

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1350	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UMC
3	19.1350	XLON	05-Aug-22	07:27:03	OXL210000000000DE9U04
3	19.1350	XLON	05-Aug-22	07:27:03	OXL210000000000DE9U05
2	19.1350	XLON	05-Aug-22	07:27:03	OXL210000000000DE9U06
2	19.1350	XLON	05-Aug-22	07:27:03	OXL210000000000DE9U07
2	19.1350	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U11
3	19.1350	XLON	05-Aug-22	07:27:03	OXL240000000000DE9UHS
2	19.1350	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U12
207	19.1350	XLON	05-Aug-22	07:27:03	OXL240000000000DE9UHT
3	19.1350	XLON	05-Aug-22	07:27:03	OXL240000000000DE9UHU
2	19.1350	XLON	05-Aug-22	07:27:03	OXL240000000000DE9UHV
3	19.1350	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UMD
3	19.1350	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UME
3	19.1300	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U16
2	19.1300	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UMF
3	19.1300	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UMG
2	19.1300	XLON	05-Aug-22	07:27:03	OXL2A0000000000DE9UMH
2	19.1300	XLON	05-Aug-22	07:27:03	OXL210000000000DE9U09
3	19.1300	XLON	05-Aug-22	07:27:03	OXL240000000000DE9UI1
2	19.1300	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U17
2	19.1300	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U18
3	19.1300	XLON	05-Aug-22	07:27:03	OXL270000000000DE9U19
220	19.1600	XLON	05-Aug-22	07:35:53	OXL240000000000DE9VFC
272	19.1500	XLON	05-Aug-22	07:39:26	OXL240000000000DE9VQ1
3	19.1500	XLON	05-Aug-22	07:39:26	OXL240000000000DE9VQ2
3	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRG
4	19.1500	XLON	05-Aug-22	07:39:26	OXL240000000000DE9VQ3
3	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRH
3	19.1500	XLON	05-Aug-22	07:39:26	OXL240000000000DE9VQ4
3	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRI
3	19.1500	XLON	05-Aug-22	07:39:26	OXL240000000000DE9VQ5
4	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRJ
4	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRK
3	19.1500	XLON	05-Aug-22	07:39:26	OXL2A0000000000DE9VRL
4	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2J
3	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2K
3	19.1500	XLON	05-Aug-22	07:39:26	OXL210000000000DE9V5V
4	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2L
4	19.1500	XLON	05-Aug-22	07:39:26	OXL210000000000DE9V60
3	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2M
4	19.1500	XLON	05-Aug-22	07:39:26	OXL210000000000DE9V61
4	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2N
4	19.1500	XLON	05-Aug-22	07:39:26	OXL210000000000DE9V62
3	19.1500	XLON	05-Aug-22	07:39:26	OXL210000000000DE9V63
4	19.1500	XLON	05-Aug-22	07:39:26	OXL270000000000DE9V2O
167	19.1500	XLON	05-Aug-22	07:39:29	OXL240000000000DE9VQ9
184	19.1450	XLON	05-Aug-22	07:39:52	OXL240000000000DE9VRK
137	19.1400	XLON	05-Aug-22	07:39:58	OXL240000000000DE9VS1
233	19.1450	XLON	05-Aug-22	07:42:12	OXL240000000000DEA03C
243	19.1550	XLON	05-Aug-22	07:47:13	OXL240000000000DEA0GQ
205	19.1550	XLON	05-Aug-22	07:48:31	OXL240000000000DEA0KI
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0O5
3	19.1500	XLON	05-Aug-22	07:49:26	OXL240000000000DEA0N8
3	19.1500	XLON	05-Aug-22	07:49:26	OXL210000000000DE9VVQ
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0O6
3	19.1500	XLON	05-Aug-22	07:49:26	OXL210000000000DE9VVR
3	19.1500	XLON	05-Aug-22	07:49:26	OXL240000000000DEA0N9
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0O7
3	19.1500	XLON	05-Aug-22	07:49:26	OXL210000000000DE9VVS
3	19.1500	XLON	05-Aug-22	07:49:26	OXL240000000000DEA0NA
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUI
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0O8
3	19.1500	XLON	05-Aug-22	07:49:26	OXL210000000000DE9VVT
3	19.1500	XLON	05-Aug-22	07:49:26	OXL240000000000DEA0NB
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUJ
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0O9
12	19.1400	XLON	05-Aug-22	07:49:26	OXL240000000000DEA0NC
3	19.1500	XLON	05-Aug-22	07:49:26	OXL210000000000DE9VVU
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUK
3	19.1500	XLON	05-Aug-22	07:49:26	OXL2A0000000000DEA0OA
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUL
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUM
3	19.1500	XLON	05-Aug-22	07:49:26	OXL270000000000DE9VUN
3	19.1400	XLON	05-Aug-22	07:49:45	OXL270000000000DE9VVG
164	19.1400	XLON	05-Aug-22	07:49:45	OXL240000000000DEA0OC
2	19.1400	XLON	05-Aug-22	07:49:45	OXL240000000000DEA0OD
3	19.1400	XLON	05-Aug-22	07:49:45	OXL2A0000000000DEA0P1
3	19.1400	XLON	05-Aug-22	07:49:45	OXL210000000000DEA011
2	19.1400	XLON	05-Aug-22	07:49:45	OXL2A0000000000DEA0P2
2	19.1400	XLON	05-Aug-22	07:49:45	OXL2A0000000000DEA0P3
3	19.1400	XLON	05-Aug-22	07:49:45	OXL210000000000DEA012
2	19.1400	XLON	05-Aug-22	07:49:45	OXL2A0000000000DEA0P4
3	19.1400	XLON	05-Aug-22	07:49:45	OXL270000000000DE9VVH
145	19.1350	XLON	05-Aug-22	07:50:04	OXL240000000000DEA0P2
3	19.1350	XLON	05-Aug-22	07:50:04	OXL270000000000DEA0O6
3	19.1350	XLON	05-Aug-22	07:50:04	OXL270000000000DEA0O7
2	19.1350	XLON	05-Aug-22	07:50:04	OXL210000000000DEA01L
3	19.1350	XLON	05-Aug-22	07:50:04	OXL210000000000DEA01M
3	19.1300	XLON	05-Aug-22	07:50:37	OXL210000000000DEA03G
3	19.1300	XLON	05-Aug-22	07:50:37	OXL2A0000000000DEA0R8
203	19.1300	XLON	05-Aug-22	07:50:37	OXL240000000000DEA0QP
2	19.1300	XLON	05-Aug-22	07:50:37	OXL270000000000DEA021
3	19.1300	XLON	05-Aug-22	07:50:37	OXL240000000000DEA0QQ
3	19.1200	XLON	05-Aug-22	07:51:33	OXL240000000000DEA0T5
3	19.1200	XLON	05-Aug-22	07:51:33	OXL240000000000DEA0T6
2	19.1200	XLON	05-Aug-22	07:51:33	OXL2A0000000000DEA0T8
3	19.1200	XLON	05-Aug-22	07:51:33	OXL270000000000DEA040
173	19.1250	XLON	05-Aug-22	07:55:02	OXL240000000000DEA16B
142	19.1200	XLON	05-Aug-22	07:55:08	OXL240000000000DEA16I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1450	XLON	05-Aug-22	07:58:42	OXL240000000000DEA1E9
3	19.1450	XLON	05-Aug-22	07:58:42	OXL210000000000DEA0KE
3	19.1450	XLON	05-Aug-22	07:58:42	OXL210000000000DEA0KF
2	19.1450	XLON	05-Aug-22	07:58:42	OXL210000000000DEA0KG
3	19.1450	XLON	05-Aug-22	07:58:42	OXL210000000000DEA0KH
2	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CD
3	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CE
2	19.1450	XLON	05-Aug-22	07:58:42	OXL270000000000DEA0ID
3	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CF
3	19.1450	XLON	05-Aug-22	07:58:42	OXL270000000000DEA0IE
3	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CG
2	19.1450	XLON	05-Aug-22	07:58:42	OXL270000000000DEA0IF
2	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CH
2	19.1450	XLON	05-Aug-22	07:58:42	OXL270000000000DEA0IG
2	19.1450	XLON	05-Aug-22	07:58:42	OXL2A0000000000DEA1CI
3	19.1350	XLON	05-Aug-22	07:58:42	OXL270000000000DEA0IH
3	19.1350	XLON	05-Aug-22	07:58:42	OXL210000000000DEA0KI
154	19.1350	XLON	05-Aug-22	07:58:42	OXL240000000000DEA1EA
27	19.1350	XLON	05-Aug-22	07:58:42	OXL240000000000DEA1EB
2	19.1400	XLON	05-Aug-22	08:00:11	OXL270000000000DEA0M6
3	19.1350	XLON	05-Aug-22	08:00:11	OXL270000000000DEA0M7
298	19.1400	XLON	05-Aug-22	08:00:11	OXL240000000000DEA1IC
2	19.1400	XLON	05-Aug-22	08:00:11	OXL240000000000DEA1ID
3	19.1400	XLON	05-Aug-22	08:00:11	OXL240000000000DEA1IE
3	19.1400	XLON	05-Aug-22	08:00:11	OXL240000000000DEA1IF
3	19.1500	XLON	05-Aug-22	08:01:09	OXL2A0000000000DEA1J1
2	19.1500	XLON	05-Aug-22	08:01:09	OXL240000000000DEA1LE
2	19.1450	XLON	05-Aug-22	08:01:30	OXL2A0000000000DEA1K9
3	19.1450	XLON	05-Aug-22	08:01:30	OXL210000000000DEA0S8
3	19.1450	XLON	05-Aug-22	08:01:30	OXL2A0000000000DEA1KA
2	19.1450	XLON	05-Aug-22	08:01:30	OXL210000000000DEA0S9
2	19.1450	XLON	05-Aug-22	08:01:30	OXL2A0000000000DEA1KB
143	19.1450	XLON	05-Aug-22	08:01:30	OXL240000000000DEA1M8
2	19.1450	XLON	05-Aug-22	08:01:30	OXL270000000000DEA0OT
3	19.1450	XLON	05-Aug-22	08:01:30	OXL2A0000000000DEA1KC
2	19.1400	XLON	05-Aug-22	08:03:47	OXL270000000000DEA10M
2	19.1400	XLON	05-Aug-22	08:03:47	OXL270000000000DEA10N
3	19.1400	XLON	05-Aug-22	08:03:47	OXL2A0000000000DEA1SK
2	19.1400	XLON	05-Aug-22	08:03:47	OXL210000000000DEA143
187	19.1400	XLON	05-Aug-22	08:03:47	OXL240000000000DEA1UD
2	19.1400	XLON	05-Aug-22	08:03:47	OXL240000000000DEA1UE
3	19.1400	XLON	05-Aug-22	08:05:09	OXL270000000000DEA14A
2	19.1400	XLON	05-Aug-22	08:05:09	OXL210000000000DEA17Q
3	19.1400	XLON	05-Aug-22	08:05:24	OXL270000000000DEA14U
2	19.1400	XLON	05-Aug-22	08:05:24	OXL210000000000DEA18J
85	19.1350	XLON	05-Aug-22	08:06:49	OXL240000000000DEA27U
95	19.1350	XLON	05-Aug-22	08:06:49	OXL240000000000DEA27V
3	19.1350	XLON	05-Aug-22	08:06:49	OXL240000000000DEA280
2	19.1350	XLON	05-Aug-22	08:06:49	OXL240000000000DEA281
136	19.1300	XLON	05-Aug-22	08:09:28	OXL240000000000DEA2GO
2	19.1300	XLON	05-Aug-22	08:12:15	OXL2A0000000000DEA2MH
84	19.1300	XLON	05-Aug-22	08:12:15	OXL240000000000DEA2OI
3	19.1300	XLON	05-Aug-22	08:12:15	OXL2A0000000000DEA2MI
2	19.1300	XLON	05-Aug-22	08:12:15	OXL240000000000DEA2OJ
3	19.1300	XLON	05-Aug-22	08:12:15	OXL2A0000000000DEA2MJ
2	19.1300	XLON	05-Aug-22	08:12:15	OXL240000000000DEA2OK
2	19.1300	XLON	05-Aug-22	08:12:15	OXL2A0000000000DEA2MK
2	19.1300	XLON	05-Aug-22	08:12:15	OXL2A0000000000DEA2ML
2	19.1300	XLON	05-Aug-22	08:12:15	OXL270000000000DEA1OJ
3	19.1300	XLON	05-Aug-22	08:12:15	OXL270000000000DEA1OI
3	19.1300	XLON	05-Aug-22	08:12:15	OXL270000000000DEA1OK
2	19.1300	XLON	05-Aug-22	08:12:15	OXL210000000000DEA1RM
3	19.1300	XLON	05-Aug-22	08:12:15	OXL270000000000DEA1OL
3	19.1300	XLON	05-Aug-22	08:12:15	OXL210000000000DEA1RN
3	19.1300	XLON	05-Aug-22	08:12:15	OXL210000000000DEA1RO
2	19.1300	XLON	05-Aug-22	08:14:01	OXL240000000000DEA2VM
3	19.1300	XLON	05-Aug-22	08:14:01	OXL2A0000000000DEA2RL
3	19.1300	XLON	05-Aug-22	08:14:01	OXL210000000000DEA224
77	19.1650	XLON	05-Aug-22	08:16:32	OXL240000000000DEA37B
69	19.1650	XLON	05-Aug-22	08:16:32	OXL240000000000DEA37C
184	19.1650	XLON	05-Aug-22	08:16:57	OXL240000000000DEA38I
3	19.1600	XLON	05-Aug-22	08:16:58	OXL270000000000DEA248
3	19.1600	XLON	05-Aug-22	08:16:58	OXL270000000000DEA249
3	19.1600	XLON	05-Aug-22	08:16:58	OXL240000000000DEA38J
2	19.1600	XLON	05-Aug-22	08:16:58	OXL210000000000DEA29A
2	19.1600	XLON	05-Aug-22	08:16:58	OXL2A0000000000DEA33L
2	19.1600	XLON	05-Aug-22	08:16:58	OXL2A0000000000DEA33M
2	19.1600	XLON	05-Aug-22	08:16:58	OXL2A0000000000DEA33N
2	19.1600	XLON	05-Aug-22	08:16:58	OXL270000000000DEA24A
3	19.1550	XLON	05-Aug-22	08:17:03	OXL210000000000DEA29T
3	19.1550	XLON	05-Aug-22	08:17:03	OXL270000000000DEA24P
271	19.1550	XLON	05-Aug-22	08:17:03	OXL240000000000DEA38S
3	19.1550	XLON	05-Aug-22	08:17:03	OXL210000000000DEA29U
78	19.1550	XLON	05-Aug-22	08:17:03	OXL240000000000DEA38T
2	19.1550	XLON	05-Aug-22	08:17:03	OXL240000000000DEA38U
3	19.1550	XLON	05-Aug-22	08:17:03	OXL2A0000000000DEA34I
2	19.1550	XLON	05-Aug-22	08:17:03	OXL240000000000DEA38V
235	19.1450	XLON	05-Aug-22	08:18:51	OXL240000000000DEA3DG
3	19.1450	XLON	05-Aug-22	08:18:51	OXL240000000000DEA3DH
3	19.1450	XLON	05-Aug-22	08:18:51	OXL2A0000000000DEA38F
3	19.1450	XLON	05-Aug-22	08:18:51	OXL270000000000DEA285
2	19.1450	XLON	05-Aug-22	08:18:51	OXL270000000000DEA286
3	19.1450	XLON	05-Aug-22	08:18:51	OXL210000000000DEA2EI
356	19.1400	XLON	05-Aug-22	08:18:51	OXL240000000000DEA3DI
2	19.1600	XLON	05-Aug-22	08:24:53	OXL210000000000DEA30P
3	19.1600	XLON	05-Aug-22	08:24:53	OXL210000000000DEA30Q
4	19.1600	XLON	05-Aug-22	08:24:53	OXL210000000000DEA30R
4	19.1600	XLON	05-Aug-22	08:24:53	OXL210000000000DEA30S
4	19.1600	XLON	05-Aug-22	08:24:53	OXL240000000000DEA415

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
536	19.1600	XLON	05-Aug-22	08:24:53	OXL240000000000DEA416
4	19.1600	XLON	05-Aug-22	08:24:53	OXL240000000000DEA417
4	19.1600	XLON	05-Aug-22	08:24:53	OXL270000000000DEA2PP
2	19.1600	XLON	05-Aug-22	08:24:53	OXL270000000000DEA2PQ
4	19.1600	XLON	05-Aug-22	08:24:53	OXL2A0000000000DEA3RH
4	19.1600	XLON	05-Aug-22	08:24:53	OXL2A0000000000DEA3RI
4	19.1600	XLON	05-Aug-22	08:24:53	OXL2A0000000000DEA3RJ
3	19.1550	XLON	05-Aug-22	08:25:01	OXL2A0000000000DEA3S3
2	19.1550	XLON	05-Aug-22	08:25:01	OXL240000000000DEA41K
3	19.1550	XLON	05-Aug-22	08:25:01	OXL2A0000000000DEA3S4
2	19.1550	XLON	05-Aug-22	08:25:01	OXL210000000000DEA318
2	19.1550	XLON	05-Aug-22	08:25:01	OXL2A0000000000DEA3S5
3	19.1550	XLON	05-Aug-22	08:25:01	OXL240000000000DEA41L
3	19.1550	XLON	05-Aug-22	08:25:01	OXL210000000000DEA319
3	19.1550	XLON	05-Aug-22	08:25:01	OXL270000000000DEA2QC
2	19.1550	XLON	05-Aug-22	08:25:01	OXL270000000000DEA2QD
3	19.1550	XLON	05-Aug-22	08:25:01	OXL270000000000DEA2QE
3	19.1550	XLON	05-Aug-22	08:25:01	OXL270000000000DEA2QF
3	19.1550	XLON	05-Aug-22	08:25:01	OXL270000000000DEA2QG
2	19.1600	XLON	05-Aug-22	08:25:37	OXL210000000000DEA32R
3	19.1600	XLON	05-Aug-22	08:25:37	OXL210000000000DEA32S
434	19.1600	XLON	05-Aug-22	08:25:37	OXL240000000000DEA43L
3	19.1600	XLON	05-Aug-22	08:26:12	OXL270000000000DEA2V6
3	19.1650	XLON	05-Aug-22	08:27:21	OXL2A0000000000DEA466
4	19.1650	XLON	05-Aug-22	08:27:21	OXL210000000000DEA3A3
3	19.1650	XLON	05-Aug-22	08:27:21	OXL2A0000000000DEA467
3	19.1650	XLON	05-Aug-22	08:27:21	OXL210000000000DEA3A4
3	19.1650	XLON	05-Aug-22	08:27:21	OXL2A0000000000DEA468
3	19.1650	XLON	05-Aug-22	08:27:21	OXL210000000000DEA3A5
3	19.1650	XLON	05-Aug-22	08:27:21	OXL2A0000000000DEA469
4	19.1650	XLON	05-Aug-22	08:27:21	OXL2A0000000000DEA46A
3	19.1650	XLON	05-Aug-22	08:27:21	OXL270000000000DEA33C
3	19.1650	XLON	05-Aug-22	08:27:21	OXL270000000000DEA33D
3	19.1650	XLON	05-Aug-22	08:27:21	OXL270000000000DEA33E
3	19.1650	XLON	05-Aug-22	08:27:21	OXL270000000000DEA33F
4	19.1650	XLON	05-Aug-22	08:27:21	OXL270000000000DEA33G
3	19.1650	XLON	05-Aug-22	08:27:21	OXL240000000000DEA4AE
3	19.1650	XLON	05-Aug-22	08:27:21	OXL240000000000DEA4AF
4	19.1650	XLON	05-Aug-22	08:27:21	OXL240000000000DEA4AG
3	19.1650	XLON	05-Aug-22	08:27:21	OXL240000000000DEA4AH
9	19.1650	XLON	05-Aug-22	08:27:29	OXL240000000000DEA4B7
185	19.1650	XLON	05-Aug-22	08:27:29	OXL240000000000DEA4B9
79	19.1650	XLON	05-Aug-22	08:27:29	OXL240000000000DEA4B8
42	19.1650	XLON	05-Aug-22	08:27:29	OXL240000000000DEA4BA
2	19.1600	XLON	05-Aug-22	08:27:40	OXL210000000000DEA3BB
3	19.1600	XLON	05-Aug-22	08:27:40	OXL2A0000000000DEA478
452	19.1600	XLON	05-Aug-22	08:27:40	OXL240000000000DEA4BO
3	19.1600	XLON	05-Aug-22	08:27:45	OXL210000000000DEA3BL
2	19.1600	XLON	05-Aug-22	08:27:45	OXL240000000000DEA4BV
3	19.1600	XLON	05-Aug-22	08:27:45	OXL240000000000DEA4BU
2	19.1600	XLON	05-Aug-22	08:27:45	OXL270000000000DEA34N
2	19.1550	XLON	05-Aug-22	08:27:57	OXL210000000000DEA3CF
2	19.1550	XLON	05-Aug-22	08:27:57	OXL270000000000DEA35K
3	19.1550	XLON	05-Aug-22	08:27:57	OXL240000000000DEA4CJ
3	19.1500	XLON	05-Aug-22	08:29:38	OXL2A0000000000DEA4DD
2	19.1500	XLON	05-Aug-22	08:29:38	OXL2A0000000000DEA4DE
3	19.1500	XLON	05-Aug-22	08:29:38	OXL2A0000000000DEA4DF
2	19.1500	XLON	05-Aug-22	08:29:38	OXL210000000000DEA3HR
2	19.1500	XLON	05-Aug-22	08:29:38	OXL2A0000000000DEA4DG
2	19.1500	XLON	05-Aug-22	08:29:38	OXL2A0000000000DEA4DH
2	19.1500	XLON	05-Aug-22	08:29:38	OXL270000000000DEA3BO
2	19.1500	XLON	05-Aug-22	08:29:38	OXL270000000000DEA3BP
2	19.1500	XLON	05-Aug-22	08:29:38	OXL270000000000DEA3BQ
3	19.1500	XLON	05-Aug-22	08:29:38	OXL270000000000DEA3BR
2	19.1500	XLON	05-Aug-22	08:29:38	OXL240000000000DEA4HM
33	19.1600	XLON	05-Aug-22	08:30:54	OXL240000000000DEA4M4
169	19.1600	XLON	05-Aug-22	08:30:54	OXL240000000000DEA4M5
3	19.1600	XLON	05-Aug-22	08:32:58	OXL2A0000000000DEA4N4
3	19.1600	XLON	05-Aug-22	08:32:58	OXL210000000000DEA3RL
2	19.1600	XLON	05-Aug-22	08:32:58	OXL2A0000000000DEA4N5
3	19.1600	XLON	05-Aug-22	08:32:58	OXL270000000000DEA3J7
2	19.1600	XLON	05-Aug-22	08:32:58	OXL210000000000DEA3RM
292	19.1600	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S3
3	19.1550	XLON	05-Aug-22	08:32:58	OXL2A0000000000DEA4N6
3	19.1600	XLON	05-Aug-22	08:32:58	OXL270000000000DEA3J8
2	19.1600	XLON	05-Aug-22	08:32:58	OXL210000000000DEA3RN
3	19.1600	XLON	05-Aug-22	08:32:58	OXL270000000000DEA3J9
2	19.1550	XLON	05-Aug-22	08:32:58	OXL2A0000000000DEA4N7
2	19.1550	XLON	05-Aug-22	08:32:58	OXL2A0000000000DEA4N8
3	19.1550	XLON	05-Aug-22	08:32:58	OXL210000000000DEA3RO
2	19.1550	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S4
3	19.1550	XLON	05-Aug-22	08:32:58	OXL210000000000DEA3RP
105	19.1550	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S5
2	19.1550	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S6
3	19.1550	XLON	05-Aug-22	08:32:58	OXL270000000000DEA3JC
18	19.1550	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S7
2	19.1550	XLON	05-Aug-22	08:32:58	OXL270000000000DEA3JD
18	19.1550	XLON	05-Aug-22	08:32:58	OXL240000000000DEA4S8
3	19.1450	XLON	05-Aug-22	08:34:01	OXL2A0000000000DEA4PK
3	19.1450	XLON	05-Aug-22	08:34:01	OXL240000000000DEA4UN
446	19.1450	XLON	05-Aug-22	08:34:01	OXL240000000000DEA4UO
2	19.1450	XLON	05-Aug-22	08:34:01	OXL240000000000DEA4UP
3	19.1550	XLON	05-Aug-22	08:38:00	OXL240000000000DEA5AE
160	19.1550	XLON	05-Aug-22	08:38:00	OXL240000000000DEA5AF
137	19.1550	XLON	05-Aug-22	08:38:00	OXL240000000000DEA5AG
2	19.1550	XLON	05-Aug-22	08:38:00	OXL2A0000000000DEA564
3	19.1550	XLON	05-Aug-22	08:38:00	OXL240000000000DEA5AH
3	19.1550	XLON	05-Aug-22	08:38:00	OXL2A0000000000DEA565
3	19.1550	XLON	05-Aug-22	08:38:00	OXL210000000000DEA4D7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40F
2	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40G
2	19.1550	XLON	05-Aug-22	08:38:00	OXL2A0000000000DEA566
3	19.1550	XLON	05-Aug-22	08:38:00	OXL210000000000DEA4D8
2	19.1550	XLON	05-Aug-22	08:38:00	OXL2A0000000000DEA567
3	19.1550	XLON	05-Aug-22	08:38:00	OXL210000000000DEA4D9
2	19.1550	XLON	05-Aug-22	08:38:00	OXL2A0000000000DEA568
3	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40H
2	19.1550	XLON	05-Aug-22	08:38:00	OXL210000000000DEA4DA
3	19.1550	XLON	05-Aug-22	08:38:00	OXL210000000000DEA4DB
2	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40I
2	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40J
3	19.1550	XLON	05-Aug-22	08:38:00	OXL270000000000DEA40K
2	19.1550	XLON	05-Aug-22	08:40:23	OXL2A0000000000DEA5DD
354	19.1550	XLON	05-Aug-22	08:40:23	OXL240000000000DEA5HP
3	19.1550	XLON	05-Aug-22	08:40:23	OXL210000000000DEA4LJ
3	19.1550	XLON	05-Aug-22	08:40:23	OXL210000000000DEA4LK
2	19.1550	XLON	05-Aug-22	08:40:23	OXL2A0000000000DEA5DE
2	19.1550	XLON	05-Aug-22	08:40:23	OXL270000000000DEA47U
4	19.1550	XLON	05-Aug-22	08:40:23	OXL240000000000DEA5HQ
3	19.1550	XLON	05-Aug-22	08:40:23	OXL210000000000DEA4LL
2	19.1550	XLON	05-Aug-22	08:40:23	OXL270000000000DEA47V
3	19.1550	XLON	05-Aug-22	08:40:23	OXL2A0000000000DEA5DF
3	19.1550	XLON	05-Aug-22	08:40:23	OXL240000000000DEA5HR
2	19.1550	XLON	05-Aug-22	08:40:23	OXL270000000000DEA480
3	19.1550	XLON	05-Aug-22	08:40:23	OXL2A0000000000DEA5DG
189	19.1600	XLON	05-Aug-22	08:41:32	OXL240000000000DEA5KH
161	19.1600	XLON	05-Aug-22	08:41:32	OXL240000000000DEA5KI
28	19.1600	XLON	05-Aug-22	08:41:32	OXL240000000000DEA5KJ
66	19.1500	XLON	05-Aug-22	08:43:16	OXL240000000000DEA5OP
2	19.1500	XLON	05-Aug-22	08:43:16	OXL2A0000000000DEA5K2
2	19.1500	XLON	05-Aug-22	08:43:16	OXL210000000000DEA4UV
3	19.1500	XLON	05-Aug-22	08:43:16	OXL2A0000000000DEA5K3
72	19.1500	XLON	05-Aug-22	08:43:16	OXL240000000000DEA5OQ
3	19.1500	XLON	05-Aug-22	08:43:16	OXL210000000000DEA4V0
2	19.1500	XLON	05-Aug-22	08:43:16	OXL2A0000000000DEA5K4
3	19.1500	XLON	05-Aug-22	08:43:16	OXL240000000000DEA5OR
2	19.1500	XLON	05-Aug-22	08:43:16	OXL2A0000000000DEA5K5
2	19.1500	XLON	05-Aug-22	08:43:16	OXL240000000000DEA5OS
2	19.1500	XLON	05-Aug-22	08:43:16	OXL240000000000DEA5OT
2	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F0
2	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F1
3	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F2
2	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F3
2	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F4
3	19.1500	XLON	05-Aug-22	08:43:16	OXL270000000000DEA4F5
3	19.1450	XLON	05-Aug-22	08:44:04	OXL270000000000DEA4GK
2	19.1450	XLON	05-Aug-22	08:44:04	OXL210000000000DEA50Q
3	19.1450	XLON	05-Aug-22	08:44:04	OXL2A0000000000DEA5M8
3	19.1450	XLON	05-Aug-22	08:44:04	OXL240000000000DEA5QL
2	19.1450	XLON	05-Aug-22	08:44:04	OXL210000000000DEA50R
326	19.1450	XLON	05-Aug-22	08:44:04	OXL240000000000DEA5QM
3	19.1400	XLON	05-Aug-22	08:44:45	OXL2A0000000000DEA5OG
3	19.1400	XLON	05-Aug-22	08:44:45	OXL210000000000DEA53K
2	19.1400	XLON	05-Aug-22	08:44:45	OXL270000000000DEA4II
325	19.1400	XLON	05-Aug-22	08:44:45	OXL240000000000DEA5SQ
2	19.1400	XLON	05-Aug-22	08:46:10	OXL2A0000000000DEA5RI
3	19.1400	XLON	05-Aug-22	08:46:10	OXL2A0000000000DEA5RJ
3	19.1400	XLON	05-Aug-22	08:46:10	OXL2A0000000000DEA5RK
2	19.1400	XLON	05-Aug-22	08:46:10	OXL270000000000DEA4M5
2	19.1400	XLON	05-Aug-22	08:46:10	OXL210000000000DEA583
3	19.1400	XLON	05-Aug-22	08:46:10	OXL270000000000DEA4M6
2	19.1400	XLON	05-Aug-22	08:46:10	OXL270000000000DEA4M7
2	19.1350	XLON	05-Aug-22	08:46:37	OXL240000000000DEA617
2	19.1350	XLON	05-Aug-22	08:46:37	OXL240000000000DEA618
2	19.1350	XLON	05-Aug-22	08:46:37	OXL270000000000DEA4MJ
2	19.1350	XLON	05-Aug-22	08:46:37	OXL240000000000DEA619
384	19.1350	XLON	05-Aug-22	08:46:37	OXL240000000000DEA61A
3	19.1350	XLON	05-Aug-22	08:46:37	OXL2A0000000000DEA5SA
2	19.1350	XLON	05-Aug-22	08:46:37	OXL2A0000000000DEA5SB
3	19.1350	XLON	05-Aug-22	08:46:37	OXL210000000000DEA58O
2	19.1350	XLON	05-Aug-22	08:46:37	OXL210000000000DEA58P
2	19.1350	XLON	05-Aug-22	08:46:37	OXL210000000000DEA58Q
179	19.1350	XLON	05-Aug-22	08:46:37	OXL240000000000DEA61B
3	19.1400	XLON	05-Aug-22	08:47:20	OXL2A0000000000DEA5U1
3	19.1400	XLON	05-Aug-22	08:47:20	OXL240000000000DEA63I
46	19.1400	XLON	05-Aug-22	08:47:20	OXL240000000000DEA63J
92	19.1400	XLON	05-Aug-22	08:47:20	OXL240000000000DEA63K
2	19.1400	XLON	05-Aug-22	08:47:20	OXL270000000000DEA4OH
3	19.1400	XLON	05-Aug-22	08:47:20	OXL270000000000DEA4OI
2	19.1400	XLON	05-Aug-22	08:47:20	OXL240000000000DEA63L
2	19.1350	XLON	05-Aug-22	08:49:03	OXL2A0000000000DEA62J
3	19.1350	XLON	05-Aug-22	08:49:03	OXL240000000000DEA67M
2	19.1350	XLON	05-Aug-22	08:49:03	OXL2A0000000000DEA62K
2	19.1350	XLON	05-Aug-22	08:49:03	OXL270000000000DEA4T3
2	19.1350	XLON	05-Aug-22	08:49:03	OXL210000000000DEA5H4
2	19.1350	XLON	05-Aug-22	08:49:03	OXL2A0000000000DEA62L
2	19.1350	XLON	05-Aug-22	08:49:03	OXL270000000000DEA4T4
2	19.1350	XLON	05-Aug-22	08:49:03	OXL240000000000DEA67N
3	19.1350	XLON	05-Aug-22	08:49:03	OXL210000000000DEA5H5
3	19.1350	XLON	05-Aug-22	08:49:03	OXL270000000000DEA4T5
3	19.1450	XLON	05-Aug-22	08:50:50	OXL270000000000DEA515
3	19.1450	XLON	05-Aug-22	08:50:50	OXL240000000000DEA68Q
3	19.1450	XLON	05-Aug-22	08:50:50	OXL2A0000000000DEA67J
65	19.1600	XLON	05-Aug-22	08:54:10	OXL240000000000DEA6J3
186	19.1600	XLON	05-Aug-22	08:54:10	OXL240000000000DEA6J4
21	19.1600	XLON	05-Aug-22	08:54:10	OXL240000000000DEA6J5
4	19.1600	XLON	05-Aug-22	08:58:01	OXL240000000000DEA6QR
2	19.1600	XLON	05-Aug-22	08:58:01	OXL210000000000DEA68F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1600	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GF
3	19.1600	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GH
2	19.1600	XLON	05-Aug-22	08:58:01	OXL210000000000DEA68G
4	19.1600	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GG
4	19.1600	XLON	05-Aug-22	08:58:01	OXL2A0000000000DEA6MT
2	19.1600	XLON	05-Aug-22	08:58:01	OXL2A0000000000DEA6MU
4	19.1600	XLON	05-Aug-22	08:58:01	OXL2A0000000000DEA6MV
1098	19.1600	XLON	05-Aug-22	08:58:01	OXL240000000000DEA6QS
2	19.1600	XLON	05-Aug-22	08:58:01	OXL210000000000DEA68H
4	19.1600	XLON	05-Aug-22	08:58:01	OXL2A0000000000DEA6NO
3	19.1550	XLON	05-Aug-22	08:58:01	OXL240000000000DEA6QT
4	19.1600	XLON	05-Aug-22	08:58:01	OXL2A0000000000DEA6N1
3	19.1550	XLON	05-Aug-22	08:58:01	OXL210000000000DEA68I
2	19.1550	XLON	05-Aug-22	08:58:01	OXL240000000000DEA6QU
3	19.1550	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GI
3	19.1550	XLON	05-Aug-22	08:58:01	OXL210000000000DEA68J
2	19.1550	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GJ
3	19.1550	XLON	05-Aug-22	08:58:01	OXL270000000000DEA5GK
3	19.1550	XLON	05-Aug-22	09:00:25	OXL2A0000000000DEA6SS
3	19.1550	XLON	05-Aug-22	09:00:25	OXL270000000000DEA5MD
3	19.1550	XLON	05-Aug-22	09:00:25	OXL270000000000DEA5ME
3	19.1550	XLON	05-Aug-22	09:00:25	OXL240000000000DEA70U
3	19.1550	XLON	05-Aug-22	09:00:25	OXL240000000000DEA70V
2	19.1550	XLON	05-Aug-22	09:00:25	OXL270000000000DEA5MF
2	19.1550	XLON	05-Aug-22	09:00:25	OXL270000000000DEA5MG
3	19.1550	XLON	05-Aug-22	09:00:25	OXL2A0000000000DEA6ST
3	19.1550	XLON	05-Aug-22	09:00:25	OXL240000000000DEA710
2	19.1550	XLON	05-Aug-22	09:00:25	OXL2A0000000000DEA6SU
3	19.1550	XLON	05-Aug-22	09:00:25	OXL2A0000000000DEA6SV
3	19.1550	XLON	05-Aug-22	09:00:25	OXL210000000000DEA6EO
2	19.1550	XLON	05-Aug-22	09:01:29	OXL210000000000DEA6HE
3	19.1500	XLON	05-Aug-22	09:01:53	OXL2A0000000000DEA705
3	19.1500	XLON	05-Aug-22	09:01:53	OXL2A0000000000DEA706
326	19.1500	XLON	05-Aug-22	09:01:53	OXL240000000000DEA74F
2	19.1500	XLON	05-Aug-22	09:01:53	OXL2A0000000000DEA707
3	19.1500	XLON	05-Aug-22	09:01:53	OXL210000000000DEA6I9
3	19.1500	XLON	05-Aug-22	09:01:53	OXL240000000000DEA74G
3	19.1500	XLON	05-Aug-22	09:01:53	OXL210000000000DEA6IA
3	19.1500	XLON	05-Aug-22	09:01:53	OXL240000000000DEA74H
3	19.1500	XLON	05-Aug-22	09:01:53	OXL210000000000DEA6IB
3	19.1500	XLON	05-Aug-22	09:01:53	OXL210000000000DEA6IC
3	19.1500	XLON	05-Aug-22	09:01:53	OXL270000000000DEA5P8
3	19.1500	XLON	05-Aug-22	09:01:53	OXL270000000000DEA5P9
2	19.1500	XLON	05-Aug-22	09:01:53	OXL270000000000DEA5PA
2	19.1450	XLON	05-Aug-22	09:03:00	OXL270000000000DEA5S8
2	19.1450	XLON	05-Aug-22	09:03:00	OXL270000000000DEA5S9
3	19.1450	XLON	05-Aug-22	09:03:00	OXL270000000000DEA5SA
3	19.1450	XLON	05-Aug-22	09:03:00	OXL2A0000000000DEA734
3	19.1450	XLON	05-Aug-22	09:03:00	OXL2A0000000000DEA735
440	19.1450	XLON	05-Aug-22	09:03:00	OXL240000000000DEA77H
3	19.1450	XLON	05-Aug-22	09:03:00	OXL2A0000000000DEA736
2	19.1450	XLON	05-Aug-22	09:03:00	OXL270000000000DEA5SB
3	19.1450	XLON	05-Aug-22	09:03:00	OXL240000000000DEA77I
4	19.1450	XLON	05-Aug-22	09:03:00	OXL2A0000000000DEA737
2	19.1450	XLON	05-Aug-22	09:03:00	OXL240000000000DEA77J
3	19.1450	XLON	05-Aug-22	09:03:00	OXL240000000000DEA77K
4	19.1450	XLON	05-Aug-22	09:03:00	OXL210000000000DEA6M2
4	19.1450	XLON	05-Aug-22	09:03:00	OXL210000000000DEA6M3
3	19.1450	XLON	05-Aug-22	09:03:00	OXL210000000000DEA6M4
3	19.1450	XLON	05-Aug-22	09:03:00	OXL210000000000DEA6M5
2	19.1400	XLON	05-Aug-22	09:04:49	OXL2A0000000000DEA777
2	19.1400	XLON	05-Aug-22	09:04:49	OXL2A0000000000DEA778
3	19.1400	XLON	05-Aug-22	09:04:49	OXL210000000000DEA6RQ
3	19.1400	XLON	05-Aug-22	09:04:49	OXL2A0000000000DEA779
3	19.1400	XLON	05-Aug-22	09:04:49	OXL270000000000DEA60H
3	19.1400	XLON	05-Aug-22	09:04:49	OXL210000000000DEA6RR
3	19.1400	XLON	05-Aug-22	09:04:49	OXL270000000000DEA60I
2	19.1400	XLON	05-Aug-22	09:04:49	OXL210000000000DEA6RS
2	19.1400	XLON	05-Aug-22	09:04:49	OXL270000000000DEA60J
441	19.1400	XLON	05-Aug-22	09:04:49	OXL240000000000DEA7CF
48	19.1350	XLON	05-Aug-22	09:05:10	OXL240000000000DEA7D7
2	19.1350	XLON	05-Aug-22	09:05:10	OXL270000000000DEA61J
3	19.1350	XLON	05-Aug-22	09:05:10	OXL210000000000DEA6T2
2	19.1350	XLON	05-Aug-22	09:05:10	OXL240000000000DEA7D8
144	19.1350	XLON	05-Aug-22	09:05:10	OXL240000000000DEA7D9
2	19.1350	XLON	05-Aug-22	09:05:10	OXL240000000000DEA7DA
2	19.1300	XLON	05-Aug-22	09:08:01	OXL240000000000DEA7KQ
2	19.1350	XLON	05-Aug-22	09:09:57	OXL270000000000DEA6CS
2	19.1350	XLON	05-Aug-22	09:09:57	OXL270000000000DEA6CT
2	19.1350	XLON	05-Aug-22	09:09:57	OXL2A0000000000DEA7JM
2	19.1350	XLON	05-Aug-22	09:09:57	OXL240000000000DEA7P9
267	19.1350	XLON	05-Aug-22	09:09:57	OXL240000000000DEA7PA
2	19.1350	XLON	05-Aug-22	09:09:57	OXL210000000000DEA7A4
3	19.1300	XLON	05-Aug-22	09:11:00	OXL270000000000DEA6EV
2	19.1300	XLON	05-Aug-22	09:11:00	OXL2A0000000000DEA7M8
2	19.1300	XLON	05-Aug-22	09:11:00	OXL2A0000000000DEA7M9
2	19.1300	XLON	05-Aug-22	09:11:00	OXL2A0000000000DEA7MA
2	19.1300	XLON	05-Aug-22	09:11:00	OXL2A0000000000DEA7MB
3	19.1300	XLON	05-Aug-22	09:11:00	OXL2A0000000000DEA7MC
2	19.1300	XLON	05-Aug-22	09:11:00	OXL240000000000DEA7SD
3	19.1300	XLON	05-Aug-22	09:11:00	OXL240000000000DEA7SE
2	19.1300	XLON	05-Aug-22	09:11:00	OXL210000000000DEA7DA
3	19.1300	XLON	05-Aug-22	09:11:00	OXL210000000000DEA7DB
2	19.1300	XLON	05-Aug-22	09:11:00	OXL210000000000DEA7DC
2	19.1300	XLON	05-Aug-22	09:11:00	OXL270000000000DEA6F0
2	19.1300	XLON	05-Aug-22	09:11:00	OXL270000000000DEA6F1
3	19.1300	XLON	05-Aug-22	09:12:02	OXL2A0000000000DEA7OI
2	19.1300	XLON	05-Aug-22	09:12:02	OXL210000000000DEA7FR
3	19.1300	XLON	05-Aug-22	09:12:02	OXL2A0000000000DEA7OJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1300	XLON	05-Aug-22	09:12:02	0XL2100000000000DEA7FS
3	19.1300	XLON	05-Aug-22	09:12:02	0XL2A000000000000DEA7OK
2	19.1300	XLON	05-Aug-22	09:12:02	0XL21000000000000DEA7FT
2	19.1300	XLON	05-Aug-22	09:12:02	0XL21000000000000DEA7FU
3	19.1300	XLON	05-Aug-22	09:12:02	0XL2A000000000000DEA7OL
3	19.1300	XLON	05-Aug-22	09:12:02	0XL24000000000000DEA7UL
332	19.1300	XLON	05-Aug-22	09:12:02	0XL24000000000000DEA7UM
3	19.1300	XLON	05-Aug-22	09:12:02	0XL24000000000000DEA7UN
2	19.1300	XLON	05-Aug-22	09:12:02	0XL27000000000000DEA6H9
3	19.1300	XLON	05-Aug-22	09:12:02	0XL27000000000000DEA6HA
2	19.1300	XLON	05-Aug-22	09:12:02	0XL27000000000000DEA6HB
3	19.1300	XLON	05-Aug-22	09:12:02	0XL27000000000000DEA6HC
146	19.1300	XLON	05-Aug-22	09:12:03	0XL24000000000000DEA7UQ
376	19.1300	XLON	05-Aug-22	09:12:03	0XL24000000000000DEA7UR
3	19.1350	XLON	05-Aug-22	09:12:08	0XL24000000000000DEA7V0
3	19.1350	XLON	05-Aug-22	09:12:08	0XL21000000000000DEA7G3
3	19.1350	XLON	05-Aug-22	09:12:08	0XL24000000000000DEA7V1
3	19.1350	XLON	05-Aug-22	09:12:08	0XL2A000000000000DEA7P6
3	19.1350	XLON	05-Aug-22	09:12:08	0XL21000000000000DEA7G4
4	19.1350	XLON	05-Aug-22	09:12:08	0XL2A000000000000DEA7P7
324	19.1350	XLON	05-Aug-22	09:12:08	0XL24000000000000DEA7V2
3	19.1350	XLON	05-Aug-22	09:12:08	0XL24000000000000DEA7V3
3	19.1350	XLON	05-Aug-22	09:12:08	0XL21000000000000DEA7G5
4	19.1350	XLON	05-Aug-22	09:12:08	0XL2A000000000000DEA7P8
2	19.1350	XLON	05-Aug-22	09:12:08	0XL27000000000000DEA6HJ
2	19.1350	XLON	05-Aug-22	09:12:08	0XL21000000000000DEA7G6
3	19.1350	XLON	05-Aug-22	09:12:08	0XL24000000000000DEA7V4
2	19.1350	XLON	05-Aug-22	09:12:08	0XL2A000000000000DEA7P9
3	19.1350	XLON	05-Aug-22	09:12:08	0XL27000000000000DEA6HK
3	19.1350	XLON	05-Aug-22	09:12:08	0XL21000000000000DEA7G7
2	19.1350	XLON	05-Aug-22	09:12:08	0XL2A000000000000DEA7PA
4	19.1350	XLON	05-Aug-22	09:12:08	0XL27000000000000DEA6HL
3	19.1350	XLON	05-Aug-22	09:12:08	0XL27000000000000DEA6HM
3	19.1350	XLON	05-Aug-22	09:12:08	0XL27000000000000DEA6HN
2	19.1400	XLON	05-Aug-22	09:14:34	0XL27000000000000DEA6NI
2	19.1400	XLON	05-Aug-22	09:14:34	0XL2A000000000000DEA7VE
3	19.1400	XLON	05-Aug-22	09:14:34	0XL2A000000000000DEA7VF
3	19.1400	XLON	05-Aug-22	09:14:34	0XL2A000000000000DEA7VG
2	19.1400	XLON	05-Aug-22	09:14:34	0XL21000000000000DEA7OJ
3	19.1400	XLON	05-Aug-22	09:14:34	0XL21000000000000DEA7OK
22	19.1400	XLON	05-Aug-22	09:14:35	0XL24000000000000DEA85P
220	19.1450	XLON	05-Aug-22	09:15:23	0XL24000000000000DEA88H
172	19.1450	XLON	05-Aug-22	09:15:23	0XL24000000000000DEA88I
172	19.1450	XLON	05-Aug-22	09:15:23	0XL24000000000000DEA88J
45	19.1450	XLON	05-Aug-22	09:15:23	0XL24000000000000DEA88K
3	19.1400	XLON	05-Aug-22	09:15:32	0XL2A000000000000DEA827
2	19.1400	XLON	05-Aug-22	09:15:32	0XL27000000000000DEA6PK
3	19.1400	XLON	05-Aug-22	09:15:32	0XL27000000000000DEA6PL
2	19.1400	XLON	05-Aug-22	09:16:33	0XL21000000000000DEA7U8
24	19.1500	XLON	05-Aug-22	09:17:46	0XL24000000000000DEA8EP
11	19.1500	XLON	05-Aug-22	09:17:46	0XL24000000000000DEA8EQ
14	19.1500	XLON	05-Aug-22	09:18:05	0XL24000000000000DEA8FS
2	19.1450	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CL
2	19.1450	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85O
3	19.1450	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85P
4	19.1450	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8IR
3	19.1450	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70B
2	19.1350	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70D
2	19.1450	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8IS
2	19.1400	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CM
3	19.1350	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70E
2	19.1450	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8IT
3	19.1400	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CN
2	19.1350	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70F
3	19.1350	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CO
2	19.1450	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85Q
2	19.1350	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70G
2	19.1350	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85R
3	19.1350	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CP
2	19.1350	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CQ
2	19.1350	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85S
3	19.1350	XLON	05-Aug-22	09:19:46	0XL27000000000000DEA70H
2	19.1350	XLON	05-Aug-22	09:19:46	0XL2A000000000000DEA8CR
2	19.1350	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85T
1340	19.1450	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8IU
2	19.1350	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8IV
3	19.1350	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8JO
3	19.1350	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85U
2	19.1300	XLON	05-Aug-22	09:19:46	0XL21000000000000DEA85V
2	19.1350	XLON	05-Aug-22	09:19:46	0XL24000000000000DEA8J1
2	19.1350	XLON	05-Aug-22	09:21:44	0XL27000000000000DEA756
3	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8MS
2	19.1350	XLON	05-Aug-22	09:21:44	0XL2A000000000000DEA8H6
2	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8MT
2	19.1350	XLON	05-Aug-22	09:21:44	0XL21000000000000DEA8AI
3	19.1350	XLON	05-Aug-22	09:21:44	0XL27000000000000DEA757
2	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8MU
2	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8MV
3	19.1350	XLON	05-Aug-22	09:21:44	0XL27000000000000DEA759
371	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8N0
418	19.1350	XLON	05-Aug-22	09:21:44	0XL24000000000000DEA8N1
2	19.1300	XLON	05-Aug-22	09:23:06	0XL24000000000000DEA8PL
3	19.1300	XLON	05-Aug-22	09:23:06	0XL27000000000000DEA77V
2	19.1300	XLON	05-Aug-22	09:23:06	0XL24000000000000DEA8PK
2	19.1300	XLON	05-Aug-22	09:23:06	0XL24000000000000DEA8PM
2	19.1300	XLON	05-Aug-22	09:23:06	0XL27000000000000DEA780
2	19.1300	XLON	05-Aug-22	09:23:06	0XL27000000000000DEA781
2	19.1300	XLON	05-Aug-22	09:23:06	0XL2A000000000000DEA8KG
2	19.1300	XLON	05-Aug-22	09:23:06	0XL2A000000000000DEA8KH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1300	XLON	05-Aug-22	09:23:06	0XL2100000000000DEA8E4
3	19.1300	XLON	05-Aug-22	09:23:06	0XL21000000000000DEA8E5
3	19.1300	XLON	05-Aug-22	09:23:06	0XL2A000000000000DEA8KI
4	19.1300	XLON	05-Aug-22	09:23:06	0XL21000000000000DEA8E6
2	19.1300	XLON	05-Aug-22	09:23:06	0XL2A000000000000DEA8KJ
4	19.1300	XLON	05-Aug-22	09:23:06	0XL2A000000000000DEA8KK
325	19.1300	XLON	05-Aug-22	09:23:06	0XL24000000000000DEA8PN
3	19.1300	XLON	05-Aug-22	09:23:06	0XL21000000000000DEA8E7
2	19.1300	XLON	05-Aug-22	09:23:06	0XL21000000000000DEA8E8
8	19.1300	XLON	05-Aug-22	09:23:12	0XL24000000000000DEA8PU
13	19.1300	XLON	05-Aug-22	09:23:15	0XL24000000000000DEA8Q2
236	19.1300	XLON	05-Aug-22	09:23:36	0XL24000000000000DEA8RA
17	19.1300	XLON	05-Aug-22	09:26:23	0XL24000000000000DEA92D
173	19.1300	XLON	05-Aug-22	09:26:23	0XL24000000000000DEA92E
172	19.1300	XLON	05-Aug-22	09:26:23	0XL24000000000000DEA92F
2	19.1250	XLON	05-Aug-22	09:26:31	0XL2A000000000000DEA8UI
3	19.1250	XLON	05-Aug-22	09:26:31	0XL2A000000000000DEA8UK
2	19.1250	XLON	05-Aug-22	09:26:31	0XL2A000000000000DEA8UJ
4	19.1250	XLON	05-Aug-22	09:26:31	0XL2A000000000000DEA8UL
560	19.1250	XLON	05-Aug-22	09:26:31	0XL24000000000000DEA92Q
4	19.1250	XLON	05-Aug-22	09:26:31	0XL21000000000000DEA8N6
3	19.1250	XLON	05-Aug-22	09:26:31	0XL21000000000000DEA8N5
3	19.1250	XLON	05-Aug-22	09:26:31	0XL21000000000000DEA8N7
3	19.1250	XLON	05-Aug-22	09:26:31	0XL27000000000000DEA7FD
3	19.1250	XLON	05-Aug-22	09:26:31	0XL27000000000000DEA7FE
4	19.1250	XLON	05-Aug-22	09:26:31	0XL27000000000000DEA7FF
4	19.1250	XLON	05-Aug-22	09:26:31	0XL27000000000000DEA7FG
3	19.1200	XLON	05-Aug-22	09:26:58	0XL24000000000000DEA93N
3	19.1200	XLON	05-Aug-22	09:26:58	0XL24000000000000DEA93O
3	19.1200	XLON	05-Aug-22	09:26:58	0XL21000000000000DEA8OE
151	19.1200	XLON	05-Aug-22	09:26:58	0XL24000000000000DEA93P
3	19.1200	XLON	05-Aug-22	09:26:58	0XL27000000000000DEA7GE
3	19.1200	XLON	05-Aug-22	09:26:58	0XL2A000000000000DEA8VI
3	19.1200	XLON	05-Aug-22	09:26:58	0XL27000000000000DEA7GF
4	19.1200	XLON	05-Aug-22	09:26:58	0XL2A000000000000DEA8VJ
3	19.1200	XLON	05-Aug-22	09:26:58	0XL27000000000000DEA7GG
2	19.1200	XLON	05-Aug-22	09:26:58	0XL2A000000000000DEA8VK
2	19.1200	XLON	05-Aug-22	09:26:58	0XL27000000000000DEA7GH
3	19.1200	XLON	05-Aug-22	09:26:58	0XL2A000000000000DEA8VL
3	19.1200	XLON	05-Aug-22	09:26:58	0XL27000000000000DEA7GI
3	19.1200	XLON	05-Aug-22	09:26:58	0XL2A000000000000DEA8VM
3	19.1200	XLON	05-Aug-22	09:26:58	0XL21000000000000DEA8OF
4	19.1200	XLON	05-Aug-22	09:26:58	0XL21000000000000DEA8OG
4	19.1200	XLON	05-Aug-22	09:26:58	0XL21000000000000DEA8OH
3	19.1200	XLON	05-Aug-22	09:26:58	0XL21000000000000DEA8OI
67	19.1200	XLON	05-Aug-22	09:26:58	0XL24000000000000DEA93Q
3	19.1150	XLON	05-Aug-22	09:28:03	0XL2A000000000000DEA92D
109	19.1150	XLON	05-Aug-22	09:28:03	0XL24000000000000DEA95O
221	19.1150	XLON	05-Aug-22	09:28:03	0XL24000000000000DEA95P
2	19.1150	XLON	05-Aug-22	09:28:03	0XL21000000000000DEA8RP
2	19.1150	XLON	05-Aug-22	09:28:03	0XL24000000000000DEA95Q
3	19.1150	XLON	05-Aug-22	09:28:03	0XL24000000000000DEA95R
3	19.1150	XLON	05-Aug-22	09:28:03	0XL24000000000000DEA95S
2	19.1150	XLON	05-Aug-22	09:28:03	0XL27000000000000DEA7J7
3	19.1100	XLON	05-Aug-22	09:28:56	0XL21000000000000DEA8TH
331	19.1100	XLON	05-Aug-22	09:28:56	0XL24000000000000DEA96T
6	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94D
2	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94E
4	19.1100	XLON	05-Aug-22	09:28:56	0XL24000000000000DEA96U
2	19.1100	XLON	05-Aug-22	09:28:56	0XL21000000000000DEA8TI
18	19.1100	XLON	05-Aug-22	09:28:56	0XL24000000000000DEA96V
2	19.1100	XLON	05-Aug-22	09:28:56	0XL21000000000000DEA8TJ
4	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94F
6	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KK
2	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94G
2	19.1100	XLON	05-Aug-22	09:28:56	0XL24000000000000DEA97O
2	19.1100	XLON	05-Aug-22	09:28:56	0XL24000000000000DEA97I
2	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94H
2	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KL
3	19.1100	XLON	05-Aug-22	09:28:56	0XL2A000000000000DEA94I
2	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KM
2	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KN
4	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KO
2	19.1100	XLON	05-Aug-22	09:28:56	0XL27000000000000DEA7KP
116	19.1150	XLON	05-Aug-22	09:32:32	0XL24000000000000DEA9EL
4	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7TR
2	19.1150	XLON	05-Aug-22	09:33:43	0XL2A000000000000DEA9G9
3	19.1150	XLON	05-Aug-22	09:33:43	0XL2A000000000000DEA9GA
3	19.1150	XLON	05-Aug-22	09:33:43	0XL2A000000000000DEA9GB
2	19.1150	XLON	05-Aug-22	09:33:43	0XL2A000000000000DEA9GC
2	19.1150	XLON	05-Aug-22	09:33:43	0XL21000000000000DEA9AD
2	19.1150	XLON	05-Aug-22	09:33:43	0XL21000000000000DEA9AE
3	19.1150	XLON	05-Aug-22	09:33:43	0XL21000000000000DEA9AF
2	19.1150	XLON	05-Aug-22	09:33:43	0XL21000000000000DEA9AG
3	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7TS
2	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7TT
3	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7TU
3	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7TV
2	19.1150	XLON	05-Aug-22	09:33:43	0XL27000000000000DEA7UO
4	19.1150	XLON	05-Aug-22	09:33:43	0XL24000000000000DEA9H2
2	19.1150	XLON	05-Aug-22	09:33:43	0XL24000000000000DEA9H3
3	19.1150	XLON	05-Aug-22	09:33:43	0XL24000000000000DEA9H4
137	19.1150	XLON	05-Aug-22	09:33:43	0XL24000000000000DEA9H5
538	19.1150	XLON	05-Aug-22	09:33:43	0XL24000000000000DEA9H6
220	19.1150	XLON	05-Aug-22	09:33:44	0XL24000000000000DEA9H7
4	19.1100	XLON	05-Aug-22	09:34:58	0XL2A000000000000DEA9K4
3	19.1100	XLON	05-Aug-22	09:34:58	0XL21000000000000DEA9D2
3	19.1100	XLON	05-Aug-22	09:34:58	0XL24000000000000DEA9JG
2	19.1100	XLON	05-Aug-22	09:34:58	0XL21000000000000DEA9D3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1100	XLON	05-Aug-22	09:34:58	OXL2A0000000000DEA9K5
2	19.1100	XLON	05-Aug-22	09:34:58	OXL210000000000DEA9D4
3	19.1100	XLON	05-Aug-22	09:34:58	OXL2A0000000000DEA9K6
172	19.1100	XLON	05-Aug-22	09:34:58	OXL240000000000DEA9JH
2	19.1100	XLON	05-Aug-22	09:34:58	OXL210000000000DEA9D5
3	19.1100	XLON	05-Aug-22	09:34:58	OXL270000000000DEA803
3	19.1100	XLON	05-Aug-22	09:34:58	OXL270000000000DEA804
3	19.1200	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87K
2	19.1200	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87L
2	19.1200	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UA
3	19.1150	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UB
4	19.1150	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UC
4	19.1150	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UD
2	19.1150	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UE
4	19.1150	XLON	05-Aug-22	09:38:29	OXL2A0000000000DEA9UF
3	19.1200	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9RR
3	19.1150	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9RS
3	19.1150	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87N
359	19.1150	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9RT
3	19.1150	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87O
3	19.1150	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9RU
3	19.1150	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87P
4	19.1150	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9RV
2	19.1150	XLON	05-Aug-22	09:38:29	OXL270000000000DEA87Q
3	19.1200	XLON	05-Aug-22	09:38:29	OXL210000000000DEA9NN
4	19.1200	XLON	05-Aug-22	09:38:29	OXL210000000000DEA9NO
2	19.1200	XLON	05-Aug-22	09:38:29	OXL210000000000DEA9NP
3	19.1200	XLON	05-Aug-22	09:38:29	OXL210000000000DEA9NQ
2	19.1150	XLON	05-Aug-22	09:38:29	OXL210000000000DEA9NR
230	19.1200	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9S0
190	19.1200	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9S1
56	19.1200	XLON	05-Aug-22	09:38:29	OXL240000000000DEA9S2
4	19.1150	XLON	05-Aug-22	09:39:08	OXL270000000000DEA89E
3	19.1150	XLON	05-Aug-22	09:39:08	OXL270000000000DEA89F
3	19.1150	XLON	05-Aug-22	09:39:08	OXL270000000000DEA89G
3	19.1150	XLON	05-Aug-22	09:39:08	OXL270000000000DEA89H
2	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA09
3	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA0A
3	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA0B
3	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA0C
4	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA0D
2	19.1150	XLON	05-Aug-22	09:39:08	OXL210000000000DEA9P9
2	19.1150	XLON	05-Aug-22	09:39:08	OXL240000000000DEA9TC
3	19.1150	XLON	05-Aug-22	09:39:08	OXL2A0000000000DEAA0E
3	19.1150	XLON	05-Aug-22	09:39:08	OXL240000000000DEA9TD
2	19.1150	XLON	05-Aug-22	09:39:08	OXL210000000000DEA9PA
131	19.1150	XLON	05-Aug-22	09:39:08	OXL240000000000DEA9TE
2	19.1150	XLON	05-Aug-22	09:39:08	OXL210000000000DEA9PB
2	19.1150	XLON	05-Aug-22	09:39:08	OXL240000000000DEA9TF
4	19.1100	XLON	05-Aug-22	09:40:21	OXL210000000000DEA9SG
2	19.1100	XLON	05-Aug-22	09:40:21	OXL210000000000DEA9SH
2	19.1100	XLON	05-Aug-22	09:40:21	OXL270000000000DEA8C3
3	19.1100	XLON	05-Aug-22	09:40:21	OXL270000000000DEA8C4
3	19.1100	XLON	05-Aug-22	09:40:21	OXL240000000000DEAA01
193	19.1100	XLON	05-Aug-22	09:40:21	OXL240000000000DEAA02
2	19.1050	XLON	05-Aug-22	09:41:33	OXL270000000000DEA8E9
2	19.1050	XLON	05-Aug-22	09:41:33	OXL270000000000DEA8EA
2	19.1050	XLON	05-Aug-22	09:41:33	OXL270000000000DEA8EC
3	19.1050	XLON	05-Aug-22	09:41:33	OXL270000000000DEA8ED
2	19.1050	XLON	05-Aug-22	09:41:33	OXL270000000000DEA8EE
2	19.1050	XLON	05-Aug-22	09:41:33	OXL210000000000DEA9VH
2	19.1050	XLON	05-Aug-22	09:41:33	OXL210000000000DEA9VI
2	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2M
4	19.1050	XLON	05-Aug-22	09:41:33	OXL210000000000DEA9VK
2	19.1050	XLON	05-Aug-22	09:41:33	OXL210000000000DEA9VJ
2	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6E
2	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6F
29	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2N
2	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6G
2	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2O
1035	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2P
3	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6H
2	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2Q
2	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6I
2	19.1050	XLON	05-Aug-22	09:41:33	OXL240000000000DEAA2R
2	19.1050	XLON	05-Aug-22	09:41:33	OXL2A0000000000DEAA6J
24	19.1100	XLON	05-Aug-22	09:44:05	OXL240000000000DEAA7K
18	19.1100	XLON	05-Aug-22	09:45:22	OXL240000000000DEAABU
35	19.1100	XLON	05-Aug-22	09:45:23	OXL240000000000DEAAC1
162	19.1100	XLON	05-Aug-22	09:45:23	OXL240000000000DEAAC2
162	19.1100	XLON	05-Aug-22	09:45:23	OXL240000000000DEAAC3
2	19.1050	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAF0
3	19.1050	XLON	05-Aug-22	09:46:20	OXL270000000000DEA8PT
3	19.1050	XLON	05-Aug-22	09:46:20	OXL270000000000DEA8PU
3	19.1050	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAJS
3	19.1050	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAJT
261	19.1050	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFP
2	19.1000	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAJU
999	19.1050	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFQ
3	19.1000	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAJV
4	19.1000	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFR
4	19.1000	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAK0
3	19.1000	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFS
2	19.1050	XLON	05-Aug-22	09:46:20	OXL210000000000DEAABJ
5	19.1050	XLON	05-Aug-22	09:46:20	OXL210000000000DEAABI
6	19.1000	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFT
2	19.1000	XLON	05-Aug-22	09:46:20	OXL2A0000000000DEAAK1
3	19.1000	XLON	05-Aug-22	09:46:20	OXL240000000000DEAAFU
2	19.1000	XLON	05-Aug-22	09:46:20	OXL210000000000DEAABK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1050	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8PV
2	19.1000	XLON	05-Aug-22	09:46:20	0XL2A000000000000DEAAK2
2	19.1000	XLON	05-Aug-22	09:46:20	0XL2100000000000DEAABL
2	19.1000	XLON	05-Aug-22	09:46:20	0XL2100000000000DEAABM
3	19.1050	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q1
3	19.1000	XLON	05-Aug-22	09:46:20	0XL2100000000000DEAABN
4	19.1050	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q2
3	19.1000	XLON	05-Aug-22	09:46:20	0XL2100000000000DEAABO
3	19.1000	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q3
2	19.1000	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q4
2	19.1000	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q5
3	19.1000	XLON	05-Aug-22	09:46:20	0XL2700000000000DEA8Q7
2	19.0950	XLON	05-Aug-22	09:46:33	0XL2100000000000DEAACK
5	19.0950	XLON	05-Aug-22	09:46:33	0XL2100000000000DEAACL
2	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAAL7
2	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAAL8
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAAL6
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2100000000000DEAACN
3	19.0950	XLON	05-Aug-22	09:46:33	0XL2100000000000DEAACM
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2100000000000DEAACO
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAAL9
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAALB
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2A000000000000DEAALA
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2400000000000DEAAGT
2	19.0950	XLON	05-Aug-22	09:46:33	0XL2700000000000DEA8R7
177	19.0950	XLON	05-Aug-22	09:46:33	0XL2400000000000DEAAH8
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2400000000000DEAAH0
2	19.0950	XLON	05-Aug-22	09:46:33	0XL2700000000000DEA8R9
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2700000000000DEA8RA
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2700000000000DEA8RB
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2700000000000DEA8RC
4	19.0950	XLON	05-Aug-22	09:46:33	0XL2400000000000DEAAH9
3	19.0950	XLON	05-Aug-22	09:46:33	0XL2400000000000DEAAHA
8	19.0950	XLON	05-Aug-22	09:46:41	0XL2400000000000DEAAHM
173	19.0950	XLON	05-Aug-22	09:46:41	0XL2400000000000DEAAHN
173	19.0950	XLON	05-Aug-22	09:46:41	0XL2400000000000DEAAHO
139	19.0950	XLON	05-Aug-22	09:46:41	0XL2400000000000DEAAHP
163	19.0950	XLON	05-Aug-22	09:46:41	0XL2400000000000DEAAHQ
4	19.1350	XLON	05-Aug-22	09:52:25	0XL2100000000000DEAATV
5	19.1350	XLON	05-Aug-22	09:52:25	0XL2100000000000DEAAU0
4	19.1350	XLON	05-Aug-22	09:52:25	0XL2A000000000000DEAB4K
6	19.1350	XLON	05-Aug-22	09:52:25	0XL2A000000000000DEAB4L
5	19.1350	XLON	05-Aug-22	09:52:25	0XL2400000000000DEAB19
6	19.1350	XLON	05-Aug-22	09:52:25	0XL2400000000000DEAB1A
220	19.1350	XLON	05-Aug-22	09:52:26	0XL2400000000000DEAB1C
23	19.1350	XLON	05-Aug-22	09:52:59	0XL2400000000000DEAB2R
986	19.1350	XLON	05-Aug-22	09:53:38	0XL2400000000000DEAB4K
131	19.1350	XLON	05-Aug-22	09:54:09	0XL2400000000000DEAB5F
200	19.1350	XLON	05-Aug-22	09:54:09	0XL2400000000000DEAB5G
270	19.1350	XLON	05-Aug-22	09:54:10	0XL2400000000000DEAB5J
141	19.1350	XLON	05-Aug-22	09:54:10	0XL2400000000000DEAB5K
35	19.1350	XLON	05-Aug-22	09:54:18	0XL2400000000000DEAB63
17	19.1450	XLON	05-Aug-22	09:55:02	0XL2400000000000DEAB7N
4	19.1450	XLON	05-Aug-22	09:55:16	0XL2700000000000DEA9DV
8	19.1450	XLON	05-Aug-22	09:55:16	0XL2100000000000DEAB6G
8	19.1450	XLON	05-Aug-22	09:55:46	0XL2400000000000DEAB9N
7	19.1450	XLON	05-Aug-22	09:55:46	0XL2400000000000DEAB9O
8	19.1450	XLON	05-Aug-22	09:55:46	0XL2A000000000000DEABCF
8	19.1450	XLON	05-Aug-22	09:55:46	0XL2A000000000000DEABCG
4	19.1450	XLON	05-Aug-22	09:55:46	0XL2700000000000DEA9F4
4	19.1450	XLON	05-Aug-22	09:55:46	0XL2100000000000DEAB7S
142	19.1450	XLON	05-Aug-22	09:55:46	0XL2400000000000DEAB9P
35	19.1450	XLON	05-Aug-22	09:55:46	0XL2400000000000DEAB9Q
21	19.1450	XLON	05-Aug-22	09:55:48	0XL2400000000000DEAB9S
7	19.1400	XLON	05-Aug-22	09:55:54	0XL2700000000000DEA9FC
10	19.1400	XLON	05-Aug-22	09:55:54	0XL2700000000000DEA9FE
8	19.1400	XLON	05-Aug-22	09:55:54	0XL2700000000000DEA9FD
8	19.1400	XLON	05-Aug-22	09:55:54	0XL2700000000000DEA9FF
8	19.1400	XLON	05-Aug-22	09:55:54	0XL2700000000000DEA9FG
5	19.1400	XLON	05-Aug-22	09:55:54	0XL2100000000000DEAB83
8	19.1400	XLON	05-Aug-22	09:55:54	0XL2100000000000DEAB84
6	19.1400	XLON	05-Aug-22	09:55:54	0XL2400000000000DEABA4
6	19.1400	XLON	05-Aug-22	09:55:54	0XL2100000000000DEAB85
5	19.1400	XLON	05-Aug-22	09:55:54	0XL2400000000000DEABA5
6	19.1400	XLON	05-Aug-22	09:55:54	0XL2400000000000DEABA6
5	19.1400	XLON	05-Aug-22	09:55:54	0XL2A000000000000DEABCR
6	19.1400	XLON	05-Aug-22	09:55:54	0XL2A000000000000DEABCS
6	19.1400	XLON	05-Aug-22	09:55:54	0XL2A000000000000DEABCT
4	19.1400	XLON	05-Aug-22	09:55:54	0XL2A000000000000DEABCV
5	19.1400	XLON	05-Aug-22	09:55:54	0XL2A000000000000DEABCU
127	19.1400	XLON	05-Aug-22	09:55:54	0XL2400000000000DEABA8
189	19.1400	XLON	05-Aug-22	09:55:54	0XL2400000000000DEABA9
65	19.1400	XLON	05-Aug-22	09:55:57	0XL2400000000000DEABAF
176	19.1400	XLON	05-Aug-22	09:55:57	0XL2400000000000DEABAG
2	19.1550	XLON	05-Aug-22	09:56:32	0XL2700000000000DEA9GR
2	19.1550	XLON	05-Aug-22	09:56:32	0XL2100000000000DEAB9T
6	19.1550	XLON	05-Aug-22	09:56:32	0XL2700000000000DEA9GS
4	19.1550	XLON	05-Aug-22	09:56:32	0XL2A000000000000DEABEM
6	19.1550	XLON	05-Aug-22	09:56:32	0XL2700000000000DEA9GT
2	19.1550	XLON	05-Aug-22	09:56:32	0XL2100000000000DEAB9U
3	19.1550	XLON	05-Aug-22	09:56:32	0XL2100000000000DEAB9V
6	19.1550	XLON	05-Aug-22	09:56:32	0XL2A000000000000DEABEN
5	19.1550	XLON	05-Aug-22	09:56:32	0XL2A000000000000DEABEO
6	19.1550	XLON	05-Aug-22	09:56:32	0XL2700000000000DEA9GV
4	19.1550	XLON	05-Aug-22	09:56:32	0XL2A000000000000DEABEQ
4	19.1550	XLON	05-Aug-22	09:56:32	0XL2A000000000000DEABEP
3	19.1550	XLON	05-Aug-22	09:56:32	0XL2100000000000DEABA0
3	19.1550	XLON	05-Aug-22	09:56:32	0XL2400000000000DEABBJ
4	19.1550	XLON	05-Aug-22	09:56:32	0XL2400000000000DEABBK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1550	XLON	05-Aug-22	09:56:32	OXL240000000000DEABBL
142	19.1550	XLON	05-Aug-22	09:56:33	OXL240000000000DEABBM
5	19.1500	XLON	05-Aug-22	09:57:37	OXL2A00000000000DEABGP
6	19.1500	XLON	05-Aug-22	09:57:37	OXL270000000000DEA9II
7	19.1500	XLON	05-Aug-22	09:57:37	OXL210000000000DEABC6
4	19.1500	XLON	05-Aug-22	09:57:37	OXL240000000000DEABDH
1817	19.1500	XLON	05-Aug-22	09:57:37	OXL240000000000DEABDI
4	19.1450	XLON	05-Aug-22	09:57:56	OXL2A00000000000DEABHK
5	19.1450	XLON	05-Aug-22	09:57:56	OXL2A00000000000DEABHL
2	19.1450	XLON	05-Aug-22	09:57:56	OXL270000000000DEA9JJ
5	19.1450	XLON	05-Aug-22	09:57:56	OXL2A00000000000DEABHM
5	19.1450	XLON	05-Aug-22	09:57:56	OXL2A00000000000DEABHN
3	19.1450	XLON	05-Aug-22	09:57:56	OXL210000000000DEABDO
5	19.1450	XLON	05-Aug-22	09:57:56	OXL210000000000DEABD1
3	19.1450	XLON	05-Aug-22	09:57:56	OXL240000000000DEABE9
3	19.1450	XLON	05-Aug-22	09:57:56	OXL240000000000DEABEA
3	19.1450	XLON	05-Aug-22	09:57:56	OXL240000000000DEABEB
6	19.1450	XLON	05-Aug-22	09:57:56	OXL240000000000DEABEC
3	19.1400	XLON	05-Aug-22	09:58:16	OXL240000000000DEABF6
361	19.1400	XLON	05-Aug-22	09:58:16	OXL240000000000DEABF7
4	19.1400	XLON	05-Aug-22	09:58:16	OXL210000000000DEABE3
4	19.1400	XLON	05-Aug-22	09:58:16	OXL2A00000000000DEABIQ
6	19.1400	XLON	05-Aug-22	09:58:16	OXL210000000000DEABE4
4	19.1400	XLON	05-Aug-22	09:58:16	OXL2A00000000000DEABIR
3	19.1400	XLON	05-Aug-22	09:58:16	OXL210000000000DEABE5
5	19.1400	XLON	05-Aug-22	09:58:16	OXL270000000000DEA9KC
6	19.1400	XLON	05-Aug-22	09:58:16	OXL270000000000DEA9KD
5	19.1400	XLON	05-Aug-22	09:58:16	OXL270000000000DEA9KE
6	19.1400	XLON	05-Aug-22	09:58:16	OXL270000000000DEA9KF
5	19.1400	XLON	05-Aug-22	09:58:16	OXL270000000000DEA9KG
66	19.1400	XLON	05-Aug-22	09:58:16	OXL240000000000DEABF8
4	19.1350	XLON	05-Aug-22	10:00:39	OXL2A00000000000DEABQ9
5	19.1350	XLON	05-Aug-22	10:00:39	OXL210000000000DEABJP
3	19.1350	XLON	05-Aug-22	10:00:39	OXL210000000000DEABJQ
3	19.1350	XLON	05-Aug-22	10:00:39	OXL240000000000DEABLD
3	19.1350	XLON	05-Aug-22	10:00:39	OXL210000000000DEABJR
3	19.1350	XLON	05-Aug-22	10:00:39	OXL270000000000DEA9QA
3	19.1350	XLON	05-Aug-22	10:00:39	OXL210000000000DEABJS
3	19.1350	XLON	05-Aug-22	10:00:39	OXL270000000000DEA9QB
4	19.1350	XLON	05-Aug-22	10:00:39	OXL270000000000DEA9QC
4	19.1350	XLON	05-Aug-22	10:00:39	OXL270000000000DEA9QD
3	19.1350	XLON	05-Aug-22	10:00:39	OXL270000000000DEA9QE
3	19.1350	XLON	05-Aug-22	10:00:39	OXL2A00000000000DEABQA
5	19.1350	XLON	05-Aug-22	10:00:39	OXL2A00000000000DEABQB
4	19.1350	XLON	05-Aug-22	10:00:39	OXL2A00000000000DEABQC
5	19.1350	XLON	05-Aug-22	10:00:39	OXL2A00000000000DEABQD
3	19.1350	XLON	05-Aug-22	10:00:39	OXL240000000000DEABLE
435	19.1350	XLON	05-Aug-22	10:00:39	OXL240000000000DEABLF
5	19.1300	XLON	05-Aug-22	10:00:40	OXL270000000000DEA9QG
4	19.1300	XLON	05-Aug-22	10:00:40	OXL210000000000DEABJU
5	19.1300	XLON	05-Aug-22	10:00:40	OXL240000000000DEABLH
512	19.1300	XLON	05-Aug-22	10:00:40	OXL240000000000DEABLI
5	19.1300	XLON	05-Aug-22	10:00:40	OXL240000000000DEABLJ
6	19.1300	XLON	05-Aug-22	10:00:40	OXL2A00000000000DEABQG
3	19.1300	XLON	05-Aug-22	10:00:40	OXL240000000000DEABLK
4	19.1300	XLON	05-Aug-22	10:00:40	OXL2A00000000000DEABQI
2	19.1300	XLON	05-Aug-22	10:00:40	OXL2A00000000000DEABQH
4	19.1300	XLON	05-Aug-22	10:01:04	OXL2A00000000000DEABQU
5	19.1300	XLON	05-Aug-22	10:01:04	OXL210000000000DEABKD
2	19.1300	XLON	05-Aug-22	10:01:04	OXL2A00000000000DEABQV
4	19.1300	XLON	05-Aug-22	10:01:04	OXL240000000000DEABMA
2	19.1300	XLON	05-Aug-22	10:01:04	OXL2A00000000000DEABRO
16	19.1300	XLON	05-Aug-22	10:01:04	OXL240000000000DEABMB
2	19.1300	XLON	05-Aug-22	10:01:04	OXL270000000000DEA9R2
191	19.1300	XLON	05-Aug-22	10:01:04	OXL240000000000DEABMC
3	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TB
3	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TC
2	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TD
4	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TF
3	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TG
7	19.1350	XLON	05-Aug-22	10:02:02	OXL270000000000DEA9TH
2	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSL
4	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSM
2	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSN
3	19.1350	XLON	05-Aug-22	10:02:02	OXL210000000000DEABM7
2	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSO
3	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABO5
4	19.1350	XLON	05-Aug-22	10:02:02	OXL210000000000DEABM8
4	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABO6
1	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSP
3	19.1350	XLON	05-Aug-22	10:02:02	OXL210000000000DEABM9
2	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABO7
1	19.1350	XLON	05-Aug-22	10:02:02	OXL2A00000000000DEABSQ
5	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABO8
178	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABO9
146	19.1350	XLON	05-Aug-22	10:02:02	OXL240000000000DEABOA
4	19.1250	XLON	05-Aug-22	10:02:32	OXL2A00000000000DEABTN
4	19.1250	XLON	05-Aug-22	10:02:32	OXL2A00000000000DEABTO
5	19.1250	XLON	05-Aug-22	10:02:32	OXL210000000000DEABNH
4	19.1250	XLON	05-Aug-22	10:02:32	OXL210000000000DEABNI
2	19.1250	XLON	05-Aug-22	10:02:32	OXL2A00000000000DEABTP
4	19.1250	XLON	05-Aug-22	10:02:32	OXL210000000000DEABNJ
2	19.1250	XLON	05-Aug-22	10:02:32	OXL2A00000000000DEABTQ
2	19.1250	XLON	05-Aug-22	10:02:32	OXL210000000000DEABNK
4	19.1250	XLON	05-Aug-22	10:02:32	OXL270000000000DEA9UH
4	19.1250	XLON	05-Aug-22	10:02:32	OXL210000000000DEABNL
6	19.1250	XLON	05-Aug-22	10:02:32	OXL270000000000DEA9UI
6	19.1250	XLON	05-Aug-22	10:02:32	OXL270000000000DEA9UJ
4	19.1250	XLON	05-Aug-22	10:02:32	OXL270000000000DEA9UK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1250	XLON	05-Aug-22	10:02:32	0XL2700000000000DEA9UL
2	19.1250	XLON	05-Aug-22	10:02:32	0XL2700000000000DEA9UM
4	19.1250	XLON	05-Aug-22	10:02:32	0XL2400000000000DEABPH
5	19.1250	XLON	05-Aug-22	10:02:32	0XL2400000000000DEABPI
2	19.1250	XLON	05-Aug-22	10:02:32	0XL2400000000000DEABPJ
265	19.1250	XLON	05-Aug-22	10:02:32	0XL2400000000000DEABPK
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2100000000000DEABP5
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2100000000000DEABP6
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2100000000000DEABP7
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2100000000000DEABP8
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV1
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV2
3	19.1200	XLON	05-Aug-22	10:03:13	0XL2400000000000DEABQP
4	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA01
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2400000000000DEABQQ
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA02
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV3
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA03
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV4
130	19.1200	XLON	05-Aug-22	10:03:13	0XL2400000000000DEABQR
3	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA04
3	19.1200	XLON	05-Aug-22	10:03:13	0XL2400000000000DEABQS
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV5
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2A000000000000DEABV6
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA05
2	19.1200	XLON	05-Aug-22	10:03:13	0XL2400000000000DEABQT
4	19.1200	XLON	05-Aug-22	10:03:13	0XL2700000000000DEAA06
163	19.1150	XLON	05-Aug-22	10:04:08	0XL2400000000000DEABRR
4	19.1150	XLON	05-Aug-22	10:04:08	0XL2400000000000DEABRS
5	19.1150	XLON	05-Aug-22	10:04:08	0XL2100000000000DEABQF
2	19.1150	XLON	05-Aug-22	10:04:08	0XL2100000000000DEABQG
3	19.1150	XLON	05-Aug-22	10:04:08	0XL2100000000000DEABQH
2	19.1150	XLON	05-Aug-22	10:04:08	0XL2A000000000000DEAC0Q
3	19.1150	XLON	05-Aug-22	10:04:08	0XL2A000000000000DEAC0R
2	19.1150	XLON	05-Aug-22	10:04:08	0XL2700000000000DEAA1L
2	19.1150	XLON	05-Aug-22	10:04:08	0XL2A000000000000DEAC0S
2	19.1150	XLON	05-Aug-22	10:04:08	0XL2A000000000000DEAC0T
228	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC06
24	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC07
48	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC08
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC09
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC0A
3	19.1100	XLON	05-Aug-22	10:05:41	0XL2700000000000DEAA5H
8	19.1100	XLON	05-Aug-22	10:05:41	0XL2700000000000DEAA5I
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2700000000000DEAA5J
3	19.1100	XLON	05-Aug-22	10:05:41	0XL2700000000000DEAA5K
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2400000000000DEAC0B
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2A000000000000DEAC53
3	19.1100	XLON	05-Aug-22	10:05:41	0XL2A000000000000DEAC54
2	19.1100	XLON	05-Aug-22	10:05:41	0XL2A000000000000DEAC55
3	19.1100	XLON	05-Aug-22	10:05:41	0XL2100000000000DEABTU
3	19.1100	XLON	05-Aug-22	10:05:41	0XL2100000000000DEABTV
3	19.1100	XLON	05-Aug-22	10:06:54	0XL2A000000000000DEAC7D
4	19.1100	XLON	05-Aug-22	10:06:54	0XL2100000000000DEABVT
4	19.1100	XLON	05-Aug-22	10:06:54	0XL2A000000000000DEAC7E
53	19.1150	XLON	05-Aug-22	10:06:54	0XL2400000000000DEAC3B
3	19.1100	XLON	05-Aug-22	10:06:54	0XL2A000000000000DEAC7F
378	19.1150	XLON	05-Aug-22	10:06:54	0XL2400000000000DEAC3C
3	19.1100	XLON	05-Aug-22	10:06:54	0XL2700000000000DEAA81
3	19.1100	XLON	05-Aug-22	10:06:54	0XL2700000000000DEAA80
2	19.1100	XLON	05-Aug-22	10:06:54	0XL2400000000000DEAC3D
4	19.1100	XLON	05-Aug-22	10:06:54	0XL2400000000000DEAC3E
2	19.1100	XLON	05-Aug-22	10:06:54	0XL2400000000000DEAC3F
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2400000000000DEAC49
280	19.1050	XLON	05-Aug-22	10:07:10	0XL2400000000000DEAC4A
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2400000000000DEAC4B
5	19.1050	XLON	05-Aug-22	10:07:10	0XL2700000000000DEAA93
5	19.1050	XLON	05-Aug-22	10:07:10	0XL2700000000000DEAA94
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2700000000000DEAA95
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2A000000000000DEAC85
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2100000000000DEAC11
4	19.1050	XLON	05-Aug-22	10:07:10	0XL2A000000000000DEAC86
5	19.1050	XLON	05-Aug-22	10:07:10	0XL2100000000000DEAC12
4	19.1050	XLON	05-Aug-22	10:07:10	0XL2A000000000000DEAC87
3	19.1050	XLON	05-Aug-22	10:07:10	0XL2100000000000DEAC13
2	19.1050	XLON	05-Aug-22	10:07:10	0XL2100000000000DEAC14
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCC
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC8S
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC8T
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCD
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC8U
3	19.1400	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC90
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC8V
513	19.1400	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCE
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCF
4	19.1300	XLON	05-Aug-22	10:12:01	0XL2100000000000DEAC91
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCG
3	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIM
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIN
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIO
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIP
4	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIQ
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2700000000000DEAAIR
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2A000000000000DEACGV
3	19.1400	XLON	05-Aug-22	10:12:01	0XL2A000000000000DEACH0
220	19.1350	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCH
3	19.1400	XLON	05-Aug-22	10:12:01	0XL2A000000000000DEACH1
178	19.1350	XLON	05-Aug-22	10:12:01	0XL2400000000000DEACCI
2	19.1400	XLON	05-Aug-22	10:12:01	0XL2A000000000000DEACH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1400	XLON	05-Aug-22	10:12:01	OXL2A00000000000DEACH3
4	19.1400	XLON	05-Aug-22	10:12:01	OXL2A00000000000DEACH4
53	19.1350	XLON	05-Aug-22	10:12:01	OXL240000000000DEACCI
56	19.1350	XLON	05-Aug-22	10:13:25	OXL240000000000DEACFR
23	19.1350	XLON	05-Aug-22	10:13:41	OXL240000000000DEACGC
48	19.1350	XLON	05-Aug-22	10:13:41	OXL240000000000DEACGD
184	19.1350	XLON	05-Aug-22	10:13:41	OXL240000000000DEACGE
182	19.1350	XLON	05-Aug-22	10:13:41	OXL240000000000DEACGF
2	19.1300	XLON	05-Aug-22	10:14:15	OXL240000000000DEACI4
3	19.1300	XLON	05-Aug-22	10:14:15	OXL270000000000DEAAMV
2	19.1300	XLON	05-Aug-22	10:14:15	OXL270000000000DEAANO
2	19.1300	XLON	05-Aug-22	10:14:15	OXL270000000000DEAAN1
2	19.1300	XLON	05-Aug-22	10:14:15	OXL240000000000DEACI6
3	19.1300	XLON	05-Aug-22	10:14:15	OXL270000000000DEAAN2
2	19.1250	XLON	05-Aug-22	10:14:15	OXL270000000000DEAAN4
260	19.1300	XLON	05-Aug-22	10:14:15	OXL240000000000DEACI7
2	19.1300	XLON	05-Aug-22	10:14:15	OXL240000000000DEACI8
4	19.1250	XLON	05-Aug-22	10:14:15	OXL240000000000DEACI9
2	19.1300	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLK
3	19.1300	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLL
2	19.1300	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLM
2	19.1250	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLN
2	19.1250	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLO
2	19.1250	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLQ
3	19.1250	XLON	05-Aug-22	10:14:15	OXL2A0000000000DEACLQ
3	19.1300	XLON	05-Aug-22	10:14:15	OXL210000000000DEACDB
2	19.1300	XLON	05-Aug-22	10:14:15	OXL210000000000DEACDC
2	19.1250	XLON	05-Aug-22	10:14:15	OXL270000000000DEAAN6
2	19.1250	XLON	05-Aug-22	10:14:15	OXL210000000000DEACDE
2	19.1250	XLON	05-Aug-22	10:14:15	OXL210000000000DEACDD
4	19.1250	XLON	05-Aug-22	10:14:15	OXL210000000000DEACDF
53	19.1300	XLON	05-Aug-22	10:15:27	OXL240000000000DEACKI
188	19.1300	XLON	05-Aug-22	10:15:27	OXL240000000000DEACKJ
2	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARI
2	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI4
3	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARJ
2	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARL
3	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARN
4	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARM
4	19.1300	XLON	05-Aug-22	10:16:49	OXL270000000000DEAARO
4	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR1
2	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR2
2	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR3
4	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR4
2	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR5
4	19.1300	XLON	05-Aug-22	10:16:49	OXL2A0000000000DEACR6
3	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI5
4	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI6
3	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI7
4	19.1300	XLON	05-Aug-22	10:16:49	OXL240000000000DEACNC
2	19.1300	XLON	05-Aug-22	10:16:49	OXL240000000000DEACND
3	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI8
2	19.1300	XLON	05-Aug-22	10:16:49	OXL240000000000DEACNE
4	19.1300	XLON	05-Aug-22	10:16:49	OXL210000000000DEACI9
4	19.1250	XLON	05-Aug-22	10:17:02	OXL240000000000DEACOD
817	19.1250	XLON	05-Aug-22	10:17:02	OXL240000000000DEACOE
200	19.1250	XLON	05-Aug-22	10:17:02	OXL240000000000DEACOF
3	19.1300	XLON	05-Aug-22	10:19:17	OXL2A0000000000DEAD0D
2	19.1300	XLON	05-Aug-22	10:19:17	OXL240000000000DEACT9
2	19.1300	XLON	05-Aug-22	10:19:17	OXL240000000000DEACTA
2	19.1300	XLON	05-Aug-22	10:19:17	OXL2A0000000000DEAD0E
4	19.1300	XLON	05-Aug-22	10:19:17	OXL240000000000DEACTB
2	19.1300	XLON	05-Aug-22	10:19:17	OXL2A0000000000DEAD0F
199	19.1300	XLON	05-Aug-22	10:19:17	OXL240000000000DEACTC
3	19.1300	XLON	05-Aug-22	10:19:17	OXL210000000000DEACMM
3	19.1300	XLON	05-Aug-22	10:19:17	OXL2A0000000000DEAD0G
4	19.1300	XLON	05-Aug-22	10:19:17	OXL210000000000DEACMN
4	19.1300	XLON	05-Aug-22	10:19:17	OXL210000000000DEACMO
3	19.1300	XLON	05-Aug-22	10:19:17	OXL270000000000DEAB0K
3	19.1300	XLON	05-Aug-22	10:19:17	OXL270000000000DEAB0J
3	19.1300	XLON	05-Aug-22	10:19:17	OXL270000000000DEAB0L
4	19.1300	XLON	05-Aug-22	10:19:17	OXL270000000000DEAB0M
160	19.1300	XLON	05-Aug-22	10:19:44	OXL240000000000DEACU8
173	19.1300	XLON	05-Aug-22	10:19:44	OXL240000000000DEACU9
105	19.1300	XLON	05-Aug-22	10:19:44	OXL240000000000DEACUA
2	19.1250	XLON	05-Aug-22	10:20:21	OXL240000000000DEACVL
3	19.1250	XLON	05-Aug-22	10:20:21	OXL240000000000DEACVM
2	19.1250	XLON	05-Aug-22	10:20:21	OXL2A0000000000DEAD2D
3	19.1250	XLON	05-Aug-22	10:20:21	OXL2A0000000000DEAD2E
2	19.1250	XLON	05-Aug-22	10:20:21	OXL270000000000DEAB2H
3	19.1250	XLON	05-Aug-22	10:20:21	OXL270000000000DEAB2I
2	19.1250	XLON	05-Aug-22	10:20:21	OXL270000000000DEAB2J
2	19.1250	XLON	05-Aug-22	10:20:21	OXL210000000000DEACOI
2	19.1250	XLON	05-Aug-22	10:20:21	OXL210000000000DEACOO
220	19.1250	XLON	05-Aug-22	10:20:45	OXL240000000000DEAD0Q
11	19.1250	XLON	05-Aug-22	10:20:45	OXL240000000000DEAD0R
89	19.1250	XLON	05-Aug-22	10:20:45	OXL240000000000DEAD0S
59	19.1250	XLON	05-Aug-22	10:20:45	OXL240000000000DEAD0T
21	19.1250	XLON	05-Aug-22	10:20:45	OXL240000000000DEAD0U
3	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3M
3	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3L
2	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3K
4	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3N
4	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3O
3	19.1200	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3P
3	19.1100	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3Q
4	19.1100	XLON	05-Aug-22	10:20:45	OXL2A0000000000DEAD3R
2	19.1200	XLON	05-Aug-22	10:20:45	OXL210000000000DEACPN
2	19.1200	XLON	05-Aug-22	10:20:45	OXL210000000000DEACPO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1200	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPP
3	19.1200	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPQ
3	19.1200	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPR
2	19.1100	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPS
4	19.1100	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPT
3	19.1100	XLON	05-Aug-22	10:20:45	0XL2100000000000DEACPU
2	19.1200	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3O
2	19.1200	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3P
2	19.1200	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3Q
2	19.1200	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3R
2	19.1200	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3S
3	19.1100	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3T
3	19.1100	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3U
2	19.1100	XLON	05-Aug-22	10:20:45	0XL2700000000000DEAB3V
4	19.1200	XLON	05-Aug-22	10:20:45	0XL2400000000000DEAD0V
481	19.1200	XLON	05-Aug-22	10:20:45	0XL2400000000000DEAD10
3	19.1200	XLON	05-Aug-22	10:20:45	0XL2400000000000DEAD11
4	19.1200	XLON	05-Aug-22	10:20:45	0XL2400000000000DEAD12
11	19.1100	XLON	05-Aug-22	10:20:45	0XL2400000000000DEAD13
3	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8L
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2100000000000DEACV2
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2400000000000DEAD5V
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8M
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2100000000000DEACV3
3	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8N
4	19.1300	XLON	05-Aug-22	10:24:03	0XL2400000000000DEAD60
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2100000000000DEACV4
4	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8O
4	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8P
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2100000000000DEACV5
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2100000000000DEACV6
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2A00000000000DEAD8Q
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2700000000000DEAB92
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2700000000000DEAB93
3	19.1300	XLON	05-Aug-22	10:24:03	0XL2700000000000DEAB94
2	19.1300	XLON	05-Aug-22	10:24:03	0XL2700000000000DEAB95
3	19.1300	XLON	05-Aug-22	10:24:03	0XL2700000000000DEAB96
132	19.1300	XLON	05-Aug-22	10:24:03	0XL2400000000000DEAD61
381	19.1350	XLON	05-Aug-22	10:26:17	0XL2400000000000DEAD9Q
60	19.1400	XLON	05-Aug-22	10:26:56	0XL2400000000000DEADAT
35	19.1400	XLON	05-Aug-22	10:26:56	0XL2400000000000DEADAU
69	19.1400	XLON	05-Aug-22	10:26:56	0XL2400000000000DEADAV
7	19.1450	XLON	05-Aug-22	10:28:46	0XL2400000000000DEADE8
220	19.1450	XLON	05-Aug-22	10:28:46	0XL2400000000000DEADE9
35	19.1450	XLON	05-Aug-22	10:28:46	0XL2400000000000DEADEA
220	19.1500	XLON	05-Aug-22	10:30:17	0XL2400000000000DEADHM
3	19.1500	XLON	05-Aug-22	10:30:49	0XL2400000000000DEADJ3
4	19.1500	XLON	05-Aug-22	10:30:49	0XL2700000000000DEABJL
3	19.1500	XLON	05-Aug-22	10:30:49	0XL2A00000000000DEADLG
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2100000000000DEADC8
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2A00000000000DEADNI
4	19.1450	XLON	05-Aug-22	10:31:49	0XL2100000000000DEADC9
2	19.1450	XLON	05-Aug-22	10:31:49	0XL2A00000000000DEADNJ
5	19.1450	XLON	05-Aug-22	10:31:49	0XL2400000000000DEADKQ
4	19.1450	XLON	05-Aug-22	10:31:49	0XL2A00000000000DEADNK
4	19.1450	XLON	05-Aug-22	10:31:49	0XL2100000000000DEADCA
2	19.1450	XLON	05-Aug-22	10:31:49	0XL2A00000000000DEADNL
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2100000000000DEADCB
71	19.1450	XLON	05-Aug-22	10:31:49	0XL2400000000000DEADKR
4	19.1450	XLON	05-Aug-22	10:31:49	0XL2A00000000000DEADNM
790	19.1450	XLON	05-Aug-22	10:31:49	0XL2400000000000DEADKS
2	19.1450	XLON	05-Aug-22	10:31:49	0XL2100000000000DEADCC
2	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABL8
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2400000000000DEADKT
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABLC
2	19.1450	XLON	05-Aug-22	10:31:49	0XL2400000000000DEADKU
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABLE
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABLD
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABLF
3	19.1450	XLON	05-Aug-22	10:31:49	0XL2700000000000DEABLG
4	19.1400	XLON	05-Aug-22	10:34:02	0XL2700000000000DEABPF
2	19.1400	XLON	05-Aug-22	10:34:02	0XL2100000000000DEADGS
4	19.1400	XLON	05-Aug-22	10:34:02	0XL2700000000000DEABPG
2	19.1400	XLON	05-Aug-22	10:34:02	0XL2A00000000000DEADS5
4	19.1400	XLON	05-Aug-22	10:34:02	0XL2400000000000DEADQ8
4	19.1400	XLON	05-Aug-22	10:34:02	0XL2A00000000000DEADS6
3	19.1400	XLON	05-Aug-22	10:34:02	0XL2400000000000DEADQ9
1537	19.1400	XLON	05-Aug-22	10:34:02	0XL2400000000000DEADQA
2	19.1400	XLON	05-Aug-22	10:34:02	0XL2A00000000000DEADS7
4	19.1400	XLON	05-Aug-22	10:34:02	0XL2700000000000DEABPH
3	19.1400	XLON	05-Aug-22	10:34:02	0XL2100000000000DEADGT
53	19.1400	XLON	05-Aug-22	10:34:02	0XL2400000000000DEADQD
5	19.1400	XLON	05-Aug-22	10:34:14	0XL2700000000000DEABPU
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2700000000000DEABPV
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2700000000000DEABQ0
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSI
5	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSK
2	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSM
3	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSL
2	19.1400	XLON	05-Aug-22	10:34:14	0XL2400000000000DEADQT
5	19.1400	XLON	05-Aug-22	10:34:14	0XL2400000000000DEADQU
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2100000000000DEADH9
307	19.1400	XLON	05-Aug-22	10:34:14	0XL2400000000000DEADQV
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSN
2	19.1400	XLON	05-Aug-22	10:34:14	0XL2A00000000000DEADSO
3	19.1400	XLON	05-Aug-22	10:34:14	0XL2400000000000DEADRO
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2400000000000DEADR1
4	19.1400	XLON	05-Aug-22	10:34:14	0XL2100000000000DEADHA
3	19.1400	XLON	05-Aug-22	10:34:14	0XL2100000000000DEADHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1400	XLON	05-Aug-22	10:34:14	0XL210000000000DEADHC
3	19.1450	XLON	05-Aug-22	10:39:20	0XL210000000000DEADOL
3	19.1450	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3H
2	19.1450	XLON	05-Aug-22	10:39:20	0XL2A00000000000DEAE5V
4	19.1450	XLON	05-Aug-22	10:39:20	0XL2A00000000000DEAE5U
4	19.1450	XLON	05-Aug-22	10:39:20	0XL210000000000DEADOK
2	19.1450	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3I
3	19.1450	XLON	05-Aug-22	10:39:20	0XL2A00000000000DEAE60
4	19.1450	XLON	05-Aug-22	10:39:20	0XL210000000000DEADOL
2	19.1450	XLON	05-Aug-22	10:39:20	0XL2A00000000000DEAE61
3	19.1450	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3J
3	19.1450	XLON	05-Aug-22	10:39:20	0XL2A00000000000DEAE62
4	19.1450	XLON	05-Aug-22	10:39:20	0XL210000000000DEADOM
4	19.1450	XLON	05-Aug-22	10:39:20	0XL210000000000DEADON
1264	19.1450	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3K
4	19.1450	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3L
4	19.1450	XLON	05-Aug-22	10:39:20	0XL270000000000DEAC2F
3	19.1450	XLON	05-Aug-22	10:39:20	0XL270000000000DEAC2G
3	19.1450	XLON	05-Aug-22	10:39:20	0XL270000000000DEAC2H
3	19.1400	XLON	05-Aug-22	10:39:20	0XL270000000000DEAC2I
235	19.1400	XLON	05-Aug-22	10:39:20	0XL240000000000DEAE3M
3	19.1400	XLON	05-Aug-22	10:39:20	0XL270000000000DEAC2J
32	19.1400	XLON	05-Aug-22	10:41:24	0XL240000000000DEAE7A
130	19.1400	XLON	05-Aug-22	10:41:24	0XL240000000000DEAE7B
81	19.1400	XLON	05-Aug-22	10:41:24	0XL240000000000DEAE7C
21	19.1400	XLON	05-Aug-22	10:41:24	0XL240000000000DEAE7D
175	19.1400	XLON	05-Aug-22	10:41:24	0XL240000000000DEAE7E
254	19.1400	XLON	05-Aug-22	10:42:43	0XL240000000000DEAEAA
130	19.1400	XLON	05-Aug-22	10:42:43	0XL240000000000DEAEAB
20	19.1400	XLON	05-Aug-22	10:42:43	0XL240000000000DEAEAC
31	19.1400	XLON	05-Aug-22	10:42:43	0XL240000000000DEAEAD
138	19.1500	XLON	05-Aug-22	10:46:30	0XL240000000000DEAEHN
172	19.1500	XLON	05-Aug-22	10:46:30	0XL240000000000DEAEHO
173	19.1500	XLON	05-Aug-22	10:46:30	0XL240000000000DEAEHP
65	19.1500	XLON	05-Aug-22	10:46:30	0XL240000000000DEAEHQ
381	19.1500	XLON	05-Aug-22	10:46:30	0XL240000000000DEAEHR
8	19.1450	XLON	05-Aug-22	10:47:15	0XL240000000000DEAEJ4
6	19.1450	XLON	05-Aug-22	10:47:15	0XL210000000000DEAE5Q
6	19.1450	XLON	05-Aug-22	10:47:15	0XL240000000000DEAEJ5
560	19.1450	XLON	05-Aug-22	10:47:15	0XL240000000000DEAEJ6
5	19.1450	XLON	05-Aug-22	10:47:15	0XL270000000000DEACH8
8	19.1450	XLON	05-Aug-22	10:47:15	0XL270000000000DEACHA
3	19.1450	XLON	05-Aug-22	10:47:15	0XL270000000000DEACH9
6	19.1450	XLON	05-Aug-22	10:47:15	0XL270000000000DEACHB
6	19.1450	XLON	05-Aug-22	10:47:15	0XL2A00000000000DEAEIK
7	19.1450	XLON	05-Aug-22	10:47:15	0XL2A00000000000DEAEIL
6	19.1450	XLON	05-Aug-22	10:47:15	0XL2A00000000000DEAEIM
5	19.1450	XLON	05-Aug-22	10:47:15	0XL2A00000000000DEAEIN
21	19.1450	XLON	05-Aug-22	10:49:25	0XL240000000000DEAEMU
565	19.1450	XLON	05-Aug-22	10:50:48	0XL240000000000DEAEP4
167	19.1550	XLON	05-Aug-22	10:52:35	0XL240000000000DEAET9
28	19.1550	XLON	05-Aug-22	10:52:53	0XL240000000000DEAEUB
184	19.1550	XLON	05-Aug-22	10:52:53	0XL240000000000DEAEUC
6	19.1500	XLON	05-Aug-22	10:55:31	0XL240000000000DEAF3H
8	19.1500	XLON	05-Aug-22	10:55:31	0XL270000000000DEACTU
6	19.1500	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1K
9	19.1500	XLON	05-Aug-22	10:55:31	0XL240000000000DEAF3I
7	19.1500	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1L
6	19.1500	XLON	05-Aug-22	10:55:31	0XL210000000000DEAEKO
6	19.1500	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1M
7	19.1500	XLON	05-Aug-22	10:55:31	0XL270000000000DEACTV
8	19.1500	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1N
9	19.1500	XLON	05-Aug-22	10:55:31	0XL210000000000DEAEKP
1162	19.1500	XLON	05-Aug-22	10:55:31	0XL240000000000DEAF3J
6	19.1500	XLON	05-Aug-22	10:55:31	0XL270000000000DEACUO
8	19.1500	XLON	05-Aug-22	10:55:31	0XL210000000000DEAEKQ
6	19.1500	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1O
8	19.1500	XLON	05-Aug-22	10:55:31	0XL240000000000DEAF3K
7	19.1500	XLON	05-Aug-22	10:55:31	0XL270000000000DEACU1
5	19.1500	XLON	05-Aug-22	10:55:31	0XL240000000000DEAF3L
8	19.1400	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1Q
5	19.1400	XLON	05-Aug-22	10:55:31	0XL210000000000DEAEKT
9	19.1400	XLON	05-Aug-22	10:55:31	0XL210000000000DEAEKU
9	19.1500	XLON	05-Aug-22	10:55:31	0XL270000000000DEACU3
5	19.1400	XLON	05-Aug-22	10:55:31	0XL270000000000DEACU5
5	19.1400	XLON	05-Aug-22	10:55:31	0XL270000000000DEACU8
5	19.1400	XLON	05-Aug-22	10:55:31	0XL2A00000000000DEAF1R
2	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUE
5	19.1350	XLON	05-Aug-22	10:55:33	0XL240000000000DEAF3V
5	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF25
5	19.1350	XLON	05-Aug-22	10:55:33	0XL240000000000DEAF40
6	19.1350	XLON	05-Aug-22	10:55:33	0XL240000000000DEAF41
3	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF26
198	19.1350	XLON	05-Aug-22	10:55:33	0XL240000000000DEAF42
3	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF27
2	19.1350	XLON	05-Aug-22	10:55:33	0XL210000000000DEAEL8
6	19.1350	XLON	05-Aug-22	10:55:33	0XL240000000000DEAF43
5	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF28
5	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF29
3	19.1350	XLON	05-Aug-22	10:55:33	0XL210000000000DEAEL9
5	19.1350	XLON	05-Aug-22	10:55:33	0XL210000000000DEAELA
5	19.1350	XLON	05-Aug-22	10:55:33	0XL210000000000DEAELB
5	19.1350	XLON	05-Aug-22	10:55:33	0XL2A00000000000DEAF2A
5	19.1350	XLON	05-Aug-22	10:55:33	0XL210000000000DEAELC
2	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUF
6	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUG
7	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUH
5	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUJ
5	19.1350	XLON	05-Aug-22	10:55:33	0XL270000000000DEACUI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1300	XLON	05-Aug-22	10:55:34	OXL270000000000DEACUQ
2	19.1300	XLON	05-Aug-22	10:55:34	OXL270000000000DEACUR
2	19.1300	XLON	05-Aug-22	10:55:34	OXL270000000000DEACUS
2	19.1300	XLON	05-Aug-22	10:55:34	OXL210000000000DEAELJ
3	19.1300	XLON	05-Aug-22	10:55:34	OXL210000000000DEAELK
2	19.1300	XLON	05-Aug-22	10:55:34	OXL270000000000DEACUT
2	19.1300	XLON	05-Aug-22	10:55:34	OXL210000000000DEAELL
2	19.1300	XLON	05-Aug-22	10:55:34	OXL210000000000DEAELM
4	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2E
2	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2F
4	19.1300	XLON	05-Aug-22	10:55:34	OXL240000000000DEAF4B
2	19.1300	XLON	05-Aug-22	10:55:34	OXL240000000000DEAF4C
2	19.1300	XLON	05-Aug-22	10:55:34	OXL240000000000DEAF4D
2	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2G
2	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2H
2	19.1300	XLON	05-Aug-22	10:55:34	OXL240000000000DEAF4E
2	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2I
389	19.1300	XLON	05-Aug-22	10:55:34	OXL240000000000DEAF4F
2	19.1300	XLON	05-Aug-22	10:55:34	OXL2A00000000000DEAF2J
2	19.1250	XLON	05-Aug-22	10:55:45	OXL240000000000DEAF4S
3	19.1250	XLON	05-Aug-22	10:55:45	OXL240000000000DEAF4T
182	19.1250	XLON	05-Aug-22	10:55:45	OXL240000000000DEAF4U
68	19.1250	XLON	05-Aug-22	10:55:45	OXL240000000000DEAF4V
3	19.1250	XLON	05-Aug-22	10:55:45	OXL270000000000DEACVE
3	19.1250	XLON	05-Aug-22	10:55:45	OXL270000000000DEACVF
9	19.1250	XLON	05-Aug-22	10:55:45	OXL2A00000000000DEAF36
2	19.1250	XLON	05-Aug-22	10:55:45	OXL2A00000000000DEAF37
2	19.1250	XLON	05-Aug-22	10:55:45	OXL210000000000DEAEM1
8	19.1250	XLON	05-Aug-22	10:55:45	OXL210000000000DEAEM2
6	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4C
2	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4D
2	19.1200	XLON	05-Aug-22	10:56:14	OXL240000000000DEAF5N
2	19.1200	XLON	05-Aug-22	10:56:14	OXL210000000000DEAEMV
6	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4E
8	19.1200	XLON	05-Aug-22	10:56:14	OXL240000000000DEAF5O
4	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4F
3	19.1200	XLON	05-Aug-22	10:56:14	OXL240000000000DEAF5P
6	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4G
2	19.1200	XLON	05-Aug-22	10:56:14	OXL210000000000DEAENO
4	19.1200	XLON	05-Aug-22	10:56:14	OXL2A00000000000DEAF4H
6	19.1200	XLON	05-Aug-22	10:56:14	OXL240000000000DEAF5Q
7	19.1200	XLON	05-Aug-22	10:56:14	OXL210000000000DEAEN1
6	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0B
6	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0C
10	19.1200	XLON	05-Aug-22	10:56:14	OXL210000000000DEAEN2
7	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0D
5	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0E
5	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0F
8	19.1200	XLON	05-Aug-22	10:56:14	OXL270000000000DEAD0G
2	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF8V
2	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4D
216	19.1250	XLON	05-Aug-22	10:58:11	OXL240000000000DEAF9S
4	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF9O
6	19.1250	XLON	05-Aug-22	10:58:11	OXL210000000000DEAERA
2	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4E
4	19.1250	XLON	05-Aug-22	10:58:11	OXL240000000000DEAF9T
2	19.1250	XLON	05-Aug-22	10:58:11	OXL210000000000DEAERB
3	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4F
2	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF9I
2	19.1250	XLON	05-Aug-22	10:58:11	OXL240000000000DEAF9U
2	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4G
2	19.1250	XLON	05-Aug-22	10:58:11	OXL210000000000DEAERC
3	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF92
2	19.1250	XLON	05-Aug-22	10:58:11	OXL240000000000DEAF9V
2	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4H
2	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF93
6	19.1250	XLON	05-Aug-22	10:58:11	OXL210000000000DEAERD
2	19.1250	XLON	05-Aug-22	10:58:11	OXL2A00000000000DEAF94
2	19.1250	XLON	05-Aug-22	10:58:11	OXL270000000000DEAD4K
2	19.1250	XLON	05-Aug-22	10:58:11	OXL210000000000DEAERE
2	19.1250	XLON	05-Aug-22	10:58:11	OXL240000000000DEAFAO
3	19.1200	XLON	05-Aug-22	10:59:13	OXL240000000000DEAFC8
2	19.1200	XLON	05-Aug-22	10:59:13	OXL2A00000000000DEAFB2
2	19.1200	XLON	05-Aug-22	10:59:13	OXL270000000000DEAD6C
152	19.1250	XLON	05-Aug-22	10:59:30	OXL240000000000DEAFCV
34	19.1250	XLON	05-Aug-22	10:59:30	OXL240000000000DEAFDO
186	19.1250	XLON	05-Aug-22	10:59:30	OXL240000000000DEAFD1
186	19.1250	XLON	05-Aug-22	10:59:48	OXL240000000000DEAFDV
193	19.1250	XLON	05-Aug-22	11:00:11	OXL240000000000DEAFFK
217	19.1250	XLON	05-Aug-22	11:00:11	OXL240000000000DEAFFL
3	19.1450	XLON	05-Aug-22	11:00:57	OXL2A00000000000DEAFFS
3	19.1450	XLON	05-Aug-22	11:00:57	OXL210000000000DEAF0G
428	19.1450	XLON	05-Aug-22	11:00:57	OXL240000000000DEAFGP
6	19.1450	XLON	05-Aug-22	11:00:57	OXL210000000000DEAF0H
3	19.1450	XLON	05-Aug-22	11:00:57	OXL240000000000DEAFGQ
6	19.1500	XLON	05-Aug-22	11:02:05	OXL2A00000000000DEAFJ3
3	19.1500	XLON	05-Aug-22	11:02:05	OXL2A00000000000DEAFJ4
5	19.1500	XLON	05-Aug-22	11:02:05	OXL2A00000000000DEAFJ5
4	19.1500	XLON	05-Aug-22	11:02:05	OXL270000000000DEADCH
3	19.1500	XLON	05-Aug-22	11:02:05	OXL240000000000DEAFJH
189	19.1500	XLON	05-Aug-22	11:02:05	OXL240000000000DEAFJI
16	19.1500	XLON	05-Aug-22	11:02:05	OXL240000000000DEAFJJ
5	19.1500	XLON	05-Aug-22	11:02:05	OXL210000000000DEAF2O
2	19.1500	XLON	05-Aug-22	11:02:05	OXL210000000000DEAF2P
3	19.1500	XLON	05-Aug-22	11:02:05	OXL240000000000DEAFJK
6	19.1500	XLON	05-Aug-22	11:02:05	OXL210000000000DEAF2R
3	19.1500	XLON	05-Aug-22	11:02:05	OXL210000000000DEAF2Q
3	19.1500	XLON	05-Aug-22	11:02:05	OXL270000000000DEADCI
5	19.1500	XLON	05-Aug-22	11:02:05	OXL270000000000DEADCI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1500	XLON	05-Aug-22	11:02:05	OXL270000000000DEADCK
5	19.1500	XLON	05-Aug-22	11:02:05	OXL270000000000DEADCL
260	19.1450	XLON	05-Aug-22	11:02:20	OXL240000000000DEAFKU
3	19.1450	XLON	05-Aug-22	11:02:20	OXL2A0000000000DEAFKF
5	19.1500	XLON	05-Aug-22	11:02:52	OXL210000000000DEAF52
2	19.1500	XLON	05-Aug-22	11:02:52	OXL210000000000DEAF53
4	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEADEE
4	19.1500	XLON	05-Aug-22	11:02:52	OXL210000000000DEAF54
2	19.1500	XLON	05-Aug-22	11:02:52	OXL210000000000DEAF55
5	19.1500	XLON	05-Aug-22	11:02:52	OXL210000000000DEAF56
5	19.1500	XLON	05-Aug-22	11:02:52	OXL2A0000000000DEAFLO
4	19.1500	XLON	05-Aug-22	11:02:52	OXL2A0000000000DEAFLP
3	19.1500	XLON	05-Aug-22	11:02:52	OXL2A0000000000DEAFLO
4	19.1500	XLON	05-Aug-22	11:02:52	OXL2A0000000000DEAFLR
4	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEAFDE
3	19.1500	XLON	05-Aug-22	11:02:52	OXL2A0000000000DEAFLS
2	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEADEG
3	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEADEH
3	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEADEI
3	19.1500	XLON	05-Aug-22	11:02:52	OXL270000000000DEADEJ
3	19.1500	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM3
5	19.1500	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM4
2	19.1500	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM5
4	19.1500	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM6
182	19.1500	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM7
176	19.1450	XLON	05-Aug-22	11:02:52	OXL240000000000DEAFM8
3	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADEL
4	19.1400	XLON	05-Aug-22	11:03:00	OXL240000000000DEAFMD
3	19.1400	XLON	05-Aug-22	11:03:00	OXL240000000000DEAFME
2	19.1400	XLON	05-Aug-22	11:03:00	OXL2A0000000000DEAFM1
4	19.1400	XLON	05-Aug-22	11:03:00	OXL2A0000000000DEAFM2
3	19.1400	XLON	05-Aug-22	11:03:00	OXL210000000000DEAF5I
3	19.1400	XLON	05-Aug-22	11:03:00	OXL2A0000000000DEAFM3
4	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADEN
3	19.1400	XLON	05-Aug-22	11:03:00	OXL2A0000000000DEAFM4
5	19.1400	XLON	05-Aug-22	11:03:00	OXL210000000000DEAF5J
4	19.1400	XLON	05-Aug-22	11:03:00	OXL210000000000DEAF5K
6	19.1400	XLON	05-Aug-22	11:03:00	OXL2A0000000000DEAFM5
2	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADEO
3	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADEP
3	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADEQ
3	19.1400	XLON	05-Aug-22	11:03:00	OXL270000000000DEADER
145	19.1400	XLON	05-Aug-22	11:03:00	OXL240000000000DEAFMF
4	19.1400	XLON	05-Aug-22	11:03:00	OXL240000000000DEAFMG
2	19.1350	XLON	05-Aug-22	11:03:20	OXL2A0000000000DEAFMN
5	19.1350	XLON	05-Aug-22	11:03:20	OXL210000000000DEAF68
2	19.1350	XLON	05-Aug-22	11:03:20	OXL240000000000DEAFN1
4	19.1350	XLON	05-Aug-22	11:03:20	OXL2A0000000000DEAFMO
2	19.1350	XLON	05-Aug-22	11:03:20	OXL210000000000DEAF69
4	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFF
4	19.1350	XLON	05-Aug-22	11:03:20	OXL210000000000DEAF6A
2	19.1350	XLON	05-Aug-22	11:03:20	OXL2A0000000000DEAFMP
2	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFG
2	19.1350	XLON	05-Aug-22	11:03:20	OXL210000000000DEAF6B
131	19.1350	XLON	05-Aug-22	11:03:20	OXL240000000000DEAFN2
4	19.1350	XLON	05-Aug-22	11:03:20	OXL240000000000DEAFN3
4	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFH
3	19.1350	XLON	05-Aug-22	11:03:20	OXL2A0000000000DEAFMQ
3	19.1350	XLON	05-Aug-22	11:03:20	OXL210000000000DEAF6C
2	19.1350	XLON	05-Aug-22	11:03:20	OXL2A0000000000DEAFMR
4	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFI
2	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFI
2	19.1350	XLON	05-Aug-22	11:03:20	OXL270000000000DEADFK
309	19.1500	XLON	05-Aug-22	11:05:10	OXL240000000000DEAFQM
3	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQ7
3	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIP
2	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIQ
2	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQ6
2	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIR
2	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIS
2	19.1500	XLON	05-Aug-22	11:05:10	OXL210000000000DEAF9F
2	19.1500	XLON	05-Aug-22	11:05:10	OXL210000000000DEAF9G
2	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQ8
2	19.1500	XLON	05-Aug-22	11:05:10	OXL210000000000DEAF9H
3	19.1500	XLON	05-Aug-22	11:05:10	OXL210000000000DEAF9I
2	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQ9
3	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQA
2	19.1500	XLON	05-Aug-22	11:05:10	OXL210000000000DEAF9J
4	19.1500	XLON	05-Aug-22	11:05:10	OXL2A0000000000DEAFQB
2	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIU
3	19.1500	XLON	05-Aug-22	11:05:10	OXL270000000000DEADIV
2	19.1500	XLON	05-Aug-22	11:05:10	OXL240000000000DEAFQN
2	19.1500	XLON	05-Aug-22	11:05:10	OXL240000000000DEAFQO
3	19.1500	XLON	05-Aug-22	11:05:10	OXL240000000000DEAFQP
2	19.1500	XLON	05-Aug-22	11:05:10	OXL240000000000DEAFQQ
2	19.1400	XLON	05-Aug-22	11:05:34	OXL2A0000000000DEAFRG
2	19.1400	XLON	05-Aug-22	11:05:34	OXL210000000000DEAFAI
2	19.1400	XLON	05-Aug-22	11:05:34	OXL210000000000DEAFAJ
4	19.1400	XLON	05-Aug-22	11:05:34	OXL2A0000000000DEAFRH
3	19.1400	XLON	05-Aug-22	11:05:34	OXL210000000000DEAFAK
4	19.1400	XLON	05-Aug-22	11:05:34	OXL270000000000DEADK9
2	19.1400	XLON	05-Aug-22	11:05:34	OXL270000000000DEADKA
4	19.1400	XLON	05-Aug-22	11:05:34	OXL270000000000DEADKB
4	19.1400	XLON	05-Aug-22	11:05:34	OXL240000000000DEAFRV
285	19.1400	XLON	05-Aug-22	11:05:34	OXL240000000000DEAFS0
4	19.1400	XLON	05-Aug-22	11:05:34	OXL240000000000DEAFS1
148	19.1350	XLON	05-Aug-22	11:05:35	OXL240000000000DEAFS2
2	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG40
3	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG42
3	19.1450	XLON	05-Aug-22	11:09:29	OXL210000000000DEAFG9
1778	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG43
3	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQQ
2	19.1450	XLON	05-Aug-22	11:09:29	OXL210000000000DEAFGA
2	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG44
2	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQR
2	19.1450	XLON	05-Aug-22	11:09:29	OXL210000000000DEAFGB
3	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQS
3	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQT
3	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQU
2	19.1450	XLON	05-Aug-22	11:09:29	OXL270000000000DEADQV
2	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1J
2	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1K
2	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1L
3	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1M
2	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1N
2	19.1450	XLON	05-Aug-22	11:09:29	OXL2A0000000000DEAG1O
188	19.1450	XLON	05-Aug-22	11:09:29	OXL240000000000DEAG45
375	19.1550	XLON	05-Aug-22	11:11:26	OXL240000000000DEAG8H
65	19.1550	XLON	05-Aug-22	11:11:26	OXL240000000000DEAG8I
2	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCE
2	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9A
2	19.1500	XLON	05-Aug-22	11:13:33	OXL210000000000DEAFN2
3	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9B
3	19.1500	XLON	05-Aug-22	11:13:33	OXL210000000000DEAFN3
298	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCF
2	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9C
3	19.1500	XLON	05-Aug-22	11:13:33	OXL210000000000DEAFN4
2	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9D
39	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCG
2	19.1500	XLON	05-Aug-22	11:13:33	OXL210000000000DEAFN5
3	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9E
4	19.1500	XLON	05-Aug-22	11:13:33	OXL210000000000DEAFN6
4	19.1500	XLON	05-Aug-22	11:13:33	OXL2A0000000000DEAG9F
3	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCH
2	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCI
2	19.1500	XLON	05-Aug-22	11:13:33	OXL240000000000DEAGCJ
2	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE24
2	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE25
2	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE26
4	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE27
2	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE28
2	19.1500	XLON	05-Aug-22	11:13:33	OXL270000000000DEAE29
4	19.1400	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGD8
4	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE30
4	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE31
3	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE32
3	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE33
4	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE34
3	19.1400	XLON	05-Aug-22	11:14:10	OXL270000000000DEAE35
2	19.1400	XLON	05-Aug-22	11:14:10	OXL210000000000DEAFO1
2	19.1400	XLON	05-Aug-22	11:14:10	OXL210000000000DEAFO2
223	19.1400	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGD9
2	19.1400	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGDA
4	19.1400	XLON	05-Aug-22	11:14:10	OXL210000000000DEAFO3
4	19.1400	XLON	05-Aug-22	11:14:10	OXL210000000000DEAFO4
2	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGAR
2	19.1400	XLON	05-Aug-22	11:14:10	OXL210000000000DEAFO5
2	19.1400	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGDB
2	19.1400	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGDC
2	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGAS
4	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGAT
417	19.1350	XLON	05-Aug-22	11:14:10	OXL240000000000DEAGDD
2	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGAU
2	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGAV
2	19.1400	XLON	05-Aug-22	11:14:10	OXL2A0000000000DEAGBO
1	19.1400	XLON	05-Aug-22	11:14:55	OXL240000000000DEAGF3
4	19.1400	XLON	05-Aug-22	11:14:55	OXL240000000000DEAGF4
383	19.1400	XLON	05-Aug-22	11:14:55	OXL240000000000DEAGF5
362	19.1450	XLON	05-Aug-22	11:15:56	OXL240000000000DEAGHF
74	19.1450	XLON	05-Aug-22	11:15:56	OXL240000000000DEAGHG
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8I
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8J
2	19.1350	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIQ
3	19.1350	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFSR
2	19.1350	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIR
2	19.1350	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFSS
4	19.1350	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFST
2	19.1350	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIS
5	19.1350	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFSU
204	19.1350	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIT
3	19.1350	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIU
3	19.1300	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGIV
2	19.1350	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFSV
2	19.1300	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFT0
328	19.1300	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGJ0
11	19.1300	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGJ1
3	19.1300	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFT1
3	19.1300	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFT2
3	19.1300	XLON	05-Aug-22	11:16:59	OXL240000000000DEAGJ2
2	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGH
2	19.1300	XLON	05-Aug-22	11:16:59	OXL210000000000DEAFT3
2	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGI
2	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGJ
3	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGK
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8K
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8L
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1350	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8N
4	19.1300	XLON	05-Aug-22	11:16:59	OXL270000000000DEAE8O
3	19.1300	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGN
2	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGL
2	19.1350	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGM
3	19.1300	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGO
3	19.1300	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGP
3	19.1300	XLON	05-Aug-22	11:16:59	OXL2A0000000000DEAGGQ
24	19.1400	XLON	05-Aug-22	11:18:47	OXL240000000000DEAGLO
1	19.1400	XLON	05-Aug-22	11:18:47	OXL240000000000DEAGLP
364	19.1400	XLON	05-Aug-22	11:18:50	OXL240000000000DEAGLS
172	19.1400	XLON	05-Aug-22	11:18:50	OXL240000000000DEAGLT
111	19.1400	XLON	05-Aug-22	11:18:50	OXL240000000000DEAGLU
4	19.1550	XLON	05-Aug-22	11:20:08	OXL2A0000000000DEAGLU
5	19.1550	XLON	05-Aug-22	11:20:08	OXL210000000000DEAG1K
4	19.1550	XLON	05-Aug-22	11:20:08	OXL270000000000DEAEDC
3	19.1550	XLON	05-Aug-22	11:20:08	OXL210000000000DEAG1L
4	19.1550	XLON	05-Aug-22	11:20:08	OXL2A0000000000DEAGLV
3	19.1550	XLON	05-Aug-22	11:20:08	OXL270000000000DEAEDD
3	19.1550	XLON	05-Aug-22	11:20:08	OXL2A0000000000DEAGM0
3	19.1550	XLON	05-Aug-22	11:20:08	OXL2A0000000000DEAGM1
4	19.1550	XLON	05-Aug-22	11:20:08	OXL2A0000000000DEAGM2
3	19.1550	XLON	05-Aug-22	11:20:08	OXL240000000000DEAGNU
5	19.1550	XLON	05-Aug-22	11:20:08	OXL240000000000DEAGNV
356	19.1550	XLON	05-Aug-22	11:20:08	OXL240000000000DEAGOO
3	19.1550	XLON	05-Aug-22	11:20:08	OXL240000000000DEAGO1
9	19.1550	XLON	05-Aug-22	11:20:59	OXL240000000000DEAGP5
188	19.1550	XLON	05-Aug-22	11:20:59	OXL240000000000DEAGP6
173	19.1550	XLON	05-Aug-22	11:20:59	OXL240000000000DEAGP7
4	19.1500	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNN
2	19.1500	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNO
4	19.1500	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEET
260	19.1500	XLON	05-Aug-22	11:21:09	OXL240000000000DEAGPB
3	19.1500	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNP
4	19.1500	XLON	05-Aug-22	11:21:09	OXL240000000000DEAGPD
4	19.1500	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEV
5	19.1450	XLON	05-Aug-22	11:21:09	OXL240000000000DEAGPE
3	19.1500	XLON	05-Aug-22	11:21:09	OXL210000000000DEAG37
3	19.1500	XLON	05-Aug-22	11:21:09	OXL210000000000DEAG38
3	19.1450	XLON	05-Aug-22	11:21:09	OXL240000000000DEAGPF
3	19.1500	XLON	05-Aug-22	11:21:09	OXL210000000000DEAG39
3	19.1500	XLON	05-Aug-22	11:21:09	OXL210000000000DEAG3A
3	19.1450	XLON	05-Aug-22	11:21:09	OXL240000000000DEAGPG
4	19.1450	XLON	05-Aug-22	11:21:09	OXL210000000000DEAG3C
4	19.1500	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEF1
4	19.1500	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEF2
3	19.1450	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEF4
3	19.1450	XLON	05-Aug-22	11:21:09	OXL270000000000DEAEF5
5	19.1500	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNR
4	19.1450	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNS
4	19.1450	XLON	05-Aug-22	11:21:09	OXL2A0000000000DEAGNT
84	19.1550	XLON	05-Aug-22	11:24:41	OXL240000000000DEAGVL
3	19.1550	XLON	05-Aug-22	11:24:51	OXL240000000000DEAGVT
3	19.1550	XLON	05-Aug-22	11:24:51	OXL240000000000DEAGVU
4	19.1550	XLON	05-Aug-22	11:24:51	OXL240000000000DEAGVV
5	19.1550	XLON	05-Aug-22	11:24:51	OXL240000000000DEAH00
4	19.1550	XLON	05-Aug-22	11:24:51	OXL210000000000DEAG8U
3	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGUS
3	19.1550	XLON	05-Aug-22	11:24:51	OXL210000000000DEAG8V
3	19.1550	XLON	05-Aug-22	11:24:51	OXL210000000000DEAG90
4	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGUT
5	19.1550	XLON	05-Aug-22	11:24:51	OXL210000000000DEAG91
5	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGUU
4	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGUV
3	19.1550	XLON	05-Aug-22	11:24:51	OXL270000000000DEAEKL
4	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGV0
6	19.1550	XLON	05-Aug-22	11:24:51	OXL270000000000DEAEKM
4	19.1550	XLON	05-Aug-22	11:24:51	OXL270000000000DEAEKN
6	19.1550	XLON	05-Aug-22	11:24:51	OXL270000000000DEAEKO
5	19.1550	XLON	05-Aug-22	11:24:51	OXL2A0000000000DEAGV1
4	19.1550	XLON	05-Aug-22	11:24:51	OXL270000000000DEAEKP
35	19.1550	XLON	05-Aug-22	11:24:52	OXL240000000000DEAH02
2	19.1550	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH47
4	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH52
2	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH53
3	19.1550	XLON	05-Aug-22	11:27:23	OXL210000000000DEAGD6
2	19.1550	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH48
3	19.1550	XLON	05-Aug-22	11:27:23	OXL270000000000DEAEP9
3	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH54
2	19.1550	XLON	05-Aug-22	11:27:23	OXL210000000000DEAGD7
2	19.1550	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH49
3	19.1550	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH4A
4	19.1550	XLON	05-Aug-22	11:27:23	OXL210000000000DEAGD8
1858	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH55
3	19.1550	XLON	05-Aug-22	11:27:23	OXL270000000000DEAEPB
4	19.1550	XLON	05-Aug-22	11:27:23	OXL210000000000DEAGD9
2	19.1550	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH4B
3	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH56
4	19.1550	XLON	05-Aug-22	11:27:23	OXL270000000000DEAEPD
2	19.1500	XLON	05-Aug-22	11:27:23	OXL210000000000DEAGDA
2	19.1500	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH4E
3	19.1500	XLON	05-Aug-22	11:27:23	OXL2A0000000000DEAH4D
3	19.1550	XLON	05-Aug-22	11:27:23	OXL270000000000DEAEPE
3	19.1500	XLON	05-Aug-22	11:27:23	OXL270000000000DEAEPG
215	19.1550	XLON	05-Aug-22	11:27:23	OXL240000000000DEAH57
5	19.1500	XLON	05-Aug-22	11:29:49	OXL2A0000000000DEAH48
2	19.1500	XLON	05-Aug-22	11:29:49	OXL2A0000000000DEAH47
4	19.1500	XLON	05-Aug-22	11:29:49	OXL270000000000DEAETU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1500	XLON	05-Aug-22	11:29:49	OXL2A0000000000DEAHA9
4	19.1500	XLON	05-Aug-22	11:29:49	OXL240000000000DEAH9V
5	19.1500	XLON	05-Aug-22	11:29:49	OXL210000000000DEAGIE
1311	19.1500	XLON	05-Aug-22	11:29:49	OXL240000000000DEAHA0
103	19.1500	XLON	05-Aug-22	11:32:01	OXL240000000000DEAHD9
745	19.1500	XLON	05-Aug-22	11:32:01	OXL240000000000DEAHDA
4	19.1450	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3L
2	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFG
2	19.1450	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNK
5	19.1450	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGJ
4	19.1450	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNL
5	19.1450	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGK
3	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFH
7	19.1450	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGL
6	19.1450	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNM
5	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFI
5	19.1450	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGM
5	19.1450	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNN
5	19.1450	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3N
560	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFJ
4	19.1400	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGN
8	19.1450	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNO
5	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFK
6	19.1450	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3O
3	19.1400	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFL
3	19.1400	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNP
7	19.1450	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3P
3	19.1400	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGO
2	19.1400	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGP
4	19.1400	XLON	05-Aug-22	11:33:33	OXL210000000000DEAGNQ
6	19.1450	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3Q
3	19.1400	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3S
5	19.1400	XLON	05-Aug-22	11:33:33	OXL2A0000000000DEAHGQ
2	19.1400	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3U
3	19.1400	XLON	05-Aug-22	11:33:33	OXL270000000000DEAF3T
245	19.1450	XLON	05-Aug-22	11:33:33	OXL240000000000DEAHFM
5	19.1550	XLON	05-Aug-22	11:35:11	OXL240000000000DEAHJG
7	19.1550	XLON	05-Aug-22	11:35:11	OXL240000000000DEAHJH
4	19.1550	XLON	05-Aug-22	11:35:11	OXL2A0000000000DEAHJM
6	19.1550	XLON	05-Aug-22	11:35:11	OXL2A0000000000DEAHJN
8	19.1550	XLON	05-Aug-22	11:35:11	OXL210000000000DEAGR6
6	19.1550	XLON	05-Aug-22	11:35:11	OXL270000000000DEAF75
7	19.1550	XLON	05-Aug-22	11:35:11	OXL270000000000DEAF76
5	19.1550	XLON	05-Aug-22	11:35:11	OXL270000000000DEAF77
2	19.1600	XLON	05-Aug-22	11:36:15	OXL270000000000DEAF8N
6	19.1600	XLON	05-Aug-22	11:36:15	OXL2A0000000000DEAHLH
5	19.1600	XLON	05-Aug-22	11:36:15	OXL210000000000DEAGS9
2	19.1600	XLON	05-Aug-22	11:36:15	OXL2A0000000000DEAHLI
4	19.1600	XLON	05-Aug-22	11:36:15	OXL210000000000DEAGSA
5	19.1600	XLON	05-Aug-22	11:36:15	OXL2A0000000000DEAHLJ
6	19.1600	XLON	05-Aug-22	11:36:15	OXL210000000000DEAGSB
6	19.1600	XLON	05-Aug-22	11:36:15	OXL210000000000DEAGSC
5	19.1600	XLON	05-Aug-22	11:36:15	OXL270000000000DEAF8O
4	19.1600	XLON	05-Aug-22	11:36:15	OXL270000000000DEAF8P
4	19.1600	XLON	05-Aug-22	11:36:15	OXL240000000000DEAHLK
92	19.1600	XLON	05-Aug-22	11:36:16	OXL240000000000DEAHLK
9	19.1600	XLON	05-Aug-22	11:36:51	OXL240000000000DEAHLV
202	19.1600	XLON	05-Aug-22	11:36:51	OXL240000000000DEAHM0
200	19.1600	XLON	05-Aug-22	11:36:51	OXL240000000000DEAHM1
346	19.1600	XLON	05-Aug-22	11:36:51	OXL240000000000DEAHM2
7	19.1600	XLON	05-Aug-22	11:40:38	OXL240000000000DEAHTJ
7	19.1600	XLON	05-Aug-22	11:43:16	OXL270000000000DEAFIT
8	19.1600	XLON	05-Aug-22	11:43:16	OXL270000000000DEAFIU
8	19.1600	XLON	05-Aug-22	11:43:16	OXL2A0000000000DEAI22
7	19.1600	XLON	05-Aug-22	11:43:16	OXL210000000000DEAH9B
7	19.1600	XLON	05-Aug-22	11:43:16	OXL2A0000000000DEAI23
7	19.1600	XLON	05-Aug-22	11:43:16	OXL210000000000DEAH9C
170	19.1600	XLON	05-Aug-22	11:43:17	OXL240000000000DEAI1H
31	19.1600	XLON	05-Aug-22	11:43:17	OXL240000000000DEAI1I
200	19.1600	XLON	05-Aug-22	11:43:17	OXL240000000000DEAI1J
561	19.1600	XLON	05-Aug-22	11:43:19	OXL240000000000DEAI1K
145	19.1600	XLON	05-Aug-22	11:43:19	OXL240000000000DEAI1L
5	19.1600	XLON	05-Aug-22	11:45:27	OXL270000000000DEAFN1
10	19.1600	XLON	05-Aug-22	11:45:27	OXL270000000000DEAFN2
5	19.1600	XLON	05-Aug-22	11:45:27	OXL2A0000000000DEAI69
10	19.1600	XLON	05-Aug-22	11:45:27	OXL2A0000000000DEAI6A
6	19.1600	XLON	05-Aug-22	11:45:27	OXL2A0000000000DEAI6B
6	19.1600	XLON	05-Aug-22	11:45:27	OXL210000000000DEAHCT
9	19.1600	XLON	05-Aug-22	11:45:27	OXL2A0000000000DEAI6C
6	19.1600	XLON	05-Aug-22	11:45:27	OXL210000000000DEAHCU
11	19.1600	XLON	05-Aug-22	11:45:27	OXL210000000000DEAHCV
7	19.1600	XLON	05-Aug-22	11:45:27	OXL240000000000DEAI5L
10	19.1600	XLON	05-Aug-22	11:45:27	OXL240000000000DEAI5M
3	19.1550	XLON	05-Aug-22	11:45:32	OXL2A0000000000DEAI6G
6	19.1550	XLON	05-Aug-22	11:45:32	OXL2A0000000000DEAI6H
87	19.1600	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI5U
5	19.1550	XLON	05-Aug-22	11:45:32	OXL2A0000000000DEAI6I
6	19.1550	XLON	05-Aug-22	11:45:32	OXL210000000000DEAHDD
6	19.1550	XLON	05-Aug-22	11:45:32	OXL2A0000000000DEAI6J
200	19.1600	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI5V
6	19.1550	XLON	05-Aug-22	11:45:32	OXL270000000000DEAFNG
4	19.1550	XLON	05-Aug-22	11:45:32	OXL210000000000DEAHDE
4	19.1550	XLON	05-Aug-22	11:45:32	OXL270000000000DEAFNH
7	19.1550	XLON	05-Aug-22	11:45:32	OXL210000000000DEAHDF
4	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI6O
4	19.1550	XLON	05-Aug-22	11:45:32	OXL270000000000DEAFNI
4	19.1550	XLON	05-Aug-22	11:45:32	OXL270000000000DEAFNJ
7	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI6I
6	19.1550	XLON	05-Aug-22	11:45:32	OXL270000000000DEAFNK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI62
4	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI63
560	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI64
656	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI65
35	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI66
287	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI67
124	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI68
366	19.1550	XLON	05-Aug-22	11:45:32	OXL240000000000DEAI69
6	19.1500	XLON	05-Aug-22	11:46:17	OXL2A00000000000DEAI85
5	19.1500	XLON	05-Aug-22	11:46:17	OXL210000000000DEAHF1
5	19.1500	XLON	05-Aug-22	11:46:17	OXL210000000000DEAHF2
7	19.1500	XLON	05-Aug-22	11:46:17	OXL210000000000DEAHF3
5	19.1500	XLON	05-Aug-22	11:46:17	OXL270000000000DEAFP0
5	19.1550	XLON	05-Aug-22	11:52:20	OXL270000000000DEAG3J
8	19.1500	XLON	05-Aug-22	11:52:38	OXL2A00000000000DEAIN9
3	19.1500	XLON	05-Aug-22	11:52:38	OXL210000000000DEAHS9
4	19.1500	XLON	05-Aug-22	11:52:38	OXL210000000000DEAHS A
9	19.1500	XLON	05-Aug-22	11:52:38	OXL270000000000DEAG44
10	19.1500	XLON	05-Aug-22	11:52:38	OXL270000000000DEAG45
9	19.1500	XLON	05-Aug-22	11:52:38	OXL270000000000DEAG46
10	19.1500	XLON	05-Aug-22	11:52:38	OXL240000000000DEAIMK
2402	19.1500	XLON	05-Aug-22	11:52:38	OXL240000000000DEAIML
9	19.1500	XLON	05-Aug-22	11:52:38	OXL240000000000DEAIMM
6	19.1500	XLON	05-Aug-22	11:52:38	OXL240000000000DEAIMN
5	19.1500	XLON	05-Aug-22	11:52:38	OXL2A00000000000DEAINA
5	19.1500	XLON	05-Aug-22	11:52:38	OXL2A00000000000DEAINB
128	19.1500	XLON	05-Aug-22	11:52:38	OXL240000000000DEAIMO
3	19.1450	XLON	05-Aug-22	11:52:51	OXL2A00000000000DEAINT
6	19.1450	XLON	05-Aug-22	11:52:51	OXL210000000000DEAHSF
4	19.1450	XLON	05-Aug-22	11:52:51	OXL240000000000DEAIN2
4	19.1450	XLON	05-Aug-22	11:52:51	OXL2A00000000000DEAINU
6	19.1450	XLON	05-Aug-22	11:52:51	OXL2A00000000000DEAINV
4	19.1450	XLON	05-Aug-22	11:52:51	OXL2A00000000000DEAIOO
4	19.1450	XLON	05-Aug-22	11:52:51	OXL210000000000DEAHS G
5	19.1450	XLON	05-Aug-22	11:52:51	OXL240000000000DEAIN4
3	19.1450	XLON	05-Aug-22	11:52:51	OXL210000000000DEAHS H
5	19.1450	XLON	05-Aug-22	11:52:51	OXL240000000000DEAIN3
2	19.1450	XLON	05-Aug-22	11:52:51	OXL2A00000000000DEAIO1
6	19.1450	XLON	05-Aug-22	11:52:51	OXL240000000000DEAIN5
5	19.1450	XLON	05-Aug-22	11:52:51	OXL270000000000DEAG4I
7	19.1450	XLON	05-Aug-22	11:52:51	OXL270000000000DEAG4J
5	19.1450	XLON	05-Aug-22	11:52:51	OXL270000000000DEAG4K
5	19.1450	XLON	05-Aug-22	11:52:51	OXL270000000000DEAG4L
4	19.1450	XLON	05-Aug-22	11:52:51	OXL270000000000DEAG4M
240	19.1450	XLON	05-Aug-22	11:54:04	OXL240000000000DEAIPU
192	19.1450	XLON	05-Aug-22	11:54:04	OXL240000000000DEAIPV
4	19.1400	XLON	05-Aug-22	11:54:47	OXL270000000000DEAG8V
6	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS1
8	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS2
3	19.1400	XLON	05-Aug-22	11:54:47	OXL270000000000DEAG90
5	19.1400	XLON	05-Aug-22	11:54:47	OXL270000000000DEAG91
6	19.1400	XLON	05-Aug-22	11:54:47	OXL270000000000DEAG92
7	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS3
7	19.1400	XLON	05-Aug-22	11:54:47	OXL270000000000DEAG93
5	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS4
6	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS5
6	19.1400	XLON	05-Aug-22	11:54:47	OXL210000000000DEAHVD
5	19.1400	XLON	05-Aug-22	11:54:47	OXL2A00000000000DEAIS6
6	19.1400	XLON	05-Aug-22	11:54:47	OXL210000000000DEAHVE
4	19.1400	XLON	05-Aug-22	11:54:47	OXL240000000000DEAIRK
3	19.1400	XLON	05-Aug-22	11:54:47	OXL210000000000DEAHVF
442	19.1400	XLON	05-Aug-22	11:54:47	OXL240000000000DEAIRL
3	19.1400	XLON	05-Aug-22	11:54:47	OXL240000000000DEAIRM
8	19.1400	XLON	05-Aug-22	11:54:47	OXL210000000000DEAHVG
8	19.1400	XLON	05-Aug-22	11:54:47	OXL240000000000DEAIRN
6	19.1400	XLON	05-Aug-22	11:54:47	OXL210000000000DEAHVH
7	19.1400	XLON	05-Aug-22	11:54:47	OXL240000000000DEAIRO
3	19.1350	XLON	05-Aug-22	11:54:49	OXL2A00000000000DEAIS8
4	19.1350	XLON	05-Aug-22	11:54:49	OXL210000000000DEAHVI
2	19.1350	XLON	05-Aug-22	11:54:49	OXL2A00000000000DEAIS9
2	19.1350	XLON	05-Aug-22	11:54:49	OXL210000000000DEAHVJ
4	19.1350	XLON	05-Aug-22	11:54:49	OXL210000000000DEAHVK
4	19.1350	XLON	05-Aug-22	11:54:49	OXL210000000000DEAHVL
6	19.1350	XLON	05-Aug-22	11:54:49	OXL210000000000DEAHVM
3	19.1350	XLON	05-Aug-22	11:54:49	OXL240000000000DEAIRQ
3	19.1350	XLON	05-Aug-22	11:54:49	OXL240000000000DEAIRR
3	19.1350	XLON	05-Aug-22	11:54:49	OXL270000000000DEAG98
4	19.1350	XLON	05-Aug-22	11:54:49	OXL270000000000DEAG99
4	19.1350	XLON	05-Aug-22	11:54:49	OXL2A00000000000DEAISA
3	19.1350	XLON	05-Aug-22	11:54:49	OXL2A00000000000DEAISB
4	19.1350	XLON	05-Aug-22	11:54:49	OXL270000000000DEAG9A
4	19.1350	XLON	05-Aug-22	11:54:49	OXL240000000000DEAIRS
150	19.1350	XLON	05-Aug-22	11:54:49	OXL240000000000DEAIRT
5	19.1300	XLON	05-Aug-22	11:54:54	OXL2A00000000000DEAIT2
4	19.1300	XLON	05-Aug-22	11:54:54	OXL210000000000DEAIO3
2	19.1300	XLON	05-Aug-22	11:54:54	OXL210000000000DEAIO4
4	19.1300	XLON	05-Aug-22	11:54:54	OXL2A00000000000DEAIT3
2	19.1300	XLON	05-Aug-22	11:54:54	OXL210000000000DEAIO5
5	19.1300	XLON	05-Aug-22	11:54:54	OXL2A00000000000DEAIT4
2	19.1300	XLON	05-Aug-22	11:54:54	OXL2A00000000000DEAIT5
3	19.1300	XLON	05-Aug-22	11:54:54	OXL210000000000DEAIO6
4	19.1300	XLON	05-Aug-22	11:54:54	OXL240000000000DEAISI
195	19.1300	XLON	05-Aug-22	11:54:54	OXL240000000000DEAISJ
2	19.1300	XLON	05-Aug-22	11:54:54	OXL2A00000000000DEAIT6
2	19.1300	XLON	05-Aug-22	11:54:54	OXL240000000000DEAISK
4	19.1300	XLON	05-Aug-22	11:54:54	OXL270000000000DEAG9K
2	19.1300	XLON	05-Aug-22	11:54:54	OXL270000000000DEAG9L
7	19.1300	XLON	05-Aug-22	11:54:54	OXL270000000000DEAG9M
7	19.1300	XLON	05-Aug-22	11:54:54	OXL270000000000DEAG9N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.1300	XLON	05-Aug-22	11:54:54	0XL2700000000000DEAG9O
4	19.1300	XLON	05-Aug-22	11:54:54	0XL2700000000000DEAG9P
7	19.1250	XLON	05-Aug-22	11:55:25	0XL2400000000000DEAITM
5	19.1250	XLON	05-Aug-22	11:55:25	0XL2A000000000000DEAIU9
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2400000000000DEAITN
5	19.1250	XLON	05-Aug-22	11:55:25	0XL2A000000000000DEAIUA
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2400000000000DEAITO
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2A000000000000DEAIUB
131	19.1250	XLON	05-Aug-22	11:55:25	0XL2400000000000DEAITP
4	19.1250	XLON	05-Aug-22	11:55:25	0XL2A000000000000DEAIUC
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2A000000000000DEAIUD
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2700000000000DEAGAL
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2700000000000DEAGAM
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2700000000000DEAGAN
3	19.1250	XLON	05-Aug-22	11:55:25	0XL2700000000000DEAGAO
5	19.1250	XLON	05-Aug-22	11:55:25	0XL2700000000000DEAGAP
2	19.1250	XLON	05-Aug-22	11:55:25	0XL2100000000000DEAI12
8	19.1250	XLON	05-Aug-22	11:55:25	0XL2100000000000DEAI13
3	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIV6
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIV7
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIV8
5	19.1200	XLON	05-Aug-22	11:55:46	0XL2100000000000DEAI1T
3	19.1200	XLON	05-Aug-22	11:55:46	0XL2100000000000DEAI1U
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIV9
3	19.1200	XLON	05-Aug-22	11:55:46	0XL2100000000000DEAI1V
4	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIVA
5	19.1200	XLON	05-Aug-22	11:55:46	0XL2400000000000DEAIUE
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2100000000000DEAI20
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2A000000000000DEAIVB
4	19.1200	XLON	05-Aug-22	11:55:46	0XL2400000000000DEAIUF
3	19.1200	XLON	05-Aug-22	11:55:46	0XL2400000000000DEAIUG
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2100000000000DEAI21
131	19.1200	XLON	05-Aug-22	11:55:46	0XL2400000000000DEAIUH
5	19.1200	XLON	05-Aug-22	11:55:46	0XL2700000000000DEAGBB
6	19.1200	XLON	05-Aug-22	11:55:46	0XL2700000000000DEAGBC
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2700000000000DEAGBE
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2700000000000DEAGBD
2	19.1200	XLON	05-Aug-22	11:55:46	0XL2700000000000DEAGBF
4	19.1400	XLON	05-Aug-22	11:59:24	0XL2400000000000DEAJ4K
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9P
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9Q
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9R
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9S
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7Q
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9T
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7R
4	19.1350	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7S
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9U
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAI9V
1460	19.1350	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7T
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAIA0
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2100000000000DEAIA1
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8A
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7U
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8B
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ7V
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2400000000000DEAJ80
3	19.1300	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8C
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8D
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8E
3	19.1300	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8F
4	19.1250	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8G
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8H
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8I
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2A000000000000DEAJ8J
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKK
3	19.1350	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKL
4	19.1350	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKM
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKN
2	19.1350	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKP
3	19.1300	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKQ
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKS
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKT
2	19.1250	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKU
4	19.1250	XLON	05-Aug-22	12:00:46	0XL2700000000000DEAGKV
84	19.1450	XLON	05-Aug-22	12:06:09	0XL2400000000000DEAJLC
200	19.1450	XLON	05-Aug-22	12:06:09	0XL2400000000000DEAJLD
202	19.1450	XLON	05-Aug-22	12:06:09	0XL2400000000000DEAJLE
361	19.1450	XLON	05-Aug-22	12:06:09	0XL2400000000000DEAJLF
590	19.1450	XLON	05-Aug-22	12:06:09	0XL2400000000000DEAJLG
65	19.1450	XLON	05-Aug-22	12:06:35	0XL2400000000000DEAJMA
202	19.1450	XLON	05-Aug-22	12:06:35	0XL2400000000000DEAJMB
179	19.1450	XLON	05-Aug-22	12:06:35	0XL2400000000000DEAJMC
166	19.1450	XLON	05-Aug-22	12:06:40	0XL2400000000000DEAJMI
5	19.1400	XLON	05-Aug-22	12:07:39	0XL2A000000000000DEAJND
4	19.1400	XLON	05-Aug-22	12:07:39	0XL2100000000000DEAIN1
3	19.1400	XLON	05-Aug-22	12:07:39	0XL2400000000000DEAJ0J
5	19.1400	XLON	05-Aug-22	12:07:39	0XL2A000000000000DEAJNE
3	19.1400	XLON	05-Aug-22	12:07:39	0XL2100000000000DEAIN2
5	19.1400	XLON	05-Aug-22	12:07:39	0XL2100000000000DEAIN3
3	19.1400	XLON	05-Aug-22	12:07:39	0XL2A000000000000DEAJNF
3	19.1400	XLON	05-Aug-22	12:07:39	0XL2700000000000DEAH2O
3	19.1400	XLON	05-Aug-22	12:07:39	0XL2700000000000DEAH2P
3	19.1400	XLON	05-Aug-22	12:09:23	0XL2700000000000DEAH5H
3	19.1400	XLON	05-Aug-22	12:09:23	0XL2100000000000DEAIPB
3	19.1400	XLON	05-Aug-22	12:09:23	0XL2400000000000DEAJRH
3	19.1400	XLON	05-Aug-22	12:09:23	0XL2A000000000000DEAJQ1
5	19.1400	XLON	05-Aug-22	12:09:23	0XL2A000000000000DEAJQ2
10	19.1400	XLON	05-Aug-22	12:09:25	0XL2400000000000DEAJRL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
371	19.1400	XLON	05-Aug-22	12:09:25	0XL240000000000DEAJRM
4	19.1350	XLON	05-Aug-22	12:09:42	0XL2A00000000000DEAJQQ
3	19.1350	XLON	05-Aug-22	12:09:42	0XL2A00000000000DEAJQR
5	19.1350	XLON	05-Aug-22	12:09:42	0XL270000000000DEAH69
5	19.1350	XLON	05-Aug-22	12:09:42	0XL2A00000000000DEAJQS
5	19.1350	XLON	05-Aug-22	12:09:42	0XL270000000000DEAH6A
4	19.1350	XLON	05-Aug-22	12:09:42	0XL270000000000DEAH6B
5	19.1350	XLON	05-Aug-22	12:09:42	0XL270000000000DEAH6C
4	19.1350	XLON	05-Aug-22	12:09:42	0XL210000000000DEAIQ8
4	19.1350	XLON	05-Aug-22	12:09:42	0XL210000000000DEAIQ9
4	19.1350	XLON	05-Aug-22	12:09:42	0XL240000000000DEAJSD
6	19.1350	XLON	05-Aug-22	12:09:42	0XL240000000000DEAJSE
3	19.1350	XLON	05-Aug-22	12:09:42	0XL240000000000DEAJSF
187	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3N
202	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3O
200	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3P
122	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3Q
37	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3R
200	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3S
202	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3T
187	19.1350	XLON	05-Aug-22	12:13:05	0XL240000000000DEAK3U
4	19.1300	XLON	05-Aug-22	12:14:02	0XL210000000000DEAJ1T
4	19.1300	XLON	05-Aug-22	12:14:02	0XL2A00000000000DEAK2H
4	19.1300	XLON	05-Aug-22	12:14:02	0XL240000000000DEAK58
3	19.1300	XLON	05-Aug-22	12:14:02	0XL2A00000000000DEAK2I
5	19.1300	XLON	05-Aug-22	12:14:02	0XL240000000000DEAK59
4	19.1300	XLON	05-Aug-22	12:14:02	0XL2A00000000000DEAK2J
5	19.1300	XLON	05-Aug-22	12:14:02	0XL210000000000DEAJ1U
5	19.1300	XLON	05-Aug-22	12:14:02	0XL210000000000DEAJ1V
5	19.1300	XLON	05-Aug-22	12:14:02	0XL2A00000000000DEAK2K
560	19.1300	XLON	05-Aug-22	12:14:02	0XL240000000000DEAK5A
4	19.1300	XLON	05-Aug-22	12:14:02	0XL240000000000DEAK5B
4	19.1300	XLON	05-Aug-22	12:14:02	0XL210000000000DEAJ20
6	19.1300	XLON	05-Aug-22	12:14:02	0XL210000000000DEAJ21
6	19.1300	XLON	05-Aug-22	12:14:02	0XL270000000000DEAH6L
6	19.1300	XLON	05-Aug-22	12:14:02	0XL270000000000DEAH6M
4	19.1300	XLON	05-Aug-22	12:14:02	0XL270000000000DEAH6N
3	19.1300	XLON	05-Aug-22	12:14:02	0XL270000000000DEAH6O
5	19.1300	XLON	05-Aug-22	12:14:02	0XL270000000000DEAH6P
5	19.1350	XLON	05-Aug-22	12:16:18	0XL2A00000000000DEAK7J
5	19.1350	XLON	05-Aug-22	12:16:18	0XL2A00000000000DEAK7K
6	19.1350	XLON	05-Aug-22	12:16:18	0XL210000000000DEAJ6P
6	19.1350	XLON	05-Aug-22	12:16:18	0XL210000000000DEAJ6Q
5	19.1350	XLON	05-Aug-22	12:16:18	0XL210000000000DEAJ6R
7	19.1350	XLON	05-Aug-22	12:16:18	0XL270000000000DEAHJD
7	19.1350	XLON	05-Aug-22	12:16:18	0XL210000000000DEAJ6S
5	19.1350	XLON	05-Aug-22	12:16:18	0XL210000000000DEAJ6T
4	19.1350	XLON	05-Aug-22	12:16:18	0XL270000000000DEAHJE
75	19.1350	XLON	05-Aug-22	12:16:19	0XL240000000000DEAK9Q
5	19.1300	XLON	05-Aug-22	12:18:28	0XL240000000000DEAKEQ
6	19.1300	XLON	05-Aug-22	12:18:28	0XL2A00000000000DEAKC8
5	19.1300	XLON	05-Aug-22	12:18:28	0XL240000000000DEAKER
5	19.1300	XLON	05-Aug-22	12:18:28	0XL2A00000000000DEAKC9
6	19.1300	XLON	05-Aug-22	12:18:28	0XL240000000000DEAKES
5	19.1300	XLON	05-Aug-22	12:18:28	0XL2A00000000000DEAKCA
4	19.1300	XLON	05-Aug-22	12:18:28	0XL240000000000DEAKET
5	19.1300	XLON	05-Aug-22	12:18:28	0XL2A00000000000DEAKCB
1316	19.1300	XLON	05-Aug-22	12:18:28	0XL240000000000DEAKEU
4	19.1300	XLON	05-Aug-22	12:18:28	0XL270000000000DEAHO3
6	19.1300	XLON	05-Aug-22	12:18:28	0XL270000000000DEAHO4
4	19.1300	XLON	05-Aug-22	12:18:28	0XL270000000000DEAHO5
5	19.1300	XLON	05-Aug-22	12:18:28	0XL270000000000DEAHO6
3	19.1250	XLON	05-Aug-22	12:18:38	0XL2A00000000000DEAKCN
3	19.1250	XLON	05-Aug-22	12:18:38	0XL2A00000000000DEAKCO
4	19.1250	XLON	05-Aug-22	12:18:38	0XL210000000000DEAJC6
3	19.1250	XLON	05-Aug-22	12:18:38	0XL240000000000DEAKF0
5	19.1250	XLON	05-Aug-22	12:18:38	0XL210000000000DEAJC7
3	19.1250	XLON	05-Aug-22	12:18:38	0XL210000000000DEAJC8
2	19.1250	XLON	05-Aug-22	12:18:38	0XL270000000000DEAHOE
5	19.1250	XLON	05-Aug-22	12:18:38	0XL210000000000DEAJC9
137	19.1250	XLON	05-Aug-22	12:18:38	0XL240000000000DEAKF1
4	19.1250	XLON	05-Aug-22	12:18:38	0XL210000000000DEAJCA
255	19.1250	XLON	05-Aug-22	12:18:38	0XL240000000000DEAKF2
6	19.1250	XLON	05-Aug-22	12:18:38	0XL240000000000DEAKF3
6	19.1250	XLON	05-Aug-22	12:18:38	0XL240000000000DEAKF4
5	19.1250	XLON	05-Aug-22	12:18:38	0XL2A00000000000DEAKCP
6	19.1250	XLON	05-Aug-22	12:18:38	0XL2A00000000000DEAKCQ
7	19.1250	XLON	05-Aug-22	12:18:38	0XL2A00000000000DEAKCR
5	19.1250	XLON	05-Aug-22	12:18:38	0XL270000000000DEAHOG
6	19.1250	XLON	05-Aug-22	12:18:38	0XL270000000000DEAHOH
6	19.1250	XLON	05-Aug-22	12:18:38	0XL270000000000DEAHOI
435	19.1250	XLON	05-Aug-22	12:19:40	0XL240000000000DEAKH2
2	19.1200	XLON	05-Aug-22	12:21:44	0XL270000000000DEAHUQ
2	19.1200	XLON	05-Aug-22	12:21:44	0XL2A00000000000DEAKJI
2	19.1200	XLON	05-Aug-22	12:21:44	0XL2A00000000000DEAKJJ
2	19.1200	XLON	05-Aug-22	12:21:44	0XL210000000000DEAJHA
4	19.1200	XLON	05-Aug-22	12:21:44	0XL270000000000DEAHUR
3	19.1200	XLON	05-Aug-22	12:21:44	0XL240000000000DEAKMG
2	19.1200	XLON	05-Aug-22	12:21:44	0XL210000000000DEAJHB
4	19.1200	XLON	05-Aug-22	12:21:44	0XL270000000000DEAHUS
2	19.1200	XLON	05-Aug-22	12:21:44	0XL240000000000DEAKMH
2	19.1200	XLON	05-Aug-22	12:21:44	0XL270000000000DEAHUT
2	19.1200	XLON	05-Aug-22	12:21:44	0XL240000000000DEAKMI
3	19.1250	XLON	05-Aug-22	12:22:54	0XL240000000000DEAKOF
3	19.1250	XLON	05-Aug-22	12:22:54	0XL240000000000DEAKOG
4	19.1250	XLON	05-Aug-22	12:22:54	0XL270000000000DEAIOP
3	19.1250	XLON	05-Aug-22	12:22:54	0XL270000000000DEAIOQ
5	19.1250	XLON	05-Aug-22	12:22:54	0XL270000000000DEAIOR
7	19.1250	XLON	05-Aug-22	12:22:54	0XL270000000000DEAIO5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1250	XLON	05-Aug-22	12:22:54	0XL2100000000000DEAJJB
6	19.1250	XLON	05-Aug-22	12:22:54	0XL2400000000000DEAKOH
4	19.1250	XLON	05-Aug-22	12:22:54	0XL2100000000000DEAJJA
5	19.1250	XLON	05-Aug-22	12:22:54	0XL2A000000000000DEAKMR
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKMS
6	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKMT
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKMU
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2100000000000DEAJJE
5	19.1200	XLON	05-Aug-22	12:22:55	0XL2100000000000DEAJJF
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2100000000000DEAJJG
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2700000000000DEAIOT
6	19.1200	XLON	05-Aug-22	12:22:55	0XL2700000000000DEAI0U
3	19.1200	XLON	05-Aug-22	12:22:55	0XL2700000000000DEAI0V
3	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKMV
5	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKN1
220	19.1250	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKOI
7	19.1200	XLON	05-Aug-22	12:22:55	0XL2A000000000000DEAKN2
360	19.1250	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKOJ
369	19.1250	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKOK
473	19.1200	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKOL
4	19.1200	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKOM
6	19.1200	XLON	05-Aug-22	12:22:55	0XL2400000000000DEAKON
3	19.1200	XLON	05-Aug-22	12:22:55	0XL2700000000000DEAI11
3	19.1150	XLON	05-Aug-22	12:24:28	0XL2700000000000DEAI47
3	19.1150	XLON	05-Aug-22	12:24:28	0XL2400000000000DEAKSK
2	19.1150	XLON	05-Aug-22	12:24:28	0XL2A000000000000DEAKRO
5	19.1150	XLON	05-Aug-22	12:24:28	0XL2A000000000000DEAKR1
5	19.1150	XLON	05-Aug-22	12:24:28	0XL2100000000000DEAJMP
6	19.1150	XLON	05-Aug-22	12:24:28	0XL2A000000000000DEAKR2
5	19.1150	XLON	05-Aug-22	12:24:28	0XL2700000000000DEAI48
2	19.1150	XLON	05-Aug-22	12:24:28	0XL2100000000000DEAJMQ
344	19.1150	XLON	05-Aug-22	12:24:28	0XL2400000000000DEAKSL
5	19.1150	XLON	05-Aug-22	12:24:28	0XL2700000000000DEAI4B
3	19.1150	XLON	05-Aug-22	12:25:50	0XL2A000000000000DEAKTD
5	19.1150	XLON	05-Aug-22	12:25:50	0XL2A000000000000DEAKTE
5	19.1150	XLON	05-Aug-22	12:25:50	0XL2100000000000DEAJPL
4	19.1150	XLON	05-Aug-22	12:25:50	0XL2400000000000DEAKV9
4	19.1150	XLON	05-Aug-22	12:25:50	0XL2100000000000DEAJPM
4	19.1150	XLON	05-Aug-22	12:25:50	0XL2700000000000DEAI7B
3	19.1150	XLON	05-Aug-22	12:25:50	0XL2700000000000DEAI7C
6	19.1150	XLON	05-Aug-22	12:25:50	0XL2700000000000DEAI7D
433	19.1150	XLON	05-Aug-22	12:26:00	0XL2400000000000DEAKVJ
5	19.1150	XLON	05-Aug-22	12:29:23	0XL2700000000000DEAIF5
250	19.1150	XLON	05-Aug-22	12:29:24	0XL2400000000000DEAL87
792	19.1150	XLON	05-Aug-22	12:29:29	0XL2400000000000DEAL8G
66	19.1150	XLON	05-Aug-22	12:29:29	0XL2400000000000DEAL8H
3	19.1100	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5E
4	19.1100	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5F
3	19.1100	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK13
4	19.1100	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5H
2	19.1100	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK14
3	19.1100	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIFU
6	19.1100	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK15
3	19.1100	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5I
5	19.1100	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK16
2	19.1050	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK17
7	19.1100	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5J
4	19.1050	XLON	05-Aug-22	12:29:30	0XL2100000000000DEAK18
5	19.1100	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG0
5	19.1050	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5K
3	19.1050	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5L
6	19.1050	XLON	05-Aug-22	12:29:30	0XL2A000000000000DEAL5M
2	19.1100	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG2
2	19.1100	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG3
2	19.1100	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG4
4	19.1050	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG5
3	19.1050	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG6
3	19.1050	XLON	05-Aug-22	12:29:30	0XL2700000000000DEAIG7
107	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8L
6	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8M
192	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8N
6	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8O
5	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8P
264	19.1100	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8Q
2	19.1050	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8R
4	19.1050	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8S
5	19.1050	XLON	05-Aug-22	12:29:30	0XL2400000000000DEAL8T
3	19.1050	XLON	05-Aug-22	12:29:32	0XL2100000000000DEAK1C
3	19.1050	XLON	05-Aug-22	12:29:32	0XL2700000000000DEAIG9
3	19.1050	XLON	05-Aug-22	12:29:32	0XL2700000000000DEAIGA
4	19.1050	XLON	05-Aug-22	12:29:32	0XL2100000000000DEAK1D
5	19.1050	XLON	05-Aug-22	12:29:32	0XL2100000000000DEAK1E
4	19.1050	XLON	05-Aug-22	12:29:32	0XL2400000000000DEAL8U
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2A000000000000DEAL6Q
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2400000000000DEAL9S
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2A000000000000DEAL6R
2	19.1050	XLON	05-Aug-22	12:29:52	0XL2400000000000DEAL9T
2	19.1050	XLON	05-Aug-22	12:29:52	0XL2700000000000DEAIH3
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2400000000000DEAL9U
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2700000000000DEAIH4
4	19.1050	XLON	05-Aug-22	12:29:52	0XL2700000000000DEAIH5
5	19.1050	XLON	05-Aug-22	12:29:52	0XL2100000000000DEAK21
3	19.1050	XLON	05-Aug-22	12:29:52	0XL2100000000000DEAK22
3	19.1050	XLON	05-Aug-22	12:29:52	0XL2100000000000DEAK23
2	19.1050	XLON	05-Aug-22	12:29:52	0XL2100000000000DEAK24
3	19.1000	XLON	05-Aug-22	12:30:01	0XL2100000000000DEAK32
4	19.0950	XLON	05-Aug-22	12:30:01	0XL2100000000000DEAK33
5	19.0950	XLON	05-Aug-22	12:30:01	0XL2100000000000DEAK35
2	19.1000	XLON	05-Aug-22	12:30:01	0XL2A000000000000DEAL89

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.1000	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAL
4	19.1000	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAM
3	19.1000	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL8A
2	19.1000	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL8C
4	19.0950	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL8D
5	19.1000	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL8B
214	19.1000	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAN
2	19.1000	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAO
2	19.0950	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAP
6	19.0950	XLON	05-Aug-22	12:30:01	OXL240000000000DEALAQ
2	19.1000	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIH9
5	19.1000	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIHA
2	19.1000	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIHB
2	19.0950	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIHC
4	19.0900	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3N
5	19.0900	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3O
4	19.0900	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3P
3	19.0850	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3Q
2	19.0850	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3R
2	19.0800	XLON	05-Aug-22	12:30:01	OXL210000000000DEAK3S
4	19.0900	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL94
3	19.0900	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL95
7	19.0900	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL96
7	19.0900	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL97
2	19.0850	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL98
3	19.0850	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL99
2	19.0850	XLON	05-Aug-22	12:30:01	OXL2A0000000000DEAL9A
3	19.0950	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIH
2	19.0950	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIHG
6	19.0900	XLON	05-Aug-22	12:30:01	OXL240000000000DEALBL
3	19.0900	XLON	05-Aug-22	12:30:01	OXL240000000000DEALBM
11	19.0850	XLON	05-Aug-22	12:30:01	OXL240000000000DEALBN
2	19.0800	XLON	05-Aug-22	12:30:01	OXL240000000000DEALBO
4	19.0900	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIJ5
6	19.0900	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIJ6
2	19.0850	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIJ7
3	19.0850	XLON	05-Aug-22	12:30:01	OXL270000000000DEAIJ8
3	19.0750	XLON	05-Aug-22	12:30:06	OXL210000000000DEAK5O
3	19.0750	XLON	05-Aug-22	12:30:06	OXL2A0000000000DEALB5
2	19.0750	XLON	05-Aug-22	12:30:06	OXL210000000000DEAK5P
2	19.0750	XLON	05-Aug-22	12:30:06	OXL2A0000000000DEALB6
3	19.0700	XLON	05-Aug-22	12:30:06	OXL210000000000DEAK5Q
2	19.0750	XLON	05-Aug-22	12:30:06	OXL270000000000DEAILO
3	19.0700	XLON	05-Aug-22	12:30:06	OXL2A0000000000DEALB7
3	19.0700	XLON	05-Aug-22	12:30:06	OXL2A0000000000DEALB8
4	19.0750	XLON	05-Aug-22	12:30:06	OXL270000000000DEAIQ
4	19.0750	XLON	05-Aug-22	12:30:06	OXL270000000000DEAILP
5	19.0700	XLON	05-Aug-22	12:30:06	OXL2A0000000000DEALB9
2	19.0750	XLON	05-Aug-22	12:30:06	OXL270000000000DEAILR
4	19.0750	XLON	05-Aug-22	12:30:06	OXL270000000000DEAILS
238	19.0700	XLON	05-Aug-22	12:30:06	OXL270000000000DEAIT
2	19.0750	XLON	05-Aug-22	12:30:06	OXL240000000000DEALEA
216	19.0750	XLON	05-Aug-22	12:30:06	OXL240000000000DEALEB
4	19.0700	XLON	05-Aug-22	12:30:06	OXL240000000000DEALEC
13	19.0700	XLON	05-Aug-22	12:30:06	OXL240000000000DEALED
2	19.0700	XLON	05-Aug-22	12:30:30	OXL210000000000DEAK9T
2	19.0650	XLON	05-Aug-22	12:30:30	OXL240000000000DEALJK
2	19.0650	XLON	05-Aug-22	12:30:30	OXL240000000000DEALJL
2	19.0650	XLON	05-Aug-22	12:30:30	OXL210000000000DEAKA5
3	19.0650	XLON	05-Aug-22	12:30:30	OXL270000000000DEAIR6
2	19.0650	XLON	05-Aug-22	12:30:30	OXL270000000000DEAIR7
2	19.0650	XLON	05-Aug-22	12:30:43	OXL2A0000000000DEALI2
3	19.0650	XLON	05-Aug-22	12:30:43	OXL270000000000DEAISD
2	19.0650	XLON	05-Aug-22	12:30:43	OXL270000000000DEAISE
190	19.0650	XLON	05-Aug-22	12:30:43	OXL240000000000DEALLB
2	19.0600	XLON	05-Aug-22	12:30:53	OXL210000000000DEAKCH
3	19.0600	XLON	05-Aug-22	12:30:53	OXL240000000000DEALMK
3	19.0600	XLON	05-Aug-22	12:30:53	OXL210000000000DEAKCI
3	19.0600	XLON	05-Aug-22	12:30:53	OXL240000000000DEALML
2	19.0600	XLON	05-Aug-22	12:30:53	OXL210000000000DEAKCJ
399	19.0600	XLON	05-Aug-22	12:30:53	OXL240000000000DEALMM
3	19.0600	XLON	05-Aug-22	12:30:53	OXL240000000000DEALMN
2	19.0600	XLON	05-Aug-22	12:30:53	OXL270000000000DEAITO
3	19.0600	XLON	05-Aug-22	12:30:53	OXL270000000000DEAITP
3	19.0600	XLON	05-Aug-22	12:30:53	OXL270000000000DEAITQ
3	19.0600	XLON	05-Aug-22	12:30:53	OXL2A0000000000DEALJF
3	19.0600	XLON	05-Aug-22	12:30:53	OXL2A0000000000DEALJG
3	19.0600	XLON	05-Aug-22	12:30:53	OXL2A0000000000DEALJH
2	19.0600	XLON	05-Aug-22	12:30:53	OXL2A0000000000DEALJJ
3	19.0600	XLON	05-Aug-22	12:30:53	OXL2A0000000000DEALJL
3	19.0500	XLON	05-Aug-22	12:31:13	OXL2A0000000000DEALML
3	19.0500	XLON	05-Aug-22	12:31:13	OXL2A0000000000DEALMM
3	19.0500	XLON	05-Aug-22	12:31:13	OXL210000000000DEAKF9
2	19.0500	XLON	05-Aug-22	12:31:13	OXL270000000000DEAJ1S
3	19.0500	XLON	05-Aug-22	12:31:13	OXL240000000000DEALQI
3	19.0500	XLON	05-Aug-22	12:31:13	OXL270000000000DEAJ1T
3	19.0500	XLON	05-Aug-22	12:31:13	OXL210000000000DEAKFA
3	19.0500	XLON	05-Aug-22	12:31:13	OXL240000000000DEALQJ
3	19.0500	XLON	05-Aug-22	12:31:13	OXL210000000000DEAKFB
2	19.0500	XLON	05-Aug-22	12:31:13	OXL2A0000000000DEALMN
3	19.0500	XLON	05-Aug-22	12:31:13	OXL2A0000000000DEALMO
3	19.0500	XLON	05-Aug-22	12:31:13	OXL2A0000000000DEALMP
3	19.0450	XLON	05-Aug-22	12:31:24	OXL270000000000DEAJ2L
2	19.0450	XLON	05-Aug-22	12:31:24	OXL270000000000DEAJ2M
3	19.0450	XLON	05-Aug-22	12:31:24	OXL2A0000000000DEALO2
3	19.0450	XLON	05-Aug-22	12:31:24	OXL210000000000DEAKG4
3	19.0450	XLON	05-Aug-22	12:31:24	OXL240000000000DEALR6
2	19.0450	XLON	05-Aug-22	12:31:24	OXL270000000000DEAJ2O
67	19.0450	XLON	05-Aug-22	12:31:24	OXL240000000000DEALR7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	19.0450	XLON	05-Aug-22	12:31:24	OXL240000000000DEALR8
157	19.0400	XLON	05-Aug-22	12:31:24	OXL240000000000DEALRL
2	19.0500	XLON	05-Aug-22	12:31:46	OXL2A000000000000DEALQA
240	19.0500	XLON	05-Aug-22	12:31:46	OXL240000000000DEALTS
3	19.0500	XLON	05-Aug-22	12:31:46	OXL2A000000000000DEALQB
2	19.0500	XLON	05-Aug-22	12:31:46	OXL240000000000DEALTT
3	19.0500	XLON	05-Aug-22	12:31:46	OXL270000000000DEAJ50
3	19.0500	XLON	05-Aug-22	12:31:46	OXL270000000000DEAJ5P
3	19.0600	XLON	05-Aug-22	12:31:59	OXL270000000000DEAJ6R
3	19.0600	XLON	05-Aug-22	12:31:59	OXL210000000000DEAKJP
3	19.0600	XLON	05-Aug-22	12:31:59	OXL210000000000DEAKJQ
207	19.0600	XLON	05-Aug-22	12:31:59	OXL240000000000DEALV3
2	19.0550	XLON	05-Aug-22	12:32:01	OXL2A000000000000DEALRK
2	19.0550	XLON	05-Aug-22	12:32:01	OXL270000000000DEAJ70
239	19.0550	XLON	05-Aug-22	12:32:01	OXL240000000000DEALV8
3	19.0650	XLON	05-Aug-22	12:32:12	OXL270000000000DEAJ7S
3	19.0650	XLON	05-Aug-22	12:32:12	OXL270000000000DEAJ7T
3	19.0650	XLON	05-Aug-22	12:32:12	OXL210000000000DEAKKI
3	19.0650	XLON	05-Aug-22	12:32:12	OXL240000000000DEAM0I
3	19.0650	XLON	05-Aug-22	12:32:12	OXL2A000000000000DEALT6
139	19.0650	XLON	05-Aug-22	12:32:12	OXL240000000000DEAM0J
3	19.0650	XLON	05-Aug-22	12:32:12	OXL240000000000DEAM0K
3	19.0650	XLON	05-Aug-22	12:32:42	OXL270000000000DEAJ9D
3	19.0650	XLON	05-Aug-22	12:32:42	OXL240000000000DEAM23
2	19.0650	XLON	05-Aug-22	12:32:42	OXL2A000000000000DEALUM
265	19.0650	XLON	05-Aug-22	12:32:42	OXL240000000000DEAM24
2	19.0650	XLON	05-Aug-22	12:32:42	OXL2A000000000000DEALUN
2	19.0650	XLON	05-Aug-22	12:32:42	OXL240000000000DEAM25
2	19.0850	XLON	05-Aug-22	12:34:06	OXL240000000000DEAM7N
3	19.0850	XLON	05-Aug-22	12:34:06	OXL2A000000000000DEAM4G
3	19.0850	XLON	05-Aug-22	12:34:06	OXL2A000000000000DEAM4H
3	19.0850	XLON	05-Aug-22	12:34:06	OXL2A000000000000DEAM4I
3	19.0850	XLON	05-Aug-22	12:34:06	OXL210000000000DEAKS9
3	19.0850	XLON	05-Aug-22	12:34:06	OXL210000000000DEAKSA
2	19.0800	XLON	05-Aug-22	12:34:55	OXL210000000000DEAKU1
274	19.0800	XLON	05-Aug-22	12:34:55	OXL240000000000DEAM9G
3	19.0800	XLON	05-Aug-22	12:34:55	OXL240000000000DEAM9H
2	19.0800	XLON	05-Aug-22	12:34:55	OXL240000000000DEAM9I
3	19.0800	XLON	05-Aug-22	12:34:55	OXL270000000000DEAJGK
2	19.0800	XLON	05-Aug-22	12:34:55	OXL270000000000DEAJGL
3	19.0800	XLON	05-Aug-22	12:34:55	OXL270000000000DEAJGM
4	19.0750	XLON	05-Aug-22	12:35:01	OXL210000000000DEAKUE
4	19.0750	XLON	05-Aug-22	12:35:01	OXL210000000000DEAKUF
2	19.0750	XLON	05-Aug-22	12:35:01	OXL210000000000DEAKUG
3	19.0750	XLON	05-Aug-22	12:35:01	OXL2A000000000000DEAM6U
4	19.0750	XLON	05-Aug-22	12:35:01	OXL2A000000000000DEAM6V
3	19.0750	XLON	05-Aug-22	12:35:01	OXL2A000000000000DEAM70
3	19.0750	XLON	05-Aug-22	12:35:01	OXL270000000000DEAJGQ
207	19.0750	XLON	05-Aug-22	12:35:01	OXL240000000000DEAM9U
4	19.0750	XLON	05-Aug-22	12:35:01	OXL240000000000DEAM9V
4	19.0750	XLON	05-Aug-22	12:35:01	OXL270000000000DEAJGR
2	19.0750	XLON	05-Aug-22	12:35:01	OXL240000000000DEAMA0
2	19.0750	XLON	05-Aug-22	12:35:01	OXL270000000000DEAJGS
3	19.0750	XLON	05-Aug-22	12:35:01	OXL270000000000DEAJGU
2	19.0700	XLON	05-Aug-22	12:35:02	OXL2A000000000000DEAM76
2	19.0700	XLON	05-Aug-22	12:35:02	OXL2A000000000000DEAM77
2	19.0700	XLON	05-Aug-22	12:35:02	OXL210000000000DEAKUI
3	19.0700	XLON	05-Aug-22	12:35:02	OXL270000000000DEAJH4
3	19.0700	XLON	05-Aug-22	12:35:02	OXL270000000000DEAJH5
2	19.0700	XLON	05-Aug-22	12:35:22	OXL240000000000DEAMBI
3	19.0700	XLON	05-Aug-22	12:35:46	OXL210000000000DEALOV
169	19.1000	XLON	05-Aug-22	12:36:31	OXL240000000000DEAMGL
174	19.1000	XLON	05-Aug-22	12:36:31	OXL240000000000DEAMGM
68	19.1000	XLON	05-Aug-22	12:37:35	OXL240000000000DEAMLL
2	19.0950	XLON	05-Aug-22	12:37:37	OXL270000000000DEAJUM
2	19.0950	XLON	05-Aug-22	12:37:37	OXL240000000000DEAMLU
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKL
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKM
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKN
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKO
3	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMM5
3	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMM6
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKP
2	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMM7
3	19.0900	XLON	05-Aug-22	12:37:40	OXL2A000000000000DEAMKQ
64	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMM8
236	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMM9
2	19.0900	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMMA
36	19.0850	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMMB
456	19.0850	XLON	05-Aug-22	12:37:40	OXL240000000000DEAMMC
4	19.0900	XLON	05-Aug-22	12:37:40	OXL270000000000DEAJVA
3	19.0900	XLON	05-Aug-22	12:37:40	OXL270000000000DEAJVB
2	19.0900	XLON	05-Aug-22	12:37:40	OXL270000000000DEAJVC
2	19.0900	XLON	05-Aug-22	12:37:40	OXL270000000000DEAJVD
3	19.0900	XLON	05-Aug-22	12:37:40	OXL270000000000DEAJVE
3	19.0900	XLON	05-Aug-22	12:37:40	OXL210000000000DEALA5
4	19.0900	XLON	05-Aug-22	12:37:40	OXL210000000000DEALA6
3	19.0900	XLON	05-Aug-22	12:37:40	OXL210000000000DEALA7
2	19.0900	XLON	05-Aug-22	12:37:40	OXL210000000000DEALA8
3	19.1050	XLON	05-Aug-22	12:40:25	OXL210000000000DEALJD
2	19.1050	XLON	05-Aug-22	12:40:25	OXL240000000000DEAMTI
2	19.1050	XLON	05-Aug-22	12:40:25	OXL2A000000000000DEAMS7
2	19.1050	XLON	05-Aug-22	12:40:25	OXL2A000000000000DEAMS8
3	19.1050	XLON	05-Aug-22	12:40:25	OXL270000000000DEAK82
3	19.1050	XLON	05-Aug-22	12:40:25	OXL2A000000000000DEAMS9
3	19.1050	XLON	05-Aug-22	12:40:25	OXL2A000000000000DEAMSA
322	19.1050	XLON	05-Aug-22	12:40:25	OXL240000000000DEAMTJ
3	19.1050	XLON	05-Aug-22	12:40:25	OXL240000000000DEAMTK
3	19.1050	XLON	05-Aug-22	12:40:25	OXL240000000000DEAMTL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
279	19.1050	XLON	05-Aug-22	12:40:25	OXL240000000000DEAMTM
2	19.1000	XLON	05-Aug-22	12:40:49	OXL2A00000000000DEAMTJ
3	19.1000	XLON	05-Aug-22	12:40:49	OXL2A00000000000DEAMTK
2	19.1000	XLON	05-Aug-22	12:40:49	OXL2A00000000000DEAMTL
3	19.1000	XLON	05-Aug-22	12:40:49	OXL240000000000DEAMUI
3	19.1000	XLON	05-Aug-22	12:40:49	OXL240000000000DEAMUJ
2	19.1000	XLON	05-Aug-22	12:40:49	OXL2A00000000000DEAMTM
302	19.1000	XLON	05-Aug-22	12:40:49	OXL240000000000DEAMUK
2	19.1000	XLON	05-Aug-22	12:40:49	OXL240000000000DEAMUL
2	19.1000	XLON	05-Aug-22	12:40:49	OXL270000000000DEAK99
3	19.1000	XLON	05-Aug-22	12:40:49	OXL270000000000DEAK9A
3	19.1000	XLON	05-Aug-22	12:40:49	OXL210000000000DEALKE
3	19.0950	XLON	05-Aug-22	12:41:05	OXL2A00000000000DEAMU6
3	19.0950	XLON	05-Aug-22	12:41:05	OXL2A00000000000DEAMU7
3	19.0950	XLON	05-Aug-22	12:41:05	OXL240000000000DEAMV4
3	19.0950	XLON	05-Aug-22	12:41:05	OXL270000000000DEAK9V
3	19.0950	XLON	05-Aug-22	12:41:05	OXL210000000000DEALKT
1	19.0950	XLON	05-Aug-22	12:41:05	OXL240000000000DEAMV5
3	19.0950	XLON	05-Aug-22	12:41:05	OXL270000000000DEAKA0
3	19.0950	XLON	05-Aug-22	12:41:05	OXL210000000000DEALKU
1	19.0950	XLON	05-Aug-22	12:41:05	OXL240000000000DEAMV6
3	19.0950	XLON	05-Aug-22	12:41:05	OXL270000000000DEAKA2
2	19.0950	XLON	05-Aug-22	12:41:05	OXL270000000000DEAKA1
165	19.0900	XLON	05-Aug-22	12:41:05	OXL240000000000DEAMV7
3	19.0950	XLON	05-Aug-22	12:41:05	OXL210000000000DEALKV
3	19.0950	XLON	05-Aug-22	12:41:05	OXL210000000000DEALLO
2	19.0950	XLON	05-Aug-22	12:41:05	OXL270000000000DEAKA3
4	19.1100	XLON	05-Aug-22	12:43:20	OXL2A00000000000DEAN49
3	19.1100	XLON	05-Aug-22	12:43:20	OXL240000000000DEAN56
2	19.1100	XLON	05-Aug-22	12:43:20	OXL240000000000DEAN57
2	19.1100	XLON	05-Aug-22	12:43:20	OXL240000000000DEAN58
3	19.1100	XLON	05-Aug-22	12:43:20	OXL240000000000DEAN59
2	19.1100	XLON	05-Aug-22	12:43:20	OXL210000000000DEALQH
2	19.1100	XLON	05-Aug-22	12:43:20	OXL210000000000DEALQI
3	19.1100	XLON	05-Aug-22	12:43:20	OXL270000000000DEAKGC
3	19.1100	XLON	05-Aug-22	12:43:20	OXL270000000000DEAKGD
2	19.1100	XLON	05-Aug-22	12:43:20	OXL270000000000DEAKGE
2	19.1100	XLON	05-Aug-22	12:43:20	OXL270000000000DEAKGF
4	19.1100	XLON	05-Aug-22	12:43:20	OXL2A00000000000DEAN4A
3	19.1100	XLON	05-Aug-22	12:43:20	OXL2A00000000000DEAN4B
3	19.1100	XLON	05-Aug-22	12:43:20	OXL2A00000000000DEAN4C
2	19.1100	XLON	05-Aug-22	12:43:20	OXL2A00000000000DEAN4D
4	19.1050	XLON	05-Aug-22	12:44:02	OXL270000000000DEAKJ4
3	19.1050	XLON	05-Aug-22	12:44:02	OXL270000000000DEAKJ5
4	19.1050	XLON	05-Aug-22	12:44:02	OXL2A00000000000DEAN6A
2	19.1050	XLON	05-Aug-22	12:44:02	OXL2A00000000000DEAN6B
3	19.1050	XLON	05-Aug-22	12:44:02	OXL270000000000DEAKJ6
4	19.1050	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7P
2	19.1000	XLON	05-Aug-22	12:44:02	OXL2A00000000000DEAN6C
316	19.1000	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7Q
2	19.1000	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7R
4	19.1050	XLON	05-Aug-22	12:44:02	OXL210000000000DEALSB
4	19.1050	XLON	05-Aug-22	12:44:02	OXL210000000000DEALSA
2	19.1000	XLON	05-Aug-22	12:44:02	OXL210000000000DEALSC
2	19.1000	XLON	05-Aug-22	12:44:02	OXL210000000000DEALSE
2	19.1000	XLON	05-Aug-22	12:44:02	OXL210000000000DEALSD
2	19.1000	XLON	05-Aug-22	12:44:02	OXL270000000000DEAKJ7
3	19.1000	XLON	05-Aug-22	12:44:02	OXL270000000000DEAKJ8
173	19.1050	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7S
169	19.1050	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7T
124	19.1050	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7U
139	19.1050	XLON	05-Aug-22	12:44:02	OXL240000000000DEAN7V
30	19.1050	XLON	05-Aug-22	12:45:04	OXL240000000000DEANCG
43	19.1050	XLON	05-Aug-22	12:45:04	OXL240000000000DEANCH
3	19.0950	XLON	05-Aug-22	12:45:05	OXL2A00000000000DEAN9H
2	19.0950	XLON	05-Aug-22	12:45:05	OXL210000000000DEALUN
3	19.0950	XLON	05-Aug-22	12:45:05	OXL240000000000DEANCI
3	19.0950	XLON	05-Aug-22	12:45:05	OXL2A00000000000DEAN9J
3	19.0950	XLON	05-Aug-22	12:45:05	OXL210000000000DEALUO
2	19.0950	XLON	05-Aug-22	12:45:05	OXL2A00000000000DEAN9K
2	19.0950	XLON	05-Aug-22	12:45:05	OXL240000000000DEANCI
3	19.0950	XLON	05-Aug-22	12:45:05	OXL210000000000DEALUP
2	19.0950	XLON	05-Aug-22	12:45:05	OXL2A00000000000DEAN9L
3	19.0950	XLON	05-Aug-22	12:45:05	OXL240000000000DEANCK
3	19.0950	XLON	05-Aug-22	12:45:05	OXL270000000000DEAKN4
3	19.0950	XLON	05-Aug-22	12:45:05	OXL240000000000DEANCL
3	19.0950	XLON	05-Aug-22	12:45:05	OXL270000000000DEAKN6
3	19.0950	XLON	05-Aug-22	12:45:05	OXL240000000000DEANCM
3	19.0950	XLON	05-Aug-22	12:45:05	OXL270000000000DEAKN7
30	19.1050	XLON	05-Aug-22	12:45:15	OXL240000000000DEANDT
438	19.1050	XLON	05-Aug-22	12:45:15	OXL240000000000DEANDU
224	19.1050	XLON	05-Aug-22	12:45:15	OXL240000000000DEANDV
3	19.1000	XLON	05-Aug-22	12:45:21	OXL2A00000000000DEANB5
2	19.1000	XLON	05-Aug-22	12:45:21	OXL210000000000DEAM06
3	19.1000	XLON	05-Aug-22	12:45:21	OXL240000000000DEANED
2	19.1000	XLON	05-Aug-22	12:45:21	OXL210000000000DEAM07
2	19.1000	XLON	05-Aug-22	12:45:21	OXL2A00000000000DEANB6
2	19.1000	XLON	05-Aug-22	12:45:21	OXL270000000000DEAKOQ
2	19.1000	XLON	05-Aug-22	12:45:21	OXL270000000000DEAKOP
2	19.1000	XLON	05-Aug-22	12:45:21	OXL270000000000DEAKOR
3	19.1050	XLON	05-Aug-22	12:46:31	OXL2A00000000000DEANEG
3	19.1050	XLON	05-Aug-22	12:46:31	OXL2A00000000000DEANEH
3	19.1050	XLON	05-Aug-22	12:46:31	OXL270000000000DEAKS8
2	19.1050	XLON	05-Aug-22	12:46:31	OXL210000000000DEAM36
2	19.1000	XLON	05-Aug-22	12:46:32	OXL270000000000DEAKSD
3	19.1000	XLON	05-Aug-22	12:46:32	OXL270000000000DEAKSE
2	19.1000	XLON	05-Aug-22	12:46:32	OXL270000000000DEAKSF
2	19.1000	XLON	05-Aug-22	12:46:32	OXL210000000000DEAM37
3	19.1000	XLON	05-Aug-22	12:46:32	OXL240000000000DEANIN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1000	XLON	05-Aug-22	12:46:32	OXL240000000000DEANIO
3	19.1000	XLON	05-Aug-22	12:46:32	OXL210000000000DEAM38
3	19.1000	XLON	05-Aug-22	12:46:32	OXL240000000000DEANIP
227	19.1000	XLON	05-Aug-22	12:46:32	OXL240000000000DEANIQ
2	19.1000	XLON	05-Aug-22	12:46:32	OXL2A0000000000DEANEK
2	19.1000	XLON	05-Aug-22	12:46:32	OXL2A0000000000DEANEL
2	19.1000	XLON	05-Aug-22	12:46:32	OXL270000000000DEAKSG
42	19.1250	XLON	05-Aug-22	12:46:57	OXL240000000000DEANJO
119	19.1250	XLON	05-Aug-22	12:46:57	OXL240000000000DEANJP
2	19.1200	XLON	05-Aug-22	12:47:07	OXL210000000000DEAM4S
3	19.1200	XLON	05-Aug-22	12:47:07	OXL240000000000DEANKE
426	19.1200	XLON	05-Aug-22	12:47:07	OXL240000000000DEANKF
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANGV
3	19.1200	XLON	05-Aug-22	12:47:07	OXL210000000000DEAM4T
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANHO
2	19.1200	XLON	05-Aug-22	12:47:07	OXL210000000000DEAM4U
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANH1
2	19.1200	XLON	05-Aug-22	12:47:07	OXL210000000000DEAM4V
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANH2
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANH3
2	19.1200	XLON	05-Aug-22	12:47:07	OXL2A0000000000DEANH4
2	19.1200	XLON	05-Aug-22	12:47:07	OXL270000000000DEAKU9
3	19.1200	XLON	05-Aug-22	12:47:07	OXL270000000000DEAKUA
2	19.1200	XLON	05-Aug-22	12:47:07	OXL270000000000DEAKUB
3	19.1200	XLON	05-Aug-22	12:47:07	OXL270000000000DEAKUC
2	19.1200	XLON	05-Aug-22	12:47:07	OXL270000000000DEAKUD
2	19.1100	XLON	05-Aug-22	12:47:40	OXL2A0000000000DEANIL
3	19.1100	XLON	05-Aug-22	12:47:40	OXL2A0000000000DEANIM
2	19.1100	XLON	05-Aug-22	12:47:40	OXL270000000000DEAL00
3	19.1100	XLON	05-Aug-22	12:47:40	OXL210000000000DEAM6B
2	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANLU
2	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANLV
2	19.1100	XLON	05-Aug-22	12:47:40	OXL270000000000DEAL01
2	19.1100	XLON	05-Aug-22	12:47:40	OXL210000000000DEAM6C
3	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANM0
253	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANM1
3	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANM2
2	19.1100	XLON	05-Aug-22	12:47:40	OXL240000000000DEANM3
2	19.1050	XLON	05-Aug-22	12:47:41	OXL210000000000DEAM6D
2	19.1050	XLON	05-Aug-22	12:47:41	OXL210000000000DEAM6E
2	19.0950	XLON	05-Aug-22	12:47:41	OXL240000000000DEANM4
2	19.1050	XLON	05-Aug-22	12:47:41	OXL270000000000DEAL02
2	19.0950	XLON	05-Aug-22	12:47:41	OXL2A0000000000DEANIO
135	19.0950	XLON	05-Aug-22	12:47:41	OXL240000000000DEANM5
2	19.0950	XLON	05-Aug-22	12:47:41	OXL270000000000DEAL03
3	19.0900	XLON	05-Aug-22	12:47:54	OXL210000000000DEAM6V
5	19.0900	XLON	05-Aug-22	12:47:54	OXL210000000000DEAM70
3	19.0900	XLON	05-Aug-22	12:47:54	OXL270000000000DEAL0E
3	19.0900	XLON	05-Aug-22	12:47:54	OXL270000000000DEAL0F
3	19.0900	XLON	05-Aug-22	12:47:54	OXL2A0000000000DEANJ7
3	19.0900	XLON	05-Aug-22	12:47:54	OXL2A0000000000DEANJ8
4	19.0900	XLON	05-Aug-22	12:47:54	OXL240000000000DEANMJ
197	19.0900	XLON	05-Aug-22	12:47:54	OXL240000000000DEANMK
206	19.0850	XLON	05-Aug-22	12:47:55	OXL240000000000DEANML
2	19.0900	XLON	05-Aug-22	12:48:25	OXL270000000000DEAL35
289	19.0900	XLON	05-Aug-22	12:48:25	OXL240000000000DEANO9
3	19.0900	XLON	05-Aug-22	12:48:25	OXL2A0000000000DEANKP
3	19.0850	XLON	05-Aug-22	12:48:35	OXL210000000000DEAM97
3	19.0850	XLON	05-Aug-22	12:48:35	OXL210000000000DEAM99
2	19.0850	XLON	05-Aug-22	12:48:35	OXL210000000000DEAM98
3	19.0850	XLON	05-Aug-22	12:48:35	OXL270000000000DEAL42
3	19.0850	XLON	05-Aug-22	12:48:35	OXL270000000000DEAL43
83	19.0850	XLON	05-Aug-22	12:48:35	OXL240000000000DEANP2
3	19.0850	XLON	05-Aug-22	12:48:35	OXL240000000000DEANP3
59	19.0850	XLON	05-Aug-22	12:48:35	OXL240000000000DEANP4
2	19.0850	XLON	05-Aug-22	12:48:35	OXL240000000000DEANP5
2	19.0850	XLON	05-Aug-22	12:48:35	OXL2A0000000000DEANLE
2	19.0850	XLON	05-Aug-22	12:49:18	OXL2A0000000000DEANNG
2	19.0800	XLON	05-Aug-22	12:49:18	OXL210000000000DEAMBC
3	19.0800	XLON	05-Aug-22	12:49:18	OXL2A0000000000DEANNH
2	19.0800	XLON	05-Aug-22	12:49:18	OXL210000000000DEAMBD
3	19.0800	XLON	05-Aug-22	12:49:18	OXL2A0000000000DEANNJ
3	19.0850	XLON	05-Aug-22	12:49:18	OXL2A0000000000DEANNI
2	19.0850	XLON	05-Aug-22	12:49:18	OXL210000000000DEAMBE
3	19.0800	XLON	05-Aug-22	12:49:18	OXL2A0000000000DEANNK
2	19.0800	XLON	05-Aug-22	12:49:18	OXL270000000000DEAL61
2	19.0800	XLON	05-Aug-22	12:49:18	OXL270000000000DEAL62
2	19.0850	XLON	05-Aug-22	12:49:18	OXL270000000000DEAL63
2	19.0850	XLON	05-Aug-22	12:49:18	OXL240000000000DEANRB
2	19.0800	XLON	05-Aug-22	12:49:18	OXL240000000000DEANRC
138	19.0800	XLON	05-Aug-22	12:49:18	OXL240000000000DEANRD
3	19.0800	XLON	05-Aug-22	12:49:18	OXL240000000000DEANRE
149	19.0750	XLON	05-Aug-22	12:49:18	OXL240000000000DEANRF
2	19.0800	XLON	05-Aug-22	12:49:18	OXL270000000000DEAL65
3	19.0700	XLON	05-Aug-22	12:49:51	OXL210000000000DEAMDK
3	19.0700	XLON	05-Aug-22	12:49:51	OXL210000000000DEAMD L
3	19.0700	XLON	05-Aug-22	12:49:51	OXL2A0000000000DEANPC
2	19.0700	XLON	05-Aug-22	12:49:51	OXL2A0000000000DEANPD
237	19.0700	XLON	05-Aug-22	12:49:51	OXL240000000000DEANT6
3	19.0700	XLON	05-Aug-22	12:49:51	OXL240000000000DEANT7
3	19.0700	XLON	05-Aug-22	12:49:51	OXL270000000000DEAL81
5	19.0700	XLON	05-Aug-22	12:49:51	OXL270000000000DEAL82
3	19.0700	XLON	05-Aug-22	12:49:51	OXL270000000000DEAL83
137	19.1000	XLON	05-Aug-22	12:51:11	OXL240000000000DEAO2V
2	19.1050	XLON	05-Aug-22	12:51:34	OXL210000000000DEAMKN
3	19.1050	XLON	05-Aug-22	12:51:34	OXL2A0000000000DEAO0O
4	19.1050	XLON	05-Aug-22	12:51:34	OXL2A0000000000DEAO0P
2	19.1050	XLON	05-Aug-22	12:51:34	OXL240000000000DEAO48
4	19.1050	XLON	05-Aug-22	12:51:34	OXL240000000000DEAO47

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1050	XLON	05-Aug-22	12:51:34	OXL2A0000000000DEAO0Q
3	19.1050	XLON	05-Aug-22	12:51:34	OXL2A0000000000DEAO0R
2	19.1050	XLON	05-Aug-22	12:51:34	OXL2A0000000000DEAO0S
2	19.1050	XLON	05-Aug-22	12:51:34	OXL270000000000DEALE4
4	19.1050	XLON	05-Aug-22	12:51:34	OXL270000000000DEALE5
3	19.1000	XLON	05-Aug-22	12:51:37	OXL210000000000DEAMKP
4	19.1000	XLON	05-Aug-22	12:51:37	OXL210000000000DEAMKQ
4	19.1000	XLON	05-Aug-22	12:51:37	OXL210000000000DEAMKR
4	19.1000	XLON	05-Aug-22	12:51:37	OXL210000000000DEAMKS
4	19.1000	XLON	05-Aug-22	12:51:37	OXL270000000000DEALE8
3	19.1000	XLON	05-Aug-22	12:51:37	OXL270000000000DEALE9
3	19.1000	XLON	05-Aug-22	12:51:37	OXL270000000000DEALEA
4	19.1000	XLON	05-Aug-22	12:51:37	OXL240000000000DEAO4B
3	19.1000	XLON	05-Aug-22	12:51:37	OXL2A0000000000DEAO11
327	19.1000	XLON	05-Aug-22	12:51:37	OXL240000000000DEAO4C
4	19.1000	XLON	05-Aug-22	12:51:37	OXL2A0000000000DEAO12
4	19.1000	XLON	05-Aug-22	12:51:37	OXL270000000000DEALEB
3	19.1000	XLON	05-Aug-22	12:51:37	OXL240000000000DEAO4D
4	19.1000	XLON	05-Aug-22	12:51:37	OXL240000000000DEAO4E
2	19.1050	XLON	05-Aug-22	12:52:20	OXL240000000000DEAO67
2	19.1050	XLON	05-Aug-22	12:52:20	OXL270000000000DEALHA
2	19.1050	XLON	05-Aug-22	12:52:20	OXL210000000000DEAMNO
220	19.1050	XLON	05-Aug-22	12:52:21	OXL240000000000DEAO68
5	19.1100	XLON	05-Aug-22	12:53:19	OXL240000000000DEAO9E
173	19.1150	XLON	05-Aug-22	12:53:46	OXL240000000000DEAOAS
173	19.1150	XLON	05-Aug-22	12:53:46	OXL240000000000DEAOAT
173	19.1150	XLON	05-Aug-22	12:53:46	OXL240000000000DEAOAU
173	19.1150	XLON	05-Aug-22	12:53:46	OXL240000000000DEAOAV
42	19.1150	XLON	05-Aug-22	12:53:46	OXL240000000000DEAOBO
4	19.1050	XLON	05-Aug-22	12:54:22	OXL240000000000DEAOC3
4	19.1050	XLON	05-Aug-22	12:54:22	OXL210000000000DEAMTM
560	19.1050	XLON	05-Aug-22	12:54:22	OXL240000000000DEAOC4
3	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQP
3	19.1000	XLON	05-Aug-22	12:55:15	OXL240000000000DEAOEU
2	19.1000	XLON	05-Aug-22	12:55:15	OXL210000000000DEAN03
3	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQQ
3	19.1000	XLON	05-Aug-22	12:55:15	OXL240000000000DEAOEV
157	19.1000	XLON	05-Aug-22	12:55:15	OXL240000000000DEAOF0
3	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOBR
2	19.1000	XLON	05-Aug-22	12:55:15	OXL240000000000DEAOF1
3	19.1000	XLON	05-Aug-22	12:55:15	OXL210000000000DEAN04
2	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOBS
3	19.1000	XLON	05-Aug-22	12:55:15	OXL210000000000DEAN05
3	19.1000	XLON	05-Aug-22	12:55:15	OXL240000000000DEAOF2
3	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQR
3	19.1000	XLON	05-Aug-22	12:55:15	OXL210000000000DEAN06
2	19.1000	XLON	05-Aug-22	12:55:15	OXL210000000000DEAN07
2	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQS
2	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOBT
3	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQT
3	19.1000	XLON	05-Aug-22	12:55:15	OXL270000000000DEALQU
2	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOBU
3	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOCO
2	19.1000	XLON	05-Aug-22	12:55:15	OXL2A0000000000DEAOBV
4	19.0950	XLON	05-Aug-22	12:55:29	OXL210000000000DEAN0M
3	19.0950	XLON	05-Aug-22	12:55:29	OXL210000000000DEAN0N
4	19.0950	XLON	05-Aug-22	12:55:29	OXL210000000000DEAN0O
2	19.0950	XLON	05-Aug-22	12:55:29	OXL240000000000DEAOG6
3	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS0
4	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS1
4	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS2
4	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS3
4	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS5
3	19.0950	XLON	05-Aug-22	12:55:29	OXL270000000000DEALS4
3	19.0950	XLON	05-Aug-22	12:55:29	OXL2A0000000000DEAOD4
3	19.0950	XLON	05-Aug-22	12:55:29	OXL240000000000DEAOG7
3	19.0950	XLON	05-Aug-22	12:55:29	OXL2A0000000000DEAOD5
220	19.0950	XLON	05-Aug-22	12:55:29	OXL240000000000DEAOG8
3	19.0950	XLON	05-Aug-22	12:55:29	OXL240000000000DEAOG9
3	19.0950	XLON	05-Aug-22	12:55:29	OXL210000000000DEAN0P
3	19.1100	XLON	05-Aug-22	12:58:33	OXL210000000000DEANAB
2	19.1100	XLON	05-Aug-22	12:58:33	OXL210000000000DEANAC
4	19.1100	XLON	05-Aug-22	12:58:33	OXL210000000000DEANAD
3	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP0
2	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP1
3	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP2
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6F
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6G
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6H
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6I
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6J
2	19.1100	XLON	05-Aug-22	12:58:33	OXL270000000000DEAM6K
2	19.1100	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQ7
2	19.1100	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQ8
1705	19.1100	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQ9
2	19.1100	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQA
2	19.1100	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQB
220	19.1050	XLON	05-Aug-22	12:58:33	OXL240000000000DEAOQC
3	19.1100	XLON	05-Aug-22	12:58:33	OXL210000000000DEANAE
2	19.1100	XLON	05-Aug-22	12:58:33	OXL210000000000DEANAF
2	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP3
2	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP4
3	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP5
2	19.1100	XLON	05-Aug-22	12:58:33	OXL2A0000000000DEAOP6
4	19.1050	XLON	05-Aug-22	12:59:28	OXL240000000000DEAOS9
4	19.1050	XLON	05-Aug-22	12:59:28	OXL270000000000DEAM8K
3	19.1050	XLON	05-Aug-22	12:59:28	OXL210000000000DEANC1
4	19.1050	XLON	05-Aug-22	12:59:28	OXL210000000000DEANC2
2	19.1050	XLON	05-Aug-22	12:59:28	OXL240000000000DEAOSA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1050	XLON	05-Aug-22	12:59:28	OXL270000000000DEAM8L
4	19.1050	XLON	05-Aug-22	12:59:28	OXL240000000000DEAOSB
4	19.1050	XLON	05-Aug-22	12:59:28	OXL270000000000DEAM8M
2	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAOQR
4	19.1050	XLON	05-Aug-22	12:59:28	OXL270000000000DEAM8N
2	19.1050	XLON	05-Aug-22	12:59:28	OXL210000000000DEANC3
4	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAOQS
2	19.1050	XLON	05-Aug-22	12:59:28	OXL270000000000DEAM8O
2	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAOQT
4	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAOQU
3	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAOQV
3	19.1050	XLON	05-Aug-22	12:59:28	OXL2A0000000000DEAORO
2	19.1050	XLON	05-Aug-22	13:01:12	OXL210000000000DEANI9
2	19.1050	XLON	05-Aug-22	13:01:12	OXL210000000000DEANIA
3	19.1050	XLON	05-Aug-22	13:01:12	OXL210000000000DEANIB
3	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG1
3	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG2
3	19.1050	XLON	05-Aug-22	13:01:12	OXL2A0000000000DEAP3D
2	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG3
3	19.1000	XLON	05-Aug-22	13:01:12	OXL210000000000DEANIC
2	19.1050	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP3U
3	19.1000	XLON	05-Aug-22	13:01:12	OXL210000000000DEANID
2	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG4
2	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG5
3	19.1050	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP3V
2	19.1050	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG6
3	19.1050	XLON	05-Aug-22	13:01:12	OXL2A0000000000DEAP3F
3	19.1000	XLON	05-Aug-22	13:01:12	OXL270000000000DEAMG7
2	19.1050	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP4O
7	19.1000	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP41
3	19.1000	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP42
987	19.1050	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP43
15	19.1050	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP44
129	19.1000	XLON	05-Aug-22	13:01:12	OXL240000000000DEAP45
4	19.1050	XLON	05-Aug-22	13:02:01	OXL210000000000DEANL5
4	19.1050	XLON	05-Aug-22	13:02:01	OXL2A0000000000DEAP6P
3	19.1050	XLON	05-Aug-22	13:02:01	OXL210000000000DEANL6
2	19.1050	XLON	05-Aug-22	13:02:01	OXL2A0000000000DEAP6Q
4	19.1050	XLON	05-Aug-22	13:02:01	OXL210000000000DEANL7
3	19.1050	XLON	05-Aug-22	13:02:01	OXL2A0000000000DEAP6R
3	19.1050	XLON	05-Aug-22	13:02:01	OXL270000000000DEAMIG
3	19.1050	XLON	05-Aug-22	13:02:01	OXL270000000000DEAMIH
7	19.1050	XLON	05-Aug-22	13:02:01	OXL240000000000DEAP7A
3	19.1050	XLON	05-Aug-22	13:02:01	OXL270000000000DEAMII
2	19.1050	XLON	05-Aug-22	13:02:01	OXL270000000000DEAMIJ
195	19.1050	XLON	05-Aug-22	13:02:01	OXL240000000000DEAP7B
3	19.1050	XLON	05-Aug-22	13:02:01	OXL240000000000DEAP7D
3	19.1050	XLON	05-Aug-22	13:02:01	OXL240000000000DEAP7C
4	19.1050	XLON	05-Aug-22	13:02:01	OXL2A0000000000DEAP6S
3	19.1000	XLON	05-Aug-22	13:02:04	OXL240000000000DEAP7M
3	19.1000	XLON	05-Aug-22	13:02:04	OXL2A0000000000DEAP7E
4	19.1000	XLON	05-Aug-22	13:02:04	OXL240000000000DEAP7N
2	19.1000	XLON	05-Aug-22	13:02:04	OXL270000000000DEAMIT
2	19.1000	XLON	05-Aug-22	13:02:04	OXL270000000000DEAMIU
3	19.1000	XLON	05-Aug-22	13:02:04	OXL210000000000DEANLF
3	19.1000	XLON	05-Aug-22	13:03:04	OXL270000000000DEAMLU
3	19.1000	XLON	05-Aug-22	13:03:04	OXL240000000000DEAPB3
2	19.1000	XLON	05-Aug-22	13:03:04	OXL270000000000DEAMLV
7	19.1000	XLON	05-Aug-22	13:03:04	OXL240000000000DEAPB2
176	19.1000	XLON	05-Aug-22	13:03:04	OXL240000000000DEAPB4
49	19.1000	XLON	05-Aug-22	13:03:04	OXL240000000000DEAPB5
4	19.1000	XLON	05-Aug-22	13:03:04	OXL2A0000000000DEAPB1
3	19.0950	XLON	05-Aug-22	13:03:34	OXL270000000000DEAMMQ
2	19.0950	XLON	05-Aug-22	13:03:34	OXL270000000000DEAMMR
2	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC4
2	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC5
2	19.0950	XLON	05-Aug-22	13:03:34	OXL210000000000DEANPN
2	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC6
2	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC7
3	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC8
3	19.0950	XLON	05-Aug-22	13:03:34	OXL210000000000DEANPO
3	19.0950	XLON	05-Aug-22	13:03:34	OXL2A0000000000DEAPC9
2	19.0950	XLON	05-Aug-22	13:03:34	OXL210000000000DEANPP
5	19.0950	XLON	05-Aug-22	13:03:34	OXL210000000000DEANPQ
2	19.0950	XLON	05-Aug-22	13:03:34	OXL240000000000DEAPC2
2	19.0950	XLON	05-Aug-22	13:03:34	OXL240000000000DEAPC3
2	19.0950	XLON	05-Aug-22	13:03:34	OXL240000000000DEAPC4
2	19.0950	XLON	05-Aug-22	13:03:34	OXL270000000000DEAMMS
3	19.0950	XLON	05-Aug-22	13:03:34	OXL270000000000DEAMMT
3	19.0950	XLON	05-Aug-22	13:03:34	OXL240000000000DEAPC5
410	19.0950	XLON	05-Aug-22	13:03:34	OXL240000000000DEAPC6
4	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGA
2	19.1000	XLON	05-Aug-22	13:05:10	OXL270000000000DEAMRQ
3	19.1000	XLON	05-Aug-22	13:05:10	OXL210000000000DEANUD
4	19.1000	XLON	05-Aug-22	13:05:10	OXL210000000000DEANUE
4	19.1000	XLON	05-Aug-22	13:05:10	OXL210000000000DEANUF
2	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGB
4	19.1000	XLON	05-Aug-22	13:05:10	OXL210000000000DEANUG
4	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGC
7	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGD
3	19.1000	XLON	05-Aug-22	13:05:10	OXL270000000000DEAMRR
2	19.1000	XLON	05-Aug-22	13:05:10	OXL270000000000DEAMRS
2	19.1000	XLON	05-Aug-22	13:05:10	OXL270000000000DEAMRU
120	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGE
173	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGF
173	19.1000	XLON	05-Aug-22	13:05:10	OXL240000000000DEAPGG
4	19.0950	XLON	05-Aug-22	13:05:18	OXL240000000000DEAPGN
4	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPHU
261	19.0950	XLON	05-Aug-22	13:05:18	OXL240000000000DEAPGO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPHV
2	19.0950	XLON	05-Aug-22	13:05:18	OXL240000000000DEAPGP
2	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPI0
2	19.0950	XLON	05-Aug-22	13:05:18	OXL270000000000DEAMS8
3	19.0950	XLON	05-Aug-22	13:05:18	OXL270000000000DEAMS9
2	19.0950	XLON	05-Aug-22	13:05:18	OXL210000000000DEANUU
3	19.0950	XLON	05-Aug-22	13:05:18	OXL210000000000DEANUV
2	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPI1
3	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPI2
3	19.0950	XLON	05-Aug-22	13:05:18	OXL2A0000000000DEAPI3
3	19.0950	XLON	05-Aug-22	13:05:18	OXL240000000000DEAPGQ
3	19.0950	XLON	05-Aug-22	13:06:50	OXL270000000000DEAN02
2	19.0950	XLON	05-Aug-22	13:06:50	OXL270000000000DEAN01
3	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM2
2	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM4
2	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM3
3	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM5
2	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM6
2	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLF
3	19.0950	XLON	05-Aug-22	13:06:50	OXL210000000000DEAO38
3	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLH
3	19.0950	XLON	05-Aug-22	13:06:50	OXL2A0000000000DEAPM7
3	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLG
2	19.0950	XLON	05-Aug-22	13:06:50	OXL210000000000DEAO39
3	19.0950	XLON	05-Aug-22	13:06:50	OXL210000000000DEAO3A
3	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLJ
2	19.0950	XLON	05-Aug-22	13:06:50	OXL210000000000DEAO3B
114	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLQ
220	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLR
200	19.0950	XLON	05-Aug-22	13:06:50	OXL240000000000DEAPLS
3	19.1050	XLON	05-Aug-22	13:08:11	OXL210000000000DEAO70
2	19.1050	XLON	05-Aug-22	13:08:11	OXL270000000000DEAN4R
4	19.1050	XLON	05-Aug-22	13:08:11	OXL2A0000000000DEAPRE
3	19.1050	XLON	05-Aug-22	13:08:11	OXL210000000000DEAO71
4	19.1050	XLON	05-Aug-22	13:08:11	OXL2A0000000000DEAPRF
4	19.1050	XLON	05-Aug-22	13:08:11	OXL2A0000000000DEAPRG
2	19.1050	XLON	05-Aug-22	13:08:11	OXL2A0000000000DEAPRH
47	19.1050	XLON	05-Aug-22	13:08:12	OXL240000000000DEAPPS
47	19.1050	XLON	05-Aug-22	13:08:12	OXL240000000000DEAPPT
173	19.1050	XLON	05-Aug-22	13:08:12	OXL240000000000DEAPPU
47	19.1050	XLON	05-Aug-22	13:08:12	OXL240000000000DEAPPV
173	19.1050	XLON	05-Aug-22	13:08:12	OXL240000000000DEAPQ0
2	19.1050	XLON	05-Aug-22	13:09:16	OXL2A0000000000DEAPV6
3	19.1050	XLON	05-Aug-22	13:09:16	OXL2A0000000000DEAPV7
2	19.1050	XLON	05-Aug-22	13:09:16	OXL2A0000000000DEAPV8
2	19.1050	XLON	05-Aug-22	13:09:16	OXL270000000000DEAN7S
170	19.1050	XLON	05-Aug-22	13:09:17	OXL240000000000DEAPUC
220	19.1050	XLON	05-Aug-22	13:09:17	OXL240000000000DEAPUD
52	19.1050	XLON	05-Aug-22	13:09:17	OXL240000000000DEAPUE
23	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ40
173	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ41
52	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ42
60	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ43
15	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ44
58	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ45
62	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ46
69	19.1100	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ47
2	19.1050	XLON	05-Aug-22	13:11:05	OXL2A0000000000DEAQ4T
2	19.1050	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ48
560	19.1050	XLON	05-Aug-22	13:11:05	OXL240000000000DEAQ49
2	19.1050	XLON	05-Aug-22	13:11:05	OXL270000000000DEANDK
3	19.1050	XLON	05-Aug-22	13:11:05	OXL2A0000000000DEAQ50
3	19.1050	XLON	05-Aug-22	13:11:05	OXL2A0000000000DEAQ51
3	19.1000	XLON	05-Aug-22	13:11:23	OXL210000000000DEAOFU
2	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ51
2	19.1000	XLON	05-Aug-22	13:11:23	OXL210000000000DEAOFV
2	19.1000	XLON	05-Aug-22	13:11:23	OXL270000000000DEANES
6	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ52
3	19.1000	XLON	05-Aug-22	13:11:23	OXL2A0000000000DEAQ5N
2	19.1000	XLON	05-Aug-22	13:11:23	OXL210000000000DEAOGO
8	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ54
2	19.1000	XLON	05-Aug-22	13:11:23	OXL210000000000DEAOG1
2	19.1000	XLON	05-Aug-22	13:11:23	OXL2A0000000000DEAQ50
2	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ55
6	19.1000	XLON	05-Aug-22	13:11:23	OXL210000000000DEAOG2
3	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ56
5	19.1000	XLON	05-Aug-22	13:11:23	OXL2A0000000000DEAQ5P
361	19.1000	XLON	05-Aug-22	13:11:23	OXL240000000000DEAQ57
4	19.1000	XLON	05-Aug-22	13:11:23	OXL270000000000DEANE8
3	19.1000	XLON	05-Aug-22	13:11:23	OXL270000000000DEANE9
3	19.1000	XLON	05-Aug-22	13:11:23	OXL270000000000DEANEA
3	19.1000	XLON	05-Aug-22	13:11:23	OXL270000000000DEANE8
399	19.0950	XLON	05-Aug-22	13:11:24	OXL240000000000DEAQ59
2	19.0950	XLON	05-Aug-22	13:11:24	OXL270000000000DEANEC
2	19.0950	XLON	05-Aug-22	13:11:24	OXL270000000000DEANED
2	19.0950	XLON	05-Aug-22	13:11:24	OXL2A0000000000DEAQ5S
3	19.0950	XLON	05-Aug-22	13:11:24	OXL2A0000000000DEAQ5Q
2	19.0950	XLON	05-Aug-22	13:11:24	OXL2A0000000000DEAQ5R
2	19.0950	XLON	05-Aug-22	13:11:24	OXL2A0000000000DEAQ5T
2	19.0950	XLON	05-Aug-22	13:11:24	OXL2A0000000000DEAQ5U
2	19.0950	XLON	05-Aug-22	13:13:07	OXL210000000000DEAOJJ
2	19.0950	XLON	05-Aug-22	13:13:07	OXL240000000000DEAQ9I
346	19.0950	XLON	05-Aug-22	13:13:07	OXL240000000000DEAQ9J
4	19.0950	XLON	05-Aug-22	13:13:07	OXL240000000000DEAQ9K
2	19.0950	XLON	05-Aug-22	13:13:07	OXL2A0000000000DEAQAS
2	19.0950	XLON	05-Aug-22	13:13:07	OXL2A0000000000DEAQAT
2	19.0950	XLON	05-Aug-22	13:13:07	OXL2A0000000000DEAQAU
2	19.0950	XLON	05-Aug-22	13:13:07	OXL270000000000DEANJF
9	19.1000	XLON	05-Aug-22	13:14:32	OXL240000000000DEAQE9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	19.1000	XLON	05-Aug-22	13:14:32	0XL240000000000DEAQEA
65	19.1050	XLON	05-Aug-22	13:15:10	0XL240000000000DEAQG9
174	19.1050	XLON	05-Aug-22	13:15:10	0XL240000000000DEAQGA
173	19.1050	XLON	05-Aug-22	13:15:10	0XL240000000000DEAQGB
118	19.1050	XLON	05-Aug-22	13:15:10	0XL240000000000DEAQGC
100	19.1050	XLON	05-Aug-22	13:15:10	0XL240000000000DEAQGD
4	19.1050	XLON	05-Aug-22	13:16:20	0XL240000000000DEAQJU
115	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMI
65	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMJ
54	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMK
52	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQML
43	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMM
43	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMN
52	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMO
28	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMP
32	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMQ
50	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMR
41	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMS
50	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMT
26	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMU
24	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQMV
41	19.1100	XLON	05-Aug-22	13:17:07	0XL240000000000DEAQNO
40	19.1100	XLON	05-Aug-22	13:17:15	0XL240000000000DEAQNU
48	19.1100	XLON	05-Aug-22	13:17:15	0XL240000000000DEAQNV
5	19.1100	XLON	05-Aug-22	13:17:31	0XL240000000000DEAQP8
3	19.1100	XLON	05-Aug-22	13:17:31	0XL2A00000000000DEAQOV
6	19.1100	XLON	05-Aug-22	13:17:31	0XL2A00000000000DEAQP0
6	19.1100	XLON	05-Aug-22	13:17:31	0XL2A00000000000DEAQP1
5	19.1100	XLON	05-Aug-22	13:17:31	0XL2A00000000000DEAQP2
6	19.1100	XLON	05-Aug-22	13:17:31	0XL270000000000DEA00M
5	19.1100	XLON	05-Aug-22	13:17:31	0XL210000000000DEA00C
5	19.1100	XLON	05-Aug-22	13:17:31	0XL240000000000DEA00P
65	19.1150	XLON	05-Aug-22	13:18:04	0XL240000000000DEA00R
173	19.1150	XLON	05-Aug-22	13:18:04	0XL240000000000DEA00S
190	19.1150	XLON	05-Aug-22	13:18:04	0XL240000000000DEA00T
174	19.1150	XLON	05-Aug-22	13:18:04	0XL240000000000DEA00U
221	19.1150	XLON	05-Aug-22	13:18:04	0XL240000000000DEA00V
4	19.1100	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04C
4	19.1100	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04D
3	19.1100	XLON	05-Aug-22	13:18:21	0XL210000000000DEA04E
6	19.1050	XLON	05-Aug-22	13:18:21	0XL210000000000DEA04F
4	19.1100	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04G
6	19.1050	XLON	05-Aug-22	13:18:21	0XL210000000000DEA04H
3	19.1050	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04I
5	19.1050	XLON	05-Aug-22	13:18:21	0XL210000000000DEA04J
8	19.1050	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04K
5	19.1050	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04L
7	19.1050	XLON	05-Aug-22	13:18:21	0XL210000000000DEA04M
96	19.1050	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04N
18	19.1050	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04O
464	19.1050	XLON	05-Aug-22	13:18:21	0XL240000000000DEA04P
3	19.1100	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04Q
5	19.1050	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04R
9	19.1050	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04S
4	19.1100	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04T
4	19.1100	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04U
3	19.1100	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04V
4	19.1050	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04W
8	19.1050	XLON	05-Aug-22	13:18:21	0XL2A00000000000DEA04X
6	19.1050	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04Y
5	19.1050	XLON	05-Aug-22	13:18:21	0XL270000000000DEA04Z
6	19.1050	XLON	05-Aug-22	13:19:37	0XL270000000000DEA07K
12	19.1050	XLON	05-Aug-22	13:19:37	0XL240000000000DEAR0D
6	19.1050	XLON	05-Aug-22	13:19:37	0XL210000000000DEAP7B
4	19.1050	XLON	05-Aug-22	13:19:37	0XL2A00000000000DEAR0D
5	19.1050	XLON	05-Aug-22	13:19:37	0XL210000000000DEAP7C
5	19.1050	XLON	05-Aug-22	13:19:37	0XL210000000000DEAP7D
173	19.1150	XLON	05-Aug-22	13:20:46	0XL240000000000DEAR49
63	19.1150	XLON	05-Aug-22	13:20:46	0XL240000000000DEAR4A
236	19.1150	XLON	05-Aug-22	13:20:46	0XL240000000000DEAR4B
10	19.1200	XLON	05-Aug-22	13:22:27	0XL240000000000DEAR85
31	19.1200	XLON	05-Aug-22	13:22:27	0XL240000000000DEAR86
69	19.1250	XLON	05-Aug-22	13:23:31	0XL240000000000DEARAT
207	19.1250	XLON	05-Aug-22	13:23:31	0XL240000000000DEARAU
276	19.1250	XLON	05-Aug-22	13:23:31	0XL240000000000DEARBO
1863	19.1250	XLON	05-Aug-22	13:25:00	0XL240000000000DEAREV
1	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQF
8	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQG
8	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQH
12	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQI
10	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQJ
8	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQK
7	19.1300	XLON	05-Aug-22	13:26:09	0XL210000000000DEAPPV
8	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM4
9	19.1300	XLON	05-Aug-22	13:26:09	0XL210000000000DEAPQ0
6	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM5
7	19.1300	XLON	05-Aug-22	13:26:09	0XL210000000000DEAPQ1
6	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM6
8	19.1300	XLON	05-Aug-22	13:26:09	0XL210000000000DEAPQ2
6	19.1300	XLON	05-Aug-22	13:26:09	0XL210000000000DEAPQ3
10	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM7
8	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM8
7	19.1300	XLON	05-Aug-22	13:26:09	0XL2A00000000000DEARM9
8	19.1300	XLON	05-Aug-22	13:26:09	0XL270000000000DEAOQL
7	19.1300	XLON	05-Aug-22	13:26:09	0XL240000000000DEARIR
7	19.1300	XLON	05-Aug-22	13:26:09	0XL240000000000DEARIT
8	19.1300	XLON	05-Aug-22	13:26:09	0XL240000000000DEARIS
8	19.1300	XLON	05-Aug-22	13:26:09	0XL240000000000DEARIU
128	19.1300	XLON	05-Aug-22	13:26:09	0XL240000000000DEARIV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.1250	XLON	05-Aug-22	13:27:12	OXL240000000000DEARL2
5	19.1200	XLON	05-Aug-22	13:27:22	OXL210000000000DEAPT9
5	19.1200	XLON	05-Aug-22	13:27:22	OXL210000000000DEAPTA
7	19.1200	XLON	05-Aug-22	13:27:22	OXL210000000000DEAPTB
5	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ4
7	19.1200	XLON	05-Aug-22	13:27:22	OXL210000000000DEAPTC
8	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ5
8	19.1200	XLON	05-Aug-22	13:27:22	OXL210000000000DEAPTD
5	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ6
6	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ7
5	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ8
6	19.1200	XLON	05-Aug-22	13:27:22	OXL240000000000DEARLK
6	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQ9
1093	19.1200	XLON	05-Aug-22	13:27:22	OXL240000000000DEARLL
6	19.1200	XLON	05-Aug-22	13:27:22	OXL240000000000DEARLM
6	19.1200	XLON	05-Aug-22	13:27:22	OXL240000000000DEARLN
6	19.1200	XLON	05-Aug-22	13:27:22	OXL240000000000DEARLO
4	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQD
3	19.1200	XLON	05-Aug-22	13:27:22	OXL2A0000000000DEARQE
7	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOT6
6	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOT7
7	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOT8
9	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOT9
8	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOTA
8	19.1200	XLON	05-Aug-22	13:27:22	OXL270000000000DEAOTB
4	19.1100	XLON	05-Aug-22	13:27:31	OXL270000000000DEAOU0
3	19.1100	XLON	05-Aug-22	13:27:31	OXL2A0000000000DEARQS
2	19.1100	XLON	05-Aug-22	13:27:31	OXL2A0000000000DEARQU
2	19.1100	XLON	05-Aug-22	13:27:31	OXL2A0000000000DEARQV
4	19.1100	XLON	05-Aug-22	13:27:31	OXL2A0000000000DEARRO
4	19.1100	XLON	05-Aug-22	13:27:31	OXL210000000000DEAPTR
140	19.1100	XLON	05-Aug-22	13:27:31	OXL240000000000DEARMB
3	19.1100	XLON	05-Aug-22	13:27:31	OXL240000000000DEARMC
5	19.1150	XLON	05-Aug-22	13:29:57	OXL240000000000DEARTQ
5	19.1150	XLON	05-Aug-22	13:29:57	OXL240000000000DEARTR
4	19.1150	XLON	05-Aug-22	13:30:12	OXL240000000000DEAS07
7	19.1150	XLON	05-Aug-22	13:30:12	OXL210000000000DEAQ7B
1	19.1200	XLON	05-Aug-22	13:30:16	OXL240000000000DEAS0J
6	19.1250	XLON	05-Aug-22	13:30:40	OXL240000000000DEAS3O
32	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6N
173	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6O
174	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6P
42	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6Q
53	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6R
174	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6S
173	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6T
44	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6U
173	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS6V
174	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS70
44	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS71
69	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS72
173	19.1350	XLON	05-Aug-22	13:31:04	OXL240000000000DEAS73
32	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7D
174	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7E
173	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7F
31	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7G
49	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7H
173	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7I
60	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7J
174	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7K
173	19.1350	XLON	05-Aug-22	13:31:09	OXL240000000000DEAS7L
10	19.1350	XLON	05-Aug-22	13:31:30	OXL210000000000DEAQGJ
8	19.1350	XLON	05-Aug-22	13:31:30	OXL210000000000DEAQGK
9	19.1350	XLON	05-Aug-22	13:31:30	OXL240000000000DEAS9G
8	19.1350	XLON	05-Aug-22	13:31:30	OXL240000000000DEAS9H
7	19.1350	XLON	05-Aug-22	13:31:30	OXL270000000000DEAPGJ
359	19.1350	XLON	05-Aug-22	13:31:30	OXL240000000000DEAS9I
6	19.1350	XLON	05-Aug-22	13:31:30	OXL240000000000DEAS9J
7	19.1350	XLON	05-Aug-22	13:31:30	OXL2A0000000000DEASGF
7	19.1350	XLON	05-Aug-22	13:31:30	OXL2A0000000000DEASGG
6	19.1350	XLON	05-Aug-22	13:31:30	OXL240000000000DEAS9K
8	19.1350	XLON	05-Aug-22	13:31:30	OXL2A0000000000DEASGH
8	19.1350	XLON	05-Aug-22	13:31:30	OXL2A0000000000DEASGI
8	19.1350	XLON	05-Aug-22	13:31:30	OXL2A0000000000DEASGJ
8	19.1350	XLON	05-Aug-22	13:31:30	OXL270000000000DEAPGK
10	19.1350	XLON	05-Aug-22	13:31:30	OXL270000000000DEAPGL
8	19.1300	XLON	05-Aug-22	13:31:32	OXL270000000000DEAPH9
8	19.1300	XLON	05-Aug-22	13:31:32	OXL270000000000DEAPHA
7	19.1300	XLON	05-Aug-22	13:31:32	OXL2A0000000000DEASH6
9	19.1300	XLON	05-Aug-22	13:31:32	OXL270000000000DEAPHB
6	19.1300	XLON	05-Aug-22	13:31:32	OXL210000000000DEAQH5
9	19.1300	XLON	05-Aug-22	13:31:32	OXL210000000000DEAQH6
7	19.1300	XLON	05-Aug-22	13:31:32	OXL210000000000DEAQH7
7	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASHR
5	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASHT
6	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASHU
6	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASIO
6	19.1250	XLON	05-Aug-22	13:31:39	OXL270000000000DEAPHT
6	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASI1
7	19.1250	XLON	05-Aug-22	13:31:39	OXL270000000000DEAPHU
6	19.1250	XLON	05-Aug-22	13:31:39	OXL2A0000000000DEASI2
9	19.1250	XLON	05-Aug-22	13:31:39	OXL270000000000DEAPI0
7	19.1250	XLON	05-Aug-22	13:31:39	OXL240000000000DEASAN
5	19.1250	XLON	05-Aug-22	13:31:39	OXL240000000000DEASAO
4	19.1250	XLON	05-Aug-22	13:31:39	OXL240000000000DEASAP
6	19.1250	XLON	05-Aug-22	13:31:39	OXL240000000000DEASAQ
560	19.1250	XLON	05-Aug-22	13:31:39	OXL240000000000DEASAR
8	19.1250	XLON	05-Aug-22	13:31:39	OXL210000000000DEAQHV
8	19.1250	XLON	05-Aug-22	13:31:39	OXL210000000000DEAQI0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1200	XLON	05-Aug-22	13:31:44	0XL2A00000000000DEAS18
3	19.1200	XLON	05-Aug-22	13:31:44	0XL2A00000000000DEAS19
8	19.1200	XLON	05-Aug-22	13:31:44	0XL2700000000000DEAP19
5	19.1200	XLON	05-Aug-22	13:31:44	0XL2100000000000DEAQ1B
7	19.1200	XLON	05-Aug-22	13:31:44	0XL2700000000000DEAP1A
7	19.1200	XLON	05-Aug-22	13:31:44	0XL2100000000000DEAQ1A
2	19.1200	XLON	05-Aug-22	13:31:44	0XL2700000000000DEAP1B
7	19.1200	XLON	05-Aug-22	13:31:44	0XL2700000000000DEAP1C
3	19.1200	XLON	05-Aug-22	13:31:44	0XL2100000000000DEAQ1C
6	19.1200	XLON	05-Aug-22	13:31:44	0XL2100000000000DEAQ1D
156	19.1200	XLON	05-Aug-22	13:31:44	0XL2400000000000DEASB2
3	19.1200	XLON	05-Aug-22	13:31:44	0XL2100000000000DEAQ1E
3	19.1200	XLON	05-Aug-22	13:31:44	0XL2400000000000DEASB3
2	19.1200	XLON	05-Aug-22	13:31:44	0XL2400000000000DEASB4
4	19.1200	XLON	05-Aug-22	13:31:44	0XL2400000000000DEASB5
86	19.1150	XLON	05-Aug-22	13:31:48	0XL2400000000000DEASBE
76	19.1150	XLON	05-Aug-22	13:31:48	0XL2400000000000DEASBF
5	19.1150	XLON	05-Aug-22	13:31:48	0XL2A00000000000DEASIL
2	19.1100	XLON	05-Aug-22	13:32:36	0XL2400000000000DEASGC
2	19.1100	XLON	05-Aug-22	13:32:36	0XL2100000000000DEAQOS
14	19.1100	XLON	05-Aug-22	13:32:36	0XL2400000000000DEASGD
5	19.1100	XLON	05-Aug-22	13:32:36	0XL2100000000000DEAQOT
5	19.1100	XLON	05-Aug-22	13:32:36	0XL2100000000000DEAQOU
5	19.1100	XLON	05-Aug-22	13:32:36	0XL2400000000000DEASGE
300	19.1100	XLON	05-Aug-22	13:32:36	0XL2400000000000DEASGF
4	19.1100	XLON	05-Aug-22	13:32:36	0XL2A00000000000DEASNR
2	19.1100	XLON	05-Aug-22	13:32:36	0XL2A00000000000DEASNS
3	19.1100	XLON	05-Aug-22	13:32:36	0XL2A00000000000DEASNT
3	19.1100	XLON	05-Aug-22	13:32:36	0XL2A00000000000DEASNU
2	19.1100	XLON	05-Aug-22	13:32:36	0XL2A00000000000DEASNV
3	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNH
6	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNI
5	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNJ
6	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNK
6	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNL
6	19.1100	XLON	05-Aug-22	13:32:36	0XL2700000000000DEAPNM
6	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASNC
173	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASND
174	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASNE
31	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASNF
174	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASNG
173	19.1250	XLON	05-Aug-22	13:33:47	0XL2400000000000DEASNH
8	19.1250	XLON	05-Aug-22	13:33:49	0XL2400000000000DEASNN
173	19.1250	XLON	05-Aug-22	13:33:49	0XL2400000000000DEASNO
174	19.1250	XLON	05-Aug-22	13:33:49	0XL2400000000000DEASNP
173	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS4
174	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS5
31	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS6
35	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS7
63	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS8
173	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASS9
174	19.1250	XLON	05-Aug-22	13:34:30	0XL2400000000000DEASSA
9	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT22
173	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT23
174	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT24
31	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT25
49	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT26
173	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT27
174	19.1350	XLON	05-Aug-22	13:35:18	0XL2400000000000DEAT28
60	19.1350	XLON	05-Aug-22	13:35:28	0XL2400000000000DEAT36
69	19.1350	XLON	05-Aug-22	13:35:31	0XL2400000000000DEAT37
174	19.1350	XLON	05-Aug-22	13:35:45	0XL2400000000000DEAT4B
173	19.1350	XLON	05-Aug-22	13:35:45	0XL2400000000000DEAT4C
32	19.1350	XLON	05-Aug-22	13:35:45	0XL2400000000000DEAT4D
5	19.1300	XLON	05-Aug-22	13:35:46	0XL2100000000000DEARCH
6	19.1300	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATC7
7	19.1300	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATC8
7	19.1300	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATC9
7	19.1300	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATCA
6	19.1300	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATCB
6	19.1250	XLON	05-Aug-22	13:35:46	0XL2A00000000000DEATCC
5	19.1300	XLON	05-Aug-22	13:35:46	0XL2400000000000DEAT4K
6	19.1300	XLON	05-Aug-22	13:35:46	0XL2400000000000DEAT4L
560	19.1300	XLON	05-Aug-22	13:35:46	0XL2400000000000DEAT4M
6	19.1300	XLON	05-Aug-22	13:35:46	0XL2400000000000DEAT4N
7	19.1250	XLON	05-Aug-22	13:35:46	0XL2400000000000DEAT4O
4	19.1300	XLON	05-Aug-22	13:35:46	0XL2100000000000DEARCI
8	19.1300	XLON	05-Aug-22	13:35:46	0XL2100000000000DEARCI
6	19.1250	XLON	05-Aug-22	13:35:46	0XL2100000000000DEARCK
8	19.1250	XLON	05-Aug-22	13:35:46	0XL2100000000000DEARCL
6	19.1300	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAQ
5	19.1300	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAR
5	19.1300	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAQ
8	19.1300	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAQ
6	19.1250	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAQ
5	19.1250	XLON	05-Aug-22	13:35:46	0XL2700000000000DEAQAQ
5	19.1250	XLON	05-Aug-22	13:35:48	0XL2700000000000DEAQB2
4	19.1250	XLON	05-Aug-22	13:35:48	0XL2700000000000DEAQB3
6	19.1250	XLON	05-Aug-22	13:35:48	0XL2700000000000DEAQB4
6	19.1250	XLON	05-Aug-22	13:35:48	0XL2100000000000DEARCR
6	19.1250	XLON	05-Aug-22	13:35:48	0XL2400000000000DEAT4Q
5	19.1250	XLON	05-Aug-22	13:35:48	0XL2100000000000DEARCS
5	19.1250	XLON	05-Aug-22	13:35:48	0XL2100000000000DEARCT
6	19.1250	XLON	05-Aug-22	13:35:48	0XL2A00000000000DEATCL
5	19.1250	XLON	05-Aug-22	13:35:48	0XL2A00000000000DEATCM
35	19.1350	XLON	05-Aug-22	13:36:24	0XL2400000000000DEAT7T
173	19.1350	XLON	05-Aug-22	13:36:24	0XL2400000000000DEAT7U
174	19.1350	XLON	05-Aug-22	13:36:24	0XL2400000000000DEAT7V
103	19.1350	XLON	05-Aug-22	13:36:24	0XL2400000000000DEAT80

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1350	XLON	05-Aug-22	13:36:34	OXL240000000000DEAT8E
7	19.1350	XLON	05-Aug-22	13:36:34	OXL240000000000DEAT8F
7	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQET
7	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQEU
6	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQEV
4	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQFO
7	19.1350	XLON	05-Aug-22	13:36:34	OXL210000000000DEARGU
6	19.1350	XLON	05-Aug-22	13:36:34	OXL210000000000DEARGV
5	19.1350	XLON	05-Aug-22	13:36:34	OXL210000000000DEARHO
3	19.1350	XLON	05-Aug-22	13:36:34	OXL210000000000DEARH1
5	19.1350	XLON	05-Aug-22	13:36:34	OXL210000000000DEARH2
4	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGN
8	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGO
5	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGP
5	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGQ
6	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGR
5	19.1350	XLON	05-Aug-22	13:36:34	OXL2A0000000000DEATGS
7	19.1350	XLON	05-Aug-22	13:36:34	OXL240000000000DEAT8G
6	19.1350	XLON	05-Aug-22	13:36:34	OXL240000000000DEAT8H
322	19.1350	XLON	05-Aug-22	13:36:34	OXL240000000000DEAT8I
4	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQF1
4	19.1350	XLON	05-Aug-22	13:36:34	OXL270000000000DEAQF2
3	19.1250	XLON	05-Aug-22	13:37:01	OXL270000000000DEAQGV
3	19.1250	XLON	05-Aug-22	13:37:01	OXL270000000000DEAQHO
3	19.1250	XLON	05-Aug-22	13:37:01	OXL2A0000000000DEATJ9
3	19.1250	XLON	05-Aug-22	13:37:01	OXL2A0000000000DEATJA
3	19.1250	XLON	05-Aug-22	13:37:01	OXL240000000000DEATAN
4	19.1250	XLON	05-Aug-22	13:37:01	OXL210000000000DEARIU
332	19.1250	XLON	05-Aug-22	13:37:01	OXL240000000000DEATAO
3	19.1250	XLON	05-Aug-22	13:37:01	OXL210000000000DEARIV
4	19.1250	XLON	05-Aug-22	13:37:01	OXL210000000000DEARJO
340	19.1300	XLON	05-Aug-22	13:37:38	OXL240000000000DEATD4
173	19.1300	XLON	05-Aug-22	13:37:38	OXL240000000000DEATD5
16	19.1300	XLON	05-Aug-22	13:37:38	OXL240000000000DEATD6
57	19.1350	XLON	05-Aug-22	13:38:08	OXL240000000000DEATFS
80	19.1350	XLON	05-Aug-22	13:38:08	OXL240000000000DEATFT
173	19.1350	XLON	05-Aug-22	13:38:08	OXL240000000000DEATFU
5	19.1350	XLON	05-Aug-22	13:38:10	OXL2A0000000000DEATOR
7	19.1350	XLON	05-Aug-22	13:38:10	OXL2A0000000000DEATOS
6	19.1350	XLON	05-Aug-22	13:38:10	OXL2A0000000000DEATOT
3	19.1350	XLON	05-Aug-22	13:38:10	OXL2A0000000000DEATOU
5	19.1350	XLON	05-Aug-22	13:38:10	OXL240000000000DEATGO
4	19.1350	XLON	05-Aug-22	13:38:10	OXL240000000000DEATG1
3	19.1350	XLON	05-Aug-22	13:38:10	OXL210000000000DEARNQ
4	19.1350	XLON	05-Aug-22	13:38:10	OXL210000000000DEARNR
4	19.1350	XLON	05-Aug-22	13:38:10	OXL210000000000DEARN S
109	19.1350	XLON	05-Aug-22	13:38:35	OXL240000000000DEATHN
173	19.1350	XLON	05-Aug-22	13:38:35	OXL240000000000DEATHO
174	19.1350	XLON	05-Aug-22	13:38:35	OXL240000000000DEATHP
6	19.1350	XLON	05-Aug-22	13:38:55	OXL2A0000000000DEATSQ
2	19.1350	XLON	05-Aug-22	13:38:55	OXL210000000000DEARR5
5	19.1350	XLON	05-Aug-22	13:38:55	OXL2A0000000000DEATSR
4	19.1350	XLON	05-Aug-22	13:38:55	OXL2A0000000000DEATSS
5	19.1350	XLON	05-Aug-22	13:38:55	OXL270000000000DEAQPA
3	19.1350	XLON	05-Aug-22	13:38:55	OXL240000000000DEATJ J
5	19.1350	XLON	05-Aug-22	13:38:55	OXL2A0000000000DEATST
3	19.1350	XLON	05-Aug-22	13:38:55	OXL240000000000DEATJK
5	19.1350	XLON	05-Aug-22	13:38:55	OXL270000000000DEAQP B
3	19.1350	XLON	05-Aug-22	13:38:55	OXL210000000000DEARR6
2	19.1350	XLON	05-Aug-22	13:38:55	OXL210000000000DEARR7
6	19.1300	XLON	05-Aug-22	13:38:58	OXL210000000000DEARRG
5	19.1300	XLON	05-Aug-22	13:38:58	OXL210000000000DEARRH
5	19.1300	XLON	05-Aug-22	13:38:58	OXL2A0000000000DEATTA
252	19.1300	XLON	05-Aug-22	13:38:58	OXL240000000000DEATJ V
6	19.1300	XLON	05-Aug-22	13:38:58	OXL240000000000DEATK O
6	19.1300	XLON	05-Aug-22	13:38:58	OXL270000000000DEAQP K
6	19.1300	XLON	05-Aug-22	13:38:58	OXL270000000000DEAQP L
5	19.1300	XLON	05-Aug-22	13:38:58	OXL270000000000DEAQP M
4	19.1300	XLON	05-Aug-22	13:38:58	OXL270000000000DEAQP N
3	19.1250	XLON	05-Aug-22	13:38:59	OXL240000000000DEATK9
4	19.1250	XLON	05-Aug-22	13:38:59	OXL210000000000DEARRP
2	19.1250	XLON	05-Aug-22	13:38:59	OXL210000000000DEARRQ
308	19.1250	XLON	05-Aug-22	13:38:59	OXL240000000000DEATK A
3	19.1250	XLON	05-Aug-22	13:38:59	OXL210000000000DEARRR
2	19.1250	XLON	05-Aug-22	13:38:59	OXL2A0000000000DEATTD
2	19.1250	XLON	05-Aug-22	13:38:59	OXL2A0000000000DEATTE
3	19.1250	XLON	05-Aug-22	13:38:59	OXL270000000000DEAQP P
3	19.1250	XLON	05-Aug-22	13:38:59	OXL270000000000DEAQP Q
174	19.1300	XLON	05-Aug-22	13:39:29	OXL240000000000DEATM H
174	19.1300	XLON	05-Aug-22	13:39:39	OXL240000000000DEATN3
36	19.1300	XLON	05-Aug-22	13:39:49	OXL240000000000DEATO3
174	19.1300	XLON	05-Aug-22	13:39:49	OXL240000000000DEATO4
173	19.1300	XLON	05-Aug-22	13:39:49	OXL240000000000DEATO5
4	19.1250	XLON	05-Aug-22	13:40:55	OXL210000000000DEAS4M
2	19.1250	XLON	05-Aug-22	13:40:55	OXL210000000000DEAS4L
2	19.1250	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU7P
2	19.1200	XLON	05-Aug-22	13:40:55	OXL210000000000DEAS4N
3	19.1200	XLON	05-Aug-22	13:40:55	OXL210000000000DEAS4O
4	19.1200	XLON	05-Aug-22	13:40:55	OXL210000000000DEAS4P
4	19.1250	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU7R
4	19.1250	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT3
3	19.1200	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU7T
1192	19.1250	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT4
8	19.1250	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT5
9	19.1250	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT6
5	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT7
5	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT8
3	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATT9
7	19.1250	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1200	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU7U
3	19.1200	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU7V
5	19.1200	XLON	05-Aug-22	13:40:55	OXL2A0000000000DEAU80
2	19.1250	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3D
166	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATTB
2	19.1250	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3E
7	19.1250	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3F
173	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATTC
7	19.1250	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3G
368	19.1200	XLON	05-Aug-22	13:40:55	OXL240000000000DEATTD
2	19.1200	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3J
3	19.1200	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3K
4	19.1200	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3L
3	19.1200	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3M
5	19.1200	XLON	05-Aug-22	13:40:55	OXL270000000000DEAR3N
5	19.1200	XLON	05-Aug-22	13:40:56	OXL270000000000DEAR3T
3	19.1200	XLON	05-Aug-22	13:40:56	OXL2A0000000000DEAU82
3	19.1200	XLON	05-Aug-22	13:40:56	OXL2A0000000000DEAU83
3	19.1200	XLON	05-Aug-22	13:40:56	OXL270000000000DEAR3U
3	19.1200	XLON	05-Aug-22	13:40:56	OXL270000000000DEAR3V
3	19.1150	XLON	05-Aug-22	13:41:00	OXL210000000000DEAS58
5	19.1150	XLON	05-Aug-22	13:41:00	OXL240000000000DEATU0
6	19.1150	XLON	05-Aug-22	13:41:00	OXL210000000000DEAS59
6	19.1150	XLON	05-Aug-22	13:41:00	OXL210000000000DEAS5A
3	19.1150	XLON	05-Aug-22	13:41:00	OXL2A0000000000DEAU8D
6	19.1150	XLON	05-Aug-22	13:41:00	OXL210000000000DEAS5B
5	19.1150	XLON	05-Aug-22	13:41:00	OXL2A0000000000DEAU8E
8	19.1150	XLON	05-Aug-22	13:41:00	OXL2A0000000000DEAU8F
4	19.1150	XLON	05-Aug-22	13:41:00	OXL2A0000000000DEAU8G
2	19.1150	XLON	05-Aug-22	13:41:00	OXL270000000000DEAR4B
3	19.1150	XLON	05-Aug-22	13:41:00	OXL270000000000DEAR4C
3	19.1150	XLON	05-Aug-22	13:41:22	OXL2A0000000000DEAUBM
4	19.1150	XLON	05-Aug-22	13:41:22	OXL2A0000000000DEAUBN
2	19.1150	XLON	05-Aug-22	13:41:22	OXL270000000000DEAR7G
2	19.1150	XLON	05-Aug-22	13:41:22	OXL270000000000DEAR7H
4	19.1150	XLON	05-Aug-22	13:41:22	OXL270000000000DEAR7I
5	19.1150	XLON	05-Aug-22	13:41:22	OXL270000000000DEAR7J
3	19.1150	XLON	05-Aug-22	13:41:22	OXL270000000000DEAR7K
5	19.1150	XLON	05-Aug-22	13:41:22	OXL210000000000DEAS83
4	19.1150	XLON	05-Aug-22	13:41:22	OXL240000000000DEAU0B
4	19.1150	XLON	05-Aug-22	13:41:22	OXL2A0000000000DEAU0O
4	19.1150	XLON	05-Aug-22	13:41:22	OXL2A0000000000DEAUBP
203	19.1250	XLON	05-Aug-22	13:42:19	OXL240000000000DEAU55
166	19.1250	XLON	05-Aug-22	13:42:19	OXL240000000000DEAU56
117	19.1250	XLON	05-Aug-22	13:42:19	OXL240000000000DEAU57
7	19.1300	XLON	05-Aug-22	13:43:33	OXL210000000000DEASIA
4	19.1300	XLON	05-Aug-22	13:43:33	OXL210000000000DEASIB
4	19.1300	XLON	05-Aug-22	13:43:33	OXL240000000000DEAUAE
6	19.1300	XLON	05-Aug-22	13:43:33	OXL2A0000000000DEAUN7
8	19.1300	XLON	05-Aug-22	13:43:33	OXL240000000000DEAUAF
3	19.1300	XLON	05-Aug-22	13:43:33	OXL2A0000000000DEAUN8
4	19.1300	XLON	05-Aug-22	13:43:33	OXL270000000000DEARG3
1	19.1300	XLON	05-Aug-22	13:43:33	OXL240000000000DEAUAG
4	19.1300	XLON	05-Aug-22	13:43:33	OXL2A0000000000DEAUN9
3	19.1300	XLON	05-Aug-22	13:43:33	OXL240000000000DEUAH
3	19.1300	XLON	05-Aug-22	13:43:33	OXL270000000000DEARG4
5	19.1300	XLON	05-Aug-22	13:43:33	OXL240000000000DEUAI
4	19.1300	XLON	05-Aug-22	13:43:33	OXL270000000000DEARG5
4	19.1300	XLON	05-Aug-22	13:43:33	OXL270000000000DEARG6
4	19.1300	XLON	05-Aug-22	13:43:33	OXL270000000000DEARG7
5	19.1300	XLON	05-Aug-22	13:43:33	OXL210000000000DEASID
8	19.1300	XLON	05-Aug-22	13:43:33	OXL210000000000DEASIC
113	19.1300	XLON	05-Aug-22	13:43:34	OXL240000000000DEUAUK
166	19.1300	XLON	05-Aug-22	13:43:34	OXL240000000000DEUAL
8	19.1450	XLON	05-Aug-22	13:44:51	OXL240000000000DEAUGQ
16	19.1450	XLON	05-Aug-22	13:44:53	OXL240000000000DEAUGR
166	19.1450	XLON	05-Aug-22	13:44:53	OXL240000000000DEAUGS
173	19.1450	XLON	05-Aug-22	13:44:53	OXL240000000000DEAUGT
5	19.1400	XLON	05-Aug-22	13:45:11	OXL240000000000DEAUJB
1635	19.1400	XLON	05-Aug-22	13:45:11	OXL240000000000DEAUJC
5	19.1400	XLON	05-Aug-22	13:45:11	OXL240000000000DEAUJD
3	19.1400	XLON	05-Aug-22	13:45:11	OXL240000000000DEAUJE
3	19.1400	XLON	05-Aug-22	13:45:11	OXL210000000000DEASRG
6	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAUVU
5	19.1400	XLON	05-Aug-22	13:45:11	OXL210000000000DEASRH
6	19.1400	XLON	05-Aug-22	13:45:11	OXL210000000000DEASRI
9	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAUVV
5	19.1400	XLON	05-Aug-22	13:45:11	OXL270000000000DEAROA
5	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAV00
5	19.1400	XLON	05-Aug-22	13:45:11	OXL210000000000DEASRJ
7	19.1400	XLON	05-Aug-22	13:45:11	OXL270000000000DEAROB
4	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAV01
2	19.1400	XLON	05-Aug-22	13:45:11	OXL270000000000DEAROC
4	19.1400	XLON	05-Aug-22	13:45:11	OXL270000000000DEAROD
3	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAV02
3	19.1400	XLON	05-Aug-22	13:45:11	OXL2A0000000000DEAV03
3	19.1400	XLON	05-Aug-22	13:45:11	OXL270000000000DEAROE
16	19.1400	XLON	05-Aug-22	13:45:44	OXL240000000000DEAUME
166	19.1400	XLON	05-Aug-22	13:45:44	OXL240000000000DEAUMF
173	19.1400	XLON	05-Aug-22	13:45:44	OXL240000000000DEAUMG
93	19.1400	XLON	05-Aug-22	13:45:44	OXL240000000000DEAUMH
6	19.1400	XLON	05-Aug-22	13:46:56	OXL210000000000DEAT6O
4	19.1400	XLON	05-Aug-22	13:46:56	OXL210000000000DEAT6P
7	19.1400	XLON	05-Aug-22	13:46:56	OXL2A0000000000DEAVAP
6	19.1400	XLON	05-Aug-22	13:46:56	OXL210000000000DEAT6Q
6	19.1400	XLON	05-Aug-22	13:46:56	OXL2A0000000000DEAVAQ
5	19.1400	XLON	05-Aug-22	13:46:56	OXL210000000000DEAT6R
5	19.1400	XLON	05-Aug-22	13:46:56	OXL2A0000000000DEAVAR
5	19.1400	XLON	05-Aug-22	13:46:56	OXL240000000000DEAUTQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.1400	XLON	05-Aug-22	13:46:56	0XL2A00000000000DEAVAS
5	19.1400	XLON	05-Aug-22	13:46:56	0XL2A00000000000DEAVAT
5	19.1400	XLON	05-Aug-22	13:46:56	0XL2400000000000DEAUTR
6	19.1400	XLON	05-Aug-22	13:46:56	0XL2A00000000000DEAVAU
6	19.1400	XLON	05-Aug-22	13:46:56	0XL2400000000000DEAUTC
4	19.1350	XLON	05-Aug-22	13:46:56	0XL2100000000000DEAT6S
1140	19.1400	XLON	05-Aug-22	13:46:56	0XL2400000000000DEAUTT
4	19.1350	XLON	05-Aug-22	13:46:56	0XL2400000000000DEAUTU
4	19.1400	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS28
5	19.1400	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS29
8	19.1400	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS2A
6	19.1400	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS2B
4	19.1400	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS2C
3	19.1350	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS2D
2	19.1350	XLON	05-Aug-22	13:46:56	0XL2700000000000DEAS2E
4	19.1450	XLON	05-Aug-22	13:47:49	0XL2700000000000DEAS70
173	19.1450	XLON	05-Aug-22	13:47:50	0XL2400000000000DEAV38
166	19.1450	XLON	05-Aug-22	13:47:50	0XL2400000000000DEAV39
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2100000000000DEATCR
5	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4B
8	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4C
5	19.1400	XLON	05-Aug-22	13:48:01	0XL2100000000000DEATCS
5	19.1400	XLON	05-Aug-22	13:48:01	0XL2100000000000DEATCT
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVHR
6	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVHS
3	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVHT
6	19.1400	XLON	05-Aug-22	13:48:01	0XL2700000000000DEAS7Q
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4E
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4D
6	19.1400	XLON	05-Aug-22	13:48:01	0XL2700000000000DEAS7R
386	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4F
5	19.1400	XLON	05-Aug-22	13:48:01	0XL2700000000000DEAS7S
7	19.1400	XLON	05-Aug-22	13:48:01	0XL2100000000000DEATCU
5	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVHU
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2100000000000DEATCV
6	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVHV
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2A00000000000DEAVIO
6	19.1400	XLON	05-Aug-22	13:48:01	0XL2700000000000DEAS7T
4	19.1400	XLON	05-Aug-22	13:48:01	0XL2700000000000DEAS7U
203	19.1400	XLON	05-Aug-22	13:48:01	0XL2400000000000DEAV4H
370	19.1350	XLON	05-Aug-22	13:48:12	0XL2400000000000DEAV5D
3	19.1350	XLON	05-Aug-22	13:48:12	0XL2700000000000DEAS90
3	19.1350	XLON	05-Aug-22	13:48:12	0XL2A00000000000DEAVJJ
240	19.1350	XLON	05-Aug-22	13:48:41	0XL2400000000000DEAV8V
2	19.1350	XLON	05-Aug-22	13:48:41	0XL2700000000000DEASCM
2	19.1350	XLON	05-Aug-22	13:48:41	0XL2A00000000000DEAVNK
48	19.1400	XLON	05-Aug-22	13:49:44	0XL2400000000000DEAVF5
166	19.1400	XLON	05-Aug-22	13:49:44	0XL2400000000000DEAVF6
173	19.1400	XLON	05-Aug-22	13:49:44	0XL2400000000000DEAVF7
122	19.1450	XLON	05-Aug-22	13:50:53	0XL2400000000000DEAVKH
173	19.1450	XLON	05-Aug-22	13:50:53	0XL2400000000000DEAVKI
166	19.1450	XLON	05-Aug-22	13:50:53	0XL2400000000000DEAVKJ
166	19.1500	XLON	05-Aug-22	13:51:13	0XL2400000000000DEAVOH
7	19.1450	XLON	05-Aug-22	13:51:22	0XL2100000000000DEATUN
8	19.1450	XLON	05-Aug-22	13:51:22	0XL2400000000000DEAVPU
6	19.1450	XLON	05-Aug-22	13:51:22	0XL2100000000000DEATUO
8	19.1450	XLON	05-Aug-22	13:51:22	0XL2700000000000DEASPN
8	19.1450	XLON	05-Aug-22	13:51:22	0XL2700000000000DEASPO
8	19.1450	XLON	05-Aug-22	13:51:22	0XL2700000000000DEASPP
173	19.1450	XLON	05-Aug-22	13:51:23	0XL2400000000000DEAVQ0
166	19.1450	XLON	05-Aug-22	13:51:23	0XL2400000000000DEAVQ1
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB08V
7	19.1400	XLON	05-Aug-22	13:51:28	0XL2100000000000DEATVF
8	19.1400	XLON	05-Aug-22	13:51:28	0XL2100000000000DEATVG
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2100000000000DEATVH
7	19.1400	XLON	05-Aug-22	13:51:28	0XL2400000000000DEAVQO
560	19.1400	XLON	05-Aug-22	13:51:28	0XL2400000000000DEAVQQ
7	19.1400	XLON	05-Aug-22	13:51:28	0XL2400000000000DEAVQP
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB090
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB091
7	19.1400	XLON	05-Aug-22	13:51:28	0XL2400000000000DEAVQR
3	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB092
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2700000000000DEASQ9
5	19.1400	XLON	05-Aug-22	13:51:28	0XL2700000000000DEASQA
4	19.1400	XLON	05-Aug-22	13:51:28	0XL2700000000000DEASQB
6	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB093
5	19.1400	XLON	05-Aug-22	13:51:28	0XL2A00000000000DEB094
370	19.1400	XLON	05-Aug-22	13:51:47	0XL2400000000000DEAVSG
4	19.1400	XLON	05-Aug-22	13:52:06	0XL2400000000000DEAVUQ
7	19.1400	XLON	05-Aug-22	13:52:06	0XL2400000000000DEAVUR
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2100000000000DEAU3J
5	19.1400	XLON	05-Aug-22	13:52:06	0XL2400000000000DEAVUS
5	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0DS
5	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0DR
7	19.1400	XLON	05-Aug-22	13:52:06	0XL2100000000000DEAU3K
5	19.1400	XLON	05-Aug-22	13:52:06	0XL2100000000000DEAU3L
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2100000000000DEAU3M
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0DT
4	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0DU
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0DV
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2A00000000000DEB0EO
7	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTO
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTP
4	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTQ
6	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTR
4	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTS
4	19.1400	XLON	05-Aug-22	13:52:06	0XL2700000000000DEASTT
3	19.1450	XLON	05-Aug-22	13:53:10	0XL2A00000000000DEB0IM
5	19.1450	XLON	05-Aug-22	13:53:10	0XL2A00000000000DEB0IN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1450	XLON	05-Aug-22	13:53:10	OXL210000000000DEAU7G
5	19.1450	XLON	05-Aug-22	13:53:10	OXL210000000000DEAU7H
3	19.1450	XLON	05-Aug-22	13:53:10	OXL210000000000DEAU7I
4	19.1450	XLON	05-Aug-22	13:53:10	OXL270000000000DEAT25
4	19.1450	XLON	05-Aug-22	13:53:10	OXL270000000000DEAT26
120	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB031
814	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB032
5	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB033
5	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB034
217	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB035
190	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB036
173	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB037
166	19.1450	XLON	05-Aug-22	13:53:10	OXL240000000000DEB038
4	19.1400	XLON	05-Aug-22	13:53:41	OXL210000000000DEAU9R
4	19.1400	XLON	05-Aug-22	13:53:41	OXL210000000000DEAU9S
5	19.1400	XLON	05-Aug-22	13:53:41	OXL210000000000DEAU9T
3	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LK
5	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LL
3	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LM
4	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LN
4	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT49
3	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT4A
2	19.1400	XLON	05-Aug-22	13:53:41	OXL210000000000DEAU9U
3	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT4B
3	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT4C
3	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LP
5	19.1400	XLON	05-Aug-22	13:53:41	OXL2A0000000000DEB0LQ
4	19.1400	XLON	05-Aug-22	13:53:41	OXL240000000000DEB05I
134	19.1400	XLON	05-Aug-22	13:53:41	OXL240000000000DEB05J
4	19.1400	XLON	05-Aug-22	13:53:41	OXL240000000000DEB05K
3	19.1400	XLON	05-Aug-22	13:53:41	OXL240000000000DEB05L
4	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT4D
5	19.1400	XLON	05-Aug-22	13:53:41	OXL270000000000DEAT4E
150	19.1450	XLON	05-Aug-22	13:55:21	OXL240000000000DEB0F7
166	19.1450	XLON	05-Aug-22	13:55:21	OXL240000000000DEB0F8
173	19.1450	XLON	05-Aug-22	13:55:21	OXL240000000000DEB0F9
68	19.1450	XLON	05-Aug-22	13:55:21	OXL240000000000DEB0FA
199	19.1450	XLON	05-Aug-22	13:55:21	OXL240000000000DEB0FB
4	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDP
5	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDQ
4	19.1400	XLON	05-Aug-22	13:55:39	OXL240000000000DEB0GJ
1336	19.1400	XLON	05-Aug-22	13:55:39	OXL240000000000DEB0GK
4	19.1400	XLON	05-Aug-22	13:55:39	OXL240000000000DEB0GL
4	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB111
6	19.1400	XLON	05-Aug-22	13:55:39	OXL240000000000DEB0GM
6	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB112
6	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB113
3	19.1400	XLON	05-Aug-22	13:55:39	OXL210000000000DEAUK7
4	19.1400	XLON	05-Aug-22	13:55:39	OXL210000000000DEAUK8
4	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB114
5	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB115
5	19.1400	XLON	05-Aug-22	13:55:39	OXL210000000000DEAUK9
6	19.1400	XLON	05-Aug-22	13:55:39	OXL210000000000DEAUKA
5	19.1400	XLON	05-Aug-22	13:55:39	OXL2A0000000000DEB116
4	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDR
4	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDS
5	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDT
6	19.1400	XLON	05-Aug-22	13:55:39	OXL270000000000DEATDU
64	19.1450	XLON	05-Aug-22	13:56:48	OXL240000000000DEB0L4
389	19.1450	XLON	05-Aug-22	13:56:48	OXL240000000000DEB0L5
5	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJH
6	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJI
4	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJJ
4	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17B
4	19.1400	XLON	05-Aug-22	13:56:56	OXL240000000000DEB0LL
4	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17C
10	19.1400	XLON	05-Aug-22	13:56:56	OXL240000000000DEB0LM
5	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17D
6	19.1400	XLON	05-Aug-22	13:56:56	OXL240000000000DEB0LN
5	19.1400	XLON	05-Aug-22	13:56:56	OXL240000000000DEB0LO
5	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17E
151	19.1400	XLON	05-Aug-22	13:56:56	OXL240000000000DEB0LP
5	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17F
3	19.1400	XLON	05-Aug-22	13:56:56	OXL2A0000000000DEB17G
6	19.1400	XLON	05-Aug-22	13:56:56	OXL210000000000DEAUPI
4	19.1400	XLON	05-Aug-22	13:56:56	OXL210000000000DEAUPJ
6	19.1400	XLON	05-Aug-22	13:56:56	OXL210000000000DEAUPK
9	19.1400	XLON	05-Aug-22	13:56:56	OXL210000000000DEAUPM
5	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJK
3	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJL
5	19.1400	XLON	05-Aug-22	13:56:56	OXL270000000000DEATJM
166	19.1400	XLON	05-Aug-22	13:58:04	OXL240000000000DEB0QV
37	19.1400	XLON	05-Aug-22	13:58:04	OXL240000000000DEB0QU
173	19.1400	XLON	05-Aug-22	13:58:04	OXL240000000000DEB0RO
200	19.1400	XLON	05-Aug-22	13:58:04	OXL240000000000DEB0R1
444	19.1400	XLON	05-Aug-22	13:58:16	OXL240000000000DEB0RP
5	19.1350	XLON	05-Aug-22	13:58:32	OXL210000000000DEAV0F
5	19.1350	XLON	05-Aug-22	13:58:32	OXL240000000000DEB0SL
4	19.1350	XLON	05-Aug-22	13:58:32	OXL210000000000DEAV0G
5	19.1350	XLON	05-Aug-22	13:58:32	OXL2A0000000000DEB1FE
560	19.1350	XLON	05-Aug-22	13:58:32	OXL240000000000DEB0SM
2	19.1350	XLON	05-Aug-22	13:58:32	OXL270000000000DEATQP
6	19.1350	XLON	05-Aug-22	13:58:32	OXL270000000000DEATQQ
6	19.1450	XLON	05-Aug-22	13:59:19	OXL210000000000DEAV43
7	19.1450	XLON	05-Aug-22	13:59:19	OXL210000000000DEAV44
7	19.1450	XLON	05-Aug-22	13:59:19	OXL210000000000DEAV45
5	19.1450	XLON	05-Aug-22	13:59:19	OXL210000000000DEAV46
7	19.1450	XLON	05-Aug-22	13:59:19	OXL210000000000DEAV47
5	19.1450	XLON	05-Aug-22	13:59:19	OXL2A0000000000DEB1JE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.1450	XLON	05-Aug-22	13:59:19	0XL2A00000000000DEB1JF
8	19.1450	XLON	05-Aug-22	13:59:19	0XL2A00000000000DEB1JG
7	19.1450	XLON	05-Aug-22	13:59:19	0XL2A00000000000DEB1JH
6	19.1450	XLON	05-Aug-22	13:59:19	0XL2400000000000DEB0VH
8	19.1450	XLON	05-Aug-22	13:59:19	0XL2A00000000000DEB1JI
8	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV2
168	19.1450	XLON	05-Aug-22	13:59:19	0XL2400000000000DEB0VI
4	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV3
5	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV4
6	19.1450	XLON	05-Aug-22	13:59:19	0XL2400000000000DEB0VJ
7	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV5
7	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV6
6	19.1450	XLON	05-Aug-22	13:59:19	0XL2700000000000DEATV7
6	19.1450	XLON	05-Aug-22	13:59:19	0XL2400000000000DEB0VK
7	19.1450	XLON	05-Aug-22	13:59:19	0XL2400000000000DEB0VL
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2100000000000DEAV4R
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2100000000000DEAV4T
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2100000000000DEAV4S
5	19.1400	XLON	05-Aug-22	13:59:26	0XL2100000000000DEAV4U
3	19.1400	XLON	05-Aug-22	13:59:26	0XL2100000000000DEAV4V
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2A00000000000DEB1KB
5	19.1400	XLON	05-Aug-22	13:59:26	0XL2A00000000000DEB1KA
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2A00000000000DEB1K9
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2400000000000DEB0VU
5	19.1400	XLON	05-Aug-22	13:59:26	0XL2400000000000DEB0VV
275	19.1400	XLON	05-Aug-22	13:59:26	0XL2400000000000DEB100
3	19.1400	XLON	05-Aug-22	13:59:26	0XL2700000000000DEATVL
5	19.1400	XLON	05-Aug-22	13:59:26	0XL2700000000000DEATVK
3	19.1400	XLON	05-Aug-22	13:59:26	0XL2400000000000DEB101
3	19.1400	XLON	05-Aug-22	13:59:26	0XL2400000000000DEB102
3	19.1400	XLON	05-Aug-22	13:59:26	0XL2700000000000DEATVN
4	19.1400	XLON	05-Aug-22	13:59:26	0XL2700000000000DEATVO
2	19.1400	XLON	05-Aug-22	13:59:26	0XL2700000000000DEATVP
6	19.1350	XLON	05-Aug-22	13:59:31	0XL2700000000000DEAU04
4	19.1350	XLON	05-Aug-22	13:59:31	0XL2A00000000000DEB1KL
6	19.1350	XLON	05-Aug-22	13:59:31	0XL2A00000000000DEB1KM
6	19.1350	XLON	05-Aug-22	13:59:31	0XL2A00000000000DEB1KN
5	19.1350	XLON	05-Aug-22	14:00:18	0XL2A00000000000DEB1PR
208	19.1350	XLON	05-Aug-22	14:00:18	0XL2400000000000DEB156
121	19.1350	XLON	05-Aug-22	14:00:25	0XL2400000000000DEB165
166	19.1350	XLON	05-Aug-22	14:00:25	0XL2400000000000DEB166
163	19.1350	XLON	05-Aug-22	14:00:25	0XL2400000000000DEB167
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2400000000000DEB16T
4	19.1300	XLON	05-Aug-22	14:00:37	0XL2100000000000DEAVBJ
5	19.1300	XLON	05-Aug-22	14:00:37	0XL2100000000000DEAVBK
4	19.1300	XLON	05-Aug-22	14:00:37	0XL2400000000000DEB16U
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2100000000000DEAVBL
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2100000000000DEAVBM
7	19.1300	XLON	05-Aug-22	14:00:37	0XL2100000000000DEAVBN
5	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RG
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RH
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RI
6	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU76
6	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RJ
2	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RK
4	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU77
8	19.1300	XLON	05-Aug-22	14:00:37	0XL2A00000000000DEB1RL
327	19.1300	XLON	05-Aug-22	14:00:37	0XL2400000000000DEB16V
5	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU78
4	19.1300	XLON	05-Aug-22	14:00:37	0XL2400000000000DEB171
4	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU79
7	19.1300	XLON	05-Aug-22	14:00:37	0XL2400000000000DEB170
3	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU7A
7	19.1300	XLON	05-Aug-22	14:00:37	0XL2700000000000DEAU7B
233	19.1250	XLON	05-Aug-22	14:00:50	0XL2400000000000DEB18A
4	19.1250	XLON	05-Aug-22	14:00:50	0XL2400000000000DEB18B
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2400000000000DEB18C
4	19.1250	XLON	05-Aug-22	14:00:50	0XL2100000000000DEAVCI
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2A00000000000DEB1SJ
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2100000000000DEAVCJ
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2100000000000DEAVCK
3	19.1250	XLON	05-Aug-22	14:00:50	0XL2A00000000000DEB1SK
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2A00000000000DEB1SL
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2700000000000DEAU8C
2	19.1250	XLON	05-Aug-22	14:00:50	0XL2700000000000DEAU8D
3	19.1250	XLON	05-Aug-22	14:00:50	0XL2700000000000DEAU8E
3	19.1250	XLON	05-Aug-22	14:00:50	0XL2700000000000DEAU8F
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2100000000000DEAVD0
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU93
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1T5
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1T6
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2400000000000DEB18N
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2100000000000DEAVD1
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2100000000000DEAVD2
7	19.1200	XLON	05-Aug-22	14:00:54	0XL2400000000000DEB18Q
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2100000000000DEAVD3
4	19.1200	XLON	05-Aug-22	14:00:54	0XL2400000000000DEB18U
5	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1T7
4	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1T8
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1T9
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2A00000000000DEB1TA
246	19.1200	XLON	05-Aug-22	14:00:54	0XL2400000000000DEB19B
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2400000000000DEB19D
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU94
6	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU95
2	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU96
3	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU97
4	19.1200	XLON	05-Aug-22	14:00:54	0XL2700000000000DEAU98
3	19.1150	XLON	05-Aug-22	14:01:02	0XL2400000000000DEB1A1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1150	XLON	05-Aug-22	14:01:02	OXL210000000000DEAVDM
4	19.1150	XLON	05-Aug-22	14:01:02	OXL210000000000DEAVDN
3	19.1150	XLON	05-Aug-22	14:01:02	OXL210000000000DEAVDO
4	19.1150	XLON	05-Aug-22	14:01:02	OXL2A0000000000DEB1U5
3	19.1150	XLON	05-Aug-22	14:01:02	OXL2A0000000000DEB1U6
3	19.1150	XLON	05-Aug-22	14:01:02	OXL210000000000DEAVDP
3	19.1150	XLON	05-Aug-22	14:01:02	OXL2A0000000000DEB1U7
4	19.1150	XLON	05-Aug-22	14:01:02	OXL2A0000000000DEB1U8
2	19.1150	XLON	05-Aug-22	14:01:02	OXL270000000000DEAU9M
3	19.1150	XLON	05-Aug-22	14:01:02	OXL270000000000DEAU9N
3	19.1150	XLON	05-Aug-22	14:01:02	OXL270000000000DEAU9O
2	19.1150	XLON	05-Aug-22	14:01:02	OXL270000000000DEAU9P
252	19.1150	XLON	05-Aug-22	14:01:02	OXL240000000000DEB1A2
4	19.1150	XLON	05-Aug-22	14:01:02	OXL240000000000DEB1A3
3	19.1150	XLON	05-Aug-22	14:01:30	OXL2A0000000000DEB219
2	19.1150	XLON	05-Aug-22	14:01:30	OXL2A0000000000DEB21A
2	19.1150	XLON	05-Aug-22	14:01:30	OXL240000000000DEB1CT
3	19.1150	XLON	05-Aug-22	14:01:30	OXL240000000000DEB1CU
3	19.1150	XLON	05-Aug-22	14:01:30	OXL210000000000DEAVG2
138	19.1350	XLON	05-Aug-22	14:03:34	OXL240000000000DEB1PI
166	19.1350	XLON	05-Aug-22	14:03:34	OXL240000000000DEB1PJ
173	19.1350	XLON	05-Aug-22	14:03:34	OXL240000000000DEB1PK
102	19.1350	XLON	05-Aug-22	14:03:34	OXL240000000000DEB1PL
4	19.1300	XLON	05-Aug-22	14:03:36	OXL2A0000000000DEB2ER
5	19.1300	XLON	05-Aug-22	14:03:36	OXL240000000000DEB1PQ
4	19.1300	XLON	05-Aug-22	14:03:36	OXL210000000000DEAVRL
4	19.1300	XLON	05-Aug-22	14:03:36	OXL210000000000DEAVRM
3	19.1250	XLON	05-Aug-22	14:03:42	OXL210000000000DEAVSC
3	19.1250	XLON	05-Aug-22	14:03:42	OXL2A0000000000DEB2FL
4	19.1250	XLON	05-Aug-22	14:03:42	OXL2A0000000000DEB2FM
2	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUOJ
2	19.1250	XLON	05-Aug-22	14:03:42	OXL2A0000000000DEB2FN
2	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUOK
2	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUOL
2	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUOM
2	19.1250	XLON	05-Aug-22	14:03:42	OXL2A0000000000DEB2FO
3	19.1250	XLON	05-Aug-22	14:03:42	OXL2A0000000000DEB2FP
4	19.1250	XLON	05-Aug-22	14:03:42	OXL240000000000DEB1Q9
2	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUON
4	19.1250	XLON	05-Aug-22	14:03:42	OXL240000000000DEB1QA
3	19.1250	XLON	05-Aug-22	14:03:42	OXL270000000000DEAUOO
560	19.1250	XLON	05-Aug-22	14:03:42	OXL240000000000DEB1QB
2	19.1250	XLON	05-Aug-22	14:03:42	OXL240000000000DEB1QC
4	19.1250	XLON	05-Aug-22	14:03:58	OXL240000000000DEB1R3
2	19.1250	XLON	05-Aug-22	14:03:58	OXL270000000000DEAUPP
4	19.1250	XLON	05-Aug-22	14:03:58	OXL2A0000000000DEB2GV
3	19.1250	XLON	05-Aug-22	14:03:58	OXL2A0000000000DEB2HO
3	19.1250	XLON	05-Aug-22	14:03:58	OXL270000000000DEAUPQ
2	19.1250	XLON	05-Aug-22	14:03:58	OXL270000000000DEAUPR
4	19.1250	XLON	05-Aug-22	14:03:58	OXL270000000000DEAUPS
2	19.1250	XLON	05-Aug-22	14:03:58	OXL270000000000DEAAPT
2	19.1250	XLON	05-Aug-22	14:03:58	OXL2A0000000000DEB2H1
220	19.1250	XLON	05-Aug-22	14:03:58	OXL240000000000DEB1R4
3	19.1350	XLON	05-Aug-22	14:04:40	OXL210000000000DEB01F
2	19.1350	XLON	05-Aug-22	14:04:40	OXL210000000000DEB01G
2	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTI
2	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTJ
2	19.1350	XLON	05-Aug-22	14:04:40	OXL2A0000000000DEB2L6
3	19.1350	XLON	05-Aug-22	14:04:40	OXL2A0000000000DEB2L7
2	19.1350	XLON	05-Aug-22	14:04:40	OXL2A0000000000DEB2L8
3	19.1350	XLON	05-Aug-22	14:04:40	OXL2A0000000000DEB2L9
2	19.1350	XLON	05-Aug-22	14:04:40	OXL2A0000000000DEB2LA
3	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1UP
4	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1UQ
3	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1UR
2	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1US
189	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1UT
472	19.1350	XLON	05-Aug-22	14:04:40	OXL240000000000DEB1UU
5	19.1350	XLON	05-Aug-22	14:04:40	OXL210000000000DEB01H
6	19.1350	XLON	05-Aug-22	14:04:40	OXL210000000000DEB01I
3	19.1350	XLON	05-Aug-22	14:04:40	OXL210000000000DEB01J
3	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTK
2	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTL
2	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTM
3	19.1350	XLON	05-Aug-22	14:04:40	OXL270000000000DEAUTN
82	19.1350	XLON	05-Aug-22	14:05:43	OXL240000000000DEB261
166	19.1350	XLON	05-Aug-22	14:05:43	OXL240000000000DEB262
173	19.1350	XLON	05-Aug-22	14:05:43	OXL240000000000DEB263
166	19.1350	XLON	05-Aug-22	14:05:48	OXL240000000000DEB26K
28	19.1350	XLON	05-Aug-22	14:05:48	OXL240000000000DEB26J
173	19.1350	XLON	05-Aug-22	14:05:48	OXL240000000000DEB26L
5	19.1350	XLON	05-Aug-22	14:06:42	OXL2A0000000000DEB31S
5	19.1350	XLON	05-Aug-22	14:06:42	OXL270000000000DEAV9T
5	19.1350	XLON	05-Aug-22	14:06:42	OXL2A0000000000DEB31T
5	19.1350	XLON	05-Aug-22	14:06:42	OXL270000000000DEAV9V
1733	19.1350	XLON	05-Aug-22	14:06:42	OXL240000000000DEB2BQ
4	19.1350	XLON	05-Aug-22	14:06:42	OXL270000000000DEAV9U
3	19.1350	XLON	05-Aug-22	14:06:42	OXL270000000000DEAVA0
5	19.1350	XLON	05-Aug-22	14:06:42	OXL270000000000DEAVA1
93	19.1350	XLON	05-Aug-22	14:06:58	OXL240000000000DEB2D6
31	19.1350	XLON	05-Aug-22	14:06:58	OXL240000000000DEB2D7
325	19.1350	XLON	05-Aug-22	14:06:58	OXL240000000000DEB2D8
6	19.1350	XLON	05-Aug-22	14:08:10	OXL2A0000000000DEB39P
5	19.1350	XLON	05-Aug-22	14:08:10	OXL2A0000000000DEB39Q
6	19.1350	XLON	05-Aug-22	14:08:10	OXL270000000000DEAVHB
4	19.1350	XLON	05-Aug-22	14:08:10	OXL270000000000DEAVHD
5	19.1350	XLON	05-Aug-22	14:08:10	OXL270000000000DEAVHC
5	19.1350	XLON	05-Aug-22	14:08:10	OXL270000000000DEAVHE
5	19.1350	XLON	05-Aug-22	14:08:10	OXL210000000000DEB0LD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1138	19.1350	XLON	05-Aug-22	14:08:10	0XL240000000000DEB2JF
5	19.1350	XLON	05-Aug-22	14:08:10	0XL240000000000DEB2JG
3	19.1350	XLON	05-Aug-22	14:08:10	0XL240000000000DEB2JH
30	19.1400	XLON	05-Aug-22	14:09:25	0XL240000000000DEB2PP
6	19.1450	XLON	05-Aug-22	14:09:38	0XL270000000000DEAVO7
35	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UM
172	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UN
35	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UO
83	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UP
173	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UQ
328	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UR
172	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2US
35	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UT
83	19.1550	XLON	05-Aug-22	14:10:10	0XL240000000000DEB2UU
35	19.1550	XLON	05-Aug-22	14:10:14	0XL240000000000DEB2VF
83	19.1550	XLON	05-Aug-22	14:10:14	0XL240000000000DEB2VG
7	19.1500	XLON	05-Aug-22	14:10:23	0XL270000000000DEAVSN
10	19.1500	XLON	05-Aug-22	14:10:23	0XL270000000000DEAVSO
6	19.1500	XLON	05-Aug-22	14:10:23	0XL270000000000DEAVSP
4	19.1500	XLON	05-Aug-22	14:10:23	0XL270000000000DEAVSQ
172	19.1550	XLON	05-Aug-22	14:10:23	0XL240000000000DEB307
6	19.1550	XLON	05-Aug-22	14:10:23	0XL240000000000DEB306
12	19.1500	XLON	05-Aug-22	14:10:23	0XL210000000000DEB11D
81	19.1550	XLON	05-Aug-22	14:10:23	0XL240000000000DEB309
173	19.1550	XLON	05-Aug-22	14:10:23	0XL240000000000DEB308
10	19.1500	XLON	05-Aug-22	14:10:23	0XL210000000000DEB11E
11	19.1500	XLON	05-Aug-22	14:10:23	0XL210000000000DEB11F
11	19.1500	XLON	05-Aug-22	14:10:23	0XL2A00000000000DEB3MQ
9	19.1500	XLON	05-Aug-22	14:10:23	0XL210000000000DEB11G
525	19.1500	XLON	05-Aug-22	14:10:23	0XL240000000000DEB30C
5	19.1500	XLON	05-Aug-22	14:10:23	0XL240000000000DEB30B
9	19.1500	XLON	05-Aug-22	14:10:23	0XL2A00000000000DEB3MS
9	19.1500	XLON	05-Aug-22	14:10:23	0XL240000000000DEB30A
9	19.1500	XLON	05-Aug-22	14:10:23	0XL2A00000000000DEB3MR
6	19.1450	XLON	05-Aug-22	14:10:46	0XL210000000000DEB13F
244	19.1450	XLON	05-Aug-22	14:10:46	0XL240000000000DEB32F
35	19.1450	XLON	05-Aug-22	14:10:46	0XL240000000000DEB32G
6	19.1450	XLON	05-Aug-22	14:10:46	0XL240000000000DEB32H
9	19.1450	XLON	05-Aug-22	14:10:46	0XL240000000000DEB32I
8	19.1450	XLON	05-Aug-22	14:10:46	0XL2A00000000000DEB3OK
5	19.1450	XLON	05-Aug-22	14:10:46	0XL2A00000000000DEB3OL
4	19.1450	XLON	05-Aug-22	14:10:46	0XL2A00000000000DEB3OM
5	19.1450	XLON	05-Aug-22	14:10:46	0XL270000000000DEAVV3
4	19.1450	XLON	05-Aug-22	14:10:46	0XL270000000000DEAVV4
142	19.1400	XLON	05-Aug-22	14:10:55	0XL240000000000DEB337
10	19.1400	XLON	05-Aug-22	14:10:55	0XL210000000000DEB147
3	19.1400	XLON	05-Aug-22	14:10:55	0XL240000000000DEB338
10	19.1400	XLON	05-Aug-22	14:10:55	0XL210000000000DEB148
5	19.1400	XLON	05-Aug-22	14:10:55	0XL270000000000DEAVVL
9	19.1400	XLON	05-Aug-22	14:10:55	0XL240000000000DEB339
8	19.1400	XLON	05-Aug-22	14:10:55	0XL270000000000DEAVVM
10	19.1400	XLON	05-Aug-22	14:10:55	0XL210000000000DEB149
4	19.1400	XLON	05-Aug-22	14:10:55	0XL270000000000DEAVVN
8	19.1400	XLON	05-Aug-22	14:10:55	0XL2A00000000000DEB3P6
9	19.1400	XLON	05-Aug-22	14:10:55	0XL210000000000DEB14A
7	19.1400	XLON	05-Aug-22	14:10:55	0XL270000000000DEAVVO
8	19.1400	XLON	05-Aug-22	14:10:55	0XL2A00000000000DEB3P7
10	19.1400	XLON	05-Aug-22	14:10:55	0XL2A00000000000DEB3P8
5	19.1450	XLON	05-Aug-22	14:11:58	0XL240000000000DEB37N
6	19.1450	XLON	05-Aug-22	14:11:58	0XL210000000000DEB199
7	19.1450	XLON	05-Aug-22	14:11:58	0XL2A00000000000DEB3UM
9	19.1450	XLON	05-Aug-22	14:11:58	0XL240000000000DEB37O
7	19.1450	XLON	05-Aug-22	14:11:58	0XL2A00000000000DEB3UN
6	19.1450	XLON	05-Aug-22	14:11:58	0XL2A00000000000DEB3UO
4	19.1450	XLON	05-Aug-22	14:11:58	0XL270000000000DEB04F
4	19.1450	XLON	05-Aug-22	14:11:58	0XL270000000000DEB04E
3	19.1400	XLON	05-Aug-22	14:12:01	0XL240000000000DEB383
4	19.1400	XLON	05-Aug-22	14:12:01	0XL240000000000DEB384
288	19.1400	XLON	05-Aug-22	14:12:01	0XL240000000000DEB385
4	19.1400	XLON	05-Aug-22	14:12:01	0XL210000000000DEB19O
4	19.1400	XLON	05-Aug-22	14:12:01	0XL2A00000000000DEB3VE
2	19.1400	XLON	05-Aug-22	14:12:01	0XL270000000000DEB04O
3	19.1400	XLON	05-Aug-22	14:12:01	0XL270000000000DEB04P
4	19.1400	XLON	05-Aug-22	14:12:01	0XL2A00000000000DEB3VG
4	19.1400	XLON	05-Aug-22	14:12:01	0XL270000000000DEB04Q
4	19.1400	XLON	05-Aug-22	14:12:01	0XL2A00000000000DEB3VH
2	19.1400	XLON	05-Aug-22	14:12:01	0XL270000000000DEB04R
3	19.1400	XLON	05-Aug-22	14:12:01	0XL210000000000DEB19P
5	19.1400	XLON	05-Aug-22	14:12:01	0XL270000000000DEB04S
4	19.1400	XLON	05-Aug-22	14:12:01	0XL210000000000DEB19Q
4	19.1400	XLON	05-Aug-22	14:12:01	0XL210000000000DEB19R
28	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F3
172	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F4
173	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F5
28	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F6
172	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F7
173	19.1450	XLON	05-Aug-22	14:13:13	0XL240000000000DEB3F8
173	19.1500	XLON	05-Aug-22	14:13:38	0XL240000000000DEB3IF
83	19.1500	XLON	05-Aug-22	14:13:38	0XL240000000000DEB3IG
172	19.1500	XLON	05-Aug-22	14:13:38	0XL240000000000DEB3IH
6	19.1500	XLON	05-Aug-22	14:14:39	0XL210000000000DEB1QK
7	19.1500	XLON	05-Aug-22	14:14:39	0XL240000000000DEB3P2
6	19.1500	XLON	05-Aug-22	14:14:39	0XL270000000000DEB0KF
5	19.1500	XLON	05-Aug-22	14:14:39	0XL270000000000DEB0KG
6	19.1500	XLON	05-Aug-22	14:14:39	0XL2A00000000000DEB4G7
6	19.1500	XLON	05-Aug-22	14:14:39	0XL210000000000DEB1QL
6	19.1500	XLON	05-Aug-22	14:14:39	0XL210000000000DEB1QM
5	19.1500	XLON	05-Aug-22	14:14:39	0XL240000000000DEB3P3
5	19.1500	XLON	05-Aug-22	14:14:39	0XL270000000000DEB0KH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1500	XLON	05-Aug-22	14:14:39	OXL270000000000DEB0KI
220	19.1500	XLON	05-Aug-22	14:14:40	OXL240000000000DEB3P6
85	19.1500	XLON	05-Aug-22	14:14:41	OXL240000000000DEB3P7
121	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3T9
34	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TA
80	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TB
173	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TC
263	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TD
34	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TE
80	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TF
172	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TG
80	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TI
34	19.1550	XLON	05-Aug-22	14:15:24	OXL240000000000DEB3TH
232	19.1550	XLON	05-Aug-22	14:15:29	OXL240000000000DEB3U0
34	19.1550	XLON	05-Aug-22	14:15:29	OXL240000000000DEB3U1
80	19.1550	XLON	05-Aug-22	14:15:29	OXL240000000000DEB3U2
29	19.1550	XLON	05-Aug-22	14:15:50	OXL240000000000DEB3VK
35	19.1550	XLON	05-Aug-22	14:15:50	OXL240000000000DEB3VL
82	19.1550	XLON	05-Aug-22	14:15:50	OXL240000000000DEB3VM
172	19.1550	XLON	05-Aug-22	14:15:50	OXL240000000000DEB3VN
128	19.1550	XLON	05-Aug-22	14:15:50	OXL240000000000DEB3VO
41	19.1600	XLON	05-Aug-22	14:16:20	OXL240000000000DEB42H
32	19.1600	XLON	05-Aug-22	14:16:20	OXL240000000000DEB42G
81	19.1600	XLON	05-Aug-22	14:16:20	OXL240000000000DEB42I
7	19.1600	XLON	05-Aug-22	14:16:59	OXL210000000000DEB282
5	19.1600	XLON	05-Aug-22	14:16:59	OXL2A0000000000DEB4SU
6	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB452
8	19.1600	XLON	05-Aug-22	14:16:59	OXL210000000000DEB283
5	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB453
298	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB454
6	19.1600	XLON	05-Aug-22	14:16:59	OXL270000000000DEB0V1
5	19.1600	XLON	05-Aug-22	14:16:59	OXL270000000000DEB0V2
7	19.1600	XLON	05-Aug-22	14:16:59	OXL270000000000DEB0V3
172	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB455
33	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB457
173	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB456
107	19.1600	XLON	05-Aug-22	14:16:59	OXL240000000000DEB458
55	19.1600	XLON	05-Aug-22	14:17:28	OXL240000000000DEB478
90	19.1600	XLON	05-Aug-22	14:17:28	OXL240000000000DEB479
172	19.1600	XLON	05-Aug-22	14:17:28	OXL240000000000DEB47A
84	19.1600	XLON	05-Aug-22	14:17:28	OXL240000000000DEB47B
46	19.1600	XLON	05-Aug-22	14:17:28	OXL240000000000DEB47C
10	19.1550	XLON	05-Aug-22	14:17:32	OXL240000000000DEB47P
10	19.1550	XLON	05-Aug-22	14:17:32	OXL2A0000000000DEB4VI
8	19.1550	XLON	05-Aug-22	14:17:32	OXL2A0000000000DEB4VJ
5	19.1550	XLON	05-Aug-22	14:17:32	OXL270000000000DEB11E
8	19.1550	XLON	05-Aug-22	14:17:32	OXL2A0000000000DEB4VK
9	19.1550	XLON	05-Aug-22	14:17:32	OXL270000000000DEB11F
9	19.1550	XLON	05-Aug-22	14:17:32	OXL2A0000000000DEB4VL
9	19.1550	XLON	05-Aug-22	14:17:32	OXL2A0000000000DEB4VM
9	19.1550	XLON	05-Aug-22	14:17:32	OXL210000000000DEB2B5
9	19.1550	XLON	05-Aug-22	14:17:32	OXL210000000000DEB2B6
5	19.1550	XLON	05-Aug-22	14:17:32	OXL210000000000DEB2B7
8	19.1550	XLON	05-Aug-22	14:17:32	OXL270000000000DEB11G
9	19.1550	XLON	05-Aug-22	14:17:32	OXL240000000000DEB47Q
7	19.1550	XLON	05-Aug-22	14:17:38	OXL240000000000DEB488
8	19.1550	XLON	05-Aug-22	14:17:38	OXL210000000000DEB2BK
7	19.1550	XLON	05-Aug-22	14:17:38	OXL240000000000DEB489
8	19.1550	XLON	05-Aug-22	14:17:38	OXL210000000000DEB2BL
8	19.1550	XLON	05-Aug-22	14:17:38	OXL270000000000DEB127
4	19.1550	XLON	05-Aug-22	14:17:38	OXL270000000000DEB128
6	19.1550	XLON	05-Aug-22	14:17:38	OXL2A0000000000DEB50B
7	19.1550	XLON	05-Aug-22	14:17:38	OXL270000000000DEB129
7	19.1550	XLON	05-Aug-22	14:17:38	OXL2A0000000000DEB50C
7	19.1550	XLON	05-Aug-22	14:17:38	OXL2A0000000000DEB50D
7	19.1550	XLON	05-Aug-22	14:17:38	OXL2A0000000000DEB50E
6	19.1550	XLON	05-Aug-22	14:17:38	OXL2A0000000000DEB50F
4	19.1500	XLON	05-Aug-22	14:17:40	OXL270000000000DEB12O
4	19.1500	XLON	05-Aug-22	14:17:40	OXL240000000000DEB48O
4	19.1500	XLON	05-Aug-22	14:17:40	OXL240000000000DEB48P
200	19.1500	XLON	05-Aug-22	14:17:40	OXL240000000000DEB48Q
360	19.1500	XLON	05-Aug-22	14:17:40	OXL240000000000DEB48R
2	19.1500	XLON	05-Aug-22	14:17:40	OXL270000000000DEB12Q
5	19.1500	XLON	05-Aug-22	14:17:40	OXL270000000000DEB12R
5	19.1500	XLON	05-Aug-22	14:17:40	OXL270000000000DEB12S
4	19.1500	XLON	05-Aug-22	14:17:40	OXL2A0000000000DEB50S
5	19.1500	XLON	05-Aug-22	14:17:40	OXL210000000000DEB2C4
3	19.1500	XLON	05-Aug-22	14:17:40	OXL210000000000DEB2C5
5	19.1500	XLON	05-Aug-22	14:17:40	OXL210000000000DEB2C6
172	19.1500	XLON	05-Aug-22	14:18:28	OXL240000000000DEB4BT
173	19.1500	XLON	05-Aug-22	14:18:28	OXL240000000000DEB4BU
58	19.1500	XLON	05-Aug-22	14:18:28	OXL240000000000DEB4BV
5	19.1450	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2GS
7	19.1450	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4CV
5	19.1450	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2GT
6	19.1450	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4D0
224	19.1450	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4D1
5	19.1450	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55J
6	19.1450	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55K
3	19.1400	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2GU
3	19.1400	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2GV
3	19.1400	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2HO
3	19.1400	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4D2
4	19.1450	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55L
3	19.1400	XLON	05-Aug-22	14:18:43	OXL210000000000DEB2H1
5	19.1450	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55N
263	19.1400	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4D3
5	19.1450	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55M
5	19.1450	XLON	05-Aug-22	14:18:43	OXL270000000000DEB16R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1400	XLON	05-Aug-22	14:18:43	OXL240000000000DEB4D4
6	19.1450	XLON	05-Aug-22	14:18:43	OXL270000000000DEB16S
5	19.1450	XLON	05-Aug-22	14:18:43	OXL270000000000DEB16T
3	19.1400	XLON	05-Aug-22	14:18:43	OXL270000000000DEB16U
2	19.1400	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55P
2	19.1400	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55Q
3	19.1400	XLON	05-Aug-22	14:18:43	OXL270000000000DEB16V
2	19.1400	XLON	05-Aug-22	14:18:43	OXL2A0000000000DEB55R
2	19.1400	XLON	05-Aug-22	14:18:43	OXL270000000000DEB170
4	19.1400	XLON	05-Aug-22	14:18:43	OXL270000000000DEB172
4	19.1350	XLON	05-Aug-22	14:18:46	OXL2A0000000000DEB55V
5	19.1350	XLON	05-Aug-22	14:18:46	OXL210000000000DEB2H4
4	19.1350	XLON	05-Aug-22	14:18:46	OXL2A0000000000DEB560
4	19.1350	XLON	05-Aug-22	14:18:46	OXL210000000000DEB2H5
4	19.1350	XLON	05-Aug-22	14:18:46	OXL210000000000DEB2H6
6	19.1350	XLON	05-Aug-22	14:18:46	OXL2A0000000000DEB561
5	19.1350	XLON	05-Aug-22	14:18:46	OXL2A0000000000DEB562
3	19.1350	XLON	05-Aug-22	14:18:46	OXL210000000000DEB2H7
4	19.1350	XLON	05-Aug-22	14:18:46	OXL240000000000DEB4DB
9	19.1350	XLON	05-Aug-22	14:18:46	OXL240000000000DEB4DC
160	19.1350	XLON	05-Aug-22	14:18:46	OXL240000000000DEB4DD
4	19.1350	XLON	05-Aug-22	14:18:46	OXL240000000000DEB4DE
4	19.1350	XLON	05-Aug-22	14:18:46	OXL240000000000DEB4DF
3	19.1350	XLON	05-Aug-22	14:18:46	OXL270000000000DEB17B
5	19.1350	XLON	05-Aug-22	14:18:46	OXL270000000000DEB17C
3	19.1350	XLON	05-Aug-22	14:18:46	OXL270000000000DEB17D
5	19.1350	XLON	05-Aug-22	14:18:46	OXL270000000000DEB17E
114	19.1450	XLON	05-Aug-22	14:19:51	OXL240000000000DEB4IC
172	19.1450	XLON	05-Aug-22	14:19:51	OXL240000000000DEB4ID
173	19.1450	XLON	05-Aug-22	14:19:51	OXL240000000000DEB4IE
172	19.1450	XLON	05-Aug-22	14:20:21	OXL240000000000DEB4LU
173	19.1450	XLON	05-Aug-22	14:20:21	OXL240000000000DEB4LV
42	19.1450	XLON	05-Aug-22	14:20:21	OXL240000000000DEB4M0
145	19.1450	XLON	05-Aug-22	14:20:47	OXL240000000000DEB4NG
97	19.1450	XLON	05-Aug-22	14:20:47	OXL240000000000DEB4NH
35	19.1450	XLON	05-Aug-22	14:21:04	OXL240000000000DEB4PE
173	19.1450	XLON	05-Aug-22	14:21:04	OXL240000000000DEB4PF
172	19.1450	XLON	05-Aug-22	14:21:04	OXL240000000000DEB4PG
7	19.1600	XLON	05-Aug-22	14:22:29	OXL210000000000DEB338
6	19.1600	XLON	05-Aug-22	14:22:29	OXL2A0000000000DEB5PB
6	19.1600	XLON	05-Aug-22	14:22:29	OXL2A0000000000DEB5PC
8	19.1600	XLON	05-Aug-22	14:22:53	OXL2A0000000000DEB5RH
8	19.1600	XLON	05-Aug-22	14:22:53	OXL2A0000000000DEB5RG
8	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53P
5	19.1600	XLON	05-Aug-22	14:22:53	OXL2A0000000000DEB5RI
7	19.1600	XLON	05-Aug-22	14:22:53	OXL2A0000000000DEB5RJ
7	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53Q
4	19.1600	XLON	05-Aug-22	14:22:53	OXL2A0000000000DEB5RL
7	19.1600	XLON	05-Aug-22	14:22:53	OXL270000000000DEB1QI
6	19.1600	XLON	05-Aug-22	14:22:53	OXL270000000000DEB1QJ
7	19.1600	XLON	05-Aug-22	14:22:53	OXL270000000000DEB1QL
465	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53R
226	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53S
8	19.1600	XLON	05-Aug-22	14:22:53	OXL270000000000DEB1QK
172	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53U
173	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53T
117	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB53V
180	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB540
169	19.1600	XLON	05-Aug-22	14:22:53	OXL240000000000DEB541
4	19.1600	XLON	05-Aug-22	14:22:53	OXL210000000000DEB358
8	19.1600	XLON	05-Aug-22	14:22:53	OXL210000000000DEB359
6	19.1600	XLON	05-Aug-22	14:22:53	OXL210000000000DEB35A
6	19.1550	XLON	05-Aug-22	14:23:42	OXL240000000000DEB57H
6	19.1550	XLON	05-Aug-22	14:23:42	OXL2A0000000000DEB5V9
7	19.1550	XLON	05-Aug-22	14:23:42	OXL210000000000DEB37V
7	19.1550	XLON	05-Aug-22	14:23:42	OXL240000000000DEB57I
8	19.1550	XLON	05-Aug-22	14:23:42	OXL210000000000DEB380
336	19.1550	XLON	05-Aug-22	14:23:42	OXL240000000000DEB57J
7	19.1550	XLON	05-Aug-22	14:23:42	OXL270000000000DEB1TB
8	19.1550	XLON	05-Aug-22	14:23:42	OXL270000000000DEB1TC
5	19.1800	XLON	05-Aug-22	14:24:21	OXL210000000000DEB3AO
173	19.1800	XLON	05-Aug-22	14:24:22	OXL240000000000DEB588
172	19.1800	XLON	05-Aug-22	14:24:22	OXL240000000000DEB589
46	19.1800	XLON	05-Aug-22	14:24:22	OXL240000000000DEB58A
31	19.1800	XLON	05-Aug-22	14:24:22	OXL240000000000DEB58B
121	19.1800	XLON	05-Aug-22	14:24:22	OXL240000000000DEB58C
6	19.1750	XLON	05-Aug-22	14:24:24	OXL240000000000DEB58G
188	19.1750	XLON	05-Aug-22	14:24:24	OXL240000000000DEB58H
4	19.1750	XLON	05-Aug-22	14:24:24	OXL240000000000DEB58I
5	19.1750	XLON	05-Aug-22	14:24:24	OXL240000000000DEB58J
5	19.1750	XLON	05-Aug-22	14:24:24	OXL240000000000DEB58K
5	19.1750	XLON	05-Aug-22	14:24:24	OXL210000000000DEB3B4
5	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21G
6	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21H
6	19.1750	XLON	05-Aug-22	14:24:24	OXL210000000000DEB3B5
5	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21I
7	19.1750	XLON	05-Aug-22	14:24:24	OXL2A0000000000DEB636
5	19.1750	XLON	05-Aug-22	14:24:24	OXL210000000000DEB3B6
5	19.1750	XLON	05-Aug-22	14:24:24	OXL2A0000000000DEB637
6	19.1750	XLON	05-Aug-22	14:24:24	OXL2A0000000000DEB638
6	19.1750	XLON	05-Aug-22	14:24:24	OXL210000000000DEB3B7
3	19.1750	XLON	05-Aug-22	14:24:24	OXL2A0000000000DEB639
3	19.1750	XLON	05-Aug-22	14:24:24	OXL2A0000000000DEB63A
5	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21K
6	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21L
7	19.1750	XLON	05-Aug-22	14:24:24	OXL270000000000DEB21M
32	19.1750	XLON	05-Aug-22	14:25:11	OXL240000000000DEB5EO
121	19.1750	XLON	05-Aug-22	14:25:11	OXL240000000000DEB5EP
42	19.1750	XLON	05-Aug-22	14:25:11	OXL240000000000DEB5EQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	19.1750	XLON	05-Aug-22	14:25:11	OXL240000000000DEB5ES
173	19.1750	XLON	05-Aug-22	14:25:11	OXL240000000000DEB5ER
245	19.1850	XLON	05-Aug-22	14:26:55	OXL240000000000DEB5N5
1116	19.1850	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5OT
5	19.1800	XLON	05-Aug-22	14:27:16	OXL2A0000000000DEB6HP
6	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5OU
5	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5OV
5	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5P0
7	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5P1
220	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5P2
6	19.1800	XLON	05-Aug-22	14:27:16	OXL210000000000DEB3PH
8	19.1800	XLON	05-Aug-22	14:27:16	OXL2A0000000000DEB6HS
180	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5P3
7	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2ED
5	19.1800	XLON	05-Aug-22	14:27:16	OXL2A0000000000DEB6HU
6	19.1800	XLON	05-Aug-22	14:27:16	OXL2A0000000000DEB6HT
18	19.1800	XLON	05-Aug-22	14:27:16	OXL240000000000DEB5P4
7	19.1800	XLON	05-Aug-22	14:27:16	OXL2A0000000000DEB6HV
6	19.1800	XLON	05-Aug-22	14:27:16	OXL210000000000DEB3PI
6	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2EE
5	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2EF
6	19.1800	XLON	05-Aug-22	14:27:16	OXL210000000000DEB3PJ
7	19.1800	XLON	05-Aug-22	14:27:16	OXL210000000000DEB3PK
5	19.1800	XLON	05-Aug-22	14:27:16	OXL210000000000DEB3PL
5	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2EH
6	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2EI
7	19.1800	XLON	05-Aug-22	14:27:16	OXL270000000000DEB2EJ
519	19.1750	XLON	05-Aug-22	14:27:47	OXL240000000000DEB5QL
3	19.1700	XLON	05-Aug-22	14:28:08	OXL240000000000DEB5SB
3	19.1700	XLON	05-Aug-22	14:28:08	OXL240000000000DEB5SC
4	19.1700	XLON	05-Aug-22	14:28:08	OXL240000000000DEB5SD
216	19.1700	XLON	05-Aug-22	14:28:08	OXL240000000000DEB5SE
3	19.1700	XLON	05-Aug-22	14:28:08	OXL240000000000DEB5SF
4	19.1700	XLON	05-Aug-22	14:28:08	OXL210000000000DEB3TP
4	19.1700	XLON	05-Aug-22	14:28:08	OXL210000000000DEB3TQ
5	19.1700	XLON	05-Aug-22	14:28:08	OXL210000000000DEB3TR
4	19.1700	XLON	05-Aug-22	14:28:08	OXL210000000000DEB3TS
3	19.1700	XLON	05-Aug-22	14:28:08	OXL210000000000DEB3TT
4	19.1700	XLON	05-Aug-22	14:28:08	OXL2A0000000000DEB6LN
5	19.1700	XLON	05-Aug-22	14:28:08	OXL2A0000000000DEB6LO
4	19.1700	XLON	05-Aug-22	14:28:08	OXL2A0000000000DEB6LP
5	19.1700	XLON	05-Aug-22	14:28:08	OXL2A0000000000DEB6LQ
4	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HK
4	19.1700	XLON	05-Aug-22	14:28:08	OXL2A0000000000DEB6LR
3	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HL
3	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HM
4	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HN
4	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HO
4	19.1700	XLON	05-Aug-22	14:28:08	OXL270000000000DEB2HP
5	19.1650	XLON	05-Aug-22	14:28:22	OXL2A0000000000DEB6MU
4	19.1650	XLON	05-Aug-22	14:28:22	OXL2A0000000000DEB6MV
5	19.1650	XLON	05-Aug-22	14:28:22	OXL2A0000000000DEB6NO
53	19.1650	XLON	05-Aug-22	14:28:22	OXL240000000000DEB5TR
114	19.1650	XLON	05-Aug-22	14:28:22	OXL240000000000DEB5TS
4	19.1650	XLON	05-Aug-22	14:28:22	OXL240000000000DEB5TT
24	19.1650	XLON	05-Aug-22	14:28:56	OXL240000000000DEB60J
173	19.1650	XLON	05-Aug-22	14:28:56	OXL240000000000DEB60K
220	19.1650	XLON	05-Aug-22	14:28:56	OXL240000000000DEB60L
36	19.1650	XLON	05-Aug-22	14:28:56	OXL240000000000DEB60M
4	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M0
5	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M1
5	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M2
3	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6R4
6	19.1600	XLON	05-Aug-22	14:29:02	OXL210000000000DEB41R
5	19.1600	XLON	05-Aug-22	14:29:02	OXL210000000000DEB41S
11	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6R6
4	19.1600	XLON	05-Aug-22	14:29:02	OXL210000000000DEB41V
6	19.1600	XLON	05-Aug-22	14:29:02	OXL210000000000DEB41T
5	19.1600	XLON	05-Aug-22	14:29:02	OXL210000000000DEB41U
6	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6R8
5	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6R9
6	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6RA
4	19.1600	XLON	05-Aug-22	14:29:02	OXL2A0000000000DEB6RB
6	19.1600	XLON	05-Aug-22	14:29:02	OXL240000000000DEB61I
6	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M5
6	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M6
241	19.1600	XLON	05-Aug-22	14:29:02	OXL240000000000DEB61J
6	19.1600	XLON	05-Aug-22	14:29:02	OXL240000000000DEB61K
6	19.1600	XLON	05-Aug-22	14:29:02	OXL270000000000DEB2M7
6	19.1600	XLON	05-Aug-22	14:29:02	OXL240000000000DEB61L
5	19.1600	XLON	05-Aug-22	14:29:02	OXL240000000000DEB61M
4	19.1550	XLON	05-Aug-22	14:29:17	OXL210000000000DEB436
3	19.1550	XLON	05-Aug-22	14:29:17	OXL240000000000DEB63E
3	19.1550	XLON	05-Aug-22	14:29:17	OXL210000000000DEB437
270	19.1550	XLON	05-Aug-22	14:29:17	OXL240000000000DEB63F
2	19.1550	XLON	05-Aug-22	14:29:17	OXL240000000000DEB63G
4	19.1550	XLON	05-Aug-22	14:29:17	OXL210000000000DEB438
4	19.1550	XLON	05-Aug-22	14:29:17	OXL240000000000DEB63H
4	19.1550	XLON	05-Aug-22	14:29:17	OXL2A0000000000DEB6SN
4	19.1550	XLON	05-Aug-22	14:29:17	OXL210000000000DEB439
3	19.1550	XLON	05-Aug-22	14:29:17	OXL270000000000DEB2NH
3	19.1550	XLON	05-Aug-22	14:29:17	OXL2A0000000000DEB6SO
2	19.1550	XLON	05-Aug-22	14:29:17	OXL2A0000000000DEB6SP
4	19.1550	XLON	05-Aug-22	14:29:17	OXL270000000000DEB2NI
8	19.1550	XLON	05-Aug-22	14:29:17	OXL2A0000000000DEB6SQ
3	19.1550	XLON	05-Aug-22	14:29:17	OXL2A0000000000DEB6SR
2	19.1550	XLON	05-Aug-22	14:29:17	OXL270000000000DEB2NK
3	19.1550	XLON	05-Aug-22	14:29:17	OXL270000000000DEB2NL
2	19.1550	XLON	05-Aug-22	14:29:17	OXL270000000000DEB2NM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1550	XLON	05-Aug-22	14:29:17	0XL2700000000000DEB2NN
35	19.1600	XLON	05-Aug-22	14:30:18	0XL2400000000000DEB6A6
268	19.1600	XLON	05-Aug-22	14:30:18	0XL2400000000000DEB6A7
147	19.1600	XLON	05-Aug-22	14:30:18	0XL2400000000000DEB6A8
276	19.1550	XLON	05-Aug-22	14:30:19	0XL2400000000000DEB6AC
3	19.1550	XLON	05-Aug-22	14:30:19	0XL2700000000000DEB2U8
2	19.1550	XLON	05-Aug-22	14:30:19	0XL2A000000000000DEB735
6	19.1550	XLON	05-Aug-22	14:30:19	0XL2A000000000000DEB736
3	19.1550	XLON	05-Aug-22	14:30:19	0XL2A000000000000DEB737
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2100000000000DEB4AO
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2A000000000000DEB73G
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UM
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UN
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UO
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AK
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AL
117	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AM
155	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AN
5	19.1500	XLON	05-Aug-22	14:30:20	0XL2100000000000DEB4AP
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2100000000000DEB4AQ
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AO
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2100000000000DEB4AR
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2100000000000DEB4AS
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UP
4	19.1500	XLON	05-Aug-22	14:30:20	0XL2400000000000DEB6AP
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UQ
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2700000000000DEB2UR
3	19.1500	XLON	05-Aug-22	14:30:20	0XL2A000000000000DEB73H
2	19.1500	XLON	05-Aug-22	14:30:20	0XL2A000000000000DEB73I
4	19.1500	XLON	05-Aug-22	14:30:20	0XL2A000000000000DEB73J
2	19.1500	XLON	05-Aug-22	14:31:33	0XL2A000000000000DEB7A5
4	19.1500	XLON	05-Aug-22	14:31:33	0XL2100000000000DEB4HK
2	19.1500	XLON	05-Aug-22	14:31:33	0XL2A000000000000DEB7A6
3	19.1500	XLON	05-Aug-22	14:31:33	0XL2700000000000DEB34D
4	19.1500	XLON	05-Aug-22	14:31:33	0XL2400000000000DEB6FT
2	19.1500	XLON	05-Aug-22	14:31:33	0XL2400000000000DEB6FU
2	19.1500	XLON	05-Aug-22	14:31:33	0XL2A000000000000DEB7A7
220	19.1500	XLON	05-Aug-22	14:31:34	0XL2400000000000DEB6G0
169	19.1500	XLON	05-Aug-22	14:31:34	0XL2400000000000DEB6G1
267	19.1500	XLON	05-Aug-22	14:32:08	0XL2400000000000DEB6IN
173	19.1500	XLON	05-Aug-22	14:32:08	0XL2400000000000DEB6IO
4	19.1500	XLON	05-Aug-22	14:32:08	0XL2400000000000DEB6IP
9	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7FR
2	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LC
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LD
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LE
2	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39F
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2100000000000DEB4MA
4	19.1450	XLON	05-Aug-22	14:32:39	0XL2100000000000DEB4MB
2	19.1450	XLON	05-Aug-22	14:32:39	0XL2100000000000DEB4MC
4	19.1450	XLON	05-Aug-22	14:32:39	0XL2100000000000DEB4MD
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2100000000000DEB4ME
2	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7FS
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7FT
4	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7FU
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7FV
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LF
158	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LG
6	19.1450	XLON	05-Aug-22	14:32:39	0XL2400000000000DEB6LH
2	19.1450	XLON	05-Aug-22	14:32:39	0XL2A000000000000DEB7G1
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39G
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39H
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39I
3	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39J
4	19.1450	XLON	05-Aug-22	14:32:39	0XL2700000000000DEB39K
145	19.1450	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NG
304	19.1450	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NH
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7I6
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7I7
4	19.1400	XLON	05-Aug-22	14:33:05	0XL2100000000000DEB4OG
4	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7I8
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2100000000000DEB4OH
4	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7I9
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7IA
362	19.1400	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NI
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2A000000000000DEB7IB
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NJ
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NK
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2100000000000DEB4OI
4	19.1400	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NL
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2100000000000DEB4OJ
5	19.1400	XLON	05-Aug-22	14:33:05	0XL2400000000000DEB6NM
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2100000000000DEB4OK
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C1
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C2
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C3
4	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C4
2	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C5
3	19.1400	XLON	05-Aug-22	14:33:05	0XL2700000000000DEB3C6
198	19.1350	XLON	05-Aug-22	14:33:50	0XL2400000000000DEB6RB
3	19.1350	XLON	05-Aug-22	14:33:50	0XL2700000000000DEB3FD
4	19.1350	XLON	05-Aug-22	14:33:50	0XL2700000000000DEB3FE
2	19.1350	XLON	05-Aug-22	14:33:50	0XL2A000000000000DEB7LC
2	19.1350	XLON	05-Aug-22	14:33:50	0XL2A000000000000DEB7LD
4	19.1350	XLON	05-Aug-22	14:33:50	0XL2700000000000DEB3FF
2	19.1350	XLON	05-Aug-22	14:33:50	0XL2A000000000000DEB7LE
2	19.1350	XLON	05-Aug-22	14:33:50	0XL2A000000000000DEB7LF
3	19.1350	XLON	05-Aug-22	14:33:50	0XL2100000000000DEB4RK
2	19.1350	XLON	05-Aug-22	14:33:50	0XL2400000000000DEB6RE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1350	XLON	05-Aug-22	14:33:50	OXL240000000000DEB6RD
4	19.1350	XLON	05-Aug-22	14:33:50	OXL210000000000DEB4RL
3	19.1350	XLON	05-Aug-22	14:33:50	OXL270000000000DEB3FH
3	19.1350	XLON	05-Aug-22	14:33:50	OXL2A0000000000DEB7LH
3	19.1350	XLON	05-Aug-22	14:33:50	OXL210000000000DEB4RM
3	19.1300	XLON	05-Aug-22	14:34:12	OXL240000000000DEB6SV
5	19.1300	XLON	05-Aug-22	14:34:12	OXL210000000000DEB4TI
6	19.1300	XLON	05-Aug-22	14:34:12	OXL240000000000DEB6T0
2	19.1300	XLON	05-Aug-22	14:34:12	OXL2A0000000000DEB7MT
22	19.1300	XLON	05-Aug-22	14:34:12	OXL240000000000DEB6T1
105	19.1300	XLON	05-Aug-22	14:34:12	OXL240000000000DEB6T2
4	19.1300	XLON	05-Aug-22	14:34:12	OXL2A0000000000DEB7MU
4	19.1300	XLON	05-Aug-22	14:34:12	OXL210000000000DEB4TJ
3	19.1300	XLON	05-Aug-22	14:34:12	OXL270000000000DEB3HH
2	19.1300	XLON	05-Aug-22	14:34:12	OXL270000000000DEB3HI
2	19.1300	XLON	05-Aug-22	14:34:12	OXL270000000000DEB3HJ
2	19.1300	XLON	05-Aug-22	14:34:12	OXL270000000000DEB3HK
2	19.1300	XLON	05-Aug-22	14:34:13	OXL2A0000000000DEB7ND
2	19.1300	XLON	05-Aug-22	14:34:13	OXL210000000000DEB4U3
80	19.1300	XLON	05-Aug-22	14:34:13	OXL240000000000DEB6TJ
3	19.1300	XLON	05-Aug-22	14:34:13	OXL240000000000DEB6TK
2	19.1300	XLON	05-Aug-22	14:34:13	OXL2A0000000000DEB7NE
148	19.1300	XLON	05-Aug-22	14:34:46	OXL240000000000DEB7OH
3	19.1250	XLON	05-Aug-22	14:34:52	OXL210000000000DEB51O
4	19.1250	XLON	05-Aug-22	14:34:52	OXL210000000000DEB51P
2	19.1250	XLON	05-Aug-22	14:34:52	OXL210000000000DEB51Q
4	19.1250	XLON	05-Aug-22	14:34:52	OXL210000000000DEB51R
3	19.1250	XLON	05-Aug-22	14:34:52	OXL240000000000DEB70T
2	19.1250	XLON	05-Aug-22	14:34:52	OXL210000000000DEB51S
3	19.1250	XLON	05-Aug-22	14:34:52	OXL240000000000DEB70U
430	19.1250	XLON	05-Aug-22	14:34:52	OXL240000000000DEB70V
4	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7QS
2	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7QT
2	19.1250	XLON	05-Aug-22	14:34:52	OXL240000000000DEB710
2	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7QU
4	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7QV
3	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7R0
2	19.1250	XLON	05-Aug-22	14:34:52	OXL2A0000000000DEB7R1
3	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LB
5	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LA
5	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LC
3	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LD
2	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LE
3	19.1250	XLON	05-Aug-22	14:34:52	OXL270000000000DEB3LF
3	19.1200	XLON	05-Aug-22	14:35:00	OXL270000000000DEB3LU
2	19.1200	XLON	05-Aug-22	14:35:00	OXL240000000000DEB71O
24	19.1200	XLON	05-Aug-22	14:35:00	OXL240000000000DEB71P
2	19.1200	XLON	05-Aug-22	14:35:20	OXL210000000000DEB54D
2	19.1200	XLON	05-Aug-22	14:35:20	OXL210000000000DEB54E
2	19.1200	XLON	05-Aug-22	14:35:20	OXL2A0000000000DEB7TO
2	19.1200	XLON	05-Aug-22	14:35:20	OXL2A0000000000DEB7TP
3	19.1200	XLON	05-Aug-22	14:35:20	OXL2A0000000000DEB7TQ
2	19.1200	XLON	05-Aug-22	14:35:20	OXL210000000000DEB54F
2	19.1200	XLON	05-Aug-22	14:35:20	OXL210000000000DEB54G
2	19.1200	XLON	05-Aug-22	14:35:20	OXL2A0000000000DEB7TR
2	19.1200	XLON	05-Aug-22	14:35:20	OXL2A0000000000DEB7TS
2	19.1200	XLON	05-Aug-22	14:35:20	OXL270000000000DEB3N9
2	19.1200	XLON	05-Aug-22	14:35:20	OXL270000000000DEB3NA
106	19.1200	XLON	05-Aug-22	14:35:20	OXL240000000000DEB73A
3	19.1200	XLON	05-Aug-22	14:35:20	OXL240000000000DEB73B
2	19.1200	XLON	05-Aug-22	14:35:20	OXL270000000000DEB3NB
2	19.1200	XLON	05-Aug-22	14:35:20	OXL270000000000DEB3NC
4	19.1200	XLON	05-Aug-22	14:35:20	OXL240000000000DEB73C
2	19.1200	XLON	05-Aug-22	14:35:20	OXL270000000000DEB3ND
2	19.1200	XLON	05-Aug-22	14:35:20	OXL240000000000DEB73D
3	19.1250	XLON	05-Aug-22	14:36:14	OXL270000000000DEB3SM
2	19.1250	XLON	05-Aug-22	14:36:14	OXL2A0000000000DEB82A
2	19.1250	XLON	05-Aug-22	14:36:14	OXL270000000000DEB3SO
2	19.1250	XLON	05-Aug-22	14:36:14	OXL270000000000DEB3SP
3	19.1250	XLON	05-Aug-22	14:36:14	OXL210000000000DEB58F
2	19.1250	XLON	05-Aug-22	14:36:14	OXL240000000000DEB78N
4	19.1250	XLON	05-Aug-22	14:36:14	OXL240000000000DEB78O
2	19.1250	XLON	05-Aug-22	14:36:14	OXL270000000000DEB3SQ
190	19.1400	XLON	05-Aug-22	14:37:58	OXL240000000000DEB7H8
172	19.1400	XLON	05-Aug-22	14:37:58	OXL240000000000DEB7H9
190	19.1400	XLON	05-Aug-22	14:37:58	OXL240000000000DEB7HA
173	19.1400	XLON	05-Aug-22	14:37:58	OXL240000000000DEB7HB
344	19.1400	XLON	05-Aug-22	14:37:58	OXL240000000000DEB7HC
173	19.1400	XLON	05-Aug-22	14:37:59	OXL240000000000DEB7HF
172	19.1400	XLON	05-Aug-22	14:37:59	OXL240000000000DEB7HE
32	19.1400	XLON	05-Aug-22	14:37:59	OXL240000000000DEB7HD
3	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BI
3	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BH
2	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BG
2	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BJ
3	19.1350	XLON	05-Aug-22	14:38:05	OXL210000000000DEB5GL
2	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BL
3	19.1350	XLON	05-Aug-22	14:38:05	OXL270000000000DEB463
4	19.1350	XLON	05-Aug-22	14:38:05	OXL2A0000000000DEB8BK
4	19.1350	XLON	05-Aug-22	14:38:05	OXL210000000000DEB5GM
3	19.1350	XLON	05-Aug-22	14:38:05	OXL240000000000DEB7HT
3	19.1350	XLON	05-Aug-22	14:38:05	OXL270000000000DEB464
4	19.1350	XLON	05-Aug-22	14:38:05	OXL210000000000DEB5GN
4	19.1350	XLON	05-Aug-22	14:38:05	OXL240000000000DEB7HU
3	19.1350	XLON	05-Aug-22	14:38:05	OXL270000000000DEB465
4	19.1350	XLON	05-Aug-22	14:38:05	OXL240000000000DEB7HV
3	19.1350	XLON	05-Aug-22	14:38:05	OXL240000000000DEB7IO
406	19.1350	XLON	05-Aug-22	14:38:05	OXL240000000000DEB7I1
2	19.1350	XLON	05-Aug-22	14:38:05	OXL270000000000DEB466

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1350	XLON	05-Aug-22	14:38:05	0XL2700000000000DEB467
3	19.1350	XLON	05-Aug-22	14:38:05	0XL2700000000000DEB468
3	19.1350	XLON	05-Aug-22	14:38:05	0XL2100000000000DEB5GO
4	19.1350	XLON	05-Aug-22	14:38:05	0XL2100000000000DEB5GP
198	19.1300	XLON	05-Aug-22	14:38:46	0XL2400000000000DEB7KR
3	19.1300	XLON	05-Aug-22	14:38:46	0XL2A000000000000DEB8EU
2	19.1300	XLON	05-Aug-22	14:38:46	0XL2400000000000DEB7KS
3	19.1300	XLON	05-Aug-22	14:38:46	0XL2400000000000DEB7KT
2	19.1300	XLON	05-Aug-22	14:38:46	0XL2A000000000000DEB8EV
4	19.1300	XLON	05-Aug-22	14:38:46	0XL2A000000000000DEB8FO
2	19.1300	XLON	05-Aug-22	14:38:46	0XL2400000000000DEB7KU
2	19.1300	XLON	05-Aug-22	14:38:46	0XL2A000000000000DEB8F1
3	19.1300	XLON	05-Aug-22	14:38:46	0XL2100000000000DEB5K0
2	19.1300	XLON	05-Aug-22	14:38:46	0XL2100000000000DEB5K1
4	19.1300	XLON	05-Aug-22	14:38:46	0XL2700000000000DEB49A
3	19.1300	XLON	05-Aug-22	14:38:46	0XL2100000000000DEB5K2
3	19.1300	XLON	05-Aug-22	14:38:46	0XL2100000000000DEB5K3
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2400000000000DEB7MH
268	19.1250	XLON	05-Aug-22	14:39:03	0XL2400000000000DEB7MI
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2700000000000DEB4AN
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2700000000000DEB4AO
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2700000000000DEB4AP
4	19.1250	XLON	05-Aug-22	14:39:03	0XL2700000000000DEB4AQ
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2700000000000DEB4AR
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2100000000000DEB5LC
82	19.1250	XLON	05-Aug-22	14:39:03	0XL2400000000000DEB7MJ
3	19.1250	XLON	05-Aug-22	14:39:03	0XL2400000000000DEB7MK
3	19.1250	XLON	05-Aug-22	14:39:03	0XL2A000000000000DEB8HO
2	19.1250	XLON	05-Aug-22	14:39:03	0XL2A000000000000DEB8H1
3	19.1250	XLON	05-Aug-22	14:39:03	0XL2A000000000000DEB8H2
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2400000000000DEB7MM
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2700000000000DEB4AT
394	19.1200	XLON	05-Aug-22	14:39:04	0XL2400000000000DEB7MN
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2A000000000000DEB8H3
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2A000000000000DEB8H4
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2A000000000000DEB8H5
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2A000000000000DEB8H6
3	19.1200	XLON	05-Aug-22	14:39:04	0XL2A000000000000DEB8H7
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2100000000000DEB5LD
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2100000000000DEB5LE
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2100000000000DEB5LF
2	19.1200	XLON	05-Aug-22	14:39:04	0XL2100000000000DEB5LG
3	19.1250	XLON	05-Aug-22	14:40:40	0XL2100000000000DEB5U7
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7UV
21	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V0
3	19.1250	XLON	05-Aug-22	14:40:40	0XL2700000000000DEB4I1
3	19.1250	XLON	05-Aug-22	14:40:40	0XL2700000000000DEB4I2
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2700000000000DEB4I3
3	19.1250	XLON	05-Aug-22	14:40:40	0XL2A000000000000DEB8PQ
4	19.1250	XLON	05-Aug-22	14:40:40	0XL2A000000000000DEB8PR
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2700000000000DEB4I4
4	19.1250	XLON	05-Aug-22	14:40:40	0XL2A000000000000DEB8PS
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2A000000000000DEB8PT
12	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V3
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V2
149	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V1
33	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V4
2	19.1250	XLON	05-Aug-22	14:40:40	0XL2400000000000DEB7V5
190	19.1250	XLON	05-Aug-22	14:40:41	0XL2400000000000DEB7VE
169	19.1250	XLON	05-Aug-22	14:40:41	0XL2400000000000DEB7VF
155	19.1250	XLON	05-Aug-22	14:40:59	0XL2400000000000DEB80J
12	19.1250	XLON	05-Aug-22	14:40:59	0XL2400000000000DEB80K
31	19.1250	XLON	05-Aug-22	14:41:12	0XL2400000000000DEB81E
169	19.1250	XLON	05-Aug-22	14:41:12	0XL2400000000000DEB81F
173	19.1250	XLON	05-Aug-22	14:41:12	0XL2400000000000DEB81G
77	19.1250	XLON	05-Aug-22	14:41:12	0XL2400000000000DEB81H
36	19.1250	XLON	05-Aug-22	14:41:43	0XL2400000000000DEB849
169	19.1250	XLON	05-Aug-22	14:41:43	0XL2400000000000DEB84A
171	19.1250	XLON	05-Aug-22	14:41:43	0XL2400000000000DEB84B
72	19.1250	XLON	05-Aug-22	14:41:43	0XL2400000000000DEB84C
40	19.1250	XLON	05-Aug-22	14:42:15	0XL2400000000000DEB878
171	19.1250	XLON	05-Aug-22	14:42:15	0XL2400000000000DEB879
173	19.1250	XLON	05-Aug-22	14:42:15	0XL2400000000000DEB87A
24	19.1250	XLON	05-Aug-22	14:42:41	0XL2400000000000DEB89Q
173	19.1250	XLON	05-Aug-22	14:42:41	0XL2400000000000DEB89R
171	19.1250	XLON	05-Aug-22	14:42:41	0XL2400000000000DEB89S
67	19.1250	XLON	05-Aug-22	14:42:41	0XL2400000000000DEB89T
2	19.1200	XLON	05-Aug-22	14:42:51	0XL2100000000000DEB697
2	19.1200	XLON	05-Aug-22	14:42:51	0XL2700000000000DEB4S9
2	19.1200	XLON	05-Aug-22	14:42:51	0XL2400000000000DEB8AG
2	19.1200	XLON	05-Aug-22	14:42:51	0XL2700000000000DEB4SA
2	19.1200	XLON	05-Aug-22	14:42:51	0XL2700000000000DEB4SB
104	19.1200	XLON	05-Aug-22	14:42:51	0XL2400000000000DEB8AH
318	19.1200	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CI
3	19.1200	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B0
5	19.1200	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B2
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B1
3	19.1200	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CJ
3	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB96U
3	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB970
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB96V
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB971
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B3
6	19.1200	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B4
5	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB972
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB973
3	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UB
5	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UC
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UE
4	19.1200	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CK
5	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UG
6	19.1200	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UF
6	19.1200	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CL
6	19.1200	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CM
2	19.1150	XLON	05-Aug-22	14:43:16	0XL2A000000000000DEB974
4	19.1150	XLON	05-Aug-22	14:43:16	0XL2100000000000DEB6B5
4	19.1150	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CN
20	19.1150	XLON	05-Aug-22	14:43:16	0XL2400000000000DEB8CO
3	19.1150	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UI
2	19.1150	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UJ
4	19.1150	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UK
2	19.1150	XLON	05-Aug-22	14:43:16	0XL2700000000000DEB4UL
3	19.1200	XLON	05-Aug-22	14:44:04	0XL2700000000000DEB51Q
2	19.1200	XLON	05-Aug-22	14:44:04	0XL2700000000000DEB51R
2	19.1200	XLON	05-Aug-22	14:44:04	0XL2700000000000DEB51S
5	19.1200	XLON	05-Aug-22	14:44:04	0XL2A000000000000DEB9C3
5	19.1200	XLON	05-Aug-22	14:44:04	0XL2A000000000000DEB9C2
2	19.1200	XLON	05-Aug-22	14:44:04	0XL2400000000000DEB8GI
4	19.1200	XLON	05-Aug-22	14:44:04	0XL2100000000000DEB6FM
4	19.1200	XLON	05-Aug-22	14:44:04	0XL2100000000000DEB6FN
339	19.1200	XLON	05-Aug-22	14:44:04	0XL2400000000000DEB8GJ
171	19.1250	XLON	05-Aug-22	14:45:25	0XL2400000000000DEB8O8
173	19.1250	XLON	05-Aug-22	14:45:25	0XL2400000000000DEB8O9
38	19.1250	XLON	05-Aug-22	14:45:25	0XL2400000000000DEB8OA
94	19.1250	XLON	05-Aug-22	14:45:25	0XL2400000000000DEB8OB
15	19.1250	XLON	05-Aug-22	14:45:26	0XL2400000000000DEB8OQ
173	19.1250	XLON	05-Aug-22	14:45:26	0XL2400000000000DEB8OR
171	19.1250	XLON	05-Aug-22	14:45:26	0XL2400000000000DEB8OS
171	19.1250	XLON	05-Aug-22	14:45:33	0XL2400000000000DEB8PD
173	19.1250	XLON	05-Aug-22	14:45:44	0XL2400000000000DEB8Q0
171	19.1250	XLON	05-Aug-22	14:45:44	0XL2400000000000DEB8Q1
82	19.1250	XLON	05-Aug-22	14:45:44	0XL2400000000000DEB8Q2
6	19.1300	XLON	05-Aug-22	14:46:11	0XL2100000000000DEB6PT
5	19.1300	XLON	05-Aug-22	14:46:11	0XL2700000000000DEB5CI
267	19.1300	XLON	05-Aug-22	14:46:11	0XL2400000000000DEB8SK
5	19.1300	XLON	05-Aug-22	14:46:11	0XL2700000000000DEB5CH
7	19.1300	XLON	05-Aug-22	14:46:11	0XL2100000000000DEB6PU
4	19.1300	XLON	05-Aug-22	14:46:11	0XL2400000000000DEB8SL
3	19.1300	XLON	05-Aug-22	14:46:11	0XL2700000000000DEB5CJ
6	19.1300	XLON	05-Aug-22	14:46:11	0XL2A000000000000DEB9MV
6	19.1300	XLON	05-Aug-22	14:46:11	0XL2A000000000000DEB9N0
6	19.1300	XLON	05-Aug-22	14:46:11	0XL2A000000000000DEB9N1
5	19.1250	XLON	05-Aug-22	14:47:05	0XL2A000000000000DEB9R4
8	19.1250	XLON	05-Aug-22	14:47:05	0XL2100000000000DEB6TG
6	19.1250	XLON	05-Aug-22	14:47:05	0XL2100000000000DEB6TH
5	19.1250	XLON	05-Aug-22	14:47:05	0XL2A000000000000DEB9R5
4	19.1250	XLON	05-Aug-22	14:47:05	0XL2A000000000000DEB9R6
6	19.1250	XLON	05-Aug-22	14:47:05	0XL2700000000000DEB5FT
7	19.1250	XLON	05-Aug-22	14:47:05	0XL2100000000000DEB6TI
4	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VQ
7	19.1250	XLON	05-Aug-22	14:47:05	0XL2700000000000DEB5FU
4	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VS
6	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VR
269	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VT
5	19.1250	XLON	05-Aug-22	14:47:05	0XL2700000000000DEB5G0
5	19.1250	XLON	05-Aug-22	14:47:05	0XL2700000000000DEB5G1
173	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VU
171	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB8VV
160	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB900
169	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB901
117	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB902
101	19.1250	XLON	05-Aug-22	14:47:05	0XL2400000000000DEB903
3	19.1200	XLON	05-Aug-22	14:47:07	0XL2400000000000DEB905
4	19.1200	XLON	05-Aug-22	14:47:07	0XL2700000000000DEB5G4
113	19.1200	XLON	05-Aug-22	14:47:07	0XL2400000000000DEB906
3	19.1200	XLON	05-Aug-22	14:47:07	0XL2A000000000000DEB9RE
3	19.1200	XLON	05-Aug-22	14:47:07	0XL2A000000000000DEB9RF
4	19.1200	XLON	05-Aug-22	14:47:07	0XL2100000000000DEB6TK
3	19.1200	XLON	05-Aug-22	14:47:07	0XL2100000000000DEB6TL
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JB
4	19.1200	XLON	05-Aug-22	14:47:49	0XL2400000000000DEB93A
5	19.1200	XLON	05-Aug-22	14:47:49	0XL2400000000000DEB93B
447	19.1200	XLON	05-Aug-22	14:47:49	0XL2400000000000DEB93C
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JD
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2400000000000DEB93D
5	19.1250	XLON	05-Aug-22	14:47:49	0XL2100000000000DEB71H
5	19.1200	XLON	05-Aug-22	14:47:49	0XL2400000000000DEB93E
7	19.1250	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JE
5	19.1200	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JF
4	19.1200	XLON	05-Aug-22	14:47:49	0XL2100000000000DEB71I
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2100000000000DEB71J
4	19.1200	XLON	05-Aug-22	14:47:49	0XL2100000000000DEB71K
5	19.1250	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JG
4	19.1200	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JH
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2100000000000DEB71L
5	19.1200	XLON	05-Aug-22	14:47:49	0XL2700000000000DEB5JI
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VI
3	19.1200	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VJ
6	19.1250	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VK
6	19.1200	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VL
5	19.1200	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VM
3	19.1200	XLON	05-Aug-22	14:47:49	0XL2A000000000000DEB9VN
3	19.1150	XLON	05-Aug-22	14:47:51	0XL2A000000000000DEB9VS
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2700000000000DEB5JM
4	19.1150	XLON	05-Aug-22	14:47:51	0XL2700000000000DEB5JN
4	19.1150	XLON	05-Aug-22	14:47:51	0XL2700000000000DEB5JO
3	19.1150	XLON	05-Aug-22	14:47:51	0XL2700000000000DEB5JP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2700000000000DEB5JQ
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2400000000000DEB93K
3	19.1150	XLON	05-Aug-22	14:47:51	0XL2100000000000DEB71U
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2400000000000DEB93M
5	19.1150	XLON	05-Aug-22	14:47:51	0XL2100000000000DEB71T
4	19.1150	XLON	05-Aug-22	14:47:51	0XL2100000000000DEB71V
3	19.1150	XLON	05-Aug-22	14:47:51	0XL2400000000000DEB93R
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2A000000000000DEB9VT
2	19.1150	XLON	05-Aug-22	14:47:51	0XL2A000000000000DEB9VU
3	19.1150	XLON	05-Aug-22	14:47:51	0XL2A000000000000DEB9VV
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2700000000000DEB5K0
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2100000000000DEB725
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2A000000000000DEBA07
139	19.1150	XLON	05-Aug-22	14:47:53	0XL2400000000000DEB94A
4	19.1150	XLON	05-Aug-22	14:47:53	0XL2700000000000DEB5K1
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2A000000000000DEBA08
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2A000000000000DEBA09
3	19.1150	XLON	05-Aug-22	14:47:53	0XL2400000000000DEB94B
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2700000000000DEB5K2
4	19.1150	XLON	05-Aug-22	14:47:53	0XL2A000000000000DEBA0A
4	19.1150	XLON	05-Aug-22	14:47:53	0XL2400000000000DEB94C
2	19.1150	XLON	05-Aug-22	14:47:53	0XL2700000000000DEB5K4
3	19.1100	XLON	05-Aug-22	14:48:06	0XL2A000000000000DEBA1C
4	19.1100	XLON	05-Aug-22	14:48:06	0XL2700000000000DEB5L5
4	19.1100	XLON	05-Aug-22	14:48:06	0XL2A000000000000DEBA1D
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2700000000000DEB5L6
4	19.1100	XLON	05-Aug-22	14:48:06	0XL2100000000000DEB72T
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2100000000000DEB72U
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2700000000000DEB5L7
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2400000000000DEB95H
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2100000000000DEB72V
279	19.1100	XLON	05-Aug-22	14:48:06	0XL2400000000000DEB95I
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2100000000000DEB730
369	19.1100	XLON	05-Aug-22	14:48:06	0XL2400000000000DEB95J
2	19.1100	XLON	05-Aug-22	14:48:06	0XL2100000000000DEB731
3	19.1100	XLON	05-Aug-22	14:48:06	0XL2400000000000DEB95K
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2700000000000DEB5OQ
5	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB98O
4	19.1050	XLON	05-Aug-22	14:49:06	0XL2700000000000DEB5OR
13	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB98T
3	19.1050	XLON	05-Aug-22	14:49:06	0XL2700000000000DEB5OS
4	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB98U
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB98V
171	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB993
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2400000000000DEB994
3	19.1050	XLON	05-Aug-22	14:49:06	0XL2700000000000DEB5OU
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2700000000000DEB5OV
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2100000000000DEB76N
6	19.1050	XLON	05-Aug-22	14:49:06	0XL2100000000000DEB76O
6	19.1050	XLON	05-Aug-22	14:49:06	0XL2100000000000DEB76P
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2100000000000DEB76Q
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5G
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5H
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5I
3	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5J
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5K
2	19.1050	XLON	05-Aug-22	14:49:06	0XL2A000000000000DEBA5L
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2A000000000000DEBA8O
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2A000000000000DEBA8P
3	19.1050	XLON	05-Aug-22	14:49:50	0XL2A000000000000DEBA8Q
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2700000000000DEB5RV
4	19.1050	XLON	05-Aug-22	14:49:50	0XL2700000000000DEB5S1
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2700000000000DEB5S0
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2700000000000DEB5S2
3	19.1050	XLON	05-Aug-22	14:49:50	0XL2700000000000DEB5S3
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2400000000000DEB9CN
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2400000000000DEB9CO
12	19.1050	XLON	05-Aug-22	14:49:50	0XL2400000000000DEB9CP
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2100000000000DEB7A4
3	19.1050	XLON	05-Aug-22	14:49:50	0XL2400000000000DEB9CQ
2	19.1050	XLON	05-Aug-22	14:49:50	0XL2100000000000DEB7A5
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2700000000000DEB5TP
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2700000000000DEB5TQ
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2A000000000000DEBAB8
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2400000000000DEB9FO
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2A000000000000DEBAB9
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2700000000000DEB5TR
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2A000000000000DEBABA
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2A000000000000DEBABC
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2100000000000DEB7CG
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2100000000000DEB7CH
2	19.1050	XLON	05-Aug-22	14:50:08	0XL2700000000000DEB5TS
3	19.1050	XLON	05-Aug-22	14:50:08	0XL2400000000000DEB9F2
8	19.1050	XLON	05-Aug-22	14:50:08	0XL2400000000000DEB9F3
487	19.1050	XLON	05-Aug-22	14:50:08	0XL2400000000000DEB9F4
791	19.1050	XLON	05-Aug-22	14:50:08	0XL2400000000000DEB9F5
217	19.1050	XLON	05-Aug-22	14:50:22	0XL2400000000000DEB9GI
13	19.1050	XLON	05-Aug-22	14:50:22	0XL2400000000000DEB9GJ
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2100000000000DEB7E4
4	19.1050	XLON	05-Aug-22	14:50:22	0XL2700000000000DEB5V0
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2700000000000DEB5V1
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2700000000000DEB5V2
3	19.1050	XLON	05-Aug-22	14:50:22	0XL2700000000000DEB5V3
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2400000000000DEB9GK
4	19.1050	XLON	05-Aug-22	14:50:22	0XL2400000000000DEB9GL
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2400000000000DEB9GM
2	19.1050	XLON	05-Aug-22	14:50:22	0XL2A000000000000DEBACC
3	19.1050	XLON	05-Aug-22	14:50:22	0XL2A000000000000DEBACD
4	19.1050	XLON	05-Aug-22	14:50:22	0XL2A000000000000DEBACE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1050	XLON	05-Aug-22	14:50:22	OXL2A0000000000DEBACF
4	19.1000	XLON	05-Aug-22	14:50:23	OXL210000000000DEB7E8
4	19.1000	XLON	05-Aug-22	14:50:23	OXL240000000000DEB9H4
2	19.1000	XLON	05-Aug-22	14:50:23	OXL210000000000DEB7E9
2	19.1000	XLON	05-Aug-22	14:50:23	OXL270000000000DEB5V9
3	19.1000	XLON	05-Aug-22	14:50:23	OXL2A0000000000DEBACJ
4	19.1000	XLON	05-Aug-22	14:50:23	OXL2A0000000000DEBACK
3	19.1000	XLON	05-Aug-22	14:50:39	OXL270000000000DEB60K
3	19.1000	XLON	05-Aug-22	14:50:39	OXL270000000000DEB60L
4	19.1000	XLON	05-Aug-22	14:50:39	OXL270000000000DEB60M
253	19.1000	XLON	05-Aug-22	14:50:39	OXL240000000000DEB9I8
3	19.1000	XLON	05-Aug-22	14:50:39	OXL210000000000DEB7FO
2	19.1000	XLON	05-Aug-22	14:50:39	OXL240000000000DEB9I9
4	19.1000	XLON	05-Aug-22	14:50:39	OXL210000000000DEB7FP
2	19.1000	XLON	05-Aug-22	14:50:39	OXL2A0000000000DEBAEB
3	19.1000	XLON	05-Aug-22	14:50:39	OXL270000000000DEB60O
4	19.1000	XLON	05-Aug-22	14:50:39	OXL210000000000DEB7FQ
3	19.1000	XLON	05-Aug-22	14:50:39	OXL240000000000DEB9IA
2	19.1000	XLON	05-Aug-22	14:50:39	OXL2A0000000000DEBAEC
2	19.1000	XLON	05-Aug-22	14:50:39	OXL2A0000000000DEBAED
2	19.1000	XLON	05-Aug-22	14:50:39	OXL210000000000DEB7FR
3	19.1000	XLON	05-Aug-22	14:50:39	OXL2A0000000000DEBAEE
2	19.1000	XLON	05-Aug-22	14:50:39	OXL240000000000DEB9IB
4	19.0950	XLON	05-Aug-22	14:51:04	OXL2A0000000000DEBAG8
5	19.0950	XLON	05-Aug-22	14:51:04	OXL270000000000DEB62P
3	19.0950	XLON	05-Aug-22	14:51:04	OXL270000000000DEB62Q
5	19.0950	XLON	05-Aug-22	14:51:04	OXL2A0000000000DEBAG9
3	19.0950	XLON	05-Aug-22	14:51:04	OXL210000000000DEB7IO
5	19.0950	XLON	05-Aug-22	14:51:04	OXL240000000000DEB9JR
5	19.0950	XLON	05-Aug-22	14:51:04	OXL240000000000DEB9JT
2	19.0950	XLON	05-Aug-22	14:51:14	OXL210000000000DEB7JF
2	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAI6
4	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAI7
2	19.0950	XLON	05-Aug-22	14:51:14	OXL240000000000DEB9LE
4	19.0950	XLON	05-Aug-22	14:51:14	OXL270000000000DEB648
2	19.0950	XLON	05-Aug-22	14:51:14	OXL240000000000DEB9LF
2	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAI8
3	19.0950	XLON	05-Aug-22	14:51:14	OXL240000000000DEB9LG
4	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAI9
2	19.0950	XLON	05-Aug-22	14:51:14	OXL240000000000DEB9LH
2	19.0950	XLON	05-Aug-22	14:51:14	OXL270000000000DEB64A
3	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAIA
3	19.0950	XLON	05-Aug-22	14:51:14	OXL270000000000DEB649
276	19.0950	XLON	05-Aug-22	14:51:14	OXL240000000000DEB9LI
3	19.0950	XLON	05-Aug-22	14:51:14	OXL2A0000000000DEBAIB
2	19.0950	XLON	05-Aug-22	14:51:14	OXL270000000000DEB64B
2	19.0950	XLON	05-Aug-22	14:51:14	OXL270000000000DEB64C
4	19.0950	XLON	05-Aug-22	14:51:14	OXL210000000000DEB7JG
4	19.0950	XLON	05-Aug-22	14:51:14	OXL210000000000DEB7JH
2	19.0950	XLON	05-Aug-22	14:51:14	OXL210000000000DEB7JI
444	19.1000	XLON	05-Aug-22	14:51:37	OXL240000000000DEB9O7
446	19.1000	XLON	05-Aug-22	14:52:10	OXL240000000000DEB9Q9
120	19.1000	XLON	05-Aug-22	14:53:02	OXL240000000000DEB9TK
184	19.1000	XLON	05-Aug-22	14:53:02	OXL240000000000DEB9TL
182	19.1000	XLON	05-Aug-22	14:53:02	OXL240000000000DEB9TM
167	19.1000	XLON	05-Aug-22	14:53:31	OXL240000000000DEBA16
182	19.1000	XLON	05-Aug-22	14:53:31	OXL240000000000DEBA17
86	19.1000	XLON	05-Aug-22	14:53:31	OXL240000000000DEBA18
140	19.1000	XLON	05-Aug-22	14:54:03	OXL240000000000DEBA36
182	19.1000	XLON	05-Aug-22	14:54:03	OXL240000000000DEBA37
118	19.1000	XLON	05-Aug-22	14:54:03	OXL240000000000DEBA38
88	19.1000	XLON	05-Aug-22	14:54:40	OXL240000000000DEBA6P
176	19.1000	XLON	05-Aug-22	14:54:40	OXL240000000000DEBA6Q
177	19.1000	XLON	05-Aug-22	14:54:40	OXL240000000000DEBA6R
22	19.1000	XLON	05-Aug-22	14:55:16	OXL240000000000DEBAB0
184	19.1000	XLON	05-Aug-22	14:55:16	OXL240000000000DEBAB1
182	19.1000	XLON	05-Aug-22	14:55:16	OXL240000000000DEBAB2
100	19.1050	XLON	05-Aug-22	14:55:45	OXL240000000000DEBAE1
52	19.1050	XLON	05-Aug-22	14:55:45	OXL240000000000DEBAE0
184	19.1050	XLON	05-Aug-22	14:55:45	OXL240000000000DEBAE2
109	19.1050	XLON	05-Aug-22	14:55:45	OXL240000000000DEBAE3
3	19.1000	XLON	05-Aug-22	14:56:08	OXL2A0000000000DEBBDT
3	19.1000	XLON	05-Aug-22	14:56:08	OXL240000000000DEBAGR
5	19.1000	XLON	05-Aug-22	14:56:08	OXL210000000000DEB8BI
8	19.1000	XLON	05-Aug-22	14:56:08	OXL210000000000DEB8BJ
9	19.1000	XLON	05-Aug-22	14:56:08	OXL2A0000000000DEBBDU
6	19.1000	XLON	05-Aug-22	14:56:08	OXL270000000000DEB6TT
4	19.1000	XLON	05-Aug-22	14:56:08	OXL270000000000DEB6TU
6	19.1000	XLON	05-Aug-22	14:56:08	OXL270000000000DEB6TV
3	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEH
4	19.0950	XLON	05-Aug-22	14:56:10	OXL210000000000DEB8BR
2	19.0950	XLON	05-Aug-22	14:56:10	OXL210000000000DEB8BS
2	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAH7
3	19.0950	XLON	05-Aug-22	14:56:10	OXL210000000000DEB8BT
2	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEJ
6	19.0950	XLON	05-Aug-22	14:56:10	OXL210000000000DEB8BU
6	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEK
5	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEL
5	19.0950	XLON	05-Aug-22	14:56:10	OXL210000000000DEB8BV
44	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAH8
182	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAH9
5	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEM
4	19.0950	XLON	05-Aug-22	14:56:10	OXL2A0000000000DEBBEN
2	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAHA
6	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAHB
4	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAHC
6	19.0950	XLON	05-Aug-22	14:56:10	OXL240000000000DEBAHD
3	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UB
3	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UD
2	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UE
2	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UF
2	19.0950	XLON	05-Aug-22	14:56:10	OXL270000000000DEB6UG
2	19.0900	XLON	05-Aug-22	14:56:11	OXL2A0000000000DEBBEQ
2	19.0900	XLON	05-Aug-22	14:56:11	OXL2A0000000000DEBBEP
2	19.0900	XLON	05-Aug-22	14:56:11	OXL210000000000DEB8C1
2	19.0900	XLON	05-Aug-22	14:56:11	OXL210000000000DEB8C2
9	19.0900	XLON	05-Aug-22	14:56:11	OXL240000000000DEBAHG
3	19.0900	XLON	05-Aug-22	14:56:11	OXL240000000000DEBAHL
3	19.0900	XLON	05-Aug-22	14:56:11	OXL210000000000DEB8C3
2	19.0900	XLON	05-Aug-22	14:56:11	OXL210000000000DEB8C4
286	19.0900	XLON	05-Aug-22	14:56:11	OXL240000000000DEBAHN
5	19.0900	XLON	05-Aug-22	14:56:11	OXL240000000000DEBAIO
2	19.0900	XLON	05-Aug-22	14:56:11	OXL2A0000000000DEBBES
4	19.0900	XLON	05-Aug-22	14:56:11	OXL270000000000DEB6UI
3	19.0900	XLON	05-Aug-22	14:56:11	OXL270000000000DEB6UJ
2	19.0900	XLON	05-Aug-22	14:56:11	OXL270000000000DEB6UK
3	19.0900	XLON	05-Aug-22	14:56:11	OXL270000000000DEB6UN
4	19.0900	XLON	05-Aug-22	14:56:11	OXL270000000000DEB6UO
4	19.0900	XLON	05-Aug-22	14:56:45	OXL2A0000000000DEBBHQ
3	19.0900	XLON	05-Aug-22	14:56:45	OXL2A0000000000DEBBHR
5	19.0900	XLON	05-Aug-22	14:56:45	OXL270000000000DEB71I
2	19.0900	XLON	05-Aug-22	14:56:45	OXL270000000000DEB71J
3	19.0900	XLON	05-Aug-22	14:56:45	OXL2A0000000000DEBBHS
3	19.0900	XLON	05-Aug-22	14:56:45	OXL2A0000000000DEBBHT
3	19.0900	XLON	05-Aug-22	14:56:45	OXL270000000000DEB71K
7	19.0900	XLON	05-Aug-22	14:56:45	OXL240000000000DEBAK4
121	19.0900	XLON	05-Aug-22	14:56:45	OXL240000000000DEBAK5
98	19.0900	XLON	05-Aug-22	14:56:45	OXL240000000000DEBAK6
4	19.0900	XLON	05-Aug-22	14:56:45	OXL240000000000DEBAK7
2	19.0900	XLON	05-Aug-22	14:56:45	OXL210000000000DEB8E5
3	19.0900	XLON	05-Aug-22	14:56:45	OXL240000000000DEBAK8
4	19.0900	XLON	05-Aug-22	14:56:45	OXL210000000000DEB8E7
3	19.0900	XLON	05-Aug-22	14:56:45	OXL210000000000DEB8EU
6	19.0900	XLON	05-Aug-22	14:56:45	OXL210000000000DEB8EV
3	19.0900	XLON	05-Aug-22	14:56:45	OXL2A0000000000DEBBHU
2	19.0850	XLON	05-Aug-22	14:57:08	OXL210000000000DEB8GV
5	19.0850	XLON	05-Aug-22	14:57:08	OXL2A0000000000DEBBK2
3	19.0850	XLON	05-Aug-22	14:57:08	OXL240000000000DEBALQ
3	19.0850	XLON	05-Aug-22	14:57:08	OXL210000000000DEB8HO
1	19.0850	XLON	05-Aug-22	14:57:08	OXL240000000000DEBALR
2	19.0850	XLON	05-Aug-22	14:57:08	OXL240000000000DEBALS
3	19.0900	XLON	05-Aug-22	14:58:18	OXL210000000000DEB8LQ
2	19.0900	XLON	05-Aug-22	14:58:18	OXL210000000000DEB8LR
3	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAQR
4	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAQS
3	19.0900	XLON	05-Aug-22	14:58:18	OXL2A0000000000DEBBR5
2	19.0900	XLON	05-Aug-22	14:58:18	OXL270000000000DEB77K
2	19.0900	XLON	05-Aug-22	14:58:18	OXL270000000000DEB77L
2	19.0900	XLON	05-Aug-22	14:58:18	OXL2A0000000000DEBBR4
3	19.0900	XLON	05-Aug-22	14:58:18	OXL270000000000DEB77J
629	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAQT
779	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAQU
2	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAQV
2	19.0900	XLON	05-Aug-22	14:58:18	OXL2A0000000000DEBBR6
2	19.0900	XLON	05-Aug-22	14:58:18	OXL270000000000DEB77M
3	19.0900	XLON	05-Aug-22	14:58:18	OXL240000000000DEBAR0
293	19.0900	XLON	05-Aug-22	14:58:19	OXL240000000000DEBAR1
119	19.0900	XLON	05-Aug-22	14:58:19	OXL240000000000DEBAR2
3	19.0900	XLON	05-Aug-22	14:58:40	OXL2A0000000000DEBBT9
3	19.0900	XLON	05-Aug-22	14:58:40	OXL270000000000DEB79A
3	19.0900	XLON	05-Aug-22	14:58:40	OXL270000000000DEB79B
2	19.0900	XLON	05-Aug-22	14:58:40	OXL240000000000DEBASL
3	19.0900	XLON	05-Aug-22	14:58:40	OXL270000000000DEB79C
3	19.0900	XLON	05-Aug-22	14:58:40	OXL2A0000000000DEBBTA
3	19.0900	XLON	05-Aug-22	14:58:40	OXL2A0000000000DEBBTB
3	19.0900	XLON	05-Aug-22	14:58:40	OXL210000000000DEB8NP
3	19.0900	XLON	05-Aug-22	14:58:40	OXL210000000000DEB8NQ
2	19.0900	XLON	05-Aug-22	14:59:17	OXL2A0000000000DEBC0J
2	19.0900	XLON	05-Aug-22	14:59:17	OXL210000000000DEB8QV
2	19.0900	XLON	05-Aug-22	14:59:17	OXL240000000000DEBAVT
3	19.0900	XLON	05-Aug-22	14:59:17	OXL270000000000DEB7BU
2	19.0900	XLON	05-Aug-22	14:59:17	OXL270000000000DEB7BV
2	19.0900	XLON	05-Aug-22	14:59:17	OXL2A0000000000DEBC0K
3	19.0900	XLON	05-Aug-22	14:59:17	OXL2A0000000000DEBC0L
2	19.0900	XLON	05-Aug-22	14:59:17	OXL270000000000DEB7C0
2	19.0900	XLON	05-Aug-22	14:59:17	OXL240000000000DEBAVU
2	19.0900	XLON	05-Aug-22	14:59:17	OXL210000000000DEB8R0
100	19.0950	XLON	05-Aug-22	15:00:34	OXL240000000000DEBB9Q
776	19.0950	XLON	05-Aug-22	15:00:34	OXL240000000000DEBB9R
2	19.0900	XLON	05-Aug-22	15:00:34	OXL270000000000DEB7MA
2	19.0900	XLON	05-Aug-22	15:00:34	OXL240000000000DEBB9S
4	19.0900	XLON	05-Aug-22	15:00:34	OXL270000000000DEB7MB
2	19.0900	XLON	05-Aug-22	15:00:34	OXL270000000000DEB7MC
2	19.0900	XLON	05-Aug-22	15:00:34	OXL270000000000DEB7MD
2	19.0900	XLON	05-Aug-22	15:00:34	OXL2A0000000000DEBCCD
2	19.0900	XLON	05-Aug-22	15:00:34	OXL210000000000DEB94B
2	19.0900	XLON	05-Aug-22	15:00:34	OXL2A0000000000DEBCCE
2	19.0900	XLON	05-Aug-22	15:00:34	OXL2A0000000000DEBCCF
2	19.0900	XLON	05-Aug-22	15:00:34	OXL210000000000DEB94C
6	19.0900	XLON	05-Aug-22	15:00:59	OXL210000000000DEB96M
2	19.0900	XLON	05-Aug-22	15:00:59	OXL210000000000DEB96N
8	19.0900	XLON	05-Aug-22	15:00:59	OXL210000000000DEB96O
2	19.0900	XLON	05-Aug-22	15:00:59	OXL210000000000DEB96P
3	19.0900	XLON	05-Aug-22	15:00:59	OXL270000000000DEB70A
2	19.0900	XLON	05-Aug-22	15:00:59	OXL2A0000000000DEBCFD
8	19.0900	XLON	05-Aug-22	15:00:59	OXL270000000000DEB70B
2	19.0900	XLON	05-Aug-22	15:00:59	OXL270000000000DEB70C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
182	19.1000	XLON	05-Aug-22	15:04:54	OXL240000000000DEBC32
19	19.1000	XLON	05-Aug-22	15:04:54	OXL240000000000DEBC33
248	19.1000	XLON	05-Aug-22	15:05:03	OXL240000000000DEBC47
144	19.1000	XLON	05-Aug-22	15:05:03	OXL240000000000DEBC46
4	19.0950	XLON	05-Aug-22	15:05:42	OXL210000000000DEBA1E
3	19.0950	XLON	05-Aug-22	15:05:42	OXL210000000000DEBA1F
4	19.0950	XLON	05-Aug-22	15:05:42	OXL210000000000DEBA1G
2	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDD8
4	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDD9
3	19.0950	XLON	05-Aug-22	15:05:42	OXL210000000000DEBA1H
5	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDDA
4	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDDB
4	19.0950	XLON	05-Aug-22	15:05:42	OXL210000000000DEBA1I
5	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDDD
4	19.0950	XLON	05-Aug-22	15:05:42	OXL2A0000000000DEBDDC
6	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8H
3	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8I
3	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8J
5	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8K
4	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8L
2	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GI
3	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GJ
379	19.0950	XLON	05-Aug-22	15:05:42	OXL240000000000DEBC8M
5	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GK
4	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GL
3	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GM
3	19.0950	XLON	05-Aug-22	15:05:42	OXL270000000000DEB8GN
48	19.0950	XLON	05-Aug-22	15:05:43	OXL240000000000DEBC8P
184	19.0950	XLON	05-Aug-22	15:05:43	OXL240000000000DEBC8Q
50	19.0950	XLON	05-Aug-22	15:05:43	OXL240000000000DEBC8R
4	19.0950	XLON	05-Aug-22	15:06:09	OXL210000000000DEBA3Q
4	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAM
3	19.0950	XLON	05-Aug-22	15:06:09	OXL2A0000000000DEBDFR
4	19.0950	XLON	05-Aug-22	15:06:09	OXL210000000000DEBA3R
4	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAN
3	19.0950	XLON	05-Aug-22	15:06:09	OXL2A0000000000DEBDFS
5	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAO
2	19.0950	XLON	05-Aug-22	15:06:09	OXL210000000000DEBA3S
2	19.0950	XLON	05-Aug-22	15:06:09	OXL2A0000000000DEBDFT
4	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAP
3	19.0950	XLON	05-Aug-22	15:06:09	OXL210000000000DEBA3T
4	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAQ
4	19.0950	XLON	05-Aug-22	15:06:09	OXL2A0000000000DEBDFU
4	19.0950	XLON	05-Aug-22	15:06:09	OXL2A0000000000DEBDFV
3	19.0950	XLON	05-Aug-22	15:06:09	OXL210000000000DEBA3U
3	19.0950	XLON	05-Aug-22	15:06:09	OXL270000000000DEB8JG
3	19.0950	XLON	05-Aug-22	15:06:09	OXL270000000000DEB8JH
3	19.0950	XLON	05-Aug-22	15:06:09	OXL270000000000DEB8JI
2	19.0950	XLON	05-Aug-22	15:06:09	OXL270000000000DEB8JJ
138	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAT
88	19.0950	XLON	05-Aug-22	15:06:09	OXL240000000000DEBCAU
2	19.0950	XLON	05-Aug-22	15:06:45	OXL240000000000DEBCEC
2	19.0950	XLON	05-Aug-22	15:06:45	OXL210000000000DEBA71
2	19.0950	XLON	05-Aug-22	15:06:45	OXL210000000000DEBA72
2	19.0950	XLON	05-Aug-22	15:06:45	OXL240000000000DEBCED
2	19.0950	XLON	05-Aug-22	15:06:45	OXL210000000000DEBA73
2	19.0950	XLON	05-Aug-22	15:06:45	OXL210000000000DEBA74
2	19.0950	XLON	05-Aug-22	15:06:45	OXL240000000000DEBCEE
3	19.0900	XLON	05-Aug-22	15:06:45	OXL210000000000DEBA75
2	19.0950	XLON	05-Aug-22	15:06:45	OXL240000000000DEBCEF
2	19.0950	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8MU
2	19.0950	XLON	05-Aug-22	15:06:45	OXL240000000000DEBCEG
2	19.0950	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDJV
2	19.0950	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDK0
2	19.0950	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDK1
2	19.0950	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDK2
2	19.0950	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDK3
2	19.0950	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8N1
2	19.0950	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8N2
3	19.0900	XLON	05-Aug-22	15:06:45	OXL2A0000000000DEBDK6
2	19.0950	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8N3
4	19.0900	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8N4
3	19.0900	XLON	05-Aug-22	15:06:45	OXL270000000000DEB8N5
443	19.0900	XLON	05-Aug-22	15:06:49	OXL240000000000DEBCES
223	19.0900	XLON	05-Aug-22	15:07:12	OXL240000000000DEBCHB
226	19.0900	XLON	05-Aug-22	15:07:12	OXL240000000000DEBCHC
2	19.0850	XLON	05-Aug-22	15:07:21	OXL210000000000DEBAA1
2	19.0850	XLON	05-Aug-22	15:07:21	OXL210000000000DEBAA2
4	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHJ
2	19.0850	XLON	05-Aug-22	15:07:21	OXL270000000000DEB8Q0
2	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHK
2	19.0850	XLON	05-Aug-22	15:07:21	OXL210000000000DEBAA3
4	19.0850	XLON	05-Aug-22	15:07:21	OXL270000000000DEB8Q2
2	19.0850	XLON	05-Aug-22	15:07:21	OXL270000000000DEB8Q1
2	19.0850	XLON	05-Aug-22	15:07:21	OXL210000000000DEBAA4
4	19.0850	XLON	05-Aug-22	15:07:21	OXL210000000000DEBAA5
2	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHL
2	19.0850	XLON	05-Aug-22	15:07:21	OXL270000000000DEB8Q3
2	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHM
129	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHN
3	19.0850	XLON	05-Aug-22	15:07:21	OXL270000000000DEB8Q4
3	19.0850	XLON	05-Aug-22	15:07:21	OXL240000000000DEBCHO
2	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDN8
3	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDN9
2	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDNA
2	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDNB
3	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDNC
2	19.0850	XLON	05-Aug-22	15:07:21	OXL2A0000000000DEBDND
2	19.0850	XLON	05-Aug-22	15:07:45	OXL210000000000DEBAC2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0850	XLON	05-Aug-22	15:07:45	OXL270000000000DEB8SE
2	19.0850	XLON	05-Aug-22	15:07:45	OXL2A0000000000DEBDPM
2	19.0850	XLON	05-Aug-22	15:07:45	OXL240000000000DEBCKE
2	19.0850	XLON	05-Aug-22	15:07:45	OXL2A0000000000DEBDPN
2	19.0850	XLON	05-Aug-22	15:07:45	OXL240000000000DEBCKF
3	19.0850	XLON	05-Aug-22	15:07:45	OXL2A0000000000DEBDPO
253	19.0850	XLON	05-Aug-22	15:07:45	OXL240000000000DEBCKO
2	19.0850	XLON	05-Aug-22	15:07:45	OXL240000000000DEBCKV
2	19.0850	XLON	05-Aug-22	15:07:45	OXL240000000000DEBCL0
2	19.0850	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TI
4	19.0850	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDR9
2	19.0850	XLON	05-Aug-22	15:08:03	OXL240000000000DEBDCF
2	19.0850	XLON	05-Aug-22	15:08:03	OXL240000000000DEBDCMG
4	19.0850	XLON	05-Aug-22	15:08:03	OXL240000000000DEBDCMH
2	19.0850	XLON	05-Aug-22	15:08:03	OXL210000000000DEBADO
2	19.0850	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDRB
4	19.0800	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDRA
4	19.0850	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDRC
2	19.0800	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDRE
2	19.0800	XLON	05-Aug-22	15:08:03	OXL2A0000000000DEBDRF
4	19.0850	XLON	05-Aug-22	15:08:03	OXL240000000000DEBDCMI
3	19.0800	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TK
130	19.0850	XLON	05-Aug-22	15:08:03	OXL240000000000DEBDCMJ
2	19.0800	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TM
2	19.0800	XLON	05-Aug-22	15:08:03	OXL240000000000DEBCKMK
3	19.0800	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TL
4	19.0800	XLON	05-Aug-22	15:08:03	OXL240000000000DEBCKMM
2	19.0800	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TN
2	19.0800	XLON	05-Aug-22	15:08:03	OXL270000000000DEB8TP
2	19.0800	XLON	05-Aug-22	15:08:03	OXL210000000000DEBAD1
2	19.0800	XLON	05-Aug-22	15:08:03	OXL210000000000DEBAD2
3	19.0800	XLON	05-Aug-22	15:08:03	OXL210000000000DEBAD3
2	19.0800	XLON	05-Aug-22	15:08:03	OXL210000000000DEBAD4
2	19.0800	XLON	05-Aug-22	15:08:31	OXL2A0000000000DEBDTR
2	19.0800	XLON	05-Aug-22	15:08:31	OXL270000000000DEB8VC
2	19.0800	XLON	05-Aug-22	15:08:31	OXL2A0000000000DEBDTS
2	19.0800	XLON	05-Aug-22	15:08:31	OXL210000000000DEBAEP
2	19.0800	XLON	05-Aug-22	15:08:31	OXL210000000000DEBAEQ
2	19.0800	XLON	05-Aug-22	15:08:31	OXL240000000000DEBCP5
2	19.0800	XLON	05-Aug-22	15:08:31	OXL240000000000DEBCP6
119	19.0800	XLON	05-Aug-22	15:08:39	OXL240000000000DEBCQ6
116	19.0800	XLON	05-Aug-22	15:08:39	OXL240000000000DEBCQ7
236	19.0800	XLON	05-Aug-22	15:08:56	OXL240000000000DEBCR2
54	19.0800	XLON	05-Aug-22	15:09:11	OXL240000000000DEBCSO
119	19.0800	XLON	05-Aug-22	15:09:11	OXL240000000000DEBCSP
61	19.0800	XLON	05-Aug-22	15:09:11	OXL240000000000DEBCSQ
2	19.0800	XLON	05-Aug-22	15:09:25	OXL210000000000DEBAJ7
3	19.0800	XLON	05-Aug-22	15:09:25	OXL210000000000DEBAJ8
4	19.0800	XLON	05-Aug-22	15:09:25	OXL270000000000DEB94T
2	19.0800	XLON	05-Aug-22	15:09:25	OXL270000000000DEB94U
2	19.0800	XLON	05-Aug-22	15:09:25	OXL240000000000DEBCU2
3	19.0800	XLON	05-Aug-22	15:09:25	OXL240000000000DEBCU3
2	19.0800	XLON	05-Aug-22	15:09:25	OXL2A0000000000DEBE25
454	19.0900	XLON	05-Aug-22	15:09:38	OXL240000000000DEBD08
227	19.0900	XLON	05-Aug-22	15:09:51	OXL240000000000DEBD21
168	19.0900	XLON	05-Aug-22	15:09:51	OXL240000000000DEBD22
2	19.0850	XLON	05-Aug-22	15:10:03	OXL270000000000DEB987
4	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2I
2	19.0850	XLON	05-Aug-22	15:10:03	OXL270000000000DEB988
2	19.0850	XLON	05-Aug-22	15:10:03	OXL210000000000DEBAMC
2	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2J
2	19.0850	XLON	05-Aug-22	15:10:03	OXL210000000000DEBAMD
2	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2K
2	19.0850	XLON	05-Aug-22	15:10:03	OXL210000000000DEBAME
3	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2M
1	19.0850	XLON	05-Aug-22	15:10:03	OXL210000000000DEBAMG
2	19.0850	XLON	05-Aug-22	15:10:03	OXL210000000000DEBAMH
2	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2L
134	19.0850	XLON	05-Aug-22	15:10:03	OXL240000000000DEBD2O
2	19.0850	XLON	05-Aug-22	15:10:03	OXL270000000000DEB98B
3	19.0850	XLON	05-Aug-22	15:10:03	OXL270000000000DEB98C
2	19.0850	XLON	05-Aug-22	15:10:03	OXL2A0000000000DEBE5E
4	19.0850	XLON	05-Aug-22	15:10:03	OXL270000000000DEB98D
3	19.0850	XLON	05-Aug-22	15:10:03	OXL2A0000000000DEBE5G
4	19.0850	XLON	05-Aug-22	15:10:03	OXL2A0000000000DEBE5F
3	19.0850	XLON	05-Aug-22	15:10:03	OXL2A0000000000DEBE5H
97	19.0850	XLON	05-Aug-22	15:10:17	OXL240000000000DEBD3Q
101	19.0850	XLON	05-Aug-22	15:10:17	OXL240000000000DEBD3R
2	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEJ
3	19.0850	XLON	05-Aug-22	15:12:26	OXL270000000000DEB9JH
3	19.0850	XLON	05-Aug-22	15:12:26	OXL2A0000000000DEBEII
2	19.0850	XLON	05-Aug-22	15:12:26	OXL210000000000DEBB27
3	19.0850	XLON	05-Aug-22	15:12:26	OXL210000000000DEBB29
2	19.0850	XLON	05-Aug-22	15:12:26	OXL2A0000000000DEBEIL
3	19.0850	XLON	05-Aug-22	15:12:26	OXL2A0000000000DEBEIM
6	19.0850	XLON	05-Aug-22	15:12:26	OXL2A0000000000DEBEIK
3	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEL
5	19.0850	XLON	05-Aug-22	15:12:26	OXL210000000000DEBB2A
2	19.0850	XLON	05-Aug-22	15:12:26	OXL210000000000DEBB2B
2	19.0850	XLON	05-Aug-22	15:12:26	OXL270000000000DEB9JJ
4	19.0850	XLON	05-Aug-22	15:12:26	OXL270000000000DEB9JK
4	19.0850	XLON	05-Aug-22	15:12:26	OXL270000000000DEB9JI
4	19.0850	XLON	05-Aug-22	15:12:26	OXL2A0000000000DEBEIN
3	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEM
1640	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEN
3	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEO
4	19.0850	XLON	05-Aug-22	15:12:26	OXL240000000000DEBDEP
2	19.0850	XLON	05-Aug-22	15:12:26	OXL270000000000DEB9JL
3	19.0850	XLON	05-Aug-22	15:12:26	OXL210000000000DEBB2C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.0850	XLON	05-Aug-22	15:12:26	0XL2A00000000000DEBEIP
6	19.0850	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JN
231	19.0850	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDEQ
8	19.0850	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDER
2	19.0800	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEIS
2	19.0800	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEIT
2	19.0800	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JO
2	19.0800	XLON	05-Aug-22	15:12:26	0XL21000000000000DEBB2G
2	19.0800	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDEV
5	19.0800	XLON	05-Aug-22	15:12:26	0XL21000000000000DEBB2K
46	19.0800	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDF0
4	19.0800	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEIV
104	19.0800	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDF4
2	19.0750	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEJ1
3	19.0750	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEJ2
4	19.0750	XLON	05-Aug-22	15:12:26	0XL21000000000000DEBB2L
2	19.0750	XLON	05-Aug-22	15:12:26	0XL2A000000000000DEBEJ3
2	19.0750	XLON	05-Aug-22	15:12:26	0XL21000000000000DEBB2M
2	19.0750	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDF5
3	19.0750	XLON	05-Aug-22	15:12:26	0XL24000000000000DEBDF6
2	19.0750	XLON	05-Aug-22	15:12:26	0XL21000000000000DEBB2N
2	19.0750	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JP
3	19.0750	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JQ
2	19.0750	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JR
2	19.0750	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JS
2	19.0750	XLON	05-Aug-22	15:12:26	0XL27000000000000DEB9JT
71	19.0850	XLON	05-Aug-22	15:13:05	0XL24000000000000DEBDHQ
145	19.0850	XLON	05-Aug-22	15:13:05	0XL24000000000000DEBDHR
1	19.0800	XLON	05-Aug-22	15:13:21	0XL2A000000000000DEBENP
2	19.0800	XLON	05-Aug-22	15:13:21	0XL2A000000000000DEBENQ
5	19.0800	XLON	05-Aug-22	15:13:21	0XL2A000000000000DEBENR
3	19.0800	XLON	05-Aug-22	15:13:21	0XL24000000000000DEBDK4
4	19.0800	XLON	05-Aug-22	15:13:21	0XL21000000000000DEBB78
2	19.0800	XLON	05-Aug-22	15:13:21	0XL24000000000000DEBDK5
2	19.0800	XLON	05-Aug-22	15:13:21	0XL24000000000000DEBDK6
3	19.0800	XLON	05-Aug-22	15:13:21	0XL21000000000000DEBB79
2	19.0800	XLON	05-Aug-22	15:13:21	0XL24000000000000DEBDK7
4	19.0800	XLON	05-Aug-22	15:13:21	0XL27000000000000DEB9OH
4	19.0800	XLON	05-Aug-22	15:13:21	0XL21000000000000DEBB7B
5	19.0800	XLON	05-Aug-22	15:13:21	0XL27000000000000DEB9OI
3	19.0800	XLON	05-Aug-22	15:13:21	0XL27000000000000DEB9OJ
4	19.0800	XLON	05-Aug-22	15:13:21	0XL27000000000000DEB9OK
24	19.0850	XLON	05-Aug-22	15:13:39	0XL24000000000000DEBDLC
227	19.0850	XLON	05-Aug-22	15:13:39	0XL24000000000000DEBDLD
36	19.0850	XLON	05-Aug-22	15:13:39	0XL24000000000000DEBDLE
222	19.0850	XLON	05-Aug-22	15:14:04	0XL24000000000000DEBDNI
3	19.0850	XLON	05-Aug-22	15:14:12	0XL27000000000000DEB9S2
5	19.0850	XLON	05-Aug-22	15:14:12	0XL24000000000000DEBDOA
3	19.0850	XLON	05-Aug-22	15:14:12	0XL2A000000000000DEBES1
4	19.0850	XLON	05-Aug-22	15:14:12	0XL21000000000000DEBBBO
4	19.0850	XLON	05-Aug-22	15:14:12	0XL21000000000000DEBBBP
6	19.0800	XLON	05-Aug-22	15:14:18	0XL21000000000000DEBBCE
2	19.0800	XLON	05-Aug-22	15:14:18	0XL21000000000000DEBBCF
2	19.0800	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESD
2	19.0800	XLON	05-Aug-22	15:14:18	0XL21000000000000DEBBCG
3	19.0800	XLON	05-Aug-22	15:14:18	0XL21000000000000DEBBCI
3	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SD
3	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SE
3	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SF
3	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SG
2	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SH
4	19.0800	XLON	05-Aug-22	15:14:18	0XL27000000000000DEB9SI
157	19.0800	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBDOK
3	19.0800	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBDOL
3	19.0800	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESE
3	19.0800	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBDOM
3	19.0800	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESF
4	19.0800	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESG
2	19.0800	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBDON
2	19.0800	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESH
4	19.0800	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBD00
2	19.0750	XLON	05-Aug-22	15:14:18	0XL21000000000000DEBBCJ
3	19.0750	XLON	05-Aug-22	15:14:18	0XL24000000000000DEBDOP
2	19.0750	XLON	05-Aug-22	15:14:18	0XL2A000000000000DEBESJ
2	19.0800	XLON	05-Aug-22	15:15:04	0XL21000000000000DEBBG6
3	19.0800	XLON	05-Aug-22	15:15:04	0XL21000000000000DEBBG7
3	19.0800	XLON	05-Aug-22	15:15:04	0XL21000000000000DEBBG8
2	19.0800	XLON	05-Aug-22	15:15:04	0XL27000000000000DEB9VD
3	19.0800	XLON	05-Aug-22	15:15:04	0XL27000000000000DEB9VE
2	19.0800	XLON	05-Aug-22	15:15:04	0XL27000000000000DEB9VF
3	19.0800	XLON	05-Aug-22	15:15:04	0XL24000000000000DEBDS9
3	19.0800	XLON	05-Aug-22	15:15:04	0XL24000000000000DEBDSA
2	19.0800	XLON	05-Aug-22	15:15:04	0XL2A000000000000DEBEVQ
3	19.0800	XLON	05-Aug-22	15:15:04	0XL2A000000000000DEBEVR
2	19.0800	XLON	05-Aug-22	15:15:04	0XL2A000000000000DEBEVS
3	19.0850	XLON	05-Aug-22	15:16:19	0XL2A000000000000DEBF70
2	19.0850	XLON	05-Aug-22	15:16:19	0XL24000000000000DEBE30
3	19.0850	XLON	05-Aug-22	15:16:19	0XL21000000000000DEBBND
2	19.0850	XLON	05-Aug-22	15:16:19	0XL2A000000000000DEBF7P
3	19.0850	XLON	05-Aug-22	15:16:19	0XL24000000000000DEBE3P
5	19.0850	XLON	05-Aug-22	15:16:19	0XL21000000000000DEBBNE
3	19.0850	XLON	05-Aug-22	15:16:19	0XL24000000000000DEBE3Q
3	19.0850	XLON	05-Aug-22	15:16:19	0XL24000000000000DEBE3R
5	19.0850	XLON	05-Aug-22	15:16:19	0XL2A000000000000DEBF7Q
4	19.0850	XLON	05-Aug-22	15:16:19	0XL2A000000000000DEBF7R
4	19.0850	XLON	05-Aug-22	15:16:19	0XL27000000000000DEBA66
5	19.0850	XLON	05-Aug-22	15:16:19	0XL27000000000000DEBA67
4	19.0850	XLON	05-Aug-22	15:16:19	0XL27000000000000DEBA68
2	19.0850	XLON	05-Aug-22	15:16:19	0XL27000000000000DEBA69

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0850	XLON	05-Aug-22	15:16:50	OXL210000000000DEBBQ3
4	19.0850	XLON	05-Aug-22	15:16:50	OXL270000000000DEBA84
3	19.0850	XLON	05-Aug-22	15:16:50	OXL2A0000000000DEBFAN
2	19.0850	XLON	05-Aug-22	15:16:50	OXL270000000000DEBA85
2	19.0850	XLON	05-Aug-22	15:16:50	OXL210000000000DEBBQ4
2	19.0850	XLON	05-Aug-22	15:16:50	OXL2A0000000000DEBFAO
3	19.0850	XLON	05-Aug-22	15:16:50	OXL2A0000000000DEBFAP
2	19.0850	XLON	05-Aug-22	15:16:50	OXL270000000000DEBA86
3	19.0850	XLON	05-Aug-22	15:16:50	OXL2A0000000000DEBFAQ
3	19.0850	XLON	05-Aug-22	15:16:50	OXL210000000000DEBBQ5
2	19.0850	XLON	05-Aug-22	15:16:50	OXL240000000000DEBE62
484	19.0850	XLON	05-Aug-22	15:16:50	OXL240000000000DEBE63
3	19.0850	XLON	05-Aug-22	15:16:50	OXL240000000000DEBE64
2	19.0850	XLON	05-Aug-22	15:16:50	OXL240000000000DEBE65
167	19.0900	XLON	05-Aug-22	15:16:53	OXL240000000000DEBE71
887	19.0900	XLON	05-Aug-22	15:16:53	OXL240000000000DEBE72
142	19.0900	XLON	05-Aug-22	15:16:53	OXL240000000000DEBE74
228	19.0900	XLON	05-Aug-22	15:17:21	OXL240000000000DEBE9H
239	19.0900	XLON	05-Aug-22	15:17:21	OXL240000000000DEBE9J
2	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBE9S
2	19.0850	XLON	05-Aug-22	15:17:31	OXL210000000000DEBBTV
2	19.0850	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEN
2	19.0850	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEO
4	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBE9T
2	19.0850	XLON	05-Aug-22	15:17:31	OXL210000000000DEBBU0
2	19.0850	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEP
2	19.0850	XLON	05-Aug-22	15:17:31	OXL210000000000DEBBU1
2	19.0850	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEQ
2	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBE9U
36	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBEA0
2	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBE9V
115	19.0850	XLON	05-Aug-22	15:17:31	OXL240000000000DEBEA1
2	19.0850	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABN
3	19.0850	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABO
2	19.0850	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABP
3	19.0850	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABQ
2	19.0800	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABS
2	19.0800	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABT
5	19.0800	XLON	05-Aug-22	15:17:31	OXL270000000000DEBABU
2	19.0800	XLON	05-Aug-22	15:17:31	OXL210000000000DEBBU3
3	19.0800	XLON	05-Aug-22	15:17:31	OXL210000000000DEBBU4
2	19.0800	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEU
3	19.0800	XLON	05-Aug-22	15:17:31	OXL2A0000000000DEBFEV
2	19.0800	XLON	05-Aug-22	15:17:31	OXL240000000000DEBEA2
2	19.0800	XLON	05-Aug-22	15:17:31	OXL240000000000DEBEA3
3	19.0800	XLON	05-Aug-22	15:17:31	OXL240000000000DEBEA4
3	19.0750	XLON	05-Aug-22	15:18:02	OXL210000000000DEBC10
2	19.0750	XLON	05-Aug-22	15:18:02	OXL210000000000DEBC11
3	19.0750	XLON	05-Aug-22	15:18:02	OXL2A0000000000DEBF17
2	19.0750	XLON	05-Aug-22	15:18:02	OXL240000000000DEBECM
2	19.0750	XLON	05-Aug-22	15:18:02	OXL2A0000000000DEBF18
4	19.0750	XLON	05-Aug-22	15:18:02	OXL270000000000DEBAEK
2	19.0750	XLON	05-Aug-22	15:18:02	OXL240000000000DEBECN
3	19.0750	XLON	05-Aug-22	15:18:02	OXL2A0000000000DEBF19
2	19.0750	XLON	05-Aug-22	15:18:02	OXL2A0000000000DEBF1A
2	19.0750	XLON	05-Aug-22	15:18:02	OXL270000000000DEBAEL
3	19.0750	XLON	05-Aug-22	15:18:02	OXL270000000000DEBAEM
2	19.0750	XLON	05-Aug-22	15:18:02	OXL270000000000DEBAEN
2	19.0750	XLON	05-Aug-22	15:18:34	OXL210000000000DEBC4G
2	19.0750	XLON	05-Aug-22	15:18:34	OXL270000000000DEBAH6
193	19.0750	XLON	05-Aug-22	15:18:34	OXL240000000000DEBEGI
4	19.0750	XLON	05-Aug-22	15:18:34	OXL2A0000000000DEBFKU
3	19.0750	XLON	05-Aug-22	15:18:34	OXL210000000000DEBC4H
285	19.0800	XLON	05-Aug-22	15:20:30	OXL240000000000DEBESG
289	19.0800	XLON	05-Aug-22	15:20:30	OXL240000000000DEBESH
565	19.0800	XLON	05-Aug-22	15:20:30	OXL240000000000DEBESI
285	19.0800	XLON	05-Aug-22	15:20:30	OXL240000000000DEBESJ
289	19.0800	XLON	05-Aug-22	15:20:30	OXL240000000000DEBESK
1154	19.0800	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVM
6	19.0800	XLON	05-Aug-22	15:21:04	OXL210000000000DEBC1I
3	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVR
4	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVS
2	19.0750	XLON	05-Aug-22	15:21:04	OXL210000000000DEBC1V
5	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVT
5	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVU
3	19.0750	XLON	05-Aug-22	15:21:04	OXL210000000000DEBCK0
4	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBEVV
4	19.0750	XLON	05-Aug-22	15:21:04	OXL210000000000DEBCK1
5	19.0750	XLON	05-Aug-22	15:21:04	OXL210000000000DEBCK2
260	19.0750	XLON	05-Aug-22	15:21:04	OXL240000000000DEBFO0
4	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG32
4	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG33
6	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG36
6	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG35
4	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG34
5	19.0750	XLON	05-Aug-22	15:21:04	OXL210000000000DEBCK3
4	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUG
5	19.0750	XLON	05-Aug-22	15:21:04	OXL2A0000000000DEBG38
5	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUH
4	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUI
5	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUK
4	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUJ
6	19.0750	XLON	05-Aug-22	15:21:04	OXL270000000000DEBAUL
7	19.0750	XLON	05-Aug-22	15:21:32	OXL270000000000DEBB16
6	19.0750	XLON	05-Aug-22	15:21:32	OXL240000000000DEBF2E
4	19.0750	XLON	05-Aug-22	15:21:32	OXL210000000000DEBCKM
4	19.0750	XLON	05-Aug-22	15:21:32	OXL270000000000DEBB17
4	19.0750	XLON	05-Aug-22	15:21:32	OXL2A0000000000DEBG62
4	19.0750	XLON	05-Aug-22	15:21:32	OXL210000000000DEBCKM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.0750	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB18
8	19.0750	XLON	05-Aug-22	15:21:32	0XL2100000000000DEBCMJ
4	19.0700	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB19
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2F
3	19.0750	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2G
2	19.0700	XLON	05-Aug-22	15:21:32	0XL2100000000000DEBCMCK
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2100000000000DEBMM
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2H
2	19.0700	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2I
3	19.0700	XLON	05-Aug-22	15:21:32	0XL2100000000000DEBCMKN
2	19.0700	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2J
4	19.0750	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2K
3	19.0700	XLON	05-Aug-22	15:21:32	0XL2100000000000DEBCKMO
7	19.0750	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG63
267	19.0700	XLON	05-Aug-22	15:21:32	0XL2400000000000DEBF2L
2	19.0700	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG64
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG65
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG66
5	19.0750	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG67
6	19.0750	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG69
3	19.0700	XLON	05-Aug-22	15:21:32	0XL2A000000000000DEBG6A
3	19.0750	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB1C
4	19.0750	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB1D
450	19.0700	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB1E
3	19.0700	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB1F
2	19.0700	XLON	05-Aug-22	15:21:32	0XL2700000000000DEBB1G
148	19.0700	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF40
74	19.0700	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF42
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCON
4	19.0600	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF43
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCOO
206	19.0650	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF44
7	19.0650	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCOP
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF45
4	19.0650	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCOQ
2	19.0600	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCOR
3	19.0600	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF46
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF47
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2100000000000DEBCCOS
4	19.0600	XLON	05-Aug-22	15:21:43	0XL2400000000000DEBF48
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG7R
4	19.0650	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG7S
5	19.0650	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG7T
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG7U
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG7V
2	19.0600	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG80
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2J
5	19.0600	XLON	05-Aug-22	15:21:43	0XL2A000000000000DEBG81
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2K
2	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2L
38	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2M
3	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2N
5	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2O
5	19.0650	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2P
3	19.0600	XLON	05-Aug-22	15:21:43	0XL2700000000000DEBB2Q
2	19.0550	XLON	05-Aug-22	15:21:49	0XL2700000000000DEBB38
4	19.0550	XLON	05-Aug-22	15:21:49	0XL2400000000000DEBF4H
2	19.0550	XLON	05-Aug-22	15:21:49	0XL2100000000000DEBCCP7
28	19.0550	XLON	05-Aug-22	15:21:49	0XL2700000000000DEBB39
166	19.0550	XLON	05-Aug-22	15:21:49	0XL2400000000000DEBF4I
3	19.0550	XLON	05-Aug-22	15:21:49	0XL2100000000000DEBCCP8
2	19.0550	XLON	05-Aug-22	15:21:49	0XL2400000000000DEBF4J
2	19.0550	XLON	05-Aug-22	15:21:49	0XL2700000000000DEBB3A
2	19.0550	XLON	05-Aug-22	15:21:49	0XL2100000000000DEBCCP9
6	19.0500	XLON	05-Aug-22	15:22:03	0XL2700000000000DEBB4L
4	19.0500	XLON	05-Aug-22	15:22:03	0XL2400000000000DEBF6K
3	19.0500	XLON	05-Aug-22	15:22:03	0XL2400000000000DEBF6L
4	19.0500	XLON	05-Aug-22	15:22:03	0XL2400000000000DEBF6M
3	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAB
5	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAC
4	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAD
2	19.0500	XLON	05-Aug-22	15:22:03	0XL2100000000000DEBCCRD
4	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAE
7	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAF
3	19.0500	XLON	05-Aug-22	15:22:03	0XL2100000000000DEBCCRE
6	19.0500	XLON	05-Aug-22	15:22:03	0XL2A000000000000DEBGAG
7	19.0500	XLON	05-Aug-22	15:22:03	0XL2100000000000DEBCCRF
6	19.0500	XLON	05-Aug-22	15:22:03	0XL2400000000000DEBF6N
4	19.0500	XLON	05-Aug-22	15:22:03	0XL2700000000000DEBB4M
8	19.0500	XLON	05-Aug-22	15:22:03	0XL2700000000000DEBB4N
6	19.0500	XLON	05-Aug-22	15:22:03	0XL2700000000000DEBB4O
6	19.0500	XLON	05-Aug-22	15:22:03	0XL2700000000000DEBB4P
132	19.0550	XLON	05-Aug-22	15:22:26	0XL2400000000000DEBF8S
89	19.0550	XLON	05-Aug-22	15:22:26	0XL2400000000000DEBF8T
37	19.0550	XLON	05-Aug-22	15:22:45	0XL2400000000000DEBF8C
221	19.0550	XLON	05-Aug-22	15:22:45	0XL2400000000000DEBF8D
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2100000000000DEBD0P
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2100000000000DEBD0S
2	19.0500	XLON	05-Aug-22	15:23:01	0XL2100000000000DEBD0R
5	19.0500	XLON	05-Aug-22	15:23:01	0XL2400000000000DEBF8CT
4	19.0500	XLON	05-Aug-22	15:23:01	0XL2100000000000DEBD0Q
4	19.0500	XLON	05-Aug-22	15:23:01	0XL2700000000000DEBB4A3
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2100000000000DEBD0T
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2700000000000DEBB4A4
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2700000000000DEBB4A5
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2400000000000DEBF8CU
2	19.0500	XLON	05-Aug-22	15:23:01	0XL2A000000000000DEBGH6
2	19.0500	XLON	05-Aug-22	15:23:01	0XL2700000000000DEBB4A6
3	19.0500	XLON	05-Aug-22	15:23:01	0XL2A000000000000DEBGH7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0500	XLON	05-Aug-22	15:23:01	OXL270000000000DEBBA8
3	19.0500	XLON	05-Aug-22	15:23:01	OXL270000000000DEBBA7
3	19.0500	XLON	05-Aug-22	15:23:01	OXL2A00000000000DEBGH8
3	19.0500	XLON	05-Aug-22	15:23:01	OXL2A00000000000DEBGH9
3	19.0500	XLON	05-Aug-22	15:23:01	OXL240000000000DEBFCV
4	19.0500	XLON	05-Aug-22	15:23:01	OXL2A00000000000DEBGHB
140	19.0500	XLON	05-Aug-22	15:23:01	OXL240000000000DEBFD0
3	19.0500	XLON	05-Aug-22	15:23:01	OXL2A00000000000DEBGHA
3	19.0500	XLON	05-Aug-22	15:23:01	OXL240000000000DEBFD1
3	19.0500	XLON	05-Aug-22	15:23:01	OXL240000000000DEBFD2
3	19.0500	XLON	05-Aug-22	15:23:04	OXL2A00000000000DEBGHO
3	19.0500	XLON	05-Aug-22	15:23:04	OXL2A00000000000DEBGHP
3	19.0500	XLON	05-Aug-22	15:23:04	OXL2A00000000000DEBGHQ
3	19.0500	XLON	05-Aug-22	15:23:04	OXL2A00000000000DEBGHR
3	19.0500	XLON	05-Aug-22	15:23:04	OXL2A00000000000DEBGHS
3	19.0500	XLON	05-Aug-22	15:23:04	OXL270000000000DEBBAI
3	19.0500	XLON	05-Aug-22	15:23:04	OXL210000000000DEBD1C
3	19.0500	XLON	05-Aug-22	15:23:04	OXL270000000000DEBBAJ
3	19.0500	XLON	05-Aug-22	15:23:04	OXL210000000000DEBD1D
3	19.0500	XLON	05-Aug-22	15:23:04	OXL270000000000DEBBAK
3	19.0500	XLON	05-Aug-22	15:23:04	OXL210000000000DEBD1E
3	19.0500	XLON	05-Aug-22	15:23:04	OXL240000000000DEBFDK
2	19.0500	XLON	05-Aug-22	15:23:04	OXL240000000000DEBFD0
154	19.0500	XLON	05-Aug-22	15:23:04	OXL240000000000DEBFDL
3	19.0500	XLON	05-Aug-22	15:23:04	OXL240000000000DEBFDS
3	19.0500	XLON	05-Aug-22	15:23:04	OXL240000000000DEBFEO
12	19.0500	XLON	05-Aug-22	15:23:24	OXL240000000000DEBFGB
225	19.0500	XLON	05-Aug-22	15:23:24	OXL240000000000DEBFGC
169	19.0500	XLON	05-Aug-22	15:23:40	OXL240000000000DEBFHN
57	19.0500	XLON	05-Aug-22	15:23:40	OXL240000000000DEBFHO
285	19.0500	XLON	05-Aug-22	15:24:03	OXL240000000000DEBFJ6
35	19.0500	XLON	05-Aug-22	15:24:03	OXL240000000000DEBFJ7
43	19.0500	XLON	05-Aug-22	15:24:36	OXL240000000000DEBFN5
285	19.0500	XLON	05-Aug-22	15:24:36	OXL240000000000DEBFN6
418	19.0600	XLON	05-Aug-22	15:25:14	OXL240000000000DEBFTD
174	19.0600	XLON	05-Aug-22	15:25:14	OXL240000000000DEBFTE
97	19.0600	XLON	05-Aug-22	15:25:14	OXL240000000000DEBFTF
2	19.0550	XLON	05-Aug-22	15:25:21	OXL240000000000DEBFVJ
3	19.0550	XLON	05-Aug-22	15:25:21	OXL240000000000DEBFVL
2	19.0550	XLON	05-Aug-22	15:25:21	OXL2A00000000000DEBH2R
2	19.0550	XLON	05-Aug-22	15:25:21	OXL240000000000DEBFVK
4	19.0550	XLON	05-Aug-22	15:25:21	OXL210000000000DEBDG8
2	19.0550	XLON	05-Aug-22	15:25:21	OXL2A00000000000DEBH2S
2	19.0550	XLON	05-Aug-22	15:25:21	OXL2A00000000000DEBH2T
4	19.0550	XLON	05-Aug-22	15:25:21	OXL270000000000DEBBQB
4	19.0550	XLON	05-Aug-22	15:25:21	OXL270000000000DEBBQA
2	19.0550	XLON	05-Aug-22	15:25:21	OXL270000000000DEBBQD
15	19.0550	XLON	05-Aug-22	15:25:21	OXL270000000000DEBBQC
2	19.0550	XLON	05-Aug-22	15:25:24	OXL210000000000DEBDGH
2	19.0550	XLON	05-Aug-22	15:25:24	OXL270000000000DEBBQN
2	19.0550	XLON	05-Aug-22	15:25:24	OXL240000000000DEBFVP
3	19.0550	XLON	05-Aug-22	15:25:24	OXL240000000000DEBFVQ
2	19.0550	XLON	05-Aug-22	15:25:24	OXL240000000000DEBFVR
2	19.0550	XLON	05-Aug-22	15:25:24	OXL2A00000000000DEBH3A
2	19.0550	XLON	05-Aug-22	15:25:24	OXL2A00000000000DEBH39
2	19.0550	XLON	05-Aug-22	15:25:24	OXL270000000000DEBBQO
2	19.0550	XLON	05-Aug-22	15:25:24	OXL2A00000000000DEBH3B
9	19.0550	XLON	05-Aug-22	15:25:24	OXL270000000000DEBBQP
2	19.0550	XLON	05-Aug-22	15:25:24	OXL270000000000DEBBQQ
2	19.0550	XLON	05-Aug-22	15:25:29	OXL270000000000DEBBR2
2	19.0550	XLON	05-Aug-22	15:25:29	OXL210000000000DEBDH6
4	19.0550	XLON	05-Aug-22	15:25:29	OXL240000000000DEBG01
2	19.0550	XLON	05-Aug-22	15:25:29	OXL240000000000DEBG02
4	19.0550	XLON	05-Aug-22	15:25:29	OXL240000000000DEBG03
4	19.0550	XLON	05-Aug-22	15:25:29	OXL2A00000000000DEBH3O
4	19.0550	XLON	05-Aug-22	15:25:29	OXL2A00000000000DEBH3P
4	19.0550	XLON	05-Aug-22	15:25:29	OXL2A00000000000DEBH3Q
3	19.0550	XLON	05-Aug-22	15:25:29	OXL270000000000DEBBR3
7	19.0550	XLON	05-Aug-22	15:25:29	OXL270000000000DEBBR4
2	19.0550	XLON	05-Aug-22	15:25:29	OXL270000000000DEBBR5
3	19.0550	XLON	05-Aug-22	15:25:34	OXL270000000000DEBBRK
4	19.0550	XLON	05-Aug-22	15:25:34	OXL270000000000DEBBRL
2	19.0550	XLON	05-Aug-22	15:25:34	OXL210000000000DEBDHR
3	19.0550	XLON	05-Aug-22	15:25:34	OXL240000000000DEBG0I
4	19.0550	XLON	05-Aug-22	15:25:34	OXL270000000000DEBBRM
2	19.0500	XLON	05-Aug-22	15:25:44	OXL240000000000DEBG18
2	19.0500	XLON	05-Aug-22	15:25:44	OXL210000000000DEBDI9
2	19.0500	XLON	05-Aug-22	15:25:44	OXL210000000000DEBDIA
2	19.0500	XLON	05-Aug-22	15:25:44	OXL240000000000DEBG19
2	19.0500	XLON	05-Aug-22	15:25:44	OXL210000000000DEBDIB
2	19.0500	XLON	05-Aug-22	15:25:44	OXL270000000000DEBBS2
2	19.0500	XLON	05-Aug-22	15:25:44	OXL270000000000DEBBS3
2	19.0500	XLON	05-Aug-22	15:25:44	OXL2A00000000000DEBH52
2	19.0500	XLON	05-Aug-22	15:25:44	OXL270000000000DEBBS4
2	19.0500	XLON	05-Aug-22	15:25:44	OXL2A00000000000DEBH53
2	19.0500	XLON	05-Aug-22	15:25:44	OXL2A00000000000DEBH54
2	19.0500	XLON	05-Aug-22	15:25:44	OXL210000000000DEBDIC
523	19.0500	XLON	05-Aug-22	15:25:47	OXL240000000000DEBG1P
411	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG62
216	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG63
213	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG64
216	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG65
71	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG66
2	19.0550	XLON	05-Aug-22	15:26:32	OXL240000000000DEBG67
211	19.0550	XLON	05-Aug-22	15:26:42	OXL240000000000DEBG6H
216	19.0550	XLON	05-Aug-22	15:26:52	OXL240000000000DEBG7L
20	19.0550	XLON	05-Aug-22	15:26:52	OXL240000000000DEBG7M
33	19.0550	XLON	05-Aug-22	15:27:03	OXL240000000000DEBG8D
187	19.0550	XLON	05-Aug-22	15:27:03	OXL240000000000DEBG8E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0500	XLON	05-Aug-22	15:27:14	OXL210000000000DEBDQP
3	19.0500	XLON	05-Aug-22	15:27:14	OXL210000000000DEBDQQ
3	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHEM
2	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHEN
4	19.0500	XLON	05-Aug-22	15:27:14	OXL210000000000DEBDQS
3	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHEO
3	19.0500	XLON	05-Aug-22	15:27:14	OXL210000000000DEBDQT
3	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHEQ
2	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHER
3	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC39
3	19.0500	XLON	05-Aug-22	15:27:14	OXL2A00000000000DEBHES
2	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3A
4	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3B
3	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG93
3	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3C
3	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3D
5	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3E
2	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG94
3	19.0500	XLON	05-Aug-22	15:27:14	OXL270000000000DEBC3F
3	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG95
2	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG96
344	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG97
2	19.0500	XLON	05-Aug-22	15:27:14	OXL240000000000DEBG98
142	19.0500	XLON	05-Aug-22	15:27:42	OXL240000000000DEBGCC
74	19.0500	XLON	05-Aug-22	15:27:42	OXL240000000000DEBGCD
181	19.0500	XLON	05-Aug-22	15:28:09	OXL240000000000DEBGF2
168	19.0500	XLON	05-Aug-22	15:28:09	OXL240000000000DEBGF3
223	19.0500	XLON	05-Aug-22	15:28:25	OXL240000000000DEBGG3
126	19.0500	XLON	05-Aug-22	15:28:44	OXL240000000000DEBGIV
48	19.0500	XLON	05-Aug-22	15:28:44	OXL240000000000DEBGJ0
15	19.0500	XLON	05-Aug-22	15:28:44	OXL240000000000DEBGJ1
41	19.0500	XLON	05-Aug-22	15:28:59	OXL240000000000DEBGK8
6	19.0500	XLON	05-Aug-22	15:28:59	OXL240000000000DEBGK9
172	19.0500	XLON	05-Aug-22	15:28:59	OXL240000000000DEBGKA
84	19.0450	XLON	05-Aug-22	15:29:00	OXL240000000000DEBGKE
3	19.0450	XLON	05-Aug-22	15:29:00	OXL240000000000DEBGKD
7	19.0450	XLON	05-Aug-22	15:29:00	OXL270000000000DEBCCU
3	19.0450	XLON	05-Aug-22	15:29:00	OXL270000000000DEBCCT
4	19.0450	XLON	05-Aug-22	15:29:00	OXL210000000000DEBE43
3	19.0450	XLON	05-Aug-22	15:29:00	OXL270000000000DEBCCV
2	19.0450	XLON	05-Aug-22	15:29:00	OXL210000000000DEBE44
3	19.0450	XLON	05-Aug-22	15:29:00	OXL270000000000DEBCD0
3	19.0450	XLON	05-Aug-22	15:29:00	OXL210000000000DEBE45
3	19.0450	XLON	05-Aug-22	15:29:00	OXL210000000000DEBE46
3	19.0450	XLON	05-Aug-22	15:29:00	OXL210000000000DEBE47
3	19.0450	XLON	05-Aug-22	15:29:00	OXL2A00000000000DEBHP2
3	19.0450	XLON	05-Aug-22	15:29:00	OXL2A00000000000DEBHP3
3	19.0450	XLON	05-Aug-22	15:29:00	OXL2A00000000000DEBHP4
2	19.0450	XLON	05-Aug-22	15:29:04	OXL270000000000DEBCDA
85	19.0450	XLON	05-Aug-22	15:29:04	OXL240000000000DEBGKT
4	19.0450	XLON	05-Aug-22	15:29:04	OXL210000000000DEBE4M
2	19.0450	XLON	05-Aug-22	15:29:04	OXL270000000000DEBCDB
2	19.0450	XLON	05-Aug-22	15:29:04	OXL240000000000DEBGKU
2	19.0450	XLON	05-Aug-22	15:29:04	OXL2A00000000000DEBHPN
2	19.0450	XLON	05-Aug-22	15:29:04	OXL240000000000DEBGKV
2	19.0450	XLON	05-Aug-22	15:29:04	OXL2A00000000000DEBHPO
2	19.0450	XLON	05-Aug-22	15:29:04	OXL240000000000DEBGL0
6	19.0450	XLON	05-Aug-22	15:29:04	OXL240000000000DEBGL1
5	19.0450	XLON	05-Aug-22	15:29:04	OXL2A00000000000DEBHPP
5	19.0450	XLON	05-Aug-22	15:29:04	OXL2A00000000000DEBHPR
4	19.0450	XLON	05-Aug-22	15:29:18	OXL240000000000DEBGM0
31	19.0450	XLON	05-Aug-22	15:29:18	OXL240000000000DEBGM1
203	19.0450	XLON	05-Aug-22	15:29:18	OXL240000000000DEBGM2
56	19.0450	XLON	05-Aug-22	15:29:29	OXL240000000000DEBGN2
4	19.0450	XLON	05-Aug-22	15:29:29	OXL240000000000DEBGN3
17	19.0450	XLON	05-Aug-22	15:29:32	OXL240000000000DEBGN5
24	19.0450	XLON	05-Aug-22	15:29:33	OXL240000000000DEBGOQ
3	19.0400	XLON	05-Aug-22	15:29:45	OXL2A00000000000DEBI19
2	19.0400	XLON	05-Aug-22	15:29:45	OXL210000000000DEBEAT
2	19.0400	XLON	05-Aug-22	15:29:45	OXL2A00000000000DEBI1A
3	19.0400	XLON	05-Aug-22	15:29:45	OXL2A00000000000DEBI1B
2	19.0400	XLON	05-Aug-22	15:29:45	OXL210000000000DEBEAU
3	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL2
3	19.0400	XLON	05-Aug-22	15:29:45	OXL2A00000000000DEBI1C
2	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL3
3	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL4
3	19.0400	XLON	05-Aug-22	15:29:45	OXL2A00000000000DEBI1D
5	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL5
5	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL6
2	19.0400	XLON	05-Aug-22	15:29:45	OXL270000000000DEBCL7
3	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSP
3	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSQ
2	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSR
3	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSS
6	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSSU
96	19.0400	XLON	05-Aug-22	15:29:45	OXL240000000000DEBGSSV
18	19.0450	XLON	05-Aug-22	15:29:54	OXL210000000000DEBEGC
14	19.0450	XLON	05-Aug-22	15:29:54	OXL2A00000000000DEBI4G