

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4900	XLON	17-Aug-22	07:15:47	OXL24000000000089GG2K
12	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2J
13	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2I
11	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2H
11	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2G
12	19.4900	XLON	17-Aug-22	07:15:47	OXL2A0000000000089GFVJ
13	19.4900	XLON	17-Aug-22	07:15:47	OXL2A0000000000089GFVI
12	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2M
13	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2L
12	19.4900	XLON	17-Aug-22	07:15:47	OXL210000000000089GFJS
12	19.4900	XLON	17-Aug-22	07:15:47	OXL210000000000089GFJR
12	19.4900	XLON	17-Aug-22	07:15:47	OXL210000000000089GFJQ
13	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG58
12	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG57
13	19.4900	XLON	17-Aug-22	07:15:47	OXL240000000000089GG2F
12	19.4900	XLON	17-Aug-22	07:15:47	OXL2A0000000000089GFVK
12	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG56
12	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG55
11	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG54
12	19.4900	XLON	17-Aug-22	07:15:47	OXL210000000000089GFJP
112	19.4900	XLON	17-Aug-22	07:15:47	OXL270000000000089GG59
12	19.4900	XLON	17-Aug-22	07:15:47	OXL2A0000000000089GFVH
7	19.5350	XLON	17-Aug-22	07:25:07	OXL210000000000089GG6L
8	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPG
7	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGLS
11	19.5350	XLON	17-Aug-22	07:25:07	OXL210000000000089GG6K
6	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGM2
10	19.5350	XLON	17-Aug-22	07:25:07	OXL2A0000000000089GGHP
9	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGLR
7	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGTL
7	19.5350	XLON	17-Aug-22	07:25:07	OXL2A0000000000089GGHQ
10	19.5350	XLON	17-Aug-22	07:25:07	OXL210000000000089GG6J
7	19.5350	XLON	17-Aug-22	07:25:07	OXL2A0000000000089GGHS
7	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPL
7	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPK
62	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPJ
7	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPI
11	19.5350	XLON	17-Aug-22	07:25:07	OXL270000000000089GGPH
11	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGM1
9	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGM0
10	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGLV
8	19.5350	XLON	17-Aug-22	07:25:07	OXL240000000000089GGLU
10	19.5350	XLON	17-Aug-22	07:25:07	OXL2A0000000000089GGHR
11	19.5200	XLON	17-Aug-22	07:28:43	OXL240000000000089GGTM
61	19.5200	XLON	17-Aug-22	07:28:43	OXL270000000000089GH0V
11	19.5200	XLON	17-Aug-22	07:28:43	OXL240000000000089GGTJ
7	19.5350	XLON	17-Aug-22	07:30:36	OXL210000000000089GGIA
7	19.5350	XLON	17-Aug-22	07:30:36	OXL2A0000000000089GGV0
6	19.5350	XLON	17-Aug-22	07:30:36	OXL270000000000089GH62
6	19.5350	XLON	17-Aug-22	07:30:36	OXL210000000000089GGI9
6	19.5350	XLON	17-Aug-22	07:30:36	OXL2A0000000000089GGV2
7	19.5350	XLON	17-Aug-22	07:30:36	OXL240000000000089GH3G
9	19.5300	XLON	17-Aug-22	07:31:08	OXL270000000000089GH75
9	19.5300	XLON	17-Aug-22	07:31:08	OXL2A0000000000089GH00
6	19.5300	XLON	17-Aug-22	07:31:08	OXL2A0000000000089GH0Q
60	19.5300	XLON	17-Aug-22	07:31:08	OXL270000000000089GH77
12	19.5300	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5D
8	19.5300	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5C
11	19.5300	XLON	17-Aug-22	07:31:08	OXL210000000000089GGJ9
8	19.5300	XLON	17-Aug-22	07:31:08	OXL270000000000089GH79
8	19.5300	XLON	17-Aug-22	07:31:08	OXL270000000000089GH78
8	19.5300	XLON	17-Aug-22	07:31:08	OXL270000000000089GH76
9	19.5300	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5B
10	19.5300	XLON	17-Aug-22	07:31:08	OXL2A0000000000089GH0P
10	19.5300	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5A
8	19.5250	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5F
8	19.5250	XLON	17-Aug-22	07:31:08	OXL240000000000089GH5E
7	19.5250	XLON	17-Aug-22	07:32:42	OXL2A0000000000089GH6D
9	19.5250	XLON	17-Aug-22	07:32:42	OXL2A0000000000089GH6C
7	19.5200	XLON	17-Aug-22	07:33:04	OXL2A0000000000089GH7H
7	19.5200	XLON	17-Aug-22	07:33:04	OXL2A0000000000089GH7G
7	19.5200	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAL
7	19.5200	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAK
16	19.5200	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBN
65	19.5200	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBM
6	19.5200	XLON	17-Aug-22	07:33:04	OXL210000000000089GGOD
7	19.5200	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBK
8	19.5200	XLON	17-Aug-22	07:33:04	OXL210000000000089GGOC
9	19.5200	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBJ
7	19.5200	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBL
8	19.5200	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAI
8	19.5200	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAI
14	19.5150	XLON	17-Aug-22	07:33:04	OXL2A0000000000089GH7K
9	19.5150	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAQ
7	19.5150	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAP
7	19.5150	XLON	17-Aug-22	07:33:04	OXL2A0000000000089GH7J
6	19.5150	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBP
9	19.5150	XLON	17-Aug-22	07:33:04	OXL2A0000000000089GH7I
11	19.5150	XLON	17-Aug-22	07:33:04	OXL270000000000089GHBO
8	19.5150	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAO
11	19.5150	XLON	17-Aug-22	07:33:04	OXL210000000000089GGOE
9	19.5150	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAN
9	19.5150	XLON	17-Aug-22	07:33:04	OXL210000000000089GGOF
13	19.5150	XLON	17-Aug-22	07:33:04	OXL240000000000089GHAR
7	19.5100	XLON	17-Aug-22	07:33:17	OXL210000000000089GGP9
7	19.5100	XLON	17-Aug-22	07:33:17	OXL240000000000089GHB3
9	19.5100	XLON	17-Aug-22	07:33:17	OXL240000000000089GHB2
11	19.5100	XLON	17-Aug-22	07:33:17	OXL270000000000089GHC1
7	19.5100	XLON	17-Aug-22	07:33:17	OXL2A0000000000089GH85
7	19.5100	XLON	17-Aug-22	07:33:17	OXL2A0000000000089GH84
7	19.5100	XLON	17-Aug-22	07:33:17	OXL270000000000089GH8V
8	19.5100	XLON	17-Aug-22	07:33:17	OXL240000000000089GH81

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.5100	XLON	17-Aug-22	07:33:17	OXL21000000000089GGP8
10	19.5050	XLON	17-Aug-22	07:33:24	OXL21000000000089GGPI
8	19.5050	XLON	17-Aug-22	07:33:24	OXL24000000000089GHBA
6	19.5050	XLON	17-Aug-22	07:33:24	OXL24000000000089GHB9
10	19.5050	XLON	17-Aug-22	07:33:24	OXL27000000000089GHCA
9	19.5050	XLON	17-Aug-22	07:33:24	OXL27000000000089GHC9
99	19.5050	XLON	17-Aug-22	07:33:24	OXL27000000000089GHC8
12	19.5050	XLON	17-Aug-22	07:33:24	OXL24000000000089GHB7
8	19.5050	XLON	17-Aug-22	07:33:24	OXL2A000000000089GH8F
12	19.5050	XLON	17-Aug-22	07:33:24	OXL24000000000089GH88
7	19.5050	XLON	17-Aug-22	07:33:24	OXL27000000000089GHCB
10	19.5050	XLON	17-Aug-22	07:33:24	OXL24000000000089GH86
6	19.4950	XLON	17-Aug-22	07:33:56	OXL2A000000000089GHAF
7	19.4950	XLON	17-Aug-22	07:33:56	OXL27000000000089GHDK
9	19.4950	XLON	17-Aug-22	07:33:56	OXL27000000000089GHDJ
6	19.4950	XLON	17-Aug-22	07:33:56	OXL24000000000089GHD8
10	19.4950	XLON	17-Aug-22	07:33:56	OXL24000000000089GHD7
8	19.5050	XLON	17-Aug-22	07:37:31	OXL24000000000089GHLJ
7	19.5050	XLON	17-Aug-22	07:37:31	OXL27000000000089GHK1
7	19.5050	XLON	17-Aug-22	07:37:31	OXL2A000000000089GHH8
8	19.5050	XLON	17-Aug-22	07:37:31	OXL21000000000089GH1Q
7	19.5050	XLON	17-Aug-22	07:37:31	OXL21000000000089GH1P
8	19.5050	XLON	17-Aug-22	07:37:31	OXL21000000000089GH1O
8	19.5050	XLON	17-Aug-22	07:37:31	OXL2A000000000089GHH9
11	19.5050	XLON	17-Aug-22	07:37:31	OXL24000000000089GHLL
8	19.5050	XLON	17-Aug-22	07:37:31	OXL27000000000089GHK0
13	19.5050	XLON	17-Aug-22	07:37:31	OXL27000000000089GHJV
7	19.5050	XLON	17-Aug-22	07:37:31	OXL2A000000000089GHH7
7	19.5050	XLON	17-Aug-22	07:37:31	OXL24000000000089GHK
7	19.5000	XLON	17-Aug-22	07:37:56	OXL24000000000089GHMU
8	19.5000	XLON	17-Aug-22	07:37:56	OXL24000000000089GHMT
7	19.5000	XLON	17-Aug-22	07:37:56	OXL24000000000089GHMS
6	19.5000	XLON	17-Aug-22	07:37:56	OXL2A000000000089GHIE
8	19.5000	XLON	17-Aug-22	07:37:56	OXL27000000000089GHL3
88	19.5000	XLON	17-Aug-22	07:37:56	OXL27000000000089GHL2
10	19.5000	XLON	17-Aug-22	07:37:56	OXL24000000000089GHMV
7	19.4900	XLON	17-Aug-22	07:38:37	OXL24000000000089GHOS
7	19.4850	XLON	17-Aug-22	07:40:04	OXL27000000000089GHP8
102	19.4600	XLON	17-Aug-22	07:43:53	OXL27000000000089GI22
11	19.4600	XLON	17-Aug-22	07:43:53	OXL27000000000089GI21
10	19.4600	XLON	17-Aug-22	07:43:53	OXL21000000000089GHF3
6	19.4600	XLON	17-Aug-22	07:43:53	OXL27000000000089GI20
7	19.4600	XLON	17-Aug-22	07:43:53	OXL2A000000000089GHVC
8	19.4600	XLON	17-Aug-22	07:43:53	OXL21000000000089GHF5
10	19.4600	XLON	17-Aug-22	07:43:53	OXL21000000000089GHF4
7	19.4600	XLON	17-Aug-22	07:43:53	OXL24000000000089GI32
10	19.4600	XLON	17-Aug-22	07:43:53	OXL24000000000089GI31
6	19.4600	XLON	17-Aug-22	07:43:53	OXL24000000000089GI30
6	19.4550	XLON	17-Aug-22	07:43:54	OXL2A000000000089GHVE
6	19.4550	XLON	17-Aug-22	07:43:54	OXL24000000000089GI36
6	19.4550	XLON	17-Aug-22	07:43:54	OXL27000000000089GI23
12	19.4500	XLON	17-Aug-22	07:43:54	OXL2A000000000089GHVF
8	19.4500	XLON	17-Aug-22	07:43:54	OXL24000000000089GI37
10	19.4650	XLON	17-Aug-22	07:49:51	OXL27000000000089GIUC
9	19.4650	XLON	17-Aug-22	07:49:51	OXL21000000000089GI06
9	19.4650	XLON	17-Aug-22	07:49:51	OXL21000000000089GI05
9	19.4650	XLON	17-Aug-22	07:49:51	OXL24000000000089GIF9
10	19.4650	XLON	17-Aug-22	07:49:51	OXL21000000000089GI04
10	19.4600	XLON	17-Aug-22	07:49:51	OXL27000000000089GIJF
7	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFI
9	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFH
10	19.4600	XLON	17-Aug-22	07:49:51	OXL21000000000089GI08
10	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFG
12	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFB
7	19.4600	XLON	17-Aug-22	07:49:51	OXL2A000000000089GIGO
13	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFC
8	19.4600	XLON	17-Aug-22	07:49:51	OXL2A000000000089GIGN
7	19.4600	XLON	17-Aug-22	07:49:51	OXL27000000000089GIJE
12	19.4600	XLON	17-Aug-22	07:49:51	OXL2A000000000089GIGM
7	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFE
11	19.4600	XLON	17-Aug-22	07:49:51	OXL27000000000089GIJD
11	19.4600	XLON	17-Aug-22	07:49:51	OXL24000000000089GIFD
10	19.4650	XLON	17-Aug-22	07:53:19	OXL24000000000089GINH
10	19.4650	XLON	17-Aug-22	07:53:19	OXL24000000000089GING
6	19.4650	XLON	17-Aug-22	07:53:19	OXL27000000000089GIPH
8	19.4650	XLON	17-Aug-22	07:53:19	OXL27000000000089GIPG
11	19.4650	XLON	17-Aug-22	07:53:19	OXL24000000000089GINF
6	19.4650	XLON	17-Aug-22	07:53:19	OXL27000000000089GIPF
8	19.4650	XLON	17-Aug-22	07:54:15	OXL24000000000089GIPB
9	19.4600	XLON	17-Aug-22	07:54:15	OXL24000000000089GIPF
9	19.4600	XLON	17-Aug-22	07:54:15	OXL24000000000089GIPE
10	19.4600	XLON	17-Aug-22	07:54:15	OXL21000000000089GIAM
8	19.4600	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR4
65	19.4600	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR3
7	19.4600	XLON	17-Aug-22	07:54:15	OXL2A000000000089GIQU
7	19.4600	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR2
8	19.4600	XLON	17-Aug-22	07:54:15	OXL2A000000000089GIQT
7	19.4600	XLON	17-Aug-22	07:54:15	OXL2A000000000089GIQR
6	19.4600	XLON	17-Aug-22	07:54:15	OXL2A000000000089GIRS
6	19.4600	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR1
7	19.4500	XLON	17-Aug-22	07:54:15	OXL2A000000000089GIR2
63	19.4500	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR6
10	19.4500	XLON	17-Aug-22	07:54:15	OXL27000000000089GIR5
110	19.4650	XLON	17-Aug-22	07:57:27	OXL27000000000089GJ3L
15	19.4650	XLON	17-Aug-22	07:57:27	OXL24000000000089GJ1R
6	19.4650	XLON	17-Aug-22	07:57:27	OXL21000000000089GIIL
14	19.4650	XLON	17-Aug-22	07:57:27	OXL24000000000089GJ1Q
12	19.4650	XLON	17-Aug-22	07:57:27	OXL24000000000089GJ1S
11	19.4650	XLON	17-Aug-22	07:57:27	OXL2A000000000089GJ5C
9	19.4650	XLON	17-Aug-22	07:57:27	OXL2A000000000089GJ5A
12	19.4650	XLON	17-Aug-22	07:57:27	OXL27000000000089GJ3K
6	19.4650	XLON	17-Aug-22	07:57:27	OXL21000000000089GIK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.4650	XLON	17-Aug-22	07:57:27	OXL21000000000089GIU
10	19.4600	XLON	17-Aug-22	07:57:30	OXL24000000000089GJ1V
2	19.4600	XLON	17-Aug-22	07:57:30	OXL2A0000000000089GJ5H
13	19.4600	XLON	17-Aug-22	07:57:30	OXL24000000000089GJ22
11	19.4600	XLON	17-Aug-22	07:57:30	OXL2A0000000000089GJ5K
11	19.4600	XLON	17-Aug-22	07:57:30	OXL2A0000000000089GJ5J
5	19.4600	XLON	17-Aug-22	07:57:30	OXL2A0000000000089GJ5I
7	19.4600	XLON	17-Aug-22	07:57:30	OXL27000000000089GJ3S
13	19.4600	XLON	17-Aug-22	07:57:30	OXL24000000000089GJ21
6	19.4600	XLON	17-Aug-22	07:57:30	OXL27000000000089GJ3R
6	19.4600	XLON	17-Aug-22	07:57:30	OXL24000000000089GJ20
11	19.4600	XLON	17-Aug-22	07:57:30	OXL21000000000089GIIP
12	19.4600	XLON	17-Aug-22	07:57:30	OXL21000000000089GIO
15	19.4600	XLON	17-Aug-22	07:57:30	OXL27000000000089GJ3U
11	19.4600	XLON	17-Aug-22	07:57:30	OXL27000000000089GJ3T
6	19.4600	XLON	17-Aug-22	07:57:30	OXL21000000000089GIIN
13	19.4550	XLON	17-Aug-22	07:57:30	OXL24000000000089GJ24
11	19.4450	XLON	17-Aug-22	07:58:30	OXL27000000000089GJ5V
10	19.4450	XLON	17-Aug-22	07:58:30	OXL21000000000089GIKC
10	19.4450	XLON	17-Aug-22	07:58:30	OXL2A000000000089GJ7L
6	19.4450	XLON	17-Aug-22	07:58:30	OXL24000000000089GJ3I
10	19.4400	XLON	17-Aug-22	07:58:42	OXL27000000000089GJ6E
11	19.4400	XLON	17-Aug-22	07:58:42	OXL24000000000089GJ3R
8	19.4350	XLON	17-Aug-22	07:59:27	OXL27000000000089GJ81
10	19.4350	XLON	17-Aug-22	07:59:27	OXL27000000000089GJ80
9	19.4350	XLON	17-Aug-22	08:00:58	OXL21000000000089GIOP
11	19.4350	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA3
11	19.4350	XLON	17-Aug-22	08:00:58	OXL21000000000089GIOO
8	19.4350	XLON	17-Aug-22	08:00:58	OXL21000000000089GION
11	19.4350	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA2
83	19.4350	XLON	17-Aug-22	08:00:58	OXL27000000000089GJB9
9	19.4350	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA0
6	19.4350	XLON	17-Aug-22	08:00:58	OXL27000000000089GJB8
10	19.4350	XLON	17-Aug-22	08:00:58	OXL27000000000089GJB8
11	19.4350	XLON	17-Aug-22	08:00:58	OXL27000000000089GJB7
7	19.4250	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA8
8	19.4250	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA7
7	19.4250	XLON	17-Aug-22	08:00:58	OXL27000000000089GJBE
7	19.4250	XLON	17-Aug-22	08:00:58	OXL27000000000089GJBD
9	19.4250	XLON	17-Aug-22	08:00:58	OXL2A000000000089GJD5
7	19.4250	XLON	17-Aug-22	08:00:58	OXL2A000000000089GJD2
6	19.4250	XLON	17-Aug-22	08:00:58	OXL21000000000089GIOQ
6	19.4250	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA9
8	19.4250	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA6
9	19.4250	XLON	17-Aug-22	08:00:58	OXL24000000000089GJA5
7	19.4250	XLON	17-Aug-22	08:00:58	OXL2A000000000089GJD4
7	19.4250	XLON	17-Aug-22	08:00:58	OXL2A000000000089GJD3
13	19.4250	XLON	17-Aug-22	08:01:18	OXL27000000000089GJC2
10	19.4600	XLON	17-Aug-22	08:07:01	OXL27000000000089GJMO
15	19.4600	XLON	17-Aug-22	08:07:01	OXL24000000000089GJNU
13	19.4600	XLON	17-Aug-22	08:07:01	OXL24000000000089GJNV
10	19.4500	XLON	17-Aug-22	08:08:21	OXL2A000000000089GJTC
10	19.4500	XLON	17-Aug-22	08:08:21	OXL2A000000000089GJTD
10	19.4500	XLON	17-Aug-22	08:08:21	OXL21000000000089GJ8C
9	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR3
94	19.4500	XLON	17-Aug-22	08:08:21	OXL27000000000089GJPK
12	19.4500	XLON	17-Aug-22	08:08:21	OXL21000000000089GJ8A
10	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR4
9	19.4500	XLON	17-Aug-22	08:08:21	OXL21000000000089GJ8B
11	19.4500	XLON	17-Aug-22	08:08:21	OXL27000000000089GJPG
10	19.4500	XLON	17-Aug-22	08:08:21	OXL21000000000089GJ8D
12	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR8
6	19.4500	XLON	17-Aug-22	08:08:21	OXL27000000000089GJPH
13	19.4500	XLON	17-Aug-22	08:08:21	OXL2A000000000089GJTG
10	19.4500	XLON	17-Aug-22	08:08:21	OXL27000000000089GJPI
10	19.4500	XLON	17-Aug-22	08:08:21	OXL27000000000089GJPI
10	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR6
10	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR7
12	19.4500	XLON	17-Aug-22	08:08:21	OXL2A000000000089GJTF
12	19.4500	XLON	17-Aug-22	08:08:21	OXL24000000000089GJR9
9	19.4450	XLON	17-Aug-22	08:11:06	OXL21000000000089GJDV
10	19.4450	XLON	17-Aug-22	08:11:06	OXL2A000000000089GK4L
9	19.4450	XLON	17-Aug-22	08:11:06	OXL21000000000089GJDT
7	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1F
8	19.4450	XLON	17-Aug-22	08:11:06	OXL21000000000089GJDS
10	19.4450	XLON	17-Aug-22	08:11:06	OXL2A000000000089GK4N
9	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1C
9	19.4450	XLON	17-Aug-22	08:11:06	OXL21000000000089GJDU
86	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK05
10	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK04
8	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK03
8	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK02
9	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK00
10	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1I
9	19.4450	XLON	17-Aug-22	08:11:06	OXL2A000000000089GK4O
10	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1H
9	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1G
9	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1E
10	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1J
9	19.4450	XLON	17-Aug-22	08:11:06	OXL2A000000000089GK4M
6	19.4450	XLON	17-Aug-22	08:11:06	OXL27000000000089GK01
10	19.4450	XLON	17-Aug-22	08:11:06	OXL24000000000089GK1D
8	19.4400	XLON	17-Aug-22	08:12:08	OXL21000000000089GJFL
11	19.4400	XLON	17-Aug-22	08:12:08	OXL27000000000089GK20
8	19.4400	XLON	17-Aug-22	08:12:08	OXL24000000000089GK47
12	19.4400	XLON	17-Aug-22	08:12:08	OXL21000000000089GJFK
8	19.4400	XLON	17-Aug-22	08:12:08	OXL24000000000089GK46
8	19.4400	XLON	17-Aug-22	08:12:08	OXL21000000000089GJFI
8	19.4400	XLON	17-Aug-22	08:12:08	OXL24000000000089GK4C
8	19.4400	XLON	17-Aug-22	08:12:08	OXL24000000000089GK4A
8	19.4400	XLON	17-Aug-22	08:12:08	OXL24000000000089GK49
7	19.4400	XLON	17-Aug-22	08:12:08	OXL2A000000000089GK74

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4400	XLON	17-Aug-22	08:12:08	0XL2A0000000000089GK73
8	19.4400	XLON	17-Aug-22	08:12:08	0XL2A0000000000089GK72
7	19.4400	XLON	17-Aug-22	08:12:08	0XL210000000000089GJFM
6	19.4400	XLON	17-Aug-22	08:12:08	0XL240000000000089GK48
11	19.4400	XLON	17-Aug-22	08:12:08	0XL270000000000089GK25
65	19.4400	XLON	17-Aug-22	08:12:08	0XL270000000000089GK24
7	19.4400	XLON	17-Aug-22	08:12:08	0XL2A0000000000089GK71
8	19.4400	XLON	17-Aug-22	08:12:08	0XL270000000000089GK23
11	19.4350	XLON	17-Aug-22	08:12:08	0XL270000000000089GK22
12	19.4350	XLON	17-Aug-22	08:12:08	0XL270000000000089GK27
8	19.4400	XLON	17-Aug-22	08:12:08	0XL270000000000089GK26
7	19.4400	XLON	17-Aug-22	08:12:08	0XL270000000000089GK21
13	19.4300	XLON	17-Aug-22	08:13:20	0XL2A0000000000089GK9M
72	19.4300	XLON	17-Aug-22	08:13:20	0XL270000000000089GK50
7	19.4300	XLON	17-Aug-22	08:13:20	0XL2A0000000000089GK9L
7	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCD
8	19.4400	XLON	17-Aug-22	08:15:25	0XL2A0000000000089GKEH
8	19.4400	XLON	17-Aug-22	08:15:25	0XL210000000000089GJO2
8	19.4400	XLON	17-Aug-22	08:15:25	0XL210000000000089GJO3
13	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCC
9	19.4400	XLON	17-Aug-22	08:15:25	0XL210000000000089GJO4
8	19.4400	XLON	17-Aug-22	08:15:25	0XL270000000000089GKA7
8	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCE
8	19.4400	XLON	17-Aug-22	08:15:25	0XL270000000000089GKA4
7	19.4400	XLON	17-Aug-22	08:15:25	0XL270000000000089GKA5
9	19.4400	XLON	17-Aug-22	08:15:25	0XL270000000000089GKA6
8	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCF
8	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCG
12	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCH
10	19.4400	XLON	17-Aug-22	08:15:25	0XL240000000000089GKCB
8	19.4400	XLON	17-Aug-22	08:15:25	0XL2A0000000000089GKEI
8	19.4500	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGF
12	19.4500	XLON	17-Aug-22	08:19:05	0XL240000000000089GKK9
13	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKC
8	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKG
7	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKGD
9	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKE
8	19.4450	XLON	17-Aug-22	08:19:05	0XL2A0000000000089GKLI
7	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGI
11	19.4450	XLON	17-Aug-22	08:19:05	0XL210000000000089GJVK
10	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKF
13	19.4450	XLON	17-Aug-22	08:19:05	0XL210000000000089GJVL
9	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKJ
13	19.4450	XLON	17-Aug-22	08:19:05	0XL2A0000000000089GKLK
11	19.4450	XLON	17-Aug-22	08:19:05	0XL210000000000089GJVI
14	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGL
10	19.4450	XLON	17-Aug-22	08:19:05	0XL210000000000089GJVJ
137	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGM
9	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGN
7	19.4450	XLON	17-Aug-22	08:19:05	0XL2A0000000000089GKLH
7	19.4450	XLON	17-Aug-22	08:19:05	0XL270000000000089GKGH
7	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKA
6	19.4450	XLON	17-Aug-22	08:19:05	0XL240000000000089GKKB
8	19.4450	XLON	17-Aug-22	08:19:05	0XL2A0000000000089GKLJ
13	19.4350	XLON	17-Aug-22	08:20:10	0XL2A0000000000089GKNS
9	19.4350	XLON	17-Aug-22	08:20:10	0XL2A0000000000089GKNT
11	19.4350	XLON	17-Aug-22	08:20:10	0XL270000000000089GKIT
9	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKMV
10	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKN1
13	19.4350	XLON	17-Aug-22	08:20:10	0XL210000000000089GK1H
9	19.4350	XLON	17-Aug-22	08:20:10	0XL210000000000089GK1I
8	19.4350	XLON	17-Aug-22	08:20:10	0XL210000000000089GK1J
7	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKMT
10	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKMU
7	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKN2
8	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKN5
11	19.4350	XLON	17-Aug-22	08:20:10	0XL240000000000089GKN6
14	19.4350	XLON	17-Aug-22	08:20:10	0XL270000000000089GKIP
11	19.4350	XLON	17-Aug-22	08:20:10	0XL2A0000000000089GKNV
9	19.4350	XLON	17-Aug-22	08:20:10	0XL270000000000089GKIQ
8	19.4350	XLON	17-Aug-22	08:20:10	0XL270000000000089GKIR
59	19.4350	XLON	17-Aug-22	08:20:10	0XL270000000000089GKIS
8	19.4500	XLON	17-Aug-22	08:23:51	0XL240000000000089GKU2
8	19.4500	XLON	17-Aug-22	08:23:51	0XL240000000000089GKU3
9	19.4500	XLON	17-Aug-22	08:23:51	0XL270000000000089GKP6
11	19.4500	XLON	17-Aug-22	08:23:51	0XL270000000000089GKP7
8	19.4500	XLON	17-Aug-22	08:23:51	0XL2A0000000000089GL1G
11	19.4600	XLON	17-Aug-22	08:29:35	0XL2A0000000000089GLDO
6	19.4600	XLON	17-Aug-22	08:29:35	0XL210000000000089GKIS
9	19.4600	XLON	17-Aug-22	08:29:35	0XL2A0000000000089GLDN
9	19.4600	XLON	17-Aug-22	08:29:35	0XL210000000000089GKIV
9	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAO
8	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAQ
6	19.4600	XLON	17-Aug-22	08:29:35	0XL2A0000000000089GLDP
7	19.4600	XLON	17-Aug-22	08:29:35	0XL210000000000089GKIT
13	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAP
9	19.4600	XLON	17-Aug-22	08:29:35	0XL2A0000000000089GLDQ
12	19.4600	XLON	17-Aug-22	08:29:35	0XL210000000000089GKIU
9	19.4600	XLON	17-Aug-22	08:29:35	0XL270000000000089GL43
7	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAR
6	19.4600	XLON	17-Aug-22	08:29:35	0XL270000000000089GL44
12	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAS
15	19.4600	XLON	17-Aug-22	08:29:35	0XL270000000000089GL45
82	19.4600	XLON	17-Aug-22	08:29:35	0XL270000000000089GL46
9	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAT
16	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAU
8	19.4600	XLON	17-Aug-22	08:29:35	0XL240000000000089GLAV
6	19.4550	XLON	17-Aug-22	08:29:45	0XL270000000000089GL4D
17	19.4550	XLON	17-Aug-22	08:29:45	0XL270000000000089GL4E
10	19.4550	XLON	17-Aug-22	08:29:45	0XL240000000000089GLBB
13	19.4550	XLON	17-Aug-22	08:29:45	0XL270000000000089GL4F
9	19.4550	XLON	17-Aug-22	08:29:45	0XL240000000000089GLBD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.4550	XLON	17-Aug-22	08:29:45	OXL24000000000089GLBE
12	19.4550	XLON	17-Aug-22	08:29:45	OXL24000000000089GLBF
11	19.4550	XLON	17-Aug-22	08:29:45	OXL2A0000000000089GLED
10	19.4550	XLON	17-Aug-22	08:29:45	OXL24000000000089GLBC
9	19.4550	XLON	17-Aug-22	08:29:45	OXL27000000000089GL4G
13	19.4700	XLON	17-Aug-22	08:31:20	OXL27000000000089GL7I
9	19.4700	XLON	17-Aug-22	08:31:20	OXL24000000000089GLFN
19	19.4700	XLON	17-Aug-22	08:31:20	OXL2A000000000089GLI0
10	19.4700	XLON	17-Aug-22	08:31:20	OXL2A000000000089GLI1
9	19.4700	XLON	17-Aug-22	08:31:20	OXL24000000000089GLFM
13	19.4700	XLON	17-Aug-22	08:31:20	OXL27000000000089GL7H
14	19.4700	XLON	17-Aug-22	08:31:20	OXL21000000000089GKM3
14	19.4700	XLON	17-Aug-22	08:31:20	OXL27000000000089GL7J
6	19.4700	XLON	17-Aug-22	08:31:20	OXL24000000000089GLFO
155	19.4700	XLON	17-Aug-22	08:31:20	OXL27000000000089GL7K
8	19.4650	XLON	17-Aug-22	08:31:23	OXL24000000000089GLFV
12	19.4650	XLON	17-Aug-22	08:31:23	OXL27000000000089GL7S
63	19.4650	XLON	17-Aug-22	08:31:23	OXL27000000000089GL7T
7	19.4650	XLON	17-Aug-22	08:31:23	OXL2A000000000089GLI6
9	19.4650	XLON	17-Aug-22	08:31:23	OXL27000000000089GL7U
13	19.4650	XLON	17-Aug-22	08:31:23	OXL21000000000089GKMA
11	19.4650	XLON	17-Aug-22	08:31:23	OXL24000000000089GLG0
10	19.4650	XLON	17-Aug-22	08:31:23	OXL24000000000089GLG1
11	19.4650	XLON	17-Aug-22	08:31:23	OXL27000000000089GL7V
8	19.4650	XLON	17-Aug-22	08:31:25	OXL27000000000089GL82
8	19.4650	XLON	17-Aug-22	08:31:25	OXL27000000000089GL83
9	19.4650	XLON	17-Aug-22	08:31:25	OXL21000000000089GKMF
9	19.4650	XLON	17-Aug-22	08:31:25	OXL27000000000089GL84
7	19.4650	XLON	17-Aug-22	08:31:25	OXL2A000000000089GLIB
8	19.4650	XLON	17-Aug-22	08:31:25	OXL2A000000000089GLI9
7	19.4650	XLON	17-Aug-22	08:31:25	OXL24000000000089GLG4
9	19.4650	XLON	17-Aug-22	08:36:26	OXL2A000000000089GLSU
12	19.4650	XLON	17-Aug-22	08:36:26	OXL2A000000000089GLSV
11	19.4650	XLON	17-Aug-22	08:36:26	OXL27000000000089GLH5
15	19.4650	XLON	17-Aug-22	08:36:26	OXL24000000000089GLPK
9	19.4650	XLON	17-Aug-22	08:36:26	OXL21000000000089GKVU
9	19.4650	XLON	17-Aug-22	08:36:26	OXL24000000000089GLPL
7	19.4650	XLON	17-Aug-22	08:36:26	OXL24000000000089GLPM
10	19.4650	XLON	17-Aug-22	08:36:26	OXL27000000000089GLH2
6	19.4600	XLON	17-Aug-22	08:36:46	OXL2A000000000089GLTQ
91	19.4600	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHJ
13	19.4600	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHK
7	19.4600	XLON	17-Aug-22	08:36:46	OXL2A000000000089GLTT
11	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQJ
14	19.4600	XLON	17-Aug-22	08:36:46	OXL2A000000000089GLTR
8	19.4600	XLON	17-Aug-22	08:36:46	OXL2A000000000089GLTS
11	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQN
10	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQK
12	19.4600	XLON	17-Aug-22	08:36:46	OXL21000000000089GL0D
16	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQL
7	19.4600	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHL
9	19.4600	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHI
14	19.4600	XLON	17-Aug-22	08:36:46	OXL21000000000089GL0E
14	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQM
6	19.4600	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHM
13	19.4600	XLON	17-Aug-22	08:36:46	OXL21000000000089GL0F
8	19.4600	XLON	17-Aug-22	08:36:46	OXL21000000000089GL0G
14	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQO
7	19.4600	XLON	17-Aug-22	08:36:46	OXL24000000000089GLQP
8	19.4550	XLON	17-Aug-22	08:36:46	OXL27000000000089GLHN
35	19.4500	XLON	17-Aug-22	08:37:24	OXL27000000000089GLJ8
6	19.4500	XLON	17-Aug-22	08:37:24	OXL21000000000089GL20
12	19.4500	XLON	17-Aug-22	08:37:24	OXL21000000000089GL21
14	19.4500	XLON	17-Aug-22	08:37:24	OXL24000000000089GLS9
7	19.4500	XLON	17-Aug-22	08:37:24	OXL2A000000000089GLVD
36	19.4500	XLON	17-Aug-22	08:37:24	OXL27000000000089GLJ9
11	19.4500	XLON	17-Aug-22	08:37:24	OXL2A000000000089GLVC
13	19.4500	XLON	17-Aug-22	08:37:24	OXL27000000000089GLJA
8	19.4500	XLON	17-Aug-22	08:37:24	OXL24000000000089GLSA
6	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUJ
14	19.4450	XLON	17-Aug-22	08:38:06	OXL21000000000089GL43
8	19.4450	XLON	17-Aug-22	08:38:06	OXL27000000000089GLL6
7	19.4450	XLON	17-Aug-22	08:38:06	OXL21000000000089GL44
15	19.4450	XLON	17-Aug-22	08:38:06	OXL27000000000089GLL3
6	19.4450	XLON	17-Aug-22	08:38:06	OXL27000000000089GLL4
74	19.4450	XLON	17-Aug-22	08:38:06	OXL27000000000089GLL5
8	19.4450	XLON	17-Aug-22	08:38:06	OXL27000000000089GLL7
7	19.4450	XLON	17-Aug-22	08:38:06	OXL2A000000000089GM1L
7	19.4450	XLON	17-Aug-22	08:38:06	OXL2A000000000089GM1M
16	19.4450	XLON	17-Aug-22	08:38:06	OXL2A000000000089GM1N
6	19.4450	XLON	17-Aug-22	08:38:06	OXL21000000000089GL41
11	19.4450	XLON	17-Aug-22	08:38:06	OXL2A000000000089GM1O
8	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUD
15	19.4450	XLON	17-Aug-22	08:38:06	OXL21000000000089GL42
9	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUE
14	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUI
21	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUG
8	19.4450	XLON	17-Aug-22	08:38:06	OXL24000000000089GLUH
15	19.4700	XLON	17-Aug-22	08:42:35	OXL27000000000089GLS0
16	19.4700	XLON	17-Aug-22	08:42:35	OXL21000000000089GLD8
13	19.4700	XLON	17-Aug-22	08:42:35	OXL21000000000089GLD9
17	19.4700	XLON	17-Aug-22	08:42:35	OXL2A000000000089GMAB
9	19.4700	XLON	17-Aug-22	08:42:35	OXL27000000000089GLSN
15	19.4700	XLON	17-Aug-22	08:42:35	OXL21000000000089GLDA
11	19.4700	XLON	17-Aug-22	08:42:35	OXL2A000000000089GMAC
14	19.4700	XLON	17-Aug-22	08:42:35	OXL24000000000089GM73
15	19.4700	XLON	17-Aug-22	08:42:35	OXL24000000000089GM74
17	19.4700	XLON	17-Aug-22	08:42:35	OXL24000000000089GM75
18	19.4700	XLON	17-Aug-22	08:42:35	OXL24000000000089GM76
11	19.4700	XLON	17-Aug-22	08:43:12	OXL21000000000089GLE5
11	19.4700	XLON	17-Aug-22	08:43:12	OXL21000000000089GLE7
11	19.4700	XLON	17-Aug-22	08:43:12	OXL24000000000089GM84

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4700	XLON	17-Aug-22	08:43:12	OXL2A000000000089GMBH
13	19.4700	XLON	17-Aug-22	08:43:12	OXL27000000000089GLTL
8	19.4700	XLON	17-Aug-22	08:43:12	OXL21000000000089GLE6
9	19.4700	XLON	17-Aug-22	08:43:12	OXL27000000000089GLTM
8	19.4700	XLON	17-Aug-22	08:43:12	OXL2A000000000089GMBI
11	19.4700	XLON	17-Aug-22	08:43:12	OXL24000000000089GM85
8	19.4700	XLON	17-Aug-22	08:43:12	OXL24000000000089GM86
12	19.4700	XLON	17-Aug-22	08:43:12	OXL24000000000089GM87
76	19.4650	XLON	17-Aug-22	08:44:00	OXL27000000000089GLUL
9	19.4650	XLON	17-Aug-22	08:44:00	OXL2A000000000089GMCC
12	19.4650	XLON	17-Aug-22	08:44:00	OXL27000000000089GLUM
13	19.4650	XLON	17-Aug-22	08:44:00	OXL21000000000089GLF5
14	19.4650	XLON	17-Aug-22	08:44:00	OXL2A000000000089GMCD
13	19.4650	XLON	17-Aug-22	08:44:00	OXL27000000000089GLUN
13	19.4650	XLON	17-Aug-22	08:44:00	OXL27000000000089GLUO
12	19.4650	XLON	17-Aug-22	08:44:00	OXL24000000000089GM9A
9	19.4650	XLON	17-Aug-22	08:44:00	OXL24000000000089GM9B
12	19.4650	XLON	17-Aug-22	08:44:00	OXL24000000000089GM9C
17	19.4650	XLON	17-Aug-22	08:44:00	OXL24000000000089GM9D
7	19.4700	XLON	17-Aug-22	08:45:08	OXL21000000000089GLH7
13	19.4700	XLON	17-Aug-22	08:45:08	OXL21000000000089GLH8
14	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0K
13	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBJ
6	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0I
10	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBN
12	19.4700	XLON	17-Aug-22	08:45:08	OXL2A000000000089GME9
11	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0J
14	19.4700	XLON	17-Aug-22	08:45:08	OXL2A000000000089GMEA
14	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBL
9	19.4700	XLON	17-Aug-22	08:45:08	OXL2A000000000089GMEB
12	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBM
7	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBO
14	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBP
9	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBQ
80	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0H
13	19.4700	XLON	17-Aug-22	08:45:08	OXL21000000000089GLH6
9	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0F
13	19.4700	XLON	17-Aug-22	08:45:08	OXL24000000000089GMBK
13	19.4700	XLON	17-Aug-22	08:45:08	OXL27000000000089GM0G
9	19.4700	XLON	17-Aug-22	08:45:08	OXL21000000000089GLH9
11	19.4600	XLON	17-Aug-22	08:47:05	OXL27000000000089GM55
7	19.4600	XLON	17-Aug-22	08:47:05	OXL27000000000089GM56
13	19.4600	XLON	17-Aug-22	08:47:05	OXL24000000000089GMG6
10	19.4600	XLON	17-Aug-22	08:47:05	OXL24000000000089GMG7
7	19.4600	XLON	17-Aug-22	08:47:05	OXL2A000000000089GMIS
9	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMG9
13	19.4550	XLON	17-Aug-22	08:47:08	OXL27000000000089GM5B
15	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMGA
20	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMGB
16	19.4550	XLON	17-Aug-22	08:47:08	OXL21000000000089GLL7
58	19.4550	XLON	17-Aug-22	08:47:08	OXL27000000000089GM5A
11	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMG8
13	19.4550	XLON	17-Aug-22	08:47:08	OXL2A000000000089GMIU
9	19.4550	XLON	17-Aug-22	08:47:08	OXL21000000000089GLL8
7	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMGC
8	19.4550	XLON	17-Aug-22	08:47:08	OXL24000000000089GMGD
11	19.4550	XLON	17-Aug-22	08:47:08	OXL2A000000000089GMIV
6	19.4550	XLON	17-Aug-22	08:47:08	OXL2A000000000089GMJ0
8	19.4550	XLON	17-Aug-22	08:47:08	OXL2A000000000089GMJ1
10	19.4550	XLON	17-Aug-22	08:47:08	OXL21000000000089GLLA
6	19.4550	XLON	17-Aug-22	08:47:08	OXL21000000000089GLLB
16	19.4500	XLON	17-Aug-22	08:47:10	OXL2A000000000089GMJ2
12	19.4500	XLON	17-Aug-22	08:47:10	OXL21000000000089GLLD
11	19.4500	XLON	17-Aug-22	08:47:10	OXL27000000000089GM5D
13	19.4500	XLON	17-Aug-22	08:47:10	OXL27000000000089GM5E
17	19.4500	XLON	17-Aug-22	08:47:10	OXL24000000000089GMGG
7	19.4500	XLON	17-Aug-22	08:48:06	OXL24000000000089GMJ6
7	19.4500	XLON	17-Aug-22	08:48:06	OXL21000000000089GLNO
6	19.4500	XLON	17-Aug-22	08:48:06	OXL27000000000089GM7C
8	19.4500	XLON	17-Aug-22	08:48:06	OXL27000000000089GM7D
11	19.4500	XLON	17-Aug-22	08:48:06	OXL24000000000089GMJ5
9	19.4500	XLON	17-Aug-22	08:48:06	OXL2A000000000089GMIS
45	19.4500	XLON	17-Aug-22	08:48:13	OXL27000000000089GM7R
6	19.4500	XLON	17-Aug-22	08:48:13	OXL24000000000089GMJE
7	19.4500	XLON	17-Aug-22	08:48:13	OXL21000000000089GLO6
8	19.4500	XLON	17-Aug-22	08:48:13	OXL24000000000089GMJF
42	19.4500	XLON	17-Aug-22	08:48:51	OXL27000000000089GM9I
10	19.4500	XLON	17-Aug-22	08:48:51	OXL2A000000000089GMN5
9	19.4500	XLON	17-Aug-22	08:48:51	OXL21000000000089GLP5
6	19.4500	XLON	17-Aug-22	08:48:51	OXL24000000000089GMKT
13	19.4500	XLON	17-Aug-22	08:48:51	OXL2A000000000089GMN4
8	19.4500	XLON	17-Aug-22	08:48:51	OXL27000000000089GM90
6	19.4500	XLON	17-Aug-22	08:48:51	OXL2A000000000089GMN7
10	19.4500	XLON	17-Aug-22	08:48:51	OXL24000000000089GMKU
8	19.4500	XLON	17-Aug-22	08:48:51	OXL24000000000089GML0
8	19.4500	XLON	17-Aug-22	08:48:51	OXL24000000000089GML1
7	19.4500	XLON	17-Aug-22	08:48:51	OXL24000000000089GML2
7	19.4500	XLON	17-Aug-22	08:49:04	OXL24000000000089GMLF
9	19.4500	XLON	17-Aug-22	08:49:04	OXL2A000000000089GMNJ
72	19.4500	XLON	17-Aug-22	08:49:04	OXL27000000000089GM9A
9	19.4500	XLON	17-Aug-22	08:49:04	OXL24000000000089GMLG
6	19.4500	XLON	17-Aug-22	08:49:04	OXL24000000000089GMLH
85	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMCR
13	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMCS
8	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ1
10	19.4550	XLON	17-Aug-22	08:51:30	OXL2A000000000089GMRP
11	19.4550	XLON	17-Aug-22	08:51:30	OXL21000000000089GLTV
6	19.4550	XLON	17-Aug-22	08:51:30	OXL2A000000000089GMRQ
10	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMPT
11	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMCT
8	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ3
10	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMCU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4550	XLON	17-Aug-22	08:51:30	OXL21000000000089GLTU
8	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ4
8	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ0
7	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMCV
6	19.4550	XLON	17-Aug-22	08:51:30	OXL21000000000089GLU0
11	19.4550	XLON	17-Aug-22	08:51:30	OXL27000000000089GMD0
7	19.4550	XLON	17-Aug-22	08:51:30	OXL21000000000089GLU1
9	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ2
7	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ5
8	19.4550	XLON	17-Aug-22	08:51:30	OXL24000000000089GMQ6
14	19.4500	XLON	17-Aug-22	08:51:37	OXL24000000000089GMQH
14	19.4500	XLON	17-Aug-22	08:51:37	OXL24000000000089GMQI
9	19.4500	XLON	17-Aug-22	08:51:37	OXL24000000000089GMQG
7	19.4500	XLON	17-Aug-22	08:51:37	OXL2A000000000089GMS0
119	19.4500	XLON	17-Aug-22	08:51:37	OXL27000000000089GMD5
11	19.4700	XLON	17-Aug-22	08:54:14	OXL21000000000089GM31
6	19.4700	XLON	17-Aug-22	08:54:14	OXL21000000000089GM32
14	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GM18
7	19.4700	XLON	17-Aug-22	08:54:14	OXL2A000000000089GN36
117	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GMIA
12	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN03
14	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN00
8	19.4700	XLON	17-Aug-22	08:54:14	OXL2A000000000089GN37
10	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GM19
14	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GMIC
7	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN05
11	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN02
7	19.4700	XLON	17-Aug-22	08:54:14	OXL2A000000000089GN38
6	19.4700	XLON	17-Aug-22	08:54:14	OXL2A000000000089GN39
15	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN04
13	19.4700	XLON	17-Aug-22	08:54:14	OXL21000000000089GM33
15	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GMIB
10	19.4700	XLON	17-Aug-22	08:54:14	OXL21000000000089GM34
12	19.4700	XLON	17-Aug-22	08:54:14	OXL27000000000089GMID
12	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN06
11	19.4700	XLON	17-Aug-22	08:54:14	OXL24000000000089GN07
6	19.4650	XLON	17-Aug-22	08:54:18	OXL27000000000089GMII
7	19.4650	XLON	17-Aug-22	08:54:18	OXL21000000000089GM39
8	19.4650	XLON	17-Aug-22	08:56:21	OXL27000000000089GMM4
12	19.4650	XLON	17-Aug-22	08:56:21	OXL21000000000089GM78
9	19.4650	XLON	17-Aug-22	08:56:21	OXL24000000000089GN4F
13	19.4650	XLON	17-Aug-22	08:56:21	OXL27000000000089GMM5
8	19.4650	XLON	17-Aug-22	08:56:21	OXL21000000000089GM77
10	19.4650	XLON	17-Aug-22	08:56:21	OXL2A000000000089GN7E
7	19.4650	XLON	17-Aug-22	08:56:21	OXL24000000000089GN4I
6	19.4650	XLON	17-Aug-22	08:56:21	OXL27000000000089GMM6
11	19.4650	XLON	17-Aug-22	08:56:21	OXL2A000000000089GN7B
11	19.4650	XLON	17-Aug-22	08:56:21	OXL2A000000000089GN7C
9	19.4650	XLON	17-Aug-22	08:56:21	OXL24000000000089GN4G
9	19.4650	XLON	17-Aug-22	08:56:21	OXL21000000000089GM79
6	19.4650	XLON	17-Aug-22	08:56:21	OXL2A000000000089GN7D
11	19.4650	XLON	17-Aug-22	08:56:21	OXL24000000000089GN4H
13	19.4600	XLON	17-Aug-22	08:57:23	OXL2A000000000089GN9D
6	19.4600	XLON	17-Aug-22	08:57:23	OXL27000000000089GM0B
11	19.4600	XLON	17-Aug-22	08:57:23	OXL24000000000089GN67
7	19.4600	XLON	17-Aug-22	08:57:23	OXL21000000000089GM99
7	19.4550	XLON	17-Aug-22	08:57:28	OXL2A000000000089GN9S
10	19.4550	XLON	17-Aug-22	08:57:28	OXL24000000000089GN6F
6	19.4550	XLON	17-Aug-22	08:57:28	OXL24000000000089GN6D
12	19.4550	XLON	17-Aug-22	08:57:28	OXL21000000000089GM9H
8	19.4550	XLON	17-Aug-22	08:57:28	OXL21000000000089GM9I
6	19.4550	XLON	17-Aug-22	08:57:28	OXL24000000000089GN6E
7	19.4550	XLON	17-Aug-22	08:57:28	OXL2A000000000089GN9T
11	19.4550	XLON	17-Aug-22	08:57:28	OXL21000000000089GM9F
8	19.4550	XLON	17-Aug-22	08:57:28	OXL21000000000089GM9G
6	19.4550	XLON	17-Aug-22	08:57:28	OXL2A000000000089GN9U
8	19.4550	XLON	17-Aug-22	08:57:28	OXL24000000000089GN6I
6	19.4550	XLON	17-Aug-22	08:57:28	OXL2A000000000089GN9V
11	19.4550	XLON	17-Aug-22	08:57:28	OXL27000000000089GM0K
13	19.4550	XLON	17-Aug-22	08:57:28	OXL27000000000089GM0L
6	19.4550	XLON	17-Aug-22	08:57:28	OXL27000000000089GM0M
11	19.4550	XLON	17-Aug-22	08:57:28	OXL27000000000089GM0N
120	19.4550	XLON	17-Aug-22	08:57:28	OXL27000000000089GM0O
8	19.4550	XLON	17-Aug-22	08:57:28	OXL24000000000089GN6H
8	19.4750	XLON	17-Aug-22	08:59:56	OXL2A000000000089GNF9
11	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAP
14	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAT
7	19.4750	XLON	17-Aug-22	08:59:56	OXL21000000000089GME0
8	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAQ
10	19.4750	XLON	17-Aug-22	08:59:56	OXL21000000000089GME2
6	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMT9
6	19.4750	XLON	17-Aug-22	08:59:56	OXL2A000000000089GNFA
6	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMTA
6	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAS
14	19.4750	XLON	17-Aug-22	08:59:56	OXL2A000000000089GNFB
6	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMTB
73	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMTC
13	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAU
11	19.4750	XLON	17-Aug-22	08:59:56	OXL21000000000089GME3
7	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMTD
10	19.4750	XLON	17-Aug-22	08:59:56	OXL27000000000089GMT8
10	19.4750	XLON	17-Aug-22	08:59:56	OXL21000000000089GME1
12	19.4750	XLON	17-Aug-22	08:59:56	OXL24000000000089GNAR
6	19.4700	XLON	17-Aug-22	09:00:06	OXL24000000000089GNBC
9	19.4700	XLON	17-Aug-22	09:00:06	OXL24000000000089GNB9
8	19.4700	XLON	17-Aug-22	09:00:06	OXL24000000000089GNBA
13	19.4700	XLON	17-Aug-22	09:00:06	OXL24000000000089GNBB
8	19.4700	XLON	17-Aug-22	09:00:06	OXL2A000000000089GNFU
7	19.4950	XLON	17-Aug-22	09:03:27	OXL24000000000089GNH7
11	19.4950	XLON	17-Aug-22	09:03:27	OXL24000000000089GNH9
10	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5K
11	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.4900	XLON	17-Aug-22	09:04:28	OXL2A000000000089GNNN
6	19.4900	XLON	17-Aug-22	09:04:28	OXL2A000000000089GNNQ
9	19.4900	XLON	17-Aug-22	09:04:28	OXL21000000000089GML5
99	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5J
7	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5L
11	19.4900	XLON	17-Aug-22	09:04:28	OXL2A000000000089GNNP
12	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5M
7	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ2
11	19.4900	XLON	17-Aug-22	09:04:28	OXL21000000000089GML4
10	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ3
8	19.4900	XLON	17-Aug-22	09:04:28	OXL27000000000089GN5N
11	19.4900	XLON	17-Aug-22	09:04:28	OXL2A000000000089GNNS
8	19.4900	XLON	17-Aug-22	09:04:28	OXL21000000000089GML7
6	19.4900	XLON	17-Aug-22	09:04:28	OXL21000000000089GML8
11	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ4
10	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ5
12	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ6
12	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ7
12	19.4900	XLON	17-Aug-22	09:04:28	OXL24000000000089GNJ8
8	19.4850	XLON	17-Aug-22	09:04:28	OXL2A000000000089GNNR
9	19.4800	XLON	17-Aug-22	09:05:46	OXL24000000000089GNM7
8	19.4800	XLON	17-Aug-22	09:05:46	OXL27000000000089GN8G
8	19.4800	XLON	17-Aug-22	09:05:46	OXL21000000000089GMOA
7	19.4800	XLON	17-Aug-22	09:05:46	OXL21000000000089GMOB
11	19.4800	XLON	17-Aug-22	09:06:46	OXL27000000000089GNAK
6	19.4800	XLON	17-Aug-22	09:06:46	OXL24000000000089GNNI
12	19.4800	XLON	17-Aug-22	09:06:46	OXL21000000000089GMQ7
7	19.4800	XLON	17-Aug-22	09:06:46	OXL21000000000089GMQ8
6	19.4800	XLON	17-Aug-22	09:06:46	OXL21000000000089GMQ6
9	19.4850	XLON	17-Aug-22	09:08:27	OXL27000000000089GNE5
7	19.4850	XLON	17-Aug-22	09:08:27	OXL24000000000089GNQ4
7	19.4850	XLON	17-Aug-22	09:08:27	OXL21000000000089GMU1
13	19.4850	XLON	17-Aug-22	09:08:27	OXL21000000000089GMU2
6	19.4800	XLON	17-Aug-22	09:09:15	OXL27000000000089GNFK
6	19.4800	XLON	17-Aug-22	09:09:15	OXL21000000000089GMV5
10	19.4800	XLON	17-Aug-22	09:09:15	OXL2A000000000089GO0F
12	19.4800	XLON	17-Aug-22	09:09:15	OXL24000000000089GNR5
7	19.4800	XLON	17-Aug-22	09:09:15	OXL24000000000089GNR6
13	19.4800	XLON	17-Aug-22	09:09:15	OXL21000000000089GMV7
8	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIP
7	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIM
69	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIO
16	19.4750	XLON	17-Aug-22	09:10:30	OXL2A000000000089GO33
7	19.4750	XLON	17-Aug-22	09:10:30	OXL2A000000000089GO31
11	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIN
12	19.4750	XLON	17-Aug-22	09:10:30	OXL21000000000089GN20
7	19.4750	XLON	17-Aug-22	09:10:30	OXL2A000000000089GO30
8	19.4750	XLON	17-Aug-22	09:10:30	OXL2A000000000089GO32
8	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTG
7	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTB
16	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIQ
7	19.4750	XLON	17-Aug-22	09:10:30	OXL21000000000089GN1U
8	19.4750	XLON	17-Aug-22	09:10:30	OXL21000000000089GN1V
8	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTF
12	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTE
8	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTH
7	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTC
8	19.4750	XLON	17-Aug-22	09:10:30	OXL24000000000089GNTD
8	19.4750	XLON	17-Aug-22	09:10:30	OXL27000000000089GNIL
8	19.4700	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOJ
9	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO2T
9	19.4700	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOK
8	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO2U
14	19.4700	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOL
9	19.4700	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOH
9	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO2V
70	19.4700	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOI
11	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO30
11	19.4700	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9E
8	19.4700	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9D
13	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO32
8	19.4700	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9G
11	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO34
6	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO35
11	19.4700	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7N
10	19.4700	XLON	17-Aug-22	09:13:17	OXL24000000000089GO33
9	19.4700	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7O
13	19.4700	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7M
14	19.4700	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7P
9	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNON
18	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOO
7	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOM
10	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOR
15	19.4650	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9H
10	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOQ
6	19.4650	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9J
64	19.4650	XLON	17-Aug-22	09:13:17	OXL27000000000089GNOP
10	19.4650	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9K
9	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO37
9	19.4650	XLON	17-Aug-22	09:13:17	OXL2A000000000089GO9I
14	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO3B
6	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO3D
8	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO3C
7	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO39
7	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO38
17	19.4650	XLON	17-Aug-22	09:13:17	OXL24000000000089GO3A
6	19.4650	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7R
7	19.4650	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7Q
10	19.4650	XLON	17-Aug-22	09:13:17	OXL21000000000089GN7S
11	19.4800	XLON	17-Aug-22	09:17:00	OXL2A000000000089GOI5
17	19.4800	XLON	17-Aug-22	09:17:00	OXL27000000000089GNVO
16	19.4800	XLON	17-Aug-22	09:17:00	OXL27000000000089GNVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.4800	XLON	17-Aug-22	09:17:00	0XL24000000000089G0B1
10	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BN
7	19.4750	XLON	17-Aug-22	09:17:14	0XL27000000000089G0OL
110	19.4750	XLON	17-Aug-22	09:17:14	0XL27000000000089G0OM
18	19.4750	XLON	17-Aug-22	09:17:14	0XL27000000000089G0ON
10	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BS
15	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BM
10	19.4750	XLON	17-Aug-22	09:17:14	0XL2A0000000000089G0IO
10	19.4750	XLON	17-Aug-22	09:17:14	0XL21000000000089GNH5
13	19.4750	XLON	17-Aug-22	09:17:14	0XL21000000000089GNH2
8	19.4750	XLON	17-Aug-22	09:17:14	0XL21000000000089GNH3
7	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BP
8	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BO
11	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BQ
8	19.4750	XLON	17-Aug-22	09:17:14	0XL21000000000089GNH4
11	19.4750	XLON	17-Aug-22	09:17:14	0XL27000000000089G0O0
17	19.4750	XLON	17-Aug-22	09:17:14	0XL2A0000000000089G0IQ
12	19.4750	XLON	17-Aug-22	09:17:14	0XL24000000000089G0BR
12	19.4750	XLON	17-Aug-22	09:17:14	0XL2A0000000000089G0IP
19	19.4750	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QE
15	19.4750	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QF
16	19.4750	XLON	17-Aug-22	09:24:05	0XL27000000000089G0F5
12	19.4750	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QG
16	19.4750	XLON	17-Aug-22	09:24:05	0XL2A0000000000089G0P2V
11	19.4750	XLON	17-Aug-22	09:24:05	0XL27000000000089G0F7
22	19.4750	XLON	17-Aug-22	09:24:05	0XL27000000000089G0F8
20	19.4750	XLON	17-Aug-22	09:24:05	0XL27000000000089G0F6
7	19.4750	XLON	17-Aug-22	09:24:05	0XL2A0000000000089G0P2U
8	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0F9
7	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QK
12	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QL
9	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FA
8	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FC
44	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FD
15	19.4700	XLON	17-Aug-22	09:24:05	0XL21000000000089G0OV
5	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FB
14	19.4700	XLON	17-Aug-22	09:24:05	0XL21000000000089G011
15	19.4700	XLON	17-Aug-22	09:24:05	0XL21000000000089G010
13	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QN
12	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QM
83	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FE
6	19.4700	XLON	17-Aug-22	09:24:05	0XL2A0000000000089G0P32
6	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QP
6	19.4700	XLON	17-Aug-22	09:24:05	0XL27000000000089G0FF
18	19.4700	XLON	17-Aug-22	09:24:05	0XL2A0000000000089G0P34
18	19.4700	XLON	17-Aug-22	09:24:05	0XL24000000000089G0QO
6	19.4700	XLON	17-Aug-22	09:24:05	0XL2A0000000000089G0P33
19	19.4700	XLON	17-Aug-22	09:24:06	0XL24000000000089G0QT
20	19.4700	XLON	17-Aug-22	09:24:06	0XL27000000000089G0FG
22	19.4700	XLON	17-Aug-22	09:24:06	0XL24000000000089G0QU
4	19.4700	XLON	17-Aug-22	09:24:06	0XL24000000000089G0QS
21	19.4700	XLON	17-Aug-22	09:24:06	0XL24000000000089G0QR
28	19.4700	XLON	17-Aug-22	09:24:06	0XL2A0000000000089G0P35
22	19.4700	XLON	17-Aug-22	09:24:06	0XL21000000000089G015
18	19.4700	XLON	17-Aug-22	09:24:06	0XL21000000000089G014
108	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0M1
15	19.4700	XLON	17-Aug-22	09:26:42	0XL2A0000000000089G0P80
84	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0LV
21	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0LU
19	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0M0
15	19.4700	XLON	17-Aug-22	09:26:42	0XL2A0000000000089G0P81
16	19.4700	XLON	17-Aug-22	09:26:42	0XL21000000000089G05T
18	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P00
21	19.4700	XLON	17-Aug-22	09:26:42	0XL21000000000089G05U
12	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0M2
16	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P03
24	19.4700	XLON	17-Aug-22	09:26:42	0XL2A0000000000089G0P7V
18	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P02
13	19.4700	XLON	17-Aug-22	09:26:42	0XL27000000000089G0M3
13	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P04
11	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P06
25	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P05
12	19.4700	XLON	17-Aug-22	09:26:42	0XL21000000000089G05V
17	19.4700	XLON	17-Aug-22	09:26:42	0XL24000000000089G0P01
26	19.4700	XLON	17-Aug-22	09:30:11	0XL27000000000089G0SR
17	19.4700	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P78
23	19.4700	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7A
18	19.4700	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PF5
20	19.4700	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PF7
19	19.4700	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CK
22	19.4700	XLON	17-Aug-22	09:30:11	0XL27000000000089G0SS
22	19.4700	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PF6
21	19.4700	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CJ
23	19.4700	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P79
25	19.4700	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7C
20	19.4700	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7B
31	19.4700	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PF8
16	19.4650	XLON	17-Aug-22	09:30:11	0XL27000000000089G0SV
9	19.4650	XLON	17-Aug-22	09:30:11	0XL27000000000089G0T1
12	19.4650	XLON	17-Aug-22	09:30:11	0XL27000000000089G0T0
13	19.4650	XLON	17-Aug-22	09:30:11	0XL27000000000089G0T2
16	19.4650	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7H
12	19.4650	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PFA
11	19.4650	XLON	17-Aug-22	09:30:11	0XL2A0000000000089G0PFB
15	19.4650	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7J
12	19.4650	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7K
9	19.4650	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7I
8	19.4650	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CP
21	19.4650	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CQ
9	19.4650	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CS
10	19.4650	XLON	17-Aug-22	09:30:11	0XL24000000000089G0P7M
17	19.4650	XLON	17-Aug-22	09:30:11	0XL21000000000089G0CR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
461	19.4650	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT3
18	19.4600	XLON	17-Aug-22	09:30:11	0XL2A0000000000089GPFD
25	19.4600	XLON	17-Aug-22	09:30:11	0XL2A0000000000089GPFE
17	19.4600	XLON	17-Aug-22	09:30:11	0XL24000000000089GP7N
23	19.4600	XLON	17-Aug-22	09:30:11	0XL24000000000089GP7O
19	19.4600	XLON	17-Aug-22	09:30:11	0XL24000000000089GP7Q
17	19.4600	XLON	17-Aug-22	09:30:11	0XL2A0000000000089GPFF
7	19.4600	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT6
12	19.4600	XLON	17-Aug-22	09:30:11	0XL21000000000089GOCV
6	19.4600	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT7
11	19.4600	XLON	17-Aug-22	09:30:11	0XL21000000000089GOCU
14	19.4600	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT4
176	19.4600	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT5
15	19.4600	XLON	17-Aug-22	09:30:11	0XL27000000000089GOT8
20	19.4800	XLON	17-Aug-22	09:31:37	0XL21000000000089GOF9
133	19.4800	XLON	17-Aug-22	09:31:37	0XL27000000000089GPOD
23	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB7
34	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB6
25	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB3
29	19.4800	XLON	17-Aug-22	09:31:37	0XL27000000000089GPOC
24	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB4
11	19.4800	XLON	17-Aug-22	09:31:37	0XL2A000000000089GPBG
24	19.4800	XLON	17-Aug-22	09:31:37	0XL27000000000089GPOE
24	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB8
23	19.4800	XLON	17-Aug-22	09:31:37	0XL2A000000000089GPBI
11	19.4800	XLON	17-Aug-22	09:31:37	0XL2A000000000089GPIH
27	19.4800	XLON	17-Aug-22	09:31:37	0XL24000000000089GPB9
28	19.4800	XLON	17-Aug-22	09:31:37	0XL27000000000089GPOG
26	19.4800	XLON	17-Aug-22	09:31:37	0XL27000000000089GPOF
13	19.5000	XLON	17-Aug-22	09:31:53	0XL24000000000089GPBP
14	19.5000	XLON	17-Aug-22	09:31:53	0XL21000000000089GOFI
12	19.5050	XLON	17-Aug-22	09:33:12	0XL21000000000089GOIE
26	19.5050	XLON	17-Aug-22	09:33:12	0XL21000000000089GOIG
34	19.5050	XLON	17-Aug-22	09:33:12	0XL21000000000089GOIF
21	19.5050	XLON	17-Aug-22	09:33:12	0XL27000000000089GP47
7	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPBE
9	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPED
29	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPEC
25	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPEA
24	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPE9
32	19.5050	XLON	17-Aug-22	09:33:12	0XL2A000000000089GPLU
25	19.5050	XLON	17-Aug-22	09:33:12	0XL27000000000089GP46
34	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPE7
6	19.5050	XLON	17-Aug-22	09:33:12	0XL24000000000089GPE6
101	19.5000	XLON	17-Aug-22	09:35:04	0XL27000000000089GP75
23	19.5000	XLON	17-Aug-22	09:35:04	0XL27000000000089GP77
22	19.5000	XLON	17-Aug-22	09:35:04	0XL27000000000089GP76
27	19.5000	XLON	17-Aug-22	09:35:04	0XL2A000000000089GPOS
22	19.5000	XLON	17-Aug-22	09:35:04	0XL27000000000089GP78
14	19.5000	XLON	17-Aug-22	09:35:04	0XL24000000000089GPHO
11	19.5000	XLON	17-Aug-22	09:35:04	0XL24000000000089GPHP
20	19.5000	XLON	17-Aug-22	09:35:04	0XL2A000000000089GPOT
8	19.5000	XLON	17-Aug-22	09:35:04	0XL21000000000089GOM7
13	19.4950	XLON	17-Aug-22	09:35:47	0XL2A000000000089GPQL
13	19.4950	XLON	17-Aug-22	09:35:47	0XL24000000000089GPJR
7	19.4950	XLON	17-Aug-22	09:35:47	0XL24000000000089GPJS
18	19.4950	XLON	17-Aug-22	09:35:47	0XL27000000000089GP8V
117	19.4950	XLON	17-Aug-22	09:35:47	0XL27000000000089GP90
15	19.4950	XLON	17-Aug-22	09:35:47	0XL27000000000089GP91
15	19.4950	XLON	17-Aug-22	09:35:47	0XL24000000000089GPJQ
13	19.4950	XLON	17-Aug-22	09:35:47	0XL2A000000000089GPQK
10	19.4950	XLON	17-Aug-22	09:35:47	0XL21000000000089GOO5
19	19.5050	XLON	17-Aug-22	09:36:19	0XL27000000000089GPAF
35	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL7
25	19.5050	XLON	17-Aug-22	09:36:19	0XL27000000000089GPAE
24	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL6
17	19.5050	XLON	17-Aug-22	09:36:19	0XL27000000000089GPAD
26	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPLA
27	19.5050	XLON	17-Aug-22	09:36:19	0XL2A000000000089GPSA
27	19.5050	XLON	17-Aug-22	09:36:19	0XL27000000000089GPAG
32	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL5
15	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPLB
7	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL4
28	19.5050	XLON	17-Aug-22	09:36:19	0XL2A000000000089GPS9
19	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL9
24	19.5050	XLON	17-Aug-22	09:36:19	0XL2A000000000089GPSB
21	19.5050	XLON	17-Aug-22	09:36:19	0XL24000000000089GPL8
13	19.5050	XLON	17-Aug-22	09:36:19	0XL2A000000000089GPSC
26	19.5050	XLON	17-Aug-22	09:36:19	0XL21000000000089GPOU
12	19.5050	XLON	17-Aug-22	09:36:19	0XL21000000000089GOQ0
28	19.5050	XLON	17-Aug-22	09:36:19	0XL21000000000089GOPV
15	19.5100	XLON	17-Aug-22	09:38:14	0XL2A000000000089GQ0A
16	19.5100	XLON	17-Aug-22	09:38:14	0XL2A000000000089GQ09
19	19.5100	XLON	17-Aug-22	09:38:14	0XL24000000000089GPOP
17	19.5100	XLON	17-Aug-22	09:38:14	0XL2A000000000089GQ08
17	19.5100	XLON	17-Aug-22	09:38:14	0XL24000000000089GPOO
13	19.5100	XLON	17-Aug-22	09:38:14	0XL24000000000089GPOQ
19	19.5100	XLON	17-Aug-22	09:38:14	0XL27000000000089GPE8
7	19.5100	XLON	17-Aug-22	09:38:14	0XL21000000000089GOU9
20	19.5100	XLON	17-Aug-22	09:38:14	0XL27000000000089GPE9
16	19.5050	XLON	17-Aug-22	09:38:30	0XL24000000000089GPPC
15	19.5050	XLON	17-Aug-22	09:38:30	0XL27000000000089GPEL
19	19.5050	XLON	17-Aug-22	09:38:30	0XL21000000000089GOUN
19	19.5050	XLON	17-Aug-22	09:38:30	0XL24000000000089GPP8
15	19.5050	XLON	17-Aug-22	09:38:30	0XL24000000000089GPPA
15	19.5050	XLON	17-Aug-22	09:38:30	0XL24000000000089GPP9
138	19.5050	XLON	17-Aug-22	09:38:30	0XL27000000000089GPEM
17	19.5050	XLON	17-Aug-22	09:38:30	0XL21000000000089GOUO
21	19.5050	XLON	17-Aug-22	09:38:30	0XL2A000000000089GQ0T
17	19.5050	XLON	17-Aug-22	09:38:30	0XL24000000000089GPPB
15	19.5050	XLON	17-Aug-22	09:38:30	0XL27000000000089GPEK
22	19.5050	XLON	17-Aug-22	09:38:30	0XL27000000000089GPEN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPS8
15	19.5000	XLON	17-Aug-22	09:40:34	0XL2A0000000000089GQ3M
14	19.5000	XLON	17-Aug-22	09:40:34	0XL2A0000000000089GQ3N
13	19.5000	XLON	17-Aug-22	09:40:34	0XL27000000000089GPIB
15	19.5000	XLON	17-Aug-22	09:40:34	0XL27000000000089GPI8
10	19.5000	XLON	17-Aug-22	09:40:34	0XL21000000000089GP20
11	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPS7
18	19.5000	XLON	17-Aug-22	09:40:34	0XL2A0000000000089GQ3L
11	19.5000	XLON	17-Aug-22	09:40:34	0XL27000000000089GPIA
16	19.5000	XLON	17-Aug-22	09:40:34	0XL21000000000089GP1V
15	19.5000	XLON	17-Aug-22	09:40:34	0XL2A0000000000089GQ3K
15	19.5000	XLON	17-Aug-22	09:40:34	0XL27000000000089GPI9
16	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSA
14	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSB
16	19.5000	XLON	17-Aug-22	09:40:34	0XL21000000000089GP23
11	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSC
17	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSF
11	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSD
15	19.5000	XLON	17-Aug-22	09:40:34	0XL24000000000089GPSE
237	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRP
18	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5D
14	19.5050	XLON	17-Aug-22	09:45:19	0XL2A0000000000089GQD2
17	19.5050	XLON	17-Aug-22	09:45:19	0XL21000000000089GPBN
13	19.5050	XLON	17-Aug-22	09:45:19	0XL21000000000089GPBO
1	19.5050	XLON	17-Aug-22	09:45:19	0XL2A0000000000089GQD3
11	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5I
15	19.5050	XLON	17-Aug-22	09:45:19	0XL21000000000089GPBM
18	19.5050	XLON	17-Aug-22	09:45:19	0XL2A0000000000089GQD4
16	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5H
19	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRR
17	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRQ
18	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5E
14	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5F
16	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5A
18	19.5050	XLON	17-Aug-22	09:45:19	0XL2A000000000089GQCV
15	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRM
16	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5B
15	19.5050	XLON	17-Aug-22	09:45:19	0XL24000000000089GQ5C
17	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRO
11	19.5050	XLON	17-Aug-22	09:45:19	0XL2A000000000089GQD0
14	19.5050	XLON	17-Aug-22	09:45:19	0XL27000000000089GPRN
7	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6C
6	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6B
13	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6H
16	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6G
6	19.5000	XLON	17-Aug-22	09:45:40	0XL27000000000089GPSI
12	19.5000	XLON	17-Aug-22	09:45:40	0XL2A000000000089GQE4
6	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6D
6	19.5000	XLON	17-Aug-22	09:45:40	0XL2A000000000089GQE5
6	19.5000	XLON	17-Aug-22	09:45:40	0XL21000000000089GPCO
14	19.5000	XLON	17-Aug-22	09:45:40	0XL21000000000089GPCP
6	19.5000	XLON	17-Aug-22	09:45:40	0XL27000000000089GPSK
18	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6F
7	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6E
26	19.5000	XLON	17-Aug-22	09:45:40	0XL27000000000089GPSN
13	19.5000	XLON	17-Aug-22	09:45:40	0XL27000000000089GPSL
13	19.5000	XLON	17-Aug-22	09:45:40	0XL27000000000089GPSM
16	19.5000	XLON	17-Aug-22	09:45:40	0XL24000000000089GQ6M
22	19.5000	XLON	17-Aug-22	09:49:01	0XL27000000000089GQ4H
18	19.5000	XLON	17-Aug-22	09:49:01	0XL2A000000000089GQM0
8	19.5000	XLON	17-Aug-22	09:49:01	0XL24000000000089GQFB
13	19.5000	XLON	17-Aug-22	09:49:01	0XL24000000000089GQFF
19	19.5000	XLON	17-Aug-22	09:49:01	0XL24000000000089GQFE
22	19.5000	XLON	17-Aug-22	09:49:01	0XL24000000000089GQFD
24	19.5000	XLON	17-Aug-22	09:49:01	0XL27000000000089GQ4I
19	19.5000	XLON	17-Aug-22	09:49:01	0XL21000000000089GPJS
15	19.5000	XLON	17-Aug-22	09:49:01	0XL27000000000089GQ4F
14	19.5000	XLON	17-Aug-22	09:49:01	0XL24000000000089GQFA
16	19.5000	XLON	17-Aug-22	09:49:01	0XL27000000000089GQ4G
13	19.5000	XLON	17-Aug-22	09:49:01	0XL2A000000000089GQLV
14	19.5000	XLON	17-Aug-22	09:49:13	0XL2A000000000089GQMF
16	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQG1
11	19.5000	XLON	17-Aug-22	09:49:13	0XL21000000000089GPKC
10	19.5000	XLON	17-Aug-22	09:49:13	0XL27000000000089GQ54
14	19.5000	XLON	17-Aug-22	09:49:13	0XL27000000000089GQ53
11	19.5000	XLON	17-Aug-22	09:49:13	0XL2A000000000089GQME
14	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQFT
9	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQFS
9	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQFU
15	19.5000	XLON	17-Aug-22	09:49:13	0XL27000000000089GQ51
11	19.5000	XLON	17-Aug-22	09:49:13	0XL27000000000089GQ52
20	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQG0
11	19.5000	XLON	17-Aug-22	09:49:13	0XL24000000000089GQFV
13	19.5000	XLON	17-Aug-22	09:49:14	0XL24000000000089GQG8
10	19.5000	XLON	17-Aug-22	09:49:14	0XL27000000000089GQ58
6	19.5000	XLON	17-Aug-22	09:49:14	0XL24000000000089GQG7
10	19.5000	XLON	17-Aug-22	09:49:14	0XL2A000000000089GQMI
7	19.5000	XLON	17-Aug-22	09:49:14	0XL27000000000089GQ5B
10	19.5000	XLON	17-Aug-22	09:49:14	0XL24000000000089GQGB
7	19.5000	XLON	17-Aug-22	09:49:14	0XL27000000000089GQ5A
9	19.5000	XLON	17-Aug-22	09:49:14	0XL24000000000089GQGA
6	19.5000	XLON	17-Aug-22	09:49:14	0XL27000000000089GQ59
10	19.5000	XLON	17-Aug-22	09:49:14	0XL21000000000089GPKI
6	19.5000	XLON	17-Aug-22	09:49:14	0XL2A000000000089GQMJ
13	19.5000	XLON	17-Aug-22	09:49:14	0XL24000000000089GQG9
7	19.5000	XLON	17-Aug-22	09:50:03	0XL27000000000089GQ7M
10	19.5000	XLON	17-Aug-22	09:50:03	0XL27000000000089GQ7N
10	19.5000	XLON	17-Aug-22	09:50:03	0XL24000000000089GQJL
6	19.5000	XLON	17-Aug-22	09:50:03	0XL24000000000089GQJM
8	19.5000	XLON	17-Aug-22	09:50:03	0XL2A000000000089GQP9
6	19.5000	XLON	17-Aug-22	09:50:03	0XL21000000000089GPN0
7	19.5000	XLON	17-Aug-22	09:50:03	0XL24000000000089GQJN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.5000	XLON	17-Aug-22	09:50:03	0XL24000000000089GQJO
6	19.5000	XLON	17-Aug-22	09:50:03	0XL2A0000000000089GQPA
11	19.4950	XLON	17-Aug-22	09:51:03	0XL210000000000089GPOG
8	19.4950	XLON	17-Aug-22	09:51:03	0XL2A0000000000089GQSL
14	19.4950	XLON	17-Aug-22	09:51:03	0XL240000000000089GQLM
134	19.4950	XLON	17-Aug-22	09:51:03	0XL270000000000089GQ91
27	19.4950	XLON	17-Aug-22	09:51:03	0XL270000000000089GQ90
15	19.4950	XLON	17-Aug-22	09:51:03	0XL210000000000089GPOH
5	19.4950	XLON	17-Aug-22	09:51:03	0XL2A0000000000089GQSM
19	19.4950	XLON	17-Aug-22	09:51:03	0XL2A0000000000089GQSK
15	19.4950	XLON	17-Aug-22	09:51:03	0XL240000000000089GQLN
19	19.4950	XLON	17-Aug-22	09:51:03	0XL240000000000089GQLO
9	19.4950	XLON	17-Aug-22	09:51:03	0XL270000000000089GQ92
8	19.4950	XLON	17-Aug-22	09:51:03	0XL270000000000089GQ93
23	19.4900	XLON	17-Aug-22	09:51:17	0XL210000000000089GPPD
10	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9P
19	19.4900	XLON	17-Aug-22	09:51:17	0XL210000000000089GPPE
9	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9O
20	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9N
11	19.4900	XLON	17-Aug-22	09:51:17	0XL2A0000000000089GQTB
9	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9Q
21	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQML
22	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9M
19	19.4900	XLON	17-Aug-22	09:51:17	0XL2A0000000000089GQT9
12	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMM
20	19.4900	XLON	17-Aug-22	09:51:17	0XL2A0000000000089GQTA
7	19.4900	XLON	17-Aug-22	09:51:17	0XL210000000000089GPPC
15	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMO
15	19.4900	XLON	17-Aug-22	09:51:17	0XL210000000000089GPPB
12	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMP
9	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMQ
13	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMR
261	19.4900	XLON	17-Aug-22	09:51:17	0XL270000000000089GQ9R
16	19.4900	XLON	17-Aug-22	09:51:17	0XL240000000000089GQMT
10	19.4900	XLON	17-Aug-22	09:51:17	0XL2A0000000000089GQTF
13	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOJ
360	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQB9
29	19.4850	XLON	17-Aug-22	09:52:08	0XL210000000000089GPQS
10	19.4850	XLON	17-Aug-22	09:52:08	0XL2A0000000000089GQV3
7	19.4850	XLON	17-Aug-22	09:52:08	0XL2A0000000000089GQV1
27	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOK
23	19.4850	XLON	17-Aug-22	09:52:08	0XL2A0000000000089GQV2
10	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQBD
11	19.4850	XLON	17-Aug-22	09:52:08	0XL210000000000089GPQU
11	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOM
14	19.4850	XLON	17-Aug-22	09:52:08	0XL2A0000000000089GQV0
13	19.4850	XLON	17-Aug-22	09:52:08	0XL210000000000089GPQT
28	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOL
9	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQBA
8	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQBC
12	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQBB
18	19.4850	XLON	17-Aug-22	09:52:08	0XL270000000000089GQB8
15	19.4850	XLON	17-Aug-22	09:52:08	0XL210000000000089GPQV
9	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOP
11	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQOO
14	19.4850	XLON	17-Aug-22	09:52:08	0XL240000000000089GQON
17	19.4850	XLON	17-Aug-22	09:53:11	0XL2A0000000000089GR18
10	19.4850	XLON	17-Aug-22	09:53:11	0XL2A0000000000089GR17
59	19.4800	XLON	17-Aug-22	09:54:09	0XL210000000000089GPUI
19	19.4800	XLON	17-Aug-22	09:54:09	0XL210000000000089GPUH
14	19.4800	XLON	17-Aug-22	09:54:09	0XL2A0000000000089GR2K
10	19.4800	XLON	17-Aug-22	09:54:09	0XL210000000000089GPUJ
9	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEI
9	19.4800	XLON	17-Aug-22	09:54:09	0XL210000000000089GPUG
100	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEK
7	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSJ
7	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEL
7	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEN
23	19.4800	XLON	17-Aug-22	09:54:09	0XL2A0000000000089GR2L
8	19.4800	XLON	17-Aug-22	09:54:09	0XL2A0000000000089GR2M
9	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSM
7	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEI
11	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSN
7	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSP
6	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSO
9	19.4800	XLON	17-Aug-22	09:54:09	0XL270000000000089GQEM
8	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSK
9	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSL
11	19.4800	XLON	17-Aug-22	09:54:09	0XL240000000000089GQSQ
25	19.5250	XLON	17-Aug-22	09:58:19	0XL2A0000000000089GRFC
12	19.5250	XLON	17-Aug-22	10:00:25	0XL210000000000089GQFH
15	19.5250	XLON	17-Aug-22	10:00:25	0XL2A0000000000089GRMN
9	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVO
16	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVL
15	19.5200	XLON	17-Aug-22	10:00:25	0XL210000000000089GQFM
11	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVM
18	19.5200	XLON	17-Aug-22	10:00:25	0XL210000000000089GQFN
22	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCK
9	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCE
16	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCG
12	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCH
9	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVP
12	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCI
10	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVQ
7	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCF
77	19.5200	XLON	17-Aug-22	10:00:25	0XL270000000000089GQVN
10	19.5200	XLON	17-Aug-22	10:00:25	0XL2A0000000000089GRN0
13	19.5200	XLON	17-Aug-22	10:00:25	0XL2A0000000000089GRN2
14	19.5200	XLON	17-Aug-22	10:00:25	0XL240000000000089GRCJ
8	19.5200	XLON	17-Aug-22	10:00:25	0XL2A0000000000089GRN1
19	19.5200	XLON	17-Aug-22	10:01:44	0XL210000000000089GQIC
16	19.5200	XLON	17-Aug-22	10:01:44	0XL210000000000089GQID

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	19.5200	XLON	17-Aug-22	10:01:44	0XL2A000000000089GRQJ
12	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGG
153	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2D
15	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2E
13	19.5200	XLON	17-Aug-22	10:01:44	0XL2A0000000000089GRQI
2	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2F
15	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2I
11	19.5200	XLON	17-Aug-22	10:01:44	0XL2A0000000000089GRQM
17	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGM
21	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2H
9	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGN
21	19.5200	XLON	17-Aug-22	10:01:44	0XL21000000000089GQIE
21	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGK
22	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGL
10	19.5200	XLON	17-Aug-22	10:01:44	0XL2A000000000089GRQK
21	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGH
12	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2G
14	19.5200	XLON	17-Aug-22	10:01:44	0XL27000000000089GR2J
14	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGI
22	19.5200	XLON	17-Aug-22	10:01:44	0XL24000000000089GRGO
21	19.5100	XLON	17-Aug-22	10:01:47	0XL2A000000000089GRQR
18	19.5100	XLON	17-Aug-22	10:01:47	0XL21000000000089GQIK
68	19.5100	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2N
12	19.5050	XLON	17-Aug-22	10:01:47	0XL2A000000000089GRQU
75	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2P
16	19.5050	XLON	17-Aug-22	10:01:47	0XL21000000000089GQIM
16	19.5050	XLON	17-Aug-22	10:01:47	0XL2A000000000089GRR1
26	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRHO
13	19.5050	XLON	17-Aug-22	10:01:47	0XL21000000000089GQIO
12	19.5050	XLON	17-Aug-22	10:01:47	0XL21000000000089GQIN
18	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRGT
21	19.5050	XLON	17-Aug-22	10:01:47	0XL2A000000000089GRR0
12	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2R
16	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRGU
17	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2O
15	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2S
27	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2Q
14	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRH2
23	19.5050	XLON	17-Aug-22	10:01:47	0XL27000000000089GR2T
24	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRH3
23	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRGV
10	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRH1
16	19.5050	XLON	17-Aug-22	10:01:47	0XL24000000000089GRH4
12	19.5050	XLON	17-Aug-22	10:01:47	0XL2A000000000089GRQV
10	19.4950	XLON	17-Aug-22	10:02:35	0XL24000000000089GRJ9
11	19.4950	XLON	17-Aug-22	10:02:35	0XL2A000000000089GRTN
11	19.4950	XLON	17-Aug-22	10:02:35	0XL27000000000089GR4R
10	19.4950	XLON	17-Aug-22	10:02:35	0XL24000000000089GRJB
6	19.4950	XLON	17-Aug-22	10:02:35	0XL21000000000089GQL2
9	19.4950	XLON	17-Aug-22	10:02:35	0XL24000000000089GRJA
9	19.4950	XLON	17-Aug-22	10:02:35	0XL27000000000089GR4S
7	19.5000	XLON	17-Aug-22	10:03:17	0XL2A000000000089GRVH
8	19.5000	XLON	17-Aug-22	10:03:17	0XL2A000000000089GRVG
7	19.5000	XLON	17-Aug-22	10:03:17	0XL24000000000089GRLV
8	19.5000	XLON	17-Aug-22	10:03:17	0XL21000000000089GQNI
7	19.5000	XLON	17-Aug-22	10:03:17	0XL27000000000089GR6D
3	19.4950	XLON	17-Aug-22	10:03:56	0XL27000000000089GR81
7	19.4950	XLON	17-Aug-22	10:05:47	0XL2A000000000089GS5D
9	19.4950	XLON	17-Aug-22	10:05:47	0XL27000000000089GRBO
12	19.4950	XLON	17-Aug-22	10:05:47	0XL21000000000089GQT5
7	19.4950	XLON	17-Aug-22	10:05:47	0XL24000000000089GRRL
11	19.4950	XLON	17-Aug-22	10:05:47	0XL21000000000089GQT6
10	19.4950	XLON	17-Aug-22	10:05:47	0XL27000000000089GRBP
11	19.4950	XLON	17-Aug-22	10:05:47	0XL2A000000000089GS5E
7	19.4950	XLON	17-Aug-22	10:05:47	0XL24000000000089GRRN
6	19.4950	XLON	17-Aug-22	10:05:47	0XL24000000000089GRRM
6	19.5200	XLON	17-Aug-22	10:09:54	0XL24000000000089GS5D
22	19.5200	XLON	17-Aug-22	10:09:54	0XL24000000000089GS5C
8	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRKC
23	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRKD
18	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS73
42	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRKB
22	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRKF
21	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRKE
10	19.5150	XLON	17-Aug-22	10:10:31	0XL21000000000089GR6D
13	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS6T
9	19.5150	XLON	17-Aug-22	10:10:31	0XL21000000000089GR6E
6	19.5150	XLON	17-Aug-22	10:10:31	0XL21000000000089GR6G
21	19.5150	XLON	17-Aug-22	10:10:31	0XL2A000000000089GSFQ
25	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS71
24	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS72
10	19.5150	XLON	17-Aug-22	10:10:31	0XL2A000000000089GSFO
8	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS6V
10	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRK9
21	19.5150	XLON	17-Aug-22	10:10:31	0XL24000000000089GS70
128	19.5150	XLON	17-Aug-22	10:10:31	0XL27000000000089GRK8
13	19.5100	XLON	17-Aug-22	10:12:41	0XL2A000000000089GSJP
13	19.5100	XLON	17-Aug-22	10:12:41	0XL24000000000089GSB9
21	19.5100	XLON	17-Aug-22	10:12:41	0XL24000000000089GSB8
23	19.5100	XLON	17-Aug-22	10:12:41	0XL2A000000000089GSJQ
6	19.5100	XLON	17-Aug-22	10:12:41	0XL27000000000089GROG
10	19.5100	XLON	17-Aug-22	10:12:41	0XL21000000000089GRAT
6	19.5100	XLON	17-Aug-22	10:12:41	0XL2A000000000089GSJR
9	19.5100	XLON	17-Aug-22	10:16:11	0XL2A000000000089GSSI
39	19.5050	XLON	17-Aug-22	10:18:08	0XL21000000000089GRMP
9	19.5050	XLON	17-Aug-22	10:18:08	0XL21000000000089GRMO
28	19.5050	XLON	17-Aug-22	10:18:08	0XL24000000000089GSNV
20	19.5050	XLON	17-Aug-22	10:18:08	0XL24000000000089GSNR
24	19.5050	XLON	17-Aug-22	10:18:08	0XL24000000000089GSNU
21	19.5050	XLON	17-Aug-22	10:18:08	0XL24000000000089GSNT
20	19.5050	XLON	17-Aug-22	10:18:08	0XL27000000000089GS1P
24	19.5050	XLON	17-Aug-22	10:18:08	0XL21000000000089GRMQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	19.5050	XLON	17-Aug-22	10:18:08	OXL24000000000089GSNS
11	19.5050	XLON	17-Aug-22	10:18:08	OXL24000000000089GSO2
10	19.5050	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT02
13	19.5050	XLON	17-Aug-22	10:18:08	OXL24000000000089GSO0
25	19.5050	XLON	17-Aug-22	10:18:08	OXL24000000000089GSO1
7	19.5050	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT05
19	19.5050	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1R
26	19.5050	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT04
15	19.5050	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT03
166	19.5050	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1Q
16	19.5050	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1T
11	19.5050	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1S
13	19.5050	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1U
9	19.5000	XLON	17-Aug-22	10:18:08	OXL240000000000089GSO3
10	19.5000	XLON	17-Aug-22	10:18:08	OXL210000000000089GRMR
7	19.5000	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT07
14	19.5000	XLON	17-Aug-22	10:18:08	OXL2A0000000000089GT06
8	19.5000	XLON	17-Aug-22	10:18:08	OXL270000000000089GS1V
15	19.5000	XLON	17-Aug-22	10:19:38	OXL270000000000089GS5K
9	19.5000	XLON	17-Aug-22	10:19:38	OXL2A0000000000089GT4L
163	19.5050	XLON	17-Aug-22	10:24:43	OXL270000000000089GSET
109	19.5050	XLON	17-Aug-22	10:25:11	OXL270000000000089GSFQ
11	19.5050	XLON	17-Aug-22	10:25:11	OXL210000000000089GS6H
21	19.5050	XLON	17-Aug-22	10:25:11	OXL2A0000000000089GTH7
15	19.5050	XLON	17-Aug-22	10:25:15	OXL270000000000089GSG0
23	19.5050	XLON	17-Aug-22	10:25:15	OXL240000000000089GT86
34	19.5050	XLON	17-Aug-22	10:25:15	OXL240000000000089GT83
17	19.5050	XLON	17-Aug-22	10:25:15	OXL270000000000089GSFV
21	19.5050	XLON	17-Aug-22	10:25:15	OXL270000000000089GSFU
19	19.5050	XLON	17-Aug-22	10:25:15	OXL210000000000089GS6N
32	19.5050	XLON	17-Aug-22	10:25:15	OXL240000000000089GT87
29	19.5050	XLON	17-Aug-22	10:25:15	OXL240000000000089GT85
28	19.5050	XLON	17-Aug-22	10:25:15	OXL240000000000089GT84
28	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8E
29	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGI
29	19.5050	XLON	17-Aug-22	10:25:21	OXL210000000000089GS73
17	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGH
34	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGG
16	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8F
27	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8K
12	19.5050	XLON	17-Aug-22	10:25:21	OXL2A0000000000089GTHG
32	19.5050	XLON	17-Aug-22	10:25:21	OXL2A0000000000089GTHH
15	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8I
14	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGL
23	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8H
200	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGJ
12	19.5050	XLON	17-Aug-22	10:25:21	OXL270000000000089GSGK
14	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8G
19	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8L
22	19.5050	XLON	17-Aug-22	10:25:21	OXL240000000000089GT8J
22	19.5050	XLON	17-Aug-22	10:25:21	OXL210000000000089GS74
3	19.5050	XLON	17-Aug-22	10:25:21	OXL2A0000000000089GTHI
17	19.5000	XLON	17-Aug-22	10:25:33	OXL240000000000089GT9B
10	19.5000	XLON	17-Aug-22	10:25:33	OXL270000000000089GSGV
24	19.5000	XLON	17-Aug-22	10:25:33	OXL2A0000000000089GTI2
13	19.5000	XLON	17-Aug-22	10:25:33	OXL210000000000089GS7P
15	19.5000	XLON	17-Aug-22	10:25:33	OXL240000000000089GT9D
16	19.5000	XLON	17-Aug-22	10:25:33	OXL2A0000000000089GTI3
10	19.5000	XLON	17-Aug-22	10:25:33	OXL240000000000089GT9C
18	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBG
17	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBJ
21	19.4950	XLON	17-Aug-22	10:26:38	OXL2A0000000000089GTK2
9	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBF
8	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBE
17	19.4950	XLON	17-Aug-22	10:26:38	OXL210000000000089GS9Q
15	19.4950	XLON	17-Aug-22	10:26:38	OXL210000000000089GS9P
7	19.4950	XLON	17-Aug-22	10:26:38	OXL210000000000089GS9R
15	19.4950	XLON	17-Aug-22	10:26:38	OXL2A0000000000089GTK1
19	19.4950	XLON	17-Aug-22	10:26:38	OXL270000000000089GSIK
216	19.4950	XLON	17-Aug-22	10:26:38	OXL270000000000089GSIJ
24	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBI
26	19.4950	XLON	17-Aug-22	10:26:38	OXL270000000000089GSIL
6	19.4950	XLON	17-Aug-22	10:26:38	OXL270000000000089GSIH
6	19.4950	XLON	17-Aug-22	10:26:38	OXL2A0000000000089GTK0
17	19.4950	XLON	17-Aug-22	10:26:38	OXL240000000000089GTBH
17	19.4950	XLON	17-Aug-22	10:26:38	OXL270000000000089GSII
22	19.5050	XLON	17-Aug-22	10:28:00	OXL2A0000000000089GTMG
9	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF3
7	19.5050	XLON	17-Aug-22	10:28:00	OXL2A0000000000089GTMF
11	19.5050	XLON	17-Aug-22	10:28:00	OXL210000000000089GSC8
21	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF8
8	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF2
11	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF7
15	19.5050	XLON	17-Aug-22	10:28:00	OXL210000000000089GSC7
15	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKT
18	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF5
13	19.5050	XLON	17-Aug-22	10:28:00	OXL2A0000000000089GTMH
15	19.5050	XLON	17-Aug-22	10:28:00	OXL2A0000000000089GTMI
85	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKU
11	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF6
16	19.5050	XLON	17-Aug-22	10:28:00	OXL210000000000089GSC9
12	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF4
22	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKQ
14	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKS
17	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKR
13	19.5050	XLON	17-Aug-22	10:28:00	OXL270000000000089GSKP
14	19.5050	XLON	17-Aug-22	10:28:00	OXL240000000000089GTF9
194	19.5100	XLON	17-Aug-22	10:33:10	OXL270000000000089GT1U
21	19.5100	XLON	17-Aug-22	10:33:10	OXL210000000000089GSQ1
23	19.5100	XLON	17-Aug-22	10:33:10	OXL270000000000089GT1T
18	19.5100	XLON	17-Aug-22	10:33:10	OXL240000000000089GTST
25	19.5100	XLON	17-Aug-22	10:33:10	OXL210000000000089GSQ2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.5100	XLON	17-Aug-22	10:33:10	OXL24000000000089GTT7
22	19.5100	XLON	17-Aug-22	10:33:10	OXL27000000000089GT20
20	19.5100	XLON	17-Aug-22	10:33:10	OXL27000000000089GT1V
14	19.5100	XLON	17-Aug-22	10:33:10	OXL24000000000089GTTA
9	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT3A
18	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUJ
23	19.5050	XLON	17-Aug-22	10:33:59	OXL2A0000000000089GU6P
31	19.5050	XLON	17-Aug-22	10:33:59	OXL2A0000000000089GU6M
20	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT38
20	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUQ
28	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUK
15	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUP
65	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT3C
23	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT3B
23	19.5050	XLON	17-Aug-22	10:33:59	OXL2A0000000000089GU6N
16	19.5050	XLON	17-Aug-22	10:33:59	OXL21000000000089GSR2
17	19.5050	XLON	17-Aug-22	10:33:59	OXL2A0000000000089GU6O
20	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUO
13	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTUL
11	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT39
41	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT3D
14	19.5050	XLON	17-Aug-22	10:33:59	OXL27000000000089GT3E
11	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTVA
9	19.5050	XLON	17-Aug-22	10:33:59	OXL24000000000089GTV5
15	19.5050	XLON	17-Aug-22	10:33:59	OXL2A0000000000089GU6Q
15	19.5050	XLON	17-Aug-22	10:33:59	OXL21000000000089GSR4
20	19.5000	XLON	17-Aug-22	10:37:42	OXL27000000000089GT8G
9	19.5000	XLON	17-Aug-22	10:37:42	OXL27000000000089GT8E
9	19.5000	XLON	17-Aug-22	10:37:42	OXL24000000000089GU7C
12	19.5000	XLON	17-Aug-22	10:37:42	OXL27000000000089GT8F
10	19.5000	XLON	17-Aug-22	10:37:42	OXL2A0000000000089GUEM
8	19.5000	XLON	17-Aug-22	10:37:42	OXL24000000000089GU7B
20	19.5000	XLON	17-Aug-22	10:37:42	OXL21000000000089GT27
11	19.5000	XLON	17-Aug-22	10:37:42	OXL21000000000089GT28
20	19.5000	XLON	17-Aug-22	10:37:42	OXL24000000000089GU7D
9	19.5000	XLON	17-Aug-22	10:37:42	OXL24000000000089GU7E
22	19.5050	XLON	17-Aug-22	10:39:21	OXL2A0000000000089GUIJ
16	19.5050	XLON	17-Aug-22	10:39:21	OXL24000000000089GUBR
7	19.5050	XLON	17-Aug-22	10:39:21	OXL24000000000089GUBM
23	19.5050	XLON	17-Aug-22	10:39:21	OXL24000000000089GUBL
18	19.5050	XLON	17-Aug-22	10:39:21	OXL2A0000000000089GUII
18	19.5050	XLON	17-Aug-22	10:39:21	OXL21000000000089GT6V
10	19.5050	XLON	17-Aug-22	10:39:21	OXL24000000000089GUBG
17	19.5050	XLON	17-Aug-22	10:39:21	OXL24000000000089GUBE
14	19.5050	XLON	17-Aug-22	10:39:21	OXL21000000000089GT70
28	19.5050	XLON	17-Aug-22	10:39:21	OXL2A0000000000089GUIG
14	19.5050	XLON	17-Aug-22	10:39:21	OXL27000000000089GTBV
25	19.5050	XLON	17-Aug-22	10:39:21	OXL2A0000000000089GUIH
195	19.5050	XLON	17-Aug-22	10:39:21	OXL27000000000089GTBS
12	19.5050	XLON	17-Aug-22	10:39:21	OXL27000000000089GTBU
12	19.5050	XLON	17-Aug-22	10:39:21	OXL27000000000089GTBT
16	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUDT
19	19.5050	XLON	17-Aug-22	10:40:06	OXL2A0000000000089GUK9
9	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTCS
13	19.5050	XLON	17-Aug-22	10:40:06	OXL2A0000000000089GUKB
8	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTCT
24	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUDV
14	19.5050	XLON	17-Aug-22	10:40:06	OXL2A0000000000089GUKA
25	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTD1
18	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUDS
17	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUDU
10	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTCU
150	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTD0
11	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUE0
19	19.5050	XLON	17-Aug-22	10:40:06	OXL2A0000000000089GUKC
24	19.5050	XLON	17-Aug-22	10:40:06	OXL27000000000089GTCV
18	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUE1
20	19.5050	XLON	17-Aug-22	10:40:06	OXL24000000000089GUE2
13	19.5050	XLON	17-Aug-22	10:40:06	OXL21000000000089GT8H
15	19.5050	XLON	17-Aug-22	10:40:06	OXL21000000000089GT8F
16	19.5000	XLON	17-Aug-22	10:40:57	OXL2A0000000000089GULR
9	19.5000	XLON	17-Aug-22	10:40:57	OXL21000000000089GT9V
11	19.5000	XLON	17-Aug-22	10:40:57	OXL21000000000089GTA0
11	19.5000	XLON	17-Aug-22	10:40:57	OXL27000000000089GTEL
11	19.5000	XLON	17-Aug-22	10:40:57	OXL21000000000089GT9U
9	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUG7
13	19.5000	XLON	17-Aug-22	10:40:57	OXL27000000000089GTEK
21	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUGI
16	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUGF
7	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUG5
14	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUG3
6	19.5000	XLON	17-Aug-22	10:40:57	OXL24000000000089GUG6
9	19.4950	XLON	17-Aug-22	10:41:38	OXL24000000000089GUI8
9	19.4950	XLON	17-Aug-22	10:41:38	OXL27000000000089GTFL
12	19.4950	XLON	17-Aug-22	10:41:38	OXL27000000000089GTFM
12	19.4950	XLON	17-Aug-22	10:41:38	OXL21000000000089GTB9
9	19.4950	XLON	17-Aug-22	10:41:38	OXL24000000000089GUIC
12	19.4950	XLON	17-Aug-22	10:41:38	OXL2A0000000000089GUNI
9	19.4950	XLON	17-Aug-22	10:41:38	OXL24000000000089GUIG
8	19.4950	XLON	17-Aug-22	10:41:38	OXL24000000000089GUII
12	19.4950	XLON	17-Aug-22	10:41:38	OXL24000000000089GUIH
141	19.4950	XLON	17-Aug-22	10:44:42	OXL27000000000089GTKE
15	19.4950	XLON	17-Aug-22	10:44:42	OXL2A0000000000089GUTG
11	19.4950	XLON	17-Aug-22	10:44:42	OXL2A0000000000089GUTF
12	19.4950	XLON	17-Aug-22	10:44:42	OXL24000000000089GUOR
9	19.4950	XLON	17-Aug-22	10:44:42	OXL27000000000089GTKD
13	19.4950	XLON	17-Aug-22	10:44:42	OXL21000000000089GTGQ
15	19.4950	XLON	17-Aug-22	10:44:42	OXL2A0000000000089GUTE
8	19.4950	XLON	17-Aug-22	10:44:42	OXL27000000000089GTKG
29	19.4950	XLON	17-Aug-22	10:44:42	OXL27000000000089GTKH
16	19.4950	XLON	17-Aug-22	10:44:42	OXL24000000000089GUOQ
21	19.4950	XLON	17-Aug-22	10:44:42	OXL2A0000000000089GUTH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.4950	XLON	17-Aug-22	10:44:42	0XL27000000000089GTKF
13	19.4950	XLON	17-Aug-22	10:44:42	0XL24000000000089GUOP
14	19.4950	XLON	17-Aug-22	10:44:42	0XL21000000000089GTGR
14	19.4950	XLON	17-Aug-22	10:44:42	0XL24000000000089GUP5
11	19.4950	XLON	17-Aug-22	10:44:42	0XL24000000000089GUP6
14	19.4950	XLON	17-Aug-22	10:44:42	0XL24000000000089GUOS
14	19.4950	XLON	17-Aug-22	10:45:37	0XL21000000000089GTIV
20	19.4950	XLON	17-Aug-22	10:45:37	0XL24000000000089GURO
143	19.4950	XLON	17-Aug-22	10:45:37	0XL27000000000089GTML
13	19.4950	XLON	17-Aug-22	10:45:37	0XL24000000000089GURN
13	19.4950	XLON	17-Aug-22	10:45:37	0XL27000000000089GTMJ
10	19.4950	XLON	17-Aug-22	10:45:37	0XL27000000000089GTMK
18	19.5050	XLON	17-Aug-22	10:47:34	0XL24000000000089GV00
18	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTRC
27	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTRD
21	19.5000	XLON	17-Aug-22	10:48:34	0XL24000000000089GV2K
29	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTRE
18	19.5000	XLON	17-Aug-22	10:48:34	0XL24000000000089GV2J
11	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTRB
135	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTR9
16	19.5000	XLON	17-Aug-22	10:48:34	0XL27000000000089GTRA
18	19.5000	XLON	17-Aug-22	10:48:34	0XL2A0000000000089GV61
20	19.5000	XLON	17-Aug-22	10:48:34	0XL21000000000089GTQR
22	19.5000	XLON	17-Aug-22	10:48:34	0XL21000000000089GTQS
19	19.5000	XLON	17-Aug-22	10:48:34	0XL21000000000089GTQQ
23	19.5000	XLON	17-Aug-22	10:48:34	0XL24000000000089GV2H
4	19.5000	XLON	17-Aug-22	10:48:34	0XL24000000000089GV2I
17	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU06
95	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU07
13	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU09
18	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU05
26	19.5100	XLON	17-Aug-22	10:51:33	0XL2A0000000000089GVDO
14	19.5100	XLON	17-Aug-22	10:51:33	0XL2A0000000000089GVCU
31	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVA6
15	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GV9U
25	19.5100	XLON	17-Aug-22	10:51:33	0XL2A0000000000089GVCV
22	19.5100	XLON	17-Aug-22	10:51:33	0XL2A0000000000089GVCT
41	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU08
13	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVAI
14	19.5100	XLON	17-Aug-22	10:51:33	0XL21000000000089GU0K
15	19.5100	XLON	17-Aug-22	10:51:33	0XL21000000000089GU0N
22	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU0A
26	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVA5
14	19.5100	XLON	17-Aug-22	10:51:33	0XL27000000000089GU0B
18	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVAG
18	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVA8
13	19.5100	XLON	17-Aug-22	10:51:33	0XL21000000000089GU0L
16	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVAF
24	19.5100	XLON	17-Aug-22	10:51:33	0XL24000000000089GVAK
16	19.5050	XLON	17-Aug-22	10:54:02	0XL24000000000089GVEA
135	19.5050	XLON	17-Aug-22	10:54:02	0XL27000000000089GU36
20	19.5050	XLON	17-Aug-22	10:54:02	0XL24000000000089GVEG
13	19.5050	XLON	17-Aug-22	10:54:02	0XL24000000000089GVEH
22	19.5000	XLON	17-Aug-22	10:55:46	0XL2A0000000000089GVKR
7	19.5000	XLON	17-Aug-22	10:55:46	0XL24000000000089GVIM
20	19.5000	XLON	17-Aug-22	10:55:46	0XL2A0000000000089GVKT
16	19.5000	XLON	17-Aug-22	10:55:46	0XL27000000000089GU5H
23	19.5000	XLON	17-Aug-22	10:55:46	0XL2A0000000000089GVKU
15	19.5000	XLON	17-Aug-22	10:55:46	0XL24000000000089GVIQ
69	19.5000	XLON	17-Aug-22	10:55:46	0XL27000000000089GU5F
10	19.5000	XLON	17-Aug-22	10:55:46	0XL21000000000089GUAQ
17	19.5000	XLON	17-Aug-22	10:55:46	0XL27000000000089GU5G
17	19.5000	XLON	17-Aug-22	10:55:46	0XL27000000000089GU5E
12	19.5000	XLON	17-Aug-22	10:55:46	0XL2A0000000000089GVKS
21	19.5000	XLON	17-Aug-22	10:55:46	0XL24000000000089GVJA
13	19.5000	XLON	17-Aug-22	10:55:46	0XL21000000000089GUAS
13	19.5000	XLON	17-Aug-22	10:55:46	0XL21000000000089GUAR
14	19.5000	XLON	17-Aug-22	10:55:46	0XL24000000000089GVIR
11	19.5000	XLON	17-Aug-22	10:55:46	0XL24000000000089GVJ4
12	19.5000	XLON	17-Aug-22	10:55:46	0XL27000000000089GU5I
14	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU6B
18	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU69
19	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU6A
17	19.5000	XLON	17-Aug-22	10:56:00	0XL2A000000000089GVLI
19	19.5000	XLON	17-Aug-22	10:56:00	0XL24000000000089GVJV
17	19.5000	XLON	17-Aug-22	10:56:00	0XL24000000000089GVJQ
16	19.5000	XLON	17-Aug-22	10:56:00	0XL2A000000000089GVLE
17	19.5000	XLON	17-Aug-22	10:56:00	0XL21000000000089GUBB
18	19.5000	XLON	17-Aug-22	10:56:00	0XL21000000000089GUBA
20	19.5000	XLON	17-Aug-22	10:56:00	0XL24000000000089GVJP
17	19.5000	XLON	17-Aug-22	10:56:00	0XL2A000000000089GVLD
75	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU66
15	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU67
21	19.5000	XLON	17-Aug-22	10:56:00	0XL24000000000089GVJR
16	19.5000	XLON	17-Aug-22	10:56:00	0XL21000000000089GUBC
15	19.5000	XLON	17-Aug-22	10:56:00	0XL27000000000089GU68
15	19.5000	XLON	17-Aug-22	10:56:00	0XL2A000000000089GVLG
20	19.5100	XLON	17-Aug-22	10:57:55	0XL21000000000089GUHL
25	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GVO9
14	19.5100	XLON	17-Aug-22	10:57:55	0XL2A000000000089GVPV
16	19.5100	XLON	17-Aug-22	10:57:55	0XL27000000000089GUA4
20	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GVO8
15	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GVOC
18	19.5100	XLON	17-Aug-22	10:57:55	0XL21000000000089GUHK
22	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GVOB
18	19.5100	XLON	17-Aug-22	10:57:55	0XL2A000000000089GVQ1
17	19.5100	XLON	17-Aug-22	10:57:55	0XL27000000000089GUA7
17	19.5100	XLON	17-Aug-22	10:57:55	0XL2A000000000089GVQ2
14	19.5100	XLON	17-Aug-22	10:57:55	0XL27000000000089GUA8
16	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GVOA
20	19.5100	XLON	17-Aug-22	10:57:55	0XL2A000000000089GVQ0
13	19.5100	XLON	17-Aug-22	10:57:55	0XL21000000000089GUHM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	19.5100	XLON	17-Aug-22	10:57:55	0XL24000000000089GV0F
133	19.5100	XLON	17-Aug-22	10:57:55	0XL270000000000089GUA6
24	19.5100	XLON	17-Aug-22	10:57:55	0XL240000000000089GV0D
24	19.5100	XLON	17-Aug-22	10:57:55	0XL240000000000089GVOE
21	19.5100	XLON	17-Aug-22	10:57:55	0XL270000000000089GUA5
15	19.5100	XLON	17-Aug-22	10:57:55	0XL270000000000089GUA9
11	19.5050	XLON	17-Aug-22	10:59:29	0XL210000000000089GUKR
8	19.5050	XLON	17-Aug-22	10:59:29	0XL270000000000089GUD2
12	19.5050	XLON	17-Aug-22	10:59:29	0XL2A0000000000089GVTN
11	19.5050	XLON	17-Aug-22	10:59:29	0XL270000000000089GUD6
7	19.5050	XLON	17-Aug-22	10:59:29	0XL270000000000089GUD4
12	19.5050	XLON	17-Aug-22	10:59:29	0XL2A0000000000089GVTM
14	19.5050	XLON	17-Aug-22	10:59:29	0XL270000000000089GUD5
9	19.5050	XLON	17-Aug-22	10:59:29	0XL270000000000089GUD3
11	19.5050	XLON	17-Aug-22	10:59:29	0XL210000000000089GUKQ
7	19.5050	XLON	17-Aug-22	10:59:29	0XL240000000000089GVRA
12	19.5050	XLON	17-Aug-22	10:59:29	0XL2A0000000000089GVTL
6	19.5050	XLON	17-Aug-22	10:59:29	0XL240000000000089GVR2
15	19.5050	XLON	17-Aug-22	10:59:29	0XL240000000000089GVR0
10	19.5050	XLON	17-Aug-22	10:59:29	0XL240000000000089GVR1
9	19.5050	XLON	17-Aug-22	10:59:29	0XL2A0000000000089GVTO
6	19.5000	XLON	17-Aug-22	11:00:44	0XL2A0000000000089H022
22	19.5000	XLON	17-Aug-22	11:00:44	0XL270000000000089GUGF
6	19.5000	XLON	17-Aug-22	11:00:44	0XL2A0000000000089H021
118	19.5000	XLON	17-Aug-22	11:02:09	0XL270000000000089GUIK
23	19.5000	XLON	17-Aug-22	11:02:09	0XL270000000000089GUIN
7	19.5000	XLON	17-Aug-22	11:02:09	0XL240000000000089H02B
6	19.5000	XLON	17-Aug-22	11:02:09	0XL270000000000089GUIM
12	19.5000	XLON	17-Aug-22	11:02:09	0XL2A0000000000089H04R
6	19.5000	XLON	17-Aug-22	11:02:09	0XL270000000000089GUIL
7	19.5000	XLON	17-Aug-22	11:02:09	0XL2A0000000000089H04Q
7	19.5000	XLON	17-Aug-22	11:02:09	0XL240000000000089H02E
17	19.5000	XLON	17-Aug-22	11:02:09	0XL210000000000089GUQ2
22	19.5000	XLON	17-Aug-22	11:02:09	0XL210000000000089GUQ1
18	19.5000	XLON	17-Aug-22	11:02:09	0XL270000000000089GUIO
6	19.5000	XLON	17-Aug-22	11:02:09	0XL210000000000089GUQ0
14	19.5000	XLON	17-Aug-22	11:02:09	0XL2A0000000000089H04S
16	19.5000	XLON	17-Aug-22	11:02:09	0XL240000000000089H02D
8	19.5000	XLON	17-Aug-22	11:02:09	0XL240000000000089H02C
2	19.4950	XLON	17-Aug-22	11:02:16	0XL240000000000089H02P
7	19.4950	XLON	17-Aug-22	11:02:17	0XL210000000000089GUQM
19	19.4950	XLON	17-Aug-22	11:02:17	0XL2A0000000000089H05O
32	19.4950	XLON	17-Aug-22	11:02:17	0XL240000000000089H039
16	19.4950	XLON	17-Aug-22	11:02:17	0XL240000000000089H034
28	19.4950	XLON	17-Aug-22	11:02:17	0XL240000000000089H030
21	19.4950	XLON	17-Aug-22	11:02:17	0XL240000000000089H02S
26	19.4950	XLON	17-Aug-22	11:02:17	0XL240000000000089H02T
10	19.4950	XLON	17-Aug-22	11:02:17	0XL270000000000089GUJD
13	19.4950	XLON	17-Aug-22	11:03:19	0XL210000000000089GUTD
15	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06E
17	19.4950	XLON	17-Aug-22	11:03:19	0XL270000000000089GULJ
14	19.4950	XLON	17-Aug-22	11:03:19	0XL270000000000089GULK
162	19.4950	XLON	17-Aug-22	11:03:19	0XL270000000000089GULI
16	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06F
15	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06J
17	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06M
6	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06R
16	19.4950	XLON	17-Aug-22	11:03:19	0XL240000000000089H06S
20	19.4950	XLON	17-Aug-22	11:03:20	0XL240000000000089H075
18	19.4950	XLON	17-Aug-22	11:03:20	0XL2A0000000000089H099
11	19.4950	XLON	17-Aug-22	11:03:20	0XL240000000000089H076
21	19.4950	XLON	17-Aug-22	11:03:20	0XL270000000000089GULM
15	19.4950	XLON	17-Aug-22	11:03:20	0XL270000000000089GULN
17	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUMJ
7	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUMK
28	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUMM
60	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUML
15	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUMO
18	19.4900	XLON	17-Aug-22	11:03:53	0XL270000000000089GUMN
20	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08K
23	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08L
17	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08M
21	19.4900	XLON	17-Aug-22	11:03:53	0XL2A0000000000089H08O
17	19.4900	XLON	17-Aug-22	11:03:53	0XL210000000000089GUUI
21	19.4900	XLON	17-Aug-22	11:03:53	0XL210000000000089GUUH
132	19.4900	XLON	17-Aug-22	11:03:53	0XL210000000000089GUUK
20	19.4900	XLON	17-Aug-22	11:03:53	0XL210000000000089GUUJ
20	19.4900	XLON	17-Aug-22	11:03:53	0XL2A0000000000089H082
17	19.4900	XLON	17-Aug-22	11:03:53	0XL2A0000000000089H084
23	19.4900	XLON	17-Aug-22	11:03:53	0XL2A0000000000089H083
17	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08F
3	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08G
14	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08H
14	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08I
11	19.4900	XLON	17-Aug-22	11:03:53	0XL240000000000089H08J
9	19.4900	XLON	17-Aug-22	11:04:36	0XL270000000000089GUNV
10	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08A
6	19.4900	XLON	17-Aug-22	11:04:36	0XL270000000000089GUNU
8	19.4900	XLON	17-Aug-22	11:04:36	0XL210000000000089GUVT
8	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08A
10	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08A9
138	19.4900	XLON	17-Aug-22	11:04:36	0XL270000000000089GU00
15	19.4900	XLON	17-Aug-22	11:04:36	0XL2A0000000000089H08C
116	19.4900	XLON	17-Aug-22	11:04:36	0XL210000000000089GUVS
10	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08B
15	19.4900	XLON	17-Aug-22	11:04:36	0XL210000000000089GUVR
14	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08V
10	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08A
11	19.4900	XLON	17-Aug-22	11:04:36	0XL240000000000089H08A
9	19.4900	XLON	17-Aug-22	11:04:36	0XL2A0000000000089H08C
8	19.4900	XLON	17-Aug-22	11:04:36	0XL2A0000000000089H08C
9	19.4900	XLON	17-Aug-22	11:04:48	0XL240000000000089H08I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4900	XLON	17-Aug-22	11:04:48	OXL24000000000089H0BK
8	19.4900	XLON	17-Aug-22	11:04:48	OXL24000000000089H0BH
12	19.4900	XLON	17-Aug-22	11:04:48	OXL2A0000000000089H0D8
10	19.4900	XLON	17-Aug-22	11:04:48	OXL24000000000089H0BG
7	19.4900	XLON	17-Aug-22	11:04:48	OXL27000000000089GUOH
7	19.4900	XLON	17-Aug-22	11:04:48	OXL27000000000089GUOI
8	19.4900	XLON	17-Aug-22	11:04:48	OXL24000000000089H0BL
11	19.4900	XLON	17-Aug-22	11:04:48	OXL24000000000089H0BJ
10	19.4900	XLON	17-Aug-22	11:04:48	OXL21000000000089GV0L
14	19.4900	XLON	17-Aug-22	11:04:48	OXL2A0000000000089H0D7
10	19.5000	XLON	17-Aug-22	11:08:07	OXL24000000000089H0JU
7	19.5000	XLON	17-Aug-22	11:08:07	OXL2A0000000000089H0L9
10	19.5000	XLON	17-Aug-22	11:08:07	OXL24000000000089H0K1
10	19.5000	XLON	17-Aug-22	11:08:07	OXL27000000000089GUU7
10	19.5000	XLON	17-Aug-22	11:08:07	OXL21000000000089GV8E
8	19.5000	XLON	17-Aug-22	11:08:07	OXL24000000000089H0K0
11	19.5000	XLON	17-Aug-22	11:08:07	OXL24000000000089H0JV
10	19.5000	XLON	17-Aug-22	11:08:07	OXL27000000000089GUU8
12	19.4950	XLON	17-Aug-22	11:09:11	OXL21000000000089GVBD
14	19.4950	XLON	17-Aug-22	11:09:11	OXL21000000000089GVBC
17	19.4950	XLON	17-Aug-22	11:09:11	OXL24000000000089H0LS
15	19.4950	XLON	17-Aug-22	11:09:11	OXL27000000000089GUV0
16	19.4950	XLON	17-Aug-22	11:09:11	OXL27000000000089GUVM
118	19.4950	XLON	17-Aug-22	11:09:11	OXL27000000000089GUVN
15	19.4950	XLON	17-Aug-22	11:09:11	OXL2A0000000000089H0NC
19	19.4950	XLON	17-Aug-22	11:09:11	OXL27000000000089GUVL
19	19.4950	XLON	17-Aug-22	11:09:11	OXL2A0000000000089H0NB
11	19.4950	XLON	17-Aug-22	11:09:11	OXL24000000000089H0LR
13	19.4950	XLON	17-Aug-22	11:09:11	OXL24000000000089H0LQ
13	19.4950	XLON	17-Aug-22	11:09:11	OXL2A0000000000089H0NA
13	19.4950	XLON	17-Aug-22	11:09:11	OXL24000000000089H0LT
12	19.4950	XLON	17-Aug-22	11:09:14	OXL2A0000000000089H0NF
12	19.4950	XLON	17-Aug-22	11:09:14	OXL24000000000089H0M4
18	19.4950	XLON	17-Aug-22	11:09:14	OXL27000000000089GUVF
18	19.4950	XLON	17-Aug-22	11:09:14	OXL21000000000089GVBF
13	19.4950	XLON	17-Aug-22	11:09:14	OXL2A0000000000089H0NE
21	19.4950	XLON	17-Aug-22	11:09:14	OXL27000000000089GUVQ
13	19.4950	XLON	17-Aug-22	11:09:14	OXL21000000000089GVBG
14	19.4950	XLON	17-Aug-22	11:09:14	OXL2A0000000000089H0NG
10	19.4950	XLON	17-Aug-22	11:09:14	OXL24000000000089H0M9
10	19.4950	XLON	17-Aug-22	11:09:14	OXL21000000000089GVBH
8	19.4950	XLON	17-Aug-22	11:09:14	OXL27000000000089GUVR
14	19.5050	XLON	17-Aug-22	11:12:35	OXL21000000000089GVJJ
13	19.5050	XLON	17-Aug-22	11:12:35	OXL2A0000000000089H0VO
15	19.5050	XLON	17-Aug-22	11:12:35	OXL2A0000000000089H0VN
13	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0V7
15	19.5050	XLON	17-Aug-22	11:12:35	OXL2A0000000000089H0VQ
188	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6K
21	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6P
15	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6L
19	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0V6
8	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0VC
15	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0V5
17	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6N
13	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6M
17	19.5050	XLON	17-Aug-22	11:12:35	OXL21000000000089GVJI
14	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0VB
12	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0VA
26	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0V8
17	19.5050	XLON	17-Aug-22	11:12:35	OXL24000000000089H0V9
22	19.5050	XLON	17-Aug-22	11:12:35	OXL27000000000089GV6O
11	19.5050	XLON	17-Aug-22	11:12:35	OXL2A0000000000089H0VP
15	19.5000	XLON	17-Aug-22	11:14:49	OXL2A0000000000089H150
13	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H15J
10	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H15E
13	19.5000	XLON	17-Aug-22	11:14:49	OXL27000000000089GVAS
73	19.5000	XLON	17-Aug-22	11:14:49	OXL27000000000089GVAT
13	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H15K
16	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H15A
9	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H150
11	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H154
13	19.5000	XLON	17-Aug-22	11:14:49	OXL24000000000089H14U
8	19.5000	XLON	17-Aug-22	11:14:49	OXL21000000000089GVOS
9	19.5000	XLON	17-Aug-22	11:14:49	OXL27000000000089GVAR
7	19.5000	XLON	17-Aug-22	11:14:49	OXL2A0000000000089H152
108	19.5000	XLON	17-Aug-22	11:14:49	OXL27000000000089GVAU
12	19.5000	XLON	17-Aug-22	11:14:53	OXL21000000000089GVP3
104	19.5000	XLON	17-Aug-22	11:14:53	OXL27000000000089GVB3
17	19.5000	XLON	17-Aug-22	11:14:53	OXL2A0000000000089H157
12	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H155
12	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H162
12	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H161
9	19.5000	XLON	17-Aug-22	11:14:53	OXL27000000000089GVBA
8	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H160
10	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H15U
14	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H15V
15	19.5000	XLON	17-Aug-22	11:14:53	OXL24000000000089H15T
15	19.5000	XLON	17-Aug-22	11:14:53	OXL27000000000089GVB5
13	19.4950	XLON	17-Aug-22	11:17:18	OXL2A0000000000089H1B1
15	19.4950	XLON	17-Aug-22	11:17:18	OXL27000000000089GVGH
18	19.4950	XLON	17-Aug-22	11:17:18	OXL27000000000089GVGI
15	19.4950	XLON	17-Aug-22	11:17:18	OXL24000000000089H1B4
8	19.4950	XLON	17-Aug-22	11:17:18	OXL2A0000000000089H1B0
16	19.4950	XLON	17-Aug-22	11:17:18	OXL2A0000000000089H1AU
12	19.4950	XLON	17-Aug-22	11:17:18	OXL21000000000089GVVC
14	19.4950	XLON	17-Aug-22	11:17:18	OXL27000000000089GVGG
13	19.4950	XLON	17-Aug-22	11:17:18	OXL21000000000089GVVB
11	19.4950	XLON	17-Aug-22	11:17:18	OXL24000000000089H1B5
16	19.5100	XLON	17-Aug-22	11:17:28	OXL27000000000089GVHO
20	19.5100	XLON	17-Aug-22	11:17:28	OXL27000000000089GVGV
151	19.5100	XLON	17-Aug-22	11:17:28	OXL27000000000089GVGU
19	19.5100	XLON	17-Aug-22	11:17:28	OXL27000000000089GVGT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	19.5100	XLON	17-Aug-22	11:17:28	OXL2A000000000089H1BR
17	19.5100	XLON	17-Aug-22	11:17:28	OXL2A0000000000089H1BQ
19	19.5100	XLON	17-Aug-22	11:17:28	OXL2A0000000000089H1BP
16	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BP
18	19.5100	XLON	17-Aug-22	11:17:28	OXL210000000000089H001
15	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BQ
16	19.5100	XLON	17-Aug-22	11:17:28	OXL270000000000089GVH2
20	19.5100	XLON	17-Aug-22	11:17:28	OXL210000000000089H000
18	19.5100	XLON	17-Aug-22	11:17:28	OXL270000000000089GVH1
11	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BO
18	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BM
20	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BN
13	19.5100	XLON	17-Aug-22	11:17:28	OXL240000000000089H1BR
7	19.5050	XLON	17-Aug-22	11:17:29	OXL2A0000000000089H1BT
75	19.5050	XLON	17-Aug-22	11:17:29	OXL270000000000089GVHE
17	19.5050	XLON	17-Aug-22	11:17:29	OXL210000000000089H002
8	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1C1
7	19.5050	XLON	17-Aug-22	11:17:29	OXL270000000000089GVH7
6	19.5050	XLON	17-Aug-22	11:17:29	OXL270000000000089GVH8
16	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1C2
11	19.5050	XLON	17-Aug-22	11:17:29	OXL270000000000089GVH6
7	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1C0
9	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1BV
9	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1BT
8	19.5050	XLON	17-Aug-22	11:17:29	OXL240000000000089H1BU
7	19.5050	XLON	17-Aug-22	11:17:29	OXL210000000000089H003
7	19.5000	XLON	17-Aug-22	11:17:36	OXL210000000000089H00G
15	19.5000	XLON	17-Aug-22	11:17:36	OXL2A0000000000089H1C1
8	19.5000	XLON	17-Aug-22	11:17:36	OXL270000000000089GVHU
15	19.5000	XLON	17-Aug-22	11:17:36	OXL210000000000089H00F
16	19.5000	XLON	17-Aug-22	11:17:36	OXL270000000000089GVHT
121	19.5000	XLON	17-Aug-22	11:17:36	OXL270000000000089GVHV
15	19.5000	XLON	17-Aug-22	11:17:36	OXL240000000000089H1C8
9	19.5000	XLON	17-Aug-22	11:17:36	OXL240000000000089H1C9
12	19.5000	XLON	17-Aug-22	11:17:36	OXL240000000000089H1C7
9	19.5000	XLON	17-Aug-22	11:17:36	OXL2A0000000000089H1C2
11	19.5000	XLON	17-Aug-22	11:17:36	OXL2A0000000000089H1C3
13	19.4950	XLON	17-Aug-22	11:17:37	OXL210000000000089H00H
13	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CB
8	19.4950	XLON	17-Aug-22	11:17:37	OXL2A0000000000089H1C4
7	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CE
18	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CD
13	19.4950	XLON	17-Aug-22	11:17:37	OXL270000000000089GVIO
11	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CC
6	19.4950	XLON	17-Aug-22	11:17:37	OXL2A0000000000089H1C5
12	19.4950	XLON	17-Aug-22	11:17:37	OXL270000000000089GVJ2
9	19.4950	XLON	17-Aug-22	11:17:37	OXL270000000000089GVJ1
1	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CF
15	19.4950	XLON	17-Aug-22	11:17:37	OXL240000000000089H1CG
12	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CN
14	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CM
15	19.4900	XLON	17-Aug-22	11:17:42	OXL270000000000089GVIB
9	19.4900	XLON	17-Aug-22	11:17:42	OXL270000000000089GVIA
11	19.4900	XLON	17-Aug-22	11:17:42	OXL270000000000089GVJ8
11	19.4900	XLON	17-Aug-22	11:17:42	OXL210000000000089H00T
7	19.4900	XLON	17-Aug-22	11:17:42	OXL270000000000089GVJ9
17	19.4900	XLON	17-Aug-22	11:17:42	OXL210000000000089H00S
6	19.4900	XLON	17-Aug-22	11:17:42	OXL210000000000089H00R
18	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CP
6	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CO
7	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CQ
13	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CR
10	19.4900	XLON	17-Aug-22	11:17:42	OXL2A0000000000089H1CC
19	19.4900	XLON	17-Aug-22	11:17:42	OXL2A0000000000089H1CE
10	19.4900	XLON	17-Aug-22	11:17:42	OXL240000000000089H1CS
9	19.4900	XLON	17-Aug-22	11:17:42	OXL2A0000000000089H1CD
9	19.4900	XLON	17-Aug-22	11:18:07	OXL240000000000089H1EE
9	19.4900	XLON	17-Aug-22	11:18:07	OXL2A0000000000089H1E2
13	19.4900	XLON	17-Aug-22	11:18:07	OXL240000000000089H1EG
11	19.4900	XLON	17-Aug-22	11:18:07	OXL270000000000089GVJN
7	19.4900	XLON	17-Aug-22	11:18:07	OXL270000000000089GVJO
11	19.4900	XLON	17-Aug-22	11:18:07	OXL210000000000089H02K
11	19.4900	XLON	17-Aug-22	11:18:07	OXL240000000000089H1EF
10	19.4900	XLON	17-Aug-22	11:18:07	OXL240000000000089H1ED
62	19.4900	XLON	17-Aug-22	11:18:20	OXL270000000000089GVKE
10	19.4850	XLON	17-Aug-22	11:18:27	OXL270000000000089GVKL
10	19.4850	XLON	17-Aug-22	11:18:27	OXL2A0000000000089H1EL
10	19.4850	XLON	17-Aug-22	11:18:27	OXL2A0000000000089H1EK
8	19.4850	XLON	17-Aug-22	11:18:27	OXL240000000000089H1FE
18	19.4850	XLON	17-Aug-22	11:18:27	OXL240000000000089H1FF
13	19.4850	XLON	17-Aug-22	11:18:27	OXL210000000000089H03N
9	19.4850	XLON	17-Aug-22	11:18:27	OXL2A0000000000089H1EM
14	19.4850	XLON	17-Aug-22	11:18:27	OXL270000000000089GVKM
8	19.4850	XLON	17-Aug-22	11:18:27	OXL210000000000089H03M
54	19.4850	XLON	17-Aug-22	11:18:27	OXL210000000000089H03L
11	19.4850	XLON	17-Aug-22	11:18:27	OXL240000000000089H1FG
8	19.4800	XLON	17-Aug-22	11:19:24	OXL2A0000000000089H1HA
131	19.4800	XLON	17-Aug-22	11:19:24	OXL210000000000089H06H
8	19.4800	XLON	17-Aug-22	11:19:24	OXL240000000000089H1IB
11	19.4800	XLON	17-Aug-22	11:19:24	OXL240000000000089H1IA
10	19.4800	XLON	17-Aug-22	11:19:24	OXL210000000000089H06J
10	19.4800	XLON	17-Aug-22	11:19:24	OXL240000000000089H1I9
8	19.4800	XLON	17-Aug-22	11:19:24	OXL210000000000089H06I
11	19.4800	XLON	17-Aug-22	11:19:24	OXL2A0000000000089H1HB
11	19.4800	XLON	17-Aug-22	11:19:24	OXL2A0000000000089H1HC
10	19.4800	XLON	17-Aug-22	11:19:24	OXL270000000000089GVMS
6	19.4800	XLON	17-Aug-22	11:19:24	OXL270000000000089VMMQ
7	19.4800	XLON	17-Aug-22	11:19:24	OXL270000000000089GVMR
7	19.4800	XLON	17-Aug-22	11:19:24	OXL270000000000089GVMP
12	19.4800	XLON	17-Aug-22	11:19:24	OXL240000000000089H1IC
84	19.4800	XLON	17-Aug-22	11:19:24	OXL270000000000089GVMT
8	19.4700	XLON	17-Aug-22	11:20:41	OXL210000000000089H09M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4950	XLON	17-Aug-22	11:24:32	OXL27000000000089H020
7	19.4950	XLON	17-Aug-22	11:24:32	OXL27000000000089H021
7	19.4950	XLON	17-Aug-22	11:24:32	OXL2A000000000089H1TK
6	19.4950	XLON	17-Aug-22	11:24:32	OXL24000000000089H207
10	19.4950	XLON	17-Aug-22	11:24:32	OXL21000000000089H0IG
7	19.4950	XLON	17-Aug-22	11:24:32	OXL21000000000089H0IF
6	19.4950	XLON	17-Aug-22	11:24:32	OXL27000000000089H023
9	19.5000	XLON	17-Aug-22	11:24:34	OXL2A000000000089H1TO
8	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20C
9	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H208
8	19.5000	XLON	17-Aug-22	11:24:34	OXL21000000000089H0II
12	19.5000	XLON	17-Aug-22	11:24:34	OXL2A000000000089H1TL
7	19.5000	XLON	17-Aug-22	11:24:34	OXL21000000000089H0IH
14	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H209
7	19.5000	XLON	17-Aug-22	11:24:34	OXL21000000000089H0IJ
10	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20B
9	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20A
6	19.5000	XLON	17-Aug-22	11:24:34	OXL2A000000000089H1TN
11	19.5000	XLON	17-Aug-22	11:24:34	OXL2A000000000089H1TM
9	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20E
9	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20D
10	19.5000	XLON	17-Aug-22	11:24:34	OXL24000000000089H20F
13	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H02D
6	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H02E
8	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H02C
80	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H02B
8	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H029
8	19.5000	XLON	17-Aug-22	11:24:34	OXL27000000000089H02A
13	19.5050	XLON	17-Aug-22	11:29:03	OXL27000000000089H09D
13	19.5050	XLON	17-Aug-22	11:29:03	OXL2A000000000089H26R
100	19.5050	XLON	17-Aug-22	11:29:03	OXL27000000000089H09E
13	19.5050	XLON	17-Aug-22	11:29:03	OXL24000000000089H299
13	19.5050	XLON	17-Aug-22	11:29:03	OXL24000000000089H298
12	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09H
59	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09I
8	19.5000	XLON	17-Aug-22	11:29:03	OXL21000000000089H0RC
11	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29B
13	19.5000	XLON	17-Aug-22	11:29:03	OXL2A000000000089H26T
10	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09G
12	19.5000	XLON	17-Aug-22	11:29:03	OXL2A000000000089H26S
8	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09F
9	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29A
9	19.5000	XLON	17-Aug-22	11:29:03	OXL21000000000089H0RB
8	19.5000	XLON	17-Aug-22	11:29:03	OXL21000000000089H0RA
13	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09K
13	19.5000	XLON	17-Aug-22	11:29:03	OXL2A000000000089H26U
14	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29F
6	19.5000	XLON	17-Aug-22	11:29:03	OXL27000000000089H09J
7	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29E
13	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29C
10	19.5000	XLON	17-Aug-22	11:29:03	OXL24000000000089H29D
18	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AL
13	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AK
16	19.5000	XLON	17-Aug-22	11:29:23	OXL21000000000089H0S4
11	19.5000	XLON	17-Aug-22	11:29:23	OXL21000000000089H0S5
16	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AN
14	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AM
10	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AE
16	19.5000	XLON	17-Aug-22	11:29:23	OXL2A000000000089H28A
14	19.5000	XLON	17-Aug-22	11:29:23	OXL2A000000000089H28C
16	19.5000	XLON	17-Aug-22	11:29:23	OXL2A000000000089H28D
15	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AD
16	19.5000	XLON	17-Aug-22	11:29:23	OXL2A000000000089H28B
98	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AH
18	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AG
19	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AP
12	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AO
14	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AF
14	19.5000	XLON	17-Aug-22	11:29:23	OXL24000000000089H2AQ
16	19.5000	XLON	17-Aug-22	11:29:23	OXL27000000000089H0AI
16	19.5000	XLON	17-Aug-22	11:29:23	OXL21000000000089H0S6
10	19.4950	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DB
22	19.4950	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DA
12	19.4950	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DC
9	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D2
7	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D3
6	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D6
6	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D7
6	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DG
6	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D5
13	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DF
248	19.4900	XLON	17-Aug-22	11:30:16	OXL27000000000089H0D4
7	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DH
7	19.4900	XLON	17-Aug-22	11:30:16	OXL2A000000000089H2CP
9	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DE
46	19.4900	XLON	17-Aug-22	11:30:16	OXL21000000000089H0VM
8	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DD
13	19.4900	XLON	17-Aug-22	11:30:16	OXL2A000000000089H2CO
14	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DJ
10	19.4900	XLON	17-Aug-22	11:30:16	OXL2A000000000089H2CM
24	19.4900	XLON	17-Aug-22	11:30:16	OXL2A000000000089H2CN
23	19.4900	XLON	17-Aug-22	11:30:16	OXL24000000000089H2DI
6	19.4900	XLON	17-Aug-22	11:30:16	OXL21000000000089H0VP
6	19.4900	XLON	17-Aug-22	11:30:16	OXL21000000000089H0VN
12	19.4900	XLON	17-Aug-22	11:30:16	OXL21000000000089H0VO
12	19.4850	XLON	17-Aug-22	11:30:56	OXL21000000000089H113
8	19.4850	XLON	17-Aug-22	11:30:56	OXL24000000000089H2F5
8	19.4850	XLON	17-Aug-22	11:30:56	OXL27000000000089H0EJ
12	19.4850	XLON	17-Aug-22	11:30:56	OXL27000000000089H0EL
55	19.4850	XLON	17-Aug-22	11:30:56	OXL21000000000089H115
9	19.4850	XLON	17-Aug-22	11:30:56	OXL2A000000000089H2EP
13	19.4850	XLON	17-Aug-22	11:30:56	OXL27000000000089H0EM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4850	XLON	17-Aug-22	11:30:56	0XL21000000000089H116
10	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2F6
6	19.4850	XLON	17-Aug-22	11:30:56	0XL2A0000000000089H2ES
10	19.4850	XLON	17-Aug-22	11:30:56	0XL21000000000089H114
59	19.4850	XLON	17-Aug-22	11:30:56	0XL27000000000089H0EK
7	19.4850	XLON	17-Aug-22	11:30:56	0XL27000000000089H0EO
6	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2F7
12	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2F8
9	19.4850	XLON	17-Aug-22	11:30:56	0XL27000000000089H0EN
6	19.4850	XLON	17-Aug-22	11:30:56	0XL2A0000000000089H2ER
11	19.4850	XLON	17-Aug-22	11:30:56	0XL2A0000000000089H2EQ
7	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2FC
13	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2FB
7	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2F9
9	19.4850	XLON	17-Aug-22	11:30:56	0XL24000000000089H2FA
11	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2H3
9	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2H4
9	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2H1
7	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2H2
9	19.4900	XLON	17-Aug-22	11:31:42	0XL27000000000089H0GK
12	19.4900	XLON	17-Aug-22	11:31:42	0XL27000000000089H0GI
8	19.4900	XLON	17-Aug-22	11:31:42	0XL21000000000089H12K
9	19.4900	XLON	17-Aug-22	11:31:42	0XL2A000000000089H2H9
7	19.4900	XLON	17-Aug-22	11:31:42	0XL27000000000089H0GJ
8	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2H0
9	19.4900	XLON	17-Aug-22	11:31:42	0XL21000000000089H12I
8	19.4900	XLON	17-Aug-22	11:31:42	0XL24000000000089H2GV
9	19.4900	XLON	17-Aug-22	11:31:42	0XL21000000000089H12J
6	19.4900	XLON	17-Aug-22	11:31:42	0XL2A000000000089H2HB
76	19.4900	XLON	17-Aug-22	11:31:42	0XL27000000000089H0GH
13	19.4900	XLON	17-Aug-22	11:31:42	0XL2A000000000089H2HA
8	19.4900	XLON	17-Aug-22	11:31:42	0XL2A000000000089H2H8
18	19.4950	XLON	17-Aug-22	11:35:40	0XL24000000000089H2OC
17	19.4950	XLON	17-Aug-22	11:35:40	0XL27000000000089H0NK
89	19.4950	XLON	17-Aug-22	11:35:40	0XL27000000000089H0NJ
17	19.4950	XLON	17-Aug-22	11:35:40	0XL27000000000089H0NL
8	19.4950	XLON	17-Aug-22	11:35:40	0XL27000000000089H0NI
10	19.4950	XLON	17-Aug-22	11:35:40	0XL24000000000089H2OE
16	19.4950	XLON	17-Aug-22	11:35:40	0XL24000000000089H2OD
7	19.4950	XLON	17-Aug-22	11:35:40	0XL21000000000089H1AO
7	19.4900	XLON	17-Aug-22	11:36:08	0XL21000000000089H1C2
8	19.4900	XLON	17-Aug-22	11:36:08	0XL2A000000000089H2OR
17	19.4900	XLON	17-Aug-22	11:36:08	0XL27000000000089H0OV
85	19.4900	XLON	17-Aug-22	11:36:08	0XL27000000000089H0OT
7	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PH
14	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PM
7	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PI
7	19.4900	XLON	17-Aug-22	11:36:08	0XL2A000000000089H2OT
8	19.4900	XLON	17-Aug-22	11:36:08	0XL2A000000000089H2OU
17	19.4900	XLON	17-Aug-22	11:36:08	0XL2A000000000089H2OS
14	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PJ
10	19.4900	XLON	17-Aug-22	11:36:08	0XL27000000000089H0OU
6	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PL
10	19.4900	XLON	17-Aug-22	11:36:08	0XL21000000000089H1CO
12	19.4900	XLON	17-Aug-22	11:36:08	0XL21000000000089H1C1
9	19.4900	XLON	17-Aug-22	11:36:08	0XL24000000000089H2PK
11	19.4850	XLON	17-Aug-22	11:36:10	0XL2A000000000089H2P1
9	19.4850	XLON	17-Aug-22	11:36:10	0XL27000000000089H0P5
7	19.4850	XLON	17-Aug-22	11:36:10	0XL27000000000089H0P4
35	19.4850	XLON	17-Aug-22	11:36:10	0XL21000000000089H1C7
14	19.4850	XLON	17-Aug-22	11:36:10	0XL27000000000089H0P3
9	19.4850	XLON	17-Aug-22	11:36:10	0XL2A000000000089H2P3
10	19.4850	XLON	17-Aug-22	11:36:10	0XL2A000000000089H2P2
6	19.4850	XLON	17-Aug-22	11:36:10	0XL24000000000089H2PU
8	19.4850	XLON	17-Aug-22	11:36:10	0XL24000000000089H2PS
13	19.4850	XLON	17-Aug-22	11:36:10	0XL24000000000089H2PT
8	19.4850	XLON	17-Aug-22	11:36:10	0XL27000000000089H0P6
8	19.4850	XLON	17-Aug-22	11:36:10	0XL24000000000089H2PR
8	19.4800	XLON	17-Aug-22	11:36:42	0XL21000000000089H1DC
6	19.4800	XLON	17-Aug-22	11:36:42	0XL21000000000089H1DD
6	19.4800	XLON	17-Aug-22	11:36:42	0XL21000000000089H1DA
12	19.4800	XLON	17-Aug-22	11:36:42	0XL24000000000089H2R0
7	19.4800	XLON	17-Aug-22	11:36:42	0XL27000000000089H0QA
9	19.4800	XLON	17-Aug-22	11:36:42	0XL27000000000089H0QB
9	19.4800	XLON	17-Aug-22	11:36:42	0XL24000000000089H2QV
13	19.4800	XLON	17-Aug-22	11:36:42	0XL2A000000000089H2QG
7	19.4800	XLON	17-Aug-22	11:36:42	0XL24000000000089H2QT
12	19.4800	XLON	17-Aug-22	11:36:42	0XL24000000000089H2QU
9	19.4800	XLON	17-Aug-22	11:36:42	0XL24000000000089H2QR
9	19.4800	XLON	17-Aug-22	11:36:42	0XL2A000000000089H2QF
8	19.4800	XLON	17-Aug-22	11:36:42	0XL2A000000000089H2QE
8	19.4800	XLON	17-Aug-22	11:36:42	0XL27000000000089H0QC
8	19.4800	XLON	17-Aug-22	11:36:42	0XL2A000000000089H2QD
8	19.4750	XLON	17-Aug-22	11:36:50	0XL21000000000089H1DM
13	19.4750	XLON	17-Aug-22	11:36:50	0XL27000000000089H0QM
9	19.4750	XLON	17-Aug-22	11:36:50	0XL27000000000089H0QL
15	19.4750	XLON	17-Aug-22	11:36:50	0XL24000000000089H2RG
8	19.4750	XLON	17-Aug-22	11:36:50	0XL2A000000000089H2QM
6	19.4750	XLON	17-Aug-22	11:36:50	0XL24000000000089H2RK
7	19.4750	XLON	17-Aug-22	11:36:50	0XL24000000000089H2RJ
7	19.4750	XLON	17-Aug-22	11:36:50	0XL24000000000089H2RI
7	19.4750	XLON	17-Aug-22	11:36:50	0XL27000000000089H0QN
9	19.4750	XLON	17-Aug-22	11:36:50	0XL21000000000089H1DN
6	19.4750	XLON	17-Aug-22	11:36:50	0XL27000000000089H0QJ
8	19.4750	XLON	17-Aug-22	11:36:50	0XL27000000000089H0QK
7	19.4750	XLON	17-Aug-22	11:36:50	0XL2A000000000089H2QL
8	19.4750	XLON	17-Aug-22	11:36:50	0XL24000000000089H2RH
9	19.4850	XLON	17-Aug-22	11:37:51	0XL2A000000000089H2RM
6	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2TD
8	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2TC
10	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0SU
7	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0ST

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4850	XLON	17-Aug-22	11:37:51	0XL2A000000000089H2RN
11	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2T7
9	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2T8
13	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2T6
7	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2TB
91	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0SQ
38	19.4850	XLON	17-Aug-22	11:37:51	0XL21000000000089H1FG
7	19.4850	XLON	17-Aug-22	11:37:51	0XL21000000000089H1FH
13	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2TA
7	19.4850	XLON	17-Aug-22	11:37:51	0XL2A000000000089H2RL
8	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0SS
7	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0SR
8	19.4850	XLON	17-Aug-22	11:37:51	0XL27000000000089H0SV
14	19.4850	XLON	17-Aug-22	11:37:51	0XL21000000000089H1FF
14	19.4850	XLON	17-Aug-22	11:37:51	0XL24000000000089H2T9
10	19.4800	XLON	17-Aug-22	11:38:13	0XL2A000000000089H2TE
10	19.4800	XLON	17-Aug-22	11:38:13	0XL24000000000089H2UO
8	19.4800	XLON	17-Aug-22	11:38:13	0XL24000000000089H2UP
10	19.4800	XLON	17-Aug-22	11:40:02	0XL21000000000089H1KK
8	19.4800	XLON	17-Aug-22	11:40:02	0XL27000000000089H118
26	19.4800	XLON	17-Aug-22	11:40:02	0XL21000000000089H1KJ
11	19.4800	XLON	17-Aug-22	11:40:02	0XL2A000000000089H311
11	19.4800	XLON	17-Aug-22	11:40:02	0XL24000000000089H321
7	19.4800	XLON	17-Aug-22	11:40:02	0XL21000000000089H1KI
13	19.4800	XLON	17-Aug-22	11:40:39	0XL24000000000089H33F
12	19.4800	XLON	17-Aug-22	11:40:39	0XL2A000000000089H328
15	19.4800	XLON	17-Aug-22	11:40:39	0XL21000000000089H1M5
10	19.4800	XLON	17-Aug-22	11:40:39	0XL2A000000000089H329
27	19.4800	XLON	17-Aug-22	11:40:39	0XL21000000000089H1M4
9	19.4800	XLON	17-Aug-22	11:40:39	0XL21000000000089H1M2
6	19.4800	XLON	17-Aug-22	11:40:39	0XL21000000000089H1M3
2	19.4800	XLON	17-Aug-22	11:40:39	0XL27000000000089H12J
6	19.4800	XLON	17-Aug-22	11:42:42	0XL2A000000000089H35V
16	19.4800	XLON	17-Aug-22	11:42:42	0XL21000000000089H1QQ
10	19.4800	XLON	17-Aug-22	11:42:42	0XL21000000000089H1QR
11	19.4800	XLON	17-Aug-22	11:42:42	0XL21000000000089H1QP
11	19.4800	XLON	17-Aug-22	11:42:42	0XL24000000000089H37O
105	19.4800	XLON	17-Aug-22	11:42:42	0XL27000000000089H16O
10	19.4800	XLON	17-Aug-22	11:43:29	0XL2A000000000089H36Q
7	19.4800	XLON	17-Aug-22	11:43:29	0XL2A000000000089H36R
6	19.4800	XLON	17-Aug-22	11:43:29	0XL2A000000000089H36P
10	19.4800	XLON	17-Aug-22	11:43:29	0XL27000000000089H182
14	19.4800	XLON	17-Aug-22	11:43:29	0XL27000000000089H181
9	19.4800	XLON	17-Aug-22	11:43:29	0XL24000000000089H397
12	19.4800	XLON	17-Aug-22	11:43:29	0XL24000000000089H394
12	19.4800	XLON	17-Aug-22	11:43:29	0XL21000000000089H1RQ
10	19.4800	XLON	17-Aug-22	11:43:29	0XL21000000000089H1RR
15	19.4800	XLON	17-Aug-22	11:43:29	0XL27000000000089H17U
25	19.4800	XLON	17-Aug-22	11:43:29	0XL27000000000089H17T
11	19.4800	XLON	17-Aug-22	11:43:29	0XL24000000000089H396
9	19.4800	XLON	17-Aug-22	11:43:29	0XL24000000000089H395
9	19.4800	XLON	17-Aug-22	11:43:29	0XL21000000000089H1RT
11	19.4800	XLON	17-Aug-22	11:43:29	0XL2A000000000089H36O
13	19.4800	XLON	17-Aug-22	11:43:29	0XL27000000000089H17P
12	19.4800	XLON	17-Aug-22	11:43:29	0XL21000000000089H1RS
12	19.4800	XLON	17-Aug-22	11:43:29	0XL24000000000089H398
9	19.4850	XLON	17-Aug-22	11:47:51	0XL2A000000000089H3EU
17	19.4850	XLON	17-Aug-22	11:47:51	0XL2A000000000089H3EV
16	19.4850	XLON	17-Aug-22	11:47:51	0XL2A000000000089H3FO
19	19.4850	XLON	17-Aug-22	11:47:51	0XL27000000000089H1F1
13	19.4850	XLON	17-Aug-22	11:47:51	0XL27000000000089H1F2
21	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3H8
17	19.4850	XLON	17-Aug-22	11:47:51	0XL21000000000089H25K
9	19.4850	XLON	17-Aug-22	11:47:51	0XL21000000000089H25M
16	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3H9
15	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3H7
16	19.4850	XLON	17-Aug-22	11:47:51	0XL27000000000089H1F3
12	19.4850	XLON	17-Aug-22	11:47:51	0XL27000000000089H1F4
12	19.4850	XLON	17-Aug-22	11:47:51	0XL21000000000089H25L
19	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3HB
19	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3HA
15	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3HC
9	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3HD
17	19.4850	XLON	17-Aug-22	11:47:51	0XL24000000000089H3HE
22	19.4800	XLON	17-Aug-22	11:48:12	0XL27000000000089H1FP
10	19.4800	XLON	17-Aug-22	11:48:12	0XL2A000000000089H3FT
8	19.4800	XLON	17-Aug-22	11:48:12	0XL21000000000089H26L
8	19.4800	XLON	17-Aug-22	11:48:12	0XL21000000000089H26N
126	19.4800	XLON	17-Aug-22	11:48:12	0XL27000000000089H1FQ
16	19.4800	XLON	17-Aug-22	11:48:12	0XL24000000000089H31I
8	19.4800	XLON	17-Aug-22	11:48:12	0XL21000000000089H26K
26	19.4800	XLON	17-Aug-22	11:48:13	0XL27000000000089H1G3
7	19.4800	XLON	17-Aug-22	11:48:13	0XL24000000000089H3IE
16	19.4800	XLON	17-Aug-22	11:50:15	0XL24000000000089H3MN
15	19.4800	XLON	17-Aug-22	11:50:15	0XL24000000000089H3MM
12	19.4800	XLON	17-Aug-22	11:50:15	0XL2A000000000089H3JM
15	19.4800	XLON	17-Aug-22	11:50:15	0XL2A000000000089H3JL
19	19.4800	XLON	17-Aug-22	11:50:15	0XL27000000000089H1K8
19	19.4800	XLON	17-Aug-22	11:50:15	0XL27000000000089H1K9
16	19.4800	XLON	17-Aug-22	11:50:15	0XL24000000000089H3MO
14	19.4800	XLON	17-Aug-22	11:50:15	0XL2A000000000089H3JK
16	19.4800	XLON	17-Aug-22	11:50:15	0XL21000000000089H2C8
13	19.4800	XLON	17-Aug-22	11:50:15	0XL2A000000000089H3JJ
22	19.4800	XLON	17-Aug-22	11:50:15	0XL27000000000089H1KC
7	19.4800	XLON	17-Aug-22	11:50:15	0XL21000000000089H2C6
20	19.4800	XLON	17-Aug-22	11:50:15	0XL24000000000089H3MP
20	19.4800	XLON	17-Aug-22	11:50:15	0XL27000000000089H1KB
15	19.4800	XLON	17-Aug-22	11:50:15	0XL27000000000089H1KA
15	19.4800	XLON	17-Aug-22	11:50:15	0XL24000000000089H3MQ
19	19.4750	XLON	17-Aug-22	11:50:34	0XL2A000000000089H3K1
11	19.4750	XLON	17-Aug-22	11:50:34	0XL21000000000089H2CE
35	19.4750	XLON	17-Aug-22	11:50:34	0XL24000000000089H3NE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3NA
18	19.4750	XLON	17-Aug-22	11:50:34	OXL21000000000089H2CF
39	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3ND
11	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KO
20	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KP
14	19.4750	XLON	17-Aug-22	11:50:34	OXL21000000000089H2CG
17	19.4750	XLON	17-Aug-22	11:50:34	OXL2A0000000000089H3K2
17	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3NC
17	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3NF
7	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3NB
19	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KM
19	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KK
154	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KL
32	19.4750	XLON	17-Aug-22	11:50:34	OXL24000000000089H3NG
20	19.4750	XLON	17-Aug-22	11:50:34	OXL2A0000000000089H3K3
8	19.4750	XLON	17-Aug-22	11:50:34	OXL27000000000089H1KN
16	19.4700	XLON	17-Aug-22	11:51:09	OXL21000000000089H2E7
7	19.4700	XLON	17-Aug-22	11:51:09	OXL2A0000000000089H3KS
15	19.4700	XLON	17-Aug-22	11:51:09	OXL21000000000089H2E8
10	19.4700	XLON	17-Aug-22	11:51:09	OXL27000000000089H1LH
15	19.4700	XLON	17-Aug-22	11:51:09	OXL27000000000089H1LG
16	19.4750	XLON	17-Aug-22	11:52:08	OXL24000000000089H3QA
15	19.4750	XLON	17-Aug-22	11:52:08	OXL24000000000089H3Q7
15	19.4750	XLON	17-Aug-22	11:52:08	OXL2A0000000000089H3ME
15	19.4750	XLON	17-Aug-22	11:52:08	OXL24000000000089H3Q8
11	19.4750	XLON	17-Aug-22	11:52:08	OXL21000000000089H2GG
11	19.4750	XLON	17-Aug-22	11:52:08	OXL24000000000089H3Q6
10	19.4750	XLON	17-Aug-22	11:52:08	OXL27000000000089H1N0
10	19.4750	XLON	17-Aug-22	11:52:08	OXL27000000000089H1MU
7	19.4750	XLON	17-Aug-22	11:52:08	OXL27000000000089H1MV
16	19.4750	XLON	17-Aug-22	11:52:08	OXL24000000000089H3Q9
6	19.4700	XLON	17-Aug-22	11:54:04	OXL2A0000000000089H3PD
11	19.4700	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TG
12	19.4700	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TF
8	19.4700	XLON	17-Aug-22	11:54:04	OXL21000000000089H2L6
9	19.4700	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QF
219	19.4700	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QE
12	19.4700	XLON	17-Aug-22	11:54:04	OXL21000000000089H2L4
14	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QG
15	19.4650	XLON	17-Aug-22	11:54:04	OXL2A0000000000089H3PH
13	19.4650	XLON	17-Aug-22	11:54:04	OXL21000000000089H2L8
20	19.4650	XLON	17-Aug-22	11:54:04	OXL21000000000089H2L7
15	19.4650	XLON	17-Aug-22	11:54:04	OXL21000000000089H2L9
18	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TO
13	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TP
22	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QL
20	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QJ
22	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QK
8	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QH
74	19.4650	XLON	17-Aug-22	11:54:04	OXL27000000000089H1QI
25	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TM
21	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TN
12	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TK
24	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TL
23	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TJ
23	19.4650	XLON	17-Aug-22	11:54:04	OXL24000000000089H3TQ
27	19.4650	XLON	17-Aug-22	11:54:04	OXL2A0000000000089H3PG
27	19.4650	XLON	17-Aug-22	11:54:04	OXL2A0000000000089H3PF
20	19.4650	XLON	17-Aug-22	11:54:04	OXL2A0000000000089H3PE
9	19.4600	XLON	17-Aug-22	11:54:05	OXL21000000000089H2LB
111	19.4600	XLON	17-Aug-22	11:54:05	OXL27000000000089H1QN
13	19.4600	XLON	17-Aug-22	11:54:07	OXL24000000000089H3TV
11	19.4600	XLON	17-Aug-22	11:54:07	OXL2A0000000000089H3PL
8	19.4600	XLON	17-Aug-22	11:54:07	OXL27000000000089H1QQ
40	19.4600	XLON	17-Aug-22	11:54:07	OXL27000000000089H1QS
8	19.4600	XLON	17-Aug-22	11:54:07	OXL24000000000089H3TU
15	19.4600	XLON	17-Aug-22	11:54:07	OXL24000000000089H3TT
15	19.4600	XLON	17-Aug-22	11:54:07	OXL21000000000089H2LF
13	19.4600	XLON	17-Aug-22	11:54:07	OXL21000000000089H2LD
7	19.4600	XLON	17-Aug-22	11:54:07	OXL21000000000089H2LE
8	19.4600	XLON	17-Aug-22	11:54:07	OXL27000000000089H1QU
7	19.4600	XLON	17-Aug-22	11:55:12	OXL2A0000000000089H3ST
10	19.4600	XLON	17-Aug-22	11:55:12	OXL2A0000000000089H3SU
9	19.4600	XLON	17-Aug-22	11:55:12	OXL24000000000089H40K
13	19.4600	XLON	17-Aug-22	11:55:12	OXL24000000000089H40N
7	19.4600	XLON	17-Aug-22	11:55:12	OXL21000000000089H2NE
8	19.4600	XLON	17-Aug-22	11:55:12	OXL27000000000089H1T8
10	19.4600	XLON	17-Aug-22	11:55:12	OXL2A0000000000089H3TO
15	19.4600	XLON	17-Aug-22	11:55:12	OXL24000000000089H40M
13	19.4600	XLON	17-Aug-22	11:55:12	OXL27000000000089H1TA
10	19.4600	XLON	17-Aug-22	11:55:12	OXL2A0000000000089H3SV
9	19.4600	XLON	17-Aug-22	11:55:12	OXL27000000000089H1T9
17	19.4550	XLON	17-Aug-22	11:56:42	OXL21000000000089H2SQ
8	19.4550	XLON	17-Aug-22	11:56:42	OXL2A0000000000089H410
7	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20Q
8	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20P
9	19.4550	XLON	17-Aug-22	11:56:42	OXL2A0000000000089H412
9	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H448
9	19.4550	XLON	17-Aug-22	11:56:42	OXL21000000000089H2SS
8	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H44A
7	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20O
12	19.4550	XLON	17-Aug-22	11:56:42	OXL21000000000089H2SR
12	19.4550	XLON	17-Aug-22	11:56:42	OXL2A0000000000089H411
8	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H447
6	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20T
13	19.4550	XLON	17-Aug-22	11:56:42	OXL21000000000089H2ST
120	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20S
7	19.4550	XLON	17-Aug-22	11:56:42	OXL27000000000089H20R
8	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H44Q
10	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H454
7	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H44F
7	19.4550	XLON	17-Aug-22	11:56:42	OXL24000000000089H44D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4550	XLON	17-Aug-22	11:56:42	0XL24000000000089H44E
8	19.4550	XLON	17-Aug-22	11:56:50	0XL240000000000089H45A
11	19.4550	XLON	17-Aug-22	11:56:50	0XL240000000000089H45C
7	19.4550	XLON	17-Aug-22	11:56:50	0XL270000000000089H212
11	19.4550	XLON	17-Aug-22	11:56:50	0XL240000000000089H45B
10	19.4550	XLON	17-Aug-22	11:56:50	0XL2A00000000000089H41E
10	19.4550	XLON	17-Aug-22	11:56:50	0XL210000000000089H2T4
11	19.4550	XLON	17-Aug-22	11:56:50	0XL2A00000000000089H41D
16	19.4550	XLON	17-Aug-22	11:56:50	0XL210000000000089H2T3
6	19.4650	XLON	17-Aug-22	11:57:37	0XL210000000000089H2UH
7	19.4650	XLON	17-Aug-22	11:57:37	0XL2A00000000000089H42O
9	19.4650	XLON	17-Aug-22	11:57:37	0XL240000000000089H46H
9	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22G
6	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22H
10	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22F
6	19.4650	XLON	17-Aug-22	11:57:37	0XL240000000000089H46G
9	19.4650	XLON	17-Aug-22	11:57:37	0XL240000000000089H46E
8	19.4650	XLON	17-Aug-22	11:57:37	0XL240000000000089H46F
67	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22J
7	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22I
9	19.4650	XLON	17-Aug-22	11:57:37	0XL2A0000000000089H42P
10	19.4650	XLON	17-Aug-22	11:57:37	0XL240000000000089H46I
6	19.4650	XLON	17-Aug-22	11:57:37	0XL270000000000089H22K
8	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H49I
11	19.4600	XLON	17-Aug-22	11:59:02	0XL210000000000089H30O
7	19.4600	XLON	17-Aug-22	11:59:02	0XL2A0000000000089H45Q
12	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48R
5	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48Q
6	19.4600	XLON	17-Aug-22	11:59:02	0XL210000000000089H30N
7	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48P
8	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H49O
13	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24Q
6	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24R
7	19.4600	XLON	17-Aug-22	11:59:02	0XL2A0000000000089H45P
7	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48U
12	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48V
6	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48T
7	19.4600	XLON	17-Aug-22	11:59:02	0XL210000000000089H30Q
13	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24O
7	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24P
9	19.4600	XLON	17-Aug-22	11:59:02	0XL2A0000000000089H45S
84	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24N
13	19.4600	XLON	17-Aug-22	11:59:02	0XL2A0000000000089H45R
13	19.4600	XLON	17-Aug-22	11:59:02	0XL270000000000089H24S
10	19.4600	XLON	17-Aug-22	11:59:02	0XL210000000000089H30P
2	19.4600	XLON	17-Aug-22	11:59:02	0XL240000000000089H48S
9	19.4550	XLON	17-Aug-22	11:59:55	0XL270000000000089H26V
9	19.4550	XLON	17-Aug-22	11:59:55	0XL210000000000089H32K
7	19.4550	XLON	17-Aug-22	11:59:55	0XL270000000000089H27I
8	19.4550	XLON	17-Aug-22	11:59:55	0XL270000000000089H27O
12	19.4550	XLON	17-Aug-22	11:59:55	0XL210000000000089H32M
7	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AP
7	19.4550	XLON	17-Aug-22	11:59:55	0XL270000000000089H272
10	19.4550	XLON	17-Aug-22	11:59:55	0XL270000000000089H273
6	19.4550	XLON	17-Aug-22	11:59:55	0XL210000000000089H32L
8	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AS
9	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AQ
10	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AR
7	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4BO
10	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AV
10	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AT
8	19.4550	XLON	17-Aug-22	11:59:55	0XL2A0000000000089H482
9	19.4550	XLON	17-Aug-22	11:59:55	0XL240000000000089H4AU
7	19.4550	XLON	17-Aug-22	11:59:55	0XL2A0000000000089H483
11	19.4550	XLON	17-Aug-22	11:59:55	0XL2A0000000000089H481
9	19.4500	XLON	17-Aug-22	12:00:25	0XL270000000000089H28I
11	19.4500	XLON	17-Aug-22	12:00:25	0XL270000000000089H283
7	19.4500	XLON	17-Aug-22	12:00:25	0XL2A0000000000089H49B
9	19.4500	XLON	17-Aug-22	12:00:25	0XL240000000000089H4CK
9	19.4500	XLON	17-Aug-22	12:00:25	0XL2A0000000000089H49C
10	19.4500	XLON	17-Aug-22	12:00:25	0XL210000000000089H33V
60	19.4500	XLON	17-Aug-22	12:00:25	0XL270000000000089H282
9	19.4500	XLON	17-Aug-22	12:00:25	0XL240000000000089H4CE
7	19.4500	XLON	17-Aug-22	12:00:25	0XL240000000000089H4CL
8	19.4500	XLON	17-Aug-22	12:00:25	0XL240000000000089H4CN
10	19.4500	XLON	17-Aug-22	12:01:31	0XL270000000000089H2A3
7	19.4500	XLON	17-Aug-22	12:01:31	0XL270000000000089H2A1
8	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G3
10	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G2
70	19.4500	XLON	17-Aug-22	12:01:31	0XL270000000000089H2A6
10	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G8
8	19.4500	XLON	17-Aug-22	12:01:31	0XL2A0000000000089H4C4
13	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G7
8	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G1
17	19.4500	XLON	17-Aug-22	12:01:31	0XL2A0000000000089H4C3
10	19.4500	XLON	17-Aug-22	12:01:31	0XL2A0000000000089H4C1
9	19.4500	XLON	17-Aug-22	12:01:31	0XL2A0000000000089H4C2
10	19.4500	XLON	17-Aug-22	12:01:31	0XL270000000000089H2AA
7	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G6
8	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G4
11	19.4500	XLON	17-Aug-22	12:01:31	0XL240000000000089H4G5
9	19.4500	XLON	17-Aug-22	12:01:31	0XL270000000000089H2A7
8	19.4500	XLON	17-Aug-22	12:01:36	0XL270000000000089H2AV
10	19.4500	XLON	17-Aug-22	12:01:36	0XL240000000000089H4GJ
8	19.4500	XLON	17-Aug-22	12:01:36	0XL210000000000089H36J
7	19.4500	XLON	17-Aug-22	12:01:36	0XL240000000000089H4GQ
8	19.4500	XLON	17-Aug-22	12:01:36	0XL240000000000089H4GR
16	19.4500	XLON	17-Aug-22	12:01:36	0XL210000000000089H36I
7	19.4500	XLON	17-Aug-22	12:01:36	0XL240000000000089H4GI
59	19.4500	XLON	17-Aug-22	12:01:36	0XL270000000000089H2B2
8	19.4500	XLON	17-Aug-22	12:01:36	0XL2A0000000000089H4CB
8	19.4500	XLON	17-Aug-22	12:01:36	0XL270000000000089H2B1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4500	XLON	17-Aug-22	12:01:36	OXL24000000000089H4GN
11	19.4500	XLON	17-Aug-22	12:01:36	OXL27000000000089H2B0
12	19.4500	XLON	17-Aug-22	12:01:36	OXL2A0000000000089H4CC
8	19.4500	XLON	17-Aug-22	12:01:36	OXL2A0000000000089H4CD
8	19.4650	XLON	17-Aug-22	12:03:30	OXL27000000000089H2DS
8	19.4650	XLON	17-Aug-22	12:03:30	OXL2A0000000000089H4FS
10	19.4650	XLON	17-Aug-22	12:03:30	OXL27000000000089H2DT
10	19.4650	XLON	17-Aug-22	12:03:30	OXL21000000000089H3AG
7	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L0
8	19.4650	XLON	17-Aug-22	12:03:30	OXL27000000000089H2DU
10	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L5
8	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L4
8	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L3
9	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L1
7	19.4650	XLON	17-Aug-22	12:03:30	OXL24000000000089H4L2
8	19.4650	XLON	17-Aug-22	12:03:30	OXL2A0000000000089H4FR
7	19.4700	XLON	17-Aug-22	12:03:55	OXL27000000000089H2EP
7	19.4700	XLON	17-Aug-22	12:03:55	OXL21000000000089H3BJ
7	19.4650	XLON	17-Aug-22	12:03:57	OXL21000000000089H3BO
10	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2MG
14	19.4600	XLON	17-Aug-22	12:07:32	OXL2A0000000000089H4OD
7	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2MH
60	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2ML
10	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2MF
11	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2MK
11	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4T6
8	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4T5
7	19.4600	XLON	17-Aug-22	12:07:32	OXL27000000000089H2MI
7	19.4600	XLON	17-Aug-22	12:07:32	OXL2A0000000000089H4OF
8	19.4600	XLON	17-Aug-22	12:07:32	OXL2A0000000000089H4OE
8	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4TA
7	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4TB
13	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4T9
13	19.4600	XLON	17-Aug-22	12:07:32	OXL21000000000089H3IE
11	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4T7
9	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4T8
11	19.4600	XLON	17-Aug-22	12:07:32	OXL21000000000089H3ID
11	19.4600	XLON	17-Aug-22	12:07:32	OXL21000000000089H3IH
18	19.4600	XLON	17-Aug-22	12:07:32	OXL21000000000089H3IG
7	19.4600	XLON	17-Aug-22	12:07:32	OXL24000000000089H4TC
8	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2N0
8	19.4550	XLON	17-Aug-22	12:07:34	OXL2A0000000000089H4OQ
12	19.4550	XLON	17-Aug-22	12:07:34	OXL2A0000000000089H4OP
9	19.4550	XLON	17-Aug-22	12:07:34	OXL21000000000089H3IS
71	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2MV
6	19.4550	XLON	17-Aug-22	12:07:34	OXL2A0000000000089H4ON
9	19.4550	XLON	17-Aug-22	12:07:34	OXL2A0000000000089H4OO
21	19.4550	XLON	17-Aug-22	12:07:34	OXL21000000000089H3IR
7	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2N3
10	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TG
11	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2N2
17	19.4550	XLON	17-Aug-22	12:07:34	OXL21000000000089H3IQ
8	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TK
11	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2N1
12	19.4550	XLON	17-Aug-22	12:07:34	OXL27000000000089H2N4
7	19.4550	XLON	17-Aug-22	12:07:34	OXL21000000000089H3IP
12	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TL
8	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TM
10	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TI
9	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TJ
9	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TH
11	19.4550	XLON	17-Aug-22	12:07:34	OXL24000000000089H4TN
17	19.4550	XLON	17-Aug-22	12:07:39	OXL21000000000089H3J0
15	19.4550	XLON	17-Aug-22	12:07:39	OXL21000000000089H3IV
10	19.4550	XLON	17-Aug-22	12:07:39	OXL21000000000089H3J2
8	19.4550	XLON	17-Aug-22	12:07:39	OXL24000000000089H4TU
9	19.4550	XLON	17-Aug-22	12:07:39	OXL21000000000089H3J1
8	19.4550	XLON	17-Aug-22	12:09:40	OXL24000000000089H51S
9	19.4550	XLON	17-Aug-22	12:09:40	OXL27000000000089H2QP
7	19.4550	XLON	17-Aug-22	12:09:40	OXL27000000000089H2QQ
9	19.4550	XLON	17-Aug-22	12:09:40	OXL27000000000089H2QO
10	19.4550	XLON	17-Aug-22	12:09:40	OXL24000000000089H51U
9	19.4550	XLON	17-Aug-22	12:09:40	OXL24000000000089H51R
13	19.4550	XLON	17-Aug-22	12:09:40	OXL21000000000089H3NG
7	19.4550	XLON	17-Aug-22	12:09:40	OXL21000000000089H3NH
11	19.4550	XLON	17-Aug-22	12:09:40	OXL27000000000089H2QS
6	19.4550	XLON	17-Aug-22	12:09:40	OXL24000000000089H51T
11	19.4550	XLON	17-Aug-22	12:09:40	OXL21000000000089H3NI
9	19.4650	XLON	17-Aug-22	12:10:25	OXL24000000000089H54D
7	19.4650	XLON	17-Aug-22	12:10:25	OXL21000000000089H3P0
7	19.4650	XLON	17-Aug-22	12:10:25	OXL27000000000089H2S4
12	19.4650	XLON	17-Aug-22	12:10:25	OXL27000000000089H2S3
10	19.4650	XLON	17-Aug-22	12:10:25	OXL2A0000000000089H4V1
6	19.4650	XLON	17-Aug-22	12:10:25	OXL24000000000089H54E
12	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34I
10	19.4750	XLON	17-Aug-22	12:14:30	OXL2A0000000000089H58R
10	19.4750	XLON	17-Aug-22	12:14:30	OXL21000000000089H423
6	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34M
10	19.4750	XLON	17-Aug-22	12:14:30	OXL21000000000089H422
14	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34L
15	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5EB
25	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5EA
21	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34K
16	19.4750	XLON	17-Aug-22	12:14:30	OXL21000000000089H421
10	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5E9
8	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34O
10	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5E8
166	19.4750	XLON	17-Aug-22	12:14:30	OXL27000000000089H34N
21	19.4750	XLON	17-Aug-22	12:14:30	OXL21000000000089H424
7	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5EF
6	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5EE
10	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5ED

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.4750	XLON	17-Aug-22	12:14:30	OXL24000000000089H5EC
18	19.4750	XLON	17-Aug-22	12:14:30	OXL2A0000000000089H58T
11	19.4750	XLON	17-Aug-22	12:14:30	OXL2A0000000000089H58S
9	19.4700	XLON	17-Aug-22	12:14:30	OXL240000000000089H5EH
6	19.4700	XLON	17-Aug-22	12:14:30	OXL240000000000089H5EG
8	19.4650	XLON	17-Aug-22	12:14:30	OXL240000000000089H5EJ
10	19.4650	XLON	17-Aug-22	12:14:30	OXL270000000000089H34Q
12	19.4650	XLON	17-Aug-22	12:14:30	OXL2A0000000000089H59I
18	19.4750	XLON	17-Aug-22	12:16:06	OXL210000000000089H44I
14	19.4750	XLON	17-Aug-22	12:16:06	OXL2A0000000000089H5C8
17	19.4750	XLON	17-Aug-22	12:16:06	OXL2A0000000000089H5C7
16	19.4750	XLON	17-Aug-22	12:16:06	OXL210000000000089H44K
15	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5I7
13	19.4750	XLON	17-Aug-22	12:16:06	OXL270000000000089H376
14	19.4750	XLON	17-Aug-22	12:16:06	OXL210000000000089H44J
12	19.4750	XLON	17-Aug-22	12:16:06	OXL270000000000089H372
19	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5I8
6	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5IA
16	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5I9
17	19.4750	XLON	17-Aug-22	12:16:06	OXL2A0000000000089H5C9
17	19.4750	XLON	17-Aug-22	12:16:06	OXL270000000000089H378
9	19.4750	XLON	17-Aug-22	12:16:06	OXL270000000000089H377
11	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5ID
17	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5IC
11	19.4750	XLON	17-Aug-22	12:16:06	OXL240000000000089H5IB
16	19.4750	XLON	17-Aug-22	12:16:32	OXL240000000000089H5J4
11	19.4750	XLON	17-Aug-22	12:16:32	OXL210000000000089H453
15	19.4750	XLON	17-Aug-22	12:16:32	OXL2A0000000000089H5D1
10	19.4750	XLON	17-Aug-22	12:16:32	OXL210000000000089H454
1	19.4750	XLON	17-Aug-22	12:16:32	OXL2A0000000000089H5D0
10	19.4750	XLON	17-Aug-22	12:16:32	OXL240000000000089H5J6
13	19.4750	XLON	17-Aug-22	12:17:37	OXL2A0000000000089H5F2
9	19.4750	XLON	17-Aug-22	12:17:37	OXL270000000000089H39V
13	19.4750	XLON	17-Aug-22	12:17:37	OXL270000000000089H3A1
13	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LP
6	19.4750	XLON	17-Aug-22	12:17:37	OXL2A0000000000089H5F3
12	19.4750	XLON	17-Aug-22	12:17:37	OXL270000000000089H3A0
14	19.4750	XLON	17-Aug-22	12:17:37	OXL2A0000000000089H5F1
7	19.4750	XLON	17-Aug-22	12:17:37	OXL210000000000089H471
8	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5L7
6	19.4750	XLON	17-Aug-22	12:17:37	OXL270000000000089H39U
11	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5L5
10	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LD
7	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LC
6	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LA
20	19.4750	XLON	17-Aug-22	12:17:37	OXL210000000000089H473
12	19.4750	XLON	17-Aug-22	12:17:37	OXL210000000000089H472
8	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LO
15	19.4750	XLON	17-Aug-22	12:17:37	OXL240000000000089H5LI
13	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5NA
11	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5N9
8	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5N8
12	19.4750	XLON	17-Aug-22	12:18:14	OXL270000000000089H3BB
9	19.4750	XLON	17-Aug-22	12:18:14	OXL270000000000089H3BE
8	19.4750	XLON	17-Aug-22	12:18:14	OXL210000000000089H484
16	19.4750	XLON	17-Aug-22	12:18:14	OXL2A0000000000089H5G3
12	19.4750	XLON	17-Aug-22	12:18:14	OXL2A0000000000089H5G2
7	19.4750	XLON	17-Aug-22	12:18:14	OXL2A0000000000089H5G1
12	19.4750	XLON	17-Aug-22	12:18:14	OXL270000000000089H3BD
10	19.4750	XLON	17-Aug-22	12:18:14	OXL270000000000089H3BT
6	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5ND
9	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5NC
16	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5NB
14	19.4750	XLON	17-Aug-22	12:18:14	OXL270000000000089H3BG
18	19.4750	XLON	17-Aug-22	12:18:14	OXL210000000000089H485
8	19.4750	XLON	17-Aug-22	12:18:14	OXL240000000000089H5NE
6	19.4750	XLON	17-Aug-22	12:19:25	OXL270000000000089H3EK
7	19.4750	XLON	17-Aug-22	12:19:25	OXL270000000000089H3EJ
7	19.4750	XLON	17-Aug-22	12:19:25	OXL270000000000089H3EL
13	19.4750	XLON	17-Aug-22	12:19:25	OXL210000000000089H4B9
13	19.4750	XLON	17-Aug-22	12:19:25	OXL2A0000000000089H5J3
6	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QH
10	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QG
8	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QE
8	19.4750	XLON	17-Aug-22	12:19:25	OXL210000000000089H4BB
11	19.4750	XLON	17-Aug-22	12:19:25	OXL2A0000000000089H5J1
9	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QL
8	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QI
10	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QN
8	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QM
9	19.4750	XLON	17-Aug-22	12:19:25	OXL210000000000089H4B8
10	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QK
10	19.4750	XLON	17-Aug-22	12:19:25	OXL2A0000000000089H5J2
8	19.4750	XLON	17-Aug-22	12:19:25	OXL270000000000089H3EM
1	19.4750	XLON	17-Aug-22	12:19:25	OXL240000000000089H5QJ
17	19.4700	XLON	17-Aug-22	12:20:27	OXL210000000000089H4DS
12	19.4750	XLON	17-Aug-22	12:21:13	OXL240000000000089H5V4
34	19.4750	XLON	17-Aug-22	12:21:13	OXL2A0000000000089H5NO
11	19.4750	XLON	17-Aug-22	12:21:13	OXL240000000000089H5V5
8	19.4750	XLON	17-Aug-22	12:21:13	OXL2A0000000000089H5NN
10	19.4750	XLON	17-Aug-22	12:21:13	OXL240000000000089H5V3
13	19.4750	XLON	17-Aug-22	12:21:13	OXL240000000000089H5V6
9	19.4750	XLON	17-Aug-22	12:21:13	OXL240000000000089H5V7
9	19.4750	XLON	17-Aug-22	12:21:13	OXL270000000000089H3I3
16	19.4750	XLON	17-Aug-22	12:21:13	OXL270000000000089H3I4
12	19.4750	XLON	17-Aug-22	12:21:13	OXL210000000000089H4FG
28	19.4750	XLON	17-Aug-22	12:21:13	OXL210000000000089H4FH
248	19.4750	XLON	17-Aug-22	12:21:15	OXL270000000000089H3I9
11	19.4750	XLON	17-Aug-22	12:21:20	OXL240000000000089H5VH
18	19.4750	XLON	17-Aug-22	12:21:20	OXL210000000000089H4G2
8	19.4750	XLON	17-Aug-22	12:21:20	OXL240000000000089H5V1
10	19.4750	XLON	17-Aug-22	12:21:20	OXL210000000000089H4G1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4750	XLON	17-Aug-22	12:21:20	OXL24000000000089H5VG
9	19.4750	XLON	17-Aug-22	12:21:20	OXL24000000000089H5VF
8	19.4750	XLON	17-Aug-22	12:21:20	OXL2A000000000089H5O6
7	19.4750	XLON	17-Aug-22	12:21:20	OXL27000000000089H3IH
10	19.4750	XLON	17-Aug-22	12:21:20	OXL24000000000089H5VJ
17	19.4700	XLON	17-Aug-22	12:21:29	OXL2A000000000089H5OT
5	19.4700	XLON	17-Aug-22	12:21:29	OXL2A000000000089H5OU
6	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3J9
9	19.4700	XLON	17-Aug-22	12:21:29	OXL24000000000089H605
14	19.4700	XLON	17-Aug-22	12:21:29	OXL24000000000089H606
8	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3J6
9	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3J2
8	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3J3
242	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3J0
8	19.4700	XLON	17-Aug-22	12:21:29	OXL2A000000000089H5OV
8	19.4700	XLON	17-Aug-22	12:21:29	OXL21000000000089H4GN
12	19.4700	XLON	17-Aug-22	12:21:29	OXL24000000000089H607
11	19.4700	XLON	17-Aug-22	12:21:29	OXL24000000000089H608
7	19.4700	XLON	17-Aug-22	12:21:29	OXL24000000000089H609
7	19.4700	XLON	17-Aug-22	12:21:29	OXL2A000000000089H5P0
11	19.4700	XLON	17-Aug-22	12:21:29	OXL21000000000089H4GO
9	19.4700	XLON	17-Aug-22	12:21:29	OXL21000000000089H4GP
11	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3JG
8	19.4700	XLON	17-Aug-22	12:21:29	OXL27000000000089H3JH
8	19.4650	XLON	17-Aug-22	12:21:30	OXL24000000000089H60H
4	19.4650	XLON	17-Aug-22	12:21:30	OXL24000000000089H60G
9	19.4650	XLON	17-Aug-22	12:21:30	OXL21000000000089H4GU
10	19.4650	XLON	17-Aug-22	12:21:30	OXL24000000000089H60I
17	19.4650	XLON	17-Aug-22	12:21:30	OXL2A000000000089H5P6
12	19.4650	XLON	17-Aug-22	12:21:30	OXL24000000000089H60F
11	19.4650	XLON	17-Aug-22	12:21:30	OXL2A000000000089H5P5
10	19.4650	XLON	17-Aug-22	12:21:30	OXL24000000000089H60J
18	19.4650	XLON	17-Aug-22	12:21:30	OXL21000000000089H4GV
9	19.4650	XLON	17-Aug-22	12:21:48	OXL24000000000089H61C
173	19.4650	XLON	17-Aug-22	12:21:48	OXL27000000000089H3KG
8	19.4650	XLON	17-Aug-22	12:21:48	OXL2A000000000089H5QK
7	19.4650	XLON	17-Aug-22	12:21:48	OXL21000000000089H4HN
7	19.4650	XLON	17-Aug-22	12:21:48	OXL2A000000000089H5QJ
12	19.4650	XLON	17-Aug-22	12:21:48	OXL24000000000089H61D
11	19.4600	XLON	17-Aug-22	12:22:22	OXL24000000000089H636
9	19.4600	XLON	17-Aug-22	12:22:22	OXL21000000000089H4JC
10	19.4600	XLON	17-Aug-22	12:22:22	OXL24000000000089H638
15	19.4600	XLON	17-Aug-22	12:22:22	OXL24000000000089H637
14	19.4600	XLON	17-Aug-22	12:22:22	OXL21000000000089H4JD
9	19.4600	XLON	17-Aug-22	12:22:22	OXL21000000000089H4JB
6	19.4600	XLON	17-Aug-22	12:22:22	OXL24000000000089H639
14	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M5
194	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M3
17	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M2
20	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M4
21	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M6
12	19.4600	XLON	17-Aug-22	12:22:22	OXL2A000000000089H5SF
15	19.4600	XLON	17-Aug-22	12:22:22	OXL2A000000000089H5SH
7	19.4600	XLON	17-Aug-22	12:22:22	OXL2A000000000089H5SG
9	19.4600	XLON	17-Aug-22	12:22:22	OXL2A000000000089H5SI
10	19.4600	XLON	17-Aug-22	12:22:22	OXL27000000000089H3M7
11	19.4600	XLON	17-Aug-22	12:22:51	OXL27000000000089H3NN
9	19.4600	XLON	17-Aug-22	12:22:51	OXL21000000000089H4KF
13	19.4600	XLON	17-Aug-22	12:22:51	OXL27000000000089H3NM
10	19.4600	XLON	17-Aug-22	12:22:51	OXL24000000000089H64O
7	19.4600	XLON	17-Aug-22	12:22:51	OXL24000000000089H64M
12	19.4600	XLON	17-Aug-22	12:22:51	OXL2A000000000089H5T9
14	19.4600	XLON	17-Aug-22	12:22:51	OXL21000000000089H4KG
12	19.4600	XLON	17-Aug-22	12:22:51	OXL24000000000089H64N
85	19.4600	XLON	17-Aug-22	12:22:51	OXL27000000000089H3NQ
8	19.4600	XLON	17-Aug-22	12:22:51	OXL27000000000089H3NP
8	19.4600	XLON	17-Aug-22	12:22:51	OXL24000000000089H64P
8	19.4550	XLON	17-Aug-22	12:24:56	OXL21000000000089H4OM
8	19.4550	XLON	17-Aug-22	12:24:56	OXL2A000000000089H61Q
83	19.4550	XLON	17-Aug-22	12:24:56	OXL27000000000089H3S3
13	19.4550	XLON	17-Aug-22	12:24:56	OXL2A000000000089H61R
11	19.4550	XLON	17-Aug-22	12:24:56	OXL24000000000089H68G
8	19.4550	XLON	17-Aug-22	12:24:56	OXL24000000000089H68F
15	19.4550	XLON	17-Aug-22	12:24:56	OXL27000000000089H3S9
9	19.4550	XLON	17-Aug-22	12:24:56	OXL27000000000089H3S8
10	19.4550	XLON	17-Aug-22	12:24:56	OXL21000000000089H4OP
9	19.4550	XLON	17-Aug-22	12:24:56	OXL21000000000089H4OO
9	19.4550	XLON	17-Aug-22	12:24:56	OXL24000000000089H68H
10	19.4500	XLON	17-Aug-22	12:25:01	OXL21000000000089H4P0
9	19.4500	XLON	17-Aug-22	12:25:01	OXL21000000000089H4O0
11	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68R
9	19.4500	XLON	17-Aug-22	12:25:01	OXL21000000000089H4OT
9	19.4500	XLON	17-Aug-22	12:25:01	OXL2A000000000089H625
8	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68O
8	19.4500	XLON	17-Aug-22	12:25:01	OXL2A000000000089H624
10	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SG
9	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SF
19	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68P
10	19.4500	XLON	17-Aug-22	12:25:01	OXL2A000000000089H623
7	19.4500	XLON	17-Aug-22	12:25:01	OXL2A000000000089H622
9	19.4500	XLON	17-Aug-22	12:25:01	OXL21000000000089H4OV
9	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SE
10	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SD
9	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68U
10	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68T
11	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68S
10	19.4500	XLON	17-Aug-22	12:25:01	OXL24000000000089H68Q
86	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SI
8	19.4500	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SH
11	19.4450	XLON	17-Aug-22	12:25:01	OXL24000000000089H690
10	19.4450	XLON	17-Aug-22	12:25:01	OXL24000000000089H68V
11	19.4450	XLON	17-Aug-22	12:25:01	OXL27000000000089H3SJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.4450	XLON	17-Aug-22	12:25:01	0XL21000000000089H4P2
11	19.4450	XLON	17-Aug-22	12:25:01	0XL21000000000089H4P1
69	19.4450	XLON	17-Aug-22	12:25:01	0XL27000000000089H3SL
12	19.4450	XLON	17-Aug-22	12:25:01	0XL27000000000089H3SK
6	19.4450	XLON	17-Aug-22	12:25:01	0XL21000000000089H4P3
8	19.4450	XLON	17-Aug-22	12:25:01	0XL24000000000089H693
12	19.4450	XLON	17-Aug-22	12:25:01	0XL24000000000089H692
7	19.4450	XLON	17-Aug-22	12:25:01	0XL24000000000089H691
19	19.4450	XLON	17-Aug-22	12:25:01	0XL27000000000089H3SM
14	19.4450	XLON	17-Aug-22	12:25:01	0XL2A000000000089H626
12	19.4450	XLON	17-Aug-22	12:25:01	0XL2A000000000089H627
11	19.4450	XLON	17-Aug-22	12:26:22	0XL21000000000089H4ST
11	19.4450	XLON	17-Aug-22	12:26:22	0XL21000000000089H4SS
10	19.4450	XLON	17-Aug-22	12:26:22	0XL24000000000089H6CH
9	19.4450	XLON	17-Aug-22	12:26:22	0XL24000000000089H6CG
8	19.4450	XLON	17-Aug-22	12:26:22	0XL2A000000000089H64V
10	19.4450	XLON	17-Aug-22	12:26:22	0XL2A000000000089H64U
6	19.4450	XLON	17-Aug-22	12:26:22	0XL27000000000089H3VP
6	19.4450	XLON	17-Aug-22	12:26:22	0XL27000000000089H3VO
6	19.4450	XLON	17-Aug-22	12:26:22	0XL27000000000089H3VR
107	19.4450	XLON	17-Aug-22	12:26:22	0XL27000000000089H3VQ
8	19.4450	XLON	17-Aug-22	12:26:22	0XL21000000000089H4SR
6	19.4450	XLON	17-Aug-22	12:26:22	0XL24000000000089H6CI
16	19.4500	XLON	17-Aug-22	12:28:38	0XL2A000000000089H69V
8	19.4500	XLON	17-Aug-22	12:28:38	0XL27000000000089H43L
8	19.4500	XLON	17-Aug-22	12:28:38	0XL27000000000089H43K
82	19.4600	XLON	17-Aug-22	12:30:00	0XL27000000000089H47C
9	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LC
11	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LD
11	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LB
14	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LA
12	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LG
6	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LF
12	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LE
12	19.4550	XLON	17-Aug-22	12:30:00	0XL24000000000089H6LH
14	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H487
8	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H48A
7	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H489
10	19.4550	XLON	17-Aug-22	12:30:00	0XL2A000000000089H6EE
8	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H48B
6	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H488
12	19.4550	XLON	17-Aug-22	12:30:00	0XL2A000000000089H6EH
11	19.4550	XLON	17-Aug-22	12:30:00	0XL2A000000000089H6ED
8	19.4550	XLON	17-Aug-22	12:30:00	0XL2A000000000089H6EG
78	19.4550	XLON	17-Aug-22	12:30:00	0XL27000000000089H48C
7	19.4550	XLON	17-Aug-22	12:30:00	0XL21000000000089H55S
8	19.4550	XLON	17-Aug-22	12:30:00	0XL21000000000089H55R
10	19.4550	XLON	17-Aug-22	12:30:00	0XL21000000000089H55U
10	19.4550	XLON	17-Aug-22	12:30:00	0XL21000000000089H55T
9	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PH
9	19.4600	XLON	17-Aug-22	12:30:34	0XL21000000000089H58S
9	19.4600	XLON	17-Aug-22	12:30:34	0XL21000000000089H58T
10	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PG
14	19.4600	XLON	17-Aug-22	12:30:34	0XL21000000000089H590
6	19.4600	XLON	17-Aug-22	12:30:34	0XL21000000000089H58V
12	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PF
10	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PE
6	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BF
12	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PL
13	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PK
12	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BE
11	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PJ
12	19.4600	XLON	17-Aug-22	12:30:34	0XL24000000000089H6PI
9	19.4600	XLON	17-Aug-22	12:30:34	0XL2A000000000089H6HP
12	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BD
9	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BC
8	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BB
13	19.4600	XLON	17-Aug-22	12:30:34	0XL2A000000000089H6HS
12	19.4600	XLON	17-Aug-22	12:30:34	0XL2A000000000089H6HR
12	19.4600	XLON	17-Aug-22	12:30:34	0XL2A000000000089H6HQ
101	19.4600	XLON	17-Aug-22	12:30:34	0XL27000000000089H4BG
9	19.4500	XLON	17-Aug-22	12:30:49	0XL2A000000000089H6IS
10	19.4500	XLON	17-Aug-22	12:30:49	0XL27000000000089H4BS
6	19.4450	XLON	17-Aug-22	12:30:49	0XL2A000000000089H6IT
6	19.4450	XLON	17-Aug-22	12:30:49	0XL21000000000089H59K
10	19.4450	XLON	17-Aug-22	12:30:49	0XL24000000000089H6QO
10	19.4450	XLON	17-Aug-22	12:30:49	0XL21000000000089H59N
11	19.4450	XLON	17-Aug-22	12:30:49	0XL27000000000089H4BV
12	19.4450	XLON	17-Aug-22	12:30:49	0XL21000000000089H59M
9	19.4450	XLON	17-Aug-22	12:30:49	0XL27000000000089H4BU
8	19.4450	XLON	17-Aug-22	12:30:49	0XL21000000000089H59L
17	19.4450	XLON	17-Aug-22	12:30:49	0XL24000000000089H6QS
6	19.4450	XLON	17-Aug-22	12:30:49	0XL24000000000089H6QR
10	19.4450	XLON	17-Aug-22	12:30:49	0XL24000000000089H6QQ
13	19.4450	XLON	17-Aug-22	12:30:49	0XL24000000000089H6QP
122	19.4500	XLON	17-Aug-22	12:32:38	0XL27000000000089H4H3
6	19.4500	XLON	17-Aug-22	12:32:38	0XL27000000000089H4H4
11	19.4500	XLON	17-Aug-22	12:32:38	0XL21000000000089H5ER
7	19.4500	XLON	17-Aug-22	12:32:38	0XL21000000000089H5ES
13	19.4500	XLON	17-Aug-22	12:32:38	0XL2A000000000089H6OH
9	19.4500	XLON	17-Aug-22	12:32:38	0XL27000000000089H4H5
9	19.4500	XLON	17-Aug-22	12:32:38	0XL2A000000000089H6OI
15	19.4500	XLON	17-Aug-22	12:32:38	0XL24000000000089H701
9	19.4500	XLON	17-Aug-22	12:32:38	0XL24000000000089H702
7	19.4500	XLON	17-Aug-22	12:32:38	0XL24000000000089H703
6	19.4500	XLON	17-Aug-22	12:32:38	0XL24000000000089H706
9	19.4500	XLON	17-Aug-22	12:32:38	0XL24000000000089H704
187	19.4400	XLON	17-Aug-22	12:32:40	0XL27000000000089H4HM
7	19.4450	XLON	17-Aug-22	12:32:40	0XL24000000000089H70C
6	19.4450	XLON	17-Aug-22	12:32:40	0XL24000000000089H70B
10	19.4450	XLON	17-Aug-22	12:32:40	0XL27000000000089H4HI
7	19.4450	XLON	17-Aug-22	12:32:40	0XL2A000000000089H6OP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4450	XLON	17-Aug-22	12:32:40	OXL24000000000089H70A
8	19.4450	XLON	17-Aug-22	12:32:40	OXL210000000000089H5F0
11	19.4450	XLON	17-Aug-22	12:32:40	OXL270000000000089H4HN
11	19.4450	XLON	17-Aug-22	12:32:41	OXL270000000000089H4I1
8	19.4450	XLON	17-Aug-22	12:32:41	OXL240000000000089H70G
6	19.4450	XLON	17-Aug-22	12:32:41	OXL210000000000089H5F5
10	19.4450	XLON	17-Aug-22	12:32:41	OXL210000000000089H5F4
7	19.4550	XLON	17-Aug-22	12:33:46	OXL2A0000000000089H6RM
9	19.4550	XLON	17-Aug-22	12:33:46	OXL2A0000000000089H6RL
17	19.4550	XLON	17-Aug-22	12:33:46	OXL2A0000000000089H6RK
12	19.4550	XLON	17-Aug-22	12:33:46	OXL210000000000089H5HL
16	19.4550	XLON	17-Aug-22	12:33:46	OXL270000000000089H4KH
8	19.4550	XLON	17-Aug-22	12:33:46	OXL240000000000089H72I
18	19.4550	XLON	17-Aug-22	12:33:46	OXL240000000000089H72J
12	19.4550	XLON	17-Aug-22	12:33:46	OXL2A0000000000089H6RN
11	19.4550	XLON	17-Aug-22	12:33:46	OXL270000000000089H4KG
6	19.4550	XLON	17-Aug-22	12:33:46	OXL240000000000089H72H
14	19.4550	XLON	17-Aug-22	12:33:46	OXL270000000000089H4KF
16	19.4550	XLON	17-Aug-22	12:33:46	OXL210000000000089H5HK
7	19.4500	XLON	17-Aug-22	12:34:11	OXL210000000000089H5IH
8	19.4500	XLON	17-Aug-22	12:34:11	OXL2A0000000000089H6T1
10	19.4500	XLON	17-Aug-22	12:34:11	OXL2A0000000000089H6T2
75	19.4500	XLON	17-Aug-22	12:34:11	OXL270000000000089H4LG
9	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73P
11	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73O
7	19.4500	XLON	17-Aug-22	12:34:11	OXL270000000000089H4LH
8	19.4500	XLON	17-Aug-22	12:34:11	OXL2A0000000000089H6T4
12	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73R
15	19.4500	XLON	17-Aug-22	12:34:11	OXL2A0000000000089H6T3
8	19.4500	XLON	17-Aug-22	12:34:11	OXL210000000000089H5II
11	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73S
11	19.4500	XLON	17-Aug-22	12:34:11	OXL270000000000089H4LI
12	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73Q
10	19.4500	XLON	17-Aug-22	12:34:11	OXL270000000000089H4LJ
13	19.4500	XLON	17-Aug-22	12:34:11	OXL240000000000089H73T
6	19.4500	XLON	17-Aug-22	12:34:11	OXL210000000000089H5IG
9	19.4500	XLON	17-Aug-22	12:34:11	OXL210000000000089H5IF
12	19.4500	XLON	17-Aug-22	12:34:11	OXL270000000000089H4LF
7	19.4450	XLON	17-Aug-22	12:34:13	OXL240000000000089H745
7	19.4450	XLON	17-Aug-22	12:34:13	OXL240000000000089H744
12	19.4450	XLON	17-Aug-22	12:34:13	OXL240000000000089H743
13	19.4850	XLON	17-Aug-22	12:37:40	OXL210000000000089H5SI
24	19.4850	XLON	17-Aug-22	12:37:40	OXL240000000000089H7E6
13	19.4850	XLON	17-Aug-22	12:37:40	OXL210000000000089H5SH
14	19.4850	XLON	17-Aug-22	12:37:40	OXL210000000000089H5SK
18	19.4850	XLON	17-Aug-22	12:37:40	OXL2A0000000000089H76I
15	19.4850	XLON	17-Aug-22	12:37:40	OXL240000000000089H7E7
7	19.4800	XLON	17-Aug-22	12:37:40	OXL240000000000089H7EB
11	19.4800	XLON	17-Aug-22	12:37:40	OXL2A0000000000089H76J
11	19.4800	XLON	17-Aug-22	12:37:40	OXL270000000000089H4VT
19	19.4800	XLON	17-Aug-22	12:37:40	OXL240000000000089H7E8
9	19.4800	XLON	17-Aug-22	12:37:40	OXL240000000000089H7EA
96	19.4800	XLON	17-Aug-22	12:37:40	OXL270000000000089H4VU
7	19.4800	XLON	17-Aug-22	12:37:40	OXL240000000000089H7E9
10	19.4800	XLON	17-Aug-22	12:37:40	OXL2A0000000000089H76K
6	19.4800	XLON	17-Aug-22	12:37:40	OXL240000000000089H7EC
8	19.4800	XLON	17-Aug-22	12:37:40	OXL270000000000089H500
10	19.4800	XLON	17-Aug-22	12:37:40	OXL270000000000089H4VV
9	19.4750	XLON	17-Aug-22	12:40:58	OXL270000000000089H565
8	19.4750	XLON	17-Aug-22	12:40:58	OXL270000000000089H564
11	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LA
14	19.4750	XLON	17-Aug-22	12:40:58	OXL270000000000089H563
19	19.4750	XLON	17-Aug-22	12:40:58	OXL2A0000000000089H7D6
19	19.4750	XLON	17-Aug-22	12:40:58	OXL270000000000089H562
12	19.4750	XLON	17-Aug-22	12:40:58	OXL210000000000089H63K
13	19.4750	XLON	17-Aug-22	12:40:58	OXL210000000000089H63J
12	19.4750	XLON	17-Aug-22	12:40:58	OXL210000000000089H63I
10	19.4750	XLON	17-Aug-22	12:40:58	OXL210000000000089H63H
10	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LG
10	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LF
10	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LE
20	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LD
10	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LC
15	19.4750	XLON	17-Aug-22	12:40:58	OXL240000000000089H7LB
12	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M7
7	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M6
11	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M9
16	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M8
11	19.4700	XLON	17-Aug-22	12:41:04	OXL270000000000089H56P
8	19.4700	XLON	17-Aug-22	12:41:04	OXL270000000000089H56O
8	19.4700	XLON	17-Aug-22	12:41:04	OXL2A0000000000089H7DQ
234	19.4700	XLON	17-Aug-22	12:41:04	OXL270000000000089H56Q
8	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M4
10	19.4700	XLON	17-Aug-22	12:41:04	OXL210000000000089H646
13	19.4700	XLON	17-Aug-22	12:41:04	OXL210000000000089H647
7	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M5
10	19.4700	XLON	17-Aug-22	12:41:04	OXL2A0000000000089H7DR
24	19.4700	XLON	17-Aug-22	12:41:04	OXL210000000000089H645
23	19.4700	XLON	17-Aug-22	12:41:04	OXL2A0000000000089H7DT
11	19.4700	XLON	17-Aug-22	12:41:04	OXL2A0000000000089H7DS
8	19.4700	XLON	17-Aug-22	12:41:04	OXL240000000000089H7M3
17	19.4700	XLON	17-Aug-22	12:43:18	OXL210000000000089H67U
12	19.4700	XLON	17-Aug-22	12:43:18	OXL240000000000089H7Q8
2	19.4700	XLON	17-Aug-22	12:43:18	OXL240000000000089H7QD
7	19.4700	XLON	17-Aug-22	12:43:18	OXL2A0000000000089H7I3
19	19.4700	XLON	17-Aug-22	12:43:18	OXL270000000000089H5AJ
7	19.4700	XLON	17-Aug-22	12:43:18	OXL270000000000089H5AL
8	19.4700	XLON	17-Aug-22	12:43:18	OXL240000000000089H7QA
5	19.4700	XLON	17-Aug-22	12:43:18	OXL240000000000089H7QE
7	19.4650	XLON	17-Aug-22	12:43:24	OXL240000000000089H7R2
6	19.4650	XLON	17-Aug-22	12:43:24	OXL240000000000089H7R6
16	19.4650	XLON	17-Aug-22	12:43:24	OXL2A0000000000089H7IR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4650	XLON	17-Aug-22	12:43:24	0XL24000000000089H7R5
9	19.4650	XLON	17-Aug-22	12:43:24	0XL2A0000000000089H7IQ
6	19.4650	XLON	17-Aug-22	12:43:24	0XL210000000000089H68J
11	19.4650	XLON	17-Aug-22	12:43:24	0XL240000000000089H7R4
7	19.4650	XLON	17-Aug-22	12:43:24	0XL240000000000089H7R3
14	19.4650	XLON	17-Aug-22	12:43:24	0XL2A0000000000089H7IP
123	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BJ
16	19.4650	XLON	17-Aug-22	12:43:24	0XL210000000000089H68N
7	19.4650	XLON	17-Aug-22	12:43:24	0XL210000000000089H68M
16	19.4650	XLON	17-Aug-22	12:43:24	0XL240000000000089H7R8
7	19.4650	XLON	17-Aug-22	12:43:24	0XL210000000000089H68L
8	19.4650	XLON	17-Aug-22	12:43:24	0XL240000000000089H7R7
11	19.4650	XLON	17-Aug-22	12:43:24	0XL240000000000089H7R9
6	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BI
18	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BH
10	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BG
18	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BF
14	19.4650	XLON	17-Aug-22	12:43:24	0XL2A0000000000089H7IS
20	19.4650	XLON	17-Aug-22	12:43:24	0XL270000000000089H5BK
6	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RQ
8	19.4600	XLON	17-Aug-22	12:43:31	0XL270000000000089H5C2
64	19.4600	XLON	17-Aug-22	12:43:31	0XL270000000000089H5C3
7	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RR
6	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RU
6	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RV
8	19.4600	XLON	17-Aug-22	12:43:31	0XL270000000000089H5C0
14	19.4600	XLON	17-Aug-22	12:43:31	0XL2A0000000000089H7JC
13	19.4600	XLON	17-Aug-22	12:43:31	0XL270000000000089H5C1
6	19.4600	XLON	17-Aug-22	12:43:31	0XL210000000000089H693
10	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RO
13	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RP
69	19.4600	XLON	17-Aug-22	12:43:31	0XL270000000000089H5C4
13	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RT
21	19.4600	XLON	17-Aug-22	12:43:31	0XL240000000000089H7RS
9	19.4600	XLON	17-Aug-22	12:43:31	0XL210000000000089H694
11	19.4600	XLON	17-Aug-22	12:43:31	0XL2A0000000000089H7JD
8	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SU
7	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7ST
14	19.4550	XLON	17-Aug-22	12:43:54	0XL210000000000089H69O
59	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CH
16	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CG
10	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SR
6	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SQ
19	19.4550	XLON	17-Aug-22	12:43:54	0XL210000000000089H69N
12	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CI
13	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SV
6	19.4550	XLON	17-Aug-22	12:43:54	0XL210000000000089H69M
17	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SP
9	19.4550	XLON	17-Aug-22	12:43:54	0XL2A0000000000089H7KA
8	19.4550	XLON	17-Aug-22	12:43:54	0XL210000000000089H69P
8	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SS
14	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CD
8	19.4550	XLON	17-Aug-22	12:43:54	0XL240000000000089H7SO
8	19.4550	XLON	17-Aug-22	12:43:54	0XL2A0000000000089H7K7
14	19.4550	XLON	17-Aug-22	12:43:54	0XL2A0000000000089H7K6
12	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CE
3	19.4550	XLON	17-Aug-22	12:43:54	0XL2A0000000000089H7K9
8	19.4550	XLON	17-Aug-22	12:43:54	0XL2A0000000000089H7K8
9	19.4550	XLON	17-Aug-22	12:43:54	0XL270000000000089H5CF
12	19.4500	XLON	17-Aug-22	12:44:10	0XL210000000000089H6AR
4	19.4500	XLON	17-Aug-22	12:44:10	0XL270000000000089H5DF
17	19.4500	XLON	17-Aug-22	12:44:10	0XL2A0000000000089H7L7
21	19.4500	XLON	17-Aug-22	12:44:10	0XL270000000000089H5DC
16	19.4500	XLON	17-Aug-22	12:44:10	0XL270000000000089H5DB
11	19.4500	XLON	17-Aug-22	12:44:10	0XL240000000000089H7U1
11	19.4500	XLON	17-Aug-22	12:44:10	0XL240000000000089H7U0
8	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EF
8	19.4600	XLON	17-Aug-22	12:44:33	0XL210000000000089H68N
12	19.4600	XLON	17-Aug-22	12:44:33	0XL2A0000000000089H7M0
7	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EG
9	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V3
7	19.4600	XLON	17-Aug-22	12:44:33	0XL210000000000089H6B0
6	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EH
6	19.4600	XLON	17-Aug-22	12:44:33	0XL2A0000000000089H7LV
71	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EK
10	19.4600	XLON	17-Aug-22	12:44:33	0XL2A0000000000089H7LU
8	19.4600	XLON	17-Aug-22	12:44:33	0XL2A0000000000089H7LT
7	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V4
9	19.4600	XLON	17-Aug-22	12:44:33	0XL210000000000089H6BQ
10	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EJ
8	19.4600	XLON	17-Aug-22	12:44:33	0XL210000000000089H6BP
9	19.4600	XLON	17-Aug-22	12:44:33	0XL270000000000089H5EI
9	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V9
9	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V8
7	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V7
7	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V6
7	19.4600	XLON	17-Aug-22	12:44:33	0XL240000000000089H7V5
11	19.4550	XLON	17-Aug-22	12:44:39	0XL210000000000089H6C6
7	19.4550	XLON	17-Aug-22	12:44:39	0XL2A0000000000089H7MD
6	19.4650	XLON	17-Aug-22	12:45:25	0XL2A0000000000089H7O6
7	19.4650	XLON	17-Aug-22	12:45:25	0XL210000000000089H6DM
8	19.4650	XLON	17-Aug-22	12:45:25	0XL210000000000089H6DL
7	19.4650	XLON	17-Aug-22	12:45:25	0XL270000000000089H5GL
6	19.4650	XLON	17-Aug-22	12:45:25	0XL270000000000089H5GK
7	19.4650	XLON	17-Aug-22	12:45:25	0XL2A0000000000089H7O5
9	19.4650	XLON	17-Aug-22	12:45:25	0XL240000000000089H81P
7	19.4650	XLON	17-Aug-22	12:45:25	0XL270000000000089H5GN
6	19.4650	XLON	17-Aug-22	12:45:25	0XL2A0000000000089H7O7
10	19.4650	XLON	17-Aug-22	12:45:25	0XL240000000000089H81O
10	19.4650	XLON	17-Aug-22	12:45:25	0XL210000000000089H6DN
7	19.4650	XLON	17-Aug-22	12:45:25	0XL270000000000089H5GM
6	19.4650	XLON	17-Aug-22	12:45:25	0XL240000000000089H81N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4600	XLON	17-Aug-22	12:45:38	OXL27000000000089H5H7
10	19.4600	XLON	17-Aug-22	12:45:38	OXL210000000000089H6E4
8	19.4600	XLON	17-Aug-22	12:45:38	OXL2A0000000000089H7OL
6	19.4600	XLON	17-Aug-22	12:45:38	OXL240000000000089H822
11	19.4600	XLON	17-Aug-22	12:45:38	OXL240000000000089H821
7	19.4600	XLON	17-Aug-22	12:45:38	OXL240000000000089H820
13	19.4600	XLON	17-Aug-22	12:45:38	OXL240000000000089H824
8	19.4600	XLON	17-Aug-22	12:45:38	OXL240000000000089H823
114	19.4600	XLON	17-Aug-22	12:45:53	OXL270000000000089H5I1
6	19.4600	XLON	17-Aug-22	12:45:53	OXL270000000000089H5I2
8	19.4600	XLON	17-Aug-22	12:45:53	OXL2A0000000000089H7P7
10	19.4600	XLON	17-Aug-22	12:45:53	OXL210000000000089H6ER
9	19.4600	XLON	17-Aug-22	12:45:53	OXL210000000000089H6EQ
14	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H82V
10	19.4600	XLON	17-Aug-22	12:45:53	OXL210000000000089H6ES
7	19.4600	XLON	17-Aug-22	12:45:53	OXL270000000000089H5I4
13	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H834
14	19.4600	XLON	17-Aug-22	12:45:53	OXL270000000000089H5I3
13	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H833
13	19.4600	XLON	17-Aug-22	12:45:53	OXL2A0000000000089H7P8
7	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H835
9	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H832
12	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H831
12	19.4600	XLON	17-Aug-22	12:45:53	OXL240000000000089H830
13	19.4550	XLON	17-Aug-22	12:46:24	OXL210000000000089H6FU
11	19.4550	XLON	17-Aug-22	12:46:24	OXL270000000000089H5JE
12	19.4550	XLON	17-Aug-22	12:46:24	OXL2A0000000000089H7QF
10	19.4550	XLON	17-Aug-22	12:46:24	OXL2A0000000000089H7QE
10	19.4550	XLON	17-Aug-22	12:46:24	OXL240000000000089H84N
9	19.4550	XLON	17-Aug-22	12:46:24	OXL270000000000089H5JL
8	19.4550	XLON	17-Aug-22	12:46:24	OXL270000000000089H5JJ
9	19.4550	XLON	17-Aug-22	12:46:51	OXL270000000000089H5KQ
8	19.4550	XLON	17-Aug-22	12:46:51	OXL240000000000089H863
9	19.4550	XLON	17-Aug-22	12:46:51	OXL240000000000089H862
9	19.4550	XLON	17-Aug-22	12:46:51	OXL240000000000089H861
11	19.4550	XLON	17-Aug-22	12:46:51	OXL240000000000089H860
10	19.4550	XLON	17-Aug-22	12:46:51	OXL210000000000089H6GN
9	19.4550	XLON	17-Aug-22	12:47:12	OXL240000000000089H87G
11	19.4550	XLON	17-Aug-22	12:47:12	OXL240000000000089H87H
9	19.4550	XLON	17-Aug-22	12:47:12	OXL270000000000089H5M1
9	19.4550	XLON	17-Aug-22	12:47:12	OXL2A0000000000089H7RO
8	19.4550	XLON	17-Aug-22	12:47:12	OXL240000000000089H87F
7	19.4550	XLON	17-Aug-22	12:47:12	OXL210000000000089H6HI
8	19.4550	XLON	17-Aug-22	12:47:12	OXL240000000000089H87E
10	19.4550	XLON	17-Aug-22	12:47:12	OXL210000000000089H6HH
80	19.4550	XLON	17-Aug-22	12:47:12	OXL270000000000089H5LQ
11	19.4550	XLON	17-Aug-22	12:47:16	OXL270000000000089H5MG
8	19.4600	XLON	17-Aug-22	12:48:21	OXL270000000000089H5OI
12	19.4600	XLON	17-Aug-22	12:48:21	OXL2A0000000000089H7V5
7	19.4600	XLON	17-Aug-22	12:48:21	OXL2A0000000000089H7V4
10	19.4600	XLON	17-Aug-22	12:48:21	OXL2A0000000000089H7V3
2	19.4600	XLON	17-Aug-22	12:48:21	OXL2A0000000000089H7V2
11	19.4600	XLON	17-Aug-22	12:48:21	OXL210000000000089H6KA
8	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AJ
8	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AI
10	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AH
10	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AG
7	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AF
7	19.4600	XLON	17-Aug-22	12:48:21	OXL270000000000089H5OH
9	19.4600	XLON	17-Aug-22	12:48:21	OXL2A0000000000089H7V1
7	19.4600	XLON	17-Aug-22	12:48:21	OXL210000000000089H6KB
7	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AE
6	19.4600	XLON	17-Aug-22	12:48:21	OXL270000000000089H5OK
7	19.4600	XLON	17-Aug-22	12:48:21	OXL210000000000089H6K9
12	19.4600	XLON	17-Aug-22	12:48:21	OXL270000000000089H5OJ
13	19.4600	XLON	17-Aug-22	12:48:21	OXL240000000000089H8AD
8	19.4600	XLON	17-Aug-22	12:48:21	OXL210000000000089H6K8
12	19.4500	XLON	17-Aug-22	12:49:03	OXL210000000000089H6MJ
11	19.4500	XLON	17-Aug-22	12:50:14	OXL240000000000089H8H7
9	19.4500	XLON	17-Aug-22	12:50:14	OXL2A0000000000089H84V
12	19.4500	XLON	17-Aug-22	12:50:14	OXL270000000000089H5UA
13	19.4500	XLON	17-Aug-22	12:50:14	OXL270000000000089H5UC
115	19.4500	XLON	17-Aug-22	12:50:14	OXL270000000000089H5UB
7	19.4500	XLON	17-Aug-22	12:50:14	OXL210000000000089H6PJ
8	19.4500	XLON	17-Aug-22	12:50:14	OXL240000000000089H8HA
9	19.4500	XLON	17-Aug-22	12:50:14	OXL210000000000089H6PK
15	19.4500	XLON	17-Aug-22	12:50:14	OXL240000000000089H8H9
10	19.4500	XLON	17-Aug-22	12:50:14	OXL240000000000089H8H8
18	19.4500	XLON	17-Aug-22	12:50:14	OXL270000000000089H5UD
13	19.4500	XLON	17-Aug-22	12:50:14	OXL240000000000089H8HC
119	19.4500	XLON	17-Aug-22	12:50:34	OXL270000000000089H5V0
8	19.4500	XLON	17-Aug-22	12:50:34	OXL270000000000089H5V4
8	19.4500	XLON	17-Aug-22	12:50:34	OXL210000000000089H6Q9
13	19.4500	XLON	17-Aug-22	12:50:34	OXL210000000000089H6Q8
9	19.4500	XLON	17-Aug-22	12:50:34	OXL240000000000089H8I0
6	19.4500	XLON	17-Aug-22	12:50:34	OXL240000000000089H8I2
7	19.4500	XLON	17-Aug-22	12:50:34	OXL240000000000089H8I1
10	19.4600	XLON	17-Aug-22	12:53:09	OXL210000000000089H70P
7	19.4600	XLON	17-Aug-22	12:53:09	OXL210000000000089H70O
79	19.4600	XLON	17-Aug-22	12:53:09	OXL270000000000089H65J
15	19.4600	XLON	17-Aug-22	12:53:09	OXL240000000000089H8PP
8	19.4600	XLON	17-Aug-22	12:53:09	OXL270000000000089H65I
10	19.4600	XLON	17-Aug-22	12:53:09	OXL240000000000089H8PO
6	19.4600	XLON	17-Aug-22	12:53:09	OXL240000000000089H8PN
12	19.4600	XLON	17-Aug-22	12:53:09	OXL270000000000089H65H
18	19.4600	XLON	17-Aug-22	12:53:09	OXL210000000000089H70Q
13	19.4600	XLON	17-Aug-22	12:53:09	OXL270000000000089H65K
11	19.4550	XLON	17-Aug-22	12:53:34	OXL240000000000089H8RO
10	19.4550	XLON	17-Aug-22	12:53:34	OXL240000000000089H8RN
13	19.4550	XLON	17-Aug-22	12:53:34	OXL2A0000000000089H8DK
13	19.4550	XLON	17-Aug-22	12:53:34	OXL2A0000000000089H8DM
9	19.4550	XLON	17-Aug-22	12:53:34	OXL240000000000089H8RJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.4550	XLON	17-Aug-22	12:53:34	0XL24000000000089H8RL
11	19.4550	XLON	17-Aug-22	12:53:34	0XL24000000000089H8RK
9	19.4550	XLON	17-Aug-22	12:53:34	0XL24000000000089H8RM
12	19.4550	XLON	17-Aug-22	12:53:34	0XL2A0000000000089H8DJ
14	19.4550	XLON	17-Aug-22	12:53:34	0XL27000000000089H67F
9	19.4550	XLON	17-Aug-22	12:53:34	0XL27000000000089H67E
17	19.4550	XLON	17-Aug-22	12:53:34	0XL27000000000089H67D
6	19.4550	XLON	17-Aug-22	12:53:34	0XL27000000000089H67C
14	19.4550	XLON	17-Aug-22	12:53:34	0XL2A0000000000089H8DG
92	19.4550	XLON	17-Aug-22	12:53:34	0XL27000000000089H67G
6	19.4550	XLON	17-Aug-22	12:53:34	0XL21000000000089H72E
14	19.4550	XLON	17-Aug-22	12:53:34	0XL21000000000089H72F
8	19.4500	XLON	17-Aug-22	12:53:49	0XL27000000000089H68C
10	19.4500	XLON	17-Aug-22	12:53:49	0XL27000000000089H68B
7	19.4500	XLON	17-Aug-22	12:53:49	0XL24000000000089H8SJ
11	19.4500	XLON	17-Aug-22	12:53:49	0XL24000000000089H8SI
7	19.4500	XLON	17-Aug-22	12:53:49	0XL24000000000089H8SH
67	19.4500	XLON	17-Aug-22	12:53:49	0XL27000000000089H68A
7	19.4500	XLON	17-Aug-22	12:53:49	0XL21000000000089H732
11	19.4500	XLON	17-Aug-22	12:53:49	0XL21000000000089H733
3	19.4500	XLON	17-Aug-22	12:53:49	0XL24000000000089H8SL
8	19.4500	XLON	17-Aug-22	12:53:49	0XL24000000000089H8SK
11	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TD
9	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TC
7	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TB
8	19.4450	XLON	17-Aug-22	12:53:57	0XL21000000000089H73K
10	19.4450	XLON	17-Aug-22	12:53:57	0XL2A000000000089H8EO
10	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TA
10	19.4450	XLON	17-Aug-22	12:53:57	0XL2A000000000089H8EN
9	19.4450	XLON	17-Aug-22	12:53:57	0XL21000000000089H73J
6	19.4450	XLON	17-Aug-22	12:53:57	0XL21000000000089H73I
15	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TF
19	19.4450	XLON	17-Aug-22	12:53:57	0XL27000000000089H68U
12	19.4450	XLON	17-Aug-22	12:53:57	0XL24000000000089H8TE
15	19.4450	XLON	17-Aug-22	12:53:57	0XL27000000000089H68T
13	19.4450	XLON	17-Aug-22	12:53:57	0XL27000000000089H68S
13	19.4450	XLON	17-Aug-22	12:53:57	0XL27000000000089H68R
12	19.4450	XLON	17-Aug-22	12:53:57	0XL2A000000000089H8EQ
9	19.4450	XLON	17-Aug-22	12:53:57	0XL2A000000000089H8EP
373	19.4400	XLON	17-Aug-22	12:54:47	0XL27000000000089H6AQ
317	19.4400	XLON	17-Aug-22	12:55:56	0XL27000000000089H6D1
323	19.4400	XLON	17-Aug-22	12:56:29	0XL27000000000089H6EF
7	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H966
7	19.4400	XLON	17-Aug-22	12:56:31	0XL27000000000089H6EP
8	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H965
13	19.4400	XLON	17-Aug-22	12:56:31	0XL2A000000000089H8LF
11	19.4400	XLON	17-Aug-22	12:56:31	0XL27000000000089H6EO
8	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H964
12	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H963
14	19.4400	XLON	17-Aug-22	12:56:31	0XL21000000000089H7AO
13	19.4400	XLON	17-Aug-22	12:56:31	0XL21000000000089H79V
10	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H96A
16	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H969
12	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H968
8	19.4400	XLON	17-Aug-22	12:56:31	0XL24000000000089H967
78	19.4400	XLON	17-Aug-22	12:56:31	0XL27000000000089H6EN
11	19.4400	XLON	17-Aug-22	12:56:31	0XL2A000000000089H8LE
8	19.4400	XLON	17-Aug-22	12:56:31	0XL2A000000000089H8LD
18	19.4400	XLON	17-Aug-22	12:56:31	0XL27000000000089H6EM
12	19.4400	XLON	17-Aug-22	12:56:31	0XL27000000000089H6EQ
10	19.4400	XLON	17-Aug-22	12:56:31	0XL21000000000089H79T
11	19.4400	XLON	17-Aug-22	12:56:31	0XL2A000000000089H8LC
9	19.4350	XLON	17-Aug-22	12:57:03	0XL21000000000089H7BM
6	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GL
9	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GK
16	19.4350	XLON	17-Aug-22	12:57:03	0XL21000000000089H7BN
9	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98F
70	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GE
22	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GD
15	19.4350	XLON	17-Aug-22	12:57:03	0XL2A000000000089H8N1
7	19.4350	XLON	17-Aug-22	12:57:03	0XL2A000000000089H8N0
7	19.4350	XLON	17-Aug-22	12:57:03	0XL21000000000089H7BL
12	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98D
39	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6H4
7	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98C
8	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98B
7	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GN
19	19.4350	XLON	17-Aug-22	12:57:03	0XL27000000000089H6GG
8	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98G
12	19.4350	XLON	17-Aug-22	12:57:03	0XL24000000000089H98E
18	19.4450	XLON	17-Aug-22	12:59:34	0XL21000000000089H7IP
16	19.4450	XLON	17-Aug-22	12:59:34	0XL21000000000089H7IO
16	19.4450	XLON	17-Aug-22	12:59:34	0XL2A000000000089H8T4
14	19.4450	XLON	17-Aug-22	12:59:34	0XL21000000000089H7IQ
16	19.4450	XLON	17-Aug-22	12:59:34	0XL27000000000089H6MP
8	19.4450	XLON	17-Aug-22	12:59:34	0XL27000000000089H6MO
21	19.4450	XLON	17-Aug-22	12:59:34	0XL2A000000000089H8T5
9	19.4450	XLON	17-Aug-22	12:59:34	0XL27000000000089H6MR
15	19.4450	XLON	17-Aug-22	12:59:34	0XL24000000000089H9EP
118	19.4450	XLON	17-Aug-22	12:59:34	0XL27000000000089H6MS
10	19.4450	XLON	17-Aug-22	12:59:34	0XL24000000000089H9ES
17	19.4450	XLON	17-Aug-22	12:59:34	0XL24000000000089H9ER
19	19.4450	XLON	17-Aug-22	12:59:34	0XL27000000000089H6MQ
11	19.4450	XLON	17-Aug-22	12:59:34	0XL24000000000089H9EQ
16	19.4450	XLON	17-Aug-22	12:59:56	0XL2A000000000089H8U1
16	19.4450	XLON	17-Aug-22	12:59:56	0XL27000000000089H6O3
7	19.4450	XLON	17-Aug-22	12:59:56	0XL27000000000089H6O4
11	19.4450	XLON	17-Aug-22	12:59:56	0XL2A000000000089H8U0
13	19.4450	XLON	17-Aug-22	12:59:56	0XL27000000000089H6O2
10	19.4450	XLON	17-Aug-22	12:59:56	0XL24000000000089H9FQ
13	19.4450	XLON	17-Aug-22	12:59:56	0XL24000000000089H9FP
7	19.4450	XLON	17-Aug-22	12:59:56	0XL21000000000089H7JQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.4450	XLON	17-Aug-22	12:59:56	0XL24000000000089H9FR
14	19.4450	XLON	17-Aug-22	12:59:56	0XL240000000000089H9FO
12	19.4450	XLON	17-Aug-22	12:59:56	0XL210000000000089H7JS
14	19.4450	XLON	17-Aug-22	12:59:56	0XL210000000000089H7JR
9	19.4450	XLON	17-Aug-22	12:59:56	0XL270000000000089H6O5
9	19.4400	XLON	17-Aug-22	13:00:21	0XL2A00000000000089H9O9
10	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9I1
6	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9I0
29	19.4400	XLON	17-Aug-22	13:00:21	0XL270000000000089H6QT
116	19.4400	XLON	17-Aug-22	13:00:21	0XL270000000000089H6QP
7	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9I2
8	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9HV
8	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9HU
17	19.4400	XLON	17-Aug-22	13:00:21	0XL2A00000000000089H90A
10	19.4400	XLON	17-Aug-22	13:00:21	0XL240000000000089H9HT
14	19.4400	XLON	17-Aug-22	13:00:26	0XL270000000000089H6RH
17	19.4400	XLON	17-Aug-22	13:00:26	0XL270000000000089H6RC
14	19.4400	XLON	17-Aug-22	13:00:26	0XL210000000000089H7M3
20	19.4400	XLON	17-Aug-22	13:00:29	0XL2A00000000000089H90L
13	19.4400	XLON	17-Aug-22	13:00:29	0XL2A00000000000089H90K
12	19.4400	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RO
106	19.4400	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RN
13	19.4400	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IK
13	19.4400	XLON	17-Aug-22	13:00:29	0XL210000000000089H7M8
6	19.4400	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IJ
11	19.4400	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IN
8	19.4400	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IM
12	19.4400	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IL
14	19.4400	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RM
14	19.4350	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RP
8	19.4350	XLON	17-Aug-22	13:00:29	0XL210000000000089H7MB
13	19.4350	XLON	17-Aug-22	13:00:29	0XL210000000000089H7MA
8	19.4350	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RS
13	19.4350	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RR
17	19.4350	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IQ
17	19.4350	XLON	17-Aug-22	13:00:29	0XL2A0000000000089H90N
16	19.4350	XLON	17-Aug-22	13:00:29	0XL210000000000089H7MC
8	19.4350	XLON	17-Aug-22	13:00:29	0XL270000000000089H6RQ
13	19.4350	XLON	17-Aug-22	13:00:29	0XL2A0000000000089H90M
16	19.4350	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IO
11	19.4350	XLON	17-Aug-22	13:00:29	0XL240000000000089H9IR
6	19.4350	XLON	17-Aug-22	13:01:18	0XL2A0000000000089H92O
6	19.4350	XLON	17-Aug-22	13:01:18	0XL240000000000089H9L3
8	19.4350	XLON	17-Aug-22	13:01:18	0XL240000000000089H9L2
60	19.4350	XLON	17-Aug-22	13:01:18	0XL270000000000089H6UF
8	19.4300	XLON	17-Aug-22	13:01:55	0XL270000000000089H70P
8	19.4300	XLON	17-Aug-22	13:01:55	0XL240000000000089H9N4
60	19.4300	XLON	17-Aug-22	13:01:55	0XL270000000000089H70O
14	19.4300	XLON	17-Aug-22	13:01:55	0XL240000000000089H9N6
12	19.4300	XLON	17-Aug-22	13:01:55	0XL2A0000000000089H955
9	19.4300	XLON	17-Aug-22	13:01:55	0XL210000000000089H7RD
9	19.4300	XLON	17-Aug-22	13:01:55	0XL2A0000000000089H954
11	19.4300	XLON	17-Aug-22	13:01:55	0XL270000000000089H70Q
11	19.4300	XLON	17-Aug-22	13:01:55	0XL240000000000089H9N5
9	19.4300	XLON	17-Aug-22	13:01:55	0XL210000000000089H7RC
10	19.4300	XLON	17-Aug-22	13:01:55	0XL2A0000000000089H953
9	19.4300	XLON	17-Aug-22	13:01:55	0XL240000000000089H9N8
16	19.4300	XLON	17-Aug-22	13:01:55	0XL240000000000089H9N7
9	19.4300	XLON	17-Aug-22	13:01:55	0XL270000000000089H719
4	19.4250	XLON	17-Aug-22	13:02:00	0XL240000000000089H9NN
10	19.4250	XLON	17-Aug-22	13:02:00	0XL2A0000000000089H95H
43	19.4250	XLON	17-Aug-22	13:02:00	0XL270000000000089H71J
7	19.4250	XLON	17-Aug-22	13:02:00	0XL2A0000000000089H95G
8	19.4250	XLON	17-Aug-22	13:02:00	0XL240000000000089H9NP
7	19.4250	XLON	17-Aug-22	13:02:00	0XL240000000000089H9NO
11	19.4250	XLON	17-Aug-22	13:02:00	0XL240000000000089H9NM
14	19.4250	XLON	17-Aug-22	13:02:00	0XL270000000000089H71L
7	19.4250	XLON	17-Aug-22	13:02:00	0XL270000000000089H71K
15	19.4250	XLON	17-Aug-22	13:02:00	0XL210000000000089H7RU
8	19.4250	XLON	17-Aug-22	13:02:00	0XL210000000000089H7RT
3	19.4250	XLON	17-Aug-22	13:02:00	0XL240000000000089H9NQ
11	19.4300	XLON	17-Aug-22	13:02:44	0XL240000000000089H9QM
8	19.4300	XLON	17-Aug-22	13:02:44	0XL240000000000089H9QL
13	19.4300	XLON	17-Aug-22	13:02:44	0XL240000000000089H9QK
1	19.4300	XLON	17-Aug-22	13:02:44	0XL2A0000000000089H98L
8	19.4300	XLON	17-Aug-22	13:02:44	0XL210000000000089H7U5
7	19.4300	XLON	17-Aug-22	13:02:48	0XL210000000000089H7U9
17	19.4300	XLON	17-Aug-22	13:02:48	0XL240000000000089H9QU
6	19.4300	XLON	17-Aug-22	13:02:48	0XL240000000000089H9R1
15	19.4300	XLON	17-Aug-22	13:02:48	0XL240000000000089H9R0
8	19.4300	XLON	17-Aug-22	13:02:48	0XL240000000000089H9QV
8	19.4300	XLON	17-Aug-22	13:02:48	0XL2A0000000000089H98R
120	19.4300	XLON	17-Aug-22	13:02:48	0XL270000000000089H74K
11	19.4300	XLON	17-Aug-22	13:04:18	0XL2A0000000000089H9D9
7	19.4300	XLON	17-Aug-22	13:04:18	0XL240000000000089HA0M
6	19.4300	XLON	17-Aug-22	13:04:18	0XL210000000000089H834
7	19.4300	XLON	17-Aug-22	13:04:59	0XL210000000000089H851
9	19.4300	XLON	17-Aug-22	13:04:59	0XL240000000000089HA2H
9	19.4300	XLON	17-Aug-22	13:04:59	0XL240000000000089HA2G
8	19.4300	XLON	17-Aug-22	13:04:59	0XL2A0000000000089H9F7
8	19.4300	XLON	17-Aug-22	13:04:59	0XL270000000000089H7B7
15	19.4350	XLON	17-Aug-22	13:07:00	0XL270000000000089H7FU
6	19.4350	XLON	17-Aug-22	13:07:00	0XL270000000000089H7GA
23	19.4350	XLON	17-Aug-22	13:07:00	0XL270000000000089H7G6
12	19.4350	XLON	17-Aug-22	13:07:00	0XL210000000000089H8AM
18	19.4350	XLON	17-Aug-22	13:07:00	0XL240000000000089HA7R
24	19.4350	XLON	17-Aug-22	13:07:00	0XL2A0000000000089H9KA
21	19.4350	XLON	17-Aug-22	13:07:00	0XL210000000000089H8AL
26	19.4350	XLON	17-Aug-22	13:07:00	0XL210000000000089H8AJ
7	19.4350	XLON	17-Aug-22	13:07:00	0XL240000000000089HA7Q
14	19.4350	XLON	17-Aug-22	13:07:00	0XL270000000000089H7GE
18	19.4350	XLON	17-Aug-22	13:07:00	0XL2A0000000000089H9K9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	19.4350	XLON	17-Aug-22	13:07:00	0XL2A000000000089H9K8
12	19.4350	XLON	17-Aug-22	13:07:00	0XL2A0000000000089H9K7
7	19.4350	XLON	17-Aug-22	13:07:00	0XL24000000000089HA7V
17	19.4350	XLON	17-Aug-22	13:07:00	0XL24000000000089HA7U
19	19.4350	XLON	17-Aug-22	13:07:00	0XL27000000000089H7GK
18	19.4350	XLON	17-Aug-22	13:07:00	0XL24000000000089HA7T
88	19.4350	XLON	17-Aug-22	13:07:00	0XL27000000000089H7G5
10	19.4350	XLON	17-Aug-22	13:07:00	0XL24000000000089HA7S
10	19.4300	XLON	17-Aug-22	13:07:22	0XL21000000000089H8C6
15	19.4300	XLON	17-Aug-22	13:07:22	0XL24000000000089HA9M
11	19.4300	XLON	17-Aug-22	13:07:22	0XL24000000000089HA9L
121	19.4300	XLON	17-Aug-22	13:07:22	0XL27000000000089H7J7
10	19.4300	XLON	17-Aug-22	13:07:22	0XL27000000000089H7J6
13	19.4300	XLON	17-Aug-22	13:07:22	0XL21000000000089H8C7
7	19.4300	XLON	17-Aug-22	13:07:22	0XL27000000000089H7J9
15	19.4300	XLON	17-Aug-22	13:07:22	0XL27000000000089H7J8
13	19.4300	XLON	17-Aug-22	13:07:22	0XL2A000000000089H9M7
9	19.4300	XLON	17-Aug-22	13:07:22	0XL24000000000089HA9N
23	19.4250	XLON	17-Aug-22	13:07:53	0XL21000000000089H8DR
15	19.4250	XLON	17-Aug-22	13:07:53	0XL27000000000089H7KU
22	19.4250	XLON	17-Aug-22	13:07:53	0XL21000000000089H8DQ
15	19.4250	XLON	17-Aug-22	13:07:53	0XL27000000000089H7L6
18	19.4250	XLON	17-Aug-22	13:07:53	0XL27000000000089H7L0
13	19.4250	XLON	17-Aug-22	13:07:53	0XL27000000000089H7KV
19	19.4250	XLON	17-Aug-22	13:07:53	0XL2A000000000089H9O2
13	19.4250	XLON	17-Aug-22	13:07:53	0XL24000000000089HABH
23	19.4250	XLON	17-Aug-22	13:07:53	0XL24000000000089HABG
15	19.4250	XLON	17-Aug-22	13:07:53	0XL2A000000000089H9O3
7	19.4250	XLON	17-Aug-22	13:07:53	0XL24000000000089HABF
17	19.4250	XLON	17-Aug-22	13:07:53	0XL24000000000089HABE
7	19.4250	XLON	17-Aug-22	13:07:53	0XL24000000000089HABD
16	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACM
19	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACI
14	19.4250	XLON	17-Aug-22	13:08:05	0XL2A000000000089H9OK
20	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACH
18	19.4250	XLON	17-Aug-22	13:08:05	0XL2A000000000089H9OJ
9	19.4250	XLON	17-Aug-22	13:08:05	0XL2A000000000089H9OI
15	19.4250	XLON	17-Aug-22	13:08:05	0XL27000000000089H7MG
20	19.4250	XLON	17-Aug-22	13:08:05	0XL27000000000089H7MF
22	19.4250	XLON	17-Aug-22	13:08:05	0XL27000000000089H7ME
14	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACU
7	19.4250	XLON	17-Aug-22	13:08:05	0XL27000000000089H7MD
17	19.4250	XLON	17-Aug-22	13:08:05	0XL2A000000000089H9OH
61	19.4250	XLON	17-Aug-22	13:08:05	0XL27000000000089H7MC
8	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACD
15	19.4250	XLON	17-Aug-22	13:08:05	0XL24000000000089HACN
17	19.4250	XLON	17-Aug-22	13:08:05	0XL21000000000089H8EI
18	19.4250	XLON	17-Aug-22	13:08:05	0XL21000000000089H8EH
9	19.4250	XLON	17-Aug-22	13:08:05	0XL21000000000089H8EG
19	19.4450	XLON	17-Aug-22	13:09:54	0XL27000000000089H7U2
22	19.4450	XLON	17-Aug-22	13:09:54	0XL27000000000089H7U0
17	19.4450	XLON	17-Aug-22	13:09:54	0XL24000000000089HAJD
11	19.4450	XLON	17-Aug-22	13:09:54	0XL24000000000089HAJC
25	19.4450	XLON	17-Aug-22	13:09:54	0XL27000000000089H7TV
28	19.4450	XLON	17-Aug-22	13:09:54	0XL21000000000089H8K8
10	19.4450	XLON	17-Aug-22	13:09:54	0XL21000000000089H8K7
8	19.4450	XLON	17-Aug-22	13:09:54	0XL2A000000000089H9TT
18	19.4450	XLON	17-Aug-22	13:09:54	0XL24000000000089HAJF
13	19.4450	XLON	17-Aug-22	13:09:54	0XL24000000000089HAJE
19	19.4450	XLON	17-Aug-22	13:09:55	0XL2A000000000089H9TV
19	19.4450	XLON	17-Aug-22	13:09:55	0XL21000000000089H8KC
13	19.4450	XLON	17-Aug-22	13:09:55	0XL24000000000089HAJK
24	19.4450	XLON	17-Aug-22	13:09:55	0XL24000000000089HAJJ
19	19.4450	XLON	17-Aug-22	13:09:55	0XL2A000000000089H9TU
13	19.4450	XLON	17-Aug-22	13:09:55	0XL24000000000089HAJI
120	19.4450	XLON	17-Aug-22	13:09:55	0XL27000000000089H7U8
13	19.4450	XLON	17-Aug-22	13:09:55	0XL27000000000089H7U7
18	19.4450	XLON	17-Aug-22	13:09:55	0XL27000000000089H7U6
14	19.4450	XLON	17-Aug-22	13:11:52	0XL27000000000089H84U
6	19.4450	XLON	17-Aug-22	13:11:52	0XL21000000000089H8OT
6	19.4450	XLON	17-Aug-22	13:11:52	0XL2A000000000089HA3S
13	19.4450	XLON	17-Aug-22	13:11:52	0XL24000000000089HAPB
6	19.4450	XLON	17-Aug-22	13:11:52	0XL24000000000089HAPA
19	19.4450	XLON	17-Aug-22	13:11:52	0XL27000000000089H854
13	19.4450	XLON	17-Aug-22	13:11:52	0XL24000000000089HAP9
9	19.4450	XLON	17-Aug-22	13:11:52	0XL27000000000089H84V
10	19.4400	XLON	17-Aug-22	13:12:02	0XL24000000000089HAQ4
7	19.4400	XLON	17-Aug-22	13:12:02	0XL24000000000089HAQ3
10	19.4400	XLON	17-Aug-22	13:12:02	0XL21000000000089H8PG
7	19.4400	XLON	17-Aug-22	13:12:02	0XL24000000000089HAQ2
8	19.4400	XLON	17-Aug-22	13:12:02	0XL2A000000000089HA47
70	19.4400	XLON	17-Aug-22	13:12:02	0XL27000000000089H85V
16	19.4400	XLON	17-Aug-22	13:12:02	0XL21000000000089H8PF
11	19.4400	XLON	17-Aug-22	13:12:02	0XL21000000000089H8PE
6	19.4350	XLON	17-Aug-22	13:13:28	0XL2A000000000089HA89
13	19.4350	XLON	17-Aug-22	13:13:28	0XL2A000000000089HA86
88	19.4350	XLON	17-Aug-22	13:13:28	0XL27000000000089H89U
12	19.4350	XLON	17-Aug-22	13:13:28	0XL27000000000089H89T
14	19.4350	XLON	17-Aug-22	13:13:28	0XL2A000000000089HA87
12	19.4350	XLON	17-Aug-22	13:13:28	0XL2A000000000089HA88
13	19.4350	XLON	17-Aug-22	13:13:28	0XL21000000000089H8TV
10	19.4350	XLON	17-Aug-22	13:13:28	0XL24000000000089HAU7
18	19.4350	XLON	17-Aug-22	13:13:28	0XL27000000000089H89V
11	19.4350	XLON	17-Aug-22	13:13:28	0XL24000000000089HAU9
18	19.4350	XLON	17-Aug-22	13:13:28	0XL24000000000089HAU8
19	19.4300	XLON	17-Aug-22	13:13:32	0XL21000000000089H8U6
14	19.4300	XLON	17-Aug-22	13:13:32	0XL24000000000089HAUL
11	19.4300	XLON	17-Aug-22	13:13:32	0XL21000000000089H8U4
9	19.4300	XLON	17-Aug-22	13:13:32	0XL2A000000000089HA8D
9	19.4300	XLON	17-Aug-22	13:13:32	0XL24000000000089HAUF
16	19.4300	XLON	17-Aug-22	13:13:32	0XL27000000000089H8AD
13	19.4300	XLON	17-Aug-22	13:13:32	0XL27000000000089H8A5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4300	XLON	17-Aug-22	13:13:32	OXL27000000000089H8A6
7	19.4300	XLON	17-Aug-22	13:13:32	OXL24000000000089HAUJ
14	19.4300	XLON	17-Aug-22	13:13:32	OXL27000000000089H8A8
10	19.4300	XLON	17-Aug-22	13:13:32	OXL24000000000089HAUH
14	19.4300	XLON	17-Aug-22	13:13:32	OXL27000000000089H8AC
71	19.4300	XLON	17-Aug-22	13:13:32	OXL27000000000089H8AB
12	19.4300	XLON	17-Aug-22	13:13:32	OXL24000000000089HAUG
14	19.4300	XLON	17-Aug-22	13:13:32	OXL21000000000089H8U5
13	19.4300	XLON	17-Aug-22	13:13:32	OXL24000000000089HAUI
20	19.4300	XLON	17-Aug-22	13:13:32	OXL21000000000089H8U7
18	19.4300	XLON	17-Aug-22	13:13:32	OXL24000000000089HAUK
16	19.4300	XLON	17-Aug-22	13:13:32	OXL27000000000089H8AS
17	19.4300	XLON	17-Aug-22	13:13:32	OXL2A000000000089HA8G
21	19.4300	XLON	17-Aug-22	13:13:32	OXL2A000000000089HA8E
20	19.4300	XLON	17-Aug-22	13:13:32	OXL2A000000000089HA8F
15	19.4250	XLON	17-Aug-22	13:14:20	OXL27000000000089H8D7
10	19.4250	XLON	17-Aug-22	13:14:20	OXL27000000000089H8D6
15	19.4250	XLON	17-Aug-22	13:14:20	OXL21000000000089H90E
3	19.4250	XLON	17-Aug-22	13:14:20	OXL27000000000089H8D4
24	19.4250	XLON	17-Aug-22	13:14:20	OXL21000000000089H90D
22	19.4350	XLON	17-Aug-22	13:16:44	OXL27000000000089H8K0
28	19.4350	XLON	17-Aug-22	13:16:44	OXL27000000000089H8K1
130	19.4350	XLON	17-Aug-22	13:16:44	OXL27000000000089H8JV
5	19.4350	XLON	17-Aug-22	13:16:44	OXL2A000000000089HAHC
5	19.4350	XLON	17-Aug-22	13:16:44	OXL2A000000000089HAHB
11	19.4350	XLON	17-Aug-22	13:16:44	OXL27000000000089H8K2
17	19.4350	XLON	17-Aug-22	13:16:44	OXL24000000000089HB96
8	19.4350	XLON	17-Aug-22	13:16:44	OXL21000000000089H96C
19	19.4350	XLON	17-Aug-22	13:16:44	OXL24000000000089HB95
15	19.4350	XLON	17-Aug-22	13:16:44	OXL24000000000089HB94
25	19.4350	XLON	17-Aug-22	13:16:44	OXL24000000000089HB97
25	19.4350	XLON	17-Aug-22	13:16:44	OXL24000000000089HB98
17	19.4300	XLON	17-Aug-22	13:17:03	OXL21000000000089H970
13	19.4300	XLON	17-Aug-22	13:17:03	OXL27000000000089H8KJ
7	19.4300	XLON	17-Aug-22	13:17:03	OXL24000000000089HB90
18	19.4300	XLON	17-Aug-22	13:17:03	OXL21000000000089H96U
10	19.4300	XLON	17-Aug-22	13:17:03	OXL21000000000089H96V
13	19.4300	XLON	17-Aug-22	13:17:03	OXL24000000000089HB9N
15	19.4300	XLON	17-Aug-22	13:17:03	OXL2A000000000089HAHR
10	19.4300	XLON	17-Aug-22	13:17:03	OXL27000000000089H8KL
13	19.4300	XLON	17-Aug-22	13:17:03	OXL27000000000089H8KN
19	19.4300	XLON	17-Aug-22	13:17:03	OXL2A000000000089HAHT
15	19.4300	XLON	17-Aug-22	13:17:03	OXL24000000000089HB9M
16	19.4300	XLON	17-Aug-22	13:17:03	OXL2A000000000089HAHS
18	19.4300	XLON	17-Aug-22	13:17:44	OXL27000000000089H8MK
22	19.4300	XLON	17-Aug-22	13:17:44	OXL24000000000089HBC2
21	19.4300	XLON	17-Aug-22	13:17:44	OXL2A000000000089HAK6
18	19.4300	XLON	17-Aug-22	13:17:44	OXL27000000000089H8ML
8	19.4300	XLON	17-Aug-22	13:17:44	OXL21000000000089H98U
11	19.4300	XLON	17-Aug-22	13:17:44	OXL2A000000000089HAK5
20	19.4300	XLON	17-Aug-22	13:17:44	OXL2A000000000089HAK4
20	19.4300	XLON	17-Aug-22	13:17:44	OXL21000000000089H98V
23	19.4300	XLON	17-Aug-22	13:17:44	OXL21000000000089H990
15	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCP
23	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCO
15	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCI
9	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCV
11	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCJ
24	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8ND
10	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NG
13	19.4250	XLON	17-Aug-22	13:17:49	OXL21000000000089H99P
21	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBCU
20	19.4250	XLON	17-Aug-22	13:17:49	OXL2A000000000089HAKJ
15	19.4250	XLON	17-Aug-22	13:17:49	OXL2A000000000089HAKI
10	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NF
21	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NE
6	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NH
12	19.4250	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD2
258	19.4250	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NI
10	19.4250	XLON	17-Aug-22	13:17:49	OXL21000000000089H99Q
13	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD5
9	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NK
6	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD4
10	19.4200	XLON	17-Aug-22	13:17:49	OXL2A000000000089HAKM
10	19.4200	XLON	17-Aug-22	13:17:49	OXL2A000000000089HAKL
14	19.4200	XLON	17-Aug-22	13:17:49	OXL2A000000000089HAKN
3	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NL
11	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD8
11	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD7
9	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD6
9	19.4200	XLON	17-Aug-22	13:17:49	OXL21000000000089H995
9	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NJ
7	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBD9
82	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NP
15	19.4200	XLON	17-Aug-22	13:17:49	OXL21000000000089H99T
7	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NN
4	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NM
19	19.4200	XLON	17-Aug-22	13:17:49	OXL24000000000089HBDA
8	19.4200	XLON	17-Aug-22	13:17:49	OXL21000000000089H99U
12	19.4200	XLON	17-Aug-22	13:17:49	OXL27000000000089H8NO
10	19.4200	XLON	17-Aug-22	13:18:43	OXL24000000000089HBH5
9	19.4200	XLON	17-Aug-22	13:18:43	OXL21000000000089H9DP
15	19.4200	XLON	17-Aug-22	13:18:43	OXL24000000000089HBH9
15	19.4200	XLON	17-Aug-22	13:18:43	OXL27000000000089H8RG
9	19.4200	XLON	17-Aug-22	13:18:43	OXL24000000000089HBH7
10	19.4200	XLON	17-Aug-22	13:18:43	OXL24000000000089HBH6
10	19.4200	XLON	17-Aug-22	13:18:43	OXL2A000000000089HAOD
11	19.4200	XLON	17-Aug-22	13:18:43	OXL24000000000089HBH8
34	19.4200	XLON	17-Aug-22	13:18:43	OXL27000000000089H8RK
8	19.4200	XLON	17-Aug-22	13:18:43	OXL2A000000000089HAOC
7	19.4150	XLON	17-Aug-22	13:18:43	OXL24000000000089HBHC
10	19.4200	XLON	17-Aug-22	13:18:43	OXL27000000000089H8RI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4150	XLON	17-Aug-22	13:18:43	OXL24000000000089HBHA
8	19.4200	XLON	17-Aug-22	13:18:43	OXL2A0000000000089HAOE
86	19.4200	XLON	17-Aug-22	13:18:43	OXL270000000000089H8RJ
14	19.4200	XLON	17-Aug-22	13:18:43	OXL240000000000089HBHB
16	19.4150	XLON	17-Aug-22	13:18:43	OXL270000000000089H8RT
7	19.4200	XLON	17-Aug-22	13:18:43	OXL270000000000089H8RM
10	19.4150	XLON	17-Aug-22	13:18:43	OXL240000000000089HBHD
13	19.4200	XLON	17-Aug-22	13:18:43	OXL210000000000089H9DO
8	19.4150	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E4
16	19.4150	XLON	17-Aug-22	13:18:54	OXL2A0000000000089HAOV
9	19.4150	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E2
12	19.4150	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E3
13	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T3
22	19.4150	XLON	17-Aug-22	13:18:54	OXL2A0000000000089HAP0
22	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T6
12	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T5
14	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T4
8	19.4150	XLON	17-Aug-22	13:18:54	OXL240000000000089HBHT
16	19.4150	XLON	17-Aug-22	13:18:54	OXL240000000000089HBHS
12	19.4150	XLON	17-Aug-22	13:18:54	OXL240000000000089HBHU
6	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T8
22	19.4150	XLON	17-Aug-22	13:18:54	OXL240000000000089HBHV
85	19.4150	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T7
8	19.4150	XLON	17-Aug-22	13:18:54	OXL240000000000089HBIO
15	19.4150	XLON	17-Aug-22	13:18:54	OXL2A0000000000089HAOU
7	19.4150	XLON	17-Aug-22	13:18:54	OXL2A0000000000089HAOT
12	19.4100	XLON	17-Aug-22	13:18:54	OXL2A0000000000089HAP1
17	19.4100	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E5
13	19.4100	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E7
14	19.4100	XLON	17-Aug-22	13:18:54	OXL210000000000089H9E6
14	19.4100	XLON	17-Aug-22	13:18:54	OXL240000000000089HB14
13	19.4100	XLON	17-Aug-22	13:18:54	OXL240000000000089HB13
11	19.4100	XLON	17-Aug-22	13:18:54	OXL270000000000089H8TA
7	19.4100	XLON	17-Aug-22	13:18:54	OXL270000000000089H8T9
13	19.4100	XLON	17-Aug-22	13:18:54	OXL240000000000089HB11
15	19.4100	XLON	17-Aug-22	13:18:54	OXL270000000000089H8TB
7	19.4100	XLON	17-Aug-22	13:18:54	OXL240000000000089HB12
16	19.4250	XLON	17-Aug-22	13:21:10	OXL2A0000000000089HAVL
14	19.4250	XLON	17-Aug-22	13:21:10	OXL2A0000000000089HAVM
15	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93M
11	19.4250	XLON	17-Aug-22	13:21:10	OXL2A0000000000089HAVK
15	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ7
19	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93P
16	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ8
14	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93N
121	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93O
10	19.4250	XLON	17-Aug-22	13:21:10	OXL2A0000000000089HAVN
14	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ5
10	19.4250	XLON	17-Aug-22	13:21:10	OXL210000000000089H9LC
12	19.4250	XLON	17-Aug-22	13:21:10	OXL210000000000089H9LB
15	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ4
20	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ9
14	19.4250	XLON	17-Aug-22	13:21:10	OXL210000000000089H9L9
20	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQ6
10	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQA
18	19.4250	XLON	17-Aug-22	13:21:10	OXL240000000000089HBQB
15	19.4250	XLON	17-Aug-22	13:21:10	OXL210000000000089H9LA
11	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93Q
47	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93R
15	19.4250	XLON	17-Aug-22	13:21:10	OXL270000000000089H93S
18	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7O
21	19.4450	XLON	17-Aug-22	13:25:48	OXL210000000000089HA1E
18	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7P
16	19.4450	XLON	17-Aug-22	13:25:48	OXL270000000000089H9FT
15	19.4450	XLON	17-Aug-22	13:25:48	OXL210000000000089HA1F
18	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7S
14	19.4450	XLON	17-Aug-22	13:25:48	OXL2A0000000000089HBDD
146	19.4450	XLON	17-Aug-22	13:25:48	OXL270000000000089H9FU
20	19.4450	XLON	17-Aug-22	13:25:48	OXL270000000000089H9FV
15	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7R
6	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7Q
19	19.4450	XLON	17-Aug-22	13:25:48	OXL2A0000000000089HBDE
17	19.4450	XLON	17-Aug-22	13:25:48	OXL210000000000089HA1G
13	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC7V
22	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC8O
14	19.4450	XLON	17-Aug-22	13:25:48	OXL240000000000089HC81
10	19.4400	XLON	17-Aug-22	13:27:11	OXL210000000000089HA58
11	19.4400	XLON	17-Aug-22	13:27:11	OXL210000000000089HA59
20	19.4400	XLON	17-Aug-22	13:27:11	OXL270000000000089H9K6
21	19.4400	XLON	17-Aug-22	13:27:11	OXL2A0000000000089HB12
20	19.4400	XLON	17-Aug-22	13:27:11	OXL210000000000089HA57
16	19.4400	XLON	17-Aug-22	13:27:11	OXL270000000000089H9K7
7	19.4400	XLON	17-Aug-22	13:27:11	OXL240000000000089HCCJ
8	19.4400	XLON	17-Aug-22	13:27:11	OXL2A0000000000089HB14
15	19.4400	XLON	17-Aug-22	13:27:11	OXL2A0000000000089HB13
7	19.4400	XLON	17-Aug-22	13:27:11	OXL240000000000089HCCL
17	19.4400	XLON	17-Aug-22	13:27:11	OXL270000000000089H9K5
97	19.4400	XLON	17-Aug-22	13:27:11	OXL270000000000089H9K8
18	19.4400	XLON	17-Aug-22	13:27:11	OXL240000000000089HCCN
25	19.4400	XLON	17-Aug-22	13:27:11	OXL240000000000089HCCM
16	19.4400	XLON	17-Aug-22	13:27:11	OXL240000000000089HCCO
18	19.4450	XLON	17-Aug-22	13:28:08	OXL240000000000089HCCG
18	19.4450	XLON	17-Aug-22	13:28:08	OXL270000000000089H9N4
12	19.4450	XLON	17-Aug-22	13:28:08	OXL210000000000089HA88
10	19.4450	XLON	17-Aug-22	13:28:08	OXL240000000000089HCGI
18	19.4450	XLON	17-Aug-22	13:28:08	OXL240000000000089HCGH
16	19.4450	XLON	17-Aug-22	13:28:08	OXL2A0000000000089HBKQ
1	19.4450	XLON	17-Aug-22	13:28:08	OXL210000000000089HA89
15	19.4450	XLON	17-Aug-22	13:28:08	OXL270000000000089H9N9
20	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHO
18	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHN
11	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4450	XLON	17-Aug-22	13:28:36	OXL24000000000089HCHS
12	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9ON
8	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHP
11	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OV
16	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OS
7	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OG
129	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OI
10	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OF
15	19.4450	XLON	17-Aug-22	13:28:36	OXL210000000000089HA9B
14	19.4450	XLON	17-Aug-22	13:28:36	OXL2A0000000000089HBLP
17	19.4450	XLON	17-Aug-22	13:28:36	OXL270000000000089H9OJ
18	19.4450	XLON	17-Aug-22	13:28:36	OXL210000000000089HA9C
11	19.4450	XLON	17-Aug-22	13:28:36	OXL2A0000000000089HBLQ
20	19.4450	XLON	17-Aug-22	13:28:36	OXL2A0000000000089HBLN
19	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHR
6	19.4450	XLON	17-Aug-22	13:28:36	OXL210000000000089HA9E
11	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHQ
19	19.4450	XLON	17-Aug-22	13:28:36	OXL210000000000089HA9D
12	19.4450	XLON	17-Aug-22	13:28:36	OXL240000000000089HCHL
18	19.4450	XLON	17-Aug-22	13:28:36	OXL2A0000000000089HBLO
8	19.4400	XLON	17-Aug-22	13:28:51	OXL210000000000089HA9U
10	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PE
17	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PD
16	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PH
15	19.4400	XLON	17-Aug-22	13:28:51	OXL210000000000089HA9S
6	19.4400	XLON	17-Aug-22	13:28:51	OXL2A0000000000089HBMP
7	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIB
11	19.4400	XLON	17-Aug-22	13:28:51	OXL210000000000089HA9T
15	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PF
14	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIG
10	19.4400	XLON	17-Aug-22	13:28:51	OXL210000000000089HA9V
12	19.4400	XLON	17-Aug-22	13:28:51	OXL2A0000000000089HBMQ
82	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PG
14	19.4400	XLON	17-Aug-22	13:28:51	OXL2A0000000000089HBMR
15	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIH
16	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIE
9	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCID
12	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIC
9	19.4400	XLON	17-Aug-22	13:28:51	OXL270000000000089H9PI
12	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCII
15	19.4400	XLON	17-Aug-22	13:28:51	OXL240000000000089HCIF
7	19.4400	XLON	17-Aug-22	13:29:00	OXL210000000000089HAAE
7	19.4400	XLON	17-Aug-22	13:29:00	OXL2A0000000000089HBNC
15	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PQ
7	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PP
11	19.4400	XLON	17-Aug-22	13:29:00	OXL2A0000000000089HBNE
13	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIR
13	19.4400	XLON	17-Aug-22	13:29:00	OXL210000000000089HAAAB
7	19.4400	XLON	17-Aug-22	13:29:00	OXL2A0000000000089HBND
6	19.4400	XLON	17-Aug-22	13:29:00	OXL210000000000089HAAD
14	19.4400	XLON	17-Aug-22	13:29:00	OXL210000000000089HAAC
12	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PU
11	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PT
8	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCJ1
53	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PS
7	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PR
12	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIS
7	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIQ
12	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIV
9	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIU
10	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCIT
11	19.4400	XLON	17-Aug-22	13:29:00	OXL240000000000089HCJ0
11	19.4400	XLON	17-Aug-22	13:29:00	OXL270000000000089H9PV
76	19.4350	XLON	17-Aug-22	13:29:14	OXL270000000000089H9QD
10	19.4350	XLON	17-Aug-22	13:29:14	OXL2A0000000000089HBO1
8	19.4400	XLON	17-Aug-22	13:30:03	OXL210000000000089HAF4
7	19.4400	XLON	17-Aug-22	13:30:03	OXL2A0000000000089HBS2
7	19.4400	XLON	17-Aug-22	13:30:03	OXL2A0000000000089HBS3
8	19.4400	XLON	17-Aug-22	13:30:03	OXL270000000000089H9V6
10	19.4400	XLON	17-Aug-22	13:30:03	OXL270000000000089H9V5
7	19.4400	XLON	17-Aug-22	13:30:03	OXL270000000000089H9V4
15	19.4400	XLON	17-Aug-22	13:30:03	OXL2A0000000000089HBS4
12	19.4400	XLON	17-Aug-22	13:30:03	OXL240000000000089HCO5
43	19.4400	XLON	17-Aug-22	13:30:03	OXL270000000000089H9V7
6	19.4400	XLON	17-Aug-22	13:30:03	OXL240000000000089HCO3
9	19.4400	XLON	17-Aug-22	13:30:03	OXL240000000000089HCO2
8	19.4400	XLON	17-Aug-22	13:30:03	OXL240000000000089HCO1
10	19.4400	XLON	17-Aug-22	13:30:03	OXL210000000000089HAF3
6	19.4400	XLON	17-Aug-22	13:30:03	OXL240000000000089HCO4
13	19.4400	XLON	17-Aug-22	13:30:03	OXL210000000000089HAF1
9	19.4400	XLON	17-Aug-22	13:30:03	OXL210000000000089HAF2
10	19.4450	XLON	17-Aug-22	13:30:46	OXL210000000000089HAJJ
12	19.4450	XLON	17-Aug-22	13:30:46	OXL210000000000089HAJI
8	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3G
140	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3F
17	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3E
20	19.4450	XLON	17-Aug-22	13:30:46	OXL2A0000000000089HC1D
14	19.4450	XLON	17-Aug-22	13:30:46	OXL2A0000000000089HC1E
16	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCT4
8	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCTB
6	19.4450	XLON	17-Aug-22	13:30:46	OXL210000000000089HAJK
9	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCTA
17	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCT7
8	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3I
14	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3H
14	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCT9
2	19.4450	XLON	17-Aug-22	13:30:46	OXL270000000000089HA3J
17	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCTF
16	19.4450	XLON	17-Aug-22	13:30:46	OXL240000000000089HCTE
12	19.4450	XLON	17-Aug-22	13:31:11	OXL2A0000000000089HC45
7	19.4450	XLON	17-Aug-22	13:31:11	OXL270000000000089HA6I
7	19.4450	XLON	17-Aug-22	13:31:11	OXL270000000000089HA6H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
128	19.4450	XLON	17-Aug-22	13:31:11	0XL27000000000089HA6J
11	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD41
8	19.4450	XLON	17-Aug-22	13:31:39	0XL210000000000089HAOP
6	19.4450	XLON	17-Aug-22	13:31:39	0XL210000000000089HAOO
9	19.4450	XLON	17-Aug-22	13:31:39	0XL210000000000089HAOQ
9	19.4450	XLON	17-Aug-22	13:31:39	0XL2A00000000000089HC77
8	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD44
14	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD42
8	19.4450	XLON	17-Aug-22	13:31:39	0XL2A00000000000089HC78
12	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAA
6	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAC
9	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAB
11	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD4E
83	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAF
9	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAE
10	19.4450	XLON	17-Aug-22	13:31:39	0XL270000000000089HAAD
11	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD4C
13	19.4450	XLON	17-Aug-22	13:31:39	0XL240000000000089HD48
17	19.4450	XLON	17-Aug-22	13:32:00	0XL2A0000000000089HC9M
10	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6H
17	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6G
15	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6F
19	19.4450	XLON	17-Aug-22	13:32:00	0XL2A0000000000089HC9P
14	19.4450	XLON	17-Aug-22	13:32:00	0XL2A0000000000089HC9O
14	19.4450	XLON	17-Aug-22	13:32:00	0XL2A0000000000089HC9N
11	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6K
11	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6J
16	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6M
9	19.4450	XLON	17-Aug-22	13:32:00	0XL240000000000089HD6L
15	19.4450	XLON	17-Aug-22	13:32:00	0XL210000000000089HAQQ
14	19.4450	XLON	17-Aug-22	13:32:00	0XL210000000000089HAQP
6	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HAD4
14	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HAD1
88	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HAD0
11	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HACV
10	19.4450	XLON	17-Aug-22	13:32:00	0XL210000000000089HAQO
14	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HAD3
17	19.4450	XLON	17-Aug-22	13:32:00	0XL270000000000089HAD2
8	19.4400	XLON	17-Aug-22	13:32:01	0XL270000000000089HAD6
10	19.4400	XLON	17-Aug-22	13:32:01	0XL2A0000000000089HC9V
9	19.4400	XLON	17-Aug-22	13:32:01	0XL240000000000089HD6R
13	19.4400	XLON	17-Aug-22	13:32:01	0XL2A0000000000089HCA0
13	19.4400	XLON	17-Aug-22	13:32:01	0XL210000000000089HAQT
11	19.4400	XLON	17-Aug-22	13:32:01	0XL210000000000089HAQU
6	19.4400	XLON	17-Aug-22	13:32:01	0XL240000000000089HD6S
6	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HAD9
9	19.4350	XLON	17-Aug-22	13:32:01	0XL210000000000089HAQV
10	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HAD4
12	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HAD8
8	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HAD7
6	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HADB
28	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HADC
7	19.4350	XLON	17-Aug-22	13:32:01	0XL240000000000089HD6U
17	19.4350	XLON	17-Aug-22	13:32:01	0XL210000000000089HAR0
68	19.4350	XLON	17-Aug-22	13:32:01	0XL270000000000089HADDD
9	19.4350	XLON	17-Aug-22	13:32:01	0XL240000000000089HD6V
12	19.4350	XLON	17-Aug-22	13:32:01	0XL2A0000000000089HCA2
8	19.4350	XLON	17-Aug-22	13:32:01	0XL240000000000089HD72
10	19.4350	XLON	17-Aug-22	13:32:01	0XL240000000000089HD71
8	19.4350	XLON	17-Aug-22	13:32:01	0XL240000000000089HD70
6	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAG
23	19.4400	XLON	17-Aug-22	13:32:38	0XL210000000000089HAUB
9	19.4400	XLON	17-Aug-22	13:32:38	0XL210000000000089HAUA
12	19.4400	XLON	17-Aug-22	13:32:38	0XL2A0000000000089HCE9
11	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAH
7	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAG
9	19.4400	XLON	17-Aug-22	13:32:38	0XL2A0000000000089HCE8
13	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAK
8	19.4400	XLON	17-Aug-22	13:32:38	0XL2A0000000000089HCEA
64	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAHE
13	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAM
11	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAL
86	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAHH
7	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAHF
10	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAHJ
7	19.4400	XLON	17-Aug-22	13:32:38	0XL270000000000089HAHI
9	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAJ
10	19.4400	XLON	17-Aug-22	13:32:38	0XL210000000000089HAU9
11	19.4400	XLON	17-Aug-22	13:32:38	0XL210000000000089HAU8
7	19.4400	XLON	17-Aug-22	13:32:38	0XL240000000000089HDAI
10	19.4350	XLON	17-Aug-22	13:32:50	0XL2A0000000000089HCF7
7	19.4350	XLON	17-Aug-22	13:32:50	0XL240000000000089HDBB
7	19.4350	XLON	17-Aug-22	13:32:50	0XL210000000000089HAV4
6	19.4350	XLON	17-Aug-22	13:32:50	0XL270000000000089HAI7
12	19.4350	XLON	17-Aug-22	13:32:50	0XL240000000000089HDBA
11	19.4350	XLON	17-Aug-22	13:32:50	0XL270000000000089HAI8
16	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDGE
17	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDGA
14	19.4450	XLON	17-Aug-22	13:33:47	0XL210000000000089HB30
16	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HANB
16	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDG9
11	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDGC
15	19.4450	XLON	17-Aug-22	13:33:47	0XL2A0000000000089HCKC
13	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HAND
138	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HANG
11	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDGD
14	19.4450	XLON	17-Aug-22	13:33:47	0XL210000000000089HB2V
14	19.4450	XLON	17-Aug-22	13:33:47	0XL2A0000000000089HCKD
15	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HANE
16	19.4450	XLON	17-Aug-22	13:33:47	0XL2A0000000000089HCKE
13	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HANF
18	19.4450	XLON	17-Aug-22	13:33:47	0XL2A0000000000089HCKF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	19.4450	XLON	17-Aug-22	13:33:47	0XL21000000000089HB31
10	19.4450	XLON	17-Aug-22	13:33:47	0XL270000000000089HANC
16	19.4450	XLON	17-Aug-22	13:33:47	0XL240000000000089HDGB
14	19.4450	XLON	17-Aug-22	13:33:47	0XL210000000000089HB2U
10	19.4450	XLON	17-Aug-22	13:33:47	0XL210000000000089HB32
7	19.4400	XLON	17-Aug-22	13:33:48	0XL240000000000089HDGL
6	19.4400	XLON	17-Aug-22	13:33:48	0XL240000000000089HDGM
6	19.4400	XLON	17-Aug-22	13:34:10	0XL270000000000089HAPH
7	19.4400	XLON	17-Aug-22	13:34:10	0XL210000000000089HB53
30	19.4600	XLON	17-Aug-22	13:36:20	0XL2A0000000000089HD2N
25	19.4600	XLON	17-Aug-22	13:36:20	0XL210000000000089HBF6
30	19.4600	XLON	17-Aug-22	13:36:20	0XL270000000000089HB6M
29	19.4600	XLON	17-Aug-22	13:37:00	0XL270000000000089HBA3
28	19.4600	XLON	17-Aug-22	13:37:00	0XL2A0000000000089HD5I
35	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE22
26	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE26
12	19.4600	XLON	17-Aug-22	13:37:00	0XL210000000000089HBHE
34	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE25
75	19.4600	XLON	17-Aug-22	13:37:00	0XL270000000000089HBA4
29	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE23
28	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE24
35	19.4600	XLON	17-Aug-22	13:37:00	0XL210000000000089HBHH
29	19.4600	XLON	17-Aug-22	13:37:00	0XL2A0000000000089HD5J
15	19.4600	XLON	17-Aug-22	13:37:00	0XL270000000000089HBA5
32	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE27
14	19.4600	XLON	17-Aug-22	13:37:00	0XL210000000000089HBHF
27	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE28
24	19.4600	XLON	17-Aug-22	13:37:00	0XL210000000000089HBHG
27	19.4600	XLON	17-Aug-22	13:37:00	0XL240000000000089HE29
220	19.4600	XLON	17-Aug-22	13:37:00	0XL270000000000089HBA2
22	19.4600	XLON	17-Aug-22	13:37:01	0XL2A0000000000089HD5R
22	19.4600	XLON	17-Aug-22	13:37:01	0XL270000000000089HBA9
1	19.4550	XLON	17-Aug-22	13:37:01	0XL2A0000000000089HD5S
10	19.4600	XLON	17-Aug-22	13:37:02	0XL240000000000089HE2Q
23	19.4600	XLON	17-Aug-22	13:37:02	0XL240000000000089HE2P
24	19.4600	XLON	17-Aug-22	13:37:02	0XL240000000000089HE2O
20	19.4600	XLON	17-Aug-22	13:37:02	0XL2A0000000000089HD68
27	19.4600	XLON	17-Aug-22	13:37:02	0XL240000000000089HE2R
200	19.4600	XLON	17-Aug-22	13:37:02	0XL270000000000089HBAD
25	19.4600	XLON	17-Aug-22	13:38:03	0XL2A0000000000089HDAM
11	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7K
19	19.4600	XLON	17-Aug-22	13:38:03	0XL210000000000089HBM0
18	19.4600	XLON	17-Aug-22	13:38:03	0XL2A0000000000089HDAK
25	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7T
31	19.4600	XLON	17-Aug-22	13:38:03	0XL210000000000089HBLU
26	19.4600	XLON	17-Aug-22	13:38:03	0XL210000000000089HBLT
24	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7O
22	19.4600	XLON	17-Aug-22	13:38:03	0XL270000000000089HBF4
10	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7V
18	19.4600	XLON	17-Aug-22	13:38:03	0XL210000000000089HBLV
19	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7Q
24	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE7P
17	19.4600	XLON	17-Aug-22	13:38:03	0XL270000000000089HBF5
11	19.4600	XLON	17-Aug-22	13:38:03	0XL240000000000089HE81
16	19.4600	XLON	17-Aug-22	13:38:03	0XL270000000000089HBF6
12	19.4600	XLON	17-Aug-22	13:38:03	0XL2A0000000000089HDAL
21	19.4600	XLON	17-Aug-22	13:38:26	0XL2A0000000000089HDCF
7	19.4600	XLON	17-Aug-22	13:38:26	0XL240000000000089HE9D
15	19.4600	XLON	17-Aug-22	13:38:26	0XL210000000000089HBNQ
11	19.4600	XLON	17-Aug-22	13:38:26	0XL2A0000000000089HDCJ
24	19.4600	XLON	17-Aug-22	13:38:26	0XL210000000000089HBNR
7	19.4600	XLON	17-Aug-22	13:38:26	0XL240000000000089HE9J
26	19.4600	XLON	17-Aug-22	13:38:26	0XL240000000000089HE9K
17	19.4600	XLON	17-Aug-22	13:38:26	0XL270000000000089HBHO
18	19.4600	XLON	17-Aug-22	13:38:26	0XL240000000000089HE9M
20	19.4600	XLON	17-Aug-22	13:38:26	0XL2A0000000000089HDCK
24	19.4600	XLON	17-Aug-22	13:38:26	0XL210000000000089HBNT
25	19.4600	XLON	17-Aug-22	13:38:26	0XL270000000000089HBH1
22	19.4600	XLON	17-Aug-22	13:38:26	0XL210000000000089HBNS
29	19.4600	XLON	17-Aug-22	13:38:26	0XL240000000000089HE9N
5	19.4600	XLON	17-Aug-22	13:39:15	0XL240000000000089HEDA
24	19.4600	XLON	17-Aug-22	13:39:15	0XL270000000000089HBKB
25	19.4600	XLON	17-Aug-22	13:39:15	0XL2A0000000000089HDGF
26	19.4600	XLON	17-Aug-22	13:39:15	0XL240000000000089HEDB
7	19.4650	XLON	17-Aug-22	13:39:36	0XL2A0000000000089HDS
16	19.4650	XLON	17-Aug-22	13:39:36	0XL2A0000000000089HDHT
18	19.4650	XLON	17-Aug-22	13:39:36	0XL240000000000089HEE1
28	19.4650	XLON	17-Aug-22	13:39:36	0XL240000000000089HEE0
28	19.4650	XLON	17-Aug-22	13:39:36	0XL2A0000000000089HDHU
32	19.4650	XLON	17-Aug-22	13:39:36	0XL270000000000089HBL8
29	19.4650	XLON	17-Aug-22	13:39:47	0XL2A0000000000089HDJ0
16	19.4650	XLON	17-Aug-22	13:39:47	0XL2A0000000000089HDIV
50	19.4650	XLON	17-Aug-22	13:39:47	0XL270000000000089HBLV
25	19.4650	XLON	17-Aug-22	13:39:47	0XL270000000000089HBLU
270	19.4650	XLON	17-Aug-22	13:39:47	0XL270000000000089HBLT
20	19.4650	XLON	17-Aug-22	13:39:47	0XL240000000000089HEES
11	19.4650	XLON	17-Aug-22	13:39:47	0XL240000000000089HEER
27	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEGT
14	19.4600	XLON	17-Aug-22	13:40:08	0XL2A0000000000089HDL4
19	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEGV
21	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEGU
20	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEH2
23	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEH1
21	19.4600	XLON	17-Aug-22	13:40:08	0XL210000000000089HBUH
15	19.4600	XLON	17-Aug-22	13:40:08	0XL210000000000089HBUG
18	19.4600	XLON	17-Aug-22	13:40:08	0XL240000000000089HEHO
17	19.4600	XLON	17-Aug-22	13:40:08	0XL270000000000089HBNM
14	19.4600	XLON	17-Aug-22	13:40:08	0XL210000000000089HBUE
20	19.4600	XLON	17-Aug-22	13:40:08	0XL210000000000089HBUF
11	19.4600	XLON	17-Aug-22	13:40:08	0XL270000000000089HBNO
15	19.4600	XLON	17-Aug-22	13:40:08	0XL270000000000089HBNN
9	19.4600	XLON	17-Aug-22	13:40:08	0XL2A0000000000089HDL6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	19.4600	XLON	17-Aug-22	13:40:08	0XL2A000000000089HDL5
14	19.4550	XLON	17-Aug-22	13:40:09	0XL24000000000089HEH8
29	19.4550	XLON	17-Aug-22	13:40:09	0XL27000000000089HBNU
6	19.4550	XLON	17-Aug-22	13:40:09	0XL24000000000089HEH9
28	19.4550	XLON	17-Aug-22	13:40:09	0XL2A000000000089HDL8
7	19.4550	XLON	17-Aug-22	13:40:09	0XL21000000000089HBUQ
6	19.4550	XLON	17-Aug-22	13:40:09	0XL27000000000089HBNT
9	19.4550	XLON	17-Aug-22	13:40:09	0XL27000000000089HBNS
7	19.4550	XLON	17-Aug-22	13:40:09	0XL21000000000089HBUM
351	19.4550	XLON	17-Aug-22	13:40:09	0XL27000000000089HBNR
32	19.4550	XLON	17-Aug-22	13:40:09	0XL27000000000089HBNQ
27	19.4550	XLON	17-Aug-22	13:40:09	0XL24000000000089HEH6
21	19.4550	XLON	17-Aug-22	13:40:09	0XL21000000000089HBV4
7	19.4550	XLON	17-Aug-22	13:40:09	0XL2A000000000089HDL9
11	19.4550	XLON	17-Aug-22	13:40:09	0XL24000000000089HEHB
17	19.4500	XLON	17-Aug-22	13:40:59	0XL27000000000089HBSH
7	19.4500	XLON	17-Aug-22	13:40:59	0XL2A000000000089HDP9
11	19.4500	XLON	17-Aug-22	13:40:59	0XL2A000000000089HDP8
25	19.4500	XLON	17-Aug-22	13:40:59	0XL27000000000089HBSG
20	19.4500	XLON	17-Aug-22	13:41:01	0XL27000000000089HBSR
25	19.4500	XLON	17-Aug-22	13:41:01	0XL27000000000089HBSS
9	19.4500	XLON	17-Aug-22	13:41:01	0XL24000000000089HELH
15	19.4500	XLON	17-Aug-22	13:41:01	0XL21000000000089HC2O
21	19.4500	XLON	17-Aug-22	13:41:01	0XL24000000000089HELI
9	19.4500	XLON	17-Aug-22	13:41:01	0XL2A000000000089HDPL
12	19.4500	XLON	17-Aug-22	13:41:01	0XL2A000000000089HDPK
10	19.4550	XLON	17-Aug-22	13:42:05	0XL2A000000000089HDVL
21	19.4550	XLON	17-Aug-22	13:42:05	0XL21000000000089HC77
26	19.4550	XLON	17-Aug-22	13:42:05	0XL21000000000089HC79
25	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HERP
29	19.4550	XLON	17-Aug-22	13:42:05	0XL2A000000000089HDVJ
18	19.4550	XLON	17-Aug-22	13:42:05	0XL21000000000089HC78
20	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1D
27	19.4550	XLON	17-Aug-22	13:42:05	0XL2A000000000089HDVK
21	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1B
23	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1A
23	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HERV
14	19.4550	XLON	17-Aug-22	13:42:05	0XL2A000000000089HDVM
26	19.4550	XLON	17-Aug-22	13:42:05	0XL21000000000089HC7A
17	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1C
25	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HES1
24	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HERT
10	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1F
30	19.4550	XLON	17-Aug-22	13:42:05	0XL27000000000089HC1E
28	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HES2
18	19.4550	XLON	17-Aug-22	13:42:05	0XL24000000000089HERU
17	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEU9
29	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEU8
10	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEUE
19	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEUD
17	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEUC
12	19.4550	XLON	17-Aug-22	13:42:21	0XL2A000000000089HE1F
18	19.4550	XLON	17-Aug-22	13:42:21	0XL21000000000089HC8M
146	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2K
15	19.4550	XLON	17-Aug-22	13:42:21	0XL21000000000089HC8L
17	19.4550	XLON	17-Aug-22	13:42:21	0XL2A000000000089HE1H
12	19.4550	XLON	17-Aug-22	13:42:21	0XL2A000000000089HE1E
19	19.4550	XLON	17-Aug-22	13:42:21	0XL21000000000089HC8K
15	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2O
17	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEUA
15	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2L
20	19.4550	XLON	17-Aug-22	13:42:21	0XL21000000000089HC8N
11	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2N
23	19.4550	XLON	17-Aug-22	13:42:21	0XL24000000000089HEUB
17	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2M
18	19.4550	XLON	17-Aug-22	13:42:21	0XL2A000000000089HE1G
10	19.4550	XLON	17-Aug-22	13:42:21	0XL27000000000089HC2P
11	19.4500	XLON	17-Aug-22	13:42:22	0XL24000000000089HEUV
7	19.4500	XLON	17-Aug-22	13:43:12	0XL2A000000000089HE7O
20	19.4450	XLON	17-Aug-22	13:43:26	0XL24000000000089HF4V
26	19.4450	XLON	17-Aug-22	13:43:26	0XL21000000000089HCDR
21	19.4450	XLON	17-Aug-22	13:43:26	0XL27000000000089HC82
22	19.4450	XLON	17-Aug-22	13:43:26	0XL27000000000089HC81
12	19.4450	XLON	17-Aug-22	13:43:26	0XL2A000000000089HE8O
13	19.4450	XLON	17-Aug-22	13:43:26	0XL2A000000000089HE8N
21	19.4450	XLON	17-Aug-22	13:43:26	0XL24000000000089HF5O
11	19.4450	XLON	17-Aug-22	13:43:26	0XL21000000000089HCE5
22	19.4450	XLON	17-Aug-22	13:43:26	0XL2A000000000089HE8P
9	19.4500	XLON	17-Aug-22	13:43:56	0XL2A000000000089HECV
13	19.4500	XLON	17-Aug-22	13:43:56	0XL24000000000089HF8B
22	19.4650	XLON	17-Aug-22	13:45:02	0XL21000000000089HCLF
30	19.4650	XLON	17-Aug-22	13:45:02	0XL21000000000089HCLE
30	19.4650	XLON	17-Aug-22	13:45:02	0XL27000000000089HCGM
26	19.4650	XLON	17-Aug-22	13:45:02	0XL24000000000089HFF3
8	19.4650	XLON	17-Aug-22	13:45:02	0XL24000000000089HFF2
23	19.4650	XLON	17-Aug-22	13:45:02	0XL24000000000089HFF4
14	19.4650	XLON	17-Aug-22	13:45:02	0XL21000000000089HCLG
25	19.4650	XLON	17-Aug-22	13:45:02	0XL2A000000000089HEK3
266	19.4650	XLON	17-Aug-22	13:45:02	0XL27000000000089HCGN
14	19.4650	XLON	17-Aug-22	13:45:02	0XL27000000000089HCLG
24	19.4600	XLON	17-Aug-22	13:45:57	0XL27000000000089HCL8
16	19.4600	XLON	17-Aug-22	13:45:57	0XL27000000000089HCL9
24	19.4600	XLON	17-Aug-22	13:45:57	0XL24000000000089HFKH
17	19.4600	XLON	17-Aug-22	13:45:57	0XL24000000000089HFKG
26	19.4600	XLON	17-Aug-22	13:45:57	0XL21000000000089HCPE
22	19.4600	XLON	17-Aug-22	13:45:57	0XL27000000000089HCL7
15	19.4600	XLON	17-Aug-22	13:45:57	0XL2A000000000089HEPI
9	19.4600	XLON	17-Aug-22	13:45:57	0XL2A000000000089HEPH
10	19.4600	XLON	17-Aug-22	13:45:57	0XL2A000000000089HEPG
32	19.4600	XLON	17-Aug-22	13:45:57	0XL24000000000089HFKJ
26	19.4600	XLON	17-Aug-22	13:45:57	0XL24000000000089HFKI
23	19.4600	XLON	17-Aug-22	13:45:57	0XL24000000000089HFKF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	19.4600	XLON	17-Aug-22	13:46:15	OXL2A000000000089HERT
13	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN7
27	19.4600	XLON	17-Aug-22	13:46:15	OXL27000000000089HCMP
9	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN5
22	19.4600	XLON	17-Aug-22	13:46:15	OXL27000000000089HCMO
15	19.4600	XLON	17-Aug-22	13:46:15	OXL2A000000000089HERU
25	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN6
23	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN9
76	19.4600	XLON	17-Aug-22	13:46:15	OXL27000000000089HCMQ
31	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN8
26	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN8
15	19.4600	XLON	17-Aug-22	13:46:15	OXL27000000000089HCFMR
22	19.4600	XLON	17-Aug-22	13:46:15	OXL21000000000089HCQP
194	19.4600	XLON	17-Aug-22	13:46:15	OXL27000000000089HCMS
16	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFNC
16	19.4600	XLON	17-Aug-22	13:46:15	OXL24000000000089HFN8
21	19.4550	XLON	17-Aug-22	13:46:17	OXL21000000000089HCRO
6	19.4550	XLON	17-Aug-22	13:46:17	OXL24000000000089HFNE
24	19.4550	XLON	17-Aug-22	13:46:17	OXL27000000000089HCN3
23	19.4550	XLON	17-Aug-22	13:46:17	OXL2A000000000089HES2
25	19.4550	XLON	17-Aug-22	13:46:17	OXL24000000000089HFNG
22	19.4550	XLON	17-Aug-22	13:46:17	OXL24000000000089HFNF
10	19.4550	XLON	17-Aug-22	13:46:17	OXL27000000000089HCN2
23	19.4550	XLON	17-Aug-22	13:46:17	OXL21000000000089HCQS
16	19.4550	XLON	17-Aug-22	13:47:01	OXL27000000000089HCQ4
15	19.4550	XLON	17-Aug-22	13:47:01	OXL21000000000089HCU2
13	19.4550	XLON	17-Aug-22	13:47:01	OXL27000000000089HCQ6
12	19.4550	XLON	17-Aug-22	13:47:01	OXL21000000000089HCU1
14	19.4550	XLON	17-Aug-22	13:47:01	OXL2A000000000089HEVH
17	19.4550	XLON	17-Aug-22	13:47:01	OXL2A000000000089HEVK
16	19.4550	XLON	17-Aug-22	13:47:01	OXL21000000000089HCU3
9	19.4550	XLON	17-Aug-22	13:47:01	OXL2A000000000089HEVJ
18	19.4550	XLON	17-Aug-22	13:47:01	OXL27000000000089HCQ5
23	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR0
11	19.4550	XLON	17-Aug-22	13:47:01	OXL2A000000000089HEVI
14	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR2
18	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR1
15	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR4
17	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR3
16	19.4550	XLON	17-Aug-22	13:47:01	OXL27000000000089HCQ3
22	19.4550	XLON	17-Aug-22	13:47:01	OXL24000000000089HFR5
15	19.4550	XLON	17-Aug-22	13:47:01	OXL21000000000089HCU4
8	19.4500	XLON	17-Aug-22	13:47:15	OXL27000000000089HCQQ
303	19.4500	XLON	17-Aug-22	13:47:15	OXL27000000000089HCQP
12	19.4500	XLON	17-Aug-22	13:47:17	OXL27000000000089HCQS
8	19.4500	XLON	17-Aug-22	13:47:17	OXL24000000000089HFS3
15	19.4500	XLON	17-Aug-22	13:47:17	OXL2A000000000089HFOL
11	19.4500	XLON	17-Aug-22	13:47:17	OXL21000000000089HCUT
8	19.4500	XLON	17-Aug-22	13:47:17	OXL21000000000089HCUS
9	19.4500	XLON	17-Aug-22	13:47:17	OXL24000000000089HFS4
4	19.4500	XLON	17-Aug-22	13:47:17	OXL27000000000089HCQR
8	19.4500	XLON	17-Aug-22	13:47:17	OXL24000000000089HFS7
11	19.4500	XLON	17-Aug-22	13:47:17	OXL24000000000089HFS6
17	19.4500	XLON	17-Aug-22	13:47:47	OXL21000000000089HD0E
59	19.4500	XLON	17-Aug-22	13:47:47	OXL27000000000089HCSV
9	19.4500	XLON	17-Aug-22	13:47:47	OXL2A000000000089HF31
10	19.4500	XLON	17-Aug-22	13:47:47	OXL24000000000089HFUE
20	19.4500	XLON	17-Aug-22	13:47:47	OXL24000000000089HFUG
18	19.4500	XLON	17-Aug-22	13:48:15	OXL27000000000089HCVF
21	19.4500	XLON	17-Aug-22	13:48:15	OXL27000000000089HCVG
9	19.4500	XLON	17-Aug-22	13:48:15	OXL2A000000000089HF64
15	19.4500	XLON	17-Aug-22	13:48:15	OXL27000000000089HCVE
17	19.4500	XLON	17-Aug-22	13:48:15	OXL21000000000089HD2L
19	19.4500	XLON	17-Aug-22	13:48:15	OXL2A000000000089HF65
7	19.4500	XLON	17-Aug-22	13:48:15	OXL2A000000000089HF67
13	19.4550	XLON	17-Aug-22	13:48:33	OXL27000000000089HD1A
13	19.4550	XLON	17-Aug-22	13:48:33	OXL27000000000089HD19
137	19.4550	XLON	17-Aug-22	13:48:33	OXL27000000000089HD17
15	19.4550	XLON	17-Aug-22	13:48:33	OXL2A000000000089HF7L
27	19.4550	XLON	17-Aug-22	13:48:33	OXL2A000000000089HF7K
20	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG29
13	19.4550	XLON	17-Aug-22	13:48:33	OXL21000000000089HD4G
12	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG28
14	19.4550	XLON	17-Aug-22	13:48:33	OXL27000000000089HD18
19	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG2D
12	19.4550	XLON	17-Aug-22	13:48:33	OXL27000000000089HD1B
13	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG2A
25	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG2C
17	19.4550	XLON	17-Aug-22	13:48:33	OXL24000000000089HG2B
12	19.4550	XLON	17-Aug-22	13:48:33	OXL21000000000089HD4F
17	19.4550	XLON	17-Aug-22	13:48:33	OXL21000000000089HD4H
8	19.4500	XLON	17-Aug-22	13:48:43	OXL2A000000000089HF8M
17	19.4500	XLON	17-Aug-22	13:48:43	OXL2A000000000089HF8L
18	19.4500	XLON	17-Aug-22	13:48:43	OXL24000000000089HG3I
20	19.4500	XLON	17-Aug-22	13:48:43	OXL24000000000089HG3H
22	19.4500	XLON	17-Aug-22	13:48:43	OXL21000000000089HD5D
21	19.4500	XLON	17-Aug-22	13:48:43	OXL27000000000089HD2G
27	19.4450	XLON	17-Aug-22	13:48:53	OXL27000000000089HD39
25	19.4450	XLON	17-Aug-22	13:48:53	OXL27000000000089HD38
21	19.4450	XLON	17-Aug-22	13:48:53	OXL24000000000089HG4C
20	19.4450	XLON	17-Aug-22	13:48:53	OXL24000000000089HG4G
33	19.4450	XLON	17-Aug-22	13:48:53	OXL24000000000089HG4B
25	19.4450	XLON	17-Aug-22	13:48:53	OXL21000000000089HD69
18	19.4450	XLON	17-Aug-22	13:48:53	OXL21000000000089HD68
17	19.4450	XLON	17-Aug-22	13:48:53	OXL27000000000089HD3C
22	19.4450	XLON	17-Aug-22	13:48:53	OXL24000000000089HG4A
19	19.4450	XLON	17-Aug-22	13:48:53	OXL21000000000089HD6A
23	19.4450	XLON	17-Aug-22	13:48:53	OXL2A000000000089HF9M
11	19.4450	XLON	17-Aug-22	13:48:53	OXL27000000000089HD3A
9	19.4450	XLON	17-Aug-22	13:48:53	OXL21000000000089HD6E
90	19.4450	XLON	17-Aug-22	13:48:53	OXL27000000000089HD3D
14	19.4450	XLON	17-Aug-22	13:48:53	OXL24000000000089HG4E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4450	XLON	17-Aug-22	13:48:53	0XL24000000000089HG4D
6	19.4450	XLON	17-Aug-22	13:48:53	0XL240000000000089HG4I
25	19.4450	XLON	17-Aug-22	13:48:53	0XL240000000000089HG4H
24	19.4450	XLON	17-Aug-22	13:48:53	0XL240000000000089HG4K
7	19.4450	XLON	17-Aug-22	13:48:53	0XL2A00000000000089HF9K
11	19.4450	XLON	17-Aug-22	13:48:53	0XL270000000000089HD3B
11	19.4450	XLON	17-Aug-22	13:48:53	0XL2A00000000000089HF9N
21	19.4450	XLON	17-Aug-22	13:48:53	0XL2A00000000000089HF9L
6	19.4400	XLON	17-Aug-22	13:49:13	0XL270000000000089HD4S
11	19.4400	XLON	17-Aug-22	13:49:13	0XL270000000000089HD4R
7	19.4400	XLON	17-Aug-22	13:49:13	0XL240000000000089HG63
10	19.4400	XLON	17-Aug-22	13:49:13	0XL2A00000000000089HFBJ
9	19.4400	XLON	17-Aug-22	13:49:19	0XL270000000000089HD5B
15	19.4400	XLON	17-Aug-22	13:49:19	0XL210000000000089HD8K
9	19.4400	XLON	17-Aug-22	13:49:19	0XL240000000000089HG6P
33	19.4400	XLON	17-Aug-22	13:49:19	0XL270000000000089HD5C
13	19.4400	XLON	17-Aug-22	13:49:19	0XL210000000000089HD8L
6	19.4400	XLON	17-Aug-22	13:49:19	0XL240000000000089HG6T
16	19.4400	XLON	17-Aug-22	13:49:19	0XL2A00000000000089HFC2
8	19.4400	XLON	17-Aug-22	13:49:19	0XL240000000000089HG6R
10	19.4400	XLON	17-Aug-22	13:49:19	0XL210000000000089HD8M
7	19.4400	XLON	17-Aug-22	13:49:19	0XL210000000000089HD8J
13	19.4400	XLON	17-Aug-22	13:49:19	0XL240000000000089HG7A
7	19.4400	XLON	17-Aug-22	13:49:19	0XL240000000000089HG79
8	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBM
9	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBL
10	19.4400	XLON	17-Aug-22	13:50:13	0XL2A00000000000089HFGJ
8	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDA8
12	19.4400	XLON	17-Aug-22	13:50:13	0XL210000000000089HDC7
9	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDAB
9	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDAA
14	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBQ
12	19.4400	XLON	17-Aug-22	13:50:13	0XL2A0000000000089HFGM
14	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDA9
6	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBP
10	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGB0
6	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBN
9	19.4400	XLON	17-Aug-22	13:50:13	0XL2A0000000000089HFGL
11	19.4400	XLON	17-Aug-22	13:50:13	0XL2A0000000000089HFGK
15	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBS
15	19.4400	XLON	17-Aug-22	13:50:13	0XL210000000000089HDC9
6	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBR
10	19.4400	XLON	17-Aug-22	13:50:13	0XL210000000000089HDCA
90	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDA7
11	19.4400	XLON	17-Aug-22	13:50:13	0XL210000000000089HDC4
5	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGBV
21	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDAD
13	19.4400	XLON	17-Aug-22	13:50:13	0XL240000000000089HGC0
7	19.4400	XLON	17-Aug-22	13:50:13	0XL270000000000089HDAE
241	19.4400	XLON	17-Aug-22	13:50:15	0XL270000000000089HDAG
125	19.4400	XLON	17-Aug-22	13:50:15	0XL270000000000089HDAH
7	19.4400	XLON	17-Aug-22	13:50:28	0XL210000000000089HDDS
100	19.4400	XLON	17-Aug-22	13:50:28	0XL270000000000089HDC0
8	19.4350	XLON	17-Aug-22	13:51:20	0XL240000000000089HGGT
7	19.4350	XLON	17-Aug-22	13:51:20	0XL240000000000089HGG5
212	19.4350	XLON	17-Aug-22	13:51:20	0XL270000000000089HDH6
9	19.4350	XLON	17-Aug-22	13:51:20	0XL2A0000000000089HFN1
8	19.4350	XLON	17-Aug-22	13:51:20	0XL270000000000089HDH8
8	19.4350	XLON	17-Aug-22	13:51:20	0XL270000000000089HDH7
2	19.4350	XLON	17-Aug-22	13:51:20	0XL210000000000089HDHH
9	19.4350	XLON	17-Aug-22	13:51:20	0XL240000000000089HGGU
8	19.4400	XLON	17-Aug-22	13:51:32	0XL210000000000089HDID
9	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089HGHN
8	19.4400	XLON	17-Aug-22	13:51:32	0XL2A0000000000089HFNR
10	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089HGHM
14	19.4400	XLON	17-Aug-22	13:51:32	0XL210000000000089HDIC
8	19.4400	XLON	17-Aug-22	13:51:32	0XL2A0000000000089HFNS
16	19.4400	XLON	17-Aug-22	13:51:32	0XL210000000000089HDIB
13	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089HGHO
9	19.4400	XLON	17-Aug-22	13:51:32	0XL270000000000089HDI7
8	19.4400	XLON	17-Aug-22	13:51:32	0XL270000000000089HDI6
10	19.4400	XLON	17-Aug-22	13:51:32	0XL270000000000089HDI8
8	19.4400	XLON	17-Aug-22	13:51:32	0XL270000000000089HDI9
9	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089HGHP
7	19.4400	XLON	17-Aug-22	13:51:32	0XL270000000000089HDIA
10	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089HGHR
10	19.4400	XLON	17-Aug-22	13:51:32	0XL240000000000089GHQ
11	19.4400	XLON	17-Aug-22	13:51:59	0XL2A0000000000089HFQM
10	19.4400	XLON	17-Aug-22	13:51:59	0XL270000000000089HDK1
9	19.4400	XLON	17-Aug-22	13:51:59	0XL210000000000089HDKF
14	19.4400	XLON	17-Aug-22	13:51:59	0XL270000000000089HDK2
12	19.4400	XLON	17-Aug-22	13:51:59	0XL240000000000089HGJG
6	19.4400	XLON	17-Aug-22	13:51:59	0XL240000000000089HGJF
7	19.4400	XLON	17-Aug-22	13:51:59	0XL240000000000089HGJE
9	19.4400	XLON	17-Aug-22	13:51:59	0XL240000000000089HGJH
8	19.4400	XLON	17-Aug-22	13:52:28	0XL2A0000000000089HFS9
13	19.4400	XLON	17-Aug-22	13:52:28	0XL240000000000089HGLP
11	19.4400	XLON	17-Aug-22	13:52:28	0XL240000000000089HGLO
10	19.4400	XLON	17-Aug-22	13:52:28	0XL240000000000089HGLQ
13	19.4400	XLON	17-Aug-22	13:52:28	0XL240000000000089HGLN
6	19.4400	XLON	17-Aug-22	13:52:28	0XL240000000000089HGLM
7	19.4400	XLON	17-Aug-22	13:52:28	0XL270000000000089HDLQ
9	19.4400	XLON	17-Aug-22	13:52:28	0XL270000000000089HDLP
11	19.4400	XLON	17-Aug-22	13:52:28	0XL270000000000089HDLR
7	19.4350	XLON	17-Aug-22	13:52:40	0XL240000000000089HGN2
6	19.4350	XLON	17-Aug-22	13:52:40	0XL210000000000089HDNV
12	19.4350	XLON	17-Aug-22	13:52:40	0XL240000000000089HGN5
96	19.4350	XLON	17-Aug-22	13:52:40	0XL270000000000089HDMS
8	19.4350	XLON	17-Aug-22	13:52:40	0XL210000000000089HDNT
9	19.4350	XLON	17-Aug-22	13:52:40	0XL240000000000089HGN3
9	19.4350	XLON	17-Aug-22	13:52:40	0XL270000000000089HDMT
17	19.4350	XLON	17-Aug-22	13:52:40	0XL270000000000089HDN0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4350	XLON	17-Aug-22	13:52:40	OXL21000000000089HDNU
8	19.4350	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFTS
7	19.4350	XLON	17-Aug-22	13:52:40	OXL24000000000089HGN4
14	19.4350	XLON	17-Aug-22	13:52:40	OXL27000000000089HDMU
13	19.4350	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFTQ
15	19.4350	XLON	17-Aug-22	13:52:40	OXL27000000000089HDMV
17	19.4350	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFTR
8	19.4350	XLON	17-Aug-22	13:52:40	OXL24000000000089HGN6
7	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGNA
7	19.4300	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFU1
7	19.4300	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFU0
7	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGNF
8	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGNE
11	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGND
7	19.4300	XLON	17-Aug-22	13:52:40	OXL21000000000089HDO0
10	19.4300	XLON	17-Aug-22	13:52:40	OXL27000000000089HDN4
9	19.4300	XLON	17-Aug-22	13:52:40	OXL27000000000089HDN1
10	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGNC
6	19.4300	XLON	17-Aug-22	13:52:40	OXL27000000000089HDN3
11	19.4300	XLON	17-Aug-22	13:52:40	OXL24000000000089HGNB
99	19.4300	XLON	17-Aug-22	13:52:40	OXL27000000000089HDN2
9	19.4300	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFTV
12	19.4300	XLON	17-Aug-22	13:52:40	OXL2A0000000000089HFTU
15	19.4300	XLON	17-Aug-22	13:52:40	OXL21000000000089HDO1
13	19.4300	XLON	17-Aug-22	13:52:45	OXL24000000000089HGNU
7	19.4250	XLON	17-Aug-22	13:54:04	OXL27000000000089HDST
15	19.4250	XLON	17-Aug-22	13:54:04	OXL2A0000000000089HG3M
7	19.4250	XLON	17-Aug-22	13:54:04	OXL2A0000000000089HG3L
75	19.4250	XLON	17-Aug-22	13:54:04	OXL27000000000089HDSU
7	19.4250	XLON	17-Aug-22	13:54:04	OXL21000000000089HDT2
6	19.4250	XLON	17-Aug-22	13:54:04	OXL24000000000089HGU4
7	19.4250	XLON	17-Aug-22	13:54:04	OXL24000000000089HGU8
6	19.4250	XLON	17-Aug-22	13:54:04	OXL24000000000089HGU7
8	19.4250	XLON	17-Aug-22	13:54:04	OXL24000000000089HGU6
6	19.4250	XLON	17-Aug-22	13:54:04	OXL21000000000089HDT3
6	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTB
22	19.4200	XLON	17-Aug-22	13:54:11	OXL21000000000089HDTJ
17	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTD
22	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTC
15	19.4200	XLON	17-Aug-22	13:54:11	OXL2A0000000000089HG4D
21	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTH
20	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTG
26	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTE
23	19.4200	XLON	17-Aug-22	13:54:11	OXL24000000000089HGUM
9	19.4200	XLON	17-Aug-22	13:54:11	OXL24000000000089HGUL
21	19.4200	XLON	17-Aug-22	13:54:11	OXL24000000000089HGUK
31	19.4200	XLON	17-Aug-22	13:54:11	OXL2A0000000000089HG4C
133	19.4200	XLON	17-Aug-22	13:54:11	OXL27000000000089HDTF
7	19.4200	XLON	17-Aug-22	13:54:11	OXL21000000000089HDTG
6	19.4200	XLON	17-Aug-22	13:54:11	OXL2A0000000000089HG4E
8	19.4200	XLON	17-Aug-22	13:54:11	OXL24000000000089HGUO
19	19.4200	XLON	17-Aug-22	13:54:11	OXL24000000000089HGUN
4	19.4200	XLON	17-Aug-22	13:54:11	OXL21000000000089HDTP
18	19.4200	XLON	17-Aug-22	13:54:11	OXL21000000000089HDTN
13	19.4200	XLON	17-Aug-22	13:54:12	OXL24000000000089HGUT
16	19.4200	XLON	17-Aug-22	13:54:12	OXL24000000000089HGUR
16	19.4200	XLON	17-Aug-22	13:54:12	OXL24000000000089HGUS
17	19.4200	XLON	17-Aug-22	13:54:12	OXL21000000000089HDU7
15	19.4200	XLON	17-Aug-22	13:54:12	OXL2A0000000000089HG4F
13	19.4200	XLON	17-Aug-22	13:54:13	OXL27000000000089HDTK
6	19.4200	XLON	17-Aug-22	13:54:13	OXL21000000000089HDUB
9	19.4200	XLON	17-Aug-22	13:54:13	OXL2A0000000000089HG4L
6	19.4200	XLON	17-Aug-22	13:54:13	OXL2A0000000000089HG4K
8	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH00
8	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDUU
9	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDUT
13	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDUS
10	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDUR
8	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDV0
11	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDUV
14	19.4200	XLON	17-Aug-22	13:54:26	OXL21000000000089HDVV
8	19.4200	XLON	17-Aug-22	13:54:26	OXL21000000000089HDVU
13	19.4200	XLON	17-Aug-22	13:54:26	OXL2A0000000000089HG60
12	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH0R
16	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH0Q
7	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH0P
6	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH0T
17	19.4200	XLON	17-Aug-22	13:54:26	OXL24000000000089HH0S
7	19.4200	XLON	17-Aug-22	13:54:26	OXL2A0000000000089HG6N
13	19.4200	XLON	17-Aug-22	13:54:26	OXL2A0000000000089HG6M
10	19.4200	XLON	17-Aug-22	13:54:26	OXL2A0000000000089HG6L
1	19.4200	XLON	17-Aug-22	13:54:26	OXL21000000000089HE00
90	19.4200	XLON	17-Aug-22	13:54:26	OXL27000000000089HDV1
10	19.4200	XLON	17-Aug-22	13:54:26	OXL21000000000089HE01
12	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH45
7	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH46
6	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1R
7	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1N
9	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1M
10	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH48
12	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1L
6	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1P
116	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1O
6	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH47
8	19.4250	XLON	17-Aug-22	13:55:00	OXL21000000000089HE1U
10	19.4250	XLON	17-Aug-22	13:55:00	OXL27000000000089HE1Q
9	19.4250	XLON	17-Aug-22	13:55:00	OXL2A0000000000089HG9P
7	19.4250	XLON	17-Aug-22	13:55:00	OXL2A0000000000089HG9O
12	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH49
12	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH4B
12	19.4250	XLON	17-Aug-22	13:55:00	OXL21000000000089HE1T
13	19.4250	XLON	17-Aug-22	13:55:00	OXL24000000000089HH4A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.4250	XLON	17-Aug-22	13:55:00	0XL2A000000000089HG9R
11	19.4250	XLON	17-Aug-22	13:55:00	0XL2A000000000089HG9Q
6	19.4250	XLON	17-Aug-22	13:55:00	0XL24000000000089HH4C
7	19.4250	XLON	17-Aug-22	13:55:00	0XL210000000000089HE20
11	19.4250	XLON	17-Aug-22	13:55:00	0XL210000000000089HE1V
7	19.4200	XLON	17-Aug-22	13:55:00	0XL270000000000089HE1T
11	19.4200	XLON	17-Aug-22	13:55:00	0XL270000000000089HE1S
8	19.4200	XLON	17-Aug-22	13:55:00	0XL270000000000089HE1U
10	19.4200	XLON	17-Aug-22	13:55:01	0XL2A0000000000089HG9S
8	19.4200	XLON	17-Aug-22	13:55:01	0XL240000000000089HH4E
6	19.4200	XLON	17-Aug-22	13:55:01	0XL270000000000089HE1V
11	19.4150	XLON	17-Aug-22	13:55:04	0XL240000000000089HH4O
9	19.4150	XLON	17-Aug-22	13:55:04	0XL240000000000089HH4N
11	19.4150	XLON	17-Aug-22	13:55:04	0XL240000000000089HH4M
67	19.4150	XLON	17-Aug-22	13:55:04	0XL270000000000089HE29
12	19.4150	XLON	17-Aug-22	13:55:04	0XL270000000000089HE28
11	19.4150	XLON	17-Aug-22	13:55:04	0XL210000000000089HE28
11	19.4150	XLON	17-Aug-22	13:55:04	0XL210000000000089HE27
14	19.4100	XLON	17-Aug-22	13:55:08	0XL2A0000000000089HGAK
9	19.4100	XLON	17-Aug-22	13:55:08	0XL210000000000089HE2D
7	19.4100	XLON	17-Aug-22	13:55:08	0XL210000000000089HE2C
9	19.4100	XLON	17-Aug-22	13:55:08	0XL270000000000089HE2K
7	19.4100	XLON	17-Aug-22	13:55:08	0XL270000000000089HE2J
22	19.4100	XLON	17-Aug-22	13:55:08	0XL270000000000089HE2L
10	19.4100	XLON	17-Aug-22	13:55:14	0XL240000000000089HH62
11	19.4100	XLON	17-Aug-22	13:55:14	0XL240000000000089HH61
6	19.4100	XLON	17-Aug-22	13:55:14	0XL270000000000089HE34
11	19.4100	XLON	17-Aug-22	13:55:14	0XL270000000000089HE33
11	19.4100	XLON	17-Aug-22	13:55:14	0XL210000000000089HE35
6	19.4100	XLON	17-Aug-22	13:55:19	0XL2A0000000000089HGC1
11	19.4100	XLON	17-Aug-22	13:55:19	0XL2A0000000000089HGC2
9	19.4100	XLON	17-Aug-22	13:55:19	0XL270000000000089HE3G
7	19.4100	XLON	17-Aug-22	13:55:19	0XL270000000000089HE3F
10	19.4050	XLON	17-Aug-22	13:55:23	0XL210000000000089HE3Q
8	19.4050	XLON	17-Aug-22	13:55:23	0XL210000000000089HE3N
12	19.4050	XLON	17-Aug-22	13:55:23	0XL240000000000089HH6N
8	19.4050	XLON	17-Aug-22	13:55:23	0XL240000000000089HH6O
4	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE80
68	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE7V
11	19.4150	XLON	17-Aug-22	13:56:26	0XL2A0000000000089HGH2
9	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE7T
10	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA6
10	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE7S
7	19.4150	XLON	17-Aug-22	13:56:26	0XL2A0000000000089HGH3
12	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA1
9	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE7U
8	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA5
9	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA4
11	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA3
8	19.4150	XLON	17-Aug-22	13:56:26	0XL270000000000089HE81
13	19.4150	XLON	17-Aug-22	13:56:26	0XL210000000000089HE7T
8	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA1
12	19.4150	XLON	17-Aug-22	13:56:26	0XL240000000000089HHA6
7	19.4150	XLON	17-Aug-22	13:56:26	0XL210000000000089HE7V
10	19.4150	XLON	17-Aug-22	13:56:26	0XL210000000000089HE7U
10	19.4100	XLON	17-Aug-22	13:56:26	0XL210000000000089HE80
10	19.4100	XLON	17-Aug-22	13:56:29	0XL240000000000089HHA1
13	19.4100	XLON	17-Aug-22	13:56:29	0XL2A0000000000089HGH9
64	19.4100	XLON	17-Aug-22	13:56:29	0XL270000000000089HE88
7	19.4150	XLON	17-Aug-22	13:57:06	0XL270000000000089HEB1
9	19.4150	XLON	17-Aug-22	13:57:06	0XL240000000000089HHD8
12	19.4200	XLON	17-Aug-22	13:57:29	0XL2A0000000000089HGMT
10	19.4200	XLON	17-Aug-22	13:57:29	0XL2A0000000000089HGMS
8	19.4200	XLON	17-Aug-22	13:57:29	0XL240000000000089HFF1
9	19.4200	XLON	17-Aug-22	13:57:29	0XL270000000000089HED5
15	19.4200	XLON	17-Aug-22	13:57:29	0XL270000000000089HED4
15	19.4200	XLON	17-Aug-22	13:57:29	0XL240000000000089HFFH
75	19.4200	XLON	17-Aug-22	13:57:29	0XL270000000000089HED7
7	19.4200	XLON	17-Aug-22	13:57:29	0XL270000000000089HED6
6	19.4150	XLON	17-Aug-22	13:57:32	0XL210000000000089HEC1
8	19.4150	XLON	17-Aug-22	13:57:32	0XL240000000000089HHFT
6	19.4150	XLON	17-Aug-22	13:57:32	0XL210000000000089HEC0
10	19.4150	XLON	17-Aug-22	13:57:32	0XL270000000000089HEDL
7	19.4150	XLON	17-Aug-22	13:57:32	0XL270000000000089HEDK
6	19.4150	XLON	17-Aug-22	13:57:32	0XL240000000000089HFFU
7	19.4150	XLON	17-Aug-22	13:57:32	0XL2A0000000000089HGN4
12	19.4150	XLON	17-Aug-22	13:57:32	0XL270000000000089HEDM
8	19.4150	XLON	17-Aug-22	13:57:32	0XL240000000000089HHG1
13	19.4150	XLON	17-Aug-22	13:57:32	0XL240000000000089HHG0
11	19.4150	XLON	17-Aug-22	13:57:32	0XL240000000000089HHFV
11	19.4200	XLON	17-Aug-22	13:57:33	0XL270000000000089HEDO
7	19.4200	XLON	17-Aug-22	13:57:33	0XL2A0000000000089HGN6
13	19.4200	XLON	17-Aug-22	13:57:33	0XL2A0000000000089HGN5
8	19.4200	XLON	17-Aug-22	13:57:33	0XL240000000000089HHG4
9	19.4200	XLON	17-Aug-22	13:57:33	0XL270000000000089HEDN
6	19.4200	XLON	17-Aug-22	13:57:33	0XL210000000000089HEC3
11	19.4200	XLON	17-Aug-22	13:57:33	0XL270000000000089HEDQ
9	19.4200	XLON	17-Aug-22	13:57:33	0XL270000000000089HEDP
8	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEF1
117	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEFJ
8	19.4200	XLON	17-Aug-22	13:58:06	0XL240000000000089HHHP
6	19.4200	XLON	17-Aug-22	13:58:06	0XL2A0000000000089HGP7
6	19.4200	XLON	17-Aug-22	13:58:06	0XL2A0000000000089HGP6
3	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEFK
9	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEFH
13	19.4200	XLON	17-Aug-22	13:58:06	0XL240000000000089HHHQ
6	19.4200	XLON	17-Aug-22	13:58:06	0XL210000000000089HEDS
7	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEFM
3	19.4200	XLON	17-Aug-22	13:58:06	0XL270000000000089HEFL
11	19.4200	XLON	17-Aug-22	13:58:06	0XL2A0000000000089HGP8
7	19.4200	XLON	17-Aug-22	13:58:06	0XL240000000000089HHHV
6	19.4200	XLON	17-Aug-22	13:58:06	0XL240000000000089HHHS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.4200	XLON	17-Aug-22	13:58:06	0XL21000000000089HEE2
7	19.4200	XLON	17-Aug-22	13:58:06	0XL24000000000089HHHU
10	19.4200	XLON	17-Aug-22	13:58:06	0XL24000000000089HHHT
85	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEHV
11	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEHU
13	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEI3
6	19.4200	XLON	17-Aug-22	13:58:44	0XL21000000000089HEGD
3	19.4200	XLON	17-Aug-22	13:58:44	0XL21000000000089HEGB
13	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEI0
13	19.4200	XLON	17-Aug-22	13:58:44	0XL21000000000089HEGA
37	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEI2
6	19.4200	XLON	17-Aug-22	13:58:44	0XL24000000000089HHK4
7	19.4200	XLON	17-Aug-22	13:58:44	0XL21000000000089HEGC
13	19.4200	XLON	17-Aug-22	13:58:44	0XL24000000000089HHK3
11	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEI1
14	19.4200	XLON	17-Aug-22	13:58:44	0XL24000000000089HHK1
7	19.4200	XLON	17-Aug-22	13:58:44	0XL27000000000089HEI4
6	19.4200	XLON	17-Aug-22	13:58:44	0XL2A000000000089HGRV
7	19.4200	XLON	17-Aug-22	13:58:44	0XL24000000000089HHK2
7	19.4200	XLON	17-Aug-22	13:58:44	0XL2A000000000089HGS0
12	19.4250	XLON	17-Aug-22	13:59:28	0XL27000000000089HEKN
11	19.4200	XLON	17-Aug-22	13:59:54	0XL2A000000000089HGVP
11	19.4200	XLON	17-Aug-22	13:59:54	0XL24000000000089HHO2
9	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMQ
12	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMM
12	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMP
13	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMN
9	19.4200	XLON	17-Aug-22	13:59:54	0XL24000000000089HHO3
13	19.4200	XLON	17-Aug-22	13:59:54	0XL21000000000089HEJO
123	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMO
12	19.4200	XLON	17-Aug-22	13:59:54	0XL2A000000000089HGVB
15	19.4200	XLON	17-Aug-22	13:59:54	0XL27000000000089HEMR
10	19.4250	XLON	17-Aug-22	14:00:16	0XL2A000000000089HH2H
6	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHQS
14	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHQU
16	19.4250	XLON	17-Aug-22	14:00:16	0XL21000000000089HEM3
22	19.4250	XLON	17-Aug-22	14:00:16	0XL21000000000089HEM0
1	19.4250	XLON	17-Aug-22	14:00:16	0XL2A000000000089HH2I
18	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHRO
8	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHQV
11	19.4250	XLON	17-Aug-22	14:00:16	0XL27000000000089HEPC
19	19.4250	XLON	17-Aug-22	14:00:16	0XL21000000000089HEM2
15	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHQT
12	19.4250	XLON	17-Aug-22	14:00:16	0XL24000000000089HHR1
22	19.4250	XLON	17-Aug-22	14:00:16	0XL2A000000000089HH2J
12	19.4250	XLON	17-Aug-22	14:00:16	0XL27000000000089HEPB
10	19.4250	XLON	17-Aug-22	14:00:16	0XL27000000000089HEPA
82	19.4300	XLON	17-Aug-22	14:00:58	0XL27000000000089HERT
13	19.4300	XLON	17-Aug-22	14:00:58	0XL27000000000089HERS
20	19.4300	XLON	17-Aug-22	14:00:58	0XL24000000000089HHTP
7	19.4300	XLON	17-Aug-22	14:00:58	0XL21000000000089HEO9
8	19.4300	XLON	17-Aug-22	14:00:58	0XL27000000000089HERR
16	19.4300	XLON	17-Aug-22	14:00:58	0XL24000000000089HHTQ
9	19.4300	XLON	17-Aug-22	14:00:58	0XL2A000000000089HH5N
12	19.4300	XLON	17-Aug-22	14:00:58	0XL27000000000089HERV
15	19.4300	XLON	17-Aug-22	14:00:58	0XL27000000000089HERU
12	19.4300	XLON	17-Aug-22	14:00:58	0XL2A000000000089HH5O
11	19.4250	XLON	17-Aug-22	14:01:00	0XL21000000000089HEOM
10	19.4250	XLON	17-Aug-22	14:01:00	0XL21000000000089HEOL
15	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU5
7	19.4250	XLON	17-Aug-22	14:01:00	0XL2A000000000089HH5U
10	19.4250	XLON	17-Aug-22	14:01:00	0XL27000000000089HESD
17	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU8
11	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU4
8	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU7
16	19.4250	XLON	17-Aug-22	14:01:00	0XL2A000000000089HH5V
8	19.4250	XLON	17-Aug-22	14:01:00	0XL27000000000089HESE
20	19.4250	XLON	17-Aug-22	14:01:00	0XL21000000000089HEP1
8	19.4250	XLON	17-Aug-22	14:01:00	0XL27000000000089HESF
13	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU6
7	19.4250	XLON	17-Aug-22	14:01:00	0XL24000000000089HHU9
10	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI05
14	19.4300	XLON	17-Aug-22	14:01:23	0XL21000000000089HEQL
13	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI04
12	19.4300	XLON	17-Aug-22	14:01:23	0XL21000000000089HEQK
16	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI09
12	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI03
8	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI08
18	19.4300	XLON	17-Aug-22	14:01:23	0XL21000000000089HEQJ
8	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI06
8	19.4300	XLON	17-Aug-22	14:01:23	0XL21000000000089HEQM
7	19.4300	XLON	17-Aug-22	14:01:23	0XL24000000000089HI07
10	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUM
7	19.4300	XLON	17-Aug-22	14:01:23	0XL2A000000000089HH85
11	19.4300	XLON	17-Aug-22	14:01:23	0XL2A000000000089HH88
16	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUP
73	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUN
12	19.4300	XLON	17-Aug-22	14:01:23	0XL2A000000000089HH86
10	19.4300	XLON	17-Aug-22	14:01:23	0XL2A000000000089HH87
9	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUO
9	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUR
9	19.4300	XLON	17-Aug-22	14:01:23	0XL27000000000089HEUQ
9	19.4250	XLON	17-Aug-22	14:01:39	0XL24000000000089HI16
9	19.4250	XLON	17-Aug-22	14:01:51	0XL27000000000089HF1G
10	19.4250	XLON	17-Aug-22	14:01:51	0XL21000000000089HESG
7	19.4250	XLON	17-Aug-22	14:01:51	0XL27000000000089HF1H
12	19.4250	XLON	17-Aug-22	14:01:51	0XL21000000000089HESE
13	19.4250	XLON	17-Aug-22	14:01:51	0XL2A000000000089HHAJ
12	19.4250	XLON	17-Aug-22	14:01:51	0XL24000000000089HI2C
10	19.4250	XLON	17-Aug-22	14:01:51	0XL24000000000089HI2F
11	19.4250	XLON	17-Aug-22	14:01:51	0XL24000000000089HI2E
9	19.4250	XLON	17-Aug-22	14:01:51	0XL24000000000089HI2D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.4200	XLON	17-Aug-22	14:01:52	OXL2A000000000089HHAO
13	19.4200	XLON	17-Aug-22	14:01:52	OXL27000000000089HF1J
10	19.4200	XLON	17-Aug-22	14:01:52	OXL24000000000089HI2L
10	19.4200	XLON	17-Aug-22	14:01:52	OXL2A000000000089HHAN
8	19.4200	XLON	17-Aug-22	14:01:52	OXL27000000000089HF1I
7	19.4250	XLON	17-Aug-22	14:02:02	OXL2A000000000089HHBF
9	19.4250	XLON	17-Aug-22	14:02:02	OXL24000000000089HI32
12	19.4300	XLON	17-Aug-22	14:02:41	OXL2A000000000089HHFU
11	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF74
11	19.4300	XLON	17-Aug-22	14:02:41	OXL2A000000000089HHFV
6	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF72
7	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI7B
10	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI7D
12	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI7E
6	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF75
7	19.4300	XLON	17-Aug-22	14:02:41	OXL2A000000000089HHG0
8	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI7C
7	19.4300	XLON	17-Aug-22	14:02:41	OXL21000000000089HF07
10	19.4300	XLON	17-Aug-22	14:02:41	OXL21000000000089HF08
10	19.4300	XLON	17-Aug-22	14:02:41	OXL21000000000089HF09
100	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF6V
16	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI78
12	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI79
11	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF71
6	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI7A
7	19.4300	XLON	17-Aug-22	14:02:41	OXL24000000000089HI77
9	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF73
14	19.4300	XLON	17-Aug-22	14:02:41	OXL21000000000089HF0B
10	19.4300	XLON	17-Aug-22	14:02:41	OXL2A000000000089HHFT
9	19.4300	XLON	17-Aug-22	14:02:41	OXL27000000000089HF70
4	19.4250	XLON	17-Aug-22	14:02:42	OXL21000000000089HF0G
6	19.4250	XLON	17-Aug-22	14:02:52	OXL21000000000089HF1H
4	19.4250	XLON	17-Aug-22	14:02:52	OXL27000000000089HF8K
9	19.4250	XLON	17-Aug-22	14:02:52	OXL24000000000089HI8R
6	19.4250	XLON	17-Aug-22	14:02:52	OXL24000000000089HI8T
11	19.4250	XLON	17-Aug-22	14:02:52	OXL24000000000089HI8U
8	19.4250	XLON	17-Aug-22	14:02:52	OXL2A000000000089HHHE
6	19.4250	XLON	17-Aug-22	14:02:52	OXL27000000000089HF8M
10	19.4250	XLON	17-Aug-22	14:02:52	OXL2A000000000089HHHF
6	19.4250	XLON	17-Aug-22	14:02:52	OXL21000000000089HF1L
12	19.4250	XLON	17-Aug-22	14:02:52	OXL2A000000000089HHHG
9	19.4250	XLON	17-Aug-22	14:02:52	OXL2A000000000089HHHD
7	19.4250	XLON	17-Aug-22	14:02:52	OXL24000000000089HI90
7	19.4250	XLON	17-Aug-22	14:02:52	OXL27000000000089HF8L
7	19.4250	XLON	17-Aug-22	14:02:52	OXL24000000000089HI8V
8	19.4250	XLON	17-Aug-22	14:02:52	OXL21000000000089HF1K
5	19.4250	XLON	17-Aug-22	14:02:52	OXL27000000000089HF8N
11	19.4250	XLON	17-Aug-22	14:02:55	OXL2A000000000089HHIO
7	19.4250	XLON	17-Aug-22	14:02:55	OXL2A000000000089HHI1
7	19.4250	XLON	17-Aug-22	14:02:55	OXL2A000000000089HHI2
11	19.4250	XLON	17-Aug-22	14:02:55	OXL24000000000089HI96
13	19.4250	XLON	17-Aug-22	14:02:55	OXL2A000000000089HHI3
6	19.4250	XLON	17-Aug-22	14:02:55	OXL27000000000089HF99
8	19.4250	XLON	17-Aug-22	14:02:55	OXL21000000000089HF2A
13	19.4250	XLON	17-Aug-22	14:02:55	OXL21000000000089HF27
7	19.4250	XLON	17-Aug-22	14:02:55	OXL27000000000089HF97
7	19.4250	XLON	17-Aug-22	14:02:55	OXL24000000000089HI9B
12	19.4250	XLON	17-Aug-22	14:02:55	OXL24000000000089HI9C
14	19.4250	XLON	17-Aug-22	14:02:55	OXL24000000000089HI98
11	19.4250	XLON	17-Aug-22	14:02:55	OXL27000000000089HF98
11	19.4250	XLON	17-Aug-22	14:02:55	OXL24000000000089HI99
9	19.4450	XLON	17-Aug-22	14:04:51	OXL2A000000000089HHRM
16	19.4450	XLON	17-Aug-22	14:04:51	OXL27000000000089HFH2
12	19.4450	XLON	17-Aug-22	14:04:51	OXL27000000000089HFH3
15	19.4450	XLON	17-Aug-22	14:04:51	OXL24000000000089HIJ1
19	19.4450	XLON	17-Aug-22	14:04:51	OXL24000000000089HIJ2
11	19.4450	XLON	17-Aug-22	14:04:51	OXL24000000000089HIJK
15	19.4450	XLON	17-Aug-22	14:04:51	OXL24000000000089HIJL
8	19.4450	XLON	17-Aug-22	14:05:07	OXL2A000000000089HHSV
16	19.4450	XLON	17-Aug-22	14:05:07	OXL24000000000089HILB
9	19.4450	XLON	17-Aug-22	14:05:07	OXL24000000000089HILC
8	19.4450	XLON	17-Aug-22	14:05:07	OXL27000000000089HF13
8	19.4450	XLON	17-Aug-22	14:05:07	OXL2A000000000089HHT0
14	19.4450	XLON	17-Aug-22	14:05:07	OXL2A000000000089HHT1
9	19.4450	XLON	17-Aug-22	14:05:32	OXL2A000000000089HHVA
15	19.4450	XLON	17-Aug-22	14:05:32	OXL24000000000089HIO8
12	19.4450	XLON	17-Aug-22	14:05:32	OXL21000000000089HF87
6	19.4450	XLON	17-Aug-22	14:05:32	OXL27000000000089HF8C
9	19.4450	XLON	17-Aug-22	14:05:32	OXL24000000000089HIO5
8	19.4450	XLON	17-Aug-22	14:05:32	OXL24000000000089HIO6
13	19.4450	XLON	17-Aug-22	14:05:32	OXL24000000000089HIO7
13	19.4450	XLON	17-Aug-22	14:05:32	OXL2A000000000089HHVB
11	19.4450	XLON	17-Aug-22	14:05:32	OXL24000000000089HIO9
11	19.4450	XLON	17-Aug-22	14:05:34	OXL24000000000089HIOD
12	19.4450	XLON	17-Aug-22	14:05:34	OXL27000000000089HF8G
8	19.4450	XLON	17-Aug-22	14:05:34	OXL2A000000000089HHVH
13	19.4450	XLON	17-Aug-22	14:05:35	OXL2A000000000089HIO2
12	19.4450	XLON	17-Aug-22	14:05:35	OXL24000000000089HIOQ
10	19.4450	XLON	17-Aug-22	14:05:35	OXL24000000000089HIOR
7	19.4450	XLON	17-Aug-22	14:06:05	OXL2A000000000089HI2T
20	19.4450	XLON	17-Aug-22	14:06:05	OXL2A000000000089HI2U
9	19.4450	XLON	17-Aug-22	14:06:05	OXL27000000000089HFN7
8	19.4450	XLON	17-Aug-22	14:06:05	OXL2A000000000089HI2S
22	19.4450	XLON	17-Aug-22	14:06:05	OXL21000000000089HF8U
9	19.4450	XLON	17-Aug-22	14:06:05	OXL24000000000089HIRP
9	19.4450	XLON	17-Aug-22	14:06:05	OXL24000000000089HIRQ
15	19.4400	XLON	17-Aug-22	14:06:39	OXL27000000000089HF8P
13	19.4400	XLON	17-Aug-22	14:06:39	OXL27000000000089HF8N
7	19.4400	XLON	17-Aug-22	14:06:39	OXL24000000000089HIU3
9	19.4400	XLON	17-Aug-22	14:06:39	OXL24000000000089HIU4
7	19.4400	XLON	17-Aug-22	14:06:39	OXL24000000000089HIU5
10	19.4400	XLON	17-Aug-22	14:06:39	OXL2A000000000089HI68

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4400	XLON	17-Aug-22	14:06:39	0XL24000000000089HIU0
24	19.4400	XLON	17-Aug-22	14:06:39	0XL240000000000089HIU6
15	19.4400	XLON	17-Aug-22	14:06:39	0XL210000000000089HFG2
9	19.4400	XLON	17-Aug-22	14:06:39	0XL270000000000089HFPO
6	19.4400	XLON	17-Aug-22	14:06:39	0XL240000000000089HIU1
2	19.4400	XLON	17-Aug-22	14:06:39	0XL270000000000089HFPP
141	19.4400	XLON	17-Aug-22	14:06:39	0XL270000000000089HFPPQ
10	19.4400	XLON	17-Aug-22	14:06:39	0XL210000000000089HFG4
7	19.4400	XLON	17-Aug-22	14:06:39	0XL210000000000089HFGC
8	19.4400	XLON	17-Aug-22	14:06:39	0XL2A00000000000089HI69
17	19.4400	XLON	17-Aug-22	14:06:39	0XL210000000000089HFG0
14	19.4400	XLON	17-Aug-22	14:06:39	0XL240000000000089HIUC
12	19.4400	XLON	17-Aug-22	14:06:39	0XL270000000000089HFPR
22	19.4400	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9F
13	19.4400	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9G
13	19.4400	XLON	17-Aug-22	14:07:02	0XL210000000000089HF14
271	19.4400	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRF
31	19.4400	XLON	17-Aug-22	14:07:02	0XL240000000000089HJOE
10	19.4400	XLON	17-Aug-22	14:07:02	0XL240000000000089HJOF
17	19.4400	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRG
8	19.4400	XLON	17-Aug-22	14:07:02	0XL240000000000089HJOC
11	19.4350	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9J
10	19.4350	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9K
14	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0I
16	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRL
7	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0M
8	19.4350	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9L
6	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0R
12	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRO
9	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0S
15	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRR
12	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRQ
12	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRR
10	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0T
3	19.4350	XLON	17-Aug-22	14:07:02	0XL210000000000089HF19
14	19.4350	XLON	17-Aug-22	14:07:02	0XL210000000000089HF1A
4	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0Q
1	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRN
24	19.4350	XLON	17-Aug-22	14:07:02	0XL210000000000089HF17
15	19.4350	XLON	17-Aug-22	14:07:02	0XL210000000000089HF18
108	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HF1S
6	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0U
13	19.4350	XLON	17-Aug-22	14:07:02	0XL270000000000089HFRT
9	19.4350	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ0V
12	19.4300	XLON	17-Aug-22	14:07:02	0XL270000000000089HF50
144	19.4300	XLON	17-Aug-22	14:07:02	0XL270000000000089HF51
11	19.4300	XLON	17-Aug-22	14:07:02	0XL270000000000089HF52
19	19.4300	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ14
15	19.4300	XLON	17-Aug-22	14:07:02	0XL240000000000089HJ15
12	19.4300	XLON	17-Aug-22	14:07:02	0XL210000000000089HF1D
9	19.4300	XLON	17-Aug-22	14:07:02	0XL210000000000089HF1E
11	19.4300	XLON	17-Aug-22	14:07:02	0XL210000000000089HF1H
12	19.4300	XLON	17-Aug-22	14:07:02	0XL2A00000000000089HI9N
8	19.4350	XLON	17-Aug-22	14:08:17	0XL240000000000089HJ7S
26	19.4350	XLON	17-Aug-22	14:08:18	0XL210000000000089HFNS
25	19.4350	XLON	17-Aug-22	14:08:18	0XL240000000000089HJ7V
19	19.4350	XLON	17-Aug-22	14:08:18	0XL2A00000000000089HIG5
31	19.4350	XLON	17-Aug-22	14:08:18	0XL270000000000089HG1G
25	19.4350	XLON	17-Aug-22	14:08:18	0XL210000000000089HFNT
1	19.4350	XLON	17-Aug-22	14:08:18	0XL240000000000089HJ7U
31	19.4350	XLON	17-Aug-22	14:08:18	0XL270000000000089HG1H
35	19.4350	XLON	17-Aug-22	14:08:39	0XL270000000000089HG33
18	19.4350	XLON	17-Aug-22	14:08:39	0XL210000000000089HFPI
13	19.4350	XLON	17-Aug-22	14:08:39	0XL2A00000000000089HIHV
14	19.4350	XLON	17-Aug-22	14:08:39	0XL2A00000000000089HIIO
14	19.4350	XLON	17-Aug-22	14:08:39	0XL240000000000089HJ9S
13	19.4350	XLON	17-Aug-22	14:08:39	0XL210000000000089HF1J
19	19.4350	XLON	17-Aug-22	14:08:39	0XL210000000000089HF1K
19	19.4350	XLON	17-Aug-22	14:08:39	0XL270000000000089HG31
19	19.4350	XLON	17-Aug-22	14:08:39	0XL270000000000089HG32
110	19.4350	XLON	17-Aug-22	14:08:50	0XL270000000000089HG3G
13	19.4350	XLON	17-Aug-22	14:08:54	0XL2A00000000000089HIJF
25	19.4350	XLON	17-Aug-22	14:08:54	0XL240000000000089HJ99
9	19.4350	XLON	17-Aug-22	14:08:54	0XL2A00000000000089HIJH
21	19.4350	XLON	17-Aug-22	14:08:54	0XL240000000000089HJBB
12	19.4350	XLON	17-Aug-22	14:08:54	0XL210000000000089HFQF
7	19.4350	XLON	17-Aug-22	14:08:54	0XL210000000000089HFQH
7	19.4350	XLON	17-Aug-22	14:08:54	0XL2A00000000000089HIJE
9	19.4350	XLON	17-Aug-22	14:08:54	0XL240000000000089HJBB
18	19.4350	XLON	17-Aug-22	14:08:54	0XL2A00000000000089HIJG
27	19.4350	XLON	17-Aug-22	14:08:54	0XL240000000000089HJBA
7	19.4350	XLON	17-Aug-22	14:09:04	0XL240000000000089HJCF
6	19.4350	XLON	17-Aug-22	14:09:04	0XL210000000000089HFRQ
9	19.4350	XLON	17-Aug-22	14:09:04	0XL210000000000089HFRR
9	19.4350	XLON	17-Aug-22	14:09:04	0XL2A00000000000089HILI
11	19.4350	XLON	17-Aug-22	14:09:04	0XL2A00000000000089HIJJ
6	19.4300	XLON	17-Aug-22	14:09:08	0XL210000000000089HF5O
8	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG64
33	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG66
7	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG67
19	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJD8
11	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJD9
88	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG68
13	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG69
18	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJD5
7	19.4300	XLON	17-Aug-22	14:09:08	0XL2A0000000000089HIM6
7	19.4300	XLON	17-Aug-22	14:09:08	0XL2A0000000000089HIM5
9	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG6A
14	19.4300	XLON	17-Aug-22	14:09:08	0XL210000000000089HF5N
13	19.4300	XLON	17-Aug-22	14:09:08	0XL270000000000089HG65
19	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJD6
6	19.4300	XLON	17-Aug-22	14:09:08	0XL2A0000000000089HIM7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4300	XLON	17-Aug-22	14:09:08	0XL24000000000089HJD7
10	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJDA
16	19.4300	XLON	17-Aug-22	14:09:08	0XL240000000000089HJDB
13	19.4300	XLON	17-Aug-22	14:09:33	0XL240000000000089HJDU
17	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE2
11	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE3
19	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE4
11	19.4350	XLON	17-Aug-22	14:10:49	0XL210000000000089HG39
38	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE5
15	19.4350	XLON	17-Aug-22	14:10:49	0XL2A00000000000089HJ05
11	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQF
15	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE6
17	19.4350	XLON	17-Aug-22	14:10:49	0XL210000000000089HG3B
12	19.4350	XLON	17-Aug-22	14:10:49	0XL210000000000089HG3F
33	19.4350	XLON	17-Aug-22	14:10:49	0XL270000000000089HGE1
10	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQA
10	19.4350	XLON	17-Aug-22	14:10:49	0XL2A00000000000089HJ03
13	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQG
16	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQB
19	19.4350	XLON	17-Aug-22	14:10:49	0XL210000000000089HG3E
10	19.4350	XLON	17-Aug-22	14:10:49	0XL2A00000000000089HJ04
13	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQE
12	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQC
7	19.4350	XLON	17-Aug-22	14:10:49	0XL240000000000089HJQD
10	19.4350	XLON	17-Aug-22	14:11:26	0XL2A00000000000089HJ3N
20	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HGH3
15	19.4350	XLON	17-Aug-22	14:11:26	0XL210000000000089HG68
18	19.4350	XLON	17-Aug-22	14:11:26	0XL210000000000089HG69
14	19.4350	XLON	17-Aug-22	14:11:26	0XL2A00000000000089HJ3P
11	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HGHA
15	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJT5
15	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJT6
16	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJT7
14	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HGHD
6	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HGHC
9	19.4350	XLON	17-Aug-22	14:11:26	0XL2A00000000000089HJ3O
9	19.4350	XLON	17-Aug-22	14:11:26	0XL210000000000089HG6E
10	19.4350	XLON	17-Aug-22	14:11:26	0XL210000000000089HG6G
10	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HG6F
10	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJT8
160	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HG6H
18	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HG6I
32	19.4350	XLON	17-Aug-22	14:11:26	0XL270000000000089HG6J
11	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJT9
13	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJTA
10	19.4350	XLON	17-Aug-22	14:11:26	0XL240000000000089HJTB
10	19.4300	XLON	17-Aug-22	14:12:05	0XL2A00000000000089HJ71
18	19.4300	XLON	17-Aug-22	14:12:05	0XL240000000000089HK0M
127	19.4300	XLON	17-Aug-22	14:12:05	0XL270000000000089HGJA
9	19.4250	XLON	17-Aug-22	14:12:23	0XL2A00000000000089HJ8K
13	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2G
13	19.4250	XLON	17-Aug-22	14:12:23	0XL210000000000089HGAC
21	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGKV
10	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGL1
8	19.4250	XLON	17-Aug-22	14:12:23	0XL2A00000000000089HJ8O
118	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGL2
11	19.4250	XLON	17-Aug-22	14:12:23	0XL210000000000089HGAH
21	19.4250	XLON	17-Aug-22	14:12:23	0XL210000000000089HGAI
27	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGL0
15	19.4250	XLON	17-Aug-22	14:12:23	0XL2A00000000000089HJ8L
15	19.4250	XLON	17-Aug-22	14:12:23	0XL2A00000000000089HJ8M
17	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGKT
10	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2J
14	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2K
25	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGKU
17	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2I
7	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2L
13	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2M
11	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2N
20	19.4250	XLON	17-Aug-22	14:12:23	0XL240000000000089HK2O
19	19.4250	XLON	17-Aug-22	14:12:23	0XL210000000000089HGAG
36	19.4250	XLON	17-Aug-22	14:12:23	0XL270000000000089HGL3
15	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK58
15	19.4200	XLON	17-Aug-22	14:12:54	0XL210000000000089HGCF
11	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK54
7	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK55
15	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK56
8	19.4200	XLON	17-Aug-22	14:12:54	0XL2A00000000000089HJAP
8	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6K
15	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6L
7	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK57
12	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6N
104	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6O
12	19.4200	XLON	17-Aug-22	14:12:54	0XL210000000000089HG6D
9	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6P
15	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK59
7	19.4200	XLON	17-Aug-22	14:12:54	0XL210000000000089HG6E
14	19.4200	XLON	17-Aug-22	14:12:54	0XL240000000000089HK5A
15	19.4200	XLON	17-Aug-22	14:12:54	0XL2A00000000000089HJAR
7	19.4200	XLON	17-Aug-22	14:12:54	0XL2A00000000000089HJAS
35	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6P
9	19.4200	XLON	17-Aug-22	14:12:54	0XL270000000000089HG6Q
16	19.4200	XLON	17-Aug-22	14:12:54	0XL2A00000000000089HJAJ
7	19.4250	XLON	17-Aug-22	14:13:21	0XL270000000000089HG6S
10	19.4250	XLON	17-Aug-22	14:13:21	0XL270000000000089HG6T
9	19.4250	XLON	17-Aug-22	14:13:21	0XL270000000000089HG6U
11	19.4250	XLON	17-Aug-22	14:13:21	0XL210000000000089HG6V
14	19.4250	XLON	17-Aug-22	14:13:21	0XL270000000000089HG6W
7	19.4250	XLON	17-Aug-22	14:13:21	0XL270000000000089HG6X
12	19.4250	XLON	17-Aug-22	14:13:21	0XL2A00000000000089HJEF
8	19.4250	XLON	17-Aug-22	14:13:21	0XL240000000000089HK7K
7	19.4250	XLON	17-Aug-22	14:13:21	0XL240000000000089HK7L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	19.4250	XLON	17-Aug-22	14:13:21	OXL24000000000089HK7M
14	19.4250	XLON	17-Aug-22	14:13:21	OXL240000000000089HK7N
11	19.4250	XLON	17-Aug-22	14:13:21	OXL2A0000000000089HJEG
14	19.4250	XLON	17-Aug-22	14:13:21	OXL210000000000089HGEE
8	19.4250	XLON	17-Aug-22	14:13:21	OXL210000000000089HGEF
10	19.4250	XLON	17-Aug-22	14:13:21	OXL240000000000089HK7P
8	19.4250	XLON	17-Aug-22	14:13:21	OXL240000000000089HK7Q
13	19.4250	XLON	17-Aug-22	14:13:21	OXL240000000000089HK7R
8	19.4200	XLON	17-Aug-22	14:13:21	OXL2A0000000000089HJEJ
13	19.4200	XLON	17-Aug-22	14:13:21	OXL270000000000089HGQ1
86	19.4200	XLON	17-Aug-22	14:13:21	OXL270000000000089HGQ2
7	19.4200	XLON	17-Aug-22	14:13:21	OXL240000000000089HK7O
9	19.4200	XLON	17-Aug-22	14:13:21	OXL210000000000089HGEG
6	19.4200	XLON	17-Aug-22	14:13:21	OXL2A0000000000089HJEI
12	19.4150	XLON	17-Aug-22	14:13:22	OXL270000000000089HGQ8
6	19.4150	XLON	17-Aug-22	14:13:22	OXL210000000000089HGEO
18	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK7S
32	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK7T
10	19.4150	XLON	17-Aug-22	14:13:22	OXL270000000000089HGQ4
8	19.4150	XLON	17-Aug-22	14:13:22	OXL270000000000089HGQ5
11	19.4150	XLON	17-Aug-22	14:13:22	OXL270000000000089HGQ6
7	19.4150	XLON	17-Aug-22	14:13:22	OXL210000000000089HGEM
21	19.4150	XLON	17-Aug-22	14:13:22	OXL270000000000089HGQ7
7	19.4150	XLON	17-Aug-22	14:13:22	OXL2A0000000000089HJEN
8	19.4150	XLON	17-Aug-22	14:13:22	OXL2A0000000000089HJEO
6	19.4150	XLON	17-Aug-22	14:13:22	OXL210000000000089HGEN
7	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK7U
6	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK7V
6	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK80
10	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK81
10	19.4150	XLON	17-Aug-22	14:13:22	OXL240000000000089HK82
8	19.4100	XLON	17-Aug-22	14:13:39	OXL240000000000089HK9P
16	19.4100	XLON	17-Aug-22	14:13:39	OXL2A0000000000089HJGN
9	19.4100	XLON	17-Aug-22	14:13:39	OXL240000000000089HK9Q
9	19.4100	XLON	17-Aug-22	14:13:39	OXL2A0000000000089HJGL
13	19.4100	XLON	17-Aug-22	14:13:39	OXL210000000000089HG61
11	19.4100	XLON	17-Aug-22	14:13:39	OXL2A0000000000089HJGM
6	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRN
13	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRO
69	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRP
7	19.4100	XLON	17-Aug-22	14:13:39	OXL240000000000089HK9R
8	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRR
7	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRS
11	19.4100	XLON	17-Aug-22	14:13:39	OXL270000000000089HGRQ
11	19.4100	XLON	17-Aug-22	14:13:39	OXL210000000000089HGGB
7	19.4150	XLON	17-Aug-22	14:14:00	OXL2A0000000000089HJIH
6	19.4150	XLON	17-Aug-22	14:14:00	OXL270000000000089HGTE
12	19.4150	XLON	17-Aug-22	14:14:00	OXL2A0000000000089HJIJ
9	19.4150	XLON	17-Aug-22	14:14:00	OXL270000000000089HGTF
9	19.4150	XLON	17-Aug-22	14:14:00	OXL270000000000089HGTD
6	19.4150	XLON	17-Aug-22	14:14:00	OXL210000000000089HG6F
8	19.4150	XLON	17-Aug-22	14:14:00	OXL210000000000089HG6G
9	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKBS
8	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKBT
11	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKBU
8	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKBV
9	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKC1
11	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKC2
6	19.4150	XLON	17-Aug-22	14:14:00	OXL240000000000089HKC0
10	19.4100	XLON	17-Aug-22	14:14:12	OXL240000000000089HKD3
12	19.4100	XLON	17-Aug-22	14:14:12	OXL2A0000000000089HJUN
14	19.4100	XLON	17-Aug-22	14:14:12	OXL210000000000089HGIC
7	19.4100	XLON	17-Aug-22	14:14:12	OXL210000000000089HGID
9	19.4100	XLON	17-Aug-22	14:14:12	OXL2A0000000000089HJJO
67	19.4100	XLON	17-Aug-22	14:14:12	OXL270000000000089HGU5
9	19.4100	XLON	17-Aug-22	14:14:12	OXL270000000000089HGU6
10	19.4100	XLON	17-Aug-22	14:14:12	OXL270000000000089HGU7
9	19.4100	XLON	17-Aug-22	14:14:12	OXL270000000000089HGU8
12	19.4100	XLON	17-Aug-22	14:14:12	OXL2A0000000000089HJJP
10	19.4100	XLON	17-Aug-22	14:14:13	OXL2A0000000000089HJJV
10	19.4050	XLON	17-Aug-22	14:14:17	OXL240000000000089HKDT
12	19.4050	XLON	17-Aug-22	14:14:17	OXL210000000000089HGJA
8	19.4050	XLON	17-Aug-22	14:14:17	OXL270000000000089HG6U
8	19.4050	XLON	17-Aug-22	14:14:17	OXL270000000000089HG6V
67	19.4050	XLON	17-Aug-22	14:14:17	OXL270000000000089HG6W
7	19.4050	XLON	17-Aug-22	14:14:17	OXL2A0000000000089HJKB
7	19.4050	XLON	17-Aug-22	14:14:17	OXL210000000000089HGJ8
10	19.4050	XLON	17-Aug-22	14:14:17	OXL2A0000000000089HJKA
10	19.4050	XLON	17-Aug-22	14:14:17	OXL240000000000089HKDS
10	19.4050	XLON	17-Aug-22	14:14:17	OXL210000000000089HGJ9
10	19.4050	XLON	17-Aug-22	14:14:17	OXL240000000000089HKDU
9	19.4050	XLON	17-Aug-22	14:14:17	OXL240000000000089HKE8
10	19.4050	XLON	17-Aug-22	14:14:17	OXL240000000000089HKEA
13	19.4100	XLON	17-Aug-22	14:14:40	OXL240000000000089HKHK
7	19.4100	XLON	17-Aug-22	14:14:40	OXL240000000000089HKHL
12	19.4100	XLON	17-Aug-22	14:14:40	OXL240000000000089HKHM
6	19.4100	XLON	17-Aug-22	14:14:40	OXL210000000000089HGL9
91	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4H
9	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4I
9	19.4050	XLON	17-Aug-22	14:15:11	OXL2A0000000000089HJQO
8	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4K
6	19.4050	XLON	17-Aug-22	14:15:11	OXL2A0000000000089HJQP
8	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJI
9	19.4050	XLON	17-Aug-22	14:15:11	OXL210000000000089HGN1
9	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4L
8	19.4050	XLON	17-Aug-22	14:15:11	OXL2A0000000000089HJQQ
17	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJE
9	19.4050	XLON	17-Aug-22	14:15:11	OXL210000000000089HGMV
7	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJD
8	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4J
8	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJJ
13	19.4050	XLON	17-Aug-22	14:15:11	OXL210000000000089HGNB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4050	XLON	17-Aug-22	14:15:11	OXL24000000000089HKJF
8	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJG
11	19.4050	XLON	17-Aug-22	14:15:11	OXL240000000000089HKJH
10	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4M
13	19.4050	XLON	17-Aug-22	14:15:11	OXL270000000000089HH4N
10	19.4050	XLON	17-Aug-22	14:15:15	OXL240000000000089HKK1
7	19.4050	XLON	17-Aug-22	14:15:15	OXL2A0000000000089HJRE
8	19.4050	XLON	17-Aug-22	14:15:15	OXL210000000000089HGNO
9	19.4050	XLON	17-Aug-22	14:15:15	OXL270000000000089HH50
9	19.4050	XLON	17-Aug-22	14:15:15	OXL2A0000000000089HJRD
7	19.4050	XLON	17-Aug-22	14:15:15	OXL210000000000089HGNT
32	19.4050	XLON	17-Aug-22	14:15:34	OXL270000000000089HH6Q
8	19.4050	XLON	17-Aug-22	14:15:34	OXL240000000000089HKME
10	19.4050	XLON	17-Aug-22	14:15:34	OXL210000000000089HGQ2
7	19.4050	XLON	17-Aug-22	14:15:34	OXL210000000000089HGQ3
8	19.4050	XLON	17-Aug-22	14:15:34	OXL240000000000089HKMF
8	19.4050	XLON	17-Aug-22	14:15:34	OXL240000000000089HKMG
36	19.4050	XLON	17-Aug-22	14:15:34	OXL270000000000089HH6S
9	19.4050	XLON	17-Aug-22	14:15:34	OXL270000000000089HH6T
9	19.4050	XLON	17-Aug-22	14:15:34	OXL240000000000089HKMH
7	19.4050	XLON	17-Aug-22	14:15:34	OXL270000000000089HH6U
10	19.4000	XLON	17-Aug-22	14:15:43	OXL210000000000089HGQN
8	19.4000	XLON	17-Aug-22	14:15:43	OXL2A0000000000089HJTL
9	19.4000	XLON	17-Aug-22	14:15:43	OXL270000000000089HH7E
8	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPM
10	19.4000	XLON	17-Aug-22	14:16:09	OXL270000000000089HH9N
6	19.4000	XLON	17-Aug-22	14:16:09	OXL270000000000089HH9O
7	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPP
6	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPQ
10	19.4000	XLON	17-Aug-22	14:16:09	OXL2A0000000000089HKOT
10	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPN
9	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPI
10	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPO
9	19.4000	XLON	17-Aug-22	14:16:09	OXL270000000000089HH9L
15	19.4000	XLON	17-Aug-22	14:16:09	OXL270000000000089HH9M
15	19.4000	XLON	17-Aug-22	14:16:09	OXL2A0000000000089HKOU
8	19.4000	XLON	17-Aug-22	14:16:09	OXL2A0000000000089HKOV
9	19.4000	XLON	17-Aug-22	14:16:09	OXL240000000000089HKPK
8	19.4000	XLON	17-Aug-22	14:16:09	OXL210000000000089HGT6
2	19.4000	XLON	17-Aug-22	14:16:09	OXL2A0000000000089HKOR
11	19.3950	XLON	17-Aug-22	14:16:16	OXL2A0000000000089HK1B
7	19.3950	XLON	17-Aug-22	14:16:16	OXL210000000000089HGTL
6	19.3950	XLON	17-Aug-22	14:16:16	OXL2A0000000000089HK1C
11	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA5
6	19.3950	XLON	17-Aug-22	14:16:16	OXL210000000000089HGTM
61	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA6
10	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA7
9	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA8
13	19.3950	XLON	17-Aug-22	14:16:16	OXL210000000000089HGTK
10	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA4
10	19.3950	XLON	17-Aug-22	14:16:16	OXL240000000000089HKQ2
10	19.3950	XLON	17-Aug-22	14:16:16	OXL240000000000089HKQ3
12	19.3950	XLON	17-Aug-22	14:16:16	OXL240000000000089HKQ4
13	19.3950	XLON	17-Aug-22	14:16:16	OXL240000000000089HKQ5
9	19.3950	XLON	17-Aug-22	14:16:16	OXL2A0000000000089HK1D
7	19.3950	XLON	17-Aug-22	14:16:16	OXL240000000000089HKQ6
9	19.3950	XLON	17-Aug-22	14:16:16	OXL270000000000089HHA9
10	19.3950	XLON	17-Aug-22	14:16:24	OXL2A0000000000089HK20
8	19.3950	XLON	17-Aug-22	14:16:24	OXL270000000000089HHAQ
10	19.3950	XLON	17-Aug-22	14:16:24	OXL270000000000089HHAR
60	19.3950	XLON	17-Aug-22	14:16:24	OXL270000000000089HHAS
11	19.3950	XLON	17-Aug-22	14:16:24	OXL270000000000089HHAT
11	19.3950	XLON	17-Aug-22	14:16:24	OXL240000000000089HKQM
9	19.3950	XLON	17-Aug-22	14:16:24	OXL210000000000089HGU8
11	19.3950	XLON	17-Aug-22	14:16:24	OXL210000000000089HGUA
5	19.4000	XLON	17-Aug-22	14:16:45	OXL2A0000000000089HK3V
11	19.4000	XLON	17-Aug-22	14:16:45	OXL2A0000000000089HK41
7	19.4000	XLON	17-Aug-22	14:16:45	OXL270000000000089HHCL
8	19.4000	XLON	17-Aug-22	14:16:45	OXL240000000000089HKT7
11	19.4000	XLON	17-Aug-22	14:16:45	OXL240000000000089HKT8
8	19.4000	XLON	17-Aug-22	14:16:45	OXL270000000000089HHCM
10	19.4000	XLON	17-Aug-22	14:16:45	OXL210000000000089HH04
11	19.4000	XLON	17-Aug-22	14:16:45	OXL2A0000000000089HK40
12	19.4000	XLON	17-Aug-22	14:16:45	OXL270000000000089HHCK
13	19.4000	XLON	17-Aug-22	14:16:45	OXL240000000000089HKT9
10	19.4000	XLON	17-Aug-22	14:16:45	OXL240000000000089HKTA
8	19.4000	XLON	17-Aug-22	14:16:51	OXL210000000000089HH16
11	19.4000	XLON	17-Aug-22	14:16:51	OXL270000000000089HHDI
11	19.4000	XLON	17-Aug-22	14:16:51	OXL240000000000089HKUB
6	19.4000	XLON	17-Aug-22	14:16:51	OXL270000000000089HHDH
9	19.4000	XLON	17-Aug-22	14:17:13	OXL210000000000089HH2A
12	19.4000	XLON	17-Aug-22	14:17:13	OXL270000000000089HHEP
9	19.4000	XLON	17-Aug-22	14:17:13	OXL2A0000000000089HK6S
59	19.4000	XLON	17-Aug-22	14:17:13	OXL270000000000089HHEQ
7	19.4000	XLON	17-Aug-22	14:17:13	OXL270000000000089HHER
10	19.4000	XLON	17-Aug-22	14:17:13	OXL2A0000000000089HK6T
11	19.4000	XLON	17-Aug-22	14:17:13	OXL270000000000089HHES
6	19.4000	XLON	17-Aug-22	14:17:17	OXL270000000000089HHF2
100	19.4000	XLON	17-Aug-22	14:17:17	OXL270000000000089HHF3
8	19.4000	XLON	17-Aug-22	14:17:17	OXL240000000000089HKVK
11	19.4000	XLON	17-Aug-22	14:17:17	OXL240000000000089HKVL
10	19.4000	XLON	17-Aug-22	14:17:53	OXL270000000000089HHH3
8	19.4000	XLON	17-Aug-22	14:17:53	OXL210000000000089HH4S
117	19.4000	XLON	17-Aug-22	14:18:24	OXL270000000000089HHJ0
11	19.4000	XLON	17-Aug-22	14:18:24	OXL270000000000089HHJ1
20	19.4100	XLON	17-Aug-22	14:20:57	OXL2A0000000000089HKOK
21	19.4100	XLON	17-Aug-22	14:20:57	OXL240000000000089HLIE
21	19.4100	XLON	17-Aug-22	14:20:57	OXL240000000000089HLII
19	19.4150	XLON	17-Aug-22	14:22:14	OXL240000000000089HLO3
20	19.4150	XLON	17-Aug-22	14:22:14	OXL2A0000000000089HKUT
23	19.4150	XLON	17-Aug-22	14:22:14	OXL240000000000089HLO7
23	19.4150	XLON	17-Aug-22	14:22:14	OXL2A0000000000089HKUU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	19.4150	XLON	17-Aug-22	14:22:14	OXL24000000000089HLO4
28	19.4150	XLON	17-Aug-22	14:22:14	OXL240000000000089HLO5
13	19.4150	XLON	17-Aug-22	14:22:14	OXL270000000000089HI28
18	19.4150	XLON	17-Aug-22	14:22:14	OXL270000000000089HI27
21	19.4150	XLON	17-Aug-22	14:22:14	OXL210000000000089HHM1
25	19.4150	XLON	17-Aug-22	14:22:14	OXL210000000000089HHM2
28	19.4150	XLON	17-Aug-22	14:22:14	OXL210000000000089HHM3
22	19.4150	XLON	17-Aug-22	14:22:14	OXL240000000000089HLO6
21	19.4150	XLON	17-Aug-22	14:22:14	OXL240000000000089HLO8
12	19.4100	XLON	17-Aug-22	14:22:28	OXL2A0000000000089HKVL
22	19.4100	XLON	17-Aug-22	14:22:28	OXL270000000000089HI2V
182	19.4100	XLON	17-Aug-22	14:22:29	OXL270000000000089HI34
1	19.4100	XLON	17-Aug-22	14:22:46	OXL270000000000089HI3T
13	19.4100	XLON	17-Aug-22	14:22:46	OXL240000000000089HLQO
20	19.4100	XLON	17-Aug-22	14:22:53	OXL270000000000089HI42
31	19.4100	XLON	17-Aug-22	14:22:53	OXL270000000000089HI43
25	19.4300	XLON	17-Aug-22	14:23:17	OXL240000000000089HLTD
36	19.4300	XLON	17-Aug-22	14:23:17	OXL2A0000000000089HL3M
26	19.4300	XLON	17-Aug-22	14:23:17	OXL240000000000089HLTE
22	19.4300	XLON	17-Aug-22	14:23:17	OXL2A0000000000089HL3O
22	19.4300	XLON	17-Aug-22	14:23:17	OXL240000000000089HLTF
163	19.4300	XLON	17-Aug-22	14:23:17	OXL270000000000089HI65
26	19.4300	XLON	17-Aug-22	14:23:17	OXL240000000000089HLTG
18	19.4300	XLON	17-Aug-22	14:23:17	OXL270000000000089HI64
21	19.4300	XLON	17-Aug-22	14:23:17	OXL210000000000089HHQM
20	19.4300	XLON	17-Aug-22	14:23:17	OXL270000000000089HI66
23	19.4300	XLON	17-Aug-22	14:23:17	OXL270000000000089HI67
18	19.4300	XLON	17-Aug-22	14:23:17	OXL270000000000089HI68
27	19.4400	XLON	17-Aug-22	14:23:28	OXL2A0000000000089HL4D
23	19.4450	XLON	17-Aug-22	14:23:44	OXL2A0000000000089HL5L
25	19.4450	XLON	17-Aug-22	14:23:44	OXL210000000000089HHS8
14	19.4450	XLON	17-Aug-22	14:23:44	OXL2A0000000000089HL5M
27	19.4450	XLON	17-Aug-22	14:23:44	OXL240000000000089HLUN
21	19.4450	XLON	17-Aug-22	14:23:44	OXL240000000000089HLUO
16	19.4400	XLON	17-Aug-22	14:23:52	OXL270000000000089HI8U
29	19.4400	XLON	17-Aug-22	14:23:52	OXL270000000000089HI8V
14	19.4400	XLON	17-Aug-22	14:23:52	OXL2A0000000000089HL6D
11	19.4400	XLON	17-Aug-22	14:23:52	OXL2A0000000000089HL6E
24	19.4400	XLON	17-Aug-22	14:23:52	OXL210000000000089HHSV
36	19.4400	XLON	17-Aug-22	14:23:52	OXL210000000000089HHTO
18	19.4400	XLON	17-Aug-22	14:23:52	OXL210000000000089HHT1
15	19.4400	XLON	17-Aug-22	14:23:52	OXL240000000000089HLVP
24	19.4400	XLON	17-Aug-22	14:23:52	OXL240000000000089HLVQ
17	19.4400	XLON	17-Aug-22	14:23:52	OXL240000000000089HLVR
31	19.4400	XLON	17-Aug-22	14:23:52	OXL270000000000089HI8S
130	19.4400	XLON	17-Aug-22	14:23:52	OXL270000000000089HI8T
12	19.4400	XLON	17-Aug-22	14:24:31	OXL270000000000089HIBH
71	19.4400	XLON	17-Aug-22	14:24:31	OXL270000000000089HIBI
25	19.4400	XLON	17-Aug-22	14:24:31	OXL240000000000089HM29
13	19.4400	XLON	17-Aug-22	14:24:31	OXL210000000000089HIOA
11	19.4400	XLON	17-Aug-22	14:24:31	OXL2A0000000000089HL9L
9	19.4400	XLON	17-Aug-22	14:24:31	OXL2A0000000000089HL9M
24	19.4400	XLON	17-Aug-22	14:24:31	OXL270000000000089HIBG
24	19.4400	XLON	17-Aug-22	14:24:31	OXL240000000000089HM28
15	19.4350	XLON	17-Aug-22	14:24:35	OXL210000000000089HI10
10	19.4350	XLON	17-Aug-22	14:24:35	OXL210000000000089HIOV
14	19.4350	XLON	17-Aug-22	14:24:35	OXL270000000000089HIC4
13	19.4350	XLON	17-Aug-22	14:24:35	OXL270000000000089HIC5
12	19.4350	XLON	17-Aug-22	14:24:35	OXL270000000000089HIC6
13	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM39
25	19.4350	XLON	17-Aug-22	14:24:35	OXL210000000000089HI12
15	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM3A
16	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM3B
7	19.4350	XLON	17-Aug-22	14:24:35	OXL2A0000000000089HLAK
24	19.4350	XLON	17-Aug-22	14:24:35	OXL270000000000089HIC7
23	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM3C
12	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM3D
12	19.4350	XLON	17-Aug-22	14:24:35	OXL240000000000089HM3E
14	19.4350	XLON	17-Aug-22	14:24:35	OXL2A0000000000089HLAI
24	19.4350	XLON	17-Aug-22	14:24:35	OXL2A0000000000089HLAJ
11	19.4350	XLON	17-Aug-22	14:24:35	OXL210000000000089HI11
29	19.4300	XLON	17-Aug-22	14:24:36	OXL270000000000089HICD
10	19.4300	XLON	17-Aug-22	14:24:36	OXL270000000000089HICE
18	19.4300	XLON	17-Aug-22	14:24:36	OXL2A0000000000089HLAT
28	19.4300	XLON	17-Aug-22	14:24:36	OXL240000000000089HM3M
15	19.4300	XLON	17-Aug-22	14:24:36	OXL210000000000089HI15
27	19.4300	XLON	17-Aug-22	14:24:36	OXL240000000000089HM3N
16	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDC
11	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDD
131	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDA
11	19.4300	XLON	17-Aug-22	14:24:46	OXL2A0000000000089HLBK
19	19.4300	XLON	17-Aug-22	14:24:46	OXL2A0000000000089HLBJ
23	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDB
12	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDF
11	19.4300	XLON	17-Aug-22	14:24:46	OXL210000000000089HI1S
11	19.4300	XLON	17-Aug-22	14:24:46	OXL240000000000089HM47
15	19.4300	XLON	17-Aug-22	14:24:46	OXL240000000000089HM42
9	19.4300	XLON	17-Aug-22	14:24:46	OXL210000000000089HI1T
10	19.4300	XLON	17-Aug-22	14:24:46	OXL2A0000000000089HLBL
12	19.4300	XLON	17-Aug-22	14:24:46	OXL240000000000089HM43
14	19.4300	XLON	17-Aug-22	14:24:46	OXL240000000000089HM44
16	19.4300	XLON	17-Aug-22	14:24:46	OXL240000000000089HM45
13	19.4300	XLON	17-Aug-22	14:24:46	OXL270000000000089HIDE
58	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIFA
31	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIFB
8	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIFC
12	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIFD
8	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIFE
10	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6Q
39	19.4250	XLON	17-Aug-22	14:25:06	OXL210000000000089HI3S
27	19.4250	XLON	17-Aug-22	14:25:06	OXL210000000000089HI3T
11	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.4250	XLON	17-Aug-22	14:25:06	OXL2A000000000089HLDR
11	19.4250	XLON	17-Aug-22	14:25:06	OXL2A0000000000089HLD5
10	19.4250	XLON	17-Aug-22	14:25:06	OXL210000000000089HI3U
7	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIF8
18	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6O
12	19.4250	XLON	17-Aug-22	14:25:06	OXL2A0000000000089HLDT
11	19.4250	XLON	17-Aug-22	14:25:06	OXL270000000000089HIF9
12	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6S
7	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6T
16	19.4250	XLON	17-Aug-22	14:25:06	OXL240000000000089HM6P
8	19.4200	XLON	17-Aug-22	14:25:08	OXL240000000000089HM7M
9	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIFU
7	19.4200	XLON	17-Aug-22	14:25:08	OXL210000000000089HI4E
12	19.4200	XLON	17-Aug-22	14:25:08	OXL2A0000000000089HLE9
8	19.4200	XLON	17-Aug-22	14:25:08	OXL240000000000089HM7I
13	19.4200	XLON	17-Aug-22	14:25:08	OXL210000000000089HI4C
11	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIG2
11	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIG3
9	19.4200	XLON	17-Aug-22	14:25:08	OXL240000000000089HM7J
7	19.4200	XLON	17-Aug-22	14:25:08	OXL240000000000089HM7K
6	19.4200	XLON	17-Aug-22	14:25:08	OXL240000000000089HM7L
9	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIFV
9	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIG0
7	19.4200	XLON	17-Aug-22	14:25:08	OXL270000000000089HIG1
10	19.4200	XLON	17-Aug-22	14:25:09	OXL270000000000089HIG4
8	19.4250	XLON	17-Aug-22	14:25:10	OXL2A0000000000089HLEC
8	19.4250	XLON	17-Aug-22	14:25:10	OXL240000000000089HM7R
7	19.4250	XLON	17-Aug-22	14:25:10	OXL240000000000089HM7T
13	19.4250	XLON	17-Aug-22	14:25:10	OXL270000000000089HIG6
11	19.4250	XLON	17-Aug-22	14:25:10	OXL240000000000089HM7U
9	19.4250	XLON	17-Aug-22	14:25:10	OXL240000000000089HM7V
12	19.4250	XLON	17-Aug-22	14:25:10	OXL270000000000089HIG7
9	19.4250	XLON	17-Aug-22	14:25:10	OXL210000000000089HI4N
9	19.4250	XLON	17-Aug-22	14:25:10	OXL240000000000089HM7S
7	19.4250	XLON	17-Aug-22	14:25:10	OXL270000000000089HIG5
9	19.4250	XLON	17-Aug-22	14:25:11	OXL210000000000089HI4O
13	19.4250	XLON	17-Aug-22	14:25:11	OXL240000000000089HM80
8	19.4250	XLON	17-Aug-22	14:25:12	OXL270000000000089HIGA
9	19.4250	XLON	17-Aug-22	14:25:12	OXL240000000000089HM85
6	19.4300	XLON	17-Aug-22	14:25:13	OXL240000000000089HM8I
14	19.4300	XLON	17-Aug-22	14:25:13	OXL240000000000089HM8J
12	19.4300	XLON	17-Aug-22	14:25:13	OXL210000000000089HI52
9	19.4300	XLON	17-Aug-22	14:25:13	OXL240000000000089HM8H
7	19.4350	XLON	17-Aug-22	14:25:31	OXL2A0000000000089HLH2
7	19.4350	XLON	17-Aug-22	14:25:33	OXL2A0000000000089HLH5
60	19.4350	XLON	17-Aug-22	14:25:33	OXL270000000000089HIHN
7	19.4350	XLON	17-Aug-22	14:25:33	OXL210000000000089HI6P
10	19.4350	XLON	17-Aug-22	14:25:33	OXL240000000000089HM9S
12	19.4350	XLON	17-Aug-22	14:25:51	OXL240000000000089HMB0
10	19.4300	XLON	17-Aug-22	14:25:59	OXL210000000000089HI7N
9	19.4300	XLON	17-Aug-22	14:25:59	OXL2A0000000000089HLIL
10	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIR
7	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBH
6	19.4300	XLON	17-Aug-22	14:25:59	OXL210000000000089HI7O
7	19.4300	XLON	17-Aug-22	14:25:59	OXL210000000000089HI7P
7	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIIS
6	19.4300	XLON	17-Aug-22	14:25:59	OXL2A0000000000089HLIM
10	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBG
10	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBI
10	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBJ
8	19.4300	XLON	17-Aug-22	14:25:59	OXL2A0000000000089HLIN
10	19.4300	XLON	17-Aug-22	14:25:59	OXL2A0000000000089HLIO
9	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIIT
8	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIIU
92	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIIV
6	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBE
9	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBF
6	19.4300	XLON	17-Aug-22	14:25:59	OXL240000000000089HMBD
12	19.4300	XLON	17-Aug-22	14:25:59	OXL270000000000089HIIQ
8	19.4250	XLON	17-Aug-22	14:26:45	OXL2A0000000000089HLLS
10	19.4250	XLON	17-Aug-22	14:26:45	OXL210000000000089HIAG
10	19.4250	XLON	17-Aug-22	14:26:45	OXL210000000000089HIAO
9	19.4250	XLON	17-Aug-22	14:26:45	OXL270000000000089HILT
11	19.4250	XLON	17-Aug-22	14:26:45	OXL240000000000089HMEC
10	19.4250	XLON	17-Aug-22	14:26:45	OXL270000000000089HILU
11	19.4250	XLON	17-Aug-22	14:26:45	OXL240000000000089HMEF
12	19.4250	XLON	17-Aug-22	14:26:45	OXL240000000000089HMEG
11	19.4250	XLON	17-Aug-22	14:26:45	OXL240000000000089HMED
9	19.4250	XLON	17-Aug-22	14:26:45	OXL240000000000089HMEE
9	19.4250	XLON	17-Aug-22	14:26:45	OXL270000000000089HILQ
10	19.4250	XLON	17-Aug-22	14:26:45	OXL270000000000089HILS
9	19.4250	XLON	17-Aug-22	14:26:45	OXL270000000000089HILR
11	19.4250	XLON	17-Aug-22	14:26:45	OXL210000000000089HIAK
10	19.4250	XLON	17-Aug-22	14:26:45	OXL2A0000000000089HLLT
9	19.4250	XLON	17-Aug-22	14:26:45	OXL2A0000000000089HLLR
7	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMGA
15	19.4250	XLON	17-Aug-22	14:27:04	OXL210000000000089HIC9
10	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMGB
10	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMG2
8	19.4250	XLON	17-Aug-22	14:27:04	OXL210000000000089HIC5
10	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMG3
9	19.4250	XLON	17-Aug-22	14:27:04	OXL210000000000089HIC6
6	19.4250	XLON	17-Aug-22	14:27:04	OXL210000000000089HIC7
10	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMG5
8	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMGD
9	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINU
13	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINV
10	19.4250	XLON	17-Aug-22	14:27:04	OXL2A0000000000089HLNC
8	19.4250	XLON	17-Aug-22	14:27:04	OXL2A0000000000089HLND
7	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMG4
7	19.4250	XLON	17-Aug-22	14:27:04	OXL240000000000089HMG3
120	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.4250	XLON	17-Aug-22	14:27:04	OXL2A000000000089HLNA
13	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINR
8	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINT
10	19.4250	XLON	17-Aug-22	14:27:04	OXL270000000000089HINS
11	19.4200	XLON	17-Aug-22	14:27:06	OXL2A0000000000089HLNJ
10	19.4250	XLON	17-Aug-22	14:27:30	OXL2A0000000000089HLQB
9	19.4200	XLON	17-Aug-22	14:28:17	OXL2A0000000000089HLU2
13	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HML6
10	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HML5
11	19.4200	XLON	17-Aug-22	14:28:17	OXL210000000000089HIHH
9	19.4200	XLON	17-Aug-22	14:28:17	OXL210000000000089HIHI
9	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRO
8	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRT
7	19.4200	XLON	17-Aug-22	14:28:17	OXL2A0000000000089HLU3
10	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRQ
8	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRR
9	19.4200	XLON	17-Aug-22	14:28:17	OXL210000000000089HIHJ
10	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HML8
10	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HML7
9	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRP
7	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HMLA
8	19.4200	XLON	17-Aug-22	14:28:17	OXL2A0000000000089HLU1
11	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HMLC
11	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HMLU
11	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRS
10	19.4200	XLON	17-Aug-22	14:28:17	OXL240000000000089HMLD
60	19.4200	XLON	17-Aug-22	14:28:17	OXL270000000000089HIRU
9	19.4200	XLON	17-Aug-22	14:28:23	OXL270000000000089HISG
9	19.4200	XLON	17-Aug-22	14:28:23	OXL240000000000089HMMF
13	19.4200	XLON	17-Aug-22	14:28:23	OXL210000000000089HIIO
11	19.4200	XLON	17-Aug-22	14:28:23	OXL240000000000089HMMG
87	19.4200	XLON	17-Aug-22	14:28:23	OXL270000000000089HISH
13	19.4200	XLON	17-Aug-22	14:28:23	OXL240000000000089HMME
12	19.4250	XLON	17-Aug-22	14:29:16	OXL240000000000089HMR0
12	19.4250	XLON	17-Aug-22	14:29:16	OXL2A0000000000089HML2L
8	19.4250	XLON	17-Aug-22	14:29:16	OXL270000000000089HIVS
8	19.4250	XLON	17-Aug-22	14:29:16	OXL2A0000000000089HM2M
10	19.4250	XLON	17-Aug-22	14:29:16	OXL270000000000089HIVU
6	19.4250	XLON	17-Aug-22	14:29:16	OXL270000000000089HIVT
9	19.4250	XLON	17-Aug-22	14:29:16	OXL240000000000089HMR1
10	19.4250	XLON	17-Aug-22	14:29:16	OXL240000000000089HMR2
9	19.4250	XLON	17-Aug-22	14:29:16	OXL240000000000089HMR3
6	19.4250	XLON	17-Aug-22	14:29:16	OXL210000000000089HILE
9	19.4200	XLON	17-Aug-22	14:29:17	OXL270000000000089HJOI
7	19.4200	XLON	17-Aug-22	14:29:17	OXL2A0000000000089HM2S
9	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HMV7
6	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HMV8
7	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HMV9
9	19.4200	XLON	17-Aug-22	14:30:02	OXL210000000000089HIP6
6	19.4200	XLON	17-Aug-22	14:30:02	OXL210000000000089HIP7
7	19.4200	XLON	17-Aug-22	14:30:02	OXL210000000000089HIP8
8	19.4200	XLON	17-Aug-22	14:30:02	OXL210000000000089HIP9
117	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4G
6	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4F
12	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HJV4
10	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4J
8	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4K
12	19.4200	XLON	17-Aug-22	14:30:02	OXL2A0000000000089HM8T
6	19.4200	XLON	17-Aug-22	14:30:02	OXL2A0000000000089HM8S
10	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4I
11	19.4200	XLON	17-Aug-22	14:30:02	OXL270000000000089HJ4H
12	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HJV6
6	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HJV5
9	19.4200	XLON	17-Aug-22	14:30:02	OXL240000000000089HJV3
8	19.4150	XLON	17-Aug-22	14:30:11	OXL2A0000000000089HMA9
11	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5H
6	19.4150	XLON	17-Aug-22	14:30:11	OXL210000000000089HIQ0
10	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5I
61	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5L
12	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5J
9	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5K
6	19.4150	XLON	17-Aug-22	14:30:11	OXL210000000000089HIQ2
10	19.4150	XLON	17-Aug-22	14:30:11	OXL210000000000089HIQ4
13	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0D
10	19.4150	XLON	17-Aug-22	14:30:11	OXL210000000000089HIQ3
18	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0C
11	19.4150	XLON	17-Aug-22	14:30:11	OXL210000000000089HIQ5
10	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5M
9	19.4150	XLON	17-Aug-22	14:30:11	OXL2A0000000000089HMAB
9	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5O
10	19.4150	XLON	17-Aug-22	14:30:11	OXL2A0000000000089HMAC
20	19.4150	XLON	17-Aug-22	14:30:11	OXL2A0000000000089HMAD
10	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0F
11	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN09
8	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN03
11	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0A
11	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0B
11	19.4150	XLON	17-Aug-22	14:30:11	OXL240000000000089HN0E
8	19.4150	XLON	17-Aug-22	14:30:11	OXL270000000000089HJ5P
10	19.4100	XLON	17-Aug-22	14:30:39	OXL2A0000000000089HMC0
12	19.4100	XLON	17-Aug-22	14:30:39	OXL2A0000000000089HMCN
3	19.4100	XLON	17-Aug-22	14:30:39	OXL270000000000089HJ79
12	19.4100	XLON	17-Aug-22	14:30:39	OXL240000000000089HN22
62	19.4100	XLON	17-Aug-22	14:30:39	OXL270000000000089HJ7A
13	19.4100	XLON	17-Aug-22	14:30:50	OXL210000000000089HISS
10	19.4100	XLON	17-Aug-22	14:30:50	OXL270000000000089HJ8F
10	19.4100	XLON	17-Aug-22	14:30:50	OXL270000000000089HJ8D
8	19.4100	XLON	17-Aug-22	14:30:50	OXL210000000000089HISQ
10	19.4100	XLON	17-Aug-22	14:30:50	OXL2A0000000000089HMDV
6	19.4100	XLON	17-Aug-22	14:30:50	OXL270000000000089HJ8C
7	19.4100	XLON	17-Aug-22	14:30:50	OXL240000000000089HN3H
11	19.4100	XLON	17-Aug-22	14:30:50	OXL240000000000089HN37

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.4100	XLON	17-Aug-22	14:30:50	OXL27000000000089HJ8E
7	19.4100	XLON	17-Aug-22	14:30:50	OXL2A0000000000089HME0
7	19.4100	XLON	17-Aug-22	14:30:50	OXL210000000000089HISR
15	19.4100	XLON	17-Aug-22	14:30:50	OXL270000000000089HJ8G
13	19.4100	XLON	17-Aug-22	14:30:50	OXL240000000000089HN35
6	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN58
8	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN57
8	19.4100	XLON	17-Aug-22	14:31:11	OXL270000000000089HJ9V
7	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN54
7	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN52
8	19.4100	XLON	17-Aug-22	14:31:11	OXL270000000000089HJA2
8	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN55
10	19.4100	XLON	17-Aug-22	14:31:11	OXL210000000000089HIU0
11	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN56
7	19.4100	XLON	17-Aug-22	14:31:11	OXL240000000000089HN53
87	19.4100	XLON	17-Aug-22	14:31:11	OXL270000000000089HJ9U
13	19.4100	XLON	17-Aug-22	14:31:11	OXL270000000000089HJA0
6	19.4100	XLON	17-Aug-22	14:31:11	OXL270000000000089HJA1
14	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCF
24	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN8Q
16	19.4050	XLON	17-Aug-22	14:31:40	OXL210000000000089HJ11
13	19.4050	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIH
75	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCG
6	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCH
7	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCI
7	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN8O
12	19.4050	XLON	17-Aug-22	14:31:40	OXL210000000000089HJ12
9	19.4050	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIG
13	19.4050	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIF
7	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN8T
11	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCE
6	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN92
20	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN96
6	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN99
16	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN9G
7	19.4050	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCC
18	19.4050	XLON	17-Aug-22	14:31:40	OXL210000000000089HJ10
14	19.4050	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMII
8	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN98
5	19.4050	XLON	17-Aug-22	14:31:40	OXL240000000000089HN9A
78	19.4000	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCN
12	19.4000	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCM
8	19.4000	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCI
12	19.4000	XLON	17-Aug-22	14:31:40	OXL210000000000089HJ14
10	19.4000	XLON	17-Aug-22	14:31:40	OXL210000000000089HJ13
10	19.4000	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIJ
10	19.4000	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIK
9	19.4000	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCK
7	19.4000	XLON	17-Aug-22	14:31:40	OXL270000000000089HJCL
7	19.4000	XLON	17-Aug-22	14:31:40	OXL2A0000000000089HMIL
7	19.4000	XLON	17-Aug-22	14:31:40	OXL240000000000089HN9O
8	19.4000	XLON	17-Aug-22	14:31:40	OXL240000000000089HN9N
12	19.4000	XLON	17-Aug-22	14:31:41	OXL240000000000089HN9P
11	19.4000	XLON	17-Aug-22	14:31:41	OXL210000000000089HJ17
7	19.4000	XLON	17-Aug-22	14:31:45	OXL270000000000089HJCR
13	19.4000	XLON	17-Aug-22	14:31:45	OXL210000000000089HJ1D
11	19.4000	XLON	17-Aug-22	14:31:45	OXL210000000000089HJ1C
9	19.4000	XLON	17-Aug-22	14:31:45	OXL270000000000089HJCT
11	19.4000	XLON	17-Aug-22	14:31:45	OXL270000000000089HJCS
8	19.4000	XLON	17-Aug-22	14:31:45	OXL270000000000089HJCV
10	19.4000	XLON	17-Aug-22	14:31:45	OXL270000000000089HJCU
11	19.4000	XLON	17-Aug-22	14:31:45	OXL240000000000089HNA0
6	19.4000	XLON	17-Aug-22	14:31:45	OXL2A0000000000089HMIR
10	19.4000	XLON	17-Aug-22	14:31:45	OXL2A0000000000089HMIQ
6	19.4000	XLON	17-Aug-22	14:31:45	OXL210000000000089HJ1F
11	19.3950	XLON	17-Aug-22	14:31:46	OXL2A0000000000089HMI1
7	19.3950	XLON	17-Aug-22	14:31:46	OXL270000000000089HJD3
10	19.3950	XLON	17-Aug-22	14:31:46	OXL210000000000089HJ1O
6	19.3950	XLON	17-Aug-22	14:31:46	OXL240000000000089HNAC
14	19.3950	XLON	17-Aug-22	14:31:46	OXL240000000000089HNAD
6	19.3950	XLON	17-Aug-22	14:32:08	OXL240000000000089HNDO
9	19.3950	XLON	17-Aug-22	14:32:08	OXL240000000000089HNCV
7	19.3950	XLON	17-Aug-22	14:32:08	OXL240000000000089HNCU
8	19.3950	XLON	17-Aug-22	14:32:08	OXL240000000000089HND1
7	19.3950	XLON	17-Aug-22	14:32:08	OXL270000000000089HJES
9	19.3950	XLON	17-Aug-22	14:32:08	OXL2A0000000000089HMKS
59	19.3950	XLON	17-Aug-22	14:32:08	OXL270000000000089HJET
11	19.3950	XLON	17-Aug-22	14:32:08	OXL210000000000089HJ3G
1000	19.3900	XLON	17-Aug-22	14:32:24	OXL2A0000000000089HMN3
8	19.3950	XLON	17-Aug-22	14:32:25	OXL270000000000089HJG9
8	19.4000	XLON	17-Aug-22	14:32:26	OXL270000000000089HJGD
8	19.4000	XLON	17-Aug-22	14:32:26	OXL270000000000089HJGE
7	19.4000	XLON	17-Aug-22	14:32:26	OXL240000000000089HNEK
7	19.4000	XLON	17-Aug-22	14:32:26	OXL240000000000089HNEL
8	19.4000	XLON	17-Aug-22	14:32:26	OXL2A0000000000089HMN8
6	19.4000	XLON	17-Aug-22	14:32:26	OXL2A0000000000089HMN7
8	19.4000	XLON	17-Aug-22	14:32:26	OXL270000000000089HJGC
9	19.4000	XLON	17-Aug-22	14:32:26	OXL240000000000089HNEJ
7	19.4000	XLON	17-Aug-22	14:32:26	OXL240000000000089HNEI
8	19.4000	XLON	17-Aug-22	14:32:27	OXL270000000000089HJGJ
9	19.4000	XLON	17-Aug-22	14:32:27	OXL210000000000089HJ5T
7	19.4000	XLON	17-Aug-22	14:32:27	OXL210000000000089HJ5R
9	19.4000	XLON	17-Aug-22	14:32:27	OXL2A0000000000089HMNA
10	19.4000	XLON	17-Aug-22	14:32:27	OXL270000000000089HJGI
8	19.4000	XLON	17-Aug-22	14:32:27	OXL210000000000089HJ5S
250	19.3900	XLON	17-Aug-22	14:32:28	OXL2A0000000000089HMNE
1000	19.3900	XLON	17-Aug-22	14:32:28	OXL2A0000000000089HMNF
8	19.4000	XLON	17-Aug-22	14:34:00	OXL2A0000000000089HMUJ
8	19.4000	XLON	17-Aug-22	14:34:00	OXL240000000000089HNLO
9	19.4000	XLON	17-Aug-22	14:34:00	OXL210000000000089HJBK
7	19.4000	XLON	17-Aug-22	14:34:00	OXL240000000000089HNLP
8	19.4000	XLON	17-Aug-22	14:34:00	OXL240000000000089HNLR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4000	XLON	17-Aug-22	14:34:00	OXL24000000000089HNLQ
6	19.4000	XLON	17-Aug-22	14:34:00	OXL24000000000089HNLN
6	19.4000	XLON	17-Aug-22	14:34:00	OXL2A0000000000089HMUG
38	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJLT
45	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJLV
11	19.4000	XLON	17-Aug-22	14:34:00	OXL2A0000000000089HMUH
11	19.4000	XLON	17-Aug-22	14:34:00	OXL2A0000000000089HMUI
7	19.4000	XLON	17-Aug-22	14:34:00	OXL24000000000089HNLS
7	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJMO
15	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJM1
10	19.4000	XLON	17-Aug-22	14:34:00	OXL21000000000089HJBG
8	19.4000	XLON	17-Aug-22	14:34:00	OXL21000000000089HJBJ
6	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJLU
9	19.4000	XLON	17-Aug-22	14:34:00	OXL24000000000089HNLM
6	19.4000	XLON	17-Aug-22	14:34:00	OXL27000000000089HJM2
7	19.3950	XLON	17-Aug-22	14:34:27	OXL21000000000089HJEO
9	19.3950	XLON	17-Aug-22	14:34:27	OXL27000000000089HJO2
10	19.3950	XLON	17-Aug-22	14:34:27	OXL27000000000089HJO4
12	19.3950	XLON	17-Aug-22	14:34:27	OXL27000000000089HJO3
10	19.3950	XLON	17-Aug-22	14:34:27	OXL24000000000089HNNN
11	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNPO
8	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP2
8	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP1
8	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP3
10	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP4
6	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP5
11	19.4050	XLON	17-Aug-22	14:34:38	OXL27000000000089HJPO
11	19.4050	XLON	17-Aug-22	14:34:38	OXL2A0000000000089HN23
8	19.4050	XLON	17-Aug-22	14:34:38	OXL21000000000089HJF6
8	19.4050	XLON	17-Aug-22	14:34:38	OXL21000000000089HJF7
10	19.4050	XLON	17-Aug-22	14:34:38	OXL21000000000089HJF4
6	19.4050	XLON	17-Aug-22	14:34:38	OXL21000000000089HJF5
7	19.4050	XLON	17-Aug-22	14:34:38	OXL27000000000089HJP3
11	19.4050	XLON	17-Aug-22	14:34:38	OXL2A0000000000089HN25
9	19.4050	XLON	17-Aug-22	14:34:38	OXL27000000000089HJOV
7	19.4050	XLON	17-Aug-22	14:34:38	OXL24000000000089HNP6
6	19.4050	XLON	17-Aug-22	14:34:38	OXL2A0000000000089HN22
82	19.4050	XLON	17-Aug-22	14:34:38	OXL27000000000089HJP1
10	19.4050	XLON	17-Aug-22	14:34:38	OXL2A0000000000089HN24
7	19.4050	XLON	17-Aug-22	14:34:38	OXL27000000000089HJP2
12	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNPV
11	19.4000	XLON	17-Aug-22	14:34:50	OXL2A0000000000089HN30
7	19.4000	XLON	17-Aug-22	14:34:50	OXL2A0000000000089HN2V
11	19.4000	XLON	17-Aug-22	14:34:50	OXL21000000000089HJFR
12	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNPU
64	19.4000	XLON	17-Aug-22	14:34:50	OXL27000000000089HJPO
12	19.4000	XLON	17-Aug-22	14:34:50	OXL27000000000089HJPQ
54	19.4000	XLON	17-Aug-22	14:34:50	OXL27000000000089HJPP
11	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNQ2
10	19.4000	XLON	17-Aug-22	14:34:50	OXL27000000000089HJPS
9	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNQ3
6	19.4000	XLON	17-Aug-22	14:34:50	OXL21000000000089HJFU
12	19.4000	XLON	17-Aug-22	14:34:50	OXL21000000000089HJFT
7	19.4000	XLON	17-Aug-22	14:34:50	OXL2A0000000000089HN32
10	19.4000	XLON	17-Aug-22	14:34:50	OXL27000000000089HJPR
10	19.4000	XLON	17-Aug-22	14:34:50	OXL2A0000000000089HN31
8	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNQ0
9	19.4000	XLON	17-Aug-22	14:34:50	OXL21000000000089HJFV
12	19.4000	XLON	17-Aug-22	14:34:50	OXL24000000000089HNQ1
10	19.3950	XLON	17-Aug-22	14:35:10	OXL27000000000089HJR5
12	19.3950	XLON	17-Aug-22	14:35:10	OXL24000000000089HNRO
10	19.3950	XLON	17-Aug-22	14:35:10	OXL24000000000089HNRN
7	19.3950	XLON	17-Aug-22	14:35:10	OXL27000000000089HJR6
11	19.3950	XLON	17-Aug-22	14:35:11	OXL24000000000089HNS2
8	19.3950	XLON	17-Aug-22	14:35:11	OXL2A0000000000089HN4K
10	19.3950	XLON	17-Aug-22	14:35:11	OXL27000000000089HJRE
5	19.3950	XLON	17-Aug-22	14:35:11	OXL27000000000089HJRD
6	19.3950	XLON	17-Aug-22	14:35:11	OXL24000000000089HNS1
6	19.3950	XLON	17-Aug-22	14:35:11	OXL24000000000089HNS0
10	19.3950	XLON	17-Aug-22	14:35:11	OXL21000000000089HJHE
11	19.3900	XLON	17-Aug-22	14:35:37	OXL21000000000089HJJD
10	19.3900	XLON	17-Aug-22	14:35:37	OXL2A0000000000089HN6T
12	19.3900	XLON	17-Aug-22	14:35:37	OXL2A0000000000089HN6U
11	19.3900	XLON	17-Aug-22	14:35:37	OXL27000000000089HJSN
885	19.3900	XLON	17-Aug-22	14:35:47	OXL2A0000000000089HN7U
9	19.3900	XLON	17-Aug-22	14:35:47	OXL2A0000000000089HN80
11	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJU1
11	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJTT
10	19.3900	XLON	17-Aug-22	14:35:47	OXL2A0000000000089HN7V
9	19.3900	XLON	17-Aug-22	14:35:47	OXL21000000000089HJJK
6	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJTU
8	19.3900	XLON	17-Aug-22	14:35:47	OXL2A0000000000089HN7T
11	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNVA
7	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNV9
10	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJU0
8	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJTV
11	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNVB
86	19.3900	XLON	17-Aug-22	14:35:47	OXL27000000000089HJU2
6	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNVC
8	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNVE
10	19.3900	XLON	17-Aug-22	14:35:47	OXL24000000000089HNVD
7	19.3900	XLON	17-Aug-22	14:35:47	OXL21000000000089HJKH
12	19.3900	XLON	17-Aug-22	14:35:47	OXL21000000000089HJKI
9	19.3900	XLON	17-Aug-22	14:35:47	OXL2A0000000000089HN85
37	19.3850	XLON	17-Aug-22	14:37:00	OXL2A0000000000089HNEN
12	19.3850	XLON	17-Aug-22	14:37:00	OXL24000000000089HO4H
11	19.3850	XLON	17-Aug-22	14:37:00	OXL27000000000089HK24
11	19.3850	XLON	17-Aug-22	14:37:05	OXL2A0000000000089HNF4
7	19.3850	XLON	17-Aug-22	14:37:05	OXL2A0000000000089HNF5
15	19.3850	XLON	17-Aug-22	14:37:05	OXL24000000000089HO53
8	19.3850	XLON	17-Aug-22	14:37:05	OXL24000000000089HO55
15	19.3850	XLON	17-Aug-22	14:37:05	OXL24000000000089HO54

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	19.3850	XLON	17-Aug-22	14:37:05	0XL21000000000089HJQO
7	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2N
13	19.3850	XLON	17-Aug-22	14:37:05	0XL240000000000089HO56
9	19.3850	XLON	17-Aug-22	14:37:05	0XL240000000000089HO50
8	19.3850	XLON	17-Aug-22	14:37:05	0XL240000000000089HO51
10	19.3850	XLON	17-Aug-22	14:37:05	0XL2A00000000000089HNF2
7	19.3850	XLON	17-Aug-22	14:37:05	0XL210000000000089HJQP
6	19.3850	XLON	17-Aug-22	14:37:05	0XL2A00000000000089HNF1
10	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2L
11	19.3850	XLON	17-Aug-22	14:37:05	0XL2A00000000000089HNF3
12	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2O
120	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2Q
12	19.3850	XLON	17-Aug-22	14:37:05	0XL210000000000089HJQQ
12	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2M
6	19.3850	XLON	17-Aug-22	14:37:05	0XL210000000000089HJQR
13	19.3850	XLON	17-Aug-22	14:37:05	0XL240000000000089HO57
8	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2R
9	19.3850	XLON	17-Aug-22	14:37:05	0XL270000000000089HK2P
8	19.3800	XLON	17-Aug-22	14:37:07	0XL210000000000089HJR4
13	19.3800	XLON	17-Aug-22	14:37:07	0XL240000000000089HO5K
10	19.3800	XLON	17-Aug-22	14:37:07	0XL240000000000089HO5J
7	19.3800	XLON	17-Aug-22	14:37:07	0XL210000000000089HJR3
8	19.3800	XLON	17-Aug-22	14:37:07	0XL270000000000089HK35
12	19.3800	XLON	17-Aug-22	14:37:07	0XL270000000000089HK36
10	19.3800	XLON	17-Aug-22	14:37:07	0XL240000000000089HO5L
8	19.3800	XLON	17-Aug-22	14:37:07	0XL270000000000089HK38
7	19.3800	XLON	17-Aug-22	14:37:07	0XL270000000000089HK39
10	19.3800	XLON	17-Aug-22	14:37:07	0XL2A0000000000089HNFD
35	19.3800	XLON	17-Aug-22	14:37:07	0XL2A0000000000089HNFC
7	19.3800	XLON	17-Aug-22	14:37:07	0XL2A0000000000089HNFE
9	19.3800	XLON	17-Aug-22	14:37:07	0XL240000000000089HO5I
8	19.3800	XLON	17-Aug-22	14:37:07	0XL2A0000000000089HNFF
7	19.3850	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNJIK
13	19.3850	XLON	17-Aug-22	14:37:56	0XL210000000000089HJUC
38	19.3850	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIL
7	19.3850	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6J
14	19.3850	XLON	17-Aug-22	14:37:56	0XL240000000000089HO8T
117	19.3850	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6K
12	19.3850	XLON	17-Aug-22	14:37:56	0XL240000000000089HO90
12	19.3850	XLON	17-Aug-22	14:37:56	0XL210000000000089HJUD
7	19.3800	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIO
9	19.3800	XLON	17-Aug-22	14:37:56	0XL240000000000089HO93
7	19.3800	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6O
13	19.3800	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6L
9	19.3800	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIM
6	19.3800	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIN
10	19.3800	XLON	17-Aug-22	14:37:56	0XL210000000000089HJUF
7	19.3800	XLON	17-Aug-22	14:37:56	0XL240000000000089HO91
9	19.3800	XLON	17-Aug-22	14:37:56	0XL210000000000089HJUG
7	19.3800	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6M
9	19.3800	XLON	17-Aug-22	14:37:56	0XL240000000000089HO92
10	19.3800	XLON	17-Aug-22	14:37:56	0XL270000000000089HK6N
12	19.3800	XLON	17-Aug-22	14:37:56	0XL240000000000089HO95
9	19.3800	XLON	17-Aug-22	14:37:56	0XL240000000000089HO94
8	19.3750	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIP
35	19.3750	XLON	17-Aug-22	14:37:56	0XL2A0000000000089HNIQ
27	19.3700	XLON	17-Aug-22	14:38:05	0XL2A0000000000089HNJM
10	19.3700	XLON	17-Aug-22	14:38:05	0XL240000000000089HO9N
11	19.3700	XLON	17-Aug-22	14:38:05	0XL240000000000089HO9Q
12	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB2
9	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCF
7	19.3650	XLON	17-Aug-22	14:39:03	0XL2A0000000000089HNNK
9	19.3650	XLON	17-Aug-22	14:39:03	0XL2A0000000000089HNNJ
9	19.3650	XLON	17-Aug-22	14:39:03	0XL2A0000000000089HNNL
7	19.3650	XLON	17-Aug-22	14:39:03	0XL2A0000000000089HNNN
9	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCK
8	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCG
8	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB4
11	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB5
11	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCI
8	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB6
10	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCE
10	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCH
75	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB3
7	19.3650	XLON	17-Aug-22	14:39:03	0XL240000000000089HOCJ
10	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB7
8	19.3650	XLON	17-Aug-22	14:39:03	0XL270000000000089HKB8
7	19.3650	XLON	17-Aug-22	14:39:03	0XL2A0000000000089HNNM
11	19.3650	XLON	17-Aug-22	14:39:03	0XL210000000000089HK28
7	19.3650	XLON	17-Aug-22	14:39:03	0XL210000000000089HK29
13	19.3650	XLON	17-Aug-22	14:39:03	0XL210000000000089HK2A
7	19.3650	XLON	17-Aug-22	14:39:03	0XL210000000000089HK27
6	19.3600	XLON	17-Aug-22	14:39:06	0XL2A0000000000089HNOF
7	19.3600	XLON	17-Aug-22	14:39:06	0XL210000000000089HK32
10	19.3600	XLON	17-Aug-22	14:39:06	0XL2A0000000000089HNOE
7	19.3600	XLON	17-Aug-22	14:39:06	0XL270000000000089HKB8
11	19.3600	XLON	17-Aug-22	14:39:06	0XL240000000000089HODB
9	19.3700	XLON	17-Aug-22	14:39:38	0XL210000000000089HK6B
11	19.3700	XLON	17-Aug-22	14:39:38	0XL2A0000000000089HNRC
8	19.3700	XLON	17-Aug-22	14:39:38	0XL2A0000000000089HNRB
9	19.3700	XLON	17-Aug-22	14:39:38	0XL270000000000089HKEN
9	19.3700	XLON	17-Aug-22	14:39:38	0XL270000000000089HKEQ
10	19.3700	XLON	17-Aug-22	14:39:38	0XL270000000000089HKEO
85	19.3700	XLON	17-Aug-22	14:39:38	0XL270000000000089HKEP
10	19.3700	XLON	17-Aug-22	14:39:38	0XL210000000000089HK6C
10	19.3700	XLON	17-Aug-22	14:39:38	0XL2A0000000000089HNRA
10	19.3700	XLON	17-Aug-22	14:39:38	0XL240000000000089HOF5
6	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJJ
7	19.3750	XLON	17-Aug-22	14:40:40	0XL2A0000000000089HNVD
11	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKI
61	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJK
10	19.3750	XLON	17-Aug-22	14:40:40	0XL2A0000000000089HNVI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.3750	XLON	17-Aug-22	14:40:40	0XL27000000000089HKJN
6	19.3750	XLON	17-Aug-22	14:40:40	0XL2A0000000000089HNVF
7	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJL
6	19.3750	XLON	17-Aug-22	14:40:40	0XL210000000000089HKA8
14	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKA
10	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJM
13	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKH
13	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKG
11	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKR
10	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKN
10	19.3750	XLON	17-Aug-22	14:40:40	0XL2A0000000000089HNVG
12	19.3750	XLON	17-Aug-22	14:40:40	0XL210000000000089HKAA
9	19.3750	XLON	17-Aug-22	14:40:40	0XL210000000000089HKAB
12	19.3750	XLON	17-Aug-22	14:40:40	0XL210000000000089HKA9
8	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOKE
7	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJI
11	19.3750	XLON	17-Aug-22	14:40:40	0XL240000000000089HOK8
10	19.3750	XLON	17-Aug-22	14:40:40	0XL2A0000000000089HNVD
14	19.3750	XLON	17-Aug-22	14:40:40	0XL270000000000089HKJH
9	19.3700	XLON	17-Aug-22	14:40:50	0XL2A0000000000089H00P
7	19.3650	XLON	17-Aug-22	14:40:58	0XL270000000000089HKKP
12	19.3650	XLON	17-Aug-22	14:40:58	0XL270000000000089HKKO
7	19.3650	XLON	17-Aug-22	14:40:58	0XL2A0000000000089HO10
9	19.3650	XLON	17-Aug-22	14:40:58	0XL2A0000000000089HO1P
59	19.3650	XLON	17-Aug-22	14:40:58	0XL270000000000089HKK5
11	19.3650	XLON	17-Aug-22	14:40:58	0XL210000000000089HKBM
9	19.3650	XLON	17-Aug-22	14:40:58	0XL210000000000089HKB L
11	19.3650	XLON	17-Aug-22	14:40:58	0XL270000000000089HKKQ
9	19.3650	XLON	17-Aug-22	14:40:58	0XL210000000000089HKB N
15	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOMD
10	19.3650	XLON	17-Aug-22	14:40:58	0XL270000000000089HKKR
8	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOMF
7	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOME
7	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOMH
11	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOMG
9	19.3650	XLON	17-Aug-22	14:40:58	0XL240000000000089HOMI
8	19.3600	XLON	17-Aug-22	14:41:03	0XL2A0000000000089HO22
7	19.3600	XLON	17-Aug-22	14:41:03	0XL270000000000089HKL5
12	19.3600	XLON	17-Aug-22	14:41:03	0XL2A0000000000089HO21
7	19.3600	XLON	17-Aug-22	14:41:03	0XL2A0000000000089HO24
7	19.3600	XLON	17-Aug-22	14:41:03	0XL2A0000000000089HO23
8	19.3850	XLON	17-Aug-22	14:42:21	0XL270000000000089HKRE
17	19.3850	XLON	17-Aug-22	14:42:21	0XL270000000000089HKRD
9	19.3850	XLON	17-Aug-22	14:42:21	0XL240000000000089HOSE
6	19.3850	XLON	17-Aug-22	14:42:21	0XL210000000000089HKHD
7	19.3850	XLON	17-Aug-22	14:42:21	0XL210000000000089HKHC
7	19.3850	XLON	17-Aug-22	14:42:21	0XL240000000000089HOSG
7	19.3850	XLON	17-Aug-22	14:42:21	0XL240000000000089HOSF
8	19.3850	XLON	17-Aug-22	14:42:21	0XL2A0000000000089HO75
9	19.3850	XLON	17-Aug-22	14:42:21	0XL270000000000089HKRG
16	19.3850	XLON	17-Aug-22	14:42:21	0XL2A0000000000089HO7T
6	19.3850	XLON	17-Aug-22	14:43:10	0XL2A0000000000089HOB6
7	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKU5
8	19.3850	XLON	17-Aug-22	14:43:10	0XL2A0000000000089HOB5
10	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKU6
13	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKU7
11	19.3850	XLON	17-Aug-22	14:43:10	0XL240000000000089HOVS
10	19.3850	XLON	17-Aug-22	14:43:10	0XL2A0000000000089HOB7
9	19.3850	XLON	17-Aug-22	14:43:10	0XL240000000000089HOVT
11	19.3850	XLON	17-Aug-22	14:43:10	0XL2A0000000000089HOB8
9	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKU8
6	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKUA
17	19.3850	XLON	17-Aug-22	14:43:10	0XL2A0000000000089HOB4
12	19.3850	XLON	17-Aug-22	14:43:10	0XL270000000000089HKU9
6	19.3850	XLON	17-Aug-22	14:43:10	0XL210000000000089HKK2
8	19.3850	XLON	17-Aug-22	14:43:10	0XL210000000000089HKK1
8	19.3850	XLON	17-Aug-22	14:43:10	0XL210000000000089HKK3
12	19.3850	XLON	17-Aug-22	14:43:10	0XL240000000000089HOVU
8	19.3850	XLON	17-Aug-22	14:43:10	0XL210000000000089HKK4
9	19.3850	XLON	17-Aug-22	14:43:10	0XL240000000000089HOVR
8	19.3850	XLON	17-Aug-22	14:43:10	0XL240000000000089HOVQ
129	19.3800	XLON	17-Aug-22	14:43:24	0XL270000000000089HKV8
15	19.3800	XLON	17-Aug-22	14:45:06	0XL240000000000089HP7Q
10	19.3800	XLON	17-Aug-22	14:45:06	0XL240000000000089HP7P
10	19.3800	XLON	17-Aug-22	14:45:06	0XL240000000000089HP7N
11	19.3800	XLON	17-Aug-22	14:45:06	0XL270000000000089HL5R
14	19.3800	XLON	17-Aug-22	14:45:06	0XL270000000000089HL5S
15	19.3800	XLON	17-Aug-22	14:45:06	0XL240000000000089HP7O
17	19.3800	XLON	17-Aug-22	14:45:25	0XL2A0000000000089HOKJ
19	19.3800	XLON	17-Aug-22	14:45:25	0XL210000000000089HKSU
13	19.3800	XLON	17-Aug-22	14:45:25	0XL270000000000089HL76
15	19.3800	XLON	17-Aug-22	14:45:33	0XL2A0000000000089HOLA
12	19.3800	XLON	17-Aug-22	14:45:33	0XL240000000000089HP9M
14	19.3800	XLON	17-Aug-22	14:45:33	0XL2A0000000000089HOLB
20	19.3800	XLON	17-Aug-22	14:45:33	0XL240000000000089HP9L
12	19.3800	XLON	17-Aug-22	14:45:33	0XL270000000000089HL7P
15	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCH
10	19.3750	XLON	17-Aug-22	14:46:40	0XL2A0000000000089HOPR
9	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCB
9	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCB
10	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCC
16	19.3750	XLON	17-Aug-22	14:46:40	0XL2A0000000000089HOPT
23	19.3750	XLON	17-Aug-22	14:46:40	0XL210000000000089HL1O
14	19.3750	XLON	17-Aug-22	14:46:40	0XL240000000000089HPEE
18	19.3750	XLON	17-Aug-22	14:46:40	0XL2A0000000000089HOPU
10	19.3750	XLON	17-Aug-22	14:46:40	0XL210000000000089HL1L
7	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCE
7	19.3750	XLON	17-Aug-22	14:46:40	0XL2A0000000000089HOPV
221	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCG
14	19.3750	XLON	17-Aug-22	14:46:40	0XL270000000000089HLCF
14	19.3750	XLON	17-Aug-22	14:46:40	0XL2A0000000000089HOPS
22	19.3750	XLON	17-Aug-22	14:46:40	0XL240000000000089HPEI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	19.3750	XLON	17-Aug-22	14:46:40	OXL24000000000089HPEL
17	19.3750	XLON	17-Aug-22	14:46:40	OXL240000000000089HPEK
16	19.3750	XLON	17-Aug-22	14:46:40	OXL210000000000089HL1M
18	19.3750	XLON	17-Aug-22	14:46:40	OXL240000000000089HPEJ
18	19.3750	XLON	17-Aug-22	14:46:40	OXL210000000000089HL1N
7	19.3750	XLON	17-Aug-22	14:46:40	OXL240000000000089HPEG
12	19.3750	XLON	17-Aug-22	14:46:40	OXL240000000000089HPEF
9	19.3750	XLON	17-Aug-22	14:46:40	OXL240000000000089HPEH
15	19.3850	XLON	17-Aug-22	14:47:37	OXL270000000000089HLFM
14	19.3850	XLON	17-Aug-22	14:47:46	OXL270000000000089HLG2
7	19.3850	XLON	17-Aug-22	14:48:17	OXL270000000000089HLIR
14	19.3800	XLON	17-Aug-22	14:48:18	OXL210000000000089HL8C
18	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLJ
13	19.3800	XLON	17-Aug-22	14:48:18	OXL210000000000089HL8E
12	19.3800	XLON	17-Aug-22	14:48:18	OXL2A0000000000089HP27
16	19.3800	XLON	17-Aug-22	14:48:18	OXL210000000000089HL8G
16	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ2
13	19.3800	XLON	17-Aug-22	14:48:18	OXL2A0000000000089HP28
17	19.3800	XLON	17-Aug-22	14:48:18	OXL2A0000000000089HP29
19	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ4
15	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ5
12	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLK
16	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLL
17	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLN
13	19.3800	XLON	17-Aug-22	14:48:18	OXL2A0000000000089HP2B
9	19.3800	XLON	17-Aug-22	14:48:18	OXL2A0000000000089HP2A
69	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ0
12	19.3800	XLON	17-Aug-22	14:48:18	OXL210000000000089HL8M
84	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLIV
12	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ1
16	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLM
13	19.3800	XLON	17-Aug-22	14:48:18	OXL270000000000089HLJ3
11	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLP
13	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLQ
12	19.3800	XLON	17-Aug-22	14:48:18	OXL240000000000089HPLR
21	19.3800	XLON	17-Aug-22	14:48:58	OXL240000000000089HPOR
16	19.3800	XLON	17-Aug-22	14:48:58	OXL210000000000089HLC1
78	19.3800	XLON	17-Aug-22	14:48:58	OXL270000000000089HLM9
21	19.3800	XLON	17-Aug-22	14:48:58	OXL210000000000089HLC3
15	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLM0
19	19.3800	XLON	17-Aug-22	14:49:03	OXL2A0000000000089HP62
14	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLMN
11	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLMR
16	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HMMM
17	19.3800	XLON	17-Aug-22	14:49:03	OXL2A0000000000089HP66
20	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPI
20	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLMQ
17	19.3800	XLON	17-Aug-22	14:49:03	OXL210000000000089HLCD
14	19.3800	XLON	17-Aug-22	14:49:03	OXL210000000000089HLCF
12	19.3800	XLON	17-Aug-22	14:49:03	OXL210000000000089HLCG
16	19.3800	XLON	17-Aug-22	14:49:03	OXL2A0000000000089HP65
18	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLM5
16	19.3800	XLON	17-Aug-22	14:49:03	OXL2A0000000000089HP67
16	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPC
87	19.3800	XLON	17-Aug-22	14:49:03	OXL270000000000089HLM6
17	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPH
16	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPD
16	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPG
16	19.3800	XLON	17-Aug-22	14:49:03	OXL240000000000089HPPJ
20	19.3750	XLON	17-Aug-22	14:49:22	OXL2A0000000000089HP7T
7	19.3750	XLON	17-Aug-22	14:49:22	OXL240000000000089HPR8
10	19.3750	XLON	17-Aug-22	14:49:22	OXL270000000000089HLP2
9	19.3750	XLON	17-Aug-22	14:49:22	OXL240000000000089HPR6
15	19.3750	XLON	17-Aug-22	14:49:22	OXL240000000000089HPR5
10	19.3750	XLON	17-Aug-22	14:49:22	OXL240000000000089HPR7
20	19.3750	XLON	17-Aug-22	14:49:22	OXL210000000000089HLE9
15	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRM
7	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRL
15	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRN
12	19.3700	XLON	17-Aug-22	14:49:23	OXL210000000000089HLER
10	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLP7
13	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRH
11	19.3700	XLON	17-Aug-22	14:49:23	OXL210000000000089HLEP
14	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRI
11	19.3700	XLON	17-Aug-22	14:49:23	OXL2A0000000000089HP82
10	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLP9
55	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLPB
131	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLPA
7	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRJ
15	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLPC
18	19.3700	XLON	17-Aug-22	14:49:23	OXL210000000000089HLES
7	19.3700	XLON	17-Aug-22	14:49:23	OXL2A0000000000089HP85
12	19.3700	XLON	17-Aug-22	14:49:23	OXL2A0000000000089HP86
9	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLP8
20	19.3700	XLON	17-Aug-22	14:49:23	OXL270000000000089HLPD
11	19.3700	XLON	17-Aug-22	14:49:23	OXL210000000000089HLEN
10	19.3700	XLON	17-Aug-22	14:49:23	OXL240000000000089HPRK
9	19.3700	XLON	17-Aug-22	14:49:23	OXL2A0000000000089HP87
6	19.3700	XLON	17-Aug-22	14:49:31	OXL210000000000089HLFL
8	19.3700	XLON	17-Aug-22	14:49:31	OXL270000000000089HLQE
11	19.3700	XLON	17-Aug-22	14:49:31	OXL240000000000089HPT5
12	19.3700	XLON	17-Aug-22	14:49:31	OXL210000000000089HLFK
12	19.3700	XLON	17-Aug-22	14:49:31	OXL210000000000089HLFM
13	19.3700	XLON	17-Aug-22	14:49:31	OXL240000000000089HPT3
14	19.3700	XLON	17-Aug-22	14:49:31	OXL2A0000000000089HP9C
12	19.3700	XLON	17-Aug-22	14:49:31	OXL210000000000089HLFN
12	19.3700	XLON	17-Aug-22	14:49:31	OXL2A0000000000089HP9E
7	19.3700	XLON	17-Aug-22	14:49:31	OXL270000000000089HLQF
9	19.3700	XLON	17-Aug-22	14:49:31	OXL240000000000089HPTA
11	19.3700	XLON	17-Aug-22	14:49:31	OXL2A0000000000089HP9F
7	19.3700	XLON	17-Aug-22	14:49:31	OXL240000000000089HPT4
12	19.3700	XLON	17-Aug-22	14:49:31	OXL270000000000089HLQC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.3700	XLON	17-Aug-22	14:49:31	0XL27000000000089HLQD
10	19.3700	XLON	17-Aug-22	14:49:31	0XL2A0000000000089HP9D
9	19.3650	XLON	17-Aug-22	14:49:42	0XL270000000000089HLR6
10	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU6
19	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU7
13	19.3650	XLON	17-Aug-22	14:49:42	0XL270000000000089HLR8
6	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU8
109	19.3650	XLON	17-Aug-22	14:49:42	0XL270000000000089HLR7
16	19.3650	XLON	17-Aug-22	14:49:42	0XL2A0000000000089HP9V
11	19.3650	XLON	17-Aug-22	14:49:42	0XL2A0000000000089HPA0
6	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU4
17	19.3650	XLON	17-Aug-22	14:49:42	0XL270000000000089HLR5
7	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU9
9	19.3650	XLON	17-Aug-22	14:49:42	0XL270000000000089HLR4
16	19.3650	XLON	17-Aug-22	14:49:42	0XL240000000000089HPU5
8	19.3650	XLON	17-Aug-22	14:49:42	0XL2A0000000000089HP9U
9	19.3650	XLON	17-Aug-22	14:49:57	0XL2A0000000000089HPB3
14	19.3650	XLON	17-Aug-22	14:49:57	0XL240000000000089HPV4
12	19.3650	XLON	17-Aug-22	14:49:57	0XL240000000000089HPV5
12	19.3650	XLON	17-Aug-22	14:49:57	0XL270000000000089HLS6
16	19.3650	XLON	17-Aug-22	14:49:57	0XL270000000000089HLS5
69	19.3650	XLON	17-Aug-22	14:49:57	0XL270000000000089HLS8
10	19.3650	XLON	17-Aug-22	14:49:57	0XL270000000000089HLS7
6	19.3650	XLON	17-Aug-22	14:49:57	0XL240000000000089HPV3
7	19.3700	XLON	17-Aug-22	14:50:12	0XL210000000000089HLIS
12	19.3700	XLON	17-Aug-22	14:50:12	0XL2A0000000000089HPCB
9	19.3700	XLON	17-Aug-22	14:50:12	0XL240000000000089HQ0F
13	19.3700	XLON	17-Aug-22	14:50:12	0XL2A0000000000089HPCC
7	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTC
6	19.3700	XLON	17-Aug-22	14:50:12	0XL210000000000089HLIT
9	19.3700	XLON	17-Aug-22	14:50:12	0XL240000000000089HQ0H
9	19.3700	XLON	17-Aug-22	14:50:12	0XL240000000000089HQ0G
10	19.3700	XLON	17-Aug-22	14:50:12	0XL210000000000089HLIU
9	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTD
6	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTA
8	19.3700	XLON	17-Aug-22	14:50:12	0XL2A0000000000089HPCD
13	19.3700	XLON	17-Aug-22	14:50:12	0XL240000000000089HQ0E
7	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTB
9	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTE
8	19.3700	XLON	17-Aug-22	14:50:12	0XL210000000000089HLIV
7	19.3700	XLON	17-Aug-22	14:50:12	0XL270000000000089HLTF
10	19.3700	XLON	17-Aug-22	14:50:12	0XL240000000000089HQ0I
61	19.3650	XLON	17-Aug-22	14:50:22	0XL270000000000089HLUA
10	19.3650	XLON	17-Aug-22	14:50:22	0XL240000000000089HQ1I
9	19.3650	XLON	17-Aug-22	14:50:22	0XL2A0000000000089HPD5
12	19.3650	XLON	17-Aug-22	14:50:22	0XL2A0000000000089HPD4
8	19.3650	XLON	17-Aug-22	14:50:22	0XL240000000000089HQ1J
11	19.3600	XLON	17-Aug-22	14:50:24	0XL270000000000089HLUG
12	19.3600	XLON	17-Aug-22	14:50:24	0XL270000000000089HLUH
17	19.3600	XLON	17-Aug-22	14:50:24	0XL2A0000000000089HPDC
16	19.3600	XLON	17-Aug-22	14:50:24	0XL210000000000089HLK6
11	19.3600	XLON	17-Aug-22	14:50:24	0XL2A0000000000089HPDD
10	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ20
17	19.3600	XLON	17-Aug-22	14:50:24	0XL2A0000000000089HPDF
8	19.3600	XLON	17-Aug-22	14:50:24	0XL210000000000089HLK5
7	19.3600	XLON	17-Aug-22	14:50:24	0XL270000000000089HLUI
15	19.3600	XLON	17-Aug-22	14:50:24	0XL210000000000089HLK7
9	19.3600	XLON	17-Aug-22	14:50:24	0XL2A0000000000089HPDE
11	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ22
19	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ21
8	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ23
9	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ25
8	19.3600	XLON	17-Aug-22	14:50:24	0XL240000000000089HQ24
6	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6H
10	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6I
6	19.3650	XLON	17-Aug-22	14:51:16	0XL2A0000000000089HPH7
10	19.3650	XLON	17-Aug-22	14:51:16	0XL210000000000089HLNN
8	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1M
7	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6G
6	19.3650	XLON	17-Aug-22	14:51:16	0XL2A0000000000089HPH6
6	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6K
12	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6J
8	19.3650	XLON	17-Aug-22	14:51:16	0XL210000000000089HLNP
10	19.3650	XLON	17-Aug-22	14:51:16	0XL210000000000089HLNQ
12	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1P
12	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1R
6	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1Q
11	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1S
9	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6M
2	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6L
95	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1N
14	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6N
7	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1O
13	19.3650	XLON	17-Aug-22	14:51:16	0XL240000000000089HQ6O
9	19.3650	XLON	17-Aug-22	14:51:16	0XL2A0000000000089HPH8
12	19.3650	XLON	17-Aug-22	14:51:16	0XL2A0000000000089HPHA
8	19.3650	XLON	17-Aug-22	14:51:16	0XL2A0000000000089HPH9
10	19.3650	XLON	17-Aug-22	14:51:16	0XL210000000000089HLNO
12	19.3650	XLON	17-Aug-22	14:51:16	0XL270000000000089HM1T
5	19.3650	XLON	17-Aug-22	14:51:17	0XL210000000000089HLNU
10	19.3650	XLON	17-Aug-22	14:51:18	0XL240000000000089HQ73
12	19.3650	XLON	17-Aug-22	14:51:18	0XL240000000000089HQ74
5	19.3650	XLON	17-Aug-22	14:51:18	0XL210000000000089HLO1
35	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM23
12	19.3650	XLON	17-Aug-22	14:51:18	0XL2A0000000000089HPHF
10	19.3650	XLON	17-Aug-22	14:51:18	0XL2A0000000000089HPHI
8	19.3650	XLON	17-Aug-22	14:51:18	0XL2A0000000000089HPHJ
14	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM27
7	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM26
6	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM28
12	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM29
46	19.3650	XLON	17-Aug-22	14:51:18	0XL270000000000089HM24

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3650	XLON	17-Aug-22	14:51:18	OXL27000000000089HM25
7	19.3650	XLON	17-Aug-22	14:51:18	OXL21000000000089HLO2
12	19.3650	XLON	17-Aug-22	14:51:18	OXL21000000000089HLO4
12	19.3650	XLON	17-Aug-22	14:51:18	OXL21000000000089HLO3
9	19.3650	XLON	17-Aug-22	14:51:18	OXL2A000000000089HPHG
15	19.3650	XLON	17-Aug-22	14:51:18	OXL24000000000089HQ75
8	19.3650	XLON	17-Aug-22	14:51:18	OXL24000000000089HQ77
14	19.3650	XLON	17-Aug-22	14:51:18	OXL2A000000000089HPHH
6	19.3650	XLON	17-Aug-22	14:51:18	OXL24000000000089HQ76
7	19.3650	XLON	17-Aug-22	14:51:18	OXL24000000000089HQ78
10	19.3650	XLON	17-Aug-22	14:51:18	OXL24000000000089HQ79
9	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQA1
7	19.3750	XLON	17-Aug-22	14:51:48	OXL21000000000089HLRS
8	19.3750	XLON	17-Aug-22	14:51:48	OXL21000000000089HLRR
14	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQA0
7	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQ9R
8	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQ9U
64	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4I
7	19.3750	XLON	17-Aug-22	14:51:48	OXL2A000000000089HPKN
10	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQ9V
11	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQ9S
9	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQ9T
7	19.3750	XLON	17-Aug-22	14:51:48	OXL21000000000089HLRO
7	19.3750	XLON	17-Aug-22	14:51:48	OXL21000000000089HLRP
7	19.3750	XLON	17-Aug-22	14:51:48	OXL24000000000089HQA3
13	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4O
8	19.3750	XLON	17-Aug-22	14:51:48	OXL2A000000000089HPKQ
15	19.3750	XLON	17-Aug-22	14:51:48	OXL2A000000000089HPKP
7	19.3750	XLON	17-Aug-22	14:51:48	OXL2A000000000089HPKR
8	19.3750	XLON	17-Aug-22	14:51:48	OXL2A000000000089HPKO
12	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4J
7	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4K
14	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4M
7	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4L
12	19.3750	XLON	17-Aug-22	14:51:48	OXL27000000000089HM4N
97	19.3750	XLON	17-Aug-22	14:53:12	OXL27000000000089HM9O
13	19.3750	XLON	17-Aug-22	14:53:12	OXL27000000000089HM9R
11	19.3750	XLON	17-Aug-22	14:53:12	OXL27000000000089HM9Q
8	19.3750	XLON	17-Aug-22	14:53:12	OXL24000000000089HQE3
7	19.3750	XLON	17-Aug-22	14:53:12	OXL24000000000089HQE5
6	19.3750	XLON	17-Aug-22	14:53:12	OXL24000000000089HQE4
7	19.3750	XLON	17-Aug-22	14:53:12	OXL21000000000089HM16
13	19.3750	XLON	17-Aug-22	14:53:12	OXL27000000000089HM9P
13	19.3750	XLON	17-Aug-22	14:53:12	OXL24000000000089HQE6
10	19.3750	XLON	17-Aug-22	14:53:50	OXL24000000000089HQGC
9	19.3750	XLON	17-Aug-22	14:53:50	OXL2A000000000089HPSQ
7	19.3750	XLON	17-Aug-22	14:53:50	OXL24000000000089HQGE
9	19.3750	XLON	17-Aug-22	14:53:50	OXL24000000000089HQGD
6	19.3750	XLON	17-Aug-22	14:53:50	OXL24000000000089HQGH
6	19.3750	XLON	17-Aug-22	14:53:50	OXL21000000000089HM39
7	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMC9
6	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMCA
8	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMCB
7	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMCB
39	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMCC
10	19.3750	XLON	17-Aug-22	14:53:50	OXL24000000000089HQGP
10	19.3750	XLON	17-Aug-22	14:53:50	OXL27000000000089HMCE
9	19.3750	XLON	17-Aug-22	14:53:52	OXL24000000000089HQH2
13	19.3750	XLON	17-Aug-22	14:53:52	OXL2A000000000089HPTO
6	19.3750	XLON	17-Aug-22	14:53:52	OXL24000000000089HQH3
84	19.3750	XLON	17-Aug-22	14:53:52	OXL27000000000089HMCB
10	19.3750	XLON	17-Aug-22	14:54:06	OXL2A000000000089HPUB
68	19.3750	XLON	17-Aug-22	14:54:06	OXL27000000000089HMDF
8	19.3750	XLON	17-Aug-22	14:54:06	OXL27000000000089HMDE
9	19.3750	XLON	17-Aug-22	14:54:06	OXL21000000000089HM4U
10	19.3750	XLON	17-Aug-22	14:54:06	OXL24000000000089HQIA
11	19.3750	XLON	17-Aug-22	14:54:16	OXL24000000000089HQIP
12	19.3750	XLON	17-Aug-22	14:54:16	OXL27000000000089HMEI
10	19.3750	XLON	17-Aug-22	14:54:16	OXL24000000000089HQIR
9	19.3750	XLON	17-Aug-22	14:54:16	OXL24000000000089HQIQ
21	19.3750	XLON	17-Aug-22	14:54:31	OXL24000000000089HQJT
13	19.3800	XLON	17-Aug-22	14:55:34	OXL27000000000089HMKC
5	19.3800	XLON	17-Aug-22	14:55:34	OXL24000000000089HQP2
16	19.3800	XLON	17-Aug-22	14:55:34	OXL24000000000089HQP1
18	19.3800	XLON	17-Aug-22	14:55:34	OXL21000000000089HMCB
15	19.3800	XLON	17-Aug-22	14:55:34	OXL27000000000089HMK9
17	19.3800	XLON	17-Aug-22	14:55:34	OXL21000000000089HMC6
18	19.3800	XLON	17-Aug-22	14:55:34	OXL27000000000089HMKA
11	19.3800	XLON	17-Aug-22	14:55:34	OXL27000000000089HMKB
17	19.3800	XLON	17-Aug-22	14:55:34	OXL21000000000089HMC2
6	19.3800	XLON	17-Aug-22	14:55:34	OXL24000000000089HQP3
29	19.3800	XLON	17-Aug-22	14:55:34	OXL2A000000000089HQ6I
24	19.3800	XLON	17-Aug-22	14:55:34	OXL2A000000000089HQ6K
18	19.3800	XLON	17-Aug-22	14:55:34	OXL27000000000089HMKD
11	19.3800	XLON	17-Aug-22	14:55:34	OXL24000000000089HQP4
4	19.3800	XLON	17-Aug-22	14:55:34	OXL24000000000089HQP5
11	19.3750	XLON	17-Aug-22	14:56:14	OXL2A000000000089HQ9M
13	19.3750	XLON	17-Aug-22	14:56:14	OXL21000000000089HMFV
11	19.3750	XLON	17-Aug-22	14:56:14	OXL27000000000089HMMS
130	19.3750	XLON	17-Aug-22	14:56:14	OXL27000000000089HMMT
16	19.3750	XLON	17-Aug-22	14:56:14	OXL27000000000089HMMR
19	19.3750	XLON	17-Aug-22	14:56:14	OXL2A000000000089HQ9N
18	19.3750	XLON	17-Aug-22	14:56:36	OXL2A000000000089HQBK
12	19.3750	XLON	17-Aug-22	14:56:36	OXL24000000000089HQTL
8	19.3750	XLON	17-Aug-22	14:56:36	OXL24000000000089HQTK
12	19.3750	XLON	17-Aug-22	14:56:57	OXL27000000000089HMQ6
8	19.3750	XLON	17-Aug-22	14:56:57	OXL27000000000089HMQ5
13	19.3750	XLON	17-Aug-22	14:56:57	OXL24000000000089HQJUV
17	19.3750	XLON	17-Aug-22	14:56:57	OXL27000000000089HMQ4
23	19.3800	XLON	17-Aug-22	14:57:17	OXL21000000000089HMKD
25	19.3800	XLON	17-Aug-22	14:57:57	OXL2A000000000089HQI6
19	19.3800	XLON	17-Aug-22	14:57:57	OXL2A000000000089HQI7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	19.3800	XLON	17-Aug-22	14:57:57	OXL21000000000089HMMN
28	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR47
2	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMUV
22	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMUT
18	19.3800	XLON	17-Aug-22	14:57:57	OXL210000000000089HMMS
20	19.3800	XLON	17-Aug-22	14:57:57	OXL2A0000000000089HQI9
20	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR45
17	19.3800	XLON	17-Aug-22	14:57:57	OXL2A0000000000089HQIA
16	19.3800	XLON	17-Aug-22	14:57:57	OXL210000000000089HMMT
19	19.3800	XLON	17-Aug-22	14:57:57	OXL2A0000000000089HQI8
11	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMUR
82	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMUS
26	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR4B
12	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR4A
15	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMUU
16	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR46
12	19.3800	XLON	17-Aug-22	14:57:57	OXL270000000000089HMV0
10	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR49
15	19.3800	XLON	17-Aug-22	14:57:57	OXL240000000000089HR48
9	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR52
10	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR51
10	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR53
15	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR55
11	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR54
8	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR58
16	19.3700	XLON	17-Aug-22	14:58:01	OXL210000000000089HMO2
9	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR56
7	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR45
16	19.3700	XLON	17-Aug-22	14:58:01	OXL210000000000089HMO3
15	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR4U
15	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR4T
9	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR57
10	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR59
19	19.3700	XLON	17-Aug-22	14:58:01	OXL240000000000089HR5A
16	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMV6
107	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVC
11	19.3800	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIM
7	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMV7
10	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMV8
18	19.3800	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIJ
12	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMV9
24	19.3700	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIN
13	19.3800	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIO
10	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVD
120	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVF
13	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVE
13	19.3800	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIK
11	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVA
15	19.3800	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVB
8	19.3700	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIR
20	19.3700	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIQ
17	19.3800	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIL
13	19.3800	XLON	17-Aug-22	14:58:01	OXL210000000000089HMNS
12	19.3800	XLON	17-Aug-22	14:58:01	OXL210000000000089HMNU
13	19.3800	XLON	17-Aug-22	14:58:01	OXL210000000000089HMNT
13	19.3800	XLON	17-Aug-22	14:58:01	OXL210000000000089HMNV
21	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR50
12	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR4V
17	19.3800	XLON	17-Aug-22	14:58:01	OXL240000000000089HR4R
12	19.3700	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIS
12	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVG
13	19.3700	XLON	17-Aug-22	14:58:01	OXL210000000000089HMO0
24	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVH
8	19.3700	XLON	17-Aug-22	14:58:01	OXL270000000000089HMVI
17	19.3700	XLON	17-Aug-22	14:58:01	OXL210000000000089HMO1
29	19.3700	XLON	17-Aug-22	14:58:01	OXL2A0000000000089HQIT
13	19.3850	XLON	17-Aug-22	14:58:11	OXL210000000000089HMOM
7	19.3850	XLON	17-Aug-22	14:58:11	OXL270000000000089HN00
8	19.3850	XLON	17-Aug-22	14:58:11	OXL240000000000089HR5U
2	19.3850	XLON	17-Aug-22	14:58:11	OXL270000000000089HN01
16	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRAA
14	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRA9
9	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRAE
13	19.3850	XLON	17-Aug-22	14:59:15	OXL210000000000089HMSP
9	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRAD
14	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRAB
7	19.3850	XLON	17-Aug-22	14:59:15	OXL210000000000089HMSO
12	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRAC
7	19.3850	XLON	17-Aug-22	14:59:15	OXL2A0000000000089HQOQ
13	19.3850	XLON	17-Aug-22	14:59:15	OXL2A0000000000089HQOP
16	19.3850	XLON	17-Aug-22	14:59:15	OXL210000000000089HMSN
6	19.3850	XLON	17-Aug-22	14:59:15	OXL210000000000089HMSM
11	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRA8
11	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4J
11	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4M
119	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4L
14	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4N
9	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4O
8	19.3850	XLON	17-Aug-22	14:59:15	OXL2A0000000000089HQOO
12	19.3850	XLON	17-Aug-22	14:59:15	OXL240000000000089HRA7
7	19.3850	XLON	17-Aug-22	14:59:15	OXL2A0000000000089HQON
8	19.3850	XLON	17-Aug-22	14:59:15	OXL2A0000000000089HQOM
12	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4I
7	19.3850	XLON	17-Aug-22	14:59:15	OXL270000000000089HN4K
16	19.3850	XLON	17-Aug-22	14:59:37	OXL210000000000089HMUL
10	19.3850	XLON	17-Aug-22	14:59:37	OXL210000000000089HMUM
10	19.3850	XLON	17-Aug-22	14:59:37	OXL270000000000089HN67
59	19.3850	XLON	17-Aug-22	14:59:37	OXL270000000000089HN69
9	19.3850	XLON	17-Aug-22	14:59:37	OXL270000000000089HN68
6	19.3850	XLON	17-Aug-22	14:59:37	OXL240000000000089HRCC
12	19.3850	XLON	17-Aug-22	14:59:37	OXL240000000000089HRCA
6	19.3850	XLON	17-Aug-22	14:59:37	OXL240000000000089HRC9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.3850	XLON	17-Aug-22	14:59:37	OXL21000000000089HMUI
8	19.3850	XLON	17-Aug-22	14:59:37	OXL24000000000089HRCB
6	19.3850	XLON	17-Aug-22	14:59:37	OXL21000000000089HMUK
6	19.3850	XLON	17-Aug-22	14:59:37	OXL27000000000089HN66
8	19.3850	XLON	17-Aug-22	14:59:37	OXL24000000000089HRCD
7	19.3850	XLON	17-Aug-22	14:59:37	OXL24000000000089HRCE
7	19.3850	XLON	17-Aug-22	14:59:37	OXL2A000000000089HQQL
8	19.3850	XLON	17-Aug-22	14:59:37	OXL2A000000000089HQQK
10	19.3900	XLON	17-Aug-22	15:00:17	OXL2A000000000089HR1J
9	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRID
10	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRIE
11	19.3900	XLON	17-Aug-22	15:00:17	OXL27000000000089HNCV
8	19.3900	XLON	17-Aug-22	15:00:17	OXL27000000000089HND1
7	19.3900	XLON	17-Aug-22	15:00:17	OXL27000000000089HND0
7	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRIF
8	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRIH
7	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRIG
17	19.3900	XLON	17-Aug-22	15:00:17	OXL24000000000089HRII
6	19.4000	XLON	17-Aug-22	15:01:00	OXL24000000000089HRKO
10	19.4000	XLON	17-Aug-22	15:01:00	OXL27000000000089HNFM
10	19.4000	XLON	17-Aug-22	15:01:00	OXL24000000000089HRKQ
9	19.4000	XLON	17-Aug-22	15:01:00	OXL24000000000089HRKP
11	19.4000	XLON	17-Aug-22	15:01:00	OXL2A000000000089HR52
11	19.4000	XLON	17-Aug-22	15:01:00	OXL27000000000089HNFL
9	19.4000	XLON	17-Aug-22	15:01:00	OXL27000000000089HNFK
6	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRLU
7	19.3950	XLON	17-Aug-22	15:01:16	OXL2A000000000089HR6F
6	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HNGP
122	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HNGQ
6	19.3950	XLON	17-Aug-22	15:01:16	OXL2A000000000089HR6E
7	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HN6R
8	19.3950	XLON	17-Aug-22	15:01:16	OXL21000000000089HNBQ
11	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRM4
9	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRM6
8	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRM5
11	19.3950	XLON	17-Aug-22	15:01:16	OXL21000000000089HNBK
10	19.3950	XLON	17-Aug-22	15:01:16	OXL2A000000000089HR6G
6	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRM2
6	19.3950	XLON	17-Aug-22	15:01:16	OXL21000000000089HNBO
16	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HN6S
7	19.3950	XLON	17-Aug-22	15:01:16	OXL21000000000089HNBK
10	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HNGU
8	19.3950	XLON	17-Aug-22	15:01:16	OXL27000000000089HNGT
11	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRME
8	19.3950	XLON	17-Aug-22	15:01:16	OXL24000000000089HRMD
10	19.3900	XLON	17-Aug-22	15:01:20	OXL2A000000000089HR6T
73	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHF
7	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN8
39	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHH
7	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHC
6	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN3
14	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN5
10	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN4
9	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN6
13	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHE
10	19.3900	XLON	17-Aug-22	15:01:20	OXL2A000000000089HR6U
6	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHB
10	19.3900	XLON	17-Aug-22	15:01:20	OXL24000000000089HRN7
9	19.3900	XLON	17-Aug-22	15:01:20	OXL27000000000089HNHD
19	19.4000	XLON	17-Aug-22	15:02:17	OXL27000000000089HN6M
99	19.4000	XLON	17-Aug-22	15:02:21	OXL27000000000089HN6H
11	19.4000	XLON	17-Aug-22	15:02:21	OXL27000000000089HN6I
14	19.4000	XLON	17-Aug-22	15:02:21	OXL2A000000000089HRBV
8	19.4000	XLON	17-Aug-22	15:02:21	OXL27000000000089HN6K
7	19.4000	XLON	17-Aug-22	15:02:21	OXL27000000000089HN6J
14	19.4000	XLON	17-Aug-22	15:02:21	OXL21000000000089HN6I
7	19.4000	XLON	17-Aug-22	15:02:21	OXL24000000000089HRS8
9	19.4000	XLON	17-Aug-22	15:02:21	OXL24000000000089HRS7
8	19.4000	XLON	17-Aug-22	15:02:21	OXL24000000000089HRS9
18	19.4000	XLON	17-Aug-22	15:02:21	OXL24000000000089HRSB
7	19.4000	XLON	17-Aug-22	15:02:21	OXL24000000000089HRS4
10	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVD
14	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVE
10	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVF
13	19.4150	XLON	17-Aug-22	15:03:09	OXL2A000000000089HRG6
13	19.4150	XLON	17-Aug-22	15:03:09	OXL2A000000000089HRG5
13	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVB
13	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVA
11	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVC
25	19.4150	XLON	17-Aug-22	15:03:09	OXL2A000000000089HRG4
21	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVG
110	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQI
17	19.4150	XLON	17-Aug-22	15:03:09	OXL21000000000089HNJF
12	19.4150	XLON	17-Aug-22	15:03:09	OXL24000000000089HRVH
10	19.4150	XLON	17-Aug-22	15:03:09	OXL21000000000089HNJH
17	19.4150	XLON	17-Aug-22	15:03:09	OXL21000000000089HNJG
17	19.4150	XLON	17-Aug-22	15:03:09	OXL21000000000089HNJE
13	19.4150	XLON	17-Aug-22	15:03:09	OXL2A000000000089HRG7
8	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQK
16	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQL
22	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQM
12	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQH
10	19.4150	XLON	17-Aug-22	15:03:09	OXL27000000000089HNQJ
14	19.4150	XLON	17-Aug-22	15:04:10	OXL2A000000000089HRL7
14	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS2T
14	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS2U
13	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVC
19	19.4150	XLON	17-Aug-22	15:04:10	OXL21000000000089HNN4
19	19.4150	XLON	17-Aug-22	15:04:10	OXL21000000000089HNN7
19	19.4150	XLON	17-Aug-22	15:04:10	OXL21000000000089HNN8
6	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVB
16	19.4150	XLON	17-Aug-22	15:04:10	OXL2A000000000089HRL6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	19.4150	XLON	17-Aug-22	15:04:10	OXL2A000000000089HRL5
1	19.4150	XLON	17-Aug-22	15:04:10	OXL21000000000089HNN6
11	19.4150	XLON	17-Aug-22	15:04:10	OXL21000000000089HNN5
10	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS39
12	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS35
9	19.4150	XLON	17-Aug-22	15:04:10	OXL2A0000000000089HRL8
8	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVD
7	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS32
10	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS37
14	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS38
13	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVE
15	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVF
98	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVG
11	19.4150	XLON	17-Aug-22	15:04:10	OXL27000000000089HNVH
9	19.4150	XLON	17-Aug-22	15:04:10	OXL24000000000089HS34
7	19.4150	XLON	17-Aug-22	15:04:25	OXL27000000000089HO0N
6	19.4150	XLON	17-Aug-22	15:04:25	OXL2A0000000000089HRMS
13	19.4150	XLON	17-Aug-22	15:04:25	OXL27000000000089HO0O
16	19.4150	XLON	17-Aug-22	15:04:25	OXL27000000000089HO0L
15	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4N
8	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4O
14	19.4150	XLON	17-Aug-22	15:04:25	OXL2A0000000000089HRMT
6	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4P
8	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4Q
8	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4R
7	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4S
12	19.4150	XLON	17-Aug-22	15:04:25	OXL21000000000089HNO2
6	19.4150	XLON	17-Aug-22	15:04:25	OXL21000000000089HNO3
9	19.4150	XLON	17-Aug-22	15:04:25	OXL21000000000089HNO4
10	19.4150	XLON	17-Aug-22	15:04:25	OXL21000000000089HNO1
12	19.4150	XLON	17-Aug-22	15:04:25	OXL27000000000089H0OK
7	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4L
6	19.4150	XLON	17-Aug-22	15:04:25	OXL27000000000089H0OM
7	19.4150	XLON	17-Aug-22	15:04:25	OXL2A0000000000089HRMR
7	19.4150	XLON	17-Aug-22	15:04:25	OXL2A0000000000089HRMQ
9	19.4150	XLON	17-Aug-22	15:04:25	OXL24000000000089HS4M
8	19.4150	XLON	17-Aug-22	15:05:25	OXL27000000000089HO6N
11	19.4150	XLON	17-Aug-22	15:05:25	OXL2A0000000000089HRU0
10	19.4150	XLON	17-Aug-22	15:05:25	OXL2A0000000000089HRU1
12	19.4150	XLON	17-Aug-22	15:05:25	OXL27000000000089HO6K
6	19.4150	XLON	17-Aug-22	15:05:25	OXL24000000000089HSBJ
10	19.4150	XLON	17-Aug-22	15:05:25	OXL21000000000089HNTM
12	19.4150	XLON	17-Aug-22	15:05:25	OXL27000000000089HO6L
10	19.4150	XLON	17-Aug-22	15:05:25	OXL2A0000000000089HRU3
10	19.4150	XLON	17-Aug-22	15:05:25	OXL24000000000089HSBI
9	19.4150	XLON	17-Aug-22	15:05:25	OXL21000000000089HNTN
9	19.4150	XLON	17-Aug-22	15:05:25	OXL21000000000089HNTO
8	19.4150	XLON	17-Aug-22	15:05:25	OXL24000000000089HSBK
10	19.4150	XLON	17-Aug-22	15:05:25	OXL21000000000089HNTP
9	19.4150	XLON	17-Aug-22	15:05:25	OXL24000000000089HSBL
14	19.4150	XLON	17-Aug-22	15:05:25	OXL27000000000089HO6M
11	19.4150	XLON	17-Aug-22	15:05:25	OXL2A0000000000089HRU2
82	19.4150	XLON	17-Aug-22	15:05:25	OXL27000000000089HO6O
6	19.4150	XLON	17-Aug-22	15:05:25	OXL24000000000089HSBH
10	19.4100	XLON	17-Aug-22	15:05:44	OXL27000000000089HO82
8	19.4100	XLON	17-Aug-22	15:05:44	OXL24000000000089HSCN
12	19.4100	XLON	17-Aug-22	15:05:44	OXL27000000000089HO81
10	19.4100	XLON	17-Aug-22	15:05:44	OXL24000000000089HSCO
9	19.4100	XLON	17-Aug-22	15:05:44	OXL24000000000089HSCM
11	19.4150	XLON	17-Aug-22	15:06:37	OXL21000000000089HO2K
14	19.4150	XLON	17-Aug-22	15:06:37	OXL21000000000089HO2J
8	19.4150	XLON	17-Aug-22	15:06:37	OXL27000000000089HOCV
15	19.4150	XLON	17-Aug-22	15:06:37	OXL21000000000089HO2L
11	19.4150	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD0
12	19.4150	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD2
72	19.4150	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD1
10	19.4150	XLON	17-Aug-22	15:06:37	OXL2A0000000000089HS60
11	19.4150	XLON	17-Aug-22	15:06:37	OXL2A0000000000089HS61
8	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHQ
13	19.4150	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD3
9	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHS
11	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHR
11	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHT
12	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHV
12	19.4150	XLON	17-Aug-22	15:06:37	OXL24000000000089HSHU
14	19.4100	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD8
7	19.4100	XLON	17-Aug-22	15:06:37	OXL27000000000089HOD7
16	19.4100	XLON	17-Aug-22	15:07:13	OXL27000000000089HOG6
18	19.4250	XLON	17-Aug-22	15:09:14	OXL27000000000089HONL
27	19.4250	XLON	17-Aug-22	15:09:14	OXL21000000000089HOBV
21	19.4250	XLON	17-Aug-22	15:09:14	OXL24000000000089HSRN
20	19.4250	XLON	17-Aug-22	15:09:14	OXL27000000000089HONK
16	19.4250	XLON	17-Aug-22	15:09:39	OXL27000000000089HOP6
13	19.4250	XLON	17-Aug-22	15:09:39	OXL27000000000089HOP8
138	19.4250	XLON	17-Aug-22	15:09:39	OXL27000000000089HOP7
10	19.4250	XLON	17-Aug-22	15:09:39	OXL27000000000089HOP9
18	19.4250	XLON	17-Aug-22	15:09:39	OXL24000000000089HSTP
19	19.4250	XLON	17-Aug-22	15:09:39	OXL21000000000089HOD7
10	19.4250	XLON	17-Aug-22	15:09:39	OXL27000000000089HOPA
12	19.4250	XLON	17-Aug-22	15:09:39	OXL24000000000089HSTR
19	19.4250	XLON	17-Aug-22	15:09:39	OXL24000000000089HSTQ
13	19.4250	XLON	17-Aug-22	15:09:39	OXL21000000000089HODC
17	19.4200	XLON	17-Aug-22	15:10:06	OXL2A0000000000089HSLT
159	19.4200	XLON	17-Aug-22	15:10:06	OXL27000000000089HOQT
13	19.4200	XLON	17-Aug-22	15:10:06	OXL21000000000089HOES
24	19.4200	XLON	17-Aug-22	15:10:06	OXL24000000000089HSVA
13	19.4200	XLON	17-Aug-22	15:10:06	OXL2A0000000000089HSM0
25	19.4200	XLON	17-Aug-22	15:10:06	OXL2A0000000000089HSLV
22	19.4200	XLON	17-Aug-22	15:10:06	OXL24000000000089HSVC
16	19.4200	XLON	17-Aug-22	15:10:06	OXL24000000000089HSVB
19	19.4200	XLON	17-Aug-22	15:10:06	OXL2A0000000000089HSLU
15	19.4200	XLON	17-Aug-22	15:10:06	OXL27000000000089HOQV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	19.4200	XLON	17-Aug-22	15:10:06	0XL27000000000089HOQU
25	19.4200	XLON	17-Aug-22	15:10:19	0XL210000000000089HOFR
20	19.4200	XLON	17-Aug-22	15:10:19	0XL270000000000089HORU
28	19.4200	XLON	17-Aug-22	15:10:19	0XL2A00000000000089HSMN
26	19.4200	XLON	17-Aug-22	15:10:19	0XL240000000000089HT09
24	19.4200	XLON	17-Aug-22	15:10:19	0XL270000000000089HORV
12	19.4200	XLON	17-Aug-22	15:10:19	0XL240000000000089HT0B
34	19.4200	XLON	17-Aug-22	15:10:19	0XL240000000000089HT0A
21	19.4200	XLON	17-Aug-22	15:10:23	0XL210000000000089HOG5
23	19.4200	XLON	17-Aug-22	15:10:23	0XL270000000000089HOS3
100	19.4200	XLON	17-Aug-22	15:10:23	0XL270000000000089HOS5
10	19.4200	XLON	17-Aug-22	15:10:23	0XL270000000000089HOS4
18	19.4200	XLON	17-Aug-22	15:10:23	0XL2A00000000000089HSN5
26	19.4200	XLON	17-Aug-22	15:10:23	0XL2A00000000000089HSN4
20	19.4200	XLON	17-Aug-22	15:10:23	0XL240000000000089HTOG
22	19.4200	XLON	17-Aug-22	15:10:23	0XL2A00000000000089HSN3
15	19.4200	XLON	17-Aug-22	15:10:23	0XL240000000000089HTOD
17	19.4200	XLON	17-Aug-22	15:10:36	0XL270000000000089HOTG
10	19.4200	XLON	17-Aug-22	15:10:36	0XL240000000000089HT20
11	19.4200	XLON	17-Aug-22	15:10:36	0XL240000000000089HT1V
22	19.4200	XLON	17-Aug-22	15:10:36	0XL240000000000089HT1U
17	19.4200	XLON	17-Aug-22	15:10:36	0XL270000000000089HOTI
15	19.4200	XLON	17-Aug-22	15:10:36	0XL210000000000089HOHG
17	19.4200	XLON	17-Aug-22	15:10:36	0XL270000000000089HOTJ
16	19.4200	XLON	17-Aug-22	15:10:36	0XL2A00000000000089HSPB
12	19.4200	XLON	17-Aug-22	15:10:36	0XL2A00000000000089HSPA
15	19.4200	XLON	17-Aug-22	15:10:36	0XL210000000000089HOHB
19	19.4200	XLON	17-Aug-22	15:10:36	0XL2A00000000000089HSPC
21	19.4200	XLON	17-Aug-22	15:10:36	0XL240000000000089HT1S
9	19.4200	XLON	17-Aug-22	15:10:36	0XL270000000000089HOTH
19	19.4200	XLON	17-Aug-22	15:10:36	0XL2A00000000000089HSPD
23	19.4200	XLON	17-Aug-22	15:10:36	0XL240000000000089HT1T
13	19.4200	XLON	17-Aug-22	15:10:53	0XL210000000000089HOIV
17	19.4200	XLON	17-Aug-22	15:10:53	0XL270000000000089HOUG
16	19.4200	XLON	17-Aug-22	15:10:53	0XL2A00000000000089HSQN
14	19.4200	XLON	17-Aug-22	15:10:53	0XL2A00000000000089HSQO
18	19.4200	XLON	17-Aug-22	15:10:53	0XL240000000000089HT39
8	19.4200	XLON	17-Aug-22	15:10:53	0XL2A00000000000089HSQP
13	19.4200	XLON	17-Aug-22	15:10:53	0XL240000000000089HT3A
11	19.4200	XLON	17-Aug-22	15:10:53	0XL240000000000089HT3B
10	19.4200	XLON	17-Aug-22	15:10:53	0XL2A00000000000089HSQM
13	19.4200	XLON	17-Aug-22	15:10:53	0XL240000000000089HT38
25	19.4250	XLON	17-Aug-22	15:11:01	0XL240000000000089HT48
8	19.4250	XLON	17-Aug-22	15:11:01	0XL240000000000089HT47
39	19.4400	XLON	17-Aug-22	15:12:12	0XL270000000000089HP49
2	19.4400	XLON	17-Aug-22	15:12:12	0XL270000000000089HP47
171	19.4400	XLON	17-Aug-22	15:12:12	0XL270000000000089HP48
16	19.4450	XLON	17-Aug-22	15:12:40	0XL2A00000000000089HT3A
4	19.4450	XLON	17-Aug-22	15:12:40	0XL270000000000089HP6B
20	19.4450	XLON	17-Aug-22	15:13:15	0XL210000000000089HOSL
18	19.4450	XLON	17-Aug-22	15:13:15	0XL210000000000089HOSK
32	19.4450	XLON	17-Aug-22	15:13:15	0XL210000000000089HOSO
16	19.4450	XLON	17-Aug-22	15:13:15	0XL2A00000000000089HT6D
12	19.4450	XLON	17-Aug-22	15:13:15	0XL2A00000000000089HT6C
18	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTBS
24	19.4450	XLON	17-Aug-22	15:13:15	0XL270000000000089HP9B
26	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTBV
20	19.4450	XLON	17-Aug-22	15:13:15	0XL2A00000000000089HT6E
22	19.4450	XLON	17-Aug-22	15:13:15	0XL270000000000089HP9D
14	19.4450	XLON	17-Aug-22	15:13:15	0XL2A00000000000089HT6B
14	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTC1
20	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTC2
20	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTC4
17	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTC3
17	19.4450	XLON	17-Aug-22	15:13:15	0XL270000000000089HP9C
33	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTCO
18	19.4450	XLON	17-Aug-22	15:13:15	0XL240000000000089HTBT
23	19.4450	XLON	17-Aug-22	15:13:15	0XL270000000000089HP9E
84	19.4450	XLON	17-Aug-22	15:13:15	0XL270000000000089HP9F
31	19.4450	XLON	17-Aug-22	15:13:15	0XL210000000000089HOSN
3	19.4450	XLON	17-Aug-22	15:13:15	0XL210000000000089HOSM
16	19.4500	XLON	17-Aug-22	15:14:38	0XL240000000000089HTH7
22	19.4500	XLON	17-Aug-22	15:14:38	0XL270000000000089HPG1
18	19.4500	XLON	17-Aug-22	15:14:42	0XL270000000000089HPGG
13	19.4500	XLON	17-Aug-22	15:14:42	0XL240000000000089HTHF
16	19.4550	XLON	17-Aug-22	15:14:56	0XL270000000000089HPHJ
18	19.4550	XLON	17-Aug-22	15:14:56	0XL2A00000000000089HTEO
167	19.4550	XLON	17-Aug-22	15:15:41	0XL270000000000089HPLS
21	19.4550	XLON	17-Aug-22	15:15:41	0XL270000000000089HPLT
21	19.4550	XLON	17-Aug-22	15:15:41	0XL240000000000089HTME
23	19.4550	XLON	17-Aug-22	15:15:41	0XL240000000000089HTMF
21	19.4550	XLON	17-Aug-22	15:15:41	0XL240000000000089HTMH
22	19.4550	XLON	17-Aug-22	15:15:41	0XL240000000000089HTMG
24	19.4550	XLON	17-Aug-22	15:15:41	0XL210000000000089HP6Q
33	19.4550	XLON	17-Aug-22	15:15:55	0XL210000000000089HP7U
17	19.4550	XLON	17-Aug-22	15:15:55	0XL210000000000089HP7N
11	19.4550	XLON	17-Aug-22	15:15:55	0XL2A0000000000089HTL7
20	19.4550	XLON	17-Aug-22	15:15:55	0XL2A0000000000089HTL5
19	19.4550	XLON	17-Aug-22	15:15:55	0XL240000000000089HTNL
16	19.4550	XLON	17-Aug-22	15:15:55	0XL2A0000000000089HTL6
17	19.4550	XLON	17-Aug-22	15:15:55	0XL2A0000000000089HTL8
19	19.4550	XLON	17-Aug-22	15:15:55	0XL240000000000089HTNJ
18	19.4550	XLON	17-Aug-22	15:15:55	0XL270000000000089HPN3
24	19.4550	XLON	17-Aug-22	15:15:55	0XL270000000000089HPN2
21	19.4550	XLON	17-Aug-22	15:15:55	0XL270000000000089HPN4
16	19.4550	XLON	17-Aug-22	15:15:55	0XL240000000000089HTNK
29	19.4550	XLON	17-Aug-22	15:15:55	0XL210000000000089HP7M
23	19.4550	XLON	17-Aug-22	15:16:07	0XL270000000000089HPO2
16	19.4550	XLON	17-Aug-22	15:16:07	0XL240000000000089HTOQ
18	19.4550	XLON	17-Aug-22	15:16:07	0XL240000000000089HTOP
20	19.4550	XLON	17-Aug-22	15:16:07	0XL240000000000089HTOR
16	19.4550	XLON	17-Aug-22	15:16:07	0XL210000000000089HP8U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	19.4550	XLON	17-Aug-22	15:16:07	OXL24000000000089HTOV
11	19.4550	XLON	17-Aug-22	15:16:27	OXL2A0000000000089HTNT
13	19.4550	XLON	17-Aug-22	15:16:27	OXL2A0000000000089HTNS
15	19.4550	XLON	17-Aug-22	15:16:27	OXL270000000000089HPPH
15	19.4550	XLON	17-Aug-22	15:16:27	OXL2A0000000000089HTNV
17	19.4550	XLON	17-Aug-22	15:16:27	OXL270000000000089HPPI
13	19.4550	XLON	17-Aug-22	15:16:27	OXL2A0000000000089HTNU
103	19.4550	XLON	17-Aug-22	15:16:27	OXL270000000000089HPPJ
15	19.4550	XLON	17-Aug-22	15:16:27	OXL270000000000089HPPK
23	19.4550	XLON	17-Aug-22	15:16:27	OXL210000000000089HPA5
20	19.4550	XLON	17-Aug-22	15:16:27	OXL210000000000089HPA6
13	19.4550	XLON	17-Aug-22	15:16:27	OXL240000000000089HTQS
9	19.4550	XLON	17-Aug-22	15:16:27	OXL240000000000089HTQT
18	19.4550	XLON	17-Aug-22	15:16:27	OXL210000000000089HPAE
12	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTSK
13	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTSL
12	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTSM
10	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTTO
5	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTSN
11	19.4550	XLON	17-Aug-22	15:16:59	OXL210000000000089HPC4
17	19.4550	XLON	17-Aug-22	15:16:59	OXL270000000000089HPR9
14	19.4550	XLON	17-Aug-22	15:16:59	OXL240000000000089HTSJ
14	19.4550	XLON	17-Aug-22	15:17:05	OXL240000000000089HTTJ
10	19.4550	XLON	17-Aug-22	15:17:05	OXL240000000000089HTTI
13	19.4550	XLON	17-Aug-22	15:17:05	OXL2A0000000000089HTR3
9	19.4550	XLON	17-Aug-22	15:17:05	OXL270000000000089HPR7
129	19.4550	XLON	17-Aug-22	15:17:05	OXL270000000000089HPRU
7	19.4550	XLON	17-Aug-22	15:17:05	OXL2A0000000000089HTR6
13	19.4550	XLON	17-Aug-22	15:17:05	OXL270000000000089HPRV
11	19.4550	XLON	17-Aug-22	15:17:05	OXL210000000000089HPD0
15	19.4550	XLON	17-Aug-22	15:17:05	OXL210000000000089HPCU
12	19.4550	XLON	17-Aug-22	15:17:05	OXL210000000000089HPCR
17	19.4550	XLON	17-Aug-22	15:17:05	OXL270000000000089HPS0
5	19.4550	XLON	17-Aug-22	15:17:05	OXL240000000000089HTTH
11	19.4550	XLON	17-Aug-22	15:17:05	OXL2A0000000000089HTR5
11	19.4550	XLON	17-Aug-22	15:17:05	OXL2A0000000000089HTR4
21	19.4600	XLON	17-Aug-22	15:17:25	OXL270000000000089HPU7
11	19.4600	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVF
13	19.4550	XLON	17-Aug-22	15:17:25	OXL210000000000089HPEJ
9	19.4550	XLON	17-Aug-22	15:17:25	OXL210000000000089HPEN
10	19.4550	XLON	17-Aug-22	15:17:25	OXL2A0000000000089HTTF
8	19.4550	XLON	17-Aug-22	15:17:25	OXL2A0000000000089HTTH
8	19.4550	XLON	17-Aug-22	15:17:25	OXL2A0000000000089HTTG
11	19.4550	XLON	17-Aug-22	15:17:25	OXL270000000000089HPUB
8	19.4550	XLON	17-Aug-22	15:17:25	OXL2A0000000000089HTTI
16	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVG
7	19.4550	XLON	17-Aug-22	15:17:25	OXL270000000000089HPUD
14	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVH
13	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVL
13	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVI
12	19.4550	XLON	17-Aug-22	15:17:25	OXL210000000000089HPEL
69	19.4550	XLON	17-Aug-22	15:17:25	OXL270000000000089HPUA
14	19.4550	XLON	17-Aug-22	15:17:25	OXL270000000000089HPU9
10	19.4550	XLON	17-Aug-22	15:17:25	OXL210000000000089HPEM
10	19.4550	XLON	17-Aug-22	15:17:25	OXL270000000000089HPUC
13	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVN
9	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVO
11	19.4550	XLON	17-Aug-22	15:17:25	OXL240000000000089HTVK
8	19.4500	XLON	17-Aug-22	15:17:29	OXL240000000000089HU05
14	19.4500	XLON	17-Aug-22	15:17:29	OXL270000000000089HPUJ
10	19.4550	XLON	17-Aug-22	15:18:03	OXL210000000000089HPGM
11	19.4550	XLON	17-Aug-22	15:18:03	OXL210000000000089HPGN
12	19.4550	XLON	17-Aug-22	15:18:03	OXL2A0000000000089HU0G
8	19.4550	XLON	17-Aug-22	15:18:03	OXL2A0000000000089HU0F
6	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1G
10	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1I
12	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1J
13	19.4550	XLON	17-Aug-22	15:18:03	OXL210000000000089HPGP
12	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1H
6	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU2N
10	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU2R
9	19.4550	XLON	17-Aug-22	15:18:03	OXL2A0000000000089HU0H
11	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU3A
10	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU38
8	19.4550	XLON	17-Aug-22	15:18:03	OXL210000000000089HPGO
11	19.4550	XLON	17-Aug-22	15:18:03	OXL2A0000000000089HU0I
9	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU3C
13	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU3B
105	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1K
9	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU33
3	19.4550	XLON	17-Aug-22	15:18:03	OXL270000000000089HQ1L
6	19.4550	XLON	17-Aug-22	15:18:03	OXL240000000000089HU39
6	19.4550	XLON	17-Aug-22	15:18:28	OXL210000000000089HPI2
8	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU57
7	19.4550	XLON	17-Aug-22	15:18:28	OXL2A0000000000089HU2M
9	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU56
6	19.4550	XLON	17-Aug-22	15:18:28	OXL2A0000000000089HU2N
10	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU55
10	19.4550	XLON	17-Aug-22	15:18:28	OXL270000000000089HQ3G
13	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU54
8	19.4550	XLON	17-Aug-22	15:18:28	OXL2A0000000000089HU2O
8	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU59
9	19.4550	XLON	17-Aug-22	15:18:28	OXL270000000000089HQ3H
13	19.4550	XLON	17-Aug-22	15:18:28	OXL240000000000089HU58
7	19.4550	XLON	17-Aug-22	15:18:30	OXL240000000000089HU5F
6	19.4550	XLON	17-Aug-22	15:18:30	OXL2A0000000000089HU2S
7	19.4550	XLON	17-Aug-22	15:18:30	OXL210000000000089HPI6
7	19.4550	XLON	17-Aug-22	15:18:30	OXL270000000000089HQ3M
8	19.4550	XLON	17-Aug-22	15:18:30	OXL270000000000089HQ3N
12	19.4550	XLON	17-Aug-22	15:18:30	OXL240000000000089HU5I
7	19.4550	XLON	17-Aug-22	15:18:30	OXL210000000000089HPI4
8	19.4550	XLON	17-Aug-22	15:18:30	OXL210000000000089HPI5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
129	19.4550	XLON	17-Aug-22	15:18:30	OXL27000000000089HQ3L
15	19.4550	XLON	17-Aug-22	15:18:30	OXL2A0000000000089HU2U
10	19.4550	XLON	17-Aug-22	15:18:30	OXL24000000000089HU5Q
9	19.4550	XLON	17-Aug-22	15:18:30	OXL27000000000089HQ3P
6	19.4550	XLON	17-Aug-22	15:18:30	OXL27000000000089HQ3O
6	19.4550	XLON	17-Aug-22	15:18:44	OXL24000000000089HU6I
6	19.4550	XLON	17-Aug-22	15:18:44	OXL21000000000089HPIN
8	19.4550	XLON	17-Aug-22	15:18:44	OXL2A0000000000089HU48
8	19.4550	XLON	17-Aug-22	15:18:44	OXL2A0000000000089HU47
8	19.4550	XLON	17-Aug-22	15:18:44	OXL24000000000089HU6G
7	19.4550	XLON	17-Aug-22	15:18:44	OXL24000000000089HU6F
21	19.4750	XLON	17-Aug-22	15:21:36	OXL27000000000089HQKA
26	19.4750	XLON	17-Aug-22	15:21:38	OXL21000000000089HPUA
31	19.4750	XLON	17-Aug-22	15:21:38	OXL27000000000089HQKC
4	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HUKR
22	19.4750	XLON	17-Aug-22	15:21:38	OXL2A000000000089HUJI
27	19.4750	XLON	17-Aug-22	15:21:38	OXL2A0000000000089HUJG
27	19.4750	XLON	17-Aug-22	15:21:38	OXL2A0000000000089HUJH
23	19.4750	XLON	17-Aug-22	15:21:38	OXL21000000000089HPUB
28	19.4750	XLON	17-Aug-22	15:21:38	OXL21000000000089HPUC
26	19.4750	XLON	17-Aug-22	15:21:38	OXL27000000000089HQKG
23	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HUKT
33	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HULO
22	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HUKU
24	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HUKV
37	19.4750	XLON	17-Aug-22	15:21:38	OXL27000000000089HQKH
18	19.4750	XLON	17-Aug-22	15:21:38	OXL27000000000089HQKI
23	19.4750	XLON	17-Aug-22	15:21:38	OXL27000000000089HQKF
21	19.4750	XLON	17-Aug-22	15:21:38	OXL24000000000089HUKS
7	19.4750	XLON	17-Aug-22	15:21:58	OXL2A0000000000089HULE
18	19.4750	XLON	17-Aug-22	15:21:58	OXL2A0000000000089HULF
22	19.4750	XLON	17-Aug-22	15:21:58	OXL2A0000000000089HULD
7	19.4750	XLON	17-Aug-22	15:21:58	OXL2A0000000000089HULG
18	19.4750	XLON	17-Aug-22	15:21:58	OXL27000000000089HQMD
16	19.4750	XLON	17-Aug-22	15:21:58	OXL24000000000089HUML
15	19.4750	XLON	17-Aug-22	15:21:58	OXL24000000000089HUMM
19	19.4750	XLON	17-Aug-22	15:21:58	OXL21000000000089HPVM
21	19.4750	XLON	17-Aug-22	15:21:58	OXL24000000000089HUMO
19	19.4750	XLON	17-Aug-22	15:21:58	OXL21000000000089HPVL
21	19.4750	XLON	17-Aug-22	15:21:58	OXL24000000000089HUMN
14	19.4750	XLON	17-Aug-22	15:21:58	OXL27000000000089HQME
21	19.4750	XLON	17-Aug-22	15:22:13	OXL27000000000089HQNL
2	19.4750	XLON	17-Aug-22	15:22:13	OXL21000000000089HQ05
11	19.4750	XLON	17-Aug-22	15:22:13	OXL2A000000000089HUME
11	19.4750	XLON	17-Aug-22	15:22:13	OXL2A000000000089HUMF
12	19.4750	XLON	17-Aug-22	15:22:13	OXL2A000000000089HUMG
12	19.4750	XLON	17-Aug-22	15:22:13	OXL24000000000089HUNJ
19	19.4750	XLON	17-Aug-22	15:22:13	OXL24000000000089HUNI
13	19.4750	XLON	17-Aug-22	15:22:13	OXL24000000000089HUNH
14	19.4750	XLON	17-Aug-22	15:22:13	OXL21000000000089HQ08
16	19.4750	XLON	17-Aug-22	15:22:13	OXL21000000000089HQ07
15	19.4750	XLON	17-Aug-22	15:22:13	OXL21000000000089HQ09
10	19.4750	XLON	17-Aug-22	15:22:13	OXL24000000000089HUNK
22	19.4750	XLON	17-Aug-22	15:22:13	OXL27000000000089HQNS
11	19.4750	XLON	17-Aug-22	15:22:13	OXL27000000000089HQNQ
19	19.4750	XLON	17-Aug-22	15:22:13	OXL27000000000089HQNR
8	19.4750	XLON	17-Aug-22	15:22:13	OXL27000000000089HQNM
15	19.4750	XLON	17-Aug-22	15:22:13	OXL24000000000089HUNG
8	19.4800	XLON	17-Aug-22	15:22:22	OXL24000000000089HUOC
25	19.4800	XLON	17-Aug-22	15:23:21	OXL21000000000089HQ5D
10	19.4800	XLON	17-Aug-22	15:23:21	OXL21000000000089HQ59
667	19.4800	XLON	17-Aug-22	15:23:21	OXL27000000000089HQU1
29	19.4800	XLON	17-Aug-22	15:23:21	OXL2A0000000000089HUS6
28	19.4800	XLON	17-Aug-22	15:23:21	OXL24000000000089HUTL
31	19.4800	XLON	17-Aug-22	15:23:21	OXL24000000000089HUTK
26	19.4800	XLON	17-Aug-22	15:23:21	OXL24000000000089HUTM
8	19.4800	XLON	17-Aug-22	15:23:21	OXL24000000000089HUTN
16	19.4800	XLON	17-Aug-22	15:24:32	OXL21000000000089HQ9K
11	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2T
27	19.4800	XLON	17-Aug-22	15:24:32	OXL21000000000089HQ9L
13	19.4800	XLON	17-Aug-22	15:24:32	OXL2A0000000000089HV1U
23	19.4800	XLON	17-Aug-22	15:24:32	OXL2A0000000000089HV1S
13	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2V
13	19.4800	XLON	17-Aug-22	15:24:32	OXL2A0000000000089HV1T
22	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2S
23	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2R
13	19.4800	XLON	17-Aug-22	15:24:32	OXL21000000000089HQ9J
96	19.4800	XLON	17-Aug-22	15:24:32	OXL27000000000089HR45
21	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2Q
7	19.4800	XLON	17-Aug-22	15:24:32	OXL27000000000089HR46
16	19.4800	XLON	17-Aug-22	15:24:32	OXL2A0000000000089HV1V
16	19.4800	XLON	17-Aug-22	15:24:32	OXL24000000000089HV2U
14	19.4850	XLON	17-Aug-22	15:24:51	OXL2A0000000000089HV3K
14	19.4850	XLON	17-Aug-22	15:24:51	OXL2A0000000000089HV3J
28	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR63
15	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR64
24	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR62
16	19.4850	XLON	17-Aug-22	15:24:51	OXL21000000000089HQAN
26	19.4850	XLON	17-Aug-22	15:24:51	OXL24000000000089HV43
11	19.4850	XLON	17-Aug-22	15:24:51	OXL2A0000000000089HV3I
12	19.4850	XLON	17-Aug-22	15:24:51	OXL24000000000089HV44
17	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR5V
25	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR60
67	19.4850	XLON	17-Aug-22	15:24:51	OXL27000000000089HR61
17	19.4850	XLON	17-Aug-22	15:24:51	OXL24000000000089HV45
18	19.4850	XLON	17-Aug-22	15:24:51	OXL24000000000089HV42
22	19.4850	XLON	17-Aug-22	15:24:51	OXL21000000000089HQAL
9	19.4850	XLON	17-Aug-22	15:24:51	OXL21000000000089HQAM
7	19.4850	XLON	17-Aug-22	15:24:57	OXL21000000000089HQCO
20	19.4850	XLON	17-Aug-22	15:24:57	OXL21000000000089HQCI
120	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7N
10	19.4850	XLON	17-Aug-22	15:24:57	OXL21000000000089HQ2C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7O
9	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7S
8	19.4850	XLON	17-Aug-22	15:24:57	OXL2A0000000000089HV4I
11	19.4850	XLON	17-Aug-22	15:24:57	OXL24000000000089HV5N
12	19.4850	XLON	17-Aug-22	15:24:57	OXL24000000000089HV5O
17	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7R
11	19.4850	XLON	17-Aug-22	15:24:57	OXL24000000000089HV5P
22	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7P
14	19.4850	XLON	17-Aug-22	15:24:57	OXL24000000000089HV5M
13	19.4850	XLON	17-Aug-22	15:24:57	OXL27000000000089HR7Q
6	19.4850	XLON	17-Aug-22	15:24:57	OXL2A0000000000089HV4G
12	19.4850	XLON	17-Aug-22	15:24:57	OXL2A0000000000089HV4H
8	19.4850	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA2
9	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC4
7	19.4850	XLON	17-Aug-22	15:25:17	OXL21000000000089HQFE
8	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC3
8	19.4850	XLON	17-Aug-22	15:25:17	OXL2A0000000000089HV8M
9	19.4850	XLON	17-Aug-22	15:25:17	OXL21000000000089HQFG
11	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC5
11	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC6
14	19.4850	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA3
7	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC8
62	19.4850	XLON	17-Aug-22	15:25:17	OXL27000000000089HRC7
8	19.4850	XLON	17-Aug-22	15:25:17	OXL2A0000000000089HV8P
8	19.4850	XLON	17-Aug-22	15:25:17	OXL2A0000000000089HV8O
8	19.4850	XLON	17-Aug-22	15:25:17	OXL21000000000089HQFI
8	19.4850	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA5
9	19.4850	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA6
26	19.4800	XLON	17-Aug-22	15:25:17	OXL21000000000089HQFJ
19	19.4800	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA9
19	19.4800	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA8
19	19.4800	XLON	17-Aug-22	15:25:17	OXL2A0000000000089HV8Q
17	19.4800	XLON	17-Aug-22	15:25:17	OXL24000000000089HVAB
13	19.4800	XLON	17-Aug-22	15:25:17	OXL24000000000089HVA8
9	19.4800	XLON	17-Aug-22	15:25:17	OXL24000000000089HVAE
19	19.4800	XLON	17-Aug-22	15:25:17	OXL2A0000000000089HV8R
16	19.4750	XLON	17-Aug-22	15:25:19	OXL27000000000089HRCP
13	19.4750	XLON	17-Aug-22	15:25:19	OXL24000000000089HVAH
8	19.4750	XLON	17-Aug-22	15:25:19	OXL21000000000089HQFM
10	19.4750	XLON	17-Aug-22	15:25:19	OXL2A0000000000089HV9O
12	19.4750	XLON	17-Aug-22	15:25:19	OXL27000000000089HRCO
13	19.4750	XLON	17-Aug-22	15:25:19	OXL21000000000089HQFN
12	19.4750	XLON	17-Aug-22	15:25:19	OXL27000000000089HRCS
8	19.4750	XLON	17-Aug-22	15:25:19	OXL2A0000000000089HV92
7	19.4750	XLON	17-Aug-22	15:25:19	OXL2A0000000000089HV91
6	19.4750	XLON	17-Aug-22	15:25:19	OXL24000000000089HVAK
8	19.4750	XLON	17-Aug-22	15:25:19	OXL21000000000089HQGO
9	19.4750	XLON	17-Aug-22	15:25:19	OXL24000000000089HVAJ
25	19.4750	XLON	17-Aug-22	15:25:19	OXL27000000000089HRCQ
15	19.4750	XLON	17-Aug-22	15:25:19	OXL27000000000089HRCR
14	19.4750	XLON	17-Aug-22	15:25:19	OXL24000000000089HVAL
14	19.4750	XLON	17-Aug-22	15:25:21	OXL24000000000089HVAV
11	19.4750	XLON	17-Aug-22	15:25:21	OXL27000000000089HRDB
7	19.4750	XLON	17-Aug-22	15:25:22	OXL24000000000089HVB3
12	19.4750	XLON	17-Aug-22	15:25:22	OXL24000000000089HVB4
8	19.4750	XLON	17-Aug-22	15:25:22	OXL21000000000089HQGH
13	19.4750	XLON	17-Aug-22	15:25:22	OXL21000000000089HQGI
9	19.4750	XLON	17-Aug-22	15:25:22	OXL2A0000000000089HV9F
12	19.4750	XLON	17-Aug-22	15:25:22	OXL27000000000089HRDD
9	19.4750	XLON	17-Aug-22	15:25:22	OXL27000000000089HRDE
7	19.4750	XLON	17-Aug-22	15:25:22	OXL2A0000000000089HV9G
11	19.4750	XLON	17-Aug-22	15:25:38	OXL27000000000089HRFA
9	19.4750	XLON	17-Aug-22	15:25:38	OXL27000000000089HRFB
32	19.4750	XLON	17-Aug-22	15:25:38	OXL27000000000089HRF9
6	19.4750	XLON	17-Aug-22	15:25:45	OXL21000000000089HQIT
6	19.4750	XLON	17-Aug-22	15:25:45	OXL24000000000089HVCP
88	19.4750	XLON	17-Aug-22	15:25:45	OXL27000000000089HRG4
10	19.4750	XLON	17-Aug-22	15:25:45	OXL2A0000000000089HVB6
9	19.4750	XLON	17-Aug-22	15:25:45	OXL24000000000089HVCR
7	19.4750	XLON	17-Aug-22	15:25:45	OXL21000000000089HQIP
8	19.4750	XLON	17-Aug-22	15:25:45	OXL27000000000089HRG6
9	19.4750	XLON	17-Aug-22	15:25:45	OXL24000000000089HVCO
9	19.4750	XLON	17-Aug-22	15:25:45	OXL27000000000089HRG3
13	19.4750	XLON	17-Aug-22	15:25:45	OXL2A0000000000089HVB7
9	19.4750	XLON	17-Aug-22	15:25:45	OXL27000000000089HRG2
11	19.4750	XLON	17-Aug-22	15:25:45	OXL27000000000089HRG5
8	19.4750	XLON	17-Aug-22	15:25:45	OXL24000000000089HVCCQ
18	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVCV
20	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVD6
21	19.4700	XLON	17-Aug-22	15:25:48	OXL21000000000089HQJA
12	19.4700	XLON	17-Aug-22	15:25:48	OXL2A0000000000089HVBD
18	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVD2
8	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVD1
7	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVD0
6	19.4700	XLON	17-Aug-22	15:25:48	OXL27000000000089HRG8
6	19.4700	XLON	17-Aug-22	15:25:48	OXL21000000000089HQJ9
8	19.4700	XLON	17-Aug-22	15:25:48	OXL24000000000089HVD3
9	19.4700	XLON	17-Aug-22	15:25:48	OXL2A0000000000089HVBE
9	19.4700	XLON	17-Aug-22	15:26:02	OXL21000000000089HQKO
10	19.4700	XLON	17-Aug-22	15:26:02	OXL21000000000089HQKQ
8	19.4700	XLON	17-Aug-22	15:26:02	OXL21000000000089HQKV
17	19.4700	XLON	17-Aug-22	15:26:02	OXL21000000000089HQKR
59	19.4700	XLON	17-Aug-22	15:26:02	OXL27000000000089HRI4
8	19.4700	XLON	17-Aug-22	15:26:02	OXL2A0000000000089HVCI
9	19.4700	XLON	17-Aug-22	15:26:02	OXL2A0000000000089HVCJ
9	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEF
7	19.4700	XLON	17-Aug-22	15:26:02	OXL27000000000089HRI5
11	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEG
9	19.4700	XLON	17-Aug-22	15:26:02	OXL27000000000089HRI1
10	19.4700	XLON	17-Aug-22	15:26:02	OXL2A0000000000089HVCK
11	19.4700	XLON	17-Aug-22	15:26:02	OXL27000000000089HRI2
8	19.4700	XLON	17-Aug-22	15:26:02	OXL27000000000089HRI3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEH
11	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEI
21	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEJ
14	19.4700	XLON	17-Aug-22	15:26:02	OXL24000000000089HVEE
11	19.4700	XLON	17-Aug-22	15:26:04	OXL21000000000089HQLJ
8	19.4700	XLON	17-Aug-22	15:26:04	OXL24000000000089HVET
12	19.4700	XLON	17-Aug-22	15:26:04	OXL24000000000089HVER
14	19.4700	XLON	17-Aug-22	15:26:04	OXL24000000000089HVES
9	19.4700	XLON	17-Aug-22	15:26:04	OXL21000000000089HQLI
7	19.4700	XLON	17-Aug-22	15:26:04	OXL2A0000000000089HVCN
7	19.4700	XLON	17-Aug-22	15:26:04	OXL27000000000089HRIC
8	19.4650	XLON	17-Aug-22	15:26:13	OXL21000000000089HQM5
3	19.4650	XLON	17-Aug-22	15:26:13	OXL2A0000000000089HVDG
11	19.4650	XLON	17-Aug-22	15:26:14	OXL24000000000089HVG7
8	19.4650	XLON	17-Aug-22	15:26:14	OXL24000000000089HVG8
8	19.4650	XLON	17-Aug-22	15:26:14	OXL2A0000000000089HVDJ
11	19.4650	XLON	17-Aug-22	15:26:19	OXL24000000000089HVG9
2	19.4650	XLON	17-Aug-22	15:26:19	OXL2A0000000000089HVE1
7	19.4700	XLON	17-Aug-22	15:26:42	OXL2A0000000000089HVFT
11	19.4700	XLON	17-Aug-22	15:26:42	OXL24000000000089HVIV
14	19.4700	XLON	17-Aug-22	15:26:42	OXL21000000000089HQOL
10	19.4700	XLON	17-Aug-22	15:26:42	OXL24000000000089HVIU
6	19.4700	XLON	17-Aug-22	15:26:42	OXL24000000000089HVIR
10	19.4700	XLON	17-Aug-22	15:26:42	OXL24000000000089HVIT
13	19.4700	XLON	17-Aug-22	15:26:42	OXL21000000000089HQOM
8	19.4700	XLON	17-Aug-22	15:26:42	OXL24000000000089HVJ7
10	19.4700	XLON	17-Aug-22	15:26:49	OXL21000000000089HQOR
9	19.4700	XLON	17-Aug-22	15:26:49	OXL2A0000000000089HVGB
8	19.4700	XLON	17-Aug-22	15:26:49	OXL24000000000089HVJG
7	19.4700	XLON	17-Aug-22	15:26:49	OXL24000000000089HVJH
7	19.4700	XLON	17-Aug-22	15:26:49	OXL24000000000089HVJE
12	19.4700	XLON	17-Aug-22	15:26:49	OXL24000000000089HVJF
13	19.4700	XLON	17-Aug-22	15:26:49	OXL2A0000000000089HVGC
9	19.4700	XLON	17-Aug-22	15:27:13	OXL2A0000000000089HVIF
3	19.4700	XLON	17-Aug-22	15:27:13	OXL24000000000089HVJK
10	19.4700	XLON	17-Aug-22	15:27:13	OXL24000000000089HVLO
8	19.4700	XLON	17-Aug-22	15:27:13	OXL21000000000089HQQM
4	19.4700	XLON	17-Aug-22	15:27:13	OXL24000000000089HVLN
7	19.4700	XLON	17-Aug-22	15:27:13	OXL24000000000089HVLM
13	19.4700	XLON	17-Aug-22	15:27:54	OXL24000000000089HVP6
14	19.4700	XLON	17-Aug-22	15:27:54	OXL24000000000089HVOU
13	19.4700	XLON	17-Aug-22	15:27:54	OXL2A0000000000089HVLD
12	19.4700	XLON	17-Aug-22	15:27:54	OXL21000000000089HQT6
11	19.4700	XLON	17-Aug-22	15:27:54	OXL24000000000089HVP4
13	19.4700	XLON	17-Aug-22	15:27:54	OXL24000000000089HVP0
8	19.4700	XLON	17-Aug-22	15:28:01	OXL21000000000089HQU3
6	19.4700	XLON	17-Aug-22	15:28:01	OXL27000000000089HRUI
10	19.4700	XLON	17-Aug-22	15:28:01	OXL2A0000000000089HVME
13	19.4700	XLON	17-Aug-22	15:28:01	OXL24000000000089HVQI
11	19.4700	XLON	17-Aug-22	15:28:01	OXL24000000000089HVQP
11	19.4700	XLON	17-Aug-22	15:28:01	OXL24000000000089HVQL
14	19.4700	XLON	17-Aug-22	15:28:01	OXL2A0000000000089HVMD
15	19.4700	XLON	17-Aug-22	15:28:01	OXL24000000000089HVQT
14	19.4700	XLON	17-Aug-22	15:28:01	OXL24000000000089HVQQ
11	19.4700	XLON	17-Aug-22	15:28:04	OXL24000000000089HVRB
12	19.4700	XLON	17-Aug-22	15:28:04	OXL24000000000089HVRA
9	19.4650	XLON	17-Aug-22	15:28:11	OXL24000000000089HVRL
13	19.4700	XLON	17-Aug-22	15:28:11	OXL27000000000089HRVN
11	19.4700	XLON	17-Aug-22	15:28:11	OXL27000000000089HRVM
10	19.4650	XLON	17-Aug-22	15:28:11	OXL2A0000000000089HVNO
13	19.4700	XLON	17-Aug-22	15:28:11	OXL27000000000089HRVL
17	19.4650	XLON	17-Aug-22	15:28:23	OXL21000000000089HQVV
8	19.4650	XLON	17-Aug-22	15:28:23	OXL24000000000089HVT1
9	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HSOH
8	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HSOI
9	19.4650	XLON	17-Aug-22	15:28:23	OXL2A0000000000089HVOO
17	19.4650	XLON	17-Aug-22	15:28:23	OXL2A0000000000089HVO1
7	19.4650	XLON	17-Aug-22	15:28:23	OXL24000000000089HVTO
9	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HSOJ
7	19.4650	XLON	17-Aug-22	15:28:23	OXL24000000000089HVSU
13	19.4650	XLON	17-Aug-22	15:28:23	OXL21000000000089HR01
8	19.4650	XLON	17-Aug-22	15:28:23	OXL24000000000089HVST
18	19.4650	XLON	17-Aug-22	15:28:23	OXL21000000000089HR00
16	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HS0O
10	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HS0K
25	19.4650	XLON	17-Aug-22	15:28:23	OXL24000000000089HVSU
17	19.4650	XLON	17-Aug-22	15:28:23	OXL21000000000089HR02
252	19.4650	XLON	17-Aug-22	15:28:23	OXL27000000000089HS0L
12	19.4800	XLON	17-Aug-22	15:29:20	OXL21000000000089HR35
11	19.4800	XLON	17-Aug-22	15:29:20	OXL27000000000089HS5B
6	19.4800	XLON	17-Aug-22	15:29:20	OXL24000000000089I015
14	19.4750	XLON	17-Aug-22	15:29:40	OXL27000000000089HS9J
10	19.4750	XLON	17-Aug-22	15:29:40	OXL27000000000089HS9H
14	19.4750	XLON	17-Aug-22	15:29:40	OXL21000000000089HR6O
13	19.4750	XLON	17-Aug-22	15:29:40	OXL2A0000000000089I00L
8	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I060
154	19.4750	XLON	17-Aug-22	15:29:40	OXL27000000000089HS9I
15	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I065
11	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I064
11	19.4750	XLON	17-Aug-22	15:29:40	OXL27000000000089HS9K
7	19.4750	XLON	17-Aug-22	15:29:40	OXL21000000000089HR6P
18	19.4750	XLON	17-Aug-22	15:29:40	OXL2A0000000000089I00M
8	19.4750	XLON	17-Aug-22	15:29:40	OXL2A0000000000089I00N
8	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I062
12	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I063
8	19.4750	XLON	17-Aug-22	15:29:40	OXL24000000000089I061
17	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I08Q
12	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I08R
8	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I08S
16	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSCD
12	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSCF
5	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSCG
19	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I091
9	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I092
15	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I093
7	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I095
9	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I096
7	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSD5
9	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSD6
6	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSD7
13	19.4800	XLON	17-Aug-22	15:29:51	OXL27000000000089HSD8
15	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I097
17	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I098
10	19.4800	XLON	17-Aug-22	15:29:51	OXL24000000000089I09A
13	19.4800	XLON	17-Aug-22	15:29:52	OXL24000000000089I09P
7	19.4800	XLON	17-Aug-22	15:29:52	OXL24000000000089I09Q
40	19.4800	XLON	17-Aug-22	15:29:52	OXL2A000000000089I04L
14	19.4800	XLON	17-Aug-22	15:29:52	OXL21000000000089HR9D
13	19.4800	XLON	17-Aug-22	15:29:52	OXL2A000000000089I04K
9	19.4800	XLON	17-Aug-22	15:29:53	OXL24000000000089I0A6
34	19.4800	XLON	17-Aug-22	15:29:53	OXL27000000000089HSEN
33	19.4800	XLON	17-Aug-22	15:29:53	OXL2A000000000089I05C
16	19.4800	XLON	17-Aug-22	15:29:53	OXL21000000000089HR9R
21	19.4800	XLON	17-Aug-22	15:29:53	OXL21000000000089HR9S
10	19.4800	XLON	17-Aug-22	15:29:53	OXL27000000000089HSEO
68	19.4800	XLON	17-Aug-22	15:29:53	OXL27000000000089HSEP
9	19.4800	XLON	17-Aug-22	15:29:54	OXL21000000000089HRAS
6	19.4800	XLON	17-Aug-22	15:29:54	OXL27000000000089HSG5
7	19.4800	XLON	17-Aug-22	15:29:54	OXL2A000000000089I06J
10	19.4800	XLON	17-Aug-22	15:29:54	OXL27000000000089HSG4
10	19.4800	XLON	17-Aug-22	15:29:54	OXL24000000000089I0B0
24	19.4800	XLON	17-Aug-22	15:29:54	OXL2A000000000089I06K
7	19.4800	XLON	17-Aug-22	15:29:54	OXL24000000000089I0B1
8	19.4800	XLON	17-Aug-22	15:29:54	OXL24000000000089I0B2
9	19.4800	XLON	17-Aug-22	15:29:54	OXL21000000000089HRAR
22	19.4800	XLON	17-Aug-22	15:29:55	OXL21000000000089HRBD
10	19.4800	XLON	17-Aug-22	15:29:55	OXL27000000000089HSGA
92	19.4800	XLON	17-Aug-22	15:29:55	OXL27000000000089HSGB
7	19.4800	XLON	17-Aug-22	15:29:55	OXL21000000000089HRBI
75	19.4800	XLON	17-Aug-22	15:29:57	OXL27000000000089HSHR
16	19.4800	XLON	17-Aug-22	15:29:57	OXL24000000000089I0CR
15	19.4800	XLON	17-Aug-22	15:29:57	OXL27000000000089HSHQ
15	19.4800	XLON	17-Aug-22	15:29:57	OXL27000000000089HSHS
11	19.4800	XLON	17-Aug-22	15:29:57	OXL21000000000089HRCK
17	19.4800	XLON	17-Aug-22	15:29:57	OXL2A000000000089I08L
14	19.4800	XLON	17-Aug-22	15:29:57	OXL21000000000089HRCI