

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCC
3	19.5300	XLON	29-Jul-22	07:25:03	OXL240000000000DE9VR2
3	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCD
2	19.5300	XLON	29-Jul-22	07:25:03	OXL240000000000DE9VR3
3	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCE
3	19.5300	XLON	29-Jul-22	07:25:03	OXL240000000000DE9VR4
3	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V4R
2	19.5300	XLON	29-Jul-22	07:25:03	OXL240000000000DE9VR5
3	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCF
3	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCG
3	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCH
2	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V4S
2	19.5300	XLON	29-Jul-22	07:25:03	OXL270000000000DE9VCI
3	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V4T
2	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V4U
2	19.5300	XLON	29-Jul-22	07:25:03	OXL2A0000000000DEA0I1
3	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V4V
3	19.5300	XLON	29-Jul-22	07:25:03	OXL2A0000000000DEA0I2
2	19.5300	XLON	29-Jul-22	07:25:03	OXL2A0000000000DEA0I3
3	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V50
3	19.5300	XLON	29-Jul-22	07:25:03	OXL2A0000000000DEA0I4
2	19.5300	XLON	29-Jul-22	07:25:03	OXL2A0000000000DEA0I5
197	19.5300	XLON	29-Jul-22	07:25:03	OXL210000000000DE9V51
151	19.5500	XLON	29-Jul-22	07:26:20	OXL210000000000DE9V7F
116	19.5500	XLON	29-Jul-22	07:26:20	OXL210000000000DE9V7G
2	19.5600	XLON	29-Jul-22	07:26:50	OXL2A0000000000DEA0OC
3	19.5600	XLON	29-Jul-22	07:27:56	OXL240000000000DEA01B
2	19.5600	XLON	29-Jul-22	07:27:56	OXL2A0000000000DEA0RB
2	19.5600	XLON	29-Jul-22	07:27:56	OXL240000000000DEA01C
3	19.5600	XLON	29-Jul-22	07:27:56	OXL210000000000DE9VB6
3	19.5600	XLON	29-Jul-22	07:27:56	OXL210000000000DE9VB7
2	19.5600	XLON	29-Jul-22	07:27:56	OXL270000000000DE9VII
2	19.5600	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBC
3	19.5600	XLON	29-Jul-22	07:28:01	OXL270000000000DE9VIL
3	19.5600	XLON	29-Jul-22	07:28:01	OXL270000000000DE9VIM
2	19.5600	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBD
2	19.5600	XLON	29-Jul-22	07:28:01	OXL270000000000DE9VIN
3	19.5550	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBE
3	19.5550	XLON	29-Jul-22	07:28:01	OXL270000000000DE9VIO
2	19.5550	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBF
3	19.5550	XLON	29-Jul-22	07:28:01	OXL270000000000DE9VIP
106	19.5550	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBG
2	19.5550	XLON	29-Jul-22	07:28:01	OXL240000000000DEA01F
238	19.5550	XLON	29-Jul-22	07:28:01	OXL210000000000DE9VBH
3	19.5550	XLON	29-Jul-22	07:28:01	OXL240000000000DEA01G
3	19.5600	XLON	29-Jul-22	07:28:01	OXL2A0000000000DEA0RD
3	19.5550	XLON	29-Jul-22	07:28:01	OXL2A0000000000DEA0RE
3	19.5550	XLON	29-Jul-22	07:28:01	OXL2A0000000000DEA0RF
153	19.5600	XLON	29-Jul-22	07:28:14	OXL210000000000DE9VC5
2	19.5450	XLON	29-Jul-22	07:28:23	OXL2A0000000000DEA0S6
3	19.5350	XLON	29-Jul-22	07:28:29	OXL210000000000DE9VCJ
2	19.5400	XLON	29-Jul-22	07:28:42	OXL240000000000DEA02P
251	19.5400	XLON	29-Jul-22	07:28:42	OXL210000000000DE9VD8
2	19.5200	XLON	29-Jul-22	07:28:58	OXL270000000000DE9VKR
2	19.5200	XLON	29-Jul-22	07:28:58	OXL270000000000DE9VKS
2	19.5200	XLON	29-Jul-22	07:28:58	OXL2A0000000000DEA0TI
2	19.5250	XLON	29-Jul-22	07:30:02	OXL240000000000DEA06U
3	19.5250	XLON	29-Jul-22	07:30:02	OXL210000000000DE9VHO
3	19.5250	XLON	29-Jul-22	07:30:02	OXL210000000000DE9VHP
2	19.5250	XLON	29-Jul-22	07:30:02	OXL270000000000DE9VNL
2	19.5200	XLON	29-Jul-22	07:31:12	OXL210000000000DE9VKM
3	19.5200	XLON	29-Jul-22	07:31:12	OXL240000000000DEA09V
145	19.5200	XLON	29-Jul-22	07:31:12	OXL210000000000DE9VKN
2	19.5200	XLON	29-Jul-22	07:31:12	OXL270000000000DE9VQ5
3	19.5200	XLON	29-Jul-22	07:31:12	OXL2A0000000000DEA12P
3	19.5200	XLON	29-Jul-22	07:31:12	OXL2A0000000000DEA12Q
3	19.5150	XLON	29-Jul-22	07:31:13	OXL270000000000DE9VQ9
3	19.5150	XLON	29-Jul-22	07:31:13	OXL270000000000DE9VQA
2	19.5150	XLON	29-Jul-22	07:31:13	OXL2A0000000000DEA12T
3	19.5050	XLON	29-Jul-22	07:31:26	OXL210000000000DE9VL2
2	19.5050	XLON	29-Jul-22	07:31:26	OXL210000000000DE9VL3
208	19.5050	XLON	29-Jul-22	07:31:26	OXL210000000000DE9VL4
2	19.5050	XLON	29-Jul-22	07:31:26	OXL270000000000DE9VQ6
3	19.4950	XLON	29-Jul-22	07:31:45	OXL2A0000000000DEA13Q
2	19.4950	XLON	29-Jul-22	07:31:45	OXL240000000000DEA0BB
2	19.4900	XLON	29-Jul-22	07:31:48	OXL210000000000DE9VMO
3	19.4900	XLON	29-Jul-22	07:31:48	OXL240000000000DEA0BN
168	19.4900	XLON	29-Jul-22	07:32:13	OXL210000000000DE9VMM
3	19.4750	XLON	29-Jul-22	07:32:20	OXL2A0000000000DEA15E
2	19.4750	XLON	29-Jul-22	07:32:20	OXL240000000000DEA0D1
3	19.4750	XLON	29-Jul-22	07:32:20	OXL210000000000DE9VMQ
144	19.4750	XLON	29-Jul-22	07:32:20	OXL210000000000DE9VMR
3	19.4750	XLON	29-Jul-22	07:32:20	OXL210000000000DE9VMS
2	19.4750	XLON	29-Jul-22	07:32:20	OXL270000000000DE9VSO
3	19.4750	XLON	29-Jul-22	07:32:20	OXL270000000000DE9VSP
3	19.4750	XLON	29-Jul-22	07:32:20	OXL270000000000DE9VSR
3	19.4800	XLON	29-Jul-22	07:32:29	OXL270000000000DE9VT6
130	19.4800	XLON	29-Jul-22	07:32:29	OXL210000000000DE9VNS
2	19.4800	XLON	29-Jul-22	07:32:29	OXL210000000000DE9VNS
3	19.4750	XLON	29-Jul-22	07:32:49	OXL2A0000000000DEA16R
2	19.4750	XLON	29-Jul-22	07:32:49	OXL210000000000DE9VO3
2	19.4750	XLON	29-Jul-22	07:32:49	OXL240000000000DEA0DV
2	19.4750	XLON	29-Jul-22	07:32:49	OXL210000000000DE9VO4
3	19.4750	XLON	29-Jul-22	07:32:49	OXL210000000000DE9VO5
3	19.4750	XLON	29-Jul-22	07:32:49	OXL270000000000DE9VU9
127	19.4650	XLON	29-Jul-22	07:32:51	OXL210000000000DE9VO8
3	19.4800	XLON	29-Jul-22	07:33:01	OXL210000000000DE9VOH
3	19.4800	XLON	29-Jul-22	07:33:01	OXL2A0000000000DEA178
3	19.4750	XLON	29-Jul-22	07:33:07	OXL2A0000000000DEA17L
3	19.4750	XLON	29-Jul-22	07:33:07	OXL240000000000DEA0EF
162	19.4750	XLON	29-Jul-22	07:33:07	OXL210000000000DE9VOL
3	19.4700	XLON	29-Jul-22	07:33:14	OXL2A0000000000DEA17R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4700	XLON	29-Jul-22	07:33:14	0XL210000000000DE9VOT
2	19.4700	XLON	29-Jul-22	07:33:14	0XL240000000000DEA0EL
3	19.4700	XLON	29-Jul-22	07:33:14	0XL2A0000000000DEA17S
3	19.4700	XLON	29-Jul-22	07:33:14	0XL240000000000DEA0EM
125	19.4700	XLON	29-Jul-22	07:33:14	0XL210000000000DE9VOU
2	19.4700	XLON	29-Jul-22	07:33:14	0XL240000000000DEA0EN
3	19.4700	XLON	29-Jul-22	07:33:14	0XL210000000000DE9VOV
2	19.4700	XLON	29-Jul-22	07:33:14	0XL210000000000DE9VPO
3	19.4700	XLON	29-Jul-22	07:33:14	0XL270000000000DE9VUV
3	19.4700	XLON	29-Jul-22	07:33:14	0XL270000000000DE9VVO
2	19.4700	XLON	29-Jul-22	07:33:14	0XL270000000000DE9VV1
2	19.4700	XLON	29-Jul-22	07:33:14	0XL270000000000DE9VV2
3	19.4650	XLON	29-Jul-22	07:33:16	0XL210000000000DE9VP2
3	19.4650	XLON	29-Jul-22	07:33:16	0XL210000000000DE9VP3
3	19.4650	XLON	29-Jul-22	07:33:16	0XL270000000000DE9VV5
123	19.4600	XLON	29-Jul-22	07:33:18	0XL210000000000DE9VP8
177	19.4600	XLON	29-Jul-22	07:33:18	0XL210000000000DE9VP9
2	19.4550	XLON	29-Jul-22	07:33:21	0XL270000000000DE9VVC
2	19.4400	XLON	29-Jul-22	07:33:56	0XL2A0000000000DEA19P
2	19.4500	XLON	29-Jul-22	07:34:04	0XL210000000000DE9VQK
238	19.4450	XLON	29-Jul-22	07:34:04	0XL210000000000DE9VQL
2	19.4500	XLON	29-Jul-22	07:34:04	0XL2A0000000000DEA1A4
3	19.4350	XLON	29-Jul-22	07:34:04	0XL210000000000DE9VQP
2	19.4350	XLON	29-Jul-22	07:34:04	0XL240000000000DEA0GD
2	19.4350	XLON	29-Jul-22	07:34:04	0XL2A0000000000DEA1A5
3	19.4350	XLON	29-Jul-22	07:34:04	0XL270000000000DEA01B
3	19.4350	XLON	29-Jul-22	07:34:04	0XL2A0000000000DEA1A6
2	19.4350	XLON	29-Jul-22	07:34:04	0XL240000000000DEA0GE
2	19.4350	XLON	29-Jul-22	07:34:04	0XL270000000000DEA01C
2	19.4350	XLON	29-Jul-22	07:34:04	0XL240000000000DEA0GF
3	19.4300	XLON	29-Jul-22	07:34:13	0XL240000000000DEA0GM
2	19.4300	XLON	29-Jul-22	07:34:13	0XL210000000000DE9VR3
3	19.4300	XLON	29-Jul-22	07:34:13	0XL2A0000000000DEA1AD
2	19.4300	XLON	29-Jul-22	07:34:13	0XL210000000000DE9VR4
3	19.4300	XLON	29-Jul-22	07:34:13	0XL210000000000DE9VR5
352	19.4250	XLON	29-Jul-22	07:34:13	0XL210000000000DE9VR6
3	19.4300	XLON	29-Jul-22	07:34:13	0XL270000000000DEA01K
2	19.4300	XLON	29-Jul-22	07:34:13	0XL270000000000DEA01L
3	19.4300	XLON	29-Jul-22	07:34:13	0XL270000000000DEA01M
2	19.4300	XLON	29-Jul-22	07:34:13	0XL270000000000DEA01N
3	19.4300	XLON	29-Jul-22	07:34:13	0XL270000000000DEA01O
2	19.4350	XLON	29-Jul-22	07:35:01	0XL2A0000000000DEA1C4
3	19.4350	XLON	29-Jul-22	07:35:01	0XL210000000000DE9VSO
3	19.4350	XLON	29-Jul-22	07:35:01	0XL240000000000DEA0J8
3	19.4350	XLON	29-Jul-22	07:35:01	0XL2A0000000000DEA1C5
2	19.4350	XLON	29-Jul-22	07:35:01	0XL240000000000DEA0J9
3	19.4350	XLON	29-Jul-22	07:35:01	0XL240000000000DEA0JA
3	19.4600	XLON	29-Jul-22	07:36:25	0XL2A0000000000DEA1FB
2	19.4550	XLON	29-Jul-22	07:36:27	0XL270000000000DEA069
3	19.4550	XLON	29-Jul-22	07:36:27	0XL270000000000DEA06A
2	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVQ
3	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVR
3	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVS
244	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVT
3	19.4500	XLON	29-Jul-22	07:36:38	0XL270000000000DEA06S
3	19.4500	XLON	29-Jul-22	07:36:38	0XL270000000000DEA06T
3	19.4500	XLON	29-Jul-22	07:36:38	0XL270000000000DEA06U
3	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVU
2	19.4500	XLON	29-Jul-22	07:36:38	0XL210000000000DE9VVV
3	19.4500	XLON	29-Jul-22	07:36:38	0XL2A0000000000DEA1G9
3	19.4500	XLON	29-Jul-22	07:36:38	0XL2A0000000000DEA1GA
2	19.4550	XLON	29-Jul-22	07:37:18	0XL240000000000DEA0Q6
2	19.4550	XLON	29-Jul-22	07:37:18	0XL2A0000000000DEA1IR
3	19.4550	XLON	29-Jul-22	07:37:18	0XL240000000000DEA0Q7
167	19.4550	XLON	29-Jul-22	07:37:18	0XL210000000000DEA01P
3	19.4550	XLON	29-Jul-22	07:37:18	0XL270000000000DEA08L
3	19.4550	XLON	29-Jul-22	07:37:18	0XL210000000000DEA01Q
3	19.4450	XLON	29-Jul-22	07:37:25	0XL210000000000DEA028
2	19.4450	XLON	29-Jul-22	07:37:25	0XL210000000000DEA029
2	19.4450	XLON	29-Jul-22	07:37:25	0XL210000000000DEA02A
3	19.4450	XLON	29-Jul-22	07:37:25	0XL210000000000DEA02B
3	19.4450	XLON	29-Jul-22	07:37:25	0XL270000000000DEA08P
2	19.4700	XLON	29-Jul-22	07:38:55	0XL210000000000DEA06R
3	19.4700	XLON	29-Jul-22	07:38:55	0XL270000000000DEA0DH
4	19.4700	XLON	29-Jul-22	07:38:55	0XL210000000000DEA06S
3	19.4700	XLON	29-Jul-22	07:38:55	0XL270000000000DEA0DI
3	19.4700	XLON	29-Jul-22	07:38:55	0XL240000000000DEA104
3	19.4700	XLON	29-Jul-22	07:38:55	0XL240000000000DEA105
2	19.4700	XLON	29-Jul-22	07:38:55	0XL270000000000DEA0DJ
239	19.4700	XLON	29-Jul-22	07:38:55	0XL210000000000DEA06T
3	19.4700	XLON	29-Jul-22	07:38:55	0XL2A0000000000DEA1P1
3	19.4700	XLON	29-Jul-22	07:38:55	0XL2A0000000000DEA1P2
4	19.4700	XLON	29-Jul-22	07:38:55	0XL2A0000000000DEA1P3
3	19.4700	XLON	29-Jul-22	07:38:55	0XL2A0000000000DEA1P4
216	19.4650	XLON	29-Jul-22	07:38:55	0XL210000000000DEA06U
2	19.4650	XLON	29-Jul-22	07:38:55	0XL210000000000DEA06V
2	19.4650	XLON	29-Jul-22	07:38:55	0XL270000000000DEA0DK
4	19.4750	XLON	29-Jul-22	07:39:19	0XL210000000000DEA07N
4	19.4750	XLON	29-Jul-22	07:39:19	0XL240000000000DEA10P
4	19.4750	XLON	29-Jul-22	07:39:19	0XL210000000000DEA07O
4	19.4750	XLON	29-Jul-22	07:39:19	0XL270000000000DEA0EL
4	19.4750	XLON	29-Jul-22	07:39:19	0XL270000000000DEA0EM
4	19.4750	XLON	29-Jul-22	07:39:19	0XL270000000000DEA0EN
2	19.4750	XLON	29-Jul-22	07:39:19	0XL270000000000DEA0EO
2	19.4750	XLON	29-Jul-22	07:39:19	0XL2A0000000000DEA1QF
4	19.4750	XLON	29-Jul-22	07:39:19	0XL2A0000000000DEA1QG
210	19.4900	XLON	29-Jul-22	07:39:52	0XL210000000000DEA08Q
172	19.4900	XLON	29-Jul-22	07:39:52	0XL210000000000DEA08R
55	19.4900	XLON	29-Jul-22	07:39:52	0XL210000000000DEA08S
2	19.4800	XLON	29-Jul-22	07:40:07	0XL210000000000DEA09S
3	19.4800	XLON	29-Jul-22	07:40:07	0XL2A0000000000DEA1SI
3	19.4800	XLON	29-Jul-22	07:40:07	0XL210000000000DEA096

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4800	XLON	29-Jul-22	07:40:07	OXL210000000000DEA097
3	19.4800	XLON	29-Jul-22	07:40:07	OXL240000000000DEA134
2	19.4800	XLON	29-Jul-22	07:40:07	OXL240000000000DEA135
2	19.4800	XLON	29-Jul-22	07:40:07	OXL240000000000DEA136
382	19.4700	XLON	29-Jul-22	07:40:12	OXL210000000000DEA09B
2	19.4750	XLON	29-Jul-22	07:40:12	OXL2A0000000000DEA1SS
2	19.4700	XLON	29-Jul-22	07:40:12	OXL270000000000DEA0GP
2	19.4700	XLON	29-Jul-22	07:40:12	OXL2A0000000000DEA1ST
1	19.4700	XLON	29-Jul-22	07:40:12	OXL2A0000000000DEA1SV
4	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IL
4	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0AT
2	19.4800	XLON	29-Jul-22	07:40:54	OXL240000000000DEA157
4	19.4800	XLON	29-Jul-22	07:40:54	OXL2A0000000000DEA1UU
4	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0AU
2	19.4800	XLON	29-Jul-22	07:40:54	OXL240000000000DEA158
2	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IM
4	19.4800	XLON	29-Jul-22	07:40:54	OXL2A0000000000DEA1UV
2	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0AV
4	19.4800	XLON	29-Jul-22	07:40:54	OXL2A0000000000DEA1VO
2	19.4800	XLON	29-Jul-22	07:40:54	OXL240000000000DEA159
2	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IN
3	19.4800	XLON	29-Jul-22	07:40:54	OXL2A0000000000DEA1V1
4	19.4800	XLON	29-Jul-22	07:40:54	OXL240000000000DEA15A
2	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0B0
4	19.4800	XLON	29-Jul-22	07:40:54	OXL2A0000000000DEA1V2
4	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IO
4	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0B1
2	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0B2
2	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IP
4	19.4800	XLON	29-Jul-22	07:40:54	OXL210000000000DEA0B3
4	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IQ
2	19.4800	XLON	29-Jul-22	07:40:54	OXL270000000000DEA0IR
640	19.4750	XLON	29-Jul-22	07:40:55	OXL210000000000DEA0B5
3	19.4750	XLON	29-Jul-22	07:40:55	OXL270000000000DEA0IT
4	19.4750	XLON	29-Jul-22	07:40:55	OXL210000000000DEA0B6
3	19.4650	XLON	29-Jul-22	07:41:09	OXL270000000000DEA0JV
2	19.4650	XLON	29-Jul-22	07:41:09	OXL270000000000DEA0K0
2	19.4650	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0BS
3	19.4650	XLON	29-Jul-22	07:41:09	OXL240000000000DEA15N
3	19.4650	XLON	29-Jul-22	07:41:09	OXL240000000000DEA15O
3	19.4650	XLON	29-Jul-22	07:41:09	OXL240000000000DEA15P
3	19.4600	XLON	29-Jul-22	07:41:09	OXL270000000000DEA0K1
3	19.4600	XLON	29-Jul-22	07:41:09	OXL270000000000DEA0K2
3	19.4600	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0BU
296	19.4600	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0BV
312	19.4600	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0C0
3	19.4600	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0C1
169	19.4650	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0C3
94	19.4650	XLON	29-Jul-22	07:41:09	OXL210000000000DEA0C4
2	19.4550	XLON	29-Jul-22	07:41:13	OXL240000000000DEA160
2	19.4550	XLON	29-Jul-22	07:41:13	OXL240000000000DEA161
3	19.4550	XLON	29-Jul-22	07:41:13	OXL240000000000DEA162
2	19.4550	XLON	29-Jul-22	07:41:13	OXL270000000000DEA0K9
3	19.4550	XLON	29-Jul-22	07:41:13	OXL270000000000DEA0KA
3	19.4550	XLON	29-Jul-22	07:41:13	OXL270000000000DEA0KB
3	19.4550	XLON	29-Jul-22	07:41:13	OXL270000000000DEA0KC
2	19.4550	XLON	29-Jul-22	07:41:13	OXL2A0000000000DEA1VR
3	19.4550	XLON	29-Jul-22	07:41:13	OXL270000000000DEA0KD
3	19.4550	XLON	29-Jul-22	07:41:13	OXL2A0000000000DEA1VS
180	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CD
3	19.4550	XLON	29-Jul-22	07:41:13	OXL2A0000000000DEA1VT
2	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CE
3	19.4550	XLON	29-Jul-22	07:41:13	OXL2A0000000000DEA1VU
3	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CF
3	19.4550	XLON	29-Jul-22	07:41:13	OXL2A0000000000DEA1VV
3	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CG
3	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CH
2	19.4550	XLON	29-Jul-22	07:41:13	OXL210000000000DEA0CI
2	19.4500	XLON	29-Jul-22	07:41:25	OXL210000000000DEA0D2
3	19.4500	XLON	29-Jul-22	07:41:25	OXL240000000000DEA16C
2	19.4500	XLON	29-Jul-22	07:41:25	OXL270000000000DEA0KR
163	19.4500	XLON	29-Jul-22	07:41:25	OXL210000000000DEA0D3
2	19.4350	XLON	29-Jul-22	07:41:27	OXL270000000000DEA0LO
2	19.4350	XLON	29-Jul-22	07:41:27	OXL210000000000DEA0D4
128	19.4300	XLON	29-Jul-22	07:41:32	OXL210000000000DEA0DJ
2	19.4300	XLON	29-Jul-22	07:41:49	OXL2A0000000000DEA21Q
2	19.4200	XLON	29-Jul-22	07:41:53	OXL210000000000DEA0ET
2	19.4200	XLON	29-Jul-22	07:41:53	OXL210000000000DEA0EU
3	19.4200	XLON	29-Jul-22	07:41:53	OXL2A0000000000DEA220
1	19.4200	XLON	29-Jul-22	07:41:53	OXL270000000000DEA0M0
3	19.4200	XLON	29-Jul-22	07:41:53	OXL240000000000DEA179
2	19.4200	XLON	29-Jul-22	07:41:53	OXL240000000000DEA17A
3	19.4200	XLON	29-Jul-22	07:41:57	OXL2A0000000000DEA226
2	19.4200	XLON	29-Jul-22	07:41:57	OXL270000000000DEA0M7
2	19.4200	XLON	29-Jul-22	07:41:57	OXL270000000000DEA0M8
3	19.4200	XLON	29-Jul-22	07:41:57	OXL210000000000DEA0F7
3	19.4200	XLON	29-Jul-22	07:41:57	OXL210000000000DEA0F8
172	19.4200	XLON	29-Jul-22	07:41:57	OXL210000000000DEA0F9
154	19.4150	XLON	29-Jul-22	07:42:00	OXL210000000000DEA0FG
3	19.4150	XLON	29-Jul-22	07:42:03	OXL270000000000DEA0MI
2	19.4150	XLON	29-Jul-22	07:42:03	OXL240000000000DEA17H
3	19.4150	XLON	29-Jul-22	07:42:03	OXL240000000000DEA17I
3	19.4150	XLON	29-Jul-22	07:42:03	OXL2A0000000000DEA22D
3	19.4150	XLON	29-Jul-22	07:42:03	OXL2A0000000000DEA22E
2	19.4150	XLON	29-Jul-22	07:42:03	OXL2A0000000000DEA22F
3	19.4150	XLON	29-Jul-22	07:42:03	OXL270000000000DEA0MJ
2	19.4150	XLON	29-Jul-22	07:42:03	OXL2A0000000000DEA22G
3	19.4150	XLON	29-Jul-22	07:42:03	OXL210000000000DEA0FO
2	19.4150	XLON	29-Jul-22	07:42:03	OXL270000000000DEA0MK
3	19.4150	XLON	29-Jul-22	07:42:03	OXL210000000000DEA0FP
3	19.4150	XLON	29-Jul-22	07:42:03	OXL270000000000DEA0ML
3	19.4150	XLON	29-Jul-22	07:42:03	OXL210000000000DEA0FQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4150	XLON	29-Jul-22	07:42:03	OXL270000000000DEA0MM
2	19.4150	XLON	29-Jul-22	07:42:03	OXL210000000000DEA0FR
243	19.4100	XLON	29-Jul-22	07:42:07	OXL210000000000DEA0G3
181	19.4050	XLON	29-Jul-22	07:42:12	OXL210000000000DEA0GC
3	19.4050	XLON	29-Jul-22	07:42:12	OXL210000000000DEA0GD
3	19.3950	XLON	29-Jul-22	07:42:20	OXL240000000000DEA189
2	19.3900	XLON	29-Jul-22	07:42:21	OXL240000000000DEA18B
126	19.3900	XLON	29-Jul-22	07:42:21	OXL210000000000DEA0GK
3	19.3850	XLON	29-Jul-22	07:42:22	OXL270000000000DEA0NN
3	19.3850	XLON	29-Jul-22	07:42:22	OXL270000000000DEA0NO
3	19.3750	XLON	29-Jul-22	07:42:38	OXL2A0000000000DEA249
2	19.3750	XLON	29-Jul-22	07:42:38	OXL270000000000DEA0OF
3	19.3750	XLON	29-Jul-22	07:42:38	OXL2A0000000000DEA24A
2	19.3750	XLON	29-Jul-22	07:42:38	OXL270000000000DEA0OG
3	19.3750	XLON	29-Jul-22	07:42:40	OXL240000000000DEA19C
3	19.3750	XLON	29-Jul-22	07:42:40	OXL2A0000000000DEA24E
2	19.3750	XLON	29-Jul-22	07:42:40	OXL240000000000DEA19D
147	19.3700	XLON	29-Jul-22	07:42:40	OXL210000000000DEA0IO
2	19.3750	XLON	29-Jul-22	07:43:15	OXL2A0000000000DEA26M
3	19.3750	XLON	29-Jul-22	07:43:15	OXL270000000000DEA0QO
2	19.3700	XLON	29-Jul-22	07:43:15	OXL2A0000000000DEA26N
3	19.3700	XLON	29-Jul-22	07:43:15	OXL2A0000000000DEA26O
2	19.3700	XLON	29-Jul-22	07:43:15	OXL270000000000DEA0QP
2	19.3700	XLON	29-Jul-22	07:43:15	OXL270000000000DEA0QQ
3	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KN
140	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KO
3	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KP
3	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KQ
3	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KR
3	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KS
2	19.3700	XLON	29-Jul-22	07:43:15	OXL210000000000DEA0KT
2	19.3700	XLON	29-Jul-22	07:43:15	OXL240000000000DEA1B1
3	19.3800	XLON	29-Jul-22	07:43:24	OXL2A0000000000DEA27P
3	19.3800	XLON	29-Jul-22	07:43:24	OXL270000000000DEA0RH
3	19.3850	XLON	29-Jul-22	07:43:48	OXL240000000000DEA1CO
4	19.3850	XLON	29-Jul-22	07:43:48	OXL240000000000DEA1CP
2	19.3850	XLON	29-Jul-22	07:43:48	OXL240000000000DEA1CQ
2	19.3850	XLON	29-Jul-22	07:43:48	OXL2A0000000000DEA28R
2	19.3850	XLON	29-Jul-22	07:43:48	OXL2A0000000000DEA28S
3	19.3850	XLON	29-Jul-22	07:43:48	OXL2A0000000000DEA28T
2	19.3850	XLON	29-Jul-22	07:43:48	OXL2A0000000000DEA28U
282	19.3850	XLON	29-Jul-22	07:43:48	OXL210000000000DEA0MK
2	19.3850	XLON	29-Jul-22	07:43:48	OXL210000000000DEA0ML
2	19.3850	XLON	29-Jul-22	07:43:48	OXL210000000000DEA0MM
3	19.3850	XLON	29-Jul-22	07:43:48	OXL210000000000DEA0MN
3	19.3850	XLON	29-Jul-22	07:43:48	OXL270000000000DEA0SK
3	19.3850	XLON	29-Jul-22	07:43:48	OXL270000000000DEA0SL
3	19.3850	XLON	29-Jul-22	07:43:48	OXL270000000000DEA0SM
3	19.3850	XLON	29-Jul-22	07:43:48	OXL270000000000DEA0SN
3	19.3850	XLON	29-Jul-22	07:43:48	OXL270000000000DEA0SO
3	19.3850	XLON	29-Jul-22	07:43:48	OXL240000000000DEA1CR
3	19.3850	XLON	29-Jul-22	07:43:48	OXL240000000000DEA1CS
2	19.3700	XLON	29-Jul-22	07:43:51	OXL210000000000DEA0MT
279	19.3700	XLON	29-Jul-22	07:43:51	OXL210000000000DEA0MU
3	19.3700	XLON	29-Jul-22	07:43:51	OXL210000000000DEA0MV
3	19.3650	XLON	29-Jul-22	07:44:25	OXL210000000000DEA0OF
161	19.3650	XLON	29-Jul-22	07:44:25	OXL210000000000DEA0OG
2	19.3650	XLON	29-Jul-22	07:44:25	OXL210000000000DEA0OH
2	19.3650	XLON	29-Jul-22	07:44:25	OXL2A0000000000DEA2AF
2	19.3650	XLON	29-Jul-22	07:44:25	OXL2A0000000000DEA2AG
3	19.3650	XLON	29-Jul-22	07:44:26	OXL240000000000DEA1E2
2	19.3650	XLON	29-Jul-22	07:44:26	OXL210000000000DEA0OJ
3	19.3650	XLON	29-Jul-22	07:44:26	OXL240000000000DEA1E3
289	19.3550	XLON	29-Jul-22	07:44:27	OXL210000000000DEA0OL
2	19.3550	XLON	29-Jul-22	07:44:28	OXL270000000000DEA0UJ
3	19.3550	XLON	29-Jul-22	07:44:28	OXL270000000000DEA0UK
3	19.3500	XLON	29-Jul-22	07:45:03	OXL210000000000DEA0Q3
137	19.3500	XLON	29-Jul-22	07:45:03	OXL210000000000DEA0Q4
3	19.3500	XLON	29-Jul-22	07:45:03	OXL2A0000000000DEA2CL
7	19.3500	XLON	29-Jul-22	07:45:03	OXL210000000000DEA0Q5
3	19.3500	XLON	29-Jul-22	07:45:03	OXL2A0000000000DEA2CM
3	19.3500	XLON	29-Jul-22	07:45:03	OXL210000000000DEA0Q6
3	19.3500	XLON	29-Jul-22	07:45:03	OXL240000000000DEA1G1
2	19.3450	XLON	29-Jul-22	07:45:04	OXL210000000000DEA0QA
2	19.3450	XLON	29-Jul-22	07:45:04	OXL240000000000DEA1GG
2	19.3450	XLON	29-Jul-22	07:45:04	OXL2A0000000000DEA2CU
2	19.3450	XLON	29-Jul-22	07:45:04	OXL270000000000DEA102
2	19.3450	XLON	29-Jul-22	07:45:04	OXL2A0000000000DEA2CV
2	19.3450	XLON	29-Jul-22	07:45:04	OXL210000000000DEA0QB
3	19.3450	XLON	29-Jul-22	07:45:04	OXL270000000000DEA103
2	19.3450	XLON	29-Jul-22	07:45:04	OXL270000000000DEA104
3	19.3400	XLON	29-Jul-22	07:45:04	OXL240000000000DEA1GH
168	19.3400	XLON	29-Jul-22	07:45:04	OXL210000000000DEA0QC
2	19.3300	XLON	29-Jul-22	07:45:25	OXL270000000000DEA115
2	19.3300	XLON	29-Jul-22	07:45:25	OXL210000000000DEA0RG
3	19.3300	XLON	29-Jul-22	07:45:25	OXL270000000000DEA116
3	19.3300	XLON	29-Jul-22	07:45:25	OXL240000000000DEA1HQ
3	19.3300	XLON	29-Jul-22	07:45:25	OXL2A0000000000DEA2E0
2	19.3300	XLON	29-Jul-22	07:45:25	OXL2A0000000000DEA2E1
3	19.3250	XLON	29-Jul-22	07:45:26	OXL270000000000DEA117
154	19.3250	XLON	29-Jul-22	07:45:26	OXL210000000000DEA0RI
2	19.3650	XLON	29-Jul-22	07:47:41	OXL2A0000000000DEA2JF
2	19.3650	XLON	29-Jul-22	07:47:41	OXL270000000000DEA16C
3	19.3650	XLON	29-Jul-22	07:47:41	OXL210000000000DEA0VL
2	19.3650	XLON	29-Jul-22	07:47:41	OXL210000000000DEA0VM
2	19.3650	XLON	29-Jul-22	07:47:44	OXL240000000000DEA107
2	19.3650	XLON	29-Jul-22	07:47:44	OXL240000000000DEA108
3	19.3650	XLON	29-Jul-22	07:47:44	OXL270000000000DEA16E
3	19.3650	XLON	29-Jul-22	07:47:44	OXL240000000000DEA109
3	19.3650	XLON	29-Jul-22	07:47:44	OXL270000000000DEA16F
2	19.3650	XLON	29-Jul-22	07:47:44	OXL270000000000DEA16G
3	19.3650	XLON	29-Jul-22	07:47:44	OXL210000000000DEA0VR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2700000000000DEA16H
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2400000000000DEA10A
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2A000000000000DEA2JL
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2A000000000000DEA2JM
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2A000000000000DEA2JN
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2100000000000DEA0VS
3	19.3650	XLON	29-Jul-22	07:47:44	0XL2100000000000DEA0VT
25	19.3750	XLON	29-Jul-22	07:48:06	0XL2100000000000DEA10M
108	19.3750	XLON	29-Jul-22	07:48:06	0XL2100000000000DEA10N
2	19.3850	XLON	29-Jul-22	07:49:20	0XL2A000000000000DEA200
3	19.3850	XLON	29-Jul-22	07:49:20	0XL2100000000000DEA13K
2	19.3850	XLON	29-Jul-22	07:49:20	0XL2100000000000DEA13L
3	19.3900	XLON	29-Jul-22	07:50:14	0XL2400000000000DEA1TD
3	19.3900	XLON	29-Jul-22	07:50:14	0XL2A000000000000DEA2PP
3	19.3850	XLON	29-Jul-22	07:50:15	0XL2700000000000DEA1AO
3	19.3850	XLON	29-Jul-22	07:50:15	0XL2A000000000000DEA2PQ
2	19.3850	XLON	29-Jul-22	07:50:15	0XL2400000000000DEA1TE
144	19.3750	XLON	29-Jul-22	07:50:15	0XL2100000000000DEA150
304	19.3850	XLON	29-Jul-22	07:50:25	0XL2100000000000DEA15F
265	19.3850	XLON	29-Jul-22	07:50:25	0XL2100000000000DEA15G
509	19.3850	XLON	29-Jul-22	07:50:43	0XL2100000000000DEA163
218	19.3800	XLON	29-Jul-22	07:50:51	0XL2100000000000DEA16D
2	19.3800	XLON	29-Jul-22	07:50:51	0XL2100000000000DEA16E
2	19.3800	XLON	29-Jul-22	07:50:51	0XL2A000000000000DEA2RO
2	19.3800	XLON	29-Jul-22	07:50:51	0XL2700000000000DEA1C7
3	19.3800	XLON	29-Jul-22	07:50:51	0XL2700000000000DEA1C8
2	19.3800	XLON	29-Jul-22	07:50:51	0XL2A000000000000DEA2RP
3	19.3800	XLON	29-Jul-22	07:50:51	0XL2400000000000DEA1V2
3	19.3800	XLON	29-Jul-22	07:50:51	0XL2400000000000DEA1V3
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2A000000000000DEA2RT
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16L
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2A000000000000DEA2RU
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16M
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2A000000000000DEA2RV
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2400000000000DEA1V8
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16N
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2A000000000000DEA2S0
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16O
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2400000000000DEA1V9
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16P
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2700000000000DEA1CA
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2100000000000DEA16Q
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2700000000000DEA1CB
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2700000000000DEA1CC
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2400000000000DEA1VA
3	19.3750	XLON	29-Jul-22	07:50:54	0XL2700000000000DEA1CD
2	19.3750	XLON	29-Jul-22	07:50:54	0XL2700000000000DEA1CE
3	19.3750	XLON	29-Jul-22	07:51:08	0XL2400000000000DEA1VS
3	19.3750	XLON	29-Jul-22	07:51:08	0XL2100000000000DEA17B
3	19.3750	XLON	29-Jul-22	07:51:08	0XL2700000000000DEA1CV
4	19.3750	XLON	29-Jul-22	07:51:08	0XL2A000000000000DEA2SJ
125	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17M
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2400000000000DEA206
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2A000000000000DEA2T1
2	19.3700	XLON	29-Jul-22	07:51:17	0XL2400000000000DEA207
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2A000000000000DEA2T2
2	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17N
4	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17O
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2700000000000DEA1D6
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17P
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2700000000000DEA1D7
4	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17Q
4	19.3700	XLON	29-Jul-22	07:51:17	0XL2400000000000DEA208
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2A000000000000DEA2T3
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2A000000000000DEA2T4
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2700000000000DEA1D8
219	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17R
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2A000000000000DEA2T5
2	19.3700	XLON	29-Jul-22	07:51:17	0XL2700000000000DEA1D9
3	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17S
4	19.3700	XLON	29-Jul-22	07:51:17	0XL2700000000000DEA1DA
4	19.3700	XLON	29-Jul-22	07:51:17	0XL2100000000000DEA17T
191	19.3650	XLON	29-Jul-22	07:51:20	0XL2100000000000DEA18D
2	19.3650	XLON	29-Jul-22	07:51:20	0XL2400000000000DEA20M
4	19.3650	XLON	29-Jul-22	07:51:20	0XL2100000000000DEA18E
2	19.3650	XLON	29-Jul-22	07:51:20	0XL2700000000000DEA1DQ
161	19.3650	XLON	29-Jul-22	07:51:20	0XL2100000000000DEA18F
3	19.3650	XLON	29-Jul-22	07:51:20	0XL2700000000000DEA1DR
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2400000000000DEA225
2	19.3800	XLON	29-Jul-22	07:52:05	0XL2A000000000000DEA2VI
2	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19M
2	19.3800	XLON	29-Jul-22	07:52:05	0XL2400000000000DEA226
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F4
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2A000000000000DEA2VJ
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19N
2	19.3800	XLON	29-Jul-22	07:52:05	0XL2400000000000DEA227
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F5
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19O
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2400000000000DEA228
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F6
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19P
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F7
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19Q
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F8
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2100000000000DEA19R
3	19.3800	XLON	29-Jul-22	07:52:05	0XL2700000000000DEA1F9
181	19.3750	XLON	29-Jul-22	07:52:10	0XL2100000000000DEA1A0
3	19.3750	XLON	29-Jul-22	07:52:10	0XL2100000000000DEA1A1
3	19.3750	XLON	29-Jul-22	07:52:10	0XL2400000000000DEA22F
2	19.3750	XLON	29-Jul-22	07:52:10	0XL2A000000000000DEA2VM
3	19.3750	XLON	29-Jul-22	07:52:10	0XL2A000000000000DEA2VN
3	19.3750	XLON	29-Jul-22	07:52:10	0XL2A000000000000DEA2VO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3750	XLON	29-Jul-22	07:52:10	OXL2A0000000000DEA2VP
3	19.3750	XLON	29-Jul-22	07:52:10	OXL270000000000DEA1FG
4	19.3700	XLON	29-Jul-22	07:53:14	OXL240000000000DEA24F
3	19.3700	XLON	29-Jul-22	07:53:14	OXL2A0000000000DEA31F
1	19.3700	XLON	29-Jul-22	07:53:14	OXL2A0000000000DEA31G
129	19.3700	XLON	29-Jul-22	07:53:14	OXL210000000000DEA1BP
103	19.3700	XLON	29-Jul-22	07:53:14	OXL210000000000DEA1BQ
1	19.3700	XLON	29-Jul-22	07:53:14	OXL2A0000000000DEA31I
239	19.3650	XLON	29-Jul-22	07:53:17	OXL210000000000DEA1BR
3	19.3650	XLON	29-Jul-22	07:53:17	OXL2A0000000000DEA31J
2	19.3750	XLON	29-Jul-22	07:55:13	OXL240000000000DEA27F
3	19.3750	XLON	29-Jul-22	07:55:13	OXL2A0000000000DEA360
2	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LF
2	19.3750	XLON	29-Jul-22	07:55:13	OXL2A0000000000DEA361
3	19.3750	XLON	29-Jul-22	07:55:13	OXL240000000000DEA27G
3	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LG
3	19.3750	XLON	29-Jul-22	07:55:13	OXL2A0000000000DEA362
2	19.3750	XLON	29-Jul-22	07:55:13	OXL240000000000DEA27H
3	19.3750	XLON	29-Jul-22	07:55:13	OXL240000000000DEA27I
2	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LH
2	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LI
3	19.3750	XLON	29-Jul-22	07:55:13	OXL240000000000DEA27J
3	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1F5
3	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LJ
3	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1F6
2	19.3750	XLON	29-Jul-22	07:55:13	OXL270000000000DEA1LK
193	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1F7
2	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1F8
2	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1F9
3	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1FA
3	19.3750	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1FB
2	19.3700	XLON	29-Jul-22	07:55:13	OXL210000000000DEA1FC
3	19.3600	XLON	29-Jul-22	07:55:50	OXL270000000000DEA1MJ
2	19.3600	XLON	29-Jul-22	07:55:50	OXL270000000000DEA1MK
2	19.3600	XLON	29-Jul-22	07:55:50	OXL2A0000000000DEA37G
3	19.3600	XLON	29-Jul-22	07:55:50	OXL270000000000DEA1ML
3	19.3600	XLON	29-Jul-22	07:55:50	OXL2A0000000000DEA37H
3	19.3600	XLON	29-Jul-22	07:55:50	OXL240000000000DEA289
2	19.3600	XLON	29-Jul-22	07:55:50	OXL240000000000DEA28A
2	19.3600	XLON	29-Jul-22	07:55:50	OXL270000000000DEA1MM
2	19.3600	XLON	29-Jul-22	07:55:50	OXL270000000000DEA1MN
76	19.3600	XLON	29-Jul-22	07:55:50	OXL210000000000DEA1GB
2	19.3600	XLON	29-Jul-22	07:55:50	OXL210000000000DEA1GC
274	19.3600	XLON	29-Jul-22	07:55:50	OXL210000000000DEA1GD
2	19.3600	XLON	29-Jul-22	07:55:50	OXL210000000000DEA1GE
3	19.3600	XLON	29-Jul-22	07:55:50	OXL210000000000DEA1GF
463	19.3550	XLON	29-Jul-22	07:55:52	OXL210000000000DEA1GJ
3	19.3550	XLON	29-Jul-22	07:55:52	OXL2A0000000000DEA37L
2	19.3450	XLON	29-Jul-22	07:56:00	OXL2A0000000000DEA380
2	19.3400	XLON	29-Jul-22	07:56:02	OXL240000000000DEA29T
2	19.3200	XLON	29-Jul-22	07:57:22	OXL240000000000DEA2DF
3	19.3200	XLON	29-Jul-22	07:57:22	OXL2A0000000000DEA3B8
3	19.3200	XLON	29-Jul-22	07:57:22	OXL270000000000DEA1Q9
3	19.3200	XLON	29-Jul-22	07:57:22	OXL210000000000DEA1KN
2	19.3200	XLON	29-Jul-22	07:57:22	OXL240000000000DEA2DG
2	19.3200	XLON	29-Jul-22	07:57:22	OXL270000000000DEA1QA
2	19.3200	XLON	29-Jul-22	07:57:22	OXL2A0000000000DEA3B9
2	19.3200	XLON	29-Jul-22	07:57:22	OXL210000000000DEA1KO
3	19.3200	XLON	29-Jul-22	07:57:22	OXL240000000000DEA2DH
2	19.3200	XLON	29-Jul-22	07:57:22	OXL240000000000DEA2DI
228	19.3200	XLON	29-Jul-22	07:57:22	OXL210000000000DEA1KP
2	19.3200	XLON	29-Jul-22	07:57:22	OXL210000000000DEA1KQ
3	19.3100	XLON	29-Jul-22	07:57:29	OXL240000000000DEA2DT
3	19.3100	XLON	29-Jul-22	07:57:29	OXL210000000000DEA1L8
3	19.3100	XLON	29-Jul-22	07:57:29	OXL210000000000DEA1L9
3	19.3100	XLON	29-Jul-22	07:57:29	OXL2A0000000000DEA3BH
2	19.3050	XLON	29-Jul-22	07:57:35	OXL210000000000DEA1LF
164	19.3000	XLON	29-Jul-22	07:58:22	OXL210000000000DEA1N4
3	19.3000	XLON	29-Jul-22	07:58:22	OXL270000000000DEA1T2
3	19.3000	XLON	29-Jul-22	07:58:22	OXL270000000000DEA1T3
3	19.2900	XLON	29-Jul-22	07:58:25	OXL2A0000000000DEA3E5
3	19.3000	XLON	29-Jul-22	07:58:33	OXL240000000000DEA2GH
2	19.3000	XLON	29-Jul-22	07:58:33	OXL240000000000DEA2GI
3	19.3000	XLON	29-Jul-22	07:58:33	OXL2A0000000000DEA3EO
2	19.3000	XLON	29-Jul-22	07:58:33	OXL270000000000DEA1U4
2	19.2950	XLON	29-Jul-22	07:59:04	OXL240000000000DEA2I3
4	19.3100	XLON	29-Jul-22	08:00:51	OXL240000000000DEA2LM
3	19.3100	XLON	29-Jul-22	08:00:51	OXL2A0000000000DEA3JJ
4	19.3100	XLON	29-Jul-22	08:00:51	OXL240000000000DEA2LN
3	19.3100	XLON	29-Jul-22	08:00:51	OXL2A0000000000DEA3JK
3	19.3100	XLON	29-Jul-22	08:00:51	OXL240000000000DEA2LO
4	19.3100	XLON	29-Jul-22	08:00:51	OXL240000000000DEA2LP
3	19.3100	XLON	29-Jul-22	08:00:51	OXL2A0000000000DEA3JL
4	19.3100	XLON	29-Jul-22	08:00:51	OXL2A0000000000DEA3JM
4	19.3100	XLON	29-Jul-22	08:00:51	OXL2A0000000000DEA3JN
4	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1S8
3	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1S9
4	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA235
3	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA236
4	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA237
3	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA238
4	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA239
2	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA23A
2	19.3100	XLON	29-Jul-22	08:00:51	OXL270000000000DEA23B
4	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1SA
3	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1SB
305	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1SC
3	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1SD
3	19.3100	XLON	29-Jul-22	08:00:51	OXL210000000000DEA1SE
2	19.3050	XLON	29-Jul-22	08:00:52	OXL240000000000DEA2LR
2	19.3000	XLON	29-Jul-22	08:00:52	OXL210000000000DEA1SF
3	19.3050	XLON	29-Jul-22	08:01:20	OXL240000000000DEA2N2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2950	XLON	29-Jul-22	08:01:20	OXL240000000000DEA2N3
2	19.3050	XLON	29-Jul-22	08:01:20	OXL210000000000DEA1TC
3	19.3050	XLON	29-Jul-22	08:01:20	OXL210000000000DEA1TD
2	19.2950	XLON	29-Jul-22	08:01:20	OXL210000000000DEA1TE
3	19.2950	XLON	29-Jul-22	08:01:20	OXL2A0000000000DEA3L5
3	19.2950	XLON	29-Jul-22	08:01:20	OXL2A0000000000DEA3L6
2	19.2950	XLON	29-Jul-22	08:01:20	OXL270000000000DEA24C
2	19.2950	XLON	29-Jul-22	08:01:20	OXL2A0000000000DEA3L7
158	19.3000	XLON	29-Jul-22	08:01:22	OXL210000000000DEA1TG
3	19.2950	XLON	29-Jul-22	08:01:26	OXL240000000000DEA2NF
2	19.2950	XLON	29-Jul-22	08:01:26	OXL240000000000DEA2NG
2	19.2950	XLON	29-Jul-22	08:01:26	OXL210000000000DEA1TO
3	19.2950	XLON	29-Jul-22	08:01:26	OXL2A0000000000DEA3LM
3	19.2950	XLON	29-Jul-22	08:01:26	OXL270000000000DEA24N
2	19.2950	XLON	29-Jul-22	08:01:26	OXL270000000000DEA24O
2	19.2900	XLON	29-Jul-22	08:01:30	OXL240000000000DEA2NO
3	19.2900	XLON	29-Jul-22	08:01:30	OXL2A0000000000DEA3M1
3	19.2900	XLON	29-Jul-22	08:01:30	OXL270000000000DEA25O
3	19.2900	XLON	29-Jul-22	08:01:30	OXL240000000000DEA2NP
2	19.2900	XLON	29-Jul-22	08:01:30	OXL270000000000DEA25I
2	19.2900	XLON	29-Jul-22	08:01:30	OXL270000000000DEA25J
151	19.2900	XLON	29-Jul-22	08:01:30	OXL210000000000DEA1U1
2	19.2900	XLON	29-Jul-22	08:01:30	OXL270000000000DEA253
2	19.2900	XLON	29-Jul-22	08:01:30	OXL210000000000DEA1U2
2	19.2900	XLON	29-Jul-22	08:01:30	OXL210000000000DEA1U3
74	19.2850	XLON	29-Jul-22	08:01:35	OXL210000000000DEA1UF
256	19.2850	XLON	29-Jul-22	08:01:35	OXL210000000000DEA1UG
2	19.2850	XLON	29-Jul-22	08:01:35	OXL210000000000DEA1UH
2	19.2950	XLON	29-Jul-22	08:02:47	OXL270000000000DEA27H
3	19.2950	XLON	29-Jul-22	08:02:47	OXL240000000000DEA2QA
3	19.2950	XLON	29-Jul-22	08:02:47	OXL210000000000DEA20I
2	19.2950	XLON	29-Jul-22	08:02:47	OXL210000000000DEA20J
3	19.2950	XLON	29-Jul-22	08:02:47	OXL2A0000000000DEA3PR
2	19.2950	XLON	29-Jul-22	08:02:47	OXL2A0000000000DEA3PS
2	19.2900	XLON	29-Jul-22	08:02:48	OXL2A0000000000DEA3PT
4	19.2900	XLON	29-Jul-22	08:02:48	OXL240000000000DEA2QB
3	19.2900	XLON	29-Jul-22	08:02:48	OXL270000000000DEA27J
2	19.2900	XLON	29-Jul-22	08:02:48	OXL270000000000DEA27K
3	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20K
38	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20L
332	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20M
3	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20N
2	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20O
104	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20P
39	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20Q
395	19.2900	XLON	29-Jul-22	08:02:48	OXL210000000000DEA20R
2	19.2950	XLON	29-Jul-22	08:03:28	OXL240000000000DEA2RD
3	19.2950	XLON	29-Jul-22	08:03:28	OXL2A0000000000DEA3RC
3	19.2950	XLON	29-Jul-22	08:03:28	OXL240000000000DEA2RE
2	19.2950	XLON	29-Jul-22	08:03:28	OXL270000000000DEA28P
3	19.2950	XLON	29-Jul-22	08:03:28	OXL2A0000000000DEA3RD
2	19.2950	XLON	29-Jul-22	08:03:28	OXL210000000000DEA21R
2	19.2950	XLON	29-Jul-22	08:03:28	OXL240000000000DEA2RF
3	19.2950	XLON	29-Jul-22	08:03:28	OXL270000000000DEA28Q
3	19.2950	XLON	29-Jul-22	08:03:28	OXL210000000000DEA21S
3	19.2950	XLON	29-Jul-22	08:03:28	OXL2A0000000000DEA3RE
2	19.2950	XLON	29-Jul-22	08:03:28	OXL2A0000000000DEA3RF
2	19.2950	XLON	29-Jul-22	08:03:28	OXL270000000000DEA28R
3	19.2950	XLON	29-Jul-22	08:03:28	OXL210000000000DEA21T
3	19.2950	XLON	29-Jul-22	08:03:28	OXL270000000000DEA28S
3	19.2950	XLON	29-Jul-22	08:03:28	OXL210000000000DEA21U
3	19.2900	XLON	29-Jul-22	08:03:31	OXL270000000000DEA29A
3	19.2900	XLON	29-Jul-22	08:03:31	OXL240000000000DEA2RP
3	19.2900	XLON	29-Jul-22	08:03:31	OXL2A0000000000DEA3RQ
3	19.2900	XLON	29-Jul-22	08:03:31	OXL270000000000DEA29S
2	19.2900	XLON	29-Jul-22	08:03:31	OXL240000000000DEA2RQ
3	19.2900	XLON	29-Jul-22	08:03:31	OXL2A0000000000DEA3RR
3	19.2900	XLON	29-Jul-22	08:03:31	OXL210000000000DEA226
276	19.2900	XLON	29-Jul-22	08:03:31	OXL210000000000DEA227
94	19.2900	XLON	29-Jul-22	08:04:47	OXL210000000000DEA257
3	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25A
118	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25B
3	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3UV
3	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25C
2	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3VO
3	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3V1
3	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25D
4	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25E
2	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3V2
3	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25F
3	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3V3
3	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VG
4	19.2900	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3V4
2	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VH
3	19.2900	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25G
3	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C1
2	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VI
3	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VJ
2	19.2850	XLON	29-Jul-22	08:04:49	OXL2A0000000000DEA3V5
2	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C2
4	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VK
2	19.2900	XLON	29-Jul-22	08:04:49	OXL240000000000DEA2VL
3	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C3
3	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C5
3	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C6
4	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C7
3	19.2900	XLON	29-Jul-22	08:04:49	OXL270000000000DEA2C8
2	19.2850	XLON	29-Jul-22	08:04:49	OXL210000000000DEA25H
2	19.2850	XLON	29-Jul-22	08:04:51	OXL2A0000000000DEA3VC
3	19.2850	XLON	29-Jul-22	08:04:51	OXL210000000000DEA25J
508	19.2950	XLON	29-Jul-22	08:05:27	OXL210000000000DEA27J
27	19.2950	XLON	29-Jul-22	08:06:03	OXL210000000000DEA28T



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	19.2950	XLON	29-Jul-22	08:06:09	OXL210000000000DEA294
254	19.2950	XLON	29-Jul-22	08:06:09	OXL210000000000DEA295
350	19.3000	XLON	29-Jul-22	08:06:37	OXL210000000000DEA2AD
3	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA34V
2	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2FU
3	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA350
2	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA351
3	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2FV
3	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA352
2	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2G0
3	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA353
2	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2G1
3	19.2900	XLON	29-Jul-22	08:06:50	OXL240000000000DEA354
2	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B4
3	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2G2
2	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B5
2	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2G3
3	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B6
3	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B7
2	19.2900	XLON	29-Jul-22	08:06:50	OXL270000000000DEA2G4
204	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B8
3	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2B9
2	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2BA
2	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2BB
3	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43M
3	19.2900	XLON	29-Jul-22	08:06:50	OXL210000000000DEA2BC
2	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43N
3	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43O
3	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43P
2	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43Q
3	19.2900	XLON	29-Jul-22	08:06:50	OXL2A0000000000DEA43R
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GQ
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GR
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GS
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GT
3	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA44U
355	19.2850	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2BT
3	19.2850	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35H
3	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA44V
2	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA450
3	19.2850	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35I
2	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA451
3	19.2850	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35J
3	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA452
3	19.2850	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35K
3	19.2850	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2BU
2	19.2850	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2BV
3	19.2850	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2C0
2	19.2850	XLON	29-Jul-22	08:07:08	OXL2A0000000000DEA453
3	19.2850	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2C1
2	19.2850	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35L
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GU
3	19.2850	XLON	29-Jul-22	08:07:08	OXL270000000000DEA2GV
47	19.2800	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2C2
309	19.2800	XLON	29-Jul-22	08:07:08	OXL210000000000DEA2C3
4	19.2800	XLON	29-Jul-22	08:07:08	OXL240000000000DEA35M
2	19.2750	XLON	29-Jul-22	08:07:11	OXL240000000000DEA35O
2	19.2750	XLON	29-Jul-22	08:07:11	OXL240000000000DEA35P
2	19.2750	XLON	29-Jul-22	08:07:11	OXL270000000000DEA2HB
224	19.2750	XLON	29-Jul-22	08:07:11	OXL210000000000DEA2CC
2	19.2750	XLON	29-Jul-22	08:07:11	OXL210000000000DEA2CD
2	19.2750	XLON	29-Jul-22	08:07:11	OXL2A0000000000DEA45A
3	19.2750	XLON	29-Jul-22	08:07:11	OXL2A0000000000DEA45B
2	19.2650	XLON	29-Jul-22	08:07:45	OXL240000000000DEA36R
3	19.2650	XLON	29-Jul-22	08:07:45	OXL2A0000000000DEA46R
2	19.2650	XLON	29-Jul-22	08:07:45	OXL210000000000DEA2DF
2	19.2650	XLON	29-Jul-22	08:07:45	OXL210000000000DEA2DG
129	19.2650	XLON	29-Jul-22	08:07:45	OXL210000000000DEA2DH
2	19.2600	XLON	29-Jul-22	08:07:46	OXL240000000000DEA36U
3	19.2600	XLON	29-Jul-22	08:07:46	OXL210000000000DEA2DI
3	19.2600	XLON	29-Jul-22	08:07:46	OXL2A0000000000DEA46S
2	19.2500	XLON	29-Jul-22	08:07:53	OXL240000000000DEA374
2	19.2500	XLON	29-Jul-22	08:07:53	OXL210000000000DEA2DN
3	19.2500	XLON	29-Jul-22	08:07:53	OXL240000000000DEA375
3	19.2500	XLON	29-Jul-22	08:07:53	OXL2A0000000000DEA47C
3	19.2500	XLON	29-Jul-22	08:07:53	OXL270000000000DEA2IM
2	19.2500	XLON	29-Jul-22	08:08:12	OXL210000000000DEA2E2
3	19.2500	XLON	29-Jul-22	08:08:16	OXL240000000000DEA37T
3	19.2500	XLON	29-Jul-22	08:08:16	OXL2A0000000000DEA485
2	19.2500	XLON	29-Jul-22	08:08:16	OXL2A0000000000DEA486
183	19.2500	XLON	29-Jul-22	08:08:16	OXL210000000000DEA2E8
2	19.2500	XLON	29-Jul-22	08:08:16	OXL210000000000DEA2E9
2	19.2500	XLON	29-Jul-22	08:08:16	OXL270000000000DEA2JF
3	19.2500	XLON	29-Jul-22	08:08:16	OXL270000000000DEA2JG
2	19.2500	XLON	29-Jul-22	08:08:16	OXL270000000000DEA2JH
3	19.2500	XLON	29-Jul-22	08:08:16	OXL270000000000DEA2JI
3	19.2500	XLON	29-Jul-22	08:08:16	OXL270000000000DEA2JJ
3	19.2450	XLON	29-Jul-22	08:08:26	OXL240000000000DEA38E
3	19.2450	XLON	29-Jul-22	08:08:26	OXL240000000000DEA38F
3	19.2450	XLON	29-Jul-22	08:08:26	OXL2A0000000000DEA48U
192	19.2450	XLON	29-Jul-22	08:08:26	OXL210000000000DEA2EM
2	19.2450	XLON	29-Jul-22	08:08:26	OXL210000000000DEA2EN
3	19.2400	XLON	29-Jul-22	08:08:26	OXL210000000000DEA2EO
3	19.2350	XLON	29-Jul-22	08:08:30	OXL210000000000DEA2F3
2	19.2300	XLON	29-Jul-22	08:08:46	OXL210000000000DEA2FH
3	19.2300	XLON	29-Jul-22	08:08:46	OXL2A0000000000DEA4AA
4	19.2300	XLON	29-Jul-22	08:08:46	OXL240000000000DEA39G
3	19.2300	XLON	29-Jul-22	08:08:46	OXL270000000000DEA2L4
3	19.2300	XLON	29-Jul-22	08:08:46	OXL240000000000DEA39H
128	19.2300	XLON	29-Jul-22	08:08:46	OXL210000000000DEA2FI
3	19.2300	XLON	29-Jul-22	08:08:46	OXL210000000000DEA2FJ
3	19.2250	XLON	29-Jul-22	08:09:00	OXL240000000000DEA3A6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2250	XLON	29-Jul-22	08:09:00	OXL210000000000DEA2G4
2	19.2250	XLON	29-Jul-22	08:09:00	OXL210000000000DEA2G5
3	19.2400	XLON	29-Jul-22	08:09:20	OXL210000000000DEA2GO
3	19.2400	XLON	29-Jul-22	08:09:20	OXL2A0000000000DEA4BI
3	19.2400	XLON	29-Jul-22	08:09:20	OXL2A0000000000DEA4BJ
3	19.2400	XLON	29-Jul-22	08:09:20	OXL2A0000000000DEA4BK
3	19.2400	XLON	29-Jul-22	08:09:20	OXL2A0000000000DEA4BL
3	19.2400	XLON	29-Jul-22	08:09:20	OXL270000000000DEA2MF
3	19.2400	XLON	29-Jul-22	08:09:20	OXL270000000000DEA2MG
2	19.2400	XLON	29-Jul-22	08:09:20	OXL2A0000000000DEA4BM
178	19.2300	XLON	29-Jul-22	08:09:58	OXL210000000000DEA2HQ
2	19.2300	XLON	29-Jul-22	08:09:58	OXL270000000000DEA2O0
3	19.2300	XLON	29-Jul-22	08:09:58	OXL210000000000DEA2HR
2	19.2300	XLON	29-Jul-22	08:09:58	OXL240000000000DEA3CI
3	19.2300	XLON	29-Jul-22	08:09:58	OXL240000000000DEA3CJ
2	19.2250	XLON	29-Jul-22	08:10:35	OXL240000000000DEA3DS
3	19.2250	XLON	29-Jul-22	08:10:35	OXL240000000000DEA3DT
3	19.2250	XLON	29-Jul-22	08:10:35	OXL270000000000DEA2PA
2	19.2250	XLON	29-Jul-22	08:10:35	OXL270000000000DEA2PB
183	19.2250	XLON	29-Jul-22	08:10:35	OXL210000000000DEA2J6
2	19.2250	XLON	29-Jul-22	08:10:35	OXL210000000000DEA2J7
2	19.2150	XLON	29-Jul-22	08:11:01	OXL240000000000DEA3EJ
2	19.2150	XLON	29-Jul-22	08:11:01	OXL2A0000000000DEA4FH
2	19.2150	XLON	29-Jul-22	08:11:01	OXL270000000000DEA2Q0
3	19.2150	XLON	29-Jul-22	08:11:01	OXL2A0000000000DEA4FI
3	19.2150	XLON	29-Jul-22	08:11:01	OXL270000000000DEA2Q1
144	19.2150	XLON	29-Jul-22	08:11:01	OXL210000000000DEA2JU
2	19.2150	XLON	29-Jul-22	08:11:01	OXL210000000000DEA2JV
2	19.2150	XLON	29-Jul-22	08:11:01	OXL2A0000000000DEA4FJ
180	19.2150	XLON	29-Jul-22	08:11:13	OXL210000000000DEA2KB
2	19.2150	XLON	29-Jul-22	08:11:13	OXL210000000000DEA2KC
3	19.2150	XLON	29-Jul-22	08:11:13	OXL210000000000DEA2KD
3	19.2200	XLON	29-Jul-22	08:11:41	OXL240000000000DEA3FJ
2	19.2200	XLON	29-Jul-22	08:11:41	OXL210000000000DEA2LA
3	19.2200	XLON	29-Jul-22	08:11:41	OXL240000000000DEA3FK
2	19.2200	XLON	29-Jul-22	08:11:41	OXL210000000000DEA2LB
170	19.2200	XLON	29-Jul-22	08:11:41	OXL210000000000DEA2LC
3	19.2200	XLON	29-Jul-22	08:11:41	OXL2A0000000000DEA4HH
3	19.2200	XLON	29-Jul-22	08:11:41	OXL270000000000DEA2RH
3	19.2100	XLON	29-Jul-22	08:12:05	OXL240000000000DEA3GD
2	19.2100	XLON	29-Jul-22	08:12:05	OXL2A0000000000DEA4IJ
3	19.2100	XLON	29-Jul-22	08:12:05	OXL210000000000DEA2MI
2	19.2100	XLON	29-Jul-22	08:12:05	OXL210000000000DEA2MJ
3	19.2100	XLON	29-Jul-22	08:12:05	OXL210000000000DEA2MK
3	19.2250	XLON	29-Jul-22	08:13:36	OXL240000000000DEA3J7
2	19.2250	XLON	29-Jul-22	08:13:36	OXL210000000000DEA2P1
2	19.2250	XLON	29-Jul-22	08:13:36	OXL210000000000DEA2P2
2	19.2250	XLON	29-Jul-22	08:13:36	OXL2A0000000000DEA4LD
3	19.2250	XLON	29-Jul-22	08:14:06	OXL210000000000DEA2Q5
3	19.2250	XLON	29-Jul-22	08:14:06	OXL210000000000DEA2Q6
3	19.2250	XLON	29-Jul-22	08:14:06	OXL2A0000000000DEA4MO
3	19.2350	XLON	29-Jul-22	08:14:42	OXL2A0000000000DEA4NO
3	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30L
3	19.2350	XLON	29-Jul-22	08:14:42	OXL210000000000DEA2R9
3	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30M
189	19.2350	XLON	29-Jul-22	08:14:42	OXL210000000000DEA2RA
2	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30N
3	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30O
3	19.2350	XLON	29-Jul-22	08:14:42	OXL2A0000000000DEA4NP
3	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30P
3	19.2350	XLON	29-Jul-22	08:14:42	OXL2A0000000000DEA4NQ
3	19.2350	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30Q
3	19.2300	XLON	29-Jul-22	08:14:42	OXL270000000000DEA30R
2	19.2350	XLON	29-Jul-22	08:14:42	OXL2A0000000000DEA4NR
3	19.2350	XLON	29-Jul-22	08:14:42	OXL2A0000000000DEA4NS
3	19.2350	XLON	29-Jul-22	08:14:42	OXL210000000000DEA2RB
285	19.2300	XLON	29-Jul-22	08:14:42	OXL210000000000DEA2RC
3	19.2350	XLON	29-Jul-22	08:14:42	OXL240000000000DEA3MU
3	19.2350	XLON	29-Jul-22	08:14:42	OXL240000000000DEA3MV
3	19.2300	XLON	29-Jul-22	08:14:42	OXL240000000000DEA3NO
2	19.2200	XLON	29-Jul-22	08:14:43	OXL240000000000DEA3N6
141	19.2150	XLON	29-Jul-22	08:14:53	OXL210000000000DEA2S6
3	19.2400	XLON	29-Jul-22	08:16:28	OXL240000000000DEA3PQ
3	19.2400	XLON	29-Jul-22	08:16:28	OXL240000000000DEA3PR
2	19.2400	XLON	29-Jul-22	08:16:28	OXL240000000000DEA3PS
2	19.2350	XLON	29-Jul-22	08:16:28	OXL240000000000DEA3PT
2	19.2400	XLON	29-Jul-22	08:16:28	OXL2A0000000000DEA4R5
2	19.2350	XLON	29-Jul-22	08:16:28	OXL2A0000000000DEA4R6
3	19.2400	XLON	29-Jul-22	08:16:28	OXL2A0000000000DEA4R7
2	19.2400	XLON	29-Jul-22	08:16:28	OXL2A0000000000DEA4R8
3	19.2400	XLON	29-Jul-22	08:16:28	OXL270000000000DEA34L
3	19.2400	XLON	29-Jul-22	08:16:28	OXL270000000000DEA34M
3	19.2400	XLON	29-Jul-22	08:16:28	OXL270000000000DEA34N
3	19.2350	XLON	29-Jul-22	08:16:28	OXL270000000000DEA34O
2	19.2350	XLON	29-Jul-22	08:16:28	OXL270000000000DEA34P
3	19.2400	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VH
3	19.2400	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VI
167	19.2400	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VJ
2	19.2400	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VK
3	19.2400	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VL
3	19.2350	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VM
3	19.2350	XLON	29-Jul-22	08:16:28	OXL210000000000DEA2VN
3	19.2350	XLON	29-Jul-22	08:17:24	OXL2A0000000000DEA4SR
2	19.2350	XLON	29-Jul-22	08:17:24	OXL240000000000DEA3RQ
2	19.2350	XLON	29-Jul-22	08:17:24	OXL270000000000DEA37O
2	19.2350	XLON	29-Jul-22	08:17:24	OXL2A0000000000DEA4SS
3	19.2350	XLON	29-Jul-22	08:17:24	OXL240000000000DEA3RR
3	19.2350	XLON	29-Jul-22	08:17:24	OXL2A0000000000DEA4ST
2	19.2350	XLON	29-Jul-22	08:17:24	OXL210000000000DEA31F
3	19.2350	XLON	29-Jul-22	08:17:24	OXL2A0000000000DEA4SU
2	19.2350	XLON	29-Jul-22	08:17:24	OXL210000000000DEA31G
155	19.2350	XLON	29-Jul-22	08:17:24	OXL210000000000DEA31H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2400	XLON	29-Jul-22	08:17:48	0XL240000000000DEA3SH
2	19.2400	XLON	29-Jul-22	08:17:48	0XL240000000000DEA3SI
2	19.2400	XLON	29-Jul-22	08:17:48	0XL2A00000000000DEA4TF
3	19.2400	XLON	29-Jul-22	08:17:48	0XL2A00000000000DEA4TG
2	19.2400	XLON	29-Jul-22	08:17:48	0XL2700000000000DEA38F
211	19.2400	XLON	29-Jul-22	08:17:48	0XL2100000000000DEA32I
3	19.2400	XLON	29-Jul-22	08:17:48	0XL2100000000000DEA32J
2	19.2350	XLON	29-Jul-22	08:18:27	0XL2400000000000DEA3TR
2	19.2350	XLON	29-Jul-22	08:18:27	0XL2700000000000DEA39T
2	19.2350	XLON	29-Jul-22	08:18:27	0XL2400000000000DEA3TS
3	19.2350	XLON	29-Jul-22	08:18:27	0XL2100000000000DEA33L
3	19.2350	XLON	29-Jul-22	08:18:27	0XL2100000000000DEA33M
3	19.2350	XLON	29-Jul-22	08:18:27	0XL2100000000000DEA33N
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2700000000000DEA3B4
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2700000000000DEA3B5
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2700000000000DEA3B6
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2700000000000DEA3B7
2	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V2
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V3
2	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V4
2	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V5
2	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V6
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2400000000000DEA3V7
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2100000000000DEA34K
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2A00000000000DEA508
3	19.2350	XLON	29-Jul-22	08:18:58	0XL2A00000000000DEA509
2	19.2350	XLON	29-Jul-22	08:18:58	0XL2A00000000000DEA50A
389	19.2350	XLON	29-Jul-22	08:19:49	0XL2100000000000DEA36K
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2400000000000DEA41L
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA37R
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2700000000000DEA3ED
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2A00000000000DEA546
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2400000000000DEA41M
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA37S
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2A00000000000DEA547
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2700000000000DEA3EE
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2400000000000DEA41N
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2700000000000DEA3EF
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2A00000000000DEA548
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA37T
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2400000000000DEA41O
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2700000000000DEA3EG
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2A00000000000DEA549
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA37U
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2400000000000DEA41P
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2700000000000DEA3EH
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2A00000000000DEA54A
3	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA37V
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA380
2	19.2650	XLON	29-Jul-22	08:20:25	0XL2100000000000DEA381
4	19.2800	XLON	29-Jul-22	08:21:01	0XL2700000000000DEA3FT
4	19.2800	XLON	29-Jul-22	08:21:01	0XL2700000000000DEA3FU
3	19.2800	XLON	29-Jul-22	08:21:01	0XL2700000000000DEA3FV
4	19.2800	XLON	29-Jul-22	08:21:01	0XL2700000000000DEA3GO
2	19.2800	XLON	29-Jul-22	08:21:01	0XL2100000000000DEA394
522	19.2800	XLON	29-Jul-22	08:21:01	0XL2100000000000DEA395
2	19.2800	XLON	29-Jul-22	08:21:01	0XL2A00000000000DEA55F
4	19.2800	XLON	29-Jul-22	08:21:01	0XL2A00000000000DEA55G
4	19.3000	XLON	29-Jul-22	08:21:39	0XL2A00000000000DEA578
2	19.3000	XLON	29-Jul-22	08:21:39	0XL2400000000000DEA447
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2400000000000DEA448
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2100000000000DEA3AB
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2400000000000DEA449
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2100000000000DEA3AC
2	19.3000	XLON	29-Jul-22	08:21:39	0XL2400000000000DEA44A
317	19.2950	XLON	29-Jul-22	08:21:39	0XL2100000000000DEA3AD
334	19.2950	XLON	29-Jul-22	08:21:39	0XL2100000000000DEA3AE
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2A00000000000DEA579
3	19.3000	XLON	29-Jul-22	08:21:39	0XL2A00000000000DEA57A
3	19.2900	XLON	29-Jul-22	08:21:43	0XL2A00000000000DEA57E
2	19.2900	XLON	29-Jul-22	08:21:43	0XL2100000000000DEA3AH
4	19.2900	XLON	29-Jul-22	08:21:43	0XL2100000000000DEA3AI
3	19.2850	XLON	29-Jul-22	08:21:44	0XL2400000000000DEA44F
2	19.2850	XLON	29-Jul-22	08:21:44	0XL2A00000000000DEA57F
3	19.2850	XLON	29-Jul-22	08:21:44	0XL2700000000000DEA3HU
214	19.2850	XLON	29-Jul-22	08:21:44	0XL2100000000000DEA3AJ
3	19.2850	XLON	29-Jul-22	08:21:44	0XL2100000000000DEA3AK
69	19.2850	XLON	29-Jul-22	08:21:44	0XL2100000000000DEA3AL
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2400000000000DEA45E
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2700000000000DEA3J4
4	19.2800	XLON	29-Jul-22	08:22:18	0XL2A00000000000DEA59E
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2700000000000DEA3J5
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2700000000000DEA3J6
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2100000000000DEA3BO
181	19.2800	XLON	29-Jul-22	08:22:18	0XL2100000000000DEA3BP
3	19.2800	XLON	29-Jul-22	08:22:18	0XL2100000000000DEA3BQ
2	19.2750	XLON	29-Jul-22	08:22:19	0XL2100000000000DEA3BT
2	19.2750	XLON	29-Jul-22	08:22:19	0XL2100000000000DEA3BU
3	19.2750	XLON	29-Jul-22	08:22:19	0XL2A00000000000DEA59G
3	19.2750	XLON	29-Jul-22	08:22:19	0XL2A00000000000DEA59H
2	19.2750	XLON	29-Jul-22	08:22:19	0XL2700000000000DEA3J7
3	19.2650	XLON	29-Jul-22	08:22:43	0XL2700000000000DEA3K2
2	19.2650	XLON	29-Jul-22	08:22:43	0XL2400000000000DEA465
3	19.2650	XLON	29-Jul-22	08:22:43	0XL2100000000000DEA3C8
3	19.2650	XLON	29-Jul-22	08:22:43	0XL2A00000000000DEA5AE
158	19.2650	XLON	29-Jul-22	08:22:43	0XL2100000000000DEA3C9
3	19.2600	XLON	29-Jul-22	08:22:54	0XL2100000000000DEA3CN
2	19.2500	XLON	29-Jul-22	08:23:07	0XL2400000000000DEA46N
2	19.2500	XLON	29-Jul-22	08:23:21	0XL2700000000000DEA3L6
59	19.2500	XLON	29-Jul-22	08:23:21	0XL2100000000000DEA3DQ
159	19.2500	XLON	29-Jul-22	08:23:21	0XL2100000000000DEA3DR
3	19.2500	XLON	29-Jul-22	08:23:21	0XL2400000000000DEA472

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2500	XLON	29-Jul-22	08:23:21	OXL2A0000000000DEA5C3
2	19.2500	XLON	29-Jul-22	08:23:21	OXL2A0000000000DEA5C4
3	19.2400	XLON	29-Jul-22	08:23:23	OXL210000000000DEA3DS
2	19.2250	XLON	29-Jul-22	08:24:02	OXL240000000000DEA47S
3	19.2250	XLON	29-Jul-22	08:24:02	OXL2A0000000000DEA5DF
2	19.2250	XLON	29-Jul-22	08:24:02	OXL210000000000DEA3F7
2	19.2250	XLON	29-Jul-22	08:24:02	OXL210000000000DEA3F8
3	19.2250	XLON	29-Jul-22	08:24:02	OXL2A0000000000DEA5DG
2	19.2250	XLON	29-Jul-22	08:24:02	OXL2A0000000000DEA5DH
2	19.2250	XLON	29-Jul-22	08:24:02	OXL210000000000DEA3F9
3	19.2250	XLON	29-Jul-22	08:24:02	OXL2A0000000000DEA5DI
2	19.2250	XLON	29-Jul-22	08:24:02	OXL210000000000DEA3FA
3	19.2250	XLON	29-Jul-22	08:24:02	OXL210000000000DEA3FB
3	19.2250	XLON	29-Jul-22	08:24:02	OXL270000000000DEA3MG
2	19.2250	XLON	29-Jul-22	08:24:02	OXL240000000000DEA47T
3	19.2200	XLON	29-Jul-22	08:24:05	OXL270000000000DEA3MN
2	19.2250	XLON	29-Jul-22	08:24:17	OXL240000000000DEA48H
2	19.2250	XLON	29-Jul-22	08:24:17	OXL210000000000DEA3FT
3	19.2600	XLON	29-Jul-22	08:26:39	OXL2A0000000000DEA5JR
3	19.2600	XLON	29-Jul-22	08:26:39	OXL240000000000DEA4D0
4	19.2600	XLON	29-Jul-22	08:26:39	OXL240000000000DEA4D1
3	19.2600	XLON	29-Jul-22	08:26:39	OXL2A0000000000DEA5JS
3	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LN
3	19.2600	XLON	29-Jul-22	08:26:39	OXL2A0000000000DEA5JT
3	19.2600	XLON	29-Jul-22	08:26:39	OXL240000000000DEA4D2
279	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LO
2	19.2600	XLON	29-Jul-22	08:26:39	OXL2A0000000000DEA5JU
3	19.2600	XLON	29-Jul-22	08:26:39	OXL240000000000DEA4D3
2	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LP
3	19.2600	XLON	29-Jul-22	08:26:39	OXL240000000000DEA4D4
3	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LQ
2	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LR
2	19.2600	XLON	29-Jul-22	08:26:39	OXL210000000000DEA3LS
3	19.2600	XLON	29-Jul-22	08:26:39	OXL270000000000DEA3SP
3	19.2600	XLON	29-Jul-22	08:26:39	OXL270000000000DEA3SQ
3	19.2600	XLON	29-Jul-22	08:26:39	OXL270000000000DEA3SR
3	19.2600	XLON	29-Jul-22	08:26:39	OXL270000000000DEA3SS
3	19.2600	XLON	29-Jul-22	08:26:39	OXL270000000000DEA3ST
3	19.2600	XLON	29-Jul-22	08:27:37	OXL2A0000000000DEA5LL
3	19.2600	XLON	29-Jul-22	08:27:37	OXL2A0000000000DEA5LM
273	19.2600	XLON	29-Jul-22	08:27:37	OXL210000000000DEA3NH
2	19.2600	XLON	29-Jul-22	08:27:37	OXL270000000000DEA3UI
3	19.2600	XLON	29-Jul-22	08:27:37	OXL270000000000DEA3UJ
3	19.2550	XLON	29-Jul-22	08:27:37	OXL2A0000000000DEA5LN
2	19.2500	XLON	29-Jul-22	08:27:37	OXL210000000000DEA3NI
2	19.2500	XLON	29-Jul-22	08:27:37	OXL2A0000000000DEA5LO
3	19.2500	XLON	29-Jul-22	08:27:37	OXL210000000000DEA3NJ
2	19.2500	XLON	29-Jul-22	08:27:37	OXL240000000000DEA4ED
3	19.2700	XLON	29-Jul-22	08:30:13	OXL270000000000DEA42M
2	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JQ
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TL
3	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3V6
2	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JR
2	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45M
3	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JS
3	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45N
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TM
2	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3V7
2	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JT
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TN
3	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45O
3	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3V8
3	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JU
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TO
3	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45P
2	19.2650	XLON	29-Jul-22	08:31:35	OXL240000000000DEA4JV
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TP
3	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45Q
195	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3V9
2	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TQ
3	19.2650	XLON	29-Jul-22	08:31:35	OXL270000000000DEA45R
3	19.2650	XLON	29-Jul-22	08:31:35	OXL2A0000000000DEA5TR
2	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VA
2	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VB
2	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VC
1	19.2600	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VD
156	19.2600	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VE
2	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VF
190	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VG
115	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VH
214	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VI
32	19.2650	XLON	29-Jul-22	08:31:35	OXL210000000000DEA3VJ
178	19.2600	XLON	29-Jul-22	08:32:35	OXL210000000000DEA41I
2	19.2600	XLON	29-Jul-22	08:32:35	OXL2A0000000000DEA5VM
2	19.2700	XLON	29-Jul-22	08:33:45	OXL240000000000DEA4N7
3	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA437
3	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA438
2	19.2700	XLON	29-Jul-22	08:33:45	OXL240000000000DEA4N8
3	19.2700	XLON	29-Jul-22	08:33:45	OXL240000000000DEA4N9
4	19.2700	XLON	29-Jul-22	08:33:45	OXL240000000000DEA4NA
3	19.2700	XLON	29-Jul-22	08:33:45	OXL240000000000DEA4NB
3	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA439
3	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA43A
2	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA43B
2	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA43C
3	19.2700	XLON	29-Jul-22	08:33:45	OXL210000000000DEA43D
3	19.2700	XLON	29-Jul-22	08:33:45	OXL2A0000000000DEA61T
3	19.2700	XLON	29-Jul-22	08:33:45	OXL2A0000000000DEA61U
2	19.2700	XLON	29-Jul-22	08:33:45	OXL2A0000000000DEA61V
3	19.2700	XLON	29-Jul-22	08:33:45	OXL2A0000000000DEA620
3	19.2700	XLON	29-Jul-22	08:33:45	OXL2A0000000000DEA621
3	19.2700	XLON	29-Jul-22	08:33:45	OXL270000000000DEA4AC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2700	XLON	29-Jul-22	08:33:45	OXL270000000000DEA4AD
3	19.2700	XLON	29-Jul-22	08:33:45	OXL270000000000DEA4AE
3	19.2700	XLON	29-Jul-22	08:33:45	OXL270000000000DEA4AF
3	19.2700	XLON	29-Jul-22	08:33:45	OXL270000000000DEA4AG
190	19.2600	XLON	29-Jul-22	08:33:45	OXL210000000000DEA43E
120	19.2600	XLON	29-Jul-22	08:33:49	OXL210000000000DEA43I
138	19.2600	XLON	29-Jul-22	08:33:49	OXL210000000000DEA43J
3	19.2600	XLON	29-Jul-22	08:33:49	OXL2A0000000000DEA62D
2	19.2550	XLON	29-Jul-22	08:34:22	OXL270000000000DEA4BF
170	19.2950	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4B5
73	19.2950	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4B6
205	19.2950	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4B7
172	19.2950	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4B8
172	19.2950	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4B9
2	19.2850	XLON	29-Jul-22	08:38:30	OXL2A0000000000DEA6AK
4	19.2850	XLON	29-Jul-22	08:38:30	OXL2A0000000000DEA6AL
2	19.2850	XLON	29-Jul-22	08:38:30	OXL2A0000000000DEA6AM
2	19.2850	XLON	29-Jul-22	08:38:30	OXL240000000000DEA4V7
2	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JD
4	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JE
2	19.2850	XLON	29-Jul-22	08:38:30	OXL240000000000DEA4V8
4	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JF
2	19.2850	XLON	29-Jul-22	08:38:30	OXL240000000000DEA4V9
4	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JG
2	19.2850	XLON	29-Jul-22	08:38:30	OXL240000000000DEA4VA
3	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JH
2	19.2850	XLON	29-Jul-22	08:38:30	OXL270000000000DEA4JI
2	19.2850	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4BA
2	19.2850	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4BB
4	19.2850	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4BC
4	19.2850	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4BD
2	19.2850	XLON	29-Jul-22	08:38:30	OXL210000000000DEA4BE
2	19.2750	XLON	29-Jul-22	08:38:33	OXL240000000000DEA4VE
3	19.2750	XLON	29-Jul-22	08:38:33	OXL210000000000DEA4BF
3	19.2750	XLON	29-Jul-22	08:38:33	OXL2A0000000000DEA6AP
3	19.2750	XLON	29-Jul-22	08:38:33	OXL270000000000DEA4JQ
3	19.2700	XLON	29-Jul-22	08:38:37	OXL240000000000DEA4VL
3	19.2700	XLON	29-Jul-22	08:38:37	OXL240000000000DEA4VM
3	19.2700	XLON	29-Jul-22	08:38:37	OXL240000000000DEA4VN
3	19.2700	XLON	29-Jul-22	08:38:37	OXL240000000000DEA4VO
3	19.2700	XLON	29-Jul-22	08:38:37	OXL2A0000000000DEA6B6
3	19.2700	XLON	29-Jul-22	08:38:37	OXL2A0000000000DEA6B7
3	19.2700	XLON	29-Jul-22	08:38:37	OXL2A0000000000DEA6B8
3	19.2700	XLON	29-Jul-22	08:38:37	OXL270000000000DEA4K0
3	19.2700	XLON	29-Jul-22	08:38:37	OXL270000000000DEA4K1
3	19.2700	XLON	29-Jul-22	08:38:37	OXL2A0000000000DEA6B9
3	19.2700	XLON	29-Jul-22	08:38:37	OXL210000000000DEA4BJ
3	19.2700	XLON	29-Jul-22	08:38:37	OXL2A0000000000DEA6BA
386	19.2700	XLON	29-Jul-22	08:38:37	OXL210000000000DEA4BK
3	19.2700	XLON	29-Jul-22	08:38:37	OXL210000000000DEA4BL
3	19.2650	XLON	29-Jul-22	08:38:40	OXL240000000000DEA4VS
2	19.2650	XLON	29-Jul-22	08:38:40	OXL270000000000DEA4KA
3	19.2650	XLON	29-Jul-22	08:38:40	OXL240000000000DEA4VT
3	19.2650	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BO
4	19.2650	XLON	29-Jul-22	08:38:40	OXL240000000000DEA4VU
3	19.2650	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BP
2	19.2650	XLON	29-Jul-22	08:38:40	OXL240000000000DEA4VV
3	19.2650	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BQ
147	19.2650	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BR
3	19.2650	XLON	29-Jul-22	08:38:40	OXL2A0000000000DEA6BB
3	19.2650	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BS
3	19.2650	XLON	29-Jul-22	08:38:40	OXL2A0000000000DEA6BC
180	19.2600	XLON	29-Jul-22	08:38:40	OXL210000000000DEA4BT
3	19.2550	XLON	29-Jul-22	08:38:52	OXL2A0000000000DEA6BP
135	19.2650	XLON	29-Jul-22	08:39:27	OXL210000000000DEA4DE
2	19.2650	XLON	29-Jul-22	08:39:27	OXL210000000000DEA4DF
2	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DK
3	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DL
3	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DM
3	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DN
3	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51B
2	19.2600	XLON	29-Jul-22	08:39:37	OXL210000000000DEA4DT
2	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LM
3	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51C
2	19.2600	XLON	29-Jul-22	08:39:37	OXL210000000000DEA4DU
2	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LN
3	19.2600	XLON	29-Jul-22	08:39:37	OXL210000000000DEA4DV
2	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51D
2	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LO
3	19.2600	XLON	29-Jul-22	08:39:37	OXL210000000000DEA4EO
3	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51E
2	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LP
3	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51F
2	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LQ
3	19.2600	XLON	29-Jul-22	08:39:37	OXL240000000000DEA51G
3	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LR
3	19.2600	XLON	29-Jul-22	08:39:37	OXL270000000000DEA4LS
3	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DO
3	19.2600	XLON	29-Jul-22	08:39:37	OXL2A0000000000DEA6DP
2	19.2500	XLON	29-Jul-22	08:40:00	OXL2A0000000000DEA6EI
167	19.2500	XLON	29-Jul-22	08:40:00	OXL210000000000DEA4ES
2	19.2500	XLON	29-Jul-22	08:40:00	OXL210000000000DEA4ET
3	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O3
3	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O4
2	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O5
4	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O6
256	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O7
3	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O8
3	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4O9
4	19.2750	XLON	29-Jul-22	08:44:14	OXL210000000000DEA4OA
2	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5A9
3	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5AA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5AB
3	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5AC
4	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5AD
2	19.2750	XLON	29-Jul-22	08:44:14	OXL240000000000DEA5AE
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60F
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60G
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60H
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60I
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60J
3	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60K
3	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V2
2	19.2750	XLON	29-Jul-22	08:44:14	OXL2A0000000000DEA60L
3	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V3
4	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V4
2	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V5
3	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V6
3	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V7
3	19.2750	XLON	29-Jul-22	08:44:14	OXL270000000000DEA4V8
150	19.2700	XLON	29-Jul-22	08:44:40	OXL210000000000DEA4PC
157	19.2550	XLON	29-Jul-22	08:44:41	OXL210000000000DEA4Q1
5	19.2550	XLON	29-Jul-22	08:44:41	OXL210000000000DEA4Q6
2	19.2500	XLON	29-Jul-22	08:45:15	OXL210000000000DEA4RE
134	19.2500	XLON	29-Jul-22	08:45:15	OXL210000000000DEA4RF
102	19.2450	XLON	29-Jul-22	08:45:17	OXL210000000000DEA4RH
157	19.2450	XLON	29-Jul-22	08:45:17	OXL210000000000DEA4RI
2	19.2400	XLON	29-Jul-22	08:45:19	OXL210000000000DEA4RO
3	19.2350	XLON	29-Jul-22	08:46:09	OXL240000000000DEA5FQ
2	19.2350	XLON	29-Jul-22	08:46:09	OXL240000000000DEA5FR
2	19.2350	XLON	29-Jul-22	08:46:09	OXL270000000000DEA54J
3	19.2350	XLON	29-Jul-22	08:46:09	OXL270000000000DEA54K
45	19.2350	XLON	29-Jul-22	08:46:09	OXL210000000000DEA4TB
2	19.2350	XLON	29-Jul-22	08:46:09	OXL240000000000DEA5FS
3	19.2350	XLON	29-Jul-22	08:46:09	OXL240000000000DEA5FT
2	19.2350	XLON	29-Jul-22	08:46:09	OXL270000000000DEA54L
165	19.2350	XLON	29-Jul-22	08:46:09	OXL210000000000DEA4TC
2	19.2350	XLON	29-Jul-22	08:46:09	OXL2A0000000000DEA6SP
3	19.2350	XLON	29-Jul-22	08:46:09	OXL210000000000DEA4TD
2	19.2350	XLON	29-Jul-22	08:46:09	OXL2A0000000000DEA6SQ
2	19.2350	XLON	29-Jul-22	08:46:09	OXL210000000000DEA4TE
2	19.2350	XLON	29-Jul-22	08:46:09	OXL2A0000000000DEA6SR
2	19.2350	XLON	29-Jul-22	08:46:09	OXL210000000000DEA4TF
3	19.2300	XLON	29-Jul-22	08:46:18	OXL210000000000DEA4TM
3	19.2300	XLON	29-Jul-22	08:46:18	OXL210000000000DEA4TN
2	19.2300	XLON	29-Jul-22	08:46:18	OXL210000000000DEA4TO
2	19.2300	XLON	29-Jul-22	08:46:18	OXL270000000000DEA54T
2	19.2300	XLON	29-Jul-22	08:46:18	OXL240000000000DEA5G3
3	19.2300	XLON	29-Jul-22	08:46:21	OXL2A0000000000DEA6TE
3	19.2300	XLON	29-Jul-22	08:46:21	OXL270000000000DEA550
2	19.2300	XLON	29-Jul-22	08:47:29	OXL240000000000DEA5II
3	19.2300	XLON	29-Jul-22	08:47:29	OXL210000000000DEA4VB
3	19.2300	XLON	29-Jul-22	08:47:29	OXL210000000000DEA4VC
2	19.2300	XLON	29-Jul-22	08:47:29	OXL2A0000000000DEA6VL
193	19.2300	XLON	29-Jul-22	08:47:29	OXL210000000000DEA4VD
3	19.2300	XLON	29-Jul-22	08:47:29	OXL2A0000000000DEA6VM
3	19.2300	XLON	29-Jul-22	08:47:29	OXL270000000000DEA56P
2	19.2300	XLON	29-Jul-22	08:47:29	OXL270000000000DEA56Q
190	19.2250	XLON	29-Jul-22	08:47:36	OXL210000000000DEA50H
3	19.2250	XLON	29-Jul-22	08:47:36	OXL2A0000000000DEA707
2	19.2200	XLON	29-Jul-22	08:47:37	OXL2A0000000000DEA709
2	19.2150	XLON	29-Jul-22	08:48:13	OXL2A0000000000DEA71A
3	19.2150	XLON	29-Jul-22	08:48:13	OXL240000000000DEA5JU
2	19.2150	XLON	29-Jul-22	08:48:13	OXL210000000000DEA52F
3	19.2150	XLON	29-Jul-22	08:48:13	OXL210000000000DEA52G
145	19.2150	XLON	29-Jul-22	08:48:13	OXL210000000000DEA52H
3	19.2150	XLON	29-Jul-22	08:48:13	OXL210000000000DEA52I
3	19.2100	XLON	29-Jul-22	08:48:36	OXL270000000000DEA5A0
203	19.2100	XLON	29-Jul-22	08:48:36	OXL210000000000DEA530
3	19.2100	XLON	29-Jul-22	08:48:36	OXL210000000000DEA531
2	19.2100	XLON	29-Jul-22	08:48:53	OXL240000000000DEA5KT
2	19.2100	XLON	29-Jul-22	08:48:53	OXL2A0000000000DEA72E
2	19.2100	XLON	29-Jul-22	08:48:53	OXL240000000000DEA5KU
3	19.2100	XLON	29-Jul-22	08:48:53	OXL210000000000DEA53C
2	19.2150	XLON	29-Jul-22	08:49:10	OXL270000000000DEA5AK
203	19.2100	XLON	29-Jul-22	08:49:15	OXL210000000000DEA53R
3	19.2100	XLON	29-Jul-22	08:49:15	OXL210000000000DEA53S
3	19.2100	XLON	29-Jul-22	08:49:15	OXL240000000000DEA5LF
2	19.2100	XLON	29-Jul-22	08:49:15	OXL2A0000000000DEA730
2	19.2100	XLON	29-Jul-22	08:49:15	OXL270000000000DEA5A0
2	19.2100	XLON	29-Jul-22	08:49:15	OXL270000000000DEA5AP
2	19.2100	XLON	29-Jul-22	08:49:21	OXL2A0000000000DEA735
2	19.2050	XLON	29-Jul-22	08:49:23	OXL240000000000DEA5LL
3	19.2050	XLON	29-Jul-22	08:49:23	OXL210000000000DEA543
2	19.2050	XLON	29-Jul-22	08:49:23	OXL240000000000DEA5LM
2	19.2050	XLON	29-Jul-22	08:49:23	OXL2A0000000000DEA738
3	19.2050	XLON	29-Jul-22	08:49:23	OXL270000000000DEA5B2
10	19.1900	XLON	29-Jul-22	08:49:36	OXL2A0000000000DEA73Q
18	19.1850	XLON	29-Jul-22	08:49:50	OXL2A0000000000DEA74F
2	19.1700	XLON	29-Jul-22	08:50:17	OXL270000000000DEA5D2
114	19.1700	XLON	29-Jul-22	08:50:17	OXL210000000000DEA565
2	19.1700	XLON	29-Jul-22	08:50:17	OXL270000000000DEA5D3
46	19.1700	XLON	29-Jul-22	08:50:17	OXL210000000000DEA567
3	19.1700	XLON	29-Jul-22	08:50:17	OXL210000000000DEA568
3	19.1650	XLON	29-Jul-22	08:50:20	OXL2A0000000000DEA75R
3	19.1650	XLON	29-Jul-22	08:50:20	OXL2A0000000000DEA75S
2	19.1600	XLON	29-Jul-22	08:50:37	OXL210000000000DEA560
3	19.1600	XLON	29-Jul-22	08:50:37	OXL240000000000DEA508
2	19.1600	XLON	29-Jul-22	08:50:37	OXL2A0000000000DEA76K
2	19.1600	XLON	29-Jul-22	08:50:37	OXL240000000000DEA509
2	19.1600	XLON	29-Jul-22	08:50:37	OXL210000000000DEA56P
2	19.1600	XLON	29-Jul-22	08:50:37	OXL270000000000DEA5DV
3	19.1550	XLON	29-Jul-22	08:50:40	OXL240000000000DEA50D
2	19.1550	XLON	29-Jul-22	08:50:40	OXL240000000000DEA50E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	19.1550	XLON	29-Jul-22	08:50:40	0XL210000000000DEA56U
2	19.1550	XLON	29-Jul-22	08:50:40	0XL2A00000000000DEA76M
3	19.1650	XLON	29-Jul-22	08:51:01	0XL240000000000DEA5P2
2	19.1650	XLON	29-Jul-22	08:51:01	0XL210000000000DEA57H
3	19.1650	XLON	29-Jul-22	08:51:01	0XL210000000000DEA57I
3	19.1650	XLON	29-Jul-22	08:51:01	0XL210000000000DEA57J
2	19.1650	XLON	29-Jul-22	08:51:01	0XL2A00000000000DEA77F
2	19.1600	XLON	29-Jul-22	08:51:08	0XL2A00000000000DEA77N
3	19.1600	XLON	29-Jul-22	08:51:08	0XL2A00000000000DEA77O
3	19.1600	XLON	29-Jul-22	08:51:08	0XL270000000000DEA5FC
2	19.1600	XLON	29-Jul-22	08:51:08	0XL270000000000DEA5FD
3	19.1550	XLON	29-Jul-22	08:51:50	0XL2A00000000000DEA799
135	19.1550	XLON	29-Jul-22	08:51:50	0XL210000000000DEA58R
3	19.1550	XLON	29-Jul-22	08:51:50	0XL270000000000DEA5H0
2	19.1450	XLON	29-Jul-22	08:52:16	0XL2A00000000000DEA79V
135	19.1450	XLON	29-Jul-22	08:52:16	0XL210000000000DEA59G
2	19.1450	XLON	29-Jul-22	08:52:16	0XL210000000000DEA59H
2	19.1450	XLON	29-Jul-22	08:52:16	0XL270000000000DEA5HE
29	19.1400	XLON	29-Jul-22	08:52:18	0XL270000000000DEA5HF
2	19.1300	XLON	29-Jul-22	08:52:26	0XL270000000000DEA5HT
2	19.1300	XLON	29-Jul-22	08:52:26	0XL270000000000DEA5HU
2	19.1300	XLON	29-Jul-22	08:52:26	0XL210000000000DEA59V
131	19.1300	XLON	29-Jul-22	08:52:26	0XL210000000000DEA5A0
2	19.1300	XLON	29-Jul-22	08:52:26	0XL210000000000DEA5A1
2	19.1250	XLON	29-Jul-22	08:52:50	0XL240000000000DEA5S8
3	19.1250	XLON	29-Jul-22	08:52:50	0XL2A00000000000DEA7BB
3	19.1250	XLON	29-Jul-22	08:52:50	0XL240000000000DEA5S9
3	19.1250	XLON	29-Jul-22	08:52:50	0XL2A00000000000DEA7BC
2	19.1250	XLON	29-Jul-22	08:52:50	0XL240000000000DEA5SA
2	19.1250	XLON	29-Jul-22	08:52:50	0XL2A00000000000DEA7BD
3	19.1250	XLON	29-Jul-22	08:52:50	0XL240000000000DEA5SB
3	19.1250	XLON	29-Jul-22	08:52:50	0XL210000000000DEA5AJ
3	19.1250	XLON	29-Jul-22	08:52:50	0XL270000000000DEA5IK
3	19.1250	XLON	29-Jul-22	08:52:50	0XL210000000000DEA5AK
3	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BB
3	19.1250	XLON	29-Jul-22	08:53:10	0XL2A00000000000DEA7C3
3	19.1250	XLON	29-Jul-22	08:53:10	0XL2A00000000000DEA7C4
3	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BC
2	19.1250	XLON	29-Jul-22	08:53:10	0XL2A00000000000DEA7C5
177	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BD
3	19.1250	XLON	29-Jul-22	08:53:10	0XL240000000000DEA5T2
2	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BE
2	19.1250	XLON	29-Jul-22	08:53:10	0XL240000000000DEA5T3
2	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BF
3	19.1250	XLON	29-Jul-22	08:53:10	0XL210000000000DEA5BG
3	19.1250	XLON	29-Jul-22	08:53:10	0XL270000000000DEA5JB
145	19.1200	XLON	29-Jul-22	08:53:29	0XL210000000000DEA5C4
3	19.1150	XLON	29-Jul-22	08:53:30	0XL270000000000DEA5K9
2	19.1150	XLON	29-Jul-22	08:53:30	0XL240000000000DEA5U8
2	19.1150	XLON	29-Jul-22	08:53:30	0XL2A00000000000DEA7D8
3	19.1150	XLON	29-Jul-22	08:53:30	0XL2A00000000000DEA7D9
2	19.1150	XLON	29-Jul-22	08:53:30	0XL270000000000DEA5KJ
2	19.1150	XLON	29-Jul-22	08:53:30	0XL210000000000DEA5C5
2	19.1150	XLON	29-Jul-22	08:53:30	0XL210000000000DEA5C6
3	19.1150	XLON	29-Jul-22	08:53:30	0XL240000000000DEA5U9
135	19.1150	XLON	29-Jul-22	08:53:30	0XL210000000000DEA5C7
2	19.1150	XLON	29-Jul-22	08:53:30	0XL210000000000DEA5C8
2	19.1150	XLON	29-Jul-22	08:53:30	0XL210000000000DEA5C9
2	19.1100	XLON	29-Jul-22	08:53:32	0XL240000000000DEA5UB
137	19.1100	XLON	29-Jul-22	08:53:32	0XL210000000000DEA5CB
2	19.1100	XLON	29-Jul-22	08:53:32	0XL210000000000DEA5CC
2	19.1050	XLON	29-Jul-22	08:53:32	0XL2A00000000000DEA7DC
3	19.1050	XLON	29-Jul-22	08:53:32	0XL240000000000DEA5UC
3	19.1050	XLON	29-Jul-22	08:53:32	0XL270000000000DEA5KN
2	19.1050	XLON	29-Jul-22	08:53:32	0XL270000000000DEA5KO
2	19.1050	XLON	29-Jul-22	08:53:32	0XL270000000000DEA5KP
3	19.1050	XLON	29-Jul-22	08:53:32	0XL270000000000DEA5KQ
169	19.1050	XLON	29-Jul-22	08:53:32	0XL210000000000DEA5CD
3	19.1000	XLON	29-Jul-22	08:53:35	0XL210000000000DEA5CE
2	19.1000	XLON	29-Jul-22	08:53:35	0XL240000000000DEA5UG
30	19.1000	XLON	29-Jul-22	08:53:35	0XL2A00000000000DEA7DG
3	19.1000	XLON	29-Jul-22	08:53:35	0XL2A00000000000DEA7DH
3	19.1000	XLON	29-Jul-22	08:53:35	0XL2A00000000000DEA7DI
2	19.0900	XLON	29-Jul-22	08:53:37	0XL210000000000DEA5CI
126	19.0900	XLON	29-Jul-22	08:53:37	0XL210000000000DEA5CJ
3	19.0900	XLON	29-Jul-22	08:53:37	0XL210000000000DEA5CK
3	19.0900	XLON	29-Jul-22	08:53:37	0XL270000000000DEA5L2
2	19.0850	XLON	29-Jul-22	08:53:38	0XL270000000000DEA5L3
2	19.0850	XLON	29-Jul-22	08:53:38	0XL210000000000DEA5CM
2	19.0900	XLON	29-Jul-22	08:53:39	0XL210000000000DEA5CN
2	19.0850	XLON	29-Jul-22	08:53:39	0XL240000000000DEA5UO
3	19.0850	XLON	29-Jul-22	08:53:39	0XL210000000000DEA5CO
3	19.0850	XLON	29-Jul-22	08:53:39	0XL270000000000DEA5L6
3	19.0900	XLON	29-Jul-22	08:53:39	0XL2A00000000000DEA7DL
3	19.0900	XLON	29-Jul-22	08:53:39	0XL2A00000000000DEA7DM
3	19.0900	XLON	29-Jul-22	08:53:39	0XL2A00000000000DEA7DN
2	19.0750	XLON	29-Jul-22	08:53:42	0XL2A00000000000DEA7DR
2	19.0750	XLON	29-Jul-22	08:53:42	0XL2A00000000000DEA7DS
3	19.0750	XLON	29-Jul-22	08:53:42	0XL240000000000DEA5UR
3	19.0750	XLON	29-Jul-22	08:53:42	0XL210000000000DEA5CQ
204	19.0750	XLON	29-Jul-22	08:53:42	0XL210000000000DEA5CR
3	19.0750	XLON	29-Jul-22	08:53:42	0XL210000000000DEA5CS
2	19.0750	XLON	29-Jul-22	08:53:42	0XL2A00000000000DEA7DT
2	19.0650	XLON	29-Jul-22	08:53:44	0XL240000000000DEA5US
3	19.0650	XLON	29-Jul-22	08:53:44	0XL210000000000DEA5CT
3	19.0650	XLON	29-Jul-22	08:53:44	0XL210000000000DEA5CU
3	19.0650	XLON	29-Jul-22	08:53:44	0XL270000000000DEA5MA
2	19.0650	XLON	29-Jul-22	08:53:44	0XL2A00000000000DEA7DV
3	19.0650	XLON	29-Jul-22	08:53:44	0XL2A00000000000DEA7EO
2	19.1450	XLON	29-Jul-22	08:56:38	0XL240000000000DEA64N
4	19.1450	XLON	29-Jul-22	08:56:38	0XL240000000000DEA64O
4	19.1450	XLON	29-Jul-22	08:56:38	0XL240000000000DEA64P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KO
190	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5GT
3	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KP
3	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5GU
3	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KQ
3	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5GV
2	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5HO
2	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KR
2	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KS
4	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5H1
4	19.1450	XLON	29-Jul-22	08:56:38	OXL2A0000000000DEA7KT
2	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5H2
2	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5H3
4	19.1450	XLON	29-Jul-22	08:56:38	OXL210000000000DEA5H4
4	19.1450	XLON	29-Jul-22	08:56:38	OXL270000000000DEA5SI
3	19.1450	XLON	29-Jul-22	08:56:38	OXL270000000000DEA5SJ
3	19.1450	XLON	29-Jul-22	08:56:38	OXL270000000000DEA5SK
3	19.1450	XLON	29-Jul-22	08:56:38	OXL270000000000DEA5SL
3	19.1400	XLON	29-Jul-22	08:56:42	OXL240000000000DEA64T
4	19.1400	XLON	29-Jul-22	08:56:42	OXL240000000000DEA64U
213	19.1400	XLON	29-Jul-22	08:56:42	OXL210000000000DEA5H5
95	19.1400	XLON	29-Jul-22	08:56:42	OXL210000000000DEA5H6
3	19.1400	XLON	29-Jul-22	08:56:42	OXL210000000000DEA5H7
2	19.1400	XLON	29-Jul-22	08:56:42	OXL2A0000000000DEA7L2
3	19.1400	XLON	29-Jul-22	08:56:42	OXL2A0000000000DEA7L3
2	19.1400	XLON	29-Jul-22	08:56:42	OXL2A0000000000DEA7L4
2	19.1400	XLON	29-Jul-22	08:56:42	OXL270000000000DEA5SP
3	19.1300	XLON	29-Jul-22	08:57:38	OXL2A0000000000DEA7MD
3	19.1300	XLON	29-Jul-22	08:57:38	OXL2A0000000000DEA7ME
2	19.1300	XLON	29-Jul-22	08:57:38	OXL240000000000DEA664
3	19.1300	XLON	29-Jul-22	08:57:38	OXL240000000000DEA665
4	19.1300	XLON	29-Jul-22	08:57:38	OXL270000000000DEA5U1
4	19.1300	XLON	29-Jul-22	08:57:38	OXL270000000000DEA5U2
2	19.1300	XLON	29-Jul-22	08:57:38	OXL270000000000DEA5U3
2	19.1300	XLON	29-Jul-22	08:57:38	OXL210000000000DEA5IB
156	19.1450	XLON	29-Jul-22	08:59:31	OXL210000000000DEA5LB
96	19.1450	XLON	29-Jul-22	08:59:31	OXL210000000000DEA5LC
3	19.1500	XLON	29-Jul-22	08:59:43	OXL270000000000DEA61G
3	19.1500	XLON	29-Jul-22	08:59:43	OXL2A0000000000DEA7QI
3	19.1500	XLON	29-Jul-22	08:59:43	OXL210000000000DEA5M3
2	19.1500	XLON	29-Jul-22	08:59:43	OXL210000000000DEA5M4
73	19.1650	XLON	29-Jul-22	09:00:31	OXL210000000000DEA5NS
218	19.1650	XLON	29-Jul-22	09:00:31	OXL210000000000DEA5NT
3	19.1900	XLON	29-Jul-22	09:02:01	OXL2A0000000000DEA7V7
4	19.1900	XLON	29-Jul-22	09:02:01	OXL2A0000000000DEA7V8
4	19.1900	XLON	29-Jul-22	09:02:01	OXL2A0000000000DEA7V9
2	19.1900	XLON	29-Jul-22	09:02:01	OXL2A0000000000DEA7VA
2	19.1900	XLON	29-Jul-22	09:02:01	OXL270000000000DEA66C
2	19.1900	XLON	29-Jul-22	09:02:01	OXL270000000000DEA66D
4	19.1900	XLON	29-Jul-22	09:02:01	OXL210000000000DEA5RG
3	19.1900	XLON	29-Jul-22	09:02:01	OXL210000000000DEA5RH
2	19.1900	XLON	29-Jul-22	09:02:01	OXL210000000000DEA5RI
42	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SG
86	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SH
86	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SI
86	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SJ
13	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SK
72	19.2000	XLON	29-Jul-22	09:02:23	OXL210000000000DEA5SL
2	19.2100	XLON	29-Jul-22	09:02:49	OXL240000000000DEA6HQ
4	19.2100	XLON	29-Jul-22	09:02:49	OXL270000000000DEA690
7	19.2150	XLON	29-Jul-22	09:02:50	OXL210000000000DEA5TV
2	19.2150	XLON	29-Jul-22	09:02:50	OXL270000000000DEA692
3	19.2150	XLON	29-Jul-22	09:02:50	OXL210000000000DEA5U0
4	19.2150	XLON	29-Jul-22	09:02:50	OXL270000000000DEA693
4	19.2150	XLON	29-Jul-22	09:02:50	OXL240000000000DEA6HR
3	19.2150	XLON	29-Jul-22	09:02:50	OXL210000000000DEA5U1
2	19.2100	XLON	29-Jul-22	09:02:51	OXL270000000000DEA695
2	19.2100	XLON	29-Jul-22	09:02:51	OXL270000000000DEA696
2	19.2100	XLON	29-Jul-22	09:02:51	OXL210000000000DEA5U2
2	19.2100	XLON	29-Jul-22	09:02:51	OXL240000000000DEA6HS
3	19.2100	XLON	29-Jul-22	09:02:51	OXL210000000000DEA5U3
3	19.2100	XLON	29-Jul-22	09:02:51	OXL240000000000DEA6HT
2	19.2050	XLON	29-Jul-22	09:02:52	OXL210000000000DEA5U6
4	19.2050	XLON	29-Jul-22	09:02:52	OXL2A0000000000DEA81N
4	19.2050	XLON	29-Jul-22	09:02:52	OXL240000000000DEA6I1
3	19.2050	XLON	29-Jul-22	09:02:52	OXL270000000000DEA69A
6	19.2050	XLON	29-Jul-22	09:02:52	OXL2A0000000000DEA81O
2	19.2050	XLON	29-Jul-22	09:02:52	OXL270000000000DEA69B
3	19.2050	XLON	29-Jul-22	09:02:52	OXL270000000000DEA69C
259	19.2100	XLON	29-Jul-22	09:03:19	OXL210000000000DEA5UR
161	19.2100	XLON	29-Jul-22	09:03:19	OXL210000000000DEA5US
510	19.2100	XLON	29-Jul-22	09:03:19	OXL210000000000DEA5UT
2	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K1
3	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K2
2	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K3
2	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K4
3	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA82S
2	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K5
2	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B1
3	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA82T
2	19.2050	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6K6
2	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA82U
2	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B2
2	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA5VR
4	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA82V
4	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA5VS
3	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B3
3	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA830
2	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA5VT
4	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B4
4	19.2050	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA831
2	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B5



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA5VU
2	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B6
2	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA5VV
2	19.2050	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B7
2	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA600
1103	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA601
2	19.2000	XLON	29-Jul-22	09:03:34	OXL210000000000DEA602
2	19.2050	XLON	29-Jul-22	09:03:34	OXL210000000000DEA603
4	19.1900	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B8
3	19.1900	XLON	29-Jul-22	09:03:34	OXL270000000000DEA6B9
3	19.1900	XLON	29-Jul-22	09:03:34	OXL240000000000DEA6KA
3	19.1900	XLON	29-Jul-22	09:03:34	OXL210000000000DEA604
4	19.1900	XLON	29-Jul-22	09:03:34	OXL210000000000DEA605
4	19.1900	XLON	29-Jul-22	09:03:34	OXL210000000000DEA606
3	19.1900	XLON	29-Jul-22	09:03:34	OXL2A0000000000DEA832
2	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60A
2	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KE
2	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83B
2	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KF
2	19.1850	XLON	29-Jul-22	09:03:38	OXL270000000000DEA6BE
2	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60B
2	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KG
2	19.1850	XLON	29-Jul-22	09:03:38	OXL270000000000DEA6BF
2	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83C
2	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KH
6	19.1850	XLON	29-Jul-22	09:03:38	OXL270000000000DEA6BG
2	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60C
9	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60D
3	19.1850	XLON	29-Jul-22	09:03:38	OXL270000000000DEA6BH
4	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83D
2	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KI
2	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83E
7	19.1850	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KJ
3	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83F
5	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60E
3	19.1800	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KK
3	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83G
4	19.1850	XLON	29-Jul-22	09:03:38	OXL270000000000DEA6BI
4	19.1800	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KL
187	19.1800	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60F
3	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83H
2	19.1850	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60G
3	19.1800	XLON	29-Jul-22	09:03:38	OXL240000000000DEA6KM
4	19.1800	XLON	29-Jul-22	09:03:38	OXL210000000000DEA60H
2	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83I
2	19.1850	XLON	29-Jul-22	09:03:38	OXL2A0000000000DEA83J
3	19.1750	XLON	29-Jul-22	09:03:42	OXL210000000000DEA60L
4	19.1750	XLON	29-Jul-22	09:03:42	OXL240000000000DEA6KS
3	19.1750	XLON	29-Jul-22	09:03:42	OXL240000000000DEA6KT
4	19.1750	XLON	29-Jul-22	09:03:42	OXL2A0000000000DEA83V
4	19.1750	XLON	29-Jul-22	09:03:42	OXL2A0000000000DEA840
2	19.1750	XLON	29-Jul-22	09:03:42	OXL270000000000DEA6BV
2	19.1750	XLON	29-Jul-22	09:03:42	OXL210000000000DEA60M
6	19.1750	XLON	29-Jul-22	09:03:42	OXL2A0000000000DEA841
3	19.1750	XLON	29-Jul-22	09:03:42	OXL210000000000DEA60N
3	19.1750	XLON	29-Jul-22	09:03:42	OXL210000000000DEA60O
3	19.1750	XLON	29-Jul-22	09:03:42	OXL210000000000DEA60P
4	19.1700	XLON	29-Jul-22	09:03:42	OXL240000000000DEA6KU
2	19.1750	XLON	29-Jul-22	09:03:42	OXL2A0000000000DEA842
2	19.1650	XLON	29-Jul-22	09:03:44	OXL270000000000DEA6C0
2	19.1650	XLON	29-Jul-22	09:03:44	OXL240000000000DEA6L0
3	19.1650	XLON	29-Jul-22	09:03:44	OXL240000000000DEA6L2
2	19.1650	XLON	29-Jul-22	09:03:44	OXL2A0000000000DEA843
2	19.1550	XLON	29-Jul-22	09:03:56	OXL270000000000DEA6CL
3	19.1550	XLON	29-Jul-22	09:03:56	OXL240000000000DEA6LP
3	19.1550	XLON	29-Jul-22	09:03:56	OXL2A0000000000DEA84G
3	19.1550	XLON	29-Jul-22	09:03:56	OXL2A0000000000DEA84H
4	19.1550	XLON	29-Jul-22	09:04:00	OXL2A0000000000DEA84J
3	19.1550	XLON	29-Jul-22	09:04:00	OXL270000000000DEA6CT
177	19.1550	XLON	29-Jul-22	09:04:00	OXL210000000000DEA61B
3	19.1550	XLON	29-Jul-22	09:04:00	OXL210000000000DEA61C
3	19.1550	XLON	29-Jul-22	09:04:00	OXL210000000000DEA61D
2	19.1550	XLON	29-Jul-22	09:04:03	OXL2A0000000000DEA84M
2	19.1550	XLON	29-Jul-22	09:04:07	OXL2A0000000000DEA84P
135	19.1550	XLON	29-Jul-22	09:04:09	OXL210000000000DEA61N
3	19.1550	XLON	29-Jul-22	09:04:11	OXL2A0000000000DEA84Q
2	19.1750	XLON	29-Jul-22	09:04:52	OXL270000000000DEA6EP
3	19.1750	XLON	29-Jul-22	09:04:52	OXL210000000000DEA63L
2	19.1750	XLON	29-Jul-22	09:04:52	OXL270000000000DEA6EQ
2	19.1750	XLON	29-Jul-22	09:04:52	OXL210000000000DEA63M
3	19.1800	XLON	29-Jul-22	09:05:30	OXL240000000000DEA6PM
2	19.1800	XLON	29-Jul-22	09:05:30	OXL210000000000DEA653
3	19.1800	XLON	29-Jul-22	09:05:30	OXL2A0000000000DEA88V
2	19.1800	XLON	29-Jul-22	09:05:30	OXL240000000000DEA6PN
2	19.1800	XLON	29-Jul-22	09:05:30	OXL210000000000DEA654
2	19.1800	XLON	29-Jul-22	09:05:30	OXL270000000000DEA6GA
3	19.1800	XLON	29-Jul-22	09:05:30	OXL2A0000000000DEA890
2	19.1800	XLON	29-Jul-22	09:05:30	OXL210000000000DEA655
3	19.1800	XLON	29-Jul-22	09:05:30	OXL240000000000DEA6PO
2	19.1800	XLON	29-Jul-22	09:05:30	OXL2A0000000000DEA891
3	19.1800	XLON	29-Jul-22	09:05:30	OXL270000000000DEA6GB
2	19.1800	XLON	29-Jul-22	09:05:30	OXL210000000000DEA656
3	19.1800	XLON	29-Jul-22	09:05:30	OXL240000000000DEA6PP
2	19.1800	XLON	29-Jul-22	09:05:30	OXL270000000000DEA6GC
3	19.1800	XLON	29-Jul-22	09:05:30	OXL2A0000000000DEA892
263	19.1700	XLON	29-Jul-22	09:05:30	OXL210000000000DEA657
2	19.1700	XLON	29-Jul-22	09:05:30	OXL240000000000DEA6PR
2	19.1700	XLON	29-Jul-22	09:05:30	OXL270000000000DEA6GG
3	19.1650	XLON	29-Jul-22	09:05:35	OXL2A0000000000DEA899
2	19.1650	XLON	29-Jul-22	09:05:35	OXL2A0000000000DEA89A
3	19.1650	XLON	29-Jul-22	09:05:35	OXL2A0000000000DEA89B
2	19.1600	XLON	29-Jul-22	09:05:55	OXL2A0000000000DEA8A6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1600	XLON	29-Jul-22	09:05:55	0XL240000000000DEA6QK
195	19.1600	XLON	29-Jul-22	09:05:55	0XL210000000000DEA65P
2	19.1600	XLON	29-Jul-22	09:05:55	0XL210000000000DEA65Q
2	19.1500	XLON	29-Jul-22	09:06:21	0XL270000000000DEA6IT
2	19.1500	XLON	29-Jul-22	09:06:21	0XL2A00000000000DEA8BC
144	19.1500	XLON	29-Jul-22	09:06:21	0XL210000000000DEA66J
3	19.1500	XLON	29-Jul-22	09:06:21	0XL2A00000000000DEA8BD
3	19.1500	XLON	29-Jul-22	09:06:21	0XL210000000000DEA66K
3	19.1500	XLON	29-Jul-22	09:06:21	0XL210000000000DEA66L
3	19.1500	XLON	29-Jul-22	09:06:21	0XL270000000000DEA6IU
3	19.1750	XLON	29-Jul-22	09:07:41	0XL2A00000000000DEA8EI
3	19.1750	XLON	29-Jul-22	09:07:41	0XL210000000000DEA69I
178	19.1750	XLON	29-Jul-22	09:07:41	0XL210000000000DEA692
3	19.1750	XLON	29-Jul-22	09:07:41	0XL240000000000DEA6UF
2	19.1750	XLON	29-Jul-22	09:07:41	0XL2A00000000000DEA8EJ
3	19.1700	XLON	29-Jul-22	09:07:41	0XL240000000000DEA6UH
3	19.1700	XLON	29-Jul-22	09:07:41	0XL240000000000DEA6UI
3	19.1700	XLON	29-Jul-22	09:07:41	0XL2A00000000000DEA8EK
2	19.1700	XLON	29-Jul-22	09:07:41	0XL240000000000DEA6UJ
3	19.1700	XLON	29-Jul-22	09:07:41	0XL2A00000000000DEA8EL
3	19.1700	XLON	29-Jul-22	09:07:41	0XL2A00000000000DEA8EM
2	19.1750	XLON	29-Jul-22	09:07:41	0XL270000000000DEA6LD
3	19.1700	XLON	29-Jul-22	09:07:41	0XL270000000000DEA6LE
2	19.1700	XLON	29-Jul-22	09:07:41	0XL270000000000DEA6LF
2	19.1700	XLON	29-Jul-22	09:07:41	0XL270000000000DEA6LG
3	19.1650	XLON	29-Jul-22	09:08:20	0XL240000000000DEA6VO
2	19.1650	XLON	29-Jul-22	09:08:20	0XL240000000000DEA6VP
3	19.1650	XLON	29-Jul-22	09:08:20	0XL210000000000DEA6A3
2	19.1650	XLON	29-Jul-22	09:08:20	0XL210000000000DEA6A4
2	19.1650	XLON	29-Jul-22	09:08:20	0XL210000000000DEA6A5
3	19.1650	XLON	29-Jul-22	09:08:20	0XL210000000000DEA6A6
2	19.1650	XLON	29-Jul-22	09:08:20	0XL210000000000DEA6A7
3	19.1650	XLON	29-Jul-22	09:08:20	0XL270000000000DEA6MS
75	19.1600	XLON	29-Jul-22	09:08:33	0XL210000000000DEA6AG
180	19.1600	XLON	29-Jul-22	09:08:33	0XL210000000000DEA6AH
2	19.1600	XLON	29-Jul-22	09:10:27	0XL270000000000DEA6S3
219	19.1600	XLON	29-Jul-22	09:10:27	0XL210000000000DEA6EQ
2	19.1600	XLON	29-Jul-22	09:10:27	0XL2A00000000000DEA8LB
2	19.1600	XLON	29-Jul-22	09:10:27	0XL240000000000DEA74H
47	19.1600	XLON	29-Jul-22	09:10:27	0XL210000000000DEA6ER
3	19.1600	XLON	29-Jul-22	09:10:27	0XL240000000000DEA74I
3	19.1600	XLON	29-Jul-22	09:11:12	0XL2A00000000000DEA8MO
2	19.1600	XLON	29-Jul-22	09:11:12	0XL210000000000DEA6G4
2	19.1850	XLON	29-Jul-22	09:13:35	0XL240000000000DEA7B5
2	19.1850	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8T7
3	19.1850	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L4
2	19.1850	XLON	29-Jul-22	09:13:35	0XL270000000000DEA73T
4	19.1800	XLON	29-Jul-22	09:13:35	0XL240000000000DEA7B8
2	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L5
4	19.1800	XLON	29-Jul-22	09:13:35	0XL270000000000DEA73U
3	19.1800	XLON	29-Jul-22	09:13:35	0XL240000000000DEA7B9
3	19.1800	XLON	29-Jul-22	09:13:35	0XL270000000000DEA73V
2	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L6
4	19.1800	XLON	29-Jul-22	09:13:35	0XL270000000000DEA740
3	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L7
4	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L8
4	19.1800	XLON	29-Jul-22	09:13:35	0XL270000000000DEA741
4	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6L9
4	19.1800	XLON	29-Jul-22	09:13:35	0XL270000000000DEA742
40	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6LA
310	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6LB
2	19.1800	XLON	29-Jul-22	09:13:35	0XL210000000000DEA6LC
4	19.1800	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8T8
2	19.1800	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8T9
3	19.1800	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8TA
4	19.1800	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8TB
2	19.1800	XLON	29-Jul-22	09:13:35	0XL2A00000000000DEA8TC
2	19.1850	XLON	29-Jul-22	09:14:27	0XL270000000000DEA75T
2	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N1
2	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VQ
2	19.1850	XLON	29-Jul-22	09:14:27	0XL240000000000DEA7D9
4	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N2
3	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VR
2	19.1850	XLON	29-Jul-22	09:14:27	0XL270000000000DEA75U
2	19.1850	XLON	29-Jul-22	09:14:27	0XL240000000000DEA7DA
2	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VS
2	19.1850	XLON	29-Jul-22	09:14:27	0XL270000000000DEA75V
2	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N3
3	19.1850	XLON	29-Jul-22	09:14:27	0XL240000000000DEA7DB
2	19.1850	XLON	29-Jul-22	09:14:27	0XL270000000000DEA760
2	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N4
2	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N5
3	19.1850	XLON	29-Jul-22	09:14:27	0XL210000000000DEA6N6
2	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VT
2	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VU
3	19.1850	XLON	29-Jul-22	09:14:27	0XL2A00000000000DEA8VV
142	19.1850	XLON	29-Jul-22	09:15:08	0XL210000000000DEA6P0
212	19.1850	XLON	29-Jul-22	09:15:08	0XL210000000000DEA6P1
83	19.1850	XLON	29-Jul-22	09:15:08	0XL210000000000DEA6P2
31	19.1900	XLON	29-Jul-22	09:17:20	0XL210000000000DEA6SU
136	19.1900	XLON	29-Jul-22	09:17:20	0XL210000000000DEA6SV
56	19.1900	XLON	29-Jul-22	09:17:20	0XL210000000000DEA6T0
3	19.1800	XLON	29-Jul-22	09:17:22	0XL2A00000000000DEA97P
2	19.1800	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C1
3	19.1800	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6T5
3	19.1800	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C2
3	19.1800	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6T6
4	19.1750	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C3
2	19.1800	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6T7
242	19.1800	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6T8
4	19.1750	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C4
2	19.1750	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6T9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
301	19.1750	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6TA
3	19.1750	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C5
2	19.1800	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J4
3	19.1800	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J5
3	19.1750	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J6
4	19.1750	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J7
2	19.1750	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J8
3	19.1800	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97Q
2	19.1800	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97R
3	19.1800	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97S
3	19.1800	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97T
4	19.1750	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97U
2	19.1800	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA97V
2	19.1750	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA980
3	19.1750	XLON	29-Jul-22	09:17:22	0XL2A0000000000DEA981
2	19.1750	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6TB
2	19.1750	XLON	29-Jul-22	09:17:22	0XL210000000000DEA6TC
3	19.1750	XLON	29-Jul-22	09:17:22	0XL240000000000DEA7J9
2	19.1750	XLON	29-Jul-22	09:17:22	0XL270000000000DEA7C6
3	19.1700	XLON	29-Jul-22	09:17:24	0XL2A0000000000DEA988
2	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TM
2	19.1700	XLON	29-Jul-22	09:17:24	0XL270000000000DEA7CD
3	19.1700	XLON	29-Jul-22	09:17:24	0XL270000000000DEA7CE
2	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TN
2	19.1700	XLON	29-Jul-22	09:17:24	0XL270000000000DEA7CF
2	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TO
3	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TP
159	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TQ
3	19.1700	XLON	29-Jul-22	09:17:24	0XL210000000000DEA6TR
3	19.1700	XLON	29-Jul-22	09:17:24	0XL240000000000DEA7JD
3	19.1700	XLON	29-Jul-22	09:17:24	0XL240000000000DEA7JE
3	19.1700	XLON	29-Jul-22	09:17:24	0XL240000000000DEA7JF
3	19.1650	XLON	29-Jul-22	09:17:58	0XL240000000000DEA7KH
3	19.1650	XLON	29-Jul-22	09:17:58	0XL2A0000000000DEA99R
2	19.1650	XLON	29-Jul-22	09:17:58	0XL210000000000DEA6UI
3	19.1650	XLON	29-Jul-22	09:17:58	0XL2A0000000000DEA99S
3	19.1650	XLON	29-Jul-22	09:17:58	0XL210000000000DEA6UJ
196	19.1650	XLON	29-Jul-22	09:17:58	0XL210000000000DEA6UK
2	19.1650	XLON	29-Jul-22	09:17:58	0XL270000000000DEA7DK
3	19.1650	XLON	29-Jul-22	09:17:58	0XL270000000000DEA7DL
2	19.1650	XLON	29-Jul-22	09:17:58	0XL270000000000DEA7DM
3	19.1650	XLON	29-Jul-22	09:19:26	0XL240000000000DEA7NP
2	19.1650	XLON	29-Jul-22	09:19:26	0XL210000000000DEA7ON
3	19.1650	XLON	29-Jul-22	09:19:26	0XL240000000000DEA7NQ
40	19.1650	XLON	29-Jul-22	09:19:26	0XL210000000000DEA7OP
69	19.1650	XLON	29-Jul-22	09:19:26	0XL210000000000DEA7OQ
3	19.1650	XLON	29-Jul-22	09:19:26	0XL210000000000DEA7OR
2	19.1650	XLON	29-Jul-22	09:19:26	0XL2A0000000000DEA9E9
2	19.1650	XLON	29-Jul-22	09:19:26	0XL2A0000000000DEA9EA
2	19.1650	XLON	29-Jul-22	09:19:26	0XL270000000000DEA7G4
3	19.1650	XLON	29-Jul-22	09:19:26	0XL2A0000000000DEA9EB
2	19.1650	XLON	29-Jul-22	09:19:26	0XL270000000000DEA7G5
2	19.1650	XLON	29-Jul-22	09:19:26	0XL2A0000000000DEA9EC
3	19.1650	XLON	29-Jul-22	09:19:26	0XL270000000000DEA7G6
2	19.1650	XLON	29-Jul-22	09:19:26	0XL2A0000000000DEA9ED
3	19.1650	XLON	29-Jul-22	09:19:37	0XL2A0000000000DEA9F0
105	19.1650	XLON	29-Jul-22	09:19:37	0XL210000000000DEA713
3	19.1600	XLON	29-Jul-22	09:20:11	0XL240000000000DEA7Q5
2	19.1600	XLON	29-Jul-22	09:20:11	0XL240000000000DEA7Q6
204	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72D
2	19.1600	XLON	29-Jul-22	09:20:11	0XL240000000000DEA7Q7
3	19.1600	XLON	29-Jul-22	09:20:11	0XL270000000000DEA711
2	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72E
3	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72F
3	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72G
2	19.1600	XLON	29-Jul-22	09:20:11	0XL2A0000000000DEA9GL
2	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72H
2	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72I
2	19.1600	XLON	29-Jul-22	09:20:11	0XL210000000000DEA72J
3	19.1500	XLON	29-Jul-22	09:20:34	0XL270000000000DEA7J8
2	19.1500	XLON	29-Jul-22	09:20:34	0XL240000000000DEA7R2
2	19.1500	XLON	29-Jul-22	09:20:34	0XL2A0000000000DEA9HV
2	19.1500	XLON	29-Jul-22	09:20:34	0XL270000000000DEA7J9
3	19.1500	XLON	29-Jul-22	09:20:34	0XL2A0000000000DEA9I0
3	19.1450	XLON	29-Jul-22	09:20:36	0XL210000000000DEA73H
106	19.1450	XLON	29-Jul-22	09:20:36	0XL210000000000DEA73I
88	19.1450	XLON	29-Jul-22	09:20:36	0XL210000000000DEA73J
3	19.1400	XLON	29-Jul-22	09:21:29	0XL2A0000000000DEA9KT
2	19.1400	XLON	29-Jul-22	09:21:29	0XL210000000000DEA752
2	19.1400	XLON	29-Jul-22	09:21:29	0XL2A0000000000DEA9KU
6	19.1400	XLON	29-Jul-22	09:21:29	0XL270000000000DEA7LA
3	19.1400	XLON	29-Jul-22	09:21:29	0XL2A0000000000DEA9KV
2	19.1400	XLON	29-Jul-22	09:21:29	0XL210000000000DEA753
3	19.1400	XLON	29-Jul-22	09:21:29	0XL270000000000DEA7LB
2	19.1400	XLON	29-Jul-22	09:21:29	0XL2A0000000000DEA9LO
2	19.1400	XLON	29-Jul-22	09:21:29	0XL210000000000DEA754
2	19.1400	XLON	29-Jul-22	09:21:29	0XL270000000000DEA7LC
2	19.1400	XLON	29-Jul-22	09:21:29	0XL2A0000000000DEA9L1
3	19.1400	XLON	29-Jul-22	09:21:29	0XL270000000000DEA7LD
3	19.1400	XLON	29-Jul-22	09:22:34	0XL270000000000DEA7NQ
3	19.1400	XLON	29-Jul-22	09:22:34	0XL270000000000DEA7NR
2	19.1400	XLON	29-Jul-22	09:22:34	0XL210000000000DEA770
3	19.1400	XLON	29-Jul-22	09:22:34	0XL2A0000000000DEA900
2	19.1400	XLON	29-Jul-22	09:22:34	0XL240000000000DEA7UV
279	19.1400	XLON	29-Jul-22	09:22:34	0XL210000000000DEA771
3	19.1400	XLON	29-Jul-22	09:22:39	0XL210000000000DEA778
3	19.1400	XLON	29-Jul-22	09:23:09	0XL210000000000DEA78T
2	19.1400	XLON	29-Jul-22	09:23:09	0XL2A0000000000DEA9QD
2	19.1400	XLON	29-Jul-22	09:23:09	0XL2A0000000000DEA9QE
3	19.1400	XLON	29-Jul-22	09:23:09	0XL2A0000000000DEA9QF
217	19.1750	XLON	29-Jul-22	09:24:30	0XL210000000000DEA7BO
190	19.1750	XLON	29-Jul-22	09:24:30	0XL210000000000DEA7BP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	19.1750	XLON	29-Jul-22	09:24:30	OXL210000000000DEA7BQ
188	19.1750	XLON	29-Jul-22	09:24:30	OXL210000000000DEA7BR
131	19.1750	XLON	29-Jul-22	09:24:30	OXL210000000000DEA7BS
3	19.1700	XLON	29-Jul-22	09:25:26	OXL2A0000000000DEAA06
4	19.1700	XLON	29-Jul-22	09:25:26	OXL240000000000DEA84G
2	19.1700	XLON	29-Jul-22	09:25:26	OXL270000000000DEA7VF
2	19.1700	XLON	29-Jul-22	09:25:26	OXL2A0000000000DEAA07
4	19.1700	XLON	29-Jul-22	09:25:26	OXL270000000000DEA7VG
6	19.1700	XLON	29-Jul-22	09:25:26	OXL2A0000000000DEAA08
2	19.1700	XLON	29-Jul-22	09:25:26	OXL270000000000DEA7VH
5	19.1700	XLON	29-Jul-22	09:25:26	OXL210000000000DEA7DQ
2	19.1700	XLON	29-Jul-22	09:25:26	OXL270000000000DEA7VI
2	19.1700	XLON	29-Jul-22	09:25:26	OXL210000000000DEA7DR
3	19.1700	XLON	29-Jul-22	09:25:26	OXL210000000000DEA7DS
2	19.1700	XLON	29-Jul-22	09:25:26	OXL210000000000DEA7DT
2	19.1700	XLON	29-Jul-22	09:25:26	OXL210000000000DEA7DU
2	19.1850	XLON	29-Jul-22	09:27:30	OXL270000000000DEA84B
3	19.1850	XLON	29-Jul-22	09:27:30	OXL210000000000DEA7HS
160	19.1850	XLON	29-Jul-22	09:27:30	OXL210000000000DEA7HT
198	19.1850	XLON	29-Jul-22	09:27:30	OXL210000000000DEA7HU
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IJ
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA61
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA62
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IK
3	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA63
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IL
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA64
4	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IM
4	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA65
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IN
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA66
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IO
4	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IP
2	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IQ
4	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA84U
562	19.1800	XLON	29-Jul-22	09:27:49	OXL210000000000DEA7IR
2	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA84V
2	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA850
2	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA851
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA67
2	19.1800	XLON	29-Jul-22	09:27:49	OXL2A0000000000DEAA68
3	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89G
4	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA853
2	19.1800	XLON	29-Jul-22	09:27:49	OXL270000000000DEA852
3	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89H
2	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89I
3	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89J
2	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89K
2	19.1800	XLON	29-Jul-22	09:27:49	OXL240000000000DEA89L
3	19.1750	XLON	29-Jul-22	09:27:50	OXL210000000000DEA7IT
2	19.1750	XLON	29-Jul-22	09:27:50	OXL210000000000DEA7IU
2	19.1750	XLON	29-Jul-22	09:27:50	OXL240000000000DEA89O
2	19.1750	XLON	29-Jul-22	09:27:50	OXL240000000000DEA89P
2	19.1750	XLON	29-Jul-22	09:27:50	OXL2A0000000000DEAA6C
2	19.1750	XLON	29-Jul-22	09:27:50	OXL210000000000DEA7JO
2	19.1750	XLON	29-Jul-22	09:27:50	OXL240000000000DEA89Q
2	19.1750	XLON	29-Jul-22	09:27:50	OXL2A0000000000DEAA6D
2	19.1750	XLON	29-Jul-22	09:27:50	OXL2A0000000000DEAA6E
4	19.1750	XLON	29-Jul-22	09:27:50	OXL2A0000000000DEAA6F
4	19.1750	XLON	29-Jul-22	09:27:50	OXL270000000000DEA854
2	19.1750	XLON	29-Jul-22	09:27:50	OXL270000000000DEA855
3	19.1700	XLON	29-Jul-22	09:27:53	OXL240000000000DEA89V
2	19.1700	XLON	29-Jul-22	09:27:53	OXL240000000000DEA8A0
3	19.1700	XLON	29-Jul-22	09:27:53	OXL210000000000DEA7J4
2	19.1700	XLON	29-Jul-22	09:27:53	OXL210000000000DEA7J5
2	19.1700	XLON	29-Jul-22	09:27:53	OXL210000000000DEA7J6
4	19.1700	XLON	29-Jul-22	09:27:53	OXL2A0000000000DEAA6J
2	19.1700	XLON	29-Jul-22	09:27:53	OXL2A0000000000DEAA6K
2	19.1700	XLON	29-Jul-22	09:27:53	OXL2A0000000000DEAA6L
133	19.1700	XLON	29-Jul-22	09:27:55	OXL210000000000DEA7J7
174	19.1800	XLON	29-Jul-22	09:29:31	OXL210000000000DEA7N4
125	19.1800	XLON	29-Jul-22	09:29:31	OXL210000000000DEA7N5
2	19.1750	XLON	29-Jul-22	09:29:38	OXL270000000000DEA8AC
33	19.1750	XLON	29-Jul-22	09:29:38	OXL210000000000DEA7NK
152	19.1750	XLON	29-Jul-22	09:29:38	OXL210000000000DEA7NL
2	19.1750	XLON	29-Jul-22	09:29:38	OXL240000000000DEA8EM
2	19.1750	XLON	29-Jul-22	09:29:38	OXL240000000000DEA8EN
2	19.1750	XLON	29-Jul-22	09:29:38	OXL240000000000DEA8EO
2	19.1750	XLON	29-Jul-22	09:29:38	OXL2A0000000000DEAABA
2	19.1750	XLON	29-Jul-22	09:29:38	OXL270000000000DEA8AD
2	19.1750	XLON	29-Jul-22	09:29:38	OXL270000000000DEA8AE
210	19.1900	XLON	29-Jul-22	09:30:23	OXL210000000000DEA7RO
132	19.1800	XLON	29-Jul-22	09:30:40	OXL210000000000DEA7RL
9	19.1800	XLON	29-Jul-22	09:30:40	OXL210000000000DEA7RM
2	19.1800	XLON	29-Jul-22	09:30:40	OXL240000000000DEA8H5
2	19.1800	XLON	29-Jul-22	09:30:40	OXL240000000000DEA8H6
2	19.1800	XLON	29-Jul-22	09:30:40	OXL240000000000DEA8H7
3	19.1800	XLON	29-Jul-22	09:30:40	OXL270000000000DEA8CH
2	19.1850	XLON	29-Jul-22	09:31:52	OXL210000000000DEA7V3
206	19.2000	XLON	29-Jul-22	09:32:54	OXL210000000000DEA819
147	19.2000	XLON	29-Jul-22	09:32:54	OXL210000000000DEA81A
2	19.2150	XLON	29-Jul-22	09:35:28	OXL2A0000000000DEAAQG
4	19.2150	XLON	29-Jul-22	09:35:28	OXL2A0000000000DEAAQH
55	19.2200	XLON	29-Jul-22	09:35:28	OXL210000000000DEA85A
211	19.2200	XLON	29-Jul-22	09:35:28	OXL210000000000DEA85B
4	19.2150	XLON	29-Jul-22	09:35:28	OXL210000000000DEA85C
4	19.2150	XLON	29-Jul-22	09:35:28	OXL210000000000DEA85D
4	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M4
2	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M5
2	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M6
4	19.2100	XLON	29-Jul-22	09:35:30	OXL2A0000000000DEAAQI
3	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M7
4	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QR
2	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85G
4	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M8
5	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85H
3	19.2100	XLON	29-Jul-22	09:35:30	OXL2A0000000000DEAAQJ
3	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QS
3	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8M9
2	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85I
3	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QT
3	19.2100	XLON	29-Jul-22	09:35:30	OXL270000000000DEA8MA
2	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85J
4	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QU
3	19.2100	XLON	29-Jul-22	09:35:30	OXL2A0000000000DEAAQK
4	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85K
4	19.2100	XLON	29-Jul-22	09:35:30	OXL240000000000DEA8QV
3	19.2100	XLON	29-Jul-22	09:35:30	OXL210000000000DEA85L
3	19.2100	XLON	29-Jul-22	09:35:30	OXL2A0000000000DEAAQL
2	19.2100	XLON	29-Jul-22	09:35:30	OXL2A0000000000DEAAQM
2	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATJ
3	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATK
3	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATL
2	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATM
3	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATN
3	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATO
3	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OQ
2	19.2150	XLON	29-Jul-22	09:36:55	OXL2A0000000000DEAATP
4	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OR
4	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OS
2	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8TT
2	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8TU
3	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88M
3	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8U0
3	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8TV
2	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8U1
3	19.2150	XLON	29-Jul-22	09:36:55	OXL240000000000DEA8U2
2	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88N
3	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88O
3	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88P
2	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88Q
2	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88R
3	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88S
4	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OT
2	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OU
3	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8OV
2	19.2150	XLON	29-Jul-22	09:36:55	OXL270000000000DEA8PO
4	19.2150	XLON	29-Jul-22	09:36:55	OXL210000000000DEA88T
141	19.2150	XLON	29-Jul-22	09:36:56	OXL210000000000DEA88U
34	19.2150	XLON	29-Jul-22	09:36:56	OXL210000000000DEA88V
86	19.2150	XLON	29-Jul-22	09:36:56	OXL210000000000DEA890
214	19.2150	XLON	29-Jul-22	09:36:56	OXL210000000000DEA891
207	19.2150	XLON	29-Jul-22	09:36:56	OXL210000000000DEA892
2	19.2200	XLON	29-Jul-22	09:38:45	OXL240000000000DEA91E
4	19.2200	XLON	29-Jul-22	09:38:45	OXL2A0000000000DEAB1J
2	19.2200	XLON	29-Jul-22	09:38:45	OXL270000000000DEA8S3
2	19.2200	XLON	29-Jul-22	09:38:45	OXL270000000000DEA8S4
3	19.2200	XLON	29-Jul-22	09:38:45	OXL2A0000000000DEAB1K
2	19.2200	XLON	29-Jul-22	09:38:45	OXL210000000000DEA8CD
2	19.2200	XLON	29-Jul-22	09:38:45	OXL2A0000000000DEAB1L
2	19.2200	XLON	29-Jul-22	09:38:45	OXL210000000000DEA8CE
2	19.2200	XLON	29-Jul-22	09:38:45	OXL2A0000000000DEAB1M
4	19.2200	XLON	29-Jul-22	09:38:45	OXL210000000000DEA8CF
2	19.2200	XLON	29-Jul-22	09:38:45	OXL210000000000DEA8CG
2	19.2150	XLON	29-Jul-22	09:38:47	OXL270000000000DEA8S6
4	19.2150	XLON	29-Jul-22	09:38:47	OXL270000000000DEA8S7
2	19.2150	XLON	29-Jul-22	09:38:47	OXL270000000000DEA8S9
2	19.2150	XLON	29-Jul-22	09:38:47	OXL270000000000DEA8S8
2	19.2150	XLON	29-Jul-22	09:38:47	OXL240000000000DEA91F
2	19.2150	XLON	29-Jul-22	09:38:47	OXL240000000000DEA91G
2	19.2150	XLON	29-Jul-22	09:38:47	OXL240000000000DEA91H
2	19.2150	XLON	29-Jul-22	09:38:47	OXL240000000000DEA91I
2	19.2150	XLON	29-Jul-22	09:38:47	OXL240000000000DEA91I
2	19.2150	XLON	29-Jul-22	09:38:47	OXL210000000000DEA8CM
2	19.2150	XLON	29-Jul-22	09:38:47	OXL210000000000DEA8CL
2	19.2150	XLON	29-Jul-22	09:38:47	OXL2A0000000000DEAB1Q
2	19.2150	XLON	29-Jul-22	09:38:47	OXL210000000000DEA8CI
2	19.2150	XLON	29-Jul-22	09:38:47	OXL2A0000000000DEAB1P
3	19.2150	XLON	29-Jul-22	09:38:47	OXL2A0000000000DEAB1O
2	19.2150	XLON	29-Jul-22	09:38:47	OXL210000000000DEA8CK
2	19.2150	XLON	29-Jul-22	09:38:47	OXL210000000000DEA8CJ
3	19.2150	XLON	29-Jul-22	09:39:13	OXL2A0000000000DEAB38
2	19.2150	XLON	29-Jul-22	09:39:13	OXL240000000000DEA92J
2	19.2150	XLON	29-Jul-22	09:39:13	OXL210000000000DEA8DC
2	19.2150	XLON	29-Jul-22	09:39:13	OXL2A0000000000DEAB39
2	19.2150	XLON	29-Jul-22	09:39:13	OXL240000000000DEA92K
4	19.2150	XLON	29-Jul-22	09:39:13	OXL210000000000DEA8DD
2	19.2150	XLON	29-Jul-22	09:39:13	OXL240000000000DEA92L
2	19.2150	XLON	29-Jul-22	09:39:13	OXL210000000000DEA8DE
2	19.2150	XLON	29-Jul-22	09:39:13	OXL270000000000DEA8SU
2	19.2150	XLON	29-Jul-22	09:39:13	OXL270000000000DEA8SV
3	19.2150	XLON	29-Jul-22	09:39:13	OXL270000000000DEA8TO
2	19.2150	XLON	29-Jul-22	09:39:13	OXL270000000000DEA8T1
3	19.2150	XLON	29-Jul-22	09:39:13	OXL270000000000DEA8T2
2	19.2150	XLON	29-Jul-22	09:39:13	OXL240000000000DEA92N
2	19.2150	XLON	29-Jul-22	09:39:13	OXL240000000000DEA92O
2	19.2150	XLON	29-Jul-22	09:39:13	OXL2A0000000000DEAB3B
2	19.2150	XLON	29-Jul-22	09:39:13	OXL210000000000DEA8DF
143	19.2150	XLON	29-Jul-22	09:39:16	OXL210000000000DEA8DQ
2	19.2100	XLON	29-Jul-22	09:39:33	OXL240000000000DEA93R
2	19.2100	XLON	29-Jul-22	09:39:33	OXL2A0000000000DEAB4T
2	19.2100	XLON	29-Jul-22	09:39:33	OXL270000000000DEA8U0
2	19.2100	XLON	29-Jul-22	09:39:33	OXL2A0000000000DEAB4U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
366	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EL
2	19.2100	XLON	29-Jul-22	09:39:33	OXL2A00000000000DEA84V
196	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EM
3	19.2100	XLON	29-Jul-22	09:39:33	OXL2A00000000000DEA850
2	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EN
2	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EO
2	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EP
2	19.2100	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8EQ
3	19.2050	XLON	29-Jul-22	09:39:33	OXL270000000000DEA8U1
3	19.2050	XLON	29-Jul-22	09:39:33	OXL270000000000DEA8U2
2	19.2050	XLON	29-Jul-22	09:39:33	OXL2A00000000000DEA851
2	19.2050	XLON	29-Jul-22	09:39:33	OXL270000000000DEA8U3
2	19.2050	XLON	29-Jul-22	09:39:33	OXL2A00000000000DEA852
4	19.2050	XLON	29-Jul-22	09:39:33	OXL2A00000000000DEA853
2	19.2050	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8ER
2	19.2050	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8ES
3	19.2050	XLON	29-Jul-22	09:39:33	OXL210000000000DEA8ET
2	19.2050	XLON	29-Jul-22	09:39:33	OXL240000000000DEA93S
2	19.2050	XLON	29-Jul-22	09:39:33	OXL240000000000DEA93T
2	19.2050	XLON	29-Jul-22	09:39:33	OXL240000000000DEA93U
2	19.2050	XLON	29-Jul-22	09:39:33	OXL240000000000DEA93V
3	19.2050	XLON	29-Jul-22	09:39:33	OXL240000000000DEA940
3	19.2000	XLON	29-Jul-22	09:39:51	OXL240000000000DEA94M
2	19.2000	XLON	29-Jul-22	09:39:51	OXL270000000000DEA8UK
4	19.2000	XLON	29-Jul-22	09:39:51	OXL2A00000000000DEA85L
3	19.2000	XLON	29-Jul-22	09:39:51	OXL2A00000000000DEA85M
4	19.2000	XLON	29-Jul-22	09:39:51	OXL2A00000000000DEA85N
2	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8F9
187	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8FA
3	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8FB
3	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8FC
2	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8FD
2	19.2000	XLON	29-Jul-22	09:39:51	OXL210000000000DEA8FE
85	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FH
161	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FI
2	19.2000	XLON	29-Jul-22	09:39:59	OXL2A00000000000DEA85S
3	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FJ
2	19.2000	XLON	29-Jul-22	09:39:59	OXL2A00000000000DEA85T
3	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FK
3	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FL
3	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FM
2	19.2000	XLON	29-Jul-22	09:39:59	OXL210000000000DEA8FN
3	19.2000	XLON	29-Jul-22	09:39:59	OXL270000000000DEA8UN
3	19.2000	XLON	29-Jul-22	09:39:59	OXL270000000000DEA8UO
3	19.2000	XLON	29-Jul-22	09:39:59	OXL240000000000DEA94Q
3	19.2000	XLON	29-Jul-22	09:39:59	OXL240000000000DEA94R
3	19.1950	XLON	29-Jul-22	09:40:00	OXL270000000000DEA8US
4	19.1950	XLON	29-Jul-22	09:40:00	OXL270000000000DEA8UT
2	19.1950	XLON	29-Jul-22	09:40:00	OXL210000000000DEA8FO
3	19.1950	XLON	29-Jul-22	09:40:00	OXL210000000000DEA8FP
2	19.1950	XLON	29-Jul-22	09:40:00	OXL240000000000DEA94T
2	19.1950	XLON	29-Jul-22	09:40:00	OXL210000000000DEA8FQ
2	19.1950	XLON	29-Jul-22	09:40:00	OXL240000000000DEA94U
3	19.1950	XLON	29-Jul-22	09:40:00	OXL240000000000DEA94V
2	19.1950	XLON	29-Jul-22	09:40:00	OXL2A00000000000DEA864
3	19.1950	XLON	29-Jul-22	09:40:00	OXL2A00000000000DEA865
7	19.1900	XLON	29-Jul-22	09:40:21	OXL2A00000000000DEA86U
34	19.1900	XLON	29-Jul-22	09:40:21	OXL210000000000DEA8GJ
3	19.1900	XLON	29-Jul-22	09:40:21	OXL270000000000DEA8VI
138	19.2400	XLON	29-Jul-22	09:46:22	OXL210000000000DEA8RC
245	19.2400	XLON	29-Jul-22	09:46:22	OXL210000000000DEA8RD
190	19.2550	XLON	29-Jul-22	09:47:59	OXL210000000000DEA8UM
220	19.2550	XLON	29-Jul-22	09:47:59	OXL210000000000DEA8UN
230	19.2550	XLON	29-Jul-22	09:47:59	OXL210000000000DEA8UO
3	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3C
3	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3D
3	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9NT
3	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93C
2	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93D
3	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3E
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9F5
3	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93E
2	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3F
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9F6
2	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3G
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9F7
3	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93F
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9F8
2	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93G
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9F9
3	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93H
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9FA
3	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3H
3	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93I
2	19.2650	XLON	29-Jul-22	09:49:54	OXL270000000000DEA9FB
2	19.2650	XLON	29-Jul-22	09:49:54	OXL2A00000000000DEAC3I
1086	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93J
3	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9NU
2	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9NV
3	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9OO
2	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9OI
3	19.2650	XLON	29-Jul-22	09:49:54	OXL240000000000DEA9O2
126	19.2650	XLON	29-Jul-22	09:49:54	OXL210000000000DEA93K
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OC
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A00000000000DEAC3L
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A00000000000DEAC3M
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A00000000000DEAC3N
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93O
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A00000000000DEAC3O
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93P
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A00000000000DEAC3P
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A0000000000DEAC3Q
2	19.2500	XLON	29-Jul-22	09:49:57	OXL2A0000000000DEAC3R
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93R
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93S
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93T
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OD
2	19.2500	XLON	29-Jul-22	09:49:57	OXL210000000000DEA93U
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OE
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OF
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OG
2	19.2500	XLON	29-Jul-22	09:49:57	OXL240000000000DEA9OH
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FH
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FI
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FJ
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FK
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FL
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FM
2	19.2500	XLON	29-Jul-22	09:49:57	OXL270000000000DEA9FN
2	19.2800	XLON	29-Jul-22	09:50:59	OXL240000000000DEA9RP
2	19.2800	XLON	29-Jul-22	09:50:59	OXL240000000000DEA9RQ
4	19.2800	XLON	29-Jul-22	09:50:59	OXL240000000000DEA9RR
4	19.2800	XLON	29-Jul-22	09:50:59	OXL270000000000DEA9J8
2	19.2800	XLON	29-Jul-22	09:50:59	OXL270000000000DEA9J9
4	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9A9
4	19.2800	XLON	29-Jul-22	09:50:59	OXL270000000000DEA9JA
4	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AA
2	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AB
2	19.2800	XLON	29-Jul-22	09:50:59	OXL270000000000DEA9JB
4	19.2800	XLON	29-Jul-22	09:50:59	OXL270000000000DEA9JC
2	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AC
2	19.2800	XLON	29-Jul-22	09:50:59	OXL2A0000000000DEAC8M
4	19.2800	XLON	29-Jul-22	09:50:59	OXL2A0000000000DEAC8N
60	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AD
2	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AE
2	19.2800	XLON	29-Jul-22	09:50:59	OXL2A0000000000DEAC8O
143	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AF
2	19.2800	XLON	29-Jul-22	09:50:59	OXL210000000000DEA9AG
2	19.2750	XLON	29-Jul-22	09:51:00	OXL240000000000DEA9S2
2	19.2750	XLON	29-Jul-22	09:51:00	OXL240000000000DEA9S3
2	19.2750	XLON	29-Jul-22	09:51:00	OXL240000000000DEA9S4
4	19.2750	XLON	29-Jul-22	09:51:00	OXL210000000000DEA9AL
2	19.2750	XLON	29-Jul-22	09:51:00	OXL2A0000000000DEAC92
3	19.2750	XLON	29-Jul-22	09:51:00	OXL210000000000DEA9AM
2	19.2750	XLON	29-Jul-22	09:51:00	OXL2A0000000000DEAC93
3	19.2750	XLON	29-Jul-22	09:51:00	OXL210000000000DEA9AN
2	19.2750	XLON	29-Jul-22	09:51:00	OXL2A0000000000DEAC94
2	19.2750	XLON	29-Jul-22	09:51:00	OXL2A0000000000DEAC95
4	19.2750	XLON	29-Jul-22	09:51:00	OXL270000000000DEA9JG
3	19.2750	XLON	29-Jul-22	09:51:00	OXL270000000000DEA9JH
3	19.2750	XLON	29-Jul-22	09:51:00	OXL2A0000000000DEAC96
3	19.2750	XLON	29-Jul-22	09:51:00	OXL270000000000DEA9JI
3	19.2750	XLON	29-Jul-22	09:51:00	OXL270000000000DEA9JJ
60	19.2650	XLON	29-Jul-22	09:51:04	OXL210000000000DEA9B2
68	19.2650	XLON	29-Jul-22	09:51:04	OXL210000000000DEA9B3
2	19.2650	XLON	29-Jul-22	09:51:04	OXL2A0000000000DEAC9C
2	19.2600	XLON	29-Jul-22	09:51:10	OXL2A0000000000DEAC9P
2	19.2600	XLON	29-Jul-22	09:51:10	OXL2A0000000000DEAC9Q
2	19.2600	XLON	29-Jul-22	09:51:10	OXL2A0000000000DEAC9R
2	19.2600	XLON	29-Jul-22	09:51:10	OXL2A0000000000DEAC9S
2	19.2600	XLON	29-Jul-22	09:51:10	OXL2A0000000000DEAC9T
2	19.2600	XLON	29-Jul-22	09:51:10	OXL210000000000DEA9BC
2	19.2600	XLON	29-Jul-22	09:51:10	OXL210000000000DEA9BD
2	19.2600	XLON	29-Jul-22	09:51:10	OXL240000000000DEA9SM
4	19.2600	XLON	29-Jul-22	09:51:10	OXL240000000000DEA9SN
2	19.2600	XLON	29-Jul-22	09:51:10	OXL240000000000DEA9SO
2	19.2600	XLON	29-Jul-22	09:51:10	OXL240000000000DEA9SP
2	19.2600	XLON	29-Jul-22	09:51:10	OXL240000000000DEA9SQ
2	19.2500	XLON	29-Jul-22	09:52:04	OXL240000000000DEA9VB
3	19.2500	XLON	29-Jul-22	09:52:04	OXL2A0000000000DEACD0
3	19.2500	XLON	29-Jul-22	09:52:04	OXL240000000000DEA9VC
2	19.2500	XLON	29-Jul-22	09:52:04	OXL2A0000000000DEACD1
2	19.2500	XLON	29-Jul-22	09:52:04	OXL240000000000DEA9VD
3	19.2500	XLON	29-Jul-22	09:52:04	OXL2A0000000000DEACD2
3	19.2500	XLON	29-Jul-22	09:52:04	OXL240000000000DEA9VE
2	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9HV
3	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I0
228	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I1
2	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I2
2	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I3
31	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I5
3	19.2500	XLON	29-Jul-22	09:52:04	OXL210000000000DEA9I6
3	19.2500	XLON	29-Jul-22	09:52:04	OXL270000000000DEA9M2
3	19.2500	XLON	29-Jul-22	09:52:04	OXL270000000000DEA9M3
3	19.2500	XLON	29-Jul-22	09:52:04	OXL270000000000DEA9M4
3	19.2500	XLON	29-Jul-22	09:52:04	OXL270000000000DEA9M5
3	19.2600	XLON	29-Jul-22	09:53:01	OXL2A0000000000DEACFH
2	19.2600	XLON	29-Jul-22	09:53:01	OXL2A0000000000DEACFI
2	19.2600	XLON	29-Jul-22	09:53:01	OXL240000000000DEAA0T
3	19.2600	XLON	29-Jul-22	09:53:01	OXL240000000000DEAA0U
2	19.2600	XLON	29-Jul-22	09:53:01	OXL210000000000DEA9NG
3	19.2600	XLON	29-Jul-22	09:53:01	OXL210000000000DEA9NH
131	19.2600	XLON	29-Jul-22	09:53:01	OXL210000000000DEA9NI
2	19.2600	XLON	29-Jul-22	09:53:01	OXL270000000000DEA9NI
2	19.2600	XLON	29-Jul-22	09:53:01	OXL270000000000DEA9NJ
2	19.2600	XLON	29-Jul-22	09:53:01	OXL270000000000DEA9NK
2	19.2550	XLON	29-Jul-22	09:53:01	OXL2A0000000000DEACFJ
3	19.2550	XLON	29-Jul-22	09:53:01	OXL2A0000000000DEACFK
3	19.2500	XLON	29-Jul-22	09:54:08	OXL240000000000DEAA2N
2	19.2500	XLON	29-Jul-22	09:54:08	OXL2A0000000000DEACIA
81	19.2500	XLON	29-Jul-22	09:54:08	OXL210000000000DEA9PO
51	19.2500	XLON	29-Jul-22	09:54:08	OXL210000000000DEA9PP
3	19.2600	XLON	29-Jul-22	09:54:33	OXL240000000000DEAA3J



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2600	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R4
2	19.2600	XLON	29-Jul-22	09:54:33	OXL240000000000DEAA3K
3	19.2600	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R5
3	19.2600	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R6
2	19.2600	XLON	29-Jul-22	09:54:33	OXL240000000000DEAA3L
2	19.2600	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R7
148	19.2600	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R8
2	19.2600	XLON	29-Jul-22	09:54:33	OXL270000000000DEA9R0
3	19.2600	XLON	29-Jul-22	09:54:33	OXL2A0000000000DEACJL
2	19.2600	XLON	29-Jul-22	09:54:33	OXL2A0000000000DEACJM
3	19.2600	XLON	29-Jul-22	09:54:33	OXL2A0000000000DEACJN
3	19.2600	XLON	29-Jul-22	09:54:33	OXL2A0000000000DEACJO
3	19.2600	XLON	29-Jul-22	09:54:33	OXL2A0000000000DEACJP
147	19.2550	XLON	29-Jul-22	09:54:33	OXL210000000000DEA9R9
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TM
142	19.2450	XLON	29-Jul-22	09:55:31	OXL210000000000DEA9TB
3	19.2450	XLON	29-Jul-22	09:55:31	OXL210000000000DEA9TC
2	19.2450	XLON	29-Jul-22	09:55:31	OXL2A0000000000DEACN6
2	19.2450	XLON	29-Jul-22	09:55:31	OXL240000000000DEAA6D
3	19.2450	XLON	29-Jul-22	09:55:31	OXL240000000000DEAA6E
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TN
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TO
2	19.2450	XLON	29-Jul-22	09:55:31	OXL210000000000DEA9TD
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TP
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TQ
3	19.2450	XLON	29-Jul-22	09:55:31	OXL270000000000DEA9TR
3	19.2400	XLON	29-Jul-22	09:55:33	OXL240000000000DEAA6F
3	19.2400	XLON	29-Jul-22	09:55:33	OXL210000000000DEA9TE
2	19.2350	XLON	29-Jul-22	09:56:02	OXL2A0000000000DEACCO
6	19.2350	XLON	29-Jul-22	09:56:02	OXL210000000000DEA9UN
108	19.2350	XLON	29-Jul-22	09:56:02	OXL210000000000DEA9UO
23	19.2350	XLON	29-Jul-22	09:56:02	OXL210000000000DEA9UP
2	19.2350	XLON	29-Jul-22	09:56:02	OXL210000000000DEA9UQ
3	19.2350	XLON	29-Jul-22	09:56:02	OXL240000000000DEAA83
4	19.2250	XLON	29-Jul-22	09:56:05	OXL210000000000DEA9V1
2	19.2250	XLON	29-Jul-22	09:56:05	OXL240000000000DEAA88
2	19.2150	XLON	29-Jul-22	09:56:39	OXL270000000000DEAA11
2	19.2150	XLON	29-Jul-22	09:56:39	OXL240000000000DEAA9C
2	19.2150	XLON	29-Jul-22	09:56:39	OXL210000000000DEAA0A
3	19.2150	XLON	29-Jul-22	09:56:39	OXL2A0000000000DEACQU
2	19.2150	XLON	29-Jul-22	09:56:39	OXL210000000000DEAA0B
3	19.2100	XLON	29-Jul-22	09:56:47	OXL210000000000DEAA12
73	19.2100	XLON	29-Jul-22	09:56:47	OXL210000000000DEAA13
108	19.2100	XLON	29-Jul-22	09:56:47	OXL210000000000DEAA14
83	19.2100	XLON	29-Jul-22	09:56:47	OXL210000000000DEAA15
3	19.2050	XLON	29-Jul-22	09:57:11	OXL210000000000DEAA27
3	19.2050	XLON	29-Jul-22	09:57:11	OXL240000000000DEAAAS
2	19.2050	XLON	29-Jul-22	09:57:11	OXL2A0000000000DEACSR
2	19.2050	XLON	29-Jul-22	09:57:11	OXL2A0000000000DEACSR
3	19.2050	XLON	29-Jul-22	09:57:11	OXL210000000000DEAA28
23	19.2000	XLON	29-Jul-22	09:57:20	OXL210000000000DEAA3R
103	19.2000	XLON	29-Jul-22	09:57:20	OXL210000000000DEAA3S
3	19.2000	XLON	29-Jul-22	09:57:20	OXL210000000000DEAA3T
2	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA69
12	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2J
2	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2K
2	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2L
3	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2M
158	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7Q
58	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7R
3	19.1900	XLON	29-Jul-22	09:59:06	OXL240000000000DEAAFU
3	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2N
3	19.1900	XLON	29-Jul-22	09:59:06	OXL240000000000DEAAFV
2	19.1900	XLON	29-Jul-22	09:59:06	OXL2A0000000000DEAD2O
2	19.1900	XLON	29-Jul-22	09:59:06	OXL240000000000DEAAG0
2	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7S
3	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7T
3	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7U
2	19.1900	XLON	29-Jul-22	09:59:06	OXL210000000000DEAA7V
2	19.1900	XLON	29-Jul-22	09:59:06	OXL240000000000DEAAG1
3	19.1900	XLON	29-Jul-22	09:59:06	OXL240000000000DEAAG2
3	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6A
2	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6B
2	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6C
3	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6D
3	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6E
2	19.1900	XLON	29-Jul-22	09:59:06	OXL270000000000DEAA6F
18	19.1850	XLON	29-Jul-22	09:59:09	OXL2A0000000000DEAD2R
64	19.1850	XLON	29-Jul-22	09:59:09	OXL210000000000DEAA80
153	19.1850	XLON	29-Jul-22	09:59:09	OXL210000000000DEAA81
3	19.1800	XLON	29-Jul-22	09:59:18	OXL2A0000000000DEAD35
2	19.1800	XLON	29-Jul-22	09:59:18	OXL2A0000000000DEAD36
3	19.1750	XLON	29-Jul-22	09:59:20	OXL210000000000DEAA8C
2	19.1750	XLON	29-Jul-22	09:59:20	OXL2A0000000000DEAD38
2	19.1750	XLON	29-Jul-22	09:59:20	OXL210000000000DEAA8D
3	19.1650	XLON	29-Jul-22	09:59:36	OXL2A0000000000DEAD44
129	19.1650	XLON	29-Jul-22	09:59:36	OXL210000000000DEAA8U
3	19.1750	XLON	29-Jul-22	09:59:56	OXL2A0000000000DEAD5C
151	19.1750	XLON	29-Jul-22	09:59:56	OXL210000000000DEAAC5
2	19.1650	XLON	29-Jul-22	10:00:22	OXL240000000000DEAAJ2
3	19.1650	XLON	29-Jul-22	10:00:22	OXL240000000000DEAAJ3
2	19.1650	XLON	29-Jul-22	10:00:22	OXL2A0000000000DEAD7B
2	19.1650	XLON	29-Jul-22	10:00:22	OXL2A0000000000DEAD7C
3	19.1650	XLON	29-Jul-22	10:00:22	OXL270000000000DEAA9J
2	19.1650	XLON	29-Jul-22	10:00:22	OXL270000000000DEAA9K
2	19.1650	XLON	29-Jul-22	10:00:22	OXL270000000000DEAA9L
3	19.1650	XLON	29-Jul-22	10:00:22	OXL270000000000DEAA9M
2	19.1650	XLON	29-Jul-22	10:00:22	OXL210000000000DEAADR
2	19.1650	XLON	29-Jul-22	10:00:22	OXL210000000000DEAADS
126	19.1650	XLON	29-Jul-22	10:00:22	OXL210000000000DEAADT
2	19.1650	XLON	29-Jul-22	10:00:22	OXL210000000000DEAADU
2	19.1650	XLON	29-Jul-22	10:00:22	OXL210000000000DEAADV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1550	XLON	29-Jul-22	10:00:32	OXL270000000000DEAAA1
3	19.1550	XLON	29-Jul-22	10:00:32	OXL240000000000DEAAJ8
3	19.1550	XLON	29-Jul-22	10:00:32	OXL240000000000DEAAJ9
3	19.1550	XLON	29-Jul-22	10:00:32	OXL2A0000000000DEAD7J
2	19.1550	XLON	29-Jul-22	10:00:32	OXL2A0000000000DEAD7K
147	19.1550	XLON	29-Jul-22	10:00:32	OXL210000000000DEAAEK
3	19.1550	XLON	29-Jul-22	10:00:32	OXL2A0000000000DEAD7L
3	19.1550	XLON	29-Jul-22	10:00:32	OXL210000000000DEAAEL
2	19.1550	XLON	29-Jul-22	10:00:32	OXL2A0000000000DEAD7M
3	19.1550	XLON	29-Jul-22	10:00:32	OXL210000000000DEAAEM
3	19.1500	XLON	29-Jul-22	10:01:02	OXL240000000000DEAANB
2	19.1500	XLON	29-Jul-22	10:01:02	OXL210000000000DEAAFP
133	19.1500	XLON	29-Jul-22	10:01:02	OXL210000000000DEAAFQ
3	19.1500	XLON	29-Jul-22	10:01:02	OXL270000000000DEAAB4
2	19.1500	XLON	29-Jul-22	10:01:02	OXL2A0000000000DEAD90
2	19.1500	XLON	29-Jul-22	10:01:02	OXL2A0000000000DEAD91
3	19.1500	XLON	29-Jul-22	10:01:02	OXL2A0000000000DEAD92
2	19.1550	XLON	29-Jul-22	10:01:15	OXL270000000000DEAAC4
3	19.1550	XLON	29-Jul-22	10:01:15	OXL210000000000DEAAGG
2	19.1550	XLON	29-Jul-22	10:01:15	OXL2A0000000000DEAD9I
2	19.1550	XLON	29-Jul-22	10:01:15	OXL210000000000DEAAGH
2	19.1550	XLON	29-Jul-22	10:01:15	OXL2A0000000000DEAD9J
3	19.1500	XLON	29-Jul-22	10:01:52	OXL210000000000DEAAHR
2	19.1500	XLON	29-Jul-22	10:01:52	OXL2A0000000000DEADCP
3	19.1500	XLON	29-Jul-22	10:01:52	OXL210000000000DEAAHS
3	19.1500	XLON	29-Jul-22	10:01:52	OXL270000000000DEAADM
2	19.1500	XLON	29-Jul-22	10:01:52	OXL210000000000DEAAHT
2	19.1500	XLON	29-Jul-22	10:01:52	OXL210000000000DEAAHU
3	19.1500	XLON	29-Jul-22	10:01:52	OXL270000000000DEADN
160	19.1500	XLON	29-Jul-22	10:01:52	OXL210000000000DEAAHV
3	19.1450	XLON	29-Jul-22	10:02:00	OXL2A0000000000DEADDI
2	19.1450	XLON	29-Jul-22	10:02:00	OXL2A0000000000DEADDJ
2	19.1450	XLON	29-Jul-22	10:02:00	OXL270000000000DEAADR
162	19.1450	XLON	29-Jul-22	10:02:00	OXL210000000000DEAAIH
14	19.1400	XLON	29-Jul-22	10:02:00	OXL270000000000DEAADS
3	19.1450	XLON	29-Jul-22	10:02:00	OXL240000000000DEAATC
2	19.1450	XLON	29-Jul-22	10:02:00	OXL240000000000DEAATE
2	19.1450	XLON	29-Jul-22	10:02:00	OXL240000000000DEAATF
2	19.1400	XLON	29-Jul-22	10:02:50	OXL240000000000DEAAV1
3	19.1400	XLON	29-Jul-22	10:02:50	OXL240000000000DEAAV2
3	19.1400	XLON	29-Jul-22	10:02:50	OXL240000000000DEAAV3
3	19.1400	XLON	29-Jul-22	10:02:50	OXL240000000000DEAAV4
2	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAJS
3	19.1400	XLON	29-Jul-22	10:02:50	OXL270000000000DEAAIJ
3	19.1400	XLON	29-Jul-22	10:02:50	OXL2A0000000000DEADF0
2	19.1400	XLON	29-Jul-22	10:02:50	OXL270000000000DEAAIK
2	19.1400	XLON	29-Jul-22	10:02:50	OXL2A0000000000DEADF1
3	19.1400	XLON	29-Jul-22	10:02:50	OXL270000000000DEAAIL
246	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAJT
3	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAJU
3	19.1400	XLON	29-Jul-22	10:02:50	OXL2A0000000000DEADF2
3	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAJV
3	19.1400	XLON	29-Jul-22	10:02:50	OXL2A0000000000DEADF3
2	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAK0
3	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAK1
2	19.1400	XLON	29-Jul-22	10:02:50	OXL210000000000DEAAK2
3	19.1450	XLON	29-Jul-22	10:04:05	OXL270000000000DEAAKP
3	19.1450	XLON	29-Jul-22	10:04:05	OXL2A0000000000DEADGV
3	19.1450	XLON	29-Jul-22	10:04:05	OXL210000000000DEAALL
2	19.1400	XLON	29-Jul-22	10:04:14	OXL2A0000000000DEADH8
2	19.1400	XLON	29-Jul-22	10:04:14	OXL240000000000DEAB14
173	19.1400	XLON	29-Jul-22	10:04:14	OXL210000000000DEAAM2
3	19.1400	XLON	29-Jul-22	10:04:14	OXL2A0000000000DEADH9
2	19.1400	XLON	29-Jul-22	10:04:14	OXL210000000000DEAAM3
2	19.1400	XLON	29-Jul-22	10:04:14	OXL2A0000000000DEADHA
2	19.1400	XLON	29-Jul-22	10:04:14	OXL270000000000DEAAL3
3	19.1500	XLON	29-Jul-22	10:04:54	OXL240000000000DEAB28
3	19.1500	XLON	29-Jul-22	10:04:54	OXL270000000000DEAAM8
3	19.1500	XLON	29-Jul-22	10:04:54	OXL2A0000000000DEADIU
2	19.1500	XLON	29-Jul-22	10:04:54	OXL270000000000DEAAM9
3	19.1500	XLON	29-Jul-22	10:04:54	OXL2A0000000000DEADIV
3	19.1500	XLON	29-Jul-22	10:04:54	OXL2A0000000000DEADJ0
3	19.1500	XLON	29-Jul-22	10:04:54	OXL210000000000DEAAN6
3	19.1500	XLON	29-Jul-22	10:04:54	OXL210000000000DEAAN7
3	19.1500	XLON	29-Jul-22	10:04:54	OXL210000000000DEAAN8
4	19.1550	XLON	29-Jul-22	10:05:22	OXL240000000000DEAB39
2	19.1550	XLON	29-Jul-22	10:05:22	OXL2A0000000000DEADK8
4	19.1550	XLON	29-Jul-22	10:05:22	OXL270000000000DEAAN8
50	19.1550	XLON	29-Jul-22	10:05:22	OXL210000000000DEAAO6
3	19.1550	XLON	29-Jul-22	10:05:26	OXL240000000000DEAB3E
88	19.1550	XLON	29-Jul-22	10:05:26	OXL210000000000DEAAOB
3	19.1550	XLON	29-Jul-22	10:05:26	OXL270000000000DEAANB
2	19.1500	XLON	29-Jul-22	10:05:55	OXL240000000000DEAB48
2	19.1500	XLON	29-Jul-22	10:05:55	OXL240000000000DEAB49
2	19.1500	XLON	29-Jul-22	10:05:55	OXL210000000000DEAAPA
3	19.1500	XLON	29-Jul-22	10:05:55	OXL210000000000DEAAPB
212	19.1450	XLON	29-Jul-22	10:05:55	OXL210000000000DEAAPC
3	19.1400	XLON	29-Jul-22	10:06:49	OXL270000000000DEAAQF
2	19.1400	XLON	29-Jul-22	10:06:49	OXL2A0000000000DEADTM
3	19.1400	XLON	29-Jul-22	10:06:49	OXL270000000000DEAAQG
3	19.1400	XLON	29-Jul-22	10:06:49	OXL2A0000000000DEADTN
2	19.1400	XLON	29-Jul-22	10:06:49	OXL240000000000DEAB50
2	19.1400	XLON	29-Jul-22	10:06:49	OXL2A0000000000DEADTO
2	19.1400	XLON	29-Jul-22	10:06:49	OXL2A0000000000DEADTP
2	19.1400	XLON	29-Jul-22	10:06:49	OXL240000000000DEAB5P
3	19.1400	XLON	29-Jul-22	10:06:49	OXL240000000000DEAB5R
2	19.1400	XLON	29-Jul-22	10:06:49	OXL210000000000DEAAQL
3	19.1400	XLON	29-Jul-22	10:06:49	OXL210000000000DEAAQM
2	19.1400	XLON	29-Jul-22	10:06:49	OXL210000000000DEAAQN
2	19.1400	XLON	29-Jul-22	10:06:49	OXL210000000000DEAAQO
3	19.1400	XLON	29-Jul-22	10:06:49	OXL210000000000DEAAQP
2	19.1400	XLON	29-Jul-22	10:06:49	OXL270000000000DEAAQR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASO
2	19.1500	XLON	29-Jul-22	10:08:07	OXL240000000000DEAB8C
4	19.1500	XLON	29-Jul-22	10:08:07	OXL2A0000000000DEAE3H
3	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASP
2	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASQ
3	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASR
3	19.1500	XLON	29-Jul-22	10:08:07	OXL2A0000000000DEAE3I
82	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASS
66	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAAST
2	19.1500	XLON	29-Jul-22	10:08:07	OXL2A0000000000DEAE3J
4	19.1500	XLON	29-Jul-22	10:08:07	OXL2A0000000000DEAE3K
2	19.1500	XLON	29-Jul-22	10:08:07	OXL2A0000000000DEAE3L
48	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASU
196	19.1500	XLON	29-Jul-22	10:08:07	OXL210000000000DEAASV
2	19.1500	XLON	29-Jul-22	10:08:07	OXL270000000000DEAASO
3	19.1500	XLON	29-Jul-22	10:08:07	OXL240000000000DEAB8D
3	19.1450	XLON	29-Jul-22	10:09:45	OXL240000000000DEABAS
3	19.1450	XLON	29-Jul-22	10:09:45	OXL2A0000000000DEAEBI
2	19.1450	XLON	29-Jul-22	10:09:45	OXL2A0000000000DEAEBJ
3	19.1450	XLON	29-Jul-22	10:09:45	OXL2A0000000000DEAEBL
2	19.1450	XLON	29-Jul-22	10:09:45	OXL2A0000000000DEAEBK
3	19.1450	XLON	29-Jul-22	10:09:45	OXL2A0000000000DEAEBM
4	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUG
3	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUH
3	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUI
3	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUJ
2	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUK
3	19.1450	XLON	29-Jul-22	10:09:45	OXL210000000000DEAAVD
2	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUL
3	19.1450	XLON	29-Jul-22	10:09:45	OXL210000000000DEAAVE
3	19.1450	XLON	29-Jul-22	10:09:45	OXL270000000000DEAAUM
2	19.1450	XLON	29-Jul-22	10:09:45	OXL240000000000DEABAT
3	19.1450	XLON	29-Jul-22	10:09:45	OXL240000000000DEABAU
3	19.1450	XLON	29-Jul-22	10:09:45	OXL240000000000DEABAV
850	19.1400	XLON	29-Jul-22	10:10:47	OXL210000000000DEAB00
2	19.1400	XLON	29-Jul-22	10:10:47	OXL270000000000DEAB00
22	19.1350	XLON	29-Jul-22	10:10:53	OXL270000000000DEAB02
2	19.1350	XLON	29-Jul-22	10:10:53	OXL2A0000000000DEAEG8
3	19.1350	XLON	29-Jul-22	10:10:53	OXL240000000000DEABD2
168	19.1350	XLON	29-Jul-22	10:10:53	OXL210000000000DEAB15
2	19.1350	XLON	29-Jul-22	10:10:53	OXL210000000000DEAB16
3	19.1350	XLON	29-Jul-22	10:10:53	OXL270000000000DEAB07
2	19.1300	XLON	29-Jul-22	10:11:21	OXL2A0000000000DEAEH6
2	19.1300	XLON	29-Jul-22	10:11:21	OXL240000000000DEABDP
3	19.1300	XLON	29-Jul-22	10:11:21	OXL210000000000DEAB1H
264	19.1300	XLON	29-Jul-22	10:11:21	OXL210000000000DEAB1I
3	19.1250	XLON	29-Jul-22	10:12:04	OXL240000000000DEABFA
2	19.1250	XLON	29-Jul-22	10:12:04	OXL2A0000000000DEAEI7
3	19.1250	XLON	29-Jul-22	10:12:04	OXL270000000000DEAB2S
3	19.1250	XLON	29-Jul-22	10:12:04	OXL240000000000DEABFB
2	19.1250	XLON	29-Jul-22	10:12:04	OXL2A0000000000DEAEI8
2	19.1250	XLON	29-Jul-22	10:12:04	OXL240000000000DEABFC
2	19.1250	XLON	29-Jul-22	10:12:04	OXL2A0000000000DEAEI9
2	19.1250	XLON	29-Jul-22	10:12:04	OXL270000000000DEAB2T
2	19.1250	XLON	29-Jul-22	10:12:04	OXL270000000000DEAB2U
2	19.1250	XLON	29-Jul-22	10:12:04	OXL240000000000DEABFD
3	19.1250	XLON	29-Jul-22	10:12:04	OXL2A0000000000DEAEIA
2	19.1250	XLON	29-Jul-22	10:12:04	OXL270000000000DEAB2V
2	19.1250	XLON	29-Jul-22	10:12:04	OXL270000000000DEAB30
2	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2L
2	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2M
2	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2N
2	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2O
3	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2P
3	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2Q
129	19.1250	XLON	29-Jul-22	10:12:04	OXL210000000000DEAB2R
5	19.1200	XLON	29-Jul-22	10:12:07	OXL270000000000DEAB32
3	19.1200	XLON	29-Jul-22	10:12:07	OXL2A0000000000DEAEIB
3	19.1200	XLON	29-Jul-22	10:12:07	OXL2A0000000000DEAEIC
2	19.1200	XLON	29-Jul-22	10:12:07	OXL2A0000000000DEAEID
3	19.1200	XLON	29-Jul-22	10:12:07	OXL210000000000DEAB2S
3	19.1200	XLON	29-Jul-22	10:12:07	OXL210000000000DEAB2T
2	19.1100	XLON	29-Jul-22	10:12:08	OXL270000000000DEAB34
2	19.1100	XLON	29-Jul-22	10:12:09	OXL2A0000000000DEAEIF
228	19.1300	XLON	29-Jul-22	10:14:30	OXL210000000000DEAB64
4	19.1250	XLON	29-Jul-22	10:15:05	OXL270000000000DEAB8U
2	19.1250	XLON	29-Jul-22	10:15:05	OXL240000000000DEABK1
2	19.1250	XLON	29-Jul-22	10:15:05	OXL270000000000DEAB8V
3	19.1250	XLON	29-Jul-22	10:15:05	OXL2A0000000000DEAEQP
2	19.1250	XLON	29-Jul-22	10:15:05	OXL210000000000DEAB6U
3	19.1250	XLON	29-Jul-22	10:15:05	OXL2A0000000000DEAEQQ
2	19.1250	XLON	29-Jul-22	10:15:05	OXL210000000000DEAB6V
2	19.1250	XLON	29-Jul-22	10:15:05	OXL2A0000000000DEAEQR
3	19.1250	XLON	29-Jul-22	10:15:05	OXL270000000000DEAB90
2	19.1150	XLON	29-Jul-22	10:15:07	OXL2A0000000000DEAEQT
3	19.1150	XLON	29-Jul-22	10:15:07	OXL210000000000DEAB72
3	19.1150	XLON	29-Jul-22	10:15:07	OXL2A0000000000DEAEQU
3	19.1150	XLON	29-Jul-22	10:15:07	OXL210000000000DEAB73
2	19.1150	XLON	29-Jul-22	10:15:07	OXL2A0000000000DEAEQV
3	19.1150	XLON	29-Jul-22	10:15:07	OXL210000000000DEAB74
3	19.1150	XLON	29-Jul-22	10:15:07	OXL2A0000000000DEAERO
3	19.1150	XLON	29-Jul-22	10:15:07	OXL2A0000000000DEAER1
2	19.1150	XLON	29-Jul-22	10:15:07	OXL210000000000DEAB75
258	19.1150	XLON	29-Jul-22	10:15:07	OXL210000000000DEAB76
2	19.1200	XLON	29-Jul-22	10:15:07	OXL270000000000DEAB93
3	19.1150	XLON	29-Jul-22	10:15:07	OXL270000000000DEAB94
3	19.1150	XLON	29-Jul-22	10:15:07	OXL270000000000DEAB95
2	19.1150	XLON	29-Jul-22	10:15:07	OXL270000000000DEAB96
2	19.1150	XLON	29-Jul-22	10:15:07	OXL270000000000DEAB97
3	19.1150	XLON	29-Jul-22	10:15:07	OXL240000000000DEABK4
2	19.1150	XLON	29-Jul-22	10:15:07	OXL240000000000DEABK5
3	19.1150	XLON	29-Jul-22	10:15:07	OXL240000000000DEABK6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1150	XLON	29-Jul-22	10:15:07	0XL240000000000DEABK7
2	19.1150	XLON	29-Jul-22	10:15:07	0XL2400000000000DEABK8
2	19.1150	XLON	29-Jul-22	10:16:13	0XL2700000000000DEABBO
3	19.1150	XLON	29-Jul-22	10:16:13	0XL2700000000000DEABBP
3	19.1150	XLON	29-Jul-22	10:16:13	0XL2100000000000DEAB93
2	19.1150	XLON	29-Jul-22	10:16:13	0XL2100000000000DEAB94
2	19.1150	XLON	29-Jul-22	10:16:13	0XL2700000000000DEABBQ
4	19.1200	XLON	29-Jul-22	10:16:32	0XL2700000000000DEABCA
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2700000000000DEABCB
2	19.1200	XLON	29-Jul-22	10:16:32	0XL2A000000000000DEAEUF
4	19.1200	XLON	29-Jul-22	10:16:32	0XL2A000000000000DEAEUG
2	19.1200	XLON	29-Jul-22	10:16:32	0XL2400000000000DEABME
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2100000000000DEAB9J
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2100000000000DEAB9K
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2100000000000DEAB9L
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2100000000000DEAB9M
3	19.1200	XLON	29-Jul-22	10:16:32	0XL2700000000000DEABCC
2	19.1150	XLON	29-Jul-22	10:16:42	0XL2700000000000DEABCI
2	19.1150	XLON	29-Jul-22	10:16:42	0XL2A000000000000DEAEUM
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2A000000000000DEAF0G
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2400000000000DEABO5
2	19.1100	XLON	29-Jul-22	10:17:16	0XL2A000000000000DEAF0H
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2400000000000DEABO6
395	19.1100	XLON	29-Jul-22	10:17:16	0XL2100000000000DEABAS
2	19.1100	XLON	29-Jul-22	10:17:16	0XL2A000000000000DEAF0I
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2400000000000DEABO7
180	19.1100	XLON	29-Jul-22	10:17:16	0XL2100000000000DEABAT
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2400000000000DEABO8
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2100000000000DEABAU
3	19.1100	XLON	29-Jul-22	10:17:16	0XL2100000000000DEABAV
6	19.1050	XLON	29-Jul-22	10:17:17	0XL2700000000000DEABDS
2	19.1050	XLON	29-Jul-22	10:17:29	0XL2A000000000000DEAF0V
131	19.1050	XLON	29-Jul-22	10:17:29	0XL2100000000000DEABBA
3	19.1050	XLON	29-Jul-22	10:17:29	0XL2A000000000000DEAF10
3	19.1050	XLON	29-Jul-22	10:17:29	0XL2A000000000000DEAF11
104	19.1050	XLON	29-Jul-22	10:17:29	0XL2100000000000DEABBB
2	19.1050	XLON	29-Jul-22	10:17:29	0XL2100000000000DEABBC
2	19.1050	XLON	29-Jul-22	10:17:29	0XL2A000000000000DEAF12
3	19.1050	XLON	29-Jul-22	10:17:29	0XL2400000000000DEABOK
3	19.1050	XLON	29-Jul-22	10:17:29	0XL2700000000000DEABEC
2	19.1050	XLON	29-Jul-22	10:19:34	0XL2700000000000DEABHA
2	19.1050	XLON	29-Jul-22	10:19:34	0XL2700000000000DEABHB
3	19.1050	XLON	29-Jul-22	10:19:34	0XL2100000000000DEABDU
241	19.1050	XLON	29-Jul-22	10:19:34	0XL2100000000000DEABDV
3	19.1050	XLON	29-Jul-22	10:19:34	0XL2100000000000DEABEO
3	19.1050	XLON	29-Jul-22	10:19:34	0XL2A000000000000DEAF4H
3	19.1050	XLON	29-Jul-22	10:19:34	0XL2700000000000DEABHC
2	19.1050	XLON	29-Jul-22	10:19:34	0XL2700000000000DEABHD
2	19.1050	XLON	29-Jul-22	10:19:34	0XL2700000000000DEABHE
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2700000000000DEABHG
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2A000000000000DEAF4M
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2400000000000DEABR8
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2A000000000000DEAF4N
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2400000000000DEABR9
26	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE2
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2A000000000000DEAF4O
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE3
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2400000000000DEABRA
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2A000000000000DEAF4P
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2400000000000DEABRB
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE4
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2A000000000000DEAF4Q
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE5
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2400000000000DEABRC
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE6
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE7
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2100000000000DEABE8
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2700000000000DEABHH
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2700000000000DEABHI
2	19.1050	XLON	29-Jul-22	10:19:35	0XL2700000000000DEABHJ
3	19.1050	XLON	29-Jul-22	10:19:35	0XL2700000000000DEABHK
57	19.1000	XLON	29-Jul-22	10:19:44	0XL2A000000000000DEAF52
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABH6
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8N
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2400000000000DEABTS
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL1
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2400000000000DEABTT
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8O
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABH7
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL2
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2400000000000DEABTU
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8P
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABH8
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2400000000000DEABTV
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL3
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8Q
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABH9
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2400000000000DEABU0
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8R
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL4
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABHA
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8S
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL5
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABH8
4	19.1350	XLON	29-Jul-22	10:21:13	0XL2A000000000000DEAF8T
3	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL6
2	19.1350	XLON	29-Jul-22	10:21:13	0XL2700000000000DEABL7
260	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABHC
225	19.1350	XLON	29-Jul-22	10:21:13	0XL2100000000000DEABHD
172	19.1450	XLON	29-Jul-22	10:23:39	0XL2100000000000DEABLO
166	19.1450	XLON	29-Jul-22	10:23:42	0XL2100000000000DEABL1
292	19.1450	XLON	29-Jul-22	10:23:42	0XL2100000000000DEABL2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1400	XLON	29-Jul-22	10:24:17	0XL2A00000000000DEAFEL
3	19.1400	XLON	29-Jul-22	10:24:17	0XL2A00000000000DEAFEM
95	19.1400	XLON	29-Jul-22	10:24:17	0XL2100000000000DEABLJ
361	19.1400	XLON	29-Jul-22	10:24:17	0XL2100000000000DEABLK
2	19.1400	XLON	29-Jul-22	10:24:17	0XL2100000000000DEABLL
3	19.1400	XLON	29-Jul-22	10:25:50	0XL2400000000000DEAC66
5	19.1400	XLON	29-Jul-22	10:25:50	0XL2700000000000DEABS7
2	19.1400	XLON	29-Jul-22	10:25:50	0XL2400000000000DEAC67
224	19.1400	XLON	29-Jul-22	10:25:50	0XL2100000000000DEABNK
4	19.1400	XLON	29-Jul-22	10:25:50	0XL2400000000000DEAC68
4	19.1400	XLON	29-Jul-22	10:25:50	0XL2100000000000DEABNL
2	19.1400	XLON	29-Jul-22	10:25:50	0XL2A00000000000DEAFH1
2	19.1400	XLON	29-Jul-22	10:25:50	0XL2A00000000000DEAFH2
2	19.1400	XLON	29-Jul-22	10:25:50	0XL2100000000000DEABNM
3	19.1400	XLON	29-Jul-22	10:25:50	0XL2100000000000DEABNN
2	19.1350	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFID
2	19.1350	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIE
2	19.1350	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIF
2	19.1350	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIG
2	19.1350	XLON	29-Jul-22	10:26:20	0XL2400000000000DEAC7G
4	19.1350	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOB
3	19.1350	XLON	29-Jul-22	10:26:20	0XL2400000000000DEAC7H
279	19.1350	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOC
3	19.1350	XLON	29-Jul-22	10:26:20	0XL2400000000000DEAC7I
4	19.1350	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABT7
3	19.1350	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABT8
3	19.1350	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABT9
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2400000000000DEAC7J
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2400000000000DEAC7K
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIH
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABTB
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFII
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIJ
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOD
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIK
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOE
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIL
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOF
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOG
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2A00000000000DEAFIM
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOH
31	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOI
129	19.1300	XLON	29-Jul-22	10:26:20	0XL2100000000000DEABOJ
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABTN
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABU0
3	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABU1
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABU2
2	19.1300	XLON	29-Jul-22	10:26:20	0XL2700000000000DEABU3
220	19.1350	XLON	29-Jul-22	10:27:40	0XL2100000000000DEABQH
52	19.1350	XLON	29-Jul-22	10:27:40	0XL2100000000000DEABQI
195	19.1350	XLON	29-Jul-22	10:27:51	0XL2100000000000DEABQO
3	19.1300	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC16
2	19.1300	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC18
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMA
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMB
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMC
2	19.1300	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBP
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMD
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBQ
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFME
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMF
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMG
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBR
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBS
4	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBT
2	19.1300	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABSO
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS1
5	19.1250	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC19
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS2
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC1A
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS3
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC1B
238	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS4
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS5
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS6
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC1C
4	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS7
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2700000000000DEAC1D
2	19.1250	XLON	29-Jul-22	10:28:32	0XL2100000000000DEABS8
4	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMH
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2A00000000000DEAFMI
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBU
3	19.1250	XLON	29-Jul-22	10:28:32	0XL2400000000000DEACBV
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2400000000000DEACCF
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSL
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSM
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSN
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSO
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSP
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2100000000000DEABSQ
4	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC1V
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2A00000000000DEAFN5
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2A00000000000DEAFN6
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC20
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2A00000000000DEAFN7
8	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC21
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2A00000000000DEAFN8
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC22
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2A00000000000DEAFN9
2	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC23
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2700000000000DEAC24
3	19.1250	XLON	29-Jul-22	10:28:53	0XL2400000000000DEACCG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1250	XLON	29-Jul-22	10:29:09	OXL2A0000000000DEAFNM
3	19.1250	XLON	29-Jul-22	10:29:09	OXL2A0000000000DEAFNN
3	19.1250	XLON	29-Jul-22	10:29:09	OXL240000000000DEACD5
2	19.1250	XLON	29-Jul-22	10:29:09	OXL210000000000DEABTA
3	19.1250	XLON	29-Jul-22	10:29:09	OXL210000000000DEABTB
7	19.1250	XLON	29-Jul-22	10:29:09	OXL270000000000DEAC2T
2	19.1250	XLON	29-Jul-22	10:29:10	OXL2A0000000000DEAFNQ
3	19.1250	XLON	29-Jul-22	10:29:10	OXL210000000000DEABTD
3	19.1250	XLON	29-Jul-22	10:29:21	OXL270000000000DEAC31
2	19.1250	XLON	29-Jul-22	10:29:21	OXL2A0000000000DEAFNS
2	19.1250	XLON	29-Jul-22	10:29:21	OXL240000000000DEACDH
2	19.1250	XLON	29-Jul-22	10:29:21	OXL240000000000DEACDI
5	19.1250	XLON	29-Jul-22	10:29:21	OXL270000000000DEAC32
334	19.1250	XLON	29-Jul-22	10:29:51	OXL210000000000DEABUI
3	19.1200	XLON	29-Jul-22	10:30:00	OXL270000000000DEAC4A
3	19.1200	XLON	29-Jul-22	10:30:00	OXL210000000000DEABUP
3	19.1200	XLON	29-Jul-22	10:30:00	OXL240000000000DEACFG
226	19.1200	XLON	29-Jul-22	10:30:00	OXL210000000000DEABUQ
3	19.1200	XLON	29-Jul-22	10:30:00	OXL270000000000DEAC4B
3	19.1200	XLON	29-Jul-22	10:30:00	OXL210000000000DEABUR
3	19.1200	XLON	29-Jul-22	10:30:00	OXL270000000000DEAC4C
137	19.1200	XLON	29-Jul-22	10:30:00	OXL210000000000DEABUS
2	19.1200	XLON	29-Jul-22	10:30:00	OXL2A0000000000DEAFPH
2	19.1200	XLON	29-Jul-22	10:30:00	OXL2A0000000000DEAFPI
3	19.1200	XLON	29-Jul-22	10:30:00	OXL2A0000000000DEAFPJ
3	19.1200	XLON	29-Jul-22	10:30:00	OXL2A0000000000DEAFPK
2	19.1200	XLON	29-Jul-22	10:30:00	OXL270000000000DEAC4D
2	19.1200	XLON	29-Jul-22	10:30:00	OXL210000000000DEABUT
3	19.1200	XLON	29-Jul-22	10:30:15	OXL2A0000000000DEAFQF
4	19.1200	XLON	29-Jul-22	10:30:15	OXL2A0000000000DEAFQG
2	19.1200	XLON	29-Jul-22	10:30:15	OXL240000000000DEACGK
2	19.1200	XLON	29-Jul-22	10:30:15	OXL2A0000000000DEAFQH
3	19.1200	XLON	29-Jul-22	10:30:15	OXL240000000000DEACGL
2	19.1200	XLON	29-Jul-22	10:30:15	OXL240000000000DEACGM
2	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVJ
2	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVK
2	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVL
4	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVM
2	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVN
2	19.1200	XLON	29-Jul-22	10:30:15	OXL210000000000DEABVO
3	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC53
2	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC54
2	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC55
3	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC56
5	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC57
4	19.1200	XLON	29-Jul-22	10:30:15	OXL270000000000DEAC58
3	19.1200	XLON	29-Jul-22	10:30:17	OXL2A0000000000DEAFQI
4	19.1200	XLON	29-Jul-22	10:30:17	OXL240000000000DEACGQ
4	19.1200	XLON	29-Jul-22	10:30:17	OXL2A0000000000DEAFQJ
3	19.1200	XLON	29-Jul-22	10:30:17	OXL210000000000DEABVP
2	19.1200	XLON	29-Jul-22	10:30:17	OXL210000000000DEABVQ
3	19.1200	XLON	29-Jul-22	10:30:17	OXL270000000000DEAC5B
139	19.1150	XLON	29-Jul-22	10:30:20	OXL210000000000DEAC00
3	19.1150	XLON	29-Jul-22	10:30:34	OXL240000000000DEACI4
3	19.1150	XLON	29-Jul-22	10:30:34	OXL240000000000DEACI5
3	19.1150	XLON	29-Jul-22	10:30:34	OXL2A0000000000DEAFRN
4	19.1150	XLON	29-Jul-22	10:30:34	OXL210000000000DEACOM
2	19.1150	XLON	29-Jul-22	10:30:34	OXL2A0000000000DEAFRO
3	19.1150	XLON	29-Jul-22	10:30:34	OXL2A0000000000DEAFRP
8	19.1100	XLON	29-Jul-22	10:30:34	OXL270000000000DEAC6D
169	19.1100	XLON	29-Jul-22	10:30:35	OXL210000000000DEAC0N
2	19.1100	XLON	29-Jul-22	10:30:35	OXL270000000000DEAC6H
2	19.1100	XLON	29-Jul-22	10:30:35	OXL2A0000000000DEAFRV
2	19.1100	XLON	29-Jul-22	10:30:35	OXL240000000000DEACI8
2	19.1100	XLON	29-Jul-22	10:30:39	OXL270000000000DEAC6M
2	19.1100	XLON	29-Jul-22	10:30:39	OXL210000000000DEAC0T
2	19.1100	XLON	29-Jul-22	10:30:39	OXL210000000000DEAC0U
185	19.1050	XLON	29-Jul-22	10:30:39	OXL210000000000DEAC0V
7	19.1000	XLON	29-Jul-22	10:30:40	OXL2A0000000000DEAFS2
3	19.1050	XLON	29-Jul-22	10:31:55	OXL210000000000DEAC2A
2	19.1050	XLON	29-Jul-22	10:31:55	OXL270000000000DEAC9B
3	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFUR
2	19.1050	XLON	29-Jul-22	10:32:12	OXL270000000000DEAC9L
2	19.1050	XLON	29-Jul-22	10:32:12	OXL240000000000DEACM0
3	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2L
3	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFUS
3	19.1050	XLON	29-Jul-22	10:32:12	OXL270000000000DEAC9M
2	19.1050	XLON	29-Jul-22	10:32:12	OXL240000000000DEACM1
175	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2M
3	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFUT
3	19.1050	XLON	29-Jul-22	10:32:12	OXL240000000000DEACM2
3	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFUU
2	19.1050	XLON	29-Jul-22	10:32:12	OXL240000000000DEACM3
2	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2O
2	19.1050	XLON	29-Jul-22	10:32:12	OXL270000000000DEAC9N
81	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2P
3	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2Q
2	19.1050	XLON	29-Jul-22	10:32:12	OXL270000000000DEAC9O
3	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2R
2	19.1050	XLON	29-Jul-22	10:32:12	OXL270000000000DEAC9P
3	19.1050	XLON	29-Jul-22	10:32:12	OXL210000000000DEAC2S
2	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFUV
2	19.1050	XLON	29-Jul-22	10:32:12	OXL240000000000DEACM4
2	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFV0
2	19.1050	XLON	29-Jul-22	10:32:12	OXL2A0000000000DEAFV1
2	19.1050	XLON	29-Jul-22	10:32:28	OXL2A0000000000DEAFVG
3	19.1050	XLON	29-Jul-22	10:32:28	OXL240000000000DEACMC
2	19.1050	XLON	29-Jul-22	10:32:28	OXL270000000000DEACAF
2	19.1050	XLON	29-Jul-22	10:32:28	OXL2A0000000000DEAFVH
3	19.1000	XLON	29-Jul-22	10:33:14	OXL270000000000DEACCA
3	19.1000	XLON	29-Jul-22	10:33:14	OXL210000000000DEAC47
3	19.1000	XLON	29-Jul-22	10:33:14	OXL210000000000DEAC48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1000	XLON	29-Jul-22	10:33:14	0XL2700000000000DEACCB
272	19.1000	XLON	29-Jul-22	10:33:14	0XL2100000000000DEAC49
3	19.1000	XLON	29-Jul-22	10:33:14	0XL2700000000000DEACCC
2	19.1000	XLON	29-Jul-22	10:33:14	0XL2100000000000DEAC4A
2	19.1000	XLON	29-Jul-22	10:33:14	0XL2700000000000DEACCD
3	19.1000	XLON	29-Jul-22	10:33:14	0XL2700000000000DEACCE
3	19.1000	XLON	29-Jul-22	10:33:14	0XL2A000000000000DEAG0P
2	19.1000	XLON	29-Jul-22	10:33:14	0XL2400000000000DEACO4
2	19.1000	XLON	29-Jul-22	10:33:14	0XL2400000000000DEACO5
3	19.1000	XLON	29-Jul-22	10:33:52	0XL2100000000000DEAC4Q
2	19.1000	XLON	29-Jul-22	10:33:52	0XL2100000000000DEAC4R
3	19.1000	XLON	29-Jul-22	10:33:52	0XL2100000000000DEAC4S
3	19.1000	XLON	29-Jul-22	10:33:52	0XL2700000000000DEACDD
3	19.1000	XLON	29-Jul-22	10:33:52	0XL2700000000000DEACDE
3	19.1000	XLON	29-Jul-22	10:33:56	0XL2A000000000000DEAG1L
3	19.1000	XLON	29-Jul-22	10:33:56	0XL2100000000000DEAC51
2	19.1000	XLON	29-Jul-22	10:33:56	0XL2400000000000DEACPK
3	19.1000	XLON	29-Jul-22	10:33:56	0XL2700000000000DEACDI
3	19.1000	XLON	29-Jul-22	10:33:56	0XL2700000000000DEACDJ
2	19.1000	XLON	29-Jul-22	10:33:56	0XL2400000000000DEACPL
229	19.1050	XLON	29-Jul-22	10:33:58	0XL2100000000000DEAC57
2	19.1000	XLON	29-Jul-22	10:34:17	0XL2700000000000DEACE7
3	19.1000	XLON	29-Jul-22	10:34:17	0XL2A000000000000DEAG2D
126	19.1100	XLON	29-Jul-22	10:34:59	0XL2100000000000DEAC69
148	19.1100	XLON	29-Jul-22	10:34:59	0XL2100000000000DEAC6A
79	19.1250	XLON	29-Jul-22	10:35:13	0XL2100000000000DEAC6K
144	19.1250	XLON	29-Jul-22	10:35:13	0XL2100000000000DEAC6L
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACG5
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTP
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACG6
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTQ
7	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACG7
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTR
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACG8
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTS
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACG9
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTT
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2700000000000DEACGA
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2400000000000DEACTU
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG4V
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG50
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG51
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG52
4	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG53
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7M
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7N
4	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7O
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7P
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7Q
2	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7R
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7S
3	19.1200	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7T
4	19.1200	XLON	29-Jul-22	10:35:49	0XL2A000000000000DEAG54
139	19.1150	XLON	29-Jul-22	10:35:49	0XL2100000000000DEAC7U
2	19.1100	XLON	29-Jul-22	10:35:52	0XL2700000000000DEACGF
2	19.1100	XLON	29-Jul-22	10:35:52	0XL2700000000000DEACGG
5	19.1100	XLON	29-Jul-22	10:35:52	0XL2700000000000DEACGH
2	19.1100	XLON	29-Jul-22	10:35:52	0XL2A000000000000DEAG5A
3	19.1100	XLON	29-Jul-22	10:35:52	0XL2A000000000000DEAG5B
162	19.1100	XLON	29-Jul-22	10:35:52	0XL2100000000000DEAC84
174	19.1050	XLON	29-Jul-22	10:36:14	0XL2100000000000DEAC8T
2	19.1050	XLON	29-Jul-22	10:36:14	0XL2A000000000000DEAG6E
3	19.1050	XLON	29-Jul-22	10:36:14	0XL2100000000000DEAC8U
3	19.1050	XLON	29-Jul-22	10:36:14	0XL2A000000000000DEAG6F
2	19.1050	XLON	29-Jul-22	10:36:14	0XL2100000000000DEAC8V
3	19.1050	XLON	29-Jul-22	10:36:14	0XL2100000000000DEAC90
3	19.1050	XLON	29-Jul-22	10:36:14	0XL2A000000000000DEAG6G
6	19.1000	XLON	29-Jul-22	10:36:19	0XL2700000000000DEACHD
3	19.1000	XLON	29-Jul-22	10:36:19	0XL2400000000000DEACUU
2	19.1000	XLON	29-Jul-22	10:36:19	0XL2A000000000000DEAG6J
3	19.1000	XLON	29-Jul-22	10:36:19	0XL2A000000000000DEAG6K
4	19.0950	XLON	29-Jul-22	10:38:25	0XL2700000000000DEACLJ
3	19.0950	XLON	29-Jul-22	10:38:25	0XL2A000000000000DEAGC7
12	19.0950	XLON	29-Jul-22	10:38:25	0XL2A000000000000DEAGC8
96	19.0950	XLON	29-Jul-22	10:38:25	0XL2100000000000DEACDJ
81	19.0950	XLON	29-Jul-22	10:38:25	0XL2100000000000DEACDK
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2700000000000DEACLL
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2700000000000DEACLM
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2700000000000DEACLN
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2700000000000DEACLO
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2A000000000000DEAGCA
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2A000000000000DEAGCB
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2400000000000DEAD33
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2400000000000DEAD34
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2400000000000DEAD35
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2400000000000DEAD36
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2400000000000DEAD37
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2100000000000DEACDL
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2100000000000DEACDM
2	19.0950	XLON	29-Jul-22	10:38:26	0XL2100000000000DEACDN
3	19.0950	XLON	29-Jul-22	10:38:26	0XL2100000000000DEACDO
20	19.1050	XLON	29-Jul-22	10:39:14	0XL2100000000000DEACEO
216	19.1050	XLON	29-Jul-22	10:39:14	0XL2100000000000DEACEP
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2700000000000DEACN8
3	19.1050	XLON	29-Jul-22	10:39:14	0XL2700000000000DEACN9
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2700000000000DEACNA
3	19.1050	XLON	29-Jul-22	10:39:14	0XL2700000000000DEACNB
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2400000000000DEAD54
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2A000000000000DEAGDV
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2A000000000000DEAGE0
2	19.1050	XLON	29-Jul-22	10:39:14	0XL2A000000000000DEAGE1
3	19.1050	XLON	29-Jul-22	10:39:14	0XL2100000000000DEACEQ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1050	XLON	29-Jul-22	10:39:14	OXL210000000000DEACER
3	19.1050	XLON	29-Jul-22	10:39:14	OXL210000000000DEACES
2	19.1050	XLON	29-Jul-22	10:39:14	OXL210000000000DEACET
3	19.1050	XLON	29-Jul-22	10:39:14	OXL210000000000DEACEU
2	19.1000	XLON	29-Jul-22	10:39:25	OXL270000000000DEACNJ
3	19.1000	XLON	29-Jul-22	10:39:25	OXL2A0000000000DEAGEG
2	19.1000	XLON	29-Jul-22	10:39:25	OXL240000000000DEADSI
2	19.1000	XLON	29-Jul-22	10:39:25	OXL2A0000000000DEAGEH
3	19.1000	XLON	29-Jul-22	10:39:25	OXL2A0000000000DEAGEI
2	19.1000	XLON	29-Jul-22	10:39:25	OXL270000000000DEACNK
152	19.1000	XLON	29-Jul-22	10:39:25	OXL210000000000DEACFC
67	19.1000	XLON	29-Jul-22	10:39:25	OXL210000000000DEACFE
2	19.0950	XLON	29-Jul-22	10:40:20	OXL210000000000DEACGN
4	19.0950	XLON	29-Jul-22	10:40:20	OXL2A0000000000DEAGGI
2	19.0950	XLON	29-Jul-22	10:40:20	OXL2A0000000000DEAGGJ
3	19.0950	XLON	29-Jul-22	10:40:20	OXL2A0000000000DEAGGK
3	19.0950	XLON	29-Jul-22	10:40:20	OXL270000000000DEACPE
3	19.0950	XLON	29-Jul-22	10:40:20	OXL270000000000DEACPF
2	19.0950	XLON	29-Jul-22	10:40:20	OXL270000000000DEACPG
2	19.0950	XLON	29-Jul-22	10:40:20	OXL210000000000DEACGO
2	19.0950	XLON	29-Jul-22	10:40:20	OXL270000000000DEACPH
3	19.0950	XLON	29-Jul-22	10:40:20	OXL240000000000DEAD7G
3	19.0950	XLON	29-Jul-22	10:40:20	OXL240000000000DEAD7H
2	19.0950	XLON	29-Jul-22	10:40:20	OXL240000000000DEAD7I
3	19.0950	XLON	29-Jul-22	10:40:20	OXL240000000000DEAD7J
4	19.0900	XLON	29-Jul-22	10:40:32	OXL2A0000000000DEAGH7
4	19.0900	XLON	29-Jul-22	10:40:32	OXL270000000000DEACPR
4	19.0900	XLON	29-Jul-22	10:40:32	OXL2A0000000000DEAGH8
2	19.0900	XLON	29-Jul-22	10:40:32	OXL210000000000DEACGT
333	19.0900	XLON	29-Jul-22	10:40:32	OXL210000000000DEACGU
2	19.0850	XLON	29-Jul-22	10:40:39	OXL2A0000000000DEAGHH
4	19.0850	XLON	29-Jul-22	10:40:39	OXL270000000000DEACPV
2	19.0850	XLON	29-Jul-22	10:40:39	OXL210000000000DEACH3
279	19.1000	XLON	29-Jul-22	10:43:31	OXL210000000000DEACLO
161	19.1000	XLON	29-Jul-22	10:43:31	OXL210000000000DEACL1
4	19.1000	XLON	29-Jul-22	10:43:44	OXL240000000000DEADCB
4	19.1000	XLON	29-Jul-22	10:43:44	OXL240000000000DEADCC
4	19.1000	XLON	29-Jul-22	10:43:44	OXL2A0000000000DEAGM2
4	19.1000	XLON	29-Jul-22	10:43:44	OXL270000000000DEACU9
4	19.1000	XLON	29-Jul-22	10:43:44	OXL210000000000DEACLB
4	19.1000	XLON	29-Jul-22	10:43:44	OXL270000000000DEACUA
4	19.1000	XLON	29-Jul-22	10:43:44	OXL210000000000DEACLC
3	19.1000	XLON	29-Jul-22	10:43:44	OXL2A0000000000DEAGM3
4	19.1000	XLON	29-Jul-22	10:43:44	OXL210000000000DEACLD
4	19.1000	XLON	29-Jul-22	10:43:44	OXL270000000000DEACUB
4	19.1000	XLON	29-Jul-22	10:43:44	OXL2A0000000000DEAGM4
3	19.1000	XLON	29-Jul-22	10:43:44	OXL210000000000DEACLE
4	19.1000	XLON	29-Jul-22	10:43:44	OXL2A0000000000DEAGM5
4	19.1000	XLON	29-Jul-22	10:43:44	OXL2A0000000000DEAGM6
3	19.0950	XLON	29-Jul-22	10:44:34	OXL210000000000DEACNO
3	19.0950	XLON	29-Jul-22	10:44:34	OXL210000000000DEACN1
3	19.0950	XLON	29-Jul-22	10:44:34	OXL210000000000DEACN2
314	19.0950	XLON	29-Jul-22	10:44:34	OXL210000000000DEACN3
2	19.0950	XLON	29-Jul-22	10:44:34	OXL210000000000DEACN4
2	19.0950	XLON	29-Jul-22	10:44:34	OXL270000000000DEACVH
2	19.0950	XLON	29-Jul-22	10:44:34	OXL270000000000DEACVI
2	19.0950	XLON	29-Jul-22	10:44:34	OXL2A0000000000DEAGND
2	19.0950	XLON	29-Jul-22	10:44:34	OXL2A0000000000DEAGNE
3	19.0950	XLON	29-Jul-22	10:44:34	OXL240000000000DEADDI
2	19.0950	XLON	29-Jul-22	10:44:34	OXL270000000000DEACVJ
3	19.0950	XLON	29-Jul-22	10:44:34	OXL2A0000000000DEAGNF
3	19.0950	XLON	29-Jul-22	10:44:34	OXL240000000000DEADDJ
3	19.0950	XLON	29-Jul-22	10:44:34	OXL270000000000DEACVK
3	19.0950	XLON	29-Jul-22	10:44:34	OXL2A0000000000DEAGNG
2	19.0950	XLON	29-Jul-22	10:44:34	OXL270000000000DEACVL
3	19.0950	XLON	29-Jul-22	10:44:34	OXL240000000000DEADDK
3	19.0950	XLON	29-Jul-22	10:44:34	OXL240000000000DEADDL
2	19.0900	XLON	29-Jul-22	10:44:40	OXL270000000000DEACVN
3	19.0900	XLON	29-Jul-22	10:44:40	OXL2A0000000000DEAGNP
3	19.0900	XLON	29-Jul-22	10:44:40	OXL2A0000000000DEAGNQ
147	19.0900	XLON	29-Jul-22	10:44:40	OXL210000000000DEACN6
39	19.0900	XLON	29-Jul-22	10:44:40	OXL210000000000DEACN7
4	19.0900	XLON	29-Jul-22	10:44:40	OXL270000000000DEACVO
2	19.0900	XLON	29-Jul-22	10:44:40	OXL270000000000DEACVP
223	19.1000	XLON	29-Jul-22	10:47:27	OXL210000000000DEACQP
216	19.1000	XLON	29-Jul-22	10:47:27	OXL210000000000DEACQQ
2	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACR9
2	19.0950	XLON	29-Jul-22	10:47:36	OXL240000000000DEADII
2	19.0950	XLON	29-Jul-22	10:47:36	OXL240000000000DEADIJ
3	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRA
2	19.0950	XLON	29-Jul-22	10:47:36	OXL240000000000DEADIK
3	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRB
3	19.0950	XLON	29-Jul-22	10:47:36	OXL240000000000DEADIL
3	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRC
2	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD3T
3	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRD
3	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD3U
2	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD3V
2	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRE
2	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD40
3	19.0950	XLON	29-Jul-22	10:47:36	OXL210000000000DEACRF
3	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD41
2	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD42
3	19.0950	XLON	29-Jul-22	10:47:36	OXL270000000000DEAD43
2	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGS5
2	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGS6
3	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGS7
3	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGS8
3	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGS9
3	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGSA
2	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGSB
2	19.0950	XLON	29-Jul-22	10:47:36	OXL2A0000000000DEAGSC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACUU
3	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7G
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACUV
2	19.0950	XLON	29-Jul-22	10:50:00	0XL240000000000DEADN1
3	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7H
3	19.0950	XLON	29-Jul-22	10:50:00	0XL240000000000DEADN2
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV0
2	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7I
2	19.0950	XLON	29-Jul-22	10:50:00	0XL240000000000DEADN3
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV1
3	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7J
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV2
2	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7K
2	19.0950	XLON	29-Jul-22	10:50:00	0XL240000000000DEADN4
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV3
3	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7L
2	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV4
2	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7M
2	19.0950	XLON	29-Jul-22	10:50:00	0XL270000000000DEAD7N
326	19.0950	XLON	29-Jul-22	10:50:00	0XL210000000000DEACV5
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH05
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH06
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH07
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH08
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH09
3	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH0A
3	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH0B
2	19.0950	XLON	29-Jul-22	10:50:00	0XL2A0000000000DEAH0C
217	19.0950	XLON	29-Jul-22	10:50:03	0XL210000000000DEACVA
93	19.0950	XLON	29-Jul-22	10:50:03	0XL210000000000DEACVB
2	19.0900	XLON	29-Jul-22	10:50:04	0XL210000000000DEACVE
2	19.0900	XLON	29-Jul-22	10:50:04	0XL240000000000DEADN6
2	19.0900	XLON	29-Jul-22	10:50:04	0XL210000000000DEACVF
2	19.0900	XLON	29-Jul-22	10:50:04	0XL2A0000000000DEAH0I
3	19.0900	XLON	29-Jul-22	10:50:04	0XL2A0000000000DEAH0J
2	19.0900	XLON	29-Jul-22	10:50:04	0XL2A0000000000DEAH0K
3	19.0900	XLON	29-Jul-22	10:50:04	0XL2A0000000000DEAH0L
2	19.0900	XLON	29-Jul-22	10:50:04	0XL270000000000DEAD7T
2	19.0900	XLON	29-Jul-22	10:50:04	0XL210000000000DEACVG
3	19.0900	XLON	29-Jul-22	10:50:04	0XL270000000000DEAD7U
2	19.0900	XLON	29-Jul-22	10:50:04	0XL240000000000DEADN7
343	19.0900	XLON	29-Jul-22	10:50:04	0XL210000000000DEACVI
3	19.0900	XLON	29-Jul-22	10:50:04	0XL240000000000DEADN8
2	19.0900	XLON	29-Jul-22	10:50:04	0XL240000000000DEADNA
2	19.0800	XLON	29-Jul-22	10:50:05	0XL270000000000DEAD80
5	19.0800	XLON	29-Jul-22	10:50:05	0XL2A0000000000DEAH0T
3	19.0750	XLON	29-Jul-22	10:50:16	0XL210000000000DEACVP
145	19.0750	XLON	29-Jul-22	10:50:16	0XL210000000000DEACVQ
4	19.0750	XLON	29-Jul-22	10:50:16	0XL2A0000000000DEAH16
3	19.0750	XLON	29-Jul-22	10:50:16	0XL240000000000DEADN1
3	19.0750	XLON	29-Jul-22	10:50:16	0XL240000000000DEADN1
3	19.0750	XLON	29-Jul-22	10:50:16	0XL240000000000DEADN1
3	19.0750	XLON	29-Jul-22	10:50:16	0XL240000000000DEADN1
2	19.0750	XLON	29-Jul-22	10:50:51	0XL2A0000000000DEAH2B
2	19.0750	XLON	29-Jul-22	10:50:51	0XL240000000000DEAD0B
2	19.0750	XLON	29-Jul-22	10:50:51	0XL210000000000DEAD0P
2	19.0750	XLON	29-Jul-22	10:50:51	0XL210000000000DEAD0Q
2	19.0750	XLON	29-Jul-22	10:50:51	0XL210000000000DEAD0R
2	19.0750	XLON	29-Jul-22	10:50:51	0XL210000000000DEAD0S
2	19.0750	XLON	29-Jul-22	10:50:51	0XL270000000000DEAD8Q
3	19.0850	XLON	29-Jul-22	10:52:18	0XL2A0000000000DEAH4F
3	19.0850	XLON	29-Jul-22	10:52:18	0XL240000000000DEADQJ
2	19.0850	XLON	29-Jul-22	10:52:18	0XL2A0000000000DEAH4G
3	19.0850	XLON	29-Jul-22	10:52:18	0XL240000000000DEADQK
146	19.0850	XLON	29-Jul-22	10:52:18	0XL210000000000DEAD2E
2	19.0850	XLON	29-Jul-22	10:52:18	0XL210000000000DEAD2F
3	19.0850	XLON	29-Jul-22	10:52:18	0XL270000000000DEADAO
2	19.0850	XLON	29-Jul-22	10:52:18	0XL210000000000DEAD2G
3	19.0850	XLON	29-Jul-22	10:52:18	0XL210000000000DEAD2H
3	19.0850	XLON	29-Jul-22	10:52:18	0XL270000000000DEADAP
2	19.0850	XLON	29-Jul-22	10:52:18	0XL2A0000000000DEAH4H
2	19.0850	XLON	29-Jul-22	10:52:18	0XL240000000000DEADQL
2	19.0850	XLON	29-Jul-22	10:52:18	0XL2A0000000000DEAH4I
3	19.0850	XLON	29-Jul-22	10:52:18	0XL2A0000000000DEAH4J
3	19.0850	XLON	29-Jul-22	10:52:18	0XL270000000000DEADAQ
2	19.0950	XLON	29-Jul-22	10:52:52	0XL240000000000DEADS7
3	19.0950	XLON	29-Jul-22	10:52:52	0XL2A0000000000DEAH61
3	19.0950	XLON	29-Jul-22	10:52:52	0XL210000000000DEAD3S
2	19.0950	XLON	29-Jul-22	10:52:52	0XL210000000000DEAD3T
2	19.0950	XLON	29-Jul-22	10:52:52	0XL210000000000DEAD3U
3	19.0950	XLON	29-Jul-22	10:52:52	0XL210000000000DEAD3V
132	19.0950	XLON	29-Jul-22	10:52:52	0XL210000000000DEAD40
3	19.0900	XLON	29-Jul-22	10:53:05	0XL2A0000000000DEAH6H
2	19.0900	XLON	29-Jul-22	10:53:05	0XL270000000000DEADC4
3	19.0900	XLON	29-Jul-22	10:53:05	0XL210000000000DEAD4D
3	19.0900	XLON	29-Jul-22	10:53:05	0XL240000000000DEADSK
3	19.0900	XLON	29-Jul-22	10:53:05	0XL270000000000DEADC5
148	19.0900	XLON	29-Jul-22	10:53:05	0XL210000000000DEAD4E
2	19.0900	XLON	29-Jul-22	10:53:05	0XL270000000000DEADC6
2	19.0900	XLON	29-Jul-22	10:53:05	0XL270000000000DEADC7
2	19.0900	XLON	29-Jul-22	10:54:15	0XL240000000000DEADU2
3	19.0900	XLON	29-Jul-22	10:54:15	0XL2A0000000000DEAH83
3	19.0900	XLON	29-Jul-22	10:54:15	0XL2A0000000000DEAH84
2	19.0900	XLON	29-Jul-22	10:54:15	0XL2A0000000000DEAH85
75	19.0900	XLON	29-Jul-22	10:54:15	0XL210000000000DEAD5S
112	19.0900	XLON	29-Jul-22	10:54:20	0XL210000000000DEAD5V
2	19.1050	XLON	29-Jul-22	10:54:55	0XL270000000000DEADEJ
2	19.1050	XLON	29-Jul-22	10:54:55	0XL240000000000DEADV1
2	19.1050	XLON	29-Jul-22	10:54:55	0XL270000000000DEADEK
3	19.1050	XLON	29-Jul-22	10:54:55	0XL240000000000DEADV2
3	19.1050	XLON	29-Jul-22	10:54:55	0XL270000000000DEADEL
2	19.1050	XLON	29-Jul-22	10:54:55	0XL270000000000DEADEM
3	19.1050	XLON	29-Jul-22	10:54:55	0XL240000000000DEADV3
3	19.1050	XLON	29-Jul-22	10:54:55	0XL270000000000DEADEN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
137	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD6V
67	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD70
3	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD71
3	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD72
2	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD73
2	19.1050	XLON	29-Jul-22	10:54:55	OXL210000000000DEAD74
2	19.1050	XLON	29-Jul-22	10:54:55	OXL2A0000000000DEAH93
3	19.1050	XLON	29-Jul-22	10:54:55	OXL2A0000000000DEAH94
2	19.1050	XLON	29-Jul-22	10:54:55	OXL2A0000000000DEAH95
299	19.1100	XLON	29-Jul-22	10:58:45	OXL210000000000DEADD5
61	19.1150	XLON	29-Jul-22	10:59:34	OXL210000000000DEADEU
353	19.1150	XLON	29-Jul-22	10:59:34	OXL210000000000DEADEV
173	19.1150	XLON	29-Jul-22	10:59:34	OXL210000000000DEADF0
2	19.1100	XLON	29-Jul-22	10:59:38	OXL210000000000DEADF3
2	19.1100	XLON	29-Jul-22	10:59:38	OXL210000000000DEADF4
4	19.1100	XLON	29-Jul-22	10:59:38	OXL210000000000DEADF5
2	19.1100	XLON	29-Jul-22	10:59:38	OXL210000000000DEADF6
2	19.1100	XLON	29-Jul-22	10:59:38	OXL2A0000000000DEAHIU
4	19.1100	XLON	29-Jul-22	10:59:38	OXL240000000000DEAE70
2	19.1100	XLON	29-Jul-22	10:59:38	OXL2A0000000000DEAHIV
4	19.1100	XLON	29-Jul-22	10:59:38	OXL240000000000DEAE71
2	19.1100	XLON	29-Jul-22	10:59:38	OXL2A0000000000DEAHJO
2	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLQ
2	19.1100	XLON	29-Jul-22	10:59:38	OXL2A0000000000DEAHJ1
2	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLR
4	19.1100	XLON	29-Jul-22	10:59:38	OXL2A0000000000DEAHJ2
4	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLS
2	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLT
2	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLU
2	19.1100	XLON	29-Jul-22	10:59:38	OXL270000000000DEADLV
55	19.1150	XLON	29-Jul-22	11:01:15	OXL210000000000DEADI8
268	19.1150	XLON	29-Jul-22	11:01:15	OXL210000000000DEADI9
2	19.1100	XLON	29-Jul-22	11:01:15	OXL2A0000000000DEAHMM
3	19.1100	XLON	29-Jul-22	11:01:15	OXL2A0000000000DEAHMN
138	19.1150	XLON	29-Jul-22	11:01:15	OXL210000000000DEADIA
175	19.1150	XLON	29-Jul-22	11:01:15	OXL210000000000DEADIB
2	19.1100	XLON	29-Jul-22	11:01:15	OXL210000000000DEADIC
3	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPG
3	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPH
2	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPI
4	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAO
3	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAP
2	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIO
2	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIP
4	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPJ
2	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIQ
4	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIR
4	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPK
3	19.1050	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPL
3	19.1000	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPM
2	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIS
2	19.1000	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPN
3	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIT
562	19.1050	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIU
2	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAQ
2	19.1000	XLON	29-Jul-22	11:01:37	OXL270000000000DEADPO
2	19.1000	XLON	29-Jul-22	11:01:37	OXL210000000000DEADIV
2	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAR
3	19.1000	XLON	29-Jul-22	11:01:37	OXL210000000000DEADJO
3	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAS
2	19.1050	XLON	29-Jul-22	11:01:37	OXL240000000000DEAEAT
4	19.1050	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHND
4	19.1050	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNE
2	19.1050	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNF
4	19.1050	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNG
4	19.1050	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNH
2	19.1000	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNI
2	19.1000	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNJ
2	19.1000	XLON	29-Jul-22	11:01:37	OXL2A0000000000DEAHNK
2	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHNT
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ2
2	19.0950	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJ5
3	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHNU
2	19.0950	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEB8
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ3
3	19.0950	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJ6
4	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHNV
2	19.0950	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEB9
2	19.0950	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJ7
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ4
2	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO0
3	19.0950	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJ8
2	19.0950	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEBB
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ5
2	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO1
4	19.0950	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJ9
4	19.0950	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEBB
2	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO2
2	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ6
4	19.0950	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO3
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ7
3	19.0950	XLON	29-Jul-22	11:01:44	OXL270000000000DEADQ8
3	19.0900	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJA
2	19.0900	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJB
2	19.0900	XLON	29-Jul-22	11:01:44	OXL210000000000DEADJC
2	19.0900	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEBB
2	19.0900	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEBD
2	19.0900	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO5
2	19.0900	XLON	29-Jul-22	11:01:44	OXL240000000000DEAEBE
3	19.0900	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO6
2	19.0900	XLON	29-Jul-22	11:01:44	OXL2A0000000000DEAHO7
4	19.0850	XLON	29-Jul-22	11:02:09	OXL2A0000000000DEAHPM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0850	XLON	29-Jul-22	11:02:09	OXL270000000000DEADRL
3	19.0850	XLON	29-Jul-22	11:02:09	OXL210000000000DEADKS
3	19.0850	XLON	29-Jul-22	11:02:09	OXL210000000000DEADKT
128	19.0850	XLON	29-Jul-22	11:02:09	OXL210000000000DEADKU
3	19.0850	XLON	29-Jul-22	11:02:09	OXL210000000000DEADKV
2	19.0850	XLON	29-Jul-22	11:02:09	OXL210000000000DEADLO
2	19.0850	XLON	29-Jul-22	11:02:09	OXL2A0000000000DEAHPN
4	19.0850	XLON	29-Jul-22	11:02:09	OXL270000000000DEADRN
3	19.0850	XLON	29-Jul-22	11:02:09	OXL240000000000DEAECC
3	19.0850	XLON	29-Jul-22	11:02:09	OXL240000000000DEAECP
2	19.0850	XLON	29-Jul-22	11:02:09	OXL240000000000DEAECC
3	19.0800	XLON	29-Jul-22	11:02:12	OXL2A0000000000DEAHPO
2	19.0750	XLON	29-Jul-22	11:02:13	OXL270000000000DEADS9
3	19.0700	XLON	29-Jul-22	11:02:51	OXL2A0000000000DEAHRN
3	19.0700	XLON	29-Jul-22	11:02:51	OXL270000000000DEADTS
3	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOG
2	19.0650	XLON	29-Jul-22	11:03:43	OXL270000000000DEADVD
3	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHSP
3	19.0650	XLON	29-Jul-22	11:03:43	OXL240000000000DEAEFO
263	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOH
2	19.0650	XLON	29-Jul-22	11:03:43	OXL270000000000DEADVE
2	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHSQ
3	19.0650	XLON	29-Jul-22	11:03:43	OXL240000000000DEAEF1
3	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOI
3	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHSR
3	19.0650	XLON	29-Jul-22	11:03:43	OXL240000000000DEAEF2
2	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHSS
2	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADJ
2	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOK
3	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHST
3	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOL
2	19.0650	XLON	29-Jul-22	11:03:43	OXL2A0000000000DEAHSU
3	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADOM
3	19.0650	XLON	29-Jul-22	11:03:43	OXL210000000000DEADON
3	19.0600	XLON	29-Jul-22	11:03:44	OXL2A0000000000DEAHSV
211	19.0550	XLON	29-Jul-22	11:03:48	OXL210000000000DEADOT
3	19.0550	XLON	29-Jul-22	11:03:48	OXL2A0000000000DEAHT7
2	19.0550	XLON	29-Jul-22	11:03:50	OXL2A0000000000DEAHT8
2	19.0550	XLON	29-Jul-22	11:03:50	OXL210000000000DEADOV
37	19.0500	XLON	29-Jul-22	11:03:50	OXL240000000000DEAEFB
19	19.0500	XLON	29-Jul-22	11:03:50	OXL240000000000DEAEFC
3	19.0500	XLON	29-Jul-22	11:03:50	OXL270000000000DEADVL
3	19.0450	XLON	29-Jul-22	11:04:25	OXL240000000000DEAEG3
2	19.0450	XLON	29-Jul-22	11:04:25	OXL240000000000DEAEG4
25	19.0450	XLON	29-Jul-22	11:04:25	OXL210000000000DEADQ3
3	19.0450	XLON	29-Jul-22	11:04:25	OXL270000000000DEAE11
3	19.0450	XLON	29-Jul-22	11:04:25	OXL270000000000DEAE12
3	19.0450	XLON	29-Jul-22	11:04:25	OXL270000000000DEAE13
2	19.0450	XLON	29-Jul-22	11:04:25	OXL270000000000DEAE14
3	19.0450	XLON	29-Jul-22	11:04:25	OXL2A0000000000DEAHUB
2	19.0450	XLON	29-Jul-22	11:04:25	OXL240000000000DEAEG8
39	19.0400	XLON	29-Jul-22	11:04:34	OXL240000000000DEAEGF
3	19.0400	XLON	29-Jul-22	11:04:34	OXL270000000000DEAE1F
129	19.0400	XLON	29-Jul-22	11:04:34	OXL210000000000DEADQF
49	19.0400	XLON	29-Jul-22	11:04:34	OXL240000000000DEAEGG
2	19.0400	XLON	29-Jul-22	11:06:36	OXL240000000000DEAEKC
3	19.0400	XLON	29-Jul-22	11:06:36	OXL240000000000DEAEKD
2	19.0400	XLON	29-Jul-22	11:06:36	OXL240000000000DEAEKE
2	19.0400	XLON	29-Jul-22	11:06:36	OXL2A0000000000DEAI3H
3	19.0400	XLON	29-Jul-22	11:06:36	OXL2A0000000000DEAI3I
2	19.0400	XLON	29-Jul-22	11:06:36	OXL210000000000DEADV7
48	19.0450	XLON	29-Jul-22	11:08:42	OXL210000000000DEAE37
367	19.0450	XLON	29-Jul-22	11:08:42	OXL210000000000DEAE38
143	19.0450	XLON	29-Jul-22	11:08:42	OXL210000000000DEAE39
141	19.0450	XLON	29-Jul-22	11:09:02	OXL210000000000DEAE3S
298	19.0450	XLON	29-Jul-22	11:09:02	OXL210000000000DEAE3T
3	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEOG
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI98
3	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEOH
3	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI99
2	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE59
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9A
3	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBI
3	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5A
2	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAE0J
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9B
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBJ
3	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5B
3	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEOK
3	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBK
3	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5C
2	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEOL
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9C
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBL
2	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEOM
2	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5D
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9D
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBM
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9E
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBN
2	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5E
3	19.0400	XLON	29-Jul-22	11:09:52	OXL240000000000DEAEON
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9F
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBO
2	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5F
2	19.0400	XLON	29-Jul-22	11:09:52	OXL2A0000000000DEAI9G
2	19.0400	XLON	29-Jul-22	11:09:52	OXL270000000000DEAEBP
562	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5G
2	19.0400	XLON	29-Jul-22	11:09:52	OXL210000000000DEAE5H
2	19.0350	XLON	29-Jul-22	11:10:10	OXL2A0000000000DEAIA4
3	19.0350	XLON	29-Jul-22	11:10:10	OXL2A0000000000DEAIA5
3	19.0350	XLON	29-Jul-22	11:10:10	OXL240000000000DEAEPU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2700000000000DEAECF
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2400000000000DEAEPV
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE69
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIA6
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2700000000000DEAECG
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2400000000000DEAEQ0
244	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6A
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2400000000000DEAEQ1
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2700000000000DEAECH
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6B
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2700000000000DEAECI
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIA7
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6C
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2700000000000DEAECJ
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIA8
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6D
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIA9
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIAA
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6E
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIAB
3	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6F
2	19.0350	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6G
2	19.0300	XLON	29-Jul-22	11:10:10	0XL2400000000000DEAEQ2
3	19.0300	XLON	29-Jul-22	11:10:10	0XL2A000000000000DEAIA C
3	19.0300	XLON	29-Jul-22	11:10:10	0XL2100000000000DEAE6H
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIA R
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2400000000000DEAEQ A
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE C R
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIA S
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2400000000000DEAEQ B
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE C S
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIA T
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2400000000000DEAEQ C
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE C T
4	19.0250	XLON	29-Jul-22	11:10:15	0XL2400000000000DEAEQ D
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE C U
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIA U
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2100000000000DEAE6 Q
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE C V
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2100000000000DEAE6 R
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2700000000000DEAE D O
2	19.0250	XLON	29-Jul-22	11:10:15	0XL2100000000000DEAE6 S
4	19.0250	XLON	29-Jul-22	11:10:15	0XL2100000000000DEAE6 T
4	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIA V
3	19.0250	XLON	29-Jul-22	11:10:15	0XL2A000000000000DEAIB O
2	19.0200	XLON	29-Jul-22	11:10:16	0XL2A000000000000DEAIB 1
2	19.0200	XLON	29-Jul-22	11:10:16	0XL2700000000000DEAE D 1
2	19.0200	XLON	29-Jul-22	11:10:16	0XL2100000000000DEAE6 U
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2A000000000000DEAIE K
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2A000000000000DEAIE L
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2400000000000DEAE T S
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2400000000000DEAE T T
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2400000000000DEAE T U
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2A000000000000DEAIE M
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 E
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 F
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 G
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2700000000000DEAE9 E
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 H
3	19.0300	XLON	29-Jul-22	11:12:31	0XL2700000000000DEAE9 F
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 I
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2700000000000DEAE9 G
140	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 J
2	19.0300	XLON	29-Jul-22	11:12:31	0XL2100000000000DEAE9 K
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2700000000000DEAE9 I
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2700000000000DEAE9 J
4	19.0250	XLON	29-Jul-22	11:12:37	0XL2700000000000DEAE9 K
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2700000000000DEAE9 L
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2700000000000DEAE9 M
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2400000000000DEAE T V
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2400000000000DEAEU O
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2400000000000DEAEU 1
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2A000000000000DEAIE N
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2100000000000DEAE9 N
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2A000000000000DEAIE O
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2100000000000DEAE9 O
3	19.0250	XLON	29-Jul-22	11:12:37	0XL2A000000000000DEAIE P
179	19.0250	XLON	29-Jul-22	11:12:37	0XL2100000000000DEAE9 P
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2A000000000000DEAIE Q
2	19.0250	XLON	29-Jul-22	11:12:37	0XL2A000000000000DEAIE R
2	19.0200	XLON	29-Jul-22	11:12:40	0XL2A000000000000DEAIE S
2	19.0200	XLON	29-Jul-22	11:12:40	0XL2700000000000DEAE9 Q
134	19.0150	XLON	29-Jul-22	11:12:49	0XL2100000000000DEAE9 V
2	19.0150	XLON	29-Jul-22	11:13:04	0XL2A000000000000DEAIF J
4	19.0150	XLON	29-Jul-22	11:13:04	0XL2A000000000000DEAIF K
3	19.0150	XLON	29-Jul-22	11:13:04	0XL2A000000000000DEAIF L
3	19.0150	XLON	29-Jul-22	11:13:04	0XL2A000000000000DEAIF M
2	19.0150	XLON	29-Jul-22	11:13:04	0XL2A000000000000DEAIF N
2	19.0150	XLON	29-Jul-22	11:13:04	0XL2100000000000DEAEAI
127	19.0100	XLON	29-Jul-22	11:13:13	0XL2100000000000DEAEAK
128	19.0050	XLON	29-Jul-22	11:13:13	0XL2100000000000DEAEAL
3	19.0050	XLON	29-Jul-22	11:13:13	0XL2A000000000000DEAIF R
2	19.0000	XLON	29-Jul-22	11:13:14	0XL2700000000000DEAEI 7
62	19.0000	XLON	29-Jul-22	11:13:14	0XL2A000000000000DEAIG 1
3	19.0000	XLON	29-Jul-22	11:13:14	0XL2400000000000DEAEU S
3	19.0000	XLON	29-Jul-22	11:13:14	0XL2400000000000DEAEU T
2	18.9950	XLON	29-Jul-22	11:13:14	0XL2A000000000000DEAIG 2
47	18.9900	XLON	29-Jul-22	11:13:14	0XL2A000000000000DEAIG 3
2	18.9900	XLON	29-Jul-22	11:13:20	0XL2100000000000DEAEAN
130	18.9900	XLON	29-Jul-22	11:13:20	0XL2100000000000DEAEAO
3	18.9900	XLON	29-Jul-22	11:13:20	0XL2A000000000000DEAIG F
3	18.9900	XLON	29-Jul-22	11:13:20	0XL2400000000000DEAEU U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9950	XLON	29-Jul-22	11:13:56	OXL270000000000DEAEKL
2	18.9950	XLON	29-Jul-22	11:13:56	OXL270000000000DEAEKM
3	18.9950	XLON	29-Jul-22	11:13:56	OXL240000000000DEAF08
3	18.9950	XLON	29-Jul-22	11:13:56	OXL270000000000DEAEKN
3	18.9950	XLON	29-Jul-22	11:13:56	OXL270000000000DEAEKO
3	19.0050	XLON	29-Jul-22	11:15:03	OXL270000000000DEAEMU
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJ9
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJA
3	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAED8
3	19.0050	XLON	29-Jul-22	11:15:03	OXL240000000000DEAF23
3	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAED9
3	19.0050	XLON	29-Jul-22	11:15:03	OXL240000000000DEAF24
3	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDA
3	19.0050	XLON	29-Jul-22	11:15:03	OXL240000000000DEAF25
176	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDB
2	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDC
2	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDD
3	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDE
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJB
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJC
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJD
4	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJE
3	19.0050	XLON	29-Jul-22	11:15:03	OXL270000000000DEAEMV
2	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJF
3	19.0050	XLON	29-Jul-22	11:15:03	OXL270000000000DEAENO
3	19.0050	XLON	29-Jul-22	11:15:03	OXL2A0000000000DEAIJG
2	19.0050	XLON	29-Jul-22	11:15:03	OXL270000000000DEAEN1
2	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDF
3	19.0050	XLON	29-Jul-22	11:15:03	OXL210000000000DEAEDG
3	19.0000	XLON	29-Jul-22	11:15:33	OXL2A0000000000DEAIKM
3	19.0000	XLON	29-Jul-22	11:15:33	OXL2A0000000000DEAIKN
19	19.0000	XLON	29-Jul-22	11:15:33	OXL2A0000000000DEAIKO
3	19.0000	XLON	29-Jul-22	11:15:33	OXL240000000000DEAF3A
3	19.0000	XLON	29-Jul-22	11:15:33	OXL2A0000000000DEAIKP
3	19.0000	XLON	29-Jul-22	11:15:33	OXL270000000000DEAE0B
3	19.0000	XLON	29-Jul-22	11:15:33	OXL270000000000DEAEOC
2	19.0000	XLON	29-Jul-22	11:15:33	OXL270000000000DEAEOD
3	19.0000	XLON	29-Jul-22	11:15:33	OXL240000000000DEAF3B
2	19.0000	XLON	29-Jul-22	11:15:33	OXL210000000000DEAEF4
2	19.0000	XLON	29-Jul-22	11:15:33	OXL210000000000DEAEF5
2	19.0000	XLON	29-Jul-22	11:15:33	OXL210000000000DEAEF6
273	19.0000	XLON	29-Jul-22	11:15:33	OXL210000000000DEAEF7
3	18.9950	XLON	29-Jul-22	11:15:36	OXL2A0000000000DEAIL3
114	18.9950	XLON	29-Jul-22	11:15:36	OXL210000000000DEAEFD
22	18.9950	XLON	29-Jul-22	11:15:36	OXL210000000000DEAEFE
2	18.9950	XLON	29-Jul-22	11:15:36	OXL210000000000DEAEFF
12	18.9950	XLON	29-Jul-22	11:15:36	OXL2A0000000000DEAIL4
206	18.9900	XLON	29-Jul-22	11:16:28	OXL210000000000DEAEH1
67	18.9900	XLON	29-Jul-22	11:16:28	OXL210000000000DEAEH2
2	18.9900	XLON	29-Jul-22	11:16:28	OXL240000000000DEAF54
1	18.9900	XLON	29-Jul-22	11:16:28	OXL240000000000DEAF55
3	18.9900	XLON	29-Jul-22	11:16:28	OXL240000000000DEAF56
3	18.9900	XLON	29-Jul-22	11:16:28	OXL240000000000DEAF57
2	18.9900	XLON	29-Jul-22	11:16:28	OXL240000000000DEAF58
2	18.9900	XLON	29-Jul-22	11:16:28	OXL2A0000000000DEAIMU
2	18.9900	XLON	29-Jul-22	11:16:28	OXL270000000000DEAEQG
2	18.9900	XLON	29-Jul-22	11:16:28	OXL2A0000000000DEAIMV
2	18.9900	XLON	29-Jul-22	11:16:28	OXL270000000000DEAEQH
3	18.9900	XLON	29-Jul-22	11:16:28	OXL270000000000DEAEQI
3	18.9900	XLON	29-Jul-22	11:16:28	OXL270000000000DEAEQJ
9	18.9950	XLON	29-Jul-22	11:17:12	OXL2A0000000000DEAIO8
4	18.9950	XLON	29-Jul-22	11:17:12	OXL2A0000000000DEAIO9
2	18.9900	XLON	29-Jul-22	11:17:12	OXL2A0000000000DEAIOA
3	18.9900	XLON	29-Jul-22	11:17:12	OXL2A0000000000DEAIOB
3	18.9900	XLON	29-Jul-22	11:17:12	OXL2A0000000000DEAIOC
3	18.9900	XLON	29-Jul-22	11:17:12	OXL240000000000DEAF5V
3	18.9900	XLON	29-Jul-22	11:17:12	OXL270000000000DEAER4
2	18.9900	XLON	29-Jul-22	11:17:12	OXL270000000000DEAERS
2	18.9900	XLON	29-Jul-22	11:17:12	OXL210000000000DEAEIG
2	18.9900	XLON	29-Jul-22	11:17:12	OXL210000000000DEAEIH
2	18.9900	XLON	29-Jul-22	11:17:12	OXL210000000000DEAEII
273	18.9900	XLON	29-Jul-22	11:17:12	OXL210000000000DEAEIJ
15	18.9850	XLON	29-Jul-22	11:17:22	OXL2A0000000000DEAIOG
3	18.9850	XLON	29-Jul-22	11:17:22	OXL210000000000DEAIOI
2	18.9850	XLON	29-Jul-22	11:17:22	OXL2A0000000000DEAIOH
4	18.9750	XLON	29-Jul-22	11:17:24	OXL2A0000000000DEAIOL
2	18.9700	XLON	29-Jul-22	11:17:28	OXL210000000000DEAEJ2
2	18.9700	XLON	29-Jul-22	11:17:28	OXL210000000000DEAEJ3
3	18.9900	XLON	29-Jul-22	11:19:00	OXL240000000000DEAF99
3	18.9900	XLON	29-Jul-22	11:19:00	OXL240000000000DEAF9A
2	18.9900	XLON	29-Jul-22	11:19:00	OXL240000000000DEAF9B
3	18.9900	XLON	29-Jul-22	11:19:00	OXL240000000000DEAF9C
2	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAIS7
3	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAIS8
3	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAIS9
2	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAISA
3	18.9900	XLON	29-Jul-22	11:19:00	OXL210000000000DEAELV
3	18.9900	XLON	29-Jul-22	11:19:00	OXL270000000000DEAEUN
3	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAISB
3	18.9900	XLON	29-Jul-22	11:19:00	OXL270000000000DEAEUO
3	18.9900	XLON	29-Jul-22	11:19:00	OXL210000000000DEAEM0
3	18.9900	XLON	29-Jul-22	11:19:00	OXL2A0000000000DEAISC
3	18.9900	XLON	29-Jul-22	11:19:00	OXL270000000000DEAEUP
165	18.9900	XLON	29-Jul-22	11:19:00	OXL210000000000DEAEM1
3	18.9900	XLON	29-Jul-22	11:19:00	OXL270000000000DEAEUQ
3	18.9850	XLON	29-Jul-22	11:19:03	OXL270000000000DEAEUU
2	18.9850	XLON	29-Jul-22	11:19:03	OXL240000000000DEAF9G
2	18.9850	XLON	29-Jul-22	11:19:03	OXL2A0000000000DEAISG
2	18.9850	XLON	29-Jul-22	11:19:03	OXL240000000000DEAF9H
3	18.9850	XLON	29-Jul-22	11:19:03	OXL210000000000DEAEM3
3	18.9850	XLON	29-Jul-22	11:19:03	OXL270000000000DEAEUV
3	18.9850	XLON	29-Jul-22	11:19:03	OXL2A0000000000DEAISH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9850	XLON	29-Jul-22	11:19:03	OXL210000000000DEAEM4
3	18.9850	XLON	29-Jul-22	11:19:03	OXL210000000000DEAEM5
130	18.9800	XLON	29-Jul-22	11:19:04	OXL210000000000DEAEM6
2	18.9800	XLON	29-Jul-22	11:19:04	OXL2A0000000000DEAISI
2	18.9700	XLON	29-Jul-22	11:20:03	OXL240000000000DEAFB2
2	18.9700	XLON	29-Jul-22	11:20:03	OXL270000000000DEAFJ
3	18.9700	XLON	29-Jul-22	11:20:03	OXL2A0000000000DEAITV
3	18.9700	XLON	29-Jul-22	11:20:03	OXL270000000000DEAFOK
262	18.9700	XLON	29-Jul-22	11:20:03	OXL210000000000DEAENC
2	18.9700	XLON	29-Jul-22	11:20:03	OXL2A0000000000DEAIU0
3	18.9700	XLON	29-Jul-22	11:20:03	OXL210000000000DEAEND
2	18.9700	XLON	29-Jul-22	11:20:03	OXL210000000000DEAENE
3	18.9700	XLON	29-Jul-22	11:20:03	OXL210000000000DEAENF
3	18.9700	XLON	29-Jul-22	11:20:03	OXL2A0000000000DEAIU1
2	18.9750	XLON	29-Jul-22	11:21:36	OXL2A0000000000DEAJ0A
2	18.9750	XLON	29-Jul-22	11:21:36	OXL2A0000000000DEAJ0B
3	18.9750	XLON	29-Jul-22	11:21:36	OXL2A0000000000DEAJ0C
143	18.9750	XLON	29-Jul-22	11:21:36	OXL210000000000DEAEQ0
3	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF39
3	18.9750	XLON	29-Jul-22	11:21:36	OXL210000000000DEAEQ1
2	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3A
3	18.9750	XLON	29-Jul-22	11:21:36	OXL210000000000DEAEQ2
3	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3B
3	18.9750	XLON	29-Jul-22	11:21:36	OXL2A0000000000DEAJ0D
3	18.9750	XLON	29-Jul-22	11:21:36	OXL2A0000000000DEAJ0E
2	18.9750	XLON	29-Jul-22	11:21:36	OXL210000000000DEAEQ3
3	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3C
3	18.9750	XLON	29-Jul-22	11:21:36	OXL210000000000DEAEQ4
3	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3D
3	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3E
2	18.9750	XLON	29-Jul-22	11:21:36	OXL270000000000DEAF3F
3	18.9750	XLON	29-Jul-22	11:21:36	OXL240000000000DEAFDV
2	18.9750	XLON	29-Jul-22	11:21:36	OXL240000000000DEAFE0
3	18.9750	XLON	29-Jul-22	11:21:36	OXL240000000000DEAFE1
2	18.9750	XLON	29-Jul-22	11:21:36	OXL240000000000DEAFE2
4	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7C
2	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF88
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7D
3	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF89
2	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7E
3	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF8A
2	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7F
3	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF8B
3	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKC
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7G
2	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF8C
3	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKD
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7H
2	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF8D
2	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKE
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7I
3	18.9750	XLON	29-Jul-22	11:24:44	OXL270000000000DEAF8E
3	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKF
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7J
3	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKG
2	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7K
3	18.9750	XLON	29-Jul-22	11:24:44	OXL2A0000000000DEAJ7L
2	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKH
2	18.9750	XLON	29-Jul-22	11:24:44	OXL240000000000DEAFKI
3	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAEVU
2	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAEVV
2	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF00
2	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF01
1016	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF02
3	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF03
3	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF04
2	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF05
3	18.9750	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF06
268	18.9700	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF07
167	18.9700	XLON	29-Jul-22	11:24:44	OXL210000000000DEAF08
3	18.9650	XLON	29-Jul-22	11:25:03	OXL2A0000000000DEAJ8E
2	18.9650	XLON	29-Jul-22	11:25:03	OXL270000000000DEAF93
3	18.9650	XLON	29-Jul-22	11:25:03	OXL210000000000DEAF0P
3	18.9650	XLON	29-Jul-22	11:25:03	OXL240000000000DEAF0L6
3	18.9650	XLON	29-Jul-22	11:25:03	OXL2A0000000000DEAJ8F
3	18.9650	XLON	29-Jul-22	11:25:03	OXL210000000000DEAF0Q
3	18.9650	XLON	29-Jul-22	11:25:03	OXL270000000000DEAF94
3	18.9650	XLON	29-Jul-22	11:25:03	OXL2A0000000000DEAJ8G
4	18.9650	XLON	29-Jul-22	11:25:03	OXL240000000000DEAF0L7
3	18.9650	XLON	29-Jul-22	11:25:03	OXL270000000000DEAF95
2	18.9650	XLON	29-Jul-22	11:25:03	OXL210000000000DEAF0R
3	18.9650	XLON	29-Jul-22	11:25:03	OXL2A0000000000DEAJ8H
2	18.9650	XLON	29-Jul-22	11:25:03	OXL210000000000DEAF0S
2	18.9650	XLON	29-Jul-22	11:25:03	OXL240000000000DEAF0L8
2	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAN
2	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAO
2	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAP
2	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF2V
2	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAQ
3	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF30
2	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF31
9	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF32
2	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF33
171	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF34
2	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF35
3	18.9750	XLON	29-Jul-22	11:26:28	OXL210000000000DEAF36
3	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAR
3	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAS
2	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAT
3	18.9750	XLON	29-Jul-22	11:26:28	OXL2A0000000000DEAJAU
3	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFMV
3	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFNO



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9750	XLON	29-Jul-22	11:26:28	OXL270000000000DEAFB7
2	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFN1
2	18.9750	XLON	29-Jul-22	11:26:28	OXL270000000000DEAFB8
2	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFN2
3	18.9750	XLON	29-Jul-22	11:26:28	OXL270000000000DEAFB9
3	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFN3
2	18.9750	XLON	29-Jul-22	11:26:28	OXL270000000000DEAFBA
3	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFN4
2	18.9750	XLON	29-Jul-22	11:26:28	OXL240000000000DEAFN5
66	18.9750	XLON	29-Jul-22	11:26:37	OXL210000000000DEAF3G
120	18.9750	XLON	29-Jul-22	11:26:37	OXL210000000000DEAF3H
2	18.9750	XLON	29-Jul-22	11:26:37	OXL210000000000DEAF3I
3	18.9750	XLON	29-Jul-22	11:26:37	OXL2A0000000000DEAJB7
3	18.9750	XLON	29-Jul-22	11:26:37	OXL270000000000DEAFBR
3	18.9700	XLON	29-Jul-22	11:27:16	OXL2A0000000000DEAJBV
131	18.9700	XLON	29-Jul-22	11:27:16	OXL210000000000DEAF4A
3	18.9650	XLON	29-Jul-22	11:27:16	OXL2A0000000000DEAJC0
3	18.9700	XLON	29-Jul-22	11:27:16	OXL270000000000DEAFCH
2	18.9700	XLON	29-Jul-22	11:27:48	OXL240000000000DEAFP2
3	18.9700	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJD5
2	18.9700	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJD6
2	18.9700	XLON	29-Jul-22	11:27:48	OXL270000000000DEAFDD
2	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDI
3	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDJ
2	18.9600	XLON	29-Jul-22	11:27:48	OXL240000000000DEAFP3
3	18.9600	XLON	29-Jul-22	11:27:48	OXL240000000000DEAFP4
2	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF59
3	18.9600	XLON	29-Jul-22	11:27:48	OXL240000000000DEAFP5
3	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDK
127	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5A
2	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5B
2	18.9600	XLON	29-Jul-22	11:27:48	OXL270000000000DEAFE3
2	18.9600	XLON	29-Jul-22	11:27:48	OXL270000000000DEAFE4
3	18.9600	XLON	29-Jul-22	11:27:48	OXL270000000000DEAFES
7	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDL
3	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDM
116	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5C
3	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDN
9	18.9600	XLON	29-Jul-22	11:27:48	OXL2A0000000000DEAJDO
17	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5D
3	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5E
3	18.9600	XLON	29-Jul-22	11:27:48	OXL210000000000DEAF5F
2	18.9600	XLON	29-Jul-22	11:27:48	OXL270000000000DEAFE6
3	18.9600	XLON	29-Jul-22	11:27:49	OXL2A0000000000DEAJDQ
3	18.9600	XLON	29-Jul-22	11:27:49	OXL2A0000000000DEAJDR
3	18.9600	XLON	29-Jul-22	11:27:49	OXL210000000000DEAF5G
17	18.9600	XLON	29-Jul-22	11:27:49	OXL240000000000DEAFP6
10	18.9600	XLON	29-Jul-22	11:27:51	OXL240000000000DEAFP9
95	18.9750	XLON	29-Jul-22	11:28:57	OXL210000000000DEAF6R
134	18.9750	XLON	29-Jul-22	11:28:57	OXL210000000000DEAF6S
2	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR2
3	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF75
9	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR3
10	18.9700	XLON	29-Jul-22	11:29:05	OXL2A0000000000DEAJG5
2	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF76
2	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR4
3	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF77
2	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR5
9	18.9700	XLON	29-Jul-22	11:29:05	OXL2A0000000000DEAJG6
2	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF78
2	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR6
3	18.9700	XLON	29-Jul-22	11:29:05	OXL2A0000000000DEAJG7
2	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF79
3	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFI
2	18.9700	XLON	29-Jul-22	11:29:05	OXL240000000000DEAFR7
2	18.9700	XLON	29-Jul-22	11:29:05	OXL2A0000000000DEAJG8
3	18.9700	XLON	29-Jul-22	11:29:05	OXL210000000000DEAF7A
3	18.9700	XLON	29-Jul-22	11:29:05	OXL2A0000000000DEAJG9
2	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFJ
2	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFK
2	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFL
2	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFM
3	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFN
3	18.9700	XLON	29-Jul-22	11:29:05	OXL270000000000DEAFFO
185	18.9750	XLON	29-Jul-22	11:29:07	OXL210000000000DEAF7E
2	18.9700	XLON	29-Jul-22	11:29:13	OXL270000000000DEAFFR
2	18.9700	XLON	29-Jul-22	11:29:13	OXL270000000000DEAFFS
8	18.9700	XLON	29-Jul-22	11:29:13	OXL240000000000DEAFRS
3	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGG
2	18.9700	XLON	29-Jul-22	11:29:13	OXL240000000000DEAFRT
11	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGH
3	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGI
2	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGJ
7	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGK
3	18.9700	XLON	29-Jul-22	11:29:13	OXL2A0000000000DEAJGL
3	18.9750	XLON	29-Jul-22	11:29:53	OXL240000000000DEAFSP
2	18.9750	XLON	29-Jul-22	11:29:53	OXL240000000000DEAFSQ
2	18.9750	XLON	29-Jul-22	11:29:53	OXL270000000000DEAFGH
3	18.9750	XLON	29-Jul-22	11:29:53	OXL2A0000000000DEAJIP
2	18.9750	XLON	29-Jul-22	11:29:53	OXL240000000000DEAFSR
3	18.9750	XLON	29-Jul-22	11:29:53	OXL270000000000DEAFGI
3	18.9750	XLON	29-Jul-22	11:29:53	OXL240000000000DEAFSS
2	18.9750	XLON	29-Jul-22	11:29:53	OXL270000000000DEAFGJ
175	18.9750	XLON	29-Jul-22	11:29:53	OXL210000000000DEAF8G
2	18.9750	XLON	29-Jul-22	11:29:53	OXL210000000000DEAF8H
3	18.9750	XLON	29-Jul-22	11:29:53	OXL210000000000DEAF8I
2	18.9750	XLON	29-Jul-22	11:29:53	OXL210000000000DEAF8J
3	18.9750	XLON	29-Jul-22	11:29:53	OXL210000000000DEAF8K
3	18.9750	XLON	29-Jul-22	11:30:22	OXL2A0000000000DEAJK9
2	18.9750	XLON	29-Jul-22	11:30:22	OXL270000000000DEAFHK
3	18.9750	XLON	29-Jul-22	11:30:22	OXL240000000000DEAFUM
2	18.9750	XLON	29-Jul-22	11:30:22	OXL2A0000000000DEAJKA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9750	XLON	29-Jul-22	11:30:22	OXL270000000000DEAFHL
3	18.9750	XLON	29-Jul-22	11:30:22	OXL270000000000DEAFHM
2	18.9750	XLON	29-Jul-22	11:30:22	OXL2A0000000000DEAJKB
147	18.9750	XLON	29-Jul-22	11:30:22	OXL210000000000DEAFAA
3	18.9750	XLON	29-Jul-22	11:30:22	OXL270000000000DEAFHN
2	18.9750	XLON	29-Jul-22	11:30:22	OXL210000000000DEAFAB
2	18.9750	XLON	29-Jul-22	11:30:22	OXL210000000000DEAFAC
3	18.9750	XLON	29-Jul-22	11:30:22	OXL210000000000DEAFAD
411	18.9900	XLON	29-Jul-22	11:31:40	OXL210000000000DEAFCO
2	18.9900	XLON	29-Jul-22	11:32:03	OXL240000000000DEAG1Q
3	18.9900	XLON	29-Jul-22	11:32:03	OXL240000000000DEAG1R
3	18.9900	XLON	29-Jul-22	11:32:03	OXL240000000000DEAG1S
2	18.9900	XLON	29-Jul-22	11:32:03	OXL2A0000000000DEAJOP
214	18.9950	XLON	29-Jul-22	11:33:20	OXL210000000000DEAFF6
156	18.9950	XLON	29-Jul-22	11:33:20	OXL210000000000DEAFF7
140	18.9950	XLON	29-Jul-22	11:33:20	OXL210000000000DEAFF8
304	18.9950	XLON	29-Jul-22	11:34:13	OXL210000000000DEAFGB
300	18.9950	XLON	29-Jul-22	11:35:31	OXL210000000000DEAFI4
260	18.9950	XLON	29-Jul-22	11:36:48	OXL210000000000DEAFK8
49	18.9950	XLON	29-Jul-22	11:36:48	OXL210000000000DEAFK9
102	18.9950	XLON	29-Jul-22	11:36:57	OXL210000000000DEAFKT
97	18.9950	XLON	29-Jul-22	11:36:57	OXL210000000000DEAFKU
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3O
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3P
299	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMJ
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3Q
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3R
2	18.9900	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSO
4	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3S
2	18.9900	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSP
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3T
2	18.9900	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSQ
3	18.9900	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCQ
2	18.9900	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSR
2	18.9900	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSS
3	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFST
3	18.9900	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCR
2	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSU
3	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFSV
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMK
3	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFTO
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFML
3	18.9900	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCS
3	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFT1
2	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFT2
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMM
3	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFT3
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMN
2	18.9900	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3U
2	18.9850	XLON	29-Jul-22	11:38:10	OXL270000000000DEAFT4
2	18.9900	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCT
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK3V
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMO
17	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK40
2	18.9900	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMP
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK41
2	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMQ
3	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMR
2	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK42
4	18.9900	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCU
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK43
2	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMS
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK44
2	18.9850	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGCV
3	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMT
3	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMU
10	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK45
3	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFMV
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK46
2	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFNO
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK47
3	18.9850	XLON	29-Jul-22	11:38:10	OXL210000000000DEAFN1
3	18.9850	XLON	29-Jul-22	11:38:10	OXL2A0000000000DEAK48
15	18.9850	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGD0
2	18.9850	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGD1
3	18.9850	XLON	29-Jul-22	11:38:10	OXL240000000000DEAGD2
5	18.9800	XLON	29-Jul-22	11:38:11	OXL270000000000DEAFTB
240	18.9800	XLON	29-Jul-22	11:38:11	OXL210000000000DEAFN5
3	18.9800	XLON	29-Jul-22	11:38:11	OXL240000000000DEAGD4
3	18.9800	XLON	29-Jul-22	11:38:11	OXL240000000000DEAGD5
2	18.9750	XLON	29-Jul-22	11:38:11	OXL210000000000DEAFN6
3	18.9750	XLON	29-Jul-22	11:38:11	OXL270000000000DEAFTC
2	18.9750	XLON	29-Jul-22	11:38:11	OXL270000000000DEAFTD
2	18.9750	XLON	29-Jul-22	11:38:11	OXL270000000000DEAFTE
2	18.9750	XLON	29-Jul-22	11:38:11	OXL240000000000DEAGD6
10	18.9950	XLON	29-Jul-22	11:39:04	OXL2A0000000000DEAK6M
4	18.9950	XLON	29-Jul-22	11:39:04	OXL210000000000DEAFP0
4	18.9950	XLON	29-Jul-22	11:39:04	OXL210000000000DEAFP1
2	18.9950	XLON	29-Jul-22	11:39:04	OXL240000000000DEAGF1
2	18.9950	XLON	29-Jul-22	11:39:04	OXL210000000000DEAFP2
15	18.9950	XLON	29-Jul-22	11:39:04	OXL240000000000DEAGFJ
5	18.9950	XLON	29-Jul-22	11:39:04	OXL270000000000DEAFV9
2	18.9950	XLON	29-Jul-22	11:39:04	OXL240000000000DEAGFK
5	18.9950	XLON	29-Jul-22	11:39:04	OXL2A0000000000DEAK6N
11	18.9950	XLON	29-Jul-22	11:39:04	OXL2A0000000000DEAK6O
2	18.9950	XLON	29-Jul-22	11:39:04	OXL2A0000000000DEAK6P
3	18.9900	XLON	29-Jul-22	11:40:11	OXL240000000000DEAGGV
2	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8D
4	18.9900	XLON	29-Jul-22	11:40:11	OXL240000000000DEAGH0
4	18.9900	XLON	29-Jul-22	11:40:11	OXL240000000000DEAGH1
3	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8E
3	18.9900	XLON	29-Jul-22	11:40:11	OXL240000000000DEAGH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8F
4	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8G
2	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8H
2	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8I
2	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8J
7	18.9900	XLON	29-Jul-22	11:40:11	OXL2A0000000000DEAK8K
4	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG0T
4	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG0U
3	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG0V
3	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQ6
2	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG10
2	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQ7
4	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG11
3	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQ8
4	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQ9
276	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQA
4	18.9900	XLON	29-Jul-22	11:40:11	OXL210000000000DEAFQB
3	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG12
3	18.9900	XLON	29-Jul-22	11:40:11	OXL270000000000DEAG13
2	18.9850	XLON	29-Jul-22	11:40:19	OXL210000000000DEAFQN
161	18.9850	XLON	29-Jul-22	11:40:19	OXL210000000000DEAFQO
3	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1E
3	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1F
3	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1G
2	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1H
3	18.9850	XLON	29-Jul-22	11:40:31	OXL240000000000DEAGHJ
2	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1I
2	18.9850	XLON	29-Jul-22	11:40:31	OXL240000000000DEAGHK
2	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1J
2	18.9850	XLON	29-Jul-22	11:40:31	OXL270000000000DEAG1K
3	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK93
3	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK94
2	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK95
3	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK96
2	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK97
2	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK98
4	18.9850	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK99
3	18.9850	XLON	29-Jul-22	11:40:31	OXL240000000000DEAGHL
3	18.9850	XLON	29-Jul-22	11:40:31	OXL240000000000DEAGHM
118	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFQV
3	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFRO
2	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR1
2	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR2
3	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR3
3	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR4
2	18.9850	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR5
3	18.9800	XLON	29-Jul-22	11:40:31	OXL210000000000DEAFR6
2	18.9800	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK9A
14	18.9800	XLON	29-Jul-22	11:40:31	OXL240000000000DEAGHN
16	18.9800	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK9B
1	18.9800	XLON	29-Jul-22	11:40:31	OXL2A0000000000DEAK9C
9	18.9800	XLON	29-Jul-22	11:40:35	OXL2A0000000000DEAK9M
2	18.9800	XLON	29-Jul-22	11:40:35	OXL2A0000000000DEAK9N
6	18.9800	XLON	29-Jul-22	11:40:35	OXL2A0000000000DEAK9O
4	18.9800	XLON	29-Jul-22	11:40:35	OXL270000000000DEAG1O
2	18.9800	XLON	29-Jul-22	11:40:35	OXL210000000000DEAFRF
4	18.9800	XLON	29-Jul-22	11:40:35	OXL210000000000DEAFRG
2	18.9800	XLON	29-Jul-22	11:40:35	OXL240000000000DEAGHR
267	18.9800	XLON	29-Jul-22	11:40:35	OXL210000000000DEAFRH
4	18.9800	XLON	29-Jul-22	11:40:35	OXL240000000000DEAGHS
14	18.9800	XLON	29-Jul-22	11:40:35	OXL210000000000DEAFRI
2	18.9800	XLON	29-Jul-22	11:41:16	OXL2A0000000000DEAKB3
4	18.9800	XLON	29-Jul-22	11:41:16	OXL210000000000DEAFS7
4	18.9800	XLON	29-Jul-22	11:41:16	OXL240000000000DEAGIN
2	18.9800	XLON	29-Jul-22	11:41:16	OXL240000000000DEAGIO
2	18.9800	XLON	29-Jul-22	11:41:16	OXL210000000000DEAFS8
145	18.9800	XLON	29-Jul-22	11:41:16	OXL210000000000DEAFS9
2	18.9800	XLON	29-Jul-22	11:41:16	OXL270000000000DEAG2N
5	18.9800	XLON	29-Jul-22	11:41:16	OXL2A0000000000DEAKB4
4	18.9800	XLON	29-Jul-22	11:41:16	OXL2A0000000000DEAKB5
2	18.9800	XLON	29-Jul-22	11:41:16	OXL270000000000DEAG2O
2	18.9800	XLON	29-Jul-22	11:41:16	OXL2A0000000000DEAKB6
115	18.9800	XLON	29-Jul-22	11:41:20	OXL210000000000DEAFSA
3	18.9800	XLON	29-Jul-22	11:41:20	OXL2A0000000000DEAKBB
4	18.9800	XLON	29-Jul-22	11:41:20	OXL2A0000000000DEAKBC
2	18.9800	XLON	29-Jul-22	11:41:20	OXL240000000000DEAGIV
4	18.9800	XLON	29-Jul-22	11:41:20	OXL240000000000DEAGJ0
2	18.9800	XLON	29-Jul-22	11:41:20	OXL270000000000DEAG2S
3	18.9800	XLON	29-Jul-22	11:41:20	OXL210000000000DEAFSB
2	18.9800	XLON	29-Jul-22	11:41:20	OXL210000000000DEAFSC
2	18.9800	XLON	29-Jul-22	11:41:20	OXL210000000000DEAFSD
4	18.9800	XLON	29-Jul-22	11:41:20	OXL210000000000DEAFSE
2	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKD6
4	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKD7
4	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKD8
4	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKD9
2	18.9750	XLON	29-Jul-22	11:42:31	OXL240000000000DEAGL5
2	18.9750	XLON	29-Jul-22	11:42:31	OXL270000000000DEAG48
3	18.9750	XLON	29-Jul-22	11:42:31	OXL240000000000DEAGL6
3	18.9750	XLON	29-Jul-22	11:42:31	OXL270000000000DEAG49
3	18.9750	XLON	29-Jul-22	11:42:31	OXL240000000000DEAGL7
2	18.9750	XLON	29-Jul-22	11:42:31	OXL270000000000DEAG4A
3	18.9750	XLON	29-Jul-22	11:42:31	OXL240000000000DEAGL8
2	18.9750	XLON	29-Jul-22	11:42:31	OXL270000000000DEAG4B
3	18.9750	XLON	29-Jul-22	11:42:31	OXL240000000000DEAGL9
2	18.9750	XLON	29-Jul-22	11:42:31	OXL270000000000DEAG4C
257	18.9750	XLON	29-Jul-22	11:42:31	OXL210000000000DEAFTE
4	18.9750	XLON	29-Jul-22	11:42:31	OXL210000000000DEAFTE
2	18.9750	XLON	29-Jul-22	11:42:31	OXL210000000000DEAFTH
2	18.9750	XLON	29-Jul-22	11:42:31	OXL210000000000DEAFTH
3	18.9750	XLON	29-Jul-22	11:42:31	OXL210000000000DEAFTH
2	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKDA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9750	XLON	29-Jul-22	11:42:31	OXL2A0000000000DEAKDB
3	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2I
3	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8E
3	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8F
3	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2J
3	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8G
2	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2K
2	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQJ
4	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8H
4	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2L
3	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2M
3	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8I
1	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQK
2	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2N
2	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8J
1	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQM
368	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2O
2	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8K
4	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQN
4	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2P
4	18.9900	XLON	29-Jul-22	11:45:49	OXL270000000000DEAG8L
3	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIN
2	18.9900	XLON	29-Jul-22	11:45:49	OXL210000000000DEAG2Q
3	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQO
2	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQP
2	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIO
4	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQQ
2	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIP
2	18.9900	XLON	29-Jul-22	11:45:49	OXL240000000000DEAGQR
4	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIQ
2	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIR
4	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIS
3	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIT
4	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIU
2	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKIV
3	18.9900	XLON	29-Jul-22	11:45:49	OXL2A0000000000DEAKJO
227	18.9950	XLON	29-Jul-22	11:47:04	OXL210000000000DEAG4S
54	18.9950	XLON	29-Jul-22	11:47:04	OXL210000000000DEAG4T
439	18.9900	XLON	29-Jul-22	11:48:53	OXL210000000000DEAG8G
104	18.9950	XLON	29-Jul-22	11:49:03	OXL210000000000DEAG8Q
144	18.9950	XLON	29-Jul-22	11:49:03	OXL210000000000DEAG8R
2	19.0200	XLON	29-Jul-22	11:51:16	OXL2A0000000000DEAKST
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHD
3	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKTO
4	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGCT
2	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3N
4	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT1
2	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3O
2	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGCU
4	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGCV
4	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3P
2	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHE
4	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT2
4	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD0
5	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3Q
3	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHF
4	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD1
4	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT3
4	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3R
4	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD2
4	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3S
221	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD3
2	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT4
2	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD4
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHG
2	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT5
2	19.0150	XLON	29-Jul-22	11:51:18	OXL240000000000DEAH3T
2	19.0150	XLON	29-Jul-22	11:51:18	OXL210000000000DEAGD5
2	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT6
2	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT7
3	19.0150	XLON	29-Jul-22	11:51:18	OXL2A0000000000DEAKT8
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHH
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHI
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHJ
4	19.0150	XLON	29-Jul-22	11:51:18	OXL270000000000DEAGHK
3	19.0100	XLON	29-Jul-22	11:51:19	OXL240000000000DEAH3U
3	19.0100	XLON	29-Jul-22	11:51:19	OXL240000000000DEAH3V
3	19.0100	XLON	29-Jul-22	11:51:19	OXL210000000000DEAGD7
4	19.0100	XLON	29-Jul-22	11:51:19	OXL210000000000DEAGD8
3	19.0100	XLON	29-Jul-22	11:51:19	OXL2A0000000000DEAKT9
2	19.0100	XLON	29-Jul-22	11:51:19	OXL2A0000000000DEAKTA
4	19.0100	XLON	29-Jul-22	11:51:19	OXL2A0000000000DEAKTB
4	19.0100	XLON	29-Jul-22	11:51:19	OXL2A0000000000DEAKTC
2	19.0100	XLON	29-Jul-22	11:51:19	OXL270000000000DEAGHL
2	19.0100	XLON	29-Jul-22	11:51:30	OXL210000000000DEAGDF
2	19.0100	XLON	29-Jul-22	11:51:30	OXL270000000000DEAGHV
2	19.0100	XLON	29-Jul-22	11:51:30	OXL2A0000000000DEAKTM
4	19.0100	XLON	29-Jul-22	11:51:30	OXL2A0000000000DEAKTN
4	19.0100	XLON	29-Jul-22	11:51:30	OXL240000000000DEAH48
3	19.0100	XLON	29-Jul-22	11:51:30	OXL270000000000DEAGIO
4	19.0100	XLON	29-Jul-22	11:52:32	OXL240000000000DEAH5O
3	19.0100	XLON	29-Jul-22	11:52:32	OXL210000000000DEAGED
3	19.0100	XLON	29-Jul-22	11:52:32	OXL210000000000DEAGEE
2	19.0100	XLON	29-Jul-22	11:52:32	OXL2A0000000000DEAKVC
2	19.0100	XLON	29-Jul-22	11:52:32	OXL210000000000DEAGEF
3	19.0100	XLON	29-Jul-22	11:52:32	OXL2A0000000000DEAKVD
2	19.0100	XLON	29-Jul-22	11:52:32	OXL270000000000DEAGJ7
2	19.0100	XLON	29-Jul-22	11:52:32	OXL270000000000DEAGJ8
1	19.0100	XLON	29-Jul-22	11:52:32	OXL270000000000DEAGJ9
3	19.0050	XLON	29-Jul-22	11:52:53	OXL240000000000DEAH6O
3	19.0050	XLON	29-Jul-22	11:52:53	OXL210000000000DEAGEK
2	19.0050	XLON	29-Jul-22	11:52:53	OXL2A0000000000DEAKVO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0050	XLON	29-Jul-22	11:52:53	0XL2A00000000000DEAKVP
3	19.0050	XLON	29-Jul-22	11:52:53	0XL2A00000000000DEAKVQ
2	19.0050	XLON	29-Jul-22	11:52:53	0XL2A00000000000DEAKVR
2	19.0050	XLON	29-Jul-22	11:52:53	0XL2700000000000DEAGJK
2	19.0050	XLON	29-Jul-22	11:52:53	0XL2700000000000DEAGJL
2	19.0050	XLON	29-Jul-22	11:52:53	0XL2700000000000DEAGJM
3	19.0050	XLON	29-Jul-22	11:52:53	0XL2400000000000DEAH61
3	19.0050	XLON	29-Jul-22	11:52:53	0XL2400000000000DEAH62
353	19.0050	XLON	29-Jul-22	11:52:53	0XL2100000000000DEAGEL
3	19.0050	XLON	29-Jul-22	11:52:53	0XL2100000000000DEAGEM
3	19.0050	XLON	29-Jul-22	11:52:53	0XL2100000000000DEAGEN
119	19.0350	XLON	29-Jul-22	11:55:25	0XL2100000000000DEAGKG
437	19.0350	XLON	29-Jul-22	11:55:49	0XL2100000000000DEAGL8
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALAO
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA1
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA2
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA3
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA4
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA5
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2400000000000DEAHG8
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2100000000000DEAGQJ
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGT6
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2400000000000DEAHG9
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2100000000000DEAGQK
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2400000000000DEAHGA
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGT7
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2A00000000000DEALA6
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2100000000000DEAGQL
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2400000000000DEAHGB
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2400000000000DEAHGC
3	19.0600	XLON	29-Jul-22	11:58:00	0XL2100000000000DEAGQM
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2100000000000DEAGQN
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGT8
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGT9
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGTA
4	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGTB
2	19.0600	XLON	29-Jul-22	11:58:00	0XL2700000000000DEAGTC
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS4
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS5
1110	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS6
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2700000000000DEAGUC
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS7
3	19.0650	XLON	29-Jul-22	11:58:40	0XL2700000000000DEAGUD
2	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS8
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2400000000000DEAHHK
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2400000000000DEAHHL
2	19.0650	XLON	29-Jul-22	11:58:40	0XL2A00000000000DEALBA
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2400000000000DEAHHM
4	19.0650	XLON	29-Jul-22	11:58:40	0XL2A00000000000DEALBB
2	19.0650	XLON	29-Jul-22	11:58:40	0XL2A00000000000DEALBC
176	19.0650	XLON	29-Jul-22	11:58:40	0XL2100000000000DEAGS9
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2100000000000DEAGTV
3	19.0650	XLON	29-Jul-22	11:59:24	0XL2700000000000DEAGVD
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2700000000000DEAGVE
275	19.0650	XLON	29-Jul-22	11:59:24	0XL2100000000000DEAGU0
3	19.0650	XLON	29-Jul-22	11:59:24	0XL2400000000000DEAHIH
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2700000000000DEAGVF
3	19.0650	XLON	29-Jul-22	11:59:24	0XL2100000000000DEAGU1
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2400000000000DEAHII
3	19.0650	XLON	29-Jul-22	11:59:24	0XL2100000000000DEAGU2
4	19.0650	XLON	29-Jul-22	11:59:24	0XL2A00000000000DEALCJ
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2A00000000000DEALCK
2	19.0650	XLON	29-Jul-22	11:59:24	0XL2A00000000000DEALCL
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2I
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH2
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH3
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2400000000000DEAHMF
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH33
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2J
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2400000000000DEAHMG
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH4
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2400000000000DEAHMH
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH5
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH34
2	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2K
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH35
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2L
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2400000000000DEAHMI
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH36
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH6
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2A00000000000DEALH7
4	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2M
242	19.0750	XLON	29-Jul-22	12:01:22	0XL2100000000000DEAH2N
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH37
3	19.0750	XLON	29-Jul-22	12:01:22	0XL2700000000000DEAH38
2	19.0700	XLON	29-Jul-22	12:01:30	0XL2400000000000DEAHMO
2	19.0700	XLON	29-Jul-22	12:01:30	0XL2100000000000DEAH2S
4	19.0700	XLON	29-Jul-22	12:01:30	0XL2A00000000000DEALHB
3	19.0700	XLON	29-Jul-22	12:01:30	0XL2100000000000DEAH2T
4	19.0700	XLON	29-Jul-22	12:01:30	0XL2A00000000000DEALHC
4	19.0700	XLON	29-Jul-22	12:01:30	0XL2A00000000000DEALHD
4	19.0700	XLON	29-Jul-22	12:01:30	0XL2700000000000DEAH3D
2	19.0700	XLON	29-Jul-22	12:01:30	0XL2700000000000DEAH3E
2	19.0700	XLON	29-Jul-22	12:01:30	0XL2700000000000DEAH3F
2	19.0650	XLON	29-Jul-22	12:02:16	0XL2700000000000DEAH5I
2	19.0650	XLON	29-Jul-22	12:02:16	0XL2100000000000DEAH5A
2	19.0650	XLON	29-Jul-22	12:02:16	0XL2700000000000DEAH5J
273	19.0650	XLON	29-Jul-22	12:02:16	0XL2100000000000DEAH5B
3	19.0650	XLON	29-Jul-22	12:02:16	0XL2700000000000DEAH5K
3	19.0650	XLON	29-Jul-22	12:02:16	0XL2100000000000DEAH5C
4	19.0650	XLON	29-Jul-22	12:02:16	0XL2A00000000000DEALIT
3	19.0650	XLON	29-Jul-22	12:02:16	0XL2100000000000DEAH5D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0650	XLON	29-Jul-22	12:02:16	OXL2A0000000000DEALIU
2	19.0650	XLON	29-Jul-22	12:02:16	OXL210000000000DEAH5E
2	19.0650	XLON	29-Jul-22	12:02:16	OXL2A0000000000DEALIV
3	19.0650	XLON	29-Jul-22	12:02:16	OXL240000000000DEAHON
4	19.0600	XLON	29-Jul-22	12:02:35	OXL240000000000DEAHPG
2	19.0600	XLON	29-Jul-22	12:02:35	OXL270000000000DEAH60
2	19.0600	XLON	29-Jul-22	12:02:35	OXL240000000000DEAHPH
3	19.0600	XLON	29-Jul-22	12:02:35	OXL210000000000DEAH60
4	19.0600	XLON	29-Jul-22	12:02:35	OXL270000000000DEAH61
2	19.0600	XLON	29-Jul-22	12:02:35	OXL240000000000DEAHPI
4	19.0600	XLON	29-Jul-22	12:02:35	OXL210000000000DEAH61
2	19.0600	XLON	29-Jul-22	12:02:35	OXL270000000000DEAH62
2	19.0600	XLON	29-Jul-22	12:02:35	OXL240000000000DEAHPJ
282	19.0600	XLON	29-Jul-22	12:02:35	OXL210000000000DEAH62
4	19.0600	XLON	29-Jul-22	12:02:35	OXL270000000000DEAH63
2	19.0600	XLON	29-Jul-22	12:02:35	OXL210000000000DEAH63
2	19.0600	XLON	29-Jul-22	12:02:35	OXL2A0000000000DEALJE
3	19.0600	XLON	29-Jul-22	12:02:35	OXL2A0000000000DEALJF
3	19.0600	XLON	29-Jul-22	12:02:35	OXL2A0000000000DEALJG
2	19.0600	XLON	29-Jul-22	12:02:35	OXL2A0000000000DEALJH
2	19.0600	XLON	29-Jul-22	12:02:35	OXL2A0000000000DEALJI
4	19.0550	XLON	29-Jul-22	12:02:55	OXL240000000000DEAHQ4
195	19.0550	XLON	29-Jul-22	12:02:55	OXL210000000000DEAH6V
3	19.0550	XLON	29-Jul-22	12:02:55	OXL210000000000DEAH70
2	19.0550	XLON	29-Jul-22	12:02:55	OXL2A0000000000DEALKF
2	19.0550	XLON	29-Jul-22	12:02:55	OXL2A0000000000DEALKG
20	19.0550	XLON	29-Jul-22	12:02:55	OXL210000000000DEAH72
3	19.0550	XLON	29-Jul-22	12:02:55	OXL2A0000000000DEALKH
3	19.0550	XLON	29-Jul-22	12:02:55	OXL210000000000DEAH73
3	19.0550	XLON	29-Jul-22	12:02:55	OXL210000000000DEAH74
3	19.0550	XLON	29-Jul-22	12:02:55	OXL270000000000DEAH6J
2	19.0550	XLON	29-Jul-22	12:04:12	OXL240000000000DEAHSL
2	19.0550	XLON	29-Jul-22	12:04:12	OXL210000000000DEAHA2
126	19.0550	XLON	29-Jul-22	12:04:12	OXL210000000000DEAHA3
3	19.0550	XLON	29-Jul-22	12:04:12	OXL2A0000000000DEALMP
3	19.0500	XLON	29-Jul-22	12:04:12	OXL210000000000DEAHA4
4	19.0550	XLON	29-Jul-22	12:04:12	OXL2A0000000000DEALMQ
3	19.0550	XLON	29-Jul-22	12:04:12	OXL2A0000000000DEALMR
120	19.0500	XLON	29-Jul-22	12:04:12	OXL210000000000DEAHA5
2	19.0550	XLON	29-Jul-22	12:04:12	OXL2A0000000000DEALMS
9	19.0500	XLON	29-Jul-22	12:04:12	OXL210000000000DEAHA6
3	19.0550	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8J
7	19.0500	XLON	29-Jul-22	12:04:12	OXL240000000000DEAHSP
3	19.0550	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8K
3	19.0550	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8L
2	19.0500	XLON	29-Jul-22	12:04:12	OXL2A0000000000DEALMV
2	19.0550	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8M
3	19.0550	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8N
4	19.0500	XLON	29-Jul-22	12:04:12	OXL270000000000DEAH8P
3	19.0500	XLON	29-Jul-22	12:07:14	OXL2A0000000000DEALSR
3	19.0500	XLON	29-Jul-22	12:07:14	OXL210000000000DEAHFN
116	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHIS
2	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHFS
4	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI4V
2	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVK
3	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHFT
2	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI50
4	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHFU
3	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVL
4	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI51
3	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHFV
4	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVM
3	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI52
133	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHIT
4	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHG0
4	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI53
3	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHIU
2	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHG1
2	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVN
4	19.0650	XLON	29-Jul-22	12:08:41	OXL240000000000DEAI54
4	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHIV
2	19.0650	XLON	29-Jul-22	12:08:41	OXL270000000000DEAHG2
2	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVO
4	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHJ0
3	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVP
2	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHJ1
4	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVQ
4	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHJ2
3	19.0650	XLON	29-Jul-22	12:08:41	OXL2A0000000000DEALVR
4	19.0650	XLON	29-Jul-22	12:08:41	OXL210000000000DEAHJ3
2	19.0600	XLON	29-Jul-22	12:08:42	OXL270000000000DEAHG3
2	19.0600	XLON	29-Jul-22	12:08:42	OXL210000000000DEAHJ4
2	19.0550	XLON	29-Jul-22	12:08:43	OXL270000000000DEAHG4
2	19.0550	XLON	29-Jul-22	12:08:43	OXL240000000000DEAI55
2	19.0550	XLON	29-Jul-22	12:08:43	OXL210000000000DEAHJ6
2	19.0550	XLON	29-Jul-22	12:08:43	OXL2A0000000000DEALVT
2	19.0550	XLON	29-Jul-22	12:08:43	OXL2A0000000000DEALVU
10	19.0550	XLON	29-Jul-22	12:08:43	OXL210000000000DEAHJ7
3	19.0550	XLON	29-Jul-22	12:08:43	OXL2A0000000000DEALVV
127	19.0550	XLON	29-Jul-22	12:08:43	OXL210000000000DEAHJ8
2	19.0550	XLON	29-Jul-22	12:08:43	OXL210000000000DEAHJ9
2	19.0550	XLON	29-Jul-22	12:08:43	OXL2A0000000000DEAM00
2	19.0500	XLON	29-Jul-22	12:08:55	OXL2A0000000000DEAM07
307	19.0500	XLON	29-Jul-22	12:08:55	OXL210000000000DEAHJH
1	19.0650	XLON	29-Jul-22	12:10:12	OXL2A0000000000DEAM38
1	19.0650	XLON	29-Jul-22	12:10:12	OXL2A0000000000DEAM3A
3	19.0600	XLON	29-Jul-22	12:10:17	OXL240000000000DEAI86
4	19.0600	XLON	29-Jul-22	12:10:17	OXL270000000000DEAHIP
2	19.0600	XLON	29-Jul-22	12:10:17	OXL2A0000000000DEAM3D
3	19.0600	XLON	29-Jul-22	12:10:17	OXL210000000000DEAHN0
2	19.0600	XLON	29-Jul-22	12:10:17	OXL240000000000DEAI87
2	19.0600	XLON	29-Jul-22	12:10:17	OXL270000000000DEAHIQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0600	XLON	29-Jul-22	12:10:17	OXL2A0000000000DEAM3E
3	19.0600	XLON	29-Jul-22	12:10:17	OXL240000000000DEAI88
164	19.0600	XLON	29-Jul-22	12:10:17	OXL210000000000DEAHN1
2	19.0600	XLON	29-Jul-22	12:10:17	OXL210000000000DEAHN2
3	19.0600	XLON	29-Jul-22	12:10:17	OXL2A0000000000DEAM3F
3	19.0600	XLON	29-Jul-22	12:10:17	OXL240000000000DEAI89
2	19.0600	XLON	29-Jul-22	12:10:17	OXL2A0000000000DEAM3G
3	19.0600	XLON	29-Jul-22	12:10:17	OXL240000000000DEAI8A
3	19.0600	XLON	29-Jul-22	12:10:17	OXL210000000000DEAHN3
159	19.0550	XLON	29-Jul-22	12:10:23	OXL210000000000DEAHNB
3	19.0550	XLON	29-Jul-22	12:10:23	OXL210000000000DEAHNC
3	19.0550	XLON	29-Jul-22	12:10:23	OXL210000000000DEAHND
2	19.0550	XLON	29-Jul-22	12:10:23	OXL210000000000DEAHNE
3	19.0550	XLON	29-Jul-22	12:10:23	OXL270000000000DEAHJ6
2	19.0550	XLON	29-Jul-22	12:10:23	OXL270000000000DEAHJ7
3	19.0550	XLON	29-Jul-22	12:10:23	OXL270000000000DEAHJ8
3	19.0500	XLON	29-Jul-22	12:10:38	OXL240000000000DEAI9K
3	19.0500	XLON	29-Jul-22	12:10:38	OXL2A0000000000DEAM4H
3	19.0500	XLON	29-Jul-22	12:10:38	OXL2A0000000000DEAM4I
3	19.0500	XLON	29-Jul-22	12:10:38	OXL2A0000000000DEAM4J
3	19.0500	XLON	29-Jul-22	12:10:38	OXL2A0000000000DEAM4K
3	19.0500	XLON	29-Jul-22	12:10:38	OXL210000000000DEAHNT
3	19.0500	XLON	29-Jul-22	12:10:38	OXL270000000000DEAHJL
2	19.0500	XLON	29-Jul-22	12:10:38	OXL270000000000DEAHJM
3	19.0450	XLON	29-Jul-22	12:12:03	OXL2A0000000000DEAM6K
3	19.0450	XLON	29-Jul-22	12:12:03	OXL270000000000DEAHM8
2	19.0450	XLON	29-Jul-22	12:12:03	OXL210000000000DEAHPT
14	19.0450	XLON	29-Jul-22	12:12:03	OXL240000000000DEAIBD
3	19.0450	XLON	29-Jul-22	12:12:03	OXL270000000000DEAHM9
3	19.0450	XLON	29-Jul-22	12:12:03	OXL2A0000000000DEAM6L
3	19.0450	XLON	29-Jul-22	12:12:03	OXL210000000000DEAHPU
2	19.0450	XLON	29-Jul-22	12:12:03	OXL2A0000000000DEAM6M
3	19.0450	XLON	29-Jul-22	12:12:03	OXL270000000000DEAHMA
376	19.0450	XLON	29-Jul-22	12:12:03	OXL210000000000DEAHPV
2	19.0450	XLON	29-Jul-22	12:12:03	OXL270000000000DEAHMB
4	19.0700	XLON	29-Jul-22	12:15:40	OXL210000000000DEAI04
3	19.0700	XLON	29-Jul-22	12:15:40	OXL2A0000000000DEAMCI
230	19.0700	XLON	29-Jul-22	12:16:02	OXL210000000000DEAI13
92	19.0700	XLON	29-Jul-22	12:17:32	OXL210000000000DEAI46
121	19.0700	XLON	29-Jul-22	12:17:32	OXL210000000000DEAI47
94	19.0750	XLON	29-Jul-22	12:18:13	OXL210000000000DEAI59
233	19.0750	XLON	29-Jul-22	12:18:13	OXL210000000000DEAI5A
2	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8A
3	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8B
2	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM2
3	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIA5
2	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8C
4	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIA6
3	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM3
3	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIA7
3	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM4
2	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8D
3	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8E
3	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIA8
2	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIA9
2	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM5
5	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIAA
2	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIAB
3	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8F
4	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM6
3	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM7
1414	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIAC
3	19.1100	XLON	29-Jul-22	12:20:53	OXL270000000000DEAI8G
237	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIAD
3	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITF
4	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM8
4	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITG
3	19.1100	XLON	29-Jul-22	12:20:53	OXL210000000000DEAIAE
2	19.1100	XLON	29-Jul-22	12:20:53	OXL2A0000000000DEAMM9
3	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITH
4	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITI
3	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITJ
166	19.1100	XLON	29-Jul-22	12:20:54	OXL210000000000DEAIAF
4	19.1100	XLON	29-Jul-22	12:20:53	OXL240000000000DEAITK
3	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8I
2	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8J
2	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8K
3	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8L
2	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8M
2	19.1050	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8N
3	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMME
3	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMF
2	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMH
2	19.1050	XLON	29-Jul-22	12:20:55	OXL240000000000DEAITN
2	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMI
2	19.1050	XLON	29-Jul-22	12:20:55	OXL240000000000DEAITO
2	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMJ
2	19.1050	XLON	29-Jul-22	12:20:55	OXL240000000000DEAITP
2	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMK
2	19.1050	XLON	29-Jul-22	12:20:55	OXL240000000000DEAITQ
3	19.1050	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMML
2	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAI
154	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAJ
2	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAK
2	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAL
2	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAM
3	19.1050	XLON	29-Jul-22	12:20:55	OXL210000000000DEAIAN
2	19.1000	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8O
2	19.1000	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8P
2	19.1000	XLON	29-Jul-22	12:20:55	OXL270000000000DEAI8Q
2	19.1000	XLON	29-Jul-22	12:20:55	OXL240000000000DEAITS
2	19.1000	XLON	29-Jul-22	12:20:55	OXL2A0000000000DEAMMM



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1000	XLON	29-Jul-22	12:20:55	OXL2A00000000000DEAMMN
2	19.1000	XLON	29-Jul-22	12:21:18	OXL2400000000000DEAIUH
2	19.1000	XLON	29-Jul-22	12:21:18	OXL2100000000000DEAIBB
2	19.1150	XLON	29-Jul-22	12:23:00	OXL2A00000000000DEAMR3
3	19.1150	XLON	29-Jul-22	12:23:00	OXL2A00000000000DEAMR4
2	19.1150	XLON	29-Jul-22	12:23:00	OXL2100000000000DEAIEM
254	19.1150	XLON	29-Jul-22	12:23:00	OXL2100000000000DEAIEN
2	19.1600	XLON	29-Jul-22	12:25:20	OXL2A00000000000DEAN0S
4	19.1600	XLON	29-Jul-22	12:25:20	OXL2A00000000000DEAN0T
130	19.1600	XLON	29-Jul-22	12:25:21	OXL2100000000000DEAIJL
124	19.1600	XLON	29-Jul-22	12:25:21	OXL2100000000000DEAIJM
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN18
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN19
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIH9
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1A
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHA
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHB
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1B
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1C
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7P
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHC
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHD
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1D
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7Q
5	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHE
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7R
5	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1E
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJP
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJQ
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2A00000000000DEAN1F
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2700000000000DEAIHF
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7S
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAJ7T
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJS
5	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJT
2	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJU
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIJV
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2100000000000DEAIKO
4	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7T
3	19.1550	XLON	29-Jul-22	12:25:24	OXL2400000000000DEAJ7U
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHM
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN1R
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIK9
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHN
4	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHO
4	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN1T
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKB
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHP
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN1U
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKC
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8E
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHQ
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8F
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN1V
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKD
4	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHR
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN20
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8G
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKE
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN21
4	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8H
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2700000000000DEAIHS
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKF
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2A00000000000DEAN22
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKG
4	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKH
2	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8I
562	19.1450	XLON	29-Jul-22	12:25:37	OXL2100000000000DEAIKI
3	19.1450	XLON	29-Jul-22	12:25:37	OXL2400000000000DEAJ8J
165	19.1350	XLON	29-Jul-22	12:25:49	OXL2100000000000DEAIKS
347	19.1350	XLON	29-Jul-22	12:25:49	OXL2100000000000DEAIKT
2	19.1350	XLON	29-Jul-22	12:25:49	OXL2A00000000000DEAN2K
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAIL7
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN31
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9C
4	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIIF
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9D
4	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIIG
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9E
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIIH
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAIL8
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9F
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAIL9
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9G
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIII
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAILA
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2400000000000DEAJ9H
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIIJ
4	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAILB
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIIK
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAILC
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAILD
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAILE
4	19.1300	XLON	29-Jul-22	12:25:54	OXL2100000000000DEAIM
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2700000000000DEAIMM
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN37
4	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN3B
3	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN3G
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN3K
2	19.1300	XLON	29-Jul-22	12:25:54	OXL2A00000000000DEAN3U
2	19.1250	XLON	29-Jul-22	12:26:01	OXL2700000000000DEAIIR
3	19.1250	XLON	29-Jul-22	12:26:01	OXL2A00000000000DEAN47

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1250	XLON	29-Jul-22	12:26:01	OXL2A0000000000DEAN48
2	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAII8
2	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9R
2	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAIIT
2	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAIIU
2	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9S
2	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9T
2	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAIIV
3	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9U
4	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAJ9V
2	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9W
2	19.1250	XLON	29-Jul-22	12:26:01	OXL240000000000DEAJ9X
3	19.1250	XLON	29-Jul-22	12:26:01	OXL2A0000000000DEAN49
2	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILI
2	19.1250	XLON	29-Jul-22	12:26:01	OXL2A0000000000DEAN4A
2	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILJ
2	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILK
2	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILL
4	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILM
2	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILN
3	19.1250	XLON	29-Jul-22	12:26:01	OXL270000000000DEAJI1
3	19.1250	XLON	29-Jul-22	12:26:01	OXL210000000000DEAILO
2	19.1400	XLON	29-Jul-22	12:28:04	OXL2A0000000000DEAN9M
3	19.1400	XLON	29-Jul-22	12:28:04	OXL2A0000000000DEAN9N
2	19.1400	XLON	29-Jul-22	12:28:04	OXL240000000000DEAJEM
4	19.1400	XLON	29-Jul-22	12:28:04	OXL210000000000DEAIQN
3	19.1400	XLON	29-Jul-22	12:28:04	OXL210000000000DEAIQO
3	19.1350	XLON	29-Jul-22	12:28:04	OXL270000000000DEAIND
3	19.1400	XLON	29-Jul-22	12:28:04	OXL240000000000DEAJEO
1	19.1400	XLON	29-Jul-22	12:28:04	OXL240000000000DEAJEP
2	19.1300	XLON	29-Jul-22	12:28:31	OXL270000000000DEAIO6
3	19.1300	XLON	29-Jul-22	12:28:31	OXL210000000000DEAIRP
3	19.1300	XLON	29-Jul-22	12:28:31	OXL240000000000DEAJFN
2	19.1300	XLON	29-Jul-22	12:28:31	OXL270000000000DEAIO7
3	19.1300	XLON	29-Jul-22	12:28:31	OXL2A0000000000DEANAG
258	19.1300	XLON	29-Jul-22	12:28:31	OXL210000000000DEAIRQ
3	19.1300	XLON	29-Jul-22	12:28:31	OXL2A0000000000DEANAH
3	19.1300	XLON	29-Jul-22	12:28:31	OXL270000000000DEAIO8
2	19.1300	XLON	29-Jul-22	12:28:31	OXL210000000000DEAIRR
2	19.1300	XLON	29-Jul-22	12:28:31	OXL240000000000DEAJFO
3	19.1300	XLON	29-Jul-22	12:28:31	OXL2A0000000000DEANAI
3	19.1300	XLON	29-Jul-22	12:28:31	OXL210000000000DEAIRS
2	19.1300	XLON	29-Jul-22	12:28:31	OXL2A0000000000DEANAJ
3	19.1300	XLON	29-Jul-22	12:28:31	OXL240000000000DEAJFP
2	19.1350	XLON	29-Jul-22	12:30:02	OXL2A0000000000DEANES
4	19.1350	XLON	29-Jul-22	12:30:02	OXL240000000000DEAJIU
2	19.1350	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIV3
4	19.1350	XLON	29-Jul-22	12:30:02	OXL2A0000000000DEANET
3	19.1350	XLON	29-Jul-22	12:30:02	OXL240000000000DEAJIV
4	19.1350	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIV4
3	19.1350	XLON	29-Jul-22	12:30:02	OXL2A0000000000DEANEU
3	19.1350	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIV5
4	19.1350	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIV6
261	19.1300	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIV7
3	19.1250	XLON	29-Jul-22	12:30:02	OXL240000000000DEAJJ4
2	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRH
4	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRI
2	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRJ
4	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRK
2	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRL
2	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRM
2	19.1350	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRN
259	19.1250	XLON	29-Jul-22	12:30:02	OXL210000000000DEAIVE
2	19.1250	XLON	29-Jul-22	12:30:02	OXL270000000000DEAIRT
2	19.1250	XLON	29-Jul-22	12:30:02	OXL2A0000000000DEANF7
3	19.1200	XLON	29-Jul-22	12:30:02	OXL2A0000000000DEANFN
278	19.1350	XLON	29-Jul-22	12:30:05	OXL210000000000DEAJ16
2	19.1350	XLON	29-Jul-22	12:30:05	OXL2A0000000000DEANGT
2	19.1300	XLON	29-Jul-22	12:30:17	OXL270000000000DEAIVE
3	19.1300	XLON	29-Jul-22	12:30:17	OXL2A0000000000DEANI3
3	19.1300	XLON	29-Jul-22	12:30:17	OXL2A0000000000DEANI4
2	19.1300	XLON	29-Jul-22	12:30:17	OXL2A0000000000DEANI5
3	19.1300	XLON	29-Jul-22	12:30:17	OXL270000000000DEAIVF
2	19.1300	XLON	29-Jul-22	12:30:17	OXL210000000000DEAJ24
3	19.1300	XLON	29-Jul-22	12:30:17	OXL210000000000DEAJ25
2	19.1300	XLON	29-Jul-22	12:30:17	OXL240000000000DEAJLT
3	19.1300	XLON	29-Jul-22	12:30:17	OXL210000000000DEAJ26
3	19.1300	XLON	29-Jul-22	12:30:17	OXL240000000000DEAJLU
4	19.1550	XLON	29-Jul-22	12:32:50	OXL210000000000DEAJ8C
168	19.1550	XLON	29-Jul-22	12:32:50	OXL210000000000DEAJ8D
173	19.1550	XLON	29-Jul-22	12:32:50	OXL210000000000DEAJ8E
11	19.1550	XLON	29-Jul-22	12:33:31	OXL210000000000DEAJ9T
220	19.1550	XLON	29-Jul-22	12:33:31	OXL210000000000DEAJ9U
562	19.1500	XLON	29-Jul-22	12:33:43	OXL210000000000DEAJAC
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6Q
3	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6R
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6S
4	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJTU
2	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQO
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6T
3	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJTV
3	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQP
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6U
2	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAH
3	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJU0
4	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAI
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ6V
3	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQQ
3	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJU1
3	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAJ
4	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJU2
4	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQS
4	19.1450	XLON	29-Jul-22	12:33:49	OXL270000000000DEAJ70
3	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAK
2	19.1450	XLON	29-Jul-22	12:33:49	OXL240000000000DEAJU3
4	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQT
4	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAL
3	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQU
2	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAM
2	19.1450	XLON	29-Jul-22	12:33:49	OXL2A0000000000DEANQV
2	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAN
3	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAO
173	19.1450	XLON	29-Jul-22	12:33:49	OXL210000000000DEAJAP
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS3
2	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCA
4	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCB
2	19.1450	XLON	29-Jul-22	12:34:25	OXL240000000000DEAJVF
3	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCC
3	19.1450	XLON	29-Jul-22	12:34:25	OXL240000000000DEAJVG
3	19.1450	XLON	29-Jul-22	12:34:25	OXL240000000000DEAJVH
3	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCD
3	19.1450	XLON	29-Jul-22	12:34:25	OXL240000000000DEAJVI
3	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCE
3	19.1450	XLON	29-Jul-22	12:34:25	OXL240000000000DEAJVJ
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8C
3	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCF
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS4
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8D
2	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCG
2	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS5
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8E
2	19.1450	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCH
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS6
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8F
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS7
2	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8G
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS8
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8H
4	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANS9
3	19.1450	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8I
3	19.1450	XLON	29-Jul-22	12:34:25	OXL2A0000000000DEANSA
2	19.1400	XLON	29-Jul-22	12:34:25	OXL270000000000DEAJ8J
341	19.1400	XLON	29-Jul-22	12:34:25	OXL210000000000DEAJCI
2	19.1650	XLON	29-Jul-22	12:36:18	OXL210000000000DEAJG5
3	19.1650	XLON	29-Jul-22	12:36:18	OXL2A0000000000DEAO0I
2	19.1650	XLON	29-Jul-22	12:36:18	OXL270000000000DEAJB6
2	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO0Q
3	19.1600	XLON	29-Jul-22	12:36:31	OXL270000000000DEAJBO
3	19.1600	XLON	29-Jul-22	12:36:31	OXL210000000000DEAJGH
3	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO0S
2	19.1600	XLON	29-Jul-22	12:36:31	OXL210000000000DEAJGI
3	19.1600	XLON	29-Jul-22	12:36:31	OXL270000000000DEAJBP
3	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO0T
3	19.1600	XLON	29-Jul-22	12:36:31	OXL270000000000DEAJBQ
3	19.1600	XLON	29-Jul-22	12:36:31	OXL210000000000DEAJGJ
3	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO0U
3	19.1600	XLON	29-Jul-22	12:36:31	OXL240000000000DEAK33
3	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO0V
3	19.1600	XLON	29-Jul-22	12:36:31	OXL240000000000DEAK34
3	19.1600	XLON	29-Jul-22	12:36:31	OXL240000000000DEAK35
3	19.1600	XLON	29-Jul-22	12:36:31	OXL240000000000DEAK36
2	19.1600	XLON	29-Jul-22	12:36:31	OXL270000000000DEAJBR
3	19.1600	XLON	29-Jul-22	12:36:31	OXL2A0000000000DEAO10
3	19.1550	XLON	29-Jul-22	12:37:18	OXL2A0000000000DEAO36
3	19.1550	XLON	29-Jul-22	12:37:18	OXL240000000000DEAK5G
2	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJIE
242	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJIF
2	19.1550	XLON	29-Jul-22	12:37:18	OXL240000000000DEAK5H
3	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJIG
3	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJIH
3	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJII
3	19.1550	XLON	29-Jul-22	12:37:18	OXL270000000000DEAJDV
3	19.1550	XLON	29-Jul-22	12:37:18	OXL270000000000DEAJE0
6	19.1550	XLON	29-Jul-22	12:37:18	OXL210000000000DEAJIJ
3	19.1500	XLON	29-Jul-22	12:38:15	OXL270000000000DEAJG5
4	19.1500	XLON	29-Jul-22	12:38:15	OXL240000000000DEAK7L
2	19.1500	XLON	29-Jul-22	12:38:15	OXL2A0000000000DEAO58
2	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJKU
2	19.1500	XLON	29-Jul-22	12:38:15	OXL270000000000DEAJG6
3	19.1500	XLON	29-Jul-22	12:38:15	OXL240000000000DEAK7M
3	19.1500	XLON	29-Jul-22	12:38:15	OXL2A0000000000DEAO59
2	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJKV
2	19.1500	XLON	29-Jul-22	12:38:15	OXL270000000000DEAJG7
3	19.1500	XLON	29-Jul-22	12:38:15	OXL2A0000000000DEAO5A
255	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJL0
3	19.1500	XLON	29-Jul-22	12:38:15	OXL240000000000DEAK7N
2	19.1500	XLON	29-Jul-22	12:38:15	OXL270000000000DEAJG8
2	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJL1
3	19.1500	XLON	29-Jul-22	12:38:15	OXL2A0000000000DEAO5B
2	19.1500	XLON	29-Jul-22	12:38:15	OXL240000000000DEAK7O
3	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJL2
3	19.1500	XLON	29-Jul-22	12:38:15	OXL2A0000000000DEAO5C
3	19.1500	XLON	29-Jul-22	12:38:15	OXL240000000000DEAK7P
3	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJL3
3	19.1500	XLON	29-Jul-22	12:38:15	OXL210000000000DEAJL4
2	19.1450	XLON	29-Jul-22	12:39:04	OXL270000000000DEAJHS
4	19.1450	XLON	29-Jul-22	12:39:04	OXL210000000000DEAJM1
3	19.1450	XLON	29-Jul-22	12:39:04	OXL2A0000000000DEAO78
2	19.1450	XLON	29-Jul-22	12:39:04	OXL210000000000DEAJM2
253	19.1450	XLON	29-Jul-22	12:39:04	OXL210000000000DEAJM3
3	19.1800	XLON	29-Jul-22	12:40:54	OXL270000000000DEAJKI
4	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPH
4	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1800	XLON	29-Jul-22	12:40:54	OXL270000000000DEAJKJ
3	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPJ
2	19.1800	XLON	29-Jul-22	12:40:54	OXL270000000000DEAJKK
3	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPK
2	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPL
3	19.1800	XLON	29-Jul-22	12:40:54	OXL270000000000DEAJKL
4	19.1800	XLON	29-Jul-22	12:40:54	OXL2A0000000000DEAOAJ
2	19.1800	XLON	29-Jul-22	12:40:54	OXL2A0000000000DEAOAK
2	19.1800	XLON	29-Jul-22	12:40:54	OXL2A0000000000DEAOAL
4	19.1800	XLON	29-Jul-22	12:40:54	OXL2A0000000000DEAOAM
4	19.1800	XLON	29-Jul-22	12:40:54	OXL2A0000000000DEAOAN
4	19.1800	XLON	29-Jul-22	12:40:54	OXL240000000000DEAKBP
130	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPM
210	19.1800	XLON	29-Jul-22	12:40:54	OXL210000000000DEAJPN
2	19.1850	XLON	29-Jul-22	12:41:40	OXL2A0000000000DEAOC6
2	19.1850	XLON	29-Jul-22	12:41:40	OXL2A0000000000DEAOC7
3	19.1850	XLON	29-Jul-22	12:41:40	OXL2A0000000000DEAOC8
2	19.1850	XLON	29-Jul-22	12:41:40	OXL240000000000DEAKCK
2	19.1850	XLON	29-Jul-22	12:41:40	OXL240000000000DEAKCL
3	19.1850	XLON	29-Jul-22	12:41:40	OXL240000000000DEAKCM
2	19.1850	XLON	29-Jul-22	12:41:40	OXL210000000000DEAJR5
100	19.1850	XLON	29-Jul-22	12:41:40	OXL210000000000DEAJR6
65	19.1850	XLON	29-Jul-22	12:41:40	OXL210000000000DEAJR7
4	19.1850	XLON	29-Jul-22	12:41:40	OXL270000000000DEAJM2
3	19.1850	XLON	29-Jul-22	12:41:40	OXL270000000000DEAJM3
3	19.1850	XLON	29-Jul-22	12:41:40	OXL270000000000DEAJM4
3	19.1800	XLON	29-Jul-22	12:41:58	OXL240000000000DEAKD5
2	19.1800	XLON	29-Jul-22	12:41:58	OXL210000000000DEAJRI
4	19.1800	XLON	29-Jul-22	12:41:58	OXL240000000000DEAKD6
3	19.1800	XLON	29-Jul-22	12:41:58	OXL210000000000DEAJRJ
3	19.1800	XLON	29-Jul-22	12:41:58	OXL210000000000DEAJRK
202	19.1800	XLON	29-Jul-22	12:41:58	OXL210000000000DEAJRL
562	19.1750	XLON	29-Jul-22	12:42:15	OXL210000000000DEAJSA
3	19.1750	XLON	29-Jul-22	12:42:15	OXL270000000000DEAJNI
2	19.1700	XLON	29-Jul-22	12:42:15	OXL210000000000DEAJSB
294	19.1800	XLON	29-Jul-22	12:43:49	OXL210000000000DEAJVF
2	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJUS
2	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL3
2	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJUT
4	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJUU
2	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL4
2	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL5
2	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJUV
2	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL6
26	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4H
3	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJV0
4	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL7
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4I
2	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLG
2	19.2150	XLON	29-Jul-22	12:45:56	OXL240000000000DEAKL8
2	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJV1
113	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4J
2	19.2150	XLON	29-Jul-22	12:45:56	OXL270000000000DEAJV2
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4K
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4L
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4M
4	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLH
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4N
4	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4O
2	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4P
4	19.2150	XLON	29-Jul-22	12:45:56	OXL210000000000DEAK4Q
2	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLI
2	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLJ
2	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLK
2	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLL
3	19.2150	XLON	29-Jul-22	12:45:56	OXL2A0000000000DEAOLM
240	19.2200	XLON	29-Jul-22	12:46:27	OXL210000000000DEAK62
210	19.2200	XLON	29-Jul-22	12:46:27	OXL210000000000DEAK63
4	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8D
2	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8E
4	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP3
4	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNP
2	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP4
4	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNQ
4	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP5
4	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNR
2	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP6
2	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP7
4	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNS
4	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP8
4	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNT
4	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8F
2	19.2150	XLON	29-Jul-22	12:47:46	OXL240000000000DEAKNU
4	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1P
4	19.2150	XLON	29-Jul-22	12:47:46	OXL2A0000000000DEAOP9
4	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8G
3	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1Q
4	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1R
4	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1S
333	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8H
4	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1T
4	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8I
3	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1U
2	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8J
2	19.2150	XLON	29-Jul-22	12:47:46	OXL270000000000DEAK1V
4	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8K
3	19.2150	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8L
449	19.2100	XLON	29-Jul-22	12:47:46	OXL210000000000DEAK8M
3	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPA
3	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPB
3	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPC
2	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2050	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKA9
2	19.2050	XLON	29-Jul-22	12:48:20	OXL270000000000DEAK32
2	19.2050	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAA
3	19.2050	XLON	29-Jul-22	12:48:20	OXL270000000000DEAK33
3	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPE
2	19.2050	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAB
2	19.2050	XLON	29-Jul-22	12:48:20	OXL240000000000DEAKPF
2	19.2050	XLON	29-Jul-22	12:48:20	OXL270000000000DEAK34
2	19.2050	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAC
3	19.2050	XLON	29-Jul-22	12:48:20	OXL270000000000DEAK35
3	19.2050	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAD
2	19.2050	XLON	29-Jul-22	12:48:20	OXL270000000000DEAK36
2	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQD
2	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQE
2	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQF
3	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQG
2	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQH
3	19.2050	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQI
2	19.2000	XLON	29-Jul-22	12:48:20	OXL2A0000000000DEAOQJ
2	19.2000	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAE
120	19.2000	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAF
205	19.2000	XLON	29-Jul-22	12:48:20	OXL210000000000DEAKAG
2	19.2000	XLON	29-Jul-22	12:49:28	OXL2A0000000000DEAOSV
3	19.2000	XLON	29-Jul-22	12:49:28	OXL2A0000000000DEAOTO
2	19.2000	XLON	29-Jul-22	12:49:28	OXL2A0000000000DEAOT1
2	19.2000	XLON	29-Jul-22	12:49:28	OXL210000000000DEAKCR
2	19.2000	XLON	29-Jul-22	12:49:28	OXL240000000000DEAKRJ
3	19.2000	XLON	29-Jul-22	12:49:28	OXL270000000000DEAK51
2	19.2000	XLON	29-Jul-22	12:49:28	OXL270000000000DEAK52
2	19.2000	XLON	29-Jul-22	12:49:28	OXL270000000000DEAK53
3	19.2000	XLON	29-Jul-22	12:49:28	OXL210000000000DEAKCS
3	19.2000	XLON	29-Jul-22	12:49:28	OXL210000000000DEAKCT
3	19.2000	XLON	29-Jul-22	12:49:28	OXL210000000000DEAKCU
104	19.2050	XLON	29-Jul-22	12:51:05	OXL210000000000DEAKGJ
217	19.2050	XLON	29-Jul-22	12:51:05	OXL210000000000DEAKGK
210	19.2050	XLON	29-Jul-22	12:51:05	OXL210000000000DEAKGL
2	19.2000	XLON	29-Jul-22	12:51:32	OXL240000000000DEAL02
2	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP1V
3	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP20
2	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP21
4	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP22
3	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP23
4	19.2000	XLON	29-Jul-22	12:51:32	OXL2A0000000000DEAP24
2	19.2000	XLON	29-Jul-22	12:51:32	OXL270000000000DEAK9C
4	19.2000	XLON	29-Jul-22	12:51:32	OXL270000000000DEAK9D
2	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHB
2	19.2000	XLON	29-Jul-22	12:51:32	OXL270000000000DEAK9E
2	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHC
2	19.2000	XLON	29-Jul-22	12:51:32	OXL270000000000DEAK9F
234	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHD
4	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHE
22	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHF
4	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHG
4	19.2000	XLON	29-Jul-22	12:51:32	OXL240000000000DEAL03
4	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHH
3	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHI
3	19.2000	XLON	29-Jul-22	12:51:32	OXL210000000000DEAKHJ
111	19.2000	XLON	29-Jul-22	12:53:24	OXL210000000000DEAKLC
210	19.2000	XLON	29-Jul-22	12:53:24	OXL210000000000DEAKLD
3	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP86
3	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP87
2	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP88
4	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP89
3	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP8A
3	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP8B
3	19.2200	XLON	29-Jul-22	12:54:02	OXL2A0000000000DEAP8C
2	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL56
3	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL57
2	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL58
2	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL59
1	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL5A
1	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL5B
3	19.2200	XLON	29-Jul-22	12:54:02	OXL240000000000DEAL5C
4	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKED
2	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKMR
2	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEE
3	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKMS
3	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEF
3	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKMT
2	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEG
3	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKMU
4	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEH
2	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKMV
3	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEI
334	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKNO
2	19.2200	XLON	29-Jul-22	12:54:02	OXL270000000000DEAKEJ
3	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKN2
3	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKN3
2	19.2200	XLON	29-Jul-22	12:54:02	OXL210000000000DEAKN4
2	19.2150	XLON	29-Jul-22	12:54:04	OXL240000000000DEAL5F
4	19.2150	XLON	29-Jul-22	12:54:05	OXL240000000000DEAL5G
4	19.2150	XLON	29-Jul-22	12:54:05	OXL270000000000DEAKEO
2	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPI
2	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPJ
147	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPK
3	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPL
2	19.2150	XLON	29-Jul-22	12:55:30	OXL270000000000DEAKGS
3	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPM
2	19.2150	XLON	29-Jul-22	12:55:30	OXL210000000000DEAKPN
4	19.2150	XLON	29-Jul-22	12:55:30	OXL240000000000DEAL7N
4	19.2150	XLON	29-Jul-22	12:55:30	OXL270000000000DEAKGT
3	19.2150	XLON	29-Jul-22	12:55:30	OXL240000000000DEAL7O



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2100	XLON	29-Jul-22	13:01:49	OXL2A0000000000DEAPP4
3	19.2100	XLON	29-Jul-22	13:01:49	OXL2A0000000000DEAPP5
3	19.2100	XLON	29-Jul-22	13:01:49	OXL2A0000000000DEAPP6
3	19.2100	XLON	29-Jul-22	13:01:49	OXL2A0000000000DEAPP7
3	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP1
2	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP2
2	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP3
2	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP4
2	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP5
2	19.2100	XLON	29-Jul-22	13:01:49	OXL240000000000DEALP6
2	19.2050	XLON	29-Jul-22	13:01:58	OXL2A0000000000DEAPPM
3	19.2050	XLON	29-Jul-22	13:01:58	OXL2A0000000000DEAPPN
2	19.2050	XLON	29-Jul-22	13:01:58	OXL210000000000DEALAJ
2	19.2050	XLON	29-Jul-22	13:01:58	OXL210000000000DEALAK
2	19.2050	XLON	29-Jul-22	13:01:58	OXL210000000000DEALAL
4	19.2050	XLON	29-Jul-22	13:01:58	OXL240000000000DEALPT
3	19.2050	XLON	29-Jul-22	13:01:58	OXL240000000000DEALPU
4	19.2050	XLON	29-Jul-22	13:01:58	OXL240000000000DEALPV
2	19.2050	XLON	29-Jul-22	13:01:58	OXL240000000000DEALQO
2	19.2050	XLON	29-Jul-22	13:01:58	OXL240000000000DEALQ1
2	19.2050	XLON	29-Jul-22	13:01:58	OXL270000000000DEAKVF
3	19.2050	XLON	29-Jul-22	13:01:58	OXL270000000000DEAKVG
3	19.2050	XLON	29-Jul-22	13:01:58	OXL270000000000DEAKVH
2	19.2050	XLON	29-Jul-22	13:01:58	OXL270000000000DEAKVI
3	19.2050	XLON	29-Jul-22	13:01:58	OXL270000000000DEAKVJ
2	19.2050	XLON	29-Jul-22	13:01:58	OXL210000000000DEALAM
4	19.2050	XLON	29-Jul-22	13:01:58	OXL210000000000DEALAN
3	19.2050	XLON	29-Jul-22	13:02:00	OXL210000000000DEALAQ
3	19.2000	XLON	29-Jul-22	13:02:01	OXL210000000000DEALAS
3	19.2000	XLON	29-Jul-22	13:02:01	OXL240000000000DEALQB
2	19.2000	XLON	29-Jul-22	13:02:28	OXL2A0000000000DEAPRN
129	19.2000	XLON	29-Jul-22	13:02:28	OXL210000000000DEALCM
2	19.2000	XLON	29-Jul-22	13:02:28	OXL210000000000DEALCN
2	19.2000	XLON	29-Jul-22	13:02:28	OXL210000000000DEALCP
3	19.2000	XLON	29-Jul-22	13:02:28	OXL270000000000DEAL13
2	19.2000	XLON	29-Jul-22	13:02:28	OXL270000000000DEAL14
3	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGD
3	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGE
3	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPV6
2	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGF
2	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPV7
2	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGG
2	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPV8
3	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPV9
2	19.1950	XLON	29-Jul-22	13:04:04	OXL240000000000DEALVS
3	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGH
3	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPVA
2	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGI
3	19.1950	XLON	29-Jul-22	13:04:04	OXL240000000000DEALVT
2	19.1950	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPVB
2	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGJ
3	19.1950	XLON	29-Jul-22	13:04:04	OXL240000000000DEALVU
265	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGK
2	19.1950	XLON	29-Jul-22	13:04:04	OXL240000000000DEALVV
3	19.1950	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGL
2	19.1950	XLON	29-Jul-22	13:04:04	OXL240000000000DEAM00
3	19.1950	XLON	29-Jul-22	13:04:04	OXL270000000000DEAL4L
3	19.1950	XLON	29-Jul-22	13:04:04	OXL270000000000DEAL4M
2	19.1950	XLON	29-Jul-22	13:04:04	OXL270000000000DEAL4N
2	19.1950	XLON	29-Jul-22	13:04:04	OXL270000000000DEAL4O
3	19.1950	XLON	29-Jul-22	13:04:04	OXL270000000000DEAL4P
10	19.1900	XLON	29-Jul-22	13:04:04	OXL2A0000000000DEAPVC
90	19.1900	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGM
215	19.1900	XLON	29-Jul-22	13:04:04	OXL210000000000DEALGN
265	19.2150	XLON	29-Jul-22	13:06:44	OXL210000000000DEALMT
111	19.2150	XLON	29-Jul-22	13:07:21	OXL210000000000DEALNO
270	19.2150	XLON	29-Jul-22	13:07:21	OXL210000000000DEALNP
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ7V
3	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHP
2	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM94
2	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHQ
2	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM95
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ80
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ81
2	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM96
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ82
4	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ83
4	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM97
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ84
2	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM98
2	19.2250	XLON	29-Jul-22	13:08:22	OXL2A0000000000DEAQ85
4	19.2250	XLON	29-Jul-22	13:08:22	OXL240000000000DEAM99
4	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHR
2	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHS
2	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHT
2	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHU
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ4
2	19.2250	XLON	29-Jul-22	13:08:22	OXL270000000000DEALHV
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ5
329	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ6
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ7
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ8
4	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQ9
4	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQA
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQB
2	19.2250	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQC
263	19.2200	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQD
248	19.2200	XLON	29-Jul-22	13:08:22	OXL210000000000DEALQE
2	19.2250	XLON	29-Jul-22	13:11:04	OXL240000000000DEAMFL
2	19.2250	XLON	29-Jul-22	13:11:04	OXL2A0000000000DEAQED
4	19.2250	XLON	29-Jul-22	13:11:04	OXL270000000000DEALOA
3	19.2300	XLON	29-Jul-22	13:12:20	OXL270000000000DEALR1





Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2150	XLON	29-Jul-22	13:14:06	OXL270000000000DEALUP
3	19.2150	XLON	29-Jul-22	13:14:06	OXL2A0000000000DEAQKK
3	19.2150	XLON	29-Jul-22	13:14:06	OXL270000000000DEALUQ
2	19.2150	XLON	29-Jul-22	13:14:06	OXL270000000000DEALUR
2	19.2150	XLON	29-Jul-22	13:14:06	OXL240000000000DEAML6
2	19.2150	XLON	29-Jul-22	13:14:06	OXL270000000000DEALUS
2	19.2150	XLON	29-Jul-22	13:14:06	OXL240000000000DEAML7
3	19.2150	XLON	29-Jul-22	13:14:06	OXL240000000000DEAML8
2	19.2150	XLON	29-Jul-22	13:14:06	OXL240000000000DEAML9
4	19.2300	XLON	29-Jul-22	13:14:23	OXL210000000000DEAM8J
3	19.2300	XLON	29-Jul-22	13:14:23	OXL270000000000DEAM0B
4	19.2300	XLON	29-Jul-22	13:14:23	OXL210000000000DEAM8K
3	19.2300	XLON	29-Jul-22	13:14:23	OXL270000000000DEAM0C
3	19.2300	XLON	29-Jul-22	13:14:23	OXL240000000000DEAMMB
4	19.2300	XLON	29-Jul-22	13:14:23	OXL210000000000DEAM8L
4	19.2300	XLON	29-Jul-22	13:14:23	OXL240000000000DEAMMC
4	19.2300	XLON	29-Jul-22	13:14:23	OXL240000000000DEAMMD
4	19.2300	XLON	29-Jul-22	13:14:23	OXL240000000000DEAMME
3	19.2300	XLON	29-Jul-22	13:14:23	OXL2A0000000000DEAQLN
3	19.2300	XLON	29-Jul-22	13:14:23	OXL2A0000000000DEAQL0
2	19.2300	XLON	29-Jul-22	13:14:23	OXL2A0000000000DEAQLP
4	19.2300	XLON	29-Jul-22	13:14:23	OXL2A0000000000DEAQLQ
2	19.2300	XLON	29-Jul-22	13:14:23	OXL2A0000000000DEAQLR
3	19.2250	XLON	29-Jul-22	13:14:23	OXL240000000000DEAMMF
129	19.2250	XLON	29-Jul-22	13:14:23	OXL210000000000DEAM8R
3	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAQVS
2	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMU9
2	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMUA
2	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAQVT
3	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMUB
2	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMUC
2	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAQVU
2	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAQVV
2	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMUD
4	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAR00
2	19.2400	XLON	29-Jul-22	13:18:50	OXL240000000000DEAMUE
2	19.2400	XLON	29-Jul-22	13:18:50	OXL2A0000000000DEAR01
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIM
2	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM7T
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIN
2	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM7U
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIO
2	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM7V
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIP
3	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIQ
3	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM80
2	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM81
3	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIR
2	19.2400	XLON	29-Jul-22	13:18:50	OXL270000000000DEAM82
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIS
2	19.2400	XLON	29-Jul-22	13:18:50	OXL210000000000DEAMIT
2	19.2350	XLON	29-Jul-22	13:18:51	OXL2A0000000000DEAR02
2	19.2350	XLON	29-Jul-22	13:18:51	OXL270000000000DEAM83
2	19.2350	XLON	29-Jul-22	13:18:52	OXL2A0000000000DEAR05
2	19.2350	XLON	29-Jul-22	13:18:52	OXL2A0000000000DEAR06
2	19.2350	XLON	29-Jul-22	13:18:52	OXL270000000000DEAM85
4	19.2350	XLON	29-Jul-22	13:18:52	OXL270000000000DEAM86
2	19.2350	XLON	29-Jul-22	13:18:52	OXL270000000000DEAM87
2	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMIV
501	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMJ0
2	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMJ1
2	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMJ2
2	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMJ3
2	19.2350	XLON	29-Jul-22	13:18:52	OXL2A0000000000DEAR07
4	19.2350	XLON	29-Jul-22	13:18:52	OXL210000000000DEAMJ4
2	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8C
150	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJ5
2	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8D
1080	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJ6
4	19.2350	XLON	29-Jul-22	13:18:54	OXL2A0000000000DEAR0C
3	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8E
3	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJ7
2	19.2350	XLON	29-Jul-22	13:18:54	OXL2A0000000000DEAR0D
2	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8F
2	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJ8
2	19.2350	XLON	29-Jul-22	13:18:54	OXL2A0000000000DEAR0E
2	19.2350	XLON	29-Jul-22	13:18:54	OXL240000000000DEAMUJ
2	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8G
2	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJ9
3	19.2350	XLON	29-Jul-22	13:18:54	OXL2A0000000000DEAR0F
3	19.2350	XLON	29-Jul-22	13:18:54	OXL270000000000DEAM8H
2	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJA
2	19.2350	XLON	29-Jul-22	13:18:54	OXL240000000000DEAMUK
4	19.2350	XLON	29-Jul-22	13:18:54	OXL210000000000DEAMJB
2	19.2350	XLON	29-Jul-22	13:18:54	OXL240000000000DEAMUL
2	19.2350	XLON	29-Jul-22	13:18:54	OXL240000000000DEAMUM
3	19.2300	XLON	29-Jul-22	13:18:56	OXL2A0000000000DEAR0G
3	19.2300	XLON	29-Jul-22	13:18:56	OXL210000000000DEAMJC
3	19.2300	XLON	29-Jul-22	13:18:56	OXL240000000000DEAMUN
3	19.2300	XLON	29-Jul-22	13:18:56	OXL270000000000DEAM8J
3	19.2300	XLON	29-Jul-22	13:18:56	OXL270000000000DEAM8K
4	19.2300	XLON	29-Jul-22	13:19:39	OXL270000000000DEAMA6
2	19.2300	XLON	29-Jul-22	13:19:39	OXL2A0000000000DEAR26
2	19.2300	XLON	29-Jul-22	13:19:39	OXL2A0000000000DEAR27
4	19.2300	XLON	29-Jul-22	13:19:39	OXL2A0000000000DEAR28
3	19.2300	XLON	29-Jul-22	13:19:39	OXL2A0000000000DEAR29
4	19.2300	XLON	29-Jul-22	13:19:39	OXL240000000000DEAN0F
3	19.2300	XLON	29-Jul-22	13:19:39	OXL240000000000DEAN0G
3	19.2300	XLON	29-Jul-22	13:19:39	OXL240000000000DEAN0H
4	19.2300	XLON	29-Jul-22	13:19:39	OXL270000000000DEAMA7
2	19.2300	XLON	29-Jul-22	13:19:39	OXL210000000000DEAML9
4	19.2300	XLON	29-Jul-22	13:19:39	OXL210000000000DEAMLA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2300	XLON	29-Jul-22	13:19:39	OXL210000000000DEAMLB
4	19.2300	XLON	29-Jul-22	13:19:39	OXL210000000000DEAMLC
3	19.2300	XLON	29-Jul-22	13:19:46	OXL2A0000000000DEAR2F
2	19.2300	XLON	29-Jul-22	13:19:46	OXL2A0000000000DEAR2G
3	19.2300	XLON	29-Jul-22	13:19:46	OXL270000000000DEAMAD
3	19.2300	XLON	29-Jul-22	13:19:46	OXL210000000000DEAMLF
3	19.2300	XLON	29-Jul-22	13:19:46	OXL210000000000DEAMLG
3	19.2300	XLON	29-Jul-22	13:19:46	OXL210000000000DEAMLH
2	19.2250	XLON	29-Jul-22	13:20:05	OXL240000000000DEAN1R
3	19.2250	XLON	29-Jul-22	13:20:05	OXL270000000000DEAMB2
259	19.2250	XLON	29-Jul-22	13:20:05	OXL210000000000DEAMM0
3	19.2250	XLON	29-Jul-22	13:20:05	OXL2A0000000000DEAR38
2	19.2250	XLON	29-Jul-22	13:20:05	OXL270000000000DEAMB3
2	19.2250	XLON	29-Jul-22	13:20:05	OXL210000000000DEAMM1
3	19.2250	XLON	29-Jul-22	13:20:05	OXL240000000000DEAN1S
3	19.2250	XLON	29-Jul-22	13:20:05	OXL270000000000DEAMB4
2	19.2250	XLON	29-Jul-22	13:20:05	OXL240000000000DEAN1T
4	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHJ
2	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHK
2	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHL
4	19.2550	XLON	29-Jul-22	13:23:29	OXL2A0000000000DEARCO
3	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHM
2	19.2550	XLON	29-Jul-22	13:23:29	OXL2A0000000000DEARC1
3	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHN
2	19.2550	XLON	29-Jul-22	13:23:29	OXL2A0000000000DEARC2
3	19.2550	XLON	29-Jul-22	13:23:29	OXL270000000000DEAMHO
3	19.2550	XLON	29-Jul-22	13:23:29	OXL2A0000000000DEARC3
3	19.2550	XLON	29-Jul-22	13:23:29	OXL2A0000000000DEARC4
2	19.2550	XLON	29-Jul-22	13:23:29	OXL210000000000DEAMSP
3	19.2550	XLON	29-Jul-22	13:23:29	OXL210000000000DEAMSQ
790	19.2550	XLON	29-Jul-22	13:23:29	OXL210000000000DEAMSR
3	19.2550	XLON	29-Jul-22	13:23:29	OXL210000000000DEAMSS
2	19.2550	XLON	29-Jul-22	13:23:29	OXL240000000000DEAN8V
64	19.2550	XLON	29-Jul-22	13:23:29	OXL210000000000DEAMST
2	19.2550	XLON	29-Jul-22	13:23:29	OXL240000000000DEAN90
3	19.2550	XLON	29-Jul-22	13:23:29	OXL240000000000DEAN91
2	19.2550	XLON	29-Jul-22	13:23:29	OXL240000000000DEAN92
2	19.2550	XLON	29-Jul-22	13:23:29	OXL240000000000DEAN93
4	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREJ
2	19.2650	XLON	29-Jul-22	13:25:03	OXL240000000000DEANDF
2	19.2650	XLON	29-Jul-22	13:25:03	OXL240000000000DEANDG
2	19.2650	XLON	29-Jul-22	13:25:03	OXL240000000000DEANDH
2	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREK
4	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLJ
2	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLK
2	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN0S
2	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREL
2	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREM
4	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLL
3	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREN
189	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN0T
2	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN0U
3	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLM
2	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN0V
3	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLN
3	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLO
3	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN10
2	19.2650	XLON	29-Jul-22	13:25:03	OXL270000000000DEAMLP
2	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN11
3	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN12
2	19.2650	XLON	29-Jul-22	13:25:03	OXL240000000000DEANDI
3	19.2650	XLON	29-Jul-22	13:25:03	OXL2A0000000000DEAREO
358	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN13
95	19.2650	XLON	29-Jul-22	13:25:03	OXL210000000000DEAN14
3	19.2750	XLON	29-Jul-22	13:26:55	OXL270000000000DEAMPP
3	19.2750	XLON	29-Jul-22	13:26:55	OXL270000000000DEAMPQ
3	19.2750	XLON	29-Jul-22	13:26:55	OXL270000000000DEAMPR
4	19.2750	XLON	29-Jul-22	13:26:55	OXL270000000000DEAMPS
2	19.2750	XLON	29-Jul-22	13:26:55	OXL270000000000DEAMPT
3	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8Q
2	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8R
2	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8S
3	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8T
2	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8U
2	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARIR
3	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN8V
2	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARIS
2	19.2750	XLON	29-Jul-22	13:26:55	OXL210000000000DEAN90
3	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARIT
3	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJ5
3	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJ6
3	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARIU
4	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARIV
3	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJ7
3	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARJ0
2	19.2750	XLON	29-Jul-22	13:26:55	OXL2A0000000000DEARJ1
3	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJ8
3	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJ9
2	19.2750	XLON	29-Jul-22	13:26:55	OXL240000000000DEANJA
2	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMR6
2	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMR7
2	19.2750	XLON	29-Jul-22	13:27:29	OXL2A0000000000DEARK5
2	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMR8
2	19.2750	XLON	29-Jul-22	13:27:29	OXL240000000000DEANKJ
2	19.2750	XLON	29-Jul-22	13:27:29	OXL2A0000000000DEARK6
3	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMR9
2	19.2750	XLON	29-Jul-22	13:27:29	OXL240000000000DEANKK
2	19.2750	XLON	29-Jul-22	13:27:29	OXL2A0000000000DEARK7
3	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMRA
2	19.2750	XLON	29-Jul-22	13:27:29	OXL2A0000000000DEARK8
2	19.2750	XLON	29-Jul-22	13:27:29	OXL240000000000DEANKL
3	19.2750	XLON	29-Jul-22	13:27:29	OXL270000000000DEAMRB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2650	XLON	29-Jul-22	13:30:21	OXL270000000000DEAN5A
3	19.2650	XLON	29-Jul-22	13:30:21	OXL240000000000DEAO05
2	19.2650	XLON	29-Jul-22	13:30:21	OXL240000000000DEAO06
3	19.2650	XLON	29-Jul-22	13:30:21	OXL240000000000DEAO07
3	19.2650	XLON	29-Jul-22	13:30:21	OXL240000000000DEAO08
2	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7K
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3I
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3J
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3K
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3L
1	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3M
2	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2M
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3N
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3O
2	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2N
2	19.2750	XLON	29-Jul-22	13:30:45	OXL2A0000000000DEAS3P
3	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2O
2	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2P
2	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2Q
3	19.2750	XLON	29-Jul-22	13:30:45	OXL240000000000DEAO2R
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANNU
3	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANNV
2	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7L
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEAN00
3	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7M
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANO1
3	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7N
3	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7O
2	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7P
2	19.2750	XLON	29-Jul-22	13:30:45	OXL270000000000DEAN7Q
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANO2
181	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANO3
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANO4
2	19.2750	XLON	29-Jul-22	13:30:45	OXL210000000000DEANO5
3	19.2850	XLON	29-Jul-22	13:31:46	OXL270000000000DEANDQ
174	19.2850	XLON	29-Jul-22	13:31:47	OXL210000000000DEANUH
70	19.2850	XLON	29-Jul-22	13:31:47	OXL210000000000DEANUI
204	19.2850	XLON	29-Jul-22	13:31:47	OXL210000000000DEANUJ
197	19.2850	XLON	29-Jul-22	13:31:47	OXL210000000000DEANUK
3	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVJ
3	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVK
3	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANEU
3	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANEV
105	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVL
2	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBI
176	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVM
2	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBJ
3	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANFO
2	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVN
3	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBK
3	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANF1
2	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBL
2	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBM
3	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBN
4	19.2800	XLON	29-Jul-22	13:32:00	OXL2A0000000000DEASBO
3	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAI
3	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAJ
2	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANF2
2	19.2800	XLON	29-Jul-22	13:32:00	OXL270000000000DEANF3
3	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVO
3	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVP
3	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVQ
3	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAK
2	19.2800	XLON	29-Jul-22	13:32:00	OXL210000000000DEANVR
2	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAL
3	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAM
3	19.2800	XLON	29-Jul-22	13:32:00	OXL240000000000DEAOAN
3	19.2750	XLON	29-Jul-22	13:32:01	OXL2A0000000000DEASBQ
2	19.2750	XLON	29-Jul-22	13:32:01	OXL2A0000000000DEASBR
4	19.2750	XLON	29-Jul-22	13:32:01	OXL210000000000DEAO00
3	19.2750	XLON	29-Jul-22	13:32:01	OXL210000000000DEAO01
4	19.2750	XLON	29-Jul-22	13:32:01	OXL210000000000DEAO02
3	19.2750	XLON	29-Jul-22	13:32:01	OXL210000000000DEAO03
2	19.2750	XLON	29-Jul-22	13:32:01	OXL210000000000DEAO04
3	19.2750	XLON	29-Jul-22	13:32:01	OXL2A0000000000DEASBS
3	19.2750	XLON	29-Jul-22	13:32:01	OXL2A0000000000DEASBT
3	19.2750	XLON	29-Jul-22	13:32:01	OXL240000000000DEAOAR
3	19.2750	XLON	29-Jul-22	13:32:01	OXL240000000000DEAOAS
3	19.2750	XLON	29-Jul-22	13:32:01	OXL240000000000DEAOAT
3	19.2750	XLON	29-Jul-22	13:32:01	OXL270000000000DEANF5
3	19.2750	XLON	29-Jul-22	13:32:01	OXL270000000000DEANF6
3	19.2750	XLON	29-Jul-22	13:32:01	OXL270000000000DEANF7
3	19.2700	XLON	29-Jul-22	13:32:03	OXL2A0000000000DEASCH
3	19.2700	XLON	29-Jul-22	13:32:03	OXL2A0000000000DEASCI
3	19.2700	XLON	29-Jul-22	13:32:03	OXL240000000000DEAOBL
3	19.2700	XLON	29-Jul-22	13:32:03	OXL270000000000DEANFJ
2	19.2700	XLON	29-Jul-22	13:32:03	OXL240000000000DEAOBM
218	19.2700	XLON	29-Jul-22	13:32:03	OXL210000000000DEAO00
3	19.2700	XLON	29-Jul-22	13:32:03	OXL240000000000DEAOBN
4	19.2700	XLON	29-Jul-22	13:32:03	OXL210000000000DEAO0P
2	19.2700	XLON	29-Jul-22	13:32:03	OXL270000000000DEANFK
3	19.2750	XLON	29-Jul-22	13:32:19	OXL270000000000DEANGS
3	19.2750	XLON	29-Jul-22	13:32:19	OXL240000000000DEAOD7
3	19.2750	XLON	29-Jul-22	13:32:19	OXL210000000000DEAO2J
2	19.2750	XLON	29-Jul-22	13:32:19	OXL2A0000000000DEASDS
3	19.2750	XLON	29-Jul-22	13:32:19	OXL240000000000DEAOD8
2	19.2750	XLON	29-Jul-22	13:32:19	OXL270000000000DEANGT
4	19.2750	XLON	29-Jul-22	13:32:19	OXL2A0000000000DEASDT
4	19.2750	XLON	29-Jul-22	13:32:19	OXL210000000000DEAO2K
2	19.2750	XLON	29-Jul-22	13:32:19	OXL240000000000DEAOD9
2	19.2750	XLON	29-Jul-22	13:32:19	OXL2A0000000000DEASDU
258	19.2750	XLON	29-Jul-22	13:32:19	OXL210000000000DEAO2L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2750	XLON	29-Jul-22	13:32:19	0XL270000000000DEANGU
3	19.2700	XLON	29-Jul-22	13:32:24	0XL270000000000DEANH9
3	19.2700	XLON	29-Jul-22	13:32:24	0XL270000000000DEANHA
3	19.2700	XLON	29-Jul-22	13:32:24	0XL210000000000DEAO2S
451	19.2650	XLON	29-Jul-22	13:32:24	0XL210000000000DEAO2T
2	19.2700	XLON	29-Jul-22	13:32:24	0XL2A00000000000DEASEC
2	19.2650	XLON	29-Jul-22	13:32:24	0XL2A00000000000DEASED
2	19.2700	XLON	29-Jul-22	13:32:24	0XL240000000000DEAODL
2	19.2650	XLON	29-Jul-22	13:32:24	0XL240000000000DEAODM
3	19.2650	XLON	29-Jul-22	13:32:24	0XL270000000000DEANHB
138	19.2600	XLON	29-Jul-22	13:32:33	0XL210000000000DEAO3S
2	19.2600	XLON	29-Jul-22	13:32:33	0XL2A00000000000DEASF4
3	19.2600	XLON	29-Jul-22	13:32:33	0XL270000000000DEANIS
3	19.2600	XLON	29-Jul-22	13:32:33	0XL210000000000DEAO3T
2	19.2600	XLON	29-Jul-22	13:32:33	0XL2A00000000000DEASF5
2	19.2600	XLON	29-Jul-22	13:32:33	0XL2A00000000000DEASF6
3	19.2600	XLON	29-Jul-22	13:32:33	0XL2A00000000000DEASF7
2	19.2600	XLON	29-Jul-22	13:32:33	0XL240000000000DEAOEQ
3	19.2600	XLON	29-Jul-22	13:32:33	0XL240000000000DEAOER
4	19.2600	XLON	29-Jul-22	13:32:33	0XL240000000000DEAOES
3	19.2600	XLON	29-Jul-22	13:32:33	0XL210000000000DEAO3U
2	19.2600	XLON	29-Jul-22	13:32:33	0XL210000000000DEAO3V
2	19.2600	XLON	29-Jul-22	13:32:33	0XL210000000000DEAO40
3	19.2500	XLON	29-Jul-22	13:32:44	0XL270000000000DEANIR
2	19.2500	XLON	29-Jul-22	13:32:44	0XL240000000000DEAOFE
2	19.2500	XLON	29-Jul-22	13:32:44	0XL270000000000DEANIS
3	19.2500	XLON	29-Jul-22	13:32:44	0XL2A00000000000DEASG4
2	19.2500	XLON	29-Jul-22	13:32:44	0XL210000000000DEAO4Q
154	19.2500	XLON	29-Jul-22	13:32:44	0XL210000000000DEAO4R
2	19.2550	XLON	29-Jul-22	13:33:43	0XL210000000000DEAO96
3	19.2550	XLON	29-Jul-22	13:33:43	0XL270000000000DEANMV
3	19.2550	XLON	29-Jul-22	13:33:43	0XL270000000000DEANNO
3	19.2550	XLON	29-Jul-22	13:33:43	0XL2A00000000000DEASKA
3	19.2550	XLON	29-Jul-22	13:33:43	0XL2A00000000000DEASKB
2	19.2550	XLON	29-Jul-22	13:33:43	0XL2A00000000000DEASKC
3	19.2550	XLON	29-Jul-22	13:33:43	0XL210000000000DEAO97
126	19.2550	XLON	29-Jul-22	13:33:46	0XL210000000000DEAO9B
80	19.2550	XLON	29-Jul-22	13:33:46	0XL210000000000DEAO9C
4	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK3
3	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOA5
4	19.2550	XLON	29-Jul-22	13:33:55	0XL270000000000DEANNT
2	19.2550	XLON	29-Jul-22	13:33:55	0XL2A00000000000DEASL3
3	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK4
294	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOA6
2	19.2550	XLON	29-Jul-22	13:33:55	0XL2A00000000000DEASL4
3	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK5
2	19.2550	XLON	29-Jul-22	13:33:55	0XL270000000000DEANNU
3	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOA7
3	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK6
3	19.2550	XLON	29-Jul-22	13:33:55	0XL270000000000DEANNV
4	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOA8
3	19.2550	XLON	29-Jul-22	13:33:55	0XL2A00000000000DEASL6
4	19.2550	XLON	29-Jul-22	13:33:55	0XL270000000000DEANOO
3	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOA9
4	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOAA
2	19.2550	XLON	29-Jul-22	13:33:55	0XL2A00000000000DEASL8
4	19.2550	XLON	29-Jul-22	13:33:55	0XL210000000000DEAOAB
4	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK7
4	19.2550	XLON	29-Jul-22	13:33:55	0XL240000000000DEAOK8
2	19.2500	XLON	29-Jul-22	13:33:58	0XL270000000000DEANO1
3	19.2500	XLON	29-Jul-22	13:33:58	0XL2A00000000000DEASLF
183	19.2500	XLON	29-Jul-22	13:33:58	0XL210000000000DEAOAF
368	19.2500	XLON	29-Jul-22	13:33:58	0XL210000000000DEAOAJ
48	19.2500	XLON	29-Jul-22	13:33:58	0XL210000000000DEAOAK
5	19.2600	XLON	29-Jul-22	13:34:24	0XL210000000000DEAOCP
3	19.2600	XLON	29-Jul-22	13:34:24	0XL2A00000000000DEASNO
3	19.2600	XLON	29-Jul-22	13:34:24	0XL210000000000DEAOCC
2	19.2600	XLON	29-Jul-22	13:34:24	0XL2A00000000000DEASNP
3	19.2600	XLON	29-Jul-22	13:34:24	0XL210000000000DEAOCR
2	19.2600	XLON	29-Jul-22	13:34:24	0XL2A00000000000DEASNQ
2	19.2600	XLON	29-Jul-22	13:34:24	0XL2A00000000000DEASNR
141	19.2600	XLON	29-Jul-22	13:34:24	0XL210000000000DEAOC5
2	19.2600	XLON	29-Jul-22	13:34:24	0XL210000000000DEAOCT
3	19.2600	XLON	29-Jul-22	13:34:24	0XL270000000000DEANQ4
2	19.2600	XLON	29-Jul-22	13:34:24	0XL2A00000000000DEASNS
4	19.2600	XLON	29-Jul-22	13:34:24	0XL270000000000DEANQ5
3	19.2600	XLON	29-Jul-22	13:34:24	0XL270000000000DEANQ6
3	19.2600	XLON	29-Jul-22	13:34:24	0XL270000000000DEANQ7
3	19.2600	XLON	29-Jul-22	13:34:24	0XL270000000000DEANQ8
3	19.2600	XLON	29-Jul-22	13:34:24	0XL240000000000DEAOMG
3	19.2600	XLON	29-Jul-22	13:34:24	0XL240000000000DEAOMH
3	19.2600	XLON	29-Jul-22	13:34:24	0XL240000000000DEAOMI
3	19.2550	XLON	29-Jul-22	13:34:38	0XL270000000000DEANRD
3	19.2550	XLON	29-Jul-22	13:34:38	0XL270000000000DEANRE
2	19.2550	XLON	29-Jul-22	13:34:38	0XL210000000000DEAOE1
3	19.2550	XLON	29-Jul-22	13:34:38	0XL210000000000DEAOE2
133	19.2550	XLON	29-Jul-22	13:34:38	0XL210000000000DEAOE3
2	19.2550	XLON	29-Jul-22	13:34:38	0XL2A00000000000DEASP7
2	19.2550	XLON	29-Jul-22	13:34:38	0XL240000000000DEAONQ
2	19.2550	XLON	29-Jul-22	13:34:38	0XL240000000000DEAONR
3	19.2550	XLON	29-Jul-22	13:34:38	0XL2A00000000000DEASP8
3	19.2550	XLON	29-Jul-22	13:34:38	0XL2A00000000000DEASP9
2	19.2550	XLON	29-Jul-22	13:34:38	0XL240000000000DEAONS
3	19.2550	XLON	29-Jul-22	13:34:38	0XL2A00000000000DEASPA
3	19.2550	XLON	29-Jul-22	13:34:38	0XL210000000000DEAOE4
1	19.2600	XLON	29-Jul-22	13:35:27	0XL210000000000DEAOHF
204	19.2600	XLON	29-Jul-22	13:35:27	0XL210000000000DEAOHG
197	19.2600	XLON	29-Jul-22	13:35:27	0XL210000000000DEAOHH
129	19.2600	XLON	29-Jul-22	13:35:27	0XL210000000000DEAOHI
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2A00000000000DEAST7
2	19.2550	XLON	29-Jul-22	13:35:28	0XL270000000000DEANV4
266	19.2550	XLON	29-Jul-22	13:35:28	0XL210000000000DEAOHO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2700000000000DEANV5
3	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAHP
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2700000000000DEANV6
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2700000000000DEANV7
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2A000000000000DEAST8
3	19.2550	XLON	29-Jul-22	13:35:28	0XL2A000000000000DEAST9
3	19.2550	XLON	29-Jul-22	13:35:28	0XL2700000000000DEANV8
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2700000000000DEANV9
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORI
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOHR
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOHS
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOHT
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOHU
3	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOHV
3	19.2550	XLON	29-Jul-22	13:35:28	0XL2100000000000DEAOIO
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORJ
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORK
2	19.2550	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORL
4	19.2600	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORN
3	19.2600	XLON	29-Jul-22	13:35:28	0XL2400000000000DEAORO
3	19.2550	XLON	29-Jul-22	13:35:30	0XL2A000000000000DEASTO
3	19.2550	XLON	29-Jul-22	13:35:30	0XL2700000000000DEANVG
3	19.2550	XLON	29-Jul-22	13:35:30	0XL2100000000000DEAOIC
3	19.2550	XLON	29-Jul-22	13:35:30	0XL2100000000000DEAOID
2	19.2550	XLON	29-Jul-22	13:35:30	0XL2400000000000DEAORT
3	19.2550	XLON	29-Jul-22	13:35:31	0XL2700000000000DEANVQ
3	19.2500	XLON	29-Jul-22	13:35:35	0XL2700000000000DEAO0A
3	19.2500	XLON	29-Jul-22	13:35:35	0XL2400000000000DEAOSG
2	19.2500	XLON	29-Jul-22	13:35:35	0XL2A000000000000DEASUF
3	19.2500	XLON	29-Jul-22	13:35:35	0XL2A000000000000DEASUG
3	19.2500	XLON	29-Jul-22	13:35:35	0XL2A000000000000DEASUH
2	19.2500	XLON	29-Jul-22	13:35:35	0XL2400000000000DEAOSH
3	19.2500	XLON	29-Jul-22	13:35:35	0XL2A000000000000DEASUI
2	19.2500	XLON	29-Jul-22	13:35:35	0XL2400000000000DEAOSI
2	19.2500	XLON	29-Jul-22	13:35:35	0XL2A000000000000DEASUJ
2	19.2450	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLF
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2700000000000DEAO2S
271	19.2450	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLG
2	19.2450	XLON	29-Jul-22	13:36:00	0XL2700000000000DEAO2T
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLH
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2700000000000DEAO2U
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLI
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLJ
2	19.2450	XLON	29-Jul-22	13:36:00	0XL2700000000000DEAO2V
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2400000000000DEAOUG
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2A000000000000DEAT0S
28	19.2400	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLK
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2400000000000DEAOUH
2	19.2450	XLON	29-Jul-22	13:36:00	0XL2A000000000000DEAT0T
287	19.2400	XLON	29-Jul-22	13:36:00	0XL2100000000000DEAOLL
2	19.2450	XLON	29-Jul-22	13:36:00	0XL2A000000000000DEAT0U
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2A000000000000DEAT0V
3	19.2450	XLON	29-Jul-22	13:36:00	0XL2A000000000000DEAT10
2	19.2450	XLON	29-Jul-22	13:36:34	0XL2400000000000DEAPOQ
174	19.2450	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO03
108	19.2450	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO04
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO05
4	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO06
265	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO07
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2700000000000DEAO58
2	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO08
2	19.2450	XLON	29-Jul-22	13:36:34	0XL2700000000000DEAO59
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2700000000000DEAO5A
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO09
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3H
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2700000000000DEAO5B
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2100000000000DEAO0A
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3I
2	19.2400	XLON	29-Jul-22	13:36:34	0XL2400000000000DEAP0T
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2700000000000DEAO5C
2	19.2400	XLON	29-Jul-22	13:36:34	0XL2400000000000DEAP0U
2	19.2450	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3J
2	19.2400	XLON	29-Jul-22	13:36:34	0XL2400000000000DEAP0V
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3K
3	19.2450	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3L
2	19.2400	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3M
3	19.2400	XLON	29-Jul-22	13:36:34	0XL2A000000000000DEAT3N
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0S
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0T
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2400000000000DEAP1Q
234	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0U
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2400000000000DEAP1R
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2400000000000DEAP1S
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2400000000000DEAP1T
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2400000000000DEAP1U
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2A000000000000DEAT4L
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2700000000000DEAO6H
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2700000000000DEAO6I
2	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0V
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0P
3	19.2550	XLON	29-Jul-22	13:36:50	0XL2100000000000DEAO0P1
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO91
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAORQ
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO92
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAORR
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO93
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAORS
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO94
245	19.2600	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAORT
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAORU
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO95
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2A000000000000DEAT71



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2A00000000000DEAT72
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2A00000000000DEAT73
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2A00000000000DEAT74
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2400000000000DEAP4L
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2400000000000DEAP4M
3	19.2600	XLON	29-Jul-22	13:37:29	0XL2400000000000DEAP4N
2	19.2600	XLON	29-Jul-22	13:37:29	0XL2400000000000DEAP4O
3	19.2550	XLON	29-Jul-22	13:37:29	0XL2A00000000000DEAT77
2	19.2550	XLON	29-Jul-22	13:37:29	0XL2A00000000000DEAT79
3	19.2550	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAOS2
313	19.2550	XLON	29-Jul-22	13:37:29	0XL2100000000000DEAOS3
2	19.2550	XLON	29-Jul-22	13:37:29	0XL2700000000000DEAO96
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2A00000000000DEATED
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2400000000000DEAPAQ
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2700000000000DEAOF5
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2700000000000DEAOF7
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2100000000000DEAP39
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2700000000000DEAOFU
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2A00000000000DEATEE
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2A00000000000DEATEF
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2100000000000DEAP3A
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2400000000000DEAPAR
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2100000000000DEAP3B
2	19.2650	XLON	29-Jul-22	13:39:04	0XL2A00000000000DEATEG
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2400000000000DEAPAS
1302	19.2650	XLON	29-Jul-22	13:39:04	0XL2100000000000DEAP3C
3	19.2650	XLON	29-Jul-22	13:39:04	0XL2A00000000000DEATEH
151	19.2650	XLON	29-Jul-22	13:39:04	0XL2100000000000DEAP3D
2	19.2900	XLON	29-Jul-22	13:39:56	0XL2700000000000DEAOJL
2	19.2900	XLON	29-Jul-22	13:39:56	0XL2A00000000000DEATIP
2	19.2850	XLON	29-Jul-22	13:40:27	0XL2700000000000DEAOKT
3	19.2850	XLON	29-Jul-22	13:40:27	0XL2700000000000DEAOKU
2	19.2850	XLON	29-Jul-22	13:40:27	0XL2700000000000DEAOKV
4	19.2850	XLON	29-Jul-22	13:40:27	0XL2A00000000000DEATK7
4	19.2850	XLON	29-Jul-22	13:40:27	0XL2A00000000000DEATK8
2	19.2850	XLON	29-Jul-22	13:40:27	0XL2A00000000000DEATK9
4	19.2850	XLON	29-Jul-22	13:40:27	0XL2100000000000DEAP8D
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8Q
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOL6
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPG6
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8R
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOL7
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKN
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPG7
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOL8
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8S
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPG8
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPG9
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKO
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8T
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOL9
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPGA
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKP
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOLA
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8U
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2400000000000DEAPGB
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKQ
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP8V
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2700000000000DEAOLB
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKR
3	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP90
4	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKS
583	19.2800	XLON	29-Jul-22	13:40:33	0XL2100000000000DEAP91
2	19.2800	XLON	29-Jul-22	13:40:33	0XL2A00000000000DEATKT
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2700000000000DEAOM5
4	19.2750	XLON	29-Jul-22	13:40:53	0XL2700000000000DEAOM6
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2400000000000DEAPI7
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2400000000000DEAPI8
2	19.2750	XLON	29-Jul-22	13:40:53	0XL2A00000000000DEATML
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2A00000000000DEATMM
4	19.2750	XLON	29-Jul-22	13:40:53	0XL2A00000000000DEATMN
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2400000000000DEAPI9
3	19.2750	XLON	29-Jul-22	13:40:53	0XL2100000000000DEAPAA
4	19.2750	XLON	29-Jul-22	13:40:53	0XL2100000000000DEAPAB
334	19.2750	XLON	29-Jul-22	13:40:53	0XL2100000000000DEAPAC
236	19.2750	XLON	29-Jul-22	13:41:36	0XL2100000000000DEAPFM
434	19.2750	XLON	29-Jul-22	13:42:03	0XL2100000000000DEAPI1
42	19.2750	XLON	29-Jul-22	13:42:03	0XL2100000000000DEAPI2
80	19.2750	XLON	29-Jul-22	13:42:17	0XL2100000000000DEAPIV
5	19.2750	XLON	29-Jul-22	13:42:17	0XL2100000000000DEAPIJ0
60	19.2750	XLON	29-Jul-22	13:42:23	0XL2100000000000DEAPIJ1
1	19.2750	XLON	29-Jul-22	13:42:23	0XL2100000000000DEAPIJ2
86	19.2750	XLON	29-Jul-22	13:42:23	0XL2100000000000DEAPIJ3
4	19.2750	XLON	29-Jul-22	13:42:59	0XL2100000000000DEAPL8
29	19.2750	XLON	29-Jul-22	13:43:00	0XL2100000000000DEAPL9
142	19.2750	XLON	29-Jul-22	13:43:00	0XL2100000000000DEAPLA
103	19.2850	XLON	29-Jul-22	13:43:13	0XL2100000000000DEAPLP
287	19.2850	XLON	29-Jul-22	13:43:13	0XL2100000000000DEAPLQ
142	19.2850	XLON	29-Jul-22	13:43:13	0XL2100000000000DEAPLR
345	19.2850	XLON	29-Jul-22	13:43:23	0XL2100000000000DEAPMV
3	19.2800	XLON	29-Jul-22	13:43:53	0XL2100000000000DEAPO9
5	19.2800	XLON	29-Jul-22	13:43:53	0XL2100000000000DEAPOA
2	19.2800	XLON	29-Jul-22	13:43:53	0XL2700000000000DEAP2R
2	19.2800	XLON	29-Jul-22	13:43:53	0XL2100000000000DEAPOB
5	19.2800	XLON	29-Jul-22	13:43:53	0XL2700000000000DEAP2S
5	19.2800	XLON	29-Jul-22	13:43:53	0XL2700000000000DEAP2T
6	19.2800	XLON	29-Jul-22	13:43:53	0XL2100000000000DEAPOC
4	19.2800	XLON	29-Jul-22	13:43:53	0XL2700000000000DEAP2U
3	19.2800	XLON	29-Jul-22	13:43:53	0XL2100000000000DEAPOD
2	19.2800	XLON	29-Jul-22	13:43:53	0XL2700000000000DEAP2V
2	19.2800	XLON	29-Jul-22	13:43:53	0XL2A00000000000DEAU3I
2	19.2800	XLON	29-Jul-22	13:43:53	0XL2400000000000DEAPV1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2800	XLON	29-Jul-22	13:43:53	OXL210000000000DEAPOE
5	19.2800	XLON	29-Jul-22	13:43:53	OXL270000000000DEAP30
2	19.2800	XLON	29-Jul-22	13:43:53	OXL240000000000DEAPV2
3	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3J
6	19.2800	XLON	29-Jul-22	13:43:53	OXL210000000000DEAPOF
2	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3K
5	19.2800	XLON	29-Jul-22	13:43:53	OXL270000000000DEAP31
6	19.2800	XLON	29-Jul-22	13:43:53	OXL240000000000DEAPV3
2	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3L
309	19.2800	XLON	29-Jul-22	13:43:53	OXL210000000000DEAPOG
2	19.2800	XLON	29-Jul-22	13:43:53	OXL240000000000DEAPV4
5	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3M
5	19.2800	XLON	29-Jul-22	13:43:53	OXL240000000000DEAPV5
2	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3N
4	19.2800	XLON	29-Jul-22	13:43:53	OXL2A0000000000DEAU3O
5	19.2800	XLON	29-Jul-22	13:43:53	OXL240000000000DEAPV6
109	19.2750	XLON	29-Jul-22	13:43:54	OXL210000000000DEAPOI
5	19.2750	XLON	29-Jul-22	13:44:14	OXL240000000000DEAQ06
3	19.2750	XLON	29-Jul-22	13:44:14	OXL2A0000000000DEAU5I
3	19.2750	XLON	29-Jul-22	13:44:14	OXL270000000000DEAP40
3	19.2750	XLON	29-Jul-22	13:44:14	OXL210000000000DEAPPO
101	19.2750	XLON	29-Jul-22	13:44:14	OXL210000000000DEAPPP
4	19.2750	XLON	29-Jul-22	13:44:14	OXL270000000000DEAP41
3	19.2750	XLON	29-Jul-22	13:44:14	OXL210000000000DEAPPQ
5	19.2750	XLON	29-Jul-22	13:44:14	OXL240000000000DEAQ09
4	19.2750	XLON	29-Jul-22	13:44:14	OXL210000000000DEAPPR
4	19.2750	XLON	29-Jul-22	13:44:14	OXL2A0000000000DEAU5J
2	19.2750	XLON	29-Jul-22	13:44:15	OXL270000000000DEAP43
3	19.2750	XLON	29-Jul-22	13:44:15	OXL210000000000DEAPPS
3	19.2750	XLON	29-Jul-22	13:44:15	OXL240000000000DEAQ0A
2	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0C
3	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0D
2	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0F
4	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0G
3	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0H
2	19.2700	XLON	29-Jul-22	13:44:16	OXL240000000000DEAQ0I
4	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP45
2	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ0
4	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ1
2	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP46
2	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP47
2	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ2
2	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP48
2	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ3
2	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP49
2	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU5R
4	19.2700	XLON	29-Jul-22	13:44:16	OXL270000000000DEAP4A
2	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ4
3	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ5
261	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ6
59	19.2700	XLON	29-Jul-22	13:44:16	OXL210000000000DEAPQ7
2	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU5U
3	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU61
2	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU65
2	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU68
2	19.2700	XLON	29-Jul-22	13:44:16	OXL2A0000000000DEAU6E
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU6T
2	19.2650	XLON	29-Jul-22	13:44:20	OXL270000000000DEAP4E
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU6U
3	19.2650	XLON	29-Jul-22	13:44:20	OXL270000000000DEAP4F
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU6V
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU70
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU71
2	19.2650	XLON	29-Jul-22	13:44:20	OXL210000000000DEAPQA
2	19.2650	XLON	29-Jul-22	13:44:20	OXL2A0000000000DEAU72
2	19.2650	XLON	29-Jul-22	13:44:20	OXL210000000000DEAPQB
2	19.2650	XLON	29-Jul-22	13:44:20	OXL210000000000DEAPQC
2	19.2650	XLON	29-Jul-22	13:44:20	OXL240000000000DEAQ0N
2	19.2650	XLON	29-Jul-22	13:44:20	OXL210000000000DEAPQD
2	19.2650	XLON	29-Jul-22	13:44:20	OXL240000000000DEAQ0O
2	19.2650	XLON	29-Jul-22	13:44:20	OXL240000000000DEAQ0P
2	19.2650	XLON	29-Jul-22	13:44:20	OXL270000000000DEAP4G
2	19.2650	XLON	29-Jul-22	13:44:20	OXL270000000000DEAP4H
4	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7E
2	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP50
4	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP51
2	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQI
2	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQJ
4	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ14
3	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQK
2	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQL
4	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQM
143	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQN
4	19.2700	XLON	29-Jul-22	13:44:27	OXL210000000000DEAPQO
2	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ15
4	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ16
3	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ17
2	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ18
2	19.2700	XLON	29-Jul-22	13:44:27	OXL240000000000DEAQ19
2	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7F
2	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP52
2	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7G
4	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP53
3	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP54
2	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7H
3	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP55
2	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7I
2	19.2700	XLON	29-Jul-22	13:44:27	OXL270000000000DEAP56
4	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7J
2	19.2700	XLON	29-Jul-22	13:44:27	OXL2A0000000000DEAU7K
261	19.2750	XLON	29-Jul-22	13:45:41	OXL210000000000DEAPV5
116	19.2750	XLON	29-Jul-22	13:45:58	OXL210000000000DEAPVT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
42	19.2750	XLON	29-Jul-22	13:45:58	0XL2100000000000DEAPVU
42	19.2750	XLON	29-Jul-22	13:45:58	0XL21000000000000DEAPVV
48	19.2750	XLON	29-Jul-22	13:45:58	0XL21000000000000DEAQ00
55	19.2750	XLON	29-Jul-22	13:45:58	0XL21000000000000DEAQ01
3	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0E
2	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9J
2	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUCT
3	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9K
2	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0F
3	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9L
2	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0G
3	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUCU
3	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUCV
3	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9M
3	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0H
3	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9N
3	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUD0
3	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0I
3	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9O
2	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUD1
2	19.2700	XLON	29-Jul-22	13:46:00	0XL27000000000000DEAP9P
2	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ6T
2	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUD2
3	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ6U
3	19.2700	XLON	29-Jul-22	13:46:00	0XL2A0000000000000DEAUD3
2	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ6V
2	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ70
3	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ71
3	19.2700	XLON	29-Jul-22	13:46:00	0XL24000000000000DEAQ72
3	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0J
562	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0K
3	19.2700	XLON	29-Jul-22	13:46:00	0XL21000000000000DEAQ0L
3	19.2650	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCH
2	19.2650	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCI
2	19.2650	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCJ
3	19.2650	XLON	29-Jul-22	13:46:33	0XL24000000000000DEQA1
2	19.2650	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCK
3	19.2650	XLON	29-Jul-22	13:46:33	0XL24000000000000DEQA2
3	19.2650	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCL
2	19.2650	XLON	29-Jul-22	13:46:33	0XL24000000000000DEQA3
2	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGC
3	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGD
3	19.2650	XLON	29-Jul-22	13:46:33	0XL24000000000000DEQA4
3	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGE
2	19.2650	XLON	29-Jul-22	13:46:33	0XL24000000000000DEQA5
2	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGF
2	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3M
2	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGG
3	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3N
2	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGH
3	19.2650	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGI
2	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3O
3	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3P
2	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3Q
341	19.2650	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ3R
2	19.2600	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCT
3	19.2600	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCU
3	19.2600	XLON	29-Jul-22	13:46:33	0XL27000000000000DEAPCV
3	19.2600	XLON	29-Jul-22	13:46:33	0XL24000000000000DEAQAG
3	19.2600	XLON	29-Jul-22	13:46:33	0XL24000000000000DEAQAH
3	19.2600	XLON	29-Jul-22	13:46:33	0XL24000000000000DEAQAI
3	19.2600	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ43
3	19.2600	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ44
2	19.2600	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGU
3	19.2600	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUGV
3	19.2600	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ45
2	19.2600	XLON	29-Jul-22	13:46:33	0XL2A0000000000000DEAUH0
423	19.2600	XLON	29-Jul-22	13:46:33	0XL21000000000000DEAQ46
2	19.2600	XLON	29-Jul-22	13:47:38	0XL27000000000000DEAPI2
3	19.2600	XLON	29-Jul-22	13:47:38	0XL21000000000000DEAQ8H
2	19.2600	XLON	29-Jul-22	13:47:38	0XL24000000000000DEAQEN
2	19.2600	XLON	29-Jul-22	13:47:38	0XL24000000000000DEAQEO
2	19.2600	XLON	29-Jul-22	13:47:38	0XL2A0000000000000DEAUM2
2	19.2600	XLON	29-Jul-22	13:47:38	0XL27000000000000DEAPI3
278	19.2600	XLON	29-Jul-22	13:47:38	0XL21000000000000DEAQ8I
3	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKB
4	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOQ
3	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKC
2	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOR
2	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOS
2	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOT
2	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOU
3	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUOV
4	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKD
2	19.2650	XLON	29-Jul-22	13:48:05	0XL24000000000000DEAQHK
2	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKE
2	19.2650	XLON	29-Jul-22	13:48:05	0XL24000000000000DEAQHL
3	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKF
2	19.2650	XLON	29-Jul-22	13:48:05	0XL2A0000000000000DEAUP0
2	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKG
3	19.2650	XLON	29-Jul-22	13:48:05	0XL24000000000000DEAQHM
3	19.2650	XLON	29-Jul-22	13:48:05	0XL24000000000000DEAQHN
2	19.2650	XLON	29-Jul-22	13:48:05	0XL24000000000000DEAQHO
3	19.2650	XLON	29-Jul-22	13:48:05	0XL27000000000000DEAPKH
3	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB8
285	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB9
3	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB0
2	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB1
4	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB2
6	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB3
3	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB4
3	19.2650	XLON	29-Jul-22	13:48:05	0XL21000000000000DEAQB5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2650	XLON	29-Jul-22	13:48:05	OXL2A0000000000DEAUP1
3	19.2650	XLON	29-Jul-22	13:48:05	OXL2A0000000000DEAUP2
2	19.2650	XLON	29-Jul-22	13:48:05	OXL270000000000DEAPKI
2	19.2650	XLON	29-Jul-22	13:48:05	OXL240000000000DEAQHQ
2	19.2650	XLON	29-Jul-22	13:48:05	OXL240000000000DEAQHR
2	19.2650	XLON	29-Jul-22	13:48:05	OXL240000000000DEAQHS
2	19.2650	XLON	29-Jul-22	13:48:05	OXL240000000000DEAQHT
100	19.2600	XLON	29-Jul-22	13:48:38	OXL210000000000DEAQEE
204	19.2600	XLON	29-Jul-22	13:48:38	OXL210000000000DEAQEF
2	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNQ
2	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS2
2	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQF5
2	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNR
2	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS3
2	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS4
2	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLI
2	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS5
2	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQF6
2	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNS
2	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQF7
3	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNT
2	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLJ
4	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQF8
3	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNU
3	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS6
2	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLK
2	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQF9
2	19.2550	XLON	29-Jul-22	13:48:42	OXL270000000000DEAPNV
3	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS7
3	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLL
2	19.2550	XLON	29-Jul-22	13:48:42	OXL2A0000000000DEAUS8
3	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLM
269	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQFA
3	19.2550	XLON	29-Jul-22	13:48:42	OXL240000000000DEAQLN
3	19.2550	XLON	29-Jul-22	13:48:42	OXL210000000000DEAQFB
4	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPC
2	19.2500	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUA6
3	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPD
2	19.2500	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUA7
4	19.2500	XLON	29-Jul-22	13:49:01	OXL240000000000DEAQOL
2	19.2500	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUA8
4	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHB
2	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPE
3	19.2500	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUA9
223	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHC
3	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPF
2	19.2500	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUAJ
2	19.2500	XLON	29-Jul-22	13:49:01	OXL240000000000DEAQOM
2	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPG
2	19.2500	XLON	29-Jul-22	13:49:01	OXL240000000000DEAQON
2	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHD
2	19.2500	XLON	29-Jul-22	13:49:01	OXL240000000000DEAQOO
3	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHE
3	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHF
2	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHG
2	19.2500	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPH
2	19.2500	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHH
68	19.2450	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHI
195	19.2450	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHJ
2	19.2450	XLON	29-Jul-22	13:49:01	OXL210000000000DEAQHK
4	19.2450	XLON	29-Jul-22	13:49:01	OXL2A0000000000DEAUBB
4	19.2450	XLON	29-Jul-22	13:49:01	OXL240000000000DEAQOP
2	19.2450	XLON	29-Jul-22	13:49:01	OXL270000000000DEAPPI
36	19.2400	XLON	29-Jul-22	13:49:04	OXL210000000000DEAQI6
3	19.2400	XLON	29-Jul-22	13:49:04	OXL2A0000000000DEAUIO
3	19.2400	XLON	29-Jul-22	13:49:04	OXL2A0000000000DEAUIP
3	19.2400	XLON	29-Jul-22	13:49:04	OXL270000000000DEAPQ5
3	19.2400	XLON	29-Jul-22	13:49:04	OXL270000000000DEAPQ6
2	19.2400	XLON	29-Jul-22	13:49:04	OXL270000000000DEAPQ7
3	19.2400	XLON	29-Jul-22	13:49:04	OXL240000000000DEAQPE
3	19.2400	XLON	29-Jul-22	13:49:04	OXL240000000000DEAQPF
3	19.2400	XLON	29-Jul-22	13:49:04	OXL240000000000DEAQPG
2	19.2400	XLON	29-Jul-22	13:49:04	OXL210000000000DEAQI7
3	19.2400	XLON	29-Jul-22	13:49:04	OXL210000000000DEAQI8
286	19.2400	XLON	29-Jul-22	13:49:04	OXL210000000000DEAQI9
3	19.2400	XLON	29-Jul-22	13:49:04	OXL210000000000DEAQIA
3	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1I
3	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSL
2	19.2450	XLON	29-Jul-22	13:49:43	OXL210000000000DEAQL9
3	19.2450	XLON	29-Jul-22	13:49:43	OXL210000000000DEAQLA
2	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSM
3	19.2450	XLON	29-Jul-22	13:49:43	OXL210000000000DEAQLB
2	19.2450	XLON	29-Jul-22	13:49:43	OXL210000000000DEAQLC
3	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSN
2	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSO
2	19.2450	XLON	29-Jul-22	13:49:43	OXL210000000000DEAQLD
2	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSP
2	19.2450	XLON	29-Jul-22	13:49:43	OXL270000000000DEAPSQ
2	19.2450	XLON	29-Jul-22	13:49:43	OXL240000000000DEAQSG
3	19.2450	XLON	29-Jul-22	13:49:43	OXL240000000000DEAQSH
4	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1J
2	19.2450	XLON	29-Jul-22	13:49:43	OXL240000000000DEAQSI
3	19.2450	XLON	29-Jul-22	13:49:43	OXL240000000000DEAQSJ
2	19.2450	XLON	29-Jul-22	13:49:43	OXL240000000000DEAQSK
3	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1L
2	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1M
3	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1N
2	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1O
2	19.2450	XLON	29-Jul-22	13:49:43	OXL2A0000000000DEAV1P
33	19.2600	XLON	29-Jul-22	13:51:14	OXL210000000000DEAQT3
204	19.2600	XLON	29-Jul-22	13:51:14	OXL210000000000DEAQT4
197	19.2600	XLON	29-Jul-22	13:51:14	OXL210000000000DEAQT5



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2450	XLON	29-Jul-22	13:53:31	0XL2100000000000DEAR79
2	19.2450	XLON	29-Jul-22	13:53:31	0XL21000000000000DEAR7A
400	19.2450	XLON	29-Jul-22	13:53:31	0XL21000000000000DEAR7B
3	19.2450	XLON	29-Jul-22	13:53:31	0XL27000000000000DEAQ9C
3	19.2450	XLON	29-Jul-22	13:53:31	0XL27000000000000DEAQ9D
3	19.2450	XLON	29-Jul-22	13:53:31	0XL27000000000000DEAQ9E
2	19.2450	XLON	29-Jul-22	13:53:31	0XL27000000000000DEAQ9F
3	19.2400	XLON	29-Jul-22	13:53:59	0XL27000000000000DEAQBD
2	19.2400	XLON	29-Jul-22	13:53:59	0XL27000000000000DEAQBE
2	19.2400	XLON	29-Jul-22	13:53:59	0XL27000000000000DEAQBF
2	19.2400	XLON	29-Jul-22	13:53:59	0XL2A0000000000000DEAVIF
3	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIG
3	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIH
2	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR98
2	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR99
2	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHQ
2	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHR
3	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHS
2	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9A
2	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHT
2	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9B
2	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHU
22	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9C
4	19.2400	XLON	29-Jul-22	13:53:59	0XL24000000000000DEARHV
3	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9D
287	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9E
2	19.2400	XLON	29-Jul-22	13:53:59	0XL21000000000000DEAR9F
3	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIJ
4	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIK
2	19.2400	XLON	29-Jul-22	13:53:59	0XL27000000000000DEAQBK
2	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIL
2	19.2400	XLON	29-Jul-22	13:53:59	0XL27000000000000DEAQBH
3	19.2400	XLON	29-Jul-22	13:53:59	0XL2A00000000000000DEAVIM
5	19.2350	XLON	29-Jul-22	13:54:00	0XL2A00000000000000DEAVIN
2	19.2350	XLON	29-Jul-22	13:54:00	0XL27000000000000DEAQBK
2	19.2350	XLON	29-Jul-22	13:54:00	0XL27000000000000DEAQBK
3	19.2350	XLON	29-Jul-22	13:54:00	0XL27000000000000DEAQBK
2	19.2350	XLON	29-Jul-22	13:54:00	0XL21000000000000DEAR9I
160	19.2350	XLON	29-Jul-22	13:54:00	0XL21000000000000DEAR9J
6	19.2350	XLON	29-Jul-22	13:54:00	0XL21000000000000DEAR9K
300	19.2350	XLON	29-Jul-22	13:54:00	0XL21000000000000DEAR9L
3	19.2450	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQDU
2	19.2450	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKF
3	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCN
4	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCO
2	19.2450	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLJ
3	19.2450	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLK
2	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCP
3	19.2450	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLL
3	19.2450	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLM
56	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCC
120	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCR
3	19.2450	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCS
4	19.2450	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQDV
3	19.2450	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE0
3	19.2450	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE1
3	19.2450	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKG
2	19.2450	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKI
2	19.2400	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCT
2	19.2400	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLP
4	19.2400	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE3
2	19.2400	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCU
2	19.2400	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKM
2	19.2400	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLQ
2	19.2400	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE4
2	19.2400	XLON	29-Jul-22	13:54:45	0XL21000000000000DEARCV
3	19.2400	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKN
3	19.2400	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLR
2	19.2400	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE5
3	19.2400	XLON	29-Jul-22	13:54:45	0XL24000000000000DEARKO
2	19.2400	XLON	29-Jul-22	13:54:45	0XL27000000000000DEAQE6
3	19.2400	XLON	29-Jul-22	13:54:45	0XL2A00000000000000DEAVLS
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDD
2	19.2350	XLON	29-Jul-22	13:54:52	0XL27000000000000DEAQEK
2	19.2350	XLON	29-Jul-22	13:54:52	0XL2A00000000000000DEAVMH
2	19.2350	XLON	29-Jul-22	13:54:52	0XL27000000000000DEAQEL
3	19.2350	XLON	29-Jul-22	13:54:52	0XL2A00000000000000DEAVMI
163	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDE
3	19.2350	XLON	29-Jul-22	13:54:52	0XL27000000000000DEAQEM
2	19.2350	XLON	29-Jul-22	13:54:52	0XL2A00000000000000DEAVMJ
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDF
2	19.2350	XLON	29-Jul-22	13:54:52	0XL24000000000000DEARL8
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDG
2	19.2350	XLON	29-Jul-22	13:54:52	0XL24000000000000DEARL9
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDH
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDI
3	19.2350	XLON	29-Jul-22	13:54:52	0XL24000000000000DEARLA
2	19.2350	XLON	29-Jul-22	13:54:52	0XL21000000000000DEARDJ
2	19.2350	XLON	29-Jul-22	13:54:52	0XL24000000000000DEARLB
4	19.2350	XLON	29-Jul-22	13:55:05	0XL2A00000000000000DEAVNM
4	19.2350	XLON	29-Jul-22	13:55:05	0XL2A00000000000000DEAVNN
2	19.2350	XLON	29-Jul-22	13:55:05	0XL24000000000000DEARMU
2	19.2350	XLON	29-Jul-22	13:55:05	0XL24000000000000DEARMV
2	19.2350	XLON	29-Jul-22	13:55:05	0XL21000000000000DEAREU
2	19.2350	XLON	29-Jul-22	13:55:05	0XL21000000000000DEAREV
3	19.2300	XLON	29-Jul-22	13:55:20	0XL27000000000000DEAQH9
248	19.2300	XLON	29-Jul-22	13:55:20	0XL21000000000000DEARFM
8	19.2300	XLON	29-Jul-22	13:55:20	0XL21000000000000DEARFN
2	19.2300	XLON	29-Jul-22	13:55:20	0XL21000000000000DEARFO
140	19.2300	XLON	29-Jul-22	13:55:20	0XL21000000000000DEARFP
2	19.2300	XLON	29-Jul-22	13:55:20	0XL27000000000000DEAQHA



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2300	XLON	29-Jul-22	13:55:20	OXL270000000000DEAQBH
2	19.2300	XLON	29-Jul-22	13:55:20	OXL270000000000DEAQHC
3	19.2300	XLON	29-Jul-22	13:55:20	OXL2A00000000000DEAVOO
2	19.2300	XLON	29-Jul-22	13:55:20	OXL2A00000000000DEAVOP
3	19.2300	XLON	29-Jul-22	13:55:20	OXL2A00000000000DEAVOQ
3	19.2300	XLON	29-Jul-22	13:55:20	OXL240000000000DEAROD
3	19.2300	XLON	29-Jul-22	13:55:20	OXL240000000000DEAROE
3	19.2250	XLON	29-Jul-22	13:55:23	OXL240000000000DEAROL
2	19.2250	XLON	29-Jul-22	13:55:23	OXL240000000000DEAROM
3	19.2250	XLON	29-Jul-22	13:55:23	OXL240000000000DEARON
3	19.2250	XLON	29-Jul-22	13:55:23	OXL270000000000DEAQHN
3	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG1
2	19.2250	XLON	29-Jul-22	13:55:23	OXL270000000000DEAQHO
3	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG2
3	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG3
391	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG4
4	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG5
3	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG6
7	19.2250	XLON	29-Jul-22	13:55:23	OXL210000000000DEARG7
3	19.2250	XLON	29-Jul-22	13:55:42	OXL270000000000DEAQIU
2	19.2250	XLON	29-Jul-22	13:55:42	OXL270000000000DEAQIV
4	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARH7
2	19.2200	XLON	29-Jul-22	13:55:42	OXL270000000000DEAQJO
3	19.2250	XLON	29-Jul-22	13:55:42	OXL240000000000DEARPO
2	19.2200	XLON	29-Jul-22	13:55:42	OXL270000000000DEAQJ1
3	19.2200	XLON	29-Jul-22	13:55:42	OXL240000000000DEARPP
3	19.2250	XLON	29-Jul-22	13:55:42	OXL2A00000000000DEAVQM
3	19.2200	XLON	29-Jul-22	13:55:42	OXL210000000000DEARH8
2	19.2200	XLON	29-Jul-22	13:55:42	OXL240000000000DEARPQ
2	19.2250	XLON	29-Jul-22	13:55:42	OXL2A00000000000DEAVQN
2	19.2250	XLON	29-Jul-22	13:55:42	OXL2A00000000000DEAVQO
3	19.2250	XLON	29-Jul-22	13:55:42	OXL2A00000000000DEAVQP
2	19.2200	XLON	29-Jul-22	13:55:42	OXL210000000000DEARH9
3	19.2250	XLON	29-Jul-22	13:55:42	OXL2A00000000000DEAVQQ
2	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARHA
2	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARHB
3	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARHC
272	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARHD
3	19.2250	XLON	29-Jul-22	13:55:42	OXL210000000000DEARHE
3	19.2150	XLON	29-Jul-22	13:55:49	OXL240000000000DEARQ4
3	19.2150	XLON	29-Jul-22	13:55:49	OXL270000000000DEAQJ5
3	19.2150	XLON	29-Jul-22	13:55:49	OXL210000000000DEARHN
148	19.2150	XLON	29-Jul-22	13:55:49	OXL210000000000DEARHO
2	19.2150	XLON	29-Jul-22	13:55:49	OXL210000000000DEARHP
2	19.2200	XLON	29-Jul-22	13:55:59	OXL210000000000DEARIJ
3	19.2200	XLON	29-Jul-22	13:55:59	OXL270000000000DEAQJT
2	19.2200	XLON	29-Jul-22	13:55:59	OXL240000000000DEARQU
2	19.2200	XLON	29-Jul-22	13:55:59	OXL240000000000DEARQV
3	19.2300	XLON	29-Jul-22	13:56:45	OXL270000000000DEAQMU
3	19.2300	XLON	29-Jul-22	13:56:45	OXL270000000000DEAQMV
3	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARLU
3	19.2300	XLON	29-Jul-22	13:56:45	OXL270000000000DEAQN0
3	19.2300	XLON	29-Jul-22	13:56:45	OXL2A00000000000DEB003
4	19.2300	XLON	29-Jul-22	13:56:45	OXL270000000000DEAQN1
2	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARLV
3	19.2300	XLON	29-Jul-22	13:56:45	OXL2A00000000000DEB004
4	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARM0
3	19.2300	XLON	29-Jul-22	13:56:45	OXL2A00000000000DEB005
3	19.2300	XLON	29-Jul-22	13:56:45	OXL240000000000DEARU4
3	19.2300	XLON	29-Jul-22	13:56:45	OXL240000000000DEARU5
3	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARM1
2	19.2300	XLON	29-Jul-22	13:56:45	OXL2A00000000000DEB006
2	19.2300	XLON	29-Jul-22	13:56:45	OXL240000000000DEARU6
148	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARM2
3	19.2300	XLON	29-Jul-22	13:56:45	OXL240000000000DEARU7
2	19.2300	XLON	29-Jul-22	13:56:45	OXL210000000000DEARM3
3	19.2300	XLON	29-Jul-22	13:56:45	OXL240000000000DEARU8
2	19.2250	XLON	29-Jul-22	13:56:48	OXL210000000000DEARM8
3	19.2250	XLON	29-Jul-22	13:56:48	OXL210000000000DEARM9
4	19.2250	XLON	29-Jul-22	13:56:48	OXL270000000000DEAQN4
2	19.2250	XLON	29-Jul-22	13:56:48	OXL2A00000000000DEB00D
51	19.2200	XLON	29-Jul-22	13:56:52	OXL210000000000DEARML
2	19.2200	XLON	29-Jul-22	13:56:52	OXL2A00000000000DEB00V
3	19.2200	XLON	29-Jul-22	13:56:52	OXL2A00000000000DEB010
213	19.2200	XLON	29-Jul-22	13:56:52	OXL210000000000DEARMM
3	19.2200	XLON	29-Jul-22	13:56:52	OXL270000000000DEAQNH
3	19.2200	XLON	29-Jul-22	13:56:52	OXL210000000000DEARMN
2	19.2150	XLON	29-Jul-22	13:57:11	OXL270000000000DEAQOH
3	19.2150	XLON	29-Jul-22	13:57:11	OXL240000000000DEAS0D
278	19.2150	XLON	29-Jul-22	13:57:11	OXL210000000000DEARNK
3	19.2150	XLON	29-Jul-22	13:57:11	OXL2A00000000000DEB02I
3	19.2150	XLON	29-Jul-22	13:57:11	OXL210000000000DEARNL
3	19.2150	XLON	29-Jul-22	13:57:11	OXL240000000000DEAS0E
2	19.2150	XLON	29-Jul-22	13:57:11	OXL2A00000000000DEB02J
3	19.2150	XLON	29-Jul-22	13:57:11	OXL210000000000DEARNM
2	19.2150	XLON	29-Jul-22	13:57:11	OXL2A00000000000DEB02K
292	19.2100	XLON	29-Jul-22	13:57:11	OXL210000000000DEARNN
4	19.2250	XLON	29-Jul-22	13:58:34	OXL210000000000DEARS9
82	19.2250	XLON	29-Jul-22	13:58:34	OXL210000000000DEARSA
191	19.2250	XLON	29-Jul-22	13:58:34	OXL210000000000DEARSB
2	19.2250	XLON	29-Jul-22	13:58:58	OXL270000000000DEAQT1
2	19.2250	XLON	29-Jul-22	13:58:58	OXL270000000000DEAQT2
2	19.2250	XLON	29-Jul-22	13:58:58	OXL270000000000DEAQT3
2	19.2250	XLON	29-Jul-22	13:58:58	OXL270000000000DEAQT4
2	19.2250	XLON	29-Jul-22	13:58:58	OXL210000000000DEARTG
2	19.2250	XLON	29-Jul-22	13:58:58	OXL210000000000DEARTH
2	19.2250	XLON	29-Jul-22	13:58:58	OXL210000000000DEARTI
2	19.2250	XLON	29-Jul-22	13:58:58	OXL240000000000DEAS6L
2	19.2250	XLON	29-Jul-22	13:58:58	OXL210000000000DEARTJ
2	19.2250	XLON	29-Jul-22	13:58:58	OXL240000000000DEAS6M
2	19.2250	XLON	29-Jul-22	13:58:58	OXL210000000000DEARTK
2	19.2250	XLON	29-Jul-22	13:58:58	OXL240000000000DEAS6N



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2250	XLON	29-Jul-22	13:58:58	0XL2100000000000DEARTL
4	19.2250	XLON	29-Jul-22	13:58:58	0XL2400000000000DEAS6O
2	19.2250	XLON	29-Jul-22	13:58:58	0XL2700000000000DEAQT5
2	19.2250	XLON	29-Jul-22	13:58:58	0XL2A00000000000DEB088
2	19.2250	XLON	29-Jul-22	13:58:58	0XL2A00000000000DEB089
2	19.2250	XLON	29-Jul-22	13:58:58	0XL2A00000000000DEB08A
4	19.2250	XLON	29-Jul-22	13:58:58	0XL2A00000000000DEB08B
99	19.2250	XLON	29-Jul-22	13:59:14	0XL2100000000000DEARUB
119	19.2250	XLON	29-Jul-22	13:59:15	0XL2100000000000DEARUC
98	19.2250	XLON	29-Jul-22	13:59:21	0XL2100000000000DEARUN
31	19.2250	XLON	29-Jul-22	13:59:21	0XL2100000000000DEARUO
86	19.2250	XLON	29-Jul-22	13:59:28	0XL2100000000000DEARUU
2	19.2200	XLON	29-Jul-22	13:59:30	0XL2700000000000DEAUV6
3	19.2200	XLON	29-Jul-22	13:59:30	0XL2100000000000DEARVO
2	19.2200	XLON	29-Jul-22	13:59:30	0XL2700000000000DEAUV7
3	19.2200	XLON	29-Jul-22	13:59:30	0XL2A00000000000DEB0AH
3	19.2200	XLON	29-Jul-22	13:59:30	0XL2400000000000DEAS8E
2	19.2200	XLON	29-Jul-22	13:59:30	0XL2400000000000DEAS8F
3	19.2200	XLON	29-Jul-22	13:59:30	0XL2A00000000000DEB0AI
3	19.2200	XLON	29-Jul-22	13:59:30	0XL2A00000000000DEB0AJ
2	19.2200	XLON	29-Jul-22	13:59:30	0XL2100000000000DEARV1
3	19.2200	XLON	29-Jul-22	13:59:39	0XL2400000000000DEAS8U
2	19.2200	XLON	29-Jul-22	13:59:39	0XL2A00000000000DEB0B7
4	19.2200	XLON	29-Jul-22	13:59:39	0XL2A00000000000DEB0B8
2	19.2200	XLON	29-Jul-22	13:59:39	0XL2700000000000DEAUVM
3	19.2200	XLON	29-Jul-22	13:59:39	0XL2400000000000DEAS8V
434	19.2200	XLON	29-Jul-22	13:59:39	0XL2100000000000DEARVV
3	19.2200	XLON	29-Jul-22	13:59:39	0XL2400000000000DEAS9O
3	19.2200	XLON	29-Jul-22	13:59:39	0XL2100000000000DEAS0O
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2100000000000DEAS1N
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2100000000000DEAS1O
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2400000000000DEASAK
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2700000000000DEAR12
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2100000000000DEAS1P
4	19.2200	XLON	29-Jul-22	13:59:59	0XL2A00000000000DEB0DO
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2400000000000DEASAL
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2100000000000DEAS1Q
3	19.2200	XLON	29-Jul-22	13:59:59	0XL2A00000000000DEB0D1
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2700000000000DEAR13
2	19.2200	XLON	29-Jul-22	13:59:59	0XL2A00000000000DEB0D2
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2400000000000DEASAS
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2400000000000DEASAT
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS1V
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2400000000000DEASAU
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS2O
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2A00000000000DEB0D8
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS21
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2A00000000000DEB0D9
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS22
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2A00000000000DEB0DA
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2A00000000000DEB0DB
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS23
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS24
128	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS25
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2100000000000DEAS26
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1C
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1D
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1E
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1F
3	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1G
2	19.2150	XLON	29-Jul-22	14:00:00	0XL2700000000000DEAR1H
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2A00000000000DEB0EM
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2A00000000000DEB0EN
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2400000000000DEASCA
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2400000000000DEASCB
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2400000000000DEASCC
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2700000000000DEAR2D
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2400000000000DEASCD
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2700000000000DEAR2E
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2700000000000DEAR2F
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2700000000000DEAR2G
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS33
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS34
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS35
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS36
3	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS37
2	19.2150	XLON	29-Jul-22	14:00:04	0XL2100000000000DEAS38
45	19.2150	XLON	29-Jul-22	14:00:14	0XL2100000000000DEAS4M
138	19.2150	XLON	29-Jul-22	14:00:14	0XL2100000000000DEAS4N
135	19.2150	XLON	29-Jul-22	14:00:26	0XL2100000000000DEAS57
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4N
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4O
142	19.2100	XLON	29-Jul-22	14:00:28	0XL2100000000000DEAS5H
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4P
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4Q
2	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4R
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2100000000000DEAS5I
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2A00000000000DEB0GO
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2A00000000000DEB0GP
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2A00000000000DEB0GQ
358	19.2100	XLON	29-Jul-22	14:00:28	0XL2100000000000DEAS5J
4	19.2100	XLON	29-Jul-22	14:00:28	0XL2100000000000DEAS5K
2	19.2100	XLON	29-Jul-22	14:00:28	0XL2400000000000DEASF5
3	19.2100	XLON	29-Jul-22	14:00:28	0XL2700000000000DEAR4S
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2A00000000000DEB0HB
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2700000000000DEAR5F
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2400000000000DEASFR
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2100000000000DEAS5V
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2A00000000000DEB0HC
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2700000000000DEAR5G
3	19.2050	XLON	29-Jul-22	14:00:33	0XL2100000000000DEAS6O
2	19.2100	XLON	29-Jul-22	14:01:00	0XL2400000000000DEASHJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	19.2100	XLON	29-Jul-22	14:01:00	OXL210000000000DEAS86
4	19.2200	XLON	29-Jul-22	14:01:10	OXL240000000000DEASIV
2	19.2200	XLON	29-Jul-22	14:01:10	OXL270000000000DEAR8P
4	19.2200	XLON	29-Jul-22	14:01:10	OXL240000000000DEASJO
2	19.2200	XLON	29-Jul-22	14:01:10	OXL270000000000DEAR8Q
4	19.2200	XLON	29-Jul-22	14:01:10	OXL270000000000DEAR8R
4	19.2200	XLON	29-Jul-22	14:01:10	OXL210000000000DEAS9V
3	19.2200	XLON	29-Jul-22	14:01:10	OXL210000000000DEASAO
4	19.2200	XLON	29-Jul-22	14:01:10	OXL210000000000DEASA1
132	19.2200	XLON	29-Jul-22	14:01:10	OXL210000000000DEASA2
3	19.2200	XLON	29-Jul-22	14:01:10	OXL2A0000000000DEBOKF
4	19.2200	XLON	29-Jul-22	14:01:10	OXL2A0000000000DEBOKG
4	19.2200	XLON	29-Jul-22	14:01:10	OXL2A0000000000DEBOKH
2	19.2200	XLON	29-Jul-22	14:01:10	OXL2A0000000000DEBOKI
4	19.2150	XLON	29-Jul-22	14:01:12	OXL210000000000DEASA7
4	19.2150	XLON	29-Jul-22	14:01:12	OXL2A0000000000DEBOKV
3	19.2150	XLON	29-Jul-22	14:01:12	OXL210000000000DEASAB
3	19.2150	XLON	29-Jul-22	14:01:12	OXL270000000000DEAR95
4	19.2150	XLON	29-Jul-22	14:01:12	OXL2A0000000000DEBOL0
3	19.2150	XLON	29-Jul-22	14:01:12	OXL210000000000DEASA9
3	19.2150	XLON	29-Jul-22	14:01:12	OXL270000000000DEAR96
4	19.2150	XLON	29-Jul-22	14:01:12	OXL210000000000DEASAA
2	19.2150	XLON	29-Jul-22	14:01:12	OXL270000000000DEAR97
4	19.2150	XLON	29-Jul-22	14:01:12	OXL210000000000DEASAB
3	19.2150	XLON	29-Jul-22	14:01:12	OXL240000000000DEASJ5
4	19.2150	XLON	29-Jul-22	14:01:12	OXL240000000000DEASJ6
3	19.2150	XLON	29-Jul-22	14:01:12	OXL240000000000DEASJ7
3	19.2150	XLON	29-Jul-22	14:01:12	OXL240000000000DEASJ8
3	19.2100	XLON	29-Jul-22	14:01:20	OXL2A0000000000DEBOLI
105	19.2100	XLON	29-Jul-22	14:01:20	OXL210000000000DEASAR
224	19.2250	XLON	29-Jul-22	14:02:21	OXL210000000000DEASF0
173	19.2250	XLON	29-Jul-22	14:02:21	OXL210000000000DEASF1
172	19.2250	XLON	29-Jul-22	14:02:21	OXL210000000000DEASF2
167	19.2250	XLON	29-Jul-22	14:02:21	OXL210000000000DEASF3
65	19.2250	XLON	29-Jul-22	14:02:21	OXL210000000000DEASF4
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASF5
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASF6
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASF7
4	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE1
4	19.2200	XLON	29-Jul-22	14:02:22	OXL240000000000DEASOQ
3	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE2
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASF8
4	19.2200	XLON	29-Jul-22	14:02:22	OXL240000000000DEASOR
2	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE3
4	19.2200	XLON	29-Jul-22	14:02:22	OXL240000000000DEASOS
4	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE4
4	19.2200	XLON	29-Jul-22	14:02:22	OXL240000000000DEASOT
4	19.2200	XLON	29-Jul-22	14:02:22	OXL2A0000000000DEBOR1
2	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE5
2	19.2200	XLON	29-Jul-22	14:02:22	OXL240000000000DEASOU
4	19.2200	XLON	29-Jul-22	14:02:22	OXL2A0000000000DEBOR2
2	19.2200	XLON	29-Jul-22	14:02:22	OXL270000000000DEARE6
4	19.2200	XLON	29-Jul-22	14:02:22	OXL2A0000000000DEBOR3
4	19.2200	XLON	29-Jul-22	14:02:22	OXL2A0000000000DEBOR4
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASF9
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASFA
4	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASFB
2	19.2200	XLON	29-Jul-22	14:02:22	OXL210000000000DEASFC
172	19.2200	XLON	29-Jul-22	14:02:24	OXL210000000000DEASFH
173	19.2200	XLON	29-Jul-22	14:02:24	OXL210000000000DEASFI
35	19.2200	XLON	29-Jul-22	14:02:24	OXL210000000000DEASFJ
62	19.2200	XLON	29-Jul-22	14:02:24	OXL210000000000DEASFK
562	19.2150	XLON	29-Jul-22	14:02:25	OXL210000000000DEASFL
4	19.2150	XLON	29-Jul-22	14:02:25	OXL270000000000DEAREF
3	19.2150	XLON	29-Jul-22	14:02:25	OXL210000000000DEASFM
3	19.2150	XLON	29-Jul-22	14:02:25	OXL270000000000DEAREG
2	19.2150	XLON	29-Jul-22	14:02:25	OXL270000000000DEAREH
2	19.2150	XLON	29-Jul-22	14:02:25	OXL2A0000000000DEBORA
3	19.2150	XLON	29-Jul-22	14:02:25	OXL270000000000DEAREI
4	19.2150	XLON	29-Jul-22	14:02:25	OXL2A0000000000DEBORB
4	19.2150	XLON	29-Jul-22	14:02:25	OXL240000000000DEASPC
4	19.2150	XLON	29-Jul-22	14:02:25	OXL2A0000000000DEBORC
3	19.2150	XLON	29-Jul-22	14:02:25	OXL240000000000DEASPD
176	19.2100	XLON	29-Jul-22	14:03:05	OXL210000000000DEASJD
2	19.2100	XLON	29-Jul-22	14:03:05	OXL270000000000DEARHR
3	19.2100	XLON	29-Jul-22	14:03:05	OXL240000000000DEASSU
3	19.2100	XLON	29-Jul-22	14:03:05	OXL240000000000DEASSV
3	19.2100	XLON	29-Jul-22	14:03:36	OXL210000000000DEASL5
2	19.2100	XLON	29-Jul-22	14:03:36	OXL270000000000DEARJQ
2	19.2100	XLON	29-Jul-22	14:03:36	OXL270000000000DEARJR
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK0
2	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB100
3	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10P
3	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10Q
202	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLB
2	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLC
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK4
2	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLD
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK5
2	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10R
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK6
3	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10S
2	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLE
3	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10T
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK7
3	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLF
3	19.2050	XLON	29-Jul-22	14:03:37	OXL2A0000000000DEB10U
3	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLG
3	19.2050	XLON	29-Jul-22	14:03:37	OXL270000000000DEARK8
3	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLH
2	19.2050	XLON	29-Jul-22	14:03:37	OXL210000000000DEASLI
2	19.2050	XLON	29-Jul-22	14:03:37	OXL240000000000DEASVA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2050	XLON	29-Jul-22	14:03:37	OXL240000000000DEASVB
3	19.2050	XLON	29-Jul-22	14:03:37	OXL240000000000DEASVC
3	19.2050	XLON	29-Jul-22	14:03:37	OXL240000000000DEASVD
3	19.2050	XLON	29-Jul-22	14:03:44	OXL240000000000DEAT05
2	19.2050	XLON	29-Jul-22	14:03:44	OXL240000000000DEAT06
3	19.2050	XLON	29-Jul-22	14:03:44	OXL210000000000DEASM8
3	19.2050	XLON	29-Jul-22	14:03:44	OXL240000000000DEAT07
3	19.2050	XLON	29-Jul-22	14:03:44	OXL210000000000DEASM9
2	19.2050	XLON	29-Jul-22	14:03:44	OXL240000000000DEAT08
2	19.2050	XLON	29-Jul-22	14:03:44	OXL210000000000DEASMA
2	19.2050	XLON	29-Jul-22	14:03:44	OXL210000000000DEASMB
2	19.2050	XLON	29-Jul-22	14:03:44	OXL2A0000000000DEB11S
3	19.2050	XLON	29-Jul-22	14:03:44	OXL2A0000000000DEB11V
3	19.2050	XLON	29-Jul-22	14:03:44	OXL2A0000000000DEB120
154	19.2000	XLON	29-Jul-22	14:03:53	OXL210000000000DEASN8
3	19.2000	XLON	29-Jul-22	14:03:53	OXL210000000000DEASN9
2	19.2000	XLON	29-Jul-22	14:03:53	OXL2A0000000000DEB130
63	19.2000	XLON	29-Jul-22	14:03:53	OXL210000000000DEASNA
3	19.2000	XLON	29-Jul-22	14:03:53	OXL2A0000000000DEB131
3	19.2000	XLON	29-Jul-22	14:03:53	OXL210000000000DEASNB
2	19.2000	XLON	29-Jul-22	14:03:53	OXL210000000000DEASNC
2	19.2000	XLON	29-Jul-22	14:03:53	OXL240000000000DEAT0U
3	19.2000	XLON	29-Jul-22	14:03:53	OXL270000000000DEARLD
2	19.2000	XLON	29-Jul-22	14:03:53	OXL270000000000DEARLE
2	19.2000	XLON	29-Jul-22	14:03:53	OXL270000000000DEARLF
3	19.2000	XLON	29-Jul-22	14:04:04	OXL270000000000DEARM5
2	19.1950	XLON	29-Jul-22	14:04:05	OXL2A0000000000DEB13R
3	19.1950	XLON	29-Jul-22	14:04:05	OXL2A0000000000DEB13S
3	19.1950	XLON	29-Jul-22	14:04:05	OXL270000000000DEARM7
2	19.1950	XLON	29-Jul-22	14:04:05	OXL270000000000DEARM8
3	19.1950	XLON	29-Jul-22	14:04:05	OXL270000000000DEARM9
250	19.1950	XLON	29-Jul-22	14:04:05	OXL210000000000DEASO4
125	19.1950	XLON	29-Jul-22	14:04:05	OXL210000000000DEASO5
2	19.1950	XLON	29-Jul-22	14:04:05	OXL210000000000DEASO6
3	19.1950	XLON	29-Jul-22	14:04:05	OXL240000000000DEAT24
126	19.1900	XLON	29-Jul-22	14:04:08	OXL210000000000DEASOD
160	19.1900	XLON	29-Jul-22	14:04:08	OXL2A0000000000DEB142
3	19.1900	XLON	29-Jul-22	14:04:08	OXL270000000000DEARMH
3	19.1850	XLON	29-Jul-22	14:04:14	OXL240000000000DEAT2T
7	19.1850	XLON	29-Jul-22	14:04:14	OXL2A0000000000DEB14D
210	19.1850	XLON	29-Jul-22	14:04:14	OXL210000000000DEASOK
36	19.1850	XLON	29-Jul-22	14:04:14	OXL210000000000DEASOL
3	19.1850	XLON	29-Jul-22	14:04:15	OXL210000000000DEASOM
3	19.1950	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB15V
2	19.1950	XLON	29-Jul-22	14:04:49	OXL270000000000DEARP1
2	19.1950	XLON	29-Jul-22	14:04:49	OXL270000000000DEARP2
3	19.1950	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ0
3	19.1950	XLON	29-Jul-22	14:04:49	OXL240000000000DEAT52
2	19.1950	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ1
2	19.1950	XLON	29-Jul-22	14:04:49	OXL240000000000DEAT53
2	19.1950	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB160
3	19.1950	XLON	29-Jul-22	14:04:49	OXL270000000000DEARP3
3	19.1950	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ2
3	19.1900	XLON	29-Jul-22	14:04:49	OXL240000000000DEAT5A
3	19.1900	XLON	29-Jul-22	14:04:49	OXL240000000000DEAT5B
3	19.1900	XLON	29-Jul-22	14:04:49	OXL270000000000DEARPA
3	19.1900	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ4
2	19.1900	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ5
151	19.1900	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ6
3	19.1900	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ7
3	19.1900	XLON	29-Jul-22	14:04:49	OXL210000000000DEASQ8
3	19.1900	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB164
2	19.1900	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB165
3	19.1900	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB169
2	19.1900	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB16B
2	19.1900	XLON	29-Jul-22	14:04:49	OXL2A0000000000DEB16F
2	19.1850	XLON	29-Jul-22	14:05:09	OXL240000000000DEAT7Q
2	19.1850	XLON	29-Jul-22	14:05:09	OXL240000000000DEAT7R
2	19.1850	XLON	29-Jul-22	14:05:09	OXL210000000000DEASS5
3	19.1850	XLON	29-Jul-22	14:05:09	OXL240000000000DEAT7S
2	19.1850	XLON	29-Jul-22	14:05:09	OXL210000000000DEASS6
2	19.1850	XLON	29-Jul-22	14:05:09	OXL210000000000DEASS7
4	19.1850	XLON	29-Jul-22	14:05:09	OXL2A0000000000DEB19B
2	19.1850	XLON	29-Jul-22	14:05:09	OXL270000000000DEARR5
3	19.1850	XLON	29-Jul-22	14:05:09	OXL2A0000000000DEB19C
2	19.1850	XLON	29-Jul-22	14:05:09	OXL270000000000DEARR6
2	19.1850	XLON	29-Jul-22	14:05:09	OXL2A0000000000DEB19D
2	19.1850	XLON	29-Jul-22	14:05:09	OXL270000000000DEARR7
3	19.1850	XLON	29-Jul-22	14:05:09	OXL2A0000000000DEB19E
2	19.1850	XLON	29-Jul-22	14:05:09	OXL2A0000000000DEB19F
3	19.1950	XLON	29-Jul-22	14:05:44	OXL240000000000DEATB1
2	19.1950	XLON	29-Jul-22	14:05:44	OXL2A0000000000DEB1C4
3	19.1950	XLON	29-Jul-22	14:05:44	OXL2A0000000000DEB1C5
3	19.1950	XLON	29-Jul-22	14:05:44	OXL2A0000000000DEB1C6
3	19.1950	XLON	29-Jul-22	14:05:44	OXL270000000000DEARU5
3	19.1950	XLON	29-Jul-22	14:05:44	OXL270000000000DEARU7
2	19.1950	XLON	29-Jul-22	14:05:44	OXL270000000000DEARU8
3	19.1950	XLON	29-Jul-22	14:05:44	OXL270000000000DEARU9
3	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV1
2	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV2
818	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV3
2	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV4
2	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV5
2	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV6
3	19.1950	XLON	29-Jul-22	14:05:44	OXL240000000000DEATB5
3	19.1950	XLON	29-Jul-22	14:05:44	OXL210000000000DEASV7
3	19.1950	XLON	29-Jul-22	14:05:44	OXL2A0000000000DEB1C9
3	19.1950	XLON	29-Jul-22	14:05:44	OXL2A0000000000DEB1CA
2	19.1900	XLON	29-Jul-22	14:05:45	OXL240000000000DEATB1
2	19.1900	XLON	29-Jul-22	14:05:45	OXL270000000000DEARUK
2	19.1900	XLON	29-Jul-22	14:05:45	OXL240000000000DEATBK
2	19.1900	XLON	29-Jul-22	14:05:45	OXL270000000000DEARUL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1900	XLON	29-Jul-22	14:05:45	OXL2A0000000000DEB1CK
2	19.1900	XLON	29-Jul-22	14:05:45	OXL240000000000DEATBL
3	19.1900	XLON	29-Jul-22	14:05:45	OXL270000000000DEARUM
2	19.1900	XLON	29-Jul-22	14:05:45	OXL210000000000DEASVD
3	19.1900	XLON	29-Jul-22	14:05:47	OXL210000000000DEASVI
176	19.1900	XLON	29-Jul-22	14:05:47	OXL210000000000DEASVJ
2	19.1900	XLON	29-Jul-22	14:05:47	OXL2A0000000000DEB1CU
2	19.1850	XLON	29-Jul-22	14:05:54	OXL2A0000000000DEB1DJ
2	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1IU
2	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1IV
3	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1JO
3	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1J1
3	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT51
2	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT52
2	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1J2
3	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT53
2	19.2000	XLON	29-Jul-22	14:06:50	OXL2A0000000000DEB1J3
3	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT54
364	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT55
3	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4B
2	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4C
25	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT56
2	19.2000	XLON	29-Jul-22	14:06:50	OXL240000000000DEATHJ
2	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4D
2	19.2000	XLON	29-Jul-22	14:06:50	OXL210000000000DEAT57
3	19.2000	XLON	29-Jul-22	14:06:50	OXL240000000000DEATHK
3	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4E
3	19.2000	XLON	29-Jul-22	14:06:50	OXL240000000000DEATHL
3	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4F
2	19.2000	XLON	29-Jul-22	14:06:50	OXL240000000000DEATHM
2	19.2000	XLON	29-Jul-22	14:06:50	OXL270000000000DEAS4G
3	19.2000	XLON	29-Jul-22	14:06:57	OXL2A0000000000DEB1K5
2	19.2000	XLON	29-Jul-22	14:06:57	OXL270000000000DEAS57
3	19.2000	XLON	29-Jul-22	14:06:57	OXL210000000000DEAT63
2	19.2000	XLON	29-Jul-22	14:06:57	OXL270000000000DEAS58
339	19.2000	XLON	29-Jul-22	14:06:57	OXL210000000000DEAT64
3	19.2000	XLON	29-Jul-22	14:06:57	OXL240000000000DEATIJ
3	19.2000	XLON	29-Jul-22	14:06:57	OXL240000000000DEATIK
3	19.2000	XLON	29-Jul-22	14:06:57	OXL2A0000000000DEB1K6
2	19.1950	XLON	29-Jul-22	14:06:57	OXL270000000000DEAS5C
2	19.1950	XLON	29-Jul-22	14:06:57	OXL210000000000DEAT66
2	19.1950	XLON	29-Jul-22	14:06:57	OXL210000000000DEAT67
3	19.1950	XLON	29-Jul-22	14:06:57	OXL210000000000DEAT68
2	19.1950	XLON	29-Jul-22	14:06:57	OXL2A0000000000DEB1KD
2	19.1950	XLON	29-Jul-22	14:06:57	OXL240000000000DEATIU
3	19.1950	XLON	29-Jul-22	14:06:57	OXL240000000000DEATIV
173	19.1950	XLON	29-Jul-22	14:07:30	OXL210000000000DEAT8K
172	19.1950	XLON	29-Jul-22	14:07:30	OXL210000000000DEAT8L
3	19.1900	XLON	29-Jul-22	14:07:38	OXL2A0000000000DEB1NR
2	19.1900	XLON	29-Jul-22	14:07:38	OXL240000000000DEATM3
3	19.1900	XLON	29-Jul-22	14:07:38	OXL2A0000000000DEB1NS
3	19.1900	XLON	29-Jul-22	14:07:38	OXL2A0000000000DEB1NU
3	19.1900	XLON	29-Jul-22	14:07:38	OXL2A0000000000DEB1NV
2	19.1900	XLON	29-Jul-22	14:07:38	OXL2A0000000000DEB1O0
3	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8F
3	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8G
3	19.1900	XLON	29-Jul-22	14:07:38	OXL240000000000DEATM5
3	19.1900	XLON	29-Jul-22	14:07:38	OXL240000000000DEATM6
2	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8H
2	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8I
3	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8J
2	19.1900	XLON	29-Jul-22	14:07:38	OXL240000000000DEATM7
3	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8K
3	19.1900	XLON	29-Jul-22	14:07:38	OXL270000000000DEAS8L
3	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT99
3	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9A
212	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9B
3	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9C
2	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9D
2	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9E
3	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9F
2	19.1900	XLON	29-Jul-22	14:07:38	OXL210000000000DEAT9G
2	19.1900	XLON	29-Jul-22	14:07:39	OXL240000000000DEATM8
65	19.1900	XLON	29-Jul-22	14:07:39	OXL210000000000DEAT9H
2	19.1950	XLON	29-Jul-22	14:08:03	OXL2A0000000000DEB1QC
2	19.1950	XLON	29-Jul-22	14:08:03	OXL210000000000DEATBT
2	19.1950	XLON	29-Jul-22	14:08:03	OXL2A0000000000DEB1QD
3	19.1950	XLON	29-Jul-22	14:08:03	OXL210000000000DEATBU
3	19.1950	XLON	29-Jul-22	14:08:03	OXL270000000000DEASAH
2	19.1950	XLON	29-Jul-22	14:08:03	OXL270000000000DEASAI
2	19.1950	XLON	29-Jul-22	14:08:03	OXL210000000000DEATBV
2	19.1950	XLON	29-Jul-22	14:08:03	OXL270000000000DEASAJ
3	19.1950	XLON	29-Jul-22	14:08:03	OXL210000000000DEATCO
3	19.1950	XLON	29-Jul-22	14:08:03	OXL210000000000DEATC1
2	19.1950	XLON	29-Jul-22	14:08:03	OXL240000000000DEATNS
2	19.1950	XLON	29-Jul-22	14:08:03	OXL240000000000DEATNT
3	19.1900	XLON	29-Jul-22	14:08:04	OXL240000000000DEATO5
3	19.1900	XLON	29-Jul-22	14:08:04	OXL270000000000DEASAQ
3	19.1900	XLON	29-Jul-22	14:08:04	OXL240000000000DEATO6
2	19.1900	XLON	29-Jul-22	14:08:04	OXL240000000000DEATO7
136	19.1900	XLON	29-Jul-22	14:08:04	OXL210000000000DEATCB
5	19.1900	XLON	29-Jul-22	14:08:04	OXL2A0000000000DEB1QH
3	19.1900	XLON	29-Jul-22	14:08:04	OXL2A0000000000DEB1QI
3	19.1900	XLON	29-Jul-22	14:08:04	OXL2A0000000000DEB1QJ
2	19.1900	XLON	29-Jul-22	14:08:04	OXL210000000000DEATCC
3	19.1900	XLON	29-Jul-22	14:08:04	OXL210000000000DEATCD
2	19.1900	XLON	29-Jul-22	14:08:04	OXL210000000000DEATCE
172	19.1900	XLON	29-Jul-22	14:08:42	OXL210000000000DEATF5
173	19.1900	XLON	29-Jul-22	14:08:42	OXL210000000000DEATF6
280	19.1900	XLON	29-Jul-22	14:08:50	OXL210000000000DEATFL
173	19.1900	XLON	29-Jul-22	14:08:50	OXL210000000000DEATFM
46	19.1900	XLON	29-Jul-22	14:09:22	OXL210000000000DEATHL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
251	19.1900	XLON	29-Jul-22	14:09:28	OXL210000000000DEAT11
172	19.1900	XLON	29-Jul-22	14:09:28	OXL210000000000DEAT12
173	19.1900	XLON	29-Jul-22	14:10:00	OXL210000000000DEATJL
172	19.1900	XLON	29-Jul-22	14:10:00	OXL210000000000DEATJM
362	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATL9
2	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLA
3	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLB
3	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL4
3	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL5
2	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL6
2	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL7
2	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL8
2	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0Q
2	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0R
2	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0S
2	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASL9
3	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0T
3	19.1850	XLON	29-Jul-22	14:10:19	OXL270000000000DEASLA
3	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0U
3	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22F
3	19.1850	XLON	29-Jul-22	14:10:19	OXL240000000000DEAU0V
3	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22G
2	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22H
2	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22I
3	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22J
4	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22K
3	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLC
3	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22L
2	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLD
2	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLE
3	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLF
2	19.1850	XLON	29-Jul-22	14:10:19	OXL2A0000000000DEB22M
2	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLG
2	19.1850	XLON	29-Jul-22	14:10:19	OXL210000000000DEATLH
2	19.1800	XLON	29-Jul-22	14:10:20	OXL240000000000DEAU1C
4	19.1800	XLON	29-Jul-22	14:10:20	OXL240000000000DEAU1D
200	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLM
2	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLN
2	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLO
4	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLP
2	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLQ
4	19.1800	XLON	29-Jul-22	14:10:20	OXL210000000000DEATLR
2	19.1800	XLON	29-Jul-22	14:10:20	OXL270000000000DEASLI
4	19.1800	XLON	29-Jul-22	14:10:20	OXL270000000000DEASLJ
3	19.1800	XLON	29-Jul-22	14:10:20	OXL270000000000DEASLK
4	19.1800	XLON	29-Jul-22	14:10:20	OXL2A0000000000DEB231
173	19.1950	XLON	29-Jul-22	14:11:30	OXL210000000000DEATQQ
172	19.1950	XLON	29-Jul-22	14:11:30	OXL210000000000DEATQR
282	19.1950	XLON	29-Jul-22	14:11:49	OXL210000000000DEATS3
166	19.1950	XLON	29-Jul-22	14:11:49	OXL210000000000DEATS4
97	19.2050	XLON	29-Jul-22	14:12:52	OXL210000000000DEAU0B
82	19.2050	XLON	29-Jul-22	14:12:52	OXL210000000000DEAU0C
173	19.2050	XLON	29-Jul-22	14:12:52	OXL210000000000DEAU0D
172	19.2050	XLON	29-Jul-22	14:12:52	OXL210000000000DEAU0E
81	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4Q
182	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4R
185	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4S
202	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4T
66	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4U
185	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU4V
182	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU50
202	19.2150	XLON	29-Jul-22	14:14:02	OXL210000000000DEAU51
3	19.2100	XLON	29-Jul-22	14:14:25	OXL240000000000DEAUJA
586	19.2050	XLON	29-Jul-22	14:14:26	OXL210000000000DEAU7F
4	19.2050	XLON	29-Jul-22	14:14:26	OXL210000000000DEAU7G
5	19.2050	XLON	29-Jul-22	14:14:26	OXL210000000000DEAU7H
3	19.2050	XLON	29-Jul-22	14:14:26	OXL2A0000000000DEB2J6
5	19.2050	XLON	29-Jul-22	14:14:26	OXL240000000000DEAUJE
4	19.2050	XLON	29-Jul-22	14:14:26	OXL240000000000DEAUJF
3	19.2050	XLON	29-Jul-22	14:14:26	OXL270000000000DEAT5R
4	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT62
3	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT63
3	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT64
3	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU7S
2	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT65
3	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JB
2	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU7T
3	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JC
2	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU7U
2	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT66
3	19.2000	XLON	29-Jul-22	14:14:28	OXL240000000000DEAUJN
4	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JD
3	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT67
4	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU7V
4	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JE
3	19.2000	XLON	29-Jul-22	14:14:28	OXL270000000000DEAT68
4	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU80
4	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JF
3	19.2000	XLON	29-Jul-22	14:14:28	OXL240000000000DEAUJO
3	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JG
4	19.2000	XLON	29-Jul-22	14:14:28	OXL240000000000DEAUJP
2	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU81
3	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU82
3	19.2000	XLON	29-Jul-22	14:14:28	OXL240000000000DEAUJQ
156	19.2000	XLON	29-Jul-22	14:14:28	OXL210000000000DEAU83
2	19.2000	XLON	29-Jul-22	14:14:28	OXL2A0000000000DEB2JH
4	19.2000	XLON	29-Jul-22	14:14:28	OXL240000000000DEAUJR
2	19.1950	XLON	29-Jul-22	14:14:29	OXL210000000000DEAU84
2	19.1950	XLON	29-Jul-22	14:14:29	OXL2A0000000000DEB2JJ
2	19.1950	XLON	29-Jul-22	14:14:29	OXL270000000000DEAT6D
5	19.1950	XLON	29-Jul-22	14:14:29	OXL2A0000000000DEB2JK
2	19.1950	XLON	29-Jul-22	14:14:29	OXL240000000000DEAUJS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1950	XLON	29-Jul-22	14:14:29	0XL240000000000DEAUJT
5	19.1950	XLON	29-Jul-22	14:14:29	0XL240000000000DEAUJU
136	19.1950	XLON	29-Jul-22	14:14:29	0XL210000000000DEAU85
3	19.1950	XLON	29-Jul-22	14:14:29	0XL210000000000DEAU86
3	19.1950	XLON	29-Jul-22	14:14:29	0XL210000000000DEAU87
3	19.1950	XLON	29-Jul-22	14:14:31	0XL270000000000DEAT6N
4	19.1950	XLON	29-Jul-22	14:14:32	0XL210000000000DEAU8A
3	19.1950	XLON	29-Jul-22	14:14:32	0XL210000000000DEAU8B
3	19.1950	XLON	29-Jul-22	14:14:32	0XL2A0000000000DEB2JN
2	19.1950	XLON	29-Jul-22	14:14:32	0XL240000000000DEAUK5
3	19.1950	XLON	29-Jul-22	14:14:32	0XL240000000000DEAUK6
5	19.1950	XLON	29-Jul-22	14:14:32	0XL240000000000DEAUK7
5	19.1950	XLON	29-Jul-22	14:14:32	0XL2A0000000000DEB2JU
1	19.1950	XLON	29-Jul-22	14:14:32	0XL270000000000DEAT6P
3	19.1950	XLON	29-Jul-22	14:15:32	0XL270000000000DEATCB
5	19.1950	XLON	29-Jul-22	14:15:32	0XL270000000000DEATCC
4	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAU8E
2	19.1950	XLON	29-Jul-22	14:15:32	0XL2A0000000000DEB2Q2
4	19.1950	XLON	29-Jul-22	14:15:32	0XL240000000000DEAU8F
3	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAUEG
3	19.1950	XLON	29-Jul-22	14:15:32	0XL240000000000DEAU8G
5	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAUEH
5	19.1950	XLON	29-Jul-22	14:15:32	0XL2A0000000000DEB2Q3
6	19.1950	XLON	29-Jul-22	14:15:32	0XL2A0000000000DEB2Q4
6	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAUEI
2	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAUEJ
2	19.1950	XLON	29-Jul-22	14:15:32	0XL2A0000000000DEB2Q5
309	19.1950	XLON	29-Jul-22	14:15:32	0XL210000000000DEAUEK
5	19.1950	XLON	29-Jul-22	14:15:32	0XL2A0000000000DEB2Q6
4	19.1950	XLON	29-Jul-22	14:15:32	0XL270000000000DEATCF
6	19.1950	XLON	29-Jul-22	14:15:32	0XL270000000000DEATCG
2	19.1950	XLON	29-Jul-22	14:15:32	0XL270000000000DEATCH
114	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAU8L
4	19.2050	XLON	29-Jul-22	14:15:33	0XL2A0000000000DEB2QD
3	19.2000	XLON	29-Jul-22	14:15:33	0XL2A0000000000DEB2QE
3	19.2050	XLON	29-Jul-22	14:15:33	0XL240000000000DEAU8M
3	19.2050	XLON	29-Jul-22	14:15:33	0XL270000000000DEATCL
3	19.2050	XLON	29-Jul-22	14:15:33	0XL270000000000DEATCM
6	19.2000	XLON	29-Jul-22	14:15:33	0XL240000000000DEAU8N
3	19.2000	XLON	29-Jul-22	14:15:33	0XL2A0000000000DEB2QK
1	19.2000	XLON	29-Jul-22	14:15:33	0XL240000000000DEAU8O
3	19.2000	XLON	29-Jul-22	14:15:33	0XL2A0000000000DEB2QL
4	19.2000	XLON	29-Jul-22	14:15:33	0XL240000000000DEAU8P
3	19.2000	XLON	29-Jul-22	14:15:33	0XL2A0000000000DEB2QM
125	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUEU
4	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUEV
2	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUF0
3	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUF1
2	19.2000	XLON	29-Jul-22	14:15:33	0XL270000000000DEATD0
4	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUF2
3	19.2000	XLON	29-Jul-22	14:15:33	0XL210000000000DEAUF3
4	19.2000	XLON	29-Jul-22	14:15:33	0XL270000000000DEATD1
7	19.2000	XLON	29-Jul-22	14:15:33	0XL270000000000DEATD2
3	19.2000	XLON	29-Jul-22	14:15:33	0XL240000000000DEAU8Q
1	19.2000	XLON	29-Jul-22	14:15:34	0XL240000000000DEAU8T
2	19.2000	XLON	29-Jul-22	14:15:34	0XL270000000000DEATD3
214	19.2000	XLON	29-Jul-22	14:15:34	0XL210000000000DEAUF6
3	19.2000	XLON	29-Jul-22	14:15:34	0XL210000000000DEAUF7
4	19.2000	XLON	29-Jul-22	14:15:34	0XL210000000000DEAUF8
3	19.2000	XLON	29-Jul-22	14:15:34	0XL270000000000DEATD4
2	19.2000	XLON	29-Jul-22	14:15:34	0XL2A0000000000DEB2QU
117	19.2050	XLON	29-Jul-22	14:15:38	0XL210000000000DEAUF9
186	19.2200	XLON	29-Jul-22	14:16:56	0XL210000000000DEAULS
2	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATI5
4	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATI6
4	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31K
3	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATI7
4	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31L
8	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUML
4	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31M
4	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1D
3	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMM
3	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1E
7	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31N
5	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1F
6	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1G
3	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMN
4	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1H
3	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31O
3	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMO
3	19.2200	XLON	29-Jul-22	14:17:03	0XL240000000000DEAV1I
3	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31P
5	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMP
3	19.2200	XLON	29-Jul-22	14:17:03	0XL2A0000000000DEB31Q
4	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMQ
4	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMR
4	19.2200	XLON	29-Jul-22	14:17:03	0XL210000000000DEAUMS
6	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATI8
4	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATI9
7	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATIA
3	19.2200	XLON	29-Jul-22	14:17:03	0XL270000000000DEATIB
228	19.2350	XLON	29-Jul-22	14:18:16	0XL210000000000DEAUS1
232	19.2350	XLON	29-Jul-22	14:18:16	0XL210000000000DEAUS2
485	19.2350	XLON	29-Jul-22	14:18:16	0XL210000000000DEAUS3
5	19.2300	XLON	29-Jul-22	14:18:17	0XL270000000000DEATNF
4	19.2300	XLON	29-Jul-22	14:18:17	0XL2A0000000000DEB37H
4	19.2300	XLON	29-Jul-22	14:18:17	0XL210000000000DEAUS6
3	19.2300	XLON	29-Jul-22	14:18:17	0XL270000000000DEATNG
4	19.2300	XLON	29-Jul-22	14:18:17	0XL2A0000000000DEB37I
4	19.2300	XLON	29-Jul-22	14:18:17	0XL210000000000DEAUS7
5	19.2300	XLON	29-Jul-22	14:18:17	0XL270000000000DEATNH
4	19.2300	XLON	29-Jul-22	14:18:17	0XL210000000000DEAUS8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2300	XLON	29-Jul-22	14:18:17	OXL270000000000DEATNI
4	19.2300	XLON	29-Jul-22	14:18:17	OXL210000000000DEAUS9
4	19.2300	XLON	29-Jul-22	14:18:17	OXL2A0000000000DEB37J
4	19.2300	XLON	29-Jul-22	14:18:17	OXL210000000000DEAUSA
5	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV70
8	19.2300	XLON	29-Jul-22	14:18:17	OXL2A0000000000DEB37K
4	19.2300	XLON	29-Jul-22	14:18:17	OXL210000000000DEAUSB
5	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV71
4	19.2300	XLON	29-Jul-22	14:18:17	OXL210000000000DEAUSC
4	19.2300	XLON	29-Jul-22	14:18:17	OXL2A0000000000DEB37L
4	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV72
8	19.2300	XLON	29-Jul-22	14:18:17	OXL210000000000DEAUSD
2	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV73
5	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV74
4	19.2300	XLON	29-Jul-22	14:18:17	OXL240000000000DEAV75
228	19.2300	XLON	29-Jul-22	14:18:18	OXL210000000000DEAUSG
172	19.2300	XLON	29-Jul-22	14:18:20	OXL210000000000DEAUSH
228	19.2300	XLON	29-Jul-22	14:18:20	OXL210000000000DEAUSI
190	19.2300	XLON	29-Jul-22	14:18:20	OXL210000000000DEAUSJ
380	19.2400	XLON	29-Jul-22	14:18:53	OXL210000000000DEAUU8
162	19.2400	XLON	29-Jul-22	14:19:21	OXL210000000000DEAV0T
4	19.2400	XLON	29-Jul-22	14:19:34	OXL210000000000DEAV1V
117	19.2400	XLON	29-Jul-22	14:19:34	OXL210000000000DEAV20
120	19.2400	XLON	29-Jul-22	14:19:34	OXL210000000000DEAV21
126	19.2400	XLON	29-Jul-22	14:19:34	OXL210000000000DEAV22
71	19.2400	XLON	29-Jul-22	14:19:34	OXL210000000000DEAV23
3	19.2400	XLON	29-Jul-22	14:20:08	OXL210000000000DEAV6F
5	19.2400	XLON	29-Jul-22	14:20:08	OXL210000000000DEAV6G
5	19.2650	XLON	29-Jul-22	14:20:57	OXL210000000000DEAVBL
7	19.2650	XLON	29-Jul-22	14:20:57	OXL2A0000000000DEB3JL
6	19.2650	XLON	29-Jul-22	14:20:57	OXL240000000000DEAVKF
826	19.2650	XLON	29-Jul-22	14:20:57	OXL210000000000DEAVBN
5	19.2650	XLON	29-Jul-22	14:20:57	OXL240000000000DEAVKG
163	19.2650	XLON	29-Jul-22	14:20:57	OXL210000000000DEAVBO
9	19.2650	XLON	29-Jul-22	14:20:57	OXL270000000000DEAU3O
7	19.2650	XLON	29-Jul-22	14:20:57	OXL270000000000DEAU3P
5	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBP
6	19.2600	XLON	29-Jul-22	14:20:59	OXL270000000000DEAU3Q
6	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBQ
5	19.2600	XLON	29-Jul-22	14:20:59	OXL270000000000DEAU3R
6	19.2600	XLON	29-Jul-22	14:20:59	OXL240000000000DEAVKJ
5	19.2600	XLON	29-Jul-22	14:20:59	OXL240000000000DEAVKK
8	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3JR
4	19.2600	XLON	29-Jul-22	14:20:59	OXL240000000000DEAVKL
7	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3JS
5	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3KO
7	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3K1
4	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3K5
5	19.2600	XLON	29-Jul-22	14:20:59	OXL2A0000000000DEB3KF
5	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBR
5	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBS
4	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBT
5	19.2600	XLON	29-Jul-22	14:20:59	OXL270000000000DEAU3S
4	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBU
216	19.2600	XLON	29-Jul-22	14:20:59	OXL210000000000DEAVBV
7	19.2600	XLON	29-Jul-22	14:20:59	OXL270000000000DEAU3T
5	19.2600	XLON	29-Jul-22	14:20:59	OXL270000000000DEAU3U
5	19.2600	XLON	29-Jul-22	14:20:59	OXL240000000000DEAVKM
3	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LL
5	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LM
4	19.2600	XLON	29-Jul-22	14:21:12	OXL270000000000DEAU4R
4	19.2600	XLON	29-Jul-22	14:21:12	OXL270000000000DEAU4S
4	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LN
3	19.2600	XLON	29-Jul-22	14:21:12	OXL270000000000DEAU4T
4	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LO
5	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LP
4	19.2600	XLON	29-Jul-22	14:21:12	OXL270000000000DEAU4U
5	19.2600	XLON	29-Jul-22	14:21:12	OXL2A0000000000DEB3LQ
4	19.2600	XLON	29-Jul-22	14:21:12	OXL270000000000DEAU4V
4	19.2600	XLON	29-Jul-22	14:21:12	OXL240000000000DEAVLK
2	19.2600	XLON	29-Jul-22	14:21:12	OXL240000000000DEAVLL
4	19.2600	XLON	29-Jul-22	14:21:12	OXL240000000000DEAVLM
4	19.2600	XLON	29-Jul-22	14:21:12	OXL240000000000DEAVLN
3	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVCV
3	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVDO
3	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVD1
179	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVD2
2	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVD3
4	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVD4
4	19.2600	XLON	29-Jul-22	14:21:12	OXL210000000000DEAVD5
5	19.2550	XLON	29-Jul-22	14:21:13	OXL210000000000DEAVD6
6	19.2550	XLON	29-Jul-22	14:21:13	OXL2A0000000000DEB3LU
6	19.2550	XLON	29-Jul-22	14:21:13	OXL270000000000DEAU53
4	19.2550	XLON	29-Jul-22	14:21:13	OXL240000000000DEAVLO
6	19.2550	XLON	29-Jul-22	14:21:13	OXL240000000000DEAVLP
3	19.2550	XLON	29-Jul-22	14:21:13	OXL2A0000000000DEB3M1
9	19.2550	XLON	29-Jul-22	14:21:13	OXL270000000000DEAU54
3	19.2550	XLON	29-Jul-22	14:21:13	OXL2A0000000000DEB3M3
3	19.2550	XLON	29-Jul-22	14:21:13	OXL270000000000DEAU55
4	19.2550	XLON	29-Jul-22	14:21:13	OXL270000000000DEAU56
3	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVE8
208	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVE9
3	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVND
2	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVNE
2	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVNF
2	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NP
4	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVNG
2	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NQ
2	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVNH
2	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU73
37	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVEA
2	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NR



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2550	XLON	29-Jul-22	14:21:35	OXL240000000000DEAVNI
3	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU74
3	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVEB
2	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NS
2	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU75
3	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVEC
3	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NT
2	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVED
2	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU76
4	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU77
2	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVEE
2	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NU
3	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU78
3	19.2550	XLON	29-Jul-22	14:21:35	OXL210000000000DEAVEF
3	19.2550	XLON	29-Jul-22	14:21:35	OXL2A0000000000DEB3NV
3	19.2550	XLON	29-Jul-22	14:21:35	OXL270000000000DEAU79
3	19.2500	XLON	29-Jul-22	14:21:37	OXL210000000000DEAVEJ
129	19.2500	XLON	29-Jul-22	14:21:37	OXL210000000000DEAVEK
157	19.2500	XLON	29-Jul-22	14:21:37	OXL210000000000DEAVEL
3	19.2500	XLON	29-Jul-22	14:22:08	OXL210000000000DEAVGJ
117	19.2550	XLON	29-Jul-22	14:22:22	OXL210000000000DEAVHS
232	19.2550	XLON	29-Jul-22	14:22:22	OXL210000000000DEAVHT
174	19.2550	XLON	29-Jul-22	14:22:22	OXL210000000000DEAVHU
4	19.2550	XLON	29-Jul-22	14:22:22	OXL210000000000DEAVHV
4	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3V5
3	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVM9
4	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3V7
4	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMA
3	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDP
4	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMB
2	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDQ
3	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMC
2	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMD
4	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDS
3	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3VB
4	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDT
60	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVME
62	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMF
5	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3VH
168	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMG
3	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMH
3	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB008
4	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMI
3	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDU
3	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3VL
3	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB009
3	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUDV
4	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB3VM
4	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB00A
3	19.2550	XLON	29-Jul-22	14:23:13	OXL270000000000DEAUEO
3	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB00B
3	19.2550	XLON	29-Jul-22	14:23:13	OXL2A0000000000DEB402
3	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB00C
4	19.2550	XLON	29-Jul-22	14:23:13	OXL240000000000DEB00D
232	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMJ
253	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVMK
7	19.2550	XLON	29-Jul-22	14:23:13	OXL210000000000DEAVML
5	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMP
3	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMQ
5	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMR
8	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40J
6	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40K
5	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40L
7	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40M
5	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMS
6	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00M
273	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMT
7	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40N
3	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00N
13	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMU
6	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40O
5	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00O
4	19.2450	XLON	29-Jul-22	14:23:16	OXL2A0000000000DEB40P
6	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00P
5	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVMV
6	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00Q
4	19.2450	XLON	29-Jul-22	14:23:16	OXL210000000000DEAVNO
4	19.2450	XLON	29-Jul-22	14:23:16	OXL240000000000DEB00R
5	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUEP
5	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUEQ
10	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUER
5	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUES
6	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUET
6	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAU EU
5	19.2450	XLON	29-Jul-22	14:23:16	OXL270000000000DEAUFO
2	19.2500	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVNU
2	19.2500	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVNV
3	19.2500	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVOO
4	19.2500	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVO1
136	19.2500	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVO2
2	19.2500	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB41V
4	19.2500	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB42O
3	19.2500	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHC
3	19.2450	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHH
2	19.2500	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02L
3	19.2450	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHI
3	19.2500	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02M
4	19.2450	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHJ
3	19.2450	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHK
3	19.2500	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02N
4	19.2450	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02O
4	19.2450	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2450	XLON	29-Jul-22	14:23:32	OXL270000000000DEAUHT
2	19.2450	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02Q
4	19.2450	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVO3
2	19.2450	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVO4
3	19.2450	XLON	29-Jul-22	14:23:32	OXL210000000000DEAVO5
3	19.2450	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB421
4	19.2450	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB422
3	19.2450	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB423
4	19.2450	XLON	29-Jul-22	14:23:32	OXL2A0000000000DEB424
4	19.2450	XLON	29-Jul-22	14:23:32	OXL240000000000DEB02R
2	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQ7
4	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQ8
3	19.2550	XLON	29-Jul-22	14:23:56	OXL270000000000DEAUKC
3	19.2550	XLON	29-Jul-22	14:23:56	OXL2A0000000000DEB44K
2	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQ9
3	19.2550	XLON	29-Jul-22	14:23:56	OXL2A0000000000DEB44L
2	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQA
2	19.2550	XLON	29-Jul-22	14:23:56	OXL2A0000000000DEB44M
4	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQB
3	19.2550	XLON	29-Jul-22	14:23:56	OXL2A0000000000DEB44N
3	19.2550	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQC
3	19.2550	XLON	29-Jul-22	14:23:56	OXL240000000000DEB04V
3	19.2550	XLON	29-Jul-22	14:23:56	OXL240000000000DEB050
2	19.2550	XLON	29-Jul-22	14:23:56	OXL240000000000DEB051
2	19.2550	XLON	29-Jul-22	14:23:56	OXL240000000000DEB052
3	19.2500	XLON	29-Jul-22	14:23:56	OXL270000000000DEAUKD
3	19.2500	XLON	29-Jul-22	14:23:56	OXL270000000000DEAUKF
2	19.2500	XLON	29-Jul-22	14:23:56	OXL270000000000DEAUKG
2	19.2500	XLON	29-Jul-22	14:23:56	OXL240000000000DEB053
3	19.2500	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQD
155	19.2500	XLON	29-Jul-22	14:23:56	OXL210000000000DEAVQE
2	19.2500	XLON	29-Jul-22	14:24:32	OXL270000000000DEAUMU
3	19.2500	XLON	29-Jul-22	14:24:36	OXL210000000000DEAVT3
2	19.2500	XLON	29-Jul-22	14:24:36	OXL240000000000DEB08H
2	19.2500	XLON	29-Jul-22	14:24:36	OXL210000000000DEAVT4
49	19.2500	XLON	29-Jul-22	14:24:36	OXL210000000000DEAVT5
2	19.2500	XLON	29-Jul-22	14:24:38	OXL2A0000000000DEB47T
3	19.2500	XLON	29-Jul-22	14:24:38	OXL240000000000DEB08L
2	19.2500	XLON	29-Jul-22	14:24:38	OXL240000000000DEB08M
179	19.2500	XLON	29-Jul-22	14:24:38	OXL210000000000DEAVT8
4	19.2500	XLON	29-Jul-22	14:24:38	OXL210000000000DEAVT9
2	19.2500	XLON	29-Jul-22	14:24:38	OXL210000000000DEAVTA
3	19.2450	XLON	29-Jul-22	14:24:40	OXL2A0000000000DEB482
2	19.2450	XLON	29-Jul-22	14:24:40	OXL240000000000DEB08Q
2	19.2450	XLON	29-Jul-22	14:24:40	OXL270000000000DEAUNQ
2	19.2450	XLON	29-Jul-22	14:24:40	OXL270000000000DEAUNU
3	19.2450	XLON	29-Jul-22	14:24:40	OXL270000000000DEAUNV
2	19.2450	XLON	29-Jul-22	14:24:40	OXL2A0000000000DEB483
3	19.2450	XLON	29-Jul-22	14:24:40	OXL210000000000DEAVTC
2	19.2450	XLON	29-Jul-22	14:24:40	OXL2A0000000000DEB484
237	19.2450	XLON	29-Jul-22	14:24:40	OXL210000000000DEAVTD
2	19.2450	XLON	29-Jul-22	14:24:40	OXL210000000000DEAVTE
3	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49N
2	19.2450	XLON	29-Jul-22	14:25:07	OXL240000000000DEB0AV
3	19.2450	XLON	29-Jul-22	14:25:07	OXL240000000000DEB0B0
3	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49O
2	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49P
3	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49Q
3	19.2450	XLON	29-Jul-22	14:25:07	OXL240000000000DEB0B1
3	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49R
3	19.2450	XLON	29-Jul-22	14:25:07	OXL2A0000000000DEB49S
2	19.2450	XLON	29-Jul-22	14:25:07	OXL210000000000DEAVVN
2	19.2450	XLON	29-Jul-22	14:25:07	OXL240000000000DEB0B2
2	19.2450	XLON	29-Jul-22	14:25:07	OXL210000000000DEAVVO
3	19.2450	XLON	29-Jul-22	14:25:07	OXL210000000000DEAVVP
202	19.2450	XLON	29-Jul-22	14:25:07	OXL210000000000DEAVVQ
2	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQD
3	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQE
3	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQF
3	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQG
3	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQH
2	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQI
2	19.2450	XLON	29-Jul-22	14:25:07	OXL270000000000DEAUQJ
3	19.2450	XLON	29-Jul-22	14:25:56	OXL240000000000DEB0GB
2	19.2450	XLON	29-Jul-22	14:25:56	OXL210000000000DEB03J
2	19.2450	XLON	29-Jul-22	14:25:56	OXL240000000000DEB0GC
3	19.2450	XLON	29-Jul-22	14:25:56	OXL210000000000DEB03K
3	19.2450	XLON	29-Jul-22	14:25:56	OXL2A0000000000DEB4F2
2	19.2450	XLON	29-Jul-22	14:25:56	OXL270000000000DEAUJB
2	19.2450	XLON	29-Jul-22	14:25:56	OXL210000000000DEB03L
3	19.2450	XLON	29-Jul-22	14:25:56	OXL210000000000DEB03M
79	19.2450	XLON	29-Jul-22	14:25:57	OXL210000000000DEB03N
3	19.2450	XLON	29-Jul-22	14:25:57	OXL240000000000DEB0GE
2	19.2450	XLON	29-Jul-22	14:26:10	OXL240000000000DEB0I3
2	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4GK
3	19.2450	XLON	29-Jul-22	14:26:10	OXL240000000000DEB0I4
3	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4GM
2	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB050
3	19.2450	XLON	29-Jul-22	14:26:10	OXL240000000000DEB0I5
2	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB051
3	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4GO
3	19.2450	XLON	29-Jul-22	14:26:10	OXL240000000000DEB0I6
2	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB052
2	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB053
2	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4GS
3	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB054
2	19.2450	XLON	29-Jul-22	14:26:10	OXL270000000000DEAUVD
3	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4GV
114	19.2450	XLON	29-Jul-22	14:26:10	OXL210000000000DEB055
2	19.2450	XLON	29-Jul-22	14:26:10	OXL270000000000DEAUVE
2	19.2450	XLON	29-Jul-22	14:26:10	OXL2A0000000000DEB4HO
2	19.2450	XLON	29-Jul-22	14:26:10	OXL270000000000DEAUVF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2450	XLON	29-Jul-22	14:26:10	0XL270000000000DEAUVG
3	19.2450	XLON	29-Jul-22	14:26:10	0XL270000000000DEAUVH
3	19.2450	XLON	29-Jul-22	14:26:10	0XL270000000000DEAUVI
2	19.2450	XLON	29-Jul-22	14:26:10	0XL270000000000DEAUVJ
360	19.2450	XLON	29-Jul-22	14:26:39	0XL210000000000DEB07Q
300	19.2450	XLON	29-Jul-22	14:26:52	0XL210000000000DEB08V
3	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4M8
3	19.2450	XLON	29-Jul-22	14:27:07	0XL240000000000DEB0NS
2	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4E
3	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4F
3	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4G
3	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4H
2	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4I
3	19.2450	XLON	29-Jul-22	14:27:07	0XL270000000000DEAV4J
3	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4MA
2	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0A9
2	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4MC
2	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AA
2	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4MD
3	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AB
88	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AC
2	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4MH
3	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AD
2	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AE
2	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4MM
2	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AF
3	19.2450	XLON	29-Jul-22	14:27:07	0XL210000000000DEB0AG
3	19.2450	XLON	29-Jul-22	14:27:07	0XL2A00000000000DEB4N9
2	19.2450	XLON	29-Jul-22	14:27:07	0XL240000000000DEB0NT
3	19.2450	XLON	29-Jul-22	14:27:07	0XL240000000000DEB0NU
3	19.2450	XLON	29-Jul-22	14:27:07	0XL240000000000DEB0NV
3	19.2450	XLON	29-Jul-22	14:27:07	0XL240000000000DEB0OO
88	19.2500	XLON	29-Jul-22	14:27:26	0XL210000000000DEB0BU
635	19.2500	XLON	29-Jul-22	14:27:26	0XL210000000000DEB0BV
447	19.2500	XLON	29-Jul-22	14:27:54	0XL210000000000DEB0DQ
153	19.2500	XLON	29-Jul-22	14:27:54	0XL210000000000DEB0DR
73	19.2500	XLON	29-Jul-22	14:27:54	0XL210000000000DEB0DS
336	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GE
3	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U3
2	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U4
2	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U5
3	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GG
3	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U6
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0V9
2	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GH
2	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBL
3	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U7
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0VA
2	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBM
3	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U8
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0VB
3	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GI
3	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBN
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0VC
3	19.2450	XLON	29-Jul-22	14:28:20	0XL2A00000000000DEB4U9
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0VD
3	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GJ
3	19.2450	XLON	29-Jul-22	14:28:20	0XL240000000000DEB0VE
2	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBO
3	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GK
2	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GL
2	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBP
2	19.2450	XLON	29-Jul-22	14:28:20	0XL210000000000DEB0GM
3	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBQ
2	19.2450	XLON	29-Jul-22	14:28:20	0XL270000000000DEAVBR
6	19.2400	XLON	29-Jul-22	14:28:21	0XL210000000000DEB0GN
3	19.2400	XLON	29-Jul-22	14:28:21	0XL210000000000DEB0GO
3	19.2400	XLON	29-Jul-22	14:28:21	0XL210000000000DEB0GP
4	19.2400	XLON	29-Jul-22	14:28:21	0XL210000000000DEB0GQ
2	19.2400	XLON	29-Jul-22	14:28:21	0XL240000000000DEB0VF
3	19.2400	XLON	29-Jul-22	14:28:21	0XL270000000000DEAVBT
3	19.2400	XLON	29-Jul-22	14:28:21	0XL270000000000DEAVBU
2	19.2400	XLON	29-Jul-22	14:28:21	0XL270000000000DEAVBV
3	19.2400	XLON	29-Jul-22	14:28:21	0XL2A00000000000DEB4UC
3	19.2400	XLON	29-Jul-22	14:28:21	0XL2A00000000000DEB4UD
5	19.2350	XLON	29-Jul-22	14:28:26	0XL210000000000DEB0H5
3	19.2350	XLON	29-Jul-22	14:28:26	0XL270000000000DEAVCC
3	19.2350	XLON	29-Jul-22	14:28:26	0XL210000000000DEB0H7
8	19.2350	XLON	29-Jul-22	14:28:26	0XL210000000000DEB0H8
155	19.2350	XLON	29-Jul-22	14:28:27	0XL210000000000DEB0H8
2	19.2350	XLON	29-Jul-22	14:28:27	0XL210000000000DEB0HC
3	19.2350	XLON	29-Jul-22	14:28:27	0XL240000000000DEB100
2	19.2350	XLON	29-Jul-22	14:28:27	0XL270000000000DEAVCL
2	19.2350	XLON	29-Jul-22	14:28:27	0XL240000000000DEB101
2	19.2350	XLON	29-Jul-22	14:28:27	0XL2A00000000000DEB4UV
3	19.2350	XLON	29-Jul-22	14:28:27	0XL240000000000DEB102
2	19.2350	XLON	29-Jul-22	14:28:27	0XL2A00000000000DEB4V0
3	19.2350	XLON	29-Jul-22	14:28:27	0XL2A00000000000DEB4V1
3	19.2300	XLON	29-Jul-22	14:28:31	0XL270000000000DEAVD7
148	19.2300	XLON	29-Jul-22	14:28:31	0XL210000000000DEB0I3
2	19.2300	XLON	29-Jul-22	14:28:31	0XL210000000000DEB0I4
3	19.2300	XLON	29-Jul-22	14:28:44	0XL240000000000DEB11M
2	19.2300	XLON	29-Jul-22	14:28:44	0XL210000000000DEB0J3
26	19.2300	XLON	29-Jul-22	14:28:55	0XL210000000000DEB0JH
105	19.2300	XLON	29-Jul-22	14:28:56	0XL210000000000DEB0JL
2	19.2300	XLON	29-Jul-22	14:28:56	0XL240000000000DEB129
2	19.2300	XLON	29-Jul-22	14:28:56	0XL270000000000DEAVEQ
3	19.2300	XLON	29-Jul-22	14:28:56	0XL270000000000DEAVER
3	19.2300	XLON	29-Jul-22	14:28:56	0XL270000000000DEAVES
3	19.2300	XLON	29-Jul-22	14:28:56	0XL210000000000DEB0JM
2	19.2300	XLON	29-Jul-22	14:28:56	0XL2A00000000000DEB51S
3	19.2300	XLON	29-Jul-22	14:28:56	0XL210000000000DEB0JN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2300	XLON	29-Jul-22	14:28:56	OXL2A0000000000DEB52I
3	19.2300	XLON	29-Jul-22	14:28:56	OXL240000000000DEB12A
19	19.2250	XLON	29-Jul-22	14:29:02	OXL210000000000DEB0K1
2	19.2250	XLON	29-Jul-22	14:29:02	OXL2A0000000000DEB52I
3	19.2250	XLON	29-Jul-22	14:29:02	OXL2A0000000000DEB52J
95	19.2250	XLON	29-Jul-22	14:29:02	OXL210000000000DEB0K2
2	19.2250	XLON	29-Jul-22	14:29:02	OXL2A0000000000DEB52K
45	19.2250	XLON	29-Jul-22	14:29:02	OXL210000000000DEB0K3
3	19.2250	XLON	29-Jul-22	14:29:02	OXL210000000000DEB0K4
3	19.2200	XLON	29-Jul-22	14:29:16	OXL270000000000DEAVGR
2	19.2200	XLON	29-Jul-22	14:29:16	OXL270000000000DEAVGS
2	19.2200	XLON	29-Jul-22	14:29:16	OXL270000000000DEAVGT
6	19.2200	XLON	29-Jul-22	14:29:16	OXL210000000000DEB0L5
141	19.2200	XLON	29-Jul-22	14:29:16	OXL210000000000DEB0L6
2	19.2200	XLON	29-Jul-22	14:29:16	OXL210000000000DEB0L7
2	19.2200	XLON	29-Jul-22	14:29:16	OXL2A0000000000DEB53F
3	19.2200	XLON	29-Jul-22	14:29:16	OXL240000000000DEB14P
4	19.2150	XLON	29-Jul-22	14:29:39	OXL210000000000DEB0MN
3	19.2150	XLON	29-Jul-22	14:29:39	OXL240000000000DEB16N
2	19.2150	XLON	29-Jul-22	14:29:39	OXL270000000000DEAVI6
3	19.2150	XLON	29-Jul-22	14:29:39	OXL2A0000000000DEB550
189	19.2150	XLON	29-Jul-22	14:29:39	OXL210000000000DEB0MO
2	19.2100	XLON	29-Jul-22	14:29:49	OXL270000000000DEAVJ5
3	19.2100	XLON	29-Jul-22	14:29:49	OXL210000000000DEB0NO
2	19.2100	XLON	29-Jul-22	14:29:49	OXL210000000000DEB0NP
2	19.2100	XLON	29-Jul-22	14:29:49	OXL210000000000DEB0NQ
162	19.2100	XLON	29-Jul-22	14:29:49	OXL210000000000DEB0NR
3	19.2100	XLON	29-Jul-22	14:29:49	OXL240000000000DEB181
4	19.2050	XLON	29-Jul-22	14:29:49	OXL210000000000DEB0O0
2	19.2000	XLON	29-Jul-22	14:29:51	OXL240000000000DEB18R
3	19.2000	XLON	29-Jul-22	14:29:51	OXL210000000000DEB0OK
2	19.2000	XLON	29-Jul-22	14:29:51	OXL240000000000DEB18S
2	19.2000	XLON	29-Jul-22	14:30:09	OXL2A0000000000DEB58O
35	19.2000	XLON	29-Jul-22	14:30:09	OXL210000000000DEB0QL
3	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0S9
2	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SA
3	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SB
2	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SC
169	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SD
3	19.2100	XLON	29-Jul-22	14:30:25	OXL2A0000000000DEB5AC
3	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVMI
3	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SE
2	19.2100	XLON	29-Jul-22	14:30:25	OXL2A0000000000DEB5AD
2	19.2100	XLON	29-Jul-22	14:30:25	OXL210000000000DEB0SF
2	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVMJ
2	19.2100	XLON	29-Jul-22	14:30:25	OXL2A0000000000DEB5AE
2	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVMK
3	19.2100	XLON	29-Jul-22	14:30:25	OXL2A0000000000DEB5AF
2	19.2100	XLON	29-Jul-22	14:30:25	OXL2A0000000000DEB5AG
3	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVML
3	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVMM
3	19.2100	XLON	29-Jul-22	14:30:25	OXL270000000000DEAVMN
2	19.2100	XLON	29-Jul-22	14:30:25	OXL240000000000DEB1DA
3	19.2100	XLON	29-Jul-22	14:30:25	OXL240000000000DEB1DB
2	19.2050	XLON	29-Jul-22	14:30:28	OXL210000000000DEB0SJ
2	19.2050	XLON	29-Jul-22	14:30:28	OXL270000000000DEAVMV
303	19.2000	XLON	29-Jul-22	14:30:50	OXL210000000000DEB0U9
2	19.2000	XLON	29-Jul-22	14:30:50	OXL270000000000DEAVOJ
3	19.2000	XLON	29-Jul-22	14:30:50	OXL2A0000000000DEB5DT
2	19.2000	XLON	29-Jul-22	14:30:50	OXL210000000000DEB0UA
2	19.2000	XLON	29-Jul-22	14:30:50	OXL2A0000000000DEB5DU
2	19.2000	XLON	29-Jul-22	14:30:50	OXL210000000000DEB0UB
2	19.2000	XLON	29-Jul-22	14:30:50	OXL2A0000000000DEB5DV
2	19.2000	XLON	29-Jul-22	14:30:50	OXL210000000000DEB0UC
2	19.2000	XLON	29-Jul-22	14:30:50	OXL2A0000000000DEB5E0
2	19.2000	XLON	29-Jul-22	14:30:50	OXL240000000000DEB1H1
2	19.2000	XLON	29-Jul-22	14:30:50	OXL240000000000DEB1H2
2	19.2000	XLON	29-Jul-22	14:30:50	OXL240000000000DEB1H3
3	19.2000	XLON	29-Jul-22	14:30:50	OXL240000000000DEB1H4
232	19.2050	XLON	29-Jul-22	14:32:06	OXL210000000000DEB142
228	19.2050	XLON	29-Jul-22	14:32:06	OXL210000000000DEB143
96	19.2050	XLON	29-Jul-22	14:32:06	OXL210000000000DEB144
2	19.2000	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PB
2	19.2000	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14I
3	19.2000	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14J
2	19.2000	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5K5
2	19.2000	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PD
2	19.2000	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU1
2	19.2000	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU2
3	19.2000	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KH
328	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14M
2	19.1950	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PF
2	19.1950	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PG
3	19.1950	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PH
2	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU3
3	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU4
3	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU5
2	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU6
2	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU7
2	19.1950	XLON	29-Jul-22	14:32:11	OXL270000000000DEAVU8
3	19.1950	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KJ
2	19.1950	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KK
3	19.1950	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KL
3	19.1950	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KM
2	19.1950	XLON	29-Jul-22	14:32:11	OXL2A0000000000DEB5KN
2	19.1950	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PI
3	19.1950	XLON	29-Jul-22	14:32:11	OXL240000000000DEB1PJ
2	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14O
2	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14P
2	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14Q
3	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14R
2	19.1950	XLON	29-Jul-22	14:32:11	OXL210000000000DEB14S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1950	XLON	29-Jul-22	14:32:11	0XL2100000000000DEB14T
3	19.1950	XLON	29-Jul-22	14:32:11	0XL2100000000000DEB14U
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUG
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUH
74	19.1900	XLON	29-Jul-22	14:32:17	0XL2A00000000000DEB5L1
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2A00000000000DEB5L2
2	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUI
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUJ
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2400000000000DEB1PT
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2A00000000000DEB5L3
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUK
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2400000000000DEB1PU
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2A00000000000DEB5L4
2	19.1900	XLON	29-Jul-22	14:32:17	0XL2700000000000DEAVUL
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2400000000000DEB1PV
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2A00000000000DEB5L5
212	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB154
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB155
2	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB156
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB157
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB158
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB159
3	19.1900	XLON	29-Jul-22	14:32:17	0XL2100000000000DEB15A
3	19.1900	XLON	29-Jul-22	14:32:23	0XL2A00000000000DEB5LH
2	19.1900	XLON	29-Jul-22	14:32:23	0XL2400000000000DEB1QN
3	19.1900	XLON	29-Jul-22	14:32:23	0XL2A00000000000DEB5LI
3	19.1900	XLON	29-Jul-22	14:32:23	0XL2400000000000DEB1QO
3	19.1900	XLON	29-Jul-22	14:32:23	0XL2A00000000000DEB5LJ
2	19.1850	XLON	29-Jul-22	14:32:30	0XL2A00000000000DEB5MN
244	19.1850	XLON	29-Jul-22	14:32:30	0XL2100000000000DEB16I
3	19.1850	XLON	29-Jul-22	14:33:01	0XL2400000000000DEB1UR
2	19.1850	XLON	29-Jul-22	14:33:01	0XL2700000000000DEB025
2	19.1850	XLON	29-Jul-22	14:33:01	0XL2A00000000000DEB5PB
2	19.1850	XLON	29-Jul-22	14:33:01	0XL2A00000000000DEB5PE
2	19.1850	XLON	29-Jul-22	14:33:01	0XL2100000000000DEB19I
3	19.1850	XLON	29-Jul-22	14:33:01	0XL2100000000000DEB19J
199	19.1850	XLON	29-Jul-22	14:33:01	0XL2100000000000DEB19K
77	19.1850	XLON	29-Jul-22	14:33:01	0XL2100000000000DEB19L
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04I
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04J
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04K
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04L
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04M
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04N
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2700000000000DEB04O
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5TT
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5TV
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5U0
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5U3
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5U5
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5U7
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2400000000000DEB223
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2400000000000DEB224
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2A00000000000DEB5U9
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2400000000000DEB225
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2400000000000DEB226
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2400000000000DEB227
252	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1C9
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CA
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CB
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CC
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CD
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CE
2	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CF
3	19.1800	XLON	29-Jul-22	14:33:34	0XL2100000000000DEB1CG
3	19.1800	XLON	29-Jul-22	14:33:40	0XL2100000000000DEB1CM
2	19.1800	XLON	29-Jul-22	14:33:40	0XL2A00000000000DEB5V5
2	19.1800	XLON	29-Jul-22	14:33:40	0XL2700000000000DEB055
174	19.1800	XLON	29-Jul-22	14:33:40	0XL2100000000000DEB1CN
3	19.1800	XLON	29-Jul-22	14:33:40	0XL2700000000000DEB056
3	19.1800	XLON	29-Jul-22	14:33:40	0XL2400000000000DEB220
2	19.1800	XLON	29-Jul-22	14:33:40	0XL2100000000000DEB1CO
3	19.1800	XLON	29-Jul-22	14:33:40	0XL2100000000000DEB1CP
293	19.1800	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GN
152	19.1800	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GO
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2700000000000DEB08B
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62L
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62M
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62N
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62O
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2700000000000DEB08C
391	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GP
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GQ
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2700000000000DEB08D
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62P
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GR
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2A00000000000DEB62Q
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2700000000000DEB08E
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GS
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2700000000000DEB08F
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GT
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GU
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2400000000000DEB27E
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2100000000000DEB1GV
3	19.1750	XLON	29-Jul-22	14:34:31	0XL2400000000000DEB27F
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2400000000000DEB27G
2	19.1750	XLON	29-Jul-22	14:34:31	0XL2400000000000DEB27H
2	19.1750	XLON	29-Jul-22	14:34:42	0XL2100000000000DEB1I5
1	19.1750	XLON	29-Jul-22	14:34:42	0XL2400000000000DEB28F
2	19.1750	XLON	29-Jul-22	14:34:42	0XL2A00000000000DEB63T
2	19.1750	XLON	29-Jul-22	14:34:42	0XL2400000000000DEB28H
2	19.1750	XLON	29-Jul-22	14:34:42	0XL2A00000000000DEB640

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1750	XLON	29-Jul-22	14:34:42	OXL240000000000DEB28J
2	19.1750	XLON	29-Jul-22	14:34:42	OXL240000000000DEB28K
2	19.1750	XLON	29-Jul-22	14:35:14	OXL270000000000DEB0BI
2	19.1750	XLON	29-Jul-22	14:35:20	OXL2A00000000000DEB67J
2	19.1750	XLON	29-Jul-22	14:35:20	OXL240000000000DEB2CT
2	19.1750	XLON	29-Jul-22	14:35:20	OXL2A00000000000DEB67K
2	19.1750	XLON	29-Jul-22	14:35:20	OXL240000000000DEB2CU
2	19.1750	XLON	29-Jul-22	14:35:20	OXL240000000000DEB2CV
2	19.1750	XLON	29-Jul-22	14:35:20	OXL270000000000DEB0C6
3	19.1750	XLON	29-Jul-22	14:35:20	OXL210000000000DEB1KT
2	19.1750	XLON	29-Jul-22	14:35:20	OXL270000000000DEB0C7
3	19.1750	XLON	29-Jul-22	14:35:20	OXL210000000000DEB1KU
3	19.1750	XLON	29-Jul-22	14:35:20	OXL270000000000DEB0C8
3	19.1750	XLON	29-Jul-22	14:35:20	OXL270000000000DEB0C9
2	19.1750	XLON	29-Jul-22	14:35:20	OXL210000000000DEB1KV
281	19.1800	XLON	29-Jul-22	14:35:55	OXL210000000000DEB1N7
107	19.1800	XLON	29-Jul-22	14:35:55	OXL210000000000DEB1N8
219	19.1800	XLON	29-Jul-22	14:36:35	OXL210000000000DEB1QJ
75	19.1800	XLON	29-Jul-22	14:36:35	OXL210000000000DEB1QK
41	19.1800	XLON	29-Jul-22	14:36:35	OXL210000000000DEB1QL
80	19.1800	XLON	29-Jul-22	14:36:35	OXL210000000000DEB1QM
3	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2I6
3	19.1750	XLON	29-Jul-22	14:36:36	OXL210000000000DEB1QQ
3	19.1750	XLON	29-Jul-22	14:36:36	OXL210000000000DEB1QR
3	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2I7
3	19.1750	XLON	29-Jul-22	14:36:36	OXL210000000000DEB1QS
2	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6D1
3	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2I8
3	19.1750	XLON	29-Jul-22	14:36:36	OXL210000000000DEB1QT
3	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2I9
3	19.1750	XLON	29-Jul-22	14:36:36	OXL210000000000DEB1QU
3	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6D2
2	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2IA
2	19.1750	XLON	29-Jul-22	14:36:36	OXL240000000000DEB2IB
3	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K1
2	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6D6
3	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K2
3	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K3
2	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6DA
2	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K4
3	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6DB
3	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K5
3	19.1750	XLON	29-Jul-22	14:36:36	OXL270000000000DEB0K6
3	19.1750	XLON	29-Jul-22	14:36:36	OXL2A00000000000DEB6DC
3	19.1700	XLON	29-Jul-22	14:36:37	OXL2A00000000000DEB6DD
4	19.1700	XLON	29-Jul-22	14:36:37	OXL2A00000000000DEB6DE
3	19.1700	XLON	29-Jul-22	14:36:37	OXL2A00000000000DEB6DF
2	19.1700	XLON	29-Jul-22	14:36:37	OXL270000000000DEB0K7
2	19.1700	XLON	29-Jul-22	14:36:37	OXL210000000000DEB1R0
2	19.1700	XLON	29-Jul-22	14:36:37	OXL210000000000DEB1R1
562	19.1700	XLON	29-Jul-22	14:36:37	OXL210000000000DEB1R2
2	19.1700	XLON	29-Jul-22	14:36:37	OXL2A00000000000DEB6DG
2	19.1700	XLON	29-Jul-22	14:36:37	OXL2A00000000000DEB6DH
3	19.1700	XLON	29-Jul-22	14:36:37	OXL210000000000DEB1R3
2	19.1800	XLON	29-Jul-22	14:37:16	OXL210000000000DEB1UD
3	19.1750	XLON	29-Jul-22	14:37:16	OXL240000000000DEB2LA
2	19.1750	XLON	29-Jul-22	14:37:16	OXL240000000000DEB2LB
2	19.1750	XLON	29-Jul-22	14:37:16	OXL240000000000DEB2LC
3	19.1750	XLON	29-Jul-22	14:37:16	OXL210000000000DEB1UE
2	19.1750	XLON	29-Jul-22	14:37:16	OXL2A00000000000DEB6GL
2	19.1750	XLON	29-Jul-22	14:37:16	OXL210000000000DEB1UF
2	19.1750	XLON	29-Jul-22	14:37:16	OXL240000000000DEB2LD
2	19.1750	XLON	29-Jul-22	14:37:16	OXL240000000000DEB2LE
2	19.1750	XLON	29-Jul-22	14:37:16	OXL270000000000DEB0NN
3	19.1750	XLON	29-Jul-22	14:37:16	OXL270000000000DEB0NO
3	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GN
4	19.1700	XLON	29-Jul-22	14:37:19	OXL210000000000DEB1UL
2	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GO
4	19.1700	XLON	29-Jul-22	14:37:19	OXL270000000000DEB0NR
4	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GP
2	19.1700	XLON	29-Jul-22	14:37:19	OXL270000000000DEB0NS
3	19.1700	XLON	29-Jul-22	14:37:19	OXL210000000000DEB1UM
2	19.1700	XLON	29-Jul-22	14:37:19	OXL270000000000DEB0NT
221	19.1700	XLON	29-Jul-22	14:37:19	OXL210000000000DEB1UN
2	19.1700	XLON	29-Jul-22	14:37:19	OXL240000000000DEB2LJ
2	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GQ
3	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GR
2	19.1700	XLON	29-Jul-22	14:37:19	OXL2A00000000000DEB6GS
2	19.1700	XLON	29-Jul-22	14:37:28	OXL270000000000DEB0OL
1	19.1750	XLON	29-Jul-22	14:38:41	OXL210000000000DEB22I
446	19.1750	XLON	29-Jul-22	14:38:41	OXL210000000000DEB22J
3	19.1700	XLON	29-Jul-22	14:39:15	OXL240000000000DEB307
3	19.1700	XLON	29-Jul-22	14:39:15	OXL2A00000000000DEB6NN
2	19.1700	XLON	29-Jul-22	14:39:15	OXL240000000000DEB308
3	19.1700	XLON	29-Jul-22	14:39:15	OXL2A00000000000DEB6NP
2	19.1700	XLON	29-Jul-22	14:39:15	OXL2A00000000000DEB6NR
3	19.1700	XLON	29-Jul-22	14:39:15	OXL270000000000DEB0VM
2	19.1700	XLON	29-Jul-22	14:39:15	OXL270000000000DEB0VN
3	19.1700	XLON	29-Jul-22	14:39:15	OXL210000000000DEB258
2	19.1700	XLON	29-Jul-22	14:39:15	OXL210000000000DEB259
38	19.1700	XLON	29-Jul-22	14:39:15	OXL210000000000DEB25A
3	19.1800	XLON	29-Jul-22	14:39:32	OXL210000000000DEB277
228	19.1800	XLON	29-Jul-22	14:39:32	OXL210000000000DEB278
232	19.1800	XLON	29-Jul-22	14:39:32	OXL210000000000DEB279
53	19.1800	XLON	29-Jul-22	14:39:32	OXL210000000000DEB27A
2	19.1700	XLON	29-Jul-22	14:40:18	OXL240000000000DEB35R
2	19.1700	XLON	29-Jul-22	14:40:18	OXL2A00000000000DEB6TA
3	19.1700	XLON	29-Jul-22	14:40:18	OXL2A00000000000DEB6TC
2	19.1700	XLON	29-Jul-22	14:40:18	OXL2A00000000000DEB6TD
3	19.1700	XLON	29-Jul-22	14:40:18	OXL2A00000000000DEB6TE
2	19.1700	XLON	29-Jul-22	14:40:18	OXL2A00000000000DEB6TF
3	19.1700	XLON	29-Jul-22	14:40:18	OXL270000000000DEB151





Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1600	XLON	29-Jul-22	14:41:59	0XL2700000000000DEB1D9
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2100000000000DEB2IN
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2A000000000000DEB76N
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2100000000000DEB2IO
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2A000000000000DEB76U
3	19.1600	XLON	29-Jul-22	14:41:59	0XL2A000000000000DEB76V
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2A000000000000DEB770
461	19.1600	XLON	29-Jul-22	14:41:59	0XL2100000000000DEB2IP
2	19.1600	XLON	29-Jul-22	14:41:59	0XL2100000000000DEB2IQ
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FD
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FE
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FF
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2A000000000000DEB792
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FG
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2400000000000DEB3HE
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FH
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2700000000000DEB1FI
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2A000000000000DEB794
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2400000000000DEB3HF
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KO
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2A000000000000DEB795
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KP
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KQ
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KR
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2400000000000DEB3HG
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2A000000000000DEB798
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2400000000000DEB3HH
3	19.1550	XLON	29-Jul-22	14:42:31	0XL2A000000000000DEB79E
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KS
219	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KT
79	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KU
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2KV
2	19.1550	XLON	29-Jul-22	14:42:31	0XL2100000000000DEB2L0
59	19.1500	XLON	29-Jul-22	14:42:32	0XL2100000000000DEB2L2
4	19.1500	XLON	29-Jul-22	14:42:39	0XL2400000000000DEB3HU
4	19.1500	XLON	29-Jul-22	14:42:39	0XL2A000000000000DEB7AJ
4	19.1500	XLON	29-Jul-22	14:42:39	0XL2700000000000DEB1FU
3	19.1500	XLON	29-Jul-22	14:42:39	0XL2400000000000DEB3HV
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2700000000000DEB1FV
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2A000000000000DEB7AK
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2A000000000000DEB7AL
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2A000000000000DEB7AM
326	19.1500	XLON	29-Jul-22	14:42:39	0XL2100000000000DEB2LG
4	19.1500	XLON	29-Jul-22	14:42:39	0XL2100000000000DEB2LH
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2100000000000DEB2LI
2	19.1500	XLON	29-Jul-22	14:42:39	0XL2100000000000DEB2LJ
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2100000000000DEB2MV
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2100000000000DEB2N0
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2100000000000DEB2N1
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2100000000000DEB2N2
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2100000000000DEB2N3
3	19.1500	XLON	29-Jul-22	14:42:56	0XL2700000000000DEB1H8
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2A000000000000DEB7BO
3	19.1500	XLON	29-Jul-22	14:42:56	0XL2700000000000DEB1H9
2	19.1500	XLON	29-Jul-22	14:42:56	0XL2400000000000DEB3JN
2	19.1450	XLON	29-Jul-22	14:42:58	0XL2700000000000DEB1HB
3	19.1450	XLON	29-Jul-22	14:42:58	0XL2700000000000DEB1HC
2	19.1450	XLON	29-Jul-22	14:42:58	0XL2A000000000000DEB7C4
3	19.1450	XLON	29-Jul-22	14:42:58	0XL2100000000000DEB2N6
3	19.1450	XLON	29-Jul-22	14:42:58	0XL2A000000000000DEB7C6
196	19.1450	XLON	29-Jul-22	14:42:58	0XL2100000000000DEB2N7
3	19.1450	XLON	29-Jul-22	14:42:58	0XL2100000000000DEB2N8
2	19.1450	XLON	29-Jul-22	14:42:58	0XL2A000000000000DEB7CB
3	19.1450	XLON	29-Jul-22	14:42:58	0XL2400000000000DEB3JU
2	19.1400	XLON	29-Jul-22	14:43:02	0XL2A000000000000DEB7CR
124	19.1400	XLON	29-Jul-22	14:43:02	0XL2700000000000DEB1HI
2	19.1400	XLON	29-Jul-22	14:43:02	0XL2700000000000DEB1HJ
3	19.1400	XLON	29-Jul-22	14:43:02	0XL2400000000000DEB3K3
3	19.1400	XLON	29-Jul-22	14:43:02	0XL2400000000000DEB3K4
2	19.1400	XLON	29-Jul-22	14:43:02	0XL2400000000000DEB3K5
2	19.1400	XLON	29-Jul-22	14:43:02	0XL2400000000000DEB3K6
3	19.1400	XLON	29-Jul-22	14:43:02	0XL2A000000000000DEB7CS
4	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2ND
4	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2NE
4	19.1400	XLON	29-Jul-22	14:43:02	0XL2A000000000000DEB7CT
4	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2NF
2	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2NG
98	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2NH
140	19.1400	XLON	29-Jul-22	14:43:02	0XL2100000000000DEB2NI
2	19.1550	XLON	29-Jul-22	14:44:04	0XL2400000000000DEB3OT
3	19.1550	XLON	29-Jul-22	14:44:04	0XL2400000000000DEB3OU
2	19.1550	XLON	29-Jul-22	14:44:04	0XL2700000000000DEB1LS
2	19.1550	XLON	29-Jul-22	14:44:04	0XL2700000000000DEB1LT
2	19.1550	XLON	29-Jul-22	14:44:04	0XL2700000000000DEB1LU
288	19.1550	XLON	29-Jul-22	14:44:04	0XL2100000000000DEB2S1
2	19.1550	XLON	29-Jul-22	14:44:04	0XL2400000000000DEB3OV
131	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2U8
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2700000000000DEB1O4
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2700000000000DEB1O6
4	19.1500	XLON	29-Jul-22	14:44:44	0XL2400000000000DEB3S1
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2U9
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2400000000000DEB3S4
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2400000000000DEB3S5
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UA
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2400000000000DEB3S6
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UB
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2A000000000000DEB7K9
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UC
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2700000000000DEB1O7
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UD
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2A000000000000DEB7KB
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2700000000000DEB1O8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7KC
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UE
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7KD
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UF
2	19.1500	XLON	29-Jul-22	14:44:44	0XL2100000000000DEB2UG
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7KH
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7KI
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7KJ
3	19.1500	XLON	29-Jul-22	14:44:44	0XL2A00000000000DEB7L3
162	19.1650	XLON	29-Jul-22	14:45:37	0XL2100000000000DEB32J
228	19.1650	XLON	29-Jul-22	14:45:37	0XL2100000000000DEB32K
232	19.1650	XLON	29-Jul-22	14:45:37	0XL2100000000000DEB32L
2	19.1600	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TB
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TC
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7R6
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33P
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7R7
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41L
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33Q
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33R
2	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7R8
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33S
2	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7R9
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7RA
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33T
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7RB
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33U
2	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7RC
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41M
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB33V
4	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41N
2	19.1550	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB340
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41O
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41P
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TD
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2A00000000000DEB7RE
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2400000000000DEB41Q
2	19.1600	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TE
496	19.1550	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB341
2	19.1550	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TF
241	19.1600	XLON	29-Jul-22	14:45:56	0XL2100000000000DEB342
3	19.1550	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TG
3	19.1600	XLON	29-Jul-22	14:45:56	0XL2700000000000DEB1TH
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB35V
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB360
2	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB361
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2700000000000DEB1V7
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB362
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2700000000000DEB1V8
2	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TJ
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB363
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TK
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2700000000000DEB1V9
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB364
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2700000000000DEB1VA
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2700000000000DEB1VB
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB365
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2100000000000DEB366
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB441
2	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TL
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB442
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB443
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TM
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TN
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB444
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TO
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB445
2	19.1500	XLON	29-Jul-22	14:46:23	0XL2400000000000DEB446
3	19.1500	XLON	29-Jul-22	14:46:23	0XL2A00000000000DEB7TP
76	19.1500	XLON	29-Jul-22	14:46:44	0XL2100000000000DEB37T
231	19.1500	XLON	29-Jul-22	14:46:44	0XL2100000000000DEB37U
209	19.1500	XLON	29-Jul-22	14:46:44	0XL2100000000000DEB37V
447	19.1600	XLON	29-Jul-22	14:47:12	0XL2100000000000DEB3A3
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB246
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB247
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49M
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB248
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49N
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB249
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82G
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49O
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB24A
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BB
4	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82H
4	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49P
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2700000000000DEB24B
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82I
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49Q
4	19.1550	XLON	29-Jul-22	14:47:31	0XL2400000000000DEB49R
3	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82J
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BC
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82K
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82L
4	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BD
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2A00000000000DEB82M
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BE
210	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BF
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BG
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BH
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BI
2	19.1550	XLON	29-Jul-22	14:47:31	0XL2100000000000DEB3BJ
4	19.1550	XLON	29-Jul-22	14:47:50	0XL2A00000000000DEB83H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DI
2	19.1550	XLON	29-Jul-22	14:48:01	OXL240000000000DEB4BL
3	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84P
4	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84Q
4	19.1550	XLON	29-Jul-22	14:48:01	OXL270000000000DEB26B
4	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84R
4	19.1550	XLON	29-Jul-22	14:48:01	OXL270000000000DEB26C
2	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84S
2	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84T
3	19.1550	XLON	29-Jul-22	14:48:01	OXL270000000000DEB26D
2	19.1550	XLON	29-Jul-22	14:48:01	OXL2A00000000000DEB84U
4	19.1550	XLON	29-Jul-22	14:48:01	OXL270000000000DEB26E
2	19.1550	XLON	29-Jul-22	14:48:01	OXL270000000000DEB26F
3	19.1550	XLON	29-Jul-22	14:48:01	OXL240000000000DEB4BM
2	19.1550	XLON	29-Jul-22	14:48:01	OXL240000000000DEB4BN
4	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DJ
4	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DK
2	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DL
2	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DM
4	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DN
4	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DO
219	19.1550	XLON	29-Jul-22	14:48:01	OXL210000000000DEB3DP
3	19.1500	XLON	29-Jul-22	14:48:05	OXL270000000000DEB274
3	19.1500	XLON	29-Jul-22	14:48:05	OXL270000000000DEB275
2	19.1500	XLON	29-Jul-22	14:48:05	OXL270000000000DEB276
2	19.1500	XLON	29-Jul-22	14:48:05	OXL2A00000000000DEB85E
2	19.1500	XLON	29-Jul-22	14:48:05	OXL2A00000000000DEB85F
3	19.1500	XLON	29-Jul-22	14:48:05	OXL210000000000DEB3EC
2	19.1500	XLON	29-Jul-22	14:48:05	OXL240000000000DEB4C7
3	19.1500	XLON	29-Jul-22	14:48:05	OXL210000000000DEB3ED
2	19.1500	XLON	29-Jul-22	14:48:05	OXL240000000000DEB4C8
2	19.1500	XLON	29-Jul-22	14:48:05	OXL2A00000000000DEB85G
2	19.1500	XLON	29-Jul-22	14:48:05	OXL240000000000DEB4CA
3	19.1450	XLON	29-Jul-22	14:48:08	OXL270000000000DEB27D
3	19.1450	XLON	29-Jul-22	14:48:08	OXL2A00000000000DEB85P
352	19.1450	XLON	29-Jul-22	14:48:08	OXL210000000000DEB3EG
3	19.1450	XLON	29-Jul-22	14:48:08	OXL210000000000DEB3EH
3	19.1450	XLON	29-Jul-22	14:48:08	OXL270000000000DEB27E
3	19.1450	XLON	29-Jul-22	14:48:08	OXL210000000000DEB3EI
2	19.1450	XLON	29-Jul-22	14:48:08	OXL2A00000000000DEB85T
3	19.1450	XLON	29-Jul-22	14:48:08	OXL2A00000000000DEB861
3	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3JQ
2	19.1550	XLON	29-Jul-22	14:49:11	OXL240000000000DEB4HM
2	19.1550	XLON	29-Jul-22	14:49:11	OXL240000000000DEB4HN
3	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DN
2	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8B3
2	19.1550	XLON	29-Jul-22	14:49:11	OXL240000000000DEB4HO
3	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DO
4	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DP
2	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DQ
2	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DR
3	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3JR
3	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3JS
3	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3JT
3	19.1550	XLON	29-Jul-22	14:49:11	OXL270000000000DEB2DS
2	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3JV
3	19.1550	XLON	29-Jul-22	14:49:11	OXL210000000000DEB3KO
3	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8B4
3	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8B8
2	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8BB
3	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8BC
2	19.1550	XLON	29-Jul-22	14:49:11	OXL2A00000000000DEB8BP
29	19.1550	XLON	29-Jul-22	14:49:13	OXL210000000000DEB3KE
232	19.1550	XLON	29-Jul-22	14:49:13	OXL210000000000DEB3KF
2	19.1550	XLON	29-Jul-22	14:49:25	OXL240000000000DEB4J3
2	19.1550	XLON	29-Jul-22	14:49:25	OXL2A00000000000DEB8DC
2	19.1550	XLON	29-Jul-22	14:49:25	OXL270000000000DEB2FB
107	19.1550	XLON	29-Jul-22	14:49:25	OXL210000000000DEB3LN
2	19.1550	XLON	29-Jul-22	14:49:38	OXL270000000000DEB2G4
2	19.1550	XLON	29-Jul-22	14:49:38	OXL270000000000DEB2G5
3	19.1550	XLON	29-Jul-22	14:49:38	OXL240000000000DEB4KE
4	19.1550	XLON	29-Jul-22	14:49:38	OXL270000000000DEB2G6
2	19.1550	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8ED
196	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MH
2	19.1550	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8EE
3	19.1550	XLON	29-Jul-22	14:49:38	OXL270000000000DEB2G7
3	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MI
4	19.1550	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8EF
2	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MJ
3	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MK
3	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MM
3	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3ML
2	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MN
2	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MO
228	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MP
50	19.1550	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MQ
2	19.1500	XLON	29-Jul-22	14:49:38	OXL240000000000DEB4KF
3	19.1500	XLON	29-Jul-22	14:49:38	OXL270000000000DEB2G9
3	19.1500	XLON	29-Jul-22	14:49:38	OXL240000000000DEB4KG
3	19.1500	XLON	29-Jul-22	14:49:38	OXL240000000000DEB4KH
2	19.1500	XLON	29-Jul-22	14:49:38	OXL240000000000DEB4KI
2	19.1500	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MR
291	19.1500	XLON	29-Jul-22	14:49:38	OXL210000000000DEB3MS
2	19.1500	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8EL
2	19.1500	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8EN
2	19.1500	XLON	29-Jul-22	14:49:38	OXL2A00000000000DEB8EU
3	19.1650	XLON	29-Jul-22	14:50:48	OXL240000000000DEB4QS
3	19.1650	XLON	29-Jul-22	14:50:48	OXL240000000000DEB4QT
4	19.1650	XLON	29-Jul-22	14:50:48	OXL2A00000000000DEB8KF
2	19.1650	XLON	29-Jul-22	14:50:48	OXL270000000000DEB2M1
4	19.1650	XLON	29-Jul-22	14:50:48	OXL270000000000DEB2M2
3	19.1650	XLON	29-Jul-22	14:50:48	OXL210000000000DEB3SB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1650	XLON	29-Jul-22	14:50:48	0XL2100000000000DEB3SC
3	19.1650	XLON	29-Jul-22	14:50:48	0XL2100000000000DEB3SD
2	19.1650	XLON	29-Jul-22	14:50:48	0XL2A00000000000DEB8KQ
3	19.1650	XLON	29-Jul-22	14:50:48	0XL2100000000000DEB3SE
1105	19.1650	XLON	29-Jul-22	14:50:48	0XL2100000000000DEB3SF
3	19.1650	XLON	29-Jul-22	14:50:48	0XL2400000000000DEB4QU
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2100000000000DEB3SP
4	19.1600	XLON	29-Jul-22	14:50:51	0XL2100000000000DEB3SQ
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2700000000000DEB2ME
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2100000000000DEB3SR
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LB
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2700000000000DEB2MF
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LC
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2700000000000DEB2MG
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2700000000000DEB2MH
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LD
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2700000000000DEB2MI
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LE
4	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LF
3	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LG
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2A00000000000DEB8LH
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2100000000000DEB3SS
4	19.1600	XLON	29-Jul-22	14:50:51	0XL2400000000000DEB4RF
4	19.1600	XLON	29-Jul-22	14:50:51	0XL2400000000000DEB4RG
2	19.1600	XLON	29-Jul-22	14:50:51	0XL2400000000000DEB4RH
2	19.1550	XLON	29-Jul-22	14:50:54	0XL2A00000000000DEB8M5
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V2
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V3
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V4
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2700000000000DEB2OI
138	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V5
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2700000000000DEB2OJ
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V6
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2700000000000DEB2OK
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V7
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2700000000000DEB2OL
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V8
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2700000000000DEB2OM
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2100000000000DEB3V9
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4T4
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8NR
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4T5
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8NS
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4T6
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4T8
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4T9
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2400000000000DEB4TA
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8NV
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8O2
4	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8O3
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8O4
3	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8O5
2	19.1650	XLON	29-Jul-22	14:51:16	0XL2A00000000000DEB8OA
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2A00000000000DEB8PK
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UD
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UE
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UF
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UG
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2700000000000DEB2PM
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UH
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2700000000000DEB2PN
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2400000000000DEB4UI
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2100000000000DEB4O3
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2100000000000DEB4O4
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2100000000000DEB4O5
155	19.1600	XLON	29-Jul-22	14:51:30	0XL2100000000000DEB4O6
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2A00000000000DEB8PS
44	19.1600	XLON	29-Jul-22	14:51:30	0XL2100000000000DEB4O7
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2A00000000000DEB8PT
3	19.1600	XLON	29-Jul-22	14:51:30	0XL2A00000000000DEB8Q1
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2700000000000DEB2PO
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2700000000000DEB2PP
2	19.1600	XLON	29-Jul-22	14:51:30	0XL2700000000000DEB2PQ
176	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42A
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2700000000000DEB2S4
215	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42B
3	19.1550	XLON	29-Jul-22	14:52:00	0XL2700000000000DEB2S5
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2A00000000000DEB8SG
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2700000000000DEB2S6
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2A00000000000DEB8SH
3	19.1550	XLON	29-Jul-22	14:52:00	0XL2700000000000DEB2S7
3	19.1550	XLON	29-Jul-22	14:52:00	0XL2A00000000000DEB8SI
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2A00000000000DEB8SJ
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2A00000000000DEB8SK
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42D
3	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42E
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42F
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42G
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42H
2	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42I
3	19.1550	XLON	29-Jul-22	14:52:00	0XL2100000000000DEB42J
3	19.1500	XLON	29-Jul-22	14:52:01	0XL2A00000000000DEB8SP
408	19.1500	XLON	29-Jul-22	14:52:01	0XL2100000000000DEB42L
2	19.1450	XLON	29-Jul-22	14:52:07	0XL2400000000000DEB51E
198	19.1450	XLON	29-Jul-22	14:52:07	0XL2100000000000DEB438
2	19.1450	XLON	29-Jul-22	14:52:07	0XL2700000000000DEB2SL
3	19.1450	XLON	29-Jul-22	14:52:07	0XL2700000000000DEB2SM
3	19.1450	XLON	29-Jul-22	14:52:07	0XL2A00000000000DEB8T3
3	19.1450	XLON	29-Jul-22	14:52:07	0XL2A00000000000DEB8T4
3	19.1400	XLON	29-Jul-22	14:52:12	0XL2700000000000DEB2TD
190	19.1350	XLON	29-Jul-22	14:52:12	0XL2700000000000DEB2TE
2	19.1350	XLON	29-Jul-22	14:52:12	0XL2A00000000000DEB8TN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1350	XLON	29-Jul-22	14:52:12	OXL2A0000000000DEB8TO
3	19.1350	XLON	29-Jul-22	14:52:12	OXL210000000000DEB43H
17	19.1300	XLON	29-Jul-22	14:52:13	OXL270000000000DEB2TK
214	19.1350	XLON	29-Jul-22	14:52:40	OXL210000000000DEB456
3	19.1350	XLON	29-Jul-22	14:52:40	OXL240000000000DEB544
2	19.1350	XLON	29-Jul-22	14:52:40	OXL210000000000DEB457
3	19.1350	XLON	29-Jul-22	14:52:40	OXL240000000000DEB545
2	19.1350	XLON	29-Jul-22	14:52:40	OXL2A0000000000DEB8VQ
3	19.1350	XLON	29-Jul-22	14:52:40	OXL210000000000DEB458
2	19.1350	XLON	29-Jul-22	14:52:40	OXL2A0000000000DEB8VR
3	19.1350	XLON	29-Jul-22	14:52:40	OXL2A0000000000DEB8VS
2	19.1350	XLON	29-Jul-22	14:52:40	OXL240000000000DEB546
2	19.1350	XLON	29-Jul-22	14:52:40	OXL210000000000DEB459
3	19.1350	XLON	29-Jul-22	14:52:40	OXL2A0000000000DEB8VT
3	19.1300	XLON	29-Jul-22	14:52:40	OXL240000000000DEB54C
12	19.1300	XLON	29-Jul-22	14:52:40	OXL270000000000DEB303
2	19.1300	XLON	29-Jul-22	14:52:40	OXL240000000000DEB54D
3	19.1300	XLON	29-Jul-22	14:52:40	OXL270000000000DEB304
2	19.1300	XLON	29-Jul-22	14:52:40	OXL270000000000DEB305
3	19.1300	XLON	29-Jul-22	14:52:40	OXL210000000000DEB45C
3	19.1300	XLON	29-Jul-22	14:52:40	OXL210000000000DEB45D
6	19.1300	XLON	29-Jul-22	14:52:58	OXL270000000000DEB31S
3	19.1300	XLON	29-Jul-22	14:52:58	OXL270000000000DEB31T
3	19.1300	XLON	29-Jul-22	14:52:58	OXL270000000000DEB31U
3	19.1300	XLON	29-Jul-22	14:52:58	OXL270000000000DEB31V
2	19.1300	XLON	29-Jul-22	14:52:58	OXL210000000000DEB46D
126	19.1300	XLON	29-Jul-22	14:52:58	OXL210000000000DEB46E
3	19.1300	XLON	29-Jul-22	14:52:58	OXL2A0000000000DEB915
2	19.1300	XLON	29-Jul-22	14:52:58	OXL2A0000000000DEB916
3	19.1300	XLON	29-Jul-22	14:52:58	OXL240000000000DEB55F
2	19.1250	XLON	29-Jul-22	14:53:12	OXL210000000000DEB47M
4	19.1250	XLON	29-Jul-22	14:53:12	OXL270000000000DEB32T
3	19.1250	XLON	29-Jul-22	14:53:12	OXL210000000000DEB47N
2	19.1250	XLON	29-Jul-22	14:53:12	OXL270000000000DEB32U
2	19.1250	XLON	29-Jul-22	14:53:12	OXL2A0000000000DEB927
2	19.1250	XLON	29-Jul-22	14:53:12	OXL2A0000000000DEB928
2	19.1250	XLON	29-Jul-22	14:53:12	OXL2A0000000000DEB929
2	19.1250	XLON	29-Jul-22	14:53:12	OXL240000000000DEB56R
2	19.1300	XLON	29-Jul-22	14:54:08	OXL210000000000DEB4B0
3	19.1300	XLON	29-Jul-22	14:54:08	OXL210000000000DEB4B1
3	19.1300	XLON	29-Jul-22	14:54:08	OXL2A0000000000DEB95R
2	19.1300	XLON	29-Jul-22	14:54:08	OXL270000000000DEB37D
2	19.1300	XLON	29-Jul-22	14:54:08	OXL240000000000DEB5AS
3	19.1300	XLON	29-Jul-22	14:54:08	OXL210000000000DEB4B2
3	19.1300	XLON	29-Jul-22	14:54:08	OXL210000000000DEB4B3
2	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB394
3	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB395
3	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB396
145	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4D5
3	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB397
2	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB398
3	19.1300	XLON	29-Jul-22	14:54:40	OXL270000000000DEB399
3	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4D7
3	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4D8
2	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4D9
3	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5D8
3	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DA
2	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5D9
2	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DB
2	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB97V
2	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DC
3	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB982
3	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DD
2	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5DA
2	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5DB
3	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5DC
2	19.1300	XLON	29-Jul-22	14:54:40	OXL240000000000DEB5DD
3	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB988
2	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB98C
2	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB98F
59	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DE
2	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB98H
174	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DF
3	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB98I
138	19.1300	XLON	29-Jul-22	14:54:40	OXL210000000000DEB4DG
3	19.1300	XLON	29-Jul-22	14:54:40	OXL2A0000000000DEB98J
3	19.1250	XLON	29-Jul-22	14:54:42	OXL240000000000DEB5DH
4	19.1250	XLON	29-Jul-22	14:54:42	OXL270000000000DEB39A
2	19.1250	XLON	29-Jul-22	14:54:42	OXL270000000000DEB39B
3	19.1250	XLON	29-Jul-22	14:54:42	OXL240000000000DEB5DI
3	19.1250	XLON	29-Jul-22	14:54:42	OXL210000000000DEB4DJ
211	19.1250	XLON	29-Jul-22	14:54:42	OXL210000000000DEB4DK
2	19.1250	XLON	29-Jul-22	14:54:55	OXL2A0000000000DEB99J
3	19.1250	XLON	29-Jul-22	14:54:55	OXL2A0000000000DEB99O
3	19.1250	XLON	29-Jul-22	14:54:55	OXL270000000000DEB39U
2	19.1250	XLON	29-Jul-22	14:54:55	OXL2A0000000000DEB99Q
4	19.1250	XLON	29-Jul-22	14:54:55	OXL270000000000DEB39V
3	19.1250	XLON	29-Jul-22	14:54:55	OXL2A0000000000DEB99R
3	19.1250	XLON	29-Jul-22	14:54:55	OXL270000000000DEB3AO
2	19.1250	XLON	29-Jul-22	14:54:55	OXL2A0000000000DEB99S
3	19.1250	XLON	29-Jul-22	14:54:55	OXL240000000000DEB5E7
3	19.1250	XLON	29-Jul-22	14:54:55	OXL240000000000DEB5E8
218	19.1250	XLON	29-Jul-22	14:54:55	OXL210000000000DEB4EH
2	19.1250	XLON	29-Jul-22	14:54:55	OXL210000000000DEB4EI
66	19.1250	XLON	29-Jul-22	14:54:55	OXL210000000000DEB4EJ
2	19.1250	XLON	29-Jul-22	14:54:55	OXL210000000000DEB4EK
80	19.1400	XLON	29-Jul-22	14:55:43	OXL210000000000DEB4J1
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3ET
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3EU
3	19.1350	XLON	29-Jul-22	14:55:50	OXL240000000000DEB5IC
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3EV
2	19.1350	XLON	29-Jul-22	14:55:50	OXL240000000000DEB5ID

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4J9
2	19.1350	XLON	29-Jul-22	14:55:50	OXL240000000000DEB5IE
3	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4JA
2	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4JB
2	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4JD
3	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4JE
3	19.1350	XLON	29-Jul-22	14:55:50	OXL210000000000DEB4JF
2	19.1350	XLON	29-Jul-22	14:55:50	OXL240000000000DEB5IF
3	19.1350	XLON	29-Jul-22	14:55:50	OXL2A0000000000DEB9EC
2	19.1350	XLON	29-Jul-22	14:55:50	OXL2A0000000000DEB9ED
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3FO
2	19.1350	XLON	29-Jul-22	14:55:50	OXL2A0000000000DEB9EE
3	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3F1
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3F2
2	19.1350	XLON	29-Jul-22	14:55:50	OXL270000000000DEB3F3
2	19.1350	XLON	29-Jul-22	14:55:50	OXL2A0000000000DEB9EN
3	19.1350	XLON	29-Jul-22	14:55:50	OXL2A0000000000DEB9EQ
236	19.1300	XLON	29-Jul-22	14:55:51	OXL210000000000DEB4JG
2	19.1300	XLON	29-Jul-22	14:55:51	OXL270000000000DEB3F9
3	19.1300	XLON	29-Jul-22	14:55:51	OXL240000000000DEB5IO
2	19.1300	XLON	29-Jul-22	14:55:51	OXL2A0000000000DEB9F5
26	19.1300	XLON	29-Jul-22	14:55:51	OXL210000000000DEB4JH
2	19.1300	XLON	29-Jul-22	14:55:51	OXL210000000000DEB4JI
3	19.1300	XLON	29-Jul-22	14:55:51	OXL210000000000DEB4JJ
41	19.1250	XLON	29-Jul-22	14:55:54	OXL210000000000DEB4JQ
2	19.1250	XLON	29-Jul-22	14:55:54	OXL270000000000DEB3FB
142	19.1250	XLON	29-Jul-22	14:55:54	OXL210000000000DEB4JR
2	19.1250	XLON	29-Jul-22	14:55:54	OXL270000000000DEB3FC
2	19.1250	XLON	29-Jul-22	14:55:54	OXL210000000000DEB4JS
2	19.1250	XLON	29-Jul-22	14:55:54	OXL240000000000DEB5J2
239	19.1200	XLON	29-Jul-22	14:56:02	OXL210000000000DEB4KP
2	19.1250	XLON	29-Jul-22	14:57:00	OXL270000000000DEB3KH
2	19.1250	XLON	29-Jul-22	14:57:00	OXL270000000000DEB3KI
2	19.1250	XLON	29-Jul-22	14:57:00	OXL270000000000DEB3KJ
2	19.1250	XLON	29-Jul-22	14:57:00	OXL2A0000000000DEB9K6
2	19.1250	XLON	29-Jul-22	14:57:00	OXL210000000000DEB4OS
168	19.1250	XLON	29-Jul-22	14:57:00	OXL210000000000DEB4OT
110	19.1300	XLON	29-Jul-22	14:57:12	OXL210000000000DEB4PK
174	19.1300	XLON	29-Jul-22	14:57:12	OXL210000000000DEB4PL
146	19.1300	XLON	29-Jul-22	14:57:12	OXL210000000000DEB4PM
50	19.1300	XLON	29-Jul-22	14:57:12	OXL210000000000DEB4PN
2	19.1250	XLON	29-Jul-22	14:57:36	OXL270000000000DEB3N5
2	19.1250	XLON	29-Jul-22	14:57:36	OXL240000000000DEB5QF
2	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4R8
2	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4R9
2	19.1250	XLON	29-Jul-22	14:57:36	OXL240000000000DEB5QG
2	19.1250	XLON	29-Jul-22	14:57:36	OXL270000000000DEB3N6
2	19.1250	XLON	29-Jul-22	14:57:36	OXL270000000000DEB3N7
2	19.1250	XLON	29-Jul-22	14:57:36	OXL240000000000DEB5QH
2	19.1250	XLON	29-Jul-22	14:57:36	OXL270000000000DEB3N8
3	19.1250	XLON	29-Jul-22	14:57:36	OXL2A0000000000DEB9NN
3	19.1250	XLON	29-Jul-22	14:57:36	OXL2A0000000000DEB9NO
3	19.1250	XLON	29-Jul-22	14:57:36	OXL2A0000000000DEB9O9
3	19.1250	XLON	29-Jul-22	14:57:36	OXL2A0000000000DEB9OE
3	19.1250	XLON	29-Jul-22	14:57:36	OXL240000000000DEB5QI
2	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4RA
3	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4RB
3	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4RC
2	19.1250	XLON	29-Jul-22	14:57:36	OXL210000000000DEB4RD
2	19.1250	XLON	29-Jul-22	14:57:46	OXL240000000000DEB5R3
2	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NP
347	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4RR
3	19.1250	XLON	29-Jul-22	14:57:46	OXL240000000000DEB5R4
2	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4RS
3	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NQ
3	19.1250	XLON	29-Jul-22	14:57:46	OXL240000000000DEB5R5
2	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NR
3	19.1250	XLON	29-Jul-22	14:57:46	OXL240000000000DEB5R6
2	19.1250	XLON	29-Jul-22	14:57:46	OXL240000000000DEB5R7
3	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NS
3	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4RT
3	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4RU
3	19.1250	XLON	29-Jul-22	14:57:46	OXL2A0000000000DEB9P9
3	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NT
3	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4RV
3	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NU
3	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4S0
3	19.1250	XLON	29-Jul-22	14:57:46	OXL270000000000DEB3NV
2	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4S1
3	19.1250	XLON	29-Jul-22	14:57:46	OXL210000000000DEB4S2
3	19.1250	XLON	29-Jul-22	14:57:46	OXL2A0000000000DEB9PA
2	19.1250	XLON	29-Jul-22	14:57:46	OXL2A0000000000DEB9PB
3	19.1250	XLON	29-Jul-22	14:57:46	OXL2A0000000000DEB9PC
2	19.1250	XLON	29-Jul-22	14:57:46	OXL2A0000000000DEB9PD
2	19.1200	XLON	29-Jul-22	14:57:50	OXL270000000000DEB3OC
49	19.1200	XLON	29-Jul-22	14:57:50	OXL210000000000DEB4SC
2	19.1200	XLON	29-Jul-22	14:57:50	OXL2A0000000000DEB9PP
126	19.1200	XLON	29-Jul-22	14:57:50	OXL210000000000DEB4SD
3	19.1200	XLON	29-Jul-22	14:57:50	OXL2A0000000000DEB9PQ
3	19.1200	XLON	29-Jul-22	14:57:50	OXL2A0000000000DEB9PR
2	19.1200	XLON	29-Jul-22	14:57:50	OXL240000000000DEB5RT
2	19.1200	XLON	29-Jul-22	14:57:51	OXL240000000000DEB5S2
3	19.1200	XLON	29-Jul-22	14:57:51	OXL210000000000DEB4SK
4	19.1200	XLON	29-Jul-22	14:57:51	OXL270000000000DEB3OD
3	19.1200	XLON	29-Jul-22	14:57:51	OXL270000000000DEB3OE
2	19.1200	XLON	29-Jul-22	14:57:51	OXL2A0000000000DEB9PV
2	19.1200	XLON	29-Jul-22	14:57:58	OXL210000000000DEB4T8
4	19.1200	XLON	29-Jul-22	14:57:58	OXL2A0000000000DEB9QJ
3	19.1200	XLON	29-Jul-22	14:58:14	OXL240000000000DEB5UM
2	19.1200	XLON	29-Jul-22	14:58:14	OXL270000000000DEB3QG
2	19.1200	XLON	29-Jul-22	14:58:14	OXL210000000000DEB4UV
2	19.1200	XLON	29-Jul-22	14:58:14	OXL2A0000000000DEB9SG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.1150	XLON	29-Jul-22	14:58:14	OXL270000000000DEB3QH
2	19.1200	XLON	29-Jul-22	14:58:14	OXL240000000000DEB5UN
21	19.1150	XLON	29-Jul-22	14:58:14	OXL210000000000DEB4V0
436	19.1150	XLON	29-Jul-22	14:58:14	OXL210000000000DEB4V1
3	19.1100	XLON	29-Jul-22	14:58:17	OXL2A0000000000DEB9T6
3	19.1100	XLON	29-Jul-22	14:58:17	OXL240000000000DEB5VH
2	19.1100	XLON	29-Jul-22	14:58:44	OXL240000000000DEB61N
3	19.1100	XLON	29-Jul-22	14:58:44	OXL270000000000DEB3T4
2	19.1100	XLON	29-Jul-22	14:58:44	OXL270000000000DEB3T5
3	19.1100	XLON	29-Jul-22	14:58:44	OXL2A0000000000DEB9VI
3	19.1100	XLON	29-Jul-22	14:58:44	OXL210000000000DEB51R
3	19.1100	XLON	29-Jul-22	14:58:55	OXL270000000000DEB3TP
2	19.1100	XLON	29-Jul-22	14:58:55	OXL270000000000DEB3TQ
2	19.1100	XLON	29-Jul-22	14:59:04	OXL210000000000DEB53G
2	19.1100	XLON	29-Jul-22	14:59:04	OXL240000000000DEB63P
3	19.1100	XLON	29-Jul-22	14:59:04	OXL2A0000000000DEBA1J
2	19.1100	XLON	29-Jul-22	14:59:04	OXL240000000000DEB63Q
3	19.1100	XLON	29-Jul-22	14:59:04	OXL2A0000000000DEBA1K
3	19.1100	XLON	29-Jul-22	14:59:04	OXL2A0000000000DEBA1N
2	19.1100	XLON	29-Jul-22	14:59:04	OXL270000000000DEB3UU
2	19.1100	XLON	29-Jul-22	14:59:04	OXL270000000000DEB3UV
3	19.1100	XLON	29-Jul-22	14:59:04	OXL210000000000DEB53H
3	19.1100	XLON	29-Jul-22	14:59:04	OXL210000000000DEB53I
3	19.1100	XLON	29-Jul-22	14:59:04	OXL2A0000000000DEBA1Q
3	19.1100	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53L
2	19.1100	XLON	29-Jul-22	14:59:05	OXL2A0000000000DEBA23
3	19.1100	XLON	29-Jul-22	14:59:05	OXL270000000000DEB3V1
3	19.1100	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53M
2	19.1100	XLON	29-Jul-22	14:59:05	OXL2A0000000000DEBA24
3	19.1100	XLON	29-Jul-22	14:59:05	OXL240000000000DEB63V
3	19.1100	XLON	29-Jul-22	14:59:05	OXL2A0000000000DEBA25
344	19.1100	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53N
2	19.1100	XLON	29-Jul-22	14:59:05	OXL240000000000DEB641
3	19.1050	XLON	29-Jul-22	14:59:05	OXL240000000000DEB642
3	19.1050	XLON	29-Jul-22	14:59:05	OXL2A0000000000DEBA26
3	19.1050	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53P
202	19.1050	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53Q
2	19.1050	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53R
2	19.1050	XLON	29-Jul-22	14:59:05	OXL270000000000DEB3V2
134	19.1050	XLON	29-Jul-22	14:59:05	OXL210000000000DEB53S
160	19.1000	XLON	29-Jul-22	14:59:06	OXL2A0000000000DEBA29
243	19.1000	XLON	29-Jul-22	14:59:08	OXL2A0000000000DEBA2A
3	19.1000	XLON	29-Jul-22	14:59:08	OXL210000000000DEB53U
3	19.1000	XLON	29-Jul-22	14:59:08	OXL240000000000DEB647
2	19.1000	XLON	29-Jul-22	14:59:08	OXL270000000000DEB3VH
1	19.1000	XLON	29-Jul-22	14:59:08	OXL270000000000DEB3VI
2	19.1000	XLON	29-Jul-22	14:59:22	OXL2A0000000000DEBA3H
2	19.1000	XLON	29-Jul-22	14:59:22	OXL2A0000000000DEBA3I
2	19.1000	XLON	29-Jul-22	14:59:22	OXL210000000000DEB553
2	19.1000	XLON	29-Jul-22	14:59:22	OXL270000000000DEB40H
3	19.1000	XLON	29-Jul-22	14:59:22	OXL210000000000DEB554
69	19.1000	XLON	29-Jul-22	14:59:22	OXL210000000000DEB555
3	19.1000	XLON	29-Jul-22	14:59:22	OXL240000000000DEB65Q
102	19.1000	XLON	29-Jul-22	14:59:36	OXL210000000000DEB578
2	19.1000	XLON	29-Jul-22	14:59:36	OXL240000000000DEB689
2	19.1000	XLON	29-Jul-22	14:59:36	OXL210000000000DEB579
3	19.1000	XLON	29-Jul-22	14:59:36	OXL240000000000DEB68A
3	19.1000	XLON	29-Jul-22	14:59:36	OXL270000000000DEB42F
2	19.1000	XLON	29-Jul-22	14:59:36	OXL270000000000DEB42G
2	19.1000	XLON	29-Jul-22	14:59:36	OXL270000000000DEB42H
2	19.1000	XLON	29-Jul-22	14:59:36	OXL2A0000000000DEBA5E
2	19.1000	XLON	29-Jul-22	14:59:36	OXL270000000000DEB42I
2	19.1000	XLON	29-Jul-22	14:59:36	OXL2A0000000000DEBA5F
3	19.1100	XLON	29-Jul-22	15:00:45	OXL210000000000DEB5HO
3	19.1100	XLON	29-Jul-22	15:00:45	OXL2A0000000000DEBAF2
2	19.1100	XLON	29-Jul-22	15:00:45	OXL270000000000DEB4AA
4	19.1100	XLON	29-Jul-22	15:00:45	OXL210000000000DEB5HP
4	19.1100	XLON	29-Jul-22	15:00:45	OXL2A0000000000DEBAF3
3	19.1100	XLON	29-Jul-22	15:00:45	OXL270000000000DEB4AB
3	19.1100	XLON	29-Jul-22	15:00:45	OXL270000000000DEB4AC
2	19.1100	XLON	29-Jul-22	15:00:45	OXL2A0000000000DEBAF4
4	19.1100	XLON	29-Jul-22	15:00:45	OXL2A0000000000DEBAF5
3	19.1100	XLON	29-Jul-22	15:00:45	OXL240000000000DEB6HL
2	19.1100	XLON	29-Jul-22	15:00:45	OXL240000000000DEB6HM
3	19.1100	XLON	29-Jul-22	15:00:45	OXL240000000000DEB6HN
4	19.1100	XLON	29-Jul-22	15:00:45	OXL210000000000DEB5HQ
4	19.1100	XLON	29-Jul-22	15:00:45	OXL210000000000DEB5HR
3	19.1100	XLON	29-Jul-22	15:00:45	OXL210000000000DEB5HS
4	19.1100	XLON	29-Jul-22	15:00:50	OXL240000000000DEB6I7
2	19.1100	XLON	29-Jul-22	15:00:50	OXL2A0000000000DEBAF5
547	19.1100	XLON	29-Jul-22	15:00:50	OXL210000000000DEB5IE
3	19.1100	XLON	29-Jul-22	15:00:50	OXL210000000000DEB5IF
2	19.1100	XLON	29-Jul-22	15:00:50	OXL210000000000DEB5IG
2	19.1100	XLON	29-Jul-22	15:00:50	OXL270000000000DEB4AV
2	19.1100	XLON	29-Jul-22	15:00:50	OXL270000000000DEB4BO
2	19.1100	XLON	29-Jul-22	15:00:50	OXL270000000000DEB4B1
4	19.1100	XLON	29-Jul-22	15:00:50	OXL2A0000000000DEBAFT
3	19.1150	XLON	29-Jul-22	15:01:22	OXL2A0000000000DEBAIJ
3	19.1150	XLON	29-Jul-22	15:01:22	OXL270000000000DEB4D7
3	19.1150	XLON	29-Jul-22	15:01:22	OXL2A0000000000DEBAIL
2	19.1150	XLON	29-Jul-22	15:01:22	OXL270000000000DEB4D8
3	19.1150	XLON	29-Jul-22	15:01:22	OXL210000000000DEB5LR
3	19.1150	XLON	29-Jul-22	15:01:22	OXL270000000000DEB4D9
2	19.1150	XLON	29-Jul-22	15:01:22	OXL210000000000DEB5LS
2	19.1150	XLON	29-Jul-22	15:01:22	OXL240000000000DEB6KN
3	19.1150	XLON	29-Jul-22	15:01:22	OXL240000000000DEB6KO
3	19.1150	XLON	29-Jul-22	15:01:22	OXL240000000000DEB6KP
3	19.1150	XLON	29-Jul-22	15:01:22	OXL240000000000DEB6KQ
2	19.1150	XLON	29-Jul-22	15:01:22	OXL2A0000000000DEBAIN
3	19.1150	XLON	29-Jul-22	15:01:22	OXL2A0000000000DEBAIQ
2	19.1150	XLON	29-Jul-22	15:01:22	OXL2A0000000000DEBAIS
46	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M0



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M1
174	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M2
323	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M3
228	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M4
148	19.1150	XLON	29-Jul-22	15:01:23	OXL210000000000DEB5M5
2	19.1100	XLON	29-Jul-22	15:01:38	OXL240000000000DEB6MD
4	19.1100	XLON	29-Jul-22	15:01:38	OXL240000000000DEB6ME
2	19.1100	XLON	29-Jul-22	15:01:38	OXL2A0000000000DEBAKH
2	19.1100	XLON	29-Jul-22	15:01:38	OXL2A0000000000DEBAKI
2	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EG
3	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NN
3	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NO
2	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EI
2	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NP
2	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EJ
2	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NQ
4	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NR
4	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EK
2	19.1100	XLON	29-Jul-22	15:01:38	OXL240000000000DEB6MH
2	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EL
412	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NS
3	19.1100	XLON	29-Jul-22	15:01:38	OXL240000000000DEB6MI
3	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EM
150	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NT
2	19.1100	XLON	29-Jul-22	15:01:38	OXL2A0000000000DEBAKL
2	19.1100	XLON	29-Jul-22	15:01:38	OXL240000000000DEB6MJ
2	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NU
2	19.1100	XLON	29-Jul-22	15:01:38	OXL270000000000DEB4EN
2	19.1100	XLON	29-Jul-22	15:01:38	OXL210000000000DEB5NV
2	19.1100	XLON	29-Jul-22	15:01:38	OXL2A0000000000DEBAL3
2	19.1100	XLON	29-Jul-22	15:01:38	OXL2A0000000000DEBAL4
3	19.1100	XLON	29-Jul-22	15:02:13	OXL270000000000DEB4H7
2	19.1100	XLON	29-Jul-22	15:02:13	OXL270000000000DEB4H8
2	19.1100	XLON	29-Jul-22	15:02:13	OXL270000000000DEB4H9
2	19.1100	XLON	29-Jul-22	15:02:13	OXL270000000000DEB4HA
3	19.1100	XLON	29-Jul-22	15:02:13	OXL2A0000000000DEBANT
2	19.1100	XLON	29-Jul-22	15:02:13	OXL2A0000000000DEBANU
2	19.1100	XLON	29-Jul-22	15:02:13	OXL2A0000000000DEBANV
2	19.1100	XLON	29-Jul-22	15:02:13	OXL2A0000000000DEBAO0
3	19.1100	XLON	29-Jul-22	15:02:13	OXL2A0000000000DEBAO1
2	19.1100	XLON	29-Jul-22	15:02:13	OXL240000000000DEB6OM
2	19.1100	XLON	29-Jul-22	15:02:13	OXL240000000000DEB6ON
3	19.1100	XLON	29-Jul-22	15:02:13	OXL240000000000DEB6OO
2	19.1100	XLON	29-Jul-22	15:02:13	OXL240000000000DEB6OP
2	19.1100	XLON	29-Jul-22	15:02:13	OXL210000000000DEB5RL
3	19.1100	XLON	29-Jul-22	15:02:13	OXL210000000000DEB5RM
4	19.1100	XLON	29-Jul-22	15:02:19	OXL270000000000DEB4HN
2	19.1100	XLON	29-Jul-22	15:02:19	OXL240000000000DEB6P2
4	19.1100	XLON	29-Jul-22	15:02:19	OXL240000000000DEB6P3
2	19.1100	XLON	29-Jul-22	15:02:19	OXL270000000000DEB4HO
2	19.1100	XLON	29-Jul-22	15:02:19	OXL270000000000DEB4HP
2	19.1100	XLON	29-Jul-22	15:02:19	OXL2A0000000000DEBAOC
4	19.1100	XLON	29-Jul-22	15:02:19	OXL210000000000DEB5S1
243	19.1150	XLON	29-Jul-22	15:02:46	OXL210000000000DEB5UL
2	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB609
2	19.1150	XLON	29-Jul-22	15:03:20	OXL270000000000DEB4LF
2	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60A
4	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60B
2	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60C
3	19.1150	XLON	29-Jul-22	15:03:20	OXL2A0000000000DEBASP
2	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60D
2	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60E
2	19.1150	XLON	29-Jul-22	15:03:20	OXL240000000000DEB6TA
321	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60F
3	19.1150	XLON	29-Jul-22	15:03:20	OXL240000000000DEB6TC
2	19.1150	XLON	29-Jul-22	15:03:20	OXL240000000000DEB6TD
2	19.1150	XLON	29-Jul-22	15:03:20	OXL240000000000DEB6TE
2	19.1150	XLON	29-Jul-22	15:03:20	OXL270000000000DEB4LH
3	19.1150	XLON	29-Jul-22	15:03:20	OXL270000000000DEB4LI
3	19.1150	XLON	29-Jul-22	15:03:20	OXL270000000000DEB4LJ
3	19.1150	XLON	29-Jul-22	15:03:20	OXL270000000000DEB4LK
4	19.1150	XLON	29-Jul-22	15:03:20	OXL2A0000000000DEBASR
2	19.1150	XLON	29-Jul-22	15:03:20	OXL2A0000000000DEBATO
3	19.1150	XLON	29-Jul-22	15:03:20	OXL210000000000DEB60G
2	19.1150	XLON	29-Jul-22	15:03:20	OXL2A0000000000DEBAT9
2	19.1150	XLON	29-Jul-22	15:03:20	OXL2A0000000000DEBATC
2	19.1150	XLON	29-Jul-22	15:03:28	OXL2A0000000000DEBAUG
2	19.1150	XLON	29-Jul-22	15:03:28	OXL270000000000DEB4M5
2	19.1150	XLON	29-Jul-22	15:03:28	OXL270000000000DEB4M6
2	19.1150	XLON	29-Jul-22	15:03:28	OXL270000000000DEB4M7
4	19.1150	XLON	29-Jul-22	15:03:28	OXL210000000000DEB615
2	19.1150	XLON	29-Jul-22	15:03:28	OXL210000000000DEB616
2	19.1150	XLON	29-Jul-22	15:03:28	OXL210000000000DEB617
3	19.1150	XLON	29-Jul-22	15:03:28	OXL210000000000DEB618
2	19.1150	XLON	29-Jul-22	15:03:28	OXL210000000000DEB619
252	19.1150	XLON	29-Jul-22	15:03:43	OXL210000000000DEB624
174	19.1150	XLON	29-Jul-22	15:03:43	OXL210000000000DEB625
2	19.1250	XLON	29-Jul-22	15:04:01	OXL270000000000DEB4OI
2	19.1250	XLON	29-Jul-22	15:04:01	OXL270000000000DEB4OJ
4	19.1250	XLON	29-Jul-22	15:04:01	OXL270000000000DEB4OK
2	19.1250	XLON	29-Jul-22	15:04:01	OXL270000000000DEB4OL
2	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1F
2	19.1250	XLON	29-Jul-22	15:04:01	OXL270000000000DEB4OM
2	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1G
3	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1H
2	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1I
2	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB63R
4	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB63S
2	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1J
2	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1K
4	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB63T
2	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB63U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1250	XLON	29-Jul-22	15:04:01	OXL2A0000000000DEBB1L
254	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB63V
2	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB640
2	19.1250	XLON	29-Jul-22	15:04:01	OXL240000000000DEB6VT
2	19.1250	XLON	29-Jul-22	15:04:01	OXL240000000000DEB6VU
3	19.1250	XLON	29-Jul-22	15:04:01	OXL240000000000DEB6VV
2	19.1250	XLON	29-Jul-22	15:04:01	OXL240000000000DEB700
2	19.1250	XLON	29-Jul-22	15:04:01	OXL240000000000DEB701
3	19.1250	XLON	29-Jul-22	15:04:01	OXL210000000000DEB641
2	19.1200	XLON	29-Jul-22	15:04:19	OXL270000000000DEB4PS
3	19.1200	XLON	29-Jul-22	15:04:19	OXL270000000000DEB4PT
2	19.1200	XLON	29-Jul-22	15:04:19	OXL270000000000DEB4PU
2	19.1200	XLON	29-Jul-22	15:04:19	OXL270000000000DEB4PV
3	19.1200	XLON	29-Jul-22	15:04:19	OXL270000000000DEB4QO
2	19.1200	XLON	29-Jul-22	15:04:19	OXL240000000000DEB718
3	19.1200	XLON	29-Jul-22	15:04:19	OXL240000000000DEB719
2	19.1200	XLON	29-Jul-22	15:04:19	OXL240000000000DEB71A
3	19.1200	XLON	29-Jul-22	15:04:19	OXL2A0000000000DEBB2M
3	19.1200	XLON	29-Jul-22	15:04:19	OXL2A0000000000DEBB2N
2	19.1200	XLON	29-Jul-22	15:04:19	OXL2A0000000000DEBB2O
3	19.1200	XLON	29-Jul-22	15:04:19	OXL2A0000000000DEBB2P
3	19.1200	XLON	29-Jul-22	15:04:19	OXL210000000000DEB654
177	19.1200	XLON	29-Jul-22	15:04:19	OXL210000000000DEB655
2	19.1200	XLON	29-Jul-22	15:04:19	OXL210000000000DEB656
2	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66P
3	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66Q
2	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66R
2	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66S
3	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB47
2	19.1150	XLON	29-Jul-22	15:04:43	OXL270000000000DEB4RR
2	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66T
4	19.1150	XLON	29-Jul-22	15:04:43	OXL270000000000DEB4RS
4	19.1150	XLON	29-Jul-22	15:04:43	OXL210000000000DEB66U
2	19.1150	XLON	29-Jul-22	15:04:43	OXL270000000000DEB4RT
2	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB48
2	19.1150	XLON	29-Jul-22	15:04:43	OXL270000000000DEB4RU
3	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB49
3	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB4A
2	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB4C
2	19.1150	XLON	29-Jul-22	15:04:43	OXL240000000000DEB736
3	19.1150	XLON	29-Jul-22	15:04:43	OXL240000000000DEB737
3	19.1150	XLON	29-Jul-22	15:04:43	OXL240000000000DEB738
3	19.1150	XLON	29-Jul-22	15:04:43	OXL240000000000DEB739
2	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB4L
2	19.1150	XLON	29-Jul-22	15:04:43	OXL2A0000000000DEBB4R
4	19.1100	XLON	29-Jul-22	15:04:46	OXL240000000000DEB73K
4	19.1100	XLON	29-Jul-22	15:04:46	OXL270000000000DEB4SC
4	19.1100	XLON	29-Jul-22	15:04:46	OXL270000000000DEB4SD
106	19.1100	XLON	29-Jul-22	15:04:46	OXL210000000000DEB675
4	19.1100	XLON	29-Jul-22	15:04:46	OXL2A0000000000DEBB5D
234	19.1100	XLON	29-Jul-22	15:04:46	OXL210000000000DEB676
246	19.1100	XLON	29-Jul-22	15:04:46	OXL210000000000DEB677
174	19.1100	XLON	29-Jul-22	15:04:46	OXL210000000000DEB678
40	19.1100	XLON	29-Jul-22	15:04:46	OXL210000000000DEB679
3	19.1100	XLON	29-Jul-22	15:04:59	OXL240000000000DEB743
2	19.1100	XLON	29-Jul-22	15:04:59	OXL210000000000DEB686
3	19.1100	XLON	29-Jul-22	15:04:59	OXL210000000000DEB687
2	19.1100	XLON	29-Jul-22	15:04:59	OXL210000000000DEB688
2	19.1200	XLON	29-Jul-22	15:06:02	OXL210000000000DEB6EQ
2	19.1200	XLON	29-Jul-22	15:06:02	OXL240000000000DEB7AD
3	19.1200	XLON	29-Jul-22	15:06:02	OXL210000000000DEB6ER
3	19.1200	XLON	29-Jul-22	15:06:02	OXL210000000000DEB6ES
4	19.1200	XLON	29-Jul-22	15:06:02	OXL2A0000000000DEBBDC
3	19.1200	XLON	29-Jul-22	15:06:02	OXL2A0000000000DEBBDF
3	19.1200	XLON	29-Jul-22	15:06:02	OXL2A0000000000DEBBDH
3	19.1200	XLON	29-Jul-22	15:06:02	OXL2A0000000000DEBBDJ
3	19.1200	XLON	29-Jul-22	15:06:02	OXL270000000000DEB53O
2	19.1200	XLON	29-Jul-22	15:06:02	OXL2A0000000000DEBBDP
3	19.1200	XLON	29-Jul-22	15:06:02	OXL270000000000DEB53P
3	19.1200	XLON	29-Jul-22	15:06:02	OXL270000000000DEB53Q
3	19.1200	XLON	29-Jul-22	15:06:02	OXL270000000000DEB53R
2	19.1200	XLON	29-Jul-22	15:06:02	OXL240000000000DEB7AE
2	19.1200	XLON	29-Jul-22	15:06:02	OXL240000000000DEB7AF
2	19.1200	XLON	29-Jul-22	15:06:02	OXL210000000000DEB6ET
3	19.1200	XLON	29-Jul-22	15:06:02	OXL210000000000DEB6EU
199	19.1300	XLON	29-Jul-22	15:06:09	OXL210000000000DEB6FS
67	19.1300	XLON	29-Jul-22	15:06:09	OXL210000000000DEB6FT
46	19.1300	XLON	29-Jul-22	15:06:09	OXL210000000000DEB6FU
174	19.1300	XLON	29-Jul-22	15:06:09	OXL210000000000DEB6FV
188	19.1300	XLON	29-Jul-22	15:06:09	OXL210000000000DEB6GO
2	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5A8
2	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5A9
3	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5AA
4	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5AB
3	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5AC
3	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5AD
3	19.1500	XLON	29-Jul-22	15:07:25	OXL270000000000DEB5AE
2	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6M5
2	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6M6
2	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6M7
2	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H3
4	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6M8
3	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H4
3	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6M9
2	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H5
3	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H6
869	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6MA
2	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H7
2	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6MB
3	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6MC
3	19.1500	XLON	29-Jul-22	15:07:25	OXL240000000000DEB7H8
3	19.1500	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6MD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN2
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN3
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN4
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN5
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN6
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN7
2	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN8
3	19.1500	XLON	29-Jul-22	15:07:25	OXL2A0000000000DEBBN9
153	19.1450	XLON	29-Jul-22	15:07:25	OXL210000000000DEB6MF
2	19.1500	XLON	29-Jul-22	15:08:06	OXL2A0000000000DEBBQK
2	19.1500	XLON	29-Jul-22	15:08:06	OXL210000000000DEB6ON
2	19.1500	XLON	29-Jul-22	15:08:06	OXL240000000000DEB7K5
2	19.1500	XLON	29-Jul-22	15:08:06	OXL240000000000DEB7K6
3	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5CT
2	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5CU
2	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5CV
2	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5D0
3	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5D1
3	19.1500	XLON	29-Jul-22	15:08:06	OXL270000000000DEB5D2
2	19.1500	XLON	29-Jul-22	15:08:06	OXL2A0000000000DEBBQL
3	19.1500	XLON	29-Jul-22	15:08:06	OXL2A0000000000DEBBQM
2	19.1500	XLON	29-Jul-22	15:08:06	OXL210000000000DEB6OO
2	19.1500	XLON	29-Jul-22	15:08:06	OXL210000000000DEB6OP
2	19.1500	XLON	29-Jul-22	15:08:06	OXL210000000000DEB6OQ
2	19.1500	XLON	29-Jul-22	15:08:06	OXL2A0000000000DEBBQR
2	19.1500	XLON	29-Jul-22	15:08:06	OXL210000000000DEB6OR
3	19.1500	XLON	29-Jul-22	15:08:06	OXL240000000000DEB7K7
2	19.1500	XLON	29-Jul-22	15:08:06	OXL240000000000DEB7K8
2	19.1500	XLON	29-Jul-22	15:08:06	OXL2A0000000000DEBBR2
170	19.1500	XLON	29-Jul-22	15:08:07	OXL210000000000DEB6OS
54	19.1500	XLON	29-Jul-22	15:08:07	OXL210000000000DEB6OT
257	19.1500	XLON	29-Jul-22	15:08:44	OXL210000000000DEB6R2
2	19.1700	XLON	29-Jul-22	15:09:57	OXL240000000000DEB7RB
2	19.1700	XLON	29-Jul-22	15:09:57	OXL240000000000DEB7RC
3	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VQ
2	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VR
2	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VS
1229	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VT
2	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VU
3	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB6VV
2	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB700
4	19.1700	XLON	29-Jul-22	15:09:57	OXL270000000000DEB5J1
2	19.1700	XLON	29-Jul-22	15:09:57	OXL270000000000DEB5J2
2	19.1700	XLON	29-Jul-22	15:09:57	OXL270000000000DEB5J3
4	19.1700	XLON	29-Jul-22	15:09:57	OXL2A0000000000DEBC5K
3	19.1700	XLON	29-Jul-22	15:09:57	OXL2A0000000000DEBC5L
2	19.1700	XLON	29-Jul-22	15:09:57	OXL2A0000000000DEBC5M
2	19.1700	XLON	29-Jul-22	15:09:57	OXL2A0000000000DEBC5N
2	19.1700	XLON	29-Jul-22	15:09:57	OXL2A0000000000DEBC5O
158	19.1700	XLON	29-Jul-22	15:09:57	OXL210000000000DEB701
4	19.1650	XLON	29-Jul-22	15:10:17	OXL2A0000000000DEBC7E
3	19.1650	XLON	29-Jul-22	15:10:17	OXL270000000000DEB5K5
3	19.1650	XLON	29-Jul-22	15:10:17	OXL2A0000000000DEBC7I
3	19.1650	XLON	29-Jul-22	15:10:17	OXL240000000000DEB7SN
4	19.1650	XLON	29-Jul-22	15:10:17	OXL270000000000DEB5K6
3	19.1650	XLON	29-Jul-22	15:10:17	OXL270000000000DEB5K7
2	19.1650	XLON	29-Jul-22	15:10:17	OXL270000000000DEB5K8
3	19.1650	XLON	29-Jul-22	15:10:17	OXL270000000000DEB5K9
2	19.1650	XLON	29-Jul-22	15:10:17	OXL240000000000DEB7SO
3	19.1650	XLON	29-Jul-22	15:10:17	OXL2A0000000000DEBC7L
3	19.1650	XLON	29-Jul-22	15:10:17	OXL240000000000DEB7SP
3	19.1650	XLON	29-Jul-22	15:10:17	OXL240000000000DEB7SQ
2	19.1650	XLON	29-Jul-22	15:10:17	OXL2A0000000000DEBC7V
2	19.1650	XLON	29-Jul-22	15:10:17	OXL210000000000DEB716
154	19.1650	XLON	29-Jul-22	15:10:17	OXL210000000000DEB717
2	19.1650	XLON	29-Jul-22	15:10:17	OXL210000000000DEB718
4	19.1650	XLON	29-Jul-22	15:10:17	OXL210000000000DEB719
165	19.1650	XLON	29-Jul-22	15:10:27	OXL210000000000DEB727
69	19.1650	XLON	29-Jul-22	15:10:27	OXL210000000000DEB728
3	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L2
2	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9S
2	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L3
4	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9A
2	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L4
2	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7TT
3	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L5
3	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L6
3	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L7
3	19.1600	XLON	29-Jul-22	15:10:28	OXL270000000000DEB5L8
2	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9D
3	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9H
2	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7U0
4	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7U1
4	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9M
4	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9N
4	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72C
2	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7U2
2	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72D
2	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7U3
2	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72E
2	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9R
184	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72F
3	19.1600	XLON	29-Jul-22	15:10:28	OXL240000000000DEB7U4
3	19.1600	XLON	29-Jul-22	15:10:28	OXL2A0000000000DEBC9T
4	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72G
2	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72H
3	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72I
2	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72J
3	19.1600	XLON	29-Jul-22	15:10:28	OXL210000000000DEB72K
4	19.1550	XLON	29-Jul-22	15:10:46	OXL210000000000DEB73B
3	19.1550	XLON	29-Jul-22	15:10:46	OXL2A0000000000DEBCB2
2	19.1550	XLON	29-Jul-22	15:10:46	OXL240000000000DEB7V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1550	XLON	29-Jul-22	15:10:46	OXL270000000000DEB5MC
233	19.1550	XLON	29-Jul-22	15:10:46	OXL210000000000DEB73C
2	19.1550	XLON	29-Jul-22	15:10:46	OXL240000000000DEB7V3
4	19.1550	XLON	29-Jul-22	15:10:46	OXL270000000000DEB5MD
3	19.1550	XLON	29-Jul-22	15:10:46	OXL2A0000000000DEBCB8
3	19.1550	XLON	29-Jul-22	15:10:46	OXL270000000000DEB5MF
2	19.1550	XLON	29-Jul-22	15:10:46	OXL240000000000DEB7V5
3	19.1550	XLON	29-Jul-22	15:10:46	OXL270000000000DEB5MG
2	19.1550	XLON	29-Jul-22	15:10:46	OXL210000000000DEB73E
2	19.1550	XLON	29-Jul-22	15:10:46	OXL210000000000DEB73F
4	19.1550	XLON	29-Jul-22	15:10:46	OXL210000000000DEB73G
2	19.1550	XLON	29-Jul-22	15:10:46	OXL270000000000DEB5MH
175	19.1550	XLON	29-Jul-22	15:10:53	OXL210000000000DEB73P
43	19.1550	XLON	29-Jul-22	15:10:53	OXL210000000000DEB73Q
165	19.1600	XLON	29-Jul-22	15:11:17	OXL210000000000DEB75U
114	19.1600	XLON	29-Jul-22	15:11:17	OXL210000000000DEB75V
37	19.1600	XLON	29-Jul-22	15:11:17	OXL210000000000DEB760
225	19.1650	XLON	29-Jul-22	15:11:40	OXL210000000000DEB772
150	19.1650	XLON	29-Jul-22	15:11:40	OXL210000000000DEB773
55	19.1650	XLON	29-Jul-22	15:11:40	OXL210000000000DEB774
4	19.1600	XLON	29-Jul-22	15:11:53	OXL240000000000DEB836
3	19.1600	XLON	29-Jul-22	15:11:53	OXL270000000000DEB5PT
3	19.1600	XLON	29-Jul-22	15:11:53	OXL270000000000DEB5PU
4	19.1600	XLON	29-Jul-22	15:11:53	OXL270000000000DEB5PV
2	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGC
4	19.1600	XLON	29-Jul-22	15:11:53	OXL240000000000DEB837
4	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGD
4	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGE
3	19.1600	XLON	29-Jul-22	15:11:53	OXL240000000000DEB838
3	19.1600	XLON	29-Jul-22	15:11:53	OXL210000000000DEB77K
2	19.1600	XLON	29-Jul-22	15:11:53	OXL210000000000DEB77L
3	19.1600	XLON	29-Jul-22	15:11:53	OXL210000000000DEB77M
4	19.1600	XLON	29-Jul-22	15:11:53	OXL210000000000DEB77N
4	19.1600	XLON	29-Jul-22	15:11:53	OXL240000000000DEB839
3	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGF
4	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGM
3	19.1600	XLON	29-Jul-22	15:11:53	OXL2A0000000000DEBCGN
3	19.1600	XLON	29-Jul-22	15:12:25	OXL240000000000DEB85M
3	19.1600	XLON	29-Jul-22	15:12:25	OXL240000000000DEB85N
3	19.1600	XLON	29-Jul-22	15:12:25	OXL270000000000DEB5S3
3	19.1600	XLON	29-Jul-22	15:12:25	OXL270000000000DEB5S4
2	19.1600	XLON	29-Jul-22	15:12:25	OXL2A0000000000DEBCJL
3	19.1600	XLON	29-Jul-22	15:12:25	OXL2A0000000000DEBCJO
2	19.1600	XLON	29-Jul-22	15:12:25	OXL2A0000000000DEBCJP
2	19.1600	XLON	29-Jul-22	15:12:25	OXL2A0000000000DEBCJQ
3	19.1600	XLON	29-Jul-22	15:12:25	OXL2A0000000000DEBCJV
290	19.1600	XLON	29-Jul-22	15:12:25	OXL210000000000DEB7A7
4	19.1600	XLON	29-Jul-22	15:12:25	OXL210000000000DEB7A8
3	19.1600	XLON	29-Jul-22	15:12:25	OXL210000000000DEB7A9
4	19.1600	XLON	29-Jul-22	15:12:25	OXL210000000000DEB7AA
3	19.1600	XLON	29-Jul-22	15:13:32	OXL240000000000DEB8AQ
2	19.1600	XLON	29-Jul-22	15:13:32	OXL240000000000DEB8AS
2	19.1600	XLON	29-Jul-22	15:13:32	OXL210000000000DEB7FC
2	19.1600	XLON	29-Jul-22	15:13:32	OXL210000000000DEB7FD
3	19.1600	XLON	29-Jul-22	15:13:32	OXL210000000000DEB7FE
3	19.1600	XLON	29-Jul-22	15:13:32	OXL270000000000DEB60M
3	19.1600	XLON	29-Jul-22	15:13:32	OXL240000000000DEB8AU
3	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCP5
2	19.1600	XLON	29-Jul-22	15:13:32	OXL210000000000DEB7FG
2	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCP9
712	19.1600	XLON	29-Jul-22	15:13:32	OXL210000000000DEB7FH
3	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCPE
3	19.1600	XLON	29-Jul-22	15:13:32	OXL270000000000DEB60P
2	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCPH
3	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCPJ
3	19.1600	XLON	29-Jul-22	15:13:32	OXL270000000000DEB60Q
3	19.1600	XLON	29-Jul-22	15:13:32	OXL2A0000000000DEBCP5
2	19.1550	XLON	29-Jul-22	15:14:07	OXL240000000000DEB8CU
3	19.1550	XLON	29-Jul-22	15:14:07	OXL210000000000DEB7I4
2	19.1550	XLON	29-Jul-22	15:14:07	OXL240000000000DEB8CV
3	19.1550	XLON	29-Jul-22	15:14:07	OXL210000000000DEB7I5
5	19.1550	XLON	29-Jul-22	15:14:07	OXL240000000000DEB8D0
3	19.1550	XLON	29-Jul-22	15:14:07	OXL270000000000DEB62H
3	19.1550	XLON	29-Jul-22	15:14:07	OXL270000000000DEB62I
5	19.1550	XLON	29-Jul-22	15:14:07	OXL2A0000000000DEBCT0
2	19.1550	XLON	29-Jul-22	15:14:07	OXL2A0000000000DEBCT3
3	19.1550	XLON	29-Jul-22	15:14:07	OXL270000000000DEB62J
2	19.1550	XLON	29-Jul-22	15:14:07	OXL210000000000DEB7I6
4	19.1550	XLON	29-Jul-22	15:14:07	OXL210000000000DEB7I7
4	19.1550	XLON	29-Jul-22	15:14:28	OXL270000000000DEB63K
3	19.1550	XLON	29-Jul-22	15:14:28	OXL270000000000DEB63L
3	19.1550	XLON	29-Jul-22	15:14:28	OXL210000000000DEB7IQ
91	19.1550	XLON	29-Jul-22	15:14:28	OXL210000000000DEB7JR
2	19.1550	XLON	29-Jul-22	15:14:51	OXL240000000000DEB8G4
187	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7L9
4	19.1550	XLON	29-Jul-22	15:14:51	OXL270000000000DEB64M
2	19.1550	XLON	29-Jul-22	15:14:51	OXL2A0000000000DEBD04
4	19.1550	XLON	29-Jul-22	15:14:51	OXL270000000000DEB64N
3	19.1550	XLON	29-Jul-22	15:14:51	OXL2A0000000000DEBD05
5	19.1550	XLON	29-Jul-22	15:14:51	OXL2A0000000000DEBD0D
3	19.1550	XLON	29-Jul-22	15:14:51	OXL240000000000DEB8G5
2	19.1550	XLON	29-Jul-22	15:14:51	OXL240000000000DEB8G6
4	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7LA
4	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7LB
3	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7LC
4	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7LD
2	19.1550	XLON	29-Jul-22	15:14:51	OXL210000000000DEB7LE
189	19.1750	XLON	29-Jul-22	15:15:06	OXL210000000000DEB7N1
3	19.1800	XLON	29-Jul-22	15:15:12	OXL210000000000DEB7NN
3	19.1800	XLON	29-Jul-22	15:15:12	OXL270000000000DEB66I
3	19.1800	XLON	29-Jul-22	15:15:12	OXL270000000000DEB66J
4	19.1800	XLON	29-Jul-22	15:15:12	OXL270000000000DEB66K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1800	XLON	29-Jul-22	15:15:12	OXL270000000000DEB66L
2	19.1800	XLON	29-Jul-22	15:15:12	OXL240000000000DEB810
5	19.1800	XLON	29-Jul-22	15:15:12	OXL240000000000DEB811
3	19.1800	XLON	29-Jul-22	15:15:12	OXL240000000000DEB812
170	19.1800	XLON	29-Jul-22	15:15:14	OXL210000000000DEB708
90	19.1800	XLON	29-Jul-22	15:15:14	OXL210000000000DEB709
147	19.1800	XLON	29-Jul-22	15:15:35	OXL210000000000DEB7PS
66	19.1900	XLON	29-Jul-22	15:15:48	OXL210000000000DEB7R4
3	19.1850	XLON	29-Jul-22	15:15:56	OXL210000000000DEB7RT
4	19.1850	XLON	29-Jul-22	15:15:56	OXL2A0000000000DEBD7G
4	19.1850	XLON	29-Jul-22	15:15:56	OXL2A0000000000DEBD7H
2	19.1850	XLON	29-Jul-22	15:15:56	OXL270000000000DEB69T
4	19.1850	XLON	29-Jul-22	15:15:56	OXL240000000000DEB8LB
5	19.1850	XLON	29-Jul-22	15:15:56	OXL2A0000000000DEBD7I
3	19.1850	XLON	29-Jul-22	15:15:56	OXL240000000000DEB8LD
2	19.1850	XLON	29-Jul-22	15:15:56	OXL270000000000DEB69V
2	19.1850	XLON	29-Jul-22	15:15:56	OXL270000000000DEB6A1
3	19.1800	XLON	29-Jul-22	15:16:10	OXL270000000000DEB6BB
3	19.1800	XLON	29-Jul-22	15:16:10	OXL210000000000DEB7TK
2	19.1800	XLON	29-Jul-22	15:16:10	OXL240000000000DEB8N7
2	19.1800	XLON	29-Jul-22	15:16:10	OXL210000000000DEB7TL
2	19.1800	XLON	29-Jul-22	15:16:10	OXL2A0000000000DEBD9H
4	19.1800	XLON	29-Jul-22	15:16:10	OXL2A0000000000DEBD9I
2	19.1800	XLON	29-Jul-22	15:16:10	OXL240000000000DEB8NA
392	19.1800	XLON	29-Jul-22	15:16:11	OXL210000000000DEB7TM
155	19.1800	XLON	29-Jul-22	15:16:11	OXL210000000000DEB7TN
4	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAF
4	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UF
3	19.1750	XLON	29-Jul-22	15:16:18	OXL270000000000DEB6BT
4	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAG
3	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UG
4	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UH
3	19.1750	XLON	29-Jul-22	15:16:18	OXL240000000000DEB8O1
2	19.1750	XLON	29-Jul-22	15:16:18	OXL270000000000DEB6BU
4	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UI
3	19.1750	XLON	29-Jul-22	15:16:18	OXL240000000000DEB8O2
3	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UJ
2	19.1750	XLON	29-Jul-22	15:16:18	OXL270000000000DEB6BV
3	19.1750	XLON	29-Jul-22	15:16:18	OXL210000000000DEB7UK
4	19.1750	XLON	29-Jul-22	15:16:18	OXL240000000000DEB8O3
2	19.1750	XLON	29-Jul-22	15:16:18	OXL270000000000DEB6CO
5	19.1750	XLON	29-Jul-22	15:16:18	OXL270000000000DEB6C1
2	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAI
4	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAJ
3	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAK
3	19.1750	XLON	29-Jul-22	15:16:18	OXL2A0000000000DEBDAL
4	19.1750	XLON	29-Jul-22	15:16:47	OXL240000000000DEB8PS
2	19.1750	XLON	29-Jul-22	15:16:47	OXL270000000000DEB6DD
2	19.1750	XLON	29-Jul-22	15:16:47	OXL240000000000DEB8PT
4	19.1750	XLON	29-Jul-22	15:16:47	OXL270000000000DEB6DE
4	19.1750	XLON	29-Jul-22	15:16:47	OXL240000000000DEB8PU
3	19.1750	XLON	29-Jul-22	15:16:47	OXL2A0000000000DEBDCT
4	19.1750	XLON	29-Jul-22	15:16:47	OXL270000000000DEB6DF
2	19.1750	XLON	29-Jul-22	15:16:47	OXL240000000000DEB8PV
2	19.1750	XLON	29-Jul-22	15:16:47	OXL270000000000DEB6DG
2	19.1750	XLON	29-Jul-22	15:16:47	OXL2A0000000000DEBD9H
3	19.1750	XLON	29-Jul-22	15:16:47	OXL2A0000000000DEBDD1
4	19.1750	XLON	29-Jul-22	15:16:47	OXL2A0000000000DEBDCV
3	19.1750	XLON	29-Jul-22	15:16:47	OXL270000000000DEB6DH
3	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB809
2	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80A
4	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80B
3	19.1750	XLON	29-Jul-22	15:16:47	OXL2A0000000000DEBDD4
3	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80C
155	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80D
4	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80E
4	19.1750	XLON	29-Jul-22	15:16:47	OXL210000000000DEB80F
3	19.1750	XLON	29-Jul-22	15:17:09	OXL2A0000000000DEBDFD
3	19.1750	XLON	29-Jul-22	15:17:29	OXL2A0000000000DEBDGS
2	19.1750	XLON	29-Jul-22	15:17:29	OXL240000000000DEB8SJ
2	19.1750	XLON	29-Jul-22	15:17:29	OXL240000000000DEB8SK
3	19.1750	XLON	29-Jul-22	15:17:29	OXL2A0000000000DEBDGV
2	19.1750	XLON	29-Jul-22	15:17:29	OXL240000000000DEB8SL
2	19.1750	XLON	29-Jul-22	15:17:29	OXL240000000000DEB8SM
2	19.1750	XLON	29-Jul-22	15:17:29	OXL2A0000000000DEBDHO
2	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6G5
2	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6G6
2	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6G7
4	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6G8
4	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6G9
3	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6GA
2	19.1750	XLON	29-Jul-22	15:17:29	OXL270000000000DEB6GB
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB836
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB837
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB838
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB839
410	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB83A
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB83B
2	19.1750	XLON	29-Jul-22	15:17:29	OXL210000000000DEB83C
4	19.1750	XLON	29-Jul-22	15:17:29	OXL2A0000000000DEBDH1
3	19.1750	XLON	29-Jul-22	15:17:29	OXL2A0000000000DEBDHF
223	19.1800	XLON	29-Jul-22	15:17:36	OXL210000000000DEB83K
174	19.1800	XLON	29-Jul-22	15:17:56	OXL210000000000DEB85U
287	19.1750	XLON	29-Jul-22	15:18:02	OXL210000000000DEB86F
4	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K4
2	19.1750	XLON	29-Jul-22	15:18:23	OXL2A0000000000DEBDNI
2	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K5
3	19.1750	XLON	29-Jul-22	15:18:23	OXL240000000000DEB91B
3	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87P
3	19.1750	XLON	29-Jul-22	15:18:23	OXL240000000000DEB91C
2	19.1750	XLON	29-Jul-22	15:18:23	OXL240000000000DEB91D
2	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1750	XLON	29-Jul-22	15:18:23	OXL240000000000DEB91E
2	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87R
2	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87S
2	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87T
2	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87U
3	19.1750	XLON	29-Jul-22	15:18:23	OXL210000000000DEB87V
3	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K6
3	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K7
2	19.1750	XLON	29-Jul-22	15:18:23	OXL2A0000000000DEBDNO
3	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K8
3	19.1750	XLON	29-Jul-22	15:18:23	OXL2A0000000000DEBDNP
3	19.1750	XLON	29-Jul-22	15:18:23	OXL270000000000DEB6K9
2	19.1750	XLON	29-Jul-22	15:18:23	OXL240000000000DEB91F
2	19.1750	XLON	29-Jul-22	15:18:23	OXL2A0000000000DEBDO1
2	19.1750	XLON	29-Jul-22	15:18:23	OXL2A0000000000DEBDOD
3	19.2050	XLON	29-Jul-22	15:19:01	OXL240000000000DEB948
3	19.2050	XLON	29-Jul-22	15:19:01	OXL270000000000DEB6N3
4	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS3
4	19.2050	XLON	29-Jul-22	15:19:01	OXL240000000000DEB949
4	19.2050	XLON	29-Jul-22	15:19:01	OXL270000000000DEB6N4
3	19.2050	XLON	29-Jul-22	15:19:01	OXL270000000000DEB6N5
2	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS4
2	19.2050	XLON	29-Jul-22	15:19:01	OXL240000000000DEB94A
2	19.2050	XLON	29-Jul-22	15:19:01	OXL270000000000DEB6N6
4	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS5
3	19.2050	XLON	29-Jul-22	15:19:01	OXL270000000000DEB6N7
3	19.2050	XLON	29-Jul-22	15:19:01	OXL240000000000DEB94B
2	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS6
5	19.2050	XLON	29-Jul-22	15:19:01	OXL240000000000DEB94C
4	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS7
4	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS8
5	19.2050	XLON	29-Jul-22	15:19:01	OXL2A0000000000DEBDS9
2	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8B9
6	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BA
3	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BB
3	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BC
2	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BD
2	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BE
3	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BF
3	19.2050	XLON	29-Jul-22	15:19:01	OXL210000000000DEB8BG
271	19.2050	XLON	29-Jul-22	15:19:02	OXL210000000000DEB8BN
170	19.2050	XLON	29-Jul-22	15:19:02	OXL210000000000DEB8BO
124	19.2050	XLON	29-Jul-22	15:19:02	OXL210000000000DEB8BP
159	19.2050	XLON	29-Jul-22	15:19:20	OXL210000000000DEB8DN
75	19.2050	XLON	29-Jul-22	15:19:20	OXL210000000000DEB8DO
3	19.2000	XLON	29-Jul-22	15:19:21	OXL270000000000DEB6OI
3	19.2000	XLON	29-Jul-22	15:19:21	OXL270000000000DEB6OJ
2	19.2000	XLON	29-Jul-22	15:19:21	OXL2A0000000000DEBDTN
3	19.2000	XLON	29-Jul-22	15:19:21	OXL240000000000DEB96C
166	19.2050	XLON	29-Jul-22	15:19:37	OXL210000000000DEB8FG
62	19.2050	XLON	29-Jul-22	15:19:37	OXL210000000000DEB8FH
2	19.2000	XLON	29-Jul-22	15:19:40	OXL2A0000000000DEBE00
2	19.2000	XLON	29-Jul-22	15:19:40	OXL240000000000DEB981
2	19.2000	XLON	29-Jul-22	15:19:40	OXL210000000000DEB8FK
2	19.2000	XLON	29-Jul-22	15:19:40	OXL270000000000DEB6Q5
2	19.2000	XLON	29-Jul-22	15:19:40	OXL270000000000DEB6Q7
2	19.2000	XLON	29-Jul-22	15:19:40	OXL2A0000000000DEBE06
3	19.2000	XLON	29-Jul-22	15:19:40	OXL270000000000DEB6Q8
2	19.2000	XLON	29-Jul-22	15:19:40	OXL2A0000000000DEBE0A
3	19.2000	XLON	29-Jul-22	15:19:40	OXL270000000000DEB6Q9
6	19.2100	XLON	29-Jul-22	15:20:13	OXL2A0000000000DEBE55
4	19.2100	XLON	29-Jul-22	15:20:13	OXL270000000000DEB6U8
3	19.2100	XLON	29-Jul-22	15:20:13	OXL2A0000000000DEBE56
3	19.2100	XLON	29-Jul-22	15:20:13	OXL270000000000DEB6U9
4	19.2100	XLON	29-Jul-22	15:20:13	OXL240000000000DEB9CF
5	19.2100	XLON	29-Jul-22	15:20:13	OXL2A0000000000DEBE57
4	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JE
3	19.2100	XLON	29-Jul-22	15:20:13	OXL240000000000DEB9CG
3	19.2100	XLON	29-Jul-22	15:20:13	OXL2A0000000000DEBE58
3	19.2100	XLON	29-Jul-22	15:20:13	OXL240000000000DEB9CH
3	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JF
4	19.2100	XLON	29-Jul-22	15:20:13	OXL240000000000DEB9CI
4	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JG
4	19.2100	XLON	29-Jul-22	15:20:13	OXL240000000000DEB9CJ
4	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JH
4	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JI
4	19.2100	XLON	29-Jul-22	15:20:13	OXL210000000000DEB8JJ
3	19.2200	XLON	29-Jul-22	15:20:23	OXL210000000000DEB8KO
85	19.2200	XLON	29-Jul-22	15:20:24	OXL210000000000DEB8L3
82	19.2200	XLON	29-Jul-22	15:20:26	OXL210000000000DEB8L7
693	19.2200	XLON	29-Jul-22	15:20:28	OXL210000000000DEB8LH
3	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EK
3	19.2150	XLON	29-Jul-22	15:20:33	OXL270000000000DEB6VQ
2	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EL
3	19.2150	XLON	29-Jul-22	15:20:33	OXL270000000000DEB6VR
2	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8LT
2	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8LU
2	19.2150	XLON	29-Jul-22	15:20:33	OXL2A0000000000DEBE7F
4	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8LV
4	19.2150	XLON	29-Jul-22	15:20:33	OXL2A0000000000DEBE7I
3	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8M0
3	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8M1
3	19.2150	XLON	29-Jul-22	15:20:33	OXL2A0000000000DEBE7K
2	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8M2
2	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8M3
3	19.2150	XLON	29-Jul-22	15:20:33	OXL2A0000000000DEBE7M
2	19.2150	XLON	29-Jul-22	15:20:33	OXL210000000000DEB8M4
2	19.2150	XLON	29-Jul-22	15:20:33	OXL2A0000000000DEBE7P
2	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EM
2	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EN
3	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EO
2	19.2150	XLON	29-Jul-22	15:20:33	OXL240000000000DEB9EP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2150	XLON	29-Jul-22	15:20:33	OXL270000000000DEB6VS
3	19.2150	XLON	29-Jul-22	15:20:33	OXL270000000000DEB6VT
65	19.2250	XLON	29-Jul-22	15:21:04	OXL210000000000DEB8OU
170	19.2250	XLON	29-Jul-22	15:21:04	OXL210000000000DEB8OV
174	19.2250	XLON	29-Jul-22	15:21:04	OXL210000000000DEB8PO
174	19.2250	XLON	29-Jul-22	15:21:04	OXL210000000000DEB8P1
3	19.2300	XLON	29-Jul-22	15:21:37	OXL210000000000DEB8RE
4	19.2300	XLON	29-Jul-22	15:21:45	OXL210000000000DEB8RT
170	19.2300	XLON	29-Jul-22	15:21:45	OXL210000000000DEB8RU
174	19.2300	XLON	29-Jul-22	15:21:45	OXL210000000000DEB8RV
170	19.2300	XLON	29-Jul-22	15:21:46	OXL210000000000DEB8S3
174	19.2300	XLON	29-Jul-22	15:21:46	OXL210000000000DEB8S4
4	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8S7
3	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8S8
4	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8S9
2	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SA
4	19.2250	XLON	29-Jul-22	15:21:48	OXL240000000000DEB9L9
2	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SB
4	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SC
3	19.2250	XLON	29-Jul-22	15:21:48	OXL240000000000DEB9LA
4	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SD
3	19.2250	XLON	29-Jul-22	15:21:48	OXL2A0000000000DEBEG0
4	19.2250	XLON	29-Jul-22	15:21:48	OXL240000000000DEB9LB
4	19.2250	XLON	29-Jul-22	15:21:48	OXL240000000000DEB9LC
2	19.2250	XLON	29-Jul-22	15:21:48	OXL270000000000DEB753
4	19.2250	XLON	29-Jul-22	15:21:48	OXL2A0000000000DEBEG1
326	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SE
18	19.2250	XLON	29-Jul-22	15:21:48	OXL210000000000DEB8SG
4	19.2250	XLON	29-Jul-22	15:21:48	OXL2A0000000000DEBEG5
3	19.2250	XLON	29-Jul-22	15:21:48	OXL2A0000000000DEBEG7
4	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8SS
2	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8ST
3	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8SU
2	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8SV
2	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8TO
2	19.2250	XLON	29-Jul-22	15:21:54	OXL210000000000DEB8T1
2	19.2250	XLON	29-Jul-22	15:21:54	OXL240000000000DEB9M0
3	19.2250	XLON	29-Jul-22	15:21:54	OXL240000000000DEB9M1
2	19.2250	XLON	29-Jul-22	15:21:54	OXL270000000000DEB755
2	19.2250	XLON	29-Jul-22	15:21:54	OXL270000000000DEB75U
3	19.2250	XLON	29-Jul-22	15:21:54	OXL240000000000DEB9M2
2	19.2250	XLON	29-Jul-22	15:21:54	OXL240000000000DEB9M3
3	19.2250	XLON	29-Jul-22	15:21:54	OXL2A0000000000DEBEHC
3	19.2250	XLON	29-Jul-22	15:21:54	OXL2A0000000000DEBEHD
3	19.2250	XLON	29-Jul-22	15:21:54	OXL2A0000000000DEBEHE
3	19.2250	XLON	29-Jul-22	15:21:54	OXL2A0000000000DEBEHF
2	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76P
2	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76Q
3	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76R
4	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76S
3	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76T
2	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76U
2	19.2200	XLON	29-Jul-22	15:22:04	OXL210000000000DEB8U7
3	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB76V
3	19.2200	XLON	29-Jul-22	15:22:04	OXL210000000000DEB8U8
2	19.2200	XLON	29-Jul-22	15:22:04	OXL2A0000000000DEBEIH
126	19.2200	XLON	29-Jul-22	15:22:04	OXL210000000000DEB8U9
3	19.2200	XLON	29-Jul-22	15:22:04	OXL2A0000000000DEBEIJ
2	19.2200	XLON	29-Jul-22	15:22:04	OXL2A0000000000DEBEIK
2	19.2200	XLON	29-Jul-22	15:22:04	OXL240000000000DEB9N2
2	19.2200	XLON	29-Jul-22	15:22:04	OXL240000000000DEB9N3
2	19.2200	XLON	29-Jul-22	15:22:04	OXL270000000000DEB771
2	19.2200	XLON	29-Jul-22	15:22:04	OXL240000000000DEB9N4
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VC
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VD
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VE
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VF
2	19.2150	XLON	29-Jul-22	15:22:27	OXL240000000000DEB9P1
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VG
4	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VH
2	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VI
3	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VJ
3	19.2150	XLON	29-Jul-22	15:22:27	OXL240000000000DEB9P2
3	19.2150	XLON	29-Jul-22	15:22:27	OXL270000000000DEB78G
9	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VK
2	19.2150	XLON	29-Jul-22	15:22:27	OXL240000000000DEB9P3
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEK6
3	19.2150	XLON	29-Jul-22	15:22:27	OXL270000000000DEB78H
167	19.2150	XLON	29-Jul-22	15:22:27	OXL210000000000DEB8VL
3	19.2150	XLON	29-Jul-22	15:22:27	OXL240000000000DEB9P4
3	19.2150	XLON	29-Jul-22	15:22:27	OXL270000000000DEB78I
4	19.2150	XLON	29-Jul-22	15:22:27	OXL240000000000DEB9P5
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKA
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKB
4	19.2150	XLON	29-Jul-22	15:22:27	OXL270000000000DEB78J
2	19.2150	XLON	29-Jul-22	15:22:27	OXL270000000000DEB78K
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKF
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKG
2	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKI
3	19.2150	XLON	29-Jul-22	15:22:27	OXL2A0000000000DEBEKL
2	19.2150	XLON	29-Jul-22	15:22:28	OXL210000000000DEB8VO
2	19.2150	XLON	29-Jul-22	15:22:28	OXL210000000000DEB8VP
2	19.2150	XLON	29-Jul-22	15:22:43	OXL240000000000DEB9RG
2	19.2150	XLON	29-Jul-22	15:22:43	OXL270000000000DEB7A7
2	19.2150	XLON	29-Jul-22	15:22:43	OXL240000000000DEB9RH
2	19.2150	XLON	29-Jul-22	15:22:43	OXL2A0000000000DEBEMK
3	19.2150	XLON	29-Jul-22	15:22:43	OXL2A0000000000DEBEML
2	19.2150	XLON	29-Jul-22	15:22:43	OXL240000000000DEB9RI
3	19.2150	XLON	29-Jul-22	15:22:43	OXL240000000000DEB9RJ
2	19.2150	XLON	29-Jul-22	15:22:43	OXL2A0000000000DEBEMP
3	19.2150	XLON	29-Jul-22	15:22:43	OXL2A0000000000DEBEMQ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2150	XLON	29-Jul-22	15:22:43	OXL2A0000000000DEBEMS
2	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91C
2	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91D
190	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91E
3	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91F
2	19.2150	XLON	29-Jul-22	15:22:43	OXL240000000000DEB9RK
2	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91G
2	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91H
3	19.2150	XLON	29-Jul-22	15:22:43	OXL210000000000DEB91I
2	19.2150	XLON	29-Jul-22	15:22:44	OXL240000000000DEB9RL
107	19.2150	XLON	29-Jul-22	15:22:44	OXL210000000000DEB91J
2	19.2150	XLON	29-Jul-22	15:22:44	OXL2A0000000000DEBEN9
3	19.2150	XLON	29-Jul-22	15:22:44	OXL2A0000000000DEBENA
5	19.2150	XLON	29-Jul-22	15:22:44	OXL270000000000DEB7A9
4	19.2150	XLON	29-Jul-22	15:22:52	OXL240000000000DEB9S7
4	19.2150	XLON	29-Jul-22	15:22:52	OXL2A0000000000DEBENS
4	19.2150	XLON	29-Jul-22	15:22:52	OXL2A0000000000DEBENT
2	19.2150	XLON	29-Jul-22	15:22:52	OXL210000000000DEB928
2	19.2150	XLON	29-Jul-22	15:22:52	OXL210000000000DEB92A
23	19.2150	XLON	29-Jul-22	15:22:52	OXL210000000000DEB92B
3	19.2150	XLON	29-Jul-22	15:22:56	OXL270000000000DEB7AS
2	19.2150	XLON	29-Jul-22	15:22:56	OXL240000000000DEB9SC
2	19.2150	XLON	29-Jul-22	15:22:56	OXL240000000000DEB9SD
2	19.2150	XLON	29-Jul-22	15:22:56	OXL240000000000DEB9SE
109	19.2150	XLON	29-Jul-22	15:22:56	OXL210000000000DEB92S
2	19.2150	XLON	29-Jul-22	15:22:56	OXL210000000000DEB92T
4	19.2150	XLON	29-Jul-22	15:23:19	OXL240000000000DEB9U4
3	19.2150	XLON	29-Jul-22	15:23:19	OXL240000000000DEB9U5
4	19.2150	XLON	29-Jul-22	15:23:19	OXL270000000000DEB7C8
2	19.2150	XLON	29-Jul-22	15:23:19	OXL240000000000DEB9U6
148	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94H
3	19.2150	XLON	29-Jul-22	15:23:19	OXL270000000000DEB7C9
2	19.2150	XLON	29-Jul-22	15:23:19	OXL270000000000DEB7CA
2	19.2150	XLON	29-Jul-22	15:23:19	OXL270000000000DEB7CB
4	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94I
4	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94J
4	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94K
2	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94L
2	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94M
2	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94N
3	19.2150	XLON	29-Jul-22	15:23:19	OXL210000000000DEB94O
4	19.2150	XLON	29-Jul-22	15:23:19	OXL240000000000DEB9U7
3	19.2150	XLON	29-Jul-22	15:23:19	OXL2A0000000000DEBEQ9
3	19.2150	XLON	29-Jul-22	15:23:19	OXL240000000000DEB9U8
3	19.2150	XLON	29-Jul-22	15:23:19	OXL2A0000000000DEBEQB
3	19.2150	XLON	29-Jul-22	15:23:19	OXL2A0000000000DEBEQC
3	19.2150	XLON	29-Jul-22	15:23:19	OXL2A0000000000DEBEQD
2	19.2150	XLON	29-Jul-22	15:23:20	OXL240000000000DEB9UC
3	19.2150	XLON	29-Jul-22	15:23:20	OXL240000000000DEB9UD
2	19.2150	XLON	29-Jul-22	15:23:20	OXL2A0000000000DEBER2
2	19.2100	XLON	29-Jul-22	15:23:33	OXL270000000000DEB7D0
2	19.2100	XLON	29-Jul-22	15:23:33	OXL270000000000DEB7D3
2	19.2100	XLON	29-Jul-22	15:23:33	OXL270000000000DEB7D4
3	19.2100	XLON	29-Jul-22	15:23:33	OXL2A0000000000DEBESL
2	19.2100	XLON	29-Jul-22	15:23:33	OXL210000000000DEB95M
161	19.2100	XLON	29-Jul-22	15:23:33	OXL210000000000DEB95N
3	19.2100	XLON	29-Jul-22	15:23:39	OXL2A0000000000DEBEST
2	19.2100	XLON	29-Jul-22	15:23:39	OXL270000000000DEB7DC
3	19.2100	XLON	29-Jul-22	15:23:39	OXL240000000000DEB9VR
2	19.2100	XLON	29-Jul-22	15:23:39	OXL240000000000DEB9VS
2	19.2100	XLON	29-Jul-22	15:23:39	OXL240000000000DEB9VT
3	19.2100	XLON	29-Jul-22	15:23:39	OXL210000000000DEB95T
2	19.2100	XLON	29-Jul-22	15:23:39	OXL210000000000DEB95U
2	19.2100	XLON	29-Jul-22	15:23:39	OXL210000000000DEB95V
2	19.2100	XLON	29-Jul-22	15:23:39	OXL210000000000DEB960
2	19.2100	XLON	29-Jul-22	15:23:39	OXL210000000000DEB961
2	19.2100	XLON	29-Jul-22	15:23:39	OXL2A0000000000DEBET1
3	19.2100	XLON	29-Jul-22	15:23:39	OXL270000000000DEB7DD
3	19.2100	XLON	29-Jul-22	15:23:40	OXL270000000000DEB7DE
4	19.2100	XLON	29-Jul-22	15:23:40	OXL2A0000000000DEBETG
3	19.2100	XLON	29-Jul-22	15:23:40	OXL270000000000DEB7DF
2	19.2100	XLON	29-Jul-22	15:23:40	OXL270000000000DEB7DG
193	19.2100	XLON	29-Jul-22	15:23:40	OXL210000000000DEB962
2	19.2100	XLON	29-Jul-22	15:23:40	OXL210000000000DEB963
2	19.2100	XLON	29-Jul-22	15:23:44	OXL210000000000DEB968
2	19.2100	XLON	29-Jul-22	15:23:44	OXL270000000000DEB7DL
3	19.2100	XLON	29-Jul-22	15:23:44	OXL270000000000DEB7DM
4	19.2100	XLON	29-Jul-22	15:23:44	OXL270000000000DEB7DN
3	19.2100	XLON	29-Jul-22	15:23:44	OXL210000000000DEB969
3	19.2100	XLON	29-Jul-22	15:23:44	OXL240000000000DEBA07
41	19.2100	XLON	29-Jul-22	15:24:01	OXL210000000000DEB97K
31	19.2100	XLON	29-Jul-22	15:24:01	OXL210000000000DEB97L
77	19.2100	XLON	29-Jul-22	15:24:01	OXL210000000000DEB97M
80	19.2100	XLON	29-Jul-22	15:24:01	OXL210000000000DEB97N
148	19.2050	XLON	29-Jul-22	15:24:16	OXL210000000000DEB999
24	19.2050	XLON	29-Jul-22	15:24:19	OXL210000000000DEB99K
2	19.2050	XLON	29-Jul-22	15:24:19	OXL270000000000DEB7G7
3	19.2050	XLON	29-Jul-22	15:24:19	OXL210000000000DEB99L
2	19.2050	XLON	29-Jul-22	15:24:19	OXL270000000000DEB7G8
2	19.2050	XLON	29-Jul-22	15:24:19	OXL2A0000000000DEBF16
2	19.2050	XLON	29-Jul-22	15:24:19	OXL240000000000DEBA3H
3	19.2050	XLON	29-Jul-22	15:24:19	OXL210000000000DEB99M
2	19.2050	XLON	29-Jul-22	15:24:19	OXL2A0000000000DEBF17
2	19.2050	XLON	29-Jul-22	15:24:36	OXL210000000000DEB99B
2	19.2050	XLON	29-Jul-22	15:24:36	OXL270000000000DEB7HJ
2	19.2050	XLON	29-Jul-22	15:24:36	OXL270000000000DEB7HK
3	19.2050	XLON	29-Jul-22	15:24:36	OXL2A0000000000DEBF2E
3	19.2050	XLON	29-Jul-22	15:24:36	OXL2A0000000000DEBF2G
2	19.2050	XLON	29-Jul-22	15:24:36	OXL240000000000DEBA57
3	19.2050	XLON	29-Jul-22	15:24:36	OXL240000000000DEBA58
3	19.2050	XLON	29-Jul-22	15:24:36	OXL240000000000DEBA59
2	19.2050	XLON	29-Jul-22	15:24:36	OXL240000000000DEBA5A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2050	XLON	29-Jul-22	15:24:36	OXL2A0000000000DEBF2L
2	19.2050	XLON	29-Jul-22	15:24:36	OXL2A0000000000DEBF2M
3	19.2050	XLON	29-Jul-22	15:24:36	OXL2A0000000000DEBF2V
2	19.2050	XLON	29-Jul-22	15:24:36	OXL210000000000DEB9BA
2	19.2050	XLON	29-Jul-22	15:24:36	OXL210000000000DEB9BB
2	19.2050	XLON	29-Jul-22	15:24:36	OXL210000000000DEB9BC
3	19.2050	XLON	29-Jul-22	15:24:36	OXL210000000000DEB9BD
2	19.2100	XLON	29-Jul-22	15:25:03	OXL240000000000DEBA8F
3	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9F7
2	19.2100	XLON	29-Jul-22	15:25:03	OXL270000000000DEB7KL
2	19.2100	XLON	29-Jul-22	15:25:03	OXL2A0000000000DEBF62
3	19.2100	XLON	29-Jul-22	15:25:03	OXL2A0000000000DEBF63
2	19.2100	XLON	29-Jul-22	15:25:03	OXL270000000000DEB7KN
3	19.2100	XLON	29-Jul-22	15:25:03	OXL270000000000DEB7KO
2	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9F8
1	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9F9
1	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FA
456	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FB
366	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FC
3	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FD
3	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FE
2	19.2100	XLON	29-Jul-22	15:25:03	OXL210000000000DEB9FF
3	19.2100	XLON	29-Jul-22	15:25:03	OXL240000000000DEBA8G
3	19.2100	XLON	29-Jul-22	15:25:03	OXL240000000000DEBA8H
3	19.2050	XLON	29-Jul-22	15:25:22	OXL240000000000DEBABA
2	19.2050	XLON	29-Jul-22	15:25:22	OXL240000000000DEBABB
2	19.2050	XLON	29-Jul-22	15:25:22	OXL2A0000000000DEBFA1
3	19.2050	XLON	29-Jul-22	15:25:22	OXL2A0000000000DEBFA2
2	19.2050	XLON	29-Jul-22	15:25:22	OXL2A0000000000DEBFA3
2	19.2050	XLON	29-Jul-22	15:25:22	OXL270000000000DEB7NJ
2	19.2050	XLON	29-Jul-22	15:25:22	OXL270000000000DEB7NK
3	19.2050	XLON	29-Jul-22	15:25:22	OXL270000000000DEB7NM
3	19.2050	XLON	29-Jul-22	15:25:22	OXL270000000000DEB7NN
2	19.2050	XLON	29-Jul-22	15:25:22	OXL210000000000DEB9IO
2	19.2050	XLON	29-Jul-22	15:25:22	OXL210000000000DEB9IP
3	19.2050	XLON	29-Jul-22	15:25:38	OXL240000000000DEBACB
3	19.2050	XLON	29-Jul-22	15:25:38	OXL2A0000000000DEBFC5
3	19.2050	XLON	29-Jul-22	15:25:38	OXL2A0000000000DEBFC6
2	19.2050	XLON	29-Jul-22	15:25:40	OXL210000000000DEB9K8
3	19.2050	XLON	29-Jul-22	15:25:40	OXL270000000000DEB7P6
359	19.2100	XLON	29-Jul-22	15:25:40	OXL210000000000DEB9KF
55	19.2100	XLON	29-Jul-22	15:25:40	OXL210000000000DEB9KG
2	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KI
3	19.2050	XLON	29-Jul-22	15:25:41	OXL270000000000DEB7PB
3	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KJ
2	19.2050	XLON	29-Jul-22	15:25:41	OXL270000000000DEB7PC
2	19.2050	XLON	29-Jul-22	15:25:41	OXL240000000000DEBACS
2	19.2050	XLON	29-Jul-22	15:25:41	OXL2A0000000000DEBFD1
2	19.2050	XLON	29-Jul-22	15:25:41	OXL2A0000000000DEBFD2
2	19.2050	XLON	29-Jul-22	15:25:41	OXL240000000000DEBACT
3	19.2050	XLON	29-Jul-22	15:25:41	OXL240000000000DEBACU
3	19.2050	XLON	29-Jul-22	15:25:41	OXL2A0000000000DEBFD3
2	19.2050	XLON	29-Jul-22	15:25:41	OXL270000000000DEB7PD
3	19.2050	XLON	29-Jul-22	15:25:41	OXL240000000000DEBACV
3	19.2050	XLON	29-Jul-22	15:25:41	OXL270000000000DEB7PE
3	19.2050	XLON	29-Jul-22	15:25:41	OXL2A0000000000DEBFD4
2	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KK
2	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KL
3	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KM
179	19.2050	XLON	29-Jul-22	15:25:41	OXL210000000000DEB9KN
2	19.2050	XLON	29-Jul-22	15:25:56	OXL270000000000DEB7QC
165	19.2050	XLON	29-Jul-22	15:25:56	OXL210000000000DEB9LR
3	19.2050	XLON	29-Jul-22	15:26:08	OXL240000000000DEBAFJ
2	19.2050	XLON	29-Jul-22	15:26:08	OXL2A0000000000DEBFHO
3	19.2050	XLON	29-Jul-22	15:26:08	OXL270000000000DEB7RC
2	19.2050	XLON	29-Jul-22	15:26:08	OXL270000000000DEB7RE
2	19.2050	XLON	29-Jul-22	15:26:08	OXL210000000000DEB9NA
2	19.2050	XLON	29-Jul-22	15:26:08	OXL210000000000DEB9NB
3	19.2050	XLON	29-Jul-22	15:26:08	OXL210000000000DEB9NC
2	19.2050	XLON	29-Jul-22	15:26:08	OXL240000000000DEBAFK
2	19.2050	XLON	29-Jul-22	15:26:17	OXL210000000000DEB9O7
3	19.2050	XLON	29-Jul-22	15:26:17	OXL240000000000DEBAG2
3	19.2050	XLON	29-Jul-22	15:26:17	OXL210000000000DEB9O8
2	19.2050	XLON	29-Jul-22	15:26:17	OXL240000000000DEBAG3
3	19.2050	XLON	29-Jul-22	15:26:17	OXL2A0000000000DEBFI6
2	19.2050	XLON	29-Jul-22	15:26:17	OXL2A0000000000DEBFI7
3	19.2050	XLON	29-Jul-22	15:26:17	OXL270000000000DEB7S9
2	19.2050	XLON	29-Jul-22	15:26:17	OXL2A0000000000DEBFI8
3	19.2050	XLON	29-Jul-22	15:26:17	OXL270000000000DEB7SA
3	19.2050	XLON	29-Jul-22	15:26:17	OXL270000000000DEB7SB
3	19.2050	XLON	29-Jul-22	15:26:17	OXL2A0000000000DEBFI9
2	19.2050	XLON	29-Jul-22	15:26:17	OXL2A0000000000DEBFIA
3	19.2050	XLON	29-Jul-22	15:26:17	OXL210000000000DEB9O9
3	19.2050	XLON	29-Jul-22	15:26:17	OXL210000000000DEB9OA
3	19.2050	XLON	29-Jul-22	15:26:17	OXL210000000000DEB9OB
137	19.2100	XLON	29-Jul-22	15:26:18	OXL210000000000DEB9OD
174	19.2100	XLON	29-Jul-22	15:26:18	OXL210000000000DEB9OE
3	19.2100	XLON	29-Jul-22	15:26:32	OXL2A0000000000DEBFJR
3	19.2100	XLON	29-Jul-22	15:26:32	OXL240000000000DEBAGO
2	19.2100	XLON	29-Jul-22	15:26:32	OXL240000000000DEBAGP
3	19.2100	XLON	29-Jul-22	15:26:32	OXL2A0000000000DEBFJU
2	19.2100	XLON	29-Jul-22	15:26:32	OXL270000000000DEB7TI
3	19.2100	XLON	29-Jul-22	15:26:32	OXL2A0000000000DEBFJV
3	19.2100	XLON	29-Jul-22	15:26:32	OXL240000000000DEBAGQ
3	19.2100	XLON	29-Jul-22	15:26:32	OXL210000000000DEB9PQ
3	19.2100	XLON	29-Jul-22	15:26:42	OXL2A0000000000DEBFLO
2	19.2100	XLON	29-Jul-22	15:26:53	OXL210000000000DEB9RR
3	19.2100	XLON	29-Jul-22	15:26:53	OXL240000000000DEBAJ2
2	19.2100	XLON	29-Jul-22	15:27:05	OXL270000000000DEB8O4
2	19.2100	XLON	29-Jul-22	15:27:05	OXL270000000000DEB8O5
3	19.2100	XLON	29-Jul-22	15:27:05	OXL270000000000DEB8O6
3	19.2100	XLON	29-Jul-22	15:27:05	OXL2A0000000000DEBFNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	19.2100	XLON	29-Jul-22	15:27:05	0XL2100000000000DEB9TG
324	19.2100	XLON	29-Jul-22	15:27:07	0XL2100000000000DEB9TO
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2A00000000000DEBFOO
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9U7
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2A00000000000DEBFOP
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9U8
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2A00000000000DEBFOQ
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2A00000000000DEBFOR
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9U9
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2A00000000000DEBFOS
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2700000000000DEB80P
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9UA
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2700000000000DEB80Q
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9UB
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2700000000000DEB80R
985	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9UC
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL1
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9UD
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL2
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2100000000000DEB9UE
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2700000000000DEB80S
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL3
3	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL4
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL5
2	19.2100	XLON	29-Jul-22	15:27:14	0XL2400000000000DEBAL6
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2100000000000DEB9UK
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2400000000000DEBAL9
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2400000000000DEBALA
3	19.2050	XLON	29-Jul-22	15:27:15	0XL2A00000000000DEBFP4
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2A00000000000DEBFP5
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2100000000000DEB9UL
3	19.2050	XLON	29-Jul-22	15:27:15	0XL2100000000000DEB9UM
3	19.2050	XLON	29-Jul-22	15:27:15	0XL2700000000000DEB80V
2	19.2050	XLON	29-Jul-22	15:27:15	0XL2700000000000DEB810
3	19.2050	XLON	29-Jul-22	15:27:15	0XL2700000000000DEB811
2	19.2050	XLON	29-Jul-22	15:27:33	0XL2100000000000DEBA1C
2	19.2050	XLON	29-Jul-22	15:27:33	0XL2100000000000DEBA1D
3	19.2050	XLON	29-Jul-22	15:27:33	0XL2100000000000DEBA1E
3	19.2050	XLON	29-Jul-22	15:27:33	0XL2700000000000DEB82C
3	19.2050	XLON	29-Jul-22	15:27:33	0XL2700000000000DEB82E
3	19.2050	XLON	29-Jul-22	15:27:33	0XL2A00000000000DEBFQU
3	19.2050	XLON	29-Jul-22	15:27:33	0XL2100000000000DEBA1F
26	19.2050	XLON	29-Jul-22	15:27:44	0XL2100000000000DEBA2N
2	19.2050	XLON	29-Jul-22	15:27:44	0XL2700000000000DEB837
3	19.2050	XLON	29-Jul-22	15:27:44	0XL2700000000000DEB838
3	19.2050	XLON	29-Jul-22	15:27:44	0XL2A00000000000DEBFSH
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2400000000000DEBANJ
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2700000000000DEB83T
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2700000000000DEB83U
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2A00000000000DEBFSV
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2A00000000000DEBFTO
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2A00000000000DEBFT1
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2400000000000DEBANL
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2400000000000DEBANM
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA37
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA3B
272	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA38
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA3A
2	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA39
3	19.2050	XLON	29-Jul-22	15:27:50	0XL2100000000000DEBA3C
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2100000000000DEBA3I
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2700000000000DEB848
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2700000000000DEB849
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2100000000000DEBA3J
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2400000000000DEBAO1
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2400000000000DEBAO2
2	19.2000	XLON	29-Jul-22	15:27:53	0XL2A00000000000DEBFTH
64	19.2050	XLON	29-Jul-22	15:28:13	0XL2100000000000DEBA66
25	19.2050	XLON	29-Jul-22	15:28:13	0XL2100000000000DEBA67
145	19.2050	XLON	29-Jul-22	15:28:13	0XL2100000000000DEBA68
3	19.2000	XLON	29-Jul-22	15:28:16	0XL2400000000000DEBAQ4
3	19.2000	XLON	29-Jul-22	15:28:16	0XL2400000000000DEBAQ5
3	19.2000	XLON	29-Jul-22	15:28:16	0XL2100000000000DEBA6J
3	19.2000	XLON	29-Jul-22	15:28:16	0XL2100000000000DEBA6K
3	19.2000	XLON	29-Jul-22	15:28:16	0XL2A00000000000DEBG0P
44	19.2050	XLON	29-Jul-22	15:28:30	0XL2100000000000DEBA86
87	19.2150	XLON	29-Jul-22	15:28:43	0XL2100000000000DEBA9D
915	19.2250	XLON	29-Jul-22	15:29:20	0XL2100000000000DEBAD0
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG83
4	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG84
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2700000000000DEB8CB
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG85
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD4
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2700000000000DEB8CC
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD5
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2700000000000DEB8CD
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD6
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2700000000000DEB8CE
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB16
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD7
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD8
4	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB19
4	19.2200	XLON	29-Jul-22	15:29:21	0XL2700000000000DEB8CF
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG86
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG87
4	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG88
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2A00000000000DEBG89
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB1I
2	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB1K
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB1O
4	19.2200	XLON	29-Jul-22	15:29:21	0XL2400000000000DEBB23
3	19.2200	XLON	29-Jul-22	15:29:21	0XL2100000000000DEBAD9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2200	XLON	29-Jul-22	15:29:21	OXL210000000000DEBADA
2	19.2200	XLON	29-Jul-22	15:29:21	OXL270000000000DEB8CG
4	19.2200	XLON	29-Jul-22	15:29:21	OXL210000000000DEBADB
4	19.2200	XLON	29-Jul-22	15:29:21	OXL270000000000DEB8CH