

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
7	19.4900	XLON	16-Aug-22	07:26:39	OXL2100000000005N3OQD
7	19.4900	XLON	16-Aug-22	07:26:39	OXL2A000000000005N3PGO
7	19.4900	XLON	16-Aug-22	07:26:39	OXL21000000000005N3OQC
9	19.4900	XLON	16-Aug-22	07:26:39	OXL2A000000000005N3PFV
8	19.4800	XLON	16-Aug-22	07:29:01	OXL2A000000000005N3PKG
8	19.4800	XLON	16-Aug-22	07:29:01	OXL27000000000005N3PGR
11	19.4800	XLON	16-Aug-22	07:29:01	OXL27000000000005N3PGS
103	19.4800	XLON	16-Aug-22	07:29:01	OXL24000000000005N3P9V
7	19.4550	XLON	16-Aug-22	07:31:49	OXL21000000000005N3P69
5	19.4500	XLON	16-Aug-22	07:34:28	OXL27000000000005N3PV5
9	19.4500	XLON	16-Aug-22	07:34:28	OXL21000000000005N3PE4
9	19.4500	XLON	16-Aug-22	07:34:28	OXL2A000000000005N3Q59
4	19.4500	XLON	16-Aug-22	07:34:28	OXL27000000000005N3PV7
10	19.4450	XLON	16-Aug-22	07:36:17	OXL2A000000000005N3Q9Q
8	19.4450	XLON	16-Aug-22	07:36:17	OXL2A000000000005N3Q9R
12	19.4900	XLON	16-Aug-22	07:37:40	OXL27000000000005N3Q79
8	19.4900	XLON	16-Aug-22	07:37:40	OXL21000000000005N3PN4
195	19.4900	XLON	16-Aug-22	07:37:40	OXL24000000000005N3PU6
8	19.4750	XLON	16-Aug-22	07:38:07	OXL21000000000005N3POE
8	19.4750	XLON	16-Aug-22	07:38:07	OXL2A000000000005N3QEV
15	19.4750	XLON	16-Aug-22	07:38:07	OXL27000000000005N3Q8E
8	19.4750	XLON	16-Aug-22	07:38:07	OXL2A000000000005N3QEU
13	19.4700	XLON	16-Aug-22	07:40:02	OXL2A000000000005N3QIE
9	19.4700	XLON	16-Aug-22	07:40:02	OXL27000000000005N3QC7
11	19.4700	XLON	16-Aug-22	07:40:02	OXL21000000000005N3PSP
8	19.4700	XLON	16-Aug-22	07:40:02	OXL21000000000005N3PSS
12	19.4650	XLON	16-Aug-22	07:40:30	OXL2A000000000005N3QJJ
10	19.4650	XLON	16-Aug-22	07:40:30	OXL2A000000000005N3QJI
114	19.4650	XLON	16-Aug-22	07:40:30	OXL24000000000005N3Q4L
8	19.4650	XLON	16-Aug-22	07:48:17	OXL21000000000005N3QGO
9	19.4650	XLON	16-Aug-22	07:48:17	OXL27000000000005N3QSI
11	19.4600	XLON	16-Aug-22	07:48:17	OXL27000000000005N3QSJ
10	19.4600	XLON	16-Aug-22	07:48:17	OXL2A000000000005N3R4P
161	19.4600	XLON	16-Aug-22	07:48:17	OXL24000000000005N3QQA
9	19.4550	XLON	16-Aug-22	07:48:35	OXL21000000000005N3QHI
7	19.4550	XLON	16-Aug-22	07:48:35	OXL2A000000000005N3R5R
10	19.4500	XLON	16-Aug-22	07:48:50	OXL2A000000000005N3R66
8	19.4500	XLON	16-Aug-22	07:48:50	OXL2A000000000005N3R67
8	19.4500	XLON	16-Aug-22	07:48:50	OXL21000000000005N3QHT
8	19.4650	XLON	16-Aug-22	07:54:20	OXL27000000000005N3R8O
138	19.4650	XLON	16-Aug-22	07:54:20	OXL24000000000005N3R99
7	19.4650	XLON	16-Aug-22	07:54:20	OXL2A000000000005N3RIU
14	19.4650	XLON	16-Aug-22	07:54:20	OXL2A000000000005N3RIV
15	19.4650	XLON	16-Aug-22	07:54:20	OXL2A000000000005N3RJO
9	19.4650	XLON	16-Aug-22	07:54:20	OXL27000000000005N3R8P
14	19.4650	XLON	16-Aug-22	07:54:20	OXL21000000000005N3QVC
8	19.4650	XLON	16-Aug-22	07:54:20	OXL21000000000005N3QVD
11	19.4650	XLON	16-Aug-22	07:54:21	OXL2A000000000005N3RJ4
11	19.4650	XLON	16-Aug-22	07:54:21	OXL27000000000005N3R8Q
7	19.4650	XLON	16-Aug-22	07:58:32	OXL21000000000005N3R6Q
10	19.4650	XLON	16-Aug-22	07:58:32	OXL2A000000000005N3RQ8
100	19.4650	XLON	16-Aug-22	07:58:32	OXL24000000000005N3RF6
11	19.4650	XLON	16-Aug-22	07:58:32	OXL27000000000005N3RHC
9	19.4900	XLON	16-Aug-22	08:01:35	OXL21000000000005N3REE
8	19.4900	XLON	16-Aug-22	08:01:35	OXL21000000000005N3REF
16	19.4900	XLON	16-Aug-22	08:01:35	OXL2A000000000005N3S1H
9	19.4900	XLON	16-Aug-22	08:01:35	OXL2A000000000005N3S1I
16	19.4900	XLON	16-Aug-22	08:01:35	OXL2A000000000005N3S1G
11	19.4900	XLON	16-Aug-22	08:01:35	OXL27000000000005N3RPQ
242	19.4900	XLON	16-Aug-22	08:01:35	OXL24000000000005N3RKS
15	19.5000	XLON	16-Aug-22	08:04:47	OXL21000000000005N3RM7
11	19.5000	XLON	16-Aug-22	08:04:47	OXL2A000000000005N3S9M
8	19.5000	XLON	16-Aug-22	08:04:47	OXL21000000000005N3RM8
8	19.5000	XLON	16-Aug-22	08:04:47	OXL27000000000005N3S1N
11	19.5000	XLON	16-Aug-22	08:04:47	OXL2A000000000005N3S9L
145	19.4900	XLON	16-Aug-22	08:04:51	OXL24000000000005N3RRT
10	19.4900	XLON	16-Aug-22	08:04:51	OXL2A000000000005N3S9U
8	19.5200	XLON	16-Aug-22	08:08:02	OXL21000000000005N3RV2
19	19.5200	XLON	16-Aug-22	08:08:02	OXL27000000000005N3S8U
8	19.5200	XLON	16-Aug-22	08:08:02	OXL2A000000000005N3SJO
7	19.5200	XLON	16-Aug-22	08:08:02	OXL2A000000000005N3SJK
10	19.5200	XLON	16-Aug-22	08:08:02	OXL2A000000000005N3SJN
9	19.5200	XLON	16-Aug-22	08:08:02	OXL21000000000005N3RV1
139	19.5200	XLON	16-Aug-22	08:08:02	OXL24000000000005N3S2E
11	19.5450	XLON	16-Aug-22	08:14:19	OXL21000000000005N3SF2
13	19.5450	XLON	16-Aug-22	08:14:19	OXL2A000000000005N3T1D
14	19.5450	XLON	16-Aug-22	08:14:19	OXL21000000000005N3SF1
10	19.5450	XLON	16-Aug-22	08:14:19	OXL2A000000000005N3T1C
8	19.5400	XLON	16-Aug-22	08:14:19	OXL27000000000005N3SNO
9	19.5450	XLON	16-Aug-22	08:14:19	OXL2A000000000005N3T1E
156	19.5450	XLON	16-Aug-22	08:14:19	OXL24000000000005N3SG7
11	19.5350	XLON	16-Aug-22	08:14:19	OXL27000000000005N3SNQ
18	19.5600	XLON	16-Aug-22	08:20:11	OXL2A000000000005N3TE1
20	19.5550	XLON	16-Aug-22	08:20:11	OXL2A000000000005N3TE4
20	19.5550	XLON	16-Aug-22	08:20:11	OXL2A000000000005N3TE3
280	19.5550	XLON	16-Aug-22	08:20:11	OXL24000000000005N3SS2
21	19.5550	XLON	16-Aug-22	08:20:11	OXL21000000000005N3ST1
22	19.5550	XLON	16-Aug-22	08:20:11	OXL21000000000005N3STO
18	19.5500	XLON	16-Aug-22	08:20:11	OXL2A000000000005N3TE5
12	19.5550	XLON	16-Aug-22	08:22:11	OXL2A000000000005N3THS
11	19.5550	XLON	16-Aug-22	08:22:11	OXL2A000000000005N3THR
3	19.5550	XLON	16-Aug-22	08:22:11	OXL2A000000000005N3THQ
16	19.5550	XLON	16-Aug-22	08:22:11	OXL21000000000005N3TOE
14	19.5550	XLON	16-Aug-22	08:22:11	OXL21000000000005N3TOF
13	19.5500	XLON	16-Aug-22	08:22:21	OXL2A000000000005N3TI4
155	19.5500	XLON	16-Aug-22	08:22:21	OXL24000000000005N3SVH
7	19.5500	XLON	16-Aug-22	08:22:21	OXL2A000000000005N3TI3
7	19.5500	XLON	16-Aug-22	08:22:21	OXL2A000000000005N3TI5
15	19.5500	XLON	16-Aug-22	08:22:21	OXL21000000000005N3TON

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	19.5500	XLON	16-Aug-22	08:22:21	OXL2100000000005N3T00
145	19.5500	XLON	16-Aug-22	08:22:36	OXL2400000000005N3T00
9	19.5500	XLON	16-Aug-22	08:22:36	OXL2A00000000005N3TIO
9	19.5500	XLON	16-Aug-22	08:22:36	OXL2A00000000005N3TIN
13	19.5400	XLON	16-Aug-22	08:22:51	OXL2A00000000005N3TJ1
12	19.5400	XLON	16-Aug-22	08:22:51	OXL2A00000000005N3TJ2
16	19.5400	XLON	16-Aug-22	08:22:51	OXL2700000000005N3T7V
15	19.5400	XLON	16-Aug-22	08:22:51	OXL2100000000005N3T18
17	19.5400	XLON	16-Aug-22	08:22:51	OXL2100000000005N3T19
18	19.5350	XLON	16-Aug-22	08:22:52	OXL2400000000005N3T0G
8	19.5450	XLON	16-Aug-22	08:23:52	OXL2A00000000005N3TKU
9	19.5400	XLON	16-Aug-22	08:25:02	OXL2700000000005N3TBT
9	19.5400	XLON	16-Aug-22	08:25:02	OXL2A00000000005N3TNP
13	19.5350	XLON	16-Aug-22	08:25:12	OXL2A00000000005N3TOF
13	19.5350	XLON	16-Aug-22	08:25:12	OXL2100000000005N3T7I
14	19.5350	XLON	16-Aug-22	08:25:12	OXL2A00000000005N3TOI
11	19.5350	XLON	16-Aug-22	08:25:12	OXL2100000000005N3T7J
213	19.5350	XLON	16-Aug-22	08:25:12	OXL2400000000005N3T50
7	19.5350	XLON	16-Aug-22	08:25:12	OXL2A00000000005N3TOE
23	19.5550	XLON	16-Aug-22	08:34:03	OXL2A00000000005N3UAO
18	19.5550	XLON	16-Aug-22	08:34:03	OXL2A00000000005N3UAP
21	19.5550	XLON	16-Aug-22	08:34:03	OXL2A00000000005N3UAQ
22	19.5550	XLON	16-Aug-22	08:34:03	OXL2100000000005N3TO3
322	19.5550	XLON	16-Aug-22	08:34:03	OXL2400000000005N3TKQ
17	19.5550	XLON	16-Aug-22	08:34:03	OXL2100000000005N3TO4
14	19.5500	XLON	16-Aug-22	08:34:20	OXL2A00000000005N3UBF
10	19.5500	XLON	16-Aug-22	08:34:20	OXL2A00000000005N3UBD
18	19.5500	XLON	16-Aug-22	08:34:20	OXL2100000000005N3TON
18	19.5500	XLON	16-Aug-22	08:34:20	OXL2100000000005N3TOO
260	19.5500	XLON	16-Aug-22	08:34:20	OXL2400000000005N3TLB
16	19.5500	XLON	16-Aug-22	08:34:20	OXL2A00000000005N3UBG
8	19.5600	XLON	16-Aug-22	08:36:11	OXL2100000000005N3TSI
12	19.5600	XLON	16-Aug-22	08:36:11	OXL2A00000000005N3UEU
12	19.5600	XLON	16-Aug-22	08:36:11	OXL2A00000000005N3UET
212	19.5600	XLON	16-Aug-22	08:36:11	OXL2400000000005N3TOJ
14	19.5600	XLON	16-Aug-22	08:36:11	OXL2A00000000005N3UES
11	19.5600	XLON	16-Aug-22	08:36:11	OXL2100000000005N3TSJ
8	19.5550	XLON	16-Aug-22	08:37:46	OXL2100000000005N3TVE
106	19.5550	XLON	16-Aug-22	08:37:46	OXL2400000000005N3TR4
7	19.5550	XLON	16-Aug-22	08:37:46	OXL2100000000005N3TVD
7	19.5550	XLON	16-Aug-22	08:37:46	OXL2A00000000005N3UHU
12	19.5550	XLON	16-Aug-22	08:37:46	OXL2A00000000005N3UHV
10	19.5500	XLON	16-Aug-22	08:37:47	OXL2A00000000005N3UI2
9	19.5500	XLON	16-Aug-22	08:37:47	OXL2A00000000005N3UI4
9	19.5400	XLON	16-Aug-22	08:40:50	OXL2100000000005N3U5P
218	19.5400	XLON	16-Aug-22	08:40:50	OXL2400000000005N3U1V
11	19.5400	XLON	16-Aug-22	08:40:50	OXL2A00000000005N3UOE
12	19.5400	XLON	16-Aug-22	08:40:50	OXL2A00000000005N3UOD
11	19.5400	XLON	16-Aug-22	08:40:50	OXL2100000000005N3U5Q
123	19.5350	XLON	16-Aug-22	08:43:03	OXL2400000000005N3U69
14	19.5350	XLON	16-Aug-22	08:43:03	OXL2700000000005N3UAI
9	19.5350	XLON	16-Aug-22	08:43:03	OXL2100000000005N3UAV
13	19.5350	XLON	16-Aug-22	08:43:03	OXL2A00000000005N3UTN
12	19.5350	XLON	16-Aug-22	08:43:03	OXL2A00000000005N3UTP
13	19.5350	XLON	16-Aug-22	08:43:03	OXL2A00000000005N3UTO
12	19.5350	XLON	16-Aug-22	08:43:03	OXL2100000000005N3UB0
13	19.5300	XLON	16-Aug-22	08:43:05	OXL2100000000005N3UB5
11	19.5300	XLON	16-Aug-22	08:43:05	OXL2100000000005N3UB4
123	19.5300	XLON	16-Aug-22	08:43:05	OXL2400000000005N3U6G
13	19.5300	XLON	16-Aug-22	08:43:05	OXL2A00000000005N3UU4
14	19.5300	XLON	16-Aug-22	08:43:05	OXL2A00000000005N3UU5
34	19.5250	XLON	16-Aug-22	08:43:21	OXL2400000000005N3U6V
8	19.5250	XLON	16-Aug-22	08:43:21	OXL2A00000000005N3UUO
22	19.5250	XLON	16-Aug-22	08:43:21	OXL2700000000005N3UB7
69	19.5250	XLON	16-Aug-22	08:43:21	OXL2400000000005N3U6U
7	19.5250	XLON	16-Aug-22	08:43:21	OXL2A00000000005N3UUQ
12	19.5200	XLON	16-Aug-22	08:43:35	OXL2100000000005N3UCB
9	19.5200	XLON	16-Aug-22	08:43:35	OXL2A00000000005N3UVC
22	19.5200	XLON	16-Aug-22	08:43:35	OXL2700000000005N3UBV
9	19.5150	XLON	16-Aug-22	08:44:17	OXL2100000000005N3UD9
14	19.5150	XLON	16-Aug-22	08:44:17	OXL2A00000000005N3V0J
8	19.5150	XLON	16-Aug-22	08:44:17	OXL2100000000005N3UDA
19	19.5100	XLON	16-Aug-22	08:45:02	OXL2700000000005N3UE7
13	19.5050	XLON	16-Aug-22	08:46:26	OXL2100000000005N3UHB
10	19.5050	XLON	16-Aug-22	08:46:26	OXL2A00000000005N3V58
163	19.5050	XLON	16-Aug-22	08:46:26	OXL2400000000005N3UCF
15	19.5050	XLON	16-Aug-22	08:46:26	OXL2700000000005N3UGS
12	19.5050	XLON	16-Aug-22	08:46:26	OXL2A00000000005N3V59
8	19.5000	XLON	16-Aug-22	08:46:47	OXL2100000000005N3UHV
199	19.5000	XLON	16-Aug-22	08:51:13	OXL2400000000005N3UM1
8	19.5000	XLON	16-Aug-22	08:51:13	OXL2A00000000005N3VDP
7	19.5000	XLON	16-Aug-22	08:51:13	OXL2100000000005N3UR6
10	19.5000	XLON	16-Aug-22	08:51:13	OXL2A00000000005N3VDR
12	19.5000	XLON	16-Aug-22	08:51:13	OXL2A00000000005N3VDQ
9	19.5000	XLON	16-Aug-22	08:51:13	OXL2100000000005N3UR5
15	19.5000	XLON	16-Aug-22	08:51:13	OXL2700000000005N3UQA
11	19.4950	XLON	16-Aug-22	08:51:13	OXL2100000000005N3UR8
9	19.4950	XLON	16-Aug-22	08:51:13	OXL2100000000005N3UR7
14	19.4950	XLON	16-Aug-22	08:51:13	OXL2A00000000005N3VDS
12	19.4950	XLON	16-Aug-22	08:51:17	OXL2A00000000005N3VE2
108	19.4950	XLON	16-Aug-22	08:51:17	OXL2400000000005N3UME
11	19.4950	XLON	16-Aug-22	08:51:17	OXL2A00000000005N3VE3
8	19.5150	XLON	16-Aug-22	08:54:27	OXL2100000000005N3V1H
7	19.5150	XLON	16-Aug-22	08:54:27	OXL2100000000005N3V1G
13	19.5150	XLON	16-Aug-22	08:54:27	OXL2A00000000005N3VKL
17	19.5150	XLON	16-Aug-22	08:54:27	OXL2A00000000005N3VKK
17	19.5150	XLON	16-Aug-22	08:54:27	OXL2700000000005N3VOL
13	19.5150	XLON	16-Aug-22	08:54:27	OXL2A00000000005N3VKH
167	19.5150	XLON	16-Aug-22	08:54:27	OXL2400000000005N3US2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	19.5100	XLON	16-Aug-22	09:00:10	OXL2A000000000005N3VSM
11	19.5100	XLON	16-Aug-22	09:02:30	OXL2A000000000005N4014
11	19.5100	XLON	16-Aug-22	09:02:30	OXL21000000000005N3VHA
125	19.5100	XLON	16-Aug-22	09:02:30	OXL24000000000005N3V8T
10	19.5100	XLON	16-Aug-22	09:02:30	OXL2A000000000005N4015
5	19.5100	XLON	16-Aug-22	09:02:30	OXL2A000000000005N4013
9	19.5100	XLON	16-Aug-22	09:02:30	OXL27000000000005N3VER
9	19.5050	XLON	16-Aug-22	09:02:31	OXL21000000000005N3VHE
10	19.5050	XLON	16-Aug-22	09:02:31	OXL2A000000000005N4016
10	19.5050	XLON	16-Aug-22	09:02:31	OXL27000000000005N3VES
2	19.5050	XLON	16-Aug-22	09:02:31	OXL21000000000005N3VHF
10	19.5000	XLON	16-Aug-22	09:02:31	OXL21000000000005N3VHH
10	19.5000	XLON	16-Aug-22	09:02:31	OXL21000000000005N3VHG
9	19.5000	XLON	16-Aug-22	09:03:20	OXL2A000000000005N402U
11	19.5000	XLON	16-Aug-22	09:03:20	OXL27000000000005N3VG8
180	19.5000	XLON	16-Aug-22	09:03:20	OXL24000000000005N3VAG
13	19.5000	XLON	16-Aug-22	09:03:20	OXL2A000000000005N4030
9	19.5000	XLON	16-Aug-22	09:03:20	OXL21000000000005N3VJL
10	19.5000	XLON	16-Aug-22	09:03:20	OXL2A000000000005N402V
10	19.4950	XLON	16-Aug-22	09:03:57	OXL2A000000000005N405I
14	19.4950	XLON	16-Aug-22	09:03:57	OXL21000000000005N3VLD
8	19.4950	XLON	16-Aug-22	09:03:57	OXL21000000000005N3VLC
9	19.4950	XLON	16-Aug-22	09:03:57	OXL2A000000000005N405K
11	19.4950	XLON	16-Aug-22	09:03:57	OXL2A000000000005N405J
8	19.4950	XLON	16-Aug-22	09:03:57	OXL27000000000005N3VHT
135	19.4950	XLON	16-Aug-22	09:03:57	OXL24000000000005N3VC5
65	19.4900	XLON	16-Aug-22	09:05:51	OXL27000000000005N3VM3
10	19.4900	XLON	16-Aug-22	09:05:51	OXL2A000000000005N40AH
161	19.4900	XLON	16-Aug-22	09:05:51	OXL24000000000005N3VG1
8	19.4900	XLON	16-Aug-22	09:05:51	OXL2A000000000005N40AI
14	19.4900	XLON	16-Aug-22	09:05:51	OXL2A000000000005N40AJ
9	19.4900	XLON	16-Aug-22	09:05:51	OXL21000000000005N3VPJ
13	19.4900	XLON	16-Aug-22	09:05:51	OXL21000000000005N3VPK
22	19.4900	XLON	16-Aug-22	09:10:02	OXL27000000000005N3VUJ
14	19.4900	XLON	16-Aug-22	09:10:02	OXL21000000000005N4040
14	19.4900	XLON	16-Aug-22	09:10:02	OXL21000000000005N403V
14	19.4900	XLON	16-Aug-22	09:10:02	OXL2A000000000005N40IE
14	19.4900	XLON	16-Aug-22	09:10:02	OXL2A000000000005N40IF
16	19.4900	XLON	16-Aug-22	09:10:02	OXL27000000000005N3VUK
10	19.4900	XLON	16-Aug-22	09:10:02	OXL2A000000000005N40IG
121	19.4900	XLON	16-Aug-22	09:10:02	OXL24000000000005N3VOO
8	19.4850	XLON	16-Aug-22	09:11:02	OXL21000000000005N4076
10	19.4850	XLON	16-Aug-22	09:11:02	OXL27000000000005N4015
9	19.4850	XLON	16-Aug-22	09:11:02	OXL2A000000000005N40LI
9	19.4850	XLON	16-Aug-22	09:11:02	OXL2A000000000005N40LH
102	19.4850	XLON	16-Aug-22	09:11:02	OXL24000000000005N3VQU
10	19.4850	XLON	16-Aug-22	09:11:02	OXL21000000000005N4077
26	19.4800	XLON	16-Aug-22	09:11:11	OXL27000000000005N401C
18	19.4750	XLON	16-Aug-22	09:11:14	OXL27000000000005N401H
5	19.4750	XLON	16-Aug-22	09:14:48	OXL27000000000005N408E
9	19.4750	XLON	16-Aug-22	09:14:48	OXL27000000000005N408F
8	19.4750	XLON	16-Aug-22	09:14:48	OXL2A000000000005N40U1
8	19.4750	XLON	16-Aug-22	09:14:48	OXL2A000000000005N40U0
10	19.5000	XLON	16-Aug-22	09:17:02	OXL2A000000000005N4140
12	19.5000	XLON	16-Aug-22	09:18:01	OXL2A000000000005N416L
13	19.5100	XLON	16-Aug-22	09:24:40	OXL2A000000000005N41KG
7	19.5100	XLON	16-Aug-22	09:24:40	OXL2A000000000005N41KF
20	19.5100	XLON	16-Aug-22	09:24:40	OXL2A000000000005N41KH
14	19.5050	XLON	16-Aug-22	09:24:46	OXL27000000000005N40Q6
21	19.5050	XLON	16-Aug-22	09:25:18	OXL21000000000005N4123
23	19.5050	XLON	16-Aug-22	09:25:18	OXL21000000000005N4122
440	19.5050	XLON	16-Aug-22	09:25:18	OXL24000000000005N40LU
15	19.5050	XLON	16-Aug-22	09:25:18	OXL27000000000005N40QM
16	19.5000	XLON	16-Aug-22	09:31:10	OXL21000000000005N41FQ
208	19.5000	XLON	16-Aug-22	09:31:10	OXL24000000000005N411F
11	19.5000	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423L
18	19.5000	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423K
13	19.5000	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423J
10	19.5000	XLON	16-Aug-22	09:31:10	OXL27000000000005N417A
15	19.5000	XLON	16-Aug-22	09:31:10	OXL21000000000005N41FR
23	19.4950	XLON	16-Aug-22	09:31:10	OXL21000000000005N41FS
6	19.4950	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423N
12	19.4950	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423M
23	19.4950	XLON	16-Aug-22	09:31:10	OXL21000000000005N41FT
186	19.4950	XLON	16-Aug-22	09:31:10	OXL24000000000005N411G
10	19.4950	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423O
22	19.4950	XLON	16-Aug-22	09:31:10	OXL2A000000000005N423P
16	19.4900	XLON	16-Aug-22	09:32:21	OXL27000000000005N419B
8	19.4900	XLON	16-Aug-22	09:32:21	OXL27000000000005N419C
87	19.4900	XLON	16-Aug-22	09:32:21	OXL24000000000005N413A
17	19.4900	XLON	16-Aug-22	09:32:21	OXL2A000000000005N425T
9	19.4900	XLON	16-Aug-22	09:32:21	OXL2A000000000005N425S
11	19.4900	XLON	16-Aug-22	09:32:21	OXL2A000000000005N425U
37	19.4900	XLON	16-Aug-22	09:32:21	OXL24000000000005N413E
311	19.4850	XLON	16-Aug-22	09:32:55	OXL24000000000005N4148
23	19.4850	XLON	16-Aug-22	09:32:55	OXL21000000000005N41J6
8	19.4850	XLON	16-Aug-22	09:32:55	OXL2A000000000005N427T
18	19.4850	XLON	16-Aug-22	09:32:55	OXL21000000000005N41J7
32	19.4850	XLON	16-Aug-22	09:32:55	OXL27000000000005N41BD
11	19.4850	XLON	16-Aug-22	09:32:55	OXL27000000000005N41BB
19	19.4800	XLON	16-Aug-22	09:32:56	OXL2A000000000005N4286
15	19.4800	XLON	16-Aug-22	09:32:56	OXL2A000000000005N4285
7	19.4750	XLON	16-Aug-22	09:33:32	OXL2A000000000005N429I
15	19.4750	XLON	16-Aug-22	09:33:32	OXL27000000000005N41CL
27	19.4750	XLON	16-Aug-22	09:33:32	OXL27000000000005N41CK
18	19.4750	XLON	16-Aug-22	09:33:32	OXL2A000000000005N429K
12	19.4750	XLON	16-Aug-22	09:33:32	OXL2A000000000005N429J
131	19.4750	XLON	16-Aug-22	09:33:32	OXL24000000000005N415G
9	19.4750	XLON	16-Aug-22	09:33:32	OXL21000000000005N41KD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
13	19.4750	XLON	16-Aug-22	09:33:32	OXL2100000000005N41KC
8	19.4800	XLON	16-Aug-22	09:34:04	OXL2100000000005N41MC
9	19.4800	XLON	16-Aug-22	09:34:04	OXL2A000000000005N42BA
10	19.4800	XLON	16-Aug-22	09:34:04	OXL2A000000000005N42BC
8	19.4800	XLON	16-Aug-22	09:34:04	OXL2700000000005N41DV
7	19.4800	XLON	16-Aug-22	09:34:04	OXL2100000000005N41MD
7	19.4800	XLON	16-Aug-22	09:34:04	OXL2400000000005N417A
9	19.4800	XLON	16-Aug-22	09:34:04	OXL2700000000005N41DU
7	19.4800	XLON	16-Aug-22	09:34:04	OXL2A000000000005N42BB
95	19.4800	XLON	16-Aug-22	09:34:04	OXL2400000000005N417C
22	19.5050	XLON	16-Aug-22	09:45:54	OXL2A000000000005N433F
24	19.5000	XLON	16-Aug-22	09:45:54	OXL2700000000005N424Q
22	19.5000	XLON	16-Aug-22	09:45:54	OXL2100000000005N42DN
25	19.5000	XLON	16-Aug-22	09:45:54	OXL2A000000000005N433J
17	19.5000	XLON	16-Aug-22	09:45:54	OXL2A000000000005N433I
160	19.5000	XLON	16-Aug-22	09:45:54	OXL2400000000005N41RS
24	19.5000	XLON	16-Aug-22	09:45:54	OXL2100000000005N42DM
33	19.5100	XLON	16-Aug-22	09:55:02	OXL2A000000000005N43NH
39	19.5100	XLON	16-Aug-22	09:55:02	OXL2100000000005N42SE
42	19.5100	XLON	16-Aug-22	09:57:20	OXL2700000000005N42P6
37	19.5050	XLON	16-Aug-22	10:00:02	OXL2100000000005N437A
1305	19.5050	XLON	16-Aug-22	10:00:02	OXL2400000000005N42HU
36	19.5050	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441B
11	19.5050	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441C
17	19.5000	XLON	16-Aug-22	10:00:02	OXL2100000000005N437C
19	19.5000	XLON	16-Aug-22	10:00:02	OXL2700000000005N42UM
19	19.5000	XLON	16-Aug-22	10:00:02	OXL2100000000005N437B
39	19.5000	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441E
13	19.5000	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441D
16	19.5000	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441F
23	19.4950	XLON	16-Aug-22	10:00:02	OXL2700000000005N42UN
25	19.4950	XLON	16-Aug-22	10:00:02	OXL2A000000000005N441G
12	19.4950	XLON	16-Aug-22	10:00:02	OXL2100000000005N437D
7	19.4900	XLON	16-Aug-22	10:00:03	OXL2100000000005N437H
9	19.4900	XLON	16-Aug-22	10:00:03	OXL2A000000000005N441I
50	19.4900	XLON	16-Aug-22	10:00:03	OXL2A000000000005N441J
136	19.4900	XLON	16-Aug-22	10:00:03	OXL2400000000005N42I4
17	19.4850	XLON	16-Aug-22	10:00:28	OXL2700000000005N42V8
23	19.4850	XLON	16-Aug-22	10:00:28	OXL2700000000005N42V9
20	19.4850	XLON	16-Aug-22	10:00:28	OXL2100000000005N4382
24	19.5000	XLON	16-Aug-22	10:02:39	OXL2A000000000005N446G
19	19.5000	XLON	16-Aug-22	10:02:39	OXL2700000000005N433C
24	19.5000	XLON	16-Aug-22	10:02:39	OXL2A000000000005N446F
30	19.5000	XLON	16-Aug-22	10:02:39	OXL2100000000005N43BV
195	19.5000	XLON	16-Aug-22	10:02:39	OXL2400000000005N42M6
31	19.5000	XLON	16-Aug-22	10:02:39	OXL2A000000000005N446H
22	19.5000	XLON	16-Aug-22	10:02:39	OXL2100000000005N43C0
22	19.5150	XLON	16-Aug-22	10:06:20	OXL2100000000005N43IA
32	19.5150	XLON	16-Aug-22	10:06:20	OXL2100000000005N43I9
16	19.5150	XLON	16-Aug-22	10:06:20	OXL2700000000005N43AE
18	19.5150	XLON	16-Aug-22	10:06:20	OXL2A000000000005N44CH
224	19.5150	XLON	16-Aug-22	10:06:20	OXL2400000000005N42S0
23	19.5150	XLON	16-Aug-22	10:06:20	OXL2A000000000005N44CF
30	19.5150	XLON	16-Aug-22	10:06:20	OXL2A000000000005N44CG
1000	19.5150	XLON	16-Aug-22	10:16:02	OXL2400000000005N43B3
17	19.5100	XLON	16-Aug-22	10:16:02	OXL2A000000000005N44T0
28	19.5150	XLON	16-Aug-22	10:16:02	OXL2A000000000005N44SU
34	19.5150	XLON	16-Aug-22	10:16:02	OXL2100000000005N442D
29	19.5150	XLON	16-Aug-22	10:16:02	OXL2A000000000005N44SV
22	19.5050	XLON	16-Aug-22	10:16:08	OXL2700000000005N43Q5
27	19.5050	XLON	16-Aug-22	10:16:08	OXL2A000000000005N44T8
140	19.5050	XLON	16-Aug-22	10:16:08	OXL2400000000005N43BD
24	19.5050	XLON	16-Aug-22	10:16:08	OXL2100000000005N442O
18	19.5000	XLON	16-Aug-22	10:16:08	OXL2A000000000005N44TA
15	19.5000	XLON	16-Aug-22	10:16:08	OXL2700000000005N43Q6
14	19.5000	XLON	16-Aug-22	10:16:08	OXL2100000000005N442Q
26	19.5000	XLON	16-Aug-22	10:16:08	OXL2100000000005N442R
41	19.5000	XLON	16-Aug-22	10:16:08	OXL2A000000000005N44TE
20	19.5000	XLON	16-Aug-22	10:16:08	OXL2A000000000005N44TD
18	19.4950	XLON	16-Aug-22	10:16:23	OXL2100000000005N443M
19	19.4950	XLON	16-Aug-22	10:16:23	OXL2700000000005N43QV
17	19.4950	XLON	16-Aug-22	10:16:23	OXL2A000000000005N44U4
14	19.4950	XLON	16-Aug-22	10:16:23	OXL2A000000000005N44U3
14	19.4950	XLON	16-Aug-22	10:16:23	OXL2A000000000005N44U2
11	19.4900	XLON	16-Aug-22	10:16:25	OXL2100000000005N443O
11	19.4900	XLON	16-Aug-22	10:16:25	OXL2700000000005N43R4
11	19.4900	XLON	16-Aug-22	10:18:21	OXL2A000000000005N451L
122	19.4900	XLON	16-Aug-22	10:19:37	OXL2400000000005N43G6
19	19.4900	XLON	16-Aug-22	10:19:37	OXL2700000000005N43VN
21	19.4950	XLON	16-Aug-22	10:19:54	OXL2100000000005N4496
47	19.5000	XLON	16-Aug-22	10:21:00	OXL2400000000005N43HU
16	19.5000	XLON	16-Aug-22	10:21:02	OXL2700000000005N441H
42	19.5000	XLON	16-Aug-22	10:21:02	OXL2400000000005N43I1
132	19.5000	XLON	16-Aug-22	10:21:02	OXL2400000000005N43I0
17	19.5000	XLON	16-Aug-22	10:21:02	OXL2100000000005N44AJ
32	19.5000	XLON	16-Aug-22	10:21:02	OXL2100000000005N44AK
16	19.4950	XLON	16-Aug-22	10:21:13	OXL2700000000005N441L
18	19.4950	XLON	16-Aug-22	10:21:13	OXL2100000000005N44AT
83	19.4950	XLON	16-Aug-22	10:21:13	OXL2400000000005N43ID
8	19.4950	XLON	16-Aug-22	10:21:13	OXL2100000000005N44AS
23	19.4950	XLON	16-Aug-22	10:21:13	OXL2A000000000005N455H
48	19.4950	XLON	16-Aug-22	10:21:13	OXL2400000000005N43IC
13	19.4950	XLON	16-Aug-22	10:21:13	OXL2A000000000005N455I
23	19.4900	XLON	16-Aug-22	10:21:25	OXL2A000000000005N455S
25	19.5100	XLON	16-Aug-22	10:25:10	OXL2A000000000005N45BP
11	19.5100	XLON	16-Aug-22	10:25:10	OXL2100000000005N44HR
7	19.5100	XLON	16-Aug-22	10:25:10	OXL2A000000000005N45BQ
16	19.5100	XLON	16-Aug-22	10:25:10	OXL2A000000000005N45BR
17	19.5100	XLON	16-Aug-22	10:25:10	OXL2100000000005N44HQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	19.5050	XLON	16-Aug-22	10:26:02	OXL27000000000005N449A
17	19.5050	XLON	16-Aug-22	10:26:02	OXL2A000000000005N45DC
11	19.5050	XLON	16-Aug-22	10:26:02	OXL21000000000005N44JC
13	19.5050	XLON	16-Aug-22	10:26:02	OXL2A000000000005N45DA
17	19.5050	XLON	16-Aug-22	10:26:02	OXL2A000000000005N45DB
163	19.5050	XLON	16-Aug-22	10:26:02	OXL24000000000005N43OS
17	19.5050	XLON	16-Aug-22	10:26:02	OXL21000000000005N44JB
14	19.5100	XLON	16-Aug-22	10:29:34	OXL21000000000005N44OM
20	19.5100	XLON	16-Aug-22	10:29:34	OXL2A000000000005N45IN
22	19.5100	XLON	16-Aug-22	10:29:34	OXL27000000000005N44EG
19	19.5100	XLON	16-Aug-22	10:29:34	OXL2A000000000005N45IM
16	19.5050	XLON	16-Aug-22	10:39:00	OXL21000000000005N457M
8	19.5050	XLON	16-Aug-22	10:39:00	OXL2A000000000005N461K
14	19.5050	XLON	16-Aug-22	10:39:00	OXL2A000000000005N461M
29	19.5050	XLON	16-Aug-22	10:39:00	OXL24000000000005N44D9
8	19.5050	XLON	16-Aug-22	10:39:00	OXL27000000000005N44VE
286	19.5050	XLON	16-Aug-22	10:39:00	OXL24000000000005N44DA
957	19.5050	XLON	16-Aug-22	10:40:48	OXL24000000000005N44GA
31	19.5050	XLON	16-Aug-22	10:40:48	OXL2A000000000005N463M
21	19.5000	XLON	16-Aug-22	10:40:48	OXL21000000000005N45A8
12	19.5000	XLON	16-Aug-22	10:40:48	OXL2A000000000005N463N
11	19.5000	XLON	16-Aug-22	10:40:48	OXL2A000000000005N463P
15	19.5000	XLON	16-Aug-22	10:40:48	OXL21000000000005N45A9
15	19.5000	XLON	16-Aug-22	10:40:48	OXL27000000000005N451O
24	19.4950	XLON	16-Aug-22	10:43:05	OXL21000000000005N45D7
32	19.4950	XLON	16-Aug-22	10:43:05	OXL21000000000005N45D8
174	19.4950	XLON	16-Aug-22	10:43:05	OXL24000000000005N44KI
15	19.4950	XLON	16-Aug-22	10:43:05	OXL2A000000000005N466E
25	19.4950	XLON	16-Aug-22	10:43:05	OXL2A000000000005N466F
34	19.4950	XLON	16-Aug-22	10:43:05	OXL27000000000005N454R
161	19.5050	XLON	16-Aug-22	10:44:16	OXL24000000000005N44M7
35	19.5050	XLON	16-Aug-22	10:44:16	OXL2A000000000005N4679
106	19.5050	XLON	16-Aug-22	10:45:19	OXL24000000000005N44NJ
36	19.5050	XLON	16-Aug-22	10:45:19	OXL2A000000000005N4688
16	19.5050	XLON	16-Aug-22	10:45:19	OXL2A000000000005N4689
44	19.5050	XLON	16-Aug-22	10:45:19	OXL2A000000000005N4687
34	19.5150	XLON	16-Aug-22	10:48:00	OXL2A000000000005N46BI
22	19.5150	XLON	16-Aug-22	10:48:00	OXL2A000000000005N46BJ
37	19.5150	XLON	16-Aug-22	10:48:00	OXL21000000000005N45KD
36	19.5150	XLON	16-Aug-22	10:48:00	OXL27000000000005N45BH
33	19.5150	XLON	16-Aug-22	10:48:00	OXL21000000000005N45KC
22	19.5150	XLON	16-Aug-22	10:48:00	OXL2A000000000005N46BH
111	19.5150	XLON	16-Aug-22	10:48:00	OXL24000000000005N44RK
22	19.5100	XLON	16-Aug-22	10:48:51	OXL21000000000005N45LP
28	19.5100	XLON	16-Aug-22	10:48:51	OXL2A000000000005N46CC
30	19.5100	XLON	16-Aug-22	10:48:51	OXL21000000000005N45LQ
108	19.5100	XLON	16-Aug-22	10:48:51	OXL24000000000005N44SH
17	19.5100	XLON	16-Aug-22	10:48:51	OXL2A000000000005N46CD
30	19.5100	XLON	16-Aug-22	10:48:51	OXL27000000000005N45CI
13	19.5100	XLON	16-Aug-22	10:48:51	OXL2A000000000005N46CE
44	19.5250	XLON	16-Aug-22	11:00:04	OXL2A000000000005N46R1
34	19.5250	XLON	16-Aug-22	11:00:04	OXL2A000000000005N46R2
41	19.5250	XLON	16-Aug-22	11:00:04	OXL27000000000005N45RO
1248	19.5250	XLON	16-Aug-22	11:00:04	OXL24000000000005N45F3
34	19.5200	XLON	16-Aug-22	11:02:20	OXL2A000000000005N46UJ
37	19.5200	XLON	16-Aug-22	11:02:20	OXL27000000000005N45UU
41	19.5250	XLON	16-Aug-22	11:05:37	OXL2A000000000005N473L
58	19.5250	XLON	16-Aug-22	11:05:37	OXL21000000000005N46E4
63	19.5250	XLON	16-Aug-22	11:05:37	OXL21000000000005N46E5
212	19.5200	XLON	16-Aug-22	11:05:44	OXL24000000000005N45O6
24	19.5200	XLON	16-Aug-22	11:05:44	OXL2A000000000005N473P
56	19.5200	XLON	16-Aug-22	11:05:44	OXL2A000000000005N473R
22	19.5200	XLON	16-Aug-22	11:05:44	OXL27000000000005N463Q
41	19.5150	XLON	16-Aug-22	11:05:46	OXL21000000000005N46E9
38	19.5150	XLON	16-Aug-22	11:05:46	OXL21000000000005N46E8
21	19.5150	XLON	16-Aug-22	11:05:46	OXL2A000000000005N473T
13	19.5150	XLON	16-Aug-22	11:05:46	OXL2A000000000005N473U
18	19.5150	XLON	16-Aug-22	11:05:46	OXL2A000000000005N473V
206	19.5150	XLON	16-Aug-22	11:05:46	OXL24000000000005N45OD
24	19.5100	XLON	16-Aug-22	11:06:39	OXL21000000000005N46FJ
12	19.5100	XLON	16-Aug-22	11:06:39	OXL2A000000000005N4753
110	19.5100	XLON	16-Aug-22	11:06:39	OXL24000000000005N45P0
19	19.5100	XLON	16-Aug-22	11:06:39	OXL27000000000005N4654
20	19.5100	XLON	16-Aug-22	11:06:39	OXL21000000000005N46FK
18	19.5100	XLON	16-Aug-22	11:09:32	OXL21000000000005N46J2
28	19.5100	XLON	16-Aug-22	11:09:32	OXL27000000000005N468C
16	19.5100	XLON	16-Aug-22	11:09:32	OXL21000000000005N46J3
148	19.5100	XLON	16-Aug-22	11:09:32	OXL24000000000005N45SP
19	19.5100	XLON	16-Aug-22	11:09:32	OXL2A000000000005N478N
19	19.5100	XLON	16-Aug-22	11:09:32	OXL2A000000000005N478O
125	19.5100	XLON	16-Aug-22	11:09:45	OXL24000000000005N45T1
19	19.5100	XLON	16-Aug-22	11:09:45	OXL21000000000005N46JD
20	19.5100	XLON	16-Aug-22	11:09:45	OXL27000000000005N468H
22	19.5100	XLON	16-Aug-22	11:09:45	OXL21000000000005N46JC
9	19.5050	XLON	16-Aug-22	11:09:46	OXL2A000000000005N4790
16	19.5050	XLON	16-Aug-22	11:09:46	OXL2A000000000005N478V
21	19.5050	XLON	16-Aug-22	11:13:56	OXL2A000000000005N47DP
12	19.5050	XLON	16-Aug-22	11:13:56	OXL2A000000000005N47DO
48	19.5050	XLON	16-Aug-22	11:13:56	OXL2A000000000005N47DN
306	19.5050	XLON	16-Aug-22	11:13:56	OXL24000000000005N462J
34	19.5000	XLON	16-Aug-22	11:17:48	OXL21000000000005N46U2
307	19.5000	XLON	16-Aug-22	11:17:48	OXL24000000000005N468I
21	19.5000	XLON	16-Aug-22	11:17:48	OXL2A000000000005N47J0
22	19.5000	XLON	16-Aug-22	11:17:48	OXL27000000000005N46J1
30	19.5000	XLON	16-Aug-22	11:17:48	OXL21000000000005N46U3
22	19.5000	XLON	16-Aug-22	11:17:48	OXL2A000000000005N47IV
16	19.5100	XLON	16-Aug-22	11:24:07	OXL2A000000000005N47SE
252	19.5100	XLON	16-Aug-22	11:24:07	OXL24000000000005N46GE
61	19.5100	XLON	16-Aug-22	11:24:07	OXL2A000000000005N47SH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
37	19.5100	XLON	16-Aug-22	11:24:07	OXL21000000000005N4768
34	19.5100	XLON	16-Aug-22	11:24:07	OXL21000000000005N476A
47	19.5100	XLON	16-Aug-22	11:24:07	OXL27000000000005N46RS
37	19.5100	XLON	16-Aug-22	11:24:07	OXL2A000000000005N475G
21	19.5100	XLON	16-Aug-22	11:24:07	OXL2A000000000005N475F
1685	19.5250	XLON	16-Aug-22	11:33:03	OXL24000000000005N46SJ
67	19.5250	XLON	16-Aug-22	11:33:03	OXL2A000000000005N48AU
48	19.5250	XLON	16-Aug-22	11:33:03	OXL2A000000000005N48AV
50	19.5250	XLON	16-Aug-22	11:33:03	OXL2A000000000005N48B0
51	19.5250	XLON	16-Aug-22	11:33:03	OXL21000000000005N47JP
57	19.5250	XLON	16-Aug-22	11:33:03	OXL27000000000005N478Q
21	19.5200	XLON	16-Aug-22	11:33:03	OXL21000000000005N47JQ
35	19.5200	XLON	16-Aug-22	11:33:03	OXL21000000000005N47JR
49	19.5150	XLON	16-Aug-22	11:39:05	OXL24000000000005N475G
117	19.5150	XLON	16-Aug-22	11:39:05	OXL24000000000005N475H
204	19.5150	XLON	16-Aug-22	11:44:10	OXL24000000000005N47CL
63	19.5100	XLON	16-Aug-22	11:44:39	OXL21000000000005N482K
44	19.5100	XLON	16-Aug-22	11:44:39	OXL2A000000000005N48SO
168	19.5100	XLON	16-Aug-22	11:44:39	OXL24000000000005N47DE
56	19.5100	XLON	16-Aug-22	11:44:39	OXL2A000000000005N48SR
64	19.5100	XLON	16-Aug-22	11:44:39	OXL21000000000005N482L
1	19.5100	XLON	16-Aug-22	11:44:39	OXL24000000000005N47DF
57	19.5100	XLON	16-Aug-22	11:44:39	OXL27000000000005N47NI
51	19.5100	XLON	16-Aug-22	11:44:39	OXL2A000000000005N48SS
48	19.5050	XLON	16-Aug-22	11:46:11	OXL21000000000005N4858
25	19.5050	XLON	16-Aug-22	11:46:11	OXL21000000000005N4859
12	19.5050	XLON	16-Aug-22	11:46:11	OXL2A000000000005N48VM
300	19.5050	XLON	16-Aug-22	11:46:11	OXL24000000000005N47FN
48	19.5050	XLON	16-Aug-22	11:46:11	OXL27000000000005N47PK
47	19.5050	XLON	16-Aug-22	11:46:11	OXL2A000000000005N48VK
58	19.5050	XLON	16-Aug-22	11:46:11	OXL2A000000000005N48VL
26	19.5050	XLON	16-Aug-22	11:47:03	OXL21000000000005N486C
28	19.5050	XLON	16-Aug-22	11:47:03	OXL21000000000005N486D
39	19.5050	XLON	16-Aug-22	11:47:03	OXL2A000000000005N4922
3	19.5050	XLON	16-Aug-22	11:51:38	OXL21000000000005N48DO
341	19.5050	XLON	16-Aug-22	11:53:05	OXL24000000000005N47QH
31	19.5050	XLON	16-Aug-22	11:53:05	OXL21000000000005N48GA
30	19.5050	XLON	16-Aug-22	11:53:05	OXL2A000000000005N49CE
40	19.5050	XLON	16-Aug-22	11:53:05	OXL27000000000005N4840
31	19.5050	XLON	16-Aug-22	11:53:05	OXL2A000000000005N49CC
23	19.5050	XLON	16-Aug-22	11:53:05	OXL21000000000005N48G9
61	19.5050	XLON	16-Aug-22	11:53:05	OXL2A000000000005N49CD
44	19.5100	XLON	16-Aug-22	11:55:09	OXL2A000000000005N49G0
38	19.5100	XLON	16-Aug-22	11:55:09	OXL2A000000000005N49G1
179	19.5100	XLON	16-Aug-22	11:55:09	OXL24000000000005N47TM
28	19.5100	XLON	16-Aug-22	11:55:09	OXL21000000000005N48J1
29	19.5100	XLON	16-Aug-22	11:55:09	OXL21000000000005N48J2
11	19.5100	XLON	16-Aug-22	11:56:40	OXL24000000000005N47VN
202	19.5100	XLON	16-Aug-22	11:56:40	OXL24000000000005N47VO
41	19.5100	XLON	16-Aug-22	11:58:05	OXL2A000000000005N49KM
25	19.5100	XLON	16-Aug-22	11:58:05	OXL2A000000000005N49KN
27	19.5100	XLON	16-Aug-22	11:58:05	OXL21000000000005N48NK
117	19.5100	XLON	16-Aug-22	11:58:05	OXL24000000000005N481T
19	19.5050	XLON	16-Aug-22	11:59:20	OXL21000000000005N48Q3
36	19.5050	XLON	16-Aug-22	11:59:20	OXL2A000000000005N49MJ
41	19.5050	XLON	16-Aug-22	11:59:20	OXL27000000000005N48D8
140	19.5050	XLON	16-Aug-22	11:59:20	OXL24000000000005N483P
338	19.5000	XLON	16-Aug-22	12:00:53	OXL24000000000005N4884
23	19.5000	XLON	16-Aug-22	12:00:53	OXL21000000000005N48U2
28	19.5000	XLON	16-Aug-22	12:00:53	OXL2A000000000005N49R4
28	19.5000	XLON	16-Aug-22	12:00:53	OXL2A000000000005N49R5
22	19.5000	XLON	16-Aug-22	12:00:53	OXL21000000000005N48U1
27	19.4950	XLON	16-Aug-22	12:01:23	OXL21000000000005N48UU
20	19.4950	XLON	16-Aug-22	12:01:23	OXL21000000000005N48UV
22	19.4950	XLON	16-Aug-22	12:01:23	OXL2A000000000005N49SO
180	19.4950	XLON	16-Aug-22	12:01:23	OXL24000000000005N4890
27	19.4950	XLON	16-Aug-22	12:01:23	OXL2A000000000005N49SM
26	19.4950	XLON	16-Aug-22	12:01:23	OXL2A000000000005N49SN
54	19.4950	XLON	16-Aug-22	12:01:23	OXL27000000000005N48IP
644	19.4900	XLON	16-Aug-22	12:02:11	OXL27000000000005N48KM
12	19.4900	XLON	16-Aug-22	12:02:11	OXL21000000000005N490J
332	19.4900	XLON	16-Aug-22	12:02:11	OXL24000000000005N48AK
9	19.4900	XLON	16-Aug-22	12:02:11	OXL2A000000000005N49UL
11	19.4900	XLON	16-Aug-22	12:02:11	OXL21000000000005N490I
23	19.4900	XLON	16-Aug-22	12:02:11	OXL24000000000005N48AL
28	19.4900	XLON	16-Aug-22	12:02:11	OXL27000000000005N48KN
38	19.4900	XLON	16-Aug-22	12:02:11	OXL2A000000000005N49UK
8	19.4900	XLON	16-Aug-22	12:02:11	OXL2A000000000005N49UJ
11	19.4900	XLON	16-Aug-22	12:02:11	OXL27000000000005N48KR
27	19.4850	XLON	16-Aug-22	12:02:42	OXL2A000000000005N49VA
2	19.4850	XLON	16-Aug-22	12:02:42	OXL27000000000005N48LC
59	19.4850	XLON	16-Aug-22	12:02:42	OXL27000000000005N48LD
19	19.4850	XLON	16-Aug-22	12:02:42	OXL21000000000005N4916
207	19.4850	XLON	16-Aug-22	12:02:42	OXL24000000000005N48B5
24	19.4850	XLON	16-Aug-22	12:02:42	OXL27000000000005N48LB
16	19.4850	XLON	16-Aug-22	12:04:45	OXL2A000000000005N4A1C
17	19.4850	XLON	16-Aug-22	12:04:45	OXL27000000000005N48OH
16	19.4800	XLON	16-Aug-22	12:06:18	OXL2A000000000005N4A3Q
17	19.4800	XLON	16-Aug-22	12:06:18	OXL21000000000005N495S
10	19.4800	XLON	16-Aug-22	12:06:18	OXL21000000000005N495T
49	19.4800	XLON	16-Aug-22	12:06:18	OXL27000000000005N48QE
161	19.4800	XLON	16-Aug-22	12:06:18	OXL24000000000005N48FU
21	19.4800	XLON	16-Aug-22	12:06:18	OXL2A000000000005N4A3P
15	19.4800	XLON	16-Aug-22	12:07:38	OXL2A000000000005N4A5A
29	19.4800	XLON	16-Aug-22	12:07:38	OXL27000000000005N48S4
162	19.4750	XLON	16-Aug-22	12:07:38	OXL24000000000005N48H3
11	19.4750	XLON	16-Aug-22	12:07:38	OXL2A000000000005N4A5C
16	19.4750	XLON	16-Aug-22	12:07:38	OXL2A000000000005N4A5D
22	19.4750	XLON	16-Aug-22	12:07:38	OXL27000000000005N48S6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	19.4750	XLON	16-Aug-22	12:07:38	OXL21000000000005N497F
28	19.4750	XLON	16-Aug-22	12:07:38	OXL2A000000000005N4A5B
12	19.4750	XLON	16-Aug-22	12:07:38	OXL21000000000005N497E
7	19.4750	XLON	16-Aug-22	12:11:39	OXL21000000000005N49EM
15	19.4750	XLON	16-Aug-22	12:11:39	OXL21000000000005N49EL
16	19.4750	XLON	16-Aug-22	12:11:39	OXL2A000000000005N4AB7
13	19.4750	XLON	16-Aug-22	12:11:39	OXL2A000000000005N4AB8
150	19.4750	XLON	16-Aug-22	12:11:39	OXL24000000000005N48MR
15	19.4750	XLON	16-Aug-22	12:11:39	OXL27000000000005N492S
9	19.4750	XLON	16-Aug-22	12:11:39	OXL24000000000005N48MU
10	19.4750	XLON	16-Aug-22	12:11:39	OXL2A000000000005N4ABG
30	19.4850	XLON	16-Aug-22	12:18:01	OXL21000000000005N49NO
26	19.4850	XLON	16-Aug-22	12:18:01	OXL2A000000000005N4AKO
180	19.4850	XLON	16-Aug-22	12:18:22	OXL24000000000005N491I
180	19.4850	XLON	16-Aug-22	12:18:22	OXL24000000000005N491J
74	19.4850	XLON	16-Aug-22	12:18:22	OXL24000000000005N491K
17	19.4800	XLON	16-Aug-22	12:20:21	OXL21000000000005N49RD
29	19.4800	XLON	16-Aug-22	12:20:21	OXL27000000000005N49FF
16	19.4800	XLON	16-Aug-22	12:20:21	OXL2A000000000005N4A0O
23	19.4800	XLON	16-Aug-22	12:20:21	OXL2A000000000005N4A0P
30	19.4800	XLON	16-Aug-22	12:20:21	OXL2A000000000005N4A0N
198	19.4800	XLON	16-Aug-22	12:20:21	OXL24000000000005N4943
35	19.4800	XLON	16-Aug-22	12:20:21	OXL21000000000005N49RE
42	19.4800	XLON	16-Aug-22	12:20:21	OXL27000000000005N49FG
24	19.4800	XLON	16-Aug-22	12:23:10	OXL21000000000005N49VS
9	19.4800	XLON	16-Aug-22	12:23:10	OXL21000000000005N49VT
165	19.4800	XLON	16-Aug-22	12:24:18	OXL24000000000005N49A1
169	19.4800	XLON	16-Aug-22	12:24:18	OXL24000000000005N49A2
6	19.4800	XLON	16-Aug-22	12:24:18	OXL24000000000005N49A0
20	19.4800	XLON	16-Aug-22	12:24:33	OXL21000000000005N4A33
24	19.4750	XLON	16-Aug-22	12:28:15	OXL21000000000005N4A9D
33	19.4750	XLON	16-Aug-22	12:28:15	OXL2A000000000005N4B5Q
34	19.4750	XLON	16-Aug-22	12:28:15	OXL27000000000005N49S0
209	19.4750	XLON	16-Aug-22	12:28:15	OXL24000000000005N49HB
26	19.4750	XLON	16-Aug-22	12:28:15	OXL2A000000000005N4B5R
25	19.4750	XLON	16-Aug-22	12:28:15	OXL2A000000000005N4B5S
23	19.4750	XLON	16-Aug-22	12:28:15	OXL27000000000005N49S1
2	19.4750	XLON	16-Aug-22	12:29:21	OXL27000000000005N49UN
1009	19.4850	XLON	16-Aug-22	12:30:42	OXL24000000000005N49N5
45	19.4850	XLON	16-Aug-22	12:30:42	OXL2A000000000005N4BAK
36	19.4850	XLON	16-Aug-22	12:30:42	OXL21000000000005N4ADC
45	19.4850	XLON	16-Aug-22	12:30:42	OXL21000000000005N4ADD
48	19.4850	XLON	16-Aug-22	12:30:42	OXL2A000000000005N4BAL
45	19.4850	XLON	16-Aug-22	12:30:42	OXL27000000000005N4A1V
45	19.4850	XLON	16-Aug-22	12:30:42	OXL2A000000000005N4BAJ
46	19.4850	XLON	16-Aug-22	12:30:42	OXL27000000000005N4A20
26	19.4800	XLON	16-Aug-22	12:30:58	OXL27000000000005N4A2E
28	19.4800	XLON	16-Aug-22	12:30:58	OXL21000000000005N4ADP
102	19.4800	XLON	16-Aug-22	12:30:58	OXL24000000000005N49NS
20	19.4800	XLON	16-Aug-22	12:30:58	OXL21000000000005N4ADO
26	19.4800	XLON	16-Aug-22	12:30:58	OXL2A000000000005N4BBA
33	19.4800	XLON	16-Aug-22	12:35:06	OXL21000000000005N4ANK
33	19.4800	XLON	16-Aug-22	12:35:06	OXL21000000000005N4ANJ
214	19.4850	XLON	16-Aug-22	12:37:15	OXL24000000000005N4A6C
204	19.4850	XLON	16-Aug-22	12:37:15	OXL24000000000005N4A6B
65	19.4850	XLON	16-Aug-22	12:39:35	OXL2A000000000005N4C0S
43	19.4850	XLON	16-Aug-22	12:39:35	OXL2A000000000005N4C0R
238	19.4850	XLON	16-Aug-22	12:39:35	OXL24000000000005N4ABP
80	19.4800	XLON	16-Aug-22	12:39:55	OXL27000000000005N4AOQ
25	19.4800	XLON	16-Aug-22	12:39:55	OXL21000000000005N4B1O
57	19.4800	XLON	16-Aug-22	12:39:55	OXL27000000000005N4AOR
22	19.4800	XLON	16-Aug-22	12:39:55	OXL21000000000005N4B1P
49	19.4800	XLON	16-Aug-22	12:39:55	OXL2A000000000005N4C1Q
25	19.4750	XLON	16-Aug-22	12:41:31	OXL2A000000000005N4C4U
36	19.4750	XLON	16-Aug-22	12:41:31	OXL27000000000005N4ASK
42	19.4750	XLON	16-Aug-22	12:41:31	OXL2A000000000005N4C4V
37	19.4750	XLON	16-Aug-22	12:41:31	OXL27000000000005N4ASL
36	19.4750	XLON	16-Aug-22	12:41:31	OXL2A000000000005N4C50
300	19.4750	XLON	16-Aug-22	12:43:00	OXL24000000000005N4AIG
31	19.4750	XLON	16-Aug-22	12:43:00	OXL2A000000000005N4C7P
32	19.4750	XLON	16-Aug-22	12:43:00	OXL21000000000005N4B7P
57	19.4750	XLON	16-Aug-22	12:43:00	OXL27000000000005N4B03
43	19.4750	XLON	16-Aug-22	12:43:00	OXL27000000000005N4B02
9	19.4750	XLON	16-Aug-22	12:43:00	OXL2A000000000005N4C7Q
28	19.4700	XLON	16-Aug-22	12:43:15	OXL2A000000000005N4C8A
302	19.4700	XLON	16-Aug-22	12:43:15	OXL24000000000005N4AIR
36	19.4700	XLON	16-Aug-22	12:43:15	OXL2A000000000005N4C8B
44	19.4700	XLON	16-Aug-22	12:43:15	OXL27000000000005N4B00
34	19.4700	XLON	16-Aug-22	12:43:15	OXL21000000000005N4B8C
11	19.4700	XLON	16-Aug-22	12:43:15	OXL27000000000005N4B0P
31	19.4700	XLON	16-Aug-22	12:43:15	OXL21000000000005N4B8D
49	19.4650	XLON	16-Aug-22	12:43:16	OXL27000000000005N4B0V
48	19.4650	XLON	16-Aug-22	12:43:16	OXL2A000000000005N4C8E
24	19.4650	XLON	16-Aug-22	12:43:16	OXL27000000000005N4B0T
307	19.4650	XLON	16-Aug-22	12:43:16	OXL24000000000005N4AIV
29	19.4650	XLON	16-Aug-22	12:43:16	OXL2A000000000005N4C8F
27	19.4650	XLON	16-Aug-22	12:43:16	OXL21000000000005N4B8G
7	19.4650	XLON	16-Aug-22	12:43:16	OXL21000000000005N4B8F
10	19.4600	XLON	16-Aug-22	12:44:06	OXL27000000000005N4B32
23	19.4600	XLON	16-Aug-22	12:44:06	OXL21000000000005N4BA8
22	19.4600	XLON	16-Aug-22	12:44:06	OXL2A000000000005N4CAF
10	19.4600	XLON	16-Aug-22	12:44:06	OXL21000000000005N4BA7
71	19.4600	XLON	16-Aug-22	12:44:06	OXL24000000000005N4AKH
7	19.4600	XLON	16-Aug-22	12:44:06	OXL2A000000000005N4CAE
31	19.4600	XLON	16-Aug-22	12:44:06	OXL24000000000005N4AKG
28	19.4600	XLON	16-Aug-22	12:44:06	OXL27000000000005N4B31
17	19.4600	XLON	16-Aug-22	12:44:06	OXL2A000000000005N4CAG
4	19.4550	XLON	16-Aug-22	12:45:10	OXL2A000000000005N4CCA
19	19.4550	XLON	16-Aug-22	12:47:21	OXL27000000000005N4BA9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	19.4550	XLON	16-Aug-22	12:47:21	OXL2100000000005N4BFC
27	19.4550	XLON	16-Aug-22	12:47:21	OXL2700000000005N4BA8
8	19.4550	XLON	16-Aug-22	12:47:21	OXL2100000000005N4BFB
12	19.4550	XLON	16-Aug-22	12:47:21	OXL2100000000005N4BFA
204	19.4550	XLON	16-Aug-22	12:47:21	OXL2400000000005N4APO
24	19.4550	XLON	16-Aug-22	12:47:21	OXL2A00000000005N4CGV
16	19.4550	XLON	16-Aug-22	12:47:21	OXL2A00000000005N4CGT
19	19.4550	XLON	16-Aug-22	12:47:21	OXL2A00000000005N4CGU
23	19.4500	XLON	16-Aug-22	12:47:51	OXL2A00000000005N4CJG
205	19.4500	XLON	16-Aug-22	12:47:51	OXL2400000000005N4ARL
18	19.4500	XLON	16-Aug-22	12:47:51	OXL2A00000000005N4CJI
7	19.4500	XLON	16-Aug-22	12:47:51	OXL2A00000000005N4CIH
11	19.4500	XLON	16-Aug-22	12:47:51	OXL2700000000005N4BBQ
22	19.4650	XLON	16-Aug-22	12:49:43	OXL2100000000005N4BK2
19	19.4650	XLON	16-Aug-22	12:49:43	OXL2100000000005N4BK1
19	19.4650	XLON	16-Aug-22	12:49:43	OXL2700000000005N4BG5
14	19.4650	XLON	16-Aug-22	12:49:43	OXL2A00000000005N4CNI
17	19.4650	XLON	16-Aug-22	12:49:43	OXL2700000000005N4BG6
23	19.4650	XLON	16-Aug-22	12:49:43	OXL2A00000000005N4CNJ
24	19.4650	XLON	16-Aug-22	12:50:04	OXL2700000000005N4BHC
16	19.4650	XLON	16-Aug-22	12:50:04	OXL2100000000005N4BKV
10	19.4650	XLON	16-Aug-22	12:50:04	OXL2A00000000005N4COR
14	19.4650	XLON	16-Aug-22	12:50:04	OXL2A00000000005N4COS
14	19.4650	XLON	16-Aug-22	12:50:04	OXL2100000000005N4BKU
14	19.4650	XLON	16-Aug-22	12:52:57	OXL2A00000000005N4CUM
14	19.4650	XLON	16-Aug-22	12:52:57	OXL2A00000000005N4CUO
18	19.4650	XLON	16-Aug-22	12:52:57	OXL2100000000005N4BR4
31	19.4650	XLON	16-Aug-22	12:52:57	OXL2700000000005N4BNN
237	19.4650	XLON	16-Aug-22	12:52:57	OXL2400000000005N4B4I
27	19.4650	XLON	16-Aug-22	12:52:57	OXL2700000000005N4BNO
38	19.4650	XLON	16-Aug-22	12:52:57	OXL2A00000000005N4CUN
17	19.4650	XLON	16-Aug-22	12:52:57	OXL2100000000005N4BR5
21	19.4650	XLON	16-Aug-22	12:54:17	OXL2A00000000005N4DOO
24	19.4650	XLON	16-Aug-22	12:54:17	OXL2A00000000005N4DON
23	19.4650	XLON	16-Aug-22	12:54:17	OXL2100000000005N4BTE
23	19.4650	XLON	16-Aug-22	12:54:17	OXL2100000000005N4BTF
199	19.4650	XLON	16-Aug-22	12:55:48	OXL2400000000005N4B8I
19	19.4650	XLON	16-Aug-22	12:55:49	OXL2100000000005N4BVN
23	19.4650	XLON	16-Aug-22	12:55:49	OXL2A00000000005N4D34
9	19.4650	XLON	16-Aug-22	12:55:53	OXL2A00000000005N4D3C
17	19.4650	XLON	16-Aug-22	12:55:53	OXL2100000000005N4C08
13	19.4650	XLON	16-Aug-22	12:55:53	OXL2100000000005N4C09
18	19.4650	XLON	16-Aug-22	12:55:53	OXL2A00000000005N4D3B
11	19.4650	XLON	16-Aug-22	12:56:04	OXL2100000000005N4CON
518	19.4600	XLON	16-Aug-22	12:56:04	OXL2400000000005N4B8S
25	19.4600	XLON	16-Aug-22	12:56:04	OXL2700000000005N4BU6
15	19.4600	XLON	16-Aug-22	12:56:04	OXL2A00000000005N4D3O
16	19.4600	XLON	16-Aug-22	12:56:04	OXL2700000000005N4BU5
142	19.4600	XLON	16-Aug-22	12:59:30	OXL2400000000005N4BF5
10	19.4600	XLON	16-Aug-22	12:59:30	OXL2100000000005N4C8A
26	19.4600	XLON	16-Aug-22	12:59:30	OXL2700000000005N4C6D
28	19.4600	XLON	16-Aug-22	12:59:30	OXL2A00000000005N4DA9
19	19.4600	XLON	16-Aug-22	12:59:30	OXL2100000000005N4C89
21	19.4600	XLON	16-Aug-22	12:59:30	OXL2100000000005N4C8B
37	19.4550	XLON	16-Aug-22	13:00:20	OXL2700000000005N4C9M
18	19.4550	XLON	16-Aug-22	13:00:20	OXL2100000000005N4CAV
28	19.4550	XLON	16-Aug-22	13:00:20	OXL2A00000000005N4DDO
22	19.4550	XLON	16-Aug-22	13:00:20	OXL2A00000000005N4DCU
8	19.4550	XLON	16-Aug-22	13:00:20	OXL2100000000005N4CB0
30	19.4550	XLON	16-Aug-22	13:00:20	OXL2A00000000005N4DCV
19	19.4500	XLON	16-Aug-22	13:00:33	OXL2A00000000005N4DDD
349	19.4500	XLON	16-Aug-22	13:00:33	OXL2400000000005N4BJC
11	19.4500	XLON	16-Aug-22	13:00:33	OXL2100000000005N4CBI
44	19.4500	XLON	16-Aug-22	13:00:33	OXL2700000000005N4CA7
24	19.4500	XLON	16-Aug-22	13:00:33	OXL2700000000005N4CA8
283	19.4550	XLON	16-Aug-22	13:02:38	OXL2400000000005N4BSA
37	19.4550	XLON	16-Aug-22	13:02:38	OXL2700000000005N4CFN
26	19.4550	XLON	16-Aug-22	13:02:38	OXL2A00000000005N4DI4
32	19.4550	XLON	16-Aug-22	13:02:38	OXL2A00000000005N4DI3
17	19.4550	XLON	16-Aug-22	13:02:38	OXL2100000000005N4CH8
18	19.4550	XLON	16-Aug-22	13:02:38	OXL2100000000005N4CH7
42	19.4550	XLON	16-Aug-22	13:02:38	OXL2700000000005N4CFR
74	19.4550	XLON	16-Aug-22	13:03:02	OXL2400000000005N4BT5
10	19.4550	XLON	16-Aug-22	13:03:02	OXL2100000000005N4CHU
14	19.4550	XLON	16-Aug-22	13:03:02	OXL2100000000005N4CHT
122	19.4550	XLON	16-Aug-22	13:03:02	OXL2400000000005N4BT4
16	19.4550	XLON	16-Aug-22	13:03:02	OXL2A00000000005N4DIR
30	19.4550	XLON	16-Aug-22	13:03:02	OXL2700000000005N4CGA
20	19.4550	XLON	16-Aug-22	13:03:02	OXL2A00000000005N4DIQ
27	19.4550	XLON	16-Aug-22	13:03:02	OXL2700000000005N4CGB
18	19.4500	XLON	16-Aug-22	13:04:20	OXL2A00000000005N4DLJ
16	19.4450	XLON	16-Aug-22	13:05:54	OXL2100000000005N4CME
16	19.4450	XLON	16-Aug-22	13:05:54	OXL2700000000005N4CCL
22	19.4450	XLON	16-Aug-22	13:05:54	OXL2A00000000005N4DO3
16	19.4450	XLON	16-Aug-22	13:05:54	OXL2A00000000005N4DO2
27	19.4450	XLON	16-Aug-22	13:05:54	OXL2700000000005N4CLM
366	19.4450	XLON	16-Aug-22	13:05:54	OXL2400000000005N4C1C
18	19.4450	XLON	16-Aug-22	13:05:54	OXL2100000000005N4CMF
7	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPI
177	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPH
16	19.4400	XLON	16-Aug-22	13:06:28	OXL2100000000005N4CNU
10	19.4400	XLON	16-Aug-22	13:06:28	OXL2100000000005N4CNT
40	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPK
25	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPJ
14	19.4400	XLON	16-Aug-22	13:06:28	OXL2700000000005N4CMN
26	19.4400	XLON	16-Aug-22	13:06:28	OXL2700000000005N4CMO
230	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPF
842	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPE
126	19.4400	XLON	16-Aug-22	13:06:28	OXL2A00000000005N4DPG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
127	19.4400	XLON	16-Aug-22	13:06:28	0XL2400000000005N4C21
19	19.4400	XLON	16-Aug-22	13:08:02	0XL2100000000005N4CQP
27	19.4400	XLON	16-Aug-22	13:10:32	0XL2A000000000005N4E2B
35	19.4400	XLON	16-Aug-22	13:10:32	0XL2A000000000005N4E2A
954	19.4400	XLON	16-Aug-22	13:10:32	0XL2400000000005N4C8U
12	19.4400	XLON	16-Aug-22	13:10:32	0XL2100000000005N4CVJ
54	19.4400	XLON	16-Aug-22	13:11:23	0XL2700000000005N4D0J
104	19.4400	XLON	16-Aug-22	13:11:23	0XL2400000000005N4CAN
35	19.4400	XLON	16-Aug-22	13:11:23	0XL2700000000005N4D0I
21	19.4400	XLON	16-Aug-22	13:11:23	0XL2100000000005N4D1F
5	19.4350	XLON	16-Aug-22	13:15:07	0XL2A000000000005N4EAM
181	19.4450	XLON	16-Aug-22	13:17:34	0XL2400000000005N4CLO
42	19.4450	XLON	16-Aug-22	13:17:34	0XL2400000000005N4CKV
183	19.4450	XLON	16-Aug-22	13:17:34	0XL2400000000005N4CL1
15	19.4450	XLON	16-Aug-22	13:17:34	0XL2400000000005N4CL2
40	19.4400	XLON	16-Aug-22	13:17:52	0XL2A000000000005N4EFO
64	19.4400	XLON	16-Aug-22	13:17:52	0XL2700000000005N4DA6
44	19.4400	XLON	16-Aug-22	13:17:52	0XL2A000000000005N4EFN
28	19.4400	XLON	16-Aug-22	13:17:52	0XL2100000000005N4DD6
39	19.4400	XLON	16-Aug-22	13:19:00	0XL2A000000000005N4EIP
78	19.4400	XLON	16-Aug-22	13:21:30	0XL2100000000005N4DJK
1385	19.4450	XLON	16-Aug-22	13:24:33	0XL2400000000005N4D3G
78	19.4450	XLON	16-Aug-22	13:24:33	0XL2700000000005N4DQ6
51	19.4450	XLON	16-Aug-22	13:24:33	0XL2100000000005N4DQR
56	19.4450	XLON	16-Aug-22	13:28:30	0XL2700000000005N4E29
47	19.4450	XLON	16-Aug-22	13:28:30	0XL2100000000005N4E43
191	19.4450	XLON	16-Aug-22	13:28:30	0XL2400000000005N4DAG
52	19.4450	XLON	16-Aug-22	13:29:53	0XL2700000000005N4E5O
42	19.4450	XLON	16-Aug-22	13:29:53	0XL2100000000005N4E70
271	19.4400	XLON	16-Aug-22	13:30:03	0XL2400000000005N4DEC
44	19.4400	XLON	16-Aug-22	13:30:03	0XL2100000000005N4E88
71	19.4400	XLON	16-Aug-22	13:30:03	0XL2700000000005N4E6L
39	19.4400	XLON	16-Aug-22	13:30:03	0XL2A000000000005N4FBU
53	19.4400	XLON	16-Aug-22	13:30:03	0XL2A000000000005N4FBT
82	19.4400	XLON	16-Aug-22	13:30:03	0XL2A000000000005N4FBV
38	19.4350	XLON	16-Aug-22	13:30:54	0XL2A000000000005N4FGL
153	19.4350	XLON	16-Aug-22	13:30:54	0XL2400000000005N4DH9
282	19.4350	XLON	16-Aug-22	13:30:54	0XL2A000000000005N4FGJ
7	19.4350	XLON	16-Aug-22	13:30:54	0XL2100000000005N4ECK
54	19.4350	XLON	16-Aug-22	13:30:54	0XL2A000000000005N4FGK
68	19.4350	XLON	16-Aug-22	13:30:54	0XL2A000000000005N4FGI
23	19.4350	XLON	16-Aug-22	13:30:54	0XL2700000000005N4EBF
38	19.4350	XLON	16-Aug-22	13:30:54	0XL2700000000005N4EBG
38	19.4350	XLON	16-Aug-22	13:30:54	0XL2100000000005N4ECL
32	19.4450	XLON	16-Aug-22	13:31:47	0XL2700000000005N4EG8
190	19.4550	XLON	16-Aug-22	13:32:19	0XL2400000000005N4DNO
183	19.4550	XLON	16-Aug-22	13:32:19	0XL2400000000005N4DNQ
181	19.4550	XLON	16-Aug-22	13:32:19	0XL2400000000005N4DNP
86	19.4550	XLON	16-Aug-22	13:32:40	0XL2100000000005N4EMP
77	19.4550	XLON	16-Aug-22	13:32:40	0XL2A000000000005N4FRE
112	19.4550	XLON	16-Aug-22	13:32:40	0XL2700000000005N4EKE
221	19.4550	XLON	16-Aug-22	13:32:40	0XL2400000000005N4DOJ
39	19.4550	XLON	16-Aug-22	13:32:40	0XL2100000000005N4EMQ
29	19.4550	XLON	16-Aug-22	13:32:40	0XL2700000000005N4EKH
15	19.4550	XLON	16-Aug-22	13:32:40	0XL2A000000000005N4FRF
51	19.4500	XLON	16-Aug-22	13:32:40	0XL2A000000000005N4FRG
60	19.4500	XLON	16-Aug-22	13:32:40	0XL2A000000000005N4FRH
50	19.4650	XLON	16-Aug-22	13:34:11	0XL2A000000000005N4G3L
22	19.4650	XLON	16-Aug-22	13:34:25	0XL2400000000005N4DVG
181	19.4650	XLON	16-Aug-22	13:34:25	0XL2400000000005N4DVF
220	19.4650	XLON	16-Aug-22	13:34:25	0XL2400000000005N4DVE
62	19.4600	XLON	16-Aug-22	13:35:12	0XL2A000000000005N4G9T
29	19.4600	XLON	16-Aug-22	13:35:12	0XL2100000000005N4F3D
45	19.4600	XLON	16-Aug-22	13:35:12	0XL2A000000000005N4G9S
87	19.4600	XLON	16-Aug-22	13:35:12	0XL2400000000005N4E4B
57	19.4600	XLON	16-Aug-22	13:35:39	0XL2100000000005N4F59
35	19.4600	XLON	16-Aug-22	13:35:39	0XL2A000000000005N4GBU
17	19.4600	XLON	16-Aug-22	13:35:39	0XL2400000000005N4E5I
54	19.4600	XLON	16-Aug-22	13:35:39	0XL2A000000000005N4GBV
38	19.4600	XLON	16-Aug-22	13:35:39	0XL2A000000000005N4GBT
32	19.4600	XLON	16-Aug-22	13:35:39	0XL2700000000005N4F1O
80	19.4600	XLON	16-Aug-22	13:35:39	0XL2700000000005N4F1N
21	19.4600	XLON	16-Aug-22	13:35:39	0XL2100000000005N4F5A
188	19.4600	XLON	16-Aug-22	13:35:39	0XL2400000000005N4E5J
34	19.4550	XLON	16-Aug-22	13:38:06	0XL2700000000005N4FA2
57	19.4550	XLON	16-Aug-22	13:38:06	0XL2100000000005N4FEE
737	19.4550	XLON	16-Aug-22	13:38:06	0XL2400000000005N4EE0
618	19.4550	XLON	16-Aug-22	13:38:06	0XL2400000000005N4EDV
100	19.4550	XLON	16-Aug-22	13:38:06	0XL2700000000005N4FA4
42	19.4550	XLON	16-Aug-22	13:38:06	0XL2A000000000005N4GLE
40	19.4550	XLON	16-Aug-22	13:38:06	0XL2A000000000005N4GLH
28	19.4550	XLON	16-Aug-22	13:38:06	0XL2100000000005N4FED
48	19.4500	XLON	16-Aug-22	13:38:07	0XL2A000000000005N4GLJ
38	19.4500	XLON	16-Aug-22	13:38:07	0XL2100000000005N4FEG
41	19.4500	XLON	16-Aug-22	13:38:07	0XL2A000000000005N4GLK
42	19.4500	XLON	16-Aug-22	13:38:07	0XL2A000000000005N4GLI
78	19.4450	XLON	16-Aug-22	13:38:48	0XL2100000000005N4FH6
31	19.4450	XLON	16-Aug-22	13:38:48	0XL2100000000005N4FH7
56	19.4450	XLON	16-Aug-22	13:38:48	0XL2A000000000005N4GO5
203	19.4450	XLON	16-Aug-22	13:38:48	0XL2400000000005N4EGS
155	19.4450	XLON	16-Aug-22	13:38:48	0XL2700000000005N4FCO
21	19.4450	XLON	16-Aug-22	13:38:48	0XL2A000000000005N4GO7
39	19.4450	XLON	16-Aug-22	13:38:48	0XL2A000000000005N4GO6
51	19.4450	XLON	16-Aug-22	13:38:48	0XL2700000000005N4FBV
14	19.4400	XLON	16-Aug-22	13:38:54	0XL2A000000000005N4GP4
18	19.4400	XLON	16-Aug-22	13:38:54	0XL2A000000000005N4GP9
9	19.4400	XLON	16-Aug-22	13:38:54	0XL2700000000005N4FD7
9	19.4400	XLON	16-Aug-22	13:38:54	0XL2A000000000005N4GP7
28	19.4400	XLON	16-Aug-22	13:38:54	0XL2A000000000005N4GP8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
33	19.4400	XLON	16-Aug-22	13:38:54	OXL2100000000005N4FHN
17	19.4400	XLON	16-Aug-22	13:38:54	OXL2700000000005N4FD6
17	19.4450	XLON	16-Aug-22	13:40:17	OXL2700000000005N4FII
126	19.4450	XLON	16-Aug-22	13:40:17	OXL2400000000005N4ELH
22	19.4450	XLON	16-Aug-22	13:40:17	OXL2A00000000005N4GT5
34	19.4450	XLON	16-Aug-22	13:40:17	OXL2700000000005N4FIH
28	19.4450	XLON	16-Aug-22	13:40:17	OXL2A00000000005N4GT3
19	19.4450	XLON	16-Aug-22	13:40:17	OXL2A00000000005N4GT4
27	19.4450	XLON	16-Aug-22	13:40:17	OXL2100000000005N4FN6
21	19.4450	XLON	16-Aug-22	13:40:56	OXL2100000000005N4FPJ
15	19.4450	XLON	16-Aug-22	13:40:56	OXL2A00000000005N4GV8
195	19.4450	XLON	16-Aug-22	13:40:56	OXL2400000000005N4EN6
21	19.4450	XLON	16-Aug-22	13:40:56	OXL2A00000000005N4GVA
19	19.4450	XLON	16-Aug-22	13:40:56	OXL2A00000000005N4GVB
28	19.4450	XLON	16-Aug-22	13:40:56	OXL2700000000005N4FKK
19	19.4450	XLON	16-Aug-22	13:40:56	OXL2700000000005N4FKI
21	19.4500	XLON	16-Aug-22	13:43:11	OXL2100000000005N4G3D
225	19.4500	XLON	16-Aug-22	13:43:11	OXL2400000000005N4EV8
20	19.4500	XLON	16-Aug-22	13:43:11	OXL2A00000000005N4H88
19	19.4500	XLON	16-Aug-22	13:43:11	OXL2A00000000005N4H8B
20	19.4500	XLON	16-Aug-22	13:43:11	OXL2A00000000005N4H87
39	19.4500	XLON	16-Aug-22	13:43:11	OXL2100000000005N4G3E
22	19.4500	XLON	16-Aug-22	13:43:11	OXL2700000000005N4FTT
17	19.4500	XLON	16-Aug-22	13:43:11	OXL2700000000005N4FTS
19	19.4450	XLON	16-Aug-22	13:43:12	OXL2A00000000005N4H8I
21	19.4450	XLON	16-Aug-22	13:43:12	OXL2A00000000005N4H8H
27	19.4450	XLON	16-Aug-22	13:43:12	OXL2700000000005N4FU4
22	19.4450	XLON	16-Aug-22	13:43:12	OXL2A00000000005N4H8G
24	19.4450	XLON	16-Aug-22	13:43:12	OXL2100000000005N4G3F
35	19.4550	XLON	16-Aug-22	13:44:41	OXL2700000000005N4G3G
1019	19.4500	XLON	16-Aug-22	13:44:47	OXL2400000000005N4F4A
24	19.4500	XLON	16-Aug-22	13:44:47	OXL2100000000005N4G9N
19	19.4500	XLON	16-Aug-22	13:44:47	OXL2A00000000005N4HE3
17	19.4500	XLON	16-Aug-22	13:44:47	OXL2A00000000005N4HE1
26	19.4500	XLON	16-Aug-22	13:44:47	OXL2700000000005N4G3R
56	19.4450	XLON	16-Aug-22	13:46:34	OXL2100000000005N4GFA
24	19.4450	XLON	16-Aug-22	13:46:34	OXL2100000000005N4GF9
21	19.4450	XLON	16-Aug-22	13:46:34	OXL2A00000000005N4HJO
16	19.4450	XLON	16-Aug-22	13:46:34	OXL2A00000000005N4HJN
25	19.4450	XLON	16-Aug-22	13:46:34	OXL2700000000005N4GA4
14	19.4450	XLON	16-Aug-22	13:46:34	OXL2A00000000005N4HJM
208	19.4450	XLON	16-Aug-22	13:46:34	OXL2400000000005N4FA1
54	19.4500	XLON	16-Aug-22	13:48:50	OXL2700000000005N4GIE
49	19.4500	XLON	16-Aug-22	13:48:50	OXL2100000000005N4GMC
44	19.4500	XLON	16-Aug-22	13:48:50	OXL2A00000000005N4HUD
31	19.4500	XLON	16-Aug-22	13:48:50	OXL2A00000000005N4HUC
22	19.4450	XLON	16-Aug-22	13:49:04	OXL2700000000005N4GJG
212	19.4450	XLON	16-Aug-22	13:49:04	OXL2400000000005N4FIS
25	19.4450	XLON	16-Aug-22	13:49:04	OXL2100000000005N4GNB
27	19.4450	XLON	16-Aug-22	13:49:04	OXL2A00000000005N4HVB
23	19.4400	XLON	16-Aug-22	13:49:17	OXL2100000000005N4GO4
211	19.4400	XLON	16-Aug-22	13:49:17	OXL2400000000005N4FIV
30	19.4400	XLON	16-Aug-22	13:49:17	OXL2A00000000005N4I08
26	19.4400	XLON	16-Aug-22	13:49:17	OXL2700000000005N4GKE
183	19.4600	XLON	16-Aug-22	13:53:35	OXL2400000000005N4G07
181	19.4600	XLON	16-Aug-22	13:53:35	OXL2400000000005N4G06
64	19.4600	XLON	16-Aug-22	13:53:35	OXL2400000000005N4G08
181	19.4600	XLON	16-Aug-22	13:53:35	OXL2400000000005N4G09
183	19.4600	XLON	16-Aug-22	13:53:35	OXL2400000000005N4G0A
50	19.4550	XLON	16-Aug-22	13:53:39	OXL2A00000000005N4IG1
518	19.4550	XLON	16-Aug-22	13:53:39	OXL2400000000005N4G0I
46	19.4550	XLON	16-Aug-22	13:53:39	OXL2A00000000005N4IG3
43	19.4550	XLON	16-Aug-22	13:53:39	OXL2A00000000005N4IG2
48	19.4550	XLON	16-Aug-22	13:53:39	OXL2700000000005N4H46
50	19.4550	XLON	16-Aug-22	13:53:39	OXL2700000000005N4H45
48	19.4550	XLON	16-Aug-22	13:53:39	OXL2100000000005N4H7P
48	19.4550	XLON	16-Aug-22	13:53:39	OXL2100000000005N4H7O
43	19.4550	XLON	16-Aug-22	13:56:12	OXL2100000000005N4HHH
45	19.4550	XLON	16-Aug-22	13:56:12	OXL2100000000005N4HHI
44	19.4550	XLON	16-Aug-22	13:56:12	OXL2700000000005N4HDO
36	19.4550	XLON	16-Aug-22	13:56:12	OXL2A00000000005N4IQ2
48	19.4550	XLON	16-Aug-22	13:56:12	OXL2A00000000005N4IQ0
48	19.4550	XLON	16-Aug-22	13:56:12	OXL2700000000005N4HDM
49	19.4550	XLON	16-Aug-22	13:56:12	OXL2A00000000005N4IQ1
328	19.4500	XLON	16-Aug-22	13:56:26	OXL2400000000005N4G9A
35	19.4450	XLON	16-Aug-22	13:56:46	OXL2100000000005N4HIV
43	19.4450	XLON	16-Aug-22	13:56:46	OXL2100000000005N4HIU
30	19.4450	XLON	16-Aug-22	13:56:46	OXL2A00000000005N4IRU
38	19.4450	XLON	16-Aug-22	13:56:46	OXL2A00000000005N4IRV
107	19.4450	XLON	16-Aug-22	13:56:46	OXL2400000000005N4GA8
20	19.4450	XLON	16-Aug-22	13:56:46	OXL2A00000000005N4IS0
36	19.4450	XLON	16-Aug-22	13:56:46	OXL2700000000005N4HFT
36	19.4450	XLON	16-Aug-22	13:56:46	OXL2700000000005N4HFU
20	19.4450	XLON	16-Aug-22	13:56:46	OXL2100000000005N4HJO
25	19.4450	XLON	16-Aug-22	13:56:46	OXL2100000000005N4HJ1
27	19.4450	XLON	16-Aug-22	13:57:53	OXL2A00000000005N4IVN
15	19.4450	XLON	16-Aug-22	13:57:53	OXL2100000000005N4HN3
37	19.4450	XLON	16-Aug-22	13:57:53	OXL2700000000005N4HK8
30	19.4450	XLON	16-Aug-22	13:57:53	OXL2A00000000005N4IVP
31	19.4450	XLON	16-Aug-22	13:57:53	OXL2700000000005N4HK9
30	19.4450	XLON	16-Aug-22	13:57:53	OXL2A00000000005N4IVO
15	19.4450	XLON	16-Aug-22	13:57:53	OXL2100000000005N4HN4
18	19.4400	XLON	16-Aug-22	13:58:44	OXL2100000000005N4HPPH
376	19.4400	XLON	16-Aug-22	13:58:44	OXL2A00000000005N4J24
292	19.4400	XLON	16-Aug-22	13:58:44	OXL2400000000005N4GG9
221	19.4400	XLON	16-Aug-22	13:59:26	OXL2A00000000005N4J3F
208	19.4400	XLON	16-Aug-22	13:59:26	OXL2A00000000005N4J3E
12	19.4400	XLON	16-Aug-22	13:59:26	OXL2A00000000005N4J3G
37	19.4350	XLON	16-Aug-22	13:59:52	OXL2700000000005N4HR5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	19.4350	XLON	16-Aug-22	13:59:52	0XL2100000000005N4HSP
6	19.4350	XLON	16-Aug-22	13:59:52	0XL2A00000000005N4J55
25	19.4350	XLON	16-Aug-22	13:59:52	0XL2100000000005N4HSN
226	19.4350	XLON	16-Aug-22	13:59:52	0XL2A00000000005N4J56
16	19.4350	XLON	16-Aug-22	13:59:52	0XL2A00000000005N4J51
327	19.4350	XLON	16-Aug-22	13:59:52	0XL240000000005N4GJM
26	19.4350	XLON	16-Aug-22	13:59:52	0XL270000000005N4HR6
9	19.4350	XLON	16-Aug-22	13:59:52	0XL2A00000000005N4J53
25	19.4350	XLON	16-Aug-22	13:59:52	0XL2A00000000005N4J54
12	19.4300	XLON	16-Aug-22	14:00:41	0XL2100000000005N4I09
41	19.4300	XLON	16-Aug-22	14:00:41	0XL2A00000000005N4J94
8	19.4300	XLON	16-Aug-22	14:00:41	0XL2100000000005N4I0A
330	19.4300	XLON	16-Aug-22	14:00:41	0XL240000000005N4GMI
22	19.4300	XLON	16-Aug-22	14:00:41	0XL2A00000000005N4J92
26	19.4300	XLON	16-Aug-22	14:00:41	0XL270000000005N4HUN
29	19.4300	XLON	16-Aug-22	14:00:41	0XL2A00000000005N4J93
27	19.4300	XLON	16-Aug-22	14:00:41	0XL270000000005N4HUM
39	19.4300	XLON	16-Aug-22	14:00:41	0XL2A00000000005N4J91
24	19.4250	XLON	16-Aug-22	14:00:47	0XL2A00000000005N4J9M
21	19.4250	XLON	16-Aug-22	14:00:47	0XL2100000000005N4I0O
165	19.4250	XLON	16-Aug-22	14:00:47	0XL240000000005N4GN5
22	19.4250	XLON	16-Aug-22	14:00:47	0XL2100000000005N4I0N
17	19.4250	XLON	16-Aug-22	14:00:47	0XL2A00000000005N4J9N
21	19.4250	XLON	16-Aug-22	14:00:47	0XL270000000005N4HV4
17	19.4250	XLON	16-Aug-22	14:00:47	0XL270000000005N4HV3
142	19.4200	XLON	16-Aug-22	14:00:50	0XL240000000005N4GNE
10	19.4200	XLON	16-Aug-22	14:00:50	0XL2100000000005N4I16
21	19.4200	XLON	16-Aug-22	14:00:50	0XL2100000000005N4I15
25	19.4200	XLON	16-Aug-22	14:00:50	0XL270000000005N4HVH
27	19.4200	XLON	16-Aug-22	14:00:50	0XL2A00000000005N4JA1
19	19.4200	XLON	16-Aug-22	14:00:50	0XL270000000005N4HVJ
25	19.4200	XLON	16-Aug-22	14:00:50	0XL2A00000000005N4JA2
15	19.4200	XLON	16-Aug-22	14:00:50	0XL2A00000000005N4JA3
191	19.4200	XLON	16-Aug-22	14:01:48	0XL240000000005N4GQI
22	19.4200	XLON	16-Aug-22	14:01:48	0XL240000000005N4GQJ
7	19.4200	XLON	16-Aug-22	14:01:48	0XL210000000005N4I5E
11	19.4200	XLON	16-Aug-22	14:01:48	0XL210000000005N4I5F
11	19.4200	XLON	16-Aug-22	14:01:48	0XL270000000005N4I3V
22	19.4200	XLON	16-Aug-22	14:01:48	0XL2A00000000005N4JEF
10	19.4150	XLON	16-Aug-22	14:01:51	0XL210000000005N4I64
7	19.4150	XLON	16-Aug-22	14:01:51	0XL2A00000000005N4JF4
26	19.4150	XLON	16-Aug-22	14:01:51	0XL270000000005N4I4Q
31	19.4150	XLON	16-Aug-22	14:01:51	0XL2A00000000005N4JF3
9	19.4150	XLON	16-Aug-22	14:01:51	0XL2A00000000005N4JF6
16	19.4150	XLON	16-Aug-22	14:01:51	0XL2A00000000005N4JF5
11	19.4150	XLON	16-Aug-22	14:02:09	0XL2A00000000005N4JGJ
104	19.4150	XLON	16-Aug-22	14:02:09	0XL240000000005N4GS8
12	19.4150	XLON	16-Aug-22	14:02:09	0XL270000000005N4I6C
12	19.4150	XLON	16-Aug-22	14:02:09	0XL2A00000000005N4JGL
12	19.4150	XLON	16-Aug-22	14:02:09	0XL2A00000000005N4JGK
15	19.4150	XLON	16-Aug-22	14:02:09	0XL270000000005N4I6B
14	19.4150	XLON	16-Aug-22	14:02:09	0XL210000000005N4I7M
9	19.4150	XLON	16-Aug-22	14:02:09	0XL210000000005N4I7L
12	19.4200	XLON	16-Aug-22	14:02:57	0XL270000000005N4I9S
8	19.4200	XLON	16-Aug-22	14:03:11	0XL210000000005N4I85
21	19.4200	XLON	16-Aug-22	14:03:11	0XL2A00000000005N4JJK
164	19.4300	XLON	16-Aug-22	14:03:32	0XL240000000005N4H00
16	19.4300	XLON	16-Aug-22	14:03:32	0XL270000000005N4IBD
19	19.4250	XLON	16-Aug-22	14:04:09	0XL2A00000000005N4JNK
10	19.4250	XLON	16-Aug-22	14:04:09	0XL210000000005N4IEQ
9	19.4250	XLON	16-Aug-22	14:04:09	0XL270000000005N4IDT
17	19.4250	XLON	16-Aug-22	14:04:09	0XL2A00000000005N4JNN
12	19.4250	XLON	16-Aug-22	14:04:09	0XL210000000005N4IEP
27	19.4250	XLON	16-Aug-22	14:04:09	0XL2A00000000005N4JNO
27	19.4250	XLON	16-Aug-22	14:04:09	0XL2A00000000005N4JNL
123	19.4200	XLON	16-Aug-22	14:04:09	0XL240000000005N4H26
2	19.4200	XLON	16-Aug-22	14:04:09	0XL2A00000000005N4JNP
9	19.4200	XLON	16-Aug-22	14:04:09	0XL270000000005N4IE0
15	19.4200	XLON	16-Aug-22	14:05:03	0XL2A00000000005N4JRB
7	19.4200	XLON	16-Aug-22	14:05:03	0XL210000000005N4IH6
12	19.4200	XLON	16-Aug-22	14:05:03	0XL270000000005N4IH9
11	19.4200	XLON	16-Aug-22	14:05:03	0XL270000000005N4IH8
29	19.4200	XLON	16-Aug-22	14:05:03	0XL2A00000000005N4JRA
214	19.4200	XLON	16-Aug-22	14:05:03	0XL240000000005N4H5Q
13	19.4200	XLON	16-Aug-22	14:05:03	0XL2A00000000005N4JR9
24	19.4200	XLON	16-Aug-22	14:05:03	0XL2A00000000005N4JR8
13	19.4200	XLON	16-Aug-22	14:05:03	0XL210000000005N4IH7
10	19.4150	XLON	16-Aug-22	14:05:03	0XL210000000005N4IH8
11	19.4150	XLON	16-Aug-22	14:05:03	0XL2A00000000005N4JRC
216	19.4150	XLON	16-Aug-22	14:05:24	0XL240000000005N4H6R
8	19.4150	XLON	16-Aug-22	14:05:24	0XL210000000005N4I1Q
17	19.4150	XLON	16-Aug-22	14:05:24	0XL2A00000000005N4JSK
24	19.4150	XLON	16-Aug-22	14:05:24	0XL2A00000000005N4JSJ
15	19.4150	XLON	16-Aug-22	14:05:24	0XL270000000005N4IIP
14	19.4150	XLON	16-Aug-22	14:05:24	0XL210000000005N4IIP
7	19.4100	XLON	16-Aug-22	14:05:45	0XL2A00000000005N4JTM
10	19.4100	XLON	16-Aug-22	14:05:45	0XL2A00000000005N4JTL
22	19.4100	XLON	16-Aug-22	14:05:45	0XL2A00000000005N4JTN
13	19.4100	XLON	16-Aug-22	14:05:45	0XL210000000005N4IKA
105	19.4100	XLON	16-Aug-22	14:05:45	0XL240000000005N4H83
11	19.4100	XLON	16-Aug-22	14:05:45	0XL270000000005N4IK6
16	19.4100	XLON	16-Aug-22	14:05:45	0XL270000000005N4IK7
37	19.4050	XLON	16-Aug-22	14:05:49	0XL2A00000000005N4JTV
7	19.4050	XLON	16-Aug-22	14:05:49	0XL210000000005N4IKD
16	19.4050	XLON	16-Aug-22	14:05:49	0XL270000000005N4IK8
9	19.4050	XLON	16-Aug-22	14:05:49	0XL210000000005N4IKE
23	19.4050	XLON	16-Aug-22	14:05:49	0XL2A00000000005N4JU1
9	19.4050	XLON	16-Aug-22	14:05:49	0XL270000000005N4IKA
12	19.4050	XLON	16-Aug-22	14:05:58	0XL2A00000000005N4JV9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	19.4050	XLON	16-Aug-22	14:05:58	OXL2100000000005N4IL4
10	19.4050	XLON	16-Aug-22	14:05:58	OXL2700000000005N4IL9
102	19.4050	XLON	16-Aug-22	14:05:58	OXL2400000000005N4H8U
8	19.4050	XLON	16-Aug-22	14:05:58	OXL2100000000005N4IL3
8	19.4050	XLON	16-Aug-22	14:06:36	OXL2700000000005N4INT
14	19.4050	XLON	16-Aug-22	14:06:36	OXL2A00000000005N4K1R
94	19.4050	XLON	16-Aug-22	14:06:36	OXL2400000000005N4HAE
17	19.4050	XLON	16-Aug-22	14:06:36	OXL2A00000000005N4K1S
18	19.4050	XLON	16-Aug-22	14:06:45	OXL2A00000000005N4K2Q
18	19.4050	XLON	16-Aug-22	14:06:45	OXL2400000000005N4HBA
12	19.4050	XLON	16-Aug-22	14:06:45	OXL2700000000005N4IOH
8	19.4050	XLON	16-Aug-22	14:06:45	OXL2100000000005N4INN
8	19.4000	XLON	16-Aug-22	14:07:03	OXL2100000000005N4IOO
9	19.4000	XLON	16-Aug-22	14:07:03	OXL2A00000000005N4K3I
19	19.4000	XLON	16-Aug-22	14:07:03	OXL2A00000000005N4K3K
26	19.4000	XLON	16-Aug-22	14:07:03	OXL2A00000000005N4K3L
22	19.4000	XLON	16-Aug-22	14:07:03	OXL2A00000000005N4K3J
14	19.4100	XLON	16-Aug-22	14:07:57	OXL2A00000000005N4K6F
9	19.4100	XLON	16-Aug-22	14:07:57	OXL2700000000005N4ITD
21	19.4100	XLON	16-Aug-22	14:07:57	OXL2100000000005N4IRN
15	19.4100	XLON	16-Aug-22	14:07:57	OXL2100000000005N4IRO
28	19.4100	XLON	16-Aug-22	14:07:57	OXL2A00000000005N4K6E
29	19.4100	XLON	16-Aug-22	14:07:57	OXL2A00000000005N4K6H
12	19.4100	XLON	16-Aug-22	14:07:57	OXL2A00000000005N4K6G
10	19.4100	XLON	16-Aug-22	14:07:57	OXL2700000000005N4ITE
10	19.4100	XLON	16-Aug-22	14:08:15	OXL2100000000005N4IT2
8	19.4100	XLON	16-Aug-22	14:08:15	OXL2A00000000005N4K85
16	19.4100	XLON	16-Aug-22	14:08:15	OXL2A00000000005N4K86
10	19.4100	XLON	16-Aug-22	14:08:15	OXL2A00000000005N4K87
20	19.4100	XLON	16-Aug-22	14:08:15	OXL2A00000000005N4K88
9	19.4100	XLON	16-Aug-22	14:08:15	OXL2A00000000005N4K89
21	19.4100	XLON	16-Aug-22	14:08:15	OXL2700000000005N4IV8
4	19.4100	XLON	16-Aug-22	14:08:15	OXL2100000000005N4IT3
15	19.4100	XLON	16-Aug-22	14:08:15	OXL2100000000005N4IT4
266	19.4150	XLON	16-Aug-22	14:08:30	OXL2400000000005N4HH7
8	19.4100	XLON	16-Aug-22	14:08:59	OXL2A00000000005N4KCU
9	19.4100	XLON	16-Aug-22	14:08:59	OXL2A00000000005N4KCT
11	19.4100	XLON	16-Aug-22	14:08:59	OXL2100000000005N4JOV
13	19.4100	XLON	16-Aug-22	14:08:59	OXL2A00000000005N4KCS
10	19.4100	XLON	16-Aug-22	14:08:59	OXL2100000000005N4JOU
18	19.4100	XLON	16-Aug-22	14:08:59	OXL2700000000005N4J4M
11	19.4100	XLON	16-Aug-22	14:08:59	OXL2700000000005N4J4N
13	19.4100	XLON	16-Aug-22	14:08:59	OXL2A00000000005N4KCR
8	19.4050	XLON	16-Aug-22	14:09:10	OXL2700000000005N4J5N
228	19.4050	XLON	16-Aug-22	14:09:10	OXL2400000000005N4HKO
3	19.4050	XLON	16-Aug-22	14:09:48	OXL2700000000005N4J84
13	19.4100	XLON	16-Aug-22	14:10:29	OXL2100000000005N4J5Q
22	19.4100	XLON	16-Aug-22	14:10:29	OXL2700000000005N4JAV
14	19.4100	XLON	16-Aug-22	14:10:29	OXL2A00000000005N4KIO
11	19.4100	XLON	16-Aug-22	14:10:29	OXL2A00000000005N4KI1
29	19.4150	XLON	16-Aug-22	14:12:03	OXL2700000000005N4JH5
189	19.4150	XLON	16-Aug-22	14:12:03	OXL2400000000005N4HV4
19	19.4150	XLON	16-Aug-22	14:12:03	OXL2A00000000005N4KNM
28	19.4150	XLON	16-Aug-22	14:12:03	OXL2A00000000005N4KNN
29	19.4150	XLON	16-Aug-22	14:12:03	OXL2100000000005N4JCG
23	19.4150	XLON	16-Aug-22	14:12:03	OXL2A00000000005N4KNL
74	19.4150	XLON	16-Aug-22	14:12:03	OXL2400000000005N4HV2
26	19.4100	XLON	16-Aug-22	14:12:27	OXL2A00000000005N4KP6
15	19.4100	XLON	16-Aug-22	14:12:27	OXL2700000000005N4JIA
15	19.4100	XLON	16-Aug-22	14:12:27	OXL2100000000005N4JDT
16	19.4100	XLON	16-Aug-22	14:12:59	OXL2700000000005N4JKH
24	19.4100	XLON	16-Aug-22	14:12:59	OXL2A00000000005N4KR6
21	19.4100	XLON	16-Aug-22	14:12:59	OXL2100000000005N4JFM
169	19.4250	XLON	16-Aug-22	14:14:18	OXL2400000000005N4I7V
106	19.4250	XLON	16-Aug-22	14:14:18	OXL2400000000005N4I7U
172	19.4250	XLON	16-Aug-22	14:14:18	OXL2400000000005N4I80
518	19.4200	XLON	16-Aug-22	14:14:25	OXL2400000000005N4I8I
36	19.4200	XLON	16-Aug-22	14:14:25	OXL2700000000005N4JR1
26	19.4200	XLON	16-Aug-22	14:14:25	OXL2A00000000005N4L22
24	19.4150	XLON	16-Aug-22	14:15:07	OXL2100000000005N4JOJ
8	19.4150	XLON	16-Aug-22	14:15:07	OXL2100000000005N4JOK
23	19.4150	XLON	16-Aug-22	14:15:07	OXL2700000000005N4JUS
130	19.4150	XLON	16-Aug-22	14:15:07	OXL2400000000005N4IBE
20	19.4150	XLON	16-Aug-22	14:15:07	OXL2100000000005N4JOI
32	19.4150	XLON	16-Aug-22	14:15:07	OXL2A00000000005N4L5E
27	19.4150	XLON	16-Aug-22	14:15:07	OXL2A00000000005N4L5D
35	19.4150	XLON	16-Aug-22	14:15:07	OXL2A00000000005N4L5C
30	19.4100	XLON	16-Aug-22	14:15:14	OXL2700000000005N4JUI
18	19.4100	XLON	16-Aug-22	14:15:14	OXL2A00000000005N4L5K
29	19.4150	XLON	16-Aug-22	14:16:44	OXL2A00000000005N4LBS
14	19.4150	XLON	16-Aug-22	14:16:44	OXL2A00000000005N4LBU
24	19.4150	XLON	16-Aug-22	14:16:44	OXL2100000000005N4JU6
105	19.4150	XLON	16-Aug-22	14:16:44	OXL2400000000005N4IF6
33	19.4150	XLON	16-Aug-22	14:16:44	OXL2400000000005N4IF5
28	19.4150	XLON	16-Aug-22	14:16:44	OXL2A00000000005N4LBV
27	19.4100	XLON	16-Aug-22	14:18:00	OXL2A00000000005N4LF5
25	19.4100	XLON	16-Aug-22	14:18:24	OXL2A00000000005N4LGI
27	19.4150	XLON	16-Aug-22	14:18:53	OXL2A00000000005N4LIE
20	19.4150	XLON	16-Aug-22	14:19:01	OXL2A00000000005N4LJ8
82	19.4200	XLON	16-Aug-22	14:19:14	OXL2400000000005N4IL8
117	19.4250	XLON	16-Aug-22	14:20:12	OXL2400000000005N4IOF
122	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITH
38	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITG
172	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITK
87	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITL
134	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITI
169	19.4500	XLON	16-Aug-22	14:21:38	OXL2400000000005N4ITJ
119	19.4550	XLON	16-Aug-22	14:22:36	OXL2400000000005N4IVS
67	19.4550	XLON	16-Aug-22	14:22:36	OXL2700000000005N4KNE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	19.4550	XLON	16-Aug-22	14:22:36	OXL2A00000000005N4M0L
63	19.4550	XLON	16-Aug-22	14:22:36	OXL21000000000005N4KIV
61	19.4550	XLON	16-Aug-22	14:22:36	OXL2A000000000005N4MOM
67	19.4600	XLON	16-Aug-22	14:23:03	OXL27000000000005N4KOM
68	19.4600	XLON	16-Aug-22	14:23:03	OXL21000000000005N4KKD
62	19.4600	XLON	16-Aug-22	14:23:03	OXL2A000000000005N4M2O
30	19.4550	XLON	16-Aug-22	14:23:45	OXL2A000000000005N4M4I
14	19.4550	XLON	16-Aug-22	14:23:45	OXL2A000000000005N4M4J
288	19.4550	XLON	16-Aug-22	14:23:45	OXL24000000000005N4J3B
44	19.4550	XLON	16-Aug-22	14:23:45	OXL27000000000005N4KQP
16	19.4550	XLON	16-Aug-22	14:23:45	OXL2A000000000005N4M4H
41	19.4550	XLON	16-Aug-22	14:23:45	OXL21000000000005N4KMS
61	19.4500	XLON	16-Aug-22	14:24:26	OXL21000000000005N4KP1
61	19.4500	XLON	16-Aug-22	14:24:26	OXL27000000000005N4KSV
60	19.4500	XLON	16-Aug-22	14:24:26	OXL2A000000000005N4M7E
27	19.4500	XLON	16-Aug-22	14:24:26	OXL2A000000000005N4M7F
27	19.4500	XLON	16-Aug-22	14:24:26	OXL21000000000005N4KP2
206	19.4500	XLON	16-Aug-22	14:24:26	OXL24000000000005N4J52
16	19.4500	XLON	16-Aug-22	14:24:26	OXL2A000000000005N4M7D
63	19.4450	XLON	16-Aug-22	14:24:32	OXL27000000000005N4KTE
29	19.4450	XLON	16-Aug-22	14:24:53	OXL27000000000005N4KUI
31	19.4450	XLON	16-Aug-22	14:24:53	OXL21000000000005N4KQO
10	19.4450	XLON	16-Aug-22	14:24:53	OXL27000000000005N4KUJ
27	19.4450	XLON	16-Aug-22	14:24:53	OXL2A000000000005N4M95
49	19.4400	XLON	16-Aug-22	14:25:09	OXL24000000000005N4J76
19	19.4400	XLON	16-Aug-22	14:25:09	OXL2A000000000005N4M9U
67	19.4400	XLON	16-Aug-22	14:25:09	OXL2A000000000005N4M9T
10	19.4400	XLON	16-Aug-22	14:25:20	OXL2A000000000005N4MB1
46	19.4400	XLON	16-Aug-22	14:25:20	OXL21000000000005N4KSH
147	19.4400	XLON	16-Aug-22	14:25:20	OXL24000000000005N4J8O
11	19.4400	XLON	16-Aug-22	14:25:20	OXL27000000000005N4LOR
200	19.4400	XLON	16-Aug-22	14:25:20	OXL24000000000005N4J83
49	19.4400	XLON	16-Aug-22	14:25:20	OXL2A000000000005N4MB3
32	19.4350	XLON	16-Aug-22	14:25:51	OXL2A000000000005N4MD7
47	19.4350	XLON	16-Aug-22	14:25:51	OXL27000000000005N4L2U
45	19.4350	XLON	16-Aug-22	14:25:51	OXL21000000000005N4KUQ
21	19.4350	XLON	16-Aug-22	14:25:51	OXL2A000000000005N4MD6
20	19.4350	XLON	16-Aug-22	14:26:03	OXL2A000000000005N4ME8
20	19.4350	XLON	16-Aug-22	14:26:15	OXL2A000000000005N4MF7
11	19.4350	XLON	16-Aug-22	14:26:15	OXL21000000000005N4L14
13	19.4350	XLON	16-Aug-22	14:26:15	OXL27000000000005N4L4T
110	19.4350	XLON	16-Aug-22	14:26:15	OXL24000000000005N4JB2
11	19.4350	XLON	16-Aug-22	14:26:15	OXL27000000000005N4L45
8	19.4350	XLON	16-Aug-22	14:26:15	OXL2A000000000005N4MF6
155	19.4450	XLON	16-Aug-22	14:27:00	OXL24000000000005N4JD7
8	19.4450	XLON	16-Aug-22	14:27:32	OXL21000000000005N4L61
13	19.4450	XLON	16-Aug-22	14:27:32	OXL21000000000005N4L60
16	19.4450	XLON	16-Aug-22	14:27:32	OXL27000000000005N4L9B
17	19.4450	XLON	16-Aug-22	14:27:32	OXL2A000000000005N4MM4
64	19.4450	XLON	16-Aug-22	14:27:32	OXL24000000000005N4JEO
8	19.4450	XLON	16-Aug-22	14:27:32	OXL2A000000000005N4MM5
12	19.4450	XLON	16-Aug-22	14:27:32	OXL2A000000000005N4MM7
15	19.4450	XLON	16-Aug-22	14:27:32	OXL27000000000005N4L9D
72	19.4450	XLON	16-Aug-22	14:27:32	OXL24000000000005N4JEP
111	19.4400	XLON	16-Aug-22	14:28:26	OXL24000000000005N4JHD
14	19.4400	XLON	16-Aug-22	14:28:26	OXL2A000000000005N4MOV
17	19.4400	XLON	16-Aug-22	14:28:26	OXL27000000000005N4LCB
11	19.4400	XLON	16-Aug-22	14:28:26	OXL21000000000005N4L88
15	19.4450	XLON	16-Aug-22	14:28:51	OXL21000000000005N4L9U
17	19.4450	XLON	16-Aug-22	14:28:51	OXL2A000000000005N4MQ7
10	19.4450	XLON	16-Aug-22	14:28:51	OXL27000000000005N4LDN
20	19.4400	XLON	16-Aug-22	14:29:03	OXL2A000000000005N4MQU
14	19.4400	XLON	16-Aug-22	14:29:03	OXL21000000000005N4LAG
16	19.4400	XLON	16-Aug-22	14:30:11	OXL27000000000005N4LHI
47	19.4400	XLON	16-Aug-22	14:30:24	OXL24000000000005N4JMO
17	19.4400	XLON	16-Aug-22	14:30:24	OXL21000000000005N4LEO
2	19.4400	XLON	16-Aug-22	14:30:24	OXL27000000000005N4LIC
10	19.4400	XLON	16-Aug-22	14:30:24	OXL27000000000005N4LID
24	19.4400	XLON	16-Aug-22	14:30:24	OXL21000000000005N4LEP
176	19.4400	XLON	16-Aug-22	14:30:24	OXL24000000000005N4JMN
29	19.4400	XLON	16-Aug-22	14:30:24	OXL2A000000000005N4N01
18	19.4400	XLON	16-Aug-22	14:30:24	OXL2A000000000005N4MNV
80	19.4400	XLON	16-Aug-22	14:30:24	OXL2A000000000005N4MVU
24	19.4400	XLON	16-Aug-22	14:30:24	OXL2A000000000005N4MVT
11	19.4350	XLON	16-Aug-22	14:30:35	OXL2A000000000005N4N0N
12	19.4350	XLON	16-Aug-22	14:30:35	OXL21000000000005N4LFI
17	19.4350	XLON	16-Aug-22	14:30:35	OXL21000000000005N4LFJ
8	19.4350	XLON	16-Aug-22	14:30:35	OXL2A000000000005N4N0P
16	19.4350	XLON	16-Aug-22	14:30:35	OXL2A000000000005N4N0O
34	19.4350	XLON	16-Aug-22	14:30:35	OXL2A000000000005N4N0M
13	19.4350	XLON	16-Aug-22	14:30:43	OXL21000000000005N4LGO
18	19.4350	XLON	16-Aug-22	14:30:43	OXL27000000000005N4LJL
245	19.4350	XLON	16-Aug-22	14:30:43	OXL24000000000005N4JNV
24	19.4350	XLON	16-Aug-22	14:30:43	OXL27000000000005N4LJN
148	19.4350	XLON	16-Aug-22	14:30:43	OXL24000000000005N4JNU
26	19.4350	XLON	16-Aug-22	14:30:43	OXL2A000000000005N4N1Q
45	19.4350	XLON	16-Aug-22	14:30:43	OXL2A000000000005N4N1R
12	19.4350	XLON	16-Aug-22	14:30:43	OXL2A000000000005N4N1P
14	19.4300	XLON	16-Aug-22	14:30:57	OXL2A000000000005N4N2C
11	19.4300	XLON	16-Aug-22	14:30:57	OXL21000000000005N4LHG
96	19.4300	XLON	16-Aug-22	14:30:57	OXL24000000000005N4JOL
17	19.4300	XLON	16-Aug-22	14:30:57	OXL2A000000000005N4N2B
17	19.4300	XLON	16-Aug-22	14:30:57	OXL27000000000005N4LK9
149	19.4300	XLON	16-Aug-22	14:31:08	OXL24000000000005N4JPS
111	19.4300	XLON	16-Aug-22	14:31:13	OXL24000000000005N4JQ4
14	19.4300	XLON	16-Aug-22	14:31:21	OXL21000000000005N4LJ1
40	19.4300	XLON	16-Aug-22	14:31:21	OXL24000000000005N4JQI
10	19.4300	XLON	16-Aug-22	14:31:21	OXL27000000000005N4LLG
9	19.4250	XLON	16-Aug-22	14:31:32	OXL27000000000005N4LM1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
8	19.4250	XLON	16-Aug-22	14:31:32	OXL2A000000000005N4N4M
17	19.4250	XLON	16-Aug-22	14:31:44	OXL21000000000005N4LKK
9	19.4250	XLON	16-Aug-22	14:31:44	OXL27000000000005N4LMO
18	19.4250	XLON	16-Aug-22	14:31:44	OXL2A000000000005N4N5H
18	19.4250	XLON	16-Aug-22	14:31:44	OXL2A000000000005N4N5F
19	19.4250	XLON	16-Aug-22	14:31:44	OXL2A000000000005N4N5G
44	19.4250	XLON	16-Aug-22	14:31:44	OXL24000000000005N4JRN
20	19.4250	XLON	16-Aug-22	14:31:44	OXL21000000000005N4LKJ
135	19.4250	XLON	16-Aug-22	14:31:54	OXL24000000000005N4JS1
13	19.4250	XLON	16-Aug-22	14:31:54	OXL27000000000005N4LN3
15	19.4250	XLON	16-Aug-22	14:31:54	OXL2A000000000005N4N60
17	19.4250	XLON	16-Aug-22	14:31:54	OXL21000000000005N4LLD
15	19.4250	XLON	16-Aug-22	14:31:54	OXL21000000000005N4LLC
37	19.4200	XLON	16-Aug-22	14:31:54	OXL2A000000000005N4N61
7	19.4200	XLON	16-Aug-22	14:31:56	OXL2A000000000005N4N67
14	19.4200	XLON	16-Aug-22	14:32:18	OXL27000000000005N4LO4
21	19.4200	XLON	16-Aug-22	14:32:18	OXL27000000000005N4LO3
138	19.4200	XLON	16-Aug-22	14:32:18	OXL24000000000005N4JSS
9	19.4200	XLON	16-Aug-22	14:32:18	OXL2A000000000005N4N7G
9	19.4200	XLON	16-Aug-22	14:32:18	OXL2A000000000005N4N7F
7	19.4200	XLON	16-Aug-22	14:32:18	OXL21000000000005N4LMA
20	19.4200	XLON	16-Aug-22	14:32:18	OXL2A000000000005N4N7E
99	19.4150	XLON	16-Aug-22	14:32:41	OXL24000000000005N4JUJ
2	19.4150	XLON	16-Aug-22	14:32:41	OXL24000000000005N4JUI
11	19.4150	XLON	16-Aug-22	14:32:41	OXL2A000000000005N4N98
19	19.4150	XLON	16-Aug-22	14:32:41	OXL2A000000000005N4N96
8	19.4150	XLON	16-Aug-22	14:32:41	OXL2A000000000005N4N97
13	19.4150	XLON	16-Aug-22	14:32:41	OXL27000000000005N4LPR
8	19.4150	XLON	16-Aug-22	14:32:41	OXL21000000000005N4LO3
11	19.4150	XLON	16-Aug-22	14:32:54	OXL27000000000005N4LQJ
14	19.4150	XLON	16-Aug-22	14:33:20	OXL2A000000000005N4NBC
13	19.4150	XLON	16-Aug-22	14:33:20	OXL21000000000005N4LPM
9	19.4150	XLON	16-Aug-22	14:33:20	OXL21000000000005N4LPN
10	19.4150	XLON	16-Aug-22	14:33:20	OXL2A000000000005N4NBE
101	19.4150	XLON	16-Aug-22	14:33:20	OXL24000000000005N4KOF
8	19.4150	XLON	16-Aug-22	14:33:20	OXL27000000000005N4LRJ
7	19.4150	XLON	16-Aug-22	14:33:20	OXL2A000000000005N4NBD
11	19.4150	XLON	16-Aug-22	14:33:20	OXL2A000000000005N4NBF
10	19.4100	XLON	16-Aug-22	14:33:29	OXL27000000000005N4LS9
10	19.4100	XLON	16-Aug-22	14:33:29	OXL2A000000000005N4NC4
11	19.4100	XLON	16-Aug-22	14:33:36	OXL27000000000005N4LSO
11	19.4100	XLON	16-Aug-22	14:33:36	OXL27000000000005N4LSN
9	19.4100	XLON	16-Aug-22	14:33:36	OXL2A000000000005N4NCJ
11	19.4100	XLON	16-Aug-22	14:33:36	OXL2A000000000005N4NCK
111	19.4100	XLON	16-Aug-22	14:33:39	OXL24000000000005N4K1H
10	19.4100	XLON	16-Aug-22	14:33:39	OXL21000000000005N4LRC
12	19.4250	XLON	16-Aug-22	14:34:09	OXL2A000000000005N4NEF
11	19.4250	XLON	16-Aug-22	14:34:09	OXL2A000000000005N4NEE
12	19.4250	XLON	16-Aug-22	14:34:09	OXL27000000000005N4LV6
8	19.4250	XLON	16-Aug-22	14:34:09	OXL2A000000000005N4NEG
11	19.4250	XLON	16-Aug-22	14:34:09	OXL21000000000005N4LSV
15	19.4250	XLON	16-Aug-22	14:34:57	OXL27000000000005N4M1L
8	19.4250	XLON	16-Aug-22	14:34:57	OXL2A000000000005N4NHD
125	19.4200	XLON	16-Aug-22	14:34:57	OXL24000000000005N4K5R
15	19.4200	XLON	16-Aug-22	14:34:57	OXL2A000000000005N4NHG
13	19.4200	XLON	16-Aug-22	14:34:57	OXL2A000000000005N4NHH
12	19.4200	XLON	16-Aug-22	14:34:57	OXL21000000000005N4LVK
12	19.4200	XLON	16-Aug-22	14:34:57	OXL27000000000005N4M1N
10	19.4200	XLON	16-Aug-22	14:34:57	OXL2A000000000005N4NHF
9	19.4200	XLON	16-Aug-22	14:34:57	OXL21000000000005N4LVJ
8	19.4200	XLON	16-Aug-22	14:35:18	OXL21000000000005N4M0U
8	19.4200	XLON	16-Aug-22	14:35:18	OXL2A000000000005N4NIS
8	19.4200	XLON	16-Aug-22	14:35:18	OXL2A000000000005N4NIT
9	19.4200	XLON	16-Aug-22	14:35:18	OXL27000000000005N4M2L
19	19.4300	XLON	16-Aug-22	14:36:57	OXL27000000000005N4M98
11	19.4300	XLON	16-Aug-22	14:36:57	OXL2A000000000005N4NP9
17	19.4300	XLON	16-Aug-22	14:36:57	OXL2A000000000005N4NPA
15	19.4250	XLON	16-Aug-22	14:37:18	OXL21000000000005N4M8P
13	19.4250	XLON	16-Aug-22	14:37:18	OXL21000000000005N4M8O
13	19.4250	XLON	16-Aug-22	14:37:18	OXL27000000000005N4MAQ
129	19.4250	XLON	16-Aug-22	14:37:18	OXL24000000000005N4KE3
10	19.4250	XLON	16-Aug-22	14:37:18	OXL2A000000000005N4NQO
10	19.4250	XLON	16-Aug-22	14:37:18	OXL2A000000000005N4NQP
10	19.4250	XLON	16-Aug-22	14:37:18	OXL2A000000000005N4NQQ
14	19.4200	XLON	16-Aug-22	14:37:41	OXL21000000000005N4MA6
14	19.4200	XLON	16-Aug-22	14:37:41	OXL21000000000005N4MA5
12	19.4200	XLON	16-Aug-22	14:37:41	OXL2A000000000005N4NRK
12	19.4200	XLON	16-Aug-22	14:37:41	OXL2A000000000005N4NRL
15	19.4200	XLON	16-Aug-22	14:37:41	OXL2A000000000005N4NRJ
14	19.4200	XLON	16-Aug-22	14:37:41	OXL27000000000005N4MB8
13	19.4200	XLON	16-Aug-22	14:37:41	OXL27000000000005N4MB9
10	19.4250	XLON	16-Aug-22	14:39:06	OXL2A000000000005N4O0Q
17	19.4250	XLON	16-Aug-22	14:39:06	OXL27000000000005N4MET
15	19.4250	XLON	16-Aug-22	14:39:06	OXL27000000000005N4MEU
11	19.4250	XLON	16-Aug-22	14:39:06	OXL2A000000000005N4O0P
13	19.4250	XLON	16-Aug-22	14:39:06	OXL2A000000000005N4O0O
21	19.4250	XLON	16-Aug-22	14:39:18	OXL2A000000000005N4O1K
86	19.4250	XLON	16-Aug-22	14:39:18	OXL24000000000005N4KJL
12	19.4250	XLON	16-Aug-22	14:39:18	OXL2A000000000005N4O1J
10	19.4250	XLON	16-Aug-22	14:39:18	OXL21000000000005N4MH2
138	19.4250	XLON	16-Aug-22	14:39:49	OXL24000000000005N4KKM
2	19.4250	XLON	16-Aug-22	14:40:02	OXL2A000000000005N4O34
93	19.4250	XLON	16-Aug-22	14:40:02	OXL24000000000005N4KL4
8	19.4250	XLON	16-Aug-22	14:40:02	OXL2A000000000005N4O33
12	19.4250	XLON	16-Aug-22	14:40:02	OXL2A000000000005N4O36
9	19.4250	XLON	16-Aug-22	14:40:02	OXL2A000000000005N4O35
8	19.4250	XLON	16-Aug-22	14:40:02	OXL21000000000005N4MJ8
14	19.4250	XLON	16-Aug-22	14:40:02	OXL21000000000005N4MJ9
11	19.4400	XLON	16-Aug-22	14:40:51	OXL21000000000005N4MMA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	19.4400	XLON	16-Aug-22	14:40:51	OXL2A00000000005N4O6U
160	19.4400	XLON	16-Aug-22	14:40:51	OXL2400000000005N4KNR
13	19.4400	XLON	16-Aug-22	14:40:51	OXL2100000000005N4MMB
14	19.4400	XLON	16-Aug-22	14:40:51	OXL2700000000005N4MJD
17	19.4400	XLON	16-Aug-22	14:40:51	OXL2A00000000005N4O71
43	19.4400	XLON	16-Aug-22	14:40:51	OXL2400000000005N4KNT
9	19.4400	XLON	16-Aug-22	14:40:51	OXL2A00000000005N4O70
15	19.4400	XLON	16-Aug-22	14:40:51	OXL2A00000000005N4O6V
10	19.4350	XLON	16-Aug-22	14:40:51	OXL2700000000005N4MJE
112	19.4350	XLON	16-Aug-22	14:40:59	OXL2400000000005N4KO6
25	19.4350	XLON	16-Aug-22	14:40:59	OXL2400000000005N4KO7
8	19.4350	XLON	16-Aug-22	14:40:59	OXL2A00000000005N4O7D
8	19.4350	XLON	16-Aug-22	14:40:59	OXL2100000000005N4MMR
8	19.4350	XLON	16-Aug-22	14:40:59	OXL2700000000005N4MJR
12	19.4350	XLON	16-Aug-22	14:40:59	OXL2700000000005N4MJS
8	19.4350	XLON	16-Aug-22	14:41:07	OXL2A00000000005N4O7Q
13	19.4350	XLON	16-Aug-22	14:41:07	OXL2700000000005N4MK7
11	19.4350	XLON	16-Aug-22	14:41:21	OXL2100000000005N4MNC
32	19.4400	XLON	16-Aug-22	14:41:50	OXL2400000000005N4KPQ
8	19.4400	XLON	16-Aug-22	14:41:50	OXL2100000000005N4MOU
13	19.4400	XLON	16-Aug-22	14:41:50	OXL2A00000000005N4OAO
162	19.4400	XLON	16-Aug-22	14:41:50	OXL2400000000005N4KPP
9	19.4400	XLON	16-Aug-22	14:41:50	OXL2700000000005N4MM2
8	19.4350	XLON	16-Aug-22	14:41:52	OXL2A00000000005N4OAA
12	19.4350	XLON	16-Aug-22	14:41:52	OXL2A00000000005N4OAA
15	19.4350	XLON	16-Aug-22	14:41:52	OXL2700000000005N4MM9
8	19.4350	XLON	16-Aug-22	14:41:52	OXL2A00000000005N4OAB
17	19.4350	XLON	16-Aug-22	14:41:52	OXL2A00000000005N4OAB
7	19.4350	XLON	16-Aug-22	14:41:52	OXL2100000000005N4MP4
9	19.4300	XLON	16-Aug-22	14:41:57	OXL2100000000005N4MP7
7	19.4250	XLON	16-Aug-22	14:41:57	OXL2100000000005N4MP8
16	19.4250	XLON	16-Aug-22	14:41:57	OXL2A00000000005N4OAM
157	19.4250	XLON	16-Aug-22	14:41:57	OXL2400000000005N4KQ1
12	19.4250	XLON	16-Aug-22	14:41:57	OXL2A00000000005N4OAL
10	19.4250	XLON	16-Aug-22	14:42:00	OXL2A00000000005N4OAO
13	19.4250	XLON	16-Aug-22	14:42:00	OXL2100000000005N4MPC
132	19.4250	XLON	16-Aug-22	14:42:32	OXL2400000000005N4KS2
15	19.4250	XLON	16-Aug-22	14:42:32	OXL2A00000000005N4OCV
13	19.4250	XLON	16-Aug-22	14:42:32	OXL2100000000005N4MR1
60	19.4250	XLON	16-Aug-22	14:43:03	OXL2400000000005N4KTC
8	19.4300	XLON	16-Aug-22	14:43:39	OXL2A00000000005N4OG5
16	19.4300	XLON	16-Aug-22	14:43:39	OXL2700000000005N4MQU
16	19.4300	XLON	16-Aug-22	14:43:39	OXL2100000000005N4MUN
57	19.4300	XLON	16-Aug-22	14:43:39	OXL2400000000005N4KVC
17	19.4300	XLON	16-Aug-22	14:43:39	OXL2A00000000005N4OG6
12	19.4300	XLON	16-Aug-22	14:43:39	OXL2A00000000005N4OG7
9	19.4300	XLON	16-Aug-22	14:43:39	OXL2700000000005N4MQT
15	19.4300	XLON	16-Aug-22	14:43:39	OXL2A00000000005N4OG4
78	19.4300	XLON	16-Aug-22	14:43:39	OXL2400000000005N4KVD
10	19.4300	XLON	16-Aug-22	14:43:39	OXL2100000000005N4MUO
123	19.4250	XLON	16-Aug-22	14:43:51	OXL2400000000005N4LOO
10	19.4350	XLON	16-Aug-22	14:45:06	OXL2A00000000005N4OL7
15	19.4350	XLON	16-Aug-22	14:45:06	OXL2A00000000005N4OL9
7	19.4350	XLON	16-Aug-22	14:45:06	OXL2100000000005N4N69
13	19.4450	XLON	16-Aug-22	14:45:17	OXL2700000000005N4N0P
7	19.4450	XLON	16-Aug-22	14:45:17	OXL2100000000005N4N6T
11	19.4450	XLON	16-Aug-22	14:45:17	OXL2A00000000005N4OMK
9	19.4400	XLON	16-Aug-22	14:45:38	OXL2700000000005N4N1Q
7	19.4400	XLON	16-Aug-22	14:45:38	OXL2A00000000005N4ONM
15	19.4400	XLON	16-Aug-22	14:45:38	OXL2A00000000005N4ONL
16	19.4400	XLON	16-Aug-22	14:45:38	OXL2A00000000005N4ONJ
9	19.4400	XLON	16-Aug-22	14:45:38	OXL2A00000000005N4ONN
14	19.4400	XLON	16-Aug-22	14:45:38	OXL2A00000000005N4ONK
11	19.4400	XLON	16-Aug-22	14:45:38	OXL2100000000005N4N7S
134	19.4400	XLON	16-Aug-22	14:45:38	OXL2400000000005N4L6D
11	19.4400	XLON	16-Aug-22	14:45:38	OXL2700000000005N4N1R
10	19.4400	XLON	16-Aug-22	14:45:38	OXL2100000000005N4N7R
9	19.4400	XLON	16-Aug-22	14:45:38	OXL2700000000005N4N1T
15	19.4600	XLON	16-Aug-22	14:46:57	OXL2700000000005N4N5S
12	19.4600	XLON	16-Aug-22	14:46:57	OXL2A00000000005N4OT1
11	19.4600	XLON	16-Aug-22	14:46:57	OXL2700000000005N4N5P
125	19.4600	XLON	16-Aug-22	14:46:57	OXL2400000000005N4L9P
12	19.4600	XLON	16-Aug-22	14:46:57	OXL2A00000000005N4OT2
21	19.4600	XLON	16-Aug-22	14:46:57	OXL2A00000000005N4OTO
12	19.4600	XLON	16-Aug-22	14:46:57	OXL2100000000005N4NC6
9	19.4600	XLON	16-Aug-22	14:46:57	OXL2100000000005N4NC5
13	19.4600	XLON	16-Aug-22	14:48:44	OXL2100000000005N4NIQ
14	19.4600	XLON	16-Aug-22	14:48:44	OXL2700000000005N4NBA
7	19.4600	XLON	16-Aug-22	14:48:44	OXL2A00000000005N4P5F
9	19.4600	XLON	16-Aug-22	14:48:44	OXL2100000000005N4NIR
15	19.4600	XLON	16-Aug-22	14:48:44	OXL2700000000005N4NB9
189	19.4600	XLON	16-Aug-22	14:48:44	OXL2400000000005N4LFB
10	19.4600	XLON	16-Aug-22	14:48:44	OXL2A00000000005N4P5H
15	19.4600	XLON	16-Aug-22	14:48:44	OXL2A00000000005N4P5G
228	19.4700	XLON	16-Aug-22	14:49:35	OXL2400000000005N4LHH
19	19.4700	XLON	16-Aug-22	14:49:35	OXL2700000000005N4NDR
19	19.4700	XLON	16-Aug-22	14:49:35	OXL2A00000000005N4P8C
14	19.4700	XLON	16-Aug-22	14:49:35	OXL2A00000000005N4P8D
18	19.4700	XLON	16-Aug-22	14:49:35	OXL2A00000000005N4P8B
18	19.4700	XLON	16-Aug-22	14:49:35	OXL2100000000005N4NMK
16	19.4700	XLON	16-Aug-22	14:49:35	OXL2100000000005N4NML
10	19.4750	XLON	16-Aug-22	14:49:55	OXL2A00000000005N4P9Q
18	19.4750	XLON	16-Aug-22	14:49:55	OXL2100000000005N4N08
13	19.4750	XLON	16-Aug-22	14:49:55	OXL2A00000000005N4P9R
12	19.4750	XLON	16-Aug-22	14:49:55	OXL2100000000005N4N07
10	19.4750	XLON	16-Aug-22	14:50:10	OXL2A00000000005N4PAS
5	19.4750	XLON	16-Aug-22	14:50:10	OXL2700000000005N4NFV
10	19.4750	XLON	16-Aug-22	14:50:10	OXL2100000000005N4N0S
17	19.4750	XLON	16-Aug-22	14:50:10	OXL2A00000000005N4PAR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	19.4750	XLON	16-Aug-22	14:50:10	OXL2700000000005N4NGO
7	19.4750	XLON	16-Aug-22	14:50:10	OXL2A000000000005N4PAT
157	19.4700	XLON	16-Aug-22	14:50:57	OXL2400000000005N4LNC
14	19.4700	XLON	16-Aug-22	14:50:57	OXL2700000000005N4NJ3
8	19.4700	XLON	16-Aug-22	14:50:57	OXL2100000000005N4NR6
10	19.4700	XLON	16-Aug-22	14:50:57	OXL2100000000005N4NR7
89	19.4700	XLON	16-Aug-22	14:50:57	OXL2400000000005N4LNF
10	19.4700	XLON	16-Aug-22	14:50:57	OXL2A000000000005N4PEE
10	19.4700	XLON	16-Aug-22	14:50:57	OXL2A000000000005N4PED
11	19.4650	XLON	16-Aug-22	14:51:14	OXL2A000000000005N4PFP
22	19.4650	XLON	16-Aug-22	14:51:14	OXL2700000000005N4NJT
13	19.4700	XLON	16-Aug-22	14:52:30	OXL2A000000000005N4PKK
16	19.4700	XLON	16-Aug-22	14:52:30	OXL2A000000000005N4PKL
22	19.4700	XLON	16-Aug-22	14:52:36	OXL2400000000005N4LTC
169	19.4700	XLON	16-Aug-22	14:52:36	OXL2400000000005N4LTB
271	19.4700	XLON	16-Aug-22	14:52:36	OXL2400000000005N4LTA
15	19.4650	XLON	16-Aug-22	14:52:39	OXL2100000000005N4O0J
87	19.4650	XLON	16-Aug-22	14:52:39	OXL2400000000005N4LTL
14	19.4650	XLON	16-Aug-22	14:52:39	OXL2700000000005N4NPE
133	19.4650	XLON	16-Aug-22	14:53:15	OXL2400000000005N4M07
4	19.4650	XLON	16-Aug-22	14:53:15	OXL2A000000000005N4PNI
14	19.4650	XLON	16-Aug-22	14:53:15	OXL2700000000005N4NR7
105	19.4700	XLON	16-Aug-22	14:54:24	OXL2400000000005N4M2V
23	19.4700	XLON	16-Aug-22	14:54:24	OXL2A000000000005N4PQG
22	19.4700	XLON	16-Aug-22	14:54:24	OXL2A000000000005N4PQH
134	19.4700	XLON	16-Aug-22	14:54:38	OXL2400000000005N4M46
16	19.4700	XLON	16-Aug-22	14:54:38	OXL2100000000005N4O5U
15	19.4700	XLON	16-Aug-22	14:54:44	OXL2100000000005N4O64
4	19.4700	XLON	16-Aug-22	14:54:44	OXL2A000000000005N4PS6
21	19.4700	XLON	16-Aug-22	14:54:59	OXL2A000000000005N4PT9
19	19.4700	XLON	16-Aug-22	14:54:59	OXL2A000000000005N4PT8
132	19.4700	XLON	16-Aug-22	14:54:59	OXL2400000000005N4M53
33	19.4750	XLON	16-Aug-22	14:55:17	OXL2A000000000005N4PUT
38	19.4750	XLON	16-Aug-22	14:55:17	OXL2700000000005N4O17
23	19.4750	XLON	16-Aug-22	14:55:17	OXL2100000000005N4O8I
30	19.4750	XLON	16-Aug-22	14:55:17	OXL2100000000005N4O8H
40	19.4750	XLON	16-Aug-22	14:55:17	OXL2700000000005N4O18
14	19.4700	XLON	16-Aug-22	14:55:35	OXL2A000000000005N4PVS
14	19.4700	XLON	16-Aug-22	14:55:35	OXL2A000000000005N4PVT
90	19.4700	XLON	16-Aug-22	14:55:35	OXL2400000000005N4M7C
75	19.4700	XLON	16-Aug-22	14:55:44	OXL2400000000005N4M7O
14	19.4700	XLON	16-Aug-22	14:55:44	OXL2A000000000005N4Q07
144	19.4700	XLON	16-Aug-22	14:56:08	OXL2400000000005N4M97
8	19.4700	XLON	16-Aug-22	14:56:08	OXL2A000000000005N4Q1U
8	19.4700	XLON	16-Aug-22	14:56:08	OXL2A000000000005N4Q1V
30	19.4850	XLON	16-Aug-22	14:57:15	OXL2100000000005N4OEO
8	19.4850	XLON	16-Aug-22	14:57:15	OXL2A000000000005N4Q5R
194	19.4850	XLON	16-Aug-22	14:57:15	OXL2400000000005N4MCL
33	19.4850	XLON	16-Aug-22	14:57:15	OXL2700000000005N4O70
27	19.4850	XLON	16-Aug-22	14:57:15	OXL2100000000005N4OE1
35	19.4850	XLON	16-Aug-22	14:57:15	OXL2700000000005N4O71
34	19.4850	XLON	16-Aug-22	14:57:15	OXL2A000000000005N4Q5S
10	19.4850	XLON	16-Aug-22	14:57:15	OXL2A000000000005N4Q5T
11	19.4800	XLON	16-Aug-22	14:57:27	OXL2A000000000005N4Q69
11	19.4750	XLON	16-Aug-22	14:57:31	OXL2A000000000005N4Q6H
25	19.4750	XLON	16-Aug-22	14:57:31	OXL2100000000005N4OEP
142	19.4750	XLON	16-Aug-22	14:57:31	OXL2400000000005N4MDR
29	19.4750	XLON	16-Aug-22	14:57:31	OXL2700000000005N4O7K
20	19.4750	XLON	16-Aug-22	14:57:31	OXL2100000000005N4OEQ
27	19.4750	XLON	16-Aug-22	14:57:31	OXL2700000000005N4O7L
29	19.4750	XLON	16-Aug-22	14:57:31	OXL2A000000000005N4Q6G
14	19.4750	XLON	16-Aug-22	14:57:44	OXL2100000000005N4OFA
9	19.4750	XLON	16-Aug-22	14:57:44	OXL2A000000000005N4Q78
96	19.4750	XLON	16-Aug-22	14:57:44	OXL2400000000005N4MEK
11	19.4750	XLON	16-Aug-22	14:57:51	OXL2700000000005N4O8L
14	19.4750	XLON	16-Aug-22	14:57:51	OXL2100000000005N4OFJ
13	19.4750	XLON	16-Aug-22	14:57:51	OXL2700000000005N4O8M
68	19.4750	XLON	16-Aug-22	14:57:51	OXL2400000000005N4MEU
9	19.4750	XLON	16-Aug-22	14:58:00	OXL2A000000000005N4Q88
9	19.4750	XLON	16-Aug-22	14:58:00	OXL2100000000005N4OGO
10	19.4750	XLON	16-Aug-22	14:58:09	OXL2100000000005N4OGP
14	19.4750	XLON	16-Aug-22	14:58:09	OXL2700000000005N4O9M
11	19.4750	XLON	16-Aug-22	14:58:09	OXL2700000000005N4O9N
195	19.4750	XLON	16-Aug-22	14:58:09	OXL2400000000005N4MG2
7	19.4750	XLON	16-Aug-22	14:58:09	OXL2100000000005N4OGQ
7	19.4750	XLON	16-Aug-22	14:58:09	OXL2A000000000005N4Q8T
10	19.4700	XLON	16-Aug-22	14:58:09	OXL2A000000000005N4Q8U
10	19.4750	XLON	16-Aug-22	14:59:00	OXL2100000000005N4OLO
9	19.4750	XLON	16-Aug-22	14:59:00	OXL2700000000005N4OF4
8	19.4750	XLON	16-Aug-22	14:59:00	OXL2A000000000005N4QE7
16	19.4850	XLON	16-Aug-22	15:01:01	OXL2A000000000005N4QQA
17	19.4850	XLON	16-Aug-22	15:01:01	OXL2100000000005N4OUR
31	19.4900	XLON	16-Aug-22	15:01:23	OXL2A000000000005N4QRB
16	19.4850	XLON	16-Aug-22	15:02:16	OXL2A000000000005N4QUO
26	19.4850	XLON	16-Aug-22	15:02:16	OXL2700000000005N4OTM
316	19.4850	XLON	16-Aug-22	15:02:16	OXL2400000000005N4N62
14	19.4850	XLON	16-Aug-22	15:02:16	OXL2100000000005N4P2P
107	19.4900	XLON	16-Aug-22	15:04:08	OXL2400000000005N4NBD
44	19.4900	XLON	16-Aug-22	15:04:08	OXL2400000000005N4NBC
117	19.4900	XLON	16-Aug-22	15:04:08	OXL2400000000005N4NBF
169	19.4900	XLON	16-Aug-22	15:04:08	OXL2400000000005N4NBE
80	19.4900	XLON	16-Aug-22	15:04:08	OXL2400000000005N4NBB
45	19.4900	XLON	16-Aug-22	15:04:46	OXL2100000000005N4PA5
47	19.4900	XLON	16-Aug-22	15:04:46	OXL2700000000005N4P4S
31	19.4900	XLON	16-Aug-22	15:04:46	OXL2700000000005N4P4T
30	19.4900	XLON	16-Aug-22	15:04:58	OXL2100000000005N4PAV
24	19.4900	XLON	16-Aug-22	15:04:58	OXL2A000000000005N4R8Q
26	19.4900	XLON	16-Aug-22	15:04:58	OXL2100000000005N4PBO
38	19.4900	XLON	16-Aug-22	15:04:58	OXL2A000000000005N4R8R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	19.4900	XLON	16-Aug-22	15:04:58	OXL27000000000005N4P5T
20	19.4900	XLON	16-Aug-22	15:04:58	OXL27000000000005N4P5U
52	19.4850	XLON	16-Aug-22	15:05:09	OXL2A000000000005N4RBE
243	19.4850	XLON	16-Aug-22	15:05:09	OXL24000000000005N4N19
19	19.4800	XLON	16-Aug-22	15:05:16	OXL2A000000000005N4RC3
12	19.4800	XLON	16-Aug-22	15:05:16	OXL27000000000005N4P98
20	19.4800	XLON	16-Aug-22	15:05:16	OXL2A000000000005N4RC4
17	19.4850	XLON	16-Aug-22	15:05:33	OXL27000000000005N4P9H
28	19.4850	XLON	16-Aug-22	15:05:33	OXL2A000000000005N4RCO
169	19.4850	XLON	16-Aug-22	15:06:02	OXL24000000000005N4NKC
35	19.4850	XLON	16-Aug-22	15:06:02	OXL24000000000005N4NKD
105	19.4850	XLON	16-Aug-22	15:06:02	OXL24000000000005N4NKB
21	19.4850	XLON	16-Aug-22	15:06:17	OXL2A000000000005N4RFJ
8	19.4850	XLON	16-Aug-22	15:06:17	OXL27000000000005N4PC5
184	19.4900	XLON	16-Aug-22	15:06:45	OXL24000000000005N4NN6
24	19.4900	XLON	16-Aug-22	15:06:45	OXL27000000000005N4PDQ
12	19.4900	XLON	16-Aug-22	15:06:45	OXL2A000000000005N4RI2
10	19.4900	XLON	16-Aug-22	15:06:45	OXL27000000000005N4PDR
27	19.4900	XLON	16-Aug-22	15:06:45	OXL21000000000005N4PIS
21	19.4900	XLON	16-Aug-22	15:06:45	OXL21000000000005N4PIR
28	19.4900	XLON	16-Aug-22	15:06:45	OXL2A000000000005N4RI1
24	19.4900	XLON	16-Aug-22	15:06:45	OXL2A000000000005N4RI3
21	19.5050	XLON	16-Aug-22	15:07:50	OXL2A000000000005N4RLR
174	19.5050	XLON	16-Aug-22	15:07:50	OXL24000000000005N4NPI
25	19.5050	XLON	16-Aug-22	15:07:50	OXL21000000000005N4PLU
24	19.5050	XLON	16-Aug-22	15:07:50	OXL21000000000005N4PLT
24	19.5050	XLON	16-Aug-22	15:07:50	OXL27000000000005N4PGV
20	19.5050	XLON	16-Aug-22	15:07:50	OXL2A000000000005N4RLS
20	19.5100	XLON	16-Aug-22	15:08:08	OXL2A000000000005N4RNC
12	19.5050	XLON	16-Aug-22	15:08:21	OXL27000000000005N4PIJ
127	19.5050	XLON	16-Aug-22	15:08:21	OXL24000000000005N4NR7
20	19.5050	XLON	16-Aug-22	15:08:21	OXL21000000000005N4PNB
13	19.5050	XLON	16-Aug-22	15:08:21	OXL21000000000005N4PNA
17	19.5050	XLON	16-Aug-22	15:08:21	OXL2A000000000005N4RO9
16	19.5050	XLON	16-Aug-22	15:08:21	OXL2A000000000005N4RO8
169	19.5200	XLON	16-Aug-22	15:10:21	OXL24000000000005N4OOC
105	19.5200	XLON	16-Aug-22	15:10:22	OXL24000000000005N4OOD
169	19.5550	XLON	16-Aug-22	15:13:46	OXL24000000000005N4O91
169	19.5550	XLON	16-Aug-22	15:13:46	OXL24000000000005N4O90
284	19.5550	XLON	16-Aug-22	15:13:46	OXL24000000000005N4O8V
206	19.5550	XLON	16-Aug-22	15:13:46	OXL24000000000005N4O92
45	19.5550	XLON	16-Aug-22	15:13:47	OXL21000000000005N4Q6V
43	19.5550	XLON	16-Aug-22	15:13:47	OXL21000000000005N4Q6U
34	19.5550	XLON	16-Aug-22	15:13:48	OXL2A000000000005N4SAQ
49	19.5550	XLON	16-Aug-22	15:13:48	OXL2A000000000005N4SAP
16	19.5550	XLON	16-Aug-22	15:13:48	OXL2A000000000005N4SAO
44	19.5450	XLON	16-Aug-22	15:14:50	OXL2A000000000005N4SEO
45	19.5450	XLON	16-Aug-22	15:14:50	OXL2A000000000005N4SEN
41	19.5450	XLON	16-Aug-22	15:14:50	OXL21000000000005N4Q9R
42	19.5450	XLON	16-Aug-22	15:14:50	OXL21000000000005N4Q9Q
45	19.5450	XLON	16-Aug-22	15:14:50	OXL2A000000000005N4SEP
309	19.5450	XLON	16-Aug-22	15:14:50	OXL24000000000005N4OBR
199	19.5350	XLON	16-Aug-22	15:15:19	OXL24000000000005N4ODK
36	19.5500	XLON	16-Aug-22	15:18:13	OXL21000000000005N4QLQ
31	19.5450	XLON	16-Aug-22	15:18:33	OXL2A000000000005N4SUQ
32	19.5450	XLON	16-Aug-22	15:18:33	OXL2A000000000005N4SUT
19	19.5450	XLON	16-Aug-22	15:18:33	OXL21000000000005N4QN9
55	19.5450	XLON	16-Aug-22	15:18:33	OXL2A000000000005N4SUU
33	19.5450	XLON	16-Aug-22	15:18:33	OXL21000000000005N4QNA
631	19.5450	XLON	16-Aug-22	15:18:33	OXL24000000000005N4OO7
207	19.5400	XLON	16-Aug-22	15:20:46	OXL24000000000005N4OUJ
26	19.5450	XLON	16-Aug-22	15:20:46	OXL21000000000005N4QTP
34	19.5450	XLON	16-Aug-22	15:20:46	OXL21000000000005N4QTP
22	19.5450	XLON	16-Aug-22	15:20:46	OXL2A000000000005N4T7U
33	19.5450	XLON	16-Aug-22	15:20:46	OXL2A000000000005N4T7V
11	19.5400	XLON	16-Aug-22	15:20:46	OXL27000000000005N4QQH
26	19.5450	XLON	16-Aug-22	15:20:46	OXL2A000000000005N4T82
197	19.5450	XLON	16-Aug-22	15:20:46	OXL24000000000005N4OUI
167	19.5450	XLON	16-Aug-22	15:20:46	OXL24000000000005N4OUK
36	19.5400	XLON	16-Aug-22	15:21:50	OXL21000000000005N4R1N
91	19.5400	XLON	16-Aug-22	15:21:50	OXL24000000000005N4P24
34	19.5400	XLON	16-Aug-22	15:21:50	OXL2A000000000005N4TBU
28	19.5400	XLON	16-Aug-22	15:21:50	OXL2A000000000005N4TBT
39	19.5400	XLON	16-Aug-22	15:21:50	OXL2A000000000005N4TCO
21	19.5400	XLON	16-Aug-22	15:21:50	OXL24000000000005N4P23
27	19.5450	XLON	16-Aug-22	15:22:17	OXL21000000000005N4R33
36	19.5450	XLON	16-Aug-22	15:22:17	OXL2A000000000005N4TDB
152	19.5450	XLON	16-Aug-22	15:22:17	OXL24000000000005N4P3F
8	19.5450	XLON	16-Aug-22	15:22:17	OXL21000000000005N4R34
29	19.5450	XLON	16-Aug-22	15:22:17	OXL2A000000000005N4TDC
24	19.5450	XLON	16-Aug-22	15:23:00	OXL21000000000005N4R57
36	19.5450	XLON	16-Aug-22	15:23:00	OXL24000000000005N4P5I
13	19.5450	XLON	16-Aug-22	15:23:01	OXL21000000000005N4R5E
162	19.5450	XLON	16-Aug-22	15:23:01	OXL24000000000005N4P5K
23	19.5450	XLON	16-Aug-22	15:23:01	OXL2A000000000005N4TGC
223	19.5600	XLON	16-Aug-22	15:24:09	OXL24000000000005N4P8S
38	19.5600	XLON	16-Aug-22	15:24:09	OXL21000000000005N4R8V
42	19.5600	XLON	16-Aug-22	15:24:19	OXL2A000000000005N4TL3
31	19.5600	XLON	16-Aug-22	15:24:19	OXL2A000000000005N4TL4
107	19.5600	XLON	16-Aug-22	15:24:19	OXL24000000000005N4P9E
26	19.5600	XLON	16-Aug-22	15:24:19	OXL21000000000005N4R9P
217	19.5600	XLON	16-Aug-22	15:25:36	OXL24000000000005N4PGO
14	19.5550	XLON	16-Aug-22	15:25:45	OXL21000000000005N4RHH
140	19.5550	XLON	16-Aug-22	15:25:45	OXL24000000000005N4PHG
21	19.5550	XLON	16-Aug-22	15:25:45	OXL2A000000000005N4TTS
16	19.5550	XLON	16-Aug-22	15:25:45	OXL2A000000000005N4TTT
29	19.5550	XLON	16-Aug-22	15:25:45	OXL2A000000000005N4TTU
28	19.5550	XLON	16-Aug-22	15:25:45	OXL21000000000005N4RHI
47	19.5650	XLON	16-Aug-22	15:27:38	OXL2A000000000005N4U50

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	19.5650	XLON	16-Aug-22	15:27:44	0XL2A000000000005N4U54
831	19.5650	XLON	16-Aug-22	15:27:44	0XL2400000000005N4PNB
16	19.5650	XLON	16-Aug-22	15:27:57	0XL2A000000000005N4U5Q
102	19.5650	XLON	16-Aug-22	15:28:17	0XL2400000000005N4POS
40	19.5600	XLON	16-Aug-22	15:29:47	0XL2A000000000005N4UHF
231	19.5600	XLON	16-Aug-22	15:29:47	0XL2400000000005N4Q38
42	19.5600	XLON	16-Aug-22	15:29:47	0XL2A000000000005N4UHG
35	19.5600	XLON	16-Aug-22	15:29:47	0XL2100000000005N4S43
35	19.5600	XLON	16-Aug-22	15:29:47	0XL2100000000005N4S44
21	19.5600	XLON	16-Aug-22	15:29:47	0XL2A000000000005N4UHC
224	19.5550	XLON	16-Aug-22	15:29:47	0XL2400000000005N4Q37
30	19.5550	XLON	16-Aug-22	15:29:47	0XL2A000000000005N4UHE