	OXL2A000000000089H45E
18	19.1100	XLON	24-Aug-22	12:41:03	OXL27000000000089H41A
14	19.1100	XLON	24-Aug-22	12:41:03	OXL21000000000089H29B
10	19.1050	XLON	24-Aug-22	12:41:50	OXL27000000000089H43K
12	19.1050	XLON	24-Aug-22	12:41:50	OXL27000000000089H43L
12	19.1050	XLON	24-Aug-22	12:41:50	OXL21000000000089H2BT
12	19.1050	XLON	24-Aug-22	12:41:50	OXL24000000000089H477
13	19.1050	XLON	24-Aug-22	12:41:50	OXL2A000000000089H494
166	19.1050	XLON	24-Aug-22	12:41:50	OXL24000000000089H476
9	19.1050	XLON	24-Aug-22	12:41:50	OXL2A000000000089H492
15	19.1050	XLON	24-Aug-22	12:41:50	OXL21000000000089H2BV
9	19.1050	XLON	24-Aug-22	12:41:50	OXL2A000000000089H493
15	19.1050	XLON	24-Aug-22	12:41:50	OXL27000000000089H43M
15	19.1050	XLON	24-Aug-22	12:41:50	OXL24000000000089H479
17	19.1050	XLON	24-Aug-22	12:41:50	OXL27000000000089H43J
13	19.1050	XLON	24-Aug-22	12:41:50	OXL21000000000089H2C0
9	19.1050	XLON	24-Aug-22	12:41:50	OXL24000000000089H478
9	19.1050	XLON	24-Aug-22	12:41:50	OXL21000000000089H2BU
19	19.1050	XLON	24-Aug-22	12:41:50	OXL21000000000089H2BS
14	19.1000	XLON	24-Aug-22	12:41:50	OXL21000000000089H2C3
11	19.1000	XLON	24-Aug-22	12:41:50	OXL21000000000089H2C1
17	19.1000	XLON	24-Aug-22	12:41:50	OXL21000000000089H2C2
18	19.0950	XLON	24-Aug-22	12:41:50	OXL27000000000089H43N
13	19.0950	XLON	24-Aug-22	12:42:00	OXL21000000000089H2CF
16	19.0900	XLON	24-Aug-22	12:42:10	OXL21000000000089H2D6
144	19.0900	XLON	24-Aug-22	12:42:10	OXL24000000000089H48L
10	19.0900	XLON	24-Aug-22	12:42:10	OXL24000000000089H48M
10	19.0900	XLON	24-Aug-22	12:42:10	OXL27000000000089H45A
11	19.0900	XLON	24-Aug-22	12:42:10	OXL21000000000089H2D5
8	19.0900	XLON	24-Aug-22	12:42:10	OXL21000000000089H2D7
9	19.0900	XLON	24-Aug-22	12:42:10	OXL24000000000089H48N
11	19.0900	XLON	24-Aug-22	12:42:10	OXL27000000000089H459
13	19.0900	XLON	24-Aug-22	12:42:10	OXL2A000000000089H4AF
15	19.0900	XLON	24-Aug-22	12:42:10	OXL2A000000000089H4AG
11	19.0800	XLON	24-Aug-22	12:42:53	OXL21000000000089H2EB
10	19.0800	XLON	24-Aug-22	12:42:53	OXL21000000000089H2EC
8	19.0800	XLON	24-Aug-22	12:42:53	OXL27000000000089H46N
16	19.0950	XLON	24-Aug-22	12:45:14	OXL2A000000000089H4GI
16	19.0950	XLON	24-Aug-22	12:45:14	OXL27000000000089H4AM
15	19.0950	XLON	24-Aug-22	12:45:14	OXL2A000000000089H4GJ
9	19.0950	XLON	24-Aug-22	12:45:14	OXL24000000000089H4D8
10	19.0950	XLON	24-Aug-22	12:45:14	OXL21000000000089H2IF
11	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KU
19	19.0900	XLON	24-Aug-22	12:46:02	OXL27000000000089H4C9
17	19.0900	XLON	24-Aug-22	12:46:02	OXL27000000000089H4C8
9	19.0900	XLON	24-Aug-22	12:46:02	OXL24000000000089H4F3
8	19.0900	XLON	24-Aug-22	12:46:02	OXL24000000000089H4F4
189	19.0900	XLON	24-Aug-22	12:46:02	OXL24000000000089H4F2
16	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KP
9	19.0900	XLON	24-Aug-22	12:46:02	OXL2A000000000089H4I9
11	19.0900	XLON	24-Aug-22	12:46:02	OXL27000000000089H4C7
15	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KQ
6	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KM
12	19.0900	XLON	24-Aug-22	12:46:02	OXL2A000000000089H4I6
9	19.0900	XLON	24-Aug-22	12:46:02	OXL2A000000000089H4I7
13	19.0900	XLON	24-Aug-22	12:46:02	OXL27000000000089H4CA
9	19.0900	XLON	24-Aug-22	12:46:02	OXL27000000000089H4CB
8	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KN
10	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KR
10	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KO
3	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KS
14	19.0900	XLON	24-Aug-22	12:46:02	OXL21000000000089H2KT
88	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LM
173	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LL
14	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LN
66	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LJ
49	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LK
146	19.1200	XLON	24-Aug-22	12:49:45	OXL24000000000089H4LI
13	19.1150	XLON	24-Aug-22	12:50:08	OXL2A000000000089H4Q5
21	19.1150	XLON	24-Aug-22	12:50:08	OXL27000000000089H4LM
23	19.1150	XLON	24-Aug-22	12:50:08	OXL27000000000089H4LL
17	19.1150	XLON	24-Aug-22	12:50:08	OXL21000000000089H2TH
17	19.1150	XLON	24-Aug-22	12:50:08	OXL21000000000089H2TI
249	19.1200	XLON	24-Aug-22	12:52:25	OXL24000000000089H4RV
48	19.1200	XLON	24-Aug-22	12:52:25	OXL24000000000089H4RU
87	19.1200	XLON	24-Aug-22	12:52:25	OXL24000000000089H4S1
127	19.1200	XLON	24-Aug-22	12:52:25	OXL24000000000089H4S0
16	19.1150	XLON	24-Aug-22	12:52:45	OXL27000000000089H4R1
34	19.1150	XLON	24-Aug-22	12:52:45	OXL21000000000089H32C
16	19.1150	XLON	24-Aug-22	12:52:45	OXL27000000000089H4R0
23	19.1150	XLON	24-Aug-22	12:52:45	OXL2A000000000089H4V5
19	19.1150	XLON	24-Aug-22	12:52:45	OXL21000000000089H32A
36	19.1150	XLON	24-Aug-22	12:52:45	OXL21000000000089H32B
16	19.1150	XLON	24-Aug-22	12:52:45	OXL2A000000000089H4V6
19	19.1150	XLON	24-Aug-22	12:53:16	OXL21000000000089H336
35	19.1150	XLON	24-Aug-22	12:53:16	OXL24000000000089H4T4
40	19.1150	XLON	24-Aug-22	12:53:16	OXL27000000000089H4RR
39	19.1150	XLON	24-Aug-22	12:53:16	OXL27000000000089H4RP
19	19.1150	XLON	24-Aug-22	12:53:16	OXL27000000000089H4RQ
15	19.1150	XLON	24-Aug-22	12:53:16	OXL2A000000000089H509
9	19.1100	XLON	24-Aug-22	12:53:47	OXL27000000000089H4SM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	19.1100	XLON	24-Aug-22	12:53:47	OXL2A000000000089H51I
551	19.1100	XLON	24-Aug-22	12:53:47	OXL24000000000089H4U0
18	19.1100	XLON	24-Aug-22	12:53:47	OXL27000000000089H4SL
25	19.1100	XLON	24-Aug-22	12:53:47	OXL24000000000089H4TT
20	19.1100	XLON	24-Aug-22	12:53:47	OXL27000000000089H4SJ
19	19.1100	XLON	24-Aug-22	12:53:47	OXL27000000000089H4SK
38	19.1100	XLON	24-Aug-22	12:53:47	OXL2A000000000089H51J
14	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H33T
23	19.1100	XLON	24-Aug-22	12:53:47	OXL24000000000089H4TU
14	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H33S
18	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H341
15	19.1100	XLON	24-Aug-22	12:53:47	OXL24000000000089H4TV
17	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H340
24	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H33U
44	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H33V
12	19.1100	XLON	24-Aug-22	12:53:47	OXL21000000000089H342
18	19.1050	XLON	24-Aug-22	12:54:13	OXL21000000000089H357
16	19.1050	XLON	24-Aug-22	12:54:13	OXL27000000000089H4TL
24	19.1050	XLON	24-Aug-22	12:54:13	OXL2A000000000089H52E
13	19.1050	XLON	24-Aug-22	12:54:13	OXL24000000000089H4UM
257	19.1050	XLON	24-Aug-22	12:54:13	OXL24000000000089H4UN
24	19.1050	XLON	24-Aug-22	12:54:13	OXL21000000000089H35A
32	19.1050	XLON	24-Aug-22	12:54:13	OXL21000000000089H358
20	19.1050	XLON	24-Aug-22	12:54:13	OXL21000000000089H359
20	19.1050	XLON	24-Aug-22	12:54:13	OXL2A000000000089H52D
51	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3BU
24	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3C2
20	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3BV
25	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3C3
45	19.1150	XLON	24-Aug-22	12:58:16	OXL27000000000089H55I
26	19.1150	XLON	24-Aug-22	12:58:16	OXL27000000000089H55J
33	19.1150	XLON	24-Aug-22	12:58:16	OXL27000000000089H55K
26	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3C1
221	19.1150	XLON	24-Aug-22	12:58:16	OXL24000000000089H56Q
48	19.1150	XLON	24-Aug-22	12:58:16	OXL24000000000089H56R
28	19.1150	XLON	24-Aug-22	12:58:16	OXL2A000000000089H59O
32	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3C0
29	19.1150	XLON	24-Aug-22	12:58:16	OXL2A000000000089H59N
33	19.1150	XLON	24-Aug-22	12:58:16	OXL21000000000089H3C4
26	19.1150	XLON	24-Aug-22	12:58:16	OXL2A000000000089H59P
32	19.1150	XLON	24-Aug-22	12:58:16	OXL27000000000089H55H
26	19.1150	XLON	24-Aug-22	12:58:16	OXL27000000000089H55G
42	19.1150	XLON	24-Aug-22	12:58:16	OXL24000000000089H56S
21	19.1150	XLON	24-Aug-22	12:58:16	OXL24000000000089H56T
23	19.1050	XLON	24-Aug-22	13:00:24	OXL21000000000089H3H8
18	19.1050	XLON	24-Aug-22	13:00:24	OXL24000000000089H5C4
28	19.1050	XLON	24-Aug-22	13:00:24	OXL2A000000000089H5G5
23	19.1050	XLON	24-Aug-22	13:00:24	OXL2A000000000089H5G3
22	19.1050	XLON	24-Aug-22	13:00:24	OXL2A000000000089H5G4
29	19.1050	XLON	24-Aug-22	13:00:24	OXL21000000000089H3H5
20	19.1050	XLON	24-Aug-22	13:00:24	OXL21000000000089H3H9
338	19.1050	XLON	24-Aug-22	13:00:24	OXL24000000000089H5C5
24	19.1050	XLON	24-Aug-22	13:00:24	OXL21000000000089H3H7
20	19.1050	XLON	24-Aug-22	13:00:24	OXL21000000000089H3H6
43	19.1200	XLON	24-Aug-22	13:02:15	OXL24000000000089H5GE
47	19.1250	XLON	24-Aug-22	13:03:53	OXL27000000000089H5JE
26	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O9
52	19.1250	XLON	24-Aug-22	13:03:53	OXL27000000000089H5JD
36	19.1250	XLON	24-Aug-22	13:03:53	OXL27000000000089H5JB
37	19.1250	XLON	24-Aug-22	13:03:53	OXL27000000000089H5JC
52	19.1250	XLON	24-Aug-22	13:03:53	OXL24000000000089H5JU
33	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O4
41	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O3
54	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O6
31	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O5
32	19.1250	XLON	24-Aug-22	13:03:53	OXL2A000000000089H5OL
23	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O8
28	19.1250	XLON	24-Aug-22	13:03:53	OXL2A000000000089H5OK
34	19.1250	XLON	24-Aug-22	13:03:53	OXL21000000000089H3O7
32	19.1250	XLON	24-Aug-22	13:03:53	OXL24000000000089H5JS
27	19.1250	XLON	24-Aug-22	13:03:53	OXL24000000000089H5JT
27	19.1250	XLON	24-Aug-22	13:03:53	OXL2A000000000089H5OJ
25	19.1250	XLON	24-Aug-22	13:04:21	OXL27000000000089H5KI
26	19.1250	XLON	24-Aug-22	13:04:21	OXL27000000000089H5KH
19	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PA
23	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PB
31	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PC
35	19.1250	XLON	24-Aug-22	13:04:21	OXL27000000000089H5KG
39	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PD
21	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3P9
24	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PF
28	19.1250	XLON	24-Aug-22	13:04:21	OXL27000000000089H5KJ
25	19.1250	XLON	24-Aug-22	13:04:21	OXL21000000000089H3PE
33	19.1250	XLON	24-Aug-22	13:04:21	OXL24000000000089H5LD
18	19.1250	XLON	24-Aug-22	13:04:21	OXL2A000000000089H5PQ
22	19.1250	XLON	24-Aug-22	13:04:21	OXL24000000000089H5LE
21	19.1250	XLON	24-Aug-22	13:04:21	OXL2A000000000089H5PS
22	19.1250	XLON	24-Aug-22	13:04:21	OXL2A000000000089H5PR
14	19.1250	XLON	24-Aug-22	13:04:34	OXL27000000000089H5L3
19	19.1200	XLON	24-Aug-22	13:04:34	OXL24000000000089H5LQ
1213	19.1200	XLON	24-Aug-22	13:04:34	OXL24000000000089H5LP
21	19.1150	XLON	24-Aug-22	13:04:47	OXL2A000000000089H5QV
24	19.1150	XLON	24-Aug-22	13:04:47	OXL21000000000089H3QK
40	19.1150	XLON	24-Aug-22	13:04:47	OXL27000000000089H5LJ
31	19.1150	XLON	24-Aug-22	13:04:47	OXL21000000000089H3QN
24	19.1150	XLON	24-Aug-22	13:04:47	OXL21000000000089H3QL
21	19.1150	XLON	24-Aug-22	13:04:47	OXL24000000000089H5MK
37	19.1150	XLON	24-Aug-22	13:04:47	OXL21000000000089H3QO
49	19.1150	XLON	24-Aug-22	13:04:47	OXL27000000000089H5LI
27	19.1150	XLON	24-Aug-22	13:04:47	OXL2A000000000089H5QU
37	19.1150	XLON	24-Aug-22	13:04:47	OXL27000000000089H5LG
19	19.1150	XLON	24-Aug-22	13:04:47	OXL21000000000089H3QM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
39	19.1150	XLON	24-Aug-22	13:04:47	0XL27000000000089H5LH
53	19.1150	XLON	24-Aug-22	13:04:47	0XL210000000000089H3QI
24	19.1150	XLON	24-Aug-22	13:04:47	0XL210000000000089H3QJ
22	19.1150	XLON	24-Aug-22	13:04:47	0XL2A00000000000089H5RO
47	19.1150	XLON	24-Aug-22	13:04:47	0XL240000000000089H5MJ
11	19.1150	XLON	24-Aug-22	13:05:28	0XL2A00000000000089H5S1
10	19.1150	XLON	24-Aug-22	13:05:28	0XL2A00000000000089H5S0
18	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3S1
9	19.1150	XLON	24-Aug-22	13:05:28	0XL240000000000089H5O9
9	19.1150	XLON	24-Aug-22	13:05:28	0XL240000000000089H5OA
9	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3S2
12	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3RU
10	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3S0
9	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3RV
19	19.1150	XLON	24-Aug-22	13:05:28	0XL270000000000089H5NA
14	19.1150	XLON	24-Aug-22	13:05:28	0XL270000000000089H5N7
9	19.1150	XLON	24-Aug-22	13:05:28	0XL2A0000000000089H5S2
8	19.1150	XLON	24-Aug-22	13:05:28	0XL210000000000089H3S3
40	19.1150	XLON	24-Aug-22	13:05:28	0XL270000000000089H5N9
9	19.1150	XLON	24-Aug-22	13:05:28	0XL270000000000089H5N8
271	19.1100	XLON	24-Aug-22	13:05:56	0XL240000000000089H5P1
11	19.1100	XLON	24-Aug-22	13:05:56	0XL210000000000089H3SF
29	19.1100	XLON	24-Aug-22	13:05:56	0XL270000000000089H5OB
10	19.1100	XLON	24-Aug-22	13:05:56	0XL270000000000089H5OC
39	19.1050	XLON	24-Aug-22	13:05:56	0XL240000000000089H5P3
9	19.1050	XLON	24-Aug-22	13:05:56	0XL210000000000089H3SG
10	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UE
14	19.1000	XLON	24-Aug-22	13:06:36	0XL2A0000000000089H5V2
14	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UK
17	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UJ
18	19.1000	XLON	24-Aug-22	13:06:36	0XL270000000000089H5Q8
16	19.1000	XLON	24-Aug-22	13:06:36	0XL270000000000089H5Q9
19	19.1000	XLON	24-Aug-22	13:06:36	0XL2A0000000000089H5V4
18	19.1000	XLON	24-Aug-22	13:06:36	0XL270000000000089H5QB
16	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UI
12	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UH
10	19.1000	XLON	24-Aug-22	13:06:36	0XL270000000000089H5QA
206	19.1000	XLON	24-Aug-22	13:06:36	0XL240000000000089H5RP
19	19.1000	XLON	24-Aug-22	13:06:36	0XL240000000000089H5RO
16	19.1000	XLON	24-Aug-22	13:06:36	0XL240000000000089H5RR
1	19.1000	XLON	24-Aug-22	13:06:36	0XL240000000000089H5RQ
17	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UG
9	19.1000	XLON	24-Aug-22	13:06:36	0XL210000000000089H3UF
14	19.1000	XLON	24-Aug-22	13:06:36	0XL2A0000000000089H5V3
10	19.1000	XLON	24-Aug-22	13:06:36	0XL240000000000089H5RN
11	19.1000	XLON	24-Aug-22	13:06:37	0XL270000000000089H5QD
13	19.1000	XLON	24-Aug-22	13:06:37	0XL240000000000089H5RV
15	19.1000	XLON	24-Aug-22	13:06:37	0XL210000000000089H3UQ
15	19.1000	XLON	24-Aug-22	13:06:37	0XL240000000000089H5S1
11	19.1000	XLON	24-Aug-22	13:06:37	0XL2A0000000000089H5V9
10	19.1000	XLON	24-Aug-22	13:06:37	0XL2A0000000000089H5V8
11	19.1000	XLON	24-Aug-22	13:06:37	0XL270000000000089H5QH
12	19.1000	XLON	24-Aug-22	13:06:37	0XL270000000000089H5QG
8	19.1000	XLON	24-Aug-22	13:06:37	0XL210000000000089H3UO
10	19.1000	XLON	24-Aug-22	13:06:37	0XL210000000000089H3UP
14	19.1000	XLON	24-Aug-22	13:06:37	0XL2A0000000000089H5VA
11	19.1000	XLON	24-Aug-22	13:06:37	0XL210000000000089H3UN
18	19.1000	XLON	24-Aug-22	13:06:37	0XL210000000000089H3UR
13	19.0950	XLON	24-Aug-22	13:06:49	0XL240000000000089H5SJ
25	19.0950	XLON	24-Aug-22	13:06:49	0XL270000000000089H5R4
24	19.1000	XLON	24-Aug-22	13:06:57	0XL270000000000089H5RH
14	19.1000	XLON	24-Aug-22	13:06:57	0XL270000000000089H5RG
273	19.1000	XLON	24-Aug-22	13:07:55	0XL240000000000089H5UU
17	19.1000	XLON	24-Aug-22	13:07:55	0XL210000000000089H422
17	19.1000	XLON	24-Aug-22	13:07:55	0XL210000000000089H421
19	19.1000	XLON	24-Aug-22	13:07:55	0XL210000000000089H423
8	19.1000	XLON	24-Aug-22	13:07:55	0XL270000000000089H5TK
14	19.1000	XLON	24-Aug-22	13:07:55	0XL240000000000089H5UV
25	19.1100	XLON	24-Aug-22	13:10:28	0XL270000000000089H62H
15	19.1100	XLON	24-Aug-22	13:10:28	0XL210000000000089H46I
15	19.1100	XLON	24-Aug-22	13:10:28	0XL2A0000000000089H66V
14	19.1100	XLON	24-Aug-22	13:10:28	0XL2A0000000000089H670
162	19.1100	XLON	24-Aug-22	13:10:28	0XL240000000000089H65B
16	19.1100	XLON	24-Aug-22	13:10:28	0XL270000000000089H62G
13	19.1100	XLON	24-Aug-22	13:10:28	0XL240000000000089H65D
10	19.1100	XLON	24-Aug-22	13:10:28	0XL210000000000089H46F
16	19.1100	XLON	24-Aug-22	13:10:28	0XL210000000000089H46G
11	19.1100	XLON	24-Aug-22	13:10:28	0XL270000000000089H62F
9	19.1100	XLON	24-Aug-22	13:10:28	0XL270000000000089H62E
16	19.1100	XLON	24-Aug-22	13:10:28	0XL210000000000089H46H
12	19.1100	XLON	24-Aug-22	13:10:28	0XL2A0000000000089H66U
10	19.1100	XLON	24-Aug-22	13:10:28	0XL240000000000089H65C
10	19.1100	XLON	24-Aug-22	13:10:28	0XL270000000000089H62D
10	19.1100	XLON	24-Aug-22	13:10:28	0XL210000000000089H46E
281	19.1050	XLON	24-Aug-22	13:12:48	0XL240000000000089H6BJ
3	19.1050	XLON	24-Aug-22	13:12:48	0XL240000000000089H6BH
11	19.1050	XLON	24-Aug-22	13:12:48	0XL240000000000089H6BI
14	19.1050	XLON	24-Aug-22	13:12:48	0XL270000000000089H68B
10	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4C8
16	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4C7
12	19.1050	XLON	24-Aug-22	13:12:48	0XL2A0000000000089H6D2
19	19.1050	XLON	24-Aug-22	13:12:48	0XL240000000000089H6BG
18	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4CD
11	19.1050	XLON	24-Aug-22	13:12:48	0XL270000000000089H689
8	19.1050	XLON	24-Aug-22	13:12:48	0XL270000000000089H68A
19	19.1050	XLON	24-Aug-22	13:12:48	0XL240000000000089H6BE
16	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4C9
20	19.1050	XLON	24-Aug-22	13:12:48	0XL270000000000089H687
9	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4CB
9	19.1050	XLON	24-Aug-22	13:12:48	0XL210000000000089H4CA
12	19.1050	XLON	24-Aug-22	13:12:48	0XL2A0000000000089H6D1
12	19.1050	XLON	24-Aug-22	13:12:48	0XL270000000000089H688

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	19.1050	XLON	24-Aug-22	13:12:48	OXL2A000000000089H6D3
12	19.1050	XLON	24-Aug-22	13:12:48	OXL21000000000089H4CC
357	19.1200	XLON	24-Aug-22	13:15:53	OXL24000000000089H6K1
22	19.1200	XLON	24-Aug-22	13:16:37	OXL21000000000089H4KL
285	19.1200	XLON	24-Aug-22	13:16:37	OXL24000000000089H6LM
26	19.1200	XLON	24-Aug-22	13:16:37	OXL21000000000089H4KK
285	19.1300	XLON	24-Aug-22	13:19:10	OXL24000000000089H6RB
39	19.1300	XLON	24-Aug-22	13:19:59	OXL24000000000089H6T4
239	19.1300	XLON	24-Aug-22	13:19:59	OXL24000000000089H6T5
142	19.1300	XLON	24-Aug-22	13:19:59	OXL24000000000089H6T3
37	19.1250	XLON	24-Aug-22	13:22:00	OXL2A000000000089H72K
28	19.1250	XLON	24-Aug-22	13:22:00	OXL27000000000089H6V3
20	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H518
35	19.1250	XLON	24-Aug-22	13:22:00	OXL24000000000089H72C
32	19.1250	XLON	24-Aug-22	13:22:00	OXL2A000000000089H72J
320	19.1250	XLON	24-Aug-22	13:22:00	OXL24000000000089H72E
34	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H51B
38	19.1250	XLON	24-Aug-22	13:22:00	OXL27000000000089H6V2
24	19.1250	XLON	24-Aug-22	13:22:00	OXL24000000000089H72B
29	19.1250	XLON	24-Aug-22	13:22:00	OXL2A000000000089H72I
34	19.1250	XLON	24-Aug-22	13:22:00	OXL24000000000089H72D
34	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H519
35	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H517
33	19.1250	XLON	24-Aug-22	13:22:00	OXL27000000000089H6V4
38	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H51A
18	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H51C
29	19.1250	XLON	24-Aug-22	13:22:00	OXL27000000000089H6V5
33	19.1250	XLON	24-Aug-22	13:22:00	OXL21000000000089H51E
138	19.1200	XLON	24-Aug-22	13:22:00	OXL24000000000089H72F
9	19.1200	XLON	24-Aug-22	13:22:00	OXL27000000000089H6V6
58	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5D0
55	19.1300	XLON	24-Aug-22	13:26:43	OXL2A000000000089H7DM
43	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5CV
44	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5CT
52	19.1300	XLON	24-Aug-22	13:26:43	OXL27000000000089H7D0
52	19.1300	XLON	24-Aug-22	13:26:43	OXL27000000000089H7D1
51	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5CS
48	19.1300	XLON	24-Aug-22	13:26:43	OXL2A000000000089H7DL
53	19.1300	XLON	24-Aug-22	13:26:43	OXL24000000000089H7FD
50	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5D1
43	19.1300	XLON	24-Aug-22	13:26:43	OXL24000000000089H7FE
335	19.1300	XLON	24-Aug-22	13:26:43	OXL24000000000089H7FF
50	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5CR
48	19.1300	XLON	24-Aug-22	13:26:43	OXL2A000000000089H7DN
56	19.1300	XLON	24-Aug-22	13:26:43	OXL21000000000089H5CU
46	19.1300	XLON	24-Aug-22	13:26:43	OXL24000000000089H7FG
56	19.1300	XLON	24-Aug-22	13:26:43	OXL27000000000089H7D2
47	19.1300	XLON	24-Aug-22	13:26:43	OXL27000000000089H7D3
37	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5E0
33	19.1300	XLON	24-Aug-22	13:27:03	OXL24000000000089H7G3
38	19.1300	XLON	24-Aug-22	13:27:03	OXL24000000000089H7G2
34	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5DU
33	19.1300	XLON	24-Aug-22	13:27:03	OXL24000000000089H7G4
39	19.1300	XLON	24-Aug-22	13:27:03	OXL27000000000089H7DR
36	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5DV
30	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5E4
35	19.1300	XLON	24-Aug-22	13:27:03	OXL2A000000000089H7EG
273	19.1300	XLON	24-Aug-22	13:27:03	OXL24000000000089H7G5
37	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5E2
36	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5E1
34	19.1300	XLON	24-Aug-22	13:27:03	OXL21000000000089H5E3
32	19.1300	XLON	24-Aug-22	13:27:03	OXL27000000000089H7DQ
34	19.1300	XLON	24-Aug-22	13:27:03	OXL2A000000000089H7EH
35	19.1300	XLON	24-Aug-22	13:27:03	OXL27000000000089H7DS
38	19.1300	XLON	24-Aug-22	13:27:03	OXL27000000000089H7DT
34	19.1300	XLON	24-Aug-22	13:27:03	OXL2A000000000089H7EI
318	19.1300	XLON	24-Aug-22	13:28:02	OXL24000000000089H7I3
26	19.1300	XLON	24-Aug-22	13:28:02	OXL21000000000089H5FR
26	19.1300	XLON	24-Aug-22	13:28:02	OXL24000000000089H7I4
17	19.1300	XLON	24-Aug-22	13:28:02	OXL24000000000089H7I5
12	19.1300	XLON	24-Aug-22	13:28:35	OXL24000000000089H7JC
15	19.1300	XLON	24-Aug-22	13:28:35	OXL21000000000089H5HE
14	19.1300	XLON	24-Aug-22	13:28:39	OXL21000000000089H5HH
15	19.1300	XLON	24-Aug-22	13:28:39	OXL24000000000089H7JI
35	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LK
39	19.1500	XLON	24-Aug-22	13:30:03	OXL27000000000089H7MV
35	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LO
31	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LN
35	19.1500	XLON	24-Aug-22	13:30:03	OXL24000000000089H7OV
39	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LM
37	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LL
37	19.1500	XLON	24-Aug-22	13:30:03	OXL24000000000089H7PO
9	19.1500	XLON	24-Aug-22	13:30:03	OXL24000000000089H7OU
34	19.1500	XLON	24-Aug-22	13:30:03	OXL27000000000089H7NO
36	19.1500	XLON	24-Aug-22	13:30:03	OXL2A000000000089H7N1
16	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LJ
35	19.1500	XLON	24-Aug-22	13:30:03	OXL2A000000000089H7N2
33	19.1500	XLON	24-Aug-22	13:30:03	OXL27000000000089H7MU
37	19.1500	XLON	24-Aug-22	13:30:03	OXL21000000000089H5LI
36	19.1500	XLON	24-Aug-22	13:30:03	OXL27000000000089H7MT
37	19.1500	XLON	24-Aug-22	13:30:03	OXL2A000000000089H7N3
220	19.1500	XLON	24-Aug-22	13:30:13	OXL24000000000089H7RE
202	19.1500	XLON	24-Aug-22	13:30:13	OXL24000000000089H7RF
28	19.1550	XLON	24-Aug-22	13:31:02	OXL2A000000000089H7U4
29	19.1550	XLON	24-Aug-22	13:31:02	OXL24000000000089H81J
30	19.1550	XLON	24-Aug-22	13:31:02	OXL27000000000089H826
36	19.1550	XLON	24-Aug-22	13:31:02	OXL21000000000089H5T1
29	19.1550	XLON	24-Aug-22	13:31:02	OXL27000000000089H827
32	19.1550	XLON	24-Aug-22	13:31:02	OXL21000000000089H5T4
32	19.1550	XLON	24-Aug-22	13:31:02	OXL21000000000089H5T3
35	19.1550	XLON	24-Aug-22	13:31:02	OXL21000000000089H5T2
33	19.1550	XLON	24-Aug-22	13:31:02	OXL2A000000000089H7U2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
37	19.1550	XLON	24-Aug-22	13:31:02	0XL27000000000089H825
18	19.1550	XLON	24-Aug-22	13:31:02	0XL24000000000089H81H
31	19.1550	XLON	24-Aug-22	13:31:02	0XL24000000000089H81I
28	19.1550	XLON	24-Aug-22	13:31:02	0XL27000000000089H824
36	19.1550	XLON	24-Aug-22	13:31:02	0XL21000000000089H5T0
38	19.1550	XLON	24-Aug-22	13:31:02	0XL2A0000000000089H7U3
32	19.1550	XLON	24-Aug-22	13:31:02	0XL21000000000089H5SV
235	19.1550	XLON	24-Aug-22	13:31:07	0XL24000000000089H827
203	19.1550	XLON	24-Aug-22	13:31:07	0XL24000000000089H828
29	19.1550	XLON	24-Aug-22	13:31:07	0XL24000000000089H826
31	19.1850	XLON	24-Aug-22	13:32:04	0XL2A0000000000089H84H
31	19.1850	XLON	24-Aug-22	13:32:04	0XL27000000000089H89Q
34	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H648
15	19.1850	XLON	24-Aug-22	13:32:09	0XL2A0000000000089H856
23	19.1850	XLON	24-Aug-22	13:32:09	0XL24000000000089H899
367	19.1850	XLON	24-Aug-22	13:32:09	0XL24000000000089H898
19	19.1850	XLON	24-Aug-22	13:32:09	0XL24000000000089H897
31	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H64B
30	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H64A
26	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H64D
32	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H64C
31	19.1850	XLON	24-Aug-22	13:32:09	0XL27000000000089H8AM
20	19.1850	XLON	24-Aug-22	13:32:09	0XL27000000000089H8AL
31	19.1850	XLON	24-Aug-22	13:32:09	0XL21000000000089H649
32	19.1850	XLON	24-Aug-22	13:32:09	0XL24000000000089H89A
26	19.1850	XLON	24-Aug-22	13:32:09	0XL27000000000089H8AK
30	19.1850	XLON	24-Aug-22	13:32:09	0XL2A0000000000089H855
31	19.1850	XLON	24-Aug-22	13:32:09	0XL27000000000089H8AJ
29	19.1850	XLON	24-Aug-22	13:32:09	0XL2A0000000000089H854
21	19.1800	XLON	24-Aug-22	13:32:16	0XL27000000000089H8BK
189	19.1800	XLON	24-Aug-22	13:32:16	0XL24000000000089H8A6
22	19.1800	XLON	24-Aug-22	13:32:16	0XL27000000000089H8BJ
19	19.1800	XLON	24-Aug-22	13:32:16	0XL27000000000089H8BI
21	19.1800	XLON	24-Aug-22	13:32:16	0XL2A0000000000089H860
15	19.1800	XLON	24-Aug-22	13:32:16	0XL21000000000089H65J
23	19.1800	XLON	24-Aug-22	13:32:16	0XL21000000000089H65I
16	19.1800	XLON	24-Aug-22	13:32:29	0XL27000000000089H8CN
235	19.1800	XLON	24-Aug-22	13:32:29	0XL24000000000089H8AN
15	19.1800	XLON	24-Aug-22	13:32:29	0XL21000000000089H66I
11	19.1800	XLON	24-Aug-22	13:32:29	0XL21000000000089H66J
14	19.1800	XLON	24-Aug-22	13:32:29	0XL27000000000089H8CP
22	19.1800	XLON	24-Aug-22	13:32:29	0XL21000000000089H66K
11	19.1800	XLON	24-Aug-22	13:32:29	0XL27000000000089H8CO
9	19.1800	XLON	24-Aug-22	13:32:29	0XL27000000000089H8CQ
15	19.1800	XLON	24-Aug-22	13:32:29	0XL2A0000000000089H86K
22	19.1750	XLON	24-Aug-22	13:32:59	0XL21000000000089H689
30	19.1750	XLON	24-Aug-22	13:32:59	0XL2A0000000000089H88H
29	19.1750	XLON	24-Aug-22	13:32:59	0XL24000000000089H8CM
27	19.1750	XLON	24-Aug-22	13:32:59	0XL2A0000000000089H88G
28	19.1750	XLON	24-Aug-22	13:32:59	0XL21000000000089H68B
22	19.1750	XLON	24-Aug-22	13:32:59	0XL21000000000089H68A
26	19.1750	XLON	24-Aug-22	13:32:59	0XL24000000000089H8CL
15	19.1750	XLON	24-Aug-22	13:32:59	0XL24000000000089H8CN
26	19.1700	XLON	24-Aug-22	13:33:06	0XL27000000000089H8G6
25	19.1700	XLON	24-Aug-22	13:33:06	0XL21000000000089H697
27	19.1700	XLON	24-Aug-22	13:33:06	0XL27000000000089H8G5
30	19.1700	XLON	24-Aug-22	13:33:06	0XL21000000000089H699
23	19.1700	XLON	24-Aug-22	13:33:06	0XL21000000000089H698
15	19.1700	XLON	24-Aug-22	13:33:06	0XL24000000000089H8DQ
9	19.1700	XLON	24-Aug-22	13:33:06	0XL2A0000000000089H896
24	19.1700	XLON	24-Aug-22	13:33:06	0XL2A0000000000089H895
29	19.1700	XLON	24-Aug-22	13:33:06	0XL27000000000089H8G4
310	19.1700	XLON	24-Aug-22	13:33:06	0XL24000000000089H8DO
11	19.1700	XLON	24-Aug-22	13:33:06	0XL24000000000089H8DP
25	19.1700	XLON	24-Aug-22	13:33:06	0XL27000000000089H8G3
21	19.1750	XLON	24-Aug-22	13:34:02	0XL24000000000089H8I5
22	19.1750	XLON	24-Aug-22	13:34:02	0XL21000000000089H6CM
18	19.1750	XLON	24-Aug-22	13:34:02	0XL21000000000089H6CK
21	19.1750	XLON	24-Aug-22	13:34:02	0XL2A0000000000089H8CT
25	19.1750	XLON	24-Aug-22	13:34:02	0XL21000000000089H6CN
9	19.1750	XLON	24-Aug-22	13:34:02	0XL21000000000089H6CL
10	19.1750	XLON	24-Aug-22	13:34:02	0XL27000000000089H8KL
14	19.1750	XLON	24-Aug-22	13:34:02	0XL27000000000089H8KK
9	19.1750	XLON	24-Aug-22	13:34:02	0XL21000000000089H6CO
9	19.1750	XLON	24-Aug-22	13:34:02	0XL27000000000089H8KJ
216	19.1750	XLON	24-Aug-22	13:34:02	0XL24000000000089H8I6
11	19.1750	XLON	24-Aug-22	13:34:02	0XL2A0000000000089H8CU
11	19.1750	XLON	24-Aug-22	13:34:02	0XL24000000000089H8I7
8	19.1750	XLON	24-Aug-22	13:34:02	0XL27000000000089H8KM
19	19.1750	XLON	24-Aug-22	13:34:36	0XL2A0000000000089H8FF
10	19.1750	XLON	24-Aug-22	13:34:36	0XL27000000000089H8OC
10	19.1750	XLON	24-Aug-22	13:34:36	0XL27000000000089H8OB
13	19.1750	XLON	24-Aug-22	13:34:36	0XL21000000000089H6FR
8	19.1750	XLON	24-Aug-22	13:34:36	0XL21000000000089H6FU
12	19.1750	XLON	24-Aug-22	13:34:36	0XL27000000000089H8OD
17	19.1750	XLON	24-Aug-22	13:34:36	0XL21000000000089H6FT
12	19.1750	XLON	24-Aug-22	13:34:36	0XL21000000000089H6FS
18	19.1750	XLON	24-Aug-22	13:34:36	0XL27000000000089H8OE
9	19.1750	XLON	24-Aug-22	13:34:36	0XL2A0000000000089H8FG
12	19.1750	XLON	24-Aug-22	13:34:36	0XL24000000000089H8LC
13	19.1750	XLON	24-Aug-22	13:34:36	0XL21000000000089H6FV
11	19.1750	XLON	24-Aug-22	13:34:36	0XL24000000000089H8LD
18	19.1750	XLON	24-Aug-22	13:34:36	0XL24000000000089H8LB
173	19.1750	XLON	24-Aug-22	13:34:36	0XL24000000000089H8LE
11	19.1700	XLON	24-Aug-22	13:34:51	0XL21000000000089H6H8
9	19.1700	XLON	24-Aug-22	13:34:51	0XL27000000000089H8QC
11	19.1700	XLON	24-Aug-22	13:34:51	0XL27000000000089H8QB
12	19.1700	XLON	24-Aug-22	13:34:51	0XL2A0000000000089H8GL
12	19.1700	XLON	24-Aug-22	13:34:51	0XL2A0000000000089H8GM
13	19.1700	XLON	24-Aug-22	13:34:51	0XL21000000000089H6H9
13	19.1800	XLON	24-Aug-22	13:35:34	0XL27000000000089H8UQ
178	19.1900	XLON	24-Aug-22	13:35:58	0XL24000000000089H8T1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	19.1900	XLON	24-Aug-22	13:35:58	0XL24000000000089H8T0
176	19.1900	XLON	24-Aug-22	13:35:58	0XL240000000000089H8T2
11	19.1850	XLON	24-Aug-22	13:36:02	0XL240000000000089H8TJ
26	19.1850	XLON	24-Aug-22	13:36:02	0XL2A00000000000089H8NP
27	19.1850	XLON	24-Aug-22	13:36:02	0XL210000000000089H6NC
26	19.1850	XLON	24-Aug-22	13:36:02	0XL210000000000089H6NA
7	19.1850	XLON	24-Aug-22	13:36:02	0XL240000000000089H8TH
14	19.1850	XLON	24-Aug-22	13:36:02	0XL270000000000089H928
25	19.1850	XLON	24-Aug-22	13:36:02	0XL240000000000089H8TI
12	19.1850	XLON	24-Aug-22	13:36:02	0XL210000000000089H6NB
11	19.1850	XLON	24-Aug-22	13:36:02	0XL270000000000089H929
11	19.1850	XLON	24-Aug-22	13:36:02	0XL2A0000000000089H8NQ
27	19.1850	XLON	24-Aug-22	13:36:02	0XL240000000000089H8TK
10	19.1850	XLON	24-Aug-22	13:36:02	0XL270000000000089H92A
194	19.2000	XLON	24-Aug-22	13:37:00	0XL240000000000089H918
224	19.2000	XLON	24-Aug-22	13:37:00	0XL240000000000089H919
24	19.1900	XLON	24-Aug-22	13:37:09	0XL210000000000089H6SD
380	19.1900	XLON	24-Aug-22	13:37:09	0XL240000000000089H924
27	19.1900	XLON	24-Aug-22	13:37:09	0XL210000000000089H6SC
20	19.1900	XLON	24-Aug-22	13:37:09	0XL240000000000089H923
22	19.1900	XLON	24-Aug-22	13:37:09	0XL2A0000000000089H8RR
30	19.1900	XLON	24-Aug-22	13:37:09	0XL210000000000089H6SB
15	19.1900	XLON	24-Aug-22	13:37:09	0XL270000000000089H970
21	19.1900	XLON	24-Aug-22	13:37:09	0XL270000000000089H972
31	19.1900	XLON	24-Aug-22	13:37:09	0XL2A0000000000089H8RP
25	19.1900	XLON	24-Aug-22	13:37:09	0XL270000000000089H971
29	19.1900	XLON	24-Aug-22	13:37:09	0XL210000000000089H6SE
23	19.1900	XLON	24-Aug-22	13:37:09	0XL2A0000000000089H8RQ
33	19.2050	XLON	24-Aug-22	13:38:55	0XL210000000000089H750
38	19.2050	XLON	24-Aug-22	13:38:55	0XL2A0000000000089H94D
33	19.2050	XLON	24-Aug-22	13:38:55	0XL210000000000089H753
33	19.2050	XLON	24-Aug-22	13:38:55	0XL2A0000000000089H94C
36	19.2050	XLON	24-Aug-22	13:38:55	0XL210000000000089H751
38	19.2050	XLON	24-Aug-22	13:38:55	0XL210000000000089H752
30	19.2050	XLON	24-Aug-22	13:38:55	0XL270000000000089H9FP
368	19.2050	XLON	24-Aug-22	13:38:55	0XL240000000000089H9AT
40	19.2050	XLON	24-Aug-22	13:38:55	0XL240000000000089H9AS
32	19.2050	XLON	24-Aug-22	13:38:55	0XL240000000000089H9AR
39	19.2000	XLON	24-Aug-22	13:40:00	0XL210000000000089H79Q
29	19.2000	XLON	24-Aug-22	13:40:00	0XL2A0000000000089H98B
36	19.1950	XLON	24-Aug-22	13:40:00	0XL210000000000089H7A0
34	19.1950	XLON	24-Aug-22	13:40:00	0XL210000000000089H79V
27	19.1950	XLON	24-Aug-22	13:40:00	0XL270000000000089H9L3
33	19.2000	XLON	24-Aug-22	13:40:00	0XL270000000000089H9L2
28	19.1950	XLON	24-Aug-22	13:40:00	0XL210000000000089H79S
28	19.1950	XLON	24-Aug-22	13:40:00	0XL2A0000000000089H98F
258	19.1950	XLON	24-Aug-22	13:40:00	0XL240000000000089H9FM
37	19.1950	XLON	24-Aug-22	13:40:00	0XL240000000000089H9FL
40	19.2000	XLON	24-Aug-22	13:40:00	0XL240000000000089H9FK
28	19.1950	XLON	24-Aug-22	13:40:00	0XL2A0000000000089H98D
24	19.1950	XLON	24-Aug-22	13:40:00	0XL240000000000089H9FN
26	19.2000	XLON	24-Aug-22	13:40:00	0XL270000000000089H9L1
33	19.2000	XLON	24-Aug-22	13:40:00	0XL210000000000089H79U
32	19.2000	XLON	24-Aug-22	13:40:00	0XL270000000000089H9L0
32	19.1950	XLON	24-Aug-22	13:40:00	0XL210000000000089H79T
24	19.1950	XLON	24-Aug-22	13:41:02	0XL210000000000089H7E1
19	19.1950	XLON	24-Aug-22	13:41:02	0XL240000000000089H9KA
37	19.1950	XLON	24-Aug-22	13:41:02	0XL210000000000089H7E4
36	19.1950	XLON	24-Aug-22	13:41:02	0XL240000000000089H9K8
30	19.1950	XLON	24-Aug-22	13:41:02	0XL270000000000089H9QL
35	19.1950	XLON	24-Aug-22	13:41:02	0XL210000000000089H7E3
194	19.1950	XLON	24-Aug-22	13:41:02	0XL240000000000089H9K9
27	19.1950	XLON	24-Aug-22	13:41:02	0XL210000000000089H7E2
38	19.1950	XLON	24-Aug-22	13:41:02	0XL270000000000089H9QK
37	19.1950	XLON	24-Aug-22	13:41:02	0XL240000000000089H9KB
68	19.1900	XLON	24-Aug-22	13:41:02	0XL240000000000089H9KC
21	19.1900	XLON	24-Aug-22	13:41:02	0XL2A0000000000089H9D1
19	19.1900	XLON	24-Aug-22	13:41:12	0XL2A0000000000089H9E9
23	19.1900	XLON	24-Aug-22	13:41:12	0XL270000000000089H9RU
82	19.1900	XLON	24-Aug-22	13:41:12	0XL240000000000089H9L6
17	19.1900	XLON	24-Aug-22	13:41:12	0XL240000000000089H9L5
18	19.1900	XLON	24-Aug-22	13:41:12	0XL270000000000089H9RT
20	19.1900	XLON	24-Aug-22	13:41:12	0XL2A0000000000089H9EA
20	19.1900	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FF
21	19.1900	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FE
24	19.1850	XLON	24-Aug-22	13:41:12	0XL240000000000089H9L7
23	19.1850	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FH
33	19.1850	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FG
13	19.1850	XLON	24-Aug-22	13:41:12	0XL2A0000000000089H9EC
23	19.1850	XLON	24-Aug-22	13:41:12	0XL240000000000089H9L8
14	19.1850	XLON	24-Aug-22	13:41:12	0XL270000000000089H9S1
11	19.1850	XLON	24-Aug-22	13:41:12	0XL270000000000089H9S0
532	19.1850	XLON	24-Aug-22	13:41:12	0XL240000000000089H9L9
12	19.1850	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FJ
34	19.1850	XLON	24-Aug-22	13:41:12	0XL210000000000089H7FI
1	19.1950	XLON	24-Aug-22	13:41:59	0XL240000000000089H9NV
18	19.1950	XLON	24-Aug-22	13:41:59	0XL240000000000089H9NU
20	19.1950	XLON	24-Aug-22	13:41:59	0XL210000000000089H7I2
14	19.1950	XLON	24-Aug-22	13:42:00	0XL210000000000089H7I7
9	19.1950	XLON	24-Aug-22	13:42:00	0XL210000000000089H7I6
21	19.1950	XLON	24-Aug-22	13:42:00	0XL210000000000089H7I9
12	19.1950	XLON	24-Aug-22	13:42:00	0XL240000000000089H9O2
14	19.1950	XLON	24-Aug-22	13:42:00	0XL240000000000089H9O1
21	19.1950	XLON	24-Aug-22	13:42:00	0XL210000000000089H7IA
184	19.1950	XLON	24-Aug-22	13:42:00	0XL240000000000089H9O0
16	19.1950	XLON	24-Aug-22	13:42:00	0XL210000000000089H7I8
21	19.1950	XLON	24-Aug-22	13:42:00	0XL2A0000000000089H9GK
31	19.1950	XLON	24-Aug-22	13:42:00	0XL270000000000089H9VB
20	19.1900	XLON	24-Aug-22	13:42:00	0XL2A0000000000089H9GM
21	19.1900	XLON	24-Aug-22	13:42:00	0XL270000000000089H9VD
22	19.1900	XLON	24-Aug-22	13:42:00	0XL270000000000089H9VE
26	19.1900	XLON	24-Aug-22	13:42:00	0XL2A0000000000089H9GL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	19.1900	XLON	24-Aug-22	13:42:00	OXL24000000000089H9O3
17	19.1900	XLON	24-Aug-22	13:42:00	OXL21000000000089H7IB
23	19.1900	XLON	24-Aug-22	13:42:00	OXL27000000000089H9VC
21	19.1950	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NT
23	19.1950	XLON	24-Aug-22	13:43:13	OXL27000000000089HA68
11	19.1950	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NP
16	19.1950	XLON	24-Aug-22	13:43:13	OXL24000000000089H9U6
18	19.1950	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NQ
180	19.1950	XLON	24-Aug-22	13:43:13	OXL24000000000089H9U7
14	19.1950	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NS
19	19.1950	XLON	24-Aug-22	13:43:13	OXL2A000000000089H9MB
22	19.1900	XLON	24-Aug-22	13:43:13	OXL2A000000000089H9MD
20	19.1900	XLON	24-Aug-22	13:43:13	OXL2A000000000089H9MC
19	19.1900	XLON	24-Aug-22	13:43:13	OXL27000000000089HA6A
25	19.1900	XLON	24-Aug-22	13:43:13	OXL27000000000089HA69
19	19.1900	XLON	24-Aug-22	13:43:13	OXL27000000000089HA6B
12	19.1900	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NR
14	19.1900	XLON	24-Aug-22	13:43:13	OXL24000000000089H9U8
17	19.1900	XLON	24-Aug-22	13:43:13	OXL21000000000089H7NU
19	19.1900	XLON	24-Aug-22	13:43:13	OXL24000000000089H9U9
24	19.2000	XLON	24-Aug-22	13:44:26	OXL2A000000000089H9RB
24	19.2000	XLON	24-Aug-22	13:44:26	OXL21000000000089H7TM
19	19.1950	XLON	24-Aug-22	13:44:30	OXL24000000000089HA43
18	19.1950	XLON	24-Aug-22	13:44:30	OXL24000000000089HA40
23	19.1950	XLON	24-Aug-22	13:44:30	OXL21000000000089H7U7
19	19.1950	XLON	24-Aug-22	13:44:30	OXL2A000000000089H9RO
9	19.1950	XLON	24-Aug-22	13:44:30	OXL27000000000089HACO
13	19.1950	XLON	24-Aug-22	13:44:30	OXL27000000000089HACN
20	19.1950	XLON	24-Aug-22	13:44:30	OXL21000000000089H7U5
141	19.1950	XLON	24-Aug-22	13:44:30	OXL24000000000089HA42
21	19.1950	XLON	24-Aug-22	13:44:30	OXL2A000000000089H9RM
52	19.1950	XLON	24-Aug-22	13:44:30	OXL24000000000089HA41
18	19.1950	XLON	24-Aug-22	13:44:30	OXL27000000000089HACM
26	19.1950	XLON	24-Aug-22	13:44:30	OXL21000000000089H7U4
17	19.1950	XLON	24-Aug-22	13:44:30	OXL24000000000089HA44
17	19.1950	XLON	24-Aug-22	13:44:30	OXL27000000000089HACK
12	19.1950	XLON	24-Aug-22	13:44:30	OXL21000000000089H7U8
17	19.1950	XLON	24-Aug-22	13:44:30	OXL21000000000089H7U6
20	19.1950	XLON	24-Aug-22	13:44:30	OXL2A000000000089H9RN
22	19.1950	XLON	24-Aug-22	13:44:30	OXL27000000000089HACL
19	19.1900	XLON	24-Aug-22	13:44:30	OXL24000000000089HA45
16	19.1900	XLON	24-Aug-22	13:44:30	OXL21000000000089H7UC
17	19.1900	XLON	24-Aug-22	13:44:30	OXL21000000000089H7UB
14	19.2100	XLON	24-Aug-22	13:45:50	OXL21000000000089H83P
25	19.2100	XLON	24-Aug-22	13:45:50	OXL21000000000089H83Q
20	19.2100	XLON	24-Aug-22	13:45:50	OXL21000000000089H83S
19	19.2100	XLON	24-Aug-22	13:45:50	OXL24000000000089HAAM
19	19.2100	XLON	24-Aug-22	13:45:50	OXL2A000000000089HA1E
25	19.2100	XLON	24-Aug-22	13:45:50	OXL21000000000089H83R
22	19.2100	XLON	24-Aug-22	13:45:50	OXL24000000000089HAAO
346	19.2100	XLON	24-Aug-22	13:45:50	OXL24000000000089HAAN
22	19.2100	XLON	24-Aug-22	13:45:50	OXL2A000000000089HA1D
23	19.2100	XLON	24-Aug-22	13:45:50	OXL27000000000089HAJQ
29	19.2100	XLON	24-Aug-22	13:45:50	OXL27000000000089HAJP
21	19.2050	XLON	24-Aug-22	13:45:50	OXL2A000000000089HA1F
22	19.2050	XLON	24-Aug-22	13:45:50	OXL27000000000089HAJS
22	19.2050	XLON	24-Aug-22	13:45:50	OXL27000000000089HAJR
22	19.2050	XLON	24-Aug-22	13:45:50	OXL21000000000089H83T
18	19.2050	XLON	24-Aug-22	13:45:50	OXL24000000000089HAAQ
277	19.2050	XLON	24-Aug-22	13:45:50	OXL24000000000089HAAP
11	19.2050	XLON	24-Aug-22	13:45:50	OXL21000000000089H83U
21	19.2100	XLON	24-Aug-22	13:46:14	OXL21000000000089H863
14	19.2100	XLON	24-Aug-22	13:46:14	OXL21000000000089H862
22	19.2100	XLON	24-Aug-22	13:46:14	OXL2A000000000089HA3K
19	19.2100	XLON	24-Aug-22	13:46:14	OXL27000000000089HALS
19	19.2100	XLON	24-Aug-22	13:46:14	OXL27000000000089HALR
11	19.2100	XLON	24-Aug-22	13:46:14	OXL2A000000000089HA3J
251	19.2100	XLON	24-Aug-22	13:46:14	OXL24000000000089HADADA
14	19.2100	XLON	24-Aug-22	13:46:14	OXL21000000000089H864
17	19.2100	XLON	24-Aug-22	13:46:14	OXL24000000000089HADB
2	19.2050	XLON	24-Aug-22	13:46:14	OXL21000000000089H866
9	19.2050	XLON	24-Aug-22	13:46:14	OXL21000000000089H865
20	19.2050	XLON	24-Aug-22	13:46:14	OXL27000000000089HALV
10	19.2050	XLON	24-Aug-22	13:46:14	OXL21000000000089H867
21	19.2050	XLON	24-Aug-22	13:46:14	OXL27000000000089HALU
79	19.2050	XLON	24-Aug-22	13:46:14	OXL24000000000089HADE
10	19.2050	XLON	24-Aug-22	13:46:14	OXL24000000000089HADC
16	19.2050	XLON	24-Aug-22	13:46:14	OXL2A000000000089HA3L
14	19.2050	XLON	24-Aug-22	13:46:14	OXL24000000000089HADDD
9	19.2050	XLON	24-Aug-22	13:46:27	OXL21000000000089H86O
16	19.2050	XLON	24-Aug-22	13:46:27	OXL21000000000089H86P
247	19.2050	XLON	24-Aug-22	13:46:27	OXL24000000000089HAE2
9	19.2050	XLON	24-Aug-22	13:46:27	OXL24000000000089HAE4
14	19.2050	XLON	24-Aug-22	13:46:27	OXL24000000000089HAE3
13	19.2050	XLON	24-Aug-22	13:46:27	OXL27000000000089HAMN
9	19.2050	XLON	24-Aug-22	13:46:27	OXL27000000000089HAMM
19	19.2050	XLON	24-Aug-22	13:46:27	OXL21000000000089H86Q
136	19.2050	XLON	24-Aug-22	13:46:43	OXL24000000000089HAF0
8	19.2050	XLON	24-Aug-22	13:46:43	OXL24000000000089HAEV
12	19.2050	XLON	24-Aug-22	13:46:43	OXL21000000000089H882
9	19.2050	XLON	24-Aug-22	13:46:43	OXL27000000000089HANT
13	19.2050	XLON	24-Aug-22	13:46:43	OXL21000000000089H881
15	19.2050	XLON	24-Aug-22	13:46:43	OXL21000000000089H880
11	19.2050	XLON	24-Aug-22	13:46:43	OXL27000000000089HANR
8	19.2050	XLON	24-Aug-22	13:46:43	OXL24000000000089HAEU
27	19.2000	XLON	24-Aug-22	13:46:43	OXL27000000000089HA0O
19	19.2000	XLON	24-Aug-22	13:46:43	OXL27000000000089HANV
16	19.2000	XLON	24-Aug-22	13:46:43	OXL2A000000000089HA55
8	19.2000	XLON	24-Aug-22	13:46:43	OXL27000000000089HANU
17	19.2000	XLON	24-Aug-22	13:46:43	OXL21000000000089H886
19	19.2000	XLON	24-Aug-22	13:46:43	OXL24000000000089HAF1
10	19.2000	XLON	24-Aug-22	13:46:43	OXL21000000000089H884

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	19.2000	XLON	24-Aug-22	13:46:43	0XL2A000000000089HA53
21	19.2000	XLON	24-Aug-22	13:46:43	0XL21000000000089H883
26	19.2000	XLON	24-Aug-22	13:46:43	0XL21000000000089H885
9	19.2000	XLON	24-Aug-22	13:46:43	0XL2A000000000089HA54
8	19.2050	XLON	24-Aug-22	13:47:04	0XL21000000000089H89K
9	19.2050	XLON	24-Aug-22	13:47:04	0XL21000000000089H89J
9	19.2000	XLON	24-Aug-22	13:48:16	0XL27000000000089HAV6
9	19.2000	XLON	24-Aug-22	13:48:16	0XL27000000000089HAV5
9	19.2000	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM4
14	19.2000	XLON	24-Aug-22	13:48:16	0XL27000000000089HAV7
16	19.2000	XLON	24-Aug-22	13:48:16	0XL2A000000000089HAAH
13	19.2000	XLON	24-Aug-22	13:48:16	0XL21000000000089H8EU
16	19.2000	XLON	24-Aug-22	13:48:16	0XL21000000000089H8ET
11	19.2000	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM6
13	19.2000	XLON	24-Aug-22	13:48:16	0XL2A000000000089HAAJ
281	19.2000	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM7
13	19.2000	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM5
9	19.2000	XLON	24-Aug-22	13:48:16	0XL2A000000000089HAAI
12	19.2000	XLON	24-Aug-22	13:48:16	0XL21000000000089H8EV
11	19.1950	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM9
12	19.1950	XLON	24-Aug-22	13:48:16	0XL21000000000089H8F3
18	19.1950	XLON	24-Aug-22	13:48:16	0XL21000000000089H8F0
17	19.1950	XLON	24-Aug-22	13:48:16	0XL24000000000089HAM8
11	19.1950	XLON	24-Aug-22	13:48:16	0XL2A000000000089HAAL
19	19.1950	XLON	24-Aug-22	13:48:16	0XL27000000000089HAV8
19	19.1950	XLON	24-Aug-22	13:48:16	0XL21000000000089H8F1
16	19.1950	XLON	24-Aug-22	13:48:16	0XL2A000000000089HAAM
9	19.1950	XLON	24-Aug-22	13:48:16	0XL21000000000089H8F2
12	19.1950	XLON	24-Aug-22	13:49:56	0XL24000000000089HARR
10	19.1950	XLON	24-Aug-22	13:49:56	0XL2A000000000089HAHA
12	19.1950	XLON	24-Aug-22	13:49:56	0XL24000000000089HARS
17	19.1950	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LL
11	19.1950	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LN
210	19.1950	XLON	24-Aug-22	13:49:56	0XL24000000000089HART
9	19.1950	XLON	24-Aug-22	13:49:56	0XL2A000000000089HAH9
18	19.1950	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LK
14	19.1950	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LM
13	19.1950	XLON	24-Aug-22	13:49:56	0XL27000000000089HB5S
10	19.1900	XLON	24-Aug-22	13:49:56	0XL27000000000089HB60
14	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LP
18	19.1900	XLON	24-Aug-22	13:49:56	0XL2A000000000089HAHB
13	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LO
11	19.1900	XLON	24-Aug-22	13:49:56	0XL24000000000089HASO
17	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LS
8	19.1900	XLON	24-Aug-22	13:49:56	0XL2A000000000089HAHE
15	19.1900	XLON	24-Aug-22	13:49:56	0XL27000000000089HB5U
17	19.1900	XLON	24-Aug-22	13:49:56	0XL27000000000089HB5T
12	19.1900	XLON	24-Aug-22	13:49:56	0XL27000000000089HB5V
189	19.1900	XLON	24-Aug-22	13:49:56	0XL24000000000089HARV
10	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LQ
12	19.1900	XLON	24-Aug-22	13:49:56	0XL24000000000089HARU
17	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LT
10	19.1900	XLON	24-Aug-22	13:49:56	0XL21000000000089H8LR
143	19.1900	XLON	24-Aug-22	13:50:45	0XL24000000000089HB06
18	19.1900	XLON	24-Aug-22	13:50:45	0XL27000000000089HB9Q
12	19.1900	XLON	24-Aug-22	13:50:45	0XL21000000000089H8QQ
29	19.1900	XLON	24-Aug-22	13:50:45	0XL2A000000000089HALK
21	19.1850	XLON	24-Aug-22	13:50:46	0XL27000000000089HB9V
15	19.1850	XLON	24-Aug-22	13:50:46	0XL27000000000089HB9U
16	19.1850	XLON	24-Aug-22	13:50:46	0XL21000000000089H8R4
13	19.1850	XLON	24-Aug-22	13:50:46	0XL21000000000089H8R2
10	19.1850	XLON	24-Aug-22	13:50:46	0XL24000000000089HB09
21	19.1850	XLON	24-Aug-22	13:50:46	0XL21000000000089H8R1
17	19.1850	XLON	24-Aug-22	13:50:46	0XL24000000000089HB0A
16	19.1850	XLON	24-Aug-22	13:50:46	0XL2A000000000089HALR
11	19.1850	XLON	24-Aug-22	13:50:46	0XL21000000000089H8R0
15	19.1850	XLON	24-Aug-22	13:50:46	0XL27000000000089HB9T
11	19.1850	XLON	24-Aug-22	13:50:46	0XL21000000000089H8R3
172	19.1850	XLON	24-Aug-22	13:53:26	0XL24000000000089HBCK
84	19.1850	XLON	24-Aug-22	13:53:26	0XL24000000000089HBCM
172	19.1850	XLON	24-Aug-22	13:53:26	0XL24000000000089HBCL
13	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H982
35	19.1800	XLON	24-Aug-22	13:53:52	0XL27000000000089HBNE
22	19.1800	XLON	24-Aug-22	13:53:52	0XL27000000000089HBNC
33	19.1800	XLON	24-Aug-22	13:53:52	0XL2A000000000089HB26
23	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H984
21	19.1800	XLON	24-Aug-22	13:53:52	0XL24000000000089HBEB
23	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H983
27	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H986
26	19.1800	XLON	24-Aug-22	13:53:52	0XL27000000000089HBND
17	19.1800	XLON	24-Aug-22	13:53:52	0XL2A000000000089HB24
23	19.1800	XLON	24-Aug-22	13:53:52	0XL27000000000089HBNF
24	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H987
21	19.1800	XLON	24-Aug-22	13:53:52	0XL24000000000089HBE9
31	19.1800	XLON	24-Aug-22	13:53:52	0XL24000000000089HBEA
18	19.1800	XLON	24-Aug-22	13:53:52	0XL21000000000089H985
252	19.1800	XLON	24-Aug-22	13:53:52	0XL24000000000089HBE8
30	19.1800	XLON	24-Aug-22	13:53:52	0XL2A000000000089HB25
257	19.1750	XLON	24-Aug-22	13:54:38	0XL24000000000089HBHT
10	19.1750	XLON	24-Aug-22	13:54:38	0XL2A000000000089HB68
19	19.1750	XLON	24-Aug-22	13:54:38	0XL27000000000089HBQV
10	19.1750	XLON	24-Aug-22	13:54:38	0XL27000000000089HBQU
9	19.1750	XLON	24-Aug-22	13:54:38	0XL24000000000089HBHS
27	19.1750	XLON	24-Aug-22	13:54:38	0XL21000000000089H9BB
8	19.1750	XLON	24-Aug-22	13:54:38	0XL24000000000089HBHU
24	19.1750	XLON	24-Aug-22	13:54:38	0XL21000000000089H9BC
24	19.1750	XLON	24-Aug-22	13:54:38	0XL24000000000089HBHV
24	19.1750	XLON	24-Aug-22	13:54:38	0XL27000000000089HBR1
24	19.1750	XLON	24-Aug-22	13:54:38	0XL27000000000089HBR0
21	19.1750	XLON	24-Aug-22	13:54:38	0XL21000000000089H9BA
29	19.1750	XLON	24-Aug-22	13:54:38	0XL2A000000000089HB69
13	19.1700	XLON	24-Aug-22	13:54:38	0XL21000000000089H9BJ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.1700	XLON	24-Aug-22	13:54:38	OXL21000000000089H9BI
9	19.1700	XLON	24-Aug-22	13:54:38	OXL270000000000089HBR3
10	19.1700	XLON	24-Aug-22	13:54:38	OXL240000000000089HBI1
8	19.1700	XLON	24-Aug-22	13:54:38	OXL270000000000089HBR2
42	19.1700	XLON	24-Aug-22	13:54:38	OXL240000000000089HBI3
9	19.1700	XLON	24-Aug-22	13:54:38	OXL210000000000089H9BL
13	19.1700	XLON	24-Aug-22	13:54:38	OXL210000000000089H9BK
10	19.1700	XLON	24-Aug-22	13:54:38	OXL240000000000089HBI2
8	19.1700	XLON	24-Aug-22	13:54:38	OXL210000000000089H9BH
25	19.1700	XLON	24-Aug-22	13:54:38	OXL2A0000000000089HB6G
10	19.1700	XLON	24-Aug-22	13:54:38	OXL270000000000089HBR4
216	19.1700	XLON	24-Aug-22	13:54:38	OXL240000000000089HBI4
8	19.1650	XLON	24-Aug-22	13:54:49	OXL240000000000089HBIR
24	19.1650	XLON	24-Aug-22	13:54:49	OXL240000000000089HBIS
11	19.1650	XLON	24-Aug-22	13:54:49	OXL210000000000089H9CE
13	19.1650	XLON	24-Aug-22	13:54:49	OXL210000000000089H9CD
15	19.1650	XLON	24-Aug-22	13:54:49	OXL2A0000000000089HB78
11	19.1650	XLON	24-Aug-22	13:54:49	OXL2A0000000000089HB77
78	19.1650	XLON	24-Aug-22	13:54:49	OXL240000000000089HBIT
10	19.1650	XLON	24-Aug-22	13:54:49	OXL270000000000089HBRO
24	19.1650	XLON	24-Aug-22	13:54:49	OXL210000000000089H9CC
17	19.1650	XLON	24-Aug-22	13:54:49	OXL210000000000089H9CB
179	19.1650	XLON	24-Aug-22	13:54:49	OXL240000000000089HBIU
24	19.1650	XLON	24-Aug-22	13:54:49	OXL270000000000089HBRP
138	19.1650	XLON	24-Aug-22	13:55:12	OXL240000000000089HBKQ
18	19.1650	XLON	24-Aug-22	13:55:12	OXL240000000000089HBKP
138	19.1650	XLON	24-Aug-22	13:55:40	OXL240000000000089HBMU
17	19.1650	XLON	24-Aug-22	13:55:40	OXL210000000000089H9F6
22	19.1650	XLON	24-Aug-22	13:55:40	OXL210000000000089H9F7
24	19.1600	XLON	24-Aug-22	13:55:48	OXL2A0000000000089HBB9
18	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FL
36	19.1600	XLON	24-Aug-22	13:55:48	OXL2A0000000000089HBB8
16	19.1600	XLON	24-Aug-22	13:55:48	OXL240000000000089HBND
18	19.1600	XLON	24-Aug-22	13:55:48	OXL240000000000089HBNC
14	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FJ
27	19.1600	XLON	24-Aug-22	13:55:48	OXL240000000000089HBNB
19	19.1600	XLON	24-Aug-22	13:55:48	OXL270000000000089HBVN
183	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FK
12	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FP
15	19.1600	XLON	24-Aug-22	13:55:48	OXL270000000000089HBVP
15	19.1600	XLON	24-Aug-22	13:55:48	OXL270000000000089HBVO
12	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FM
22	19.1600	XLON	24-Aug-22	13:55:48	OXL2A0000000000089HBBA
11	19.1600	XLON	24-Aug-22	13:55:48	OXL270000000000089HBVM
16	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FO
19	19.1600	XLON	24-Aug-22	13:55:48	OXL210000000000089H9FN
10	19.1600	XLON	24-Aug-22	13:56:35	OXL210000000000089H9J0
20	19.1600	XLON	24-Aug-22	13:56:35	OXL2A0000000000089HBE7
22	19.1600	XLON	24-Aug-22	13:56:35	OXL270000000000089HC3Q
13	19.1600	XLON	24-Aug-22	13:56:35	OXL270000000000089HC3R
281	19.1600	XLON	24-Aug-22	13:56:35	OXL240000000000089HBRB
11	19.1550	XLON	24-Aug-22	13:57:12	OXL240000000000089HBU1
10	19.1550	XLON	24-Aug-22	13:57:12	OXL270000000000089HC6A
22	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9LA
13	19.1550	XLON	24-Aug-22	13:57:12	OXL2A0000000000089HBGB
10	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9L8
10	19.1550	XLON	24-Aug-22	13:57:12	OXL240000000000089HBU3
135	19.1550	XLON	24-Aug-22	13:57:12	OXL240000000000089HBU2
16	19.1550	XLON	24-Aug-22	13:57:12	OXL270000000000089HC6B
15	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9L7
13	19.1550	XLON	24-Aug-22	13:57:12	OXL2A0000000000089HBGC
13	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9L9
17	19.1550	XLON	24-Aug-22	13:57:12	OXL240000000000089HBU0
11	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9L6
273	19.1550	XLON	24-Aug-22	13:57:12	OXL210000000000089H9L5
12	19.1550	XLON	24-Aug-22	13:57:12	OXL270000000000089HC69
23	19.1700	XLON	24-Aug-22	13:59:52	OXL2A0000000000089HBQR
18	19.1700	XLON	24-Aug-22	13:59:52	OXL210000000000089H9UL
23	19.1700	XLON	24-Aug-22	13:59:52	OXL270000000000089HCFF
21	19.1700	XLON	24-Aug-22	13:59:52	OXL270000000000089HCFD
246	19.1700	XLON	24-Aug-22	13:59:52	OXL240000000000089HC8P
22	19.1700	XLON	24-Aug-22	13:59:52	OXL240000000000089HC8O
21	19.1700	XLON	24-Aug-22	13:59:52	OXL210000000000089H9UN
25	19.1700	XLON	24-Aug-22	13:59:52	OXL2A0000000000089HBQQ
26	19.1700	XLON	24-Aug-22	13:59:52	OXL210000000000089H9UO
30	19.1700	XLON	24-Aug-22	13:59:52	OXL270000000000089HCFG
23	19.1700	XLON	24-Aug-22	13:59:52	OXL210000000000089H9UM
25	19.1700	XLON	24-Aug-22	13:59:52	OXL2A0000000000089HBQS
22	19.1650	XLON	24-Aug-22	14:00:21	OXL270000000000089HCHP
224	19.1650	XLON	24-Aug-22	14:00:21	OXL240000000000089HCB3
25	19.1650	XLON	24-Aug-22	14:00:21	OXL210000000000089HA1R
28	19.1650	XLON	24-Aug-22	14:00:21	OXL210000000000089HA1Q
24	19.1650	XLON	24-Aug-22	14:00:21	OXL2A0000000000089HBT6
22	19.1650	XLON	24-Aug-22	14:00:21	OXL270000000000089HCHO
18	19.1650	XLON	24-Aug-22	14:00:21	OXL2A0000000000089HBT7
25	19.1650	XLON	24-Aug-22	14:00:21	OXL240000000000089HCB2
24	19.1650	XLON	24-Aug-22	14:00:21	OXL210000000000089HA1P
16	19.1650	XLON	24-Aug-22	14:00:21	OXL210000000000089HA1S
25	19.1650	XLON	24-Aug-22	14:00:21	OXL210000000000089HA1O
29	19.1650	XLON	24-Aug-22	14:00:21	OXL240000000000089HCB1
17	19.1650	XLON	24-Aug-22	14:00:21	OXL270000000000089HCHQ
23	19.1650	XLON	24-Aug-22	14:00:21	OXL240000000000089HCB4
34	19.1800	XLON	24-Aug-22	14:01:29	OXL210000000000089HA6A
24	19.1800	XLON	24-Aug-22	14:01:29	OXL240000000000089HCFQ
29	19.1800	XLON	24-Aug-22	14:01:29	OXL270000000000089HCMG
37	19.1800	XLON	24-Aug-22	14:01:29	OXL240000000000089HCFR
25	19.1800	XLON	24-Aug-22	14:01:29	OXL210000000000089HA6C
26	19.1800	XLON	24-Aug-22	14:01:29	OXL210000000000089HA6B
35	19.1800	XLON	24-Aug-22	14:01:29	OXL270000000000089HCMH
37	19.1800	XLON	24-Aug-22	14:01:29	OXL270000000000089HCMI
27	19.1800	XLON	24-Aug-22	14:01:29	OXL2A0000000000089HC29
24	19.1800	XLON	24-Aug-22	14:01:29	OXL2A0000000000089HC28

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
41	19.1800	XLON	24-Aug-22	14:01:29	OXL2A000000000089HC27
20	19.1800	XLON	24-Aug-22	14:01:29	OXL21000000000089HA6E
43	19.1800	XLON	24-Aug-22	14:01:29	OXL21000000000089HA6F
41	19.1800	XLON	24-Aug-22	14:01:29	OXL21000000000089HA6D
15	19.1800	XLON	24-Aug-22	14:01:52	OXL2A000000000089HC3C
18	19.1800	XLON	24-Aug-22	14:01:52	OXL27000000000089HCNK
24	19.1800	XLON	24-Aug-22	14:01:52	OXL2A000000000089HC3D
25	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7N
21	19.1800	XLON	24-Aug-22	14:01:52	OXL24000000000089HCGR
14	19.1800	XLON	24-Aug-22	14:01:52	OXL24000000000089HCGQ
17	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7P
25	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7Q
5	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7R
21	19.1800	XLON	24-Aug-22	14:01:52	OXL27000000000089HCNL
20	19.1800	XLON	24-Aug-22	14:01:52	OXL27000000000089HCNM
16	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7U
17	19.1800	XLON	24-Aug-22	14:01:52	OXL2A000000000089HC3E
19	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7T
23	19.1800	XLON	24-Aug-22	14:01:52	OXL21000000000089HA7S
15	19.1800	XLON	24-Aug-22	14:01:53	OXL27000000000089HCNO
15	19.1800	XLON	24-Aug-22	14:01:53	OXL2A000000000089HC3L
15	19.1800	XLON	24-Aug-22	14:01:53	OXL24000000000089HCGS
16	19.1800	XLON	24-Aug-22	14:01:53	OXL21000000000089HA82
11	19.1800	XLON	24-Aug-22	14:01:53	OXL21000000000089HA86
14	19.1800	XLON	24-Aug-22	14:01:53	OXL21000000000089HA85
16	19.1800	XLON	24-Aug-22	14:01:53	OXL21000000000089HA83
18	19.1800	XLON	24-Aug-22	14:01:53	OXL21000000000089HA84
17	19.1800	XLON	24-Aug-22	14:01:53	OXL2A000000000089HC3K
14	19.1800	XLON	24-Aug-22	14:01:53	OXL27000000000089HCNQ
13	19.1800	XLON	24-Aug-22	14:01:53	OXL2A000000000089HC3J
13	19.1800	XLON	24-Aug-22	14:01:53	OXL27000000000089HCNP
66	19.1800	XLON	24-Aug-22	14:02:08	OXL24000000000089HC12
172	19.1800	XLON	24-Aug-22	14:02:08	OXL24000000000089HC11
160	19.1800	XLON	24-Aug-22	14:02:08	OXL24000000000089HC10
14	19.1750	XLON	24-Aug-22	14:02:09	OXL27000000000089HCPD
11	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAE
11	19.1750	XLON	24-Aug-22	14:02:09	OXL2A000000000089HC5I
12	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAC
12	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAD
15	19.1750	XLON	24-Aug-22	14:02:09	OXL2A000000000089HC5J
15	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAF
236	19.1750	XLON	24-Aug-22	14:02:09	OXL24000000000089HC1I
15	19.1750	XLON	24-Aug-22	14:02:09	OXL27000000000089HCPE
15	19.1750	XLON	24-Aug-22	14:02:09	OXL27000000000089HCPF
9	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAH
107	19.1750	XLON	24-Aug-22	14:02:09	OXL24000000000089HC1J
31	19.1750	XLON	24-Aug-22	14:02:09	OXL24000000000089HC1K
12	19.1750	XLON	24-Aug-22	14:02:09	OXL21000000000089HAAG
12	19.1750	XLON	24-Aug-22	14:02:09	OXL2A000000000089HC5K
39	19.1750	XLON	24-Aug-22	14:02:09	OXL27000000000089HCPC
15	19.1750	XLON	24-Aug-22	14:02:09	OXL24000000000089HC1L
11	19.1750	XLON	24-Aug-22	14:02:09	OXL24000000000089HC1M
17	19.1750	XLON	24-Aug-22	14:02:43	OXL2A000000000089HC88
10	19.1750	XLON	24-Aug-22	14:02:43	OXL24000000000089HC1I
8	19.1750	XLON	24-Aug-22	14:02:43	OXL2A000000000089HC8A
11	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACG
11	19.1750	XLON	24-Aug-22	14:02:43	OXL24000000000089HCLH
185	19.1700	XLON	24-Aug-22	14:02:43	OXL24000000000089HCLK
16	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACI
9	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACH
17	19.1750	XLON	24-Aug-22	14:02:43	OXL27000000000089HCRV
8	19.1750	XLON	24-Aug-22	14:02:43	OXL27000000000089HCS0
9	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACL
8	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACK
16	19.1750	XLON	24-Aug-22	14:02:43	OXL2A000000000089HC89
10	19.1750	XLON	24-Aug-22	14:02:43	OXL27000000000089HC1
32	19.1700	XLON	24-Aug-22	14:02:43	OXL24000000000089HCLJ
9	19.1750	XLON	24-Aug-22	14:02:43	OXL21000000000089HACJ
25	19.1700	XLON	24-Aug-22	14:02:43	OXL27000000000089HCS2
9	19.1650	XLON	24-Aug-22	14:02:43	OXL21000000000089HACT
18	19.1650	XLON	24-Aug-22	14:02:43	OXL21000000000089HACQ
17	19.1650	XLON	24-Aug-22	14:02:43	OXL2A000000000089HC8E
9	19.1650	XLON	24-Aug-22	14:02:43	OXL27000000000089HCS4
18	19.1650	XLON	24-Aug-22	14:02:43	OXL21000000000089HACS
15	19.1650	XLON	24-Aug-22	14:02:43	OXL24000000000089HCLP
9	19.1650	XLON	24-Aug-22	14:02:43	OXL27000000000089HCS3
22	19.1650	XLON	24-Aug-22	14:02:43	OXL24000000000089HCLO
16	19.1650	XLON	24-Aug-22	14:02:43	OXL21000000000089HACR
16	19.1650	XLON	24-Aug-22	14:02:43	OXL21000000000089HACU
14	19.1600	XLON	24-Aug-22	14:02:44	OXL21000000000089HAD3
9	19.1600	XLON	24-Aug-22	14:02:44	OXL27000000000089HCS9
27	19.1600	XLON	24-Aug-22	14:02:44	OXL24000000000089HCLU
156	19.1600	XLON	24-Aug-22	14:02:44	OXL24000000000089HCLT
27	19.1600	XLON	24-Aug-22	14:02:44	OXL27000000000089HCSA
9	19.1600	XLON	24-Aug-22	14:02:44	OXL21000000000089HAD2
9	19.1600	XLON	24-Aug-22	14:02:44	OXL27000000000089HCSC
13	19.1550	XLON	24-Aug-22	14:02:48	OXL21000000000089HADD
55	19.1550	XLON	24-Aug-22	14:02:48	OXL21000000000089HADC
11	19.1550	XLON	24-Aug-22	14:02:48	OXL27000000000089HCSM
8	19.1550	XLON	24-Aug-22	14:02:48	OXL2A000000000089HC8Q
194	19.1550	XLON	24-Aug-22	14:02:48	OXL24000000000089HCM6
15	19.1550	XLON	24-Aug-22	14:02:48	OXL24000000000089HCM5
9	19.1550	XLON	24-Aug-22	14:02:48	OXL2A000000000089HC8R
9	19.1600	XLON	24-Aug-22	14:03:17	OXL27000000000089HCUQ
11	19.1600	XLON	24-Aug-22	14:03:17	OXL27000000000089HCUR
13	19.1600	XLON	24-Aug-22	14:03:41	OXL24000000000089HCPN
77	19.1600	XLON	24-Aug-22	14:03:41	OXL21000000000089HAGL
15	19.1600	XLON	24-Aug-22	14:03:41	OXL21000000000089HAGM
8	19.1600	XLON	24-Aug-22	14:03:41	OXL21000000000089HAGN
10	19.1600	XLON	24-Aug-22	14:03:41	OXL2A000000000089HCD3
15	19.1600	XLON	24-Aug-22	14:03:41	OXL24000000000089HCPO
295	19.1600	XLON	24-Aug-22	14:03:41	OXL24000000000089HCPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
9	19.1600	XLON	24-Aug-22	14:03:41	0XL27000000000089HD0F
48	19.1600	XLON	24-Aug-22	14:03:57	0XL210000000000089HAHU
9	19.1600	XLON	24-Aug-22	14:03:57	0XL270000000000089HD28
8	19.1600	XLON	24-Aug-22	14:03:57	0XL240000000000089HCR4
12	19.1600	XLON	24-Aug-22	14:03:57	0XL270000000000089HD27
8	19.1600	XLON	24-Aug-22	14:04:49	0XL210000000000089HALC
10	19.1600	XLON	24-Aug-22	14:04:49	0XL240000000000089HCTV
14	19.1600	XLON	24-Aug-22	14:04:49	0XL270000000000089HD5J
8	19.1600	XLON	24-Aug-22	14:04:49	0XL270000000000089HD5K
14	19.1600	XLON	24-Aug-22	14:04:49	0XL210000000000089HALD
14	19.1600	XLON	24-Aug-22	14:04:49	0XL240000000000089HCTU
8	19.1600	XLON	24-Aug-22	14:04:49	0XL210000000000089HALB
10	19.1600	XLON	24-Aug-22	14:04:49	0XL2A00000000000089HCGO
9	19.1600	XLON	24-Aug-22	14:04:49	0XL240000000000089HCTT
28	19.1600	XLON	24-Aug-22	14:04:49	0XL210000000000089HALA
20	19.1700	XLON	24-Aug-22	14:06:23	0XL210000000000089HATB
12	19.1700	XLON	24-Aug-22	14:06:23	0XL210000000000089HATA
21	19.1700	XLON	24-Aug-22	14:06:23	0XL210000000000089HATC
17	19.1700	XLON	24-Aug-22	14:06:23	0XL240000000000089HD6O
13	19.1700	XLON	24-Aug-22	14:06:23	0XL240000000000089HD6Q
22	19.1700	XLON	24-Aug-22	14:06:23	0XL240000000000089HD6R
24	19.1700	XLON	24-Aug-22	14:06:23	0XL2A00000000000089HCO7
16	19.1700	XLON	24-Aug-22	14:06:23	0XL2A00000000000089HCO8
378	19.1700	XLON	24-Aug-22	14:06:23	0XL240000000000089HD6P
35	19.1700	XLON	24-Aug-22	14:06:23	0XL270000000000089HDEU
18	19.1700	XLON	24-Aug-22	14:06:23	0XL210000000000089HAT9
9	19.1700	XLON	24-Aug-22	14:06:23	0XL270000000000089HDFO
17	19.1700	XLON	24-Aug-22	14:06:23	0XL210000000000089HAT8
22	19.1700	XLON	24-Aug-22	14:06:23	0XL270000000000089HDEV
24	19.1700	XLON	24-Aug-22	14:06:23	0XL2A00000000000089HCO9
82	19.1700	XLON	24-Aug-22	14:07:00	0XL240000000000089HD9F
8	19.1700	XLON	24-Aug-22	14:07:00	0XL240000000000089HD9D
67	19.1700	XLON	24-Aug-22	14:07:00	0XL240000000000089HD9E
29	19.1700	XLON	24-Aug-22	14:07:54	0XL2A00000000000089HCUP
20	19.1700	XLON	24-Aug-22	14:07:54	0XL270000000000089HDLH
14	19.1700	XLON	24-Aug-22	14:07:54	0XL240000000000089HDDO
331	19.1700	XLON	24-Aug-22	14:07:54	0XL240000000000089HDD1
22	19.1700	XLON	24-Aug-22	14:07:54	0XL270000000000089HDLI
20	19.1700	XLON	24-Aug-22	14:07:54	0XL240000000000089HDCV
39	19.1700	XLON	24-Aug-22	14:08:29	0XL240000000000089HDFE
172	19.1700	XLON	24-Aug-22	14:08:38	0XL240000000000089HDFU
172	19.1700	XLON	24-Aug-22	14:08:38	0XL240000000000089HDFV
39	19.1700	XLON	24-Aug-22	14:08:38	0XL240000000000089HDFW
40	19.1750	XLON	24-Aug-22	14:08:41	0XL210000000000089HB8T
28	19.1950	XLON	24-Aug-22	14:09:00	0XL2A00000000000089HD3G
20	19.2100	XLON	24-Aug-22	14:09:02	0XL270000000000089HDQI
40	19.2050	XLON	24-Aug-22	14:09:02	0XL240000000000089HDJ2
304	19.2050	XLON	24-Aug-22	14:09:02	0XL240000000000089HDJ1
31	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAJ
51	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAH
23	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAI
38	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAG
34	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAF
38	19.2050	XLON	24-Aug-22	14:09:02	0XL2A00000000000089HD3R
26	19.2050	XLON	24-Aug-22	14:09:02	0XL240000000000089HDIO
33	19.2050	XLON	24-Aug-22	14:09:02	0XL210000000000089HBAE
34	19.2050	XLON	24-Aug-22	14:09:02	0XL2A00000000000089HD3Q
43	19.2050	XLON	24-Aug-22	14:09:02	0XL270000000000089HDQM
34	19.2050	XLON	24-Aug-22	14:09:02	0XL270000000000089HDQL
26	19.2050	XLON	24-Aug-22	14:09:02	0XL270000000000089HDQK
24	19.2100	XLON	24-Aug-22	14:09:30	0XL270000000000089HDSO
22	19.2100	XLON	24-Aug-22	14:09:30	0XL240000000000089HDJA
16	19.2100	XLON	24-Aug-22	14:09:30	0XL270000000000089HDSC
16	19.2100	XLON	24-Aug-22	14:09:30	0XL240000000000089HDJB
11	19.2100	XLON	24-Aug-22	14:09:30	0XL270000000000089HDSA
23	19.2100	XLON	24-Aug-22	14:09:30	0XL240000000000089HDJ8
25	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBCC
24	19.2100	XLON	24-Aug-22	14:09:30	0XL2A00000000000089HD5F
16	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBC7
33	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBCB
25	19.2100	XLON	24-Aug-22	14:09:30	0XL270000000000089HDSB
199	19.2100	XLON	24-Aug-22	14:09:30	0XL240000000000089HDJ9
23	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBCA
27	19.2100	XLON	24-Aug-22	14:09:30	0XL2A00000000000089HD5G
17	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBC9
20	19.2100	XLON	24-Aug-22	14:09:30	0XL210000000000089HBC8
22	19.2100	XLON	24-Aug-22	14:09:30	0XL2A00000000000089HD5E
11	19.2150	XLON	24-Aug-22	14:09:36	0XL2A00000000000089HD5Q
11	19.2150	XLON	24-Aug-22	14:09:36	0XL240000000000089HDJJ
15	19.2150	XLON	24-Aug-22	14:09:36	0XL240000000000089HDJK
153	19.2150	XLON	24-Aug-22	14:09:36	0XL240000000000089HDJL
11	19.2150	XLON	24-Aug-22	14:09:36	0XL270000000000089HDSO
319	19.2450	XLON	24-Aug-22	14:11:29	0XL240000000000089HDRP
21	19.2450	XLON	24-Aug-22	14:11:29	0XL240000000000089HDRQ
18	19.2450	XLON	24-Aug-22	14:11:29	0XL240000000000089HDRR
25	19.2450	XLON	24-Aug-22	14:11:29	0XL210000000000089HBJO
22	19.2450	XLON	24-Aug-22	14:11:29	0XL2A00000000000089HD5C
13	19.2450	XLON	24-Aug-22	14:11:36	0XL2A00000000000089HDDK
14	19.2450	XLON	24-Aug-22	14:11:36	0XL240000000000089HDRV
18	19.2450	XLON	24-Aug-22	14:11:36	0XL210000000000089HBJS
13	19.2450	XLON	24-Aug-22	14:11:36	0XL240000000000089HDSO
18	19.2400	XLON	24-Aug-22	14:11:37	0XL270000000000089HE5H
17	19.2400	XLON	24-Aug-22	14:11:37	0XL270000000000089HE5G
26	19.2550	XLON	24-Aug-22	14:11:51	0XL210000000000089HBLV
22	19.2550	XLON	24-Aug-22	14:11:51	0XL210000000000089HBM0
32	19.2550	XLON	24-Aug-22	14:11:51	0XL270000000000089HE72
33	19.2550	XLON	24-Aug-22	14:11:51	0XL2A00000000000089HDFD
21	19.2550	XLON	24-Aug-22	14:11:51	0XL2A00000000000089HDFC
31	19.2550	XLON	24-Aug-22	14:11:51	0XL210000000000089HBLU
30	19.2550	XLON	24-Aug-22	14:11:51	0XL210000000000089HBLT
8	19.2550	XLON	24-Aug-22	14:11:51	0XL2A0000000000089HDFE
9	19.2550	XLON	24-Aug-22	14:11:51	0XL240000000000089HDTM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	19.2550	XLON	24-Aug-22	14:11:51	OXL24000000000089HDTN
33	19.2550	XLON	24-Aug-22	14:11:51	OXL210000000000089HBLS
11	19.2650	XLON	24-Aug-22	14:12:55	OXL240000000000089HE20
20	19.2650	XLON	24-Aug-22	14:12:55	OXL210000000000089HBQ8
22	19.2650	XLON	24-Aug-22	14:12:55	OXL270000000000089HEBV
10	19.2650	XLON	24-Aug-22	14:12:55	OXL240000000000089HE22
246	19.2650	XLON	24-Aug-22	14:12:55	OXL240000000000089HE21
18	19.2650	XLON	24-Aug-22	14:12:55	OXL210000000000089HBQA
23	19.2650	XLON	24-Aug-22	14:12:55	OXL210000000000089HBQ9
14	19.2650	XLON	24-Aug-22	14:12:55	OXL270000000000089HEBU
22	19.2650	XLON	24-Aug-22	14:12:55	OXL2A0000000000089HDL1
17	19.2650	XLON	24-Aug-22	14:12:55	OXL2A0000000000089HDL0
8	19.2600	XLON	24-Aug-22	14:13:34	OXL240000000000089HE3P
16	19.2600	XLON	24-Aug-22	14:13:34	OXL210000000000089HBRR
19	19.2600	XLON	24-Aug-22	14:13:34	OXL2A0000000000089HDME
15	19.2600	XLON	24-Aug-22	14:13:34	OXL270000000000089HEE4
229	19.2600	XLON	24-Aug-22	14:13:34	OXL240000000000089HE3N
18	19.2600	XLON	24-Aug-22	14:13:34	OXL270000000000089HEE3
17	19.2600	XLON	24-Aug-22	14:13:34	OXL210000000000089HBRS
19	19.2600	XLON	24-Aug-22	14:13:34	OXL240000000000089HE3M
10	19.2600	XLON	24-Aug-22	14:13:34	OXL210000000000089HBRT
9	19.2600	XLON	24-Aug-22	14:13:34	OXL240000000000089HE3O
16	19.2500	XLON	24-Aug-22	14:13:35	OXL270000000000089HEE8
19	19.2500	XLON	24-Aug-22	14:13:35	OXL270000000000089HEEA
17	19.2500	XLON	24-Aug-22	14:13:35	OXL240000000000089HE41
21	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS5
22	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS4
18	19.2500	XLON	24-Aug-22	14:13:35	OXL2A0000000000089HDML
18	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS1
20	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS2
18	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS0
8	19.2500	XLON	24-Aug-22	14:13:35	OXL2A0000000000089HDMK
17	19.2500	XLON	24-Aug-22	14:13:35	OXL2A0000000000089HDMM
15	19.2500	XLON	24-Aug-22	14:13:35	OXL270000000000089HEE9
207	19.2500	XLON	24-Aug-22	14:13:35	OXL240000000000089HE40
19	19.2500	XLON	24-Aug-22	14:13:35	OXL210000000000089HBS3
12	19.2500	XLON	24-Aug-22	14:13:35	OXL240000000000089HE3V
13	19.2500	XLON	24-Aug-22	14:13:35	OXL240000000000089HE42
11	19.2500	XLON	24-Aug-22	14:14:21	OXL240000000000089HE66
177	19.2500	XLON	24-Aug-22	14:14:21	OXL240000000000089HE68
22	19.2500	XLON	24-Aug-22	14:14:21	OXL270000000000089HEHD
15	19.2500	XLON	24-Aug-22	14:14:21	OXL240000000000089HE67
10	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVL
8	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVJ
17	19.2500	XLON	24-Aug-22	14:14:21	OXL240000000000089HE69
20	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVN
14	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVK
12	19.2500	XLON	24-Aug-22	14:14:21	OXL2A0000000000089HDPG
8	19.2500	XLON	24-Aug-22	14:14:21	OXL2A0000000000089HDPF
12	19.2500	XLON	24-Aug-22	14:14:21	OXL270000000000089HEHC
27	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVO
14	19.2500	XLON	24-Aug-22	14:14:21	OXL2A0000000000089HDPE
8	19.2500	XLON	24-Aug-22	14:14:21	OXL210000000000089HBVM
14	19.2450	XLON	24-Aug-22	14:14:47	OXL210000000000089HC16
12	19.2400	XLON	24-Aug-22	14:14:47	OXL240000000000089HE71
13	19.2400	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDQV
50	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC1A
13	19.2450	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDQS
14	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC19
12	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC18
17	19.2400	XLON	24-Aug-22	14:14:47	OXL270000000000089HEJ1
10	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC17
17	19.2450	XLON	24-Aug-22	14:14:47	OXL270000000000089HEJ0
12	19.2400	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDQU
231	19.2400	XLON	24-Aug-22	14:14:47	OXL240000000000089HE7H
10	19.2450	XLON	24-Aug-22	14:14:47	OXL240000000000089HE7G
11	19.2400	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDQT
16	19.2450	XLON	24-Aug-22	14:14:47	OXL270000000000089HEIV
13	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC1C
24	19.2400	XLON	24-Aug-22	14:14:47	OXL210000000000089HC1B
19	19.2350	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDR3
13	19.2350	XLON	24-Aug-22	14:14:47	OXL270000000000089HEJ4
10	19.2350	XLON	24-Aug-22	14:14:47	OXL2A0000000000089HDR2
8	19.2350	XLON	24-Aug-22	14:14:47	OXL270000000000089HEJ3
12	19.2350	XLON	24-Aug-22	14:14:47	OXL210000000000089HC1I
2	19.2300	XLON	24-Aug-22	14:14:48	OXL270000000000089HEJ6
6	19.2300	XLON	24-Aug-22	14:14:48	OXL270000000000089HEJ5
9	19.2300	XLON	24-Aug-22	14:14:48	OXL240000000000089HE7L
10	19.2300	XLON	24-Aug-22	14:14:48	OXL210000000000089HC1J
8	19.2300	XLON	24-Aug-22	14:14:48	OXL210000000000089HC1K
11	19.2250	XLON	24-Aug-22	14:14:58	OXL2A0000000000089HDSA
19	19.2250	XLON	24-Aug-22	14:14:58	OXL240000000000089HE8O
15	19.2250	XLON	24-Aug-22	14:14:58	OXL270000000000089HEKS
8	19.2250	XLON	24-Aug-22	14:14:58	OXL240000000000089HE8Q
10	19.2250	XLON	24-Aug-22	14:14:58	OXL270000000000089HEKR
13	19.2250	XLON	24-Aug-22	14:14:58	OXL210000000000089HC2T
8	19.2250	XLON	24-Aug-22	14:14:58	OXL210000000000089HC2U
138	19.2250	XLON	24-Aug-22	14:14:58	OXL240000000000089HE8P
9	19.2250	XLON	24-Aug-22	14:14:58	OXL210000000000089HC2R
12	19.2250	XLON	24-Aug-22	14:14:58	OXL210000000000089HC2S
13	19.2200	XLON	24-Aug-22	14:15:06	OXL240000000000089HEA6
8	19.2200	XLON	24-Aug-22	14:15:19	OXL270000000000089HENG
13	19.2200	XLON	24-Aug-22	14:15:19	OXL2A0000000000089HDUI
8	19.2200	XLON	24-Aug-22	14:15:19	OXL240000000000089HEB7
10	19.2200	XLON	24-Aug-22	14:15:19	OXL270000000000089HENF
10	19.2200	XLON	24-Aug-22	14:15:19	OXL210000000000089HC5R
12	19.2150	XLON	24-Aug-22	14:15:42	OXL240000000000089HECM
1	19.2150	XLON	24-Aug-22	14:15:42	OXL240000000000089HECL
10	19.2150	XLON	24-Aug-22	14:15:42	OXL210000000000089HC7E
16	19.2150	XLON	24-Aug-22	14:15:42	OXL210000000000089HC7D
11	19.2150	XLON	24-Aug-22	14:15:42	OXL210000000000089HC7C
136	19.2150	XLON	24-Aug-22	14:15:42	OXL240000000000089HECK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	19.2150	XLON	24-Aug-22	14:15:42	0XL27000000000089HEP7
13	19.2150	XLON	24-Aug-22	14:15:42	0XL2A0000000000089HE05
13	19.2150	XLON	24-Aug-22	14:15:42	0XL270000000000089HEP6
10	19.2150	XLON	24-Aug-22	14:15:42	0XL210000000000089HC7A
9	19.2150	XLON	24-Aug-22	14:15:42	0XL210000000000089HC7B
8	19.2150	XLON	24-Aug-22	14:15:42	0XL2A0000000000089HE06
9	19.2100	XLON	24-Aug-22	14:16:47	0XL240000000000089HEGS
15	19.2100	XLON	24-Aug-22	14:16:47	0XL240000000000089HEGP
17	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCV
9	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCU
10	19.2100	XLON	24-Aug-22	14:16:47	0XL270000000000089HEU8
17	19.2100	XLON	24-Aug-22	14:16:47	0XL2A0000000000089HE4D
14	19.2100	XLON	24-Aug-22	14:16:47	0XL2A0000000000089HE4C
11	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCQ
17	19.2100	XLON	24-Aug-22	14:16:47	0XL240000000000089HEGQ
9	19.2100	XLON	24-Aug-22	14:16:47	0XL270000000000089HEU6
279	19.2100	XLON	24-Aug-22	14:16:47	0XL240000000000089HEGR
12	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCS
15	19.2100	XLON	24-Aug-22	14:16:47	0XL2A0000000000089HE4B
8	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCR
14	19.2100	XLON	24-Aug-22	14:16:47	0XL270000000000089HEU7
13	19.2100	XLON	24-Aug-22	14:16:47	0XL210000000000089HCCT
53	19.2100	XLON	24-Aug-22	14:16:47	0XL270000000000089HEU5
74	19.2050	XLON	24-Aug-22	14:16:47	0XL270000000000089HEU9
10	19.2050	XLON	24-Aug-22	14:16:47	0XL210000000000089HCD0
16	19.2200	XLON	24-Aug-22	14:17:21	0XL210000000000089HCFH
14	19.2200	XLON	24-Aug-22	14:17:21	0XL2A0000000000089HE6I
11	19.2200	XLON	24-Aug-22	14:17:21	0XL2A0000000000089HE6K
12	19.2200	XLON	24-Aug-22	14:17:21	0XL240000000000089HEJH
12	19.2200	XLON	24-Aug-22	14:17:21	0XL240000000000089HEJG
13	19.2200	XLON	24-Aug-22	14:17:21	0XL2A0000000000089HE6J
13	19.2200	XLON	24-Aug-22	14:17:21	0XL270000000000089HF14
13	19.2200	XLON	24-Aug-22	14:17:21	0XL210000000000089HCFG
13	19.2200	XLON	24-Aug-22	14:17:21	0XL240000000000089HEJF
10	19.2200	XLON	24-Aug-22	14:17:21	0XL270000000000089HF13
223	19.2200	XLON	24-Aug-22	14:17:21	0XL240000000000089HEJE
13	19.2200	XLON	24-Aug-22	14:17:21	0XL210000000000089HCFE
12	19.2200	XLON	24-Aug-22	14:17:21	0XL210000000000089HCFD
8	19.2150	XLON	24-Aug-22	14:17:23	0XL210000000000089HCFN
12	19.2150	XLON	24-Aug-22	14:17:23	0XL210000000000089HCF0
13	19.2100	XLON	24-Aug-22	14:17:42	0XL210000000000089HCH3
12	19.2100	XLON	24-Aug-22	14:17:42	0XL270000000000089HF27
16	19.2100	XLON	24-Aug-22	14:17:42	0XL270000000000089HF26
10	19.2100	XLON	24-Aug-22	14:17:50	0XL270000000000089HF2P
13	19.2100	XLON	24-Aug-22	14:17:50	0XL270000000000089HF2O
1203	19.2200	XLON	24-Aug-22	14:21:44	0XL240000000000089HF60
16	19.2200	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6N
11	19.2200	XLON	24-Aug-22	14:21:44	0XL2A0000000000089HEQ4
22	19.2200	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0Q
13	19.2200	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6L
19	19.2200	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6M
16	19.2200	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0O
15	19.2200	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0M
20	19.2200	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0N
17	19.2200	XLON	24-Aug-22	14:21:44	0XL270000000000089HFIV
18	19.2200	XLON	24-Aug-22	14:21:44	0XL270000000000089HFII
9	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6R
17	19.2150	XLON	24-Aug-22	14:21:44	0XL2A0000000000089HEQ5
12	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6Q
13	19.2150	XLON	24-Aug-22	14:21:44	0XL270000000000089HFJ0
14	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6P
17	19.2150	XLON	24-Aug-22	14:21:44	0XL2A0000000000089HEQ7
13	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0U
9	19.2150	XLON	24-Aug-22	14:21:44	0XL2A0000000000089HEQ6
12	19.2150	XLON	24-Aug-22	14:21:44	0XL270000000000089HFJ2
17	19.2150	XLON	24-Aug-22	14:21:44	0XL270000000000089HFJ1
12	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0T
15	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0S
10	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD10
19	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0V
15	19.2150	XLON	24-Aug-22	14:21:44	0XL210000000000089HD0R
61	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6V
172	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6T
172	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6U
210	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF6S
49	19.2150	XLON	24-Aug-22	14:21:44	0XL240000000000089HF70
16	19.2200	XLON	24-Aug-22	14:22:33	0XL270000000000089HFLH
21	19.2200	XLON	24-Aug-22	14:22:33	0XL270000000000089HFLG
12	19.2200	XLON	24-Aug-22	14:22:33	0XL270000000000089HFLF
17	19.2200	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3Q
18	19.2200	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3N
17	19.2200	XLON	24-Aug-22	14:22:33	0XL2A0000000000089HET8
20	19.2200	XLON	24-Aug-22	14:22:33	0XL2A0000000000089HET7
18	19.2200	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3O
10	19.2200	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3M
13	19.2200	XLON	24-Aug-22	14:22:33	0XL240000000000089HF9C
11	19.2200	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3P
11	19.2200	XLON	24-Aug-22	14:22:33	0XL240000000000089HF9B
19	19.2200	XLON	24-Aug-22	14:22:33	0XL2A0000000000089HETA
16	19.2200	XLON	24-Aug-22	14:22:33	0XL240000000000089HF9A
10	19.2150	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3T
14	19.2150	XLON	24-Aug-22	14:22:33	0XL210000000000089HD3S
14	19.2200	XLON	24-Aug-22	14:23:05	0XL2A0000000000089HEVD
14	19.2200	XLON	24-Aug-22	14:23:05	0XL210000000000089HD6C
18	19.2200	XLON	24-Aug-22	14:23:05	0XL210000000000089HD6B
14	19.2200	XLON	24-Aug-22	14:23:17	0XL2A0000000000089HF01
17	19.2200	XLON	24-Aug-22	14:23:17	0XL2A0000000000089HF00
17	19.2200	XLON	24-Aug-22	14:23:17	0XL240000000000089HFCN
18	19.2200	XLON	24-Aug-22	14:23:17	0XL210000000000089HD6Q
11	19.2200	XLON	24-Aug-22	14:23:17	0XL210000000000089HD6S
18	19.2200	XLON	24-Aug-22	14:23:17	0XL270000000000089HFOK
13	19.2200	XLON	24-Aug-22	14:23:17	0XL210000000000089HD6R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	19.2200	XLON	24-Aug-22	14:23:17	0XL2A000000000089HF02
17	19.2150	XLON	24-Aug-22	14:23:28	0XL21000000000089HD7G
12	19.2150	XLON	24-Aug-22	14:23:28	0XL21000000000089HD7F
13	19.2150	XLON	24-Aug-22	14:23:28	0XL21000000000089HD7E
13	19.2150	XLON	24-Aug-22	14:23:28	0XL24000000000089HFD8
16	19.2150	XLON	24-Aug-22	14:23:28	0XL24000000000089HFD7
9	19.2150	XLON	24-Aug-22	14:23:28	0XL27000000000089HFPM
9	19.2150	XLON	24-Aug-22	14:23:28	0XL27000000000089HFPL
22	19.2100	XLON	24-Aug-22	14:23:45	0XL2A000000000089HF1M
22	19.2100	XLON	24-Aug-22	14:23:45	0XL2A000000000089HF1K
20	19.2100	XLON	24-Aug-22	14:23:45	0XL2A000000000089HF1N
9	19.2100	XLON	24-Aug-22	14:23:45	0XL21000000000089HD8C
14	19.2100	XLON	24-Aug-22	14:23:45	0XL21000000000089HD8E
22	19.2100	XLON	24-Aug-22	14:23:45	0XL21000000000089HD8D
13	19.2100	XLON	24-Aug-22	14:23:45	0XL24000000000089HFE3
16	19.2100	XLON	24-Aug-22	14:23:45	0XL27000000000089HFQI
32	19.2100	XLON	24-Aug-22	14:23:45	0XL27000000000089HFQJ
8	19.2050	XLON	24-Aug-22	14:23:56	0XL27000000000089HFR9
13	19.2050	XLON	24-Aug-22	14:23:56	0XL27000000000089HFR8
15	19.2050	XLON	24-Aug-22	14:23:56	0XL24000000000089HFF6
13	19.2050	XLON	24-Aug-22	14:23:56	0XL24000000000089HFF5
9	19.2050	XLON	24-Aug-22	14:23:56	0XL2A000000000089HF2H
17	19.2050	XLON	24-Aug-22	14:23:56	0XL21000000000089HD9D
10	19.2050	XLON	24-Aug-22	14:23:56	0XL2A000000000089HF2G
13	19.2050	XLON	24-Aug-22	14:23:56	0XL21000000000089HD9C
14	19.2050	XLON	24-Aug-22	14:23:56	0XL27000000000089HFR7
14	19.2050	XLON	24-Aug-22	14:23:56	0XL21000000000089HD9A
11	19.2050	XLON	24-Aug-22	14:23:56	0XL2A000000000089HF2I
11	19.2050	XLON	24-Aug-22	14:23:56	0XL24000000000089HFF4
11	19.2050	XLON	24-Aug-22	14:23:56	0XL21000000000089HD99
16	19.2050	XLON	24-Aug-22	14:23:56	0XL21000000000089HD9B
8	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCS
9	19.2100	XLON	24-Aug-22	14:24:57	0XL24000000000089HFJ5
13	19.2100	XLON	24-Aug-22	14:24:57	0XL24000000000089HFJ4
13	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCQ
12	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCP
17	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCU
12	19.2100	XLON	24-Aug-22	14:24:57	0XL24000000000089HFJ3
19	19.2100	XLON	24-Aug-22	14:24:57	0XL2A000000000089HF5T
12	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCR
13	19.2100	XLON	24-Aug-22	14:24:57	0XL27000000000089HFVN
9	19.2100	XLON	24-Aug-22	14:24:57	0XL27000000000089HFVM
8	19.2100	XLON	24-Aug-22	14:24:57	0XL27000000000089HFVL
35	19.2100	XLON	24-Aug-22	14:24:57	0XL27000000000089HFVK
11	19.2100	XLON	24-Aug-22	14:24:57	0XL2A000000000089HF5V
11	19.2100	XLON	24-Aug-22	14:24:57	0XL21000000000089HDCT
9	19.2100	XLON	24-Aug-22	14:24:57	0XL2A000000000089HF5U
16	19.2150	XLON	24-Aug-22	14:26:47	0XL2A000000000089HFEM
17	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKQ
15	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKO
15	19.2150	XLON	24-Aug-22	14:26:47	0XL27000000000089HG96
15	19.2150	XLON	24-Aug-22	14:26:47	0XL27000000000089HG95
12	19.2150	XLON	24-Aug-22	14:26:47	0XL2A000000000089HFEN
12	19.2150	XLON	24-Aug-22	14:26:47	0XL27000000000089HG94
14	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKR
16	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKP
8	19.2150	XLON	24-Aug-22	14:26:47	0XL2A000000000089HFEO
12	19.2150	XLON	24-Aug-22	14:26:47	0XL24000000000089HFSN
13	19.2150	XLON	24-Aug-22	14:26:47	0XL24000000000089HF5M
13	19.2150	XLON	24-Aug-22	14:26:47	0XL24000000000089HFSL
14	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKT
13	19.2150	XLON	24-Aug-22	14:26:47	0XL21000000000089HDKS
16	19.2100	XLON	24-Aug-22	14:26:57	0XL27000000000089HGA6
16	19.2100	XLON	24-Aug-22	14:26:57	0XL21000000000089HDLU
22	19.2100	XLON	24-Aug-22	14:26:57	0XL24000000000089HFTO
41	19.2100	XLON	24-Aug-22	14:26:57	0XL27000000000089HGA5
19	19.2100	XLON	24-Aug-22	14:26:57	0XL27000000000089HGA4
198	19.2100	XLON	24-Aug-22	14:26:57	0XL24000000000089HFTM
16	19.2100	XLON	24-Aug-22	14:26:57	0XL21000000000089HDLR
14	19.2100	XLON	24-Aug-22	14:26:57	0XL27000000000089HGA3
16	19.2100	XLON	24-Aug-22	14:26:57	0XL24000000000089HFTN
19	19.2100	XLON	24-Aug-22	14:26:57	0XL21000000000089HDL5
14	19.2100	XLON	24-Aug-22	14:26:57	0XL21000000000089HDLT
16	19.2100	XLON	24-Aug-22	14:26:57	0XL24000000000089HFTP
17	19.2100	XLON	24-Aug-22	14:27:35	0XL21000000000089HDO9
10	19.2100	XLON	24-Aug-22	14:27:35	0XL2A000000000089HFIO
16	19.2100	XLON	24-Aug-22	14:27:35	0XL24000000000089HFVR
19	19.2100	XLON	24-Aug-22	14:27:35	0XL27000000000089HGCU
11	19.2100	XLON	24-Aug-22	14:27:35	0XL27000000000089HGCV
34	19.2100	XLON	24-Aug-22	14:27:35	0XL27000000000089HGCT
20	19.2100	XLON	24-Aug-22	14:27:35	0XL27000000000089HGCS
13	19.2100	XLON	24-Aug-22	14:27:35	0XL21000000000089HDO8
17	19.2100	XLON	24-Aug-22	14:27:35	0XL24000000000089HFVQ
11	19.2100	XLON	24-Aug-22	14:27:35	0XL21000000000089HDOB
9	19.2100	XLON	24-Aug-22	14:27:35	0XL24000000000089HFVP
12	19.2100	XLON	24-Aug-22	14:27:35	0XL21000000000089HDOA
172	19.2100	XLON	24-Aug-22	14:27:54	0XL24000000000089HG10
172	19.2100	XLON	24-Aug-22	14:27:54	0XL24000000000089HG0V
51	19.2100	XLON	24-Aug-22	14:27:54	0XL24000000000089HG0U
28	19.2100	XLON	24-Aug-22	14:29:08	0XL27000000000089HGIV
17	19.2100	XLON	24-Aug-22	14:29:08	0XL21000000000089HDTC
18	19.2100	XLON	24-Aug-22	14:29:08	0XL27000000000089HGJ0
23	19.2100	XLON	24-Aug-22	14:29:08	0XL24000000000089HG5S
15	19.2100	XLON	24-Aug-22	14:29:08	0XL24000000000089HG5R
14	19.2100	XLON	24-Aug-22	14:29:08	0XL24000000000089HG5Q
20	19.2100	XLON	24-Aug-22	14:29:08	0XL21000000000089HDTD
21	19.2100	XLON	24-Aug-22	14:29:08	0XL27000000000089HGJ1
16	19.2100	XLON	24-Aug-22	14:29:08	0XL2A000000000089HFND
172	19.2100	XLON	24-Aug-22	14:29:09	0XL24000000000089HG68
172	19.2100	XLON	24-Aug-22	14:29:09	0XL24000000000089HG67
14	19.2050	XLON	24-Aug-22	14:29:54	0XL21000000000089HE0P
16	19.2050	XLON	24-Aug-22	14:29:54	0XL21000000000089HE0O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	19.2050	XLON	24-Aug-22	14:29:54	OXL21000000000089HE0Q
392	19.2050	XLON	24-Aug-22	14:29:54	OXL24000000000089HG9B
15	19.2050	XLON	24-Aug-22	14:29:54	OXL27000000000089HGLO
20	19.2050	XLON	24-Aug-22	14:29:54	OXL21000000000089HE0S
30	19.2050	XLON	24-Aug-22	14:29:54	OXL2A0000000000089HFQ1
8	19.2050	XLON	24-Aug-22	14:29:54	OXL2A0000000000089HFQ0
25	19.2050	XLON	24-Aug-22	14:29:54	OXL2A0000000000089HFQ2
22	19.2050	XLON	24-Aug-22	14:29:57	OXL2A0000000000089HFQF
16	19.2100	XLON	24-Aug-22	14:30:17	OXL21000000000089HE33
22	19.2100	XLON	24-Aug-22	14:30:17	OXL2A0000000000089HFRL
21	19.2100	XLON	24-Aug-22	14:30:17	OXL2A0000000000089HFRK
21	19.2100	XLON	24-Aug-22	14:30:17	OXL21000000000089HE34
22	19.2100	XLON	24-Aug-22	14:30:17	OXL27000000000089HG9U
28	19.2100	XLON	24-Aug-22	14:30:17	OXL2A0000000000089HFRM
13	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE75
17	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE74
22	19.2100	XLON	24-Aug-22	14:31:45	OXL24000000000089HGK5
30	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE72
23	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE77
183	19.2100	XLON	24-Aug-22	14:31:45	OXL24000000000089HGK7
20	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE73
22	19.2100	XLON	24-Aug-22	14:31:45	OXL24000000000089HGK4
15	19.2100	XLON	24-Aug-22	14:31:45	OXL27000000000089HGTA
24	19.2100	XLON	24-Aug-22	14:31:45	OXL27000000000089HGT9
17	19.2100	XLON	24-Aug-22	14:31:45	OXL2A0000000000089HG0F
18	19.2100	XLON	24-Aug-22	14:31:45	OXL2A0000000000089HG0E
14	19.2100	XLON	24-Aug-22	14:31:45	OXL2A0000000000089HG0D
21	19.2100	XLON	24-Aug-22	14:31:45	OXL24000000000089HGK6
21	19.2100	XLON	24-Aug-22	14:31:45	OXL27000000000089HGTC
30	19.2100	XLON	24-Aug-22	14:31:45	OXL21000000000089HE76
26	19.2100	XLON	24-Aug-22	14:31:45	OXL27000000000089HGTB
19	19.2100	XLON	24-Aug-22	14:33:40	OXL27000000000089HH45
26	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDJ
26	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDI
22	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDH
24	19.2100	XLON	24-Aug-22	14:33:40	OXL27000000000089HH46
23	19.2100	XLON	24-Aug-22	14:33:40	OXL27000000000089HH44
24	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDK
4	19.2100	XLON	24-Aug-22	14:33:40	OXL24000000000089HGRK
24	19.2100	XLON	24-Aug-22	14:33:40	OXL24000000000089HGRJ
21	19.2100	XLON	24-Aug-22	14:33:40	OXL24000000000089HGR I
28	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDM
34	19.2100	XLON	24-Aug-22	14:33:40	OXL21000000000089HEDL
18	19.2100	XLON	24-Aug-22	14:33:40	OXL24000000000089HGRL
1050	19.2100	XLON	24-Aug-22	14:33:40	OXL24000000000089HGRM
23	19.2100	XLON	24-Aug-22	14:33:40	OXL2A0000000000089HG83
27	19.2100	XLON	24-Aug-22	14:33:40	OXL27000000000089HH47
32	19.2250	XLON	24-Aug-22	14:35:09	OXL2A0000000000089HGEP
24	19.2250	XLON	24-Aug-22	14:35:09	OXL2A0000000000089HGEO
32	19.2250	XLON	24-Aug-22	14:35:09	OXL24000000000089HH2B
31	19.2250	XLON	24-Aug-22	14:35:09	OXL21000000000089HEJ6
33	19.2250	XLON	24-Aug-22	14:35:09	OXL27000000000089HHAG
36	19.2250	XLON	24-Aug-22	14:35:09	OXL21000000000089HEJ5
34	19.2250	XLON	24-Aug-22	14:35:09	OXL21000000000089HEJ4
28	19.2250	XLON	24-Aug-22	14:35:09	OXL27000000000089HHAF
28	19.2250	XLON	24-Aug-22	14:35:09	OXL21000000000089HEJ7
35	19.2250	XLON	24-Aug-22	14:35:09	OXL27000000000089HHAH
41	19.2250	XLON	24-Aug-22	14:35:09	OXL2A0000000000089HG EQ
33	19.2250	XLON	24-Aug-22	14:35:09	OXL24000000000089HH2C
343	19.2300	XLON	24-Aug-22	14:35:10	OXL24000000000089HH2K
32	19.2300	XLON	24-Aug-22	14:35:10	OXL24000000000089HH2J
32	19.2300	XLON	24-Aug-22	14:35:10	OXL21000000000089HEJH
15	19.2250	XLON	24-Aug-22	14:35:31	OXL2A0000000000089HGHE
18	19.2250	XLON	24-Aug-22	14:35:31	OXL24000000000089HH4M
25	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL G
21	19.2250	XLON	24-Aug-22	14:35:31	OXL24000000000089HH4L
22	19.2250	XLON	24-Aug-22	14:35:31	OXL24000000000089HH4K
25	19.2250	XLON	24-Aug-22	14:35:31	OXL2A0000000000089HG HG
22	19.2250	XLON	24-Aug-22	14:35:31	OXL2A0000000000089HG HF
22	19.2250	XLON	24-Aug-22	14:35:31	OXL27000000000089HH CN
19	19.2250	XLON	24-Aug-22	14:35:31	OXL27000000000089HH CM
15	19.2250	XLON	24-Aug-22	14:35:31	OXL27000000000089HH CL
26	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL H
25	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL F
22	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL E
17	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL D
33	19.2250	XLON	24-Aug-22	14:35:31	OXL21000000000089HEL C
17	19.2250	XLON	24-Aug-22	14:35:47	OXL27000000000089HH DL
17	19.2250	XLON	24-Aug-22	14:35:47	OXL21000000000089HE MC
13	19.2250	XLON	24-Aug-22	14:35:47	OXL27000000000089HH DM
19	19.2250	XLON	24-Aug-22	14:35:47	OXL24000000000089HH 5F
12	19.2250	XLON	24-Aug-22	14:35:47	OXL2A0000000000089HG I8
15	19.2250	XLON	24-Aug-22	14:35:47	OXL21000000000089HE MB
16	19.2250	XLON	24-Aug-22	14:35:47	OXL21000000000089HE MA
11	19.2250	XLON	24-Aug-22	14:35:47	OXL2A0000000000089HG I7
17	19.2250	XLON	24-Aug-22	14:35:47	OXL2A0000000000089HG I6
17	19.2250	XLON	24-Aug-22	14:35:47	OXL21000000000089HE MD
16	19.2250	XLON	24-Aug-22	14:35:47	OXL24000000000089HH 5E
337	19.2200	XLON	24-Aug-22	14:35:48	OXL24000000000089HH 5H
17	19.2200	XLON	24-Aug-22	14:35:48	OXL21000000000089HE ME
17	19.2200	XLON	24-Aug-22	14:35:48	OXL24000000000089HH 5G
10	19.2200	XLON	24-Aug-22	14:35:48	OXL21000000000089HE MF
17	19.2200	XLON	24-Aug-22	14:35:48	OXL27000000000089HH DN
214	19.2300	XLON	24-Aug-22	14:35:56	OXL24000000000089HH 69
8	19.2300	XLON	24-Aug-22	14:35:56	OXL21000000000089HE N7
12	19.2300	XLON	24-Aug-22	14:35:56	OXL24000000000089HH 68
9	19.2300	XLON	24-Aug-22	14:35:56	OXL21000000000089HE N6
12	19.2300	XLON	24-Aug-22	14:35:56	OXL21000000000089HE N5
8	19.2300	XLON	24-Aug-22	14:35:56	OXL27000000000089HE N2
8	19.2300	XLON	24-Aug-22	14:35:56	OXL24000000000089HH 67
16	19.2300	XLON	24-Aug-22	14:35:56	OXL2A0000000000089HG JD
12	19.2300	XLON	24-Aug-22	14:35:56	OXL21000000000089HE N8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
8	19.2250	XLON	24-Aug-22	14:35:59	OXL24000000000089HH6E
17	19.2250	XLON	24-Aug-22	14:35:59	OXL2A0000000000089HGJH
11	19.2250	XLON	24-Aug-22	14:35:59	OXL2A0000000000089HGJG
8	19.2250	XLON	24-Aug-22	14:35:59	OXL24000000000089HH6D
11	19.2250	XLON	24-Aug-22	14:35:59	OXL27000000000089HHE8
17	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENH
14	19.2250	XLON	24-Aug-22	14:35:59	OXL24000000000089HH6F
10	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENG
9	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENL
15	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENK
11	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENJ
10	19.2250	XLON	24-Aug-22	14:35:59	OXL21000000000089HENI
134	19.2200	XLON	24-Aug-22	14:36:39	OXL24000000000089HH9I
12	19.2200	XLON	24-Aug-22	14:36:39	OXL21000000000089HEQG
9	19.2200	XLON	24-Aug-22	14:36:39	OXL24000000000089HH9G
9	19.2200	XLON	24-Aug-22	14:36:39	OXL21000000000089HEQE
8	19.2200	XLON	24-Aug-22	14:36:39	OXL2A0000000000089HGM7
10	19.2200	XLON	24-Aug-22	14:36:39	OXL24000000000089HH9H
12	19.2200	XLON	24-Aug-22	14:36:39	OXL21000000000089HEQF
12	19.2200	XLON	24-Aug-22	14:36:39	OXL27000000000089HHHC
8	19.2200	XLON	24-Aug-22	14:36:39	OXL24000000000089HH9J
9	19.2200	XLON	24-Aug-22	14:36:48	OXL24000000000089HHA4
11	19.2200	XLON	24-Aug-22	14:36:48	OXL21000000000089HER4
12	19.2200	XLON	24-Aug-22	14:36:48	OXL21000000000089HER3
11	19.2200	XLON	24-Aug-22	14:36:48	OXL21000000000089HER2
10	19.2200	XLON	24-Aug-22	14:36:48	OXL24000000000089HHA3
32	19.2150	XLON	24-Aug-22	14:37:39	OXL2A0000000000089HGPV
16	19.2150	XLON	24-Aug-22	14:37:39	OXL2A0000000000089HGPU
11	19.2150	XLON	24-Aug-22	14:37:39	OXL24000000000089HHCQ
25	19.2150	XLON	24-Aug-22	14:37:39	OXL27000000000089HHLF
13	19.2150	XLON	24-Aug-22	14:37:39	OXL24000000000089HHCP
18	19.2150	XLON	24-Aug-22	14:37:39	OXL27000000000089HHLE
11	19.2150	XLON	24-Aug-22	14:37:39	OXL21000000000089HETK
12	19.2150	XLON	24-Aug-22	14:37:39	OXL2A0000000000089HGPT
11	19.2150	XLON	24-Aug-22	14:37:39	OXL21000000000089HETJ
12	19.2150	XLON	24-Aug-22	14:37:39	OXL27000000000089HHLG
11	19.2150	XLON	24-Aug-22	14:37:39	OXL21000000000089HETM
12	19.2150	XLON	24-Aug-22	14:37:39	OXL21000000000089HETL
15	19.2100	XLON	24-Aug-22	14:38:03	OXL24000000000089HHE1
11	19.2100	XLON	24-Aug-22	14:38:03	OXL2A0000000000089HGR1
13	19.2100	XLON	24-Aug-22	14:38:03	OXL24000000000089HHE0
13	19.2100	XLON	24-Aug-22	14:38:03	OXL2A0000000000089HGRO
11	19.2100	XLON	24-Aug-22	14:38:03	OXL21000000000089HEUD
57	19.2100	XLON	24-Aug-22	14:38:03	OXL27000000000089HHML
23	19.2100	XLON	24-Aug-22	14:38:03	OXL21000000000089HEUB
176	19.2100	XLON	24-Aug-22	14:38:03	OXL24000000000089HHE2
14	19.2100	XLON	24-Aug-22	14:38:03	OXL21000000000089HEUC
9	19.2100	XLON	24-Aug-22	14:38:03	OXL27000000000089HHMK
14	19.2050	XLON	24-Aug-22	14:38:22	OXL24000000000089HHF8
181	19.2050	XLON	24-Aug-22	14:38:22	OXL24000000000089HHF9
13	19.2050	XLON	24-Aug-22	14:38:22	OXL21000000000089HEVI
8	19.2050	XLON	24-Aug-22	14:38:22	OXL27000000000089HHO0
17	19.2050	XLON	24-Aug-22	14:38:22	OXL21000000000089HEVL
13	19.2050	XLON	24-Aug-22	14:38:22	OXL21000000000089HEVK
12	19.2050	XLON	24-Aug-22	14:38:22	OXL21000000000089HEVJ
17	19.2050	XLON	24-Aug-22	14:38:22	OXL21000000000089HEVM
10	19.2050	XLON	24-Aug-22	14:38:22	OXL27000000000089HHNV
8	19.2050	XLON	24-Aug-22	14:38:22	OXL2A0000000000089HGS2
12	19.2100	XLON	24-Aug-22	14:38:59	OXL21000000000089HF21
138	19.2050	XLON	24-Aug-22	14:38:59	OXL24000000000089HHHT
9	19.2100	XLON	24-Aug-22	14:38:59	OXL21000000000089HF1V
12	19.2100	XLON	24-Aug-22	14:38:59	OXL27000000000089HHQ4
53	19.2000	XLON	24-Aug-22	14:38:59	OXL27000000000089HHQ3
9	19.2100	XLON	24-Aug-22	14:38:59	OXL24000000000089HHHR
12	19.2100	XLON	24-Aug-22	14:38:59	OXL21000000000089HF1U
14	19.2000	XLON	24-Aug-22	14:38:59	OXL24000000000089HHHQ
9	19.2100	XLON	24-Aug-22	14:38:59	OXL21000000000089HF20
135	19.2100	XLON	24-Aug-22	14:38:59	OXL24000000000089HHHS
13	19.2000	XLON	24-Aug-22	14:38:59	OXL2A0000000000089HGU8
12	19.2100	XLON	24-Aug-22	14:38:59	OXL2A0000000000089HGU7
11	19.2100	XLON	24-Aug-22	14:38:59	OXL2A0000000000089HGU6
9	19.2100	XLON	24-Aug-22	14:38:59	OXL27000000000089HHQ2
9	19.2100	XLON	24-Aug-22	14:38:59	OXL27000000000089HHQ1
34	19.2100	XLON	24-Aug-22	14:38:59	OXL27000000000089HHQ0
17	19.2100	XLON	24-Aug-22	14:39:42	OXL21000000000089HF44
12	19.2100	XLON	24-Aug-22	14:39:42	OXL21000000000089HF43
15	19.2100	XLON	24-Aug-22	14:39:42	OXL24000000000089HHKG
19	19.2100	XLON	24-Aug-22	14:39:42	OXL2A0000000000089HHO9
11	19.2100	XLON	24-Aug-22	14:39:42	OXL27000000000089HHSE
11	19.2100	XLON	24-Aug-22	14:39:42	OXL24000000000089HHKF
16	19.2100	XLON	24-Aug-22	14:39:42	OXL24000000000089HHKE
9	19.2100	XLON	24-Aug-22	14:39:42	OXL21000000000089HF46
10	19.2100	XLON	24-Aug-22	14:39:42	OXL21000000000089HF45
17	19.2100	XLON	24-Aug-22	14:39:42	OXL21000000000089HF42
9	19.2100	XLON	24-Aug-22	14:39:42	OXL27000000000089HHSD
9	19.2100	XLON	24-Aug-22	14:39:42	OXL27000000000089HHSC
16	19.2100	XLON	24-Aug-22	14:39:42	OXL2A0000000000089HHO8
8	19.2100	XLON	24-Aug-22	14:39:42	OXL2A0000000000089HHO7
15	19.2050	XLON	24-Aug-22	14:40:21	OXL2A0000000000089HH31
8	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF6U
13	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF6T
12	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF70
9	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF6S
13	19.2050	XLON	24-Aug-22	14:40:21	OXL24000000000089HHN4
11	19.2050	XLON	24-Aug-22	14:40:21	OXL27000000000089HHUV
14	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF6R
11	19.2050	XLON	24-Aug-22	14:40:21	OXL27000000000089HHUU
14	19.2050	XLON	24-Aug-22	14:40:21	OXL2A0000000000089HH30
15	19.2050	XLON	24-Aug-22	14:40:21	OXL24000000000089HHN1
14	19.2050	XLON	24-Aug-22	14:40:21	OXL24000000000089HHN3
8	19.2050	XLON	24-Aug-22	14:40:21	OXL21000000000089HF6V
289	19.2050	XLON	24-Aug-22	14:40:21	OXL24000000000089HHN2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
11	19.2000	XLON	24-Aug-22	14:40:22	0XL2A000000000089HH33
8	19.2000	XLON	24-Aug-22	14:40:22	0XL27000000000089HHV1
12	19.2000	XLON	24-Aug-22	14:40:22	0XL27000000000089HHV0
10	19.1950	XLON	24-Aug-22	14:41:05	0XL21000000000089HF9I
11	19.1950	XLON	24-Aug-22	14:41:05	0XL21000000000089HF9H
15	19.1950	XLON	24-Aug-22	14:41:05	0XL21000000000089HF9G
135	19.1950	XLON	24-Aug-22	14:41:05	0XL24000000000089HHQ2
15	19.1950	XLON	24-Aug-22	14:41:05	0XL21000000000089HF9F
18	19.1950	XLON	24-Aug-22	14:41:05	0XL27000000000089HI2B
9	19.1950	XLON	24-Aug-22	14:41:05	0XL2A0000000000089HH5N
10	19.1950	XLON	24-Aug-22	14:41:05	0XL27000000000089HI2D
13	19.1950	XLON	24-Aug-22	14:41:05	0XL27000000000089HI2C
8	19.1850	XLON	24-Aug-22	14:41:35	0XL27000000000089HI45
9	19.1850	XLON	24-Aug-22	14:41:35	0XL27000000000089HI46
9	19.1850	XLON	24-Aug-22	14:41:35	0XL24000000000089HHRQ
15	19.1850	XLON	24-Aug-22	14:41:35	0XL27000000000089HI42
15	19.1850	XLON	24-Aug-22	14:41:35	0XL24000000000089HHRO
139	19.1850	XLON	24-Aug-22	14:41:35	0XL24000000000089HHRP
16	19.1850	XLON	24-Aug-22	14:41:35	0XL27000000000089HI43
14	19.1850	XLON	24-Aug-22	14:41:35	0XL24000000000089HHRR
14	19.1850	XLON	24-Aug-22	14:41:35	0XL2A0000000000089HH7Q
15	19.1850	XLON	24-Aug-22	14:41:35	0XL21000000000089HFBB
16	19.1850	XLON	24-Aug-22	14:41:35	0XL21000000000089HFB9
15	19.1850	XLON	24-Aug-22	14:41:35	0XL21000000000089HFBC
12	19.1850	XLON	24-Aug-22	14:41:35	0XL2A0000000000089HH7S
10	19.1850	XLON	24-Aug-22	14:41:35	0XL2A0000000000089HH7R
10	19.1850	XLON	24-Aug-22	14:41:35	0XL21000000000089HFBA
10	19.1850	XLON	24-Aug-22	14:44:55	0XL27000000000089HI14
15	19.1850	XLON	24-Aug-22	14:44:55	0XL2A0000000000089HHJE
14	19.1850	XLON	24-Aug-22	14:44:55	0XL27000000000089HI15
17	19.1850	XLON	24-Aug-22	14:44:55	0XL21000000000089HFLT
9	19.1850	XLON	24-Aug-22	14:44:55	0XL21000000000089HFLQ
8	19.1850	XLON	24-Aug-22	14:44:55	0XL27000000000089HI13
12	19.1850	XLON	24-Aug-22	14:44:55	0XL21000000000089HF1S
10	19.1850	XLON	24-Aug-22	14:44:55	0XL24000000000089HI79
10	19.1850	XLON	24-Aug-22	14:44:55	0XL21000000000089HF1R
10	19.1850	XLON	24-Aug-22	14:47:02	0XL27000000000089HIQ1
13	19.1850	XLON	24-Aug-22	14:47:02	0XL24000000000089HIEL
270	19.1850	XLON	24-Aug-22	14:47:02	0XL24000000000089HIEK
12	19.1850	XLON	24-Aug-22	14:47:02	0XL24000000000089HIEJ
11	19.1850	XLON	24-Aug-22	14:47:02	0XL2A0000000000089HI0L
10	19.1850	XLON	24-Aug-22	14:47:02	0XL2A0000000000089HI0K
11	19.1850	XLON	24-Aug-22	14:47:02	0XL21000000000089HFU7
545	19.1850	XLON	24-Aug-22	14:47:02	0XL24000000000089HIEM
24	19.2050	XLON	24-Aug-22	14:47:34	0XL2A0000000000089HI2K
18	19.2050	XLON	24-Aug-22	14:47:34	0XL24000000000089HIGJ
29	19.2050	XLON	24-Aug-22	14:47:34	0XL24000000000089HIGH
39	19.2050	XLON	24-Aug-22	14:47:34	0XL27000000000089HISA
24	19.2050	XLON	24-Aug-22	14:47:34	0XL24000000000089HIGG
24	19.2050	XLON	24-Aug-22	14:47:34	0XL27000000000089HIS9
22	19.2050	XLON	24-Aug-22	14:47:34	0XL27000000000089HIS6
22	19.2050	XLON	24-Aug-22	14:47:34	0XL2A0000000000089HI2J
299	19.2050	XLON	24-Aug-22	14:47:34	0XL24000000000089HIGI
19	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HGOM
26	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HG0L
26	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HG0I
26	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HG0H
31	19.2050	XLON	24-Aug-22	14:47:34	0XL27000000000089HIS8
26	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HG0K
26	19.2050	XLON	24-Aug-22	14:47:34	0XL2A0000000000089HI2L
30	19.2050	XLON	24-Aug-22	14:47:34	0XL21000000000089HG0J
21	19.2050	XLON	24-Aug-22	14:48:18	0XL2A0000000000089HI55
16	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG2T
17	19.2050	XLON	24-Aug-22	14:48:18	0XL24000000000089HIIR
19	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG2V
14	19.2050	XLON	24-Aug-22	14:48:18	0XL24000000000089HIQ
21	19.2050	XLON	24-Aug-22	14:48:18	0XL27000000000089HJ0L
14	19.2050	XLON	24-Aug-22	14:48:18	0XL2A0000000000089HI56
15	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG2U
23	19.2050	XLON	24-Aug-22	14:48:18	0XL27000000000089HJ0M
16	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG2S
18	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG30
14	19.2050	XLON	24-Aug-22	14:48:18	0XL24000000000089HIIS
137	19.2050	XLON	24-Aug-22	14:48:18	0XL24000000000089HIIP
26	19.2050	XLON	24-Aug-22	14:48:18	0XL27000000000089HJ0O
21	19.2050	XLON	24-Aug-22	14:48:18	0XL21000000000089HG31
21	19.2050	XLON	24-Aug-22	14:48:18	0XL27000000000089HJ0N
22	19.2050	XLON	24-Aug-22	14:48:18	0XL2A0000000000089HI57
13	19.1950	XLON	24-Aug-22	14:49:31	0XL27000000000089HJ5L
190	19.1950	XLON	24-Aug-22	14:49:31	0XL24000000000089HIN6
14	19.1950	XLON	24-Aug-22	14:49:31	0XL21000000000089HG79
14	19.1950	XLON	24-Aug-22	14:49:31	0XL24000000000089HIN7
13	19.1950	XLON	24-Aug-22	14:49:31	0XL21000000000089HG78
14	19.1950	XLON	24-Aug-22	14:49:31	0XL2A0000000000089HI99
19	19.1950	XLON	24-Aug-22	14:49:31	0XL27000000000089HJ5M
22	19.1900	XLON	24-Aug-22	14:50:41	0XL21000000000089HGCS
26	19.1900	XLON	24-Aug-22	14:50:41	0XL2A0000000000089HIDR
23	19.1900	XLON	24-Aug-22	14:50:41	0XL27000000000089HJA1
8	19.1900	XLON	24-Aug-22	14:50:41	0XL24000000000089HIRC
21	19.1900	XLON	24-Aug-22	14:50:41	0XL2A0000000000089HIDQ
75	19.1900	XLON	24-Aug-22	14:52:00	0XL24000000000089HIVV
18	19.1900	XLON	24-Aug-22	14:54:05	0XL21000000000089HGP1
19	19.1900	XLON	24-Aug-22	14:54:05	0XL2A0000000000089HIP5
26	19.1900	XLON	24-Aug-22	14:54:05	0XL24000000000089HJ76
3	19.1900	XLON	24-Aug-22	14:54:05	0XL2A0000000000089HIP6
24	19.1900	XLON	24-Aug-22	14:54:05	0XL27000000000089HJNS
25	19.1900	XLON	24-Aug-22	14:54:05	0XL24000000000089HJ75
47	19.1900	XLON	24-Aug-22	14:54:28	0XL21000000000089HGQE
20	19.1900	XLON	24-Aug-22	14:54:28	0XL2A0000000000089HIQC
28	19.1900	XLON	24-Aug-22	14:54:28	0XL24000000000089HJ80
54	19.1950	XLON	24-Aug-22	14:55:01	0XL21000000000089HGSQ
48	19.1950	XLON	24-Aug-22	14:55:01	0XL2A0000000000089HISP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
39	19.1950	XLON	24-Aug-22	14:55:01	0XL21000000000089HGSP
46	19.1950	XLON	24-Aug-22	14:55:01	0XL270000000000089HJRO
59	19.1950	XLON	24-Aug-22	14:55:01	0XL210000000000089HGSO
47	19.1950	XLON	24-Aug-22	14:55:01	0XL270000000000089HJRP
54	19.1950	XLON	24-Aug-22	14:55:01	0XL210000000000089HGSR
192	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB2
172	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB1
127	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB4
220	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB3
172	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB0
172	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB7
90	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB9
132	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB6
47	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB5
172	19.1950	XLON	24-Aug-22	14:55:01	0XL240000000000089HJB8
41	19.1900	XLON	24-Aug-22	14:55:37	0XL240000000000089HJD1
36	19.1900	XLON	24-Aug-22	14:55:37	0XL240000000000089HJDI
408	19.1900	XLON	24-Aug-22	14:55:37	0XL240000000000089HJDH
36	19.1900	XLON	24-Aug-22	14:55:37	0XL2A00000000000089HJVP
32	19.1900	XLON	24-Aug-22	14:55:37	0XL2A00000000000089HJVO
143	19.1900	XLON	24-Aug-22	14:55:37	0XL240000000000089HJDG
41	19.1900	XLON	24-Aug-22	14:55:37	0XL270000000000089HJUT
38	19.1900	XLON	24-Aug-22	14:55:37	0XL270000000000089HJUV
38	19.1900	XLON	24-Aug-22	14:55:37	0XL210000000000089HGUR
38	19.1900	XLON	24-Aug-22	14:55:37	0XL210000000000089HGUQ
37	19.1900	XLON	24-Aug-22	14:55:37	0XL240000000000089HJDK
32	19.1900	XLON	24-Aug-22	14:55:54	0XL270000000000089HKOR
157	19.1900	XLON	24-Aug-22	14:55:54	0XL240000000000089HJEL
33	19.1900	XLON	24-Aug-22	14:55:54	0XL270000000000089HKOQ
33	19.1900	XLON	24-Aug-22	14:55:54	0XL2A00000000000089HJOR
25	19.1900	XLON	24-Aug-22	14:55:54	0XL240000000000089HJEK
32	19.1900	XLON	24-Aug-22	14:55:54	0XL210000000000089HGVL
23	19.1900	XLON	24-Aug-22	14:55:54	0XL2A00000000000089HJOS
8	19.1850	XLON	24-Aug-22	14:56:35	0XL2A00000000000089HJ3P
25	19.1850	XLON	24-Aug-22	14:56:35	0XL210000000000089HH2C
27	19.1850	XLON	24-Aug-22	14:56:35	0XL210000000000089HH2F
31	19.1850	XLON	24-Aug-22	14:56:35	0XL210000000000089HH2E
22	19.1850	XLON	24-Aug-22	14:56:35	0XL2A00000000000089HJ3Q
26	19.1850	XLON	24-Aug-22	14:56:35	0XL210000000000089HH2D
14	19.1850	XLON	24-Aug-22	14:56:35	0XL240000000000089HJGS
11	19.1850	XLON	24-Aug-22	14:56:35	0XL270000000000089HK4D
32	19.1850	XLON	24-Aug-22	14:56:35	0XL270000000000089HK4C
26	19.1850	XLON	24-Aug-22	14:56:35	0XL240000000000089HJGR
36	19.1850	XLON	24-Aug-22	14:56:35	0XL270000000000089HK4B
25	19.1850	XLON	24-Aug-22	14:56:35	0XL210000000000089HH2B
273	19.1850	XLON	24-Aug-22	14:58:36	0XL240000000000089HJPV
27	19.1850	XLON	24-Aug-22	14:58:36	0XL270000000000089HKEV
23	19.1850	XLON	24-Aug-22	14:58:36	0XL240000000000089HJQ1
29	19.1850	XLON	24-Aug-22	14:58:36	0XL240000000000089HJQ0
19	19.1850	XLON	24-Aug-22	14:58:36	0XL210000000000089HHAR
22	19.1850	XLON	24-Aug-22	14:58:36	0XL210000000000089HHAQ
43	19.1850	XLON	24-Aug-22	14:58:36	0XL210000000000089HHAT
41	19.1850	XLON	24-Aug-22	14:58:36	0XL2A00000000000089HJBQ
33	19.1850	XLON	24-Aug-22	14:58:36	0XL210000000000089HHAS
34	19.1850	XLON	24-Aug-22	14:58:36	0XL270000000000089HKEU
38	19.1850	XLON	24-Aug-22	14:58:36	0XL270000000000089HKF0
11	19.1800	XLON	24-Aug-22	14:59:54	0XL240000000000089HK11
17	19.1800	XLON	24-Aug-22	14:59:54	0XL270000000000089HKNE
18	19.1800	XLON	24-Aug-22	14:59:54	0XL210000000000089HHHT
23	19.1800	XLON	24-Aug-22	14:59:54	0XL270000000000089HKND
208	19.1800	XLON	24-Aug-22	14:59:54	0XL240000000000089HK1J
15	19.1800	XLON	24-Aug-22	14:59:54	0XL210000000000089HHHU
18	19.1800	XLON	24-Aug-22	14:59:54	0XL2A00000000000089HJI9
14	19.1800	XLON	24-Aug-22	14:59:54	0XL210000000000089HHHV
34	19.1850	XLON	24-Aug-22	15:00:39	0XL210000000000089HHMC
7	19.1850	XLON	24-Aug-22	15:00:59	0XL240000000000089HK7T
416	19.1850	XLON	24-Aug-22	15:00:59	0XL240000000000089HK7S
167	19.1850	XLON	24-Aug-22	15:02:12	0XL240000000000089HKBF
97	19.1850	XLON	24-Aug-22	15:02:12	0XL240000000000089HKBE
134	19.1850	XLON	24-Aug-22	15:02:12	0XL240000000000089HKBD
21	19.1850	XLON	24-Aug-22	15:02:12	0XL240000000000089HKBC
80	19.1850	XLON	24-Aug-22	15:03:51	0XL240000000000089HKHK
190	19.1850	XLON	24-Aug-22	15:03:51	0XL240000000000089HKHL
106	19.1850	XLON	24-Aug-22	15:03:51	0XL240000000000089HKHM
44	19.1850	XLON	24-Aug-22	15:03:51	0XL240000000000089HKHN
250	19.1900	XLON	24-Aug-22	15:05:22	0XL240000000000089HKPD
172	19.1900	XLON	24-Aug-22	15:05:22	0XL240000000000089HKPE
65	19.1850	XLON	24-Aug-22	15:05:34	0XL270000000000089HLI6
34	19.1850	XLON	24-Aug-22	15:05:34	0XL210000000000089HI9J
20	19.1850	XLON	24-Aug-22	15:05:34	0XL210000000000089HI9K
62	19.1850	XLON	24-Aug-22	15:06:00	0XL2A00000000000089HKCN
64	19.1850	XLON	24-Aug-22	15:06:00	0XL240000000000089HKRT
82	19.1850	XLON	24-Aug-22	15:06:00	0XL270000000000089HLK5
12	19.1850	XLON	24-Aug-22	15:06:00	0XL210000000000089HIBD
172	19.1850	XLON	24-Aug-22	15:06:00	0XL240000000000089HKRU
150	19.1850	XLON	24-Aug-22	15:06:00	0XL240000000000089HKRV
97	19.1850	XLON	24-Aug-22	15:06:00	0XL240000000000089HKS0
127	19.1850	XLON	24-Aug-22	15:06:01	0XL210000000000089HIBH
213	19.1850	XLON	24-Aug-22	15:06:54	0XL240000000000089HKUN
52	19.1800	XLON	24-Aug-22	15:07:26	0XL210000000000089HIGC
31	19.1800	XLON	24-Aug-22	15:07:26	0XL2A00000000000089HKGU
14	19.1800	XLON	24-Aug-22	15:07:26	0XL240000000000089HLOE
30	19.1800	XLON	24-Aug-22	15:07:26	0XL210000000000089HIGD
37	19.1800	XLON	24-Aug-22	15:07:26	0XL270000000000089HLQ7
29	19.1800	XLON	24-Aug-22	15:07:26	0XL270000000000089HLQ6
28	19.1800	XLON	24-Aug-22	15:07:26	0XL240000000000089HLQF
67	19.1800	XLON	24-Aug-22	15:07:26	0XL2A00000000000089HKGV
58	19.1800	XLON	24-Aug-22	15:07:26	0XL270000000000089HLQ9
64	19.1800	XLON	24-Aug-22	15:07:26	0XL240000000000089HLOH
86	19.1800	XLON	24-Aug-22	15:07:26	0XL240000000000089HLOI
52	19.1800	XLON	24-Aug-22	15:07:26	0XL270000000000089HLQ8
62	19.1800	XLON	24-Aug-22	15:07:26	0XL210000000000089HIGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
57	19.1800	XLON	24-Aug-22	15:07:26	OXL21000000000089HIGG
78	19.1800	XLON	24-Aug-22	15:07:26	OXL21000000000089HIGH
262	19.1800	XLON	24-Aug-22	15:07:26	OXL24000000000089HLOG
38	19.1800	XLON	24-Aug-22	15:07:26	OXL21000000000089HIGE
92	19.1800	XLON	24-Aug-22	15:07:26	OXL2A000000000089HKHO
188	19.1800	XLON	24-Aug-22	15:08:47	OXL24000000000089HL4T
24	19.1800	XLON	24-Aug-22	15:08:47	OXL24000000000089HL4U
17	19.1750	XLON	24-Aug-22	15:09:05	OXL21000000000089HILK
10	19.1750	XLON	24-Aug-22	15:09:05	OXL21000000000089HILJ
8	19.1750	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVD
196	19.1750	XLON	24-Aug-22	15:09:05	OXL24000000000089HL5V
78	19.1750	XLON	24-Aug-22	15:09:05	OXL24000000000089HL5T
20	19.1750	XLON	24-Aug-22	15:09:05	OXL21000000000089HILI
10	19.1750	XLON	24-Aug-22	15:09:05	OXL24000000000089HL5U
11	19.1750	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKL5
15	19.1750	XLON	24-Aug-22	15:09:05	OXL24000000000089HL5S
54	19.1750	XLON	24-Aug-22	15:09:05	OXL21000000000089HILM
19	19.1750	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKMO
70	19.1750	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKL5
92	19.1750	XLON	24-Aug-22	15:09:05	OXL21000000000089HILL
44	19.1750	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVC
204	19.1700	XLON	24-Aug-22	15:09:05	OXL24000000000089HL62
59	19.1700	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKM5
25	19.1700	XLON	24-Aug-22	15:09:05	OXL24000000000089HL60
18	19.1700	XLON	24-Aug-22	15:09:05	OXL24000000000089HL61
35	19.1700	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKM6
43	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILT
58	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILS
25	19.1700	XLON	24-Aug-22	15:09:05	OXL24000000000089HL63
24	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILR
36	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILU
23	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILP
24	19.1700	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVF
22	19.1700	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVG
49	19.1700	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVH
12	19.1700	XLON	24-Aug-22	15:09:05	OXL21000000000089HILQ
11	19.1700	XLON	24-Aug-22	15:09:05	OXL2A000000000089HKM4
24	19.1700	XLON	24-Aug-22	15:09:05	OXL27000000000089HLVE
234	19.1750	XLON	24-Aug-22	15:10:01	OXL24000000000089HL95
27	19.1750	XLON	24-Aug-22	15:10:01	OXL21000000000089HIPB
26	19.1750	XLON	24-Aug-22	15:10:01	OXL2A000000000089HKPB
17	19.1750	XLON	24-Aug-22	15:10:01	OXL21000000000089HIP9
39	19.1750	XLON	24-Aug-22	15:10:01	OXL21000000000089HIPC
15	19.1750	XLON	24-Aug-22	15:10:01	OXL21000000000089HIPD
58	19.1750	XLON	24-Aug-22	15:10:01	OXL24000000000089HL96
58	19.1750	XLON	24-Aug-22	15:10:01	OXL21000000000089HIPA
37	19.1700	XLON	24-Aug-22	15:10:44	OXL27000000000089HM6J
33	19.1700	XLON	24-Aug-22	15:10:44	OXL27000000000089HM6I
52	19.1700	XLON	24-Aug-22	15:10:44	OXL27000000000089HM6G
24	19.1700	XLON	24-Aug-22	15:10:44	OXL24000000000089HLCS
32	19.1700	XLON	24-Aug-22	15:10:44	OXL21000000000089HIRR
30	19.1700	XLON	24-Aug-22	15:10:44	OXL24000000000089HLCT
24	19.1700	XLON	24-Aug-22	15:10:44	OXL2A000000000089HKSJ
15	19.1700	XLON	24-Aug-22	15:10:44	OXL27000000000089HM6K
34	19.1700	XLON	24-Aug-22	15:10:44	OXL27000000000089HM6L
83	19.1700	XLON	24-Aug-22	15:10:44	OXL24000000000089HLCU
107	19.1700	XLON	24-Aug-22	15:10:44	OXL24000000000089HLCV
34	19.1700	XLON	24-Aug-22	15:10:44	OXL21000000000089HIRQ
57	19.1700	XLON	24-Aug-22	15:10:44	OXL2A000000000089HKSK
50	19.1650	XLON	24-Aug-22	15:11:23	OXL27000000000089HM8R
58	19.1650	XLON	24-Aug-22	15:11:23	OXL24000000000089HLF0
54	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HIU1
51	19.1650	XLON	24-Aug-22	15:11:23	OXL2A000000000089HKUN
29	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HIU2
31	19.1650	XLON	24-Aug-22	15:11:23	OXL27000000000089HM8P
57	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HIU0
30	19.1650	XLON	24-Aug-22	15:11:23	OXL2A000000000089HKUM
11	19.1650	XLON	24-Aug-22	15:11:23	OXL27000000000089HM8Q
29	19.1650	XLON	24-Aug-22	15:11:23	OXL24000000000089HLEV
12	19.1650	XLON	24-Aug-22	15:11:23	OXL24000000000089HLEU
14	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HITT
178	19.1650	XLON	24-Aug-22	15:11:23	OXL24000000000089HLF1
13	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HITV
53	19.1650	XLON	24-Aug-22	15:11:23	OXL2A000000000089HKUL
30	19.1650	XLON	24-Aug-22	15:11:23	OXL21000000000089HITU
47	19.1650	XLON	24-Aug-22	15:11:23	OXL27000000000089HM8S
104	19.1600	XLON	24-Aug-22	15:12:45	OXL21000000000089HJ3C
212	19.1700	XLON	24-Aug-22	15:13:23	OXL24000000000089HLMK
41	19.1700	XLON	24-Aug-22	15:13:56	OXL27000000000089HMIV
33	19.1700	XLON	24-Aug-22	15:13:56	OXL27000000000089HMJO
38	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ7V
28	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ82
28	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ83
25	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ84
1	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ80
28	19.1700	XLON	24-Aug-22	15:13:56	OXL21000000000089HJ81
17	19.1700	XLON	24-Aug-22	15:13:56	OXL2A000000000089HL7I
38	19.1700	XLON	24-Aug-22	15:13:56	OXL2A000000000089HL7K
43	19.1700	XLON	24-Aug-22	15:13:56	OXL24000000000089HLO2
25	19.1700	XLON	24-Aug-22	15:13:56	OXL24000000000089HLO3
32	19.1700	XLON	24-Aug-22	15:13:56	OXL27000000000089HMJ3
38	19.1700	XLON	24-Aug-22	15:13:56	OXL27000000000089HMJ2
27	19.1700	XLON	24-Aug-22	15:13:57	OXL27000000000089HMJB
21	19.1700	XLON	24-Aug-22	15:13:57	OXL21000000000089HJ89
14	19.1700	XLON	24-Aug-22	15:13:57	OXL21000000000089HJ88
25	19.1700	XLON	24-Aug-22	15:13:57	OXL27000000000089HMJA
25	19.1700	XLON	24-Aug-22	15:13:57	OXL2A000000000089HL7O
121	19.1800	XLON	24-Aug-22	15:15:06	OXL24000000000089HM02
205	19.1800	XLON	24-Aug-22	15:15:06	OXL24000000000089HM03
86	19.1900	XLON	24-Aug-22	15:16:07	OXL24000000000089HM67
128	19.1900	XLON	24-Aug-22	15:16:07	OXL24000000000089HM68
55	19.2050	XLON	24-Aug-22	15:16:58	OXL24000000000089HMA1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
110	19.2050	XLON	24-Aug-22	15:16:58	OXL24000000000089HMA2
3	19.2050	XLON	24-Aug-22	15:17:36	OXL24000000000089HMCV
213	19.2050	XLON	24-Aug-22	15:17:36	OXL24000000000089HMCU
44	19.2000	XLON	24-Aug-22	15:17:42	OXL2A0000000000089HLQH
39	19.2000	XLON	24-Aug-22	15:17:42	OXL21000000000089HJRM
33	19.2000	XLON	24-Aug-22	15:17:42	OXL2A0000000000089HLQI
46	19.2000	XLON	24-Aug-22	15:17:42	OXL27000000000089HN9S
50	19.2000	XLON	24-Aug-22	15:17:42	OXL24000000000089HMD8
49	19.2000	XLON	24-Aug-22	15:17:42	OXL21000000000089HJRO
35	19.2000	XLON	24-Aug-22	15:17:42	OXL24000000000089HMD9
28	19.2000	XLON	24-Aug-22	15:17:42	OXL21000000000089HJRN
29	19.2000	XLON	24-Aug-22	15:17:42	OXL27000000000089HN9Q
43	19.2000	XLON	24-Aug-22	15:17:42	OXL24000000000089HMDA
15	19.2000	XLON	24-Aug-22	15:17:42	OXL27000000000089HN9R
23	19.1950	XLON	24-Aug-22	15:17:44	OXL21000000000089HJRS
25	19.1950	XLON	24-Aug-22	15:17:44	OXL27000000000089HNAO
30	19.1950	XLON	24-Aug-22	15:17:44	OXL21000000000089HJRK
28	19.1950	XLON	24-Aug-22	15:17:44	OXL21000000000089HJRR
23	19.1950	XLON	24-Aug-22	15:17:44	OXL2A0000000000089HLQL
257	19.1950	XLON	24-Aug-22	15:18:15	OXL24000000000089HMG2
28	19.1950	XLON	24-Aug-22	15:18:15	OXL21000000000089HJU3
25	19.1950	XLON	24-Aug-22	15:18:15	OXL27000000000089HNCB
25	19.1950	XLON	24-Aug-22	15:18:15	OXL2A0000000000089HNT8
27	19.1950	XLON	24-Aug-22	15:18:15	OXL21000000000089HJU4
31	19.1950	XLON	24-Aug-22	15:18:15	OXL21000000000089HJU5
29	19.1900	XLON	24-Aug-22	15:18:56	OXL24000000000089HMK1
268	19.1900	XLON	24-Aug-22	15:18:56	OXL24000000000089HMK2
34	19.1900	XLON	24-Aug-22	15:18:56	OXL21000000000089HK14
18	19.1900	XLON	24-Aug-22	15:18:56	OXL27000000000089HNF5
32	19.1900	XLON	24-Aug-22	15:18:56	OXL2A0000000000089HM09
31	19.1900	XLON	24-Aug-22	15:18:56	OXL24000000000089HMK0
26	19.1900	XLON	24-Aug-22	15:18:56	OXL2A0000000000089HM0C
20	19.1900	XLON	24-Aug-22	15:18:56	OXL27000000000089HNFR
24	19.1900	XLON	24-Aug-22	15:18:56	OXL21000000000089HK13
48	19.1900	XLON	24-Aug-22	15:18:56	OXL24000000000089HMK3
42	19.1900	XLON	24-Aug-22	15:18:56	OXL27000000000089HNFQ
45	19.1900	XLON	24-Aug-22	15:18:56	OXL21000000000089HK12
22	19.1900	XLON	24-Aug-22	15:18:56	OXL21000000000089HK16
5	19.1900	XLON	24-Aug-22	15:18:56	OXL2A0000000000089HM0B
1	19.1900	XLON	24-Aug-22	15:18:56	OXL27000000000089HNFT
9	19.1900	XLON	24-Aug-22	15:18:56	OXL21000000000089HK15
23	19.1850	XLON	24-Aug-22	15:19:30	OXL27000000000089HNIP
24	19.1850	XLON	24-Aug-22	15:19:30	OXL2A0000000000089HM35
16	19.1850	XLON	24-Aug-22	15:19:30	OXL27000000000089HNIO
26	19.1850	XLON	24-Aug-22	15:19:30	OXL27000000000089HNIN
183	19.1850	XLON	24-Aug-22	15:19:30	OXL24000000000089HMMG
21	19.1850	XLON	24-Aug-22	15:19:30	OXL24000000000089HMME
19	19.1850	XLON	24-Aug-22	15:19:30	OXL24000000000089HMMF
13	19.1850	XLON	24-Aug-22	15:19:30	OXL21000000000089HK3E
16	19.1850	XLON	24-Aug-22	15:19:30	OXL2A0000000000089HM34
26	19.1850	XLON	24-Aug-22	15:19:30	OXL21000000000089HK3D
20	19.1850	XLON	24-Aug-22	15:19:30	OXL24000000000089HMMD
17	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK6A
17	19.1800	XLON	24-Aug-22	15:19:58	OXL2A0000000000089HM5K
36	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK6B
20	19.1800	XLON	24-Aug-22	15:19:58	OXL27000000000089HNKV
21	19.1800	XLON	24-Aug-22	15:19:58	OXL27000000000089HNL0
21	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK68
15	19.1800	XLON	24-Aug-22	15:19:58	OXL27000000000089HNL1
13	19.1800	XLON	24-Aug-22	15:19:58	OXL2A0000000000089HM5L
22	19.1800	XLON	24-Aug-22	15:19:58	OXL27000000000089HNKU
27	19.1800	XLON	24-Aug-22	15:19:58	OXL24000000000089HMP5
29	19.1800	XLON	24-Aug-22	15:19:58	OXL24000000000089HMP6
28	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK66
147	19.1800	XLON	24-Aug-22	15:19:58	OXL24000000000089HMP7
14	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK67
9	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK69
32	19.1800	XLON	24-Aug-22	15:19:58	OXL2A0000000000089HM5J
28	19.1800	XLON	24-Aug-22	15:19:58	OXL24000000000089HMP4
27	19.1800	XLON	24-Aug-22	15:19:58	OXL21000000000089HK65
10	19.1700	XLON	24-Aug-22	15:20:01	OXL21000000000089HK73
11	19.1700	XLON	24-Aug-22	15:20:01	OXL21000000000089HK74
12	19.1750	XLON	24-Aug-22	15:20:01	OXL21000000000089HK70
12	19.1750	XLON	24-Aug-22	15:20:01	OXL24000000000089HMPP
11	19.1750	XLON	24-Aug-22	15:20:01	OXL27000000000089HNL7
12	19.1750	XLON	24-Aug-22	15:20:01	OXL21000000000089HK71
22	19.1700	XLON	24-Aug-22	15:20:01	OXL27000000000089HNL8
17	19.1700	XLON	24-Aug-22	15:20:01	OXL27000000000089HNL9
12	19.1750	XLON	24-Aug-22	15:20:01	OXL2A0000000000089HM66
15	19.1750	XLON	24-Aug-22	15:20:01	OXL21000000000089HK6V
11	19.1750	XLON	24-Aug-22	15:20:01	OXL24000000000089HMPQ
14	19.1750	XLON	24-Aug-22	15:20:01	OXL21000000000089HK72
21	19.1700	XLON	24-Aug-22	15:20:01	OXL2A0000000000089HM67
20	19.1750	XLON	24-Aug-22	15:20:01	OXL27000000000089HNLA
10	19.1700	XLON	24-Aug-22	15:20:01	OXL24000000000089HMPS
18	19.1700	XLON	24-Aug-22	15:20:01	OXL21000000000089HK75
9	19.1700	XLON	24-Aug-22	15:20:01	OXL24000000000089HMPPU
13	19.1700	XLON	24-Aug-22	15:20:01	OXL21000000000089HK76
8	19.1700	XLON	24-Aug-22	15:20:01	OXL27000000000089HNLB
10	19.1700	XLON	24-Aug-22	15:20:01	OXL24000000000089HMPT
11	19.1700	XLON	24-Aug-22	15:20:01	OXL2A0000000000089HM68
13	19.1700	XLON	24-Aug-22	15:20:01	OXL27000000000089HNLB
9	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK93
9	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK94
8	19.1750	XLON	24-Aug-22	15:20:17	OXL2A0000000000089HM7T
9	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK95
12	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK91
9	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK92
8	19.1750	XLON	24-Aug-22	15:20:17	OXL2A0000000000089HM7U
11	19.1750	XLON	24-Aug-22	15:20:17	OXL27000000000089HNNB
15	19.1750	XLON	24-Aug-22	15:20:17	OXL24000000000089HMS3
10	19.1750	XLON	24-Aug-22	15:20:17	OXL21000000000089HK90

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
11	19.1750	XLON	24-Aug-22	15:20:17	OXL27000000000089HNNA
10	19.1750	XLON	24-Aug-22	15:20:17	OXL27000000000089HNNC
9	19.1750	XLON	24-Aug-22	15:20:17	OXL2A0000000000089HM7V
9	19.1700	XLON	24-Aug-22	15:20:38	OXL24000000000089HMTL
15	19.1700	XLON	24-Aug-22	15:20:38	OXL24000000000089HMTM
294	19.1700	XLON	24-Aug-22	15:20:38	OXL24000000000089HMTN
14	19.1700	XLON	24-Aug-22	15:20:38	OXL27000000000089HNPE
9	19.1700	XLON	24-Aug-22	15:20:38	OXL27000000000089HNPG
13	19.1700	XLON	24-Aug-22	15:20:38	OXL21000000000089HKAQ
8	19.1700	XLON	24-Aug-22	15:20:38	OXL27000000000089HNPF
15	19.1700	XLON	24-Aug-22	15:20:38	OXL21000000000089HKAP
8	19.1750	XLON	24-Aug-22	15:20:56	OXL2A0000000000089HMBA
13	19.1750	XLON	24-Aug-22	15:20:56	OXL2A0000000000089HMBB
13	19.1750	XLON	24-Aug-22	15:20:56	OXL21000000000089HKC8
10	19.1750	XLON	24-Aug-22	15:20:56	OXL24000000000089HMV8
13	19.1750	XLON	24-Aug-22	15:20:56	OXL21000000000089HKC9
232	19.1750	XLON	24-Aug-22	15:20:56	OXL24000000000089HMV9
10	19.1750	XLON	24-Aug-22	15:20:56	OXL27000000000089HNR4
9	19.1750	XLON	24-Aug-22	15:20:56	OXL27000000000089HNR5
12	19.1750	XLON	24-Aug-22	15:20:56	OXL2A0000000000089HMB9
9	19.1750	XLON	24-Aug-22	15:20:56	OXL24000000000089HMVA
216	19.1800	XLON	24-Aug-22	15:21:59	OXL24000000000089HN3I
13	19.1750	XLON	24-Aug-22	15:22:21	OXL2A0000000000089HMGG
9	19.1750	XLON	24-Aug-22	15:22:21	OXL24000000000089HN55
10	19.1750	XLON	24-Aug-22	15:22:21	OXL24000000000089HN53
16	19.1750	XLON	24-Aug-22	15:22:21	OXL2A0000000000089HMGM
24	19.1750	XLON	24-Aug-22	15:22:21	OXL27000000000089HO18
19	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKID
16	19.1750	XLON	24-Aug-22	15:22:21	OXL27000000000089HO15
17	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKIE
273	19.1750	XLON	24-Aug-22	15:22:21	OXL24000000000089HN54
21	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKIH
13	19.1750	XLON	24-Aug-22	15:22:21	OXL27000000000089HO16
19	19.1750	XLON	24-Aug-22	15:22:21	OXL2A0000000000089HMGL
15	19.1750	XLON	24-Aug-22	15:22:21	OXL24000000000089HN56
24	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKII
16	19.1750	XLON	24-Aug-22	15:22:21	OXL27000000000089HO17
20	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKIF
13	19.1750	XLON	24-Aug-22	15:22:21	OXL21000000000089HKIG
11	19.1700	XLON	24-Aug-22	15:22:22	OXL21000000000089HKIP
14	19.1700	XLON	24-Aug-22	15:22:22	OXL24000000000089HN5F
15	19.1700	XLON	24-Aug-22	15:22:22	OXL21000000000089HKIO
8	19.1700	XLON	24-Aug-22	15:22:22	OXL27000000000089HO1E
11	19.1700	XLON	24-Aug-22	15:22:22	OXL27000000000089HO1F
11	19.1700	XLON	24-Aug-22	15:23:22	OXL24000000000089HNAH
18	19.1700	XLON	24-Aug-22	15:23:22	OXL27000000000089HO6J
18	19.1700	XLON	24-Aug-22	15:23:22	OXL24000000000089HNAI
13	19.1700	XLON	24-Aug-22	15:23:22	OXL27000000000089HO6K
12	19.1700	XLON	24-Aug-22	15:23:22	OXL21000000000089HKMI
13	19.1700	XLON	24-Aug-22	15:23:22	OXL24000000000089HNAJ
14	19.1700	XLON	24-Aug-22	15:23:22	OXL2A0000000000089HML5
14	19.1700	XLON	24-Aug-22	15:23:22	OXL21000000000089HKMJ
6	19.1700	XLON	24-Aug-22	15:23:56	OXL2A0000000000089HMML
99	19.1700	XLON	24-Aug-22	15:23:56	OXL24000000000089HNCK
27	19.1750	XLON	24-Aug-22	15:23:57	OXL24000000000089HND1
135	19.1750	XLON	24-Aug-22	15:23:57	OXL24000000000089HND2
58	19.1750	XLON	24-Aug-22	15:23:57	OXL24000000000089HND0
16	19.1700	XLON	24-Aug-22	15:24:08	OXL21000000000089HKQ4
18	19.1700	XLON	24-Aug-22	15:24:08	OXL21000000000089HKQ3
21	19.1700	XLON	24-Aug-22	15:24:08	OXL2A0000000000089HMNL
23	19.1700	XLON	24-Aug-22	15:24:08	OXL21000000000089HKQ5
12	19.1700	XLON	24-Aug-22	15:24:08	OXL24000000000089HNE6
12	19.1700	XLON	24-Aug-22	15:24:08	OXL27000000000089HO9E
9	19.1700	XLON	24-Aug-22	15:24:08	OXL21000000000089HKQ6
8	19.1700	XLON	24-Aug-22	15:24:08	OXL24000000000089HNE4
12	19.1700	XLON	24-Aug-22	15:24:08	OXL24000000000089HNE5
19	19.1700	XLON	24-Aug-22	15:24:08	OXL2A0000000000089HMNN
18	19.1700	XLON	24-Aug-22	15:24:08	OXL2A0000000000089HMNO
12	19.1700	XLON	24-Aug-22	15:24:08	OXL27000000000089HO9F
15	19.1700	XLON	24-Aug-22	15:24:08	OXL27000000000089HO9G
21	19.1700	XLON	24-Aug-22	15:24:08	OXL27000000000089HO9H
197	19.1700	XLON	24-Aug-22	15:24:31	OXL24000000000089HNG6
171	19.1700	XLON	24-Aug-22	15:25:01	OXL24000000000089HNJP
5	19.1700	XLON	24-Aug-22	15:25:01	OXL24000000000089HNJQ
13	19.1650	XLON	24-Aug-22	15:25:10	OXL24000000000089HNM7
21	19.1650	XLON	24-Aug-22	15:25:10	OXL2A0000000000089HMTL
15	19.1650	XLON	24-Aug-22	15:25:10	OXL2A0000000000089HMTM
13	19.1650	XLON	24-Aug-22	15:25:10	OXL24000000000089HNM5
28	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1R
12	19.1650	XLON	24-Aug-22	15:25:10	OXL2A0000000000089HMTN
17	19.1650	XLON	24-Aug-22	15:25:10	OXL27000000000089HOIE
13	19.1650	XLON	24-Aug-22	15:25:10	OXL27000000000089HOIF
10	19.1650	XLON	24-Aug-22	15:25:10	OXL27000000000089HOIG
35	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1Q
16	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1N
216	19.1650	XLON	24-Aug-22	15:25:10	OXL24000000000089HNM4
23	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1O
17	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1P
9	19.1650	XLON	24-Aug-22	15:25:10	OXL24000000000089HNM6
18	19.1650	XLON	24-Aug-22	15:25:10	OXL27000000000089HOIH
14	19.1650	XLON	24-Aug-22	15:25:10	OXL21000000000089HL1M
179	19.1700	XLON	24-Aug-22	15:26:45	OXL24000000000089HNU0
43	19.1700	XLON	24-Aug-22	15:26:45	OXL24000000000089HNTU
306	19.1700	XLON	24-Aug-22	15:26:45	OXL24000000000089HNTV
190	19.1700	XLON	24-Aug-22	15:26:47	OXL24000000000089HNU4
173	19.1700	XLON	24-Aug-22	15:27:09	OXL24000000000089HNVO
14	19.1650	XLON	24-Aug-22	15:27:24	OXL24000000000089HO1E
39	19.1650	XLON	24-Aug-22	15:28:05	OXL21000000000089HLGK
27	19.1650	XLON	24-Aug-22	15:28:05	OXL21000000000089HLGL
32	19.1650	XLON	24-Aug-22	15:28:05	OXL21000000000089HLGM
43	19.1650	XLON	24-Aug-22	15:28:05	OXL2A0000000000089HN9H
34	19.1650	XLON	24-Aug-22	15:28:05	OXL2A0000000000089HN9I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
209	19.1650	XLON	24-Aug-22	15:28:05	OXL24000000000089HO5B
35	19.1650	XLON	24-Aug-22	15:28:05	OXL210000000000089HLGJ
18	19.1650	XLON	24-Aug-22	15:28:05	OXL210000000000089HLGI
34	19.1650	XLON	24-Aug-22	15:28:05	OXL2A0000000000089HN9G
33	19.1650	XLON	24-Aug-22	15:28:05	OXL270000000000089HOVO
26	19.1650	XLON	24-Aug-22	15:28:05	OXL210000000000089HLGH
29	19.1650	XLON	24-Aug-22	15:28:05	OXL270000000000089HOVN
33	19.1650	XLON	24-Aug-22	15:28:05	OXL240000000000089HO5A
17	19.1650	XLON	24-Aug-22	15:28:05	OXL240000000000089HO59
34	19.1650	XLON	24-Aug-22	15:28:10	OXL210000000000089HLH1
29	19.1650	XLON	24-Aug-22	15:28:10	OXL210000000000089HLH2
47	19.1650	XLON	24-Aug-22	15:28:10	OXL210000000000089HLH3
3	19.1650	XLON	24-Aug-22	15:28:10	OXL2A0000000000089HN9P
32	19.1650	XLON	24-Aug-22	15:28:10	OXL2A0000000000089HN9Q
39	19.1650	XLON	24-Aug-22	15:28:10	OXL2A0000000000089HN9R
24	19.1650	XLON	24-Aug-22	15:28:10	OXL240000000000089HO5J
46	19.1650	XLON	24-Aug-22	15:28:12	OXL240000000000089HO5Q
198	19.1650	XLON	24-Aug-22	15:28:12	OXL240000000000089HO5R
47	19.1650	XLON	24-Aug-22	15:28:16	OXL270000000000089HP0D
38	19.1650	XLON	24-Aug-22	15:28:19	OXL210000000000089HLHV
54	19.1650	XLON	24-Aug-22	15:28:19	OXL270000000000089HP0J
90	19.1650	XLON	24-Aug-22	15:28:21	OXL240000000000089HO6E
46	19.1650	XLON	24-Aug-22	15:28:21	OXL240000000000089HO6F
39	19.1650	XLON	24-Aug-22	15:28:32	OXL240000000000089HO6Q
2	19.1650	XLON	24-Aug-22	15:28:32	OXL240000000000089HO6R
43	19.1650	XLON	24-Aug-22	15:28:32	OXL210000000000089HLII
39	19.1650	XLON	24-Aug-22	15:28:32	OXL210000000000089HLIJ
39	19.1650	XLON	24-Aug-22	15:28:34	OXL270000000000089HP1G
148	19.1600	XLON	24-Aug-22	15:28:50	OXL210000000000089HLKO
52	19.1600	XLON	24-Aug-22	15:29:04	OXL210000000000089HLLN
200	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLM D
31	19.1600	XLON	24-Aug-22	15:29:09	OXL270000000000089HP3T
25	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMK
17	19.1600	XLON	24-Aug-22	15:29:09	OXL270000000000089HP3S
15	19.1600	XLON	24-Aug-22	15:29:09	OXL2A0000000000089HNEG
21	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMI
16	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HMLM
324	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMF
26	19.1600	XLON	24-Aug-22	15:29:09	OXL270000000000089HP3Q
9	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMG
27	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9K
16	19.1600	XLON	24-Aug-22	15:29:09	OXL2A0000000000089HNEF
17	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMH
46	19.1600	XLON	24-Aug-22	15:29:09	OXL270000000000089HP3R
8	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9J
67	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9L
17	19.1600	XLON	24-Aug-22	15:29:09	OXL2A0000000000089HNEE
421	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLM E
31	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9M
80	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9O
31	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLMJ
259	19.1600	XLON	24-Aug-22	15:29:09	OXL210000000000089HLM M
148	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9P
7	19.1600	XLON	24-Aug-22	15:29:09	OXL240000000000089HO9Q
40	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLOP
27	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLOQ
44	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLOO
22	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLON
20	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLOR
22	19.1550	XLON	24-Aug-22	15:29:30	OXL210000000000089HLOM
31	19.1550	XLON	24-Aug-22	15:29:30	OXL240000000000089HOCC
36	19.1550	XLON	24-Aug-22	15:29:30	OXL2A0000000000089HNGH
154	19.1550	XLON	24-Aug-22	15:29:30	OXL240000000000089HOCB
25	19.1550	XLON	24-Aug-22	15:29:30	OXL240000000000089HOCA
38	19.1550	XLON	24-Aug-22	15:29:30	OXL240000000000089HOC9
31	19.1550	XLON	24-Aug-22	15:29:30	OXL2A0000000000089HNGG
23	19.1550	XLON	24-Aug-22	15:29:30	OXL270000000000089HP5V
35	19.1550	XLON	24-Aug-22	15:29:30	OXL270000000000089HP5U
36	19.1550	XLON	24-Aug-22	15:29:30	OXL270000000000089HP5T
32	19.1550	XLON	24-Aug-22	15:29:30	OXL2A0000000000089HNGI
36	19.1550	XLON	24-Aug-22	15:29:30	OXL270000000000089HP5S
40	19.1500	XLON	24-Aug-22	15:29:31	OXL270000000000089HP69
16	19.1500	XLON	24-Aug-22	15:29:31	OXL2A0000000000089HNGN
20	19.1500	XLON	24-Aug-22	15:29:31	OXL210000000000089HLP A
14	19.1500	XLON	24-Aug-22	15:29:31	OXL210000000000089HLP B