

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.6500	XLON	20-Jul-22	07:19:54	OXL24000000000089GIT9
5	18.6500	XLON	20-Jul-22	07:19:54	OXL2A0000000000089GIML
6	18.6500	XLON	20-Jul-22	07:19:54	OXL240000000000089GITA
5	18.6500	XLON	20-Jul-22	07:19:54	OXL210000000000089GIIO
4	18.6500	XLON	20-Jul-22	07:19:54	OXL2A0000000000089GIMM
5	18.6500	XLON	20-Jul-22	07:19:54	OXL210000000000089GIIP
6	18.6500	XLON	20-Jul-22	07:19:54	OXL240000000000089GITB
4	18.6500	XLON	20-Jul-22	07:19:54	OXL2A0000000000089GIMN
5	18.6500	XLON	20-Jul-22	07:19:54	OXL210000000000089GIIQ
6	18.6500	XLON	20-Jul-22	07:19:54	OXL2A0000000000089GIMO
234	18.6500	XLON	20-Jul-22	07:19:54	OXL210000000000089GIIR
6	18.6600	XLON	20-Jul-22	07:20:20	OXL270000000000089GISI
6	18.6600	XLON	20-Jul-22	07:20:20	OXL270000000000089GISJ
6	18.6600	XLON	20-Jul-22	07:20:20	OXL270000000000089GISK
6	18.6600	XLON	20-Jul-22	07:20:20	OXL270000000000089GISL
7	18.6600	XLON	20-Jul-22	07:20:20	OXL210000000000089GIJT
6	18.6600	XLON	20-Jul-22	07:20:20	OXL240000000000089GIVA
6	18.6600	XLON	20-Jul-22	07:20:20	OXL240000000000089GIVB
138	18.6500	XLON	20-Jul-22	07:20:45	OXL210000000000089GIKQ
4	18.6450	XLON	20-Jul-22	07:21:00	OXL240000000000089GJOT
5	18.6450	XLON	20-Jul-22	07:21:00	OXL210000000000089GIL4
7	18.6450	XLON	20-Jul-22	07:21:00	OXL210000000000089GIL5
4	18.6450	XLON	20-Jul-22	07:21:00	OXL210000000000089GIL6
4	18.6450	XLON	20-Jul-22	07:21:00	OXL2A0000000000089GIQ2
4	18.6450	XLON	20-Jul-22	07:21:00	OXL2A0000000000089GIQ3
5	18.6450	XLON	20-Jul-22	07:21:00	OXL2A0000000000089GIQ4
196	18.6350	XLON	20-Jul-22	07:21:01	OXL210000000000089GIL7
4	18.6350	XLON	20-Jul-22	07:21:01	OXL270000000000089GITT
3	18.6350	XLON	20-Jul-22	07:21:01	OXL270000000000089GITU
4	18.6350	XLON	20-Jul-22	07:21:01	OXL240000000000089GJOU
5	18.6350	XLON	20-Jul-22	07:21:01	OXL240000000000089GJOV
322	18.6250	XLON	20-Jul-22	07:21:02	OXL210000000000089GILA
5	18.6250	XLON	20-Jul-22	07:21:02	OXL240000000000089GJ14
3	18.6250	XLON	20-Jul-22	07:21:02	OXL2A0000000000089GIQ7
4	18.6250	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUI
4	18.6250	XLON	20-Jul-22	07:23:16	OXL240000000000089GJ66
7	18.6200	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUJ
3	18.6200	XLON	20-Jul-22	07:23:16	OXL240000000000089GJ67
6	18.6200	XLON	20-Jul-22	07:23:16	OXL240000000000089GJ68
3	18.6200	XLON	20-Jul-22	07:23:16	OXL240000000000089GJ69
4	18.6200	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUK
8	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQ5
5	18.6200	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUL
5	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQ6
4	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQ7
7	18.6200	XLON	20-Jul-22	07:23:16	OXL270000000000089GJ27
4	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQ8
92	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQ9
5	18.6200	XLON	20-Jul-22	07:23:16	OXL270000000000089GJ29
3	18.6200	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUP
4	18.6200	XLON	20-Jul-22	07:23:16	OXL240000000000089GJ6A
4	18.6200	XLON	20-Jul-22	07:23:16	OXL2A0000000000089GIUQ
3	18.6200	XLON	20-Jul-22	07:23:16	OXL270000000000089GJ2A
4	18.6200	XLON	20-Jul-22	07:23:16	OXL270000000000089GJ2B
5	18.6200	XLON	20-Jul-22	07:23:16	OXL270000000000089GJ2C
472	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQC
4	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQD
5	18.6200	XLON	20-Jul-22	07:23:16	OXL210000000000089GIQE
6	18.6350	XLON	20-Jul-22	07:24:22	OXL240000000000089GJ9T
5	18.6350	XLON	20-Jul-22	07:24:22	OXL2A0000000000089GJ1I
4	18.6350	XLON	20-Jul-22	07:24:22	OXL2A0000000000089GJ1J
4	18.6350	XLON	20-Jul-22	07:24:22	OXL2A0000000000089GJ1K
4	18.6350	XLON	20-Jul-22	07:24:22	OXL240000000000089GJ9U
6	18.6350	XLON	20-Jul-22	07:24:22	OXL270000000000089GJ5N
7	18.6350	XLON	20-Jul-22	07:24:22	OXL240000000000089GJ9V
5	18.6350	XLON	20-Jul-22	07:24:22	OXL210000000000089GIU9
5	18.6350	XLON	20-Jul-22	07:24:22	OXL270000000000089GJ5O
4	18.6350	XLON	20-Jul-22	07:24:22	OXL270000000000089GJ5P
7	18.6350	XLON	20-Jul-22	07:24:22	OXL210000000000089GIUA
5	18.6250	XLON	20-Jul-22	07:24:31	OXL2A0000000000089GJ2D
4	18.6250	XLON	20-Jul-22	07:24:31	OXL270000000000089GJ65
6	18.6250	XLON	20-Jul-22	07:24:31	OXL270000000000089GJ66
4	18.6250	XLON	20-Jul-22	07:24:31	OXL210000000000089GIUU
189	18.6250	XLON	20-Jul-22	07:24:31	OXL210000000000089GIUV
3	18.6250	XLON	20-Jul-22	07:24:31	OXL210000000000089GIV0
3	18.6250	XLON	20-Jul-22	07:24:31	OXL240000000000089GJAH
4	18.6250	XLON	20-Jul-22	07:24:31	OXL210000000000089GIV1
4	18.6250	XLON	20-Jul-22	07:24:31	OXL240000000000089GJAI
3	18.6250	XLON	20-Jul-22	07:24:31	OXL210000000000089GIV2
9	18.6250	XLON	20-Jul-22	07:24:31	OXL240000000000089GJAJ
4	18.6250	XLON	20-Jul-22	07:24:47	OXL2A0000000000089GJ38
4	18.6250	XLON	20-Jul-22	07:24:47	OXL240000000000089GJAT
3	18.6250	XLON	20-Jul-22	07:24:47	OXL240000000000089GJAU
4	18.6250	XLON	20-Jul-22	07:24:47	OXL270000000000089GJ6J
7	18.6250	XLON	20-Jul-22	07:24:47	OXL210000000000089GIVD
3	18.6250	XLON	20-Jul-22	07:24:47	OXL270000000000089GJ6K
4	18.6200	XLON	20-Jul-22	07:24:58	OXL270000000000089GJ6T
5	18.6200	XLON	20-Jul-22	07:24:58	OXL240000000000089GJBO
5	18.6200	XLON	20-Jul-22	07:24:58	OXL2A0000000000089GJ3C
9	18.6200	XLON	20-Jul-22	07:24:58	OXL210000000000089GIVQ
5	18.6200	XLON	20-Jul-22	07:24:58	OXL2A0000000000089GJ3D
4	18.6200	XLON	20-Jul-22	07:24:58	OXL270000000000089GJ6U
4	18.6200	XLON	20-Jul-22	07:24:58	OXL270000000000089GJ6V
5	18.6200	XLON	20-Jul-22	07:24:58	OXL240000000000089GJBP
5	18.6200	XLON	20-Jul-22	07:24:58	OXL2A0000000000089GJ3E
4	18.6200	XLON	20-Jul-22	07:24:58	OXL210000000000089GIVR
3	18.6200	XLON	20-Jul-22	07:24:58	OXL2A0000000000089GJ3F
3	18.6200	XLON	20-Jul-22	07:24:58	OXL240000000000089GJ8Q
3	18.6200	XLON	20-Jul-22	07:24:58	OXL270000000000089GJ70
144	18.6200	XLON	20-Jul-22	07:24:58	OXL210000000000089GIVS
4	18.6200	XLON	20-Jul-22	07:25:17	OXL2A0000000000089GJ4E
6	18.6200	XLON	20-Jul-22	07:25:17	OXL240000000000089GJ7D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.6200	XLON	20-Jul-22	07:25:17	0XL24000000000089GJD8
3	18.6200	XLON	20-Jul-22	07:25:17	0XL2A0000000000089GJ4F
3	18.6200	XLON	20-Jul-22	07:25:17	0XL270000000000089GJ7N
4	18.6200	XLON	20-Jul-22	07:25:17	0XL270000000000089GJ7O
5	18.6150	XLON	20-Jul-22	07:25:19	0XL240000000000089GJDA
6	18.6150	XLON	20-Jul-22	07:25:19	0XL240000000000089GJDB
5	18.6150	XLON	20-Jul-22	07:25:19	0XL270000000000089GJ7Q
4	18.6150	XLON	20-Jul-22	07:25:19	0XL210000000000089GJ0D
7	18.6150	XLON	20-Jul-22	07:25:19	0XL2A0000000000089GJ4I
4	18.6150	XLON	20-Jul-22	07:25:19	0XL2A0000000000089GJ4J
6	18.6100	XLON	20-Jul-22	07:26:04	0XL240000000000089GJEJ
40	18.6100	XLON	20-Jul-22	07:26:04	0XL210000000000089GJ1L
98	18.6100	XLON	20-Jul-22	07:26:04	0XL210000000000089GJ1M
6	18.6100	XLON	20-Jul-22	07:26:04	0XL270000000000089GJ9S
6	18.6100	XLON	20-Jul-22	07:26:04	0XL270000000000089GJ9T
3	18.6050	XLON	20-Jul-22	07:26:06	0XL240000000000089GJEK
9	18.6050	XLON	20-Jul-22	07:26:06	0XL210000000000089GJ1R
139	18.6050	XLON	20-Jul-22	07:26:06	0XL210000000000089GJ1S
4	18.6050	XLON	20-Jul-22	07:26:06	0XL270000000000089GJ9U
5	18.5850	XLON	20-Jul-22	07:26:52	0XL2A0000000000089GJ9J
4	18.5800	XLON	20-Jul-22	07:28:00	0XL2A0000000000089GJBQ
5	18.5800	XLON	20-Jul-22	07:28:00	0XL210000000000089GJ5U
4	18.5850	XLON	20-Jul-22	07:29:15	0XL2A0000000000089GJFO
70	18.5850	XLON	20-Jul-22	07:29:15	0XL210000000000089GJ95
75	18.5850	XLON	20-Jul-22	07:29:15	0XL210000000000089GJ96
3	18.5850	XLON	20-Jul-22	07:29:15	0XL270000000000089GJGC
4	18.5850	XLON	20-Jul-22	07:29:15	0XL240000000000089GJKU
6	18.5950	XLON	20-Jul-22	07:30:01	0XL210000000000089GJAR
5	18.6050	XLON	20-Jul-22	07:30:10	0XL270000000000089GJIS
4	18.6000	XLON	20-Jul-22	07:30:12	0XL240000000000089GJNG
5	18.6000	XLON	20-Jul-22	07:30:12	0XL210000000000089GJBU
4	18.6000	XLON	20-Jul-22	07:30:12	0XL240000000000089GJNH
6	18.6000	XLON	20-Jul-22	07:30:12	0XL240000000000089GJNI
6	18.6000	XLON	20-Jul-22	07:30:12	0XL2A0000000000089GJIQ
4	18.6200	XLON	20-Jul-22	07:31:30	0XL270000000000089GJM0
4	18.6200	XLON	20-Jul-22	07:31:30	0XL270000000000089GJM1
178	18.6200	XLON	20-Jul-22	07:31:30	0XL210000000000089GJF8
4	18.6100	XLON	20-Jul-22	07:31:39	0XL2A0000000000089GJMG
4	18.6100	XLON	20-Jul-22	07:31:39	0XL270000000000089GJM3
4	18.6100	XLON	20-Jul-22	07:31:39	0XL240000000000089GJQJ
4	18.6100	XLON	20-Jul-22	07:31:39	0XL2A0000000000089GJMH
6	18.6100	XLON	20-Jul-22	07:31:39	0XL210000000000089GJFH
4	18.6100	XLON	20-Jul-22	07:31:39	0XL240000000000089GJQK
7	18.6100	XLON	20-Jul-22	07:31:39	0XL210000000000089GJFI
6	18.6000	XLON	20-Jul-22	07:33:13	0XL270000000000089GJP3
3	18.6000	XLON	20-Jul-22	07:33:13	0XL240000000000089GJU9
5	18.6000	XLON	20-Jul-22	07:33:13	0XL240000000000089GJUA
5	18.6000	XLON	20-Jul-22	07:33:13	0XL210000000000089GJJ2
137	18.5950	XLON	20-Jul-22	07:33:36	0XL210000000000089GJK9
4	18.5950	XLON	20-Jul-22	07:33:36	0XL2A0000000000089GJSA
3	18.5800	XLON	20-Jul-22	07:34:11	0XL270000000000089GJRL
4	18.5800	XLON	20-Jul-22	07:34:11	0XL270000000000089GJRM
4	18.5850	XLON	20-Jul-22	07:34:50	0XL210000000000089GJNF
4	18.5900	XLON	20-Jul-22	07:35:18	0XL270000000000089GJU7
7	18.5900	XLON	20-Jul-22	07:35:18	0XL2A0000000000089GK19
5	18.5850	XLON	20-Jul-22	07:35:34	0XL240000000000089GK3D
4	18.5800	XLON	20-Jul-22	07:36:02	0XL240000000000089GK4U
4	18.5800	XLON	20-Jul-22	07:36:02	0XL240000000000089GK4V
5	18.5800	XLON	20-Jul-22	07:36:02	0XL240000000000089GK50
4	18.5800	XLON	20-Jul-22	07:36:02	0XL2A0000000000089GK4A
4	18.5800	XLON	20-Jul-22	07:36:02	0XL2A0000000000089GK4B
4	18.5800	XLON	20-Jul-22	07:36:02	0XL2A0000000000089GK4C
191	18.5800	XLON	20-Jul-22	07:36:02	0XL210000000000089GJS3
4	18.5800	XLON	20-Jul-22	07:36:02	0XL270000000000089GK0E
4	18.5700	XLON	20-Jul-22	07:36:10	0XL270000000000089GK0N
5	18.5700	XLON	20-Jul-22	07:36:10	0XL240000000000089GK54
7	18.6050	XLON	20-Jul-22	07:37:24	0XL2A0000000000089GK7D
3	18.6050	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3K
4	18.6050	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUN
8	18.6000	XLON	20-Jul-22	07:37:24	0XL2A0000000000089GK7E
3	18.6000	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3L
6	18.6000	XLON	20-Jul-22	07:37:24	0XL2A0000000000089GK7F
8	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUQ
5	18.6000	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3M
5	18.6000	XLON	20-Jul-22	07:37:24	0XL2A0000000000089GK7G
3	18.6000	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3N
4	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUR
4	18.6000	XLON	20-Jul-22	07:37:24	0XL240000000000089GK78
9	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUS
7	18.6000	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3O
9	18.6000	XLON	20-Jul-22	07:37:24	0XL270000000000089GK3P
6	18.6000	XLON	20-Jul-22	07:37:24	0XL240000000000089GK79
4	18.6000	XLON	20-Jul-22	07:37:24	0XL240000000000089GK7A
162	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUT
8	18.6000	XLON	20-Jul-22	07:37:24	0XL240000000000089GK7B
7	18.6000	XLON	20-Jul-22	07:37:24	0XL240000000000089GK7C
86	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUJ
4	18.6000	XLON	20-Jul-22	07:37:24	0XL210000000000089GJUV
3	18.5950	XLON	20-Jul-22	07:37:43	0XL270000000000089GK4R
4	18.5950	XLON	20-Jul-22	07:37:43	0XL240000000000089GK88
6	18.5950	XLON	20-Jul-22	07:38:00	0XL270000000000089GK5D
6	18.5950	XLON	20-Jul-22	07:38:00	0XL210000000000089GK0R
174	18.5950	XLON	20-Jul-22	07:38:00	0XL210000000000089GK0S
3	18.5950	XLON	20-Jul-22	07:38:49	0XL2A0000000000089GK0C
140	18.5950	XLON	20-Jul-22	07:38:49	0XL210000000000089GK38
3	18.5900	XLON	20-Jul-22	07:38:53	0XL2A0000000000089GK2C
4	18.5900	XLON	20-Jul-22	07:38:53	0XL2A0000000000089GK3C
3	18.5900	XLON	20-Jul-22	07:38:53	0XL240000000000089GKAD
3	18.5900	XLON	20-Jul-22	07:38:53	0XL240000000000089GKAE
7	18.5900	XLON	20-Jul-22	07:38:53	0XL210000000000089GK3B
5	18.5900	XLON	20-Jul-22	07:38:53	0XL240000000000089GKAF
4	18.5900	XLON	20-Jul-22	07:38:53	0XL240000000000089GKAG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5900	XLON	20-Jul-22	07:38:53	0XL24000000000089GKAH
3	18.5900	XLON	20-Jul-22	07:38:53	0XL270000000000089GK75
4	18.5900	XLON	20-Jul-22	07:38:53	0XL270000000000089GK76
5	18.5900	XLON	20-Jul-22	07:38:53	0XL270000000000089GK77
243	18.5850	XLON	20-Jul-22	07:38:59	0XL210000000000089GK42
4	18.5850	XLON	20-Jul-22	07:38:59	0XL210000000000089GK43
4	18.5800	XLON	20-Jul-22	07:39:17	0XL270000000000089GK8B
4	18.5800	XLON	20-Jul-22	07:39:17	0XL270000000000089GK8C
5	18.5800	XLON	20-Jul-22	07:39:17	0XL210000000000089GK5D
5	18.5800	XLON	20-Jul-22	07:39:54	0XL210000000000089GK7B
3	18.5750	XLON	20-Jul-22	07:40:15	0XL240000000000089GKD2
4	18.5750	XLON	20-Jul-22	07:40:15	0XL240000000000089GKD3
5	18.5750	XLON	20-Jul-22	07:40:15	0XL270000000000089GKAK
137	18.5750	XLON	20-Jul-22	07:40:15	0XL210000000000089GK88
4	18.5750	XLON	20-Jul-22	07:40:15	0XL210000000000089GK89
4	18.5700	XLON	20-Jul-22	07:40:16	0XL2A00000000000089GKG9
5	18.5700	XLON	20-Jul-22	07:40:16	0XL2A00000000000089GKGA
6	18.5700	XLON	20-Jul-22	07:40:16	0XL240000000000089GKD4
3	18.6000	XLON	20-Jul-22	07:41:52	0XL2A00000000000089GKK3
6	18.6000	XLON	20-Jul-22	07:41:52	0XL210000000000089GKD2
5	18.6000	XLON	20-Jul-22	07:41:52	0XL240000000000089GKGN
6	18.6000	XLON	20-Jul-22	07:41:52	0XL270000000000089GKEA
5	18.5950	XLON	20-Jul-22	07:42:00	0XL210000000000089GKD9
5	18.5950	XLON	20-Jul-22	07:42:00	0XL210000000000089GKDA
8	18.5950	XLON	20-Jul-22	07:42:00	0XL2A00000000000089GKK8
7	18.5950	XLON	20-Jul-22	07:42:00	0XL2A00000000000089GKK9
6	18.5950	XLON	20-Jul-22	07:42:00	0XL210000000000089GKDB
148	18.5950	XLON	20-Jul-22	07:42:00	0XL210000000000089GKDC
7	18.5950	XLON	20-Jul-22	07:42:00	0XL240000000000089GKH3
5	18.5950	XLON	20-Jul-22	07:42:00	0XL240000000000089GKH4
6	18.5950	XLON	20-Jul-22	07:42:00	0XL240000000000089GKH6
4	18.5950	XLON	20-Jul-22	07:42:00	0XL240000000000089GKH7
5	18.5950	XLON	20-Jul-22	07:42:00	0XL270000000000089GKEK
6	18.5950	XLON	20-Jul-22	07:42:00	0XL270000000000089GKEL
5	18.5950	XLON	20-Jul-22	07:42:00	0XL270000000000089GKEJ
3	18.5900	XLON	20-Jul-22	07:42:18	0XL270000000000089GKF4
230	18.5900	XLON	20-Jul-22	07:42:18	0XL210000000000089GKE1
3	18.5850	XLON	20-Jul-22	07:42:32	0XL2A0000000000089GKLR
4	18.5800	XLON	20-Jul-22	07:42:36	0XL2A0000000000089GKM4
3	18.5800	XLON	20-Jul-22	07:42:36	0XL270000000000089GKFO
5	18.5800	XLON	20-Jul-22	07:42:36	0XL240000000000089GKIG
4	18.5800	XLON	20-Jul-22	07:42:36	0XL240000000000089GKIH
136	18.5750	XLON	20-Jul-22	07:42:37	0XL210000000000089GKEU
5	18.5750	XLON	20-Jul-22	07:42:37	0XL270000000000089GKFS
3	18.5750	XLON	20-Jul-22	07:42:42	0XL270000000000089GKG4
5	18.5800	XLON	20-Jul-22	07:42:55	0XL240000000000089GKJD
6	18.5800	XLON	20-Jul-22	07:42:55	0XL210000000000089GKGS
5	18.5800	XLON	20-Jul-22	07:43:14	0XL270000000000089GKHU
5	18.5800	XLON	20-Jul-22	07:43:14	0XL2A0000000000089GKOE
146	18.5800	XLON	20-Jul-22	07:43:14	0XL210000000000089GKI9
3	18.5800	XLON	20-Jul-22	07:43:14	0XL240000000000089GKKF
5	18.5800	XLON	20-Jul-22	07:43:14	0XL240000000000089GKKG
6	18.5750	XLON	20-Jul-22	07:43:16	0XL210000000000089GKID
3	18.5750	XLON	20-Jul-22	07:43:16	0XL270000000000089GKI1
3	18.5750	XLON	20-Jul-22	07:43:16	0XL2A0000000000089GKOH
4	18.5750	XLON	20-Jul-22	07:43:16	0XL2A0000000000089GKOI
4	18.5750	XLON	20-Jul-22	07:43:16	0XL210000000000089GKIE
5	18.5800	XLON	20-Jul-22	07:43:31	0XL210000000000089GKJE
5	18.5800	XLON	20-Jul-22	07:43:31	0XL270000000000089GKJO
5	18.5700	XLON	20-Jul-22	07:44:04	0XL240000000000089GKLT
4	18.5650	XLON	20-Jul-22	07:44:15	0XL270000000000089GKK7
5	18.5600	XLON	20-Jul-22	07:44:26	0XL240000000000089GKMO
3	18.5600	XLON	20-Jul-22	07:44:26	0XL2A0000000000089GKRD
5	18.5600	XLON	20-Jul-22	07:44:26	0XL270000000000089GKKQ
135	18.5550	XLON	20-Jul-22	07:44:48	0XL210000000000089GKNB
7	18.5700	XLON	20-Jul-22	07:45:03	0XL240000000000089GKNR
4	18.5850	XLON	20-Jul-22	07:45:55	0XL210000000000089GKQL
5	18.5850	XLON	20-Jul-22	07:45:59	0XL240000000000089GKQ4
4	18.5800	XLON	20-Jul-22	07:46:00	0XL210000000000089GKQR
5	18.5800	XLON	20-Jul-22	07:46:00	0XL210000000000089GKQS
3	18.5800	XLON	20-Jul-22	07:46:00	0XL270000000000089GKN5
6	18.5750	XLON	20-Jul-22	07:46:00	0XL2A0000000000089GL01
5	18.5750	XLON	20-Jul-22	07:46:00	0XL2A0000000000089GL02
3	18.5750	XLON	20-Jul-22	07:46:00	0XL2A0000000000089GL03
6	18.5750	XLON	20-Jul-22	07:46:00	0XL2A0000000000089GL04
5	18.5750	XLON	20-Jul-22	07:46:00	0XL270000000000089GKN6
6	18.5750	XLON	20-Jul-22	07:46:00	0XL270000000000089GKN7
3	18.5750	XLON	20-Jul-22	07:46:00	0XL270000000000089GKN8
5	18.5750	XLON	20-Jul-22	07:46:00	0XL210000000000089GKQT
222	18.5750	XLON	20-Jul-22	07:46:00	0XL210000000000089GKQU
6	18.5750	XLON	20-Jul-22	07:46:00	0XL240000000000089GKQ6
5	18.5750	XLON	20-Jul-22	07:46:00	0XL240000000000089GKQ7
5	18.5650	XLON	20-Jul-22	07:46:07	0XL240000000000089GKQS
3	18.5650	XLON	20-Jul-22	07:47:14	0XL240000000000089GKSU
4	18.5750	XLON	20-Jul-22	07:47:33	0XL2A0000000000089GL49
3	18.5750	XLON	20-Jul-22	07:47:33	0XL2A0000000000089GL4A
4	18.5750	XLON	20-Jul-22	07:47:33	0XL270000000000089GKQB
3	18.5750	XLON	20-Jul-22	07:47:33	0XL240000000000089GKTE
213	18.5750	XLON	20-Jul-22	07:47:33	0XL210000000000089GKVC
4	18.5700	XLON	20-Jul-22	07:47:36	0XL240000000000089GKTM
5	18.5750	XLON	20-Jul-22	07:48:34	0XL2A0000000000089GL86
6	18.5750	XLON	20-Jul-22	07:48:34	0XL2A0000000000089GL87
4	18.5750	XLON	20-Jul-22	07:48:34	0XL210000000000089GL2D
7	18.5750	XLON	20-Jul-22	07:48:34	0XL210000000000089GL2E
4	18.5750	XLON	20-Jul-22	07:50:01	0XL240000000000089GL37
3	18.5750	XLON	20-Jul-22	07:50:01	0XL2A0000000000089GLC4
6	18.5850	XLON	20-Jul-22	07:51:01	0XL240000000000089GL57
5	18.5850	XLON	20-Jul-22	07:51:01	0XL240000000000089GL58
6	18.5850	XLON	20-Jul-22	07:51:01	0XL240000000000089GL59
5	18.5850	XLON	20-Jul-22	07:51:01	0XL2A0000000000089GLEU
6	18.5850	XLON	20-Jul-22	07:51:01	0XL2A0000000000089GLEV
8	18.5850	XLON	20-Jul-22	07:51:01	0XL210000000000089GL70

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5850	XLON	20-Jul-22	07:51:01	0XL210000000000089GL7P
7	18.5850	XLON	20-Jul-22	07:51:01	0XL2100000000000089GL7Q
5	18.5850	XLON	20-Jul-22	07:51:01	0XL2700000000000089GL18
8	18.5850	XLON	20-Jul-22	07:51:01	0XL2700000000000089GL19
7	18.5850	XLON	20-Jul-22	07:51:01	0XL2700000000000089GL1A
8	18.5850	XLON	20-Jul-22	07:51:01	0XL2400000000000089GL5A
3	18.5800	XLON	20-Jul-22	07:51:35	0XL2700000000000089GL27
6	18.5800	XLON	20-Jul-22	07:51:35	0XL2700000000000089GL28
5	18.6000	XLON	20-Jul-22	07:53:20	0XL2400000000000089GLAN
4	18.6000	XLON	20-Jul-22	07:53:20	0XL2700000000000089GL55
3	18.6000	XLON	20-Jul-22	07:53:20	0XL2700000000000089GL56
3	18.6000	XLON	20-Jul-22	07:53:20	0XL2A0000000000089GLKR
4	18.6000	XLON	20-Jul-22	07:53:20	0XL2A0000000000089GLKS
5	18.6000	XLON	20-Jul-22	07:53:20	0XL2A0000000000089GLKT
119	18.6000	XLON	20-Jul-22	07:53:20	0XL2100000000000089GLDE
154	18.6000	XLON	20-Jul-22	07:53:20	0XL2100000000000089GLDF
7	18.5950	XLON	20-Jul-22	07:53:44	0XL2700000000000089GL5U
5	18.5950	XLON	20-Jul-22	07:53:44	0XL2400000000000089GLBJ
5	18.5950	XLON	20-Jul-22	07:53:44	0XL2700000000000089GL5V
5	18.5950	XLON	20-Jul-22	07:53:44	0XL2400000000000089GLBK
4	18.5950	XLON	20-Jul-22	07:53:44	0XL2400000000000089GLBL
5	18.5950	XLON	20-Jul-22	07:53:44	0XL2100000000000089GLEF
7	18.5950	XLON	20-Jul-22	07:53:44	0XL2100000000000089GLEG
3	18.5900	XLON	20-Jul-22	07:53:53	0XL2700000000000089GL65
3	18.5900	XLON	20-Jul-22	07:53:53	0XL2700000000000089GL66
218	18.5900	XLON	20-Jul-22	07:53:53	0XL2100000000000089GLEM
7	18.5850	XLON	20-Jul-22	07:54:10	0XL2100000000000089GLFE
4	18.5850	XLON	20-Jul-22	07:54:10	0XL2700000000000089GL6F
5	18.5850	XLON	20-Jul-22	07:54:10	0XL2700000000000089GL6G
167	18.5850	XLON	20-Jul-22	07:54:10	0XL2100000000000089GLFF
5	18.5850	XLON	20-Jul-22	07:54:10	0XL2100000000000089GLFG
5	18.5900	XLON	20-Jul-22	07:55:30	0XL2A0000000000089GLQN
4	18.5900	XLON	20-Jul-22	07:55:30	0XL2A0000000000089GLQO
4	18.5900	XLON	20-Jul-22	07:55:30	0XL2400000000000089GLEN
4	18.5900	XLON	20-Jul-22	07:55:30	0XL2400000000000089GLEO
5	18.5950	XLON	20-Jul-22	07:56:15	0XL2400000000000089GLFI
5	18.5950	XLON	20-Jul-22	07:56:15	0XL2A0000000000089GLSI
4	18.5950	XLON	20-Jul-22	07:56:15	0XL2A0000000000089GLSJ
3	18.5850	XLON	20-Jul-22	07:56:26	0XL2A0000000000089GLT3
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2700000000000089GL9H
158	18.5850	XLON	20-Jul-22	07:56:26	0XL2100000000000089GLJT
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2700000000000089GL9I
5	18.5850	XLON	20-Jul-22	07:56:26	0XL2100000000000089GLJU
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2700000000000089GL9J
5	18.5850	XLON	20-Jul-22	07:56:26	0XL2100000000000089GLJV
3	18.5850	XLON	20-Jul-22	07:56:26	0XL2700000000000089GL9K
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2400000000000089GLFR
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2400000000000089GLFS
4	18.5850	XLON	20-Jul-22	07:56:26	0XL2400000000000089GLFT
6	18.5850	XLON	20-Jul-22	07:57:20	0XL2400000000000089GLHD
3	18.5850	XLON	20-Jul-22	07:57:20	0XL2700000000000089GLBA
7	18.5850	XLON	20-Jul-22	07:57:58	0XL2A0000000000089GM0S
5	18.5850	XLON	20-Jul-22	07:57:58	0XL2700000000000089GLCF
199	18.5850	XLON	20-Jul-22	07:57:58	0XL2100000000000089GLMQ
5	18.5800	XLON	20-Jul-22	07:58:10	0XL2700000000000089GLCO
3	18.5800	XLON	20-Jul-22	07:58:10	0XL2A0000000000089GM16
5	18.5800	XLON	20-Jul-22	07:58:10	0XL2700000000000089GLCP
3	18.5800	XLON	20-Jul-22	07:58:10	0XL2400000000000089GLJ2
6	18.5800	XLON	20-Jul-22	07:58:10	0XL2A0000000000089GM17
6	18.5800	XLON	20-Jul-22	07:58:10	0XL2100000000000089GLNA
171	18.5800	XLON	20-Jul-22	07:58:10	0XL2100000000000089GLNB
5	18.5800	XLON	20-Jul-22	07:58:10	0XL2100000000000089GLNC
5	18.5700	XLON	20-Jul-22	07:58:38	0XL2A0000000000089GM38
4	18.5700	XLON	20-Jul-22	07:58:38	0XL2700000000000089GLDT
6	18.5700	XLON	20-Jul-22	07:58:38	0XL2400000000000089GLKH
7	18.5700	XLON	20-Jul-22	07:58:38	0XL2400000000000089GLKI
5	18.5700	XLON	20-Jul-22	07:58:38	0XL2400000000000089GLKJ
5	18.5650	XLON	20-Jul-22	07:58:41	0XL2100000000000089GLOL
3	18.5600	XLON	20-Jul-22	07:59:07	0XL2A0000000000089GM4J
5	18.5600	XLON	20-Jul-22	07:59:07	0XL2400000000000089GLMB
6	18.5600	XLON	20-Jul-22	07:59:07	0XL2100000000000089GLPP
175	18.5650	XLON	20-Jul-22	07:59:40	0XL2100000000000089GLQK
3	18.5650	XLON	20-Jul-22	07:59:40	0XL2700000000000089GLFS
66	18.5650	XLON	20-Jul-22	07:59:40	0XL2100000000000089GLQL
5	18.5500	XLON	20-Jul-22	08:00:00	0XL2400000000000089GLOG
4	18.5500	XLON	20-Jul-22	08:00:00	0XL2700000000000089GLG5
7	18.5400	XLON	20-Jul-22	08:00:46	0XL2100000000000089GLSS
4	18.5200	XLON	20-Jul-22	08:00:57	0XL2100000000000089GLT6
4	18.5400	XLON	20-Jul-22	08:02:07	0XL2A0000000000089GMC5
4	18.5400	XLON	20-Jul-22	08:02:07	0XL2400000000000089GLTL
6	18.5400	XLON	20-Jul-22	08:02:07	0XL2400000000000089GLTM
4	18.5650	XLON	20-Jul-22	08:03:03	0XL2400000000000089GLVU
203	18.5650	XLON	20-Jul-22	08:03:03	0XL2100000000000089GM2O
3	18.5900	XLON	20-Jul-22	08:04:01	0XL2700000000000089GLP3
3	18.5900	XLON	20-Jul-22	08:04:01	0XL2700000000000089GLP2
3	18.5900	XLON	20-Jul-22	08:04:01	0XL2A0000000000089GMGR
6	18.5900	XLON	20-Jul-22	08:04:01	0XL2A0000000000089GMGS
4	18.5900	XLON	20-Jul-22	08:04:01	0XL2400000000000089GM2O
8	18.5900	XLON	20-Jul-22	08:04:01	0XL2100000000000089GM4E
4	18.5850	XLON	20-Jul-22	08:04:02	0XL2A0000000000089GMGU
7	18.5850	XLON	20-Jul-22	08:04:02	0XL2700000000000089GLP4
8	18.5850	XLON	20-Jul-22	08:04:02	0XL2100000000000089GM4F
7	18.5850	XLON	20-Jul-22	08:04:02	0XL2700000000000089GLP5
6	18.5850	XLON	20-Jul-22	08:04:02	0XL2100000000000089GM4G
4	18.5850	XLON	20-Jul-22	08:04:02	0XL2700000000000089GLP6
6	18.5850	XLON	20-Jul-22	08:04:02	0XL2400000000000089GM22
6	18.5800	XLON	20-Jul-22	08:04:15	0XL2100000000000089GM5O
191	18.5800	XLON	20-Jul-22	08:04:15	0XL2100000000000089GM51
5	18.5800	XLON	20-Jul-22	08:04:15	0XL2400000000000089GM2M
5	18.5800	XLON	20-Jul-22	08:04:15	0XL2A0000000000089GMHC
7	18.5750	XLON	20-Jul-22	08:04:45	0XL2A0000000000089GMIL
7	18.5750	XLON	20-Jul-22	08:04:45	0XL2A0000000000089GMIM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5750	XLON	20-Jul-22	08:04:45	OXL2A000000000089GMIN
4	18.5750	XLON	20-Jul-22	08:04:45	OXL24000000000089GM3B
143	18.5750	XLON	20-Jul-22	08:04:45	OXL21000000000089GM61
3	18.5750	XLON	20-Jul-22	08:04:45	OXL24000000000089GM3C
7	18.5700	XLON	20-Jul-22	08:04:47	OXL24000000000089GM3E
4	18.5700	XLON	20-Jul-22	08:04:47	OXL24000000000089GM3F
3	18.5700	XLON	20-Jul-22	08:04:47	OXL27000000000089GLQU
7	18.5700	XLON	20-Jul-22	08:04:47	OXL27000000000089GLQV
6	18.5700	XLON	20-Jul-22	08:04:47	OXL27000000000089GLRO
7	18.5700	XLON	20-Jul-22	08:04:47	OXL27000000000089GLR1
5	18.5600	XLON	20-Jul-22	08:04:56	OXL24000000000089GM3L
5	18.5600	XLON	20-Jul-22	08:04:56	OXL21000000000089GM6H
7	18.5600	XLON	20-Jul-22	08:05:24	OXL2A000000000089GMKO
6	18.5600	XLON	20-Jul-22	08:05:24	OXL24000000000089GM47
5	18.5600	XLON	20-Jul-22	08:05:24	OXL24000000000089GM48
5	18.5600	XLON	20-Jul-22	08:05:24	OXL2A000000000089GMK1
4	18.5600	XLON	20-Jul-22	08:05:24	OXL2A000000000089GMK2
7	18.5600	XLON	20-Jul-22	08:05:24	OXL24000000000089GM49
5	18.5600	XLON	20-Jul-22	08:05:24	OXL24000000000089GM4A
6	18.5600	XLON	20-Jul-22	08:05:24	OXL21000000000089GM72
5	18.5600	XLON	20-Jul-22	08:05:24	OXL21000000000089GM73
7	18.5600	XLON	20-Jul-22	08:05:24	OXL21000000000089GM74
4	18.5600	XLON	20-Jul-22	08:05:24	OXL27000000000089GLS9
4	18.5600	XLON	20-Jul-22	08:05:24	OXL27000000000089GLSA
7	18.5600	XLON	20-Jul-22	08:05:24	OXL27000000000089GLSB
5	18.5650	XLON	20-Jul-22	08:06:03	OXL27000000000089GLTN
4	18.5650	XLON	20-Jul-22	08:06:03	OXL27000000000089GLTO
4	18.5650	XLON	20-Jul-22	08:06:03	OXL2A000000000089GMLJ
4	18.5650	XLON	20-Jul-22	08:06:03	OXL24000000000089GM5G
6	18.5650	XLON	20-Jul-22	08:06:03	OXL24000000000089GM5H
152	18.5650	XLON	20-Jul-22	08:06:03	OXL21000000000089GM8M
6	18.5650	XLON	20-Jul-22	08:06:03	OXL21000000000089GM8N
134	18.5600	XLON	20-Jul-22	08:06:21	OXL21000000000089GM98
4	18.5650	XLON	20-Jul-22	08:08:04	OXL21000000000089GMDG
232	18.5650	XLON	20-Jul-22	08:08:04	OXL21000000000089GMDG
5	18.5650	XLON	20-Jul-22	08:08:04	OXL27000000000089GM1L
4	18.5650	XLON	20-Jul-22	08:08:04	OXL24000000000089GM98
3	18.5650	XLON	20-Jul-22	08:08:04	OXL2A000000000089GMQE
5	18.5650	XLON	20-Jul-22	08:08:04	OXL2A000000000089GMQF
4	18.5650	XLON	20-Jul-22	08:08:04	OXL2A000000000089GMQG
6	18.5950	XLON	20-Jul-22	08:09:56	OXL21000000000089GMIA
5	18.5950	XLON	20-Jul-22	08:09:56	OXL2A000000000089GN0F
4	18.5900	XLON	20-Jul-22	08:09:58	OXL2A000000000089GN0G
4	18.5900	XLON	20-Jul-22	08:09:58	OXL27000000000089GM67
4	18.5900	XLON	20-Jul-22	08:09:58	OXL2A000000000089GN0H
3	18.5900	XLON	20-Jul-22	08:09:58	OXL24000000000089GMD8
5	18.5900	XLON	20-Jul-22	08:09:58	OXL27000000000089GM68
5	18.5900	XLON	20-Jul-22	08:09:58	OXL24000000000089GMD9
4	18.5900	XLON	20-Jul-22	08:09:58	OXL27000000000089GM69
4	18.5900	XLON	20-Jul-22	08:09:58	OXL27000000000089GM6A
6	18.5900	XLON	20-Jul-22	08:09:58	OXL21000000000089GMID
5	18.5900	XLON	20-Jul-22	08:09:58	OXL21000000000089GMIE
9	18.5900	XLON	20-Jul-22	08:10:20	OXL27000000000089GM6V
8	18.5900	XLON	20-Jul-22	08:10:20	OXL2A000000000089GN13
7	18.5900	XLON	20-Jul-22	08:10:20	OXL27000000000089GM70
3	18.5900	XLON	20-Jul-22	08:10:20	OXL24000000000089GME5
3	18.5900	XLON	20-Jul-22	08:10:20	OXL27000000000089GM71
5	18.5900	XLON	20-Jul-22	08:10:20	OXL24000000000089GME6
7	18.5900	XLON	20-Jul-22	08:10:20	OXL21000000000089GMJI
5	18.5850	XLON	20-Jul-22	08:10:26	OXL24000000000089GMEN
5	18.5850	XLON	20-Jul-22	08:10:26	OXL24000000000089GMEO
4	18.5850	XLON	20-Jul-22	08:10:26	OXL2A000000000089GN10
5	18.5800	XLON	20-Jul-22	08:10:29	OXL2A000000000089GN1R
7	18.5800	XLON	20-Jul-22	08:10:29	OXL2A000000000089GN1S
6	18.5800	XLON	20-Jul-22	08:10:29	OXL27000000000089GM7F
3	18.5800	XLON	20-Jul-22	08:10:29	OXL27000000000089GM7G
4	18.5800	XLON	20-Jul-22	08:10:29	OXL2A000000000089GN1T
157	18.5800	XLON	20-Jul-22	08:10:29	OXL21000000000089GMKS
7	18.5800	XLON	20-Jul-22	08:10:29	OXL21000000000089GMKT
5	18.5800	XLON	20-Jul-22	08:10:29	OXL21000000000089GMKU
6	18.5800	XLON	20-Jul-22	08:10:29	OXL24000000000089GMET
7	18.5800	XLON	20-Jul-22	08:10:29	OXL24000000000089GMEU
4	18.5800	XLON	20-Jul-22	08:10:29	OXL24000000000089GMEV
46	18.5950	XLON	20-Jul-22	08:11:52	OXL21000000000089GMOM
13	18.6000	XLON	20-Jul-22	08:11:59	OXL21000000000089GMOT
4	18.5950	XLON	20-Jul-22	08:12:08	OXL24000000000089GMI5
3	18.5950	XLON	20-Jul-22	08:12:08	OXL27000000000089GMA1
5	18.5950	XLON	20-Jul-22	08:12:08	OXL21000000000089GMPT
93	18.6000	XLON	20-Jul-22	08:12:17	OXL21000000000089GMQ8
80	18.6000	XLON	20-Jul-22	08:12:17	OXL21000000000089GMQ9
132	18.6000	XLON	20-Jul-22	08:12:24	OXL21000000000089GMQJ
8	18.5950	XLON	20-Jul-22	08:12:31	OXL21000000000089GMQV
4	18.5950	XLON	20-Jul-22	08:12:31	OXL27000000000089GMAT
4	18.5950	XLON	20-Jul-22	08:12:31	OXL27000000000089GMAU
4	18.5950	XLON	20-Jul-22	08:12:31	OXL24000000000089GMIL
6	18.5900	XLON	20-Jul-22	08:12:38	OXL24000000000089GMIV
6	18.5900	XLON	20-Jul-22	08:12:38	OXL21000000000089GMRJ
614	18.5900	XLON	20-Jul-22	08:12:38	OXL21000000000089GMRK
8	18.5900	XLON	20-Jul-22	08:12:38	OXL21000000000089GMRL
4	18.5900	XLON	20-Jul-22	08:12:38	OXL27000000000089GMBK
3	18.5900	XLON	20-Jul-22	08:12:38	OXL27000000000089GMBL
3	18.5900	XLON	20-Jul-22	08:12:38	OXL2A000000000089GN70
5	18.5900	XLON	20-Jul-22	08:12:38	OXL2A000000000089GN7P
6	18.5900	XLON	20-Jul-22	08:12:38	OXL24000000000089GMJO
7	18.5850	XLON	20-Jul-22	08:12:53	OXL27000000000089GMBT
4	18.5850	XLON	20-Jul-22	08:12:53	OXL2A000000000089GN8B
3	18.5850	XLON	20-Jul-22	08:12:53	OXL24000000000089GMJE
5	18.5850	XLON	20-Jul-22	08:12:53	OXL27000000000089GMBU
5	18.5850	XLON	20-Jul-22	08:12:53	OXL21000000000089GMSG
5	18.5850	XLON	20-Jul-22	08:12:53	OXL2A000000000089GN8C
4	18.5850	XLON	20-Jul-22	08:12:53	OXL24000000000089GMJF
183	18.5850	XLON	20-Jul-22	08:12:53	OXL21000000000089GMSH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.5850	XLON	20-Jul-22	08:12:53	OXL2A000000000089GN8D
5	18.5850	XLON	20-Jul-22	08:12:53	OXL24000000000089GMJG
7	18.5850	XLON	20-Jul-22	08:12:53	OXL21000000000089GMSI
5	18.5850	XLON	20-Jul-22	08:12:53	OXL2A0000000000089GN8E
5	18.5850	XLON	20-Jul-22	08:12:53	OXL210000000000089GMSJ
3	18.5800	XLON	20-Jul-22	08:13:07	OXL240000000000089GMJS
4	18.5800	XLON	20-Jul-22	08:13:07	OXL270000000000089GMCA
9	18.5800	XLON	20-Jul-22	08:13:07	OXL270000000000089GMCB
3	18.5800	XLON	20-Jul-22	08:13:07	OXL270000000000089GMCC
3	18.5800	XLON	20-Jul-22	08:13:07	OXL2A0000000000089GN8S
4	18.5800	XLON	20-Jul-22	08:13:07	OXL240000000000089GMJT
401	18.5800	XLON	20-Jul-22	08:13:07	OXL210000000000089GMT4
4	18.5800	XLON	20-Jul-22	08:13:07	OXL210000000000089GMT5
3	18.5850	XLON	20-Jul-22	08:13:43	OXL2A0000000000089GNAA
5	18.5850	XLON	20-Jul-22	08:13:43	OXL2A0000000000089GNAB
7	18.5850	XLON	20-Jul-22	08:13:43	OXL240000000000089GMLB
2	18.5850	XLON	20-Jul-22	08:13:43	OXL210000000000089GMUT
7	18.5850	XLON	20-Jul-22	08:13:43	OXL240000000000089GMLC
158	18.5850	XLON	20-Jul-22	08:13:43	OXL210000000000089GMUU
3	18.5850	XLON	20-Jul-22	08:13:43	OXL210000000000089GMUV
4	18.5850	XLON	20-Jul-22	08:13:43	OXL270000000000089GMDE
7	18.5850	XLON	20-Jul-22	08:13:43	OXL210000000000089GMV0
7	18.5850	XLON	20-Jul-22	08:13:43	OXL270000000000089GMDF
6	18.5800	XLON	20-Jul-22	08:13:58	OXL270000000000089GMDU
5	18.5800	XLON	20-Jul-22	08:13:58	OXL270000000000089GMDV
4	18.5800	XLON	20-Jul-22	08:13:58	OXL270000000000089GME0
5	18.5800	XLON	20-Jul-22	08:13:58	OXL240000000000089GMM5
4	18.5800	XLON	20-Jul-22	08:13:58	OXL240000000000089GMM6
3	18.5800	XLON	20-Jul-22	08:13:58	OXL240000000000089GMM7
7	18.5800	XLON	20-Jul-22	08:13:58	OXL2A0000000000089GNBF
3	18.5800	XLON	20-Jul-22	08:13:58	OXL2A0000000000089GNBG
7	18.5800	XLON	20-Jul-22	08:13:58	OXL2A0000000000089GNBH
5	18.5800	XLON	20-Jul-22	08:13:58	OXL210000000000089GMVK
4	18.5900	XLON	20-Jul-22	08:14:22	OXL2A0000000000089GNCM
175	18.5900	XLON	20-Jul-22	08:14:22	OXL210000000000089GN0I
4	18.5900	XLON	20-Jul-22	08:14:22	OXL270000000000089GME0
4	18.5900	XLON	20-Jul-22	08:14:22	OXL210000000000089GN0J
5	18.5900	XLON	20-Jul-22	08:14:22	OXL210000000000089GN0K
4	18.5900	XLON	20-Jul-22	08:14:22	OXL270000000000089GMEP
6	18.5900	XLON	20-Jul-22	08:14:22	OXL210000000000089GN0L
5	18.5900	XLON	20-Jul-22	08:14:22	OXL270000000000089GMEQ
3	18.5900	XLON	20-Jul-22	08:14:22	OXL240000000000089GMN1
3	18.5900	XLON	20-Jul-22	08:14:22	OXL240000000000089GMN2
3	18.5850	XLON	20-Jul-22	08:14:27	OXL270000000000089GMF0
3	18.5850	XLON	20-Jul-22	08:14:27	OXL2A0000000000089GND3
4	18.5850	XLON	20-Jul-22	08:14:27	OXL240000000000089GMN9
6	18.5800	XLON	20-Jul-22	08:14:28	OXL270000000000089GMFA
4	18.5800	XLON	20-Jul-22	08:14:28	OXL240000000000089GMND
4	18.5750	XLON	20-Jul-22	08:14:56	OXL2A0000000000089GNDT
4	18.5750	XLON	20-Jul-22	08:14:56	OXL2A0000000000089GNDU
6	18.5750	XLON	20-Jul-22	08:14:56	OXL270000000000089GMG5
7	18.5750	XLON	20-Jul-22	08:14:56	OXL270000000000089GMG6
4	18.5750	XLON	20-Jul-22	08:14:56	OXL270000000000089GMG7
3	18.5750	XLON	20-Jul-22	08:14:56	OXL270000000000089GMG8
6	18.5750	XLON	20-Jul-22	08:14:56	OXL210000000000089GN27
65	18.5750	XLON	20-Jul-22	08:14:56	OXL210000000000089GN29
135	18.5750	XLON	20-Jul-22	08:14:56	OXL210000000000089GN28
7	18.5750	XLON	20-Jul-22	08:14:56	OXL210000000000089GN2A
6	18.5750	XLON	20-Jul-22	08:14:56	OXL210000000000089GN2B
6	18.5750	XLON	20-Jul-22	08:14:56	OXL240000000000089GMNR
4	18.5750	XLON	20-Jul-22	08:14:56	OXL240000000000089GMNS
4	18.5750	XLON	20-Jul-22	08:14:56	OXL240000000000089GMNT
3	18.5750	XLON	20-Jul-22	08:16:13	OXL240000000000089GMQE
4	18.5750	XLON	20-Jul-22	08:16:13	OXL210000000000089GN5F
181	18.5900	XLON	20-Jul-22	08:17:13	OXL210000000000089GN82
7	18.5900	XLON	20-Jul-22	08:17:13	OXL210000000000089GN83
5	18.5900	XLON	20-Jul-22	08:17:13	OXL2A0000000000089GNIA
3	18.5900	XLON	20-Jul-22	08:17:13	OXL2A0000000000089GNIB
3	18.5900	XLON	20-Jul-22	08:17:13	OXL2A0000000000089GNIC
5	18.5900	XLON	20-Jul-22	08:17:13	OXL2A0000000000089GNID
3	18.5900	XLON	20-Jul-22	08:17:13	OXL240000000000089GMRN
4	18.5900	XLON	20-Jul-22	08:17:13	OXL240000000000089GMRO
6	18.5900	XLON	20-Jul-22	08:17:13	OXL240000000000089GMRP
5	18.5900	XLON	20-Jul-22	08:17:13	OXL240000000000089GMRQ
5	18.5900	XLON	20-Jul-22	08:17:13	OXL270000000000089GMK2
5	18.5900	XLON	20-Jul-22	08:17:13	OXL270000000000089GMK3
7	18.5900	XLON	20-Jul-22	08:17:13	OXL270000000000089GMK4
6	18.5850	XLON	20-Jul-22	08:17:15	OXL270000000000089GMK5
5	18.5850	XLON	20-Jul-22	08:17:15	OXL270000000000089GMK6
3	18.5850	XLON	20-Jul-22	08:17:15	OXL240000000000089GMRT
6	18.5850	XLON	20-Jul-22	08:17:15	OXL2A0000000000089GNII
3	18.5850	XLON	20-Jul-22	08:17:15	OXL2A0000000000089GNIJ
5	18.5800	XLON	20-Jul-22	08:17:40	OXL2A0000000000089GNJD
3	18.5800	XLON	20-Jul-22	08:17:40	OXL270000000000089GMKG
4	18.5800	XLON	20-Jul-22	08:17:40	OXL210000000000089GN8G
5	18.5800	XLON	20-Jul-22	08:17:40	OXL240000000000089GMSC
142	18.5800	XLON	20-Jul-22	08:17:40	OXL210000000000089GN8H
5	18.5800	XLON	20-Jul-22	08:17:40	OXL240000000000089GMSD
6	18.5800	XLON	20-Jul-22	08:17:40	OXL240000000000089GMSE
5	18.5750	XLON	20-Jul-22	08:18:21	OXL2A0000000000089GNKD
4	18.5750	XLON	20-Jul-22	08:18:21	OXL2A0000000000089GNKE
3	18.5750	XLON	20-Jul-22	08:18:21	OXL270000000000089GMLH
3	18.5700	XLON	20-Jul-22	08:20:43	OXL270000000000089GMQB
4	18.5700	XLON	20-Jul-22	08:20:43	OXL270000000000089GMQC
5	18.5700	XLON	20-Jul-22	08:20:43	OXL2A0000000000089GNP2
7	18.5700	XLON	20-Jul-22	08:20:43	OXL240000000000089GN20
5	18.5700	XLON	20-Jul-22	08:20:43	OXL2A0000000000089GNP3
6	18.5700	XLON	20-Jul-22	08:20:43	OXL240000000000089GN21
3	18.5700	XLON	20-Jul-22	08:20:43	OXL270000000000089GMQD
4	18.5700	XLON	20-Jul-22	08:20:43	OXL210000000000089GNEC
7	18.5700	XLON	20-Jul-22	08:20:43	OXL270000000000089GMQE
4	18.5700	XLON	20-Jul-22	08:20:43	OXL270000000000089GMQF



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5700	XLON	20-Jul-22	08:20:43	0XL24000000000089GN22
4	18.5700	XLON	20-Jul-22	08:20:43	0XL210000000000089GNED
5	18.5700	XLON	20-Jul-22	08:20:43	0XL240000000000089GN23
135	18.5700	XLON	20-Jul-22	08:20:43	0XL210000000000089GNEE
6	18.5700	XLON	20-Jul-22	08:20:43	0XL210000000000089GNEF
7	18.5700	XLON	20-Jul-22	08:20:43	0XL210000000000089GNEG
5	18.5700	XLON	20-Jul-22	08:20:43	0XL240000000000089GN24
4	18.5650	XLON	20-Jul-22	08:20:51	0XL210000000000089GNF0
7	18.5650	XLON	20-Jul-22	08:20:51	0XL240000000000089GN2J
289	18.5650	XLON	20-Jul-22	08:20:51	0XL210000000000089GNF1
5	18.5650	XLON	20-Jul-22	08:20:51	0XL240000000000089GN2K
6	18.5650	XLON	20-Jul-22	08:20:51	0XL210000000000089GNF2
5	18.5650	XLON	20-Jul-22	08:20:51	0XL270000000000089GMQJ
5	18.5650	XLON	20-Jul-22	08:20:51	0XL240000000000089GN2L
6	18.5650	XLON	20-Jul-22	08:20:51	0XL240000000000089GN2M
7	18.5650	XLON	20-Jul-22	08:20:51	0XL270000000000089GMQK
3	18.5550	XLON	20-Jul-22	08:21:48	0XL2A00000000000089GNRP
5	18.5500	XLON	20-Jul-22	08:22:15	0XL2A00000000000089GNSH
4	18.5500	XLON	20-Jul-22	08:22:15	0XL240000000000089GN5E
4	18.5550	XLON	20-Jul-22	08:23:27	0XL2A00000000000089G NUO
4	18.5550	XLON	20-Jul-22	08:23:27	0XL240000000000089GN7C
191	18.5550	XLON	20-Jul-22	08:23:27	0XL210000000000089GNLU
6	18.5550	XLON	20-Jul-22	08:23:27	0XL2A00000000000089GNUP
6	18.5550	XLON	20-Jul-22	08:23:27	0XL240000000000089GN7D
78	18.5550	XLON	20-Jul-22	08:23:27	0XL210000000000089GNLV
4	18.5550	XLON	20-Jul-22	08:23:27	0XL2A00000000000089GNUQ
4	18.5550	XLON	20-Jul-22	08:23:27	0XL270000000000089GMVO
4	18.5550	XLON	20-Jul-22	08:23:27	0XL270000000000089GMVP
4	18.5550	XLON	20-Jul-22	08:23:27	0XL270000000000089GMVQ
6	18.5500	XLON	20-Jul-22	08:24:05	0XL270000000000089GN11
5	18.5500	XLON	20-Jul-22	08:24:05	0XL240000000000089GN8G
3	18.5450	XLON	20-Jul-22	08:24:45	0XL240000000000089GN9Q
4	18.5450	XLON	20-Jul-22	08:24:45	0XL270000000000089GN2B
5	18.5450	XLON	20-Jul-22	08:24:45	0XL210000000000089GNOD
4	18.5450	XLON	20-Jul-22	08:24:45	0XL240000000000089GN9R
4	18.5450	XLON	20-Jul-22	08:24:45	0XL210000000000089GNOE
4	18.5450	XLON	20-Jul-22	08:24:45	0XL240000000000089GN9S
4	18.5450	XLON	20-Jul-22	08:24:45	0XL210000000000089GNOF
5	18.5450	XLON	20-Jul-22	08:24:45	0XL210000000000089GNOG
39	18.5350	XLON	20-Jul-22	08:25:13	0XL210000000000089GNPR
97	18.5350	XLON	20-Jul-22	08:25:13	0XL210000000000089GNPT
3	18.5350	XLON	20-Jul-22	08:25:13	0XL270000000000089GN34
5	18.5400	XLON	20-Jul-22	08:26:30	0XL270000000000089GN5C
3	18.5400	XLON	20-Jul-22	08:26:30	0XL270000000000089GN5D
5	18.5400	XLON	20-Jul-22	08:26:30	0XL240000000000089GNCT
6	18.5400	XLON	20-Jul-22	08:26:30	0XL210000000000089GNUF
6	18.5400	XLON	20-Jul-22	08:26:30	0XL210000000000089GNUG
4	18.5350	XLON	20-Jul-22	08:26:40	0XL270000000000089GN5K
4	18.5350	XLON	20-Jul-22	08:26:40	0XL270000000000089GN5L
4	18.5350	XLON	20-Jul-22	08:26:40	0XL2A00000000000089GO5G
4	18.5350	XLON	20-Jul-22	08:26:40	0XL2A00000000000089GO5H
3	18.5350	XLON	20-Jul-22	08:26:40	0XL2A00000000000089GO5I
5	18.5350	XLON	20-Jul-22	08:26:40	0XL2A00000000000089GO5J
7	18.5350	XLON	20-Jul-22	08:26:40	0XL240000000000089GND3
3	18.5350	XLON	20-Jul-22	08:26:40	0XL240000000000089GND4
142	18.5350	XLON	20-Jul-22	08:26:40	0XL210000000000089GNUP
4	18.5350	XLON	20-Jul-22	08:26:40	0XL240000000000089GND5
4	18.5350	XLON	20-Jul-22	08:26:40	0XL210000000000089GNUR
6	18.5350	XLON	20-Jul-22	08:26:40	0XL210000000000089GNUR
5	18.5350	XLON	20-Jul-22	08:26:40	0XL240000000000089GND6
4	18.5350	XLON	20-Jul-22	08:26:40	0XL240000000000089GND7
5	18.5550	XLON	20-Jul-22	08:30:05	0XL210000000000089GO5L
4	18.5550	XLON	20-Jul-22	08:30:05	0XL240000000000089GNIN
5	18.5550	XLON	20-Jul-22	08:30:05	0XL240000000000089GNIM
5	18.5550	XLON	20-Jul-22	08:30:05	0XL270000000000089GNAJ
6	18.5550	XLON	20-Jul-22	08:30:05	0XL240000000000089GNIO
5	18.5550	XLON	20-Jul-22	08:30:05	0XL240000000000089GNIP
5	18.5550	XLON	20-Jul-22	08:30:05	0XL240000000000089GNIQ
5	18.5550	XLON	20-Jul-22	08:30:05	0XL270000000000089GNAK
3	18.5550	XLON	20-Jul-22	08:30:05	0XL270000000000089GNAL
5	18.5550	XLON	20-Jul-22	08:30:05	0XL2A00000000000089GOAS
3	18.5550	XLON	20-Jul-22	08:30:05	0XL270000000000089GNAM
5	18.5550	XLON	20-Jul-22	08:30:05	0XL2A00000000000089GOAT
5	18.5550	XLON	20-Jul-22	08:30:05	0XL2A00000000000089GOAU
9	18.5450	XLON	20-Jul-22	08:31:31	0XL2A00000000000089GOEO
4	18.5450	XLON	20-Jul-22	08:31:31	0XL2A00000000000089GOEP
4	18.5450	XLON	20-Jul-22	08:31:31	0XL2A00000000000089GOEQ
5	18.5450	XLON	20-Jul-22	08:31:31	0XL270000000000089GND8
4	18.5450	XLON	20-Jul-22	08:31:31	0XL2A00000000000089GOER
4	18.5450	XLON	20-Jul-22	08:31:31	0XL270000000000089GND9
3	18.5450	XLON	20-Jul-22	08:31:31	0XL270000000000089GNDA
4	18.5450	XLON	20-Jul-22	08:31:31	0XL270000000000089GNDB
4	18.5450	XLON	20-Jul-22	08:31:31	0XL270000000000089GNDC
281	18.5450	XLON	20-Jul-22	08:31:31	0XL210000000000089GO8R
3	18.5450	XLON	20-Jul-22	08:31:31	0XL240000000000089GNLF
5	18.5450	XLON	20-Jul-22	08:31:31	0XL210000000000089GO8S
5	18.5450	XLON	20-Jul-22	08:31:31	0XL240000000000089GNLG
4	18.5450	XLON	20-Jul-22	08:31:31	0XL210000000000089GO8T
5	18.5450	XLON	20-Jul-22	08:31:31	0XL240000000000089GNLH
5	18.5450	XLON	20-Jul-22	08:31:31	0XL210000000000089GO8U
3	18.5450	XLON	20-Jul-22	08:31:31	0XL240000000000089GNLI
6	18.5400	XLON	20-Jul-22	08:31:35	0XL270000000000089GNDL
283	18.5400	XLON	20-Jul-22	08:31:35	0XL210000000000089GO93
4	18.5400	XLON	20-Jul-22	08:31:35	0XL210000000000089GO94
260	18.5500	XLON	20-Jul-22	08:33:46	0XL210000000000089GOE6
5	18.5450	XLON	20-Jul-22	08:34:17	0XL270000000000089GNJE
5	18.5450	XLON	20-Jul-22	08:34:17	0XL270000000000089GNJF
4	18.5450	XLON	20-Jul-22	08:34:17	0XL270000000000089GNJG
6	18.5450	XLON	20-Jul-22	08:34:17	0XL270000000000089GNJH
6	18.5450	XLON	20-Jul-22	08:34:17	0XL210000000000089GOF5
5	18.5450	XLON	20-Jul-22	08:34:17	0XL240000000000089GNQU
7	18.5450	XLON	20-Jul-22	08:34:17	0XL210000000000089GOF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5450	XLON	20-Jul-22	08:34:17	OXL24000000000089GNQV
5	18.5450	XLON	20-Jul-22	08:34:17	OXL210000000000089GOF7
7	18.5450	XLON	20-Jul-22	08:34:17	OXL240000000000089GNR0
220	18.5450	XLON	20-Jul-22	08:34:17	OXL210000000000089GOF8
7	18.5450	XLON	20-Jul-22	08:34:17	OXL240000000000089GNR1
5	18.5450	XLON	20-Jul-22	08:34:17	OXL210000000000089GOF9
5	18.5500	XLON	20-Jul-22	08:38:15	OXL270000000000089GNRA
4	18.5500	XLON	20-Jul-22	08:38:15	OXL240000000000089GO2P
5	18.5500	XLON	20-Jul-22	08:38:15	OXL210000000000089GOOH
4	18.5500	XLON	20-Jul-22	08:38:15	OXL270000000000089GNRB
4	18.5500	XLON	20-Jul-22	08:38:15	OXL240000000000089GO2Q
5	18.5500	XLON	20-Jul-22	08:38:15	OXL270000000000089GNRC
5	18.5500	XLON	20-Jul-22	08:38:15	OXL240000000000089GO2R
5	18.5500	XLON	20-Jul-22	08:38:15	OXL210000000000089GOOI
7	18.5500	XLON	20-Jul-22	08:38:15	OXL210000000000089GOOJ
4	18.5500	XLON	20-Jul-22	08:38:15	OXL270000000000089GNRD
6	18.5500	XLON	20-Jul-22	08:38:15	OXL240000000000089GO2S
3	18.5500	XLON	20-Jul-22	08:38:15	OXL270000000000089GNRE
287	18.5500	XLON	20-Jul-22	08:38:15	OXL210000000000089GOOK
5	18.5500	XLON	20-Jul-22	08:38:15	OXL240000000000089GO2T
3	18.5500	XLON	20-Jul-22	08:38:15	OXL2A0000000000089GOUO
8	18.5500	XLON	20-Jul-22	08:38:15	OXL2A0000000000089GOUN
4	18.5500	XLON	20-Jul-22	08:38:15	OXL2A0000000000089GOUQ
9	18.5500	XLON	20-Jul-22	08:38:15	OXL2A0000000000089GOUR
5	18.5450	XLON	20-Jul-22	08:38:28	OXL2A0000000000089GOV9
5	18.5450	XLON	20-Jul-22	08:38:28	OXL270000000000089GNRQ
6	18.5450	XLON	20-Jul-22	08:38:28	OXL270000000000089GNRR
4	18.5450	XLON	20-Jul-22	08:38:28	OXL270000000000089GNRS
5	18.5450	XLON	20-Jul-22	08:38:28	OXL240000000000089GO3A
6	18.5450	XLON	20-Jul-22	08:38:28	OXL270000000000089GNRT
5	18.5450	XLON	20-Jul-22	08:38:28	OXL240000000000089GO3B
6	18.5450	XLON	20-Jul-22	08:38:28	OXL240000000000089GO3C
5	18.5450	XLON	20-Jul-22	08:38:28	OXL240000000000089GO3D
4	18.5450	XLON	20-Jul-22	08:38:28	OXL270000000000089GNRU
6	18.5450	XLON	20-Jul-22	08:38:28	OXL210000000000089GOP3
5	18.5450	XLON	20-Jul-22	08:38:28	OXL210000000000089GOP4
4	18.5450	XLON	20-Jul-22	08:38:28	OXL210000000000089GOP5
259	18.5450	XLON	20-Jul-22	08:38:28	OXL210000000000089GOP6
6	18.5450	XLON	20-Jul-22	08:38:28	OXL2A0000000000089GOVA
3	18.5450	XLON	20-Jul-22	08:38:30	OXL270000000000089GNS3
5	18.5450	XLON	20-Jul-22	08:38:30	OXL210000000000089GOPA
8	18.5450	XLON	20-Jul-22	08:38:30	OXL240000000000089GO3L
5	18.5450	XLON	20-Jul-22	08:38:30	OXL240000000000089GO3M
8	18.5450	XLON	20-Jul-22	08:38:30	OXL240000000000089GO3N
4	18.5450	XLON	20-Jul-22	08:38:30	OXL240000000000089GO3O
7	18.5400	XLON	20-Jul-22	08:38:40	OXL2A0000000000089GOVU
7	18.5400	XLON	20-Jul-22	08:38:40	OXL2A0000000000089GOVV
6	18.5400	XLON	20-Jul-22	08:39:08	OXL2A0000000000089GPO0
4	18.5400	XLON	20-Jul-22	08:39:08	OXL240000000000089GO4Q
155	18.5400	XLON	20-Jul-22	08:39:08	OXL210000000000089GOQF
5	18.5400	XLON	20-Jul-22	08:39:08	OXL240000000000089GO4R
4	18.5400	XLON	20-Jul-22	08:39:08	OXL210000000000089GOQG
5	18.5500	XLON	20-Jul-22	08:42:00	OXL210000000000089GOUO
3	18.5500	XLON	20-Jul-22	08:42:00	OXL2A0000000000089GP52
5	18.5500	XLON	20-Jul-22	08:42:00	OXL210000000000089GOUN
7	18.5500	XLON	20-Jul-22	08:42:00	OXL240000000000089GO98
7	18.5500	XLON	20-Jul-22	08:42:00	OXL2A0000000000089GP53
194	18.5500	XLON	20-Jul-22	08:42:00	OXL210000000000089GOUQ
5	18.5500	XLON	20-Jul-22	08:42:00	OXL240000000000089GO99
7	18.5500	XLON	20-Jul-22	08:42:00	OXL210000000000089GOUR
4	18.5500	XLON	20-Jul-22	08:42:00	OXL240000000000089GO9A
7	18.5500	XLON	20-Jul-22	08:42:00	OXL210000000000089GOUS
4	18.5500	XLON	20-Jul-22	08:42:00	OXL240000000000089GO9B
5	18.5500	XLON	20-Jul-22	08:42:00	OXL270000000000089GO0R
3	18.5500	XLON	20-Jul-22	08:42:00	OXL240000000000089GO9C
4	18.5500	XLON	20-Jul-22	08:42:00	OXL270000000000089GO0S
5	18.5500	XLON	20-Jul-22	08:42:00	OXL270000000000089GO0T
3	18.5500	XLON	20-Jul-22	08:42:00	OXL270000000000089GO0U
4	18.5500	XLON	20-Jul-22	08:42:00	OXL270000000000089GO0V
178	18.5450	XLON	20-Jul-22	08:42:02	OXL210000000000089GOV1
5	18.5450	XLON	20-Jul-22	08:42:02	OXL270000000000089GO14
5	18.5450	XLON	20-Jul-22	08:42:02	OXL2A0000000000089GP5D
3	18.5450	XLON	20-Jul-22	08:42:02	OXL270000000000089GO15
6	18.5500	XLON	20-Jul-22	08:45:37	OXL240000000000089GOFI
5	18.5500	XLON	20-Jul-22	08:45:37	OXL2A0000000000089GPC9
3	18.5500	XLON	20-Jul-22	08:45:37	OXL240000000000089GOFJ
4	18.5500	XLON	20-Jul-22	08:45:37	OXL270000000000089GO77
5	18.5450	XLON	20-Jul-22	08:46:01	OXL2A0000000000089GPD2
4	18.5450	XLON	20-Jul-22	08:46:01	OXL2A0000000000089GPD3
4	18.5450	XLON	20-Jul-22	08:46:01	OXL2A0000000000089GPD4
4	18.5450	XLON	20-Jul-22	08:46:01	OXL270000000000089GO7S
4	18.5450	XLON	20-Jul-22	08:46:01	OXL270000000000089GO7T
3	18.5450	XLON	20-Jul-22	08:46:01	OXL270000000000089GO7V
6	18.5450	XLON	20-Jul-22	08:46:01	OXL270000000000089GO80
4	18.5450	XLON	20-Jul-22	08:46:01	OXL270000000000089GO7U
3	18.5450	XLON	20-Jul-22	08:46:01	OXL2A0000000000089GPD5
6	18.5450	XLON	20-Jul-22	08:46:01	OXL210000000000089GP67
273	18.5450	XLON	20-Jul-22	08:46:01	OXL210000000000089GP68
7	18.5450	XLON	20-Jul-22	08:46:01	OXL210000000000089GP69
5	18.5450	XLON	20-Jul-22	08:46:01	OXL210000000000089GP6A
7	18.5450	XLON	20-Jul-22	08:46:01	OXL210000000000089GP6B
7	18.5450	XLON	20-Jul-22	08:46:01	OXL240000000000089GOG7
3	18.5450	XLON	20-Jul-22	08:46:01	OXL240000000000089GOG8
3	18.5450	XLON	20-Jul-22	08:46:01	OXL240000000000089GOG9
6	18.5450	XLON	20-Jul-22	08:46:01	OXL240000000000089GOGA
3	18.5450	XLON	20-Jul-22	08:46:01	OXL240000000000089GOGB
7	18.5450	XLON	20-Jul-22	08:46:16	OXL210000000000089GP6Q
4	18.5450	XLON	20-Jul-22	08:46:16	OXL2A0000000000089GPDJ
4	18.5450	XLON	20-Jul-22	08:46:16	OXL2A0000000000089GPKD
3	18.5450	XLON	20-Jul-22	08:46:16	OXL2A0000000000089GPDL
6	18.5450	XLON	20-Jul-22	08:46:16	OXL270000000000089GO8H
6	18.5450	XLON	20-Jul-22	08:46:16	OXL270000000000089GO8I



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5450	XLON	20-Jul-22	08:46:16	0XL27000000000089G08J
5	18.5450	XLON	20-Jul-22	08:46:16	0XL270000000000089G08K
5	18.5450	XLON	20-Jul-22	08:46:16	0XL270000000000089G08L
8	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GP
4	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GQ
8	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GR
5	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GS
8	18.5450	XLON	20-Jul-22	08:46:16	0XL210000000000089G0P6R
7	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GT
6	18.5450	XLON	20-Jul-22	08:46:16	0XL240000000000089G0GU
6	18.5400	XLON	20-Jul-22	08:46:16	0XL2A00000000000089GPDN
6	18.5400	XLON	20-Jul-22	08:46:16	0XL2A00000000000089GPDO
276	18.5400	XLON	20-Jul-22	08:46:16	0XL210000000000089GP6S
6	18.5350	XLON	20-Jul-22	08:46:41	0XL210000000000089GP86
5	18.5350	XLON	20-Jul-22	08:46:41	0XL2A00000000000089GPEO
6	18.5350	XLON	20-Jul-22	08:46:41	0XL270000000000089G09L
7	18.5350	XLON	20-Jul-22	08:46:41	0XL210000000000089GP87
5	18.5350	XLON	20-Jul-22	08:46:41	0XL2A00000000000089GPEP
5	18.5350	XLON	20-Jul-22	08:46:41	0XL270000000000089G09M
5	18.5350	XLON	20-Jul-22	08:46:41	0XL210000000000089GP88
4	18.5350	XLON	20-Jul-22	08:46:41	0XL270000000000089G09N
6	18.5350	XLON	20-Jul-22	08:46:41	0XL2A00000000000089GPEQ
4	18.5350	XLON	20-Jul-22	08:46:41	0XL210000000000089GP89
5	18.5350	XLON	20-Jul-22	08:46:41	0XL2A00000000000089GPER
4	18.5350	XLON	20-Jul-22	08:46:41	0XL270000000000089G09O
203	18.5350	XLON	20-Jul-22	08:46:41	0XL210000000000089GP8A
4	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HL
3	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HM
3	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HN
4	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HO
7	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HP
6	18.5350	XLON	20-Jul-22	08:46:41	0XL240000000000089G0HQ
7	18.5350	XLON	20-Jul-22	08:46:43	0XL270000000000089G09U
5	18.5300	XLON	20-Jul-22	08:47:25	0XL240000000000089G0IN
238	18.5300	XLON	20-Jul-22	08:47:25	0XL210000000000089GP9R
4	18.5300	XLON	20-Jul-22	08:47:25	0XL240000000000089G0IO
5	18.5300	XLON	20-Jul-22	08:47:25	0XL240000000000089G0IP
4	18.5300	XLON	20-Jul-22	08:47:25	0XL240000000000089G0IQ
3	18.5300	XLON	20-Jul-22	08:47:25	0XL270000000000089G0B3
5	18.5300	XLON	20-Jul-22	08:47:25	0XL270000000000089G0B4
3	18.5300	XLON	20-Jul-22	08:47:25	0XL270000000000089G0B5
6	18.5300	XLON	20-Jul-22	08:47:25	0XL2A00000000000089GPG3
5	18.5300	XLON	20-Jul-22	08:47:25	0XL2A00000000000089GPG4
3	18.5400	XLON	20-Jul-22	08:48:56	0XL270000000000089G0E3
6	18.5400	XLON	20-Jul-22	08:48:56	0XL270000000000089G0E4
4	18.5400	XLON	20-Jul-22	08:48:56	0XL270000000000089G0E5
247	18.5350	XLON	20-Jul-22	08:48:56	0XL210000000000089GPD1
4	18.5350	XLON	20-Jul-22	08:48:56	0XL210000000000089GPD2
4	18.5350	XLON	20-Jul-22	08:48:56	0XL210000000000089GPD3
3	18.5350	XLON	20-Jul-22	08:48:56	0XL270000000000089G0E6
4	18.5350	XLON	20-Jul-22	08:48:56	0XL270000000000089G0E7
6	18.5350	XLON	20-Jul-22	08:48:56	0XL210000000000089GPD4
6	18.5350	XLON	20-Jul-22	08:48:56	0XL210000000000089GPD5
3	18.5350	XLON	20-Jul-22	08:48:56	0XL240000000000089GOL4
5	18.5350	XLON	20-Jul-22	08:48:56	0XL240000000000089GOL5
4	18.5400	XLON	20-Jul-22	08:48:56	0XL2A00000000000089GPJ4
3	18.5400	XLON	20-Jul-22	08:48:56	0XL2A00000000000089GPJ5
7	18.5350	XLON	20-Jul-22	08:48:56	0XL2A00000000000089GPJ6
4	18.5350	XLON	20-Jul-22	08:48:56	0XL2A00000000000089GPJ7
5	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089GOLJ
4	18.5250	XLON	20-Jul-22	08:49:07	0XL270000000000089G0EN
4	18.5250	XLON	20-Jul-22	08:49:07	0XL270000000000089G0EO
5	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089GOLK
6	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089GOLL
5	18.5250	XLON	20-Jul-22	08:49:07	0XL270000000000089G0EP
5	18.5250	XLON	20-Jul-22	08:49:07	0XL270000000000089G0EQ
6	18.5250	XLON	20-Jul-22	08:49:07	0XL270000000000089G0ER
4	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089GOLM
8	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089GOLN
5	18.5250	XLON	20-Jul-22	08:49:07	0XL2A00000000000089GPJE
4	18.5250	XLON	20-Jul-22	08:49:07	0XL2A00000000000089GPJF
6	18.5250	XLON	20-Jul-22	08:49:07	0XL240000000000089G0LO
6	18.5250	XLON	20-Jul-22	08:49:07	0XL2A00000000000089GPJG
7	18.5250	XLON	20-Jul-22	08:49:07	0XL210000000000089GPKD
232	18.5250	XLON	20-Jul-22	08:49:07	0XL210000000000089GPDL
5	18.5250	XLON	20-Jul-22	08:49:07	0XL210000000000089GPDN
6	18.5250	XLON	20-Jul-22	08:49:07	0XL210000000000089GPDN
3	18.5200	XLON	20-Jul-22	08:50:06	0XL270000000000089G0GU
7	18.5200	XLON	20-Jul-22	08:50:06	0XL240000000000089GON2
230	18.5200	XLON	20-Jul-22	08:50:06	0XL210000000000089GPF0
7	18.5200	XLON	20-Jul-22	08:50:06	0XL2A00000000000089GPKT
51	18.5200	XLON	20-Jul-22	08:50:06	0XL210000000000089GPF1
5	18.5200	XLON	20-Jul-22	08:50:06	0XL210000000000089GPF2
5	18.5100	XLON	20-Jul-22	08:50:39	0XL2A00000000000089GPLI
3	18.5100	XLON	20-Jul-22	08:50:39	0XL240000000000089GONQ
5	18.5100	XLON	20-Jul-22	08:50:39	0XL240000000000089GONR
4	18.5100	XLON	20-Jul-22	08:50:39	0XL270000000000089GOHJ
5	18.5100	XLON	20-Jul-22	08:50:39	0XL270000000000089GOHK
3	18.5100	XLON	20-Jul-22	08:50:39	0XL270000000000089GOHL
6	18.5100	XLON	20-Jul-22	08:50:39	0XL210000000000089GPFT
153	18.5100	XLON	20-Jul-22	08:50:39	0XL210000000000089GPFU
6	18.5050	XLON	20-Jul-22	08:50:43	0XL2A00000000000089GPLT
4	18.5050	XLON	20-Jul-22	08:50:43	0XL210000000000089GPG8
3	18.5000	XLON	20-Jul-22	08:52:26	0XL240000000000089GOQ7
3	18.5000	XLON	20-Jul-22	08:52:26	0XL2A00000000000089GPOQ
5	18.5000	XLON	20-Jul-22	08:52:26	0XL210000000000089GPJ6
7	18.5000	XLON	20-Jul-22	08:52:26	0XL240000000000089GOQ8
7	18.5000	XLON	20-Jul-22	08:52:26	0XL210000000000089GPJ7
4	18.5000	XLON	20-Jul-22	08:52:26	0XL240000000000089GOQ9
6	18.5000	XLON	20-Jul-22	08:52:26	0XL240000000000089GOQA
4	18.5000	XLON	20-Jul-22	08:52:26	0XL270000000000089GOKI
102	18.5000	XLON	20-Jul-22	08:52:26	0XL210000000000089GPJ8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.5000	XLON	20-Jul-22	08:52:26	0XL21000000000089GPJ9
4	18.5000	XLON	20-Jul-22	08:52:26	0XL270000000000089GOKJ
95	18.5000	XLON	20-Jul-22	08:52:26	0XL210000000000089GPJA
3	18.4950	XLON	20-Jul-22	08:53:32	0XL2A00000000000089GPRL
6	18.4950	XLON	20-Jul-22	08:53:32	0XL270000000000089GOMF
5	18.4950	XLON	20-Jul-22	08:53:32	0XL210000000000089GPLR
5	18.4950	XLON	20-Jul-22	08:53:32	0XL270000000000089GOMG
5	18.4950	XLON	20-Jul-22	08:53:32	0XL210000000000089GPLS
77	18.4950	XLON	20-Jul-22	08:53:32	0XL210000000000089GPLT
5	18.4950	XLON	20-Jul-22	08:53:32	0XL240000000000089GOS8
4	18.4950	XLON	20-Jul-22	08:53:32	0XL240000000000089GOS9
66	18.4950	XLON	20-Jul-22	08:53:32	0XL210000000000089GPLU
3	18.4900	XLON	20-Jul-22	08:54:49	0XL270000000000089GOP3
5	18.4900	XLON	20-Jul-22	08:54:49	0XL240000000000089GOU8
5	18.4900	XLON	20-Jul-22	08:54:49	0XL210000000000089GPOK
3	18.4900	XLON	20-Jul-22	08:54:49	0XL240000000000089GOU9
4	18.4900	XLON	20-Jul-22	08:54:49	0XL210000000000089GPOL
3	18.4900	XLON	20-Jul-22	08:54:49	0XL2A00000000000089GPTO
7	18.4900	XLON	20-Jul-22	08:54:49	0XL2A00000000000089GPTP
3	18.4900	XLON	20-Jul-22	08:55:22	0XL2A00000000000089GPV3
5	18.4900	XLON	20-Jul-22	08:55:22	0XL210000000000089GPPF
4	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1A
4	18.4850	XLON	20-Jul-22	08:56:25	0XL2A0000000000089GQ0S
7	18.4850	XLON	20-Jul-22	08:56:25	0XL270000000000089GORT
5	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1B
3	18.4850	XLON	20-Jul-22	08:56:25	0XL270000000000089GORS
3	18.4850	XLON	20-Jul-22	08:56:25	0XL270000000000089GORU
5	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1C
7	18.4850	XLON	20-Jul-22	08:56:25	0XL2A0000000000089GQ0T
4	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1D
5	18.4850	XLON	20-Jul-22	08:56:25	0XL270000000000089GORV
3	18.4850	XLON	20-Jul-22	08:56:25	0XL270000000000089GOSO
4	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1E
166	18.4850	XLON	20-Jul-22	08:56:25	0XL210000000000089GPTO
4	18.4850	XLON	20-Jul-22	08:56:25	0XL210000000000089GPT1
5	18.4850	XLON	20-Jul-22	08:56:25	0XL210000000000089GPT2
5	18.4850	XLON	20-Jul-22	08:56:25	0XL210000000000089GPT3
6	18.4850	XLON	20-Jul-22	08:56:25	0XL210000000000089GPT4
3	18.4850	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1F
167	18.4800	XLON	20-Jul-22	08:56:25	0XL210000000000089GPT5
73	18.4800	XLON	20-Jul-22	08:56:25	0XL240000000000089GP1G
5	18.4800	XLON	20-Jul-22	08:57:03	0XL270000000000089GOT8
5	18.4800	XLON	20-Jul-22	08:57:03	0XL270000000000089GOT9
4	18.4800	XLON	20-Jul-22	08:57:03	0XL2A0000000000089GQ2B
6	18.4800	XLON	20-Jul-22	08:57:03	0XL240000000000089GP31
3	18.4800	XLON	20-Jul-22	08:57:37	0XL270000000000089GOUQ
3	18.4800	XLON	20-Jul-22	08:57:37	0XL270000000000089GOUR
4	18.4800	XLON	20-Jul-22	08:57:37	0XL240000000000089GP4F
4	18.4800	XLON	20-Jul-22	08:57:37	0XL240000000000089GP4G
7	18.4800	XLON	20-Jul-22	08:57:37	0XL240000000000089GP4H
7	18.4800	XLON	20-Jul-22	08:57:37	0XL2A0000000000089GQ3J
4	18.4800	XLON	20-Jul-22	08:57:37	0XL2A0000000000089GQ3K
5	18.4800	XLON	20-Jul-22	08:57:37	0XL240000000000089GP4I
6	18.4800	XLON	20-Jul-22	08:57:37	0XL210000000000089GQ04
136	18.4750	XLON	20-Jul-22	08:57:45	0XL210000000000089GQ09
5	18.4750	XLON	20-Jul-22	08:57:45	0XL210000000000089GQ0A
4	18.4950	XLON	20-Jul-22	09:01:02	0XL270000000000089GP4G
5	18.4950	XLON	20-Jul-22	09:01:02	0XL210000000000089GQ70
4	18.4950	XLON	20-Jul-22	09:01:02	0XL270000000000089GP4H
7	18.4950	XLON	20-Jul-22	09:01:02	0XL270000000000089GP4I
6	18.4950	XLON	20-Jul-22	09:01:02	0XL210000000000089GQ71
7	18.4950	XLON	20-Jul-22	09:01:02	0XL210000000000089GQ72
5	18.4950	XLON	20-Jul-22	09:01:02	0XL270000000000089GP4J
5	18.4950	XLON	20-Jul-22	09:01:02	0XL2A0000000000089GQBC
7	18.4950	XLON	20-Jul-22	09:01:02	0XL2A0000000000089GQBD
4	18.4950	XLON	20-Jul-22	09:01:02	0XL2A0000000000089GQBE
7	18.4950	XLON	20-Jul-22	09:01:02	0XL240000000000089GPB1
7	18.4950	XLON	20-Jul-22	09:01:02	0XL2A0000000000089GQBF
5	18.4950	XLON	20-Jul-22	09:01:02	0XL240000000000089GPB2
31	18.5000	XLON	20-Jul-22	09:01:58	0XL210000000000089GQ8S
128	18.5000	XLON	20-Jul-22	09:01:58	0XL210000000000089GQ8T
3	18.5000	XLON	20-Jul-22	09:02:00	0XL210000000000089GQ8V
128	18.5000	XLON	20-Jul-22	09:02:00	0XL210000000000089GQ90
3	18.5000	XLON	20-Jul-22	09:02:02	0XL210000000000089GQ9A
54	18.5050	XLON	20-Jul-22	09:02:04	0XL210000000000089GQ9D
164	18.5050	XLON	20-Jul-22	09:02:04	0XL210000000000089GQ9E
128	18.5050	XLON	20-Jul-22	09:02:04	0XL210000000000089GQ9F
395	18.5050	XLON	20-Jul-22	09:02:04	0XL210000000000089GQ9G
4	18.5000	XLON	20-Jul-22	09:02:35	0XL210000000000089GQAL
5	18.5000	XLON	20-Jul-22	09:02:35	0XL210000000000089GQAM
14	18.5000	XLON	20-Jul-22	09:02:35	0XL240000000000089GPDJ
5	18.5000	XLON	20-Jul-22	09:02:35	0XL2A0000000000089GQEG
5	18.5000	XLON	20-Jul-22	09:02:35	0XL2A0000000000089GQEH
85	18.5050	XLON	20-Jul-22	09:03:06	0XL210000000000089GQBK
61	18.5050	XLON	20-Jul-22	09:03:36	0XL210000000000089GQD3
509	18.5100	XLON	20-Jul-22	09:03:41	0XL210000000000089GQD9
11	18.5050	XLON	20-Jul-22	09:03:46	0XL210000000000089GQDD
12	18.5050	XLON	20-Jul-22	09:03:46	0XL270000000000089GP9U
6	18.5050	XLON	20-Jul-22	09:03:46	0XL210000000000089GQDE
12	18.5050	XLON	20-Jul-22	09:03:46	0XL270000000000089GP9V
12	18.5050	XLON	20-Jul-22	09:03:46	0XL240000000000089GPFT
13	18.5050	XLON	20-Jul-22	09:03:46	0XL240000000000089GPFU
12	18.5050	XLON	20-Jul-22	09:03:46	0XL240000000000089GPFV
7	18.5050	XLON	20-Jul-22	09:05:14	0XL2A0000000000089GQJO
7	18.5050	XLON	20-Jul-22	09:05:14	0XL270000000000089GPCM
13	18.5050	XLON	20-Jul-22	09:05:14	0XL210000000000089GQG9
7	18.5050	XLON	20-Jul-22	09:05:14	0XL2A0000000000089GQJP
9	18.5050	XLON	20-Jul-22	09:05:14	0XL270000000000089GPCN
10	18.5050	XLON	20-Jul-22	09:05:14	0XL210000000000089GQGA
9	18.5050	XLON	20-Jul-22	09:05:14	0XL240000000000089GPJC
8	18.5050	XLON	20-Jul-22	09:05:14	0XL210000000000089GQGB
14	18.5050	XLON	20-Jul-22	09:05:14	0XL240000000000089GPJD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
177	18.5050	XLON	20-Jul-22	09:05:14	OXL21000000000089GQGC
10	18.5050	XLON	20-Jul-22	09:05:14	OXL24000000000089GPJE
8	18.5050	XLON	20-Jul-22	09:05:14	OXL21000000000089GQGD
9	18.5050	XLON	20-Jul-22	09:05:14	OXL24000000000089GPJF
10	18.5050	XLON	20-Jul-22	09:05:14	OXL24000000000089GPJG
10	18.5000	XLON	20-Jul-22	09:05:47	OXL24000000000089GPL9
11	18.5000	XLON	20-Jul-22	09:05:47	OXL27000000000089GPDS
10	18.5000	XLON	20-Jul-22	09:05:47	OXL27000000000089GPDJ
6	18.5000	XLON	20-Jul-22	09:05:47	OXL21000000000089GQHT
9	18.5000	XLON	20-Jul-22	09:05:47	OXL27000000000089GPDU
8	18.5000	XLON	20-Jul-22	09:05:47	OXL2A000000000089GQKM
13	18.5000	XLON	20-Jul-22	09:05:47	OXL2A000000000089GQKN
102	18.5000	XLON	20-Jul-22	09:06:33	OXL21000000000089GQKA
151	18.5000	XLON	20-Jul-22	09:06:33	OXL21000000000089GQKB
181	18.5000	XLON	20-Jul-22	09:06:33	OXL21000000000089GQKC
181	18.5400	XLON	20-Jul-22	09:09:31	OXL21000000000089GQPO
200	18.5400	XLON	20-Jul-22	09:09:31	OXL21000000000089GQPN
126	18.5400	XLON	20-Jul-22	09:09:31	OXL21000000000089GQPP
225	18.5400	XLON	20-Jul-22	09:09:31	OXL21000000000089GQPQ
10	18.5300	XLON	20-Jul-22	09:10:20	OXL27000000000089GPNI
15	18.5300	XLON	20-Jul-22	09:10:20	OXL2A000000000089GQT8
14	18.5300	XLON	20-Jul-22	09:10:20	OXL27000000000089GPNJ
11	18.5300	XLON	20-Jul-22	09:10:20	OXL2A000000000089GQT9
16	18.5300	XLON	20-Jul-22	09:10:20	OXL2A000000000089GQTA
12	18.5300	XLON	20-Jul-22	09:10:20	OXL27000000000089GPNK
12	18.5300	XLON	20-Jul-22	09:10:20	OXL27000000000089GPNL
17	18.5300	XLON	20-Jul-22	09:10:20	OXL27000000000089GPNM
11	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTG
14	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTH
12	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTI
14	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTJ
8	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTK
13	18.5300	XLON	20-Jul-22	09:10:20	OXL2A000000000089GQTB
9	18.5300	XLON	20-Jul-22	09:10:20	OXL24000000000089GPTL
12	18.5300	XLON	20-Jul-22	09:10:20	OXL21000000000089GQRE
614	18.5300	XLON	20-Jul-22	09:10:20	OXL21000000000089GQRF
9	18.5300	XLON	20-Jul-22	09:10:20	OXL21000000000089GQRG
13	18.5300	XLON	20-Jul-22	09:10:20	OXL21000000000089GQRH
11	18.5300	XLON	20-Jul-22	09:10:20	OXL21000000000089GQRI
9	18.5250	XLON	20-Jul-22	09:10:22	OXL2A000000000089GQTK
16	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRM
9	18.5250	XLON	20-Jul-22	09:10:22	OXL2A000000000089GQTL
7	18.5250	XLON	20-Jul-22	09:10:22	OXL2A000000000089GQTM
198	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRN
10	18.5250	XLON	20-Jul-22	09:10:22	OXL27000000000089GPNS
7	18.5250	XLON	20-Jul-22	09:10:22	OXL27000000000089GPNT
8	18.5250	XLON	20-Jul-22	09:10:22	OXL27000000000089GPNU
5	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRO
7	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRP
12	18.5250	XLON	20-Jul-22	09:10:22	OXL27000000000089GPNV
11	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRQ
10	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRR
9	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPTT
9	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPTU
11	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPTV
11	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPU0
12	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPU1
8	18.5250	XLON	20-Jul-22	09:10:22	OXL24000000000089GPU2
10	18.5250	XLON	20-Jul-22	09:10:22	OXL21000000000089GQRS
13	18.5200	XLON	20-Jul-22	09:10:22	OXL2A000000000089GQTN
12	18.5200	XLON	20-Jul-22	09:10:22	OXL27000000000089GQPO
7	18.5250	XLON	20-Jul-22	09:13:31	OXL2A000000000089GR2Q
8	18.5250	XLON	20-Jul-22	09:13:31	OXL27000000000089GQ1P
7	18.5250	XLON	20-Jul-22	09:13:31	OXL21000000000089GR16
10	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2H
7	18.5250	XLON	20-Jul-22	09:13:31	OXL27000000000089GQ1Q
9	18.5250	XLON	20-Jul-22	09:13:31	OXL2A000000000089GR2R
7	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2I
222	18.5250	XLON	20-Jul-22	09:13:31	OXL21000000000089GR18
6	18.5250	XLON	20-Jul-22	09:13:31	OXL21000000000089GR19
9	18.5250	XLON	20-Jul-22	09:13:31	OXL2A000000000089GR2S
10	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2J
10	18.5250	XLON	20-Jul-22	09:13:31	OXL21000000000089GR1A
9	18.5250	XLON	20-Jul-22	09:13:31	OXL21000000000089GR1B
6	18.5250	XLON	20-Jul-22	09:13:31	OXL2A000000000089GR2T
8	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2K
8	18.5250	XLON	20-Jul-22	09:13:31	OXL27000000000089GQ1R
7	18.5250	XLON	20-Jul-22	09:13:31	OXL27000000000089GQ1S
10	18.5250	XLON	20-Jul-22	09:13:31	OXL27000000000089GQ1T
9	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2L
8	18.5250	XLON	20-Jul-22	09:13:31	OXL24000000000089GQ2M
11	18.5150	XLON	20-Jul-22	09:14:25	OXL21000000000089GR3I
10	18.5150	XLON	20-Jul-22	09:14:25	OXL27000000000089GQ42
12	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4M
12	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4N
11	18.5150	XLON	20-Jul-22	09:14:25	OXL2A000000000089GR4F
15	18.5150	XLON	20-Jul-22	09:14:25	OXL27000000000089GQ43
8	18.5150	XLON	20-Jul-22	09:14:25	OXL21000000000089GR3J
12	18.5150	XLON	20-Jul-22	09:14:25	OXL2A000000000089GR4G
7	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4O
1	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4P
7	18.5150	XLON	20-Jul-22	09:14:25	OXL21000000000089GR3L
10	18.5150	XLON	20-Jul-22	09:14:25	OXL21000000000089GR3M
13	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4R
9	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4S
12	18.5150	XLON	20-Jul-22	09:14:25	OXL27000000000089GQ44
9	18.5150	XLON	20-Jul-22	09:14:25	OXL27000000000089GQ45
10	18.5150	XLON	20-Jul-22	09:14:25	OXL2A000000000089GR4I
5	18.5150	XLON	20-Jul-22	09:14:25	OXL27000000000089GQ46
5	18.5150	XLON	20-Jul-22	09:14:25	OXL2A000000000089GR4J
9	18.5150	XLON	20-Jul-22	09:14:25	OXL24000000000089GQ4Q
7	18.5150	XLON	20-Jul-22	09:14:25	OXL21000000000089GR3N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	18.5150	XLON	20-Jul-22	09:14:25	0XL21000000000089GR3O
168	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3P
8	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3Q
5	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3R
8	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3S
8	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3T
7	18.5100	XLON	20-Jul-22	09:14:27	0XL2A0000000000089GR4L
4	18.5100	XLON	20-Jul-22	09:14:27	0XL210000000000089GR3U
7	18.5100	XLON	20-Jul-22	09:14:27	0XL2A0000000000089GR4M
4	18.5100	XLON	20-Jul-22	09:14:27	0XL2A0000000000089GR4N
3	18.5100	XLON	20-Jul-22	09:14:27	0XL270000000000089GQ4A
4	18.5100	XLON	20-Jul-22	09:14:27	0XL270000000000089GQ4B
4	18.5100	XLON	20-Jul-22	09:14:27	0XL270000000000089GQ4C
5	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ4T
5	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ4U
7	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ4V
3	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ5O
4	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ51
6	18.5100	XLON	20-Jul-22	09:14:27	0XL240000000000089GQ52
9	18.5100	XLON	20-Jul-22	09:15:08	0XL210000000000089GR5M
3	18.5100	XLON	20-Jul-22	09:15:08	0XL270000000000089GQ6G
7	18.5100	XLON	20-Jul-22	09:15:08	0XL240000000000089GQ6E
8	18.5100	XLON	20-Jul-22	09:15:08	0XL210000000000089GR5N
7	18.5100	XLON	20-Jul-22	09:15:08	0XL270000000000089GQ6H
6	18.5100	XLON	20-Jul-22	09:15:08	0XL210000000000089GR5O
8	18.5100	XLON	20-Jul-22	09:15:08	0XL240000000000089GQ6F
5	18.5100	XLON	20-Jul-22	09:15:08	0XL240000000000089GQ6G
4	18.5100	XLON	20-Jul-22	09:15:08	0XL240000000000089GQ6H
8	18.5100	XLON	20-Jul-22	09:15:08	0XL2A0000000000089GR69
4	18.5100	XLON	20-Jul-22	09:15:08	0XL2A0000000000089GR6A
3	18.5050	XLON	20-Jul-22	09:15:56	0XL240000000000089GQ8R
4	18.5050	XLON	20-Jul-22	09:15:56	0XL270000000000089GQ9C
8	18.5050	XLON	20-Jul-22	09:15:56	0XL2A0000000000089GR81
5	18.5050	XLON	20-Jul-22	09:15:56	0XL240000000000089GQ8S
6	18.5050	XLON	20-Jul-22	09:15:56	0XL2A0000000000089GR82
6	18.5050	XLON	20-Jul-22	09:15:56	0XL210000000000089GR8A
5	18.5050	XLON	20-Jul-22	09:15:56	0XL240000000000089GQ8T
5	18.5050	XLON	20-Jul-22	09:15:56	0XL210000000000089GR8B
11	18.5050	XLON	20-Jul-22	09:15:56	0XL270000000000089GQ9D
284	18.5050	XLON	20-Jul-22	09:15:56	0XL210000000000089GR8C
5	18.5050	XLON	20-Jul-22	09:15:56	0XL270000000000089GQ9E
4	18.5000	XLON	20-Jul-22	09:16:15	0XL2A0000000000089GR8M
4	18.5000	XLON	20-Jul-22	09:16:15	0XL210000000000089GR96
4	18.5000	XLON	20-Jul-22	09:16:15	0XL270000000000089GQAG
3	18.5000	XLON	20-Jul-22	09:16:15	0XL2A0000000000089GR8N
5	18.5000	XLON	20-Jul-22	09:16:15	0XL240000000000089GQ9N
5	18.5000	XLON	20-Jul-22	09:16:15	0XL2A0000000000089GR8P
6	18.5000	XLON	20-Jul-22	09:16:15	0XL240000000000089GQ9O
7	18.5000	XLON	20-Jul-22	09:16:15	0XL270000000000089GQAH
285	18.5000	XLON	20-Jul-22	09:16:15	0XL210000000000089GR97
5	18.5000	XLON	20-Jul-22	09:16:15	0XL210000000000089GR99
5	18.5000	XLON	20-Jul-22	09:16:15	0XL210000000000089GR98
4	18.5000	XLON	20-Jul-22	09:16:15	0XL270000000000089GQAI
4	18.5000	XLON	20-Jul-22	09:16:15	0XL240000000000089GQ9P
5	18.5000	XLON	20-Jul-22	09:16:15	0XL270000000000089GQAJ
5	18.5000	XLON	20-Jul-22	09:16:15	0XL240000000000089GQ9Q
4	18.5050	XLON	20-Jul-22	09:18:11	0XL270000000000089GQFL
8	18.5050	XLON	20-Jul-22	09:18:11	0XL2A0000000000089GRD2
8	18.5050	XLON	20-Jul-22	09:18:11	0XL2A0000000000089GRD1
5	18.5050	XLON	20-Jul-22	09:18:11	0XL270000000000089GQFM
7	18.5050	XLON	20-Jul-22	09:18:11	0XL2A0000000000089GRD3
4	18.5050	XLON	20-Jul-22	09:18:11	0XL210000000000089GRDB
4	18.5050	XLON	20-Jul-22	09:18:11	0XL270000000000089GQFN
3	18.5050	XLON	20-Jul-22	09:18:11	0XL2A0000000000089GRD4
4	18.5050	XLON	20-Jul-22	09:18:11	0XL270000000000089GQFO
9	18.5050	XLON	20-Jul-22	09:18:11	0XL210000000000089GRDC
8	18.5050	XLON	20-Jul-22	09:18:11	0XL210000000000089GRDD
3	18.5050	XLON	20-Jul-22	09:18:11	0XL270000000000089GQFP
8	18.5050	XLON	20-Jul-22	09:18:11	0XL210000000000089GRDE
8	18.5050	XLON	20-Jul-22	09:18:11	0XL240000000000089GQDF
3	18.5050	XLON	20-Jul-22	09:18:11	0XL240000000000089GQDE
4	18.5050	XLON	20-Jul-22	09:18:11	0XL240000000000089GQDG
6	18.5050	XLON	20-Jul-22	09:18:11	0XL240000000000089GQDI
3	18.5050	XLON	20-Jul-22	09:18:11	0XL240000000000089GQDH
7	18.5050	XLON	20-Jul-22	09:18:16	0XL240000000000089GQDM
3	18.5050	XLON	20-Jul-22	09:18:16	0XL270000000000089GQG5
5	18.5050	XLON	20-Jul-22	09:18:16	0XL240000000000089GQDN
3	18.5050	XLON	20-Jul-22	09:18:16	0XL270000000000089GQG6
4	18.5050	XLON	20-Jul-22	09:18:16	0XL2A0000000000089GRDE
8	18.5050	XLON	20-Jul-22	09:18:59	0XL240000000000089GQEO
6	18.5050	XLON	20-Jul-22	09:18:59	0XL210000000000089GRER
6	18.5050	XLON	20-Jul-22	09:18:59	0XL240000000000089GQEP
4	18.5050	XLON	20-Jul-22	09:18:59	0XL270000000000089GQHL
6	18.5050	XLON	20-Jul-22	09:18:59	0XL270000000000089GQHM
3	18.5050	XLON	20-Jul-22	09:18:59	0XL270000000000089GQHN
8	18.5050	XLON	20-Jul-22	09:18:59	0XL270000000000089GQHO
5	18.5050	XLON	20-Jul-22	09:18:59	0XL270000000000089GQHP
3	18.5050	XLON	20-Jul-22	09:18:59	0XL2A0000000000089GREI
5	18.5050	XLON	20-Jul-22	09:18:59	0XL2A0000000000089GREJ
200	18.5050	XLON	20-Jul-22	09:19:53	0XL210000000000089GRGC
111	18.5050	XLON	20-Jul-22	09:19:53	0XL210000000000089GRGD
119	18.5050	XLON	20-Jul-22	09:19:53	0XL210000000000089GRGE
46	18.5050	XLON	20-Jul-22	09:19:53	0XL210000000000089GRGF
5	18.5050	XLON	20-Jul-22	09:19:53	0XL210000000000089GRGG
6	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRGS
5	18.5000	XLON	20-Jul-22	09:20:10	0XL2A0000000000089GRG9
3	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH1
4	18.5000	XLON	20-Jul-22	09:20:10	0XL2A0000000000089GRGA
309	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRGT
7	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH2
3	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH3
4	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.5000	XLON	20-Jul-22	09:20:10	0XL21000000000089GRGV
5	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRGU
5	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH5
26	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRH0
4	18.5000	XLON	20-Jul-22	09:20:10	0XL240000000000089GQH6
7	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRH1
6	18.5000	XLON	20-Jul-22	09:20:10	0XL210000000000089GRH2
5	18.5000	XLON	20-Jul-22	09:20:10	0XL270000000000089GQKD
3	18.5000	XLON	20-Jul-22	09:20:10	0XL270000000000089GQKE
5	18.5000	XLON	20-Jul-22	09:20:10	0XL270000000000089GQKF
5	18.5000	XLON	20-Jul-22	09:20:10	0XL270000000000089GQKG
4	18.5000	XLON	20-Jul-22	09:20:10	0XL270000000000089GQKH
4	18.5000	XLON	20-Jul-22	09:22:07	0XL240000000000089GQKG
4	18.5000	XLON	20-Jul-22	09:22:07	0XL240000000000089GQKH
4	18.5000	XLON	20-Jul-22	09:22:07	0XL240000000000089GQKI
7	18.5000	XLON	20-Jul-22	09:22:07	0XL240000000000089GQKJ
11	18.5000	XLON	20-Jul-22	09:22:07	0XL210000000000089GRKO
3	18.5000	XLON	20-Jul-22	09:22:07	0XL270000000000089GQP2
4	18.5000	XLON	20-Jul-22	09:22:07	0XL210000000000089GRKP
6	18.5000	XLON	20-Jul-22	09:22:07	0XL210000000000089GRKQ
5	18.5000	XLON	20-Jul-22	09:22:07	0XL270000000000089GQP4
7	18.5000	XLON	20-Jul-22	09:22:07	0XL210000000000089GRKR
7	18.5000	XLON	20-Jul-22	09:22:07	0XL270000000000089GQP5
3	18.5000	XLON	20-Jul-22	09:22:07	0XL270000000000089GQP6
4	18.4950	XLON	20-Jul-22	09:23:16	0XL2A0000000000089GRLS
3	18.4950	XLON	20-Jul-22	09:23:16	0XL270000000000089GQRU
4	18.4950	XLON	20-Jul-22	09:23:16	0XL270000000000089GQRV
6	18.4950	XLON	20-Jul-22	09:23:16	0XL210000000000089GRN2
5	18.4950	XLON	20-Jul-22	09:23:16	0XL270000000000089GQS0
4	18.4950	XLON	20-Jul-22	09:23:16	0XL210000000000089GRN3
303	18.4950	XLON	20-Jul-22	09:23:16	0XL210000000000089GRN5
9	18.4950	XLON	20-Jul-22	09:23:16	0XL210000000000089GRN4
4	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQMC
3	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQMD
6	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQME
5	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQMF
5	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQMG
5	18.4950	XLON	20-Jul-22	09:23:16	0XL240000000000089GQMH
5	18.4950	XLON	20-Jul-22	09:23:16	0XL2A0000000000089GRLT
3	18.4950	XLON	20-Jul-22	09:23:16	0XL2A0000000000089GRLU
5	18.4950	XLON	20-Jul-22	09:23:16	0XL2A0000000000089GRLV
5	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GRON
5	18.4900	XLON	20-Jul-22	09:23:29	0XL270000000000089GQTU
128	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROO
250	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROP
3	18.4900	XLON	20-Jul-22	09:23:29	0XL270000000000089GQTV
4	18.4900	XLON	20-Jul-22	09:23:29	0XL270000000000089GQU0
4	18.4900	XLON	20-Jul-22	09:23:29	0XL270000000000089GQU1
7	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROR
7	18.4900	XLON	20-Jul-22	09:23:29	0XL2A0000000000089GRNH
7	18.4900	XLON	20-Jul-22	09:23:29	0XL2A0000000000089GRNI
3	18.4900	XLON	20-Jul-22	09:23:29	0XL240000000000089GQNT
3	18.4900	XLON	20-Jul-22	09:23:29	0XL2A0000000000089GRNJ
97	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROT
5	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROU
6	18.4900	XLON	20-Jul-22	09:23:29	0XL240000000000089GQNU
7	18.4900	XLON	20-Jul-22	09:23:29	0XL2A0000000000089GRNK
7	18.4900	XLON	20-Jul-22	09:23:29	0XL210000000000089GROV
4	18.4900	XLON	20-Jul-22	09:23:29	0XL270000000000089GQU2
4	18.4850	XLON	20-Jul-22	09:23:41	0XL240000000000089GQON
5	18.4850	XLON	20-Jul-22	09:23:41	0XL240000000000089GQOO
5	18.4850	XLON	20-Jul-22	09:23:41	0XL2A0000000000089GROJ
4	18.4850	XLON	20-Jul-22	09:23:41	0XL240000000000089GQOP
7	18.4850	XLON	20-Jul-22	09:23:41	0XL270000000000089GQV8
5	18.4850	XLON	20-Jul-22	09:24:08	0XL270000000000089GR05
4	18.4850	XLON	20-Jul-22	09:24:08	0XL240000000000089GQPP
7	18.4850	XLON	20-Jul-22	09:24:08	0XL270000000000089GR06
3	18.4850	XLON	20-Jul-22	09:24:08	0XL2A0000000000089GRP7
6	18.4850	XLON	20-Jul-22	09:24:08	0XL240000000000089GQPQ
6	18.4850	XLON	20-Jul-22	09:24:08	0XL210000000000089GRR2
3	18.4850	XLON	20-Jul-22	09:24:08	0XL2A0000000000089GRP8
7	18.4850	XLON	20-Jul-22	09:24:08	0XL210000000000089GRR3
5	18.4850	XLON	20-Jul-22	09:26:07	0XL270000000000089GR3J
7	18.4850	XLON	20-Jul-22	09:26:07	0XL240000000000089GQT8
7	18.4850	XLON	20-Jul-22	09:26:07	0XL210000000000089GRTU
6	18.4850	XLON	20-Jul-22	09:26:10	0XL270000000000089GR3O
5	18.4800	XLON	20-Jul-22	09:26:11	0XL2A0000000000089GRSJ
3	18.4800	XLON	20-Jul-22	09:26:11	0XL2A0000000000089GRSK
4	18.4800	XLON	20-Jul-22	09:26:11	0XL2A0000000000089GRSM
5	18.4800	XLON	20-Jul-22	09:26:11	0XL2A0000000000089GRSL
38	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTI
3	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTJ
4	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTK
5	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTL
7	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTM
4	18.4800	XLON	20-Jul-22	09:26:11	0XL240000000000089GQTN
4	18.4800	XLON	20-Jul-22	09:26:11	0XL270000000000089GR3Q
5	18.4800	XLON	20-Jul-22	09:26:11	0XL270000000000089GR3R
4	18.4800	XLON	20-Jul-22	09:26:11	0XL270000000000089GR3S
5	18.4800	XLON	20-Jul-22	09:26:11	0XL210000000000089GRU2
191	18.4800	XLON	20-Jul-22	09:26:11	0XL210000000000089GRU3
5	18.4800	XLON	20-Jul-22	09:26:11	0XL210000000000089GRU4
5	18.4800	XLON	20-Jul-22	09:26:11	0XL210000000000089GRU5
4	18.4800	XLON	20-Jul-22	09:26:11	0XL210000000000089GRU6
3	18.4750	XLON	20-Jul-22	09:27:02	0XL2A0000000000089GRU9
4	18.4750	XLON	20-Jul-22	09:27:02	0XL270000000000089GR5F
3	18.4750	XLON	20-Jul-22	09:27:02	0XL270000000000089GR5G
11	18.4750	XLON	20-Jul-22	09:27:02	0XL240000000000089GQV8
5	18.4750	XLON	20-Jul-22	09:27:02	0XL2A0000000000089GRUA
4	18.4750	XLON	20-Jul-22	09:27:02	0XL2A0000000000089GRUB
4	18.4750	XLON	20-Jul-22	09:27:02	0XL270000000000089GR5H
4	18.4750	XLON	20-Jul-22	09:27:02	0XL240000000000089GQV9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4750	XLON	20-Jul-22	09:27:02	OXL2A000000000089GRUC
7	18.4750	XLON	20-Jul-22	09:27:02	OXL24000000000089GQVA
4	18.4750	XLON	20-Jul-22	09:27:02	OXL24000000000089GQVB
4	18.4750	XLON	20-Jul-22	09:27:02	OXL24000000000089GQVC
532	18.4750	XLON	20-Jul-22	09:27:02	OXL21000000000089GRVH
4	18.4750	XLON	20-Jul-22	09:27:02	OXL21000000000089GRVI
7	18.4750	XLON	20-Jul-22	09:27:02	OXL21000000000089GRVJ
5	18.4700	XLON	20-Jul-22	09:27:02	OXL21000000000089GRVK
3	18.4700	XLON	20-Jul-22	09:27:02	OXL2A000000000089GRUE
5	18.4650	XLON	20-Jul-22	09:27:35	OXL24000000000089GR0A
5	18.4650	XLON	20-Jul-22	09:27:35	OXL24000000000089GR0B
4	18.4650	XLON	20-Jul-22	09:27:35	OXL27000000000089GR6O
5	18.4650	XLON	20-Jul-22	09:27:35	OXL27000000000089GR6P
6	18.4650	XLON	20-Jul-22	09:27:35	OXL21000000000089GS0T
200	18.4650	XLON	20-Jul-22	09:27:35	OXL21000000000089GS0U
4	18.4650	XLON	20-Jul-22	09:27:35	OXL21000000000089GS0V
95	18.4650	XLON	20-Jul-22	09:27:35	OXL21000000000089GS10
4	18.4750	XLON	20-Jul-22	09:28:32	OXL27000000000089GR8S
5	18.4750	XLON	20-Jul-22	09:28:32	OXL2A000000000089GS12
4	18.4750	XLON	20-Jul-22	09:28:32	OXL27000000000089GR8U
6	18.4750	XLON	20-Jul-22	09:28:32	OXL27000000000089GR8T
6	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR25
5	18.4750	XLON	20-Jul-22	09:28:32	OXL2A000000000089GS13
5	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS30
5	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR26
5	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS31
6	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR28
162	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS34
4	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR2C
7	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR2G
5	18.4750	XLON	20-Jul-22	09:28:32	OXL27000000000089GR8V
7	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS32
4	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS33
73	18.4750	XLON	20-Jul-22	09:28:32	OXL21000000000089GS35
4	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR2F
5	18.4750	XLON	20-Jul-22	09:28:32	OXL24000000000089GR2H
3	18.4700	XLON	20-Jul-22	09:28:32	OXL2A000000000089GS16
4	18.4700	XLON	20-Jul-22	09:28:32	OXL2A000000000089GS15
6	18.4700	XLON	20-Jul-22	09:28:32	OXL27000000000089GR90
5	18.4650	XLON	20-Jul-22	09:29:47	OXL24000000000089GR56
4	18.4650	XLON	20-Jul-22	09:29:47	OXL24000000000089GR57
4	18.4650	XLON	20-Jul-22	09:29:47	OXL27000000000089GR58
4	18.4650	XLON	20-Jul-22	09:29:47	OXL27000000000089GR59
4	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5M
6	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5O
168	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5P
2	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5Q
3	18.4650	XLON	20-Jul-22	09:29:47	OXL27000000000089GRCP
4	18.4650	XLON	20-Jul-22	09:29:47	OXL2A000000000089GS3S
4	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5L
4	18.4650	XLON	20-Jul-22	09:29:47	OXL24000000000089GR59
6	18.4650	XLON	20-Jul-22	09:29:47	OXL24000000000089GR58
2	18.4650	XLON	20-Jul-22	09:29:47	OXL21000000000089GS5R
6	18.4650	XLON	20-Jul-22	09:29:47	OXL2A000000000089GS3R
5	18.4650	XLON	20-Jul-22	09:29:47	OXL2A000000000089GS3T
10	18.4600	XLON	20-Jul-22	09:29:48	OXL24000000000089GR5K
6	18.4600	XLON	20-Jul-22	09:29:48	OXL27000000000089GRD0
4	18.4600	XLON	20-Jul-22	09:29:48	OXL21000000000089GS65
172	18.4600	XLON	20-Jul-22	09:29:48	OXL21000000000089GS66
4	18.4600	XLON	20-Jul-22	09:29:48	OXL2A000000000089GS47
4	18.4600	XLON	20-Jul-22	09:29:48	OXL24000000000089GR5L
7	18.4550	XLON	20-Jul-22	09:30:06	OXL24000000000089GR6G
4	18.4550	XLON	20-Jul-22	09:30:06	OXL21000000000089GS77
3	18.4550	XLON	20-Jul-22	09:30:06	OXL24000000000089GR6H
3	18.4550	XLON	20-Jul-22	09:30:06	OXL27000000000089GREF
4	18.4550	XLON	20-Jul-22	09:30:06	OXL27000000000089GREG
3	18.4550	XLON	20-Jul-22	09:30:06	OXL2A000000000089GS53
4	18.4500	XLON	20-Jul-22	09:30:15	OXL27000000000089GRF9
4	18.4500	XLON	20-Jul-22	09:30:15	OXL24000000000089GR6Q
6	18.4500	XLON	20-Jul-22	09:30:15	OXL2A000000000089GS5K
5	18.4500	XLON	20-Jul-22	09:30:15	OXL27000000000089GRFA
5	18.4750	XLON	20-Jul-22	09:32:02	OXL27000000000089GRJ0
5	18.4750	XLON	20-Jul-22	09:32:02	OXL2A000000000089GS8M
134	18.4750	XLON	20-Jul-22	09:32:02	OXL21000000000089GSAE
9	18.4750	XLON	20-Jul-22	09:32:03	OXL21000000000089GSAH
4	18.4750	XLON	20-Jul-22	09:32:03	OXL2A000000000089GS8O
4	18.4750	XLON	20-Jul-22	09:32:03	OXL21000000000089GSAI
7	18.4750	XLON	20-Jul-22	09:32:03	OXL2A000000000089GS8P
9	18.4750	XLON	20-Jul-22	09:32:03	OXL21000000000089GSAJ
4	18.4750	XLON	20-Jul-22	09:32:03	OXL27000000000089GRJ3
3	18.4750	XLON	20-Jul-22	09:32:03	OXL24000000000089GR9R
4	18.4750	XLON	20-Jul-22	09:32:03	OXL24000000000089GR9S
9	18.4750	XLON	20-Jul-22	09:32:03	OXL24000000000089GR9T
6	18.4750	XLON	20-Jul-22	09:32:03	OXL24000000000089GR9U
4	18.4700	XLON	20-Jul-22	09:32:20	OXL27000000000089GRJR
6	18.4700	XLON	20-Jul-22	09:32:20	OXL27000000000089GRJS
4	18.4700	XLON	20-Jul-22	09:32:20	OXL24000000000089GRA7
4	18.4650	XLON	20-Jul-22	09:32:37	OXL2A000000000089GS9P
7	18.4650	XLON	20-Jul-22	09:32:37	OXL27000000000089GRKI
3	18.4650	XLON	20-Jul-22	09:32:37	OXL27000000000089GRKJ
7	18.4650	XLON	20-Jul-22	09:32:37	OXL2A000000000089GS9Q
3	18.4650	XLON	20-Jul-22	09:32:37	OXL2A000000000089GS9R
4	18.4650	XLON	20-Jul-22	09:32:37	OXL27000000000089GRKK
7	18.4650	XLON	20-Jul-22	09:32:37	OXL24000000000089GRAI
176	18.4650	XLON	20-Jul-22	09:32:37	OXL21000000000089GSBI
3	18.4650	XLON	20-Jul-22	09:32:37	OXL24000000000089GRAJ
6	18.4650	XLON	20-Jul-22	09:32:37	OXL21000000000089GSBJ
5	18.4650	XLON	20-Jul-22	09:32:37	OXL24000000000089GRAK
4	18.4650	XLON	20-Jul-22	09:32:37	OXL24000000000089GRAL
4	18.4650	XLON	20-Jul-22	09:32:37	OXL21000000000089GSBL
6	18.4650	XLON	20-Jul-22	09:32:37	OXL21000000000089GSBM
6	18.4600	XLON	20-Jul-22	09:32:39	OXL24000000000089GRAN



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4600	XLON	20-Jul-22	09:32:39	OXL210000000000089GSBO
158	18.4600	XLON	20-Jul-22	09:32:39	OXL210000000000089GSBP
3	18.4600	XLON	20-Jul-22	09:32:39	OXL270000000000089GRKP
5	18.4600	XLON	20-Jul-22	09:32:45	OXL2A0000000000089GS9U
4	18.4600	XLON	20-Jul-22	09:32:45	OXL240000000000089GRAQ
6	18.4600	XLON	20-Jul-22	09:32:45	OXL210000000000089GSBR
6	18.4600	XLON	20-Jul-22	09:32:45	OXL210000000000089GSBS
301	18.4600	XLON	20-Jul-22	09:32:45	OXL210000000000089GSBT
4	18.4600	XLON	20-Jul-22	09:32:45	OXL210000000000089GSBU
7	18.4600	XLON	20-Jul-22	09:32:46	OXL270000000000089GRKS
7	18.4600	XLON	20-Jul-22	09:32:46	OXL210000000000089GSCO
6	18.4600	XLON	20-Jul-22	09:32:46	OXL240000000000089GRAR
5	18.4600	XLON	20-Jul-22	09:32:46	OXL240000000000089GRAS
3	18.4550	XLON	20-Jul-22	09:33:10	OXL270000000000089GRM1
7	18.4550	XLON	20-Jul-22	09:33:10	OXL2A0000000000089GSAP
7	18.4550	XLON	20-Jul-22	09:33:10	OXL240000000000089GRBJ
3	18.4550	XLON	20-Jul-22	09:33:10	OXL270000000000089GRM2
7	18.4550	XLON	20-Jul-22	09:33:10	OXL2A0000000000089GSAQ
3	18.4550	XLON	20-Jul-22	09:33:10	OXL240000000000089GRBK
4	18.4550	XLON	20-Jul-22	09:33:10	OXL210000000000089GSCR
4	18.4550	XLON	20-Jul-22	09:33:10	OXL270000000000089GRM3
3	18.4550	XLON	20-Jul-22	09:33:10	OXL2A0000000000089GSAR
5	18.4550	XLON	20-Jul-22	09:33:10	OXL240000000000089GRBL
135	18.4550	XLON	20-Jul-22	09:33:10	OXL210000000000089GSCS
5	18.4550	XLON	20-Jul-22	09:33:10	OXL2A0000000000089GSAS
8	18.4700	XLON	20-Jul-22	09:34:37	OXL240000000000089GREF
6	18.4700	XLON	20-Jul-22	09:34:37	OXL210000000000089GSFJ
7	18.4700	XLON	20-Jul-22	09:34:37	OXL210000000000089GSFK
3	18.4700	XLON	20-Jul-22	09:34:37	OXL270000000000089GROG
9	18.4700	XLON	20-Jul-22	09:35:25	OXL210000000000089GSGS
5	18.4700	XLON	20-Jul-22	09:35:25	OXL270000000000089GRQB
3	18.4700	XLON	20-Jul-22	09:35:25	OXL2A0000000000089GSDM
7	18.4700	XLON	20-Jul-22	09:35:25	OXL270000000000089GRQC
6	18.4700	XLON	20-Jul-22	09:35:25	OXL240000000000089GRFJ
9	18.4700	XLON	20-Jul-22	09:35:25	OXL210000000000089GSGT
3	18.4700	XLON	20-Jul-22	09:35:25	OXL270000000000089GRQD
7	18.4700	XLON	20-Jul-22	09:35:25	OXL240000000000089GRFK
5	18.4700	XLON	20-Jul-22	09:35:25	OXL240000000000089GRFL
6	18.4700	XLON	20-Jul-22	09:35:25	OXL240000000000089GRFM
5	18.4700	XLON	20-Jul-22	09:35:25	OXL2A0000000000089GSDN
4	18.4700	XLON	20-Jul-22	09:35:25	OXL2A0000000000089GSDO
4	18.4700	XLON	20-Jul-22	09:35:25	OXL2A0000000000089GSDP
5	18.4700	XLON	20-Jul-22	09:35:52	OXL270000000000089GRRJ
5	18.4700	XLON	20-Jul-22	09:35:52	OXL2A0000000000089GSEV
6	18.4650	XLON	20-Jul-22	09:36:22	OXL240000000000089GRHH
5	18.4650	XLON	20-Jul-22	09:36:22	OXL270000000000089GRSU
6	18.4650	XLON	20-Jul-22	09:36:22	OXL270000000000089GRSV
5	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIO
5	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIP
41	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIQ
34	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIR
7	18.4650	XLON	20-Jul-22	09:36:22	OXL240000000000089GRHJ
5	18.4650	XLON	20-Jul-22	09:36:22	OXL2A0000000000089GSFQ
3	18.4650	XLON	20-Jul-22	09:36:22	OXL270000000000089GRT0
4	18.4650	XLON	20-Jul-22	09:36:22	OXL270000000000089GRT1
232	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIS
3	18.4650	XLON	20-Jul-22	09:36:22	OXL240000000000089GRHK
218	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIT
4	18.4650	XLON	20-Jul-22	09:36:22	OXL240000000000089GRHL
4	18.4650	XLON	20-Jul-22	09:36:22	OXL210000000000089GSIU
7	18.4650	XLON	20-Jul-22	09:36:22	OXL240000000000089GRHM
3	18.4650	XLON	20-Jul-22	09:37:16	OXL2A0000000000089GSIC
9	18.4650	XLON	20-Jul-22	09:37:16	OXL210000000000089GSM4
5	18.4650	XLON	20-Jul-22	09:37:16	OXL2A0000000000089GSID
3	18.4650	XLON	20-Jul-22	09:37:16	OXL270000000000089GS04
4	18.4650	XLON	20-Jul-22	09:37:16	OXL210000000000089GSM5
4	18.4650	XLON	20-Jul-22	09:37:16	OXL270000000000089GS05
3	18.4650	XLON	20-Jul-22	09:37:16	OXL240000000000089GRJ9
4	18.4650	XLON	20-Jul-22	09:37:16	OXL270000000000089GS06
4	18.4650	XLON	20-Jul-22	09:37:16	OXL270000000000089GS07
3	18.4650	XLON	20-Jul-22	09:37:39	OXL2A0000000000089GSJ0
3	18.4650	XLON	20-Jul-22	09:37:39	OXL240000000000089GRJN
4	18.4600	XLON	20-Jul-22	09:37:43	OXL270000000000089GS1R
7	18.4600	XLON	20-Jul-22	09:37:43	OXL270000000000089GS1S
3	18.4600	XLON	20-Jul-22	09:37:43	OXL270000000000089GS1T
4	18.4600	XLON	20-Jul-22	09:37:43	OXL2A0000000000089GSJB
3	18.4600	XLON	20-Jul-22	09:37:43	OXL240000000000089GRJR
5	18.4600	XLON	20-Jul-22	09:37:43	OXL240000000000089GRJS
6	18.4600	XLON	20-Jul-22	09:37:43	OXL210000000000089GSMS
4	18.4600	XLON	20-Jul-22	09:37:43	OXL240000000000089GRJT
186	18.4600	XLON	20-Jul-22	09:37:43	OXL210000000000089GSMT
9	18.4600	XLON	20-Jul-22	09:37:43	OXL210000000000089GSMTU
5	18.4600	XLON	20-Jul-22	09:37:43	OXL210000000000089GSMTV
4	18.4650	XLON	20-Jul-22	09:38:41	OXL240000000000089GRL1
8	18.4650	XLON	20-Jul-22	09:38:41	OXL240000000000089GRL2
7	18.4650	XLON	20-Jul-22	09:38:41	OXL2A0000000000089GSKR
8	18.4650	XLON	20-Jul-22	09:38:41	OXL210000000000089GSOA
3	18.4650	XLON	20-Jul-22	09:38:41	OXL270000000000089GS4T
4	18.4600	XLON	20-Jul-22	09:38:41	OXL240000000000089GRL4
5	18.4600	XLON	20-Jul-22	09:38:41	OXL240000000000089GRL5
6	18.4600	XLON	20-Jul-22	09:38:41	OXL240000000000089GRL6
5	18.4600	XLON	20-Jul-22	09:38:41	OXL2A0000000000089GSKS
7	18.4600	XLON	20-Jul-22	09:38:41	OXL2A0000000000089GSKT
4	18.4600	XLON	20-Jul-22	09:38:41	OXL270000000000089GS4V
6	18.4600	XLON	20-Jul-22	09:38:41	OXL210000000000089GS0B
4	18.4600	XLON	20-Jul-22	09:38:41	OXL210000000000089GS0C
5	18.4600	XLON	20-Jul-22	09:38:42	OXL2A0000000000089GSL5
4	18.4600	XLON	20-Jul-22	09:38:42	OXL240000000000089GRL7
4	18.4600	XLON	20-Jul-22	09:38:42	OXL210000000000089GSOE
4	18.4600	XLON	20-Jul-22	09:38:42	OXL240000000000089GRL8
249	18.4600	XLON	20-Jul-22	09:38:42	OXL210000000000089GSOF
4	18.4600	XLON	20-Jul-22	09:38:42	OXL240000000000089GRL9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4600	XLON	20-Jul-22	09:38:42	OXL21000000000089GSOG
3	18.4600	XLON	20-Jul-22	09:38:42	OXL270000000000089GS51
4	18.4600	XLON	20-Jul-22	09:38:42	OXL270000000000089GS52
3	18.4650	XLON	20-Jul-22	09:40:00	OXL2A0000000000089GSNL
5	18.4650	XLON	20-Jul-22	09:40:00	OXL2A0000000000089GSNM
5	18.4650	XLON	20-Jul-22	09:40:00	OXL240000000000089GRN1
3	18.4650	XLON	20-Jul-22	09:40:00	OXL240000000000089GRN2
169	18.4650	XLON	20-Jul-22	09:40:00	OXL210000000000089GSQK
6	18.4650	XLON	20-Jul-22	09:40:00	OXL210000000000089GSQL
4	18.4650	XLON	20-Jul-22	09:40:00	OXL210000000000089GSQM
5	18.4650	XLON	20-Jul-22	09:40:00	OXL270000000000089GS7O
4	18.4650	XLON	20-Jul-22	09:40:00	OXL270000000000089GS7P
3	18.4650	XLON	20-Jul-22	09:40:00	OXL270000000000089GS7Q
3	18.4650	XLON	20-Jul-22	09:40:00	OXL270000000000089GS7R
3	18.4650	XLON	20-Jul-22	09:40:00	OXL270000000000089GS7S
4	18.4600	XLON	20-Jul-22	09:40:59	OXL210000000000089GSS6
6	18.4600	XLON	20-Jul-22	09:40:59	OXL240000000000089GROG
3	18.4600	XLON	20-Jul-22	09:40:59	OXL270000000000089GS9T
5	18.4600	XLON	20-Jul-22	09:40:59	OXL270000000000089GS9U
5	18.4600	XLON	20-Jul-22	09:40:59	OXL270000000000089GS9V
6	18.4600	XLON	20-Jul-22	09:40:59	OXL2A0000000000089GSPL
3	18.4600	XLON	20-Jul-22	09:40:59	OXL240000000000089GROH
5	18.4600	XLON	20-Jul-22	09:40:59	OXL2A0000000000089GSPM
6	18.4600	XLON	20-Jul-22	09:40:59	OXL240000000000089GROI
5	18.4600	XLON	20-Jul-22	09:40:59	OXL240000000000089GROJ
5	18.4600	XLON	20-Jul-22	09:40:59	OXL2A0000000000089GSPN
6	18.4600	XLON	20-Jul-22	09:40:59	OXL240000000000089GROK
6	18.4600	XLON	20-Jul-22	09:40:59	OXL210000000000089GSS7
236	18.4600	XLON	20-Jul-22	09:40:59	OXL210000000000089GSS8
6	18.4600	XLON	20-Jul-22	09:40:59	OXL210000000000089GSS9
5	18.4550	XLON	20-Jul-22	09:41:09	OXL270000000000089GSAK
5	18.4550	XLON	20-Jul-22	09:41:09	OXL210000000000089GSSR
232	18.4550	XLON	20-Jul-22	09:41:09	OXL210000000000089GSSS
3	18.4550	XLON	20-Jul-22	09:41:09	OXL240000000000089GROP
4	18.4550	XLON	20-Jul-22	09:41:09	OXL240000000000089GROQ
172	18.4300	XLON	20-Jul-22	09:41:09	OXL2A0000000000089GSQO
4	18.4350	XLON	20-Jul-22	09:41:09	OXL270000000000089GSAL
5	18.4300	XLON	20-Jul-22	09:41:09	OXL240000000000089GROS
7	18.4300	XLON	20-Jul-22	09:41:09	OXL210000000000089GSSU
5	18.4350	XLON	20-Jul-22	09:41:10	OXL270000000000089GSAN
8	18.4350	XLON	20-Jul-22	09:41:10	OXL2A0000000000089GSQ1
4	18.4350	XLON	20-Jul-22	09:41:10	OXL240000000000089GROT
7	18.4350	XLON	20-Jul-22	09:41:10	OXL210000000000089GSSV
8	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRP9
4	18.4300	XLON	20-Jul-22	09:41:36	OXL270000000000089GSBN
6	18.4300	XLON	20-Jul-22	09:41:36	OXL210000000000089GSQB
4	18.4300	XLON	20-Jul-22	09:41:36	OXL2A0000000000089GSQG
6	18.4300	XLON	20-Jul-22	09:41:36	OXL270000000000089GSBO
1	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPA
142	18.4300	XLON	20-Jul-22	09:41:36	OXL210000000000089GSTC
6	18.4300	XLON	20-Jul-22	09:41:36	OXL2A0000000000089GSQH
9	18.4300	XLON	20-Jul-22	09:41:36	OXL210000000000089GSTD
6	18.4300	XLON	20-Jul-22	09:41:36	OXL270000000000089GSBP
5	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPB
6	18.4300	XLON	20-Jul-22	09:41:36	OXL210000000000089GSTE
5	18.4300	XLON	20-Jul-22	09:41:36	OXL2A0000000000089GSQI
5	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPC
6	18.4300	XLON	20-Jul-22	09:41:36	OXL210000000000089GSTF
6	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPD
5	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPE
8	18.4300	XLON	20-Jul-22	09:41:36	OXL240000000000089GRPF
141	18.4250	XLON	20-Jul-22	09:41:40	OXL210000000000089GSTJ
136	18.4250	XLON	20-Jul-22	09:41:40	OXL210000000000089GSTK
4	18.4250	XLON	20-Jul-22	09:41:42	OXL210000000000089GSTL
5	18.4250	XLON	20-Jul-22	09:41:42	OXL270000000000089GSC2
5	18.4250	XLON	20-Jul-22	09:41:42	OXL270000000000089GSC3
80	18.4250	XLON	20-Jul-22	09:41:42	OXL210000000000089GSTM
4	18.4200	XLON	20-Jul-22	09:42:15	OXL2A0000000000089GSS3
3	18.4200	XLON	20-Jul-22	09:42:15	OXL240000000000089GRQK
3	18.4200	XLON	20-Jul-22	09:42:15	OXL240000000000089GRQL
4	18.4200	XLON	20-Jul-22	09:42:15	OXL240000000000089GRQM
7	18.4200	XLON	20-Jul-22	09:42:15	OXL240000000000089GRQN
3	18.4200	XLON	20-Jul-22	09:42:15	OXL270000000000089GSDC
5	18.4200	XLON	20-Jul-22	09:43:30	OXL270000000000089GSFO
5	18.4200	XLON	20-Jul-22	09:43:30	OXL270000000000089GSFP
7	18.4200	XLON	20-Jul-22	09:43:30	OXL2A0000000000089GSTP
3	18.4200	XLON	20-Jul-22	09:43:30	OXL270000000000089GSFQ
4	18.4200	XLON	20-Jul-22	09:43:30	OXL240000000000089GRSA
5	18.4200	XLON	20-Jul-22	09:43:30	OXL2A0000000000089GSTQ
5	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOL
4	18.4200	XLON	20-Jul-22	09:43:30	OXL240000000000089GRSB
4	18.4200	XLON	20-Jul-22	09:43:30	OXL270000000000089GSFR
6	18.4200	XLON	20-Jul-22	09:43:30	OXL2A0000000000089GSTR
194	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOM
7	18.4200	XLON	20-Jul-22	09:43:30	OXL270000000000089GSFS
7	18.4200	XLON	20-Jul-22	09:43:30	OXL2A0000000000089GSTS
4	18.4200	XLON	20-Jul-22	09:43:30	OXL240000000000089GRSC
4	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTON
4	18.4150	XLON	20-Jul-22	09:43:30	OXL2A0000000000089GSTT
5	18.4200	XLON	20-Jul-22	09:43:30	OXL240000000000089GRSD
7	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOO
6	18.4200	XLON	20-Jul-22	09:43:30	OXL240000000000089GRSF
7	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOP
6	18.4150	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOR
4	18.4200	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOQ
185	18.4150	XLON	20-Jul-22	09:43:30	OXL210000000000089GTOS
5	18.4200	XLON	20-Jul-22	09:44:41	OXL210000000000089GT2P
6	18.4200	XLON	20-Jul-22	09:44:41	OXL240000000000089GRUE
6	18.4200	XLON	20-Jul-22	09:44:41	OXL270000000000089GSIV
6	18.4200	XLON	20-Jul-22	09:44:41	OXL240000000000089GRUF
4	18.4200	XLON	20-Jul-22	09:44:41	OXL270000000000089GSJO
5	18.4200	XLON	20-Jul-22	09:44:41	OXL2A0000000000089GT01

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	20-Jul-22	09:44:41	0XL24000000000089GRUG
4	18.4200	XLON	20-Jul-22	09:44:41	0XL270000000000089GSJ1
5	18.4200	XLON	20-Jul-22	09:44:41	0XL270000000000089GSJ2
5	18.4200	XLON	20-Jul-22	09:44:41	0XL240000000000089GRUH
5	18.4200	XLON	20-Jul-22	09:44:41	0XL2A00000000000089GT02
3	18.4200	XLON	20-Jul-22	09:44:41	0XL270000000000089GSJ3
5	18.4200	XLON	20-Jul-22	09:44:41	0XL210000000000089GT2Q
5	18.4200	XLON	20-Jul-22	09:44:41	0XL210000000000089GT2R
5	18.4150	XLON	20-Jul-22	09:44:47	0XL2A00000000000089GT0G
137	18.4150	XLON	20-Jul-22	09:44:47	0XL210000000000089GT34
6	18.4150	XLON	20-Jul-22	09:44:47	0XL210000000000089GT35
5	18.4150	XLON	20-Jul-22	09:44:47	0XL240000000000089GRUP
5	18.4150	XLON	20-Jul-22	09:44:47	0XL210000000000089GT36
5	18.4400	XLON	20-Jul-22	09:45:42	0XL270000000000089GSL2
7	18.4400	XLON	20-Jul-22	09:45:42	0XL210000000000089GT5N
7	18.4400	XLON	20-Jul-22	09:45:42	0XL240000000000089GS0F
289	18.4350	XLON	20-Jul-22	09:45:50	0XL210000000000089GT65
3	18.4350	XLON	20-Jul-22	09:45:50	0XL240000000000089GS0M
6	18.4350	XLON	20-Jul-22	09:45:50	0XL270000000000089GSLI
5	18.4300	XLON	20-Jul-22	09:46:03	0XL270000000000089GSM3
7	18.4300	XLON	20-Jul-22	09:46:03	0XL240000000000089GS11
6	18.4300	XLON	20-Jul-22	09:46:03	0XL240000000000089GS12
5	18.4300	XLON	20-Jul-22	09:46:03	0XL270000000000089GSM4
6	18.4300	XLON	20-Jul-22	09:46:03	0XL2A0000000000089GT3D
6	18.4300	XLON	20-Jul-22	09:46:03	0XL270000000000089GSM5
6	18.4300	XLON	20-Jul-22	09:46:03	0XL210000000000089GT6O
4	18.4300	XLON	20-Jul-22	09:46:03	0XL240000000000089GS13
7	18.4300	XLON	20-Jul-22	09:46:03	0XL2A0000000000089GT3E
4	18.4300	XLON	20-Jul-22	09:46:03	0XL210000000000089GT6P
6	18.4300	XLON	20-Jul-22	09:46:03	0XL2A0000000000089GT3F
5	18.4300	XLON	20-Jul-22	09:46:03	0XL240000000000089GS14
4	18.4300	XLON	20-Jul-22	09:46:03	0XL210000000000089GT6Q
5	18.4300	XLON	20-Jul-22	09:46:03	0XL240000000000089GS15
5	18.4300	XLON	20-Jul-22	09:46:03	0XL2A0000000000089GT3G
6	18.4300	XLON	20-Jul-22	09:46:03	0XL210000000000089GT6R
157	18.4250	XLON	20-Jul-22	09:46:05	0XL210000000000089GT7O
6	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3D
4	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3E
5	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3G
7	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3F
4	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3H
4	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3I
5	18.4300	XLON	20-Jul-22	09:47:26	0XL240000000000089GS3J
5	18.4300	XLON	20-Jul-22	09:47:26	0XL270000000000089GSPT
4	18.4300	XLON	20-Jul-22	09:47:26	0XL270000000000089GSPU
4	18.4300	XLON	20-Jul-22	09:47:26	0XL270000000000089GSPV
149	18.4300	XLON	20-Jul-22	09:47:26	0XL210000000000089GT92
6	18.4300	XLON	20-Jul-22	09:47:26	0XL210000000000089GT94
3	18.4300	XLON	20-Jul-22	09:47:26	0XL270000000000089GSQ0
4	18.4300	XLON	20-Jul-22	09:47:26	0XL270000000000089GSQ1
4	18.4300	XLON	20-Jul-22	09:47:26	0XL210000000000089GT95
6	18.4300	XLON	20-Jul-22	09:47:26	0XL210000000000089GT96
7	18.4300	XLON	20-Jul-22	09:47:26	0XL210000000000089GT97
4	18.4300	XLON	20-Jul-22	09:47:26	0XL2A0000000000089GT5O
4	18.4300	XLON	20-Jul-22	09:47:26	0XL2A0000000000089GT5P
4	18.4300	XLON	20-Jul-22	09:47:26	0XL2A0000000000089GT5Q
7	18.4300	XLON	20-Jul-22	09:47:26	0XL2A0000000000089GT5R
5	18.4300	XLON	20-Jul-22	09:47:26	0XL2A0000000000089GT5S
3	18.4250	XLON	20-Jul-22	09:47:49	0XL240000000000089GS46
4	18.4250	XLON	20-Jul-22	09:47:49	0XL2A0000000000089GT6J
3	18.4250	XLON	20-Jul-22	09:47:49	0XL240000000000089GS47
3	18.4250	XLON	20-Jul-22	09:47:49	0XL240000000000089GS48
4	18.4250	XLON	20-Jul-22	09:47:49	0XL240000000000089GS49
3	18.4250	XLON	20-Jul-22	09:47:49	0XL270000000000089GSR3
6	18.4250	XLON	20-Jul-22	09:47:49	0XL270000000000089GSR4
3	18.4250	XLON	20-Jul-22	09:47:49	0XL270000000000089GSR5
5	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8A
6	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8B
7	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8C
8	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8D
6	18.4400	XLON	20-Jul-22	09:50:37	0XL2A0000000000089GTB3
5	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8E
4	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8F
5	18.4400	XLON	20-Jul-22	09:50:37	0XL240000000000089GS8G
4	18.4400	XLON	20-Jul-22	09:50:37	0XL270000000000089GT1S
6	18.4400	XLON	20-Jul-22	09:50:37	0XL2A0000000000089GTB5
5	18.4400	XLON	20-Jul-22	09:50:37	0XL270000000000089GT1T
6	18.4400	XLON	20-Jul-22	09:50:37	0XL270000000000089GT1U
4	18.4400	XLON	20-Jul-22	09:50:37	0XL2A0000000000089GTB6
5	18.4400	XLON	20-Jul-22	09:50:37	0XL270000000000089GT1V
8	18.4400	XLON	20-Jul-22	09:50:37	0XL2A0000000000089GTB7
6	18.4400	XLON	20-Jul-22	09:50:37	0XL210000000000089GTF6
6	18.4400	XLON	20-Jul-22	09:50:37	0XL210000000000089GTF7
4	18.4400	XLON	20-Jul-22	09:50:37	0XL210000000000089GTF8
8	18.4400	XLON	20-Jul-22	09:50:37	0XL210000000000089GTF9
5	18.4400	XLON	20-Jul-22	09:50:37	0XL210000000000089GTFA
6	18.4400	XLON	20-Jul-22	09:51:26	0XL210000000000089GTH5
5	18.4400	XLON	20-Jul-22	09:51:26	0XL270000000000089GT3S
5	18.4400	XLON	20-Jul-22	09:51:26	0XL210000000000089GTH6
120	18.4450	XLON	20-Jul-22	09:52:56	0XL210000000000089GTJP
6	18.4500	XLON	20-Jul-22	09:53:39	0XL270000000000089GT9J
3	18.4500	XLON	20-Jul-22	09:53:39	0XL2A0000000000089GTH7
7	18.4500	XLON	20-Jul-22	09:53:39	0XL240000000000089GSDJ
3	18.4500	XLON	20-Jul-22	09:53:39	0XL270000000000089GT9K
7	18.4500	XLON	20-Jul-22	09:53:39	0XL2A0000000000089GTH8
5	18.4500	XLON	20-Jul-22	09:53:39	0XL270000000000089GT9L
7	18.4500	XLON	20-Jul-22	09:53:39	0XL240000000000089GSDL
6	18.4500	XLON	20-Jul-22	09:53:39	0XL240000000000089GSDK
6	18.4500	XLON	20-Jul-22	09:53:39	0XL2A0000000000089GTH9
3	18.4500	XLON	20-Jul-22	09:53:39	0XL270000000000089GT9M
7	18.4500	XLON	20-Jul-22	09:53:39	0XL2A0000000000089GTHA
7	18.4500	XLON	20-Jul-22	09:53:39	0XL240000000000089GSDM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4500	XLON	20-Jul-22	09:53:39	0XL21000000000089GTLF
7	18.4500	XLON	20-Jul-22	09:53:39	0XL24000000000089GSDN
3	18.4500	XLON	20-Jul-22	09:53:39	0XL27000000000089GT9N
6	18.4500	XLON	20-Jul-22	09:53:39	0XL24000000000089GSDO
7	18.4500	XLON	20-Jul-22	09:53:39	0XL21000000000089GTLG
7	18.4500	XLON	20-Jul-22	09:53:39	0XL21000000000089GTLH
7	18.4500	XLON	20-Jul-22	09:53:39	0XL21000000000089GTLI
5	18.4450	XLON	20-Jul-22	09:53:40	0XL27000000000089GT9O
5	18.4450	XLON	20-Jul-22	09:53:40	0XL27000000000089GT9P
200	18.4450	XLON	20-Jul-22	09:53:40	0XL21000000000089GTJL
200	18.4450	XLON	20-Jul-22	09:53:40	0XL21000000000089GTJK
173	18.4450	XLON	20-Jul-22	09:53:40	0XL21000000000089GTLL
45	18.4450	XLON	20-Jul-22	09:53:40	0XL21000000000089GTLM
18	18.4450	XLON	20-Jul-22	09:53:40	0XL21000000000089GTLN
4	18.4400	XLON	20-Jul-22	09:53:44	0XL24000000000089GSDR
4	18.4400	XLON	20-Jul-22	09:53:44	0XL21000000000089GTLU
5	18.4350	XLON	20-Jul-22	09:54:18	0XL27000000000089GTC3
629	18.4350	XLON	20-Jul-22	09:54:18	0XL21000000000089GTNO
11	18.4350	XLON	20-Jul-22	09:54:18	0XL21000000000089GTN2
4	18.4350	XLON	20-Jul-22	09:54:18	0XL27000000000089GTC6
6	18.4350	XLON	20-Jul-22	09:54:18	0XL24000000000089GSEQ
3	18.4350	XLON	20-Jul-22	09:54:18	0XL2A000000000089GTIC
5	18.4350	XLON	20-Jul-22	09:54:18	0XL24000000000089GSER
3	18.4350	XLON	20-Jul-22	09:54:38	0XL27000000000089GTD4
6	18.4350	XLON	20-Jul-22	09:54:38	0XL27000000000089GTD5
5	18.4350	XLON	20-Jul-22	09:54:38	0XL21000000000089GTNK
6	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFO
7	18.4300	XLON	20-Jul-22	09:54:39	0XL21000000000089GTNN
4	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFP
6	18.4300	XLON	20-Jul-22	09:54:39	0XL21000000000089GTNO
6	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFQ
4	18.4300	XLON	20-Jul-22	09:54:39	0XL2A000000000089GTJ2
173	18.4300	XLON	20-Jul-22	09:54:39	0XL21000000000089GTNP
5	18.4300	XLON	20-Jul-22	09:54:39	0XL21000000000089GTNQ
5	18.4300	XLON	20-Jul-22	09:54:39	0XL2A000000000089GTJ3
4	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFR
7	18.4300	XLON	20-Jul-22	09:54:39	0XL2A000000000089GTJ4
5	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFS
5	18.4300	XLON	20-Jul-22	09:54:39	0XL21000000000089GTNR
5	18.4300	XLON	20-Jul-22	09:54:39	0XL2A000000000089GTJ5
4	18.4300	XLON	20-Jul-22	09:54:39	0XL27000000000089GTD6
3	18.4300	XLON	20-Jul-22	09:54:39	0XL27000000000089GTD7
3	18.4300	XLON	20-Jul-22	09:54:39	0XL27000000000089GTD8
6	18.4300	XLON	20-Jul-22	09:54:39	0XL24000000000089GSFT
7	18.4300	XLON	20-Jul-22	09:55:06	0XL21000000000089GTOM
50	18.4300	XLON	20-Jul-22	09:55:06	0XL21000000000089GTON
85	18.4300	XLON	20-Jul-22	09:55:06	0XL21000000000089GTOO
3	18.4350	XLON	20-Jul-22	09:55:13	0XL24000000000089GSHE
4	18.4350	XLON	20-Jul-22	09:55:13	0XL27000000000089GTEV
3	18.4350	XLON	20-Jul-22	09:57:00	0XL24000000000089GSJU
6	18.4350	XLON	20-Jul-22	09:57:00	0XL21000000000089GTSL
6	18.4350	XLON	20-Jul-22	09:57:00	0XL2A000000000089GTNP
3	18.4350	XLON	20-Jul-22	09:57:00	0XL27000000000089GTI3
5	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLD
5	18.4300	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU1
4	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLE
5	18.4300	XLON	20-Jul-22	09:57:48	0XL27000000000089GTK3
6	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLF
1	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLG
5	18.4300	XLON	20-Jul-22	09:57:48	0XL27000000000089GTK4
4	18.4300	XLON	20-Jul-22	09:57:48	0XL2A000000000089GTP9
4	18.4300	XLON	20-Jul-22	09:57:48	0XL2A000000000089GTPA
5	18.4300	XLON	20-Jul-22	09:57:48	0XL2A000000000089GTPB
5	18.4300	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU3
6	18.4300	XLON	20-Jul-22	09:57:48	0XL27000000000089GTK5
5	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLK
4	18.4300	XLON	20-Jul-22	09:57:48	0XL27000000000089GTK6
5	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLL
5	18.4300	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU2
3	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLH
3	18.4300	XLON	20-Jul-22	09:57:48	0XL24000000000089GSLI
7	18.4300	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU4
139	18.4300	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU5
7	18.4250	XLON	20-Jul-22	09:57:48	0XL2A000000000089GTPG
138	18.4250	XLON	20-Jul-22	09:57:48	0XL21000000000089GTU6
3	18.4250	XLON	20-Jul-22	09:57:58	0XL2A000000000089GTQG
5	18.4250	XLON	20-Jul-22	09:57:58	0XL2A000000000089GTQH
8	18.4250	XLON	20-Jul-22	09:57:58	0XL2A000000000089GTQI
6	18.4250	XLON	20-Jul-22	09:57:58	0XL27000000000089GTL6
6	18.4250	XLON	20-Jul-22	09:57:58	0XL2A000000000089GTQJ
4	18.4250	XLON	20-Jul-22	09:57:58	0XL24000000000089GSME
6	18.4250	XLON	20-Jul-22	09:57:58	0XL27000000000089GTL7
4	18.4250	XLON	20-Jul-22	09:57:58	0XL27000000000089GTL8
7	18.4250	XLON	20-Jul-22	09:57:58	0XL24000000000089GSMF
3	18.4250	XLON	20-Jul-22	09:57:58	0XL27000000000089GTL9
6	18.4250	XLON	20-Jul-22	09:57:58	0XL24000000000089GSMG
38	18.4250	XLON	20-Jul-22	09:57:58	0XL21000000000089GTV6
6	18.4250	XLON	20-Jul-22	09:57:58	0XL21000000000089GTV7
137	18.4250	XLON	20-Jul-22	09:57:58	0XL21000000000089GTV8
6	18.4250	XLON	20-Jul-22	09:57:58	0XL21000000000089GTV9
6	18.4250	XLON	20-Jul-22	09:57:58	0XL21000000000089GTVA
4	18.4200	XLON	20-Jul-22	09:58:05	0XL21000000000089GTVH
5	18.4200	XLON	20-Jul-22	09:58:05	0XL24000000000089GSMO
5	18.4200	XLON	20-Jul-22	09:58:05	0XL24000000000089GSMP
6	18.4200	XLON	20-Jul-22	09:58:05	0XL24000000000089GSMQ
6	18.4200	XLON	20-Jul-22	09:58:05	0XL27000000000089GTLK
174	18.4200	XLON	20-Jul-22	09:58:05	0XL21000000000089GTVI
9	18.4200	XLON	20-Jul-22	09:58:05	0XL21000000000089GTVJ
5	18.4200	XLON	20-Jul-22	10:00:02	0XL2A000000000089GTUD
5	18.4200	XLON	20-Jul-22	10:00:02	0XL21000000000089GU37
7	18.4200	XLON	20-Jul-22	10:00:02	0XL2A000000000089GTUE
6	18.4200	XLON	20-Jul-22	10:00:02	0XL21000000000089GU38

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4200	XLON	20-Jul-22	10:00:02	0XL2A000000000089GTUF
279	18.4200	XLON	20-Jul-22	10:00:02	0XL21000000000089GU39
9	18.4200	XLON	20-Jul-22	10:00:02	0XL21000000000089GU3A
5	18.4200	XLON	20-Jul-22	10:00:02	0XL27000000000089GTQ9
5	18.4200	XLON	20-Jul-22	10:00:02	0XL27000000000089GTQA
7	18.4200	XLON	20-Jul-22	10:00:02	0XL27000000000089GTQB
3	18.4200	XLON	20-Jul-22	10:00:02	0XL27000000000089GTQC
3	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQ6
5	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQ7
3	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQ8
4	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQ9
7	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQA
9	18.4200	XLON	20-Jul-22	10:00:02	0XL24000000000089GSQB
7	18.4200	XLON	20-Jul-22	10:00:02	0XL27000000000089GTQD
7	18.4300	XLON	20-Jul-22	10:01:37	0XL21000000000089GU6S
5	18.4300	XLON	20-Jul-22	10:01:37	0XL2A0000000000089GU28
3	18.4300	XLON	20-Jul-22	10:01:37	0XL27000000000089GU0U
8	18.4300	XLON	20-Jul-22	10:01:37	0XL2A0000000000089GU29
7	18.4300	XLON	20-Jul-22	10:01:37	0XL21000000000089GU6T
6	18.4300	XLON	20-Jul-22	10:01:37	0XL24000000000089GSTF
3	18.4300	XLON	20-Jul-22	10:01:37	0XL24000000000089GSTG
4	18.4300	XLON	20-Jul-22	10:01:37	0XL24000000000089GSTH
4	18.4300	XLON	20-Jul-22	10:01:37	0XL27000000000089GU0V
6	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTM
7	18.4250	XLON	20-Jul-22	10:01:43	0XL21000000000089GU72
5	18.4250	XLON	20-Jul-22	10:01:43	0XL21000000000089GU73
4	18.4250	XLON	20-Jul-22	10:01:43	0XL2A000000000089GU2I
6	18.4250	XLON	20-Jul-22	10:01:43	0XL2A000000000089GU2J
8	18.4250	XLON	20-Jul-22	10:01:43	0XL2A000000000089GU2K
5	18.4250	XLON	20-Jul-22	10:01:43	0XL21000000000089GU74
10	18.4250	XLON	20-Jul-22	10:01:43	0XL21000000000089GU75
243	18.4250	XLON	20-Jul-22	10:01:43	0XL21000000000089GU76
6	18.4250	XLON	20-Jul-22	10:01:43	0XL27000000000089GU17
6	18.4250	XLON	20-Jul-22	10:01:43	0XL27000000000089GU18
4	18.4250	XLON	20-Jul-22	10:01:43	0XL27000000000089GU19
6	18.4250	XLON	20-Jul-22	10:01:43	0XL27000000000089GU1A
5	18.4250	XLON	20-Jul-22	10:01:43	0XL27000000000089GU1B
3	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTN
4	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTO
4	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTP
6	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTQ
12	18.4250	XLON	20-Jul-22	10:01:43	0XL24000000000089GSTR
5	18.4200	XLON	20-Jul-22	10:01:50	0XL21000000000089GU7I
4	18.4200	XLON	20-Jul-22	10:01:50	0XL27000000000089GU1V
4	18.4200	XLON	20-Jul-22	10:01:50	0XL27000000000089GU1U
4	18.4200	XLON	20-Jul-22	10:01:50	0XL27000000000089GU20
7	18.4200	XLON	20-Jul-22	10:01:50	0XL21000000000089GU7K
7	18.4200	XLON	20-Jul-22	10:01:50	0XL24000000000089GSU4
3	18.4200	XLON	20-Jul-22	10:01:50	0XL2A000000000089GU30
6	18.4150	XLON	20-Jul-22	10:01:50	0XL21000000000089GU7U
241	18.4150	XLON	20-Jul-22	10:01:50	0XL21000000000089GU7V
41	18.4150	XLON	20-Jul-22	10:01:50	0XL21000000000089GU80
5	18.4150	XLON	20-Jul-22	10:01:50	0XL27000000000089GU2N
10	18.4150	XLON	20-Jul-22	10:01:50	0XL21000000000089GU81
5	18.4150	XLON	20-Jul-22	10:01:50	0XL24000000000089GSUM
6	18.4150	XLON	20-Jul-22	10:01:50	0XL24000000000089GSUN
11	18.4150	XLON	20-Jul-22	10:01:50	0XL24000000000089GSUO
5	18.4150	XLON	20-Jul-22	10:01:50	0XL2A000000000089GU3Q
7	18.4150	XLON	20-Jul-22	10:01:50	0XL2A000000000089GU3R
9	18.4150	XLON	20-Jul-22	10:01:50	0XL2A000000000089GU3S
4	18.4150	XLON	20-Jul-22	10:01:52	0XL27000000000089GU30
4	18.4150	XLON	20-Jul-22	10:01:52	0XL24000000000089GSUT
6	18.4150	XLON	20-Jul-22	10:01:52	0XL24000000000089GSUU
5	18.4150	XLON	20-Jul-22	10:01:52	0XL24000000000089GSUV
3	18.4150	XLON	20-Jul-22	10:01:52	0XL2A000000000089GU4B
6	18.4150	XLON	20-Jul-22	10:01:52	0XL2A000000000089GU4C
5	18.4150	XLON	20-Jul-22	10:01:52	0XL2A000000000089GU4E
4	18.4150	XLON	20-Jul-22	10:02:16	0XL24000000000089GSVT
4	18.4150	XLON	20-Jul-22	10:02:16	0XL21000000000089GUA2
7	18.4150	XLON	20-Jul-22	10:02:16	0XL21000000000089GUA4
4	18.4150	XLON	20-Jul-22	10:02:16	0XL2A000000000089GU5Q
174	18.4150	XLON	20-Jul-22	10:02:16	0XL21000000000089GUA5
5	18.4150	XLON	20-Jul-22	10:02:16	0XL2A000000000089GU5R
4	18.4150	XLON	20-Jul-22	10:02:16	0XL2A000000000089GU5T
3	18.4100	XLON	20-Jul-22	10:02:26	0XL27000000000089GU4Q
5	18.4100	XLON	20-Jul-22	10:02:26	0XL21000000000089GUA6
6	18.4050	XLON	20-Jul-22	10:03:25	0XL2A000000000089GU7A
132	18.4050	XLON	20-Jul-22	10:03:25	0XL21000000000089GUBO
5	18.4050	XLON	20-Jul-22	10:03:25	0XL27000000000089GU6A
3	18.4050	XLON	20-Jul-22	10:03:25	0XL2A000000000089GU7C
3	18.4050	XLON	20-Jul-22	10:03:25	0XL24000000000089GT1G
6	18.4050	XLON	20-Jul-22	10:03:25	0XL24000000000089GT1H
5	18.4050	XLON	20-Jul-22	10:03:25	0XL2A000000000089GU7D
5	18.4050	XLON	20-Jul-22	10:03:25	0XL24000000000089GT1I
3	18.4050	XLON	20-Jul-22	10:03:25	0XL27000000000089GU6B
4	18.4050	XLON	20-Jul-22	10:03:25	0XL2A000000000089GU7E
5	18.4050	XLON	20-Jul-22	10:03:25	0XL24000000000089GT1J
7	18.4050	XLON	20-Jul-22	10:03:25	0XL27000000000089GU6C
8	18.4050	XLON	20-Jul-22	10:03:25	0XL21000000000089GUBQ
5	18.4050	XLON	20-Jul-22	10:03:25	0XL21000000000089GUBR
5	18.4050	XLON	20-Jul-22	10:03:25	0XL21000000000089GUBS
4	18.4050	XLON	20-Jul-22	10:03:25	0XL27000000000089GU6D
34	18.4050	XLON	20-Jul-22	10:03:25	0XL21000000000089GUBT
171	18.4000	XLON	20-Jul-22	10:03:25	0XL21000000000089GUC1
4	18.4000	XLON	20-Jul-22	10:03:53	0XL24000000000089GT24
137	18.4000	XLON	20-Jul-22	10:03:53	0XL21000000000089GUCR
5	18.4000	XLON	20-Jul-22	10:03:53	0XL24000000000089GT25
6	18.4000	XLON	20-Jul-22	10:03:53	0XL2A000000000089GU8A
7	18.4000	XLON	20-Jul-22	10:03:53	0XL21000000000089GUCS
4	18.4000	XLON	20-Jul-22	10:03:53	0XL27000000000089GU6T
4	18.4000	XLON	20-Jul-22	10:03:53	0XL24000000000089GT26
4	18.4000	XLON	20-Jul-22	10:03:53	0XL2A000000000089GU8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3950	XLON	20-Jul-22	10:03:53	0XL2A0000000000089GU8C
7	18.3950	XLON	20-Jul-22	10:03:53	0XL240000000000089GT27
5	18.3950	XLON	20-Jul-22	10:04:37	0XL240000000000089GT3I
4	18.3950	XLON	20-Jul-22	10:04:37	0XL240000000000089GT3J
6	18.3950	XLON	20-Jul-22	10:04:37	0XL210000000000089GUDV
5	18.4150	XLON	20-Jul-22	10:06:15	0XL210000000000089GUH9
8	18.4150	XLON	20-Jul-22	10:06:15	0XL210000000000089GUHA
3	18.4150	XLON	20-Jul-22	10:06:15	0XL2A00000000000089GUDD
6	18.4150	XLON	20-Jul-22	10:06:15	0XL240000000000089GT5V
9	18.4150	XLON	20-Jul-22	10:06:15	0XL2A00000000000089GUDE
6	18.4150	XLON	20-Jul-22	10:06:15	0XL210000000000089GUHB
7	18.4150	XLON	20-Jul-22	10:06:15	0XL240000000000089GT60
4	18.4150	XLON	20-Jul-22	10:06:15	0XL240000000000089GT61
3	18.4150	XLON	20-Jul-22	10:06:15	0XL240000000000089GT62
4	18.4150	XLON	20-Jul-22	10:06:15	0XL210000000000089GUHD
5	18.4150	XLON	20-Jul-22	10:06:15	0XL210000000000089GUHC
4	18.4150	XLON	20-Jul-22	10:06:15	0XL240000000000089GT63
3	18.4150	XLON	20-Jul-22	10:06:15	0XL270000000000089GUBT
3	18.4150	XLON	20-Jul-22	10:06:15	0XL270000000000089GUBU
3	18.4150	XLON	20-Jul-22	10:06:15	0XL270000000000089GUBV
135	18.4100	XLON	20-Jul-22	10:06:30	0XL210000000000089GUHN
7	18.4100	XLON	20-Jul-22	10:06:30	0XL240000000000089GT6E
6	18.4100	XLON	20-Jul-22	10:06:30	0XL240000000000089GT6F
5	18.4100	XLON	20-Jul-22	10:06:30	0XL270000000000089GUCB
6	18.4100	XLON	20-Jul-22	10:06:30	0XL270000000000089GUCC
6	18.4100	XLON	20-Jul-22	10:06:30	0XL2A0000000000089GUDV
5	18.4100	XLON	20-Jul-22	10:06:30	0XL2A0000000000089GUE0
6	18.4100	XLON	20-Jul-22	10:06:30	0XL2A0000000000089GUE1
3	18.4100	XLON	20-Jul-22	10:08:14	0XL270000000000089GUEO
6	18.4100	XLON	20-Jul-22	10:08:14	0XL2A0000000000089GUGC
3	18.4100	XLON	20-Jul-22	10:08:14	0XL240000000000089GT8V
246	18.4100	XLON	20-Jul-22	10:08:14	0XL210000000000089GUJU
4	18.4100	XLON	20-Jul-22	10:08:14	0XL210000000000089GUJV
7	18.4050	XLON	20-Jul-22	10:09:28	0XL2A0000000000089GUI7
5	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAB
5	18.4050	XLON	20-Jul-22	10:09:28	0XL2A0000000000089GUI8
7	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GULQ
4	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAC
5	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GULR
5	18.4050	XLON	20-Jul-22	10:09:28	0XL2A0000000000089GUI9
6	18.4050	XLON	20-Jul-22	10:09:28	0XL2A0000000000089GUIA
5	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GUIS
6	18.4050	XLON	20-Jul-22	10:09:28	0XL2A0000000000089GUIB
3	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAE
296	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GULT
6	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GULU
6	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAF
7	18.4050	XLON	20-Jul-22	10:09:28	0XL210000000000089GULV
5	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAG
4	18.4050	XLON	20-Jul-22	10:09:28	0XL270000000000089GUH9
3	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAH
9	18.4050	XLON	20-Jul-22	10:09:28	0XL240000000000089GTAI
5	18.4050	XLON	20-Jul-22	10:09:28	0XL270000000000089GUHA
5	18.4050	XLON	20-Jul-22	10:09:28	0XL270000000000089GUHC
5	18.4050	XLON	20-Jul-22	10:09:28	0XL270000000000089GUHB
5	18.4050	XLON	20-Jul-22	10:09:28	0XL270000000000089GUHD
4	18.4000	XLON	20-Jul-22	10:09:53	0XL2A0000000000089GUII
125	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUMC
5	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTB5
7	18.4000	XLON	20-Jul-22	10:09:53	0XL2A0000000000089GUIJ
3	18.4000	XLON	20-Jul-22	10:09:53	0XL270000000000089GUHT
416	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUMD
5	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTB6
6	18.4000	XLON	20-Jul-22	10:09:53	0XL2A0000000000089GUIK
6	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUME
3	18.4000	XLON	20-Jul-22	10:09:53	0XL270000000000089GUHU
6	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTB7
3	18.4000	XLON	20-Jul-22	10:09:53	0XL2A0000000000089GUIL
8	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUMF
4	18.4000	XLON	20-Jul-22	10:09:53	0XL270000000000089GUHV
5	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUMG
4	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTB8
4	18.4000	XLON	20-Jul-22	10:09:53	0XL210000000000089GUMH
3	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTB9
8	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTBA
3	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTBB
6	18.4000	XLON	20-Jul-22	10:09:53	0XL270000000000089GUIO
8	18.4000	XLON	20-Jul-22	10:09:53	0XL240000000000089GTBC
7	18.4200	XLON	20-Jul-22	10:12:12	0XL2A0000000000089GUN0
4	18.4200	XLON	20-Jul-22	10:12:12	0XL210000000000089GUQF
6	18.4200	XLON	20-Jul-22	10:12:12	0XL2A0000000000089GUN1
4	18.4200	XLON	20-Jul-22	10:12:12	0XL270000000000089GUNO
7	18.4200	XLON	20-Jul-22	10:12:12	0XL210000000000089GUQG
6	18.4200	XLON	20-Jul-22	10:12:12	0XL270000000000089GUNP
6	18.4200	XLON	20-Jul-22	10:12:12	0XL2A0000000000089GUN2
9	18.4200	XLON	20-Jul-22	10:12:12	0XL210000000000089GUQH
3	18.4200	XLON	20-Jul-22	10:12:12	0XL270000000000089GUNQ
4	18.4200	XLON	20-Jul-22	10:12:12	0XL2A0000000000089GUN3
257	18.4200	XLON	20-Jul-22	10:12:12	0XL210000000000089GUQI
4	18.4200	XLON	20-Jul-22	10:12:12	0XL210000000000089GUQJ
5	18.4200	XLON	20-Jul-22	10:12:12	0XL270000000000089GUNR
7	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFB
13	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFC
8	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFD
5	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFE
7	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFF
5	18.4200	XLON	20-Jul-22	10:12:12	0XL240000000000089GTFG
178	18.4150	XLON	20-Jul-22	10:12:25	0XL210000000000089GUQO
7	18.4150	XLON	20-Jul-22	10:12:25	0XL270000000000089GUOC
9	18.4150	XLON	20-Jul-22	10:12:25	0XL210000000000089GUQP
6	18.4150	XLON	20-Jul-22	10:12:25	0XL210000000000089GUQQ
5	18.4150	XLON	20-Jul-22	10:12:25	0XL240000000000089GTFR



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4150	XLON	20-Jul-22	10:12:25	OXL2A000000000089GUNF
5	18.4150	XLON	20-Jul-22	10:12:25	OXL2A000000000089GUNG
3	18.4150	XLON	20-Jul-22	10:12:25	OXL24000000000089GTFS
4	18.4150	XLON	20-Jul-22	10:12:25	OXL27000000000089GUOD
3	18.4150	XLON	20-Jul-22	10:12:25	OXL27000000000089GUOE
3	18.4150	XLON	20-Jul-22	10:13:03	OXL27000000000089GUPK
4	18.4150	XLON	20-Jul-22	10:13:03	OXL24000000000089GTGI
136	18.4150	XLON	20-Jul-22	10:13:03	OXL21000000000089GURH
9	18.4150	XLON	20-Jul-22	10:13:03	OXL24000000000089GTGJ
3	18.4150	XLON	20-Jul-22	10:13:03	OXL27000000000089GUPL
5	18.4250	XLON	20-Jul-22	10:14:05	OXL2A000000000089GUQ0
6	18.4250	XLON	20-Jul-22	10:14:05	OXL27000000000089GURP
5	18.4250	XLON	20-Jul-22	10:14:05	OXL2A000000000089GUQ1
10	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHJ
3	18.4250	XLON	20-Jul-22	10:14:05	OXL2A000000000089GUQ2
5	18.4250	XLON	20-Jul-22	10:14:05	OXL2A000000000089GUQ3
5	18.4250	XLON	20-Jul-22	10:14:05	OXL2A000000000089GUQ4
5	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHK
4	18.4250	XLON	20-Jul-22	10:14:05	OXL27000000000089GURQ
6	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHL
5	18.4250	XLON	20-Jul-22	10:14:05	OXL21000000000089GUT4
6	18.4250	XLON	20-Jul-22	10:14:05	OXL27000000000089GURR
5	18.4250	XLON	20-Jul-22	10:14:05	OXL21000000000089GUT5
4	18.4250	XLON	20-Jul-22	10:14:05	OXL27000000000089GURT
4	18.4250	XLON	20-Jul-22	10:14:05	OXL27000000000089GURS
5	18.4250	XLON	20-Jul-22	10:14:05	OXL21000000000089GUT6
5	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHM
5	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHN
200	18.4250	XLON	20-Jul-22	10:14:05	OXL21000000000089GUT7
7	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHO
5	18.4250	XLON	20-Jul-22	10:14:05	OXL21000000000089GUT8
4	18.4250	XLON	20-Jul-22	10:14:05	OXL24000000000089GTHP
3	18.4250	XLON	20-Jul-22	10:16:36	OXL27000000000089GV22
7	18.4250	XLON	20-Jul-22	10:16:36	OXL21000000000089GV1Q
3	18.4250	XLON	20-Jul-22	10:16:36	OXL24000000000089GTLI
6	18.4250	XLON	20-Jul-22	10:16:36	OXL21000000000089GV1R
5	18.4250	XLON	20-Jul-22	10:16:36	OXL24000000000089GTLK
4	18.4250	XLON	20-Jul-22	10:16:36	OXL24000000000089GTLL
4	18.4250	XLON	20-Jul-22	10:16:36	OXL24000000000089GTLM
7	18.4250	XLON	20-Jul-22	10:16:36	OXL2A000000000089GUUI
7	18.4250	XLON	20-Jul-22	10:16:36	OXL2A000000000089GUUJ
6	18.4250	XLON	20-Jul-22	10:16:36	OXL2A000000000089GUUK
7	18.4250	XLON	20-Jul-22	10:16:51	OXL21000000000089GV2A
4	18.4250	XLON	20-Jul-22	10:16:51	OXL21000000000089GV2B
4	18.4250	XLON	20-Jul-22	10:16:51	OXL24000000000089GTM1
5	18.4250	XLON	20-Jul-22	10:16:51	OXL24000000000089GTM2
243	18.4250	XLON	20-Jul-22	10:16:51	OXL21000000000089GV2C
7	18.4250	XLON	20-Jul-22	10:16:51	OXL27000000000089GV2E
6	18.4250	XLON	20-Jul-22	10:16:51	OXL2A000000000089GUUV
4	18.4250	XLON	20-Jul-22	10:16:51	OXL2A000000000089GUV0
3	18.4250	XLON	20-Jul-22	10:16:51	OXL27000000000089GV2F
5	18.4250	XLON	20-Jul-22	10:16:51	OXL2A000000000089GUV1
8	18.4250	XLON	20-Jul-22	10:16:51	OXL27000000000089GV2G
3	18.4250	XLON	20-Jul-22	10:16:51	OXL24000000000089GTM3
6	18.4250	XLON	20-Jul-22	10:16:51	OXL24000000000089GTM4
5	18.4250	XLON	20-Jul-22	10:16:51	OXL24000000000089GTM5
6	18.4200	XLON	20-Jul-22	10:17:05	OXL24000000000089GTM6
6	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV2T
4	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV2U
180	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV2V
4	18.4200	XLON	20-Jul-22	10:17:05	OXL2A000000000089GUVF
4	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV30
3	18.4200	XLON	20-Jul-22	10:17:05	OXL2A000000000089GUVG
187	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV31
5	18.4200	XLON	20-Jul-22	10:17:05	OXL27000000000089GV3A
4	18.4200	XLON	20-Jul-22	10:17:05	OXL21000000000089GV32
5	18.4200	XLON	20-Jul-22	10:17:05	OXL27000000000089GV3B
5	18.4200	XLON	20-Jul-22	10:17:05	OXL27000000000089GV3C
5	18.4200	XLON	20-Jul-22	10:17:05	OXL27000000000089GV3D
4	18.4200	XLON	20-Jul-22	10:17:05	OXL24000000000089GTM7
5	18.4200	XLON	20-Jul-22	10:17:05	OXL24000000000089GTM8
7	18.4200	XLON	20-Jul-22	10:17:05	OXL24000000000089GTM9
28	18.4150	XLON	20-Jul-22	10:17:05	OXL21000000000089GV33
10	18.4250	XLON	20-Jul-22	10:19:13	OXL24000000000089GTPH
9	18.4250	XLON	20-Jul-22	10:19:13	OXL21000000000089GV68
6	18.4250	XLON	20-Jul-22	10:19:13	OXL24000000000089GTPI
8	18.4250	XLON	20-Jul-22	10:19:13	OXL21000000000089GV69
260	18.4250	XLON	20-Jul-22	10:19:13	OXL21000000000089GV6A
5	18.4250	XLON	20-Jul-22	10:19:13	OXL21000000000089GV6B
8	18.4250	XLON	20-Jul-22	10:19:13	OXL2A000000000089GV2I
5	18.4250	XLON	20-Jul-22	10:19:13	OXL2A000000000089GV2J
6	18.4250	XLON	20-Jul-22	10:19:13	OXL21000000000089GV6C
8	18.4250	XLON	20-Jul-22	10:19:13	OXL2A000000000089GV2K
7	18.4250	XLON	20-Jul-22	10:19:13	OXL24000000000089GTPJ
7	18.4250	XLON	20-Jul-22	10:19:13	OXL24000000000089GTPK
4	18.4250	XLON	20-Jul-22	10:19:13	OXL27000000000089GV6J
9	18.4250	XLON	20-Jul-22	10:19:13	OXL27000000000089GV6K
7	18.4250	XLON	20-Jul-22	10:19:13	OXL27000000000089GV6L
3	18.4250	XLON	20-Jul-22	10:19:13	OXL27000000000089GV6M
4	18.4200	XLON	20-Jul-22	10:19:27	OXL27000000000089GV6T
5	18.4200	XLON	20-Jul-22	10:19:27	OXL27000000000089GV6U
8	18.4200	XLON	20-Jul-22	10:19:27	OXL27000000000089GV6V
7	18.4200	XLON	20-Jul-22	10:19:27	OXL24000000000089GTP7
6	18.4200	XLON	20-Jul-22	10:19:27	OXL27000000000089GV70
7	18.4200	XLON	20-Jul-22	10:19:27	OXL24000000000089GTPU
8	18.4200	XLON	20-Jul-22	10:19:27	OXL27000000000089GV71
4	18.4200	XLON	20-Jul-22	10:19:27	OXL24000000000089GTPV
7	18.4200	XLON	20-Jul-22	10:19:27	OXL24000000000089GTQ0
5	18.4200	XLON	20-Jul-22	10:19:27	OXL21000000000089GV6L
7	18.4200	XLON	20-Jul-22	10:19:27	OXL21000000000089GV6M
5	18.4200	XLON	20-Jul-22	10:19:27	OXL21000000000089GV6N
6	18.4200	XLON	20-Jul-22	10:19:27	OXL2A000000000089GV2T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4200	XLON	20-Jul-22	10:19:27	0XL2A000000000089GV2U
6	18.4200	XLON	20-Jul-22	10:19:27	0XL2A0000000000089GV2V
7	18.4200	XLON	20-Jul-22	10:19:27	0XL2A0000000000089GV30
6	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR3
5	18.4300	XLON	20-Jul-22	10:20:22	0XL2A0000000000089GV4G
6	18.4300	XLON	20-Jul-22	10:20:22	0XL2A0000000000089GV4H
7	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR4
5	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR5
4	18.4300	XLON	20-Jul-22	10:20:22	0XL2A0000000000089GV4I
8	18.4300	XLON	20-Jul-22	10:20:22	0XL2A0000000000089GV4J
5	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR6
4	18.4300	XLON	20-Jul-22	10:20:22	0XL21000000000089GV7Q
10	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR7
11	18.4300	XLON	20-Jul-22	10:20:22	0XL21000000000089GV7R
246	18.4300	XLON	20-Jul-22	10:20:22	0XL21000000000089GV7S
7	18.4300	XLON	20-Jul-22	10:20:22	0XL21000000000089GV7T
7	18.4300	XLON	20-Jul-22	10:20:22	0XL27000000000089GV8S
7	18.4300	XLON	20-Jul-22	10:20:22	0XL27000000000089GV8T
7	18.4300	XLON	20-Jul-22	10:20:22	0XL27000000000089GV8U
3	18.4300	XLON	20-Jul-22	10:20:22	0XL27000000000089GV8V
6	18.4300	XLON	20-Jul-22	10:20:22	0XL27000000000089GV90
4	18.4300	XLON	20-Jul-22	10:20:22	0XL21000000000089GV7U
4	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTR8
9	18.4300	XLON	20-Jul-22	10:20:22	0XL24000000000089GTRA
10	18.4350	XLON	20-Jul-22	10:22:39	0XL21000000000089GV84
5	18.4350	XLON	20-Jul-22	10:22:39	0XL27000000000089GVCG
4	18.4350	XLON	20-Jul-22	10:22:39	0XL24000000000089GTTU
4	18.4350	XLON	20-Jul-22	10:22:44	0XL24000000000089GTU7
9	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GV88
5	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GV89
8	18.4350	XLON	20-Jul-22	10:22:44	0XL2A000000000089GV7P
5	18.4350	XLON	20-Jul-22	10:22:44	0XL2A000000000089GV7Q
11	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBA
8	18.4350	XLON	20-Jul-22	10:22:44	0XL2A000000000089GV7R
5	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBB
3	18.4350	XLON	20-Jul-22	10:22:44	0XL27000000000089GVCO
5	18.4350	XLON	20-Jul-22	10:22:44	0XL27000000000089GVCP
3	18.4350	XLON	20-Jul-22	10:22:44	0XL24000000000089GTU8
7	18.4350	XLON	20-Jul-22	10:22:44	0XL27000000000089GVCC
3	18.4350	XLON	20-Jul-22	10:22:44	0XL27000000000089GVCR
14	18.4350	XLON	20-Jul-22	10:22:44	0XL24000000000089GTU9
88	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBD
205	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBE
138	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBF
34	18.4350	XLON	20-Jul-22	10:22:44	0XL21000000000089GVBG
147	18.4400	XLON	20-Jul-22	10:24:48	0XL21000000000089GVE0
59	18.4400	XLON	20-Jul-22	10:24:49	0XL21000000000089GVE1
12	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1K
5	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1L
6	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1M
6	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1N
15	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1O
8	18.4450	XLON	20-Jul-22	10:25:23	0XL2A000000000089GVCD
9	18.4450	XLON	20-Jul-22	10:25:23	0XL21000000000089GVF0
7	18.4450	XLON	20-Jul-22	10:25:23	0XL21000000000089GVEV
5	18.4450	XLON	20-Jul-22	10:25:23	0XL21000000000089GVF1
7	18.4450	XLON	20-Jul-22	10:25:23	0XL21000000000089GVF2
7	18.4450	XLON	20-Jul-22	10:25:23	0XL2A000000000089GVCE
11	18.4450	XLON	20-Jul-22	10:25:23	0XL27000000000089GVGQ
7	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1P
9	18.4450	XLON	20-Jul-22	10:25:23	0XL2A000000000089GVCF
4	18.4450	XLON	20-Jul-22	10:25:23	0XL24000000000089GU1Q
6	18.4450	XLON	20-Jul-22	10:25:23	0XL27000000000089GVGR
5	18.4450	XLON	20-Jul-22	10:25:23	0XL27000000000089GVGS
6	18.4450	XLON	20-Jul-22	10:25:23	0XL27000000000089GVGT
8	18.4450	XLON	20-Jul-22	10:25:23	0XL27000000000089GVGU
200	18.4450	XLON	20-Jul-22	10:25:24	0XL21000000000089GVF3
200	18.4450	XLON	20-Jul-22	10:25:33	0XL21000000000089GVF5
210	18.4450	XLON	20-Jul-22	10:25:33	0XL21000000000089GVF6
133	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ2
65	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ3
104	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ4
92	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ5
26	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ6
17	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ7
26	18.4450	XLON	20-Jul-22	10:27:23	0XL21000000000089GVJ8
8	18.4550	XLON	20-Jul-22	10:27:55	0XL2A000000000089GVFU
9	18.4550	XLON	20-Jul-22	10:27:55	0XL24000000000089GU4I
9	18.4550	XLON	20-Jul-22	10:27:55	0XL24000000000089GU4J
7	18.4550	XLON	20-Jul-22	10:27:55	0XL21000000000089GVJ5
9	18.4550	XLON	20-Jul-22	10:27:55	0XL24000000000089GU4K
7	18.4550	XLON	20-Jul-22	10:27:55	0XL21000000000089GVJ6
212	18.4550	XLON	20-Jul-22	10:27:55	0XL21000000000089GVJ7
4	18.4550	XLON	20-Jul-22	10:27:55	0XL27000000000089GVL1
6	18.4550	XLON	20-Jul-22	10:27:55	0XL27000000000089GVL2
7	18.4550	XLON	20-Jul-22	10:27:55	0XL27000000000089GVL3
5	18.4500	XLON	20-Jul-22	10:28:01	0XL24000000000089GU4T
5	18.4500	XLON	20-Jul-22	10:28:01	0XL24000000000089GU4U
4	18.4500	XLON	20-Jul-22	10:28:01	0XL24000000000089GU4V
5	18.4500	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJD
6	18.4500	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJE
4	18.4500	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJF
156	18.4500	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJG
4	18.4500	XLON	20-Jul-22	10:28:01	0XL27000000000089GVL6
6	18.4500	XLON	20-Jul-22	10:28:01	0XL27000000000089GVL7
6	18.4500	XLON	20-Jul-22	10:28:01	0XL27000000000089GVL8
4	18.4500	XLON	20-Jul-22	10:28:01	0XL2A000000000089GVG5
5	18.4450	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJI
4	18.4450	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJJ
6	18.4450	XLON	20-Jul-22	10:28:01	0XL24000000000089GU52
4	18.4450	XLON	20-Jul-22	10:28:01	0XL24000000000089GU54
8	18.4450	XLON	20-Jul-22	10:28:01	0XL27000000000089GVL9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4450	XLON	20-Jul-22	10:28:01	0XL27000000000089GVLA
3	18.4450	XLON	20-Jul-22	10:28:01	0XL24000000000089GU5B
12	18.4450	XLON	20-Jul-22	10:28:01	0XL24000000000089GU5D
13	18.4450	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJK
104	18.4450	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJL
5	18.4450	XLON	20-Jul-22	10:28:01	0XL2A0000000000089GVG8
11	18.4450	XLON	20-Jul-22	10:28:01	0XL2A0000000000089GVG7
6	18.4450	XLON	20-Jul-22	10:28:01	0XL2A0000000000089GVG6
18	18.4450	XLON	20-Jul-22	10:28:01	0XL21000000000089GVJM
6	18.4450	XLON	20-Jul-22	10:28:02	0XL27000000000089GVLC
7	18.4450	XLON	20-Jul-22	10:28:02	0XL27000000000089GVLD
5	18.4450	XLON	20-Jul-22	10:28:02	0XL24000000000089GU5M
3	18.4450	XLON	20-Jul-22	10:28:02	0XL2A0000000000089GVGC
4	18.4450	XLON	20-Jul-22	10:28:02	0XL24000000000089GU5N
9	18.4450	XLON	20-Jul-22	10:28:02	0XL2A0000000000089GVGD
35	18.4450	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJQ
5	18.4450	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJR
12	18.4450	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJS
3	18.4400	XLON	20-Jul-22	10:28:02	0XL27000000000089GVLF
4	18.4400	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJT
332	18.4400	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJU
8	18.4400	XLON	20-Jul-22	10:28:02	0XL27000000000089VVG
5	18.4400	XLON	20-Jul-22	10:28:02	0XL24000000000089GU5Q
5	18.4400	XLON	20-Jul-22	10:28:02	0XL21000000000089GVJV
8	18.4400	XLON	20-Jul-22	10:28:02	0XL24000000000089GU5R
4	18.4400	XLON	20-Jul-22	10:28:02	0XL27000000000089GV LH
6	18.4400	XLON	20-Jul-22	10:28:02	0XL24000000000089GU5S
6	18.4400	XLON	20-Jul-22	10:28:02	0XL2A0000000000089GVGE
5	18.4350	XLON	20-Jul-22	10:28:10	0XL21000000000089GVK2
6	18.4350	XLON	20-Jul-22	10:28:10	0XL21000000000089GVK3
4	18.4350	XLON	20-Jul-22	10:28:10	0XL24000000000089GU61
8	18.4350	XLON	20-Jul-22	10:28:10	0XL21000000000089GVK4
4	18.4350	XLON	20-Jul-22	10:28:10	0XL27000000000089GVLP
4	18.4350	XLON	20-Jul-22	10:28:10	0XL21000000000089GVK5
11	18.4350	XLON	20-Jul-22	10:28:10	0XL24000000000089GU63
5	18.4350	XLON	20-Jul-22	10:28:10	0XL24000000000089GU62
5	18.4350	XLON	20-Jul-22	10:28:10	0XL27000000000089V LQ
4	18.4350	XLON	20-Jul-22	10:28:10	0XL21000000000089GVK6
3	18.4350	XLON	20-Jul-22	10:28:10	0XL27000000000089V LR
5	18.4350	XLON	20-Jul-22	10:28:10	0XL24000000000089GU64
5	18.4350	XLON	20-Jul-22	10:28:10	0XL2A0000000000089GVGI
5	18.4350	XLON	20-Jul-22	10:28:10	0XL2A0000000000089GVGJ
7	18.4350	XLON	20-Jul-22	10:28:10	0XL2A0000000000089GVGK
5	18.4300	XLON	20-Jul-22	10:28:35	0XL21000000000089V L3
7	18.4300	XLON	20-Jul-22	10:28:35	0XL2A0000000000089GVHK
4	18.4300	XLON	20-Jul-22	10:28:35	0XL27000000000089V N9
4	18.4300	XLON	20-Jul-22	10:28:35	0XL27000000000089V NA
5	18.4300	XLON	20-Jul-22	10:28:35	0XL2A0000000000089VHL
4	18.4300	XLON	20-Jul-22	10:28:35	0XL27000000000089V NB
3	18.4300	XLON	20-Jul-22	10:28:35	0XL27000000000089V NC
5	18.4300	XLON	20-Jul-22	10:28:35	0XL24000000000089GU7M
5	18.4300	XLON	20-Jul-22	10:28:35	0XL24000000000089GU7N
4	18.4300	XLON	20-Jul-22	10:28:35	0XL24000000000089GU7O
6	18.4250	XLON	20-Jul-22	10:29:45	0XL2A0000000000089GVJE
5	18.4250	XLON	20-Jul-22	10:29:45	0XL27000000000089GVOM
6	18.4250	XLON	20-Jul-22	10:29:45	0XL2A0000000000089GVJF
6	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8L
5	18.4250	XLON	20-Jul-22	10:29:45	0XL27000000000089GVON
3	18.4250	XLON	20-Jul-22	10:29:45	0XL27000000000089GVVO
5	18.4250	XLON	20-Jul-22	10:29:45	0XL27000000000089GVOP
5	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8M
3	18.4250	XLON	20-Jul-22	10:29:45	0XL2A0000000000089GVJG
5	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8N
4	18.4250	XLON	20-Jul-22	10:29:45	0XL27000000000089GV OQ
8	18.4250	XLON	20-Jul-22	10:29:45	0XL2A0000000000089GVJH
4	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8O
5	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8P
6	18.4250	XLON	20-Jul-22	10:29:45	0XL2A0000000000089GVJI
8	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V MK
6	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V ML
5	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8Q
6	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V MM
5	18.4250	XLON	20-Jul-22	10:29:45	0XL24000000000089GU8R
7	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V MO
303	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V MN
4	18.4250	XLON	20-Jul-22	10:29:45	0XL21000000000089V MP
5	18.4200	XLON	20-Jul-22	10:29:48	0XL24000000000089GU96
4	18.4200	XLON	20-Jul-22	10:29:48	0XL27000000000089GV OV
8	18.4200	XLON	20-Jul-22	10:29:48	0XL27000000000089GV P0
5	18.4200	XLON	20-Jul-22	10:29:48	0XL27000000000089GV P1
7	18.4200	XLON	20-Jul-22	10:29:48	0XL24000000000089GU97
5	18.4200	XLON	20-Jul-22	10:29:48	0XL24000000000089GU98
5	18.4200	XLON	20-Jul-22	10:29:48	0XL24000000000089GU99
3	18.4200	XLON	20-Jul-22	10:29:48	0XL27000000000089GV P2
228	18.4200	XLON	20-Jul-22	10:29:48	0XL21000000000089V MU
3	18.4200	XLON	20-Jul-22	10:29:48	0XL2A0000000000089V J P
3	18.4200	XLON	20-Jul-22	10:29:48	0XL2A0000000000089V J O
5	18.4200	XLON	20-Jul-22	10:29:48	0XL21000000000089V MV
7	18.4200	XLON	20-Jul-22	10:29:48	0XL21000000000089V NO
4	18.4200	XLON	20-Jul-22	10:29:48	0XL2A0000000000089V J Q
6	18.4150	XLON	20-Jul-22	10:29:58	0XL24000000000089GU9H
5	18.4150	XLON	20-Jul-22	10:29:58	0XL24000000000089GU9I
10	18.4150	XLON	20-Jul-22	10:29:58	0XL24000000000089GU9J
7	18.4150	XLON	20-Jul-22	10:29:58	0XL21000000000089V NJ
8	18.4150	XLON	20-Jul-22	10:29:58	0XL2A0000000000089V K2
3	18.4150	XLON	20-Jul-22	10:29:58	0XL2A0000000000089V K3
4	18.4100	XLON	20-Jul-22	10:30:30	0XL27000000000089V QF
4	18.4100	XLON	20-Jul-22	10:30:30	0XL27000000000089V QG
4	18.4100	XLON	20-Jul-22	10:30:30	0XL27000000000089V QH
4	18.4100	XLON	20-Jul-22	10:30:30	0XL24000000000089GUAF
4	18.4100	XLON	20-Jul-22	10:30:30	0XL21000000000089V OQ
5	18.4100	XLON	20-Jul-22	10:30:30	0XL2A0000000000089V LL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4100	XLON	20-Jul-22	10:30:30	0XL27000000000089GVQI
137	18.4100	XLON	20-Jul-22	10:30:30	0XL210000000000089GVOR
3	18.4100	XLON	20-Jul-22	10:30:30	0XL240000000000089GUAG
7	18.4100	XLON	20-Jul-22	10:30:30	0XL2A00000000000089GVLM
5	18.4100	XLON	20-Jul-22	10:30:30	0XL240000000000089GUAH
6	18.4100	XLON	20-Jul-22	10:30:30	0XL210000000000089GVOS
7	18.4100	XLON	20-Jul-22	10:30:30	0XL2A00000000000089GVLN
4	18.4100	XLON	20-Jul-22	10:30:30	0XL240000000000089GUAL
5	18.4050	XLON	20-Jul-22	10:30:30	0XL240000000000089GUAN
8	18.4050	XLON	20-Jul-22	10:30:30	0XL210000000000089GVOU
3	18.4050	XLON	20-Jul-22	10:30:30	0XL2A00000000000089GVLO
6	18.4000	XLON	20-Jul-22	10:31:17	0XL210000000000089GVQ8
3	18.4000	XLON	20-Jul-22	10:31:17	0XL240000000000089GUBH
5	18.4000	XLON	20-Jul-22	10:31:17	0XL240000000000089GUBO
4	18.4000	XLON	20-Jul-22	10:31:17	0XL2A00000000000089GVMM
6	18.4000	XLON	20-Jul-22	10:31:17	0XL210000000000089GVQ9
6	18.4000	XLON	20-Jul-22	10:31:17	0XL270000000000089GVRO
106	18.4000	XLON	20-Jul-22	10:31:17	0XL210000000000089GVQA
6	18.4000	XLON	20-Jul-22	10:31:19	0XL240000000000089GUBR
7	18.4000	XLON	20-Jul-22	10:31:19	0XL240000000000089GUBS
7	18.4000	XLON	20-Jul-22	10:31:19	0XL240000000000089GUBT
3	18.4000	XLON	20-Jul-22	10:31:19	0XL240000000000089GUBU
3	18.4000	XLON	20-Jul-22	10:31:19	0XL270000000000089GVRP
7	18.4000	XLON	20-Jul-22	10:31:19	0XL240000000000089GUBV
6	18.4000	XLON	20-Jul-22	10:31:19	0XL2A0000000000089GVMO
7	18.4000	XLON	20-Jul-22	10:31:19	0XL2A0000000000089GVMP
3	18.4000	XLON	20-Jul-22	10:31:19	0XL2A0000000000089VMMQ
5	18.4000	XLON	20-Jul-22	10:31:19	0XL2A0000000000089VMMR
6	18.4000	XLON	20-Jul-22	10:31:19	0XL210000000000089GVQB
214	18.4000	XLON	20-Jul-22	10:31:19	0XL210000000000089GVQC
5	18.4000	XLON	20-Jul-22	10:31:43	0XL240000000000089GUCV
4	18.4000	XLON	20-Jul-22	10:31:43	0XL240000000000089GUD0
5	18.4000	XLON	20-Jul-22	10:31:43	0XL270000000000089GVSG
7	18.4000	XLON	20-Jul-22	10:31:43	0XL210000000000089GVR1
3	18.4000	XLON	20-Jul-22	10:31:43	0XL270000000000089GVSH
4	18.4000	XLON	20-Jul-22	10:31:43	0XL270000000000089VSSJ
3	18.4000	XLON	20-Jul-22	10:31:43	0XL2A0000000000089GVNN
7	18.4000	XLON	20-Jul-22	10:31:43	0XL240000000000089GUD1
7	18.3950	XLON	20-Jul-22	10:31:43	0XL2A0000000000089GVO3
154	18.3950	XLON	20-Jul-22	10:31:45	0XL210000000000089GVRL
7	18.3950	XLON	20-Jul-22	10:31:45	0XL2A0000000000089GVOB
331	18.3900	XLON	20-Jul-22	10:31:45	0XL210000000000089GVRO
5	18.3900	XLON	20-Jul-22	10:31:45	0XL240000000000089GUDI
6	18.3900	XLON	20-Jul-22	10:31:45	0XL210000000000089GVRP
3	18.3900	XLON	20-Jul-22	10:31:45	0XL240000000000089GUDJ
5	18.3850	XLON	20-Jul-22	10:31:45	0XL240000000000089GUDM
8	18.3850	XLON	20-Jul-22	10:31:45	0XL210000000000089GVRT
3	18.3850	XLON	20-Jul-22	10:31:46	0XL270000000000089GVTS
5	18.3850	XLON	20-Jul-22	10:31:46	0XL270000000000089GVTT
6	18.3850	XLON	20-Jul-22	10:31:46	0XL210000000000089GVSE
6	18.3800	XLON	20-Jul-22	10:31:46	0XL240000000000089GUEB
5	18.3800	XLON	20-Jul-22	10:31:46	0XL210000000000089GVSM
4	18.3900	XLON	20-Jul-22	10:31:57	0XL2A0000000000089GVR7
5	18.3950	XLON	20-Jul-22	10:32:11	0XL270000000000089H005
6	18.3950	XLON	20-Jul-22	10:32:11	0XL240000000000089GUGP
3	18.3950	XLON	20-Jul-22	10:32:11	0XL270000000000089H006
5	18.3950	XLON	20-Jul-22	10:32:11	0XL2A0000000000089GVSO
137	18.3950	XLON	20-Jul-22	10:32:11	0XL210000000000089GVV2
6	18.3850	XLON	20-Jul-22	10:32:42	0XL210000000000089H00I
4	18.3850	XLON	20-Jul-22	10:32:42	0XL240000000000089GUHD
6	18.3850	XLON	20-Jul-22	10:32:42	0XL240000000000089GUBE
7	18.3850	XLON	20-Jul-22	10:32:42	0XL210000000000089H00J
3	18.3850	XLON	20-Jul-22	10:32:42	0XL240000000000089GUHF
6	18.3850	XLON	20-Jul-22	10:32:42	0XL240000000000089GUHG
4	18.3850	XLON	20-Jul-22	10:32:42	0XL2A0000000000089GVT5
5	18.3850	XLON	20-Jul-22	10:32:42	0XL2A0000000000089GVT6
3	18.3850	XLON	20-Jul-22	10:32:42	0XL270000000000089H013
4	18.3850	XLON	20-Jul-22	10:32:42	0XL270000000000089H014
180	18.3800	XLON	20-Jul-22	10:32:48	0XL210000000000089H00P
6	18.3800	XLON	20-Jul-22	10:32:48	0XL240000000000089GUHN
4	18.3800	XLON	20-Jul-22	10:32:48	0XL270000000000089H01E
6	18.3800	XLON	20-Jul-22	10:32:48	0XL2A0000000000089GVTF
4	18.3900	XLON	20-Jul-22	10:33:07	0XL210000000000089H01T
5	18.3900	XLON	20-Jul-22	10:33:07	0XL240000000000089GUIL
5	18.3850	XLON	20-Jul-22	10:33:26	0XL2A0000000000089GVUS
5	18.3850	XLON	20-Jul-22	10:33:26	0XL240000000000089GUJ1
3	18.3850	XLON	20-Jul-22	10:33:26	0XL270000000000089H027
4	18.3850	XLON	20-Jul-22	10:33:26	0XL270000000000089H028
4	18.3850	XLON	20-Jul-22	10:33:26	0XL210000000000089H025
185	18.3850	XLON	20-Jul-22	10:33:26	0XL210000000000089H026
5	18.3850	XLON	20-Jul-22	10:33:26	0XL210000000000089H027
5	18.3800	XLON	20-Jul-22	10:33:33	0XL270000000000089H02H
7	18.3800	XLON	20-Jul-22	10:33:33	0XL210000000000089H02H
4	18.3800	XLON	20-Jul-22	10:33:33	0XL2A0000000000089GVV8
5	18.3800	XLON	20-Jul-22	10:33:33	0XL240000000000089GUJ9
6	18.3800	XLON	20-Jul-22	10:33:50	0XL240000000000089GUKH
3	18.3800	XLON	20-Jul-22	10:33:50	0XL2A0000000000089H006
5	18.3800	XLON	20-Jul-22	10:33:50	0XL270000000000089H03L
3	18.3750	XLON	20-Jul-22	10:33:58	0XL240000000000089GUKN
6	18.3750	XLON	20-Jul-22	10:33:58	0XL240000000000089GUKO
3	18.3750	XLON	20-Jul-22	10:33:58	0XL270000000000089H03Q
7	18.3750	XLON	20-Jul-22	10:33:58	0XL270000000000089H03R
6	18.3750	XLON	20-Jul-22	10:33:58	0XL210000000000089H03R
7	18.3750	XLON	20-Jul-22	10:33:58	0XL210000000000089H03S
6	18.3750	XLON	20-Jul-22	10:33:58	0XL2A0000000000089H00F
3	18.3650	XLON	20-Jul-22	10:34:04	0XL240000000000089GUL5
7	18.3450	XLON	20-Jul-22	10:34:42	0XL2A0000000000089H028
7	18.3450	XLON	20-Jul-22	10:34:42	0XL240000000000089GUMO
5	18.3450	XLON	20-Jul-22	10:34:42	0XL210000000000089H05U
7	18.3450	XLON	20-Jul-22	10:34:42	0XL210000000000089H05V
135	18.3450	XLON	20-Jul-22	10:34:42	0XL210000000000089H060
3	18.3450	XLON	20-Jul-22	10:34:42	0XL270000000000089H060

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3400	XLON	20-Jul-22	10:34:57	OXL21000000000089H06D
139	18.3400	XLON	20-Jul-22	10:34:57	OXL27000000000089H06B
3	18.3400	XLON	20-Jul-22	10:34:57	OXL2A000000000089H02Q
4	18.3400	XLON	20-Jul-22	10:34:57	OXL2A000000000089H02R
7	18.3400	XLON	20-Jul-22	10:34:57	OXL24000000000089GUNE
7	18.3600	XLON	20-Jul-22	10:36:36	OXL21000000000089H09T
7	18.3600	XLON	20-Jul-22	10:36:36	OXL24000000000089GUSO
4	18.3600	XLON	20-Jul-22	10:36:36	OXL21000000000089H09U
4	18.3600	XLON	20-Jul-22	10:36:36	OXL21000000000089H09V
6	18.3600	XLON	20-Jul-22	10:36:36	OXL24000000000089GUS1
5	18.3600	XLON	20-Jul-22	10:36:36	OXL27000000000089H09E
4	18.3600	XLON	20-Jul-22	10:36:36	OXL2A000000000089H07I
7	18.3600	XLON	20-Jul-22	10:36:36	OXL27000000000089H09F
5	18.3600	XLON	20-Jul-22	10:36:36	OXL2A000000000089H07J
4	18.3550	XLON	20-Jul-22	10:36:38	OXL27000000000089H09H
3	18.3550	XLON	20-Jul-22	10:36:38	OXL27000000000089H09I
97	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A1
142	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A0
9	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A2
6	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A3
4	18.3550	XLON	20-Jul-22	10:36:38	OXL24000000000089GUS4
4	18.3550	XLON	20-Jul-22	10:36:38	OXL2A000000000089H07M
6	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A4
4	18.3550	XLON	20-Jul-22	10:36:38	OXL24000000000089GUS6
3	18.3550	XLON	20-Jul-22	10:36:38	OXL2A000000000089H07N
6	18.3550	XLON	20-Jul-22	10:36:38	OXL21000000000089H0A5
3	18.3550	XLON	20-Jul-22	10:36:38	OXL24000000000089GUS7
5	18.3500	XLON	20-Jul-22	10:37:00	OXL2A000000000089H085
5	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUSQ
5	18.3500	XLON	20-Jul-22	10:37:00	OXL2A000000000089H086
4	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUSR
5	18.3500	XLON	20-Jul-22	10:37:00	OXL27000000000089H0A1
4	18.3500	XLON	20-Jul-22	10:37:00	OXL2A000000000089H087
4	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUSS
5	18.3500	XLON	20-Jul-22	10:37:00	OXL27000000000089H0A2
5	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUST
4	18.3500	XLON	20-Jul-22	10:37:00	OXL27000000000089H0A3
3	18.3500	XLON	20-Jul-22	10:37:00	OXL27000000000089H0A4
4	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUSU
7	18.3500	XLON	20-Jul-22	10:37:00	OXL24000000000089GUSV
4	18.3450	XLON	20-Jul-22	10:37:00	OXL27000000000089H0A5
223	18.3450	XLON	20-Jul-22	10:37:00	OXL21000000000089H0AJ
4	18.3450	XLON	20-Jul-22	10:37:30	OXL21000000000089H0BF
5	18.3600	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2G
9	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EH
5	18.3600	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2H
6	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EI
5	18.3600	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2I
6	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EJ
5	18.3600	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2J
6	18.3600	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2K
8	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EK
187	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EL
4	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EM
4	18.3600	XLON	20-Jul-22	10:39:03	OXL21000000000089H0EN
6	18.3600	XLON	20-Jul-22	10:39:03	OXL2A000000000089H0CO
4	18.3600	XLON	20-Jul-22	10:39:03	OXL2A000000000089H0CP
5	18.3600	XLON	20-Jul-22	10:39:03	OXL27000000000089H0DQ
5	18.3600	XLON	20-Jul-22	10:39:03	OXL27000000000089H0DR
3	18.3600	XLON	20-Jul-22	10:39:03	OXL27000000000089H0DS
4	18.3600	XLON	20-Jul-22	10:39:03	OXL27000000000089H0DT
3	18.3550	XLON	20-Jul-22	10:39:03	OXL2A000000000089H0CR
4	18.3550	XLON	20-Jul-22	10:39:03	OXL27000000000089H0DU
7	18.3550	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2N
5	18.3550	XLON	20-Jul-22	10:39:03	OXL2A000000000089H0CS
5	18.3550	XLON	20-Jul-22	10:39:03	OXL24000000000089GV2O
7	18.3550	XLON	20-Jul-22	10:39:03	OXL2A000000000089H0CT
220	18.3450	XLON	20-Jul-22	10:39:10	OXL21000000000089H0F6
6	18.3450	XLON	20-Jul-22	10:39:10	OXL24000000000089GV32
137	18.3400	XLON	20-Jul-22	10:39:41	OXL21000000000089H0G5
5	18.3400	XLON	20-Jul-22	10:39:41	OXL21000000000089H0G6
5	18.3400	XLON	20-Jul-22	10:39:41	OXL2A000000000089H0EH
3	18.3400	XLON	20-Jul-22	10:39:41	OXL2A000000000089H0EI
5	18.3400	XLON	20-Jul-22	10:39:41	OXL27000000000089H0FS
4	18.3400	XLON	20-Jul-22	10:39:41	OXL27000000000089H0FU
6	18.3400	XLON	20-Jul-22	10:39:41	OXL27000000000089H0FT
5	18.3400	XLON	20-Jul-22	10:39:41	OXL27000000000089H0FV
4	18.3400	XLON	20-Jul-22	10:40:52	OXL2A000000000089H0G7
5	18.3400	XLON	20-Jul-22	10:40:52	OXL21000000000089H0HO
6	18.3400	XLON	20-Jul-22	10:40:52	OXL24000000000089GV6H
6	18.3400	XLON	20-Jul-22	10:40:52	OXL21000000000089H0HP
6	18.3400	XLON	20-Jul-22	10:40:52	OXL24000000000089GV6I
4	18.3400	XLON	20-Jul-22	10:40:52	OXL21000000000089H0HQ
5	18.3400	XLON	20-Jul-22	10:40:52	OXL27000000000089H0HJ
4	18.3400	XLON	20-Jul-22	10:40:52	OXL24000000000089GV6J
139	18.3400	XLON	20-Jul-22	10:40:52	OXL21000000000089H0HR
7	18.3400	XLON	20-Jul-22	10:40:52	OXL21000000000089H0HT
4	18.3400	XLON	20-Jul-22	10:41:23	OXL27000000000089H0ID
4	18.3400	XLON	20-Jul-22	10:41:23	OXL21000000000089H0IS
8	18.3600	XLON	20-Jul-22	10:42:55	OXL24000000000089GV9E
7	18.3600	XLON	20-Jul-22	10:42:55	OXL24000000000089GV9F
7	18.3600	XLON	20-Jul-22	10:42:55	OXL24000000000089GV9G
3	18.3600	XLON	20-Jul-22	10:42:55	OXL24000000000089GV9H
6	18.3600	XLON	20-Jul-22	10:42:55	OXL21000000000089H0LC
5	18.3600	XLON	20-Jul-22	10:42:55	OXL21000000000089H0LD
7	18.3600	XLON	20-Jul-22	10:42:55	OXL21000000000089H0LF
5	18.3600	XLON	20-Jul-22	10:42:55	OXL27000000000089H0LA
207	18.3600	XLON	20-Jul-22	10:42:55	OXL21000000000089H0LG
8	18.3600	XLON	20-Jul-22	10:42:55	OXL21000000000089H0LH
6	18.3600	XLON	20-Jul-22	10:42:55	OXL27000000000089H0LB
6	18.3600	XLON	20-Jul-22	10:42:55	OXL2A000000000089H0JS
28	18.3600	XLON	20-Jul-22	10:43:06	OXL21000000000089H0M3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
184	18.3600	XLON	20-Jul-22	10:43:06	0XL21000000000089H0M4
5	18.3600	XLON	20-Jul-22	10:45:45	0XL270000000000089H0Q0
4	18.3600	XLON	20-Jul-22	10:45:45	0XL270000000000089H0Q1
7	18.3600	XLON	20-Jul-22	10:45:45	0XL270000000000089H0Q2
5	18.3600	XLON	20-Jul-22	10:45:45	0XL240000000000089GVEA
2	18.3600	XLON	20-Jul-22	10:45:45	0XL270000000000089H0Q3
4	18.3600	XLON	20-Jul-22	10:45:45	0XL270000000000089H0Q4
4	18.3600	XLON	20-Jul-22	10:45:45	0XL240000000000089GVEC
9	18.3600	XLON	20-Jul-22	10:45:45	0XL240000000000089GVED
7	18.3600	XLON	20-Jul-22	10:45:45	0XL240000000000089GVEF
5	18.3600	XLON	20-Jul-22	10:45:45	0XL2A00000000000089H0P6
6	18.3600	XLON	20-Jul-22	10:45:45	0XL2A00000000000089H0P7
5	18.3600	XLON	20-Jul-22	10:45:45	0XL2A00000000000089H0P8
9	18.3600	XLON	20-Jul-22	10:45:45	0XL2A00000000000089H0P9
6	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R0
138	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R1
212	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R2
5	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R3
5	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R4
4	18.3600	XLON	20-Jul-22	10:45:45	0XL210000000000089H0R5
4	18.3550	XLON	20-Jul-22	10:45:50	0XL2A0000000000089H0PG
5	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RA
6	18.3550	XLON	20-Jul-22	10:45:50	0XL2A0000000000089H0PI
4	18.3550	XLON	20-Jul-22	10:45:50	0XL2A0000000000089H0PH
4	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RB
5	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RC
8	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RD
3	18.3550	XLON	20-Jul-22	10:45:50	0XL270000000000089H0QB
6	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RE
6	18.3550	XLON	20-Jul-22	10:45:50	0XL2A0000000000089H0PJ
5	18.3550	XLON	20-Jul-22	10:45:50	0XL2A0000000000089H0PK
3	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVEO
3	18.3550	XLON	20-Jul-22	10:45:50	0XL270000000000089H0QC
5	18.3550	XLON	20-Jul-22	10:45:50	0XL270000000000089H0QD
6	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVEP
3	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVEQ
6	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVER
5	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RF
194	18.3550	XLON	20-Jul-22	10:45:50	0XL210000000000089H0RG
7	18.3550	XLON	20-Jul-22	10:45:50	0XL270000000000089H0QE
7	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVES
6	18.3550	XLON	20-Jul-22	10:45:50	0XL240000000000089GVET
3	18.3500	XLON	20-Jul-22	10:46:09	0XL270000000000089H0R1
6	18.3500	XLON	20-Jul-22	10:46:09	0XL240000000000089GVFG
5	18.3500	XLON	20-Jul-22	10:46:09	0XL2A0000000000089H0Q0
209	18.3500	XLON	20-Jul-22	10:46:09	0XL210000000000089H0RV
4	18.3500	XLON	20-Jul-22	10:46:09	0XL270000000000089H0R3
4	18.3500	XLON	20-Jul-22	10:46:09	0XL240000000000089GVFI
4	18.3500	XLON	20-Jul-22	10:46:09	0XL2A0000000000089H0Q1
5	18.3500	XLON	20-Jul-22	10:46:09	0XL240000000000089GVFJ
8	18.3500	XLON	20-Jul-22	10:46:09	0XL210000000000089H0S0
8	18.3500	XLON	20-Jul-22	10:46:09	0XL240000000000089GVFL
7	18.3500	XLON	20-Jul-22	10:46:09	0XL240000000000089GVFK
7	18.3500	XLON	20-Jul-22	10:46:09	0XL210000000000089H0S1
4	18.3500	XLON	20-Jul-22	10:46:09	0XL270000000000089H0R5
6	18.3500	XLON	20-Jul-22	10:48:18	0XL2A0000000000089H0U2
4	18.3500	XLON	20-Jul-22	10:48:18	0XL270000000000089H0UQ
4	18.3500	XLON	20-Jul-22	10:48:18	0XL270000000000089H0UR
9	18.3500	XLON	20-Jul-22	10:48:18	0XL210000000000089H0VH
5	18.3500	XLON	20-Jul-22	10:48:18	0XL210000000000089H0VI
7	18.3500	XLON	20-Jul-22	10:48:18	0XL210000000000089H0VJ
6	18.3500	XLON	20-Jul-22	10:48:18	0XL270000000000089H0UT
5	18.3500	XLON	20-Jul-22	10:48:18	0XL240000000000089GVIK
5	18.3500	XLON	20-Jul-22	10:48:18	0XL240000000000089GVIL
7	18.3500	XLON	20-Jul-22	10:48:18	0XL270000000000089H0UU
3	18.3500	XLON	20-Jul-22	10:48:18	0XL270000000000089H0VO
7	18.3500	XLON	20-Jul-22	10:48:18	0XL240000000000089GVIM
6	18.3500	XLON	20-Jul-22	10:48:18	0XL240000000000089GVIN
5	18.3500	XLON	20-Jul-22	10:48:18	0XL2A0000000000089H0U3
3	18.3450	XLON	20-Jul-22	10:49:00	0XL270000000000089H10E
6	18.3450	XLON	20-Jul-22	10:49:00	0XL210000000000089H10D
6	18.3450	XLON	20-Jul-22	10:49:00	0XL2A0000000000089H0V1
5	18.3450	XLON	20-Jul-22	10:49:00	0XL240000000000089GVJG
6	18.3450	XLON	20-Jul-22	10:49:00	0XL210000000000089H10E
3	18.3450	XLON	20-Jul-22	10:49:00	0XL2A0000000000089H0V2
5	18.3450	XLON	20-Jul-22	10:49:00	0XL2A0000000000089H0V3
5	18.3450	XLON	20-Jul-22	10:49:00	0XL240000000000089GVJH
551	18.3450	XLON	20-Jul-22	10:49:00	0XL210000000000089H10F
7	18.3450	XLON	20-Jul-22	10:49:00	0XL240000000000089GVJI
5	18.3450	XLON	20-Jul-22	10:49:00	0XL240000000000089GVJJ
5	18.3450	XLON	20-Jul-22	10:49:00	0XL2A0000000000089H0V4
6	18.3450	XLON	20-Jul-22	10:49:00	0XL2A0000000000089H0V5
4	18.3450	XLON	20-Jul-22	10:49:00	0XL270000000000089H10F
5	18.3450	XLON	20-Jul-22	10:49:00	0XL270000000000089H10G
4	18.3450	XLON	20-Jul-22	10:49:00	0XL270000000000089H10H
3	18.3450	XLON	20-Jul-22	10:49:00	0XL270000000000089H10I
5	18.3550	XLON	20-Jul-22	10:50:40	0XL2A0000000000089H11P
3	18.3550	XLON	20-Jul-22	10:50:40	0XL270000000000089H13L
5	18.3550	XLON	20-Jul-22	10:50:40	0XL270000000000089H13M
5	18.3550	XLON	20-Jul-22	10:50:40	0XL2A0000000000089H11Q
223	18.3550	XLON	20-Jul-22	10:50:40	0XL210000000000089H12Q
5	18.3550	XLON	20-Jul-22	10:50:40	0XL270000000000089H13N
4	18.3550	XLON	20-Jul-22	10:50:40	0XL210000000000089H12R
7	18.3550	XLON	20-Jul-22	10:50:40	0XL240000000000089GVM8
5	18.3550	XLON	20-Jul-22	10:50:40	0XL270000000000089H13O
8	18.3550	XLON	20-Jul-22	10:50:40	0XL240000000000089GVM9
7	18.3550	XLON	20-Jul-22	10:50:40	0XL210000000000089H12S
6	18.3550	XLON	20-Jul-22	10:50:40	0XL240000000000089GVMA
11	18.3750	XLON	20-Jul-22	10:52:27	0XL210000000000089H15P
4	18.3750	XLON	20-Jul-22	10:52:27	0XL240000000000089GV06
18	18.3750	XLON	20-Jul-22	10:52:27	0XL2A0000000000089H14C
9	18.3750	XLON	20-Jul-22	10:52:27	0XL210000000000089H15Q



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3750	XLON	20-Jul-22	10:52:27	OXL2A000000000089H14D
8	18.4000	XLON	20-Jul-22	10:56:33	OXL27000000000089H1D3
11	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1CS
10	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1CT
84	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1CU
1625	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1CV
18	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1D0
17	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUQ
13	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1D1
5	18.4000	XLON	20-Jul-22	10:56:33	OXL27000000000089H1D4
11	18.4000	XLON	20-Jul-22	10:56:33	OXL27000000000089H1D5
11	18.4000	XLON	20-Jul-22	10:56:33	OXL27000000000089H1D6
7	18.4000	XLON	20-Jul-22	10:56:33	OXL21000000000089H1D2
9	18.4000	XLON	20-Jul-22	10:56:33	OXL2A000000000089H1C9
11	18.4000	XLON	20-Jul-22	10:56:33	OXL27000000000089H1D7
14	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUR
13	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUS
19	18.4000	XLON	20-Jul-22	10:56:33	OXL2A000000000089H1CA
8	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUT
15	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUU
10	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVUV
7	18.4000	XLON	20-Jul-22	10:56:33	OXL24000000000089GVVO
11	18.4000	XLON	20-Jul-22	10:56:33	OXL2A000000000089H1CB
11	18.4000	XLON	20-Jul-22	10:56:33	OXL2A000000000089H1CC
12	18.4000	XLON	20-Jul-22	10:56:33	OXL2A000000000089H1CD
8	18.4050	XLON	20-Jul-22	10:57:30	OXL21000000000089H1F0
8	18.4050	XLON	20-Jul-22	10:57:30	OXL24000000000089H00F
7	18.4050	XLON	20-Jul-22	10:57:30	OXL24000000000089H00G
10	18.4050	XLON	20-Jul-22	10:57:30	OXL24000000000089H00H
11	18.4050	XLON	20-Jul-22	10:57:30	OXL24000000000089H00I
6	18.4050	XLON	20-Jul-22	10:57:30	OXL27000000000089H1EL
10	18.4050	XLON	20-Jul-22	10:57:30	OXL2A000000000089H1EE
9	18.4050	XLON	20-Jul-22	10:57:30	OXL27000000000089H1EM
19	18.4050	XLON	20-Jul-22	10:57:30	OXL2A000000000089H1EF
12	18.4050	XLON	20-Jul-22	10:57:30	OXL21000000000089H1F1
9	18.4050	XLON	20-Jul-22	10:57:30	OXL21000000000089H1F2
82	18.4100	XLON	20-Jul-22	11:00:01	OXL21000000000089H1K0
95	18.4100	XLON	20-Jul-22	11:00:01	OXL21000000000089H1K1
103	18.4100	XLON	20-Jul-22	11:00:01	OXL21000000000089H1K2
67	18.4100	XLON	20-Jul-22	11:00:01	OXL21000000000089H1K3
31	18.4100	XLON	20-Jul-22	11:00:01	OXL21000000000089H1K4
9	18.4100	XLON	20-Jul-22	11:00:10	OXL24000000000089H04V
12	18.4100	XLON	20-Jul-22	11:00:10	OXL24000000000089H050
22	18.4100	XLON	20-Jul-22	11:00:10	OXL24000000000089H051
13	18.4100	XLON	20-Jul-22	11:00:10	OXL27000000000089H1L2
13	18.4100	XLON	20-Jul-22	11:00:10	OXL24000000000089H052
12	18.4100	XLON	20-Jul-22	11:00:10	OXL2A000000000089H1L1B
15	18.4100	XLON	20-Jul-22	11:00:10	OXL27000000000089H1L3
13	18.4100	XLON	20-Jul-22	11:00:10	OXL2A000000000089H1L1C
9	18.4100	XLON	20-Jul-22	11:00:10	OXL21000000000089H1KE
10	18.4100	XLON	20-Jul-22	11:00:10	OXL27000000000089H1L4
15	18.4100	XLON	20-Jul-22	11:00:10	OXL21000000000089H1KF
12	18.4100	XLON	20-Jul-22	11:00:10	OXL2A000000000089H1L1D
6	18.4100	XLON	20-Jul-22	11:00:10	OXL21000000000089H1KG
7	18.4100	XLON	20-Jul-22	11:01:02	OXL2A000000000089H1JR
6	18.4100	XLON	20-Jul-22	11:01:02	OXL2A000000000089H1JS
7	18.4100	XLON	20-Jul-22	11:01:02	OXL24000000000089H06J
10	18.4100	XLON	20-Jul-22	11:01:02	OXL21000000000089H1M2
7	18.4100	XLON	20-Jul-22	11:01:02	OXL2A000000000089H1JT
8	18.4100	XLON	20-Jul-22	11:01:02	OXL21000000000089H1M3
7	18.4100	XLON	20-Jul-22	11:01:02	OXL24000000000089H06K
11	18.4100	XLON	20-Jul-22	11:01:02	OXL24000000000089H06L
9	18.4100	XLON	20-Jul-22	11:01:02	OXL24000000000089H06M
8	18.4100	XLON	20-Jul-22	11:01:02	OXL27000000000089H1MF
7	18.4100	XLON	20-Jul-22	11:01:02	OXL27000000000089H1MG
8	18.4100	XLON	20-Jul-22	11:01:02	OXL27000000000089H1MH
9	18.4050	XLON	20-Jul-22	11:01:22	OXL2A000000000089H1K9
4	18.4050	XLON	20-Jul-22	11:01:22	OXL24000000000089H07J
7	18.4050	XLON	20-Jul-22	11:01:22	OXL21000000000089H1ME
4	18.4050	XLON	20-Jul-22	11:01:22	OXL24000000000089H07K
4	18.4050	XLON	20-Jul-22	11:01:22	OXL24000000000089H07L
5	18.4050	XLON	20-Jul-22	11:01:22	OXL21000000000089H1MF
8	18.4050	XLON	20-Jul-22	11:01:22	OXL24000000000089H07M
8	18.4050	XLON	20-Jul-22	11:01:22	OXL21000000000089H1MG
291	18.4050	XLON	20-Jul-22	11:01:22	OXL21000000000089H1MH
11	18.4050	XLON	20-Jul-22	11:01:22	OXL2A000000000089H1KA
4	18.4050	XLON	20-Jul-22	11:01:22	OXL27000000000089H1MV
9	18.4050	XLON	20-Jul-22	11:01:22	OXL27000000000089H1N0
10	18.4000	XLON	20-Jul-22	11:02:25	OXL21000000000089H1NM
6	18.4000	XLON	20-Jul-22	11:02:25	OXL27000000000089H1ON
5	18.4000	XLON	20-Jul-22	11:02:25	OXL27000000000089H1OO
5	18.4000	XLON	20-Jul-22	11:02:25	OXL2A000000000089H1M8
6	18.4000	XLON	20-Jul-22	11:02:25	OXL2A000000000089H1M9
7	18.4000	XLON	20-Jul-22	11:02:25	OXL27000000000089H1OP
7	18.4000	XLON	20-Jul-22	11:02:25	OXL27000000000089H1OQ
5	18.4000	XLON	20-Jul-22	11:02:25	OXL21000000000089H1NN
7	18.4000	XLON	20-Jul-22	11:02:25	OXL2A000000000089H1MA
288	18.4000	XLON	20-Jul-22	11:02:25	OXL21000000000089H1NO
14	18.4000	XLON	20-Jul-22	11:02:25	OXL2A000000000089H1MB
8	18.4000	XLON	20-Jul-22	11:02:25	OXL21000000000089H1NP
12	18.4000	XLON	20-Jul-22	11:02:25	OXL21000000000089H1NQ
8	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09H
9	18.4000	XLON	20-Jul-22	11:02:25	OXL27000000000089H1OR
7	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09I
12	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09J
12	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09K
10	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09L
9	18.4000	XLON	20-Jul-22	11:02:25	OXL24000000000089H09M
7	18.3950	XLON	20-Jul-22	11:02:27	OXL21000000000089H1NS
7	18.3950	XLON	20-Jul-22	11:02:27	OXL24000000000089H09O
10	18.3950	XLON	20-Jul-22	11:02:27	OXL21000000000089H1NT
498	18.3950	XLON	20-Jul-22	11:02:27	OXL21000000000089H1NU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3950	XLON	20-Jul-22	11:02:27	OXL21000000000089H1NV
8	18.3950	XLON	20-Jul-22	11:02:27	OXL2A0000000000089H1ME
14	18.3950	XLON	20-Jul-22	11:02:27	OXL2A0000000000089H1MF
6	18.3950	XLON	20-Jul-22	11:02:27	OXL240000000000089H09P
8	18.3950	XLON	20-Jul-22	11:02:27	OXL270000000000089H1OV
5	18.3950	XLON	20-Jul-22	11:02:27	OXL270000000000089H1P0
7	18.3950	XLON	20-Jul-22	11:02:27	OXL240000000000089H09Q
11	18.3950	XLON	20-Jul-22	11:02:27	OXL240000000000089H09R
5	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1O4
7	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1O5
9	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1O6
11	18.3900	XLON	20-Jul-22	11:02:37	OXL2A0000000000089H1MP
8	18.3900	XLON	20-Jul-22	11:02:37	OXL2A0000000000089H1MQ
9	18.3900	XLON	20-Jul-22	11:02:37	OXL2A0000000000089H1MR
6	18.3900	XLON	20-Jul-22	11:02:37	OXL2A0000000000089H1MS
7	18.3900	XLON	20-Jul-22	11:02:37	OXL240000000000089H0A6
9	18.3900	XLON	20-Jul-22	11:02:37	OXL240000000000089H0A8
8	18.3900	XLON	20-Jul-22	11:02:37	OXL240000000000089H0A9
14	18.3900	XLON	20-Jul-22	11:02:37	OXL240000000000089H0AA
11	18.3900	XLON	20-Jul-22	11:02:37	OXL270000000000089H1PA
6	18.3900	XLON	20-Jul-22	11:02:37	OXL270000000000089H1P9
6	18.3900	XLON	20-Jul-22	11:02:37	OXL270000000000089H1PB
11	18.3900	XLON	20-Jul-22	11:02:37	OXL270000000000089H1PC
5	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1O7
4	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1O8
258	18.3900	XLON	20-Jul-22	11:02:37	OXL210000000000089H1OA
4	18.3850	XLON	20-Jul-22	11:02:37	OXL2A0000000000089H1MT
5	18.3850	XLON	20-Jul-22	11:02:37	OXL240000000000089H0AB
4	18.3850	XLON	20-Jul-22	11:02:37	OXL240000000000089H0AC
4	18.3850	XLON	20-Jul-22	11:02:37	OXL240000000000089H0AD
4	18.3850	XLON	20-Jul-22	11:02:37	OXL270000000000089H1PD
8	18.3850	XLON	20-Jul-22	11:02:37	OXL210000000000089H1OB
4	18.3800	XLON	20-Jul-22	11:02:45	OXL270000000000089H1PT
7	18.3800	XLON	20-Jul-22	11:02:45	OXL210000000000089H1OU
9	18.3800	XLON	20-Jul-22	11:02:45	OXL210000000000089H1OV
7	18.3800	XLON	20-Jul-22	11:02:45	OXL240000000000089H0BA
5	18.3800	XLON	20-Jul-22	11:02:45	OXL210000000000089H1P0
9	18.3800	XLON	20-Jul-22	11:02:45	OXL240000000000089H0BB
3	18.3800	XLON	20-Jul-22	11:02:45	OXL270000000000089H1PU
3	18.3800	XLON	20-Jul-22	11:02:45	OXL240000000000089H0BC
5	18.3800	XLON	20-Jul-22	11:02:45	OXL2A0000000000089H1NJ
4	18.3800	XLON	20-Jul-22	11:02:45	OXL270000000000089H1PV
7	18.3800	XLON	20-Jul-22	11:02:45	OXL2A0000000000089H1NK
6	18.3800	XLON	20-Jul-22	11:02:45	OXL2A0000000000089H1NL
32	18.3800	XLON	20-Jul-22	11:02:45	OXL210000000000089H1P1
9	18.3800	XLON	20-Jul-22	11:02:45	OXL210000000000089H1P2
4	18.3750	XLON	20-Jul-22	11:03:20	OXL270000000000089H1QQ
3	18.3750	XLON	20-Jul-22	11:03:20	OXL2A0000000000089H1OI
7	18.3750	XLON	20-Jul-22	11:03:20	OXL270000000000089H1QR
7	18.3750	XLON	20-Jul-22	11:03:20	OXL210000000000089H1PQ
3	18.3750	XLON	20-Jul-22	11:03:20	OXL270000000000089H1QS
6	18.3750	XLON	20-Jul-22	11:03:20	OXL2A0000000000089H1OJ
138	18.3750	XLON	20-Jul-22	11:03:20	OXL210000000000089H1PR
5	18.3750	XLON	20-Jul-22	11:03:20	OXL240000000000089H0CE
10	18.3750	XLON	20-Jul-22	11:03:20	OXL2A0000000000089H1OK
6	18.3750	XLON	20-Jul-22	11:03:20	OXL210000000000089H1PS
5	18.3750	XLON	20-Jul-22	11:03:20	OXL240000000000089H0CF
4	18.3750	XLON	20-Jul-22	11:03:20	OXL2A0000000000089H1OL
6	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DG
8	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QP
9	18.3700	XLON	20-Jul-22	11:03:52	OXL2A0000000000089H1P6
4	18.3700	XLON	20-Jul-22	11:03:52	OXL2A0000000000089H1P7
6	18.3700	XLON	20-Jul-22	11:03:52	OXL2A0000000000089H1P8
9	18.3700	XLON	20-Jul-22	11:03:52	OXL2A0000000000089H1P9
3	18.3700	XLON	20-Jul-22	11:03:52	OXL270000000000089H1RH
6	18.3700	XLON	20-Jul-22	11:03:52	OXL270000000000089H1RI
4	18.3700	XLON	20-Jul-22	11:03:52	OXL270000000000089H1RJ
9	18.3700	XLON	20-Jul-22	11:03:52	OXL270000000000089H1RK
5	18.3700	XLON	20-Jul-22	11:03:52	OXL270000000000089H1RL
6	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DI
4	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DJ
5	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DK
5	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DL
4	18.3700	XLON	20-Jul-22	11:03:52	OXL240000000000089H0DM
4	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QQ
4	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QR
7	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QS
137	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QT
6	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QU
5	18.3700	XLON	20-Jul-22	11:03:52	OXL210000000000089H1QV
4	18.3750	XLON	20-Jul-22	11:04:21	OXL2A0000000000089H1QG
234	18.3750	XLON	20-Jul-22	11:04:21	OXL210000000000089H1RL
3	18.3750	XLON	20-Jul-22	11:04:21	OXL270000000000089H1SK
3	18.3750	XLON	20-Jul-22	11:04:21	OXL240000000000089H0F5
5	18.3750	XLON	20-Jul-22	11:04:21	OXL240000000000089H0F6
3	18.3750	XLON	20-Jul-22	11:04:21	OXL240000000000089H0F7
5	18.3750	XLON	20-Jul-22	11:04:21	OXL240000000000089H0F8
20	18.3850	XLON	20-Jul-22	11:08:33	OXL210000000000089H229
173	18.3850	XLON	20-Jul-22	11:08:33	OXL210000000000089H22A
6	18.3800	XLON	20-Jul-22	11:08:36	OXL2A0000000000089H21K
11	18.3800	XLON	20-Jul-22	11:08:36	OXL2A0000000000089H21L
5	18.3800	XLON	20-Jul-22	11:08:36	OXL240000000000089H0N7
5	18.3800	XLON	20-Jul-22	11:08:36	OXL270000000000089H23T
148	18.3800	XLON	20-Jul-22	11:08:36	OXL210000000000089H22C
7	18.3800	XLON	20-Jul-22	11:08:36	OXL210000000000089H22D
6	18.3800	XLON	20-Jul-22	11:08:36	OXL2A0000000000089H21M
7	18.3800	XLON	20-Jul-22	11:08:36	OXL240000000000089H0N8
5	18.3800	XLON	20-Jul-22	11:08:36	OXL210000000000089H22E
6	18.3800	XLON	20-Jul-22	11:08:36	OXL270000000000089H23U
8	18.3800	XLON	20-Jul-22	11:08:36	OXL240000000000089H0N9
4	18.3800	XLON	20-Jul-22	11:08:36	OXL2A0000000000089H21N
3	18.3800	XLON	20-Jul-22	11:08:36	OXL270000000000089H23V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3800	XLON	20-Jul-22	11:08:36	OXL21000000000089H22F
3	18.3800	XLON	20-Jul-22	11:08:36	OXL2A0000000000089H21O
5	18.3800	XLON	20-Jul-22	11:08:36	OXL24000000000089H0NB
5	18.3800	XLON	20-Jul-22	11:08:36	OXL21000000000089H22G
10	18.3800	XLON	20-Jul-22	11:08:36	OXL21000000000089H22H
5	18.3800	XLON	20-Jul-22	11:08:36	OXL24000000000089H0ND
3	18.3800	XLON	20-Jul-22	11:08:36	OXL27000000000089H241
7	18.3800	XLON	20-Jul-22	11:08:36	OXL24000000000089H0NE
5	18.3800	XLON	20-Jul-22	11:08:36	OXL24000000000089H0NF
4	18.3800	XLON	20-Jul-22	11:08:36	OXL27000000000089H242
9	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H22U
5	18.3750	XLON	20-Jul-22	11:08:50	OXL2A000000000089H227
4	18.3750	XLON	20-Jul-22	11:08:50	OXL2A000000000089H228
3	18.3750	XLON	20-Jul-22	11:08:50	OXL27000000000089H24B
6	18.3750	XLON	20-Jul-22	11:08:50	OXL27000000000089H24C
7	18.3750	XLON	20-Jul-22	11:08:50	OXL27000000000089H24D
5	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O0
4	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O1
4	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H22V
430	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H230
7	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H232
4	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H231
5	18.3750	XLON	20-Jul-22	11:08:50	OXL21000000000089H233
5	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O2
4	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O5
4	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O6
6	18.3750	XLON	20-Jul-22	11:08:50	OXL24000000000089H0O7
135	18.3700	XLON	20-Jul-22	11:08:58	OXL21000000000089H23F
4	18.3700	XLON	20-Jul-22	11:08:58	OXL2A000000000089H22K
7	18.3700	XLON	20-Jul-22	11:08:58	OXL24000000000089H0OH
6	18.3700	XLON	20-Jul-22	11:08:58	OXL21000000000089H23G
7	18.3700	XLON	20-Jul-22	11:08:58	OXL21000000000089H23H
7	18.3700	XLON	20-Jul-22	11:08:58	OXL24000000000089H0OI
12	18.3700	XLON	20-Jul-22	11:08:58	OXL2A000000000089H22L
5	18.3700	XLON	20-Jul-22	11:08:58	OXL24000000000089H0OJ
5	18.3700	XLON	20-Jul-22	11:08:58	OXL24000000000089H0OK
4	18.3700	XLON	20-Jul-22	11:08:58	OXL2A000000000089H22M
4	18.3700	XLON	20-Jul-22	11:08:58	OXL27000000000089H24K
5	18.3700	XLON	20-Jul-22	11:08:58	OXL27000000000089H24L
3	18.3700	XLON	20-Jul-22	11:08:58	OXL27000000000089H24M
6	18.3700	XLON	20-Jul-22	11:08:58	OXL27000000000089H24N
3	18.3650	XLON	20-Jul-22	11:09:43	OXL27000000000089H26E
10	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0PS
6	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H258
6	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0PT
6	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0PU
3	18.3650	XLON	20-Jul-22	11:09:43	OXL27000000000089H26G
3	18.3650	XLON	20-Jul-22	11:09:43	OXL27000000000089H26F
5	18.3650	XLON	20-Jul-22	11:09:43	OXL27000000000089H26H
4	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H259
252	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H25A
5	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H25B
8	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H25C
9	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0PV
4	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0Q0
6	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H25D
7	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0Q1
9	18.3650	XLON	20-Jul-22	11:09:43	OXL21000000000089H25E
5	18.3650	XLON	20-Jul-22	11:09:43	OXL24000000000089H0Q2
7	18.3650	XLON	20-Jul-22	11:09:43	OXL2A000000000089H240
3	18.3650	XLON	20-Jul-22	11:09:43	OXL2A000000000089H241
4	18.3650	XLON	20-Jul-22	11:09:43	OXL2A000000000089H242
5	18.3650	XLON	20-Jul-22	11:09:43	OXL2A000000000089H244
6	18.3650	XLON	20-Jul-22	11:09:43	OXL2A000000000089H243
5	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QK
7	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QL
4	18.3600	XLON	20-Jul-22	11:09:57	OXL2A000000000089H24D
7	18.3600	XLON	20-Jul-22	11:09:57	OXL2A000000000089H24E
5	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QM
3	18.3600	XLON	20-Jul-22	11:09:57	OXL27000000000089H26T
6	18.3600	XLON	20-Jul-22	11:09:57	OXL27000000000089H26S
3	18.3600	XLON	20-Jul-22	11:09:57	OXL27000000000089H26U
4	18.3600	XLON	20-Jul-22	11:09:57	OXL2A000000000089H24F
3	18.3600	XLON	20-Jul-22	11:09:57	OXL27000000000089H26V
6	18.3600	XLON	20-Jul-22	11:09:57	OXL2A000000000089H24G
4	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QO
5	18.3600	XLON	20-Jul-22	11:09:57	OXL27000000000089H270
3	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QP
6	18.3600	XLON	20-Jul-22	11:09:57	OXL24000000000089H0QQ
7	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H25Q
215	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H25R
41	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H25T
5	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H25U
5	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H25V
6	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H260
4	18.3600	XLON	20-Jul-22	11:09:57	OXL21000000000089H261
3	18.3600	XLON	20-Jul-22	11:09:58	OXL2A000000000089H241
4	18.3600	XLON	20-Jul-22	11:09:58	OXL24000000000089H0QS
3	18.3700	XLON	20-Jul-22	11:11:38	OXL2A000000000089H27C
7	18.3700	XLON	20-Jul-22	11:11:38	OXL2A000000000089H27D
7	18.3700	XLON	20-Jul-22	11:11:38	OXL2A000000000089H27E
5	18.3700	XLON	20-Jul-22	11:11:38	OXL24000000000089H0SV
4	18.3700	XLON	20-Jul-22	11:11:38	OXL27000000000089H291
5	18.3700	XLON	20-Jul-22	11:11:38	OXL27000000000089H292
4	18.3700	XLON	20-Jul-22	11:11:38	OXL27000000000089H293
3	18.3700	XLON	20-Jul-22	11:11:38	OXL27000000000089H294
4	18.3700	XLON	20-Jul-22	11:11:38	OXL21000000000089H28C
7	18.3700	XLON	20-Jul-22	11:11:38	OXL27000000000089H295
7	18.3700	XLON	20-Jul-22	11:11:38	OXL21000000000089H28D
120	18.3800	XLON	20-Jul-22	11:14:41	OXL21000000000089H2CB
98	18.3800	XLON	20-Jul-22	11:14:41	OXL21000000000089H2CC
46	18.3800	XLON	20-Jul-22	11:14:41	OXL21000000000089H2CD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
94	18.3800	XLON	20-Jul-22	11:14:41	0XL21000000000089H2CE
17	18.3800	XLON	20-Jul-22	11:14:41	0XL21000000000089H2CF
6	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11N
3	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11O
3	18.3750	XLON	20-Jul-22	11:14:48	0XL2A0000000000089H2BS
4	18.3750	XLON	20-Jul-22	11:14:48	0XL2A0000000000089H2BT
5	18.3750	XLON	20-Jul-22	11:14:48	0XL21000000000089H2CO
8	18.3750	XLON	20-Jul-22	11:14:48	0XL21000000000089H2CP
5	18.3750	XLON	20-Jul-22	11:14:48	0XL21000000000089H2CQ
5	18.3750	XLON	20-Jul-22	11:14:48	0XL21000000000089H2CR
4	18.3750	XLON	20-Jul-22	11:14:48	0XL21000000000089H2CS
4	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11P
8	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11Q
4	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11R
4	18.3750	XLON	20-Jul-22	11:14:48	0XL24000000000089H11S
6	18.3750	XLON	20-Jul-22	11:14:48	0XL27000000000089H2EG
4	18.3750	XLON	20-Jul-22	11:14:48	0XL27000000000089H2EH
5	18.3750	XLON	20-Jul-22	11:14:48	0XL27000000000089H2EI
9	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DH
5	18.3700	XLON	20-Jul-22	11:15:03	0XL27000000000089H2F8
6	18.3700	XLON	20-Jul-22	11:15:03	0XL24000000000089H12D
7	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DI
3	18.3700	XLON	20-Jul-22	11:15:03	0XL27000000000089H2F9
4	18.3700	XLON	20-Jul-22	11:15:03	0XL2A000000000089H2CP
7	18.3700	XLON	20-Jul-22	11:15:03	0XL24000000000089H12E
6	18.3700	XLON	20-Jul-22	11:15:03	0XL2A000000000089H2CQ
3	18.3700	XLON	20-Jul-22	11:15:03	0XL27000000000089H2FA
4	18.3700	XLON	20-Jul-22	11:15:03	0XL24000000000089H12F
4	18.3700	XLON	20-Jul-22	11:15:03	0XL27000000000089H2FD
6	18.3700	XLON	20-Jul-22	11:15:03	0XL2A000000000089H2CR
7	18.3700	XLON	20-Jul-22	11:15:03	0XL2A000000000089H2CS
6	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DJ
4	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DK
6	18.3700	XLON	20-Jul-22	11:15:03	0XL27000000000089H2FB
9	18.3700	XLON	20-Jul-22	11:15:03	0XL24000000000089H12I
3	18.3700	XLON	20-Jul-22	11:15:03	0XL24000000000089H12L
313	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DL
6	18.3700	XLON	20-Jul-22	11:15:03	0XL21000000000089H2DM
4	18.3700	XLON	20-Jul-22	11:15:27	0XL24000000000089H13T
8	18.3700	XLON	20-Jul-22	11:15:27	0XL2A000000000089H2DT
5	18.3700	XLON	20-Jul-22	11:15:27	0XL24000000000089H13U
4	18.3700	XLON	20-Jul-22	11:15:27	0XL27000000000089H2GI
3	18.3700	XLON	20-Jul-22	11:15:27	0XL27000000000089H2GJ
8	18.3700	XLON	20-Jul-22	11:15:27	0XL21000000000089H2EV
7	18.3650	XLON	20-Jul-22	11:16:02	0XL27000000000089H2H9
4	18.3650	XLON	20-Jul-22	11:16:02	0XL2A000000000089H2EK
5	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14O
8	18.3650	XLON	20-Jul-22	11:16:02	0XL27000000000089H2HA
3	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14P
11	18.3650	XLON	20-Jul-22	11:16:02	0XL2A000000000089H2EL
5	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14Q
2	18.3650	XLON	20-Jul-22	11:16:02	0XL2A000000000089H2EM
5	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14R
4	18.3650	XLON	20-Jul-22	11:16:02	0XL2A000000000089H2EN
8	18.3650	XLON	20-Jul-22	11:16:02	0XL2A000000000089H2EO
8	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14S
7	18.3650	XLON	20-Jul-22	11:16:02	0XL24000000000089H14T
6	18.3650	XLON	20-Jul-22	11:16:02	0XL21000000000089H2F9
6	18.3650	XLON	20-Jul-22	11:16:02	0XL21000000000089H2FA
6	18.3650	XLON	20-Jul-22	11:16:02	0XL21000000000089H2FB
277	18.3650	XLON	20-Jul-22	11:16:02	0XL21000000000089H2FC
4	18.3650	XLON	20-Jul-22	11:16:02	0XL21000000000089H2FD
4	18.3650	XLON	20-Jul-22	11:17:15	0XL24000000000089H167
7	18.3650	XLON	20-Jul-22	11:17:15	0XL2A000000000089H2GI
4	18.3650	XLON	20-Jul-22	11:17:15	0XL21000000000089H2H6
11	18.3650	XLON	20-Jul-22	11:17:15	0XL2A000000000089H2GJ
4	18.3650	XLON	20-Jul-22	11:17:15	0XL24000000000089H168
5	18.3650	XLON	20-Jul-22	11:17:15	0XL24000000000089H169
138	18.3700	XLON	20-Jul-22	11:19:26	0XL21000000000089H2L7
4	18.3700	XLON	20-Jul-22	11:19:26	0XL21000000000089H2L8
5	18.3700	XLON	20-Jul-22	11:19:26	0XL2A000000000089H2JV
7	18.3700	XLON	20-Jul-22	11:19:26	0XL27000000000089H2N7
8	18.3700	XLON	20-Jul-22	11:19:26	0XL2A000000000089H2KO
5	18.3700	XLON	20-Jul-22	11:19:26	0XL24000000000089H190
5	18.3700	XLON	20-Jul-22	11:19:26	0XL24000000000089H191
173	18.3750	XLON	20-Jul-22	11:19:26	0XL21000000000089H2L9
200	18.3750	XLON	20-Jul-22	11:19:26	0XL21000000000089H2LA
15	18.3900	XLON	20-Jul-22	11:21:30	0XL2A000000000089H2NR
296	18.3900	XLON	20-Jul-22	11:21:30	0XL21000000000089H2P0
5	18.3900	XLON	20-Jul-22	11:21:30	0XL24000000000089H1BT
7	18.3900	XLON	20-Jul-22	11:21:30	0XL21000000000089H2P1
9	18.3900	XLON	20-Jul-22	11:21:30	0XL2A000000000089H2NS
14	18.3900	XLON	20-Jul-22	11:21:30	0XL24000000000089H1BU
6	18.3900	XLON	20-Jul-22	11:21:30	0XL24000000000089H1BV
503	18.4000	XLON	20-Jul-22	11:22:08	0XL21000000000089H2Q6
12	18.3850	XLON	20-Jul-22	11:24:01	0XL27000000000089H2UQ
5	18.3850	XLON	20-Jul-22	11:24:01	0XL2A000000000089H2RH
7	18.3850	XLON	20-Jul-22	11:24:01	0XL27000000000089H2UR
7	18.3850	XLON	20-Jul-22	11:24:01	0XL2A000000000089H2RI
7	18.3850	XLON	20-Jul-22	11:24:01	0XL24000000000089H1F8
7	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SA
11	18.3850	XLON	20-Jul-22	11:24:01	0XL27000000000089H2US
9	18.3850	XLON	20-Jul-22	11:24:01	0XL24000000000089H1F9
11	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SB
8	18.3850	XLON	20-Jul-22	11:24:01	0XL2A000000000089H2RJ
8	18.3850	XLON	20-Jul-22	11:24:01	0XL24000000000089H1FA
6	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SC
4	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SD
9	18.3850	XLON	20-Jul-22	11:24:01	0XL24000000000089H1FB
4	18.3850	XLON	20-Jul-22	11:24:01	0XL24000000000089H1FC
429	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SE
9	18.3850	XLON	20-Jul-22	11:24:01	0XL21000000000089H2SF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3850	XLON	20-Jul-22	11:24:01	OXL27000000000089H2UT
9	18.3850	XLON	20-Jul-22	11:24:01	OXL27000000000089H2UU
15	18.3800	XLON	20-Jul-22	11:24:01	OXL24000000000089H1FE
4	18.3800	XLON	20-Jul-22	11:24:01	OXL24000000000089H1FF
14	18.3800	XLON	20-Jul-22	11:24:01	OXL2A000000000089H2RK
8	18.3800	XLON	20-Jul-22	11:24:01	OXL24000000000089H1FG
9	18.3800	XLON	20-Jul-22	11:24:01	OXL2A000000000089H2RL
7	18.3800	XLON	20-Jul-22	11:24:01	OXL2A000000000089H2RM
10	18.3800	XLON	20-Jul-22	11:24:01	OXL27000000000089H2UV
185	18.3800	XLON	20-Jul-22	11:24:01	OXL21000000000089H2SG
8	18.3800	XLON	20-Jul-22	11:24:01	OXL21000000000089H2SH
4	18.3750	XLON	20-Jul-22	11:24:01	OXL24000000000089H1FI
7	18.3750	XLON	20-Jul-22	11:24:01	OXL24000000000089H1FH
4	18.3750	XLON	20-Jul-22	11:24:01	OXL2A000000000089H2RN
6	18.3750	XLON	20-Jul-22	11:24:01	OXL2A000000000089H2RO
8	18.3750	XLON	20-Jul-22	11:24:01	OXL27000000000089H2VO
4	18.3750	XLON	20-Jul-22	11:24:01	OXL21000000000089H2SI
4	18.3650	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SG
7	18.3700	XLON	20-Jul-22	11:24:21	OXL27000000000089H2VS
10	18.3700	XLON	20-Jul-22	11:24:21	OXL27000000000089H2VT
5	18.3700	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SH
6	18.3700	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SI
5	18.3700	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SJ
8	18.3700	XLON	20-Jul-22	11:24:21	OXL27000000000089H2VU
5	18.3700	XLON	20-Jul-22	11:24:21	OXL27000000000089H2VV
5	18.3700	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SK
8	18.3650	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SL
13	18.3700	XLON	20-Jul-22	11:24:21	OXL2A000000000089H2SM
9	18.3700	XLON	20-Jul-22	11:24:21	OXL27000000000089H300
4	18.3650	XLON	20-Jul-22	11:24:21	OXL27000000000089H301
6	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T1
6	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T2
4	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T3
5	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G3
7	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T4
9	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G4
4	18.3650	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T5
6	18.3650	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G6
3	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G5
5	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G7
9	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G8
6	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T6
4	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1G9
8	18.3700	XLON	20-Jul-22	11:24:21	OXL21000000000089H2T8
5	18.3700	XLON	20-Jul-22	11:24:21	OXL24000000000089H1GA
10	18.3650	XLON	20-Jul-22	11:24:21	OXL24000000000089H1GC
6	18.3700	XLON	20-Jul-22	11:26:14	OXL24000000000089H1J2
3	18.3700	XLON	20-Jul-22	11:26:14	OXL27000000000089H334
7	18.3700	XLON	20-Jul-22	11:26:14	OXL24000000000089H1J3
5	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30H
6	18.3700	XLON	20-Jul-22	11:26:14	OXL24000000000089H1J4
4	18.3700	XLON	20-Jul-22	11:26:14	OXL27000000000089H335
4	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30I
4	18.3700	XLON	20-Jul-22	11:26:14	OXL24000000000089H1J5
4	18.3700	XLON	20-Jul-22	11:26:14	OXL27000000000089H336
3	18.3700	XLON	20-Jul-22	11:26:14	OXL2A000000000089H2VS
8	18.3700	XLON	20-Jul-22	11:26:14	OXL2A000000000089H2VT
5	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30J
145	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30K
6	18.3700	XLON	20-Jul-22	11:26:14	OXL2A000000000089H2VU
12	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30L
9	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30M
4	18.3700	XLON	20-Jul-22	11:26:14	OXL2A000000000089H2VV
6	18.3700	XLON	20-Jul-22	11:26:14	OXL21000000000089H30N
8	18.3700	XLON	20-Jul-22	11:26:14	OXL27000000000089H337
5	18.3700	XLON	20-Jul-22	11:26:14	OXL27000000000089H338
5	18.3650	XLON	20-Jul-22	11:26:54	OXL2A000000000089H310
6	18.3650	XLON	20-Jul-22	11:26:54	OXL21000000000089H31H
7	18.3650	XLON	20-Jul-22	11:26:54	OXL24000000000089H1K8
4	18.3650	XLON	20-Jul-22	11:26:54	OXL24000000000089H1K9
8	18.3650	XLON	20-Jul-22	11:26:54	OXL24000000000089H1KA
453	18.3650	XLON	20-Jul-22	11:26:54	OXL21000000000089H31I
6	18.3650	XLON	20-Jul-22	11:26:54	OXL24000000000089H1KB
6	18.3650	XLON	20-Jul-22	11:26:54	OXL27000000000089H348
6	18.3650	XLON	20-Jul-22	11:26:54	OXL27000000000089H349
9	18.3700	XLON	20-Jul-22	11:28:11	OXL27000000000089H36N
6	18.3700	XLON	20-Jul-22	11:28:11	OXL27000000000089H36O
5	18.3700	XLON	20-Jul-22	11:28:11	OXL2A000000000089H32V
4	18.3700	XLON	20-Jul-22	11:28:11	OXL27000000000089H36P
4	18.3700	XLON	20-Jul-22	11:28:11	OXL27000000000089H36Q
4	18.3700	XLON	20-Jul-22	11:28:11	OXL2A000000000089H33I
9	18.3700	XLON	20-Jul-22	11:28:11	OXL2A000000000089H330
8	18.3700	XLON	20-Jul-22	11:28:11	OXL27000000000089H36R
6	18.3700	XLON	20-Jul-22	11:28:11	OXL2A000000000089H332
7	18.3700	XLON	20-Jul-22	11:28:11	OXL2A000000000089H333
5	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33A
6	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33B
8	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33C
4	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33D
204	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33E
7	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33F
11	18.3700	XLON	20-Jul-22	11:28:11	OXL21000000000089H33G
6	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MQ
7	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MR
9	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MS
6	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MU
8	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MT
4	18.3700	XLON	20-Jul-22	11:28:11	OXL24000000000089H1MV
79	18.3750	XLON	20-Jul-22	11:29:54	OXL21000000000089H36A
448	18.3750	XLON	20-Jul-22	11:29:54	OXL21000000000089H36B
11	18.3900	XLON	20-Jul-22	11:30:52	OXL24000000000089H1S1
12	18.3850	XLON	20-Jul-22	11:30:53	OXL27000000000089H3BR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S4
10	18.3850	XLON	20-Jul-22	11:30:53	OXL27000000000089H3BS
29	18.3850	XLON	20-Jul-22	11:30:53	OXL2A0000000000089H39A
28	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38J
11	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S5
18	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38K
9	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S6
12	18.3850	XLON	20-Jul-22	11:30:53	OXL27000000000089H3BT
10	18.3850	XLON	20-Jul-22	11:30:53	OXL2A0000000000089H39B
16	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S7
13	18.3850	XLON	20-Jul-22	11:30:53	OXL27000000000089H3BU
12	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S8
10	18.3850	XLON	20-Jul-22	11:30:53	OXL2A0000000000089H39C
13	18.3850	XLON	20-Jul-22	11:30:53	OXL2A0000000000089H39D
181	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38L
20	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1S9
14	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38M
5	18.3850	XLON	20-Jul-22	11:30:53	OXL24000000000089H1SA
10	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38N
11	18.3850	XLON	20-Jul-22	11:30:53	OXL2A0000000000089H39E
13	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38O
11	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38P
11	18.3850	XLON	20-Jul-22	11:30:53	OXL27000000000089H3BV
230	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38Q
119	18.3850	XLON	20-Jul-22	11:30:53	OXL21000000000089H38R
5	18.3800	XLON	20-Jul-22	11:31:25	OXL2A0000000000089H3AC
5	18.3800	XLON	20-Jul-22	11:31:25	OXL27000000000089H3CV
7	18.3800	XLON	20-Jul-22	11:31:25	OXL24000000000089H1T1
7	18.3800	XLON	20-Jul-22	11:31:25	OXL27000000000089H3D0
8	18.3800	XLON	20-Jul-22	11:31:25	OXL24000000000089H1T2
6	18.3800	XLON	20-Jul-22	11:31:25	OXL2A0000000000089H3AD
7	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3A7
6	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3A8
8	18.3800	XLON	20-Jul-22	11:31:25	OXL27000000000089H3D1
8	18.3800	XLON	20-Jul-22	11:31:25	OXL2A0000000000089H3AE
3	18.3800	XLON	20-Jul-22	11:31:25	OXL24000000000089H1T3
8	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3A9
8	18.3800	XLON	20-Jul-22	11:31:25	OXL27000000000089H3D2
13	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3AA
7	18.3800	XLON	20-Jul-22	11:31:25	OXL2A0000000000089H3AF
8	18.3800	XLON	20-Jul-22	11:31:25	OXL24000000000089H1T4
8	18.3800	XLON	20-Jul-22	11:31:25	OXL24000000000089H1T5
4	18.3800	XLON	20-Jul-22	11:31:25	OXL27000000000089H3D3
19	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3AB
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8	18.3800	XLON	20-Jul-22	11:31:25	OXL21000000000089H3AC
9	18.3750	XLON	20-Jul-22	11:31:33	OXL24000000000089H1TC
351	18.3750	XLON	20-Jul-22	11:31:33	OXL21000000000089H3AM
29	18.3750	XLON	20-Jul-22	11:31:33	OXL2A0000000000089H3AS
9	18.3700	XLON	20-Jul-22	11:31:36	OXL27000000000089H3DN
9	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TH
6	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AN
4	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TJ
10	18.3700	XLON	20-Jul-22	11:31:36	OXL27000000000089H3D0
9	18.3700	XLON	20-Jul-22	11:31:36	OXL2A0000000000089H3B0
8	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AO
10	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AP
9	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TK
12	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TL
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12	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AQ
14	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AR
6	18.3700	XLON	20-Jul-22	11:31:36	OXL2A0000000000089H3B2
11	18.3700	XLON	20-Jul-22	11:31:36	OXL2A0000000000089H3B3
9	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TM
10	18.3700	XLON	20-Jul-22	11:31:36	OXL27000000000089H3DP
6	18.3700	XLON	20-Jul-22	11:31:36	OXL27000000000089H3DQ
8	18.3700	XLON	20-Jul-22	11:31:36	OXL27000000000089H3DR
10	18.3700	XLON	20-Jul-22	11:31:36	OXL24000000000089H1TN
24	18.3700	XLON	20-Jul-22	11:31:36	OXL21000000000089H3AS
8	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3C8
7	18.3800	XLON	20-Jul-22	11:32:28	OXL2A0000000000089H3CI
4	18.3800	XLON	20-Jul-22	11:32:28	OXL2A0000000000089H3CJ
9	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3C9
6	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3CA
3	18.3800	XLON	20-Jul-22	11:32:28	OXL2A0000000000089H3CK
4	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3CB
5	18.3800	XLON	20-Jul-22	11:32:28	OXL27000000000089H3F7
5	18.3800	XLON	20-Jul-22	11:32:28	OXL2A0000000000089H3CL
5	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1V8
7	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3CC
7	18.3800	XLON	20-Jul-22	11:32:28	OXL27000000000089H3F8
4	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3CD
6	18.3800	XLON	20-Jul-22	11:32:28	OXL27000000000089H3F9
242	18.3800	XLON	20-Jul-22	11:32:28	OXL21000000000089H3CE
4	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1V9
9	18.3800	XLON	20-Jul-22	11:32:28	OXL27000000000089H3FA
6	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1VA
7	18.3800	XLON	20-Jul-22	11:32:28	OXL27000000000089H3FB
3	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1VB
8	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1VC
4	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1VD
5	18.3800	XLON	20-Jul-22	11:32:28	OXL24000000000089H1VE
3	18.3800	XLON	20-Jul-22	11:35:03	OXL27000000000089H3IJ
5	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3F7
6	18.3800	XLON	20-Jul-22	11:35:03	OXL27000000000089H3IK
9	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3F8
4	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3F9
5	18.3800	XLON	20-Jul-22	11:35:03	OXL27000000000089H3IL
7	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3FA
7	18.3800	XLON	20-Jul-22	11:35:03	OXL27000000000089H3IM
9	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3FB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3800	XLON	20-Jul-22	11:35:03	OXL21000000000089H3FC
5	18.3800	XLON	20-Jul-22	11:35:03	OXL2A0000000000089H3GA
5	18.3800	XLON	20-Jul-22	11:35:03	OXL2A0000000000089H3GB
6	18.3800	XLON	20-Jul-22	11:35:03	OXL2A0000000000089H3GC
4	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H229
5	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H22A
5	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H22B
4	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H22C
7	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H22E
3	18.3800	XLON	20-Jul-22	11:35:03	OXL240000000000089H22D
114	18.3750	XLON	20-Jul-22	11:35:07	OXL210000000000089H3GT
4	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H238
4	18.3750	XLON	20-Jul-22	11:35:07	OXL270000000000089H3J9
108	18.3750	XLON	20-Jul-22	11:35:07	OXL210000000000089H3GU
4	18.3750	XLON	20-Jul-22	11:35:07	OXL270000000000089H3JA
10	18.3750	XLON	20-Jul-22	11:35:07	OXL2A0000000000089H3H6
7	18.3750	XLON	20-Jul-22	11:35:07	OXL2A0000000000089H3H7
3	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H239
5	18.3750	XLON	20-Jul-22	11:35:07	OXL270000000000089H3JB
3	18.3750	XLON	20-Jul-22	11:35:07	OXL2A0000000000089H3H8
6	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H23A
4	18.3750	XLON	20-Jul-22	11:35:07	OXL270000000000089H3JC
4	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H23B
7	18.3750	XLON	20-Jul-22	11:35:07	OXL210000000000089H3GV
4	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H23C
4	18.3750	XLON	20-Jul-22	11:35:07	OXL240000000000089H23D
10	18.3750	XLON	20-Jul-22	11:35:07	OXL2A0000000000089H3H9
5	18.3700	XLON	20-Jul-22	11:35:12	OXL2A0000000000089H3HR
5	18.3700	XLON	20-Jul-22	11:35:12	OXL270000000000089H3KO
7	18.3700	XLON	20-Jul-22	11:35:12	OXL240000000000089H23O
4	18.3700	XLON	20-Jul-22	11:35:12	OXL270000000000089H3K1
6	18.3700	XLON	20-Jul-22	11:35:12	OXL2A0000000000089H3HS
4	18.3700	XLON	20-Jul-22	11:35:12	OXL240000000000089H23P
4	18.3700	XLON	20-Jul-22	11:35:12	OXL240000000000089H23Q
4	18.3700	XLON	20-Jul-22	11:35:12	OXL240000000000089H23R
6	18.3700	XLON	20-Jul-22	11:35:12	OXL210000000000089H3HB
5	18.3700	XLON	20-Jul-22	11:35:12	OXL240000000000089H23S
4	18.3700	XLON	20-Jul-22	11:35:12	OXL210000000000089H3HC
4	18.3700	XLON	20-Jul-22	11:35:12	OXL210000000000089H3HD
287	18.3700	XLON	20-Jul-22	11:35:12	OXL210000000000089H3HE
5	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H263
10	18.3700	XLON	20-Jul-22	11:36:11	OXL210000000000089H3KB
5	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H264
4	18.3700	XLON	20-Jul-22	11:36:11	OXL210000000000089H3KC
7	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H265
3	18.3700	XLON	20-Jul-22	11:36:11	OXL270000000000089H3M9
5	18.3700	XLON	20-Jul-22	11:36:11	OXL210000000000089H3KD
8	18.3700	XLON	20-Jul-22	11:36:11	OXL2A0000000000089H3KR
4	18.3700	XLON	20-Jul-22	11:36:11	OXL270000000000089H3MA
5	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H266
4	18.3700	XLON	20-Jul-22	11:36:11	OXL210000000000089H3KE
5	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H267
4	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H269
5	18.3700	XLON	20-Jul-22	11:36:11	OXL240000000000089H26A
3	18.3700	XLON	20-Jul-22	11:36:11	OXL2A0000000000089H3KS
4	18.3700	XLON	20-Jul-22	11:36:11	OXL2A0000000000089H3KT
5	18.3700	XLON	20-Jul-22	11:36:11	OXL2A0000000000089H3KU
5	18.3700	XLON	20-Jul-22	11:36:11	OXL210000000000089H3KF
4	18.3700	XLON	20-Jul-22	11:36:11	OXL270000000000089H3MB
6	18.3700	XLON	20-Jul-22	11:36:11	OXL270000000000089H3MC
3	18.3700	XLON	20-Jul-22	11:36:11	OXL270000000000089H3MD
5	18.3700	XLON	20-Jul-22	11:37:40	OXL2A0000000000089H3NT
3	18.3700	XLON	20-Jul-22	11:37:40	OXL270000000000089H3OK
5	18.3700	XLON	20-Jul-22	11:37:40	OXL210000000000089H3MU
3	18.3700	XLON	20-Jul-22	11:37:40	OXL270000000000089H3OL
5	18.3700	XLON	20-Jul-22	11:37:40	OXL210000000000089H3MV
4	18.3700	XLON	20-Jul-22	11:37:40	OXL210000000000089H3NO
6	18.3700	XLON	20-Jul-22	11:37:40	OXL210000000000089H3N1
5	18.3650	XLON	20-Jul-22	11:37:40	OXL270000000000089H3ON
3	18.3650	XLON	20-Jul-22	11:37:40	OXL270000000000089H3OO
5	18.3650	XLON	20-Jul-22	11:37:40	OXL240000000000089H289
5	18.3650	XLON	20-Jul-22	11:37:40	OXL240000000000089H28A
4	18.3650	XLON	20-Jul-22	11:37:40	OXL240000000000089H28B
4	18.3650	XLON	20-Jul-22	11:37:40	OXL240000000000089H28C
5	18.3650	XLON	20-Jul-22	11:37:40	OXL240000000000089H28D
409	18.3650	XLON	20-Jul-22	11:37:40	OXL210000000000089H3N2
7	18.3650	XLON	20-Jul-22	11:37:40	OXL210000000000089H3N3
11	18.3650	XLON	20-Jul-22	11:37:40	OXL2A0000000000089H3NU
6	18.3650	XLON	20-Jul-22	11:37:40	OXL2A0000000000089H3NV
6	18.3650	XLON	20-Jul-22	11:37:40	OXL2A0000000000089H3O0
4	18.3650	XLON	20-Jul-22	11:37:40	OXL2A0000000000089H3O1
5	18.3650	XLON	20-Jul-22	11:40:24	OXL240000000000089H2BT
7	18.3650	XLON	20-Jul-22	11:40:24	OXL2A0000000000089H3TO
5	18.3650	XLON	20-Jul-22	11:40:24	OXL2A0000000000089H3T1
3	18.3650	XLON	20-Jul-22	11:40:24	OXL270000000000089H3T1
4	18.3650	XLON	20-Jul-22	11:40:24	OXL270000000000089H3TJ
5	18.3650	XLON	20-Jul-22	11:40:24	OXL2A0000000000089H3T2
3	18.3650	XLON	20-Jul-22	11:40:24	OXL240000000000089H2BU
5	18.3650	XLON	20-Jul-22	11:40:24	OXL2A0000000000089H3T3
7	18.3650	XLON	20-Jul-22	11:40:24	OXL270000000000089H3TK
137	18.3650	XLON	20-Jul-22	11:40:24	OXL210000000000089H3R0
6	18.3650	XLON	20-Jul-22	11:40:24	OXL210000000000089H3R1
11	18.3650	XLON	20-Jul-22	11:40:24	OXL210000000000089H3R2
4	18.3650	XLON	20-Jul-22	11:40:24	OXL210000000000089H3R3
4	18.3650	XLON	20-Jul-22	11:40:24	OXL210000000000089H3R4
5	18.3600	XLON	20-Jul-22	11:40:47	OXL270000000000089H3U7
5	18.3600	XLON	20-Jul-22	11:40:47	OXL210000000000089H3RT
4	18.3600	XLON	20-Jul-22	11:40:47	OXL270000000000089H3U8
6	18.3600	XLON	20-Jul-22	11:40:47	OXL240000000000089H2CE
691	18.3600	XLON	20-Jul-22	11:40:47	OXL210000000000089H3RU
5	18.3600	XLON	20-Jul-22	11:40:47	OXL270000000000089H3U9
5	18.3600	XLON	20-Jul-22	11:40:47	OXL240000000000089H2CF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3600	XLON	20-Jul-22	11:40:47	0XL27000000000089H3UA
3	18.3600	XLON	20-Jul-22	11:40:47	0XL2A0000000000089H3TN
5	18.3600	XLON	20-Jul-22	11:40:47	0XL210000000000089H3RV
10	18.3600	XLON	20-Jul-22	11:40:47	0XL210000000000089H3S0
4	18.3600	XLON	20-Jul-22	11:40:47	0XL240000000000089H2CG
5	18.3600	XLON	20-Jul-22	11:40:47	0XL210000000000089H3S1
10	18.3600	XLON	20-Jul-22	11:40:47	0XL2A00000000000089H3TO
4	18.3600	XLON	20-Jul-22	11:40:47	0XL240000000000089H2CI
7	18.3600	XLON	20-Jul-22	11:40:47	0XL240000000000089H2CJ
5	18.3600	XLON	20-Jul-22	11:40:47	0XL2A00000000000089H3TP
5	18.3600	XLON	20-Jul-22	11:40:47	0XL240000000000089H2CK
3	18.3600	XLON	20-Jul-22	11:42:07	0XL270000000000089H40H
4	18.3600	XLON	20-Jul-22	11:42:07	0XL270000000000089H40I
264	18.3600	XLON	20-Jul-22	11:42:07	0XL210000000000089H3UN
4	18.3600	XLON	20-Jul-22	11:42:07	0XL2A00000000000089H40D
4	18.3600	XLON	20-Jul-22	11:42:07	0XL2A00000000000089H40E
4	18.3600	XLON	20-Jul-22	11:42:07	0XL2A00000000000089H40F
3	18.3600	XLON	20-Jul-22	11:42:07	0XL240000000000089H2EK
5	18.3550	XLON	20-Jul-22	11:42:39	0XL270000000000089H42A
7	18.3550	XLON	20-Jul-22	11:42:39	0XL2A0000000000089H41O
6	18.3550	XLON	20-Jul-22	11:42:39	0XL270000000000089H429
7	18.3550	XLON	20-Jul-22	11:42:39	0XL2A0000000000089H41P
4	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FK
4	18.3550	XLON	20-Jul-22	11:42:39	0XL270000000000089H42B
6	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FL
4	18.3550	XLON	20-Jul-22	11:42:39	0XL270000000000089H42C
5	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FM
7	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H3VR
7	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FN
7	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H3VS
5	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H3VT
6	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FO
261	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H3VU
7	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FP
4	18.3550	XLON	20-Jul-22	11:42:39	0XL240000000000089H2FQ
9	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H3VV
6	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H400
7	18.3550	XLON	20-Jul-22	11:42:39	0XL210000000000089H401
6	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H40Q
161	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H40R
4	18.3500	XLON	20-Jul-22	11:43:18	0XL240000000000089H2GN
5	18.3500	XLON	20-Jul-22	11:43:18	0XL2A0000000000089H432
7	18.3500	XLON	20-Jul-22	11:43:18	0XL2A0000000000089H433
5	18.3500	XLON	20-Jul-22	11:43:18	0XL2A0000000000089H434
5	18.3500	XLON	20-Jul-22	11:43:18	0XL270000000000089H43A
4	18.3500	XLON	20-Jul-22	11:43:18	0XL2A0000000000089H435
7	18.3500	XLON	20-Jul-22	11:43:18	0XL270000000000089H43B
6	18.3500	XLON	20-Jul-22	11:43:18	0XL270000000000089H43C
3	18.3500	XLON	20-Jul-22	11:43:18	0XL270000000000089H43D
7	18.3500	XLON	20-Jul-22	11:43:18	0XL240000000000089H2GO
6	18.3500	XLON	20-Jul-22	11:43:18	0XL240000000000089H2GQ
6	18.3500	XLON	20-Jul-22	11:43:18	0XL240000000000089H2GR
6	18.3500	XLON	20-Jul-22	11:43:18	0XL240000000000089H2GS
6	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H40S
6	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H40T
6	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H40V
7	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H410
4	18.3500	XLON	20-Jul-22	11:43:18	0XL210000000000089H411
3	18.3450	XLON	20-Jul-22	11:43:39	0XL240000000000089H2HG
8	18.3450	XLON	20-Jul-22	11:43:39	0XL240000000000089H2HH
6	18.3450	XLON	20-Jul-22	11:43:39	0XL2A0000000000089H444
3	18.3450	XLON	20-Jul-22	11:43:39	0XL270000000000089H43T
5	18.3450	XLON	20-Jul-22	11:43:39	0XL210000000000089H420
136	18.3450	XLON	20-Jul-22	11:43:39	0XL210000000000089H421
5	18.3450	XLON	20-Jul-22	11:43:39	0XL210000000000089H422
3	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2L6
5	18.3500	XLON	20-Jul-22	11:45:47	0XL270000000000089H484
6	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H458
4	18.3500	XLON	20-Jul-22	11:45:47	0XL2A0000000000089H48K
7	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H459
6	18.3500	XLON	20-Jul-22	11:45:47	0XL270000000000089H485
6	18.3500	XLON	20-Jul-22	11:45:47	0XL2A0000000000089H48L
7	18.3500	XLON	20-Jul-22	11:45:47	0XL270000000000089H486
4	18.3500	XLON	20-Jul-22	11:45:47	0XL270000000000089H487
5	18.3500	XLON	20-Jul-22	11:45:47	0XL2A0000000000089H48M
13	18.3500	XLON	20-Jul-22	11:45:47	0XL2A0000000000089H48N
293	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H45A
5	18.3500	XLON	20-Jul-22	11:45:47	0XL270000000000089H488
4	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H45B
4	18.3500	XLON	20-Jul-22	11:45:47	0XL2A0000000000089H48O
5	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H45C
5	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H45D
4	18.3500	XLON	20-Jul-22	11:45:47	0XL210000000000089H45E
3	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2L7
6	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2L8
4	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2L9
7	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2LA
7	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2LB
5	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2LC
3	18.3500	XLON	20-Jul-22	11:45:47	0XL240000000000089H2LD
155	18.3650	XLON	20-Jul-22	11:47:23	0XL210000000000089H496
11	18.3650	XLON	20-Jul-22	11:47:23	0XL2A0000000000089H4CQ
7	18.3650	XLON	20-Jul-22	11:47:23	0XL210000000000089H497
6	18.3650	XLON	20-Jul-22	11:47:23	0XL210000000000089H498
4	18.3650	XLON	20-Jul-22	11:47:23	0XL240000000000089H2O8
8	18.3650	XLON	20-Jul-22	11:47:23	0XL240000000000089H2O9
4	18.3650	XLON	20-Jul-22	11:47:23	0XL240000000000089H2OA
6	18.3650	XLON	20-Jul-22	11:47:23	0XL270000000000089H4CO
6	18.3650	XLON	20-Jul-22	11:47:23	0XL270000000000089H4C1
7	18.3650	XLON	20-Jul-22	11:47:23	0XL210000000000089H499
9	18.3650	XLON	20-Jul-22	11:50:47	0XL2A0000000000089H4I7
3	18.3650	XLON	20-Jul-22	11:50:47	0XL270000000000089H4GJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3650	XLON	20-Jul-22	11:50:47	OXL27000000000089H4GK
6	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EL
4	18.3650	XLON	20-Jul-22	11:50:47	OXL2A000000000089H4I8
3	18.3650	XLON	20-Jul-22	11:50:47	OXL27000000000089H4GL
3	18.3650	XLON	20-Jul-22	11:50:47	OXL27000000000089H4GN
6	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EM
5	18.3650	XLON	20-Jul-22	11:50:47	OXL2A000000000089H4I9
3	18.3650	XLON	20-Jul-22	11:50:47	OXL2A000000000089H4IA
6	18.3650	XLON	20-Jul-22	11:50:47	OXL27000000000089H4GM
4	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EN
7	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EO
283	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EQ
8	18.3650	XLON	20-Jul-22	11:50:47	OXL21000000000089H4EP
6	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SJ
4	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SK
5	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SL
4	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SM
3	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SN
4	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SO
5	18.3650	XLON	20-Jul-22	11:50:47	OXL24000000000089H2SP
5	18.3600	XLON	20-Jul-22	11:50:48	OXL27000000000089H4GQ
4	18.3600	XLON	20-Jul-22	11:50:48	OXL21000000000089H4EU
7	18.3600	XLON	20-Jul-22	11:50:48	OXL21000000000089H4EV
5	18.3600	XLON	20-Jul-22	11:50:48	OXL21000000000089H4F0
5	18.3600	XLON	20-Jul-22	11:50:48	OXL2A000000000089H4IF
4	18.3600	XLON	20-Jul-22	11:50:48	OXL2A000000000089H4IG
4	18.3600	XLON	20-Jul-22	11:50:48	OXL21000000000089H4F2
299	18.3600	XLON	20-Jul-22	11:50:48	OXL21000000000089H4F1
7	18.3600	XLON	20-Jul-22	11:50:48	OXL2A000000000089H4IH
6	18.3600	XLON	20-Jul-22	11:50:48	OXL24000000000089H2SU
5	18.3600	XLON	20-Jul-22	11:50:48	OXL27000000000089H4GR
5	18.3600	XLON	20-Jul-22	11:50:48	OXL24000000000089H2SV
5	18.3600	XLON	20-Jul-22	11:50:48	OXL27000000000089H4GS
4	18.3600	XLON	20-Jul-22	11:50:48	OXL24000000000089H2TO
5	18.3600	XLON	20-Jul-22	11:50:48	OXL24000000000089H2T1
3	18.3600	XLON	20-Jul-22	11:53:14	OXL27000000000089H4KO
5	18.3600	XLON	20-Jul-22	11:53:14	OXL27000000000089H4KP
6	18.3600	XLON	20-Jul-22	11:53:14	OXL21000000000089H4IO
3	18.3600	XLON	20-Jul-22	11:53:14	OXL24000000000089H30E
4	18.3600	XLON	20-Jul-22	11:53:14	OXL21000000000089H4IP
3	18.3600	XLON	20-Jul-22	11:53:14	OXL24000000000089H30F
4	18.3600	XLON	20-Jul-22	11:53:14	OXL24000000000089H30G
7	18.3600	XLON	20-Jul-22	11:53:14	OXL21000000000089H4IQ
299	18.3600	XLON	20-Jul-22	11:53:14	OXL21000000000089H4IR
7	18.3600	XLON	20-Jul-22	11:53:14	OXL2A000000000089H4MT
8	18.3550	XLON	20-Jul-22	11:53:16	OXL2A000000000089H4MU
7	18.3550	XLON	20-Jul-22	11:53:16	OXL24000000000089H30K
7	18.3550	XLON	20-Jul-22	11:53:16	OXL2A000000000089H4MV
6	18.3550	XLON	20-Jul-22	11:53:16	OXL2A000000000089H4NO
9	18.3550	XLON	20-Jul-22	11:53:16	OXL24000000000089H30L
7	18.3550	XLON	20-Jul-22	11:53:16	OXL24000000000089H30M
7	18.3550	XLON	20-Jul-22	11:53:16	OXL2A000000000089H4N1
8	18.3550	XLON	20-Jul-22	11:53:16	OXL24000000000089H30N
3	18.3550	XLON	20-Jul-22	11:53:16	OXL27000000000089H4KR
5	18.3550	XLON	20-Jul-22	11:53:16	OXL27000000000089H4KS
4	18.3550	XLON	20-Jul-22	11:53:16	OXL27000000000089H4KT
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289	18.3550	XLON	20-Jul-22	11:53:16	OXL21000000000089H4IU
12	18.3550	XLON	20-Jul-22	11:53:16	OXL21000000000089H4IV
5	18.3550	XLON	20-Jul-22	11:53:16	OXL21000000000089H4JO
7	18.3550	XLON	20-Jul-22	11:53:16	OXL21000000000089H4J1
6	18.3500	XLON	20-Jul-22	11:53:16	OXL2A000000000089H4N2
6	18.3500	XLON	20-Jul-22	11:53:16	OXL24000000000089H30O
3	18.3500	XLON	20-Jul-22	11:53:16	OXL24000000000089H30P
4	18.3500	XLON	20-Jul-22	11:53:16	OXL24000000000089H30Q
3	18.3500	XLON	20-Jul-22	11:53:16	OXL27000000000089H4KV
3	18.3500	XLON	20-Jul-22	11:53:16	OXL27000000000089H4LO
4	18.3500	XLON	20-Jul-22	11:53:16	OXL27000000000089H4L1
2	18.3500	XLON	20-Jul-22	11:53:58	OXL21000000000089H4KA
11	18.3600	XLON	20-Jul-22	11:54:29	OXL2A000000000089H4PV
4	18.3600	XLON	20-Jul-22	11:54:29	OXL27000000000089H4MR
3	18.3600	XLON	20-Jul-22	11:54:29	OXL27000000000089H4MS
6	18.3600	XLON	20-Jul-22	11:54:29	OXL24000000000089H32V
4	18.3600	XLON	20-Jul-22	11:54:29	OXL2A000000000089H4QO
4	18.3600	XLON	20-Jul-22	11:54:29	OXL27000000000089H4MT
4	18.3600	XLON	20-Jul-22	11:54:29	OXL27000000000089H4MU
3	18.3600	XLON	20-Jul-22	11:54:29	OXL27000000000089H4MV
4	18.3600	XLON	20-Jul-22	11:54:29	OXL24000000000089H332
4	18.3600	XLON	20-Jul-22	11:54:29	OXL24000000000089H333
5	18.3600	XLON	20-Jul-22	11:54:29	OXL24000000000089H334
201	18.3600	XLON	20-Jul-22	11:54:29	OXL21000000000089H4LC
10	18.3600	XLON	20-Jul-22	11:54:29	OXL21000000000089H4LD
8	18.3600	XLON	20-Jul-22	11:54:29	OXL21000000000089H4LE
6	18.3750	XLON	20-Jul-22	11:56:05	OXL2A000000000089H4ST
5	18.3750	XLON	20-Jul-22	11:56:05	OXL2A000000000089H4SU
7	18.3750	XLON	20-Jul-22	11:56:05	OXL21000000000089H4O4
9	18.3750	XLON	20-Jul-22	11:56:05	OXL21000000000089H4O5
200	18.3950	XLON	20-Jul-22	11:59:27	OXL21000000000089H4T6
96	18.3950	XLON	20-Jul-22	11:59:27	OXL21000000000089H4T7
200	18.3950	XLON	20-Jul-22	12:00:05	OXL21000000000089H4UJ
164	18.3950	XLON	20-Jul-22	12:00:05	OXL21000000000089H4UK
54	18.3950	XLON	20-Jul-22	12:00:05	OXL21000000000089H4UL
63	18.3950	XLON	20-Jul-22	12:00:05	OXL21000000000089H4UM
9	18.4050	XLON	20-Jul-22	12:01:11	OXL27000000000089H502
10	18.4050	XLON	20-Jul-22	12:01:12	OXL27000000000089H504
432	18.4050	XLON	20-Jul-22	12:01:12	OXL21000000000089H50D
11	18.4050	XLON	20-Jul-22	12:01:12	OXL2A000000000089H55R
8	18.4050	XLON	20-Jul-22	12:01:12	OXL2A000000000089H55Q
8	18.4050	XLON	20-Jul-22	12:01:12	OXL21000000000089H50E
9	18.4050	XLON	20-Jul-22	12:01:12	OXL2A000000000089H55V
21	18.4050	XLON	20-Jul-22	12:01:12	OXL24000000000089H3BE
10	18.3950	XLON	20-Jul-22	12:01:16	OXL24000000000089H3BQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3950	XLON	20-Jul-22	12:01:57	0XL27000000000089H51L
6	18.3950	XLON	20-Jul-22	12:01:57	0XL2A0000000000089H583
8	18.3950	XLON	20-Jul-22	12:01:57	0XL210000000000089H530
8	18.3950	XLON	20-Jul-22	12:01:57	0XL240000000000089H3D5
10	18.3950	XLON	20-Jul-22	12:01:57	0XL240000000000089H3D6
178	18.4050	XLON	20-Jul-22	12:03:43	0XL210000000000089H55E
16	18.4050	XLON	20-Jul-22	12:03:50	0XL240000000000089H3FC
10	18.4050	XLON	20-Jul-22	12:03:50	0XL240000000000089H3FD
11	18.4050	XLON	20-Jul-22	12:03:50	0XL210000000000089H55L
5	18.4050	XLON	20-Jul-22	12:03:58	0XL210000000000089H55T
5	18.4050	XLON	20-Jul-22	12:03:58	0XL240000000000089H3F1
9	18.4050	XLON	20-Jul-22	12:03:58	0XL240000000000089H3FJ
200	18.4050	XLON	20-Jul-22	12:04:33	0XL210000000000089H56H
48	18.4050	XLON	20-Jul-22	12:04:33	0XL210000000000089H56I
192	18.4050	XLON	20-Jul-22	12:04:33	0XL210000000000089H56J
41	18.4050	XLON	20-Jul-22	12:04:33	0XL210000000000089H56K
11	18.4000	XLON	20-Jul-22	12:05:10	0XL2A0000000000089H5DC
8	18.4000	XLON	20-Jul-22	12:05:10	0XL270000000000089H56P
5	18.4000	XLON	20-Jul-22	12:05:10	0XL2A0000000000089H5DD
9	18.4000	XLON	20-Jul-22	12:05:10	0XL210000000000089H57K
13	18.4000	XLON	20-Jul-22	12:05:10	0XL270000000000089H56Q
251	18.4000	XLON	20-Jul-22	12:05:10	0XL210000000000089H57L
8	18.4000	XLON	20-Jul-22	12:05:10	0XL2A0000000000089H5DE
9	18.4000	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HE
15	18.4000	XLON	20-Jul-22	12:05:10	0XL270000000000089H56R
20	18.4000	XLON	20-Jul-22	12:05:10	0XL210000000000089H57M
15	18.4000	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HF
9	18.4000	XLON	20-Jul-22	12:05:10	0XL210000000000089H57N
14	18.4000	XLON	20-Jul-22	12:05:10	0XL270000000000089H56S
8	18.4000	XLON	20-Jul-22	12:05:10	0XL2A0000000000089H5DF
16	18.4000	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HG
8	18.4000	XLON	20-Jul-22	12:05:10	0XL210000000000089H57O
6	18.4000	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HH
6	18.4000	XLON	20-Jul-22	12:05:10	0XL270000000000089H56T
26	18.4000	XLON	20-Jul-22	12:05:10	0XL2A0000000000089H5DG
12	18.4000	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HI
9	18.3950	XLON	20-Jul-22	12:05:10	0XL210000000000089H57V
176	18.3950	XLON	20-Jul-22	12:05:10	0XL210000000000089H580
7	18.3950	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HO
13	18.3950	XLON	20-Jul-22	12:05:10	0XL240000000000089H3HP
22	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H587
5	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I4
7	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H588
5	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H589
5	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I5
5	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I6
6	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I7
8	18.3900	XLON	20-Jul-22	12:05:18	0XL270000000000089H57D
11	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I8
5	18.3900	XLON	20-Jul-22	12:05:18	0XL2A0000000000089H5DV
9	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3I9
12	18.3900	XLON	20-Jul-22	12:05:18	0XL2A0000000000089H5E0
6	18.3900	XLON	20-Jul-22	12:05:18	0XL240000000000089H3IA
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6	18.3900	XLON	20-Jul-22	12:05:18	0XL2A0000000000089H5E2
4	18.3900	XLON	20-Jul-22	12:05:18	0XL2A0000000000089H5E3
7	18.3900	XLON	20-Jul-22	12:05:18	0XL270000000000089H57E
5	18.3900	XLON	20-Jul-22	12:05:18	0XL270000000000089H57F
3	18.3900	XLON	20-Jul-22	12:05:18	0XL270000000000089H57H
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177	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H58A
4	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H58B
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9	18.3900	XLON	20-Jul-22	12:05:18	0XL210000000000089H58D
149	18.4100	XLON	20-Jul-22	12:09:02	0XL210000000000089H5DP
116	18.4100	XLON	20-Jul-22	12:09:02	0XL210000000000089H5DQ
11	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3PR
5	18.4050	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FN
14	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3PS
14	18.4050	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FO
5	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3PT
7	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3PU
9	18.4050	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FP
9	18.4050	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FQ
8	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3PV
9	18.4050	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FR
5	18.4050	XLON	20-Jul-22	12:10:10	0XL240000000000089H3Q0
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8	18.4050	XLON	20-Jul-22	12:10:10	0XL2A0000000000089H5M3
10	18.4050	XLON	20-Jul-22	12:10:10	0XL2A0000000000089H5M4
7	18.4050	XLON	20-Jul-22	12:10:10	0XL2A0000000000089H5M5
19	18.4050	XLON	20-Jul-22	12:10:10	0XL2A0000000000089H5M6
9	18.4050	XLON	20-Jul-22	12:10:10	0XL2A0000000000089H5M7
7	18.4050	XLON	20-Jul-22	12:10:10	0XL270000000000089H5GJ
10	18.4050	XLON	20-Jul-22	12:10:10	0XL270000000000089H5GI
10	18.4050	XLON	20-Jul-22	12:10:10	0XL270000000000089H5GK
10	18.4050	XLON	20-Jul-22	12:10:10	0XL270000000000089H5GM
9	18.4050	XLON	20-Jul-22	12:10:10	0XL270000000000089H5GL
215	18.4000	XLON	20-Jul-22	12:10:10	0XL210000000000089H5FS
8	18.4000	XLON	20-Jul-22	12:11:53	0XL2A0000000000089H5PF
349	18.4000	XLON	20-Jul-22	12:11:53	0XL210000000000089H5IO
6	18.3950	XLON	20-Jul-22	12:11:53	0XL2A0000000000089H5PL
6	18.3950	XLON	20-Jul-22	12:11:53	0XL240000000000089H3SE
6	18.3950	XLON	20-Jul-22	12:11:53	0XL240000000000089H3SF
6	18.3950	XLON	20-Jul-22	12:11:53	0XL240000000000089H3SH
7	18.3950	XLON	20-Jul-22	12:11:53	0XL240000000000089H3SI
11	18.3950	XLON	20-Jul-22	12:11:53	0XL240000000000089H3SJ
7	18.3950	XLON	20-Jul-22	12:11:53	0XL210000000000089H5I6
5	18.3950	XLON	20-Jul-22	12:11:53	0XL210000000000089H5I7
474	18.3950	XLON	20-Jul-22	12:11:53	0XL210000000000089H5I8
93	18.4100	XLON	20-Jul-22	12:16:11	0XL210000000000089H5O3
86	18.4100	XLON	20-Jul-22	12:16:11	0XL210000000000089H5O4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	18.4100	XLON	20-Jul-22	12:16:11	OXL21000000000089H5O5
24	18.4100	XLON	20-Jul-22	12:17:32	OXL21000000000089H5QE
72	18.4100	XLON	20-Jul-22	12:17:37	OXL21000000000089H5QG
150	18.4050	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QH
6	18.4000	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QJ
6	18.4000	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QK
12	18.4000	XLON	20-Jul-22	12:17:41	OXL27000000000089H5RN
7	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H448
10	18.4000	XLON	20-Jul-22	12:17:41	OXL27000000000089H5RO
17	18.4000	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QL
10	18.4000	XLON	20-Jul-22	12:17:41	OXL27000000000089H5RP
5	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H449
12	18.4000	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QM
12	18.4000	XLON	20-Jul-22	12:17:41	OXL27000000000089H5RQ
6	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H44A
6	18.4000	XLON	20-Jul-22	12:17:41	OXL21000000000089H5QN
12	18.4000	XLON	20-Jul-22	12:17:41	OXL27000000000089H5RR
11	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H44C
11	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H44B
9	18.4000	XLON	20-Jul-22	12:17:41	OXL2A000000000089H62Q
12	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H44D
9	18.4000	XLON	20-Jul-22	12:17:41	OXL24000000000089H44E
11	18.4000	XLON	20-Jul-22	12:17:41	OXL2A000000000089H62R
18	18.4000	XLON	20-Jul-22	12:17:41	OXL2A000000000089H630
5	18.4000	XLON	20-Jul-22	12:17:41	OXL2A000000000089H631
11	18.4000	XLON	20-Jul-22	12:17:41	OXL2A000000000089H633
13	18.4000	XLON	20-Jul-22	12:17:55	OXL27000000000089H5S2
9	18.4000	XLON	20-Jul-22	12:17:55	OXL2A000000000089H640
12	18.4000	XLON	20-Jul-22	12:17:55	OXL27000000000089H5S3
20	18.4000	XLON	20-Jul-22	12:17:55	OXL2A000000000089H641
13	18.4000	XLON	20-Jul-22	12:17:55	OXL27000000000089H5S4
11	18.4000	XLON	20-Jul-22	12:17:55	OXL27000000000089H5S5
14	18.4000	XLON	20-Jul-22	12:17:55	OXL2A000000000089H642
16	18.4000	XLON	20-Jul-22	12:17:55	OXL27000000000089H5S6
14	18.4000	XLON	20-Jul-22	12:17:55	OXL2A000000000089H643
12	18.4000	XLON	20-Jul-22	12:17:55	OXL2A000000000089H644
11	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H44U
14	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H44V
10	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H450
14	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H451
14	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H452
10	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H453
13	18.4000	XLON	20-Jul-22	12:17:55	OXL24000000000089H454
11	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5QU
13	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5QV
464	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5R1
18	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5R0
13	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5R2
13	18.4000	XLON	20-Jul-22	12:17:55	OXL21000000000089H5R3
466	18.3950	XLON	20-Jul-22	12:17:55	OXL21000000000089H5R4
8	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46D
14	18.3900	XLON	20-Jul-22	12:18:40	OXL2A000000000089H65F
7	18.3900	XLON	20-Jul-22	12:18:40	OXL2A000000000089H65G
9	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46E
7	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SC
6	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46F
9	18.3900	XLON	20-Jul-22	12:18:40	OXL2A000000000089H65H
5	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SD
6	18.3900	XLON	20-Jul-22	12:18:40	OXL2A000000000089H65I
8	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46G
4	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46H
6	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SE
29	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SF
10	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SG
7	18.3900	XLON	20-Jul-22	12:18:40	OXL24000000000089H46I
136	18.3900	XLON	20-Jul-22	12:18:40	OXL21000000000089H5SH
6	18.3900	XLON	20-Jul-22	12:18:40	OXL27000000000089H5TC
7	18.3900	XLON	20-Jul-22	12:18:40	OXL27000000000089H5TD
5	18.3900	XLON	20-Jul-22	12:18:40	OXL27000000000089H5TE
6	18.3900	XLON	20-Jul-22	12:18:40	OXL27000000000089H5TF
14	18.3900	XLON	20-Jul-22	12:18:40	OXL27000000000089H5TG
5	18.3850	XLON	20-Jul-22	12:18:41	OXL21000000000089H5SK
5	18.3850	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65N
5	18.3850	XLON	20-Jul-22	12:18:41	OXL24000000000089H46O
7	18.3850	XLON	20-Jul-22	12:18:41	OXL24000000000089H46P
9	18.3850	XLON	20-Jul-22	12:18:41	OXL24000000000089H46Q
9	18.3850	XLON	20-Jul-22	12:18:41	OXL24000000000089H46R
8	18.3850	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65O
4	18.3800	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65S
13	18.3800	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65T
3	18.3800	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65U
4	18.3800	XLON	20-Jul-22	12:18:41	OXL2A000000000089H65V
5	18.3800	XLON	20-Jul-22	12:18:41	OXL2A000000000089H660
5	18.3800	XLON	20-Jul-22	12:18:41	OXL27000000000089H5U0
4	18.3800	XLON	20-Jul-22	12:18:41	OXL27000000000089H5U1
4	18.3800	XLON	20-Jul-22	12:18:41	OXL27000000000089H5U2
3	18.3800	XLON	20-Jul-22	12:18:41	OXL27000000000089H5U3
5	18.3800	XLON	20-Jul-22	12:18:41	OXL27000000000089H5U4
4	18.3800	XLON	20-Jul-22	12:18:41	OXL21000000000089H5ST
7	18.3800	XLON	20-Jul-22	12:18:41	OXL21000000000089H5SU
7	18.3800	XLON	20-Jul-22	12:18:41	OXL21000000000089H5SV
4	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H471
22	18.3800	XLON	20-Jul-22	12:18:41	OXL21000000000089H5T0
4	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H472
5	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H473
8	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H474
4	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H475
7	18.3800	XLON	20-Jul-22	12:18:41	OXL24000000000089H477
7	18.3750	XLON	20-Jul-22	12:18:44	OXL21000000000089H5T8
4	18.3750	XLON	20-Jul-22	12:18:44	OXL2A000000000089H666
3	18.3750	XLON	20-Jul-22	12:18:44	OXL2A000000000089H667
5	18.3750	XLON	20-Jul-22	12:18:44	OXL21000000000089H5T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3750	XLON	20-Jul-22	12:18:44	0XL21000000000089H5TA
6	18.3750	XLON	20-Jul-22	12:18:44	0XL24000000000089H47F
9	18.3750	XLON	20-Jul-22	12:18:44	0XL27000000000089H5UB
6	18.3750	XLON	20-Jul-22	12:18:44	0XL24000000000089H47H
4	18.3750	XLON	20-Jul-22	12:18:44	0XL27000000000089H5UC
5	18.3750	XLON	20-Jul-22	12:18:44	0XL27000000000089H5UD
6	18.3750	XLON	20-Jul-22	12:18:44	0XL27000000000089H5UE
7	18.3750	XLON	20-Jul-22	12:18:44	0XL27000000000089H5UF
6	18.3750	XLON	20-Jul-22	12:18:44	0XL24000000000089H47L
30	18.3750	XLON	20-Jul-22	12:18:44	0XL21000000000089H5TB
3	18.3750	XLON	20-Jul-22	12:18:44	0XL2A0000000000089H668
8	18.3750	XLON	20-Jul-22	12:18:44	0XL21000000000089H5TC
5	18.3750	XLON	20-Jul-22	12:18:44	0XL24000000000089H47S
7	18.3750	XLON	20-Jul-22	12:18:44	0XL24000000000089H480
3	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H49V
4	18.3850	XLON	20-Jul-22	12:19:34	0XL2A0000000000089H67S
4	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H4A0
4	18.3850	XLON	20-Jul-22	12:19:34	0XL27000000000089H5VV
8	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H4A1
6	18.3850	XLON	20-Jul-22	12:19:34	0XL2A0000000000089H67T
5	18.3850	XLON	20-Jul-22	12:19:34	0XL27000000000089H600
6	18.3850	XLON	20-Jul-22	12:19:34	0XL27000000000089H601
3	18.3850	XLON	20-Jul-22	12:19:34	0XL2A0000000000089H67U
3	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H4A2
4	18.3850	XLON	20-Jul-22	12:19:34	0XL2A0000000000089H67V
4	18.3850	XLON	20-Jul-22	12:19:34	0XL2A0000000000089H680
5	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H4A3
5	18.3850	XLON	20-Jul-22	12:19:34	0XL27000000000089H602
4	18.3850	XLON	20-Jul-22	12:19:34	0XL24000000000089H4A4
3	18.3850	XLON	20-Jul-22	12:19:34	0XL27000000000089H603
9	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5UR
4	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5US
207	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5UT
4	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5UU
4	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5UV
19	18.3850	XLON	20-Jul-22	12:19:34	0XL21000000000089H5V0
5	18.3850	XLON	20-Jul-22	12:21:01	0XL2A0000000000089H6AF
4	18.3850	XLON	20-Jul-22	12:21:01	0XL27000000000089H629
7	18.3850	XLON	20-Jul-22	12:21:01	0XL27000000000089H62A
6	18.3850	XLON	20-Jul-22	12:21:01	0XL24000000000089H4CB
7	18.3850	XLON	20-Jul-22	12:21:01	0XL21000000000089H613
7	18.3850	XLON	20-Jul-22	12:21:01	0XL24000000000089H4CC
4	18.3850	XLON	20-Jul-22	12:21:01	0XL21000000000089H615
290	18.3850	XLON	20-Jul-22	12:21:01	0XL21000000000089H616
3	18.3800	XLON	20-Jul-22	12:21:20	0XL27000000000089H62T
3	18.3800	XLON	20-Jul-22	12:21:20	0XL2A0000000000089H6AT
7	18.3800	XLON	20-Jul-22	12:21:20	0XL27000000000089H62U
3	18.3800	XLON	20-Jul-22	12:21:20	0XL27000000000089H62V
8	18.3800	XLON	20-Jul-22	12:21:20	0XL2A0000000000089H6AU
5	18.3800	XLON	20-Jul-22	12:21:20	0XL2A0000000000089H6AV
6	18.3800	XLON	20-Jul-22	12:21:20	0XL24000000000089H4CR
7	18.3800	XLON	20-Jul-22	12:21:20	0XL24000000000089H4CS
7	18.3800	XLON	20-Jul-22	12:21:20	0XL21000000000089H61M
3	18.3800	XLON	20-Jul-22	12:21:20	0XL2A0000000000089H6B0
4	18.3800	XLON	20-Jul-22	12:21:20	0XL24000000000089H4CV
5	18.3800	XLON	20-Jul-22	12:21:20	0XL21000000000089H61N
4	18.3800	XLON	20-Jul-22	12:21:20	0XL24000000000089H4CT
5	18.3800	XLON	20-Jul-22	12:21:20	0XL24000000000089H4CU
14	18.3800	XLON	20-Jul-22	12:21:20	0XL21000000000089H61O
5	18.3800	XLON	20-Jul-22	12:21:20	0XL21000000000089H61P
9	18.3800	XLON	20-Jul-22	12:21:20	0XL21000000000089H61Q
185	18.3750	XLON	20-Jul-22	12:21:21	0XL21000000000089H621
6	18.3800	XLON	20-Jul-22	12:21:26	0XL24000000000089H4E6
5	18.3800	XLON	20-Jul-22	12:21:26	0XL21000000000089H62P
6	18.3800	XLON	20-Jul-22	12:21:26	0XL24000000000089H4E7
4	18.3800	XLON	20-Jul-22	12:21:26	0XL2A0000000000089H6BT
4	18.3800	XLON	20-Jul-22	12:21:26	0XL21000000000089H62Q
5	18.3800	XLON	20-Jul-22	12:21:26	0XL21000000000089H62R
7	18.3800	XLON	20-Jul-22	12:21:26	0XL2A0000000000089H6BU
12	18.3800	XLON	20-Jul-22	12:21:26	0XL21000000000089H62S
4	18.3800	XLON	20-Jul-22	12:21:26	0XL2A0000000000089H6BV
6	18.3800	XLON	20-Jul-22	12:21:26	0XL24000000000089H4E8
4	18.3800	XLON	20-Jul-22	12:21:26	0XL27000000000089H640
4	18.3800	XLON	20-Jul-22	12:21:26	0XL27000000000089H641
6	18.3800	XLON	20-Jul-22	12:21:26	0XL27000000000089H642
8	18.3800	XLON	20-Jul-22	12:21:28	0XL24000000000089H4EC
4	18.3800	XLON	20-Jul-22	12:21:28	0XL2A0000000000089H6C5
6	18.3800	XLON	20-Jul-22	12:21:28	0XL2A0000000000089H6C4
3	18.3800	XLON	20-Jul-22	12:21:28	0XL27000000000089H645
3	18.3800	XLON	20-Jul-22	12:21:28	0XL27000000000089H646
7	18.3800	XLON	20-Jul-22	12:21:28	0XL27000000000089H647
7	18.3800	XLON	20-Jul-22	12:21:28	0XL21000000000089H62V
7	18.3800	XLON	20-Jul-22	12:21:28	0XL21000000000089H630
8	18.3800	XLON	20-Jul-22	12:21:28	0XL21000000000089H631
5	18.3750	XLON	20-Jul-22	12:21:37	0XL21000000000089H63C
135	18.3750	XLON	20-Jul-22	12:21:37	0XL21000000000089H63D
4	18.3750	XLON	20-Jul-22	12:21:37	0XL24000000000089H4EL
5	18.3750	XLON	20-Jul-22	12:21:37	0XL24000000000089H4EM
6	18.3750	XLON	20-Jul-22	12:21:37	0XL2A0000000000089H6CO
6	18.3800	XLON	20-Jul-22	12:22:49	0XL2A0000000000089H6E8
3	18.3800	XLON	20-Jul-22	12:22:49	0XL27000000000089H66E
4	18.3800	XLON	20-Jul-22	12:22:49	0XL2A0000000000089H6E9
7	18.3800	XLON	20-Jul-22	12:22:49	0XL21000000000089H65M
7	18.3800	XLON	20-Jul-22	12:22:49	0XL27000000000089H66F
3	18.3800	XLON	20-Jul-22	12:22:49	0XL24000000000089H4G4
7	18.3800	XLON	20-Jul-22	12:22:49	0XL2A0000000000089H6EA
3	18.3800	XLON	20-Jul-22	12:22:49	0XL24000000000089H4G5
4	18.3800	XLON	20-Jul-22	12:22:49	0XL21000000000089H65N
5	18.3800	XLON	20-Jul-22	12:22:49	0XL27000000000089H66G
5	18.3800	XLON	20-Jul-22	12:22:49	0XL2A0000000000089H6EB
4	18.3800	XLON	20-Jul-22	12:22:49	0XL21000000000089H65O
5	18.3800	XLON	20-Jul-22	12:22:49	0XL24000000000089H4G6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3800	XLON	20-Jul-22	12:22:49	OXL27000000000089H66H
5	18.3800	XLON	20-Jul-22	12:22:49	OXL2A0000000000089H66E
5	18.3800	XLON	20-Jul-22	12:22:49	OXL210000000000089H65P
4	18.3800	XLON	20-Jul-22	12:22:49	OXL240000000000089H4G7
135	18.3800	XLON	20-Jul-22	12:22:49	OXL210000000000089H65Q
4	18.3800	XLON	20-Jul-22	12:22:49	OXL240000000000089H4G8
5	18.3800	XLON	20-Jul-22	12:22:49	OXL240000000000089H4G9
5	18.3800	XLON	20-Jul-22	12:22:49	OXL210000000000089H65R
4	18.3800	XLON	20-Jul-22	12:22:49	OXL240000000000089H4GA
192	18.3750	XLON	20-Jul-22	12:23:32	OXL210000000000089H676
5	18.3750	XLON	20-Jul-22	12:23:32	OXL270000000000089H67G
3	18.3750	XLON	20-Jul-22	12:23:32	OXL270000000000089H67H
4	18.3750	XLON	20-Jul-22	12:23:32	OXL270000000000089H67I
4	18.3750	XLON	20-Jul-22	12:23:32	OXL240000000000089H4H4
4	18.3750	XLON	20-Jul-22	12:23:32	OXL240000000000089H4H5
4	18.3750	XLON	20-Jul-22	12:23:32	OXL2A0000000000089H6F7
4	18.3750	XLON	20-Jul-22	12:23:32	OXL240000000000089H4H6
6	18.3750	XLON	20-Jul-22	12:23:32	OXL240000000000089H4H7
11	18.3700	XLON	20-Jul-22	12:23:33	OXL210000000000089H67C
4	18.3700	XLON	20-Jul-22	12:23:33	OXL270000000000089H67Q
6	18.3700	XLON	20-Jul-22	12:23:33	OXL270000000000089H67P
5	18.3700	XLON	20-Jul-22	12:23:33	OXL210000000000089H67D
4	18.3700	XLON	20-Jul-22	12:23:33	OXL2A0000000000089H6FE
5	18.3700	XLON	20-Jul-22	12:23:33	OXL2A0000000000089H6FF
3	18.3600	XLON	20-Jul-22	12:23:38	OXL270000000000089H68K
9	18.3600	XLON	20-Jul-22	12:23:38	OXL210000000000089H688
4	18.3600	XLON	20-Jul-22	12:23:38	OXL210000000000089H689
6	18.3600	XLON	20-Jul-22	12:23:38	OXL210000000000089H68A
7	18.3600	XLON	20-Jul-22	12:23:38	OXL210000000000089H68B
6	18.3550	XLON	20-Jul-22	12:23:39	OXL2A0000000000089H6GP
7	18.3550	XLON	20-Jul-22	12:23:47	OXL210000000000089H6AQ
138	18.3500	XLON	20-Jul-22	12:23:47	OXL210000000000089H6AR
5	18.3550	XLON	20-Jul-22	12:23:47	OXL240000000000089H4K1
6	18.3500	XLON	20-Jul-22	12:23:51	OXL2A0000000000089H6IT
7	18.3500	XLON	20-Jul-22	12:23:51	OXL210000000000089H6B8
560	18.3400	XLON	20-Jul-22	12:23:53	OXL270000000000089H6B2
3	18.3400	XLON	20-Jul-22	12:23:53	OXL270000000000089H6B3
5	18.3400	XLON	20-Jul-22	12:23:54	OXL2A0000000000089H6J6
5	18.3600	XLON	20-Jul-22	12:24:14	OXL270000000000089H6C3
7	18.3600	XLON	20-Jul-22	12:24:14	OXL270000000000089H6C4
6	18.3600	XLON	20-Jul-22	12:24:14	OXL210000000000089H6DI
182	18.3600	XLON	20-Jul-22	12:24:14	OXL210000000000089H6DJ
3	18.3600	XLON	20-Jul-22	12:24:14	OXL2A0000000000089H6KC
5	18.3600	XLON	20-Jul-22	12:24:14	OXL2A0000000000089H6KD
7	18.3600	XLON	20-Jul-22	12:24:14	OXL240000000000089H4M4
7	18.3600	XLON	20-Jul-22	12:24:14	OXL240000000000089H4M5
3	18.3600	XLON	20-Jul-22	12:24:14	OXL240000000000089H4M6
3	18.3550	XLON	20-Jul-22	12:24:17	OXL240000000000089H4MC
5	18.3550	XLON	20-Jul-22	12:24:17	OXL210000000000089H6DO
3	18.3600	XLON	20-Jul-22	12:24:39	OXL240000000000089H4NC
4	18.3600	XLON	20-Jul-22	12:24:39	OXL210000000000089H6F1
4	18.3600	XLON	20-Jul-22	12:24:39	OXL270000000000089H6DF
3	18.3600	XLON	20-Jul-22	12:24:41	OXL270000000000089H6DM
5	18.3600	XLON	20-Jul-22	12:24:41	OXL2A0000000000089H6LV
4	18.3600	XLON	20-Jul-22	12:24:41	OXL270000000000089H6DN
137	18.3600	XLON	20-Jul-22	12:24:41	OXL210000000000089H6FB
5	18.3600	XLON	20-Jul-22	12:24:41	OXL240000000000089H4NO
4	18.3600	XLON	20-Jul-22	12:24:41	OXL240000000000089H4NP
5	18.3750	XLON	20-Jul-22	12:25:03	OXL270000000000089H6F4
4	18.3750	XLON	20-Jul-22	12:25:03	OXL210000000000089H6H1
7	18.3750	XLON	20-Jul-22	12:25:03	OXL240000000000089H4P1
5	18.3700	XLON	20-Jul-22	12:25:03	OXL210000000000089H6H2
6	18.3700	XLON	20-Jul-22	12:25:03	OXL240000000000089H4P2
4	18.3750	XLON	20-Jul-22	12:25:03	OXL240000000000089H4P3
6	18.3750	XLON	20-Jul-22	12:25:03	OXL2A0000000000089H6N1
6	18.3700	XLON	20-Jul-22	12:25:03	OXL2A0000000000089H6N2
4	18.3700	XLON	20-Jul-22	12:25:03	OXL2A0000000000089H6N3
4	18.3700	XLON	20-Jul-22	12:25:03	OXL210000000000089H6H3
6	18.3650	XLON	20-Jul-22	12:25:11	OXL210000000000089H6HA
4	18.3650	XLON	20-Jul-22	12:25:11	OXL240000000000089H4PA
137	18.3600	XLON	20-Jul-22	12:25:11	OXL210000000000089H6HB
3	18.3650	XLON	20-Jul-22	12:25:11	OXL2A0000000000089H6NH
3	18.3650	XLON	20-Jul-22	12:25:11	OXL270000000000089H6FA
7	18.3500	XLON	20-Jul-22	12:25:18	OXL210000000000089H6HN
3	18.3500	XLON	20-Jul-22	12:25:18	OXL240000000000089H4PI
5	18.3500	XLON	20-Jul-22	12:25:18	OXL270000000000089H6FJ
5	18.3500	XLON	20-Jul-22	12:25:18	OXL210000000000089H6HO
5	18.3500	XLON	20-Jul-22	12:27:20	OXL210000000000089H6LQ
9	18.3500	XLON	20-Jul-22	12:27:20	OXL210000000000089H6LR
5	18.3450	XLON	20-Jul-22	12:27:35	OXL2A0000000000089H6RL
6	18.3450	XLON	20-Jul-22	12:27:35	OXL270000000000089H6IU
5	18.3450	XLON	20-Jul-22	12:27:35	OXL2A0000000000089H6RM
5	18.3450	XLON	20-Jul-22	12:27:35	OXL270000000000089H6IV
5	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TO
5	18.3450	XLON	20-Jul-22	12:27:35	OXL270000000000089H6JO
6	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TP
4	18.3450	XLON	20-Jul-22	12:27:35	OXL270000000000089H6J1
6	18.3450	XLON	20-Jul-22	12:27:35	OXL2A0000000000089H6RN
3	18.3450	XLON	20-Jul-22	12:27:35	OXL270000000000089H6J2
4	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TQ
4	18.3450	XLON	20-Jul-22	12:27:35	OXL2A0000000000089H6RO
3	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TR
7	18.3450	XLON	20-Jul-22	12:27:35	OXL2A0000000000089H6RP
4	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TS
7	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TT
4	18.3450	XLON	20-Jul-22	12:27:35	OXL240000000000089H4TU
7	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6MB
5	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6MC
6	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6MD
4	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6ME
176	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6MF
5	18.3450	XLON	20-Jul-22	12:27:35	OXL210000000000089H6MG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3400	XLON	20-Jul-22	12:27:50	OXL2A000000000089H6SD
7	18.3400	XLON	20-Jul-22	12:27:50	OXL27000000000089H6JG
4	18.3400	XLON	20-Jul-22	12:27:50	OXL2A000000000089H6SF
4	18.3400	XLON	20-Jul-22	12:27:50	OXL2A000000000089H6SE
4	18.3400	XLON	20-Jul-22	12:27:50	OXL27000000000089H6JH
4	18.3400	XLON	20-Jul-22	12:27:50	OXL21000000000089H6MR
8	18.3400	XLON	20-Jul-22	12:27:50	OXL2A000000000089H6SG
185	18.3400	XLON	20-Jul-22	12:27:50	OXL21000000000089H6MS
6	18.3400	XLON	20-Jul-22	12:27:50	OXL27000000000089H6JI
7	18.3400	XLON	20-Jul-22	12:27:50	OXL21000000000089H6MT
3	18.3400	XLON	20-Jul-22	12:27:50	OXL27000000000089H6JJ
3	18.3400	XLON	20-Jul-22	12:27:50	OXL24000000000089H4UH
6	18.3400	XLON	20-Jul-22	12:27:50	OXL21000000000089H6MU
5	18.3400	XLON	20-Jul-22	12:27:50	OXL24000000000089H4UI
6	18.3400	XLON	20-Jul-22	12:27:50	OXL24000000000089H4UJ
4	18.3400	XLON	20-Jul-22	12:27:50	OXL24000000000089H4UK
5	18.3450	XLON	20-Jul-22	12:28:43	OXL2A000000000089H6TS
4	18.3450	XLON	20-Jul-22	12:28:43	OXL24000000000089H501
200	18.3450	XLON	20-Jul-22	12:28:43	OXL21000000000089H6OB
4	18.3450	XLON	20-Jul-22	12:28:43	OXL2A000000000089H6TT
5	18.3450	XLON	20-Jul-22	12:28:43	OXL24000000000089H502
38	18.3450	XLON	20-Jul-22	12:28:43	OXL21000000000089H6OC
7	18.3450	XLON	20-Jul-22	12:28:43	OXL24000000000089H503
3	18.3450	XLON	20-Jul-22	12:28:43	OXL27000000000089H6L3
5	18.3450	XLON	20-Jul-22	12:28:43	OXL21000000000089H6OD
7	18.3450	XLON	20-Jul-22	12:28:43	OXL21000000000089H6OF
5	18.3450	XLON	20-Jul-22	12:28:43	OXL21000000000089H6OE
8	18.3400	XLON	20-Jul-22	12:28:47	OXL21000000000089H6OH
5	18.3400	XLON	20-Jul-22	12:28:47	OXL24000000000089H506
4	18.3400	XLON	20-Jul-22	12:28:47	OXL24000000000089H507
4	18.3400	XLON	20-Jul-22	12:28:47	OXL27000000000089H6L4
8	18.3400	XLON	20-Jul-22	12:28:47	OXL27000000000089H6L5
3	18.3350	XLON	20-Jul-22	12:28:50	OXL27000000000089H6L9
150	18.3350	XLON	20-Jul-22	12:28:50	OXL21000000000089H6OQ
3	18.3350	XLON	20-Jul-22	12:28:50	OXL2A000000000089H6U0
3	18.3350	XLON	20-Jul-22	12:28:50	OXL27000000000089H6LC
6	18.3350	XLON	20-Jul-22	12:28:50	OXL2A000000000089H6U1
5	18.3300	XLON	20-Jul-22	12:29:13	OXL27000000000089H6ME
5	18.3300	XLON	20-Jul-22	12:29:13	OXL21000000000089H6PP
7	18.3300	XLON	20-Jul-22	12:29:13	OXL2A000000000089H6UT
4	18.3300	XLON	20-Jul-22	12:29:13	OXL27000000000089H6MF
6	18.3300	XLON	20-Jul-22	12:29:13	OXL21000000000089H6PR
6	18.3300	XLON	20-Jul-22	12:29:13	OXL21000000000089H6PQ
7	18.3300	XLON	20-Jul-22	12:29:13	OXL24000000000089H515
5	18.3300	XLON	20-Jul-22	12:29:13	OXL24000000000089H516
7	18.3300	XLON	20-Jul-22	12:29:13	OXL24000000000089H517
3	18.3250	XLON	20-Jul-22	12:30:00	OXL2A000000000089H70N
3	18.3250	XLON	20-Jul-22	12:30:00	OXL24000000000089H532
4	18.3250	XLON	20-Jul-22	12:30:00	OXL27000000000089H6NO
5	18.3250	XLON	20-Jul-22	12:30:00	OXL27000000000089H6NP
135	18.3250	XLON	20-Jul-22	12:30:00	OXL21000000000089H6RO
3	18.3250	XLON	20-Jul-22	12:30:00	OXL27000000000089H6NQ
5	18.3250	XLON	20-Jul-22	12:30:00	OXL24000000000089H533
4	18.3250	XLON	20-Jul-22	12:30:00	OXL27000000000089H6NR
7	18.3250	XLON	20-Jul-22	12:30:00	OXL2A000000000089H70O
4	18.3250	XLON	20-Jul-22	12:30:00	OXL2A000000000089H70P
4	18.3250	XLON	20-Jul-22	12:30:00	OXL21000000000089H6RP
5	18.3250	XLON	20-Jul-22	12:30:00	OXL21000000000089H6RQ
7	18.3250	XLON	20-Jul-22	12:30:00	OXL21000000000089H6RR
4	18.3250	XLON	20-Jul-22	12:30:28	OXL21000000000089H6T5
7	18.3250	XLON	20-Jul-22	12:30:28	OXL21000000000089H6T6
6	18.3250	XLON	20-Jul-22	12:30:28	OXL24000000000089H54C
6	18.3250	XLON	20-Jul-22	12:30:28	OXL24000000000089H54D
5	18.3250	XLON	20-Jul-22	12:30:28	OXL27000000000089H6P9
4	18.3400	XLON	20-Jul-22	12:31:36	OXL27000000000089H6RV
6	18.3450	XLON	20-Jul-22	12:32:00	OXL27000000000089H6T9
4	18.3450	XLON	20-Jul-22	12:32:00	OXL2A000000000089H76R
3	18.3450	XLON	20-Jul-22	12:32:00	OXL27000000000089H6TA
5	18.3450	XLON	20-Jul-22	12:32:00	OXL2A000000000089H76S
3	18.3450	XLON	20-Jul-22	12:32:00	OXL27000000000089H6TB
4	18.3450	XLON	20-Jul-22	12:32:00	OXL2A000000000089H76T
5	18.3450	XLON	20-Jul-22	12:32:00	OXL24000000000089H59N
5	18.3450	XLON	20-Jul-22	12:32:00	OXL24000000000089H59O
3	18.3450	XLON	20-Jul-22	12:32:00	OXL24000000000089H59P
6	18.3450	XLON	20-Jul-22	12:32:00	OXL24000000000089H59Q
6	18.3450	XLON	20-Jul-22	12:32:00	OXL24000000000089H59R
4	18.3450	XLON	20-Jul-22	12:32:00	OXL21000000000089H70T
8	18.3450	XLON	20-Jul-22	12:32:00	OXL21000000000089H70V
8	18.3450	XLON	20-Jul-22	12:32:00	OXL21000000000089H710
5	18.3350	XLON	20-Jul-22	12:32:20	OXL2A000000000089H77P
3	18.3350	XLON	20-Jul-22	12:32:20	OXL2A000000000089H77R
4	18.3350	XLON	20-Jul-22	12:32:20	OXL2A000000000089H77Q
5	18.3350	XLON	20-Jul-22	12:32:20	OXL2A000000000089H77S
4	18.3350	XLON	20-Jul-22	12:32:20	OXL2A000000000089H77T
4	18.3350	XLON	20-Jul-22	12:32:20	OXL27000000000089H6U9
3	18.3350	XLON	20-Jul-22	12:32:20	OXL24000000000089H5B8
3	18.3350	XLON	20-Jul-22	12:32:20	OXL27000000000089H6UB
4	18.3350	XLON	20-Jul-22	12:32:20	OXL27000000000089H6UA
4	18.3350	XLON	20-Jul-22	12:32:20	OXL24000000000089H5B9
6	18.3350	XLON	20-Jul-22	12:32:20	OXL24000000000089H5BA
6	18.3350	XLON	20-Jul-22	12:32:20	OXL24000000000089H5BB
9	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71P
5	18.3350	XLON	20-Jul-22	12:32:20	OXL24000000000089H5BC
5	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71Q
230	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71O
5	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71R
9	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71S
4	18.3350	XLON	20-Jul-22	12:32:20	OXL21000000000089H71T
3	18.3350	XLON	20-Jul-22	12:32:20	OXL27000000000089H6UC
5	18.3300	XLON	20-Jul-22	12:32:21	OXL21000000000089H720
3	18.3300	XLON	20-Jul-22	12:32:21	OXL27000000000089H6UE
4	18.3250	XLON	20-Jul-22	12:32:30	OXL24000000000089H5CC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3250	XLON	20-Jul-22	12:32:30	OXL27000000000089H6UU
4	18.3250	XLON	20-Jul-22	12:32:30	OXL21000000000089H729
7	18.3250	XLON	20-Jul-22	12:32:30	OXL21000000000089H727
4	18.3250	XLON	20-Jul-22	12:32:30	OXL21000000000089H728
4	18.3250	XLON	20-Jul-22	12:33:00	OXL27000000000089H6VO
6	18.3250	XLON	20-Jul-22	12:33:00	OXL21000000000089H736
5	18.3250	XLON	20-Jul-22	12:33:00	OXL24000000000089H5D7
4	18.3250	XLON	20-Jul-22	12:33:00	OXL24000000000089H5D8
5	18.3250	XLON	20-Jul-22	12:33:00	OXL21000000000089H737
7	18.3250	XLON	20-Jul-22	12:33:00	OXL24000000000089H5D9
4	18.3250	XLON	20-Jul-22	12:33:00	OXL2A000000000089H78R
149	18.3250	XLON	20-Jul-22	12:33:30	OXL21000000000089H74I
111	18.3250	XLON	20-Jul-22	12:33:30	OXL21000000000089H74J
158	18.3250	XLON	20-Jul-22	12:33:46	OXL21000000000089H757
5	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H711
4	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5EO
4	18.3200	XLON	20-Jul-22	12:33:46	OXL2A000000000089H7A7
4	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5EP
5	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H712
5	18.3200	XLON	20-Jul-22	12:33:46	OXL2A000000000089H7A8
5	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5EQ
5	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H713
6	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5ER
7	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H714
5	18.3200	XLON	20-Jul-22	12:33:46	OXL2A000000000089H7A9
7	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H759
5	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5ES
5	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H75A
5	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5ET
6	18.3200	XLON	20-Jul-22	12:33:46	OXL2A000000000089H7AA
7	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H715
6	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H75B
7	18.3200	XLON	20-Jul-22	12:33:46	OXL2A000000000089H7AB
4	18.3200	XLON	20-Jul-22	12:33:46	OXL24000000000089H5EU
195	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H75C
5	18.3200	XLON	20-Jul-22	12:33:46	OXL27000000000089H716
419	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H75D
7	18.3200	XLON	20-Jul-22	12:33:46	OXL21000000000089H75E
3	18.3150	XLON	20-Jul-22	12:34:14	OXL27000000000089H71T
6	18.3150	XLON	20-Jul-22	12:34:14	OXL24000000000089H5G0
6	18.3150	XLON	20-Jul-22	12:34:14	OXL24000000000089H5FV
3	18.3150	XLON	20-Jul-22	12:34:14	OXL27000000000089H71U
7	18.3150	XLON	20-Jul-22	12:34:14	OXL24000000000089H5G1
3	18.3150	XLON	20-Jul-22	12:34:14	OXL27000000000089H71V
5	18.3150	XLON	20-Jul-22	12:34:14	OXL24000000000089H5G2
4	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H764
5	18.3150	XLON	20-Jul-22	12:34:14	OXL24000000000089H5G3
5	18.3150	XLON	20-Jul-22	12:34:14	OXL27000000000089H720
4	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H765
4	18.3150	XLON	20-Jul-22	12:34:14	OXL27000000000089H721
219	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H766
7	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H767
8	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H768
7	18.3150	XLON	20-Jul-22	12:34:14	OXL21000000000089H769
3	18.3150	XLON	20-Jul-22	12:34:14	OXL2A000000000089H7B9
7	18.3150	XLON	20-Jul-22	12:34:14	OXL2A000000000089H7BA
6	18.3150	XLON	20-Jul-22	12:34:14	OXL2A000000000089H7BB
3	18.3150	XLON	20-Jul-22	12:34:14	OXL2A000000000089H7BC
8	18.3150	XLON	20-Jul-22	12:34:14	OXL2A000000000089H7BD
6	18.3100	XLON	20-Jul-22	12:35:15	OXL27000000000089H73D
6	18.3100	XLON	20-Jul-22	12:35:15	OXL21000000000089H77N
5	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IK
4	18.3100	XLON	20-Jul-22	12:35:15	OXL2A000000000089H7D3
5	18.3100	XLON	20-Jul-22	12:35:15	OXL27000000000089H73E
178	18.3100	XLON	20-Jul-22	12:35:15	OXL21000000000089H77O
6	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IL
7	18.3100	XLON	20-Jul-22	12:35:15	OXL2A000000000089H7D4
6	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IM
6	18.3100	XLON	20-Jul-22	12:35:15	OXL21000000000089H77P
5	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IN
5	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IO
3	18.3100	XLON	20-Jul-22	12:35:15	OXL24000000000089H5IP
8	18.3050	XLON	20-Jul-22	12:35:16	OXL27000000000089H73R
182	18.3050	XLON	20-Jul-22	12:35:16	OXL21000000000089H783
5	18.3050	XLON	20-Jul-22	12:35:16	OXL21000000000089H784
7	18.3050	XLON	20-Jul-22	12:35:16	OXL2A000000000089H7DK
7	18.3050	XLON	20-Jul-22	12:35:16	OXL2A000000000089H7DL
6	18.3050	XLON	20-Jul-22	12:35:16	OXL2A000000000089H7DM
6	18.3050	XLON	20-Jul-22	12:35:16	OXL27000000000089H73S
7	18.3050	XLON	20-Jul-22	12:35:16	OXL24000000000089H5J3
3	18.3050	XLON	20-Jul-22	12:35:16	OXL27000000000089H73T
7	18.3050	XLON	20-Jul-22	12:35:16	OXL24000000000089H5J4
8	18.3050	XLON	20-Jul-22	12:35:16	OXL21000000000089H785
3	18.3000	XLON	20-Jul-22	12:35:17	OXL2A000000000089H7DU
7	18.3000	XLON	20-Jul-22	12:35:17	OXL27000000000089H741
5	18.3000	XLON	20-Jul-22	12:35:17	OXL27000000000089H742
224	18.2950	XLON	20-Jul-22	12:35:51	OXL21000000000089H790
4	18.2950	XLON	20-Jul-22	12:35:51	OXL21000000000089H791
9	18.2950	XLON	20-Jul-22	12:35:51	OXL2A000000000089H7F1
5	18.2950	XLON	20-Jul-22	12:35:51	OXL21000000000089H792
6	18.2950	XLON	20-Jul-22	12:35:51	OXL24000000000089H5KE
7	18.2950	XLON	20-Jul-22	12:35:51	OXL24000000000089H5KF
3	18.2950	XLON	20-Jul-22	12:35:51	OXL27000000000089H74L
4	18.2950	XLON	20-Jul-22	12:35:51	OXL27000000000089H74M
5	18.2950	XLON	20-Jul-22	12:35:51	OXL27000000000089H74N
7	18.2900	XLON	20-Jul-22	12:36:07	OXL27000000000089H756
5	18.2900	XLON	20-Jul-22	12:36:07	OXL27000000000089H755
4	18.2900	XLON	20-Jul-22	12:36:07	OXL2A000000000089H7G5
4	18.2900	XLON	20-Jul-22	12:36:07	OXL2A000000000089H7G6
4	18.2900	XLON	20-Jul-22	12:36:07	OXL24000000000089H5L3
194	18.2900	XLON	20-Jul-22	12:36:07	OXL21000000000089H7A2
549	18.2900	XLON	20-Jul-22	12:36:07	OXL21000000000089H7A3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
200	18.2900	XLON	20-Jul-22	12:36:07	OXL21000000000089H7A4
173	18.2900	XLON	20-Jul-22	12:36:07	OXL21000000000089H7A5
6	18.2850	XLON	20-Jul-22	12:36:17	OXL27000000000089H75J
5	18.2850	XLON	20-Jul-22	12:36:17	OXL2A000000000089H7GM
4	18.2850	XLON	20-Jul-22	12:36:17	OXL2A000000000089H7GN
7	18.2850	XLON	20-Jul-22	12:36:17	OXL24000000000089H5LF
7	18.2850	XLON	20-Jul-22	12:36:17	OXL24000000000089H5LG
7	18.2850	XLON	20-Jul-22	12:36:17	OXL21000000000089H7AJ
6	18.2850	XLON	20-Jul-22	12:36:17	OXL21000000000089H7AK
4	18.3000	XLON	20-Jul-22	12:37:12	OXL21000000000089H7C1
4	18.2900	XLON	20-Jul-22	12:37:21	OXL24000000000089H5OF
5	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H789
3	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H78A
6	18.2900	XLON	20-Jul-22	12:37:21	OXL24000000000089H5OG
5	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H78B
6	18.2900	XLON	20-Jul-22	12:37:21	OXL24000000000089H5OH
7	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H78C
4	18.2900	XLON	20-Jul-22	12:37:21	OXL24000000000089H5OI
5	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H78D
5	18.2900	XLON	20-Jul-22	12:37:21	OXL24000000000089H5OJ
5	18.2900	XLON	20-Jul-22	12:37:21	OXL27000000000089H78E
272	18.2900	XLON	20-Jul-22	12:37:21	OXL21000000000089H7C9
5	18.2900	XLON	20-Jul-22	12:37:21	OXL21000000000089H7CA
6	18.2900	XLON	20-Jul-22	12:37:21	OXL21000000000089H7CB
6	18.2900	XLON	20-Jul-22	12:37:21	OXL21000000000089H7CC
4	18.2900	XLON	20-Jul-22	12:37:21	OXL21000000000089H7CD
8	18.2900	XLON	20-Jul-22	12:37:21	OXL2A000000000089H7IV
5	18.2900	XLON	20-Jul-22	12:37:21	OXL2A000000000089H7JO
3	18.2900	XLON	20-Jul-22	12:37:21	OXL2A000000000089H7J1
3	18.2950	XLON	20-Jul-22	12:37:36	OXL2A000000000089H7JL
4	18.2950	XLON	20-Jul-22	12:37:36	OXL21000000000089H7CS
7	18.3200	XLON	20-Jul-22	12:39:03	OXL21000000000089H7F8
5	18.3200	XLON	20-Jul-22	12:39:03	OXL27000000000089H7BE
6	18.3200	XLON	20-Jul-22	12:39:03	OXL21000000000089H7F9
5	18.3200	XLON	20-Jul-22	12:39:03	OXL27000000000089H7BF
5	18.3200	XLON	20-Jul-22	12:39:03	OXL21000000000089H7FA
5	18.3200	XLON	20-Jul-22	12:39:03	OXL27000000000089H7BG
5	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5R9
5	18.3200	XLON	20-Jul-22	12:39:03	OXL27000000000089H7BH
5	18.3200	XLON	20-Jul-22	12:39:03	OXL21000000000089H7FB
5	18.3200	XLON	20-Jul-22	12:39:03	OXL27000000000089H7BI
6	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5RA
6	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5RC
7	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5RB
5	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5RD
5	18.3200	XLON	20-Jul-22	12:39:03	OXL24000000000089H5RE
7	18.3200	XLON	20-Jul-22	12:39:03	OXL2A000000000089H7LP
4	18.3200	XLON	20-Jul-22	12:39:03	OXL2A000000000089H7LQ
8	18.3200	XLON	20-Jul-22	12:39:03	OXL2A000000000089H7LR
6	18.3200	XLON	20-Jul-22	12:39:03	OXL21000000000089H7FC
4	18.3300	XLON	20-Jul-22	12:40:30	OXL2A000000000089H7NE
6	18.3300	XLON	20-Jul-22	12:40:30	OXL2A000000000089H7NF
4	18.3300	XLON	20-Jul-22	12:40:30	OXL2A000000000089H7NG
6	18.3300	XLON	20-Jul-22	12:40:30	OXL21000000000089H7HR
5	18.3300	XLON	20-Jul-22	12:40:30	OXL2A000000000089H7NH
4	18.3300	XLON	20-Jul-22	12:40:30	OXL24000000000089H5TH
5	18.3300	XLON	20-Jul-22	12:40:30	OXL24000000000089H5TI
5	18.3300	XLON	20-Jul-22	12:40:30	OXL24000000000089H5TJ
5	18.3300	XLON	20-Jul-22	12:40:30	OXL27000000000089H7DT
4	18.3300	XLON	20-Jul-22	12:40:30	OXL27000000000089H7DU
6	18.3300	XLON	20-Jul-22	12:40:30	OXL27000000000089H7DV
4	18.3300	XLON	20-Jul-22	12:40:30	OXL27000000000089H7E0
3	18.3300	XLON	20-Jul-22	12:40:30	OXL27000000000089H7E1
5	18.3250	XLON	20-Jul-22	12:40:37	OXL2A000000000089H7NL
4	18.3250	XLON	20-Jul-22	12:40:37	OXL24000000000089H5U3
4	18.3250	XLON	20-Jul-22	12:40:37	OXL24000000000089H5U4
5	18.3250	XLON	20-Jul-22	12:40:37	OXL24000000000089H5U5
3	18.3250	XLON	20-Jul-22	12:40:37	OXL24000000000089H5U6
6	18.3250	XLON	20-Jul-22	12:40:37	OXL27000000000089H7EC
200	18.3250	XLON	20-Jul-22	12:40:37	OXL21000000000089H7HU
5	18.3250	XLON	20-Jul-22	12:40:37	OXL21000000000089H7HV
7	18.3250	XLON	20-Jul-22	12:40:37	OXL21000000000089H7IO
5	18.3250	XLON	20-Jul-22	12:40:37	OXL21000000000089H7I1
5	18.3150	XLON	20-Jul-22	12:40:50	OXL2A000000000089H7O4
6	18.3150	XLON	20-Jul-22	12:40:50	OXL24000000000089H5UO
287	18.3100	XLON	20-Jul-22	12:40:50	OXL21000000000089H7ID
7	18.3150	XLON	20-Jul-22	12:40:50	OXL21000000000089H7IE
4	18.3100	XLON	20-Jul-22	12:40:50	OXL21000000000089H7IF
6	18.3150	XLON	20-Jul-22	12:40:50	OXL21000000000089H7IG
6	18.3150	XLON	20-Jul-22	12:40:50	OXL21000000000089H7IH
4	18.2950	XLON	20-Jul-22	12:41:05	OXL2A000000000089H7OJ
256	18.2950	XLON	20-Jul-22	12:41:05	OXL21000000000089H7J3
5	18.2950	XLON	20-Jul-22	12:41:05	OXL2A000000000089H7OK
4	18.2950	XLON	20-Jul-22	12:41:05	OXL2A000000000089H7OL
5	18.2950	XLON	20-Jul-22	12:41:05	OXL21000000000089H7J4
4	18.2950	XLON	20-Jul-22	12:41:05	OXL2A000000000089H7OM
54	18.2950	XLON	20-Jul-22	12:41:05	OXL21000000000089H7J6
5	18.2950	XLON	20-Jul-22	12:41:05	OXL24000000000089H5VB
4	18.2950	XLON	20-Jul-22	12:41:05	OXL27000000000089H7FR
5	18.2950	XLON	20-Jul-22	12:41:05	OXL27000000000089H7FS
7	18.2950	XLON	20-Jul-22	12:41:05	OXL27000000000089H7FT
5	18.2950	XLON	20-Jul-22	12:41:05	OXL27000000000089H7FU
12	18.3000	XLON	20-Jul-22	12:42:51	OXL21000000000089H7M6
3	18.3250	XLON	20-Jul-22	12:44:54	OXL21000000000089H7PV
218	18.3300	XLON	20-Jul-22	12:44:56	OXL21000000000089H7Q1
10	18.3300	XLON	20-Jul-22	12:45:09	OXL24000000000089H66S
8	18.3300	XLON	20-Jul-22	12:45:09	OXL24000000000089H66V
8	18.3300	XLON	20-Jul-22	12:45:09	OXL24000000000089H66U
6	18.3300	XLON	20-Jul-22	12:45:09	OXL24000000000089H66T
7	18.3300	XLON	20-Jul-22	12:45:09	OXL24000000000089H67O
5	18.3300	XLON	20-Jul-22	12:45:09	OXL27000000000089H7ND
5	18.3300	XLON	20-Jul-22	12:45:09	OXL27000000000089H7NF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
373	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QL
56	18.3300	XLON	20-Jul-22	12:45:09	0XL27000000000089H7NH
74	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QM
4	18.3300	XLON	20-Jul-22	12:45:09	0XL27000000000089H7NE
8	18.3300	XLON	20-Jul-22	12:45:09	0XL24000000000089H671
11	18.3300	XLON	20-Jul-22	12:45:09	0XL2A0000000000089H81C
6	18.3300	XLON	20-Jul-22	12:45:09	0XL27000000000089H7NG
7	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QN
5	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QO
6	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QP
8	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QQ
8	18.3300	XLON	20-Jul-22	12:45:09	0XL21000000000089H7QR
7	18.3300	XLON	20-Jul-22	12:45:09	0XL24000000000089H672
9	18.3250	XLON	20-Jul-22	12:45:14	0XL2A0000000000089H81L
5	18.3250	XLON	20-Jul-22	12:45:14	0XL27000000000089H7NQ
7	18.3250	XLON	20-Jul-22	12:45:14	0XL2A0000000000089H81M
4	18.3250	XLON	20-Jul-22	12:45:14	0XL24000000000089H67A
3	18.3250	XLON	20-Jul-22	12:45:14	0XL27000000000089H7NR
6	18.3250	XLON	20-Jul-22	12:45:14	0XL2A0000000000089H81N
205	18.3250	XLON	20-Jul-22	12:45:14	0XL21000000000089H7R7
72	18.3250	XLON	20-Jul-22	12:45:14	0XL21000000000089H7R8
4	18.3250	XLON	20-Jul-22	12:45:14	0XL21000000000089H7R9
5	18.3250	XLON	20-Jul-22	12:45:14	0XL27000000000089H7NS
5	18.3250	XLON	20-Jul-22	12:45:14	0XL24000000000089H67B
7	18.3250	XLON	20-Jul-22	12:45:14	0XL2A0000000000089H81O
13	18.3250	XLON	20-Jul-22	12:45:14	0XL21000000000089H7RA
5	18.3250	XLON	20-Jul-22	12:45:14	0XL21000000000089H7RB
8	18.3200	XLON	20-Jul-22	12:46:04	0XL2A0000000000089H835
4	18.3200	XLON	20-Jul-22	12:46:04	0XL2A0000000000089H836
4	18.3200	XLON	20-Jul-22	12:46:04	0XL2A0000000000089H837
5	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68J
9	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68K
8	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68L
5	18.3200	XLON	20-Jul-22	12:46:04	0XL27000000000089H7P9
3	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68M
5	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68N
56	18.3200	XLON	20-Jul-22	12:46:04	0XL27000000000089H7PA
3	18.3200	XLON	20-Jul-22	12:46:04	0XL27000000000089H7PC
5	18.3200	XLON	20-Jul-22	12:46:04	0XL27000000000089H7PB
5	18.3200	XLON	20-Jul-22	12:46:04	0XL27000000000089H7PD
7	18.3200	XLON	20-Jul-22	12:46:04	0XL21000000000089H7SN
8	18.3200	XLON	20-Jul-22	12:46:04	0XL21000000000089H7SO
7	18.3200	XLON	20-Jul-22	12:46:04	0XL24000000000089H68O
6	18.3200	XLON	20-Jul-22	12:46:04	0XL21000000000089H7SP
188	18.3200	XLON	20-Jul-22	12:46:04	0XL21000000000089H7SQ
8	18.3200	XLON	20-Jul-22	12:46:04	0XL21000000000089H7SR
7	18.3150	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T0
4	18.3150	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T1
8	18.3150	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T2
8	18.3150	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T3
3	18.3150	XLON	20-Jul-22	12:46:12	0XL24000000000089H68S
4	18.3150	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83B
6	18.3150	XLON	20-Jul-22	12:46:12	0XL24000000000089H68T
4	18.3150	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83C
4	18.3150	XLON	20-Jul-22	12:46:12	0XL24000000000089H68U
5	18.3150	XLON	20-Jul-22	12:46:12	0XL24000000000089H68V
5	18.3150	XLON	20-Jul-22	12:46:12	0XL24000000000089H690
4	18.3150	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PI
4	18.3150	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PJ
4	18.3150	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PK
4	18.3100	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83D
8	18.3100	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83E
4	18.3100	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83F
3	18.3100	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83G
7	18.3100	XLON	20-Jul-22	12:46:12	0XL2A0000000000089H83H
4	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H691
6	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H693
4	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H695
5	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H696
3	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H697
4	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H698
3	18.3100	XLON	20-Jul-22	12:46:12	0XL24000000000089H699
3	18.3100	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PL
6	18.3100	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PM
306	18.3100	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T4
7	18.3100	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T5
5	18.3100	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T6
4	18.3100	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T8
8	18.3100	XLON	20-Jul-22	12:46:12	0XL21000000000089H7T7
28	18.3100	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PN
3	18.3100	XLON	20-Jul-22	12:46:12	0XL27000000000089H7PO
3	18.3350	XLON	20-Jul-22	12:48:20	0XL27000000000089H7SP
3	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6CR
7	18.3350	XLON	20-Jul-22	12:48:20	0XL2A0000000000089H882
9	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6CS
7	18.3350	XLON	20-Jul-22	12:48:20	0XL27000000000089H7SQ
4	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6CT
4	18.3350	XLON	20-Jul-22	12:48:20	0XL2A0000000000089H883
4	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6CU
3	18.3350	XLON	20-Jul-22	12:48:20	0XL2A0000000000089H884
8	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81D
3	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6CV
6	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81E
6	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81F
4	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81G
8	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81H
175	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81I
5	18.3350	XLON	20-Jul-22	12:48:20	0XL21000000000089H81J
3	18.3350	XLON	20-Jul-22	12:48:20	0XL2A0000000000089H885
6	18.3350	XLON	20-Jul-22	12:48:20	0XL2A0000000000089H886
4	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6D0
4	18.3350	XLON	20-Jul-22	12:48:20	0XL24000000000089H6D1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3350	XLON	20-Jul-22	12:48:20	0XL27000000000089H7SR
7	18.3350	XLON	20-Jul-22	12:48:20	0XL270000000000089H7SS
5	18.3350	XLON	20-Jul-22	12:48:20	0XL270000000000089H7ST
6	18.3350	XLON	20-Jul-22	12:48:20	0XL270000000000089H7SU
3	18.3300	XLON	20-Jul-22	12:48:20	0XL210000000000089H81L
6	18.3300	XLON	20-Jul-22	12:48:26	0XL2A0000000000089H88A
4	18.3300	XLON	20-Jul-22	12:48:26	0XL240000000000089H6D8
3	18.3300	XLON	20-Jul-22	12:48:26	0XL270000000000089H7T7
8	18.3300	XLON	20-Jul-22	12:48:26	0XL270000000000089H7T8
5	18.3300	XLON	20-Jul-22	12:48:26	0XL240000000000089H6DA
3	18.3300	XLON	20-Jul-22	12:48:26	0XL2A0000000000089H88C
6	18.3300	XLON	20-Jul-22	12:48:26	0XL240000000000089H6DB
3	18.3300	XLON	20-Jul-22	12:48:26	0XL2A0000000000089H88D
132	18.3300	XLON	20-Jul-22	12:48:26	0XL210000000000089H81O
4	18.3300	XLON	20-Jul-22	12:48:26	0XL210000000000089H81P
5	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FP
4	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FQ
5	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FR
6	18.3450	XLON	20-Jul-22	12:49:54	0XL2A0000000000089H8C5
6	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FS
3	18.3450	XLON	20-Jul-22	12:49:54	0XL2A0000000000089H8C6
6	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FT
6	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85D
3	18.3450	XLON	20-Jul-22	12:49:54	0XL2A0000000000089H8C7
219	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85E
8	18.3450	XLON	20-Jul-22	12:49:54	0XL2A0000000000089H8C8
3	18.3400	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FU
6	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85F
5	18.3450	XLON	20-Jul-22	12:49:54	0XL2A0000000000089H8C9
6	18.3450	XLON	20-Jul-22	12:49:54	0XL270000000000089H81I
6	18.3450	XLON	20-Jul-22	12:49:54	0XL240000000000089H6FV
6	18.3450	XLON	20-Jul-22	12:49:54	0XL270000000000089H81J
7	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85G
5	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85H
4	18.3450	XLON	20-Jul-22	12:49:54	0XL270000000000089H81K
6	18.3450	XLON	20-Jul-22	12:49:54	0XL270000000000089H81L
5	18.3400	XLON	20-Jul-22	12:49:54	0XL270000000000089H81M
6	18.3450	XLON	20-Jul-22	12:49:54	0XL210000000000089H85I
5	18.3300	XLON	20-Jul-22	12:49:59	0XL240000000000089H6GJ
3	18.3300	XLON	20-Jul-22	12:49:59	0XL2A0000000000089H8CS
5	18.3250	XLON	20-Jul-22	12:49:59	0XL240000000000089H6GM
5	18.3250	XLON	20-Jul-22	12:49:59	0XL270000000000089H82H
6	18.3250	XLON	20-Jul-22	12:49:59	0XL210000000000089H86J
4	18.3250	XLON	20-Jul-22	12:49:59	0XL210000000000089H86K
4	18.3250	XLON	20-Jul-22	12:49:59	0XL270000000000089H82I
4	18.3250	XLON	20-Jul-22	12:49:59	0XL240000000000089H6GN
6	18.3250	XLON	20-Jul-22	12:49:59	0XL2A0000000000089H8D5
9	18.3250	XLON	20-Jul-22	12:49:59	0XL210000000000089H86L
3	18.3250	XLON	20-Jul-22	12:49:59	0XL270000000000089H82J
51	18.3250	XLON	20-Jul-22	12:49:59	0XL210000000000089H86M
4	18.3250	XLON	20-Jul-22	12:49:59	0XL240000000000089H6GO
5	18.3250	XLON	20-Jul-22	12:49:59	0XL2A0000000000089H8D6
245	18.3250	XLON	20-Jul-22	12:49:59	0XL210000000000089H86N
4	18.3250	XLON	20-Jul-22	12:49:59	0XL2A0000000000089H8D7
8	18.3350	XLON	20-Jul-22	12:50:03	0XL210000000000089H87J
3	18.3350	XLON	20-Jul-22	12:50:03	0XL2A0000000000089H8E4
16	18.3350	XLON	20-Jul-22	12:50:03	0XL270000000000089H83A
5	18.3450	XLON	20-Jul-22	12:50:14	0XL270000000000089H85U
278	18.3450	XLON	20-Jul-22	12:50:14	0XL210000000000089H895
5	18.3450	XLON	20-Jul-22	12:50:14	0XL210000000000089H896
6	18.3450	XLON	20-Jul-22	12:50:14	0XL2A0000000000089H8FR
5	18.3450	XLON	20-Jul-22	12:50:14	0XL210000000000089H897
5	18.3450	XLON	20-Jul-22	12:50:14	0XL2A0000000000089H8FS
2	18.3450	XLON	20-Jul-22	12:50:14	0XL2A0000000000089H8FT
3	18.3450	XLON	20-Jul-22	12:50:14	0XL240000000000089H6IP
7	18.3450	XLON	20-Jul-22	12:50:14	0XL240000000000089H6IQ
3	18.3450	XLON	20-Jul-22	12:50:14	0XL270000000000089H85V
5	18.3550	XLON	20-Jul-22	12:50:24	0XL270000000000089H875
4	18.3550	XLON	20-Jul-22	12:50:24	0XL270000000000089H874
5	18.3550	XLON	20-Jul-22	12:50:24	0XL240000000000089H6JR
6	18.3550	XLON	20-Jul-22	12:50:24	0XL270000000000089H876
5	18.3550	XLON	20-Jul-22	12:50:24	0XL210000000000089H89V
4	18.3500	XLON	20-Jul-22	12:50:32	0XL240000000000089H6K7
6	18.3500	XLON	20-Jul-22	12:50:32	0XL240000000000089H6K8
7	18.3500	XLON	20-Jul-22	12:50:32	0XL2A0000000000089H8IE
6	18.3500	XLON	20-Jul-22	12:50:32	0XL210000000000089H8AS
5	18.3500	XLON	20-Jul-22	12:50:32	0XL270000000000089H89V
4	18.3400	XLON	20-Jul-22	12:50:35	0XL240000000000089H6KC
3	18.3400	XLON	20-Jul-22	12:50:35	0XL270000000000089H8AD
4	18.3500	XLON	20-Jul-22	12:51:05	0XL210000000000089H8CP
189	18.3550	XLON	20-Jul-22	12:51:19	0XL210000000000089H8D5
5	18.3550	XLON	20-Jul-22	12:51:19	0XL210000000000089H8D6
30	18.3550	XLON	20-Jul-22	12:51:19	0XL210000000000089H8D7
5	18.3550	XLON	20-Jul-22	12:51:19	0XL210000000000089H8D8
5	18.3550	XLON	20-Jul-22	12:51:19	0XL210000000000089H8D9
5	18.3500	XLON	20-Jul-22	12:51:45	0XL240000000000089H6MK
4	18.3500	XLON	20-Jul-22	12:51:45	0XL210000000000089H8E6
4	18.3500	XLON	20-Jul-22	12:51:45	0XL210000000000089H8E5
5	18.3500	XLON	20-Jul-22	12:51:45	0XL270000000000089H8GH
5	18.3500	XLON	20-Jul-22	12:51:45	0XL2A0000000000089H8L7
5	18.3500	XLON	20-Jul-22	12:51:45	0XL270000000000089H8GI
3	18.3500	XLON	20-Jul-22	12:51:45	0XL270000000000089H8GJ
4	18.3500	XLON	20-Jul-22	12:51:45	0XL2A0000000000089H8L8
5	18.3500	XLON	20-Jul-22	12:51:45	0XL270000000000089H8GK
4	18.3500	XLON	20-Jul-22	12:51:45	0XL2A0000000000089H8L9
4	18.3500	XLON	20-Jul-22	12:51:45	0XL240000000000089H6ML
3	18.3500	XLON	20-Jul-22	12:51:45	0XL240000000000089H6MM
4	18.3500	XLON	20-Jul-22	12:51:45	0XL2A0000000000089H8LA
3	18.3500	XLON	20-Jul-22	12:51:45	0XL2A0000000000089H8LB
6	18.3450	XLON	20-Jul-22	12:51:45	0XL240000000000089H6MN
8	18.3350	XLON	20-Jul-22	12:51:58	0XL270000000000089H8HC
4	18.3350	XLON	20-Jul-22	12:51:58	0XL270000000000089H8HD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3300	XLON	20-Jul-22	12:52:59	OXL2A000000000089H8O2
3	18.3300	XLON	20-Jul-22	12:52:59	OXL24000000000089H6OR
5	18.3300	XLON	20-Jul-22	12:52:59	OXL24000000000089H6OS
11	18.3300	XLON	20-Jul-22	12:52:59	OXL27000000000089H8J4
3	18.3300	XLON	20-Jul-22	12:52:59	OXL27000000000089H8J3
4	18.3300	XLON	20-Jul-22	12:52:59	OXL21000000000089H8G3
5	18.3350	XLON	20-Jul-22	12:54:42	OXL21000000000089H8IP
5	18.3350	XLON	20-Jul-22	12:54:42	OXL21000000000089H8IQ
6	18.3350	XLON	20-Jul-22	12:54:42	OXL24000000000089H6R5
5	18.3350	XLON	20-Jul-22	12:54:42	OXL24000000000089H6R6
11	18.3350	XLON	20-Jul-22	12:54:42	OXL27000000000089H8LK
8	18.3350	XLON	20-Jul-22	12:54:42	OXL27000000000089H8LL
7	18.3350	XLON	20-Jul-22	12:54:42	OXL27000000000089H8LM
5	18.3550	XLON	20-Jul-22	12:55:05	OXL2A000000000089H8SP
5	18.3550	XLON	20-Jul-22	12:55:05	OXL21000000000089H8K2
5	18.3550	XLON	20-Jul-22	12:55:05	OXL21000000000089H8K3
5	18.3550	XLON	20-Jul-22	12:55:05	OXL24000000000089H6RV
5	18.3550	XLON	20-Jul-22	12:55:05	OXL2A000000000089H8SQ
3	18.3550	XLON	20-Jul-22	12:55:05	OXL24000000000089H6S0
6	18.3550	XLON	20-Jul-22	12:55:05	OXL21000000000089H8K4
4	18.3550	XLON	20-Jul-22	12:55:05	OXL2A000000000089H8SR
5	18.3550	XLON	20-Jul-22	12:55:05	OXL27000000000089H8MM
7	18.3500	XLON	20-Jul-22	12:55:11	OXL2A000000000089H8T2
3	18.3500	XLON	20-Jul-22	12:55:11	OXL2A000000000089H8T3
7	18.3500	XLON	20-Jul-22	12:55:11	OXL2A000000000089H8T5
4	18.3500	XLON	20-Jul-22	12:55:11	OXL2A000000000089H8T4
8	18.3500	XLON	20-Jul-22	12:55:11	OXL24000000000089H6SA
4	18.3500	XLON	20-Jul-22	12:55:11	OXL24000000000089H6SB
4	18.3500	XLON	20-Jul-22	12:55:11	OXL21000000000089H8K9
7	18.3500	XLON	20-Jul-22	12:55:11	OXL21000000000089H8KA
7	18.3500	XLON	20-Jul-22	12:55:11	OXL21000000000089H8KB
229	18.3650	XLON	20-Jul-22	12:58:54	OXL21000000000089H8QC
95	18.3650	XLON	20-Jul-22	12:58:54	OXL21000000000089H8QD
78	18.3650	XLON	20-Jul-22	12:58:54	OXL21000000000089H8QE
63	18.3650	XLON	20-Jul-22	12:58:54	OXL21000000000089H8QF
70	18.3650	XLON	20-Jul-22	12:58:54	OXL21000000000089H8QG
48	18.3650	XLON	20-Jul-22	12:58:57	OXL21000000000089H8QN
4	18.3600	XLON	20-Jul-22	12:59:03	OXL2A000000000089H94M
6	18.3600	XLON	20-Jul-22	12:59:03	OXL27000000000089H8TL
7	18.3600	XLON	20-Jul-22	12:59:03	OXL2A000000000089H94N
7	18.3600	XLON	20-Jul-22	12:59:03	OXL24000000000089H71S
8	18.3600	XLON	20-Jul-22	12:59:03	OXL24000000000089H71T
7	18.3600	XLON	20-Jul-22	12:59:03	OXL21000000000089H8QS
5	18.3600	XLON	20-Jul-22	12:59:03	OXL24000000000089H71U
614	18.3600	XLON	20-Jul-22	12:59:03	OXL21000000000089H8QT
4	18.3550	XLON	20-Jul-22	12:59:22	OXL2A000000000089H95N
4	18.3550	XLON	20-Jul-22	12:59:22	OXL24000000000089H72N
6	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RH
4	18.3550	XLON	20-Jul-22	12:59:22	OXL24000000000089H72O
7	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RI
5	18.3550	XLON	20-Jul-22	12:59:22	OXL2A000000000089H95O
9	18.3550	XLON	20-Jul-22	12:59:22	OXL24000000000089H72P
7	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RJ
3	18.3550	XLON	20-Jul-22	12:59:22	OXL24000000000089H72Q
3	18.3550	XLON	20-Jul-22	12:59:22	OXL2A000000000089H95P
6	18.3550	XLON	20-Jul-22	12:59:22	OXL2A000000000089H95Q
4	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RK
6	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RL
7	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RM
221	18.3550	XLON	20-Jul-22	12:59:22	OXL21000000000089H8RN
5	18.3550	XLON	20-Jul-22	12:59:22	OXL27000000000089H8UB
4	18.3550	XLON	20-Jul-22	12:59:22	OXL27000000000089H8UC
4	18.3550	XLON	20-Jul-22	12:59:22	OXL27000000000089H8UD
5	18.3550	XLON	20-Jul-22	12:59:22	OXL27000000000089H8UE
7	18.3550	XLON	20-Jul-22	12:59:22	OXL27000000000089H8UF
257	18.3500	XLON	20-Jul-22	12:59:48	OXL21000000000089H8T4
7	18.3500	XLON	20-Jul-22	12:59:48	OXL21000000000089H8T5
5	18.3500	XLON	20-Jul-22	12:59:48	OXL2A000000000089H976
5	18.3500	XLON	20-Jul-22	12:59:48	OXL24000000000089H73S
7	18.3500	XLON	20-Jul-22	12:59:48	OXL21000000000089H8T6
8	18.3500	XLON	20-Jul-22	12:59:48	OXL24000000000089H73T
6	18.3500	XLON	20-Jul-22	12:59:48	OXL24000000000089H73U
4	18.3500	XLON	20-Jul-22	12:59:48	OXL27000000000089H8VR
6	18.3450	XLON	20-Jul-22	13:01:01	OXL27000000000089H92H
4	18.3450	XLON	20-Jul-22	13:01:01	OXL2A000000000089H9A4
6	18.3450	XLON	20-Jul-22	13:01:01	OXL2A000000000089H9A5
5	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75M
7	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VP
5	18.3450	XLON	20-Jul-22	13:01:01	OXL2A000000000089H9A6
6	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75N
4	18.3450	XLON	20-Jul-22	13:01:01	OXL27000000000089H92I
225	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VQ
6	18.3450	XLON	20-Jul-22	13:01:01	OXL2A000000000089H9A7
5	18.3450	XLON	20-Jul-22	13:01:01	OXL27000000000089H92J
5	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75O
7	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VR
7	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75P
6	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8V5
5	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75Q
5	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VT
3	18.3450	XLON	20-Jul-22	13:01:01	OXL2A000000000089H9A8
6	18.3450	XLON	20-Jul-22	13:01:01	OXL27000000000089H92K
5	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VU
5	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75R
9	18.3450	XLON	20-Jul-22	13:01:01	OXL21000000000089H8VV
7	18.3450	XLON	20-Jul-22	13:01:01	OXL24000000000089H75S
46	18.3500	XLON	20-Jul-22	13:02:56	OXL21000000000089H93F
310	18.3500	XLON	20-Jul-22	13:02:56	OXL21000000000089H93G
124	18.3500	XLON	20-Jul-22	13:02:56	OXL21000000000089H93H
11	18.3600	XLON	20-Jul-22	13:04:07	OXL21000000000089H957
5	18.3600	XLON	20-Jul-22	13:04:07	OXL21000000000089H958
7	18.3600	XLON	20-Jul-22	13:04:07	OXL21000000000089H959



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3600	XLON	20-Jul-22	13:04:07	0XL24000000000089H7BE
8	18.3600	XLON	20-Jul-22	13:04:07	0XL2A0000000000089H9I9
11	18.3600	XLON	20-Jul-22	13:04:07	0XL270000000000089H98G
14	18.3600	XLON	20-Jul-22	13:04:07	0XL210000000000089H95A
9	18.3550	XLON	20-Jul-22	13:04:19	0XL2A0000000000089H9IK
9	18.3550	XLON	20-Jul-22	13:04:19	0XL270000000000089H98R
11	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BQ
6	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BR
8	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BS
11	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BT
14	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BU
9	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7BV
12	18.3550	XLON	20-Jul-22	13:04:19	0XL240000000000089H7CO
11	18.3550	XLON	20-Jul-22	13:04:19	0XL2A0000000000089H9IL
15	18.3550	XLON	20-Jul-22	13:04:19	0XL2A0000000000089H9IM
10	18.3550	XLON	20-Jul-22	13:04:19	0XL2A0000000000089H9IN
11	18.3550	XLON	20-Jul-22	13:04:19	0XL270000000000089H98S
2	18.3550	XLON	20-Jul-22	13:04:19	0XL270000000000089H98T
8	18.3550	XLON	20-Jul-22	13:04:19	0XL270000000000089H98U
10	18.3550	XLON	20-Jul-22	13:04:19	0XL270000000000089H98V
8	18.3550	XLON	20-Jul-22	13:04:19	0XL210000000000089H95O
6	18.3550	XLON	20-Jul-22	13:04:19	0XL210000000000089H95P
4	18.3550	XLON	20-Jul-22	13:04:19	0XL210000000000089H95Q
15	18.3550	XLON	20-Jul-22	13:04:19	0XL210000000000089H95R
308	18.3550	XLON	20-Jul-22	13:04:19	0XL210000000000089H95S
11	18.4000	XLON	20-Jul-22	13:07:41	0XL2A0000000000089H9OE
10	18.4000	XLON	20-Jul-22	13:07:41	0XL2A0000000000089H9OF
11	18.4000	XLON	20-Jul-22	13:07:41	0XL210000000000089H9BJ
10	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H0
14	18.4000	XLON	20-Jul-22	13:07:41	0XL2A0000000000089H9OG
9	18.4000	XLON	20-Jul-22	13:07:41	0XL210000000000089H9BK
11	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H1
11	18.4000	XLON	20-Jul-22	13:07:41	0XL2A0000000000089H9OH
12	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H2
6	18.4000	XLON	20-Jul-22	13:07:41	0XL210000000000089H9BL
9	18.4000	XLON	20-Jul-22	13:07:41	0XL210000000000089H9BM
10	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H3
12	18.4000	XLON	20-Jul-22	13:07:41	0XL2A0000000000089H9OI
9	18.4000	XLON	20-Jul-22	13:07:41	0XL210000000000089H9BN
10	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H4
12	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H5
9	18.4000	XLON	20-Jul-22	13:07:41	0XL240000000000089H7H6
12	18.4000	XLON	20-Jul-22	13:07:41	0XL270000000000089H9F3
13	18.4000	XLON	20-Jul-22	13:07:41	0XL270000000000089H9F4
10	18.4000	XLON	20-Jul-22	13:07:41	0XL270000000000089H9F5
13	18.4000	XLON	20-Jul-22	13:07:41	0XL270000000000089H9F6
9	18.4000	XLON	20-Jul-22	13:07:41	0XL270000000000089H9F7
113	18.4150	XLON	20-Jul-22	13:07:57	0XL210000000000089H9C0
180	18.4150	XLON	20-Jul-22	13:07:57	0XL210000000000089H9C1
180	18.4150	XLON	20-Jul-22	13:07:57	0XL210000000000089H9C2
6	18.4100	XLON	20-Jul-22	13:08:00	0XL210000000000089H9C6
9	18.4100	XLON	20-Jul-22	13:08:00	0XL2A0000000000089H9P4
8	18.4100	XLON	20-Jul-22	13:08:00	0XL2A0000000000089H9P5
9	18.4100	XLON	20-Jul-22	13:08:00	0XL270000000000089H9FU
7	18.4100	XLON	20-Jul-22	13:08:00	0XL270000000000089H9FV
6	18.4100	XLON	20-Jul-22	13:08:00	0XL240000000000089H7HQ
439	18.4100	XLON	20-Jul-22	13:08:00	0XL210000000000089H9C7
7	18.4100	XLON	20-Jul-22	13:08:00	0XL270000000000089H9G0
8	18.4100	XLON	20-Jul-22	13:08:00	0XL240000000000089H7HR
8	18.4100	XLON	20-Jul-22	13:08:00	0XL240000000000089H7HS
4	18.4150	XLON	20-Jul-22	13:08:30	0XL240000000000089H7IO
11	18.4150	XLON	20-Jul-22	13:08:30	0XL240000000000089H7IP
7	18.4150	XLON	20-Jul-22	13:08:30	0XL240000000000089H7IQ
8	18.4150	XLON	20-Jul-22	13:08:30	0XL210000000000089H9D8
8	18.4150	XLON	20-Jul-22	13:08:30	0XL210000000000089H9D9
105	18.4150	XLON	20-Jul-22	13:10:03	0XL210000000000089H9FR
28	18.4150	XLON	20-Jul-22	13:10:03	0XL210000000000089H9FS
10	18.4150	XLON	20-Jul-22	13:10:32	0XL210000000000089H9GV
9	18.4150	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LE
8	18.4150	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H0
6	18.4150	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LF
7	18.4150	XLON	20-Jul-22	13:10:32	0XL2A0000000000089H9T4
11	18.4150	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LG
7	18.4150	XLON	20-Jul-22	13:10:32	0XL2A0000000000089H9T5
7	18.4150	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LH
8	18.4150	XLON	20-Jul-22	13:10:32	0XL270000000000089H9LH
4	18.4150	XLON	20-Jul-22	13:10:32	0XL270000000000089H9LI
8	18.4150	XLON	20-Jul-22	13:10:32	0XL270000000000089H9LJ
8	18.4100	XLON	20-Jul-22	13:10:32	0XL2A0000000000089H9T6
8	18.4100	XLON	20-Jul-22	13:10:32	0XL2A0000000000089H9T7
8	18.4100	XLON	20-Jul-22	13:10:32	0XL2A0000000000089H9T8
10	18.4100	XLON	20-Jul-22	13:10:32	0XL270000000000089H9LK
5	18.4100	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LJ
7	18.4100	XLON	20-Jul-22	13:10:32	0XL270000000000089H9LL
8	18.4100	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LK
6	18.4100	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LL
6	18.4100	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H2
7	18.4100	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H3
6	18.4100	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H4
4	18.4100	XLON	20-Jul-22	13:10:32	0XL240000000000089H7LM
142	18.4100	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H5
118	18.4150	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H6
192	18.4150	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H7
34	18.4150	XLON	20-Jul-22	13:10:32	0XL210000000000089H9H8
4	18.4100	XLON	20-Jul-22	13:10:33	0XL240000000000089H7LN
6	18.4100	XLON	20-Jul-22	13:10:33	0XL2A0000000000089H9T9
6	18.4100	XLON	20-Jul-22	13:10:33	0XL210000000000089H9H9
5	18.4050	XLON	20-Jul-22	13:10:34	0XL2A0000000000089H9TB
148	18.4050	XLON	20-Jul-22	13:10:34	0XL210000000000089H9HA
7	18.4050	XLON	20-Jul-22	13:10:34	0XL210000000000089H9HB
3	18.4050	XLON	20-Jul-22	13:10:34	0XL240000000000089H7LP
6	18.4050	XLON	20-Jul-22	13:10:34	0XL240000000000089H7LR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4050	XLON	20-Jul-22	13:10:34	OXL24000000000089H7LQ
5	18.4050	XLON	20-Jul-22	13:10:34	OXL2A0000000000089H9TC
6	18.4050	XLON	20-Jul-22	13:10:34	OXL27000000000089H9LO
7	18.4050	XLON	20-Jul-22	13:10:34	OXL27000000000089H9LP
5	18.4050	XLON	20-Jul-22	13:10:34	OXL27000000000089H9LQ
8	18.4000	XLON	20-Jul-22	13:10:34	OXL2A0000000000089H9TD
7	18.4000	XLON	20-Jul-22	13:10:34	OXL2A0000000000089H9TE
8	18.4000	XLON	20-Jul-22	13:10:34	OXL24000000000089H7LS
9	18.4000	XLON	20-Jul-22	13:10:34	OXL24000000000089H7LT
5	18.4000	XLON	20-Jul-22	13:10:34	OXL2A0000000000089H9TF
7	18.4000	XLON	20-Jul-22	13:10:34	OXL24000000000089H7LU
6	18.4000	XLON	20-Jul-22	13:10:34	OXL24000000000089H7LV
6	18.4000	XLON	20-Jul-22	13:10:34	OXL24000000000089H7MO
8	18.4000	XLON	20-Jul-22	13:10:34	OXL27000000000089H9LR
6	18.4000	XLON	20-Jul-22	13:10:34	OXL27000000000089H9LS
7	18.4000	XLON	20-Jul-22	13:10:34	OXL21000000000089H9HC
6	18.4000	XLON	20-Jul-22	13:10:34	OXL21000000000089H9HD
6	18.4000	XLON	20-Jul-22	13:10:34	OXL21000000000089H9HE
4	18.4000	XLON	20-Jul-22	13:10:34	OXL21000000000089H9HF
4	18.4050	XLON	20-Jul-22	13:11:16	OXL2A0000000000089H9US
162	18.4050	XLON	20-Jul-22	13:11:16	OXL21000000000089H9II
7	18.4050	XLON	20-Jul-22	13:11:16	OXL2A0000000000089H9UT
6	18.4050	XLON	20-Jul-22	13:11:16	OXL24000000000089H7N3
3	18.4050	XLON	20-Jul-22	13:11:16	OXL2A0000000000089H9UV
9	18.4050	XLON	20-Jul-22	13:11:16	OXL2A0000000000089H9UU
6	18.4050	XLON	20-Jul-22	13:11:16	OXL27000000000089H9N7
5	18.4050	XLON	20-Jul-22	13:11:16	OXL27000000000089H9N8
5	18.4050	XLON	20-Jul-22	13:11:16	OXL27000000000089H9N9
5	18.4050	XLON	20-Jul-22	13:11:16	OXL24000000000089H7N5
5	18.4050	XLON	20-Jul-22	13:11:16	OXL24000000000089H7N6
7	18.4050	XLON	20-Jul-22	13:11:16	OXL24000000000089H7N7
5	18.4050	XLON	20-Jul-22	13:11:16	OXL24000000000089H7N8
6	18.4050	XLON	20-Jul-22	13:11:16	OXL21000000000089H9IJ
4	18.4050	XLON	20-Jul-22	13:11:16	OXL21000000000089H9IK
4	18.4000	XLON	20-Jul-22	13:11:22	OXL27000000000089H9NL
4	18.4000	XLON	20-Jul-22	13:11:22	OXL27000000000089H9NM
4	18.4000	XLON	20-Jul-22	13:11:22	OXL2A0000000000089H9V4
5	18.4000	XLON	20-Jul-22	13:11:22	OXL2A0000000000089H9V5
5	18.4000	XLON	20-Jul-22	13:11:22	OXL24000000000089H7NM
4	18.4000	XLON	20-Jul-22	13:11:22	OXL21000000000089H9IS
5	18.4000	XLON	20-Jul-22	13:11:22	OXL21000000000089H9IT
5	18.4000	XLON	20-Jul-22	13:11:22	OXL27000000000089H9NN
4	18.4000	XLON	20-Jul-22	13:11:22	OXL21000000000089H9IU
7	18.4000	XLON	20-Jul-22	13:11:22	OXL21000000000089H9IV
5	18.4000	XLON	20-Jul-22	13:11:22	OXL2A0000000000089H9V6
4	18.4000	XLON	20-Jul-22	13:11:22	OXL2A0000000000089H9V7
3	18.4000	XLON	20-Jul-22	13:11:22	OXL24000000000089H7NN
4	18.4000	XLON	20-Jul-22	13:11:22	OXL2A0000000000089H9V8
6	18.4000	XLON	20-Jul-22	13:11:22	OXL24000000000089H7NO
6	18.4000	XLON	20-Jul-22	13:11:22	OXL24000000000089H7NP
7	18.3950	XLON	20-Jul-22	13:11:32	OXL21000000000089H9J7
4	18.3950	XLON	20-Jul-22	13:11:32	OXL21000000000089H9J9
270	18.3950	XLON	20-Jul-22	13:11:32	OXL21000000000089H9J8
5	18.3950	XLON	20-Jul-22	13:11:32	OXL2A0000000000089H9VE
5	18.3950	XLON	20-Jul-22	13:11:32	OXL2A0000000000089H9VF
5	18.3950	XLON	20-Jul-22	13:11:32	OXL27000000000089H9O2
6	18.3950	XLON	20-Jul-22	13:11:32	OXL27000000000089H9O3
5	18.3950	XLON	20-Jul-22	13:11:32	OXL27000000000089H9O4
3	18.3950	XLON	20-Jul-22	13:11:56	OXL24000000000089H7OM
3	18.3950	XLON	20-Jul-22	13:11:56	OXL24000000000089H7ON
7	18.3950	XLON	20-Jul-22	13:11:56	OXL21000000000089H9JS
4	18.3950	XLON	20-Jul-22	13:11:56	OXL27000000000089H9OK
4	18.3900	XLON	20-Jul-22	13:12:13	OXL2A0000000000089HA0N
5	18.3900	XLON	20-Jul-22	13:12:13	OXL2A0000000000089HA0O
9	18.3900	XLON	20-Jul-22	13:12:13	OXL24000000000089H7PI
12	18.3900	XLON	20-Jul-22	13:12:13	OXL2A0000000000089HA0P
6	18.3900	XLON	20-Jul-22	13:12:13	OXL24000000000089H7PJ
10	18.3900	XLON	20-Jul-22	13:12:13	OXL24000000000089H7PK
11	18.3900	XLON	20-Jul-22	13:12:13	OXL27000000000089H9P5
7	18.3900	XLON	20-Jul-22	13:12:13	OXL27000000000089H9P6
5	18.3900	XLON	20-Jul-22	13:12:13	OXL27000000000089H9P7
5	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KE
7	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KF
15	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KG
94	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KH
5	18.3900	XLON	20-Jul-22	13:12:13	OXL2A0000000000089HA0Q
6	18.3900	XLON	20-Jul-22	13:12:13	OXL24000000000089H7PL
3	18.3900	XLON	20-Jul-22	13:12:13	OXL27000000000089H9P8
3	18.3900	XLON	20-Jul-22	13:12:13	OXL27000000000089H9P9
169	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KI
7	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KJ
5	18.3900	XLON	20-Jul-22	13:12:13	OXL21000000000089H9KK
7	18.3850	XLON	20-Jul-22	13:13:29	OXL27000000000089H9RA
5	18.3850	XLON	20-Jul-22	13:13:29	OXL24000000000089H7RL
7	18.3850	XLON	20-Jul-22	13:13:29	OXL24000000000089H7RM
3	18.3850	XLON	20-Jul-22	13:13:29	OXL27000000000089H9RB
7	18.3850	XLON	20-Jul-22	13:13:29	OXL24000000000089H7RN
21	18.3850	XLON	20-Jul-22	13:13:29	OXL21000000000089H9MF
7	18.3850	XLON	20-Jul-22	13:13:29	OXL24000000000089H7RO
5	18.3850	XLON	20-Jul-22	13:13:29	OXL21000000000089H9MG
9	18.3850	XLON	20-Jul-22	13:13:29	OXL2A0000000000089HA31
5	18.3800	XLON	20-Jul-22	13:14:22	OXL27000000000089H9TC
6	18.3800	XLON	20-Jul-22	13:14:22	OXL27000000000089H9TD
6	18.3800	XLON	20-Jul-22	13:14:22	OXL21000000000089H9OA
5	18.3800	XLON	20-Jul-22	13:14:22	OXL27000000000089H9TE
256	18.3800	XLON	20-Jul-22	13:14:22	OXL21000000000089H9OB
6	18.3800	XLON	20-Jul-22	13:14:22	OXL2A0000000000089HA4L
4	18.3800	XLON	20-Jul-22	13:14:22	OXL27000000000089H9TF
6	18.3800	XLON	20-Jul-22	13:14:22	OXL21000000000089H9OC
5	18.3800	XLON	20-Jul-22	13:14:22	OXL24000000000089H7TG
4	18.3800	XLON	20-Jul-22	13:14:22	OXL2A0000000000089HA4M
6	18.3800	XLON	20-Jul-22	13:14:22	OXL21000000000089H9OD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3800	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OE
4	18.3800	XLON	20-Jul-22	13:14:22	0XL2A0000000000089HA4N
5	18.3800	XLON	20-Jul-22	13:14:22	0XL24000000000089H7TH
6	18.3800	XLON	20-Jul-22	13:14:22	0XL24000000000089H7TI
5	18.3800	XLON	20-Jul-22	13:14:22	0XL2A0000000000089HA4O
5	18.3800	XLON	20-Jul-22	13:14:22	0XL24000000000089H7TJ
4	18.3800	XLON	20-Jul-22	13:14:22	0XL24000000000089H7TK
4	18.3750	XLON	20-Jul-22	13:14:22	0XL27000000000089H9TI
15	18.3750	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OH
107	18.3750	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OI
96	18.3750	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OJ
6	18.3750	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OK
4	18.3750	XLON	20-Jul-22	13:14:22	0XL2A0000000000089HA4S
6	18.3750	XLON	20-Jul-22	13:14:22	0XL2A0000000000089HA4T
49	18.3750	XLON	20-Jul-22	13:14:22	0XL21000000000089H9OL
5	18.3650	XLON	20-Jul-22	13:14:39	0XL27000000000089H9UA
6	18.3650	XLON	20-Jul-22	13:14:39	0XL27000000000089H9UB
11	18.3650	XLON	20-Jul-22	13:14:39	0XL21000000000089H9P9
4	18.3650	XLON	20-Jul-22	13:14:39	0XL27000000000089H9UC
7	18.3650	XLON	20-Jul-22	13:14:39	0XL27000000000089H9UD
6	18.3650	XLON	20-Jul-22	13:14:39	0XL21000000000089H9PA
4	18.3650	XLON	20-Jul-22	13:14:39	0XL21000000000089H9PB
6	18.3650	XLON	20-Jul-22	13:14:39	0XL24000000000089H7UB
5	18.3650	XLON	20-Jul-22	13:14:39	0XL21000000000089H9PC
7	18.3650	XLON	20-Jul-22	13:14:39	0XL24000000000089H7UC
6	18.3650	XLON	20-Jul-22	13:14:39	0XL24000000000089H7UD
5	18.3650	XLON	20-Jul-22	13:14:39	0XL2A0000000000089HA5P
153	18.3650	XLON	20-Jul-22	13:14:39	0XL21000000000089H9PD
6	18.3650	XLON	20-Jul-22	13:14:39	0XL2A0000000000089HA5Q
6	18.3650	XLON	20-Jul-22	13:14:39	0XL2A0000000000089HA5R
5	18.3650	XLON	20-Jul-22	13:14:39	0XL24000000000089H7UE
5	18.3650	XLON	20-Jul-22	13:14:39	0XL2A0000000000089HA5S
4	18.3600	XLON	20-Jul-22	13:15:22	0XL24000000000089H805
4	18.3600	XLON	20-Jul-22	13:15:22	0XL27000000000089HA09
4	18.3600	XLON	20-Jul-22	13:15:22	0XL27000000000089HA0A
5	18.3600	XLON	20-Jul-22	13:15:22	0XL24000000000089H806
4	18.3600	XLON	20-Jul-22	13:15:22	0XL27000000000089HA0B
7	18.3600	XLON	20-Jul-22	13:15:22	0XL24000000000089H807
4	18.3600	XLON	20-Jul-22	13:15:22	0XL21000000000089H9QP
4	18.3600	XLON	20-Jul-22	13:15:22	0XL27000000000089HA0C
302	18.3600	XLON	20-Jul-22	13:15:22	0XL21000000000089H9QQ
27	18.3600	XLON	20-Jul-22	13:15:22	0XL21000000000089H9QR
5	18.3600	XLON	20-Jul-22	13:15:22	0XL21000000000089H9QS
5	18.3600	XLON	20-Jul-22	13:15:22	0XL21000000000089H9QT
4	18.3600	XLON	20-Jul-22	13:15:22	0XL2A0000000000089HA7H
6	18.3600	XLON	20-Jul-22	13:15:22	0XL2A0000000000089HA7I
4	18.3700	XLON	20-Jul-22	13:15:52	0XL27000000000089HA1J
144	18.3700	XLON	20-Jul-22	13:15:52	0XL21000000000089H9RN
73	18.3700	XLON	20-Jul-22	13:15:52	0XL21000000000089H9RP
5	18.3700	XLON	20-Jul-22	13:15:52	0XL21000000000089H9RQ
4	18.3700	XLON	20-Jul-22	13:15:52	0XL2A0000000000089HA8L
4	18.3700	XLON	20-Jul-22	13:15:52	0XL2A0000000000089HA8M
5	18.3700	XLON	20-Jul-22	13:16:09	0XL2A0000000000089HA9C
6	18.3700	XLON	20-Jul-22	13:16:09	0XL21000000000089H9SE
5	18.3700	XLON	20-Jul-22	13:16:09	0XL21000000000089H9SF
7	18.3700	XLON	20-Jul-22	13:16:09	0XL27000000000089HA25
4	18.3700	XLON	20-Jul-22	13:16:09	0XL24000000000089H81L
6	18.3700	XLON	20-Jul-22	13:16:09	0XL24000000000089H81M
139	18.3700	XLON	20-Jul-22	13:19:16	0XL21000000000089HA1U
30	18.3700	XLON	20-Jul-22	13:19:16	0XL21000000000089HA1V
46	18.3700	XLON	20-Jul-22	13:19:16	0XL21000000000089HA20
101	18.3700	XLON	20-Jul-22	13:19:16	0XL21000000000089HA21
85	18.3700	XLON	20-Jul-22	13:19:16	0XL21000000000089HA22
4	18.3650	XLON	20-Jul-22	13:19:16	0XL2A0000000000089HAEQ
6	18.3650	XLON	20-Jul-22	13:19:16	0XL2A0000000000089HAER
5	18.3650	XLON	20-Jul-22	13:19:16	0XL2A0000000000089HAES
7	18.3650	XLON	20-Jul-22	13:19:16	0XL2A0000000000089HAET
7	18.3650	XLON	20-Jul-22	13:19:16	0XL2A0000000000089HAEU
5	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA23
7	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H86U
109	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA24
7	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA25
3	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H86V
6	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H870
28	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA27
6	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA26
4	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H871
4	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H872
12	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA28
8	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H873
6	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA29
5	18.3650	XLON	20-Jul-22	13:19:16	0XL24000000000089H874
6	18.3650	XLON	20-Jul-22	13:19:16	0XL21000000000089HA2A
4	18.3650	XLON	20-Jul-22	13:19:16	0XL27000000000089HA7L
5	18.3650	XLON	20-Jul-22	13:19:16	0XL27000000000089HA7M
5	18.3650	XLON	20-Jul-22	13:19:16	0XL27000000000089HA7N
4	18.3650	XLON	20-Jul-22	13:19:16	0XL27000000000089HA7O
4	18.3650	XLON	20-Jul-22	13:19:16	0XL27000000000089HA7P
422	18.3600	XLON	20-Jul-22	13:19:16	0XL21000000000089HA2B
4	18.3600	XLON	20-Jul-22	13:19:17	0XL21000000000089HA2D
3	18.3600	XLON	20-Jul-22	13:19:17	0XL2A0000000000089HAEV
5	18.3600	XLON	20-Jul-22	13:19:17	0XL27000000000089HA7Q
5	18.3600	XLON	20-Jul-22	13:19:17	0XL24000000000089H875
5	18.3600	XLON	20-Jul-22	13:19:17	0XL21000000000089HA2E
3	18.3600	XLON	20-Jul-22	13:19:17	0XL27000000000089HA7R
5	18.3600	XLON	20-Jul-22	13:19:17	0XL2A0000000000089HAF0
5	18.3600	XLON	20-Jul-22	13:19:17	0XL21000000000089HA2F
7	18.3600	XLON	20-Jul-22	13:19:17	0XL24000000000089H876
5	18.3600	XLON	20-Jul-22	13:19:17	0XL24000000000089H878
5	18.3600	XLON	20-Jul-22	13:19:17	0XL24000000000089H877
4	18.3600	XLON	20-Jul-22	13:19:17	0XL24000000000089H879
7	18.3600	XLON	20-Jul-22	13:19:17	0XL21000000000089HA2G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3600	XLON	20-Jul-22	13:19:17	OXL27000000000089HA7S
5	18.3600	XLON	20-Jul-22	13:19:17	OXL270000000000089HA7T
4	18.3850	XLON	20-Jul-22	13:19:39	OXL2A0000000000089HAFJ
4	18.3850	XLON	20-Jul-22	13:19:39	OXL2A0000000000089HAFK
6	18.3850	XLON	20-Jul-22	13:19:39	OXL2A0000000000089HAFI
8	18.3850	XLON	20-Jul-22	13:19:39	OXL2A0000000000089HAFM
3	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88C
4	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88D
4	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3F
5	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3G
9	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3H
3	18.3850	XLON	20-Jul-22	13:19:39	OXL270000000000089HA8N
6	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3I
7	18.3850	XLON	20-Jul-22	13:19:39	OXL270000000000089HA8O
3	18.3850	XLON	20-Jul-22	13:19:39	OXL270000000000089HA8P
7	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3J
4	18.3850	XLON	20-Jul-22	13:19:39	OXL210000000000089HA3K
3	18.3850	XLON	20-Jul-22	13:19:39	OXL270000000000089HA8Q
5	18.3850	XLON	20-Jul-22	13:19:39	OXL270000000000089HA8R
4	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88E
5	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88F
6	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88G
3	18.3850	XLON	20-Jul-22	13:19:39	OXL2A0000000000089HAFN
4	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88H
8	18.3850	XLON	20-Jul-22	13:19:39	OXL240000000000089H88I
5	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H88R
7	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H88U
6	18.3900	XLON	20-Jul-22	13:19:57	OXL210000000000089HA3S
237	18.3900	XLON	20-Jul-22	13:19:57	OXL210000000000089HA3T
5	18.3900	XLON	20-Jul-22	13:19:57	OXL2A0000000000089HAG0
6	18.3900	XLON	20-Jul-22	13:19:57	OXL2A0000000000089HAG1
5	18.3900	XLON	20-Jul-22	13:19:57	OXL2A0000000000089HAG2
4	18.3900	XLON	20-Jul-22	13:19:57	OXL2A0000000000089HAG3
5	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H88V
6	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H890
5	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H891
3	18.3900	XLON	20-Jul-22	13:19:57	OXL240000000000089H892
18	18.3900	XLON	20-Jul-22	13:19:57	OXL210000000000089HA3U
8	18.3900	XLON	20-Jul-22	13:19:57	OXL210000000000089HA3V
3	18.3900	XLON	20-Jul-22	13:19:57	OXL270000000000089HA9C
4	18.3900	XLON	20-Jul-22	13:19:57	OXL210000000000089HA40
6	18.3900	XLON	20-Jul-22	13:19:57	OXL270000000000089HA9E
5	18.3900	XLON	20-Jul-22	13:19:57	OXL270000000000089HA9D
3	18.3900	XLON	20-Jul-22	13:19:57	OXL270000000000089HA9F
5	18.3850	XLON	20-Jul-22	13:19:57	OXL240000000000089H893
6	18.3850	XLON	20-Jul-22	13:19:57	OXL270000000000089HA9G
6	18.3850	XLON	20-Jul-22	13:19:57	OXL210000000000089HA41
5	18.3800	XLON	20-Jul-22	13:20:10	OXL210000000000089HA4A
3	18.3800	XLON	20-Jul-22	13:20:10	OXL240000000000089H89D
6	18.3800	XLON	20-Jul-22	13:20:10	OXL270000000000089HA9Q
5	18.3800	XLON	20-Jul-22	13:20:10	OXL2A0000000000089HAGJ
7	18.3800	XLON	20-Jul-22	13:20:10	OXL2A0000000000089HAGK
136	18.3700	XLON	20-Jul-22	13:20:26	OXL210000000000089HA56
4	18.3700	XLON	20-Jul-22	13:20:26	OXL240000000000089H8A9
4	18.3700	XLON	20-Jul-22	13:21:10	OXL2A0000000000089HAJS
5	18.3700	XLON	20-Jul-22	13:21:10	OXL210000000000089HA75
4	18.3700	XLON	20-Jul-22	13:21:10	OXL240000000000089H8BN
4	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8C7
4	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8C8
4	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8C9
4	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8CA
5	18.3650	XLON	20-Jul-22	13:21:37	OXL270000000000089HADADA
7	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA7S
6	18.3650	XLON	20-Jul-22	13:21:37	OXL270000000000089HADB
6	18.3650	XLON	20-Jul-22	13:21:37	OXL2A0000000000089HAKI
7	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA7T
4	18.3650	XLON	20-Jul-22	13:21:37	OXL2A0000000000089HAKJ
5	18.3650	XLON	20-Jul-22	13:21:37	OXL270000000000089HADDC
7	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA7U
4	18.3650	XLON	20-Jul-22	13:21:37	OXL270000000000089HADDD
4	18.3650	XLON	20-Jul-22	13:21:37	OXL2A0000000000089HAKK
138	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA7V
5	18.3650	XLON	20-Jul-22	13:21:37	OXL270000000000089HADE
4	18.3650	XLON	20-Jul-22	13:21:37	OXL2A0000000000089HAKL
7	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA80
7	18.3650	XLON	20-Jul-22	13:21:37	OXL210000000000089HA81
4	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8CB
3	18.3650	XLON	20-Jul-22	13:21:37	OXL240000000000089H8CC
3	18.3550	XLON	20-Jul-22	13:22:41	OXL270000000000089HAFF
5	18.3550	XLON	20-Jul-22	13:22:41	OXL270000000000089HAFG
4	18.3550	XLON	20-Jul-22	13:22:41	OXL2A0000000000089HAMI
3	18.3550	XLON	20-Jul-22	13:22:41	OXL270000000000089HAFH
6	18.3550	XLON	20-Jul-22	13:22:41	OXL2A0000000000089HAMJ
3	18.3550	XLON	20-Jul-22	13:22:41	OXL2A0000000000089HAMK
5	18.3550	XLON	20-Jul-22	13:22:41	OXL270000000000089HAFI
3	18.3550	XLON	20-Jul-22	13:22:41	OXL270000000000089HAFJ
6	18.3550	XLON	20-Jul-22	13:22:41	OXL2A0000000000089HAML
7	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E0
5	18.3550	XLON	20-Jul-22	13:22:41	OXL2A0000000000089HAMM
7	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E2
7	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E3
3	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E4
5	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E5
3	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E6
7	18.3550	XLON	20-Jul-22	13:22:41	OXL240000000000089H8E7
6	18.3550	XLON	20-Jul-22	13:22:41	OXL210000000000089HAA4
137	18.3550	XLON	20-Jul-22	13:22:41	OXL210000000000089HAA5
7	18.3550	XLON	20-Jul-22	13:22:41	OXL210000000000089HAA6
6	18.3550	XLON	20-Jul-22	13:22:41	OXL210000000000089HAA7
6	18.3700	XLON	20-Jul-22	13:24:48	OXL270000000000089HAJ8
5	18.3700	XLON	20-Jul-22	13:24:48	OXL2A0000000000089HAQL
5	18.3700	XLON	20-Jul-22	13:24:48	OXL270000000000089HAJ9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3700	XLON	20-Jul-22	13:24:48	OXL2A000000000089HAQM
4	18.3700	XLON	20-Jul-22	13:24:48	OXL270000000000089HAJA
6	18.3700	XLON	20-Jul-22	13:24:48	OXL2A0000000000089HAQN
4	18.3700	XLON	20-Jul-22	13:24:48	OXL210000000000089HADI
7	18.3700	XLON	20-Jul-22	13:24:48	OXL2A0000000000089HAQO
6	18.3700	XLON	20-Jul-22	13:24:48	OXL210000000000089HADJ
7	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HM
5	18.3700	XLON	20-Jul-22	13:24:48	OXL270000000000089HAJB
7	18.3700	XLON	20-Jul-22	13:24:48	OXL210000000000089HADK
4	18.3700	XLON	20-Jul-22	13:24:48	OXL2A0000000000089HAQP
7	18.3700	XLON	20-Jul-22	13:24:48	OXL210000000000089HADL
5	18.3700	XLON	20-Jul-22	13:24:48	OXL210000000000089HADM
5	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HN
5	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HO
7	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HP
6	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HQ
3	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HR
9	18.3700	XLON	20-Jul-22	13:24:48	OXL240000000000089H8HS
4	18.3700	XLON	20-Jul-22	13:25:35	OXL2A0000000000089HAS2
5	18.3700	XLON	20-Jul-22	13:25:35	OXL270000000000089HAL2
6	18.3700	XLON	20-Jul-22	13:25:35	OXL270000000000089HAL1
5	18.3700	XLON	20-Jul-22	13:25:35	OXL2A0000000000089HAS3
5	18.3700	XLON	20-Jul-22	13:25:35	OXL2A0000000000089HAS4
4	18.3700	XLON	20-Jul-22	13:25:35	OXL270000000000089HAL3
4	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAF9
6	18.3700	XLON	20-Jul-22	13:25:35	OXL270000000000089HAL4
5	18.3700	XLON	20-Jul-22	13:25:35	OXL2A0000000000089HAS5
6	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAFA
4	18.3700	XLON	20-Jul-22	13:25:35	OXL270000000000089HAL5
5	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J3
5	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J2
4	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAFB
4	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J4
3	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J5
5	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J6
4	18.3700	XLON	20-Jul-22	13:25:35	OXL240000000000089H8J7
291	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAF8
5	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAFD
5	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAFE
5	18.3700	XLON	20-Jul-22	13:25:35	OXL210000000000089HAFF
5	18.3650	XLON	20-Jul-22	13:25:36	OXL2A0000000000089HAS6
53	18.3650	XLON	20-Jul-22	13:25:36	OXL210000000000089HAFG
4	18.3650	XLON	20-Jul-22	13:25:36	OXL210000000000089HAFI
244	18.3650	XLON	20-Jul-22	13:25:36	OXL210000000000089HAFH
3	18.3600	XLON	20-Jul-22	13:25:48	OXL2A0000000000089HASN
4	18.3600	XLON	20-Jul-22	13:25:48	OXL240000000000089H8JO
7	18.3600	XLON	20-Jul-22	13:25:48	OXL210000000000089HAFT
4	18.3600	XLON	20-Jul-22	13:25:48	OXL210000000000089HAFU
5	18.3600	XLON	20-Jul-22	13:25:48	OXL210000000000089HAFV
5	18.3600	XLON	20-Jul-22	13:25:48	OXL240000000000089H8JP
5	18.3600	XLON	20-Jul-22	13:25:48	OXL2A0000000000089HASO
5	18.3600	XLON	20-Jul-22	13:25:48	OXL240000000000089H8JQ
237	18.3600	XLON	20-Jul-22	13:25:48	OXL210000000000089HAGO
4	18.3600	XLON	20-Jul-22	13:25:48	OXL2A0000000000089HASQ
4	18.3600	XLON	20-Jul-22	13:25:48	OXL270000000000089HALM
3	18.3600	XLON	20-Jul-22	13:25:48	OXL270000000000089HALN
4	18.3600	XLON	20-Jul-22	13:25:48	OXL270000000000089HALP
3	18.3600	XLON	20-Jul-22	13:25:48	OXL270000000000089HALO
6	18.3600	XLON	20-Jul-22	13:25:48	OXL2A0000000000089HASP
6	18.3550	XLON	20-Jul-22	13:26:13	OXL270000000000089HAMT
5	18.3550	XLON	20-Jul-22	13:26:13	OXL210000000000089HAH7
5	18.3550	XLON	20-Jul-22	13:26:13	OXL2A0000000000089HAU7
6	18.3550	XLON	20-Jul-22	13:26:13	OXL240000000000089H8L8
4	18.3550	XLON	20-Jul-22	13:26:13	OXL240000000000089H8L9
4	18.3550	XLON	20-Jul-22	13:26:13	OXL240000000000089H8LA
7	18.3550	XLON	20-Jul-22	13:26:13	OXL240000000000089H8LB
4	18.3650	XLON	20-Jul-22	13:27:31	OXL2A0000000000089HB0L
6	18.3650	XLON	20-Jul-22	13:27:31	OXL2A0000000000089HB0M
7	18.3650	XLON	20-Jul-22	13:27:31	OXL2A0000000000089HB0N
6	18.3650	XLON	20-Jul-22	13:27:31	OXL2A0000000000089HB0O
5	18.3650	XLON	20-Jul-22	13:27:31	OXL270000000000089HAPM
6	18.3650	XLON	20-Jul-22	13:27:31	OXL2A0000000000089HB0P
253	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAJS
5	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAJT
7	18.3650	XLON	20-Jul-22	13:27:31	OXL270000000000089HAPN
6	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAJU
8	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAJV
6	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAKO
5	18.3650	XLON	20-Jul-22	13:27:31	OXL270000000000089HAPO
4	18.3650	XLON	20-Jul-22	13:27:31	OXL210000000000089HAK1
6	18.3650	XLON	20-Jul-22	13:27:31	OXL270000000000089HAPP
5	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NO
7	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NP
5	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NQ
3	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NR
4	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NS
5	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NT
6	18.3650	XLON	20-Jul-22	13:27:31	OXL270000000000089HAPQ
5	18.3650	XLON	20-Jul-22	13:27:31	OXL240000000000089H8NU
3	18.3600	XLON	20-Jul-22	13:28:25	OXL270000000000089HARN
5	18.3600	XLON	20-Jul-22	13:28:25	OXL2A0000000000089HB2D
5	18.3600	XLON	20-Jul-22	13:28:25	OXL2A0000000000089HB2C
3	18.3600	XLON	20-Jul-22	13:28:25	OXL270000000000089HARO
5	18.3600	XLON	20-Jul-22	13:28:25	OXL270000000000089HARP
7	18.3600	XLON	20-Jul-22	13:28:25	OXL2A0000000000089HB2E
5	18.3600	XLON	20-Jul-22	13:28:25	OXL270000000000089HARQ
5	18.3600	XLON	20-Jul-22	13:28:25	OXL2A0000000000089HB2F
4	18.3600	XLON	20-Jul-22	13:28:25	OXL270000000000089HARR
7	18.3600	XLON	20-Jul-22	13:28:25	OXL2A0000000000089HB2G
5	18.3600	XLON	20-Jul-22	13:28:25	OXL240000000000089H8P8
5	18.3600	XLON	20-Jul-22	13:28:25	OXL240000000000089H8P9
5	18.3600	XLON	20-Jul-22	13:28:25	OXL240000000000089H8PB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3600	XLON	20-Jul-22	13:28:25	OXL24000000000089H8PA
7	18.3600	XLON	20-Jul-22	13:28:25	OXL24000000000089H8PC
5	18.3600	XLON	20-Jul-22	13:28:25	OXL24000000000089H8PD
6	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALI
6	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALJ
6	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALK
6	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALL
321	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALM
7	18.3600	XLON	20-Jul-22	13:28:25	OXL21000000000089HALN
5	18.3550	XLON	20-Jul-22	13:28:30	OXL24000000000089H8PN
6	18.3550	XLON	20-Jul-22	13:28:30	OXL24000000000089H8PO
5	18.3550	XLON	20-Jul-22	13:28:30	OXL21000000000089HAM3
4	18.3550	XLON	20-Jul-22	13:28:30	OXL27000000000089HAS3
4	18.3550	XLON	20-Jul-22	13:28:30	OXL27000000000089HAS4
3	18.3550	XLON	20-Jul-22	13:28:30	OXL27000000000089HAS5
6	18.3500	XLON	20-Jul-22	13:29:40	OXL27000000000089HAVO
4	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAP6
4	18.3500	XLON	20-Jul-22	13:29:40	OXL27000000000089HAVP
5	18.3500	XLON	20-Jul-22	13:29:40	OXL27000000000089HAVQ
314	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAP7
3	18.3500	XLON	20-Jul-22	13:29:40	OXL2A000000000089HB51
4	18.3500	XLON	20-Jul-22	13:29:40	OXL27000000000089HAVR
6	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAP8
4	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8RU
3	18.3500	XLON	20-Jul-22	13:29:40	OXL2A000000000089HB52
3	18.3500	XLON	20-Jul-22	13:29:40	OXL27000000000089HAVS
5	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8RV
5	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAPA
6	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAP9
3	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8S0
5	18.3500	XLON	20-Jul-22	13:29:40	OXL2A000000000089HB53
5	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAPB
5	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8S1
4	18.3500	XLON	20-Jul-22	13:29:40	OXL21000000000089HAPC
7	18.3500	XLON	20-Jul-22	13:29:40	OXL2A000000000089HB54
4	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8S2
5	18.3500	XLON	20-Jul-22	13:29:40	OXL2A000000000089HB55
3	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8S4
7	18.3500	XLON	20-Jul-22	13:29:40	OXL24000000000089H8S3
5	18.3450	XLON	20-Jul-22	13:29:52	OXL27000000000089HB0G
3	18.3450	XLON	20-Jul-22	13:29:52	OXL27000000000089HB0F
5	18.3450	XLON	20-Jul-22	13:29:52	OXL2A000000000089HB5N
6	18.3450	XLON	20-Jul-22	13:29:52	OXL2A000000000089HB5P
6	18.3450	XLON	20-Jul-22	13:29:52	OXL2A000000000089HB5O
6	18.3450	XLON	20-Jul-22	13:29:52	OXL21000000000089HAPR
3	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SE
320	18.3450	XLON	20-Jul-22	13:29:52	OXL21000000000089HAPS
5	18.3450	XLON	20-Jul-22	13:29:52	OXL27000000000089HB0H
5	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SF
5	18.3450	XLON	20-Jul-22	13:29:52	OXL27000000000089HB0I
5	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SG
5	18.3450	XLON	20-Jul-22	13:29:52	OXL21000000000089HAPT
4	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SH
5	18.3450	XLON	20-Jul-22	13:29:52	OXL21000000000089HAPU
5	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SI
5	18.3450	XLON	20-Jul-22	13:29:52	OXL21000000000089HAPV
5	18.3450	XLON	20-Jul-22	13:29:52	OXL24000000000089H8SJ
441	18.3400	XLON	20-Jul-22	13:30:00	OXL21000000000089HAQU
4	18.3400	XLON	20-Jul-22	13:30:00	OXL21000000000089HAQV
7	18.3400	XLON	20-Jul-22	13:30:00	OXL21000000000089HARO
5	18.3400	XLON	20-Jul-22	13:30:00	OXL21000000000089HAR1
173	18.3400	XLON	20-Jul-22	13:30:00	OXL27000000000089HB1A
3	18.3400	XLON	20-Jul-22	13:30:00	OXL27000000000089HB1B
3	18.3400	XLON	20-Jul-22	13:30:00	OXL27000000000089HB1C
26	18.3350	XLON	20-Jul-22	13:30:03	OXL27000000000089HB26
178	18.3350	XLON	20-Jul-22	13:30:03	OXL21000000000089HAS1
5	18.3350	XLON	20-Jul-22	13:30:03	OXL21000000000089HAS2
6	18.3350	XLON	20-Jul-22	13:30:03	OXL2A000000000089HB7H
4	18.3350	XLON	20-Jul-22	13:30:24	OXL2A000000000089HBAK
6	18.3350	XLON	20-Jul-22	13:30:24	OXL21000000000089HAUB
5	18.3350	XLON	20-Jul-22	13:30:24	OXL21000000000089HAUD
4	18.3350	XLON	20-Jul-22	13:30:24	OXL2A000000000089HBAL
8	18.3350	XLON	20-Jul-22	13:30:24	OXL21000000000089HAUC
6	18.3350	XLON	20-Jul-22	13:30:24	OXL2A000000000089HBAM
292	18.3350	XLON	20-Jul-22	13:30:24	OXL21000000000089HAUE
3	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H916
9	18.3350	XLON	20-Jul-22	13:30:24	OXL21000000000089HAUF
6	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H917
4	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H918
6	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H919
5	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H91A
7	18.3350	XLON	20-Jul-22	13:30:24	OXL24000000000089H91B
4	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB50
4	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB51
7	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB52
4	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB53
4	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB54
18	18.3350	XLON	20-Jul-22	13:30:24	OXL27000000000089HB55
4	18.3300	XLON	20-Jul-22	13:30:43	OXL21000000000089HB07
7	18.3300	XLON	20-Jul-22	13:30:43	OXL2A000000000089HBCF
4	18.3300	XLON	20-Jul-22	13:30:43	OXL21000000000089HB08
4	18.3300	XLON	20-Jul-22	13:30:43	OXL2A000000000089HBCG
4	18.3300	XLON	20-Jul-22	13:30:43	OXL24000000000089H92T
7	18.3300	XLON	20-Jul-22	13:30:43	OXL21000000000089HB09
4	18.3300	XLON	20-Jul-22	13:30:43	OXL2A000000000089HBCB
6	18.3300	XLON	20-Jul-22	13:30:43	OXL21000000000089HB0A
3	18.3300	XLON	20-Jul-22	13:30:43	OXL2A000000000089HBCI
7	18.3300	XLON	20-Jul-22	13:30:43	OXL2A000000000089HBCJ
7	18.3300	XLON	20-Jul-22	13:30:43	OXL24000000000089H92U
4	18.3300	XLON	20-Jul-22	13:30:43	OXL24000000000089H92V
4	18.3300	XLON	20-Jul-22	13:30:43	OXL24000000000089H930
5	18.3300	XLON	20-Jul-22	13:30:43	OXL24000000000089H931

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3300	XLON	20-Jul-22	13:30:43	0XL24000000000089H932
5	18.3300	XLON	20-Jul-22	13:30:43	0XL270000000000089HB6N
5	18.3300	XLON	20-Jul-22	13:30:43	0XL240000000000089H933
4	18.3300	XLON	20-Jul-22	13:30:43	0XL270000000000089HB6O
4	18.3300	XLON	20-Jul-22	13:30:43	0XL270000000000089HB6P
4	18.3300	XLON	20-Jul-22	13:30:43	0XL270000000000089HB6Q
5	18.3300	XLON	20-Jul-22	13:30:43	0XL270000000000089HB6R
309	18.3300	XLON	20-Jul-22	13:30:43	0XL210000000000089HB0B
7	18.3300	XLON	20-Jul-22	13:30:43	0XL210000000000089HB0C
8	18.3350	XLON	20-Jul-22	13:31:25	0XL210000000000089HB3V
4	18.3350	XLON	20-Jul-22	13:31:25	0XL2A00000000000089HBG4
8	18.3350	XLON	20-Jul-22	13:31:25	0XL2A00000000000089HBG5
4	18.3350	XLON	20-Jul-22	13:31:25	0XL240000000000089H96N
7	18.3350	XLON	20-Jul-22	13:31:25	0XL240000000000089H96O
20	18.3350	XLON	20-Jul-22	13:31:25	0XL270000000000089HBB5
3	18.3350	XLON	20-Jul-22	13:31:25	0XL270000000000089HBB6
5	18.3350	XLON	20-Jul-22	13:31:25	0XL270000000000089HBB7
4	18.3300	XLON	20-Jul-22	13:31:39	0XL210000000000089HB4K
4	18.3300	XLON	20-Jul-22	13:31:39	0XL210000000000089HB4L
9	18.3300	XLON	20-Jul-22	13:31:39	0XL240000000000089H97N
5	18.3300	XLON	20-Jul-22	13:31:39	0XL2A00000000000089HBH2
6	18.3250	XLON	20-Jul-22	13:31:40	0XL2A00000000000089HBHA
5	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB50
6	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB52
3	18.3250	XLON	20-Jul-22	13:31:40	0XL2A00000000000089HBHB
4	18.3250	XLON	20-Jul-22	13:31:40	0XL240000000000089H97V
5	18.3250	XLON	20-Jul-22	13:31:40	0XL2A00000000000089HBHC
7	18.3250	XLON	20-Jul-22	13:31:40	0XL2A00000000000089HBHD
3	18.3250	XLON	20-Jul-22	13:31:40	0XL240000000000089H980
7	18.3250	XLON	20-Jul-22	13:31:40	0XL240000000000089H982
5	18.3250	XLON	20-Jul-22	13:31:40	0XL240000000000089H983
9	18.3250	XLON	20-Jul-22	13:31:40	0XL240000000000089H984
18	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCL
3	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCI
4	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCJ
4	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCK
7	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCM
4	18.3250	XLON	20-Jul-22	13:31:40	0XL270000000000089HBCN
5	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB53
6	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB54
102	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB55
348	18.3250	XLON	20-Jul-22	13:31:40	0XL210000000000089HB56
4	18.3200	XLON	20-Jul-22	13:32:01	0XL2A00000000000089HBJ6
7	18.3200	XLON	20-Jul-22	13:32:01	0XL2A00000000000089HBJ7
4	18.3200	XLON	20-Jul-22	13:32:01	0XL2A00000000000089HBJ8
7	18.3200	XLON	20-Jul-22	13:32:01	0XL2A00000000000089HBJ9
4	18.3200	XLON	20-Jul-22	13:32:01	0XL2A00000000000089HBJA
8	18.3200	XLON	20-Jul-22	13:32:01	0XL270000000000089HBE0
3	18.3200	XLON	20-Jul-22	13:32:01	0XL270000000000089HBE2
3	18.3200	XLON	20-Jul-22	13:32:01	0XL270000000000089HBE1
5	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99N
5	18.3200	XLON	20-Jul-22	13:32:01	0XL270000000000089HBE3
6	18.3200	XLON	20-Jul-22	13:32:01	0XL210000000000089HB68
5	18.3200	XLON	20-Jul-22	13:32:01	0XL270000000000089HBE4
148	18.3200	XLON	20-Jul-22	13:32:01	0XL210000000000089HB69
6	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99O
5	18.3200	XLON	20-Jul-22	13:32:01	0XL210000000000089HB6A
6	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99P
4	18.3200	XLON	20-Jul-22	13:32:01	0XL210000000000089HB6B
5	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99Q
9	18.3200	XLON	20-Jul-22	13:32:01	0XL210000000000089HB6C
6	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99R
7	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99S
7	18.3200	XLON	20-Jul-22	13:32:01	0XL240000000000089H99T
6	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEK
6	18.3150	XLON	20-Jul-22	13:32:04	0XL2A00000000000089HBKF
3	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEL
4	18.3150	XLON	20-Jul-22	13:32:04	0XL240000000000089H9A3
4	18.3150	XLON	20-Jul-22	13:32:04	0XL240000000000089H9A4
5	18.3150	XLON	20-Jul-22	13:32:04	0XL240000000000089H9A5
5	18.3150	XLON	20-Jul-22	13:32:04	0XL240000000000089H9A6
8	18.3150	XLON	20-Jul-22	13:32:04	0XL2A00000000000089HBKG
9	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEM
5	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEN
4	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEO
4	18.3150	XLON	20-Jul-22	13:32:04	0XL270000000000089HBEP
5	18.3150	XLON	20-Jul-22	13:32:04	0XL210000000000089HB6K
5	18.3150	XLON	20-Jul-22	13:32:04	0XL210000000000089HB6L
4	18.3150	XLON	20-Jul-22	13:32:04	0XL210000000000089HB6M
7	18.3150	XLON	20-Jul-22	13:32:04	0XL210000000000089HB6N
173	18.3150	XLON	20-Jul-22	13:32:04	0XL210000000000089HB6O
5	18.3100	XLON	20-Jul-22	13:32:18	0XL240000000000089H9AP
6	18.3100	XLON	20-Jul-22	13:32:18	0XL240000000000089H9AQ
4	18.3100	XLON	20-Jul-22	13:32:18	0XL2A00000000000089HBKE
5	18.3100	XLON	20-Jul-22	13:32:18	0XL270000000000089HBFT
4	18.3100	XLON	20-Jul-22	13:32:18	0XL2A00000000000089HBKF
3	18.3100	XLON	20-Jul-22	13:32:18	0XL270000000000089HBFU
253	18.3100	XLON	20-Jul-22	13:32:18	0XL210000000000089HB88
5	18.3100	XLON	20-Jul-22	13:32:18	0XL210000000000089HB89
6	18.3100	XLON	20-Jul-22	13:32:18	0XL210000000000089HB8A
5	18.3100	XLON	20-Jul-22	13:32:18	0XL210000000000089HB8B
7	18.3100	XLON	20-Jul-22	13:32:18	0XL210000000000089HB8C
4	18.3200	XLON	20-Jul-22	13:32:32	0XL270000000000089HBGU
7	18.3200	XLON	20-Jul-22	13:32:32	0XL240000000000089H9BM
6	18.3200	XLON	20-Jul-22	13:32:32	0XL240000000000089H9BN
3	18.3200	XLON	20-Jul-22	13:32:32	0XL2A00000000000089HBLK
6	18.3200	XLON	20-Jul-22	13:32:32	0XL2A00000000000089HBLM
3	18.3200	XLON	20-Jul-22	13:32:32	0XL270000000000089HBGV
4	18.3200	XLON	20-Jul-22	13:32:32	0XL270000000000089HBHO
3	18.3200	XLON	20-Jul-22	13:32:32	0XL240000000000089H9BO
4	18.3200	XLON	20-Jul-22	13:32:32	0XL2A0000000000089HBLM
4	18.3200	XLON	20-Jul-22	13:32:32	0XL270000000000089HBH1



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3200	XLON	20-Jul-22	13:32:32	OXL2A000000000089HBLN
4	18.3200	XLON	20-Jul-22	13:32:32	OXL24000000000089H9BP
4	18.3200	XLON	20-Jul-22	13:32:32	OXL21000000000089HB99
8	18.3200	XLON	20-Jul-22	13:32:32	OXL27000000000089HBH2
5	18.3200	XLON	20-Jul-22	13:32:32	OXL24000000000089HBQ
6	18.3200	XLON	20-Jul-22	13:32:32	OXL24000000000089HB9R
5	18.3200	XLON	20-Jul-22	13:32:32	OXL21000000000089HB9A
7	18.3200	XLON	20-Jul-22	13:32:32	OXL21000000000089HB9B
6	18.3200	XLON	20-Jul-22	13:32:32	OXL21000000000089HB9C
284	18.3200	XLON	20-Jul-22	13:32:32	OXL21000000000089HB9D
7	18.3150	XLON	20-Jul-22	13:32:43	OXL2A000000000089HBMI
5	18.3150	XLON	20-Jul-22	13:32:43	OXL2A000000000089HBMJ
5	18.3150	XLON	20-Jul-22	13:32:43	OXL24000000000089H9CN
4	18.3150	XLON	20-Jul-22	13:32:43	OXL21000000000089HB9V
4	18.3150	XLON	20-Jul-22	13:32:43	OXL21000000000089HBA0
3	18.3150	XLON	20-Jul-22	13:32:43	OXL27000000000089HBHP
4	18.3150	XLON	20-Jul-22	13:32:43	OXL27000000000089HBHQ
4	18.3150	XLON	20-Jul-22	13:32:43	OXL27000000000089HBHR
6	18.3150	XLON	20-Jul-22	13:32:43	OXL27000000000089HBHS
5	18.3100	XLON	20-Jul-22	13:32:52	OXL2A000000000089HBN5
5	18.3100	XLON	20-Jul-22	13:32:52	OXL2A000000000089HBN6
5	18.3100	XLON	20-Jul-22	13:32:52	OXL24000000000089H9D2
143	18.3100	XLON	20-Jul-22	13:32:52	OXL21000000000089HBAM
4	18.3100	XLON	20-Jul-22	13:32:52	OXL21000000000089HBAN
5	18.3100	XLON	20-Jul-22	13:32:52	OXL24000000000089H9D3
5	18.3100	XLON	20-Jul-22	13:32:52	OXL27000000000089HBID
6	18.3100	XLON	20-Jul-22	13:32:52	OXL27000000000089HBIE
6	18.3100	XLON	20-Jul-22	13:32:52	OXL24000000000089H9D4
4	18.3350	XLON	20-Jul-22	13:34:06	OXL24000000000089H9IG
3	18.3350	XLON	20-Jul-22	13:34:06	OXL24000000000089H9IH
4	18.3350	XLON	20-Jul-22	13:34:33	OXL27000000000089HBPN
4	18.3350	XLON	20-Jul-22	13:34:33	OXL27000000000089HBPO
3	18.3350	XLON	20-Jul-22	13:34:33	OXL24000000000089H9KB
3	18.3350	XLON	20-Jul-22	13:34:33	OXL24000000000089H9KA
3	18.3350	XLON	20-Jul-22	13:34:33	OXL27000000000089HBPP
9	18.3350	XLON	20-Jul-22	13:34:33	OXL21000000000089HBIL
4	18.3350	XLON	20-Jul-22	13:34:33	OXL24000000000089H9KC
416	18.3350	XLON	20-Jul-22	13:34:33	OXL21000000000089HBIM
3	18.3300	XLON	20-Jul-22	13:34:47	OXL2A000000000089HBUQ
5	18.3300	XLON	20-Jul-22	13:34:47	OXL2A000000000089H9BUR
4	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HB9JQ
4	18.3300	XLON	20-Jul-22	13:34:47	OXL2A000000000089HBUS
5	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HBJR
6	18.3300	XLON	20-Jul-22	13:34:47	OXL2A000000000089HBUT
5	18.3300	XLON	20-Jul-22	13:34:47	OXL24000000000089H9L5
5	18.3300	XLON	20-Jul-22	13:34:47	OXL24000000000089H9L6
6	18.3300	XLON	20-Jul-22	13:34:47	OXL2A000000000089HBUU
6	18.3300	XLON	20-Jul-22	13:34:47	OXL24000000000089H9L7
9	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HBJS
4	18.3300	XLON	20-Jul-22	13:34:47	OXL24000000000089H9L8
5	18.3300	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQD
137	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HBJT
13	18.3300	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQE
6	18.3300	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQF
4	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HBJU
5	18.3300	XLON	20-Jul-22	13:34:47	OXL21000000000089HBJV
223	18.3250	XLON	20-Jul-22	13:34:47	OXL21000000000089HBK4
6	18.3250	XLON	20-Jul-22	13:34:47	OXL21000000000089HBK5
5	18.3250	XLON	20-Jul-22	13:34:47	OXL21000000000089HBK6
8	18.3250	XLON	20-Jul-22	13:34:47	OXL21000000000089HBK7
5	18.3250	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQJ
5	18.3250	XLON	20-Jul-22	13:34:47	OXL24000000000089H9LF
9	18.3250	XLON	20-Jul-22	13:34:47	OXL24000000000089H9LG
3	18.3250	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQK
7	18.3250	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQL
7	18.3250	XLON	20-Jul-22	13:34:47	OXL24000000000089H9LH
7	18.3250	XLON	20-Jul-22	13:34:47	OXL24000000000089H9LI
5	18.3250	XLON	20-Jul-22	13:34:47	OXL24000000000089H9LJ
6	18.3250	XLON	20-Jul-22	13:34:47	OXL27000000000089HBQM
9	18.3450	XLON	20-Jul-22	13:35:23	OXL2A000000000089HC30
5	18.3450	XLON	20-Jul-22	13:35:23	OXL21000000000089HBO2
5	18.3450	XLON	20-Jul-22	13:35:23	OXL21000000000089HBO3
9	18.3450	XLON	20-Jul-22	13:35:23	OXL21000000000089HBO4
6	18.3450	XLON	20-Jul-22	13:35:23	OXL2A000000000089HC31
9	18.3450	XLON	20-Jul-22	13:35:23	OXL2A000000000089HC32
7	18.3450	XLON	20-Jul-22	13:35:23	OXL2A000000000089HC33
6	18.3450	XLON	20-Jul-22	13:35:23	OXL2A000000000089HC34
6	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P2
5	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P3
4	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P4
7	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P6
3	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P5
8	18.3450	XLON	20-Jul-22	13:35:23	OXL24000000000089H9P7
6	18.3450	XLON	20-Jul-22	13:35:23	OXL27000000000089H9BUR
6	18.3450	XLON	20-Jul-22	13:35:23	OXL27000000000089HBUS
6	18.3450	XLON	20-Jul-22	13:35:23	OXL27000000000089HBUT
5	18.3450	XLON	20-Jul-22	13:35:23	OXL27000000000089HBUU
4	18.3400	XLON	20-Jul-22	13:35:30	OXL2A000000000089HC3H
3	18.3400	XLON	20-Jul-22	13:35:30	OXL2A000000000089HC3J
5	18.3400	XLON	20-Jul-22	13:35:30	OXL2A000000000089HC3I
9	18.3400	XLON	20-Jul-22	13:35:30	OXL21000000000089HBOK
7	18.3400	XLON	20-Jul-22	13:35:30	OXL21000000000089HBOL
6	18.3400	XLON	20-Jul-22	13:35:30	OXL21000000000089HBOM
9	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PH
6	18.3400	XLON	20-Jul-22	13:35:30	OXL2A000000000089HC3K
400	18.3400	XLON	20-Jul-22	13:35:30	OXL21000000000089HBON
5	18.3400	XLON	20-Jul-22	13:35:30	OXL2A000000000089HC3L
4	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PI
6	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PJ
4	18.3400	XLON	20-Jul-22	13:35:30	OXL21000000000089HBOO
4	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PK
5	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3400	XLON	20-Jul-22	13:35:30	OXL24000000000089H9PM
7	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVD
9	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVE
18	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVF
4	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVG
4	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVH
9	18.3400	XLON	20-Jul-22	13:35:30	OXL270000000000089HBVI
5	18.3500	XLON	20-Jul-22	13:35:55	OXL2A0000000000089HC5I
5	18.3500	XLON	20-Jul-22	13:35:55	OXL270000000000089HC25
4	18.3500	XLON	20-Jul-22	13:35:55	OXL270000000000089HC26
7	18.3500	XLON	20-Jul-22	13:35:55	OXL240000000000089H9RV
4	18.3500	XLON	20-Jul-22	13:35:55	OXL210000000000089HBQU
3	18.3500	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S0
4	18.3500	XLON	20-Jul-22	13:35:55	OXL270000000000089HC27
4	18.3500	XLON	20-Jul-22	13:35:55	OXL210000000000089HBQV
5	18.3500	XLON	20-Jul-22	13:35:55	OXL2A0000000000089HC5J
332	18.3500	XLON	20-Jul-22	13:35:55	OXL210000000000089HBRO
6	18.3500	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S1
4	18.3500	XLON	20-Jul-22	13:35:55	OXL210000000000089HBR1
8	18.3500	XLON	20-Jul-22	13:35:55	OXL210000000000089HBR3
5	18.3450	XLON	20-Jul-22	13:35:55	OXL2A0000000000089HC5K
3	18.3450	XLON	20-Jul-22	13:35:55	OXL2A0000000000089HC5L
5	18.3450	XLON	20-Jul-22	13:35:55	OXL2A0000000000089HC5M
7	18.3450	XLON	20-Jul-22	13:35:55	OXL210000000000089HBR4
7	18.3450	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S3
3	18.3450	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S4
9	18.3450	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S5
5	18.3450	XLON	20-Jul-22	13:35:55	OXL240000000000089H9S6
9	18.3450	XLON	20-Jul-22	13:35:57	OXL240000000000089H9S9
5	18.3450	XLON	20-Jul-22	13:35:57	OXL210000000000089HBR7
4	18.3450	XLON	20-Jul-22	13:35:57	OXL210000000000089HBR8
5	18.3450	XLON	20-Jul-22	13:35:57	OXL2A0000000000089HC5S
4	18.3450	XLON	20-Jul-22	13:35:57	OXL210000000000089HBR9
8	18.3450	XLON	20-Jul-22	13:35:57	OXL2A0000000000089HC5T
7	18.3450	XLON	20-Jul-22	13:35:57	OXL210000000000089HBRA
4	18.3450	XLON	20-Jul-22	13:35:57	OXL210000000000089HBRB
3	18.3450	XLON	20-Jul-22	13:35:57	OXL270000000000089HC29
8	18.3450	XLON	20-Jul-22	13:36:05	OXL2A0000000000089HC6H
4	18.3450	XLON	20-Jul-22	13:36:05	OXL240000000000089H9SQ
4	18.3450	XLON	20-Jul-22	13:36:05	OXL240000000000089H9SR
5	18.3450	XLON	20-Jul-22	13:36:05	OXL240000000000089H9SS
3	18.3450	XLON	20-Jul-22	13:36:05	OXL240000000000089H9ST
5	18.3450	XLON	20-Jul-22	13:36:05	OXL270000000000089HC33
5	18.3450	XLON	20-Jul-22	13:36:05	OXL270000000000089HC34
3	18.3450	XLON	20-Jul-22	13:36:05	OXL2A0000000000089HC6I
4	18.3450	XLON	20-Jul-22	13:36:05	OXL2A0000000000089HC6J
4	18.3450	XLON	20-Jul-22	13:36:05	OXL270000000000089HC35
3	18.3450	XLON	20-Jul-22	13:36:05	OXL2A0000000000089HC6K
3	18.3450	XLON	20-Jul-22	13:36:05	OXL270000000000089HC36
9	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBRV
6	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBS0
280	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBS1
4	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBS2
4	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBS3
5	18.3450	XLON	20-Jul-22	13:36:05	OXL210000000000089HBS4
4	18.3400	XLON	20-Jul-22	13:36:05	OXL270000000000089HC38
8	18.3400	XLON	20-Jul-22	13:36:14	OXL2A0000000000089HC7B
3	18.3400	XLON	20-Jul-22	13:36:14	OXL2A0000000000089HC7C
3	18.3400	XLON	20-Jul-22	13:36:14	OXL2A0000000000089HC7D
8	18.3400	XLON	20-Jul-22	13:36:14	OXL210000000000089HBSM
9	18.3400	XLON	20-Jul-22	13:36:14	OXL210000000000089HBSN
3	18.3400	XLON	20-Jul-22	13:36:14	OXL240000000000089H9TJ
15	18.3400	XLON	20-Jul-22	13:36:14	OXL270000000000089HC43
7	18.3400	XLON	20-Jul-22	13:36:14	OXL270000000000089HC44
4	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUA
6	18.3450	XLON	20-Jul-22	13:36:35	OXL2A0000000000089HC99
186	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUB
4	18.3450	XLON	20-Jul-22	13:36:35	OXL270000000000089HC62
4	18.3450	XLON	20-Jul-22	13:36:35	OXL270000000000089HC63
6	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUE
6	18.3450	XLON	20-Jul-22	13:36:35	OXL240000000000089H9V6
5	18.3450	XLON	20-Jul-22	13:36:35	OXL240000000000089H9V5
3	18.3450	XLON	20-Jul-22	13:36:35	OXL270000000000089HC64
5	18.3450	XLON	20-Jul-22	13:36:35	OXL240000000000089H9V7
6	18.3450	XLON	20-Jul-22	13:36:35	OXL270000000000089HC65
8	18.3450	XLON	20-Jul-22	13:36:35	OXL240000000000089H9V9
4	18.3450	XLON	20-Jul-22	13:36:35	OXL240000000000089H9V8
6	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUC
175	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUD
6	18.3450	XLON	20-Jul-22	13:36:35	OXL210000000000089HBUF
7	18.3650	XLON	20-Jul-22	13:37:50	OXL270000000000089HCC4
5	18.3650	XLON	20-Jul-22	13:37:50	OXL270000000000089HCC5
3	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4L
7	18.3650	XLON	20-Jul-22	13:37:50	OXL2A0000000000089HCE0
6	18.3650	XLON	20-Jul-22	13:37:50	OXL2A0000000000089HCE1
5	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4M
4	18.3650	XLON	20-Jul-22	13:37:50	OXL2A0000000000089HCE2
5	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4N
6	18.3650	XLON	20-Jul-22	13:37:50	OXL2A0000000000089HCE3
11	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC45
7	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC46
4	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4O
9	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC47
5	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4P
8	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC49
9	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4R
4	18.3650	XLON	20-Jul-22	13:37:50	OXL240000000000089HA4S
4	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC4A
5	18.3650	XLON	20-Jul-22	13:37:50	OXL270000000000089HCC6
5	18.3650	XLON	20-Jul-22	13:37:50	OXL210000000000089HC48
4	18.3650	XLON	20-Jul-22	13:37:50	OXL270000000000089HCC7
200	18.3650	XLON	20-Jul-22	13:37:51	OXL210000000000089HC4G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
180	18.3650	XLON	20-Jul-22	13:37:51	0XL21000000000089HC4H
138	18.3650	XLON	20-Jul-22	13:37:51	0XL21000000000089HC4I
7	18.3600	XLON	20-Jul-22	13:37:53	0XL2A000000000089HCE8
3	18.3600	XLON	20-Jul-22	13:37:53	0XL27000000000089HCCN
4	18.3600	XLON	20-Jul-22	13:37:53	0XL21000000000089HC4T
3	18.3600	XLON	20-Jul-22	13:37:53	0XL27000000000089HCCO
4	18.3600	XLON	20-Jul-22	13:37:53	0XL2A000000000089HCE9
8	18.3600	XLON	20-Jul-22	13:37:53	0XL21000000000089HC4U
4	18.3600	XLON	20-Jul-22	13:37:53	0XL21000000000089HC4V
4	18.3600	XLON	20-Jul-22	13:37:53	0XL2A000000000089HCEA
5	18.3600	XLON	20-Jul-22	13:37:53	0XL2A000000000089HCEB
5	18.3600	XLON	20-Jul-22	13:37:53	0XL21000000000089HC50
240	18.3600	XLON	20-Jul-22	13:37:53	0XL21000000000089HC51
9	18.3600	XLON	20-Jul-22	13:37:53	0XL2A000000000089HCEC
3	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA51
8	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA52
6	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA53
5	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA54
9	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA55
7	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA56
7	18.3600	XLON	20-Jul-22	13:37:53	0XL24000000000089HA57
5	18.3600	XLON	20-Jul-22	13:37:53	0XL27000000000089HCCP
3	18.3600	XLON	20-Jul-22	13:37:53	0XL27000000000089HCCQ
5	18.3600	XLON	20-Jul-22	13:37:57	0XL2A000000000089HCEN
4	18.3600	XLON	20-Jul-22	13:37:57	0XL24000000000089HA5R
6	18.3600	XLON	20-Jul-22	13:37:57	0XL21000000000089HC5D
5	18.3600	XLON	20-Jul-22	13:37:57	0XL2A000000000089HCEO
9	18.3600	XLON	20-Jul-22	13:37:57	0XL24000000000089HA5S
7	18.3600	XLON	20-Jul-22	13:37:57	0XL21000000000089HC5E
5	18.3600	XLON	20-Jul-22	13:37:57	0XL2A000000000089HCEP
7	18.3600	XLON	20-Jul-22	13:37:57	0XL24000000000089HA5T
3	18.3600	XLON	20-Jul-22	13:37:57	0XL24000000000089HA5U
8	18.3600	XLON	20-Jul-22	13:37:57	0XL2A000000000089HCEQ
3	18.3600	XLON	20-Jul-22	13:37:57	0XL27000000000089HCD6
5	18.3600	XLON	20-Jul-22	13:37:57	0XL27000000000089HCD7
5	18.3600	XLON	20-Jul-22	13:37:57	0XL27000000000089HCD8
5	18.3600	XLON	20-Jul-22	13:37:57	0XL27000000000089HCD9
3	18.3550	XLON	20-Jul-22	13:38:15	0XL27000000000089HCEK
5	18.3550	XLON	20-Jul-22	13:38:15	0XL21000000000089HC72
4	18.3550	XLON	20-Jul-22	13:38:15	0XL24000000000089HA6I
7	18.3550	XLON	20-Jul-22	13:38:15	0XL2A000000000089HCG0
4	18.3550	XLON	20-Jul-22	13:38:15	0XL24000000000089HA6J
510	18.3550	XLON	20-Jul-22	13:38:15	0XL21000000000089HC73
7	18.3550	XLON	20-Jul-22	13:38:15	0XL24000000000089HA6K
4	18.3550	XLON	20-Jul-22	13:38:15	0XL21000000000089HC74
5	18.3550	XLON	20-Jul-22	13:38:15	0XL21000000000089HC75
6	18.3550	XLON	20-Jul-22	13:38:15	0XL21000000000089HC76
3	18.3550	XLON	20-Jul-22	13:38:15	0XL27000000000089HCEL
3	18.3550	XLON	20-Jul-22	13:38:15	0XL27000000000089HCEN
6	18.3700	XLON	20-Jul-22	13:38:45	0XL2A000000000089HCHF
3	18.3700	XLON	20-Jul-22	13:38:45	0XL27000000000089HCGF
7	18.3700	XLON	20-Jul-22	13:38:45	0XL21000000000089HC9H
5	18.3700	XLON	20-Jul-22	13:38:45	0XL27000000000089HCGG
5	18.3700	XLON	20-Jul-22	13:38:45	0XL2A000000000089HCHG
7	18.3700	XLON	20-Jul-22	13:38:45	0XL2A000000000089HCHH
3	18.3700	XLON	20-Jul-22	13:38:45	0XL27000000000089HCGH
225	18.3700	XLON	20-Jul-22	13:38:45	0XL21000000000089HC9I
7	18.3700	XLON	20-Jul-22	13:38:45	0XL21000000000089HC9J
4	18.3700	XLON	20-Jul-22	13:38:45	0XL2A000000000089HCHI
5	18.3700	XLON	20-Jul-22	13:38:45	0XL21000000000089HC9K
4	18.3700	XLON	20-Jul-22	13:38:45	0XL21000000000089HC9L
6	18.3700	XLON	20-Jul-22	13:38:45	0XL27000000000089HCGI
4	18.3700	XLON	20-Jul-22	13:38:45	0XL27000000000089HCGJ
4	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8G
7	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8H
3	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8I
5	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8J
7	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8K
7	18.3700	XLON	20-Jul-22	13:38:45	0XL24000000000089HA8L
7	18.3650	XLON	20-Jul-22	13:38:50	0XL21000000000089HCA6
3	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HAC6
4	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDB
4	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HAC7
5	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDC
5	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HAC8
3	18.3700	XLON	20-Jul-22	13:39:43	0XL2A000000000089HCLP
6	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HAC9
5	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HACA
4	18.3700	XLON	20-Jul-22	13:39:43	0XL2A000000000089HCLQ
139	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDD
7	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HACB
5	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDE
7	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDF
4	18.3700	XLON	20-Jul-22	13:39:43	0XL24000000000089HACC
9	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDG
3	18.3700	XLON	20-Jul-22	13:39:43	0XL2A000000000089HCLR
7	18.3700	XLON	20-Jul-22	13:39:43	0XL21000000000089HCDH
6	18.3700	XLON	20-Jul-22	13:39:43	0XL2A000000000089HCLS
5	18.3700	XLON	20-Jul-22	13:39:43	0XL2A000000000089HCLT
5	18.3700	XLON	20-Jul-22	13:39:43	0XL27000000000089HCLJ
4	18.3700	XLON	20-Jul-22	13:39:43	0XL27000000000089HCLL
3	18.3700	XLON	20-Jul-22	13:39:43	0XL27000000000089HCLK
3	18.3700	XLON	20-Jul-22	13:39:43	0XL27000000000089HCLM
3	18.3700	XLON	20-Jul-22	13:39:43	0XL27000000000089HCLN
4	18.3700	XLON	20-Jul-22	13:40:18	0XL21000000000089HCFM
5	18.3700	XLON	20-Jul-22	13:40:18	0XL2A000000000089HCOQ
7	18.3700	XLON	20-Jul-22	13:40:18	0XL2A000000000089HCOR
7	18.3700	XLON	20-Jul-22	13:40:18	0XL21000000000089HCFN
5	18.3700	XLON	20-Jul-22	13:40:18	0XL2A000000000089HCOS
6	18.3700	XLON	20-Jul-22	13:40:18	0XL21000000000089HCFO
5	18.3700	XLON	20-Jul-22	13:40:18	0XL24000000000089HAEQ
4	18.3700	XLON	20-Jul-22	13:40:18	0XL24000000000089HAER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3700	XLON	20-Jul-22	13:40:18	0XL24000000000089HAES
7	18.3700	XLON	20-Jul-22	13:40:18	0XL240000000000089HAET
6	18.3700	XLON	20-Jul-22	13:40:18	0XL2A00000000000089HCOT
3	18.3700	XLON	20-Jul-22	13:40:18	0XL240000000000089HAEU
5	18.3700	XLON	20-Jul-22	13:40:18	0XL240000000000089HAEV
6	18.3700	XLON	20-Jul-22	13:40:18	0XL2A00000000000089HCOU
4	18.3700	XLON	20-Jul-22	13:40:18	0XL240000000000089HAFO
5	18.3700	XLON	20-Jul-22	13:40:18	0XL270000000000089HCOG
4	18.3700	XLON	20-Jul-22	13:40:18	0XL270000000000089HCOH
3	18.3700	XLON	20-Jul-22	13:40:18	0XL270000000000089HCOI
6	18.3700	XLON	20-Jul-22	13:40:18	0XL270000000000089HCOJ
6	18.3700	XLON	20-Jul-22	13:40:18	0XL270000000000089HCOK
6	18.3700	XLON	20-Jul-22	13:40:18	0XL210000000000089HCFP
277	18.3700	XLON	20-Jul-22	13:40:18	0XL210000000000089HCFQ
5	18.3700	XLON	20-Jul-22	13:40:18	0XL210000000000089HCFR
4	18.3850	XLON	20-Jul-22	13:41:06	0XL270000000000089HCRS
4	18.3850	XLON	20-Jul-22	13:41:06	0XL210000000000089HCIK
247	18.3850	XLON	20-Jul-22	13:41:06	0XL210000000000089HCIL
100	18.3850	XLON	20-Jul-22	13:41:28	0XL210000000000089HCK8
180	18.3850	XLON	20-Jul-22	13:41:28	0XL210000000000089HCK9
7	18.3800	XLON	20-Jul-22	13:41:42	0XL2A0000000000089HCUB
5	18.3800	XLON	20-Jul-22	13:41:42	0XL2A0000000000089HCUC
5	18.3800	XLON	20-Jul-22	13:41:42	0XL2A0000000000089HCUD
8	18.3800	XLON	20-Jul-22	13:41:42	0XL2A0000000000089HCUE
4	18.3800	XLON	20-Jul-22	13:41:42	0XL2A0000000000089HCUF
7	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJM
7	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJN
206	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCL8
5	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCLA
5	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCL9
8	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJO
6	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCLB
9	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJP
7	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCLC
6	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCLD
6	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJR
5	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJS
3	18.3800	XLON	20-Jul-22	13:41:42	0XL240000000000089HAJT
7	18.3800	XLON	20-Jul-22	13:41:42	0XL210000000000089HCLE
6	18.3800	XLON	20-Jul-22	13:41:42	0XL270000000000089HCU7
5	18.3800	XLON	20-Jul-22	13:41:42	0XL270000000000089HCU8
9	18.3800	XLON	20-Jul-22	13:41:42	0XL270000000000089HCU9
3	18.3800	XLON	20-Jul-22	13:41:42	0XL270000000000089HCUA
8	18.3800	XLON	20-Jul-22	13:41:42	0XL270000000000089HCUB
142	18.3750	XLON	20-Jul-22	13:41:44	0XL210000000000089HCLM
7	18.3700	XLON	20-Jul-22	13:41:48	0XL270000000000089HCV2
7	18.3700	XLON	20-Jul-22	13:41:48	0XL2A0000000000089HCV0
9	18.3700	XLON	20-Jul-22	13:41:48	0XL270000000000089HCV3
7	18.3700	XLON	20-Jul-22	13:41:48	0XL210000000000089HCM2
6	18.3700	XLON	20-Jul-22	13:41:48	0XL2A0000000000089HCV1
6	18.3700	XLON	20-Jul-22	13:41:48	0XL270000000000089HCV4
7	18.3700	XLON	20-Jul-22	13:41:48	0XL240000000000089HAKI
7	18.3700	XLON	20-Jul-22	13:41:48	0XL240000000000089HAKJ
5	18.3700	XLON	20-Jul-22	13:41:48	0XL240000000000089HAKK
5	18.3700	XLON	20-Jul-22	13:41:48	0XL240000000000089HAKL
68	18.3700	XLON	20-Jul-22	13:42:35	0XL210000000000089HCOH
116	18.3700	XLON	20-Jul-22	13:42:35	0XL210000000000089HCOI
180	18.3700	XLON	20-Jul-22	13:42:35	0XL210000000000089HCOJ
96	18.3700	XLON	20-Jul-22	13:42:35	0XL210000000000089HCOK
32	18.3700	XLON	20-Jul-22	13:42:35	0XL210000000000089HCOL
7	18.3650	XLON	20-Jul-22	13:42:49	0XL270000000000089HD46
7	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAOR
8	18.3650	XLON	20-Jul-22	13:42:49	0XL2A0000000000089HD3F
6	18.3650	XLON	20-Jul-22	13:42:49	0XL2A0000000000089HD3G
9	18.3650	XLON	20-Jul-22	13:42:49	0XL270000000000089HD47
8	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCPV
4	18.3650	XLON	20-Jul-22	13:42:49	0XL270000000000089HD48
8	18.3650	XLON	20-Jul-22	13:42:49	0XL2A0000000000089HD3H
9	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ0
7	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ1
6	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ2
7	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAOT
7	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ3
5	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAOU
419	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ4
5	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAOV
10	18.3650	XLON	20-Jul-22	13:42:49	0XL210000000000089HCQ5
4	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAP0
6	18.3650	XLON	20-Jul-22	13:42:49	0XL240000000000089HAP1
4	18.3600	XLON	20-Jul-22	13:42:51	0XL2A0000000000089HD3Q
4	18.3600	XLON	20-Jul-22	13:42:51	0XL210000000000089HCQA
4	18.3600	XLON	20-Jul-22	13:42:51	0XL210000000000089HCQB
3	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAP9
6	18.3600	XLON	20-Jul-22	13:42:51	0XL2A0000000000089HD3R
4	18.3600	XLON	20-Jul-22	13:42:51	0XL270000000000089HD4J
5	18.3600	XLON	20-Jul-22	13:42:51	0XL210000000000089HCQC
6	18.3600	XLON	20-Jul-22	13:42:51	0XL270000000000089HD4K
4	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAPA
8	18.3600	XLON	20-Jul-22	13:42:51	0XL270000000000089HD4L
5	18.3600	XLON	20-Jul-22	13:42:51	0XL2A0000000000089HD3S
4	18.3600	XLON	20-Jul-22	13:42:51	0XL2A0000000000089HD3T
6	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAPB
4	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAPC
4	18.3600	XLON	20-Jul-22	13:42:51	0XL270000000000089HD4M
5	18.3600	XLON	20-Jul-22	13:42:51	0XL2A0000000000089HD3U
5	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAPD
8	18.3600	XLON	20-Jul-22	13:42:51	0XL240000000000089HAPE
4	18.3600	XLON	20-Jul-22	13:42:51	0XL270000000000089HD4N
5	18.3550	XLON	20-Jul-22	13:42:59	0XL240000000000089HAQE
7	18.3550	XLON	20-Jul-22	13:42:59	0XL2A0000000000089HD57
7	18.3550	XLON	20-Jul-22	13:42:59	0XL2A0000000000089HD58
7	18.3550	XLON	20-Jul-22	13:42:59	0XL240000000000089HAQF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3550	XLON	20-Jul-22	13:42:59	OXL27000000000089HD5N
158	18.3550	XLON	20-Jul-22	13:42:59	OXL210000000000089HCR7
5	18.3550	XLON	20-Jul-22	13:42:59	OXL270000000000089HD5O
5	18.3550	XLON	20-Jul-22	13:42:59	OXL210000000000089HCR8
3	18.3550	XLON	20-Jul-22	13:42:59	OXL270000000000089HD5P
3	18.3550	XLON	20-Jul-22	13:42:59	OXL2A0000000000089HD59
5	18.3550	XLON	20-Jul-22	13:42:59	OXL2A0000000000089HD5A
4	18.3500	XLON	20-Jul-22	13:43:00	OXL240000000000089HAR1
8	18.3500	XLON	20-Jul-22	13:43:00	OXL240000000000089HAR2
7	18.3500	XLON	20-Jul-22	13:43:00	OXL240000000000089HAR3
5	18.3500	XLON	20-Jul-22	13:43:00	OXL240000000000089HAR4
5	18.3500	XLON	20-Jul-22	13:43:00	OXL210000000000089HCRQ
7	18.3500	XLON	20-Jul-22	13:43:00	OXL210000000000089HCRR
7	18.3500	XLON	20-Jul-22	13:43:00	OXL2A0000000000089HD5T
6	18.3500	XLON	20-Jul-22	13:43:00	OXL210000000000089HCRS
7	18.3500	XLON	20-Jul-22	13:43:00	OXL2A0000000000089HD5U
160	18.3500	XLON	20-Jul-22	13:43:00	OXL210000000000089HCRT
6	18.3500	XLON	20-Jul-22	13:43:00	OXL270000000000089HD64
5	18.3500	XLON	20-Jul-22	13:43:00	OXL270000000000089HD65
4	18.3500	XLON	20-Jul-22	13:43:00	OXL270000000000089HD66
9	18.3650	XLON	20-Jul-22	13:45:04	OXL2A0000000000089HDFE
7	18.3650	XLON	20-Jul-22	13:45:04	OXL2A0000000000089HDFD
5	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD5V
9	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD60
9	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD61
5	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD62
5	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB37
193	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD63
6	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB38
8	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD64
4	18.3650	XLON	20-Jul-22	13:45:04	OXL210000000000089HD65
5	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB39
5	18.3650	XLON	20-Jul-22	13:45:04	OXL2A0000000000089HDFF
4	18.3650	XLON	20-Jul-22	13:45:04	OXL2A0000000000089HDFG
5	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB3A
8	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB3B
4	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB3C
4	18.3650	XLON	20-Jul-22	13:45:04	OXL2A0000000000089HDFH
5	18.3650	XLON	20-Jul-22	13:45:04	OXL240000000000089HB3D
3	18.3650	XLON	20-Jul-22	13:45:04	OXL270000000000089HDF9
4	18.3650	XLON	20-Jul-22	13:45:04	OXL270000000000089HDFA
3	18.3650	XLON	20-Jul-22	13:45:04	OXL270000000000089HDFB
7	18.3650	XLON	20-Jul-22	13:45:04	OXL270000000000089HDFC
5	18.3650	XLON	20-Jul-22	13:45:04	OXL270000000000089HDFD
6	18.3600	XLON	20-Jul-22	13:45:23	OXL2A0000000000089HDGP
6	18.3600	XLON	20-Jul-22	13:45:23	OXL210000000000089HD79
6	18.3600	XLON	20-Jul-22	13:45:23	OXL240000000000089HB4P
6	18.3600	XLON	20-Jul-22	13:45:23	OXL240000000000089HB4Q
4	18.3600	XLON	20-Jul-22	13:45:23	OXL240000000000089HB4R
4	18.3600	XLON	20-Jul-22	13:45:23	OXL270000000000089HDG4
5	18.3550	XLON	20-Jul-22	13:45:25	OXL270000000000089HDGI
4	18.3550	XLON	20-Jul-22	13:45:25	OXL2A0000000000089HDGV
6	18.3550	XLON	20-Jul-22	13:45:25	OXL2A0000000000089HDH0
3	18.3550	XLON	20-Jul-22	13:45:25	OXL240000000000089HB53
4	18.3550	XLON	20-Jul-22	13:45:25	OXL2A0000000000089HDH1
4	18.3550	XLON	20-Jul-22	13:45:25	OXL240000000000089HB55
7	18.3550	XLON	20-Jul-22	13:45:25	OXL240000000000089HB54
7	18.3550	XLON	20-Jul-22	13:45:25	OXL2A0000000000089HDH2
7	18.3550	XLON	20-Jul-22	13:45:25	OXL240000000000089HB56
3	18.3550	XLON	20-Jul-22	13:45:25	OXL240000000000089HB57
9	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7J
7	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7K
6	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7L
8	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7M
601	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7N
3	18.3550	XLON	20-Jul-22	13:45:25	OXL270000000000089HDGJ
4	18.3550	XLON	20-Jul-22	13:45:25	OXL270000000000089HDGK
4	18.3550	XLON	20-Jul-22	13:45:25	OXL270000000000089HDGL
3	18.3550	XLON	20-Jul-22	13:45:25	OXL270000000000089HDGM
5	18.3550	XLON	20-Jul-22	13:45:25	OXL210000000000089HD7O
4	18.3650	XLON	20-Jul-22	13:45:48	OXL270000000000089HDHR
5	18.3650	XLON	20-Jul-22	13:45:48	OXL2A0000000000089HDIF
6	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD8T
6	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD8S
5	18.3650	XLON	20-Jul-22	13:45:48	OXL2A0000000000089HDIH
7	18.3650	XLON	20-Jul-22	13:45:48	OXL2A0000000000089HDIG
6	18.3650	XLON	20-Jul-22	13:45:48	OXL270000000000089HDHS
5	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD8U
7	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD8V
4	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD90
4	18.3650	XLON	20-Jul-22	13:45:48	OXL270000000000089HDHT
4	18.3650	XLON	20-Jul-22	13:45:48	OXL2A0000000000089HDII
5	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6A
8	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD91
5	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6B
5	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6C
4	18.3650	XLON	20-Jul-22	13:45:48	OXL270000000000089HDHU
215	18.3650	XLON	20-Jul-22	13:45:48	OXL210000000000089HD92
4	18.3650	XLON	20-Jul-22	13:45:48	OXL270000000000089HDHV
5	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6D
4	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6E
9	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6F
4	18.3650	XLON	20-Jul-22	13:45:48	OXL240000000000089HB6G
6	18.3700	XLON	20-Jul-22	13:46:12	OXL270000000000089HDJF
4	18.3700	XLON	20-Jul-22	13:46:12	OXL2A0000000000089HDK9
3	18.3700	XLON	20-Jul-22	13:46:12	OXL270000000000089HDJG
7	18.3700	XLON	20-Jul-22	13:46:12	OXL2A0000000000089HDKA
4	18.3700	XLON	20-Jul-22	13:46:12	OXL270000000000089HDJH
5	18.3700	XLON	20-Jul-22	13:46:12	OXL2A0000000000089HDKC
3	18.3700	XLON	20-Jul-22	13:46:12	OXL240000000000089HB81
4	18.3700	XLON	20-Jul-22	13:46:12	OXL2A0000000000089HDKB
7	18.3700	XLON	20-Jul-22	13:46:12	OXL270000000000089HDJI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3700	XLON	20-Jul-22	13:46:12	OXL24000000000089HB82
4	18.3700	XLON	20-Jul-22	13:46:12	OXL24000000000089HB83
6	18.3700	XLON	20-Jul-22	13:46:12	OXL27000000000089HBJJ
3	18.3700	XLON	20-Jul-22	13:46:12	OXL24000000000089HB84
5	18.3700	XLON	20-Jul-22	13:46:12	OXL21000000000089HDAR
7	18.3700	XLON	20-Jul-22	13:46:12	OXL21000000000089HDAQ
5	18.3700	XLON	20-Jul-22	13:46:12	OXL21000000000089HDAS
9	18.3700	XLON	20-Jul-22	13:46:12	OXL21000000000089HDAT
5	18.3650	XLON	20-Jul-22	13:46:29	OXL2A000000000089HDL4
6	18.3650	XLON	20-Jul-22	13:46:29	OXL24000000000089HB8Q
7	18.3650	XLON	20-Jul-22	13:46:29	OXL24000000000089HB8S
7	18.3650	XLON	20-Jul-22	13:46:29	OXL24000000000089HB8T
6	18.3650	XLON	20-Jul-22	13:46:29	OXL21000000000089HDBH
7	18.3650	XLON	20-Jul-22	13:46:29	OXL21000000000089HDBI
278	18.3650	XLON	20-Jul-22	13:46:29	OXL21000000000089HDBJ
6	18.3650	XLON	20-Jul-22	13:46:29	OXL21000000000089HDBK
7	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE0
5	18.3700	XLON	20-Jul-22	13:47:06	OXL2A000000000089HDO3
5	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB3
7	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB4
7	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB6
7	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB7
6	18.3700	XLON	20-Jul-22	13:47:06	OXL2A000000000089HDO4
7	18.3700	XLON	20-Jul-22	13:47:06	OXL2A000000000089HDO5
7	18.3700	XLON	20-Jul-22	13:47:06	OXL2A000000000089HDO6
7	18.3700	XLON	20-Jul-22	13:47:06	OXL27000000000089HDN5
5	18.3700	XLON	20-Jul-22	13:47:06	OXL27000000000089HDN6
6	18.3700	XLON	20-Jul-22	13:47:06	OXL27000000000089HDN9
7	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE1
7	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE2
8	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE3
4	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE4
183	18.3700	XLON	20-Jul-22	13:47:06	OXL21000000000089HDE5
5	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB5
5	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB8
6	18.3700	XLON	20-Jul-22	13:47:06	OXL24000000000089HBB9
8	18.3700	XLON	20-Jul-22	13:47:06	OXL2A000000000089HDO7
7	18.3700	XLON	20-Jul-22	13:47:06	OXL27000000000089HDN7
5	18.3700	XLON	20-Jul-22	13:47:06	OXL27000000000089HDN8
5	18.3600	XLON	20-Jul-22	13:47:11	OXL27000000000089HDNQ
9	18.3600	XLON	20-Jul-22	13:47:11	OXL21000000000089HDET
5	18.3600	XLON	20-Jul-22	13:47:11	OXL2A000000000089HDOH
8	18.3600	XLON	20-Jul-22	13:47:11	OXL24000000000089HBBV
4	18.3600	XLON	20-Jul-22	13:47:11	OXL24000000000089HBC0
4	18.3600	XLON	20-Jul-22	13:47:11	OXL27000000000089HDNR
7	18.3600	XLON	20-Jul-22	13:47:11	OXL2A000000000089HDOI
6	18.3600	XLON	20-Jul-22	13:47:11	OXL24000000000089HBC2
4	18.3600	XLON	20-Jul-22	13:47:11	OXL24000000000089HBC1
7	18.3600	XLON	20-Jul-22	13:47:11	OXL2A000000000089HDOK
4	18.3600	XLON	20-Jul-22	13:47:11	OXL2A000000000089HDOJ
6	18.3600	XLON	20-Jul-22	13:47:11	OXL21000000000089HDEU
4	18.3600	XLON	20-Jul-22	13:47:11	OXL21000000000089HDEV
121	18.3600	XLON	20-Jul-22	13:47:11	OXL21000000000089HDF0
203	18.3600	XLON	20-Jul-22	13:47:11	OXL21000000000089HDF1
4	18.3600	XLON	20-Jul-22	13:47:11	OXL27000000000089HDNS
3	18.3600	XLON	20-Jul-22	13:47:11	OXL27000000000089HDNT
6	18.3600	XLON	20-Jul-22	13:47:11	OXL27000000000089HDNU
295	18.3550	XLON	20-Jul-22	13:47:12	OXL21000000000089HDF4
5	18.3550	XLON	20-Jul-22	13:47:12	OXL21000000000089HDF5
4	18.3550	XLON	20-Jul-22	13:47:12	OXL27000000000089HDO0
3	18.3500	XLON	20-Jul-22	13:47:37	OXL2A000000000089HDQ4
6	18.3500	XLON	20-Jul-22	13:47:37	OXL2A000000000089HDQ5
6	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGP
6	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGQ
6	18.3500	XLON	20-Jul-22	13:47:37	OXL2A000000000089HDQ6
3	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HDBM
6	18.3500	XLON	20-Jul-22	13:47:37	OXL2A000000000089HDQ7
7	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HBDN
4	18.3500	XLON	20-Jul-22	13:47:37	OXL2A000000000089HDQ8
6	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HBDO
3	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HBDP
4	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HBDQ
5	18.3500	XLON	20-Jul-22	13:47:37	OXL24000000000089HBDR
4	18.3500	XLON	20-Jul-22	13:47:37	OXL27000000000089HDPV
7	18.3500	XLON	20-Jul-22	13:47:37	OXL27000000000089HDQ0
5	18.3500	XLON	20-Jul-22	13:47:37	OXL27000000000089HDQ1
6	18.3500	XLON	20-Jul-22	13:47:37	OXL27000000000089HDQ2
4	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGR
211	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGS
6	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGT
4	18.3500	XLON	20-Jul-22	13:47:37	OXL21000000000089HDGU
4	18.3450	XLON	20-Jul-22	13:47:54	OXL2A000000000089HDR9
6	18.3450	XLON	20-Jul-22	13:47:54	OXL2A000000000089HDRA
6	18.3450	XLON	20-Jul-22	13:47:54	OXL24000000000089HBER
4	18.3450	XLON	20-Jul-22	13:47:54	OXL24000000000089HBES
4	18.3450	XLON	20-Jul-22	13:47:54	OXL24000000000089HBET
4	18.3450	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRK
5	18.3450	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRL
8	18.3450	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRM
5	18.3450	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRN
5	18.3450	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRO
4	18.3450	XLON	20-Jul-22	13:47:54	OXL21000000000089HDHU
206	18.3450	XLON	20-Jul-22	13:47:54	OXL21000000000089HDHV
8	18.3450	XLON	20-Jul-22	13:47:54	OXL21000000000089HDIO
4	18.3450	XLON	20-Jul-22	13:47:54	OXL21000000000089HDI1
89	18.3400	XLON	20-Jul-22	13:47:54	OXL27000000000089HDRP
6	18.3400	XLON	20-Jul-22	13:47:54	OXL2A000000000089HDRD
137	18.3400	XLON	20-Jul-22	13:47:54	OXL21000000000089HDJ2
7	18.3400	XLON	20-Jul-22	13:47:54	OXL2A000000000089HDRE
9	18.3450	XLON	20-Jul-22	13:48:15	OXL27000000000089HDTU
4	18.3450	XLON	20-Jul-22	13:48:15	OXL2A000000000089HDT7
4	18.3450	XLON	20-Jul-22	13:48:15	OXL27000000000089HDTV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3450	XLON	20-Jul-22	13:48:15	0XL27000000000089HDU0
4	18.3450	XLON	20-Jul-22	13:48:15	0XL270000000000089HDU1
6	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGC
4	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGD
4	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGE
5	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGF
6	18.3450	XLON	20-Jul-22	13:48:15	0XL2A0000000000089HDT8
5	18.3450	XLON	20-Jul-22	13:48:15	0XL21000000000089HDJ3
5	18.3450	XLON	20-Jul-22	13:48:15	0XL21000000000089HDJ4
181	18.3450	XLON	20-Jul-22	13:48:15	0XL21000000000089HDJ5
5	18.3450	XLON	20-Jul-22	13:48:15	0XL21000000000089HDJ6
5	18.3450	XLON	20-Jul-22	13:48:15	0XL21000000000089HDJ7
5	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGG
7	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGH
4	18.3450	XLON	20-Jul-22	13:48:15	0XL24000000000089HBGI
3	18.3450	XLON	20-Jul-22	13:48:43	0XL2A0000000000089HDUD
6	18.3450	XLON	20-Jul-22	13:48:43	0XL2A0000000000089HDUE
5	18.3450	XLON	20-Jul-22	13:48:43	0XL24000000000089HBHP
1	18.3450	XLON	20-Jul-22	13:48:43	0XL24000000000089HBHQ
2	18.3450	XLON	20-Jul-22	13:48:43	0XL24000000000089HBHR
7	18.3450	XLON	20-Jul-22	13:48:43	0XL24000000000089HBHS
152	18.3450	XLON	20-Jul-22	13:48:43	0XL21000000000089HDKP
5	18.3450	XLON	20-Jul-22	13:48:43	0XL21000000000089HDKQ
6	18.3450	XLON	20-Jul-22	13:48:43	0XL21000000000089HDKR
4	18.3450	XLON	20-Jul-22	13:48:43	0XL21000000000089HDKS
4	18.3450	XLON	20-Jul-22	13:48:43	0XL27000000000089HDVJ
7	18.3450	XLON	20-Jul-22	13:48:43	0XL27000000000089HDVK
5	18.3450	XLON	20-Jul-22	13:48:43	0XL27000000000089HDVL
5	18.3400	XLON	20-Jul-22	13:48:49	0XL2A000000000089HDV7
5	18.3400	XLON	20-Jul-22	13:48:49	0XL2A000000000089HDV9
5	18.3400	XLON	20-Jul-22	13:48:49	0XL2A000000000089HDVB
5	18.3400	XLON	20-Jul-22	13:48:49	0XL24000000000089HBII
4	18.3400	XLON	20-Jul-22	13:48:49	0XL27000000000089HE0B
6	18.3400	XLON	20-Jul-22	13:48:49	0XL21000000000089HDLH
5	18.3400	XLON	20-Jul-22	13:48:49	0XL27000000000089HE0C
6	18.3400	XLON	20-Jul-22	13:48:49	0XL24000000000089HBII
6	18.3400	XLON	20-Jul-22	13:48:49	0XL21000000000089HDLI
6	18.3400	XLON	20-Jul-22	13:48:49	0XL21000000000089HDLJ
4	18.3400	XLON	20-Jul-22	13:49:01	0XL24000000000089HBIG
3	18.3400	XLON	20-Jul-22	13:49:01	0XL2A000000000089HE0D
64	18.3400	XLON	20-Jul-22	13:49:01	0XL21000000000089HDMI
88	18.3400	XLON	20-Jul-22	13:49:01	0XL21000000000089HDMJ
5	18.3400	XLON	20-Jul-22	13:49:01	0XL21000000000089HDMK
4	18.3400	XLON	20-Jul-22	13:49:01	0XL21000000000089HDML
5	18.3550	XLON	20-Jul-22	13:50:05	0XL24000000000089HBMT
3	18.3550	XLON	20-Jul-22	13:50:05	0XL2A000000000089HE4F
5	18.3550	XLON	20-Jul-22	13:50:05	0XL2A000000000089HE4G
5	18.3550	XLON	20-Jul-22	13:50:05	0XL24000000000089HBMU
3	18.3550	XLON	20-Jul-22	13:50:05	0XL2A000000000089HE4H
6	18.3550	XLON	20-Jul-22	13:50:05	0XL24000000000089BMMV
5	18.3550	XLON	20-Jul-22	13:50:05	0XL24000000000089HBNO
7	18.3550	XLON	20-Jul-22	13:50:05	0XL21000000000089HDQC
7	18.3550	XLON	20-Jul-22	13:50:05	0XL21000000000089HDQD
5	18.3500	XLON	20-Jul-22	13:50:06	0XL2A000000000089HE4L
3	18.3500	XLON	20-Jul-22	13:50:06	0XL27000000000089HE5Q
5	18.3500	XLON	20-Jul-22	13:50:06	0XL27000000000089HE5R
5	18.3500	XLON	20-Jul-22	13:50:06	0XL21000000000089HDQN
4	18.3500	XLON	20-Jul-22	13:50:06	0XL2A000000000089HE4M
8	18.3500	XLON	20-Jul-22	13:50:06	0XL21000000000089HDQO
201	18.3500	XLON	20-Jul-22	13:50:06	0XL21000000000089HDQP
7	18.3500	XLON	20-Jul-22	13:50:06	0XL27000000000089HE5S
6	18.3500	XLON	20-Jul-22	13:50:06	0XL27000000000089HE5T
6	18.3500	XLON	20-Jul-22	13:50:06	0XL2A000000000089HE4N
8	18.3500	XLON	20-Jul-22	13:50:06	0XL24000000000089HBN4
4	18.3500	XLON	20-Jul-22	13:50:06	0XL27000000000089HE5U
4	18.3500	XLON	20-Jul-22	13:50:06	0XL21000000000089HDQQ
6	18.3500	XLON	20-Jul-22	13:50:06	0XL21000000000089HDQR
5	18.3500	XLON	20-Jul-22	13:50:06	0XL24000000000089HBN6
7	18.3500	XLON	20-Jul-22	13:50:06	0XL24000000000089HBN5
3	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0G
3	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0H
7	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0I
9	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0J
5	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0K
7	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0L
4	18.3450	XLON	20-Jul-22	13:50:26	0XL2A000000000089HE6F
7	18.3450	XLON	20-Jul-22	13:50:26	0XL24000000000089HB0M
4	18.3450	XLON	20-Jul-22	13:50:26	0XL2A000000000089HE6G
6	18.3450	XLON	20-Jul-22	13:50:26	0XL27000000000089HE7A
4	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSE
3	18.3450	XLON	20-Jul-22	13:50:26	0XL2A000000000089HE6I
6	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSF
6	18.3450	XLON	20-Jul-22	13:50:26	0XL27000000000089HE7B
6	18.3450	XLON	20-Jul-22	13:50:26	0XL2A000000000089HE6H
4	18.3450	XLON	20-Jul-22	13:50:26	0XL27000000000089HE7D
4	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSH
7	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSG
7	18.3450	XLON	20-Jul-22	13:50:26	0XL2A000000000089HE6J
5	18.3450	XLON	20-Jul-22	13:50:26	0XL27000000000089HE7C
7	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSJ
5	18.3450	XLON	20-Jul-22	13:50:26	0XL21000000000089HDSI
298	18.3550	XLON	20-Jul-22	13:50:49	0XL21000000000089HDTM
5	18.3600	XLON	20-Jul-22	13:51:09	0XL24000000000089HBRC
6	18.3600	XLON	20-Jul-22	13:51:09	0XL27000000000089HEAP
4	18.3600	XLON	20-Jul-22	13:51:09	0XL2A000000000089HE98
3	18.3600	XLON	20-Jul-22	13:51:09	0XL24000000000089HBRD
8	18.3600	XLON	20-Jul-22	13:51:09	0XL21000000000089HDV4
200	18.3700	XLON	20-Jul-22	13:51:37	0XL21000000000089HE1A
180	18.3700	XLON	20-Jul-22	13:51:37	0XL21000000000089HE1B
170	18.3700	XLON	20-Jul-22	13:51:37	0XL21000000000089HE1C
64	18.3700	XLON	20-Jul-22	13:51:37	0XL21000000000089HE1D
4	18.3750	XLON	20-Jul-22	13:51:57	0XL21000000000089HE2G



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3700	XLON	20-Jul-22	13:52:11	OXL27000000000089HEGP
6	18.3700	XLON	20-Jul-22	13:52:11	OXL21000000000089HE39
322	18.3700	XLON	20-Jul-22	13:52:11	OXL21000000000089HE3A
3	18.3650	XLON	20-Jul-22	13:52:26	OXL27000000000089HEHK
5	18.3650	XLON	20-Jul-22	13:52:26	OXL2A000000000089HEEE
6	18.3650	XLON	20-Jul-22	13:52:26	OXL2A000000000089HEEF
3	18.3650	XLON	20-Jul-22	13:52:26	OXL27000000000089HEHL
7	18.3650	XLON	20-Jul-22	13:52:26	OXL2A000000000089HEEG
5	18.3650	XLON	20-Jul-22	13:52:26	OXL21000000000089HE40
8	18.3650	XLON	20-Jul-22	13:52:26	OXL27000000000089HEHM
4	18.3650	XLON	20-Jul-22	13:52:26	OXL21000000000089HE41
4	18.3650	XLON	20-Jul-22	13:52:26	OXL27000000000089HEHN
5	18.3650	XLON	20-Jul-22	13:52:26	OXL21000000000089HE42
6	18.3650	XLON	20-Jul-22	13:52:26	OXL21000000000089HE43
5	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVN
6	18.3650	XLON	20-Jul-22	13:52:26	OXL2A000000000089HEEH
3	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVO
4	18.3650	XLON	20-Jul-22	13:52:26	OXL2A000000000089HEEI
5	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVP
4	18.3650	XLON	20-Jul-22	13:52:26	OXL27000000000089HEHO
4	18.3650	XLON	20-Jul-22	13:52:26	OXL21000000000089HE44
8	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVQ
7	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVR
6	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVS
5	18.3650	XLON	20-Jul-22	13:52:26	OXL24000000000089HBVT
6	18.3650	XLON	20-Jul-22	13:52:29	OXL21000000000089HE4D
6	18.3650	XLON	20-Jul-22	13:52:29	OXL21000000000089HE4F
6	18.3650	XLON	20-Jul-22	13:52:29	OXL2A000000000089HEEP
5	18.3650	XLON	20-Jul-22	13:52:29	OXL24000000000089HC06
5	18.3650	XLON	20-Jul-22	13:52:29	OXL2A000000000089HEEQ
5	18.3650	XLON	20-Jul-22	13:52:29	OXL2A000000000089HEER
7	18.3650	XLON	20-Jul-22	13:52:29	OXL24000000000089HC07
5	18.3650	XLON	20-Jul-22	13:52:29	OXL2A000000000089HEES
7	18.3650	XLON	20-Jul-22	13:52:29	OXL2A000000000089HEET
4	18.3650	XLON	20-Jul-22	13:52:29	OXL24000000000089HC09
4	18.3650	XLON	20-Jul-22	13:52:29	OXL24000000000089HC0B
4	18.3650	XLON	20-Jul-22	13:52:29	OXL24000000000089HC0C
6	18.3650	XLON	20-Jul-22	13:52:29	OXL27000000000089HEHU
8	18.3650	XLON	20-Jul-22	13:52:29	OXL27000000000089HEHV
4	18.3650	XLON	20-Jul-22	13:52:29	OXL27000000000089HEI0
3	18.3650	XLON	20-Jul-22	13:52:29	OXL27000000000089HEI1
4	18.3700	XLON	20-Jul-22	13:53:05	OXL27000000000089HEKC
6	18.3700	XLON	20-Jul-22	13:53:05	OXL27000000000089HEKD
4	18.3700	XLON	20-Jul-22	13:53:05	OXL2A000000000089HEHE
4	18.3700	XLON	20-Jul-22	13:53:05	OXL2A000000000089HEHF
5	18.3700	XLON	20-Jul-22	13:53:05	OXL27000000000089HEKE
4	18.3700	XLON	20-Jul-22	13:53:05	OXL2A000000000089HEHG
138	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6J
4	18.3700	XLON	20-Jul-22	13:53:05	OXL2A000000000089HEHH
5	18.3700	XLON	20-Jul-22	13:53:05	OXL2A000000000089HEHI
6	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6K
4	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6L
5	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6M
5	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6N
9	18.3700	XLON	20-Jul-22	13:53:05	OXL24000000000089HC1V
6	18.3700	XLON	20-Jul-22	13:53:05	OXL21000000000089HE6O
5	18.3700	XLON	20-Jul-22	13:53:05	OXL24000000000089HC20
4	18.3700	XLON	20-Jul-22	13:53:05	OXL24000000000089HC21
5	18.3700	XLON	20-Jul-22	13:53:05	OXL24000000000089HC22
5	18.3700	XLON	20-Jul-22	13:53:05	OXL24000000000089HC23
5	18.3700	XLON	20-Jul-22	13:53:36	OXL2A000000000089HEJ8
4	18.3700	XLON	20-Jul-22	13:53:36	OXL21000000000089HE8K
5	18.3700	XLON	20-Jul-22	13:53:36	OXL24000000000089HC42
3	18.3700	XLON	20-Jul-22	13:53:36	OXL2A000000000089HEJ9
4	18.3700	XLON	20-Jul-22	13:53:36	OXL27000000000089HEML
9	18.3700	XLON	20-Jul-22	13:53:36	OXL21000000000089HE8L
3	18.3700	XLON	20-Jul-22	13:53:36	OXL27000000000089HEMM
5	18.3700	XLON	20-Jul-22	13:53:36	OXL24000000000089HC43
7	18.3700	XLON	20-Jul-22	13:53:36	OXL21000000000089HE8M
5	18.3700	XLON	20-Jul-22	13:53:36	OXL21000000000089HE8N
5	18.3700	XLON	20-Jul-22	13:53:36	OXL2A000000000089HEJA
4	18.3700	XLON	20-Jul-22	13:53:36	OXL2A000000000089HEJB
5	18.3700	XLON	20-Jul-22	13:53:36	OXL27000000000089HEMN
4	18.3700	XLON	20-Jul-22	13:53:36	OXL27000000000089HEMO
34	18.3700	XLON	20-Jul-22	13:53:38	OXL21000000000089HE8U
70	18.3700	XLON	20-Jul-22	13:53:38	OXL21000000000089HE8V
180	18.3700	XLON	20-Jul-22	13:53:38	OXL21000000000089HE90
200	18.3700	XLON	20-Jul-22	13:53:38	OXL21000000000089HE91
4	18.3750	XLON	20-Jul-22	13:54:04	OXL2A000000000089HEMK
9	18.3750	XLON	20-Jul-22	13:54:04	OXL27000000000089HEPK
352	18.3750	XLON	20-Jul-22	13:54:04	OXL21000000000089HEB8
7	18.3750	XLON	20-Jul-22	13:54:04	OXL21000000000089HEB9
8	18.3750	XLON	20-Jul-22	13:54:04	OXL27000000000089HEPL
5	18.3750	XLON	20-Jul-22	13:54:04	OXL27000000000089HEPM
7	18.3750	XLON	20-Jul-22	13:54:04	OXL21000000000089HEBB
4	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC65
10	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC67
13	18.3750	XLON	20-Jul-22	13:54:04	OXL21000000000089HEBC
8	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC68
11	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC69
5	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC6A
4	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC6B
6	18.3750	XLON	20-Jul-22	13:54:04	OXL24000000000089HC6C
9	18.3750	XLON	20-Jul-22	13:54:52	OXL21000000000089HEE2
7	18.3750	XLON	20-Jul-22	13:54:52	OXL24000000000089HC8Q
318	18.3750	XLON	20-Jul-22	13:54:52	OXL21000000000089HEE3
6	18.3750	XLON	20-Jul-22	13:54:52	OXL24000000000089HC8R
10	18.3750	XLON	20-Jul-22	13:54:52	OXL21000000000089HEE4
7	18.3750	XLON	20-Jul-22	13:54:52	OXL24000000000089HC8S
5	18.3750	XLON	20-Jul-22	13:54:52	OXL24000000000089HC8T
6	18.3750	XLON	20-Jul-22	13:54:52	OXL27000000000089HETO
6	18.3750	XLON	20-Jul-22	13:54:52	OXL24000000000089HC8U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3750	XLON	20-Jul-22	13:54:52	OXL27000000000089HET1
4	18.3750	XLON	20-Jul-22	13:54:52	OXL240000000000089HC8V
3	18.3700	XLON	20-Jul-22	13:54:52	OXL240000000000089HC92
5	18.3700	XLON	20-Jul-22	13:54:52	OXL210000000000089HEE7
5	18.3700	XLON	20-Jul-22	13:54:52	OXL210000000000089HEE8
4	18.3700	XLON	20-Jul-22	13:54:52	OXL210000000000089HEE9
5	18.3700	XLON	20-Jul-22	13:54:52	OXL210000000000089HEEA
5	18.3700	XLON	20-Jul-22	13:54:52	OXL2A0000000000089HEPT
188	18.3700	XLON	20-Jul-22	13:54:52	OXL210000000000089HEEB
4	18.3700	XLON	20-Jul-22	13:54:52	OXL2A0000000000089HEPU
4	18.3700	XLON	20-Jul-22	13:54:52	OXL2A0000000000089HEPV
5	18.3700	XLON	20-Jul-22	13:54:52	OXL2A0000000000089HEQ0
8	18.3700	XLON	20-Jul-22	13:54:52	OXL2A0000000000089HEQ1
4	18.3700	XLON	20-Jul-22	13:54:52	OXL270000000000089HET8
4	18.3700	XLON	20-Jul-22	13:54:52	OXL270000000000089HET9
6	18.3700	XLON	20-Jul-22	13:54:52	OXL270000000000089HETA
3	18.3750	XLON	20-Jul-22	13:55:49	OXL2A0000000000089HETE
4	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI1
5	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI2
9	18.3750	XLON	20-Jul-22	13:55:49	OXL2A0000000000089HETF
9	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCCV
8	18.3750	XLON	20-Jul-22	13:55:49	OXL2A0000000000089HETG
361	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI3
10	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI4
9	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCD0
4	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCD1
8	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI5
6	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCD2
8	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI6
8	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCD3
9	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI7
7	18.3750	XLON	20-Jul-22	13:55:49	OXL240000000000089HCD4
8	18.3750	XLON	20-Jul-22	13:55:49	OXL270000000000089HF2R
8	18.3750	XLON	20-Jul-22	13:55:49	OXL270000000000089HF2S
8	18.3750	XLON	20-Jul-22	13:55:49	OXL270000000000089HF2T
200	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI8
7	18.3750	XLON	20-Jul-22	13:55:49	OXL210000000000089HEI9
7	18.3700	XLON	20-Jul-22	13:55:50	OXL2A0000000000089HETO
7	18.3700	XLON	20-Jul-22	13:55:50	OXL270000000000089HF31
4	18.3700	XLON	20-Jul-22	13:55:50	OXL240000000000089HCDD
170	18.3700	XLON	20-Jul-22	13:55:50	OXL210000000000089HEIM
7	18.3700	XLON	20-Jul-22	13:55:50	OXL270000000000089HF32
10	18.3700	XLON	20-Jul-22	13:55:50	OXL2A0000000000089HETP
6	18.3800	XLON	20-Jul-22	13:56:35	OXL240000000000089HCG0
7	18.3800	XLON	20-Jul-22	13:56:35	OXL210000000000089HELD
4	18.3800	XLON	20-Jul-22	13:56:35	OXL2A0000000000089HF00
7	18.3800	XLON	20-Jul-22	13:56:35	OXL270000000000089HF6C
11	18.3800	XLON	20-Jul-22	13:56:35	OXL2A0000000000089HF0P
102	18.3800	XLON	20-Jul-22	13:56:54	OXL210000000000089HEM3
52	18.3800	XLON	20-Jul-22	13:56:54	OXL210000000000089HEM4
180	18.3800	XLON	20-Jul-22	13:56:54	OXL210000000000089HEM5
159	18.3800	XLON	20-Jul-22	13:56:54	OXL210000000000089HEM6
9	18.3750	XLON	20-Jul-22	13:57:14	OXL2A0000000000089HF3J
6	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENE
8	18.3750	XLON	20-Jul-22	13:57:14	OXL2A0000000000089HF3K
221	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENF
10	18.3750	XLON	20-Jul-22	13:57:14	OXL2A0000000000089HF3L
6	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCIR
6	18.3750	XLON	20-Jul-22	13:57:14	OXL270000000000089HF8Q
4	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCIS
4	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENG
11	18.3750	XLON	20-Jul-22	13:57:14	OXL270000000000089HF8R
38	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENH
4	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCIT
9	18.3750	XLON	20-Jul-22	13:57:14	OXL270000000000089HF8S
6	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCIU
8	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENJ
9	18.3750	XLON	20-Jul-22	13:57:14	OXL270000000000089HF8T
8	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENI
8	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCIV
9	18.3750	XLON	20-Jul-22	13:57:14	OXL210000000000089HENK
6	18.3750	XLON	20-Jul-22	13:57:14	OXL240000000000089HCJ0
8	18.3700	XLON	20-Jul-22	13:57:18	OXL2A0000000000089HF3O
5	18.3700	XLON	20-Jul-22	13:57:18	OXL240000000000089HCJ6
5	18.3700	XLON	20-Jul-22	13:57:18	OXL270000000000089HF91
7	18.3700	XLON	20-Jul-22	13:57:18	OXL270000000000089HF92
3	18.3700	XLON	20-Jul-22	13:57:18	OXL2A0000000000089HF3P
4	18.3700	XLON	20-Jul-22	13:57:18	OXL210000000000089HENS
4	18.3700	XLON	20-Jul-22	13:57:18	OXL210000000000089HENT
4	18.3650	XLON	20-Jul-22	13:57:30	OXL2A0000000000089HF4F
9	18.3650	XLON	20-Jul-22	13:57:30	OXL270000000000089HFA0
6	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOO
4	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOP
7	18.3650	XLON	20-Jul-22	13:57:30	OXL2A0000000000089HF4G
5	18.3650	XLON	20-Jul-22	13:57:30	OXL2A0000000000089HF4H
7	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOQ
7	18.3650	XLON	20-Jul-22	13:57:30	OXL2A0000000000089HF4I
6	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOR
392	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOS
6	18.3650	XLON	20-Jul-22	13:57:30	OXL270000000000089HFA1
4	18.3650	XLON	20-Jul-22	13:57:30	OXL270000000000089HFA2
5	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOT
5	18.3650	XLON	20-Jul-22	13:57:30	OXL210000000000089HEOU
4	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK0
9	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK1
3	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK2
9	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK3
5	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK4
4	18.3650	XLON	20-Jul-22	13:57:30	OXL240000000000089HCK5
5	18.3600	XLON	20-Jul-22	13:57:31	OXL270000000000089HFA3
5	18.3600	XLON	20-Jul-22	13:57:31	OXL2A0000000000089HF4J
5	18.3600	XLON	20-Jul-22	13:57:31	OXL270000000000089HFA4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3600	XLON	20-Jul-22	13:57:31	0XL2A000000000089HF4K
4	18.3600	XLON	20-Jul-22	13:57:31	0XL270000000000089HFA5
4	18.3600	XLON	20-Jul-22	13:57:31	0XL270000000000089HFA6
5	18.3600	XLON	20-Jul-22	13:57:31	0XL2A000000000089HF4L
5	18.3600	XLON	20-Jul-22	13:57:31	0XL210000000000089HEOV
4	18.3600	XLON	20-Jul-22	13:57:31	0XL210000000000089HEP0
9	18.3600	XLON	20-Jul-22	13:57:31	0XL210000000000089HEP1
5	18.3600	XLON	20-Jul-22	13:57:31	0XL240000000000089HCK9
4	18.3600	XLON	20-Jul-22	13:57:31	0XL240000000000089HCKA
3	18.3600	XLON	20-Jul-22	13:57:31	0XL240000000000089HCKB
3	18.3600	XLON	20-Jul-22	13:58:48	0XL270000000000089HFEJ
4	18.3600	XLON	20-Jul-22	13:58:48	0XL270000000000089HFEK
8	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HESR
3	18.3600	XLON	20-Jul-22	13:58:48	0XL270000000000089HFEL
4	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HESS
3	18.3600	XLON	20-Jul-22	13:58:48	0XL270000000000089HFEM
7	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HEST
5	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HESU
8	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOA
257	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HESV
7	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOB
6	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HETO
5	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOC
5	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOD
6	18.3600	XLON	20-Jul-22	13:58:48	0XL210000000000089HET1
7	18.3600	XLON	20-Jul-22	13:58:48	0XL2A0000000000089HF87
6	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOE
4	18.3600	XLON	20-Jul-22	13:58:48	0XL2A0000000000089HF88
5	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOF
6	18.3600	XLON	20-Jul-22	13:58:48	0XL240000000000089HCOG
4	18.3600	XLON	20-Jul-22	13:58:48	0XL2A0000000000089HF89
4	18.3600	XLON	20-Jul-22	13:58:48	0XL2A0000000000089HF8A
5	18.3600	XLON	20-Jul-22	13:58:48	0XL2A0000000000089HF8B
55	18.3650	XLON	20-Jul-22	13:59:58	0XL210000000000089HF0T
90	18.3650	XLON	20-Jul-22	13:59:58	0XL210000000000089HF0U
61	18.3650	XLON	20-Jul-22	13:59:58	0XL210000000000089HF0V
281	18.3650	XLON	20-Jul-22	13:59:58	0XL210000000000089HF10
10	18.3700	XLON	20-Jul-22	14:00:20	0XL2A0000000000089HFEC
11	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTI
9	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTJ
8	18.3700	XLON	20-Jul-22	14:00:20	0XL2A0000000000089HFED
14	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTL
13	18.3700	XLON	20-Jul-22	14:00:20	0XL2A0000000000089HFEE
11	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTM
7	18.3700	XLON	20-Jul-22	14:00:20	0XL2A0000000000089HFEF
9	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTO
9	18.3700	XLON	20-Jul-22	14:00:20	0XL240000000000089HCTP
8	18.3700	XLON	20-Jul-22	14:00:20	0XL210000000000089HF3B
152	18.3700	XLON	20-Jul-22	14:00:20	0XL210000000000089HF3C
440	18.3800	XLON	20-Jul-22	14:01:10	0XL210000000000089HF74
196	18.3800	XLON	20-Jul-22	14:01:10	0XL210000000000089HF75
15	18.3850	XLON	20-Jul-22	14:01:33	0XL270000000000089HFP8
21	18.3850	XLON	20-Jul-22	14:01:33	0XL210000000000089HF8T
34	18.3900	XLON	20-Jul-22	14:02:02	0XL210000000000089HFAG
200	18.3900	XLON	20-Jul-22	14:02:02	0XL210000000000089HFAH
180	18.3900	XLON	20-Jul-22	14:02:02	0XL210000000000089HFAI
10	18.3850	XLON	20-Jul-22	14:02:05	0XL270000000000089HFRT
16	18.3850	XLON	20-Jul-22	14:02:05	0XL210000000000089HFAV
8	18.3850	XLON	20-Jul-22	14:02:05	0XL210000000000089HFAU
1	18.3950	XLON	20-Jul-22	14:04:17	0XL210000000000089HFL1
24	18.4000	XLON	20-Jul-22	14:04:22	0XL270000000000089HG6U
21	18.4000	XLON	20-Jul-22	14:04:22	0XL2A0000000000089HFUQ
18	18.4000	XLON	20-Jul-22	14:04:22	0XL2A0000000000089HFUR
24	18.4000	XLON	20-Jul-22	14:04:22	0XL240000000000089HDD2
20	18.4000	XLON	20-Jul-22	14:04:22	0XL240000000000089HDD3
27	18.4000	XLON	20-Jul-22	14:04:22	0XL240000000000089HDD4
237	18.4000	XLON	20-Jul-22	14:04:26	0XL210000000000089HFLN
180	18.4000	XLON	20-Jul-22	14:04:26	0XL210000000000089HFLO
46	18.4000	XLON	20-Jul-22	14:04:30	0XL210000000000089HFM2
244	18.4000	XLON	20-Jul-22	14:04:30	0XL210000000000089HFM3
97	18.4000	XLON	20-Jul-22	14:04:30	0XL210000000000089HFM4
14	18.4000	XLON	20-Jul-22	14:04:32	0XL240000000000089HDDL
80	18.4050	XLON	20-Jul-22	14:04:43	0XL210000000000089HFNO
92	18.4050	XLON	20-Jul-22	14:04:43	0XL210000000000089HFN1
65	18.4050	XLON	20-Jul-22	14:04:43	0XL210000000000089HFN2
73	18.4050	XLON	20-Jul-22	14:04:43	0XL210000000000089HFN4
237	18.4050	XLON	20-Jul-22	14:04:48	0XL210000000000089HFN1
116	18.4050	XLON	20-Jul-22	14:04:51	0XL210000000000089HFNP
238	18.4050	XLON	20-Jul-22	14:04:54	0XL210000000000089HFNQ
17	18.4000	XLON	20-Jul-22	14:05:13	0XL270000000000089HGB1
26	18.4000	XLON	20-Jul-22	14:05:13	0XL270000000000089HGB0
30	18.4000	XLON	20-Jul-22	14:05:13	0XL270000000000089HGB2
28	18.4000	XLON	20-Jul-22	14:05:13	0XL210000000000089HFP9
28	18.4000	XLON	20-Jul-22	14:05:13	0XL210000000000089HFPB
23	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDG7
26	18.4000	XLON	20-Jul-22	14:05:13	0XL210000000000089HFPA
9	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDG6
17	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDG8
28	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDG9
19	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDGA
20	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDGB
26	18.4000	XLON	20-Jul-22	14:05:13	0XL240000000000089HDGC
20	18.4000	XLON	20-Jul-22	14:05:13	0XL2A0000000000089HG25
25	18.4000	XLON	20-Jul-22	14:05:13	0XL2A0000000000089HG26
18	18.4000	XLON	20-Jul-22	14:05:13	0XL2A0000000000089HG27
33	18.4000	XLON	20-Jul-22	14:05:13	0XL2A0000000000089HG28
15	18.4000	XLON	20-Jul-22	14:05:13	0XL2A0000000000089HG29
27	18.4000	XLON	20-Jul-22	14:05:13	0XL270000000000089HGB3
17	18.3950	XLON	20-Jul-22	14:05:13	0XL210000000000089HFPJ
614	18.3950	XLON	20-Jul-22	14:05:13	0XL210000000000089HFPK
19	18.3950	XLON	20-Jul-22	14:05:13	0XL210000000000089HFPL
17	18.3950	XLON	20-Jul-22	14:05:13	0XL270000000000089HGB4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3950	XLON	20-Jul-22	14:05:24	OXL27000000000089HGBQ
17	18.3950	XLON	20-Jul-22	14:05:24	OXL210000000000089HFQB
15	18.3950	XLON	20-Jul-22	14:05:24	OXL210000000000089HFQC
21	18.3900	XLON	20-Jul-22	14:05:40	OXL270000000000089HGCS
22	18.3900	XLON	20-Jul-22	14:05:40	OXL270000000000089HGCT
27	18.3900	XLON	20-Jul-22	14:05:40	OXL270000000000089HGCU
21	18.3900	XLON	20-Jul-22	14:05:40	OXL2A0000000000089HG4C
19	18.3900	XLON	20-Jul-22	14:05:40	OXL2A0000000000089HG4D
21	18.3900	XLON	20-Jul-22	14:05:40	OXL270000000000089HGCV
19	18.3900	XLON	20-Jul-22	14:05:40	OXL2A0000000000089HG4E
17	18.3900	XLON	20-Jul-22	14:05:40	OXL2A0000000000089HG4F
27	18.3900	XLON	20-Jul-22	14:05:40	OXL2A0000000000089HG4G
23	18.3900	XLON	20-Jul-22	14:05:40	OXL210000000000089HFRA
21	18.3900	XLON	20-Jul-22	14:05:40	OXL210000000000089HFRB
18	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDI5
256	18.3900	XLON	20-Jul-22	14:05:40	OXL210000000000089HFRC
22	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDI7
18	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDI6
22	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDI9
21	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDI8
25	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDIA
20	18.3900	XLON	20-Jul-22	14:05:40	OXL240000000000089HDIB
20	18.3900	XLON	20-Jul-22	14:05:40	OXL210000000000089HFRD
76	18.3900	XLON	20-Jul-22	14:06:02	OXL210000000000089HFT0
143	18.3900	XLON	20-Jul-22	14:06:02	OXL210000000000089HFT1
46	18.3900	XLON	20-Jul-22	14:06:02	OXL210000000000089HFT2
42	18.3900	XLON	20-Jul-22	14:06:02	OXL210000000000089HFT3
12	18.3900	XLON	20-Jul-22	14:06:04	OXL270000000000089HGF8
4	18.3900	XLON	20-Jul-22	14:06:04	OXL270000000000089HGF9
11	18.3900	XLON	20-Jul-22	14:06:04	OXL2A0000000000089HG64
10	18.3900	XLON	20-Jul-22	14:06:04	OXL270000000000089HGFA
12	18.3900	XLON	20-Jul-22	14:06:04	OXL2A0000000000089HG65
13	18.3900	XLON	20-Jul-22	14:06:04	OXL210000000000089HFTO
12	18.3900	XLON	20-Jul-22	14:06:04	OXL2A0000000000089HG66
9	18.3900	XLON	20-Jul-22	14:06:04	OXL210000000000089HFTP
10	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKD
10	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKE
7	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKF
4	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKG
13	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKH
9	18.3900	XLON	20-Jul-22	14:06:04	OXL240000000000089HDKI
11	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVH
14	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVI
11	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVJ
94	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVK
8	18.3850	XLON	20-Jul-22	14:06:25	OXL270000000000089HGHH
4	18.3850	XLON	20-Jul-22	14:06:25	OXL240000000000089HDME
138	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVL
8	18.3850	XLON	20-Jul-22	14:06:25	OXL210000000000089HFVM
10	18.3800	XLON	20-Jul-22	14:06:33	OXL210000000000089HFVR
9	18.3800	XLON	20-Jul-22	14:06:33	OXL2A0000000000089HG8G
8	18.3800	XLON	20-Jul-22	14:06:33	OXL210000000000089HFVS
3	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMO
13	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMP
8	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMQ
11	18.3800	XLON	20-Jul-22	14:06:33	OXL2A0000000000089HG8H
9	18.3800	XLON	20-Jul-22	14:06:33	OXL2A0000000000089HG8I
15	18.3800	XLON	20-Jul-22	14:06:33	OXL210000000000089HFVU
11	18.3800	XLON	20-Jul-22	14:06:33	OXL2A0000000000089HG8J
14	18.3800	XLON	20-Jul-22	14:06:33	OXL210000000000089HFVV
18	18.3800	XLON	20-Jul-22	14:06:33	OXL2A0000000000089HG8K
18	18.3800	XLON	20-Jul-22	14:06:33	OXL270000000000089HG8L
5	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMR
138	18.3800	XLON	20-Jul-22	14:06:33	OXL210000000000089HG00
12	18.3800	XLON	20-Jul-22	14:06:33	OXL270000000000089HGI4
14	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMT
11	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMU
6	18.3800	XLON	20-Jul-22	14:06:33	OXL270000000000089HGI5
14	18.3800	XLON	20-Jul-22	14:06:33	OXL270000000000089HGI6
4	18.3800	XLON	20-Jul-22	14:06:33	OXL240000000000089HDMV
4	18.3850	XLON	20-Jul-22	14:06:43	OXL240000000000089HDNV
24	18.3850	XLON	20-Jul-22	14:06:43	OXL210000000000089HGM0
9	18.3850	XLON	20-Jul-22	14:06:43	OXL2A0000000000089HG9D
8	18.3850	XLON	20-Jul-22	14:06:43	OXL270000000000089HGIP
4	18.3850	XLON	20-Jul-22	14:06:43	OXL210000000000089HG0N
7	18.3850	XLON	20-Jul-22	14:06:43	OXL210000000000089HG0O
7	18.3850	XLON	20-Jul-22	14:06:48	OXL210000000000089HG16
4	18.3850	XLON	20-Jul-22	14:06:48	OXL240000000000089HDO6
5	18.3850	XLON	20-Jul-22	14:06:48	OXL240000000000089HDO7
8	18.3850	XLON	20-Jul-22	14:06:48	OXL210000000000089HG1B
7	18.4000	XLON	20-Jul-22	14:07:10	OXL210000000000089HG37
8	18.4000	XLON	20-Jul-22	14:07:14	OXL2A0000000000089HGCA
9	18.4000	XLON	20-Jul-22	14:07:14	OXL210000000000089HG3G
5	18.4000	XLON	20-Jul-22	14:07:14	OXL2A0000000000089HGCB
5	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQ6
6	18.4000	XLON	20-Jul-22	14:07:14	OXL2A0000000000089HGCC
317	18.4000	XLON	20-Jul-22	14:07:14	OXL210000000000089HG3H
4	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQ7
12	18.4000	XLON	20-Jul-22	14:07:14	OXL210000000000089HG3I
5	18.4000	XLON	20-Jul-22	14:07:14	OXL2A0000000000089HGCD
5	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQA
4	18.4000	XLON	20-Jul-22	14:07:14	OXL210000000000089HG3J
4	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQ9
7	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQ8
5	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQB
5	18.4000	XLON	20-Jul-22	14:07:14	OXL240000000000089HDQC
5	18.4000	XLON	20-Jul-22	14:07:14	OXL270000000000089HGLB
4	18.4000	XLON	20-Jul-22	14:07:14	OXL270000000000089HGLC
8	18.4000	XLON	20-Jul-22	14:07:14	OXL270000000000089HGLD
12	18.4000	XLON	20-Jul-22	14:07:14	OXL270000000000089HGLE
7	18.4000	XLON	20-Jul-22	14:07:14	OXL270000000000089HGLF
6	18.4100	XLON	20-Jul-22	14:07:58	OXL2A0000000000089HGF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
205	18.4100	XLON	20-Jul-22	14:07:58	OXL21000000000089HG6D
12	18.4100	XLON	20-Jul-22	14:07:58	OXL21000000000089HG6E
6	18.4100	XLON	20-Jul-22	14:07:58	OXL27000000000089HG6O
5	18.4100	XLON	20-Jul-22	14:07:58	OXL2A0000000000089HGF7
6	18.4100	XLON	20-Jul-22	14:07:58	OXL27000000000089HGOP
4	18.4100	XLON	20-Jul-22	14:07:58	OXL21000000000089HG6G
11	18.4100	XLON	20-Jul-22	14:07:58	OXL27000000000089HG0Q
6	18.4100	XLON	20-Jul-22	14:07:58	OXL24000000000089HDU5
7	18.4100	XLON	20-Jul-22	14:07:58	OXL24000000000089HDU6
3	18.4100	XLON	20-Jul-22	14:07:58	OXL24000000000089HDU7
6	18.4100	XLON	20-Jul-22	14:07:58	OXL24000000000089HDDA
5	18.4150	XLON	20-Jul-22	14:08:25	OXL21000000000089HG8N
5	18.4100	XLON	20-Jul-22	14:08:32	OXL2A0000000000089HGHT
10	18.4100	XLON	20-Jul-22	14:08:32	OXL2A0000000000089HGHT
4	18.4100	XLON	20-Jul-22	14:08:32	OXL2A0000000000089HGHT
4	18.4100	XLON	20-Jul-22	14:08:32	OXL2A0000000000089HGHT
5	18.4100	XLON	20-Jul-22	14:08:32	OXL2A0000000000089HGHT
6	18.4100	XLON	20-Jul-22	14:08:32	OXL27000000000089HG8D
6	18.4100	XLON	20-Jul-22	14:08:32	OXL27000000000089HG8E
8	18.4100	XLON	20-Jul-22	14:08:32	OXL27000000000089HG8F
6	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0H
7	18.4100	XLON	20-Jul-22	14:08:32	OXL27000000000089HGRG
5	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0I
8	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0J
6	18.4100	XLON	20-Jul-22	14:08:32	OXL27000000000089HGRH
5	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0K
6	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0L
3	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0M
8	18.4100	XLON	20-Jul-22	14:08:32	OXL24000000000089HE0N
8	18.4100	XLON	20-Jul-22	14:08:32	OXL21000000000089HG91
5	18.4100	XLON	20-Jul-22	14:08:32	OXL21000000000089HG92
5	18.4100	XLON	20-Jul-22	14:08:32	OXL21000000000089HG93
8	18.4100	XLON	20-Jul-22	14:08:32	OXL21000000000089HG94
5	18.4100	XLON	20-Jul-22	14:08:32	OXL21000000000089HG95
452	18.4100	XLON	20-Jul-22	14:08:38	OXL21000000000089HG9G
37	18.4100	XLON	20-Jul-22	14:08:38	OXL21000000000089HG9H
4	18.4200	XLON	20-Jul-22	14:09:20	OXL24000000000089HE3F
8	18.4200	XLON	20-Jul-22	14:09:20	OXL24000000000089HE3G
241	18.4200	XLON	20-Jul-22	14:09:20	OXL21000000000089HGC7
6	18.4200	XLON	20-Jul-22	14:09:20	OXL21000000000089HGC8
7	18.4200	XLON	20-Jul-22	14:09:30	OXL24000000000089HE45
46	18.4250	XLON	20-Jul-22	14:09:49	OXL21000000000089HGDN
200	18.4350	XLON	20-Jul-22	14:10:00	OXL21000000000089HGE9
180	18.4350	XLON	20-Jul-22	14:10:00	OXL21000000000089HGEA
181	18.4350	XLON	20-Jul-22	14:10:00	OXL21000000000089HGEB
10	18.4250	XLON	20-Jul-22	14:10:43	OXL2A0000000000089HGQF
4	18.4250	XLON	20-Jul-22	14:10:43	OXL2A0000000000089HGQG
11	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHR
10	18.4250	XLON	20-Jul-22	14:10:43	OXL2A0000000000089HGQH
9	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHS
11	18.4250	XLON	20-Jul-22	14:10:43	OXL27000000000089HH3U
6	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAA
9	18.4250	XLON	20-Jul-22	14:10:43	OXL27000000000089HH3V
7	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHT
8	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAB
9	18.4250	XLON	20-Jul-22	14:10:43	OXL2A0000000000089HGQI
8	18.4250	XLON	20-Jul-22	14:10:43	OXL27000000000089HH40
7	18.4250	XLON	20-Jul-22	14:10:43	OXL27000000000089HH41
7	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHT
10	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAD
10	18.4250	XLON	20-Jul-22	14:10:43	OXL27000000000089HH42
11	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAE
5	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAF
9	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHT
325	18.4250	XLON	20-Jul-22	14:10:43	OXL21000000000089HGHT
9	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAG
8	18.4250	XLON	20-Jul-22	14:10:43	OXL2A0000000000089HGQJ
9	18.4250	XLON	20-Jul-22	14:10:43	OXL24000000000089HEAH
10	18.4250	XLON	20-Jul-22	14:11:19	OXL27000000000089HH6E
10	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECG
7	18.4250	XLON	20-Jul-22	14:11:19	OXL27000000000089HH6F
4	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECH
10	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECI
9	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECJ
8	18.4250	XLON	20-Jul-22	14:11:19	OXL2A0000000000089HGTA
12	18.4250	XLON	20-Jul-22	14:11:19	OXL2A0000000000089HGTA
10	18.4250	XLON	20-Jul-22	14:11:19	OXL2A0000000000089HGTC
7	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECK
11	18.4250	XLON	20-Jul-22	14:11:19	OXL24000000000089HECL
8	18.4250	XLON	20-Jul-22	14:11:19	OXL27000000000089HH6G
9	18.4250	XLON	20-Jul-22	14:11:19	OXL27000000000089HH6H
10	18.4250	XLON	20-Jul-22	14:11:19	OXL27000000000089HH6I
10	18.4250	XLON	20-Jul-22	14:11:19	OXL2A0000000000089HGTD
11	18.4250	XLON	20-Jul-22	14:11:19	OXL2A0000000000089HGTE
12	18.4250	XLON	20-Jul-22	14:11:19	OXL21000000000089HGK2
11	18.4250	XLON	20-Jul-22	14:11:19	OXL21000000000089HGK3
10	18.4250	XLON	20-Jul-22	14:11:19	OXL21000000000089HGK4
7	18.4250	XLON	20-Jul-22	14:11:19	OXL21000000000089HGK6
11	18.4250	XLON	20-Jul-22	14:11:19	OXL21000000000089HGK7
200	18.4400	XLON	20-Jul-22	14:12:03	OXL21000000000089HGN8
180	18.4400	XLON	20-Jul-22	14:12:03	OXL21000000000089HGN9
138	18.4400	XLON	20-Jul-22	14:12:03	OXL21000000000089HGNA
192	18.4400	XLON	20-Jul-22	14:12:03	OXL21000000000089HGNC
88	18.4400	XLON	20-Jul-22	14:12:03	OXL21000000000089HGNC
91	18.4400	XLON	20-Jul-22	14:12:57	OXL21000000000089HGQQ
46	18.4400	XLON	20-Jul-22	14:12:57	OXL21000000000089HGQR
120	18.4400	XLON	20-Jul-22	14:12:57	OXL21000000000089HGQS
89	18.4400	XLON	20-Jul-22	14:12:57	OXL21000000000089HGQT
138	18.4400	XLON	20-Jul-22	14:12:57	OXL21000000000089HGQU
14	18.4500	XLON	20-Jul-22	14:13:51	OXL24000000000089HELT
11	18.4500	XLON	20-Jul-22	14:13:51	OXL24000000000089HELU
14	18.4500	XLON	20-Jul-22	14:13:51	OXL21000000000089HGUG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.4500	XLON	20-Jul-22	14:13:51	OXL27000000000089HHGC
17	18.4500	XLON	20-Jul-22	14:13:51	OXL27000000000089HHGD
200	18.4500	XLON	20-Jul-22	14:13:51	OXL21000000000089HGUK
180	18.4500	XLON	20-Jul-22	14:13:51	OXL21000000000089HGUL
230	18.4500	XLON	20-Jul-22	14:13:51	OXL21000000000089HGUM
49	18.4500	XLON	20-Jul-22	14:13:51	OXL21000000000089HGUN
17	18.4450	XLON	20-Jul-22	14:14:32	OXL24000000000089HEQ0
15	18.4450	XLON	20-Jul-22	14:14:32	OXL21000000000089HH34
308	18.4450	XLON	20-Jul-22	14:14:32	OXL21000000000089HH35
12	18.4450	XLON	20-Jul-22	14:14:32	OXL21000000000089HH36
13	18.4450	XLON	20-Jul-22	14:14:32	OXL2A000000000089HHD5
15	18.4450	XLON	20-Jul-22	14:14:32	OXL2A000000000089HHD6
14	18.4450	XLON	20-Jul-22	14:14:32	OXL2A000000000089HHD7
16	18.4450	XLON	20-Jul-22	14:14:32	OXL2A000000000089HHD8
12	18.4450	XLON	20-Jul-22	14:14:32	OXL27000000000089HHK
16	18.4450	XLON	20-Jul-22	14:14:32	OXL27000000000089HHL
14	18.4450	XLON	20-Jul-22	14:14:32	OXL27000000000089HHLM
13	18.4450	XLON	20-Jul-22	14:14:32	OXL24000000000089HEQ2
14	18.4450	XLON	20-Jul-22	14:14:32	OXL21000000000089HH38
13	18.4450	XLON	20-Jul-22	14:14:32	OXL24000000000089HEQ1
16	18.4450	XLON	20-Jul-22	14:14:32	OXL21000000000089HH39
13	18.4450	XLON	20-Jul-22	14:14:32	OXL24000000000089HEQ3
15	18.4450	XLON	20-Jul-22	14:14:32	OXL24000000000089HEQ4
11	18.4400	XLON	20-Jul-22	14:14:34	OXL24000000000089HEQ8
10	18.4400	XLON	20-Jul-22	14:14:34	OXL21000000000089HH3D
8	18.4400	XLON	20-Jul-22	14:14:34	OXL24000000000089HEQ9
324	18.4400	XLON	20-Jul-22	14:14:34	OXL21000000000089HH3E
14	18.4400	XLON	20-Jul-22	14:14:34	OXL27000000000089HHLP
11	18.4400	XLON	20-Jul-22	14:14:34	OXL27000000000089HHLQ
11	18.4350	XLON	20-Jul-22	14:14:37	OXL24000000000089HEQH
8	18.4350	XLON	20-Jul-22	14:14:37	OXL27000000000089HHLU
8	18.4350	XLON	20-Jul-22	14:14:37	OXL27000000000089HHLV
10	18.4350	XLON	20-Jul-22	14:14:37	OXL27000000000089HHM0
9	18.4350	XLON	20-Jul-22	14:14:37	OXL2A000000000089HHDH
11	18.4350	XLON	20-Jul-22	14:14:37	OXL21000000000089HH3L
5	18.4350	XLON	20-Jul-22	14:14:37	OXL27000000000089HHM1
11	18.4350	XLON	20-Jul-22	14:14:37	OXL2A000000000089HHDI
10	18.4350	XLON	20-Jul-22	14:14:37	OXL2A000000000089HHDJ
9	18.4350	XLON	20-Jul-22	14:14:37	OXL2A000000000089HHDK
8	18.4350	XLON	20-Jul-22	14:14:37	OXL21000000000089HH3M
11	18.4350	XLON	20-Jul-22	14:14:37	OXL21000000000089HH3N
9	18.4350	XLON	20-Jul-22	14:14:37	OXL21000000000089HH3O
381	18.4350	XLON	20-Jul-22	14:14:37	OXL21000000000089HH3P
6	18.4350	XLON	20-Jul-22	14:14:37	OXL24000000000089HEQI
7	18.4350	XLON	20-Jul-22	14:14:37	OXL24000000000089HEQJ
9	18.4350	XLON	20-Jul-22	14:14:37	OXL24000000000089HEQK
9	18.4350	XLON	20-Jul-22	14:14:37	OXL24000000000089HEQL
11	18.4400	XLON	20-Jul-22	14:15:06	OXL2A000000000089HHFK
13	18.4400	XLON	20-Jul-22	14:15:06	OXL21000000000089HH6C
9	18.4400	XLON	20-Jul-22	14:15:06	OXL21000000000089HH6D
8	18.4400	XLON	20-Jul-22	14:15:06	OXL21000000000089HH6E
10	18.4400	XLON	20-Jul-22	14:15:06	OXL27000000000089HHNU
13	18.4400	XLON	20-Jul-22	14:15:06	OXL24000000000089HESV
7	18.4400	XLON	20-Jul-22	14:15:06	OXL27000000000089HHNV
11	18.4400	XLON	20-Jul-22	14:15:06	OXL24000000000089HETO
10	18.4400	XLON	20-Jul-22	14:15:06	OXL24000000000089HET1
9	18.4400	XLON	20-Jul-22	14:15:06	OXL24000000000089HET2
8	18.4400	XLON	20-Jul-22	14:15:06	OXL27000000000089HHO1
6	18.4400	XLON	20-Jul-22	14:15:06	OXL21000000000089HH6F
9	18.4350	XLON	20-Jul-22	14:15:26	OXL21000000000089HH85
149	18.4350	XLON	20-Jul-22	14:15:26	OXL21000000000089HH86
11	18.4350	XLON	20-Jul-22	14:15:26	OXL24000000000089HEU8
7	18.4350	XLON	20-Jul-22	14:15:26	OXL21000000000089HH87
6	18.4350	XLON	20-Jul-22	14:15:26	OXL24000000000089HEU9
7	18.4350	XLON	20-Jul-22	14:15:26	OXL21000000000089HH88
8	18.4350	XLON	20-Jul-22	14:15:26	OXL24000000000089HEUA
7	18.4350	XLON	20-Jul-22	14:15:26	OXL24000000000089HEUC
12	18.4350	XLON	20-Jul-22	14:15:26	OXL2A000000000089HHHD
7	18.4350	XLON	20-Jul-22	14:15:26	OXL2A000000000089HHHE
11	18.4350	XLON	20-Jul-22	14:15:26	OXL2A000000000089HHHF
11	18.4350	XLON	20-Jul-22	14:15:26	OXL27000000000089HHQ5
6	18.4350	XLON	20-Jul-22	14:15:26	OXL27000000000089HHQ6
10	18.4350	XLON	20-Jul-22	14:15:26	OXL27000000000089HHQ7
4	18.4300	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHID
11	18.4300	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHIE
4	18.4300	XLON	20-Jul-22	14:15:46	OXL27000000000089HHR7
7	18.4300	XLON	20-Jul-22	14:15:46	OXL27000000000089HHR6
11	18.4300	XLON	20-Jul-22	14:15:46	OXL21000000000089HH98
7	18.4300	XLON	20-Jul-22	14:15:46	OXL21000000000089HH99
137	18.4300	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9A
4	18.4300	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9B
7	18.4300	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV0
4	18.4300	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV1
9	18.4300	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV3
10	18.4300	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV4
7	18.4250	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHIF
6	18.4250	XLON	20-Jul-22	14:15:46	OXL27000000000089HHR8
6	18.4250	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHIG
6	18.4250	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHIH
6	18.4250	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHII
9	18.4250	XLON	20-Jul-22	14:15:46	OXL2A000000000089HHIJ
7	18.4250	XLON	20-Jul-22	14:15:46	OXL27000000000089HHR9
8	18.4250	XLON	20-Jul-22	14:15:46	OXL27000000000089HHRA
9	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9C
6	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9D
5	18.4250	XLON	20-Jul-22	14:15:46	OXL27000000000089HHRB
265	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9F
4	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9E
7	18.4250	XLON	20-Jul-22	14:15:46	OXL27000000000089HHRC
6	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9G
6	18.4250	XLON	20-Jul-22	14:15:46	OXL21000000000089HH9H
5	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV7
7	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV8
6	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEV9
7	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEVB
5	18.4250	XLON	20-Jul-22	14:15:46	OXL24000000000089HEVC
4	18.4200	XLON	20-Jul-22	14:16:07	OXL21000000000089HHAV
9	18.4200	XLON	20-Jul-22	14:16:07	OXL2A000000000089HHJR
4	18.4200	XLON	20-Jul-22	14:16:07	OXL21000000000089HHB0
4	18.4200	XLON	20-Jul-22	14:16:07	OXL21000000000089HHB1
4	18.4200	XLON	20-Jul-22	14:16:07	OXL2A000000000089HHJS
6	18.4200	XLON	20-Jul-22	14:16:07	OXL2A000000000089HHJT
6	18.4200	XLON	20-Jul-22	14:16:07	OXL21000000000089HHB2
6	18.4200	XLON	20-Jul-22	14:16:07	OXL2A000000000089HHJU
8	18.4200	XLON	20-Jul-22	14:16:07	OXL2A000000000089HHJV
7	18.4200	XLON	20-Jul-22	14:16:07	OXL24000000000089HF10
5	18.4200	XLON	20-Jul-22	14:16:07	OXL24000000000089HF11
3	18.4200	XLON	20-Jul-22	14:16:07	OXL24000000000089HF12
3	18.4200	XLON	20-Jul-22	14:16:07	OXL24000000000089HF13
8	18.4200	XLON	20-Jul-22	14:16:07	OXL27000000000089HHST
4	18.4200	XLON	20-Jul-22	14:16:07	OXL27000000000089HHSU
6	18.4200	XLON	20-Jul-22	14:16:07	OXL27000000000089HHSV
4	18.4200	XLON	20-Jul-22	14:16:32	OXL21000000000089HHCD
5	18.4200	XLON	20-Jul-22	14:16:32	OXL27000000000089HHVF
9	18.4200	XLON	20-Jul-22	14:16:32	OXL24000000000089HF39
5	18.4200	XLON	20-Jul-22	14:17:10	OXL21000000000089HFF9
3	18.4200	XLON	20-Jul-22	14:17:10	OXL27000000000089HI2B
9	18.4200	XLON	20-Jul-22	14:17:10	OXL27000000000089HI2C
230	18.4200	XLON	20-Jul-22	14:17:11	OXL21000000000089HHFD
266	18.4200	XLON	20-Jul-22	14:17:11	OXL21000000000089HHFE
24	18.4200	XLON	20-Jul-22	14:17:11	OXL21000000000089HHFF
176	18.4300	XLON	20-Jul-22	14:18:32	OXL21000000000089HHL3
230	18.4300	XLON	20-Jul-22	14:18:32	OXL21000000000089HHL4
160	18.4300	XLON	20-Jul-22	14:18:32	OXL21000000000089HHL5
200	18.4300	XLON	20-Jul-22	14:18:32	OXL21000000000089HHL6
8	18.4250	XLON	20-Jul-22	14:18:45	OXL27000000000089HI93
8	18.4250	XLON	20-Jul-22	14:18:45	OXL27000000000089HI94
6	18.4250	XLON	20-Jul-22	14:18:45	OXL2A000000000089HHUC
9	18.4250	XLON	20-Jul-22	14:18:45	OXL27000000000089HI95
14	18.4250	XLON	20-Jul-22	14:18:45	OXL27000000000089HI96
12	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHLN
25	18.4250	XLON	20-Jul-22	14:18:45	OXL2A000000000089HHUD
12	18.4250	XLON	20-Jul-22	14:18:45	OXL27000000000089HI97
12	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHL0
15	18.4250	XLON	20-Jul-22	14:18:45	OXL2A000000000089HHUE
15	18.4250	XLON	20-Jul-22	14:18:45	OXL2A000000000089HHUF
4	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHLP
12	18.4250	XLON	20-Jul-22	14:18:45	OXL2A000000000089HHUG
14	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHLQ
614	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHLR
14	18.4250	XLON	20-Jul-22	14:18:45	OXL21000000000089HHL5
10	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA3
15	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA4
9	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA5
15	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA6
13	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA7
14	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA8
8	18.4250	XLON	20-Jul-22	14:18:45	OXL24000000000089HFA9
7	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHMV
9	18.4150	XLON	20-Jul-22	14:19:00	OXL2A000000000089HHVI
7	18.4150	XLON	20-Jul-22	14:19:00	OXL27000000000089HIAK
12	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHN0
6	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBO
8	18.4150	XLON	20-Jul-22	14:19:00	OXL27000000000089HIAL
9	18.4150	XLON	20-Jul-22	14:19:00	OXL2A000000000089HHVJ
6	18.4150	XLON	20-Jul-22	14:19:00	OXL27000000000089HIAM
6	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBP
9	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHN1
17	18.4150	XLON	20-Jul-22	14:19:00	OXL2A000000000089HHVK
3	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBQ
299	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHN2
15	18.4150	XLON	20-Jul-22	14:19:00	OXL27000000000089HIAN
9	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHN3
7	18.4150	XLON	20-Jul-22	14:19:00	OXL2A000000000089HHVL
4	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBR
7	18.4150	XLON	20-Jul-22	14:19:00	OXL2A000000000089HHVM
13	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBS
13	18.4150	XLON	20-Jul-22	14:19:00	OXL21000000000089HHN4
9	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBT
4	18.4150	XLON	20-Jul-22	14:19:00	OXL24000000000089HFBU
6	18.4100	XLON	20-Jul-22	14:19:01	OXL2A000000000089HHVP
8	18.4100	XLON	20-Jul-22	14:19:01	OXL27000000000089HIAO
4	18.4100	XLON	20-Jul-22	14:19:01	OXL27000000000089HIAP
11	18.4050	XLON	20-Jul-22	14:19:11	OXL2A000000000089HIOE
4	18.4050	XLON	20-Jul-22	14:19:11	OXL2A000000000089HIOD
5	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCD
4	18.4050	XLON	20-Jul-22	14:19:11	OXL21000000000089HHNT
5	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCD
6	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCD
5	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCD
4	18.4050	XLON	20-Jul-22	14:19:11	OXL21000000000089HHNU
6	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCS
7	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCT
8	18.4050	XLON	20-Jul-22	14:19:11	OXL24000000000089HFCD
9	18.4050	XLON	20-Jul-22	14:19:11	OXL21000000000089HHNV
174	18.4050	XLON	20-Jul-22	14:19:11	OXL21000000000089HHO0
5	18.4050	XLON	20-Jul-22	14:19:11	OXL21000000000089HHO1
4	18.4050	XLON	20-Jul-22	14:19:11	OXL27000000000089HIBJ
3	18.4050	XLON	20-Jul-22	14:19:11	OXL27000000000089HIBK
3	18.4050	XLON	20-Jul-22	14:19:11	OXL27000000000089HIBL
6	18.4050	XLON	20-Jul-22	14:19:11	OXL27000000000089HIBN
5	18.4050	XLON	20-Jul-22	14:19:11	OXL27000000000089HIBM
4	18.4000	XLON	20-Jul-22	14:19:24	OXL24000000000089HFE0



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4000	XLON	20-Jul-22	14:19:24	0XL2A000000000089HI1D
3	18.4000	XLON	20-Jul-22	14:19:24	0XL24000000000089HFE2
3	18.4000	XLON	20-Jul-22	14:19:24	0XL2A000000000089HI1E
5	18.4000	XLON	20-Jul-22	14:19:24	0XL2A000000000089HI1F
5	18.4000	XLON	20-Jul-22	14:19:24	0XL2A000000000089HI1G
4	18.4000	XLON	20-Jul-22	14:19:24	0XL21000000000089HHPF
8	18.4000	XLON	20-Jul-22	14:19:24	0XL27000000000089HIDM
5	18.4000	XLON	20-Jul-22	14:19:24	0XL27000000000089HIDN
4	18.4000	XLON	20-Jul-22	14:19:24	0XL24000000000089HFE3
4	18.4000	XLON	20-Jul-22	14:19:24	0XL24000000000089HFE4
9	18.4000	XLON	20-Jul-22	14:19:24	0XL24000000000089HFE5
8	18.4000	XLON	20-Jul-22	14:19:24	0XL24000000000089HFE6
6	18.4000	XLON	20-Jul-22	14:19:24	0XL21000000000089HHPH
5	18.4000	XLON	20-Jul-22	14:19:24	0XL21000000000089HHPJ
6	18.4000	XLON	20-Jul-22	14:19:24	0XL21000000000089HHPK
143	18.4000	XLON	20-Jul-22	14:19:24	0XL21000000000089HHPD
6	18.4000	XLON	20-Jul-22	14:19:24	0XL27000000000089HIDP
4	18.4000	XLON	20-Jul-22	14:19:24	0XL27000000000089HIDQ
5	18.4000	XLON	20-Jul-22	14:20:21	0XL24000000000089HFIH
5	18.4000	XLON	20-Jul-22	14:20:21	0XL27000000000089HIIR
13	18.4050	XLON	20-Jul-22	14:21:06	0XL2A000000000089HIA5
9	18.4050	XLON	20-Jul-22	14:21:06	0XL2A000000000089HIA6
14	18.4050	XLON	20-Jul-22	14:21:06	0XL2A000000000089HIA7
10	18.4050	XLON	20-Jul-22	14:21:06	0XL27000000000089HIMO
10	18.4050	XLON	20-Jul-22	14:21:06	0XL27000000000089HIM1
8	18.4050	XLON	20-Jul-22	14:21:06	0XL27000000000089HIM2
10	18.4050	XLON	20-Jul-22	14:21:06	0XL24000000000089HFLL
13	18.4050	XLON	20-Jul-22	14:21:06	0XL24000000000089HFLD
6	18.4050	XLON	20-Jul-22	14:21:06	0XL27000000000089HIM3
12	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1P
6	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1Q
10	18.4050	XLON	20-Jul-22	14:21:06	0XL24000000000089HFLG
9	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1R
10	18.4050	XLON	20-Jul-22	14:21:06	0XL24000000000089HFLH
9	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1S
14	18.4050	XLON	20-Jul-22	14:21:06	0XL24000000000089HFLI
11	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1T
136	18.4050	XLON	20-Jul-22	14:21:06	0XL21000000000089HI1U
230	18.4100	XLON	20-Jul-22	14:21:18	0XL21000000000089HI38
200	18.4100	XLON	20-Jul-22	14:21:18	0XL21000000000089HI39
75	18.4100	XLON	20-Jul-22	14:21:18	0XL21000000000089HI3A
122	18.4100	XLON	20-Jul-22	14:21:54	0XL21000000000089HI60
180	18.4100	XLON	20-Jul-22	14:21:54	0XL21000000000089HI61
66	18.4100	XLON	20-Jul-22	14:22:25	0XL21000000000089HI7V
180	18.4100	XLON	20-Jul-22	14:22:25	0XL21000000000089HI80
200	18.4100	XLON	20-Jul-22	14:22:25	0XL21000000000089HI81
200	18.4150	XLON	20-Jul-22	14:23:17	0XL21000000000089HIBI
180	18.4150	XLON	20-Jul-22	14:23:17	0XL21000000000089HIBJ
197	18.4200	XLON	20-Jul-22	14:23:58	0XL21000000000089HIEB
151	18.4200	XLON	20-Jul-22	14:23:58	0XL21000000000089HIEC
91	18.4250	XLON	20-Jul-22	14:24:36	0XL21000000000089HIHD
305	18.4250	XLON	20-Jul-22	14:24:36	0XL21000000000089HIEE
46	18.4250	XLON	20-Jul-22	14:24:36	0XL21000000000089HIEF
81	18.4250	XLON	20-Jul-22	14:24:36	0XL21000000000089HIEG
19	18.4300	XLON	20-Jul-22	14:25:21	0XL27000000000089HJ93
21	18.4300	XLON	20-Jul-22	14:25:21	0XL21000000000089HIKH
23	18.4300	XLON	20-Jul-22	14:25:21	0XL21000000000089HIKI
77	18.4400	XLON	20-Jul-22	14:25:36	0XL21000000000089HIMM
101	18.4400	XLON	20-Jul-22	14:25:36	0XL21000000000089HIMN
384	18.4400	XLON	20-Jul-22	14:25:36	0XL21000000000089HIMO
53	18.4400	XLON	20-Jul-22	14:25:36	0XL21000000000089HIMP
24	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAO
23	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAP
23	18.4450	XLON	20-Jul-22	14:26:18	0XL2A000000000089HJ2V
25	18.4450	XLON	20-Jul-22	14:26:18	0XL2A000000000089HJ30
21	18.4450	XLON	20-Jul-22	14:26:18	0XL27000000000089HJE3
21	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAQ
15	18.4450	XLON	20-Jul-22	14:26:18	0XL27000000000089HJE4
26	18.4450	XLON	20-Jul-22	14:26:18	0XL27000000000089HJE5
26	18.4450	XLON	20-Jul-22	14:26:18	0XL2A000000000089HJ31
28	18.4450	XLON	20-Jul-22	14:26:18	0XL2A000000000089HJ32
22	18.4450	XLON	20-Jul-22	14:26:18	0XL27000000000089HJE6
25	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAR
29	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAS
23	18.4450	XLON	20-Jul-22	14:26:18	0XL27000000000089HJE7
16	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIP5
25	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAT
24	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIP6
25	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIP7
21	18.4450	XLON	20-Jul-22	14:26:18	0XL24000000000089HGAU
15	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIP8
305	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIP9
23	18.4450	XLON	20-Jul-22	14:26:18	0XL21000000000089HIPA
16	18.4400	XLON	20-Jul-22	14:26:32	0XL2A000000000089HJ44
14	18.4400	XLON	20-Jul-22	14:26:32	0XL27000000000089HJF1
17	18.4400	XLON	20-Jul-22	14:26:32	0XL27000000000089HJF0
195	18.4400	XLON	20-Jul-22	14:26:32	0XL21000000000089HIQ6
17	18.4400	XLON	20-Jul-22	14:26:32	0XL27000000000089HJF2
13	18.4400	XLON	20-Jul-22	14:26:32	0XL2A000000000089HJ45
10	18.4400	XLON	20-Jul-22	14:26:32	0XL21000000000089HIQ7
20	18.4400	XLON	20-Jul-22	14:26:32	0XL2A000000000089HJ46
18	18.4400	XLON	20-Jul-22	14:26:32	0XL2A000000000089HJ47
19	18.4400	XLON	20-Jul-22	14:26:32	0XL27000000000089HJF3
17	18.4400	XLON	20-Jul-22	14:26:32	0XL24000000000089HGBN
9	18.4400	XLON	20-Jul-22	14:26:32	0XL27000000000089HJF5
15	18.4400	XLON	20-Jul-22	14:26:32	0XL24000000000089HGBO
14	18.4400	XLON	20-Jul-22	14:26:32	0XL21000000000089HIQA
15	18.4400	XLON	20-Jul-22	14:26:32	0XL21000000000089HIQ9
10	18.4400	XLON	20-Jul-22	14:26:32	0XL21000000000089HIQ8
15	18.4400	XLON	20-Jul-22	14:26:32	0XL24000000000089HGBP
15	18.4400	XLON	20-Jul-22	14:26:32	0XL24000000000089HGBQ
17	18.4400	XLON	20-Jul-22	14:26:32	0XL24000000000089HGBS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.4400	XLON	20-Jul-22	14:26:32	OXL24000000000089HGBR
22	18.4400	XLON	20-Jul-22	14:26:32	OXL24000000000089HGBT
17	18.4400	XLON	20-Jul-22	14:26:32	OXL21000000000089HIQB
59	18.4450	XLON	20-Jul-22	14:27:54	OXL21000000000089HIVR
89	18.4450	XLON	20-Jul-22	14:27:54	OXL21000000000089HIVS
233	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJOM
13	18.4400	XLON	20-Jul-22	14:28:03	OXL2A000000000089HJBB
5	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJOO
11	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJON
9	18.4400	XLON	20-Jul-22	14:28:03	OXL2A000000000089HJBC
10	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJOP
10	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGIS
11	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGIR
13	18.4400	XLON	20-Jul-22	14:28:03	OXL2A000000000089HJBD
11	18.4400	XLON	20-Jul-22	14:28:03	OXL2A000000000089HJBE
11	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGIT
13	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGIV
11	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGIU
11	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGJO
11	18.4400	XLON	20-Jul-22	14:28:03	OXL24000000000089HGJ1
9	18.4400	XLON	20-Jul-22	14:28:03	OXL27000000000089HJLR
10	18.4400	XLON	20-Jul-22	14:28:03	OXL27000000000089HJLS
9	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJQJ
10	18.4400	XLON	20-Jul-22	14:28:03	OXL27000000000089HJLT
9	18.4400	XLON	20-Jul-22	14:28:03	OXL21000000000089HJOR
8	18.4400	XLON	20-Jul-22	14:28:03	OXL27000000000089HJLU
8	18.4400	XLON	20-Jul-22	14:28:03	OXL27000000000089HJLV
123	18.4500	XLON	20-Jul-22	14:28:38	OXL21000000000089HJ3A
180	18.4500	XLON	20-Jul-22	14:28:38	OXL21000000000089HJ3B
200	18.4500	XLON	20-Jul-22	14:28:38	OXL21000000000089HJ3C
1	18.4500	XLON	20-Jul-22	14:28:38	OXL21000000000089HJ3D
12	18.4550	XLON	20-Jul-22	14:28:58	OXL21000000000089HJ4G
15	18.4550	XLON	20-Jul-22	14:28:58	OXL2A000000000089HJF2
11	18.4550	XLON	20-Jul-22	14:28:58	OXL24000000000089HGM9
11	18.4550	XLON	20-Jul-22	14:28:58	OXL27000000000089HJPM
11	18.4550	XLON	20-Jul-22	14:28:58	OXL2A000000000089HJF3
8	18.4550	XLON	20-Jul-22	14:28:58	OXL27000000000089HJPN
12	18.4550	XLON	20-Jul-22	14:28:58	OXL24000000000089HGMB
14	18.4550	XLON	20-Jul-22	14:28:58	OXL24000000000089HGMA
12	18.4550	XLON	20-Jul-22	14:28:58	OXL21000000000089HJ4H
10	18.4550	XLON	20-Jul-22	14:28:58	OXL24000000000089HGMC
164	18.4550	XLON	20-Jul-22	14:28:58	OXL21000000000089HJ4I
12	18.4550	XLON	20-Jul-22	14:28:58	OXL21000000000089HJ4J
5	18.4550	XLON	20-Jul-22	14:29:27	OXL24000000000089HGNC
6	18.4550	XLON	20-Jul-22	14:29:27	OXL24000000000089HGNL
9	18.4550	XLON	20-Jul-22	14:29:27	OXL21000000000089HJ6M
6	18.4550	XLON	20-Jul-22	14:29:27	OXL21000000000089HJ6N
6	18.4550	XLON	20-Jul-22	14:29:27	OXL24000000000089HGNC
10	18.4550	XLON	20-Jul-22	14:29:27	OXL2A000000000089HJGL
109	18.4550	XLON	20-Jul-22	14:29:27	OXL21000000000089HJ6O
4	18.4550	XLON	20-Jul-22	14:29:27	OXL24000000000089HGNN
8	18.4550	XLON	20-Jul-22	14:29:27	OXL27000000000089HJRG
7	18.4550	XLON	20-Jul-22	14:29:27	OXL2A000000000089HJGM
6	18.4550	XLON	20-Jul-22	14:29:27	OXL27000000000089HJRH
133	18.4550	XLON	20-Jul-22	14:29:27	OXL21000000000089HJ6P
111	18.4550	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB0
4	18.4550	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB1
5	18.4550	XLON	20-Jul-22	14:30:09	OXL27000000000089HJU3
138	18.4550	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB3
7	18.4550	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB2
6	18.4550	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQ7
5	18.4550	XLON	20-Jul-22	14:30:09	OXL27000000000089HJU4
7	18.4550	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQ9
5	18.4550	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQ8
7	18.4550	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQA
8	18.4550	XLON	20-Jul-22	14:30:09	OXL2A000000000089HJJS
5	18.4500	XLON	20-Jul-22	14:30:09	OXL2A000000000089HJJT
10	18.4500	XLON	20-Jul-22	14:30:09	OXL2A000000000089HJJU
12	18.4500	XLON	20-Jul-22	14:30:09	OXL2A000000000089HJJV
10	18.4500	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB6
10	18.4500	XLON	20-Jul-22	14:30:09	OXL27000000000089HJU8
12	18.4500	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB7
13	18.4500	XLON	20-Jul-22	14:30:09	OXL27000000000089HJU9
4	18.4500	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB8
12	18.4500	XLON	20-Jul-22	14:30:09	OXL27000000000089HJUA
11	18.4500	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQI
15	18.4500	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQJ
11	18.4500	XLON	20-Jul-22	14:30:09	OXL24000000000089HGQK
75	18.4450	XLON	20-Jul-22	14:30:09	OXL21000000000089HJB9
8	18.4450	XLON	20-Jul-22	14:30:23	OXL27000000000089HJVN
10	18.4450	XLON	20-Jul-22	14:30:23	OXL24000000000089HGRM
9	18.4450	XLON	20-Jul-22	14:30:23	OXL27000000000089HJVO
11	18.4450	XLON	20-Jul-22	14:30:23	OXL24000000000089HGRN
11	18.4450	XLON	20-Jul-22	14:30:23	OXL24000000000089HGRO
10	18.4450	XLON	20-Jul-22	14:30:23	OXL21000000000089HJCL
9	18.4450	XLON	20-Jul-22	14:30:23	OXL24000000000089HGRP
9	18.4450	XLON	20-Jul-22	14:30:23	OXL2A000000000089HJL5
291	18.4450	XLON	20-Jul-22	14:30:23	OXL21000000000089HJCM
8	18.4450	XLON	20-Jul-22	14:30:23	OXL21000000000089HJCN
10	18.4450	XLON	20-Jul-22	14:30:23	OXL21000000000089HJCO
8	18.4400	XLON	20-Jul-22	14:30:39	OXL21000000000089HJDS
8	18.4400	XLON	20-Jul-22	14:30:39	OXL24000000000089HGSN
6	18.4400	XLON	20-Jul-22	14:30:39	OXL24000000000089HGSO
12	18.4400	XLON	20-Jul-22	14:30:39	OXL21000000000089HJDT
12	18.4400	XLON	20-Jul-22	14:30:39	OXL2A000000000089HJM7
6	18.4400	XLON	20-Jul-22	14:30:39	OXL21000000000089HJDU
6	18.4400	XLON	20-Jul-22	14:30:39	OXL24000000000089HGSP
11	18.4400	XLON	20-Jul-22	14:30:39	OXL2A000000000089HJM8
11	18.4400	XLON	20-Jul-22	14:30:39	OXL2A000000000089HJMA
5	18.4400	XLON	20-Jul-22	14:30:39	OXL2A000000000089HJMB
10	18.4400	XLON	20-Jul-22	14:30:39	OXL24000000000089HGSR
10	18.4400	XLON	20-Jul-22	14:30:39	OXL27000000000089HKOH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.4400	XLON	20-Jul-22	14:30:39	0XL24000000000089HGSS
13	18.4400	XLON	20-Jul-22	14:30:39	0XL270000000000089HK0I
5	18.4400	XLON	20-Jul-22	14:30:39	0XL240000000000089HGST
3	18.4400	XLON	20-Jul-22	14:30:39	0XL270000000000089HK0J
10	18.4400	XLON	20-Jul-22	14:30:39	0XL210000000000089HJE0
219	18.4400	XLON	20-Jul-22	14:30:39	0XL210000000000089HJE1
13	18.4400	XLON	20-Jul-22	14:30:39	0XL270000000000089HK0K
7	18.4400	XLON	20-Jul-22	14:30:39	0XL210000000000089HJE2
4	18.4400	XLON	20-Jul-22	14:30:39	0XL270000000000089HK0L
4	18.4350	XLON	20-Jul-22	14:30:40	0XL270000000000089HK0P
5	18.4350	XLON	20-Jul-22	14:30:40	0XL240000000000089HGT4
9	18.4350	XLON	20-Jul-22	14:30:40	0XL270000000000089HKOQ
153	18.4350	XLON	20-Jul-22	14:30:40	0XL210000000000089HJE8
4	18.4350	XLON	20-Jul-22	14:30:40	0XL240000000000089HGT5
6	18.4350	XLON	20-Jul-22	14:30:40	0XL210000000000089HJE9
9	18.4350	XLON	20-Jul-22	14:30:40	0XL240000000000089HGT6
7	18.4350	XLON	20-Jul-22	14:30:40	0XL270000000000089HKOR
9	18.4350	XLON	20-Jul-22	14:30:40	0XL210000000000089HJEA
9	18.4350	XLON	20-Jul-22	14:30:40	0XL240000000000089HGT7
6	18.4350	XLON	20-Jul-22	14:30:40	0XL210000000000089HJEB
4	18.4350	XLON	20-Jul-22	14:30:40	0XL2A0000000000089HJMJ
8	18.4350	XLON	20-Jul-22	14:30:40	0XL2A0000000000089HJMP
8	18.4350	XLON	20-Jul-22	14:30:40	0XL2A0000000000089HJN2
6	18.4650	XLON	20-Jul-22	14:31:41	0XL270000000000089HK4H
8	18.4650	XLON	20-Jul-22	14:31:41	0XL210000000000089HJKL
14	18.4650	XLON	20-Jul-22	14:31:41	0XL240000000000089HH05
6	18.4650	XLON	20-Jul-22	14:31:41	0XL240000000000089HH0T
3	18.4650	XLON	20-Jul-22	14:31:41	0XL240000000000089HH0U
200	18.4650	XLON	20-Jul-22	14:32:04	0XL210000000000089HJMF
230	18.4650	XLON	20-Jul-22	14:32:04	0XL210000000000089HJMG
57	18.4650	XLON	20-Jul-22	14:32:04	0XL210000000000089HJMH
233	18.4700	XLON	20-Jul-22	14:32:58	0XL210000000000089HJTG
121	18.4700	XLON	20-Jul-22	14:32:58	0XL210000000000089HJTH
130	18.4700	XLON	20-Jul-22	14:32:58	0XL210000000000089HJTI
5	18.4650	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVL
5	18.4650	XLON	20-Jul-22	14:33:19	0XL270000000000089HKB6
4	18.4650	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK39
4	18.4650	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3A
7	18.4650	XLON	20-Jul-22	14:33:19	0XL240000000000089HH79
4	18.4650	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVM
8	18.4650	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7A
7	18.4650	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7B
13	18.4650	XLON	20-Jul-22	14:33:19	0XL270000000000089HKB7
10	18.4650	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3B
10	18.4650	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7C
5	18.4650	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVN
6	18.4650	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7D
5	18.4600	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3C
7	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVO
2	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7G
8	18.4600	XLON	20-Jul-22	14:33:19	0XL270000000000089HKB8
9	18.4600	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3D
3	18.4600	XLON	20-Jul-22	14:33:19	0XL270000000000089HKB9
5	18.4600	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3E
7	18.4600	XLON	20-Jul-22	14:33:19	0XL270000000000089HKBA
7	18.4600	XLON	20-Jul-22	14:33:19	0XL2A0000000000089HK3F
8	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVQ
5	18.4600	XLON	20-Jul-22	14:33:19	0XL270000000000089HKBB
8	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVR
5	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7H
12	18.4600	XLON	20-Jul-22	14:33:19	0XL270000000000089HKBC
202	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVS
3	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7I
5	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVT
7	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7J
9	18.4600	XLON	20-Jul-22	14:33:19	0XL210000000000089HJVU
5	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7L
5	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7K
4	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7M
4	18.4600	XLON	20-Jul-22	14:33:19	0XL240000000000089HH7O
6	18.4650	XLON	20-Jul-22	14:33:38	0XL210000000000089HK1T
12	18.4650	XLON	20-Jul-22	14:34:10	0XL270000000000089HKES
6	18.4650	XLON	20-Jul-22	14:34:10	0XL2A0000000000089HK82
3	18.4650	XLON	20-Jul-22	14:34:10	0XL240000000000089HHA6
9	18.4650	XLON	20-Jul-22	14:34:10	0XL2A0000000000089HK83
6	18.4650	XLON	20-Jul-22	14:34:10	0XL2A0000000000089HK84
14	18.4650	XLON	20-Jul-22	14:34:10	0XL270000000000089HKET
7	18.4650	XLON	20-Jul-22	14:34:10	0XL270000000000089HKEU
11	18.4650	XLON	20-Jul-22	14:34:10	0XL240000000000089HHA8
5	18.4650	XLON	20-Jul-22	14:34:10	0XL210000000000089HK5I
4	18.4650	XLON	20-Jul-22	14:34:10	0XL210000000000089HK5J
10	18.4650	XLON	20-Jul-22	14:34:10	0XL210000000000089HK5K
12	18.4600	XLON	20-Jul-22	14:34:15	0XL2A0000000000089HK8D
8	18.4600	XLON	20-Jul-22	14:34:15	0XL210000000000089HK64
285	18.4600	XLON	20-Jul-22	14:34:15	0XL210000000000089HK65
4	18.4600	XLON	20-Jul-22	14:34:15	0XL240000000000089HHAF
10	18.4600	XLON	20-Jul-22	14:34:15	0XL240000000000089HHAG
6	18.4600	XLON	20-Jul-22	14:34:15	0XL270000000000089HKF5
4	18.4600	XLON	20-Jul-22	14:34:15	0XL240000000000089HHAH
6	18.4600	XLON	20-Jul-22	14:34:15	0XL240000000000089HHAJ
5	18.4600	XLON	20-Jul-22	14:34:15	0XL270000000000089HKF6
11	18.4600	XLON	20-Jul-22	14:34:15	0XL210000000000089HK66
5	18.4600	XLON	20-Jul-22	14:34:15	0XL240000000000089HHAJ
7	18.4650	XLON	20-Jul-22	14:34:30	0XL210000000000089HK7K
4	18.4650	XLON	20-Jul-22	14:34:30	0XL2A0000000000089HK9U
4	18.4650	XLON	20-Jul-22	14:34:30	0XL210000000000089HK7L
10	18.4650	XLON	20-Jul-22	14:34:30	0XL210000000000089HK7M
9	18.4650	XLON	20-Jul-22	14:34:30	0XL210000000000089HK7N
4	18.4650	XLON	20-Jul-22	14:34:30	0XL210000000000089HK7O
6	18.4650	XLON	20-Jul-22	14:34:30	0XL2A0000000000089HK9V
12	18.4650	XLON	20-Jul-22	14:34:30	0XL240000000000089HHBF
10	18.4650	XLON	20-Jul-22	14:34:30	0XL2A0000000000089HKA0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4650	XLON	20-Jul-22	14:34:30	OXL24000000000089HHBG
7	18.4650	XLON	20-Jul-22	14:34:30	OXL240000000000089HHBI
7	18.4650	XLON	20-Jul-22	14:34:30	OXL240000000000089HHBH
10	18.4650	XLON	20-Jul-22	14:34:30	OXL270000000000089HKG5
7	18.4650	XLON	20-Jul-22	14:34:30	OXL2A0000000000089HKA1
6	18.4650	XLON	20-Jul-22	14:34:30	OXL270000000000089HKG6
5	18.4650	XLON	20-Jul-22	14:34:30	OXL270000000000089HKG7
9	18.4650	XLON	20-Jul-22	14:34:30	OXL270000000000089HKG8
6	18.4650	XLON	20-Jul-22	14:34:30	OXL240000000000089HHBJ
7	18.4650	XLON	20-Jul-22	14:34:30	OXL240000000000089HHBK
488	18.4700	XLON	20-Jul-22	14:34:54	OXL210000000000089HK8S
6	18.4650	XLON	20-Jul-22	14:34:58	OXL240000000000089HHCE
4	18.4650	XLON	20-Jul-22	14:34:58	OXL240000000000089HHCF
5	18.4650	XLON	20-Jul-22	14:34:58	OXL240000000000089HHCG
6	18.4650	XLON	20-Jul-22	14:34:58	OXL270000000000089HHHQ
5	18.4650	XLON	20-Jul-22	14:34:58	OXL270000000000089HHHR
8	18.4650	XLON	20-Jul-22	14:34:58	OXL210000000000089HK93
8	18.4650	XLON	20-Jul-22	14:34:58	OXL270000000000089HKHS
4	18.4650	XLON	20-Jul-22	14:34:58	OXL210000000000089HK94
7	18.4650	XLON	20-Jul-22	14:34:58	OXL210000000000089HK95
7	18.4650	XLON	20-Jul-22	14:34:58	OXL210000000000089HK96
252	18.4650	XLON	20-Jul-22	14:34:58	OXL210000000000089HK97
9	18.4650	XLON	20-Jul-22	14:34:58	OXL2A0000000000089HKBO
4	18.4650	XLON	20-Jul-22	14:34:58	OXL2A0000000000089HKBP
4	18.4650	XLON	20-Jul-22	14:34:58	OXL2A0000000000089HKBQ
5	18.4650	XLON	20-Jul-22	14:35:03	OXL210000000000089HK9O
5	18.4650	XLON	20-Jul-22	14:35:03	OXL270000000000089HKI8
5	18.4650	XLON	20-Jul-22	14:35:03	OXL270000000000089HKI9
6	18.4650	XLON	20-Jul-22	14:35:03	OXL240000000000089HHDO
3	18.4650	XLON	20-Jul-22	14:35:03	OXL270000000000089HKIA
4	18.4650	XLON	20-Jul-22	14:35:03	OXL2A0000000000089HKCI
6	18.4650	XLON	20-Jul-22	14:35:03	OXL240000000000089HHD1
7	18.4650	XLON	20-Jul-22	14:35:03	OXL240000000000089HHD2
4	18.4650	XLON	20-Jul-22	14:35:03	OXL2A0000000000089HKCJ
4	18.4650	XLON	20-Jul-22	14:35:03	OXL210000000000089HK9Q
7	18.4650	XLON	20-Jul-22	14:35:03	OXL2A0000000000089HKCK
10	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEE
172	18.4600	XLON	20-Jul-22	14:35:36	OXL210000000000089HKBP
116	18.4600	XLON	20-Jul-22	14:35:36	OXL210000000000089HKBQ
4	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEG
9	18.4600	XLON	20-Jul-22	14:35:36	OXL210000000000089HKBR
7	18.4600	XLON	20-Jul-22	14:35:36	OXL210000000000089HKBS
3	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEH
8	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEI
8	18.4600	XLON	20-Jul-22	14:35:36	OXL2A0000000000089HKED
5	18.4600	XLON	20-Jul-22	14:35:36	OXL270000000000089HKKE
3	18.4600	XLON	20-Jul-22	14:35:36	OXL2A0000000000089HKEE
1	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEJ
3	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEK
6	18.4600	XLON	20-Jul-22	14:35:36	OXL270000000000089HKKF
4	18.4600	XLON	20-Jul-22	14:35:36	OXL270000000000089HKKG
3	18.4600	XLON	20-Jul-22	14:35:36	OXL240000000000089HHEL
12	18.4600	XLON	20-Jul-22	14:35:45	OXL240000000000089HHF7
9	18.4600	XLON	20-Jul-22	14:35:45	OXL2A0000000000089HKF3
5	18.4600	XLON	20-Jul-22	14:35:45	OXL240000000000089HHF8
4	18.4600	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCN
6	18.4550	XLON	20-Jul-22	14:35:45	OXL2A0000000000089HKF5
4	18.4550	XLON	20-Jul-22	14:35:45	OXL2A0000000000089HKF6
9	18.4550	XLON	20-Jul-22	14:35:45	OXL270000000000089HKLC
6	18.4550	XLON	20-Jul-22	14:35:45	OXL270000000000089HKLD
4	18.4550	XLON	20-Jul-22	14:35:45	OXL2A0000000000089HKF7
12	18.4550	XLON	20-Jul-22	14:35:45	OXL270000000000089HKLE
10	18.4550	XLON	20-Jul-22	14:35:45	OXL240000000000089HHFB
4	18.4550	XLON	20-Jul-22	14:35:45	OXL240000000000089HHFC
7	18.4550	XLON	20-Jul-22	14:35:45	OXL240000000000089HHFD
6	18.4550	XLON	20-Jul-22	14:35:45	OXL270000000000089HKLF
6	18.4550	XLON	20-Jul-22	14:35:45	OXL240000000000089HHFE
7	18.4550	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCQ
4	18.4550	XLON	20-Jul-22	14:35:45	OXL240000000000089HHFF
175	18.4550	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCR
5	18.4550	XLON	20-Jul-22	14:35:45	OXL270000000000089HKLG
11	18.4550	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCS
6	18.4550	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCT
7	18.4550	XLON	20-Jul-22	14:35:45	OXL210000000000089HKCU
5	18.4550	XLON	20-Jul-22	14:36:13	OXL270000000000089HKO9
7	18.4550	XLON	20-Jul-22	14:36:13	OXL210000000000089HKFL
8	18.4550	XLON	20-Jul-22	14:36:13	OXL210000000000089HKFK
4	18.4550	XLON	20-Jul-22	14:36:13	OXL240000000000089HHHS
7	18.4550	XLON	20-Jul-22	14:36:13	OXL240000000000089HHHT
6	18.4550	XLON	20-Jul-22	14:36:13	OXL240000000000089HHHU
4	18.4550	XLON	20-Jul-22	14:36:13	OXL2A0000000000089HKHV
3	18.4550	XLON	20-Jul-22	14:36:13	OXL270000000000089HKOA
5	18.4550	XLON	20-Jul-22	14:36:13	OXL270000000000089HKOB
4	18.4550	XLON	20-Jul-22	14:36:13	OXL2A0000000000089HKI2
3	18.4550	XLON	20-Jul-22	14:36:13	OXL2A0000000000089HKI3
8	18.4500	XLON	20-Jul-22	14:36:15	OXL210000000000089HKFV
5	18.4500	XLON	20-Jul-22	14:36:15	OXL240000000000089HHI8
7	18.4500	XLON	20-Jul-22	14:36:15	OXL2A0000000000089HKIH
5	18.4500	XLON	20-Jul-22	14:36:15	OXL270000000000089HKOM
3	18.4500	XLON	20-Jul-22	14:36:15	OXL270000000000089HKON
3	18.4500	XLON	20-Jul-22	14:36:15	OXL270000000000089HKOP
5	18.4500	XLON	20-Jul-22	14:36:15	OXL270000000000089HKOO
5	18.4500	XLON	20-Jul-22	14:36:15	OXL270000000000089HKOQ
5	18.4500	XLON	20-Jul-22	14:36:15	OXL240000000000089HHI9
8	18.4500	XLON	20-Jul-22	14:36:15	OXL240000000000089HHIA
381	18.4500	XLON	20-Jul-22	14:36:15	OXL210000000000089HKG0
4	18.4500	XLON	20-Jul-22	14:36:15	OXL210000000000089HKG1
13	18.4500	XLON	20-Jul-22	14:36:15	OXL240000000000089HHIB
6	18.4500	XLON	20-Jul-22	14:36:15	OXL240000000000089HHIC
7	18.4500	XLON	20-Jul-22	14:36:15	OXL2A0000000000089HKIV
7	18.4500	XLON	20-Jul-22	14:36:15	OXL2A0000000000089HKJ1
3	18.4650	XLON	20-Jul-22	14:37:52	OXL270000000000089HLOB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4650	XLON	20-Jul-22	14:37:52	OXL2A000000000089HKP4
6	18.4650	XLON	20-Jul-22	14:37:52	OXL27000000000089HLOC
4	18.4650	XLON	20-Jul-22	14:37:52	OXL21000000000089HKNB
5	18.4650	XLON	20-Jul-22	14:37:52	OXL21000000000089HKNC
304	18.4650	XLON	20-Jul-22	14:37:52	OXL21000000000089HKND
7	18.4650	XLON	20-Jul-22	14:37:52	OXL21000000000089HKNE
4	18.4650	XLON	20-Jul-22	14:37:52	OXL24000000000089HHOO
6	18.4650	XLON	20-Jul-22	14:37:52	OXL24000000000089HHOP
7	18.4650	XLON	20-Jul-22	14:37:52	OXL24000000000089HHOQ
7	18.4600	XLON	20-Jul-22	14:37:54	OXL24000000000089HHOR
5	18.4600	XLON	20-Jul-22	14:37:54	OXL24000000000089HHOT
7	18.4600	XLON	20-Jul-22	14:37:54	OXL24000000000089HHOU
3	18.4600	XLON	20-Jul-22	14:37:54	OXL24000000000089HHOV
7	18.4600	XLON	20-Jul-22	14:37:54	OXL2A000000000089HKP6
2	18.4600	XLON	20-Jul-22	14:37:54	OXL24000000000089HHPO
5	18.4600	XLON	20-Jul-22	14:37:54	OXL2A000000000089HKP7
7	18.4600	XLON	20-Jul-22	14:37:54	OXL2A000000000089HKP8
3	18.4600	XLON	20-Jul-22	14:37:54	OXL27000000000089HLOG
7	18.4600	XLON	20-Jul-22	14:37:54	OXL27000000000089HLOH
5	18.4600	XLON	20-Jul-22	14:37:54	OXL27000000000089HLOI
5	18.4600	XLON	20-Jul-22	14:37:54	OXL21000000000089HKNK
4	18.4600	XLON	20-Jul-22	14:37:54	OXL21000000000089HKNL
165	18.4600	XLON	20-Jul-22	14:37:54	OXL21000000000089HKNM
8	18.4650	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAF
7	18.4650	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL30
4	18.4650	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAG
3	18.4650	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL31
8	18.4650	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOF
4	18.4650	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOG
5	18.4650	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL32
6	18.4650	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOH
1373	18.4650	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOI
4	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI14
9	18.4650	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOJ
6	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI15
6	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI16
3	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI17
4	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI18
12	18.4650	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAH
8	18.4650	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAI
13	18.4650	XLON	20-Jul-22	14:40:22	OXL24000000000089HI19
8	18.4650	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAJ
3	18.4600	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAL
5	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOQ
5	18.4600	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAM
4	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOR
4	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOS
97	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOT
6	18.4600	XLON	20-Jul-22	14:40:22	OXL24000000000089HI1D
7	18.4600	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAN
7	18.4600	XLON	20-Jul-22	14:40:22	OXL27000000000089HLAO
5	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOV
7	18.4600	XLON	20-Jul-22	14:40:22	OXL24000000000089HI1G
5	18.4600	XLON	20-Jul-22	14:40:22	OXL24000000000089HI1H
5	18.4600	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL3C
7	18.4600	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL3D
5	18.4600	XLON	20-Jul-22	14:40:22	OXL24000000000089HI1I
3	18.4600	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL3E
6	18.4600	XLON	20-Jul-22	14:40:22	OXL24000000000089HI1K
8	18.4600	XLON	20-Jul-22	14:40:22	OXL2A000000000089HL3L
103	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HLOU
4	18.4600	XLON	20-Jul-22	14:40:22	OXL21000000000089HL10
446	18.4550	XLON	20-Jul-22	14:40:33	OXL21000000000089HL2D
4	18.4550	XLON	20-Jul-22	14:40:33	OXL27000000000089HLBR
4	18.4550	XLON	20-Jul-22	14:40:33	OXL2A000000000089HL4T
4	18.4550	XLON	20-Jul-22	14:40:33	OXL2A000000000089HL4U
5	18.4550	XLON	20-Jul-22	14:40:33	OXL21000000000089HL2E
7	18.4550	XLON	20-Jul-22	14:40:33	OXL2A000000000089HL4V
7	18.4550	XLON	20-Jul-22	14:40:33	OXL27000000000089HLBS
10	18.4550	XLON	20-Jul-22	14:40:33	OXL21000000000089HL2F
10	18.4550	XLON	20-Jul-22	14:40:33	OXL27000000000089HLBT
4	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI29
9	18.4550	XLON	20-Jul-22	14:40:33	OXL2A000000000089HL50
4	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI2A
10	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI2B
4	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI2C
10	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI2D
12	18.4550	XLON	20-Jul-22	14:40:33	OXL21000000000089HL2G
11	18.4550	XLON	20-Jul-22	14:40:33	OXL24000000000089HI2E
4	18.4550	XLON	20-Jul-22	14:40:33	OXL27000000000089HLBU
6	18.4500	XLON	20-Jul-22	14:40:34	OXL2A000000000089HL55
4	18.4500	XLON	20-Jul-22	14:40:34	OXL27000000000089HLBV
5	18.4500	XLON	20-Jul-22	14:40:34	OXL27000000000089HLC0
5	18.4500	XLON	20-Jul-22	14:40:34	OXL24000000000089HI2I
6	18.4500	XLON	20-Jul-22	14:40:34	OXL21000000000089HL2I
4	18.4500	XLON	20-Jul-22	14:40:34	OXL21000000000089HL2J
5	18.4500	XLON	20-Jul-22	14:40:34	OXL21000000000089HL2K
4	18.4500	XLON	20-Jul-22	14:40:34	OXL27000000000089HLC1
5	18.4500	XLON	20-Jul-22	14:40:34	OXL2A000000000089HL5A
4	18.4500	XLON	20-Jul-22	14:40:34	OXL24000000000089HI2L
4	18.4450	XLON	20-Jul-22	14:41:11	OXL2A000000000089HL7A
4	18.4450	XLON	20-Jul-22	14:41:11	OXL2A000000000089HL79
3	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4G
3	18.4450	XLON	20-Jul-22	14:41:11	OXL27000000000089HLEK
5	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4H
3	18.4450	XLON	20-Jul-22	14:41:11	OXL27000000000089HLEL
4	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4I
6	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4J
5	18.4450	XLON	20-Jul-22	14:41:11	OXL27000000000089HLEM
6	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4K
5	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4L
4	18.4450	XLON	20-Jul-22	14:41:11	OXL24000000000089HI4M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4E
9	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4F
5	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4G
4	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4H
4	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4I
261	18.4450	XLON	20-Jul-22	14:41:11	OXL21000000000089HL4J
8	18.4450	XLON	20-Jul-22	14:42:37	OXL21000000000089HLAV
11	18.4450	XLON	20-Jul-22	14:42:37	OXL21000000000089HLB0
11	18.4450	XLON	20-Jul-22	14:43:51	OXL27000000000089HLQ1
12	18.4450	XLON	20-Jul-22	14:43:51	OXL2A000000000089HLHA
6	18.4450	XLON	20-Jul-22	14:43:51	OXL21000000000089HLG4
7	18.4450	XLON	20-Jul-22	14:43:51	OXL21000000000089HLG5
180	18.4500	XLON	20-Jul-22	14:44:50	OXL21000000000089HLKH
200	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKJ
180	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKK
200	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKL
180	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKM
200	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKN
180	18.4500	XLON	20-Jul-22	14:44:51	OXL21000000000089HLKO
12	18.4450	XLON	20-Jul-22	14:44:52	OXL21000000000089HLKP
20	18.4450	XLON	20-Jul-22	14:44:52	OXL27000000000089HLU8
433	18.4500	XLON	20-Jul-22	14:45:11	OXL21000000000089HLM3
59	18.4500	XLON	20-Jul-22	14:45:11	OXL21000000000089HLM4
478	18.4500	XLON	20-Jul-22	14:46:05	OXL21000000000089HLPK
15	18.4500	XLON	20-Jul-22	14:46:05	OXL21000000000089HLPJ
309	18.4500	XLON	20-Jul-22	14:46:20	OXL21000000000089HLQE
23	18.4500	XLON	20-Jul-22	14:46:20	OXL24000000000089HLII
240	18.4500	XLON	20-Jul-22	14:46:51	OXL21000000000089HLSH
23	18.4500	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLTN
17	18.4500	XLON	20-Jul-22	14:46:52	OXL27000000000089HMSV
18	18.4500	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSL
5	18.4450	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSN
5	18.4400	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSO
11	18.4450	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSP
21	18.4450	XLON	20-Jul-22	14:46:52	OXL27000000000089HSM62
10	18.4400	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSQ
17	18.4450	XLON	20-Jul-22	14:46:52	OXL24000000000089HINL
13	18.4450	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM63
135	18.4450	XLON	20-Jul-22	14:46:52	OXL21000000000089HLSR
22	18.4450	XLON	20-Jul-22	14:46:52	OXL21000000000089HLS5
4	18.4400	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM64
418	18.4400	XLON	20-Jul-22	14:46:52	OXL21000000000089HLST
18	18.4450	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM65
9	18.4400	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM66
10	18.4400	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM67
12	18.4400	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM68
16	18.4400	XLON	20-Jul-22	14:46:52	OXL27000000000089HIM69
26	18.4450	XLON	20-Jul-22	14:46:52	OXL24000000000089HINM
17	18.4450	XLON	20-Jul-22	14:46:52	OXL24000000000089HINN
7	18.4400	XLON	20-Jul-22	14:46:52	OXL24000000000089HINO
11	18.4400	XLON	20-Jul-22	14:46:52	OXL24000000000089HINP
7	18.4400	XLON	20-Jul-22	14:46:52	OXL24000000000089HINQ
19	18.4400	XLON	20-Jul-22	14:46:52	OXL24000000000089HINR
14	18.4450	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLUS
24	18.4450	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLV0
15	18.4400	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLV4
12	18.4400	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLV5
5	18.4400	XLON	20-Jul-22	14:46:52	OXL2A000000000089HLVQ
15	18.4400	XLON	20-Jul-22	14:46:54	OXL24000000000089HIO6
19	18.4400	XLON	20-Jul-22	14:46:54	OXL24000000000089HIO7
18	18.4400	XLON	20-Jul-22	14:46:54	OXL24000000000089HIO8
10	18.4400	XLON	20-Jul-22	14:46:54	OXL21000000000089HLT2
21	18.4400	XLON	20-Jul-22	14:46:54	OXL21000000000089HLT3
15	18.4400	XLON	20-Jul-22	14:46:54	OXL2A000000000089HIM0G
11	18.4400	XLON	20-Jul-22	14:46:54	OXL21000000000089HLT4
16	18.4400	XLON	20-Jul-22	14:46:54	OXL21000000000089HLT5
14	18.4400	XLON	20-Jul-22	14:46:54	OXL27000000000089HIM6E
12	18.4400	XLON	20-Jul-22	14:46:54	OXL27000000000089HIM6F
10	18.4400	XLON	20-Jul-22	14:46:54	OXL27000000000089HIM6G
17	18.4400	XLON	20-Jul-22	14:46:56	OXL27000000000089HIM6L
9	18.4400	XLON	20-Jul-22	14:46:56	OXL27000000000089HIM6M
8	18.4400	XLON	20-Jul-22	14:46:56	OXL2A000000000089HIM11
13	18.4400	XLON	20-Jul-22	14:46:56	OXL2A000000000089HIM12
5	18.4400	XLON	20-Jul-22	14:46:56	OXL21000000000089HLT8
17	18.4400	XLON	20-Jul-22	14:46:56	OXL2A000000000089HIM13
7	18.4400	XLON	20-Jul-22	14:46:56	OXL21000000000089HLT9
9	18.4400	XLON	20-Jul-22	14:46:56	OXL21000000000089HLTA
20	18.4400	XLON	20-Jul-22	14:46:56	OXL24000000000089HIOD
16	18.4400	XLON	20-Jul-22	14:46:56	OXL24000000000089HIOE
11	18.4400	XLON	20-Jul-22	14:46:56	OXL24000000000089HIOF
14	18.4400	XLON	20-Jul-22	14:46:56	OXL24000000000089HIOG
8	18.4400	XLON	20-Jul-22	14:46:56	OXL24000000000089HIOH
7	18.4400	XLON	20-Jul-22	14:46:56	OXL27000000000089HIM6N
4	18.4500	XLON	20-Jul-22	14:47:07	OXL27000000000089HIM7L
6	18.4500	XLON	20-Jul-22	14:47:07	OXL21000000000089HLTV
6	18.4500	XLON	20-Jul-22	14:47:07	OXL21000000000089HLU1
11	18.4500	XLON	20-Jul-22	14:47:07	OXL24000000000089HIPE
16	18.4500	XLON	20-Jul-22	14:47:07	OXL24000000000089HIPF
19	18.4500	XLON	20-Jul-22	14:47:07	OXL21000000000089HLU0
11	18.4500	XLON	20-Jul-22	14:47:07	OXL24000000000089HIPG
5	18.4500	XLON	20-Jul-22	14:47:07	OXL24000000000089HIPH
4	18.4500	XLON	20-Jul-22	14:47:07	OXL2A000000000089HIM2C
5	18.4550	XLON	20-Jul-22	14:48:17	OXL27000000000089HIMDB
3	18.4550	XLON	20-Jul-22	14:48:17	OXL2A000000000089HIM7S
6	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HIM2G
8	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HIM2H
11	18.4550	XLON	20-Jul-22	14:48:17	OXL27000000000089HIMDC
16	18.4550	XLON	20-Jul-22	14:48:17	OXL2A000000000089HIM7T
8	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HIM2I
1	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HIM2J
12	18.4550	XLON	20-Jul-22	14:48:17	OXL2A000000000089HIM7U
15	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HIM2K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.4550	XLON	20-Jul-22	14:48:17	OXL2A000000000089HM7V
208	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HM2M
10	18.4550	XLON	20-Jul-22	14:48:17	OXL21000000000089HM2L
3	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU1
15	18.4550	XLON	20-Jul-22	14:48:17	OXL27000000000089HMDD
9	18.4550	XLON	20-Jul-22	14:48:17	OXL27000000000089HMDE
5	18.4550	XLON	20-Jul-22	14:48:17	OXL27000000000089HMDF
12	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU2
8	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU3
11	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU4
9	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU5
17	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU6
11	18.4550	XLON	20-Jul-22	14:48:17	OXL24000000000089HIU7
200	18.4650	XLON	20-Jul-22	14:49:29	OXL21000000000089HM6T
138	18.4650	XLON	20-Jul-22	14:49:29	OXL21000000000089HM6U
180	18.4650	XLON	20-Jul-22	14:49:29	OXL21000000000089HM6V
15	18.4650	XLON	20-Jul-22	14:49:29	OXL21000000000089HM70
13	18.4600	XLON	20-Jul-22	14:50:09	OXL2A000000000089HMG2
10	18.4600	XLON	20-Jul-22	14:50:09	OXL27000000000089HML7
10	18.4600	XLON	20-Jul-22	14:50:09	OXL21000000000089HM9S
8	18.4600	XLON	20-Jul-22	14:50:09	OXL27000000000089HML8
9	18.4600	XLON	20-Jul-22	14:50:09	OXL21000000000089HM9T
7	18.4600	XLON	20-Jul-22	14:50:09	OXL2A000000000089HMG3
13	18.4600	XLON	20-Jul-22	14:50:09	OXL21000000000089HM9U
9	18.4600	XLON	20-Jul-22	14:50:09	OXL2A000000000089HMG4
12	18.4600	XLON	20-Jul-22	14:50:09	OXL24000000000089HJ52
16	18.4600	XLON	20-Jul-22	14:50:09	OXL24000000000089HJ53
13	18.4600	XLON	20-Jul-22	14:50:09	OXL24000000000089HJ54
8	18.4550	XLON	20-Jul-22	14:50:11	OXL27000000000089HMLC
10	18.4550	XLON	20-Jul-22	14:50:11	OXL21000000000089HMA7
254	18.4550	XLON	20-Jul-22	14:50:11	OXL21000000000089HMA8
5	18.4550	XLON	20-Jul-22	14:50:11	OXL24000000000089HJ5A
166	18.4550	XLON	20-Jul-22	14:50:11	OXL21000000000089HMA9
6	18.4550	XLON	20-Jul-22	14:50:11	OXL27000000000089HMLD
5	18.4550	XLON	20-Jul-22	14:50:11	OXL27000000000089HMLE
9	18.4550	XLON	20-Jul-22	14:50:11	OXL24000000000089HJ5B
4	18.4550	XLON	20-Jul-22	14:50:11	OXL21000000000089HMAA
7	18.4550	XLON	20-Jul-22	14:50:11	OXL24000000000089HJ5C
7	18.4550	XLON	20-Jul-22	14:50:11	OXL24000000000089HJ5D
8	18.4550	XLON	20-Jul-22	14:50:11	OXL2A000000000089HMGK
259	18.4600	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEF
13	18.4600	XLON	20-Jul-22	14:51:08	OXL2A000000000089HMKU
15	18.4600	XLON	20-Jul-22	14:51:08	OXL27000000000089HMOU
9	18.4600	XLON	20-Jul-22	14:51:08	OXL2A000000000089HMKV
11	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ8R
15	18.4600	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEG
10	18.4600	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEH
14	18.4600	XLON	20-Jul-22	14:51:08	OXL2A000000000089HML0
14	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ8T
11	18.4600	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEI
11	18.4600	XLON	20-Jul-22	14:51:08	OXL27000000000089HMOV
10	18.4600	XLON	20-Jul-22	14:51:08	OXL27000000000089HMP0
194	18.4550	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEJ
12	18.4550	XLON	20-Jul-22	14:51:08	OXL27000000000089HMP1
10	18.4600	XLON	20-Jul-22	14:51:08	OXL2A000000000089HML1
13	18.4550	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEK
13	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ8V
10	18.4600	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEL
13	18.4600	XLON	20-Jul-22	14:51:08	OXL27000000000089HMP2
13	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ90
13	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ91
12	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ92
11	18.4600	XLON	20-Jul-22	14:51:08	OXL24000000000089HJ93
10	18.4550	XLON	20-Jul-22	14:51:08	OXL21000000000089HMEM
10	18.4550	XLON	20-Jul-22	14:51:08	OXL27000000000089HMP3
6	18.4500	XLON	20-Jul-22	14:51:10	OXL27000000000089HMPB
4	18.4500	XLON	20-Jul-22	14:51:10	OXL21000000000089HMEO
6	18.4500	XLON	20-Jul-22	14:51:10	OXL27000000000089HMPC
8	18.4500	XLON	20-Jul-22	14:51:10	OXL21000000000089HMPE
6	18.4450	XLON	20-Jul-22	14:51:10	OXL27000000000089HMPD
10	18.4500	XLON	20-Jul-22	14:51:10	OXL27000000000089HMPE
5	18.4450	XLON	20-Jul-22	14:51:10	OXL21000000000089HMEQ
231	18.4500	XLON	20-Jul-22	14:51:10	OXL21000000000089HMER
6	18.4500	XLON	20-Jul-22	14:51:10	OXL21000000000089HMES
11	18.4500	XLON	20-Jul-22	14:51:10	OXL27000000000089HMPF
9	18.4500	XLON	20-Jul-22	14:51:10	OXL21000000000089HMET
9	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9B
11	18.4450	XLON	20-Jul-22	14:51:10	OXL21000000000089HMEU
8	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9C
13	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9D
9	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9E
14	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9F
11	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9G
10	18.4450	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9H
11	18.4500	XLON	20-Jul-22	14:51:10	OXL24000000000089HJ9I
5	18.4500	XLON	20-Jul-22	14:51:10	OXL2A000000000089HMMD
11	18.4500	XLON	20-Jul-22	14:51:10	OXL2A000000000089HMMJ
11	18.4500	XLON	20-Jul-22	14:51:10	OXL2A000000000089HMMM
6	18.4500	XLON	20-Jul-22	14:51:10	OXL2A000000000089HMN4
5	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9L
5	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9M
4	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9N
3	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9O
6	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9P
5	18.4500	XLON	20-Jul-22	14:51:12	OXL24000000000089HJ9Q
7	18.4500	XLON	20-Jul-22	14:51:12	OXL21000000000089HMF4
6	18.4500	XLON	20-Jul-22	14:51:12	OXL21000000000089HMF5
6	18.4500	XLON	20-Jul-22	14:51:12	OXL21000000000089HMF6
4	18.4500	XLON	20-Jul-22	14:51:12	OXL2A000000000089HMOE
7	18.4500	XLON	20-Jul-22	14:51:12	OXL21000000000089HMF7
3	18.4500	XLON	20-Jul-22	14:51:12	OXL27000000000089HMPI
5	18.4500	XLON	20-Jul-22	14:51:12	OXL21000000000089HMF8



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4500	XLON	20-Jul-22	14:51:12	OXL27000000000089HMPJ
5	18.4500	XLON	20-Jul-22	14:51:12	OXL27000000000089HMPK
3	18.4500	XLON	20-Jul-22	14:51:12	OXL27000000000089HMPL
6	18.4500	XLON	20-Jul-22	14:51:12	OXL2A0000000000089HMOT
4	18.4600	XLON	20-Jul-22	14:52:01	OXL2A0000000000089HMRP
4	18.4600	XLON	20-Jul-22	14:52:01	OXL21000000000089HMI2
5	18.4600	XLON	20-Jul-22	14:52:01	OXL21000000000089HMI3
6	18.4600	XLON	20-Jul-22	14:52:01	OXL21000000000089HMI4
4	18.4600	XLON	20-Jul-22	14:52:01	OXL24000000000089HJCO
5	18.4600	XLON	20-Jul-22	14:52:01	OXL24000000000089HJCP
4	18.4600	XLON	20-Jul-22	14:52:01	OXL27000000000089HMSN
3	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDJ
4	18.4550	XLON	20-Jul-22	14:52:10	OXL2A0000000000089HMSH
5	18.4550	XLON	20-Jul-22	14:52:10	OXL2A0000000000089HMSI
271	18.4550	XLON	20-Jul-22	14:52:10	OXL21000000000089HMIS
5	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDK
5	18.4550	XLON	20-Jul-22	14:52:10	OXL21000000000089HMIT
4	18.4550	XLON	20-Jul-22	14:52:10	OXL21000000000089HMIU
3	18.4550	XLON	20-Jul-22	14:52:10	OXL2A0000000000089HMSJ
5	18.4550	XLON	20-Jul-22	14:52:10	OXL2A0000000000089HMSK
4	18.4550	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTM
6	18.4550	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTN
4	18.4550	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTO
5	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDL
5	18.4550	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTP
6	18.4550	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTQ
8	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDM
7	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDN
4	18.4550	XLON	20-Jul-22	14:52:10	OXL21000000000089HMIV
6	18.4550	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDO
6	18.4500	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTU
4	18.4500	XLON	20-Jul-22	14:52:10	OXL27000000000089HMTT
6	18.4500	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDQ
6	18.4500	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDT
6	18.4500	XLON	20-Jul-22	14:52:10	OXL24000000000089HJDV
11	18.4650	XLON	20-Jul-22	14:53:04	OXL21000000000089HMM3
200	18.4650	XLON	20-Jul-22	14:53:08	OXL21000000000089HMMB
180	18.4650	XLON	20-Jul-22	14:53:21	OXL21000000000089HMNO
200	18.4650	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN1
8	18.4600	XLON	20-Jul-22	14:53:21	OXL27000000000089HN2S
5	18.4600	XLON	20-Jul-22	14:53:21	OXL27000000000089HN2T
3	18.4600	XLON	20-Jul-22	14:53:21	OXL27000000000089HN2U
5	18.4600	XLON	20-Jul-22	14:53:21	OXL27000000000089HN2V
8	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIG
5	18.4600	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN3
4	18.4600	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN5
6	18.4600	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN6
7	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJII
5	18.4600	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN4
4	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIH
7	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIJ
5	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIK
10	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIL
3	18.4600	XLON	20-Jul-22	14:53:21	OXL24000000000089HJIM
7	18.4600	XLON	20-Jul-22	14:53:21	OXL2A0000000000089HN2P
9	18.4600	XLON	20-Jul-22	14:53:21	OXL2A0000000000089HN2Q
5	18.4600	XLON	20-Jul-22	14:53:21	OXL2A0000000000089HN2R
8	18.4600	XLON	20-Jul-22	14:53:21	OXL27000000000089HN30
6	18.4550	XLON	20-Jul-22	14:53:21	OXL21000000000089HMN7
6	18.4550	XLON	20-Jul-22	14:53:21	OXL2A0000000000089HN2S
4	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOP
4	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJIS
4	18.4500	XLON	20-Jul-22	14:53:44	OXL2A0000000000089HN47
5	18.4500	XLON	20-Jul-22	14:53:44	OXL27000000000089HN4U
5	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJIT
5	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOQ
6	18.4500	XLON	20-Jul-22	14:53:44	OXL27000000000089HN4V
8	18.4500	XLON	20-Jul-22	14:53:44	OXL2A0000000000089HN48
4	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOR
7	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJIU
4	18.4500	XLON	20-Jul-22	14:53:44	OXL27000000000089HN50
9	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOT
7	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOS
5	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJIV
388	18.4500	XLON	20-Jul-22	14:53:44	OXL21000000000089HMOU
4	18.4500	XLON	20-Jul-22	14:53:44	OXL2A0000000000089HN49
4	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJK0
6	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJK1
3	18.4500	XLON	20-Jul-22	14:53:44	OXL27000000000089HN51
4	18.4500	XLON	20-Jul-22	14:53:44	OXL2A0000000000089HN4A
4	18.4500	XLON	20-Jul-22	14:53:44	OXL24000000000089HJK2
3	18.4500	XLON	20-Jul-22	14:53:44	OXL27000000000089HN52
3	18.4450	XLON	20-Jul-22	14:54:27	OXL2A0000000000089HN7T
5	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMS6
5	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMS7
4	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNC
226	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMS8
6	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMSA
6	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMSB
5	18.4450	XLON	20-Jul-22	14:54:27	OXL21000000000089HMSC
4	18.4450	XLON	20-Jul-22	14:54:27	OXL27000000000089HN8L
5	18.4450	XLON	20-Jul-22	14:54:27	OXL27000000000089HN8M
5	18.4450	XLON	20-Jul-22	14:54:27	OXL27000000000089HN8N
3	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNF
4	18.4450	XLON	20-Jul-22	14:54:27	OXL27000000000089HN8O
6	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNG
6	18.4450	XLON	20-Jul-22	14:54:27	OXL2A0000000000089HN7U
4	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNJ
6	18.4450	XLON	20-Jul-22	14:54:27	OXL2A0000000000089HN80
5	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNE
5	18.4450	XLON	20-Jul-22	14:54:27	OXL2A0000000000089HN7V
3	18.4450	XLON	20-Jul-22	14:54:27	OXL27000000000089HN8P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4450	XLON	20-Jul-22	14:54:27	OXL24000000000089HJNH
5	18.4500	XLON	20-Jul-22	14:55:25	OXL2A0000000000089HNBT
6	18.4500	XLON	20-Jul-22	14:55:25	OXL2A0000000000089HNBU
3	18.4500	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRK
5	18.4500	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVG
8	18.4500	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRL
5	18.4500	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRM
4	18.4500	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVI
4	18.4500	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRN
5	18.4500	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRO
7	18.4500	XLON	20-Jul-22	14:55:25	OXL270000000000089HNCJ
375	18.4500	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVJ
6	18.4500	XLON	20-Jul-22	14:55:25	OXL270000000000089HNCK
5	18.4500	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVK
7	18.4500	XLON	20-Jul-22	14:55:25	OXL270000000000089HNCL
4	18.4500	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVL
4	18.4500	XLON	20-Jul-22	14:55:25	OXL270000000000089HNCM
3	18.4450	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRP
7	18.4450	XLON	20-Jul-22	14:55:25	OXL270000000000089HNCN
9	18.4450	XLON	20-Jul-22	14:55:25	OXL2A0000000000089HNBV
7	18.4450	XLON	20-Jul-22	14:55:25	OXL240000000000089HJRC
8	18.4450	XLON	20-Jul-22	14:55:25	OXL2A0000000000089HNC0
4	18.4450	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVM
7	18.4450	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVN
247	18.4450	XLON	20-Jul-22	14:55:25	OXL210000000000089HMVO
4	18.4400	XLON	20-Jul-22	14:55:38	OXL2A0000000000089HNCK
349	18.4400	XLON	20-Jul-22	14:55:38	OXL210000000000089HN0H
5	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJSR
4	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJSS
8	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJST
4	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJSU
5	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJTO
5	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJT1
4	18.4400	XLON	20-Jul-22	14:55:38	OXL2A0000000000089HNCL
5	18.4400	XLON	20-Jul-22	14:55:38	OXL210000000000089HNOI
5	18.4400	XLON	20-Jul-22	14:55:38	OXL270000000000089HNDG
7	18.4400	XLON	20-Jul-22	14:55:38	OXL210000000000089HNOJ
5	18.4400	XLON	20-Jul-22	14:55:38	OXL210000000000089HNOK
4	18.4400	XLON	20-Jul-22	14:55:38	OXL270000000000089HNDH
4	18.4400	XLON	20-Jul-22	14:55:38	OXL270000000000089HNDI
3	18.4400	XLON	20-Jul-22	14:55:38	OXL270000000000089HNDL
4	18.4400	XLON	20-Jul-22	14:55:38	OXL240000000000089HJTA
34	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB9
277	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB8
93	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB7
33	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB6
75	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB5
124	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB4
143	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB3
200	18.4550	XLON	20-Jul-22	14:58:54	OXL210000000000089HNB2
3	18.4600	XLON	20-Jul-22	14:59:36	OXL210000000000089HNF8
3	18.4600	XLON	20-Jul-22	14:59:36	OXL210000000000089HNF9
157	18.4600	XLON	20-Jul-22	14:59:36	OXL210000000000089HNF0
122	18.4600	XLON	20-Jul-22	14:59:39	OXL210000000000089HNF1
5	18.4600	XLON	20-Jul-22	14:59:39	OXL210000000000089HNF2
12	18.4650	XLON	20-Jul-22	15:00:17	OXL270000000000089HO2P
18	18.4650	XLON	20-Jul-22	15:00:17	OXL2A0000000000089HO3C
200	18.4650	XLON	20-Jul-22	15:00:18	OXL210000000000089HNKE
94	18.4650	XLON	20-Jul-22	15:00:18	OXL210000000000089HNKF
106	18.4650	XLON	20-Jul-22	15:00:18	OXL210000000000089HNKG
19	18.4600	XLON	20-Jul-22	15:00:25	OXL2A0000000000089HO56
12	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL5
14	18.4600	XLON	20-Jul-22	15:00:25	OXL2A0000000000089HO57
11	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL6
14	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK2
12	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK3
14	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK4
14	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK6
11	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK7
9	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK8
13	18.4600	XLON	20-Jul-22	15:00:25	OXL2A0000000000089HO58
12	18.4600	XLON	20-Jul-22	15:00:25	OXL240000000000089HKK9
16	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL7
360	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL8
13	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL9
17	18.4600	XLON	20-Jul-22	15:00:25	OXL210000000000089HNL0
16	18.4600	XLON	20-Jul-22	15:00:25	OXL270000000000089HO3Q
13	18.4600	XLON	20-Jul-22	15:00:25	OXL270000000000089HO3R
14	18.4600	XLON	20-Jul-22	15:00:25	OXL270000000000089HO3T
14	18.4600	XLON	20-Jul-22	15:00:25	OXL270000000000089HO3U
120	18.4600	XLON	20-Jul-22	15:00:54	OXL210000000000089HNN1
376	18.4600	XLON	20-Jul-22	15:00:54	OXL210000000000089HNN2
15	18.4550	XLON	20-Jul-22	15:01:14	OXL2A0000000000089HO84
11	18.4550	XLON	20-Jul-22	15:01:14	OXL270000000000089HO7M
294	18.4550	XLON	20-Jul-22	15:01:14	OXL210000000000089HNOJ
11	18.4550	XLON	20-Jul-22	15:01:14	OXL210000000000089HNNL
10	18.4550	XLON	20-Jul-22	15:01:14	OXL240000000000089HKK0
5	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQM
10	18.4500	XLON	20-Jul-22	15:01:43	OXL270000000000089HOA0
14	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQN
305	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQO
16	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQP
7	18.4500	XLON	20-Jul-22	15:01:43	OXL240000000000089HKMC
10	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQQ
6	18.4500	XLON	20-Jul-22	15:01:43	OXL240000000000089HKMD
13	18.4500	XLON	20-Jul-22	15:01:43	OXL270000000000089HOA1
14	18.4500	XLON	20-Jul-22	15:01:43	OXL210000000000089HNQR
6	18.4500	XLON	20-Jul-22	15:01:43	OXL240000000000089HKME
5	18.4500	XLON	20-Jul-22	15:01:43	OXL240000000000089HKMF
12	18.4500	XLON	20-Jul-22	15:01:43	OXL270000000000089HOA2
10	18.4500	XLON	20-Jul-22	15:01:43	OXL2A0000000000089HOAD
11	18.4500	XLON	20-Jul-22	15:01:43	OXL240000000000089HKMG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.4500	XLON	20-Jul-22	15:01:43	OXL27000000000089HOA3
15	18.4500	XLON	20-Jul-22	15:01:43	OXL2A0000000000089HOAE
16	18.4500	XLON	20-Jul-22	15:01:43	OXL27000000000089HOA4
15	18.4500	XLON	20-Jul-22	15:01:43	OXL24000000000089HKMH
9	18.4500	XLON	20-Jul-22	15:01:43	OXL24000000000089HKMI
13	18.4500	XLON	20-Jul-22	15:01:43	OXL2A0000000000089HOAF
3	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAK
11	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRA
88	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRB
8	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNC
15	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNE
9	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKND
13	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNF
10	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNG
12	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNI
4	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRC
10	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRE
225	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRD
15	18.4450	XLON	20-Jul-22	15:01:46	OXL24000000000089HKNH
13	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRF
13	18.4450	XLON	20-Jul-22	15:01:46	OXL21000000000089HNRG
11	18.4450	XLON	20-Jul-22	15:01:46	OXL2A0000000000089HOAR
9	18.4450	XLON	20-Jul-22	15:01:46	OXL2A0000000000089HOAT
10	18.4450	XLON	20-Jul-22	15:01:46	OXL2A0000000000089HOAS
12	18.4450	XLON	20-Jul-22	15:01:46	OXL2A0000000000089HOAU
14	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAL
11	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAM
12	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAN
6	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAP
5	18.4450	XLON	20-Jul-22	15:01:46	OXL27000000000089HOAS
6	18.4400	XLON	20-Jul-22	15:02:06	OXL24000000000089HKP7
3	18.4400	XLON	20-Jul-22	15:02:06	OXL2A0000000000089HOCU
5	18.4400	XLON	20-Jul-22	15:02:06	OXL24000000000089HKP8
3	18.4400	XLON	20-Jul-22	15:02:06	OXL27000000000089HOC5
5	18.4400	XLON	20-Jul-22	15:02:06	OXL21000000000089HNT4
6	18.4400	XLON	20-Jul-22	15:02:06	OXL21000000000089HNT5
172	18.4400	XLON	20-Jul-22	15:02:06	OXL21000000000089HNTA
7	18.4400	XLON	20-Jul-22	15:02:06	OXL21000000000089HNTB
7	18.4400	XLON	20-Jul-22	15:02:06	OXL27000000000089HOCU
8	18.4400	XLON	20-Jul-22	15:02:06	OXL27000000000089HOCV
8	18.4400	XLON	20-Jul-22	15:02:06	OXL2A0000000000089HOD3
8	18.4400	XLON	20-Jul-22	15:02:06	OXL27000000000089HOD0
7	18.4400	XLON	20-Jul-22	15:02:06	OXL2A0000000000089HOD4
6	18.4400	XLON	20-Jul-22	15:02:06	OXL27000000000089HOD1
6	18.4400	XLON	20-Jul-22	15:02:06	OXL21000000000089HNTC
8	18.4400	XLON	20-Jul-22	15:02:06	OXL24000000000089HKPA
8	18.4400	XLON	20-Jul-22	15:02:06	OXL24000000000089HKPB
8	18.4400	XLON	20-Jul-22	15:02:06	OXL24000000000089HKPC
4	18.4400	XLON	20-Jul-22	15:02:07	OXL21000000000089HNU1
239	18.4450	XLON	20-Jul-22	15:03:21	OXL21000000000089HO2Q
6	18.4450	XLON	20-Jul-22	15:03:21	OXL24000000000089HKUT
8	18.4450	XLON	20-Jul-22	15:03:21	OXL27000000000089HOIF
7	18.4450	XLON	20-Jul-22	15:03:21	OXL27000000000089HOIE
12	18.4450	XLON	20-Jul-22	15:03:21	OXL24000000000089HKUU
10	18.4450	XLON	20-Jul-22	15:03:21	OXL24000000000089HKUV
6	18.4450	XLON	20-Jul-22	15:03:21	OXL27000000000089HOIG
8	18.4450	XLON	20-Jul-22	15:03:21	OXL2A0000000000089HOIQ
11	18.4450	XLON	20-Jul-22	15:03:21	OXL21000000000089HO2T
9	18.4450	XLON	20-Jul-22	15:03:21	OXL21000000000089HO2R
12	18.4450	XLON	20-Jul-22	15:03:21	OXL2A0000000000089HOIR
8	18.4400	XLON	20-Jul-22	15:03:38	OXL2A0000000000089HOJU
6	18.4400	XLON	20-Jul-22	15:03:38	OXL24000000000089HL01
8	18.4400	XLON	20-Jul-22	15:03:38	OXL21000000000089HO3I
7	18.4400	XLON	20-Jul-22	15:03:38	OXL24000000000089HL02
5	18.4400	XLON	20-Jul-22	15:03:38	OXL21000000000089HO3J
6	18.4400	XLON	20-Jul-22	15:03:38	OXL21000000000089HO3K
6	18.4400	XLON	20-Jul-22	15:03:38	OXL24000000000089HL03
8	18.4400	XLON	20-Jul-22	15:03:38	OXL24000000000089HL04
9	18.4400	XLON	20-Jul-22	15:03:38	OXL27000000000089HOJM
9	18.4400	XLON	20-Jul-22	15:03:38	OXL2A0000000000089HOJV
4	18.4400	XLON	20-Jul-22	15:03:38	OXL27000000000089HOJN
230	18.4400	XLON	20-Jul-22	15:04:39	OXL21000000000089HO6U
218	18.4400	XLON	20-Jul-22	15:04:39	OXL21000000000089HO6V
34	18.4400	XLON	20-Jul-22	15:04:39	OXL21000000000089HO70
4	18.4350	XLON	20-Jul-22	15:05:00	OXL21000000000089HO8A
4	18.4350	XLON	20-Jul-22	15:05:00	OXL21000000000089HO8B
7	18.4350	XLON	20-Jul-22	15:05:00	OXL21000000000089HO8C
332	18.4350	XLON	20-Jul-22	15:05:00	OXL21000000000089HO8D
3	18.4350	XLON	20-Jul-22	15:05:00	OXL2A0000000000089HOQO
4	18.4350	XLON	20-Jul-22	15:05:00	OXL27000000000089HO09
5	18.4350	XLON	20-Jul-22	15:05:00	OXL27000000000089HO0A
9	18.4350	XLON	20-Jul-22	15:05:00	OXL27000000000089HO0B
7	18.4350	XLON	20-Jul-22	15:05:00	OXL2A0000000000089HOQP
9	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4G
5	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4H
9	18.4350	XLON	20-Jul-22	15:05:00	OXL27000000000089HOOC
9	18.4350	XLON	20-Jul-22	15:05:00	OXL27000000000089HOOD
5	18.4350	XLON	20-Jul-22	15:05:00	OXL21000000000089HO8E
6	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4J
3	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4I
7	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4K
10	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4L
10	18.4350	XLON	20-Jul-22	15:05:00	OXL24000000000089HL4M
386	18.4400	XLON	20-Jul-22	15:05:49	OXL21000000000089HOCK
40	18.4400	XLON	20-Jul-22	15:05:49	OXL21000000000089HOCCL
7	18.4400	XLON	20-Jul-22	15:05:49	OXL21000000000089HOCM
105	18.4400	XLON	20-Jul-22	15:06:23	OXL21000000000089HOEP
120	18.4400	XLON	20-Jul-22	15:06:23	OXL21000000000089HOEQ
200	18.4450	XLON	20-Jul-22	15:06:56	OXL21000000000089HOHO
51	18.4450	XLON	20-Jul-22	15:06:56	OXL21000000000089HOH1
10	18.4450	XLON	20-Jul-22	15:07:08	OXL27000000000089HP29
19	18.4450	XLON	20-Jul-22	15:07:08	OXL21000000000089HOHN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.4450	XLON	20-Jul-22	15:07:08	0XL2A000000000089HP82
11	18.4450	XLON	20-Jul-22	15:07:08	0XL21000000000089HOHO
12	18.4450	XLON	20-Jul-22	15:07:08	0XL2A000000000089HP83
164	18.4450	XLON	20-Jul-22	15:07:08	0XL21000000000089HOHP
16	18.4450	XLON	20-Jul-22	15:07:08	0XL2A000000000089HP84
16	18.4450	XLON	20-Jul-22	15:07:08	0XL2A000000000089HP85
14	18.4450	XLON	20-Jul-22	15:07:08	0XL24000000000089HLG5
16	18.4450	XLON	20-Jul-22	15:07:08	0XL24000000000089HLG6
11	18.4450	XLON	20-Jul-22	15:07:08	0XL24000000000089HLG7
17	18.4450	XLON	20-Jul-22	15:07:08	0XL24000000000089HLG8
13	18.4450	XLON	20-Jul-22	15:07:08	0XL27000000000089HP2A
15	18.4450	XLON	20-Jul-22	15:07:08	0XL27000000000089HP2B
12	18.4450	XLON	20-Jul-22	15:07:08	0XL27000000000089HP2C
16	18.4450	XLON	20-Jul-22	15:07:08	0XL21000000000089HOHQ
14	18.4450	XLON	20-Jul-22	15:07:08	0XL21000000000089HOHR
10	18.4450	XLON	20-Jul-22	15:07:08	0XL21000000000089HOHS
10	18.4400	XLON	20-Jul-22	15:07:25	0XL27000000000089HP35
9	18.4400	XLON	20-Jul-22	15:07:25	0XL24000000000089HLGT
12	18.4400	XLON	20-Jul-22	15:07:25	0XL24000000000089HLGU
9	18.4400	XLON	20-Jul-22	15:07:25	0XL24000000000089HLGV
257	18.4400	XLON	20-Jul-22	15:07:50	0XL21000000000089HOK5
149	18.4400	XLON	20-Jul-22	15:08:26	0XL21000000000089HOMB
91	18.4400	XLON	20-Jul-22	15:08:26	0XL21000000000089HOMC
147	18.4400	XLON	20-Jul-22	15:09:05	0XL21000000000089HOQO
52	18.4400	XLON	20-Jul-22	15:09:05	0XL21000000000089HOOR
48	18.4400	XLON	20-Jul-22	15:09:05	0XL21000000000089HOOS
200	18.4400	XLON	20-Jul-22	15:09:42	0XL21000000000089HOQI
44	18.4400	XLON	20-Jul-22	15:09:42	0XL21000000000089HOQJ
136	18.4400	XLON	20-Jul-22	15:10:09	0XL21000000000089HORS
113	18.4400	XLON	20-Jul-22	15:10:09	0XL21000000000089HORT
3	18.4400	XLON	20-Jul-22	15:10:09	0XL21000000000089HORU
100	18.4400	XLON	20-Jul-22	15:10:28	0XL21000000000089HOSR
159	18.4400	XLON	20-Jul-22	15:10:28	0XL21000000000089HOSS
135	18.4400	XLON	20-Jul-22	15:10:46	0XL21000000000089HOTL
103	18.4400	XLON	20-Jul-22	15:10:46	0XL21000000000089HOTM
20	18.4400	XLON	20-Jul-22	15:10:46	0XL21000000000089HOTN
120	18.4400	XLON	20-Jul-22	15:11:09	0XL21000000000089HOV5
124	18.4400	XLON	20-Jul-22	15:11:09	0XL21000000000089HOV6
23	18.4400	XLON	20-Jul-22	15:11:49	0XL21000000000089HP11
19	18.4400	XLON	20-Jul-22	15:11:49	0XL21000000000089HP12
124	18.4400	XLON	20-Jul-22	15:11:49	0XL21000000000089HP13
77	18.4400	XLON	20-Jul-22	15:11:49	0XL21000000000089HP14
15	18.4350	XLON	20-Jul-22	15:12:00	0XL2A000000000089HPU9
13	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP15
230	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP1R
20	18.4350	XLON	20-Jul-22	15:12:00	0XL2A000000000089HPUA
19	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP1U
16	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP1T
20	18.4350	XLON	20-Jul-22	15:12:00	0XL2A000000000089HPUB
18	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP1V
10	18.4350	XLON	20-Jul-22	15:12:00	0XL27000000000089HPK2
11	18.4350	XLON	20-Jul-22	15:12:00	0XL27000000000089HPK3
14	18.4350	XLON	20-Jul-22	15:12:00	0XL27000000000089HPK4
21	18.4350	XLON	20-Jul-22	15:12:00	0XL2A000000000089HPUC
22	18.4350	XLON	20-Jul-22	15:12:00	0XL21000000000089HP20
15	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM11
16	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM12
14	18.4350	XLON	20-Jul-22	15:12:00	0XL27000000000089HPK5
16	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM14
19	18.4350	XLON	20-Jul-22	15:12:00	0XL27000000000089HPK6
18	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM13
22	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM15
19	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM16
18	18.4350	XLON	20-Jul-22	15:12:00	0XL24000000000089HM17
4	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM19
5	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1A
6	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1B
6	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUF
159	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUG
10	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUH
7	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1C
13	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUI
4	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1D
200	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUJ
14	18.4300	XLON	20-Jul-22	15:12:01	0XL2A000000000089HPUK
6	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1E
12	18.4300	XLON	20-Jul-22	15:12:01	0XL24000000000089HM1F
5	18.4300	XLON	20-Jul-22	15:12:01	0XL21000000000089HP23
6	18.4300	XLON	20-Jul-22	15:12:01	0XL21000000000089HP24
144	18.4300	XLON	20-Jul-22	15:12:01	0XL21000000000089HP25
5	18.4300	XLON	20-Jul-22	15:12:01	0XL21000000000089HP26
4	18.4300	XLON	20-Jul-22	15:12:01	0XL27000000000089HPK9
5	18.4300	XLON	20-Jul-22	15:12:01	0XL27000000000089HPKA
6	18.4300	XLON	20-Jul-22	15:12:01	0XL27000000000089HPKB
7	18.4250	XLON	20-Jul-22	15:12:47	0XL27000000000089HPNM
4	18.4250	XLON	20-Jul-22	15:12:47	0XL2A000000000089HQ1I
4	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM44
6	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM45
12	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM46
12	18.4250	XLON	20-Jul-22	15:12:47	0XL27000000000089HPNN
14	18.4250	XLON	20-Jul-22	15:12:47	0XL21000000000089HP4O
36	18.4250	XLON	20-Jul-22	15:12:47	0XL2A000000000089HQ1J
16	18.4250	XLON	20-Jul-22	15:12:47	0XL21000000000089HP4P
5	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM48
8	18.4250	XLON	20-Jul-22	15:12:47	0XL2A000000000089HQ1K
13	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM47
10	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM49
11	18.4250	XLON	20-Jul-22	15:12:47	0XL27000000000089HPNO
145	18.4250	XLON	20-Jul-22	15:12:47	0XL21000000000089HP4Q
11	18.4250	XLON	20-Jul-22	15:12:47	0XL2A000000000089HQ1L
13	18.4250	XLON	20-Jul-22	15:12:47	0XL24000000000089HM4A
15	18.4250	XLON	20-Jul-22	15:12:47	0XL21000000000089HP4R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.4250	XLON	20-Jul-22	15:12:47	OXL27000000000089HPNP
16	18.4250	XLON	20-Jul-22	15:12:47	OXL27000000000089HPNQ
19	18.4350	XLON	20-Jul-22	15:14:32	OXL27000000000089HPUL
13	18.4350	XLON	20-Jul-22	15:14:32	OXL27000000000089HPUM
19	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDB
15	18.4350	XLON	20-Jul-22	15:14:32	OXL21000000000089HPB7
12	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDC
15	18.4350	XLON	20-Jul-22	15:14:32	OXL2A000000000089HQ97
13	18.4350	XLON	20-Jul-22	15:14:32	OXL21000000000089HPB8
10	18.4350	XLON	20-Jul-22	15:14:32	OXL2A000000000089HQ98
13	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDE
11	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDG
10	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDH
12	18.4350	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDI
12	18.4350	XLON	20-Jul-22	15:14:32	OXL2A000000000089HQ99
11	18.4350	XLON	20-Jul-22	15:14:32	OXL27000000000089HPUN
186	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPB9
12	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPBA
16	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPBB
19	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPBC
16	18.4300	XLON	20-Jul-22	15:14:32	OXL2A000000000089HQ9A
19	18.4300	XLON	20-Jul-22	15:14:32	OXL24000000000089HMDK
13	18.4300	XLON	20-Jul-22	15:14:32	OXL27000000000089HPUO
11	18.4300	XLON	20-Jul-22	15:14:32	OXL27000000000089HPUP
180	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPBE
233	18.4300	XLON	20-Jul-22	15:14:32	OXL21000000000089HPBF
180	18.4300	XLON	20-Jul-22	15:15:01	OXL21000000000089HPD3
59	18.4300	XLON	20-Jul-22	15:15:01	OXL21000000000089HPD4
1	18.4300	XLON	20-Jul-22	15:15:01	OXL21000000000089HPD5
232	18.4300	XLON	20-Jul-22	15:15:26	OXL21000000000089HPEI
21	18.4300	XLON	20-Jul-22	15:15:26	OXL21000000000089HPEJ
84	18.4300	XLON	20-Jul-22	15:15:50	OXL21000000000089HPFV
99	18.4300	XLON	20-Jul-22	15:15:50	OXL21000000000089HPG0
21	18.4300	XLON	20-Jul-22	15:15:50	OXL21000000000089HPG1
40	18.4300	XLON	20-Jul-22	15:15:50	OXL21000000000089HPG2
9	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HJMJC
14	18.4250	XLON	20-Jul-22	15:16:10	OXL2A000000000089HQHM
12	18.4250	XLON	20-Jul-22	15:16:10	OXL21000000000089HPH1
13	18.4250	XLON	20-Jul-22	15:16:10	OXL21000000000089HPH2
10	18.4250	XLON	20-Jul-22	15:16:10	OXL27000000000089HQ5Q
9	18.4250	XLON	20-Jul-22	15:16:10	OXL21000000000089HPH3
22	18.4250	XLON	20-Jul-22	15:16:10	OXL2A000000000089HQHN
13	18.4250	XLON	20-Jul-22	15:16:10	OXL27000000000089HQ5R
3	18.4250	XLON	20-Jul-22	15:16:10	OXL27000000000089HQ5S
9	18.4250	XLON	20-Jul-22	15:16:10	OXL2A000000000089HQHO
9	18.4250	XLON	20-Jul-22	15:16:10	OXL2A000000000089HQHP
13	18.4250	XLON	20-Jul-22	15:16:10	OXL27000000000089HQ5T
10	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HMJE
18	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HMJF
11	18.4250	XLON	20-Jul-22	15:16:10	OXL27000000000089HQ5U
9	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HMJG
11	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HMJH
10	18.4250	XLON	20-Jul-22	15:16:10	OXL24000000000089HMJI
230	18.4250	XLON	20-Jul-22	15:16:18	OXL21000000000089HPHH
12	18.4250	XLON	20-Jul-22	15:16:18	OXL21000000000089HPHI
216	18.4250	XLON	20-Jul-22	15:16:47	OXL21000000000089HPJ5
26	18.4250	XLON	20-Jul-22	15:16:47	OXL21000000000089HPJ6
33	18.4250	XLON	20-Jul-22	15:17:13	OXL21000000000089HPKJ
94	18.4250	XLON	20-Jul-22	15:17:13	OXL21000000000089HPKV
114	18.4250	XLON	20-Jul-22	15:17:13	OXL21000000000089HPLO
18	18.4250	XLON	20-Jul-22	15:17:39	OXL21000000000089HPMF
188	18.4250	XLON	20-Jul-22	15:17:39	OXL21000000000089HPMG
46	18.4250	XLON	20-Jul-22	15:17:39	OXL21000000000089HPMH
62	18.4250	XLON	20-Jul-22	15:18:04	OXL21000000000089HPO7
147	18.4250	XLON	20-Jul-22	15:18:04	OXL21000000000089HPO8
35	18.4250	XLON	20-Jul-22	15:18:04	OXL21000000000089HPO9
19	18.4250	XLON	20-Jul-22	15:19:35	OXL2A000000000089HR0U
14	18.4250	XLON	20-Jul-22	15:19:35	OXL27000000000089HQK2
22	18.4250	XLON	20-Jul-22	15:19:35	OXL27000000000089HQK3
693	18.4250	XLON	20-Jul-22	15:19:35	OXL21000000000089HPTP
22	18.4250	XLON	20-Jul-22	15:19:35	OXL21000000000089HPTQ
11	18.4200	XLON	20-Jul-22	15:19:38	OXL27000000000089HQKB
9	18.4200	XLON	20-Jul-22	15:19:38	OXL27000000000089HQKC
18	18.4200	XLON	20-Jul-22	15:19:38	OXL27000000000089HQKD
10	18.4200	XLON	20-Jul-22	15:19:38	OXL2A000000000089HR17
9	18.4200	XLON	20-Jul-22	15:19:38	OXL2A000000000089HR18
7	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU3
12	18.4200	XLON	20-Jul-22	15:19:38	OXL2A000000000089HR19
11	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU4
11	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU5
19	18.4200	XLON	20-Jul-22	15:19:38	OXL2A000000000089HR1A
22	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU6
13	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN18
32	18.4200	XLON	20-Jul-22	15:19:38	OXL2A000000000089HR1B
22	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN19
22	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU7
11	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN1A
137	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU8
10	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN1B
9	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN1C
10	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN1D
13	18.4200	XLON	20-Jul-22	15:19:38	OXL24000000000089HN1E
10	18.4200	XLON	20-Jul-22	15:19:38	OXL27000000000089HQKE
52	18.4200	XLON	20-Jul-22	15:19:38	OXL21000000000089HPU9
18	18.4150	XLON	20-Jul-22	15:20:11	OXL27000000000089HQNC
4	18.4150	XLON	20-Jul-22	15:20:11	OXL27000000000089HQND
14	18.4150	XLON	20-Jul-22	15:20:11	OXL27000000000089HQNE
228	18.4150	XLON	20-Jul-22	15:20:11	OXL21000000000089HQ18
16	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN40
18	18.4150	XLON	20-Jul-22	15:20:11	OXL27000000000089HQNF
14	18.4150	XLON	20-Jul-22	15:20:11	OXL21000000000089HQ19
12	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN42
19	18.4150	XLON	20-Jul-22	15:20:11	OXL27000000000089HQNG
1	18.4150	XLON	20-Jul-22	15:20:11	OXL21000000000089HQ1A
7	18.4150	XLON	20-Jul-22	15:20:11	OXL2A0000000000089HR3V
17	18.4150	XLON	20-Jul-22	15:20:11	OXL21000000000089HQ1B
14	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN43
15	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN44
16	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN46
18	18.4150	XLON	20-Jul-22	15:20:11	OXL24000000000089HN45
3	18.4150	XLON	20-Jul-22	15:20:11	OXL2A0000000000089HR40
14	18.4150	XLON	20-Jul-22	15:20:11	OXL2A0000000000089HR41
17	18.4150	XLON	20-Jul-22	15:20:11	OXL2A0000000000089HR42
39	18.4150	XLON	20-Jul-22	15:20:11	OXL2A0000000000089HR43
17	18.4150	XLON	20-Jul-22	15:20:12	OXL24000000000089HN47
15	18.4150	XLON	20-Jul-22	15:20:12	OXL2A0000000000089HR44
12	18.4150	XLON	20-Jul-22	15:20:12	OXL27000000000089HQNH
10	18.4150	XLON	20-Jul-22	15:20:27	OXL27000000000089HQOJ
13	18.4150	XLON	20-Jul-22	15:20:27	OXL27000000000089HQOK
12	18.4150	XLON	20-Jul-22	15:20:27	OXL27000000000089HQOM
6	18.4150	XLON	20-Jul-22	15:20:27	OXL27000000000089HQON
10	18.4150	XLON	20-Jul-22	15:20:27	OXL2A0000000000089HR54
9	18.4150	XLON	20-Jul-22	15:20:27	OXL2A0000000000089HR56
11	18.4150	XLON	20-Jul-22	15:20:27	OXL2A0000000000089HR57
7	18.4150	XLON	20-Jul-22	15:20:27	OXL2A0000000000089HR58
14	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN5Q
9	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN5R
15	18.4150	XLON	20-Jul-22	15:20:27	OXL21000000000089HQ2E
13	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN5S
14	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN5U
10	18.4150	XLON	20-Jul-22	15:20:27	OXL21000000000089HQ2F
13	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN5V
11	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN60
243	18.4150	XLON	20-Jul-22	15:20:27	OXL21000000000089HQ2G
11	18.4150	XLON	20-Jul-22	15:20:27	OXL24000000000089HN62
204	18.4150	XLON	20-Jul-22	15:20:49	OXL21000000000089HQ4F
69	18.4150	XLON	20-Jul-22	15:20:49	OXL21000000000089HQ4G
243	18.4150	XLON	20-Jul-22	15:21:11	OXL21000000000089HQ5R
12	18.4100	XLON	20-Jul-22	15:21:18	OXL27000000000089HQRM
3	18.4100	XLON	20-Jul-22	15:21:18	OXL27000000000089HQRN
7	18.4100	XLON	20-Jul-22	15:21:18	OXL27000000000089HQRO
12	18.4100	XLON	20-Jul-22	15:21:18	OXL21000000000089HQ64
4	18.4100	XLON	20-Jul-22	15:21:18	OXL27000000000089HQRP
15	18.4100	XLON	20-Jul-22	15:21:18	OXL2A0000000000089HR9K
8	18.4100	XLON	20-Jul-22	15:21:18	OXL27000000000089HQRQ
5	18.4100	XLON	20-Jul-22	15:21:18	OXL2A0000000000089HR9L
237	18.4100	XLON	20-Jul-22	15:21:18	OXL21000000000089HQ65
5	18.4100	XLON	20-Jul-22	15:21:18	OXL2A0000000000089HR9M
9	18.4100	XLON	20-Jul-22	15:21:18	OXL2A0000000000089HR9N
25	18.4100	XLON	20-Jul-22	15:21:18	OXL21000000000089HQ66
14	18.4100	XLON	20-Jul-22	15:21:18	OXL21000000000089HQ67
11	18.4100	XLON	20-Jul-22	15:21:18	OXL21000000000089HQ68
6	18.4100	XLON	20-Jul-22	15:21:18	OXL24000000000089HN90
7	18.4100	XLON	20-Jul-22	15:21:18	OXL24000000000089HN91
7	18.4100	XLON	20-Jul-22	15:21:18	OXL24000000000089HN92
11	18.4050	XLON	20-Jul-22	15:21:38	OXL2A0000000000089HRBJ
3	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAP
5	18.4050	XLON	20-Jul-22	15:21:38	OXL2A0000000000089HRBK
5	18.4050	XLON	20-Jul-22	15:21:38	OXL27000000000089HQTN
4	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAQ
8	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAR
7	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAS
3	18.4050	XLON	20-Jul-22	15:21:38	OXL27000000000089HQTO
15	18.4050	XLON	20-Jul-22	15:21:38	OXL27000000000089HQTP
9	18.4050	XLON	20-Jul-22	15:21:38	OXL27000000000089HQTQ
9	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAT
11	18.4050	XLON	20-Jul-22	15:21:38	OXL27000000000089HQTR
8	18.4050	XLON	20-Jul-22	15:21:38	OXL24000000000089HNAU
4	18.4050	XLON	20-Jul-22	15:21:38	OXL21000000000089HQ83
13	18.4050	XLON	20-Jul-22	15:21:38	OXL21000000000089HQ85
7	18.4050	XLON	20-Jul-22	15:21:38	OXL21000000000089HQ86
7	18.4050	XLON	20-Jul-22	15:21:38	OXL21000000000089HQ87
138	18.4050	XLON	20-Jul-22	15:21:38	OXL21000000000089HQ88
8	18.4050	XLON	20-Jul-22	15:22:21	OXL27000000000089HR09
8	18.4050	XLON	20-Jul-22	15:22:21	OXL27000000000089HR0A
10	18.4050	XLON	20-Jul-22	15:22:21	OXL24000000000089HNDL
9	18.4050	XLON	20-Jul-22	15:22:21	OXL27000000000089HR0B
13	18.4050	XLON	20-Jul-22	15:22:21	OXL24000000000089HNDM
11	18.4050	XLON	20-Jul-22	15:22:21	OXL24000000000089HNDN
12	18.4050	XLON	20-Jul-22	15:22:21	OXL24000000000089HNDO
180	18.4050	XLON	20-Jul-22	15:22:22	OXL21000000000089HQBF
97	18.4050	XLON	20-Jul-22	15:22:22	OXL21000000000089HQBG
11	18.4150	XLON	20-Jul-22	15:23:22	OXL2A0000000000089HRJ5
10	18.4150	XLON	20-Jul-22	15:23:22	OXL2A0000000000089HRJ6
21	18.4150	XLON	20-Jul-22	15:23:22	OXL21000000000089HQF3
68	18.4150	XLON	20-Jul-22	15:23:22	OXL21000000000089HQF4
11	18.4150	XLON	20-Jul-22	15:23:22	OXL24000000000089HNHB
877	18.4150	XLON	20-Jul-22	15:23:22	OXL21000000000089HQF5
9	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHM
9	18.4100	XLON	20-Jul-22	15:23:23	OXL2A0000000000089HRJD
9	18.4100	XLON	20-Jul-22	15:23:23	OXL21000000000089HQFE
14	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHN
12	18.4100	XLON	20-Jul-22	15:23:23	OXL21000000000089HQFF
12	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHO
8	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHP
11	18.4100	XLON	20-Jul-22	15:23:23	OXL27000000000089HR4B
8	18.4100	XLON	20-Jul-22	15:23:23	OXL27000000000089HR4C
28	18.4100	XLON	20-Jul-22	15:23:23	OXL21000000000089HQFG
13	18.4100	XLON	20-Jul-22	15:23:23	OXL2A0000000000089HRJE
7	18.4100	XLON	20-Jul-22	15:23:23	OXL27000000000089HR4D
13	18.4100	XLON	20-Jul-22	15:23:23	OXL21000000000089HQFI
9	18.4100	XLON	20-Jul-22	15:23:23	OXL27000000000089HR4E
7	18.4100	XLON	20-Jul-22	15:23:23	OXL27000000000089HR4F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.4100	XLON	20-Jul-22	15:23:23	OXL21000000000089HQFJ
12	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHR
5	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHS
20	18.4100	XLON	20-Jul-22	15:23:23	OXL2A000000000089HRJF
7	18.4100	XLON	20-Jul-22	15:23:23	OXL2A000000000089HRJG
8	18.4100	XLON	20-Jul-22	15:23:23	OXL24000000000089HNHU
11	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNLN
9	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK1
20	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK2
9	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK3
6	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNLP
11	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNLQ
9	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR96
6	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR97
6	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNLR
8	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK4
11	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK5
7	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNLS
16	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNE
5	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNF
8	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNG
10	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNH
11	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNI
7	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR98
2	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNJ
9	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR99
5	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR9A
9	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNM0
10	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNM1
10	18.4100	XLON	20-Jul-22	15:24:29	OXL24000000000089HNM2
11	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK7
302	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK8
7	18.4100	XLON	20-Jul-22	15:24:29	OXL27000000000089HR9B
13	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQK9
13	18.4100	XLON	20-Jul-22	15:24:29	OXL2A000000000089HRNK
167	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQKD
41	18.4100	XLON	20-Jul-22	15:24:29	OXL21000000000089HQKE
67	18.4050	XLON	20-Jul-22	15:24:30	OXL21000000000089HQKF
109	18.4050	XLON	20-Jul-22	15:24:30	OXL21000000000089HQKK
7	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQQR
8	18.4000	XLON	20-Jul-22	15:24:50	OXL27000000000089HRAS
7	18.4000	XLON	20-Jul-22	15:24:50	OXL27000000000089HRAR
12	18.4000	XLON	20-Jul-22	15:24:50	OXL2A000000000089HRPP
7	18.4000	XLON	20-Jul-22	15:24:50	OXL27000000000089HRAT
8	18.4000	XLON	20-Jul-22	15:24:50	OXL2A000000000089HRPQ
7	18.4000	XLON	20-Jul-22	15:24:50	OXL2A000000000089HRPR
30	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQOT
9	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQOU
6	18.4000	XLON	20-Jul-22	15:24:50	OXL2A000000000089HRPS
9	18.4000	XLON	20-Jul-22	15:24:50	OXL2A000000000089HRPT
15	18.4000	XLON	20-Jul-22	15:24:50	OXL24000000000089HNNM
14	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQOV
10	18.4000	XLON	20-Jul-22	15:24:50	OXL24000000000089HNNN
137	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQP1
12	18.4000	XLON	20-Jul-22	15:24:50	OXL24000000000089HNN0
7	18.4000	XLON	20-Jul-22	15:24:50	OXL21000000000089HQP2
7	18.4000	XLON	20-Jul-22	15:24:50	OXL24000000000089HNNP
7	18.4000	XLON	20-Jul-22	15:25:17	OXL24000000000089HNSE
7	18.4000	XLON	20-Jul-22	15:25:17	OXL27000000000089HRFS
5	18.4000	XLON	20-Jul-22	15:25:17	OXL21000000000089HQVO
10	18.4000	XLON	20-Jul-22	15:25:17	OXL2A000000000089HRV7
6	18.4000	XLON	20-Jul-22	15:25:17	OXL21000000000089HQVP
268	18.4000	XLON	20-Jul-22	15:25:17	OXL21000000000089HQVQ
7	18.4000	XLON	20-Jul-22	15:25:21	OXL2A000000000089HRVA
4	18.4000	XLON	20-Jul-22	15:25:21	OXL21000000000089HR02
4	18.4000	XLON	20-Jul-22	15:25:21	OXL21000000000089HR03
5	18.4000	XLON	20-Jul-22	15:25:21	OXL27000000000089HRG4
5	18.4000	XLON	20-Jul-22	15:25:37	OXL2A000000000089HS0E
5	18.4000	XLON	20-Jul-22	15:25:37	OXL21000000000089HR21
4	18.4000	XLON	20-Jul-22	15:25:37	OXL27000000000089HRHN
3	18.4000	XLON	20-Jul-22	15:25:37	OXL21000000000089HR22
143	18.4000	XLON	20-Jul-22	15:25:37	OXL21000000000089HR23
11	18.4000	XLON	20-Jul-22	15:25:37	OXL27000000000089HRHO
5	18.4000	XLON	20-Jul-22	15:25:37	OXL21000000000089HR24
26	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR68
34	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR69
120	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6A
67	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6B
108	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6C
22	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6D
139	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6E
42	18.4000	XLON	20-Jul-22	15:26:36	OXL21000000000089HR6F
6	18.3950	XLON	20-Jul-22	15:26:40	OXL2A000000000089HS57
6	18.3950	XLON	20-Jul-22	15:26:40	OXL24000000000089HO16
8	18.3950	XLON	20-Jul-22	15:26:40	OXL24000000000089HO17
9	18.3950	XLON	20-Jul-22	15:26:40	OXL27000000000089HRLL
5	18.3950	XLON	20-Jul-22	15:26:40	OXL27000000000089HRLM
14	18.4000	XLON	20-Jul-22	15:27:03	OXL24000000000089HO39
180	18.4100	XLON	20-Jul-22	15:27:22	OXL21000000000089HR9F
3	18.4100	XLON	20-Jul-22	15:27:31	OXL27000000000089HRPT
14	18.4100	XLON	20-Jul-22	15:27:31	OXL2A000000000089HS9Q
13	18.4100	XLON	20-Jul-22	15:27:31	OXL2A000000000089HS9R
11	18.4100	XLON	20-Jul-22	15:27:38	OXL27000000000089HRQA
4	18.4100	XLON	20-Jul-22	15:28:13	OXL24000000000089HO7R
2	18.4100	XLON	20-Jul-22	15:28:21	OXL24000000000089HO8C
6	18.4100	XLON	20-Jul-22	15:28:25	OXL24000000000089HO90
2	18.4100	XLON	20-Jul-22	15:28:27	OXL24000000000089HO91
1	18.4100	XLON	20-Jul-22	15:28:28	OXL24000000000089HO92
2	18.4100	XLON	20-Jul-22	15:28:29	OXL24000000000089HO95
2	18.4100	XLON	20-Jul-22	15:28:30	OXL24000000000089HO9A
1	18.4100	XLON	20-Jul-22	15:28:32	OXL24000000000089HO9F
1	18.4100	XLON	20-Jul-22	15:28:32	OXL24000000000089HO9H



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
244	18.4100	XLON	20-Jul-22	15:28:35	OXL21000000000089HRDU
1	18.4100	XLON	20-Jul-22	15:28:35	OXL24000000000089HO9R
12	18.4100	XLON	20-Jul-22	15:28:35	OXL2A000000000089HSEU
12	18.4100	XLON	20-Jul-22	15:28:35	OXL24000000000089HO9S
7	18.4100	XLON	20-Jul-22	15:28:35	OXL2A000000000089HSEV
16	18.4100	XLON	20-Jul-22	15:28:35	OXL24000000000089HO9T
13	18.4100	XLON	20-Jul-22	15:28:35	OXL27000000000089HRUT
14	18.4100	XLON	20-Jul-22	15:28:35	OXL24000000000089HO9U
10	18.4100	XLON	20-Jul-22	15:28:35	OXL27000000000089HRUU
651	18.4100	XLON	20-Jul-22	15:28:35	OXL21000000000089HRDV
103	18.4100	XLON	20-Jul-22	15:28:42	OXL21000000000089HREF
1	18.4050	XLON	20-Jul-22	15:28:43	OXL24000000000089HOAP
1	18.4050	XLON	20-Jul-22	15:28:43	OXL24000000000089HOAS
1	18.4050	XLON	20-Jul-22	15:28:45	OXL24000000000089HOAU
15	18.4050	XLON	20-Jul-22	15:28:45	OXL27000000000089HRVU
17	18.4050	XLON	20-Jul-22	15:28:45	OXL27000000000089HRVV
13	18.4050	XLON	20-Jul-22	15:28:45	OXL27000000000089HS00
17	18.4050	XLON	20-Jul-22	15:28:45	OXL2A000000000089HSFK
16	18.4050	XLON	20-Jul-22	15:28:45	OXL2A000000000089HSFL
16	18.4050	XLON	20-Jul-22	15:28:45	OXL2A000000000089HSFM
8	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HREP
8	18.4050	XLON	20-Jul-22	15:28:45	OXL24000000000089HOB2
14	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HREQ
12	18.4050	XLON	20-Jul-22	15:28:45	OXL24000000000089HOB3
9	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HRER
22	18.4050	XLON	20-Jul-22	15:28:45	OXL24000000000089HOB4
12	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HRES
16	18.4050	XLON	20-Jul-22	15:28:45	OXL24000000000089HOB5
19	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HRET
374	18.4050	XLON	20-Jul-22	15:28:45	OXL21000000000089HREU
1	18.4000	XLON	20-Jul-22	15:28:45	OXL27000000000089HS01
1	18.4000	XLON	20-Jul-22	15:28:45	OXL27000000000089HS02
1	18.4000	XLON	20-Jul-22	15:28:46	OXL27000000000089HS07
1	18.4000	XLON	20-Jul-22	15:28:47	OXL27000000000089HS08
14	18.4000	XLON	20-Jul-22	15:28:47	OXL24000000000089HOB8
8	18.4000	XLON	20-Jul-22	15:28:47	OXL2A000000000089HSFR
10	18.4000	XLON	20-Jul-22	15:28:47	OXL21000000000089HRF2
15	18.4000	XLON	20-Jul-22	15:28:47	OXL2A000000000089HSFS
221	18.4000	XLON	20-Jul-22	15:28:47	OXL21000000000089HRF3
15	18.4000	XLON	20-Jul-22	15:28:47	OXL24000000000089HOB9
13	18.4000	XLON	20-Jul-22	15:28:47	OXL24000000000089HOB9
6	18.4000	XLON	20-Jul-22	15:28:47	OXL27000000000089HS09
13	18.4000	XLON	20-Jul-22	15:28:47	OXL27000000000089HS0A
9	18.4000	XLON	20-Jul-22	15:28:47	OXL24000000000089HOBH
1	18.3950	XLON	20-Jul-22	15:28:48	OXL27000000000089HS0F
200	18.4200	XLON	20-Jul-22	15:29:34	OXL21000000000089HRIR
200	18.4250	XLON	20-Jul-22	15:29:46	OXL21000000000089HRL0
24	18.4250	XLON	20-Jul-22	15:29:46	OXL21000000000089HRL1
29	18.4300	XLON	20-Jul-22	15:29:51	OXL24000000000089HOJ3