

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1700	XLON	13-Jul-22	07:18:58	OXL27000000000089GGQS
13	18.1700	XLON	13-Jul-22	07:18:58	OXL21000000000089GGNP
12	18.1700	XLON	13-Jul-22	07:18:58	OXL27000000000089GGQR
4	18.1700	XLON	13-Jul-22	07:18:58	OXL27000000000089GGQQ
9	18.1700	XLON	13-Jul-22	07:18:58	OXL2A0000000000089GH1K
14	18.1700	XLON	13-Jul-22	07:18:58	OXL21000000000089GGNQ
170	18.1700	XLON	13-Jul-22	07:18:58	OXL27000000000089GGQP
10	18.1700	XLON	13-Jul-22	07:18:58	OXL21000000000089GGNR
7	18.1700	XLON	13-Jul-22	07:18:58	OXL2A0000000000089GH1L
6	18.1700	XLON	13-Jul-22	07:18:58	OXL27000000000089GGQT
4	18.1700	XLON	13-Jul-22	07:18:58	OXL24000000000089GH2D
6	18.1700	XLON	13-Jul-22	07:18:58	OXL2A0000000000089GH1I
13	18.1700	XLON	13-Jul-22	07:18:58	OXL2A0000000000089GH1J
5	18.1650	XLON	13-Jul-22	07:19:05	OXL24000000000089GH2G
5	18.1650	XLON	13-Jul-22	07:19:05	OXL2A0000000000089GH1U
11	18.1650	XLON	13-Jul-22	07:19:05	OXL21000000000089GGOS
7	18.1650	XLON	13-Jul-22	07:19:05	OXL27000000000089GGR1
12	18.1650	XLON	13-Jul-22	07:19:05	OXL24000000000089GH2H
8	18.1650	XLON	13-Jul-22	07:19:05	OXL27000000000089GGR3
6	18.1650	XLON	13-Jul-22	07:19:05	OXL27000000000089GGR2
10	18.1650	XLON	13-Jul-22	07:19:05	OXL21000000000089GGO6
5	18.1650	XLON	13-Jul-22	07:19:05	OXL2A0000000000089GH1T
13	18.1650	XLON	13-Jul-22	07:19:05	OXL21000000000089GGO4
13	18.1600	XLON	13-Jul-22	07:19:27	OXL24000000000089GH39
16	18.1800	XLON	13-Jul-22	07:20:43	OXL21000000000089GGRB
5	18.1800	XLON	13-Jul-22	07:20:43	OXL24000000000089GH5M
11	18.1800	XLON	13-Jul-22	07:20:43	OXL2A0000000000089GH54
15	18.1800	XLON	13-Jul-22	07:20:43	OXL21000000000089GGR9
7	18.1800	XLON	13-Jul-22	07:20:43	OXL27000000000089GGU2
10	18.1800	XLON	13-Jul-22	07:20:43	OXL27000000000089GGU3
17	18.1800	XLON	13-Jul-22	07:20:43	OXL21000000000089GGRA
6	18.1800	XLON	13-Jul-22	07:20:43	OXL2A0000000000089GH55
6	18.1800	XLON	13-Jul-22	07:20:43	OXL27000000000089GGTV
11	18.1800	XLON	13-Jul-22	07:20:43	OXL27000000000089GGU0
11	18.1800	XLON	13-Jul-22	07:20:43	OXL27000000000089GGU1
7	18.1750	XLON	13-Jul-22	07:20:43	OXL24000000000089GH5N
9	18.1700	XLON	13-Jul-22	07:20:51	OXL21000000000089GGRO
10	18.1700	XLON	13-Jul-22	07:20:51	OXL27000000000089GGUG
10	18.1700	XLON	13-Jul-22	07:20:51	OXL2A0000000000089GH5E
105	18.1700	XLON	13-Jul-22	07:20:51	OXL27000000000089GGUH
30	18.1700	XLON	13-Jul-22	07:20:51	OXL27000000000089GGUI
11	18.1950	XLON	13-Jul-22	07:23:30	OXL24000000000089GHA5
5	18.1950	XLON	13-Jul-22	07:23:30	OXL2A0000000000089GHA8
6	18.1950	XLON	13-Jul-22	07:23:30	OXL24000000000089GHA6
5	18.1950	XLON	13-Jul-22	07:23:30	OXL2A0000000000089GHA9
13	18.1950	XLON	13-Jul-22	07:23:30	OXL21000000000089GH14
13	18.1950	XLON	13-Jul-22	07:23:30	OXL21000000000089GH15
13	18.1900	XLON	13-Jul-22	07:23:31	OXL21000000000089GH18
15	18.1900	XLON	13-Jul-22	07:23:31	OXL24000000000089GHAE
7	18.1900	XLON	13-Jul-22	07:23:31	OXL27000000000089GH2L
14	18.1850	XLON	13-Jul-22	07:23:33	OXL21000000000089GH1A
9	18.1800	XLON	13-Jul-22	07:23:34	OXL21000000000089GH1C
11	18.1800	XLON	13-Jul-22	07:23:34	OXL21000000000089GH1D
8	18.1800	XLON	13-Jul-22	07:23:34	OXL27000000000089GH2R
8	18.1800	XLON	13-Jul-22	07:23:34	OXL27000000000089GH2S
4	18.1800	XLON	13-Jul-22	07:23:34	OXL27000000000089GH2T
6	18.1800	XLON	13-Jul-22	07:23:34	OXL24000000000089GHAI
8	18.1800	XLON	13-Jul-22	07:23:34	OXL2A0000000000089GHAF
4	18.1800	XLON	13-Jul-22	07:23:34	OXL2A0000000000089GHAI
8	18.1800	XLON	13-Jul-22	07:23:34	OXL2A0000000000089GHAG
7	18.1800	XLON	13-Jul-22	07:23:34	OXL2A0000000000089GHAH
25	18.1900	XLON	13-Jul-22	07:24:03	OXL21000000000089GH20
8	18.1900	XLON	13-Jul-22	07:24:03	OXL21000000000089GH21
103	18.1900	XLON	13-Jul-22	07:24:03	OXL27000000000089GH3I
11	18.1900	XLON	13-Jul-22	07:24:03	OXL27000000000089GH3J
8	18.1900	XLON	13-Jul-22	07:24:03	OXL27000000000089GH3K
14	18.1900	XLON	13-Jul-22	07:24:03	OXL27000000000089GH3L
8	18.1900	XLON	13-Jul-22	07:24:03	OXL2A0000000000089GH2
14	18.1900	XLON	13-Jul-22	07:24:03	OXL2A0000000000089GH2
5	18.1900	XLON	13-Jul-22	07:24:03	OXL2A0000000000089GH2
7	18.1900	XLON	13-Jul-22	07:24:03	OXL2A0000000000089GH2
8	18.1850	XLON	13-Jul-22	07:24:17	OXL2A0000000000089GH2
7	18.1850	XLON	13-Jul-22	07:24:17	OXL27000000000089GH44
4	18.1800	XLON	13-Jul-22	07:24:40	OXL27000000000089GH55
11	18.1800	XLON	13-Jul-22	07:24:40	OXL27000000000089GH56
10	18.1800	XLON	13-Jul-22	07:24:40	OXL21000000000089GH3C
12	18.1900	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6E
6	18.1900	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHEB
7	18.1900	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHEC
5	18.1900	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHED
10	18.1900	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6F
7	18.1900	XLON	13-Jul-22	07:25:43	OXL24000000000089GHF8
11	18.1900	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6G
11	18.1900	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6H
17	18.1900	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5E
14	18.1900	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5F
11	18.1900	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5G
12	18.1900	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5H
6	18.1900	XLON	13-Jul-22	07:25:43	OXL24000000000089GHF7
14	18.1850	XLON	13-Jul-22	07:25:43	OXL24000000000089GHF9
16	18.1850	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5J
9	18.1850	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHEF
9	18.1850	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHEG
6	18.1850	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6I
99	18.1850	XLON	13-Jul-22	07:25:43	OXL27000000000089GH6J
8	18.1850	XLON	13-Jul-22	07:25:43	OXL2A0000000000089GHEE
20	18.1850	XLON	13-Jul-22	07:25:43	OXL21000000000089GH5I
5	18.1750	XLON	13-Jul-22	07:26:00	OXL2A0000000000089GHF2
11	18.1750	XLON	13-Jul-22	07:26:00	OXL24000000000089GHFN
15	18.1750	XLON	13-Jul-22	07:26:00	OXL21000000000089GH69
9	18.1750	XLON	13-Jul-22	07:26:00	OXL2A0000000000089GHF3
10	18.1750	XLON	13-Jul-22	07:26:00	OXL2A0000000000089GHF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1750	XLON	13-Jul-22	07:26:00	OXL27000000000089GH73
11	18.1750	XLON	13-Jul-22	07:26:00	OXL210000000000089GH68
14	18.1750	XLON	13-Jul-22	07:26:00	OXL210000000000089GH6A
8	18.1750	XLON	13-Jul-22	07:26:00	OXL270000000000089GH75
96	18.1750	XLON	13-Jul-22	07:26:00	OXL270000000000089GH76
11	18.1750	XLON	13-Jul-22	07:26:00	OXL270000000000089GH74
11	18.1600	XLON	13-Jul-22	07:26:30	OXL2A0000000000089GHFS
7	18.1600	XLON	13-Jul-22	07:26:45	OXL270000000000089GH8H
4	18.1600	XLON	13-Jul-22	07:26:45	OXL240000000000089GHHE
6	18.1600	XLON	13-Jul-22	07:26:45	OXL2A0000000000089GHG4
6	18.1600	XLON	13-Jul-22	07:26:45	OXL2A0000000000089GHG5
15	18.1600	XLON	13-Jul-22	07:26:45	OXL210000000000089GH7B
8	18.1600	XLON	13-Jul-22	07:26:45	OXL270000000000089GH8I
5	18.1600	XLON	13-Jul-22	07:26:45	OXL270000000000089GH8J
17	18.1700	XLON	13-Jul-22	07:27:36	OXL210000000000089GH82
9	18.1700	XLON	13-Jul-22	07:27:36	OXL210000000000089GH83
8	18.1700	XLON	13-Jul-22	07:27:36	OXL2A0000000000089GHHL
5	18.1700	XLON	13-Jul-22	07:27:36	OXL240000000000089GHIT
7	18.1700	XLON	13-Jul-22	07:27:36	OXL270000000000089GH9F
97	18.1650	XLON	13-Jul-22	07:27:39	OXL270000000000089GH9J
17	18.1700	XLON	13-Jul-22	07:28:24	OXL240000000000089GHK3
8	18.1700	XLON	13-Jul-22	07:28:24	OXL270000000000089GH85
5	18.1700	XLON	13-Jul-22	07:28:24	OXL2A0000000000089GHIT
11	18.1700	XLON	13-Jul-22	07:28:24	OXL210000000000089GH95
13	18.1650	XLON	13-Jul-22	07:30:00	OXL210000000000089GHCE
11	18.1650	XLON	13-Jul-22	07:30:00	OXL2A0000000000089GHMH
9	18.1600	XLON	13-Jul-22	07:30:01	OXL270000000000089GHF9
7	18.1600	XLON	13-Jul-22	07:30:02	OXL240000000000089GHO6
8	18.1550	XLON	13-Jul-22	07:30:09	OXL2A0000000000089GHMR
11	18.1550	XLON	13-Jul-22	07:30:09	OXL210000000000089GHD1
12	18.1550	XLON	13-Jul-22	07:30:09	OXL270000000000089GHFV
11	18.1550	XLON	13-Jul-22	07:30:53	OXL2A0000000000089GHO1
7	18.1550	XLON	13-Jul-22	07:30:53	OXL210000000000089GHDS
4	18.1550	XLON	13-Jul-22	07:30:53	OXL270000000000089GHH3
8	18.1550	XLON	13-Jul-22	07:30:53	OXL2A0000000000089GHNV
5	18.1550	XLON	13-Jul-22	07:30:53	OXL2A0000000000089GH00
8	18.1550	XLON	13-Jul-22	07:30:53	OXL270000000000089GHH4
7	18.1550	XLON	13-Jul-22	07:30:53	OXL270000000000089GH55
5	18.1650	XLON	13-Jul-22	07:31:05	OXL240000000000089GHPO
19	18.1650	XLON	13-Jul-22	07:31:05	OXL210000000000089GHEC
116	18.1800	XLON	13-Jul-22	07:31:27	OXL270000000000089GH88
10	18.1800	XLON	13-Jul-22	07:31:27	OXL210000000000089GHF3
7	18.1800	XLON	13-Jul-22	07:31:27	OXL2A0000000000089GHP4
11	18.2300	XLON	13-Jul-22	07:34:01	OXL2A0000000000089GHS A
13	18.2300	XLON	13-Jul-22	07:34:01	OXL210000000000089GHJE
13	18.2300	XLON	13-Jul-22	07:34:01	OXL270000000000089GHMG
4	18.2300	XLON	13-Jul-22	07:34:01	OXL270000000000089GHMF
7	18.2250	XLON	13-Jul-22	07:34:06	OXL270000000000089GHMP
94	18.2250	XLON	13-Jul-22	07:34:06	OXL270000000000089GHMQ
13	18.2250	XLON	13-Jul-22	07:34:06	OXL270000000000089GHMR
14	18.2250	XLON	13-Jul-22	07:34:06	OXL210000000000089GHJM
7	18.2250	XLON	13-Jul-22	07:34:06	OXL270000000000089GHMS
14	18.2250	XLON	13-Jul-22	07:34:06	OXL210000000000089GHJN
15	18.2250	XLON	13-Jul-22	07:34:06	OXL210000000000089GHJO
9	18.2250	XLON	13-Jul-22	07:34:06	OXL2A0000000000089GHSE
7	18.2250	XLON	13-Jul-22	07:34:06	OXL2A0000000000089GHSF
5	18.2250	XLON	13-Jul-22	07:34:06	OXL2A0000000000089GHS G
5	18.2250	XLON	13-Jul-22	07:34:06	OXL240000000000089GHUM
10	18.2250	XLON	13-Jul-22	07:34:06	OXL270000000000089GHMO
10	18.2250	XLON	13-Jul-22	07:34:06	OXL210000000000089GHJP
10	18.2200	XLON	13-Jul-22	07:34:06	OXL240000000000089GHUN
7	18.2150	XLON	13-Jul-22	07:34:09	OXL2A0000000000089GHSI
5	18.2150	XLON	13-Jul-22	07:34:09	OXL240000000000089GHUS
5	18.2000	XLON	13-Jul-22	07:34:40	OXL270000000000089GHNH
8	18.1900	XLON	13-Jul-22	07:35:16	OXL2A0000000000089GHU3
10	18.1900	XLON	13-Jul-22	07:35:16	OXL270000000000089GHO7
12	18.1850	XLON	13-Jul-22	07:35:38	OXL210000000000089GHLN
6	18.1850	XLON	13-Jul-22	07:35:38	OXL2A0000000000089GHV3
11	18.1850	XLON	13-Jul-22	07:35:38	OXL210000000000089GHLO
11	18.1850	XLON	13-Jul-22	07:35:38	OXL210000000000089GHLP
12	18.1850	XLON	13-Jul-22	07:35:38	OXL210000000000089GHLQ
7	18.1850	XLON	13-Jul-22	07:35:38	OXL270000000000089GHOS
11	18.1850	XLON	13-Jul-22	07:35:38	OXL240000000000089GIOO
94	18.1800	XLON	13-Jul-22	07:37:11	OXL270000000000089GHR1
8	18.1800	XLON	13-Jul-22	07:37:11	OXL270000000000089GHR0
5	18.1800	XLON	13-Jul-22	07:37:11	OXL270000000000089GHR3
5	18.1800	XLON	13-Jul-22	07:37:11	OXL270000000000089GHR2
12	18.1800	XLON	13-Jul-22	07:37:11	OXL210000000000089GHO1
5	18.1800	XLON	13-Jul-22	07:37:11	OXL2A0000000000089GI1J
9	18.1800	XLON	13-Jul-22	07:37:11	OXL2A0000000000089GI1I
8	18.1700	XLON	13-Jul-22	07:38:20	OXL270000000000089GHSS
4	18.1700	XLON	13-Jul-22	07:38:20	OXL240000000000089GI4B
7	18.1650	XLON	13-Jul-22	07:38:37	OXL2A0000000000089GI3L
5	18.1650	XLON	13-Jul-22	07:38:37	OXL240000000000089GI51
7	18.1650	XLON	13-Jul-22	07:38:37	OXL2A0000000000089GI3K
8	18.2300	XLON	13-Jul-22	07:38:45	OXL2A0000000000089GI4H
5	18.2300	XLON	13-Jul-22	07:38:45	OXL240000000000089GI60
28	18.2300	XLON	13-Jul-22	07:38:45	OXL210000000000089GHR9
27	18.2300	XLON	13-Jul-22	07:38:45	OXL240000000000089GI61
27	18.2250	XLON	13-Jul-22	07:38:46	OXL210000000000089GHRD
13	18.2250	XLON	13-Jul-22	07:38:46	OXL270000000000089GHU8
22	18.2250	XLON	13-Jul-22	07:38:46	OXL210000000000089GHRE
16	18.2250	XLON	13-Jul-22	07:38:46	OXL270000000000089GHU9
217	18.2200	XLON	13-Jul-22	07:38:46	OXL270000000000089GHUB
21	18.2200	XLON	13-Jul-22	07:38:46	OXL210000000000089GHRF
20	18.2200	XLON	13-Jul-22	07:38:46	OXL240000000000089GI65
7	18.2150	XLON	13-Jul-22	07:38:46	OXL240000000000089GI66
222	18.2150	XLON	13-Jul-22	07:38:46	OXL270000000000089GHUC
13	18.2150	XLON	13-Jul-22	07:38:46	OXL270000000000089GHUD
5	18.2150	XLON	13-Jul-22	07:38:46	OXL2A0000000000089GI4J
18	18.2550	XLON	13-Jul-22	07:38:47	OXL210000000000089GHS8
7	18.2550	XLON	13-Jul-22	07:38:47	OXL240000000000089GI71

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2550	XLON	13-Jul-22	07:38:47	0XL2A000000000089GI55
21	18.2550	XLON	13-Jul-22	07:38:47	0XL210000000000089GHS7
23	18.2500	XLON	13-Jul-22	07:38:47	0XL270000000000089GHV6
37	18.2500	XLON	13-Jul-22	07:38:47	0XL270000000000089GHV7
37	18.2500	XLON	13-Jul-22	07:38:47	0XL2A00000000000089GI56
42	18.2500	XLON	13-Jul-22	07:38:47	0XL210000000000089GHS9
296	18.2500	XLON	13-Jul-22	07:38:47	0XL270000000000089GHV8
67	18.2500	XLON	13-Jul-22	07:38:47	0XL210000000000089GHS A
16	18.2450	XLON	13-Jul-22	07:38:48	0XL2A00000000000089GI5F
19	18.2450	XLON	13-Jul-22	07:38:48	0XL240000000000089GI78
5	18.2450	XLON	13-Jul-22	07:38:48	0XL2A00000000000089GI5G
34	18.2450	XLON	13-Jul-22	07:38:48	0XL2A00000000000089GI5H
16	18.2450	XLON	13-Jul-22	07:38:48	0XL270000000000089GHVK
31	18.2450	XLON	13-Jul-22	07:38:48	0XL2A00000000000089GI5I
20	18.2450	XLON	13-Jul-22	07:38:48	0XL240000000000089GI77
12	18.2450	XLON	13-Jul-22	07:38:48	0XL2A00000000000089GI5J
28	18.2450	XLON	13-Jul-22	07:38:48	0XL210000000000089GHSF
16	18.2450	XLON	13-Jul-22	07:38:48	0XL210000000000089GHSE
14	18.2450	XLON	13-Jul-22	07:38:48	0XL270000000000089GHVH
19	18.2450	XLON	13-Jul-22	07:38:48	0XL270000000000089GHVI
3	18.2450	XLON	13-Jul-22	07:38:48	0XL210000000000089GHS G
9	18.2450	XLON	13-Jul-22	07:38:48	0XL270000000000089GHVJ
16	18.2450	XLON	13-Jul-22	07:38:48	0XL210000000000089GHS H
5	18.2450	XLON	13-Jul-22	07:38:48	0XL270000000000089GHVL
8	18.2400	XLON	13-Jul-22	07:38:49	0XL2A00000000000089GI5O
8	18.2400	XLON	13-Jul-22	07:38:49	0XL240000000000089GI7B
14	18.2400	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVO
116	18.2400	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVP
7	18.2400	XLON	13-Jul-22	07:38:49	0XL2A00000000000089GI5P
17	18.2350	XLON	13-Jul-22	07:38:49	0XL2A00000000000089GI5Q
12	18.2350	XLON	13-Jul-22	07:38:49	0XL240000000000089GI7C
13	18.2350	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVR
17	18.2350	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVS
3	18.2350	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVT
11	18.2350	XLON	13-Jul-22	07:38:49	0XL270000000000089GHVQ
21	18.2350	XLON	13-Jul-22	07:38:49	0XL210000000000089GHS M
27	18.2350	XLON	13-Jul-22	07:38:49	0XL210000000000089GHS N
11	18.2500	XLON	13-Jul-22	07:38:55	0XL210000000000089GHT4
13	18.2500	XLON	13-Jul-22	07:38:55	0XL210000000000089GHT5
4	18.2500	XLON	13-Jul-22	07:38:55	0XL240000000000089GI7M
10	18.2500	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI64
4	18.2400	XLON	13-Jul-22	07:38:55	0XL240000000000089GI7O
13	18.2400	XLON	13-Jul-22	07:38:55	0XL210000000000089GHT8
12	18.2400	XLON	13-Jul-22	07:38:55	0XL270000000000089GIOH
12	18.2400	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI6A
14	18.2400	XLON	13-Jul-22	07:38:55	0XL210000000000089GHT9
19	18.2400	XLON	13-Jul-22	07:38:55	0XL240000000000089GI7N
8	18.2400	XLON	13-Jul-22	07:38:55	0XL270000000000089GIOJ
11	18.2400	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI66
15	18.2400	XLON	13-Jul-22	07:38:55	0XL270000000000089GIOI
7	18.2450	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI67
8	18.2400	XLON	13-Jul-22	07:38:55	0XL270000000000089GIOK
4	18.2400	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI68
6	18.2400	XLON	13-Jul-22	07:38:55	0XL2A00000000000089GI69
13	18.2400	XLON	13-Jul-22	07:38:55	0XL270000000000089GIO L
9	18.2500	XLON	13-Jul-22	07:38:56	0XL2A00000000000089GI6D
14	18.2500	XLON	13-Jul-22	07:39:02	0XL210000000000089GHTL
10	18.2500	XLON	13-Jul-22	07:39:02	0XL210000000000089GHTK
9	18.2500	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6N
5	18.2500	XLON	13-Jul-22	07:39:02	0XL240000000000089GI8I
9	18.2500	XLON	13-Jul-22	07:39:02	0XL270000000000089GI15
9	18.2500	XLON	13-Jul-22	07:39:02	0XL270000000000089GI17
5	18.2500	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6O
10	18.2500	XLON	13-Jul-22	07:39:02	0XL270000000000089GI16
12	18.2450	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6S
11	18.2450	XLON	13-Jul-22	07:39:02	0XL240000000000089GI8J
18	18.2450	XLON	13-Jul-22	07:39:02	0XL210000000000089GHTN
11	18.2450	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6T
16	18.2450	XLON	13-Jul-22	07:39:02	0XL210000000000089GHTO
8	18.2450	XLON	13-Jul-22	07:39:02	0XL270000000000089GI18
12	18.2450	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6P
7	18.2450	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6Q
5	18.2450	XLON	13-Jul-22	07:39:02	0XL240000000000089GI8K
7	18.2450	XLON	13-Jul-22	07:39:02	0XL2A00000000000089GI6R
7	18.2450	XLON	13-Jul-22	07:39:02	0XL210000000000089GHTM
9	18.2450	XLON	13-Jul-22	07:39:02	0XL270000000000089GI19
6	18.2450	XLON	13-Jul-22	07:39:02	0XL270000000000089GI1A
172	18.2450	XLON	13-Jul-22	07:39:02	0XL270000000000089GI1B
9	18.2450	XLON	13-Jul-22	07:39:03	0XL2A00000000000089GI6U
9	18.2450	XLON	13-Jul-22	07:39:03	0XL240000000000089GI8N
5	18.2500	XLON	13-Jul-22	07:39:14	0XL240000000000089GI9I
19	18.2500	XLON	13-Jul-22	07:39:14	0XL210000000000089GHU2
9	18.2500	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI7B
7	18.2500	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI7A
22	18.2500	XLON	13-Jul-22	07:39:14	0XL210000000000089GHU4
4	18.2500	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI7C
7	18.2500	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1O
9	18.2500	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1P
7	18.2500	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1Q
7	18.2500	XLON	13-Jul-22	07:39:14	0XL210000000000089GHU5
8	18.2500	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI78
10	18.2500	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI79
12	18.2500	XLON	13-Jul-22	07:39:14	0XL210000000000089GHU3
6	18.2500	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1N
11	18.2400	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI7D
6	18.2400	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1R
9	18.2350	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1T
6	18.2350	XLON	13-Jul-22	07:39:14	0XL2A00000000000089GI7F
8	18.2350	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1S
12	18.2350	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1V
15	18.2350	XLON	13-Jul-22	07:39:14	0XL270000000000089GI1U
7	18.2300	XLON	13-Jul-22	07:39:24	0XL270000000000089GI28

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
103	18.2300	XLON	13-Jul-22	07:39:24	0XL27000000000089GI29
13	18.2300	XLON	13-Jul-22	07:39:24	0XL2A0000000000089GI7L
11	18.2300	XLON	13-Jul-22	07:39:24	0XL2A0000000000089GI7M
8	18.2300	XLON	13-Jul-22	07:39:24	0XL240000000000089GI9A
18	18.2300	XLON	13-Jul-22	07:39:24	0XL210000000000089GHUB
20	18.2300	XLON	13-Jul-22	07:39:24	0XL210000000000089GHU9
16	18.2300	XLON	13-Jul-22	07:39:24	0XL210000000000089GHUA
13	18.2300	XLON	13-Jul-22	07:39:24	0XL270000000000089GI26
10	18.2300	XLON	13-Jul-22	07:39:24	0XL270000000000089GI27
7	18.2350	XLON	13-Jul-22	07:39:39	0XL2A0000000000089GI7S
7	18.2350	XLON	13-Jul-22	07:39:39	0XL2A0000000000089GI7T
99	18.2350	XLON	13-Jul-22	07:39:39	0XL270000000000089GI2H
8	18.2350	XLON	13-Jul-22	07:39:39	0XL270000000000089GI2I
8	18.2350	XLON	13-Jul-22	07:39:45	0XL270000000000089GI2M
12	18.2300	XLON	13-Jul-22	07:39:45	0XL2A0000000000089GI80
8	18.2300	XLON	13-Jul-22	07:39:45	0XL2A0000000000089GI81
11	18.2300	XLON	13-Jul-22	07:39:45	0XL210000000000089GHUS
10	18.2300	XLON	13-Jul-22	07:39:45	0XL210000000000089GHUT
5	18.2300	XLON	13-Jul-22	07:39:45	0XL2A0000000000089GI82
8	18.2300	XLON	13-Jul-22	07:39:45	0XL270000000000089GI2N
6	18.2300	XLON	13-Jul-22	07:39:48	0XL270000000000089GI2O
17	18.2300	XLON	13-Jul-22	07:39:48	0XL210000000000089GHUV
10	18.2300	XLON	13-Jul-22	07:39:48	0XL270000000000089GI2P
14	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI8T
8	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI8U
22	18.2400	XLON	13-Jul-22	07:40:29	0XL210000000000089GHVF
11	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI8V
12	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI90
8	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI8R
6	18.2400	XLON	13-Jul-22	07:40:29	0XL2A0000000000089GI8S
185	18.2400	XLON	13-Jul-22	07:40:29	0XL270000000000089GI3P
7	18.2400	XLON	13-Jul-22	07:40:29	0XL270000000000089GI3Q
9	18.2400	XLON	13-Jul-22	07:40:29	0XL210000000000089GHVI
16	18.2400	XLON	13-Jul-22	07:40:29	0XL210000000000089GHVG
13	18.2400	XLON	13-Jul-22	07:40:29	0XL210000000000089GHVH
8	18.2400	XLON	13-Jul-22	07:40:29	0XL270000000000089GI3O
16	18.2400	XLON	13-Jul-22	07:40:29	0XL240000000000089GIA6
7	18.2400	XLON	13-Jul-22	07:40:29	0XL270000000000089GI3R
14	18.2400	XLON	13-Jul-22	07:40:29	0XL270000000000089GI3S
8	18.2400	XLON	13-Jul-22	07:40:29	0XL240000000000089GIA4
4	18.2400	XLON	13-Jul-22	07:40:29	0XL240000000000089GIA5
11	18.2250	XLON	13-Jul-22	07:41:12	0XL270000000000089GI4J
11	18.2250	XLON	13-Jul-22	07:41:12	0XL210000000000089GIOG
7	18.2250	XLON	13-Jul-22	07:41:12	0XL240000000000089GIAQ
14	18.2250	XLON	13-Jul-22	07:41:12	0XL270000000000089GI4K
11	18.2250	XLON	13-Jul-22	07:41:12	0XL210000000000089GIOH
9	18.2250	XLON	13-Jul-22	07:41:12	0XL270000000000089GI4L
26	18.2250	XLON	13-Jul-22	07:41:12	0XL210000000000089GIOE
6	18.2250	XLON	13-Jul-22	07:41:12	0XL2A0000000000089GI9M
12	18.2250	XLON	13-Jul-22	07:41:12	0XL240000000000089GIAR
13	18.2250	XLON	13-Jul-22	07:41:12	0XL210000000000089GIOF
12	18.2250	XLON	13-Jul-22	07:41:12	0XL2A0000000000089GI9N
26	18.2200	XLON	13-Jul-22	07:41:12	0XL210000000000089GIOI
5	18.2150	XLON	13-Jul-22	07:41:17	0XL2A0000000000089GI9O
17	18.2150	XLON	13-Jul-22	07:41:17	0XL240000000000089GIB2
5	18.2150	XLON	13-Jul-22	07:41:17	0XL240000000000089GIB3
14	18.2150	XLON	13-Jul-22	07:41:17	0XL210000000000089GIOO
16	18.2150	XLON	13-Jul-22	07:41:17	0XL210000000000089GIOP
7	18.2150	XLON	13-Jul-22	07:41:17	0XL270000000000089GI4P
10	18.2150	XLON	13-Jul-22	07:41:17	0XL270000000000089GI4Q
17	18.2050	XLON	13-Jul-22	07:41:27	0XL210000000000089GI14
4	18.2050	XLON	13-Jul-22	07:41:27	0XL270000000000089GI51
7	18.2000	XLON	13-Jul-22	07:41:31	0XL270000000000089GI53
9	18.2050	XLON	13-Jul-22	07:42:50	0XL270000000000089GI6L
11	18.2050	XLON	13-Jul-22	07:42:50	0XL270000000000089GI6M
127	18.2050	XLON	13-Jul-22	07:42:50	0XL270000000000089GI6N
11	18.2050	XLON	13-Jul-22	07:42:50	0XL210000000000089GI3H
9	18.2050	XLON	13-Jul-22	07:42:50	0XL2A0000000000089GIBN
14	18.2050	XLON	13-Jul-22	07:42:50	0XL210000000000089GI3F
4	18.2000	XLON	13-Jul-22	07:43:50	0XL2A0000000000089GIDI
5	18.2000	XLON	13-Jul-22	07:43:50	0XL240000000000089GIFK
18	18.2000	XLON	13-Jul-22	07:43:50	0XL210000000000089GI56
9	18.2000	XLON	13-Jul-22	07:43:50	0XL2A0000000000089GIDG
6	18.2000	XLON	13-Jul-22	07:43:50	0XL270000000000089GI8C
10	18.2000	XLON	13-Jul-22	07:43:50	0XL270000000000089GI8B
19	18.2000	XLON	13-Jul-22	07:43:50	0XL240000000000089GIFM
9	18.2000	XLON	13-Jul-22	07:43:50	0XL2A0000000000089GIDH
10	18.2000	XLON	13-Jul-22	07:43:50	0XL210000000000089GI57
11	18.2000	XLON	13-Jul-22	07:43:50	0XL2A0000000000089GIDJ
7	18.2000	XLON	13-Jul-22	07:43:50	0XL240000000000089GIFL
7	18.2000	XLON	13-Jul-22	07:43:50	0XL2A0000000000089GIDK
7	18.1900	XLON	13-Jul-22	07:43:50	0XL270000000000089GI8D
10	18.1900	XLON	13-Jul-22	07:43:50	0XL210000000000089GI58
5	18.1900	XLON	13-Jul-22	07:44:03	0XL2A0000000000089GIDQ
5	18.1900	XLON	13-Jul-22	07:44:03	0XL270000000000089GI8L
6	18.1900	XLON	13-Jul-22	07:44:03	0XL270000000000089GI8M
12	18.1900	XLON	13-Jul-22	07:44:03	0XL210000000000089GI5G
7	18.1800	XLON	13-Jul-22	07:45:00	0XL2A0000000000089GIF2
96	18.1800	XLON	13-Jul-22	07:45:00	0XL270000000000089GIA2
7	18.1800	XLON	13-Jul-22	07:45:00	0XL270000000000089GIA3
5	18.1750	XLON	13-Jul-22	07:45:11	0XL240000000000089GIHQ
10	18.1750	XLON	13-Jul-22	07:45:11	0XL210000000000089GI73
9	18.1750	XLON	13-Jul-22	07:45:11	0XL270000000000089GIAK
15	18.1750	XLON	13-Jul-22	07:45:11	0XL210000000000089GI72
9	18.1750	XLON	13-Jul-22	07:45:11	0XL2A0000000000089GIFA
12	18.1800	XLON	13-Jul-22	07:46:09	0XL210000000000089GI8T
7	18.1800	XLON	13-Jul-22	07:46:09	0XL2A0000000000089GIH5
6	18.1800	XLON	13-Jul-22	07:46:09	0XL270000000000089GIC8
11	18.1750	XLON	13-Jul-22	07:46:12	0XL210000000000089GI8V
8	18.1700	XLON	13-Jul-22	07:46:22	0XL2A0000000000089GIHK
5	18.1700	XLON	13-Jul-22	07:46:22	0XL2A0000000000089GIHL
10	18.1700	XLON	13-Jul-22	07:46:22	0XL270000000000089GICM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1700	XLON	13-Jul-22	07:46:22	OXL27000000000089GICN
13	18.1700	XLON	13-Jul-22	07:46:22	OXL27000000000089GICO
5	18.1550	XLON	13-Jul-22	07:46:25	OXL24000000000089GIJR
13	18.1550	XLON	13-Jul-22	07:46:25	OXL21000000000089GI93
12	18.1650	XLON	13-Jul-22	07:46:53	OXL21000000000089GI9M
11	18.1650	XLON	13-Jul-22	07:46:53	OXL2A000000000089GI9
14	18.1650	XLON	13-Jul-22	07:46:53	OXL24000000000089GIKM
7	18.1650	XLON	13-Jul-22	07:46:53	OXL27000000000089GIDD
4	18.1650	XLON	13-Jul-22	07:46:53	OXL27000000000089GIDE
8	18.1650	XLON	13-Jul-22	07:47:07	OXL2A000000000089GIIP
17	18.1700	XLON	13-Jul-22	07:47:48	OXL21000000000089GIB2
12	18.1700	XLON	13-Jul-22	07:47:48	OXL27000000000089GIEU
8	18.1700	XLON	13-Jul-22	07:47:48	OXL2A000000000089GIJD
7	18.1700	XLON	13-Jul-22	07:47:48	OXL2A000000000089GIJE
12	18.1700	XLON	13-Jul-22	07:47:48	OXL2A000000000089GIJF
4	18.1700	XLON	13-Jul-22	07:47:48	OXL27000000000089GIEV
6	18.1700	XLON	13-Jul-22	07:47:48	OXL24000000000089GILO
11	18.1700	XLON	13-Jul-22	07:47:48	OXL27000000000089GIF0
12	18.1700	XLON	13-Jul-22	07:47:48	OXL2A000000000089GIJG
11	18.1750	XLON	13-Jul-22	07:48:16	OXL27000000000089GIFN
5	18.1750	XLON	13-Jul-22	07:48:16	OXL27000000000089GIFO
17	18.1750	XLON	13-Jul-22	07:48:16	OXL21000000000089GIC1
5	18.1750	XLON	13-Jul-22	07:48:16	OXL24000000000089GIMK
15	18.1750	XLON	13-Jul-22	07:48:16	OXL21000000000089GIC2
14	18.1750	XLON	13-Jul-22	07:48:16	OXL21000000000089GIC3
10	18.1750	XLON	13-Jul-22	07:48:16	OXL27000000000089GIFP
12	18.1800	XLON	13-Jul-22	07:48:26	OXL2A000000000089GIKP
12	18.1800	XLON	13-Jul-22	07:48:26	OXL27000000000089GIG7
16	18.1800	XLON	13-Jul-22	07:48:26	OXL24000000000089GINF
6	18.1750	XLON	13-Jul-22	07:49:34	OXL2A000000000089GIMQ
9	18.1750	XLON	13-Jul-22	07:49:34	OXL2A000000000089GIMP
3	18.1750	XLON	13-Jul-22	07:49:34	OXL2A000000000089GIMR
9	18.1750	XLON	13-Jul-22	07:49:34	OXL21000000000089GIDL
81	18.1700	XLON	13-Jul-22	07:49:35	OXL27000000000089GIHQ
23	18.1700	XLON	13-Jul-22	07:49:35	OXL21000000000089GIDN
121	18.1700	XLON	13-Jul-22	07:49:35	OXL27000000000089GIHR
9	18.1700	XLON	13-Jul-22	07:49:35	OXL27000000000089GIHS
6	18.1700	XLON	13-Jul-22	07:49:35	OXL27000000000089GIHT
5	18.1700	XLON	13-Jul-22	07:49:35	OXL2A000000000089GIMS
16	18.1700	XLON	13-Jul-22	07:49:35	OXL21000000000089GIDO
20	18.1650	XLON	13-Jul-22	07:50:16	OXL21000000000089GIEK
7	18.1650	XLON	13-Jul-22	07:50:16	OXL24000000000089GIQ5
7	18.1650	XLON	13-Jul-22	07:50:16	OXL24000000000089GIQ6
13	18.1650	XLON	13-Jul-22	07:50:16	OXL27000000000089GIIL
7	18.1650	XLON	13-Jul-22	07:50:16	OXL27000000000089GIIM
11	18.1650	XLON	13-Jul-22	07:50:16	OXL27000000000089GIIN
8	18.1650	XLON	13-Jul-22	07:50:16	OXL2A000000000089GINL
128	18.1750	XLON	13-Jul-22	07:50:56	OXL27000000000089GIJN
7	18.1750	XLON	13-Jul-22	07:50:56	OXL2A000000000089GIOL
13	18.1750	XLON	13-Jul-22	07:50:56	OXL21000000000089GIF8
8	18.1700	XLON	13-Jul-22	07:52:48	OXL2A000000000089GIR7
12	18.1700	XLON	13-Jul-22	07:52:48	OXL21000000000089GIH8
7	18.1700	XLON	13-Jul-22	07:52:48	OXL21000000000089GIH9
10	18.1700	XLON	13-Jul-22	07:52:48	OXL21000000000089GIH7
13	18.1800	XLON	13-Jul-22	07:54:25	OXL24000000000089GIVH
11	18.1800	XLON	13-Jul-22	07:54:25	OXL21000000000089GIJ8
8	18.1800	XLON	13-Jul-22	07:54:25	OXL2A000000000089GITN
9	18.1800	XLON	13-Jul-22	07:54:25	OXL2A000000000089GITP
12	18.1800	XLON	13-Jul-22	07:54:25	OXL27000000000089GIOB
7	18.1800	XLON	13-Jul-22	07:54:25	OXL2A000000000089GITQ
9	18.1800	XLON	13-Jul-22	07:54:25	OXL27000000000089GIOC
7	18.1800	XLON	13-Jul-22	07:54:25	OXL27000000000089GIOA
94	18.1800	XLON	13-Jul-22	07:54:25	OXL27000000000089GIOE
4	18.1800	XLON	13-Jul-22	07:54:25	OXL27000000000089GIOD
12	18.1800	XLON	13-Jul-22	07:54:25	OXL21000000000089GIJ9
11	18.1800	XLON	13-Jul-22	07:54:25	OXL21000000000089GIIA
5	18.1800	XLON	13-Jul-22	07:54:25	OXL2A000000000089GITO
13	18.1750	XLON	13-Jul-22	07:54:27	OXL21000000000089GIJD
6	18.1650	XLON	13-Jul-22	07:55:00	OXL24000000000089GJ05
4	18.1650	XLON	13-Jul-22	07:55:00	OXL27000000000089GIP3
9	18.1650	XLON	13-Jul-22	07:55:00	OXL27000000000089GIP2
6	18.1650	XLON	13-Jul-22	07:55:00	OXL24000000000089GJ04
8	18.1650	XLON	13-Jul-22	07:55:00	OXL21000000000089GIJR
19	18.1650	XLON	13-Jul-22	07:55:22	OXL21000000000089GIKG
6	18.1650	XLON	13-Jul-22	07:55:22	OXL2A000000000089GIV4
14	18.1600	XLON	13-Jul-22	07:55:50	OXL24000000000089GJ1L
12	18.1600	XLON	13-Jul-22	07:55:50	OXL21000000000089GIL1
8	18.1600	XLON	13-Jul-22	07:55:50	OXL2A000000000089GJ00
11	18.1600	XLON	13-Jul-22	07:55:50	OXL2A000000000089GJ03
10	18.1600	XLON	13-Jul-22	07:55:50	OXL2A000000000089GJ04
13	18.1600	XLON	13-Jul-22	07:55:50	OXL27000000000089GIQQ
5	18.1600	XLON	13-Jul-22	07:55:50	OXL2A000000000089GJ01
13	18.1600	XLON	13-Jul-22	07:55:50	OXL2A000000000089GJ02
10	18.1600	XLON	13-Jul-22	07:55:50	OXL27000000000089GIQR
11	18.1600	XLON	13-Jul-22	07:55:50	OXL27000000000089GIQS
15	18.1700	XLON	13-Jul-22	07:56:16	OXL21000000000089GILN
12	18.1700	XLON	13-Jul-22	07:56:16	OXL24000000000089GJ2A
12	18.1700	XLON	13-Jul-22	07:56:16	OXL21000000000089GILO
12	18.1700	XLON	13-Jul-22	07:56:16	OXL21000000000089GILP
8	18.1700	XLON	13-Jul-22	07:56:16	OXL27000000000089GIRL
114	18.1700	XLON	13-Jul-22	07:56:16	OXL27000000000089GIRM
5	18.1700	XLON	13-Jul-22	07:56:16	OXL27000000000089GIRK
7	18.1900	XLON	13-Jul-22	07:58:32	OXL27000000000089GIVD
6	18.1900	XLON	13-Jul-22	07:58:32	OXL24000000000089GJ5M
7	18.1900	XLON	13-Jul-22	07:58:32	OXL21000000000089GIP1
11	18.1900	XLON	13-Jul-22	07:58:32	OXL2A000000000089GJ49
15	18.1900	XLON	13-Jul-22	07:58:32	OXL21000000000089GIP2
7	18.1900	XLON	13-Jul-22	07:58:32	OXL27000000000089GIVA
135	18.1900	XLON	13-Jul-22	07:58:32	OXL27000000000089GIVB
12	18.1900	XLON	13-Jul-22	07:58:32	OXL27000000000089GIVC
13	18.1900	XLON	13-Jul-22	07:58:32	OXL21000000000089GIOU
6	18.1900	XLON	13-Jul-22	07:58:32	OXL24000000000089GJ5L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1900	XLON	13-Jul-22	07:58:32	0XL2A0000000000089GJ46
10	18.1900	XLON	13-Jul-22	07:58:32	0XL270000000000089GIV9
13	18.1900	XLON	13-Jul-22	07:58:32	0XL210000000000089GIP3
11	18.1900	XLON	13-Jul-22	07:58:32	0XL270000000000089GIV6
17	18.1900	XLON	13-Jul-22	07:58:32	0XL210000000000089GIP0
7	18.1900	XLON	13-Jul-22	07:58:32	0XL2A0000000000089GJ48
8	18.1900	XLON	13-Jul-22	07:58:32	0XL270000000000089GIV8
8	18.1900	XLON	13-Jul-22	07:58:32	0XL2A0000000000089GJ44
6	18.1900	XLON	13-Jul-22	07:58:32	0XL2A0000000000089GJ47
7	18.1900	XLON	13-Jul-22	07:58:32	0XL270000000000089GIV7
14	18.1900	XLON	13-Jul-22	07:58:32	0XL240000000000089GJ5K
6	18.1900	XLON	13-Jul-22	07:58:32	0XL2A0000000000089GJ45
13	18.1900	XLON	13-Jul-22	07:58:32	0XL210000000000089GIOV
10	18.1850	XLON	13-Jul-22	07:58:35	0XL210000000000089GIP8
6	18.1950	XLON	13-Jul-22	07:59:26	0XL270000000000089GJ00
6	18.1950	XLON	13-Jul-22	07:59:26	0XL240000000000089GJ6L
8	18.1950	XLON	13-Jul-22	07:59:26	0XL270000000000089GJ0P
8	18.1950	XLON	13-Jul-22	07:59:26	0XL2A0000000000089GJ5F
12	18.1950	XLON	13-Jul-22	07:59:26	0XL210000000000089GIQK
9	18.1900	XLON	13-Jul-22	07:59:30	0XL2A0000000000089GJ5I
9	18.1900	XLON	13-Jul-22	07:59:30	0XL270000000000089GJ0R
104	18.1900	XLON	13-Jul-22	07:59:30	0XL270000000000089GJ0S
8	18.1900	XLON	13-Jul-22	07:59:30	0XL270000000000089GJ0T
4	18.1900	XLON	13-Jul-22	07:59:30	0XL240000000000089GJ6P
11	18.1900	XLON	13-Jul-22	07:59:30	0XL240000000000089GJ6Q
9	18.1900	XLON	13-Jul-22	07:59:30	0XL210000000000089GIQL
16	18.1900	XLON	13-Jul-22	07:59:30	0XL210000000000089GIQM
16	18.1900	XLON	13-Jul-22	07:59:30	0XL210000000000089GIQN
7	18.1850	XLON	13-Jul-22	07:59:45	0XL270000000000089GJ12
14	18.1850	XLON	13-Jul-22	07:59:45	0XL210000000000089GIRC
4	18.1850	XLON	13-Jul-22	07:59:45	0XL270000000000089GJ13
6	18.1850	XLON	13-Jul-22	07:59:45	0XL2A0000000000089GJ5R
5	18.1850	XLON	13-Jul-22	07:59:45	0XL2A0000000000089GJ5S
6	18.1850	XLON	13-Jul-22	07:59:45	0XL2A0000000000089GJ5T
11	18.1800	XLON	13-Jul-22	07:59:53	0XL210000000000089GIRJ
11	18.1800	XLON	13-Jul-22	07:59:53	0XL2A0000000000089GJ69
6	18.1550	XLON	13-Jul-22	08:00:33	0XL240000000000089GJ8R
13	18.1550	XLON	13-Jul-22	08:00:33	0XL210000000000089GJSJ
6	18.1550	XLON	13-Jul-22	08:00:33	0XL2A0000000000089GJ87
6	18.1550	XLON	13-Jul-22	08:00:33	0XL270000000000089GJ2V
12	18.1550	XLON	13-Jul-22	08:00:33	0XL270000000000089GJ30
11	18.1450	XLON	13-Jul-22	08:00:36	0XL270000000000089GJ36
4	18.1450	XLON	13-Jul-22	08:00:36	0XL270000000000089GJ38
12	18.1450	XLON	13-Jul-22	08:00:36	0XL270000000000089GJ39
6	18.1450	XLON	13-Jul-22	08:00:36	0XL270000000000089GJ3A
4	18.1450	XLON	13-Jul-22	08:00:36	0XL2A0000000000089GJ89
94	18.1450	XLON	13-Jul-22	08:00:36	0XL270000000000089GJ37
11	18.1600	XLON	13-Jul-22	08:01:03	0XL240000000000089GJ9V
4	18.1600	XLON	13-Jul-22	08:01:03	0XL2A0000000000089GJ94
21	18.1600	XLON	13-Jul-22	08:01:03	0XL210000000000089GITL
14	18.1600	XLON	13-Jul-22	08:01:03	0XL210000000000089GITM
9	18.1550	XLON	13-Jul-22	08:01:41	0XL2A0000000000089GJA6
13	18.1550	XLON	13-Jul-22	08:01:41	0XL240000000000089GJAP
8	18.1550	XLON	13-Jul-22	08:01:41	0XL2A0000000000089GJA7
16	18.1550	XLON	13-Jul-22	08:01:41	0XL210000000000089GIUH
15	18.1550	XLON	13-Jul-22	08:01:41	0XL210000000000089GIUI
8	18.1550	XLON	13-Jul-22	08:01:41	0XL270000000000089GJ4F
4	18.1550	XLON	13-Jul-22	08:01:57	0XL270000000000089GJ4R
7	18.1500	XLON	13-Jul-22	08:02:00	0XL2A0000000000089GJAM
7	18.1500	XLON	13-Jul-22	08:02:00	0XL270000000000089GJ50
6	18.1500	XLON	13-Jul-22	08:02:00	0XL240000000000089GJB7
98	18.1500	XLON	13-Jul-22	08:02:17	0XL270000000000089GJ5N
4	18.1500	XLON	13-Jul-22	08:02:20	0XL2A0000000000089GJB9
9	18.1500	XLON	13-Jul-22	08:02:20	0XL2A0000000000089GJBA
6	18.1500	XLON	13-Jul-22	08:03:10	0XL2A0000000000089GJCN
9	18.1500	XLON	13-Jul-22	08:03:10	0XL2A0000000000089GJCO
5	18.1500	XLON	13-Jul-22	08:03:10	0XL240000000000089GJCT
11	18.1500	XLON	13-Jul-22	08:03:10	0XL2A0000000000089GJCM
13	18.1450	XLON	13-Jul-22	08:03:11	0XL240000000000089GJDO
15	18.1450	XLON	13-Jul-22	08:03:11	0XL210000000000089GJOB
11	18.1450	XLON	13-Jul-22	08:03:11	0XL210000000000089GJ0C
4	18.1400	XLON	13-Jul-22	08:03:23	0XL270000000000089GJ7F
8	18.1400	XLON	13-Jul-22	08:03:23	0XL270000000000089GJ7E
12	18.1400	XLON	13-Jul-22	08:03:23	0XL210000000000089GJ0K
11	18.1300	XLON	13-Jul-22	08:03:26	0XL270000000000089GJ7P
8	18.1250	XLON	13-Jul-22	08:04:06	0XL270000000000089GJ8S
9	18.1250	XLON	13-Jul-22	08:04:06	0XL2A0000000000089GJED
12	18.1250	XLON	13-Jul-22	08:04:06	0XL270000000000089GJ8R
4	18.1200	XLON	13-Jul-22	08:04:37	0XL2A0000000000089GJF3
17	18.1200	XLON	13-Jul-22	08:04:37	0XL210000000000089GJ2J
16	18.1200	XLON	13-Jul-22	08:04:37	0XL210000000000089GJ2I
5	18.1200	XLON	13-Jul-22	08:04:37	0XL270000000000089GJ9E
8	18.1200	XLON	13-Jul-22	08:04:37	0XL270000000000089GJ9F
168	18.1200	XLON	13-Jul-22	08:04:37	0XL270000000000089GJ9G
4	18.1150	XLON	13-Jul-22	08:04:49	0XL240000000000089GJFH
16	18.1150	XLON	13-Jul-22	08:04:49	0XL210000000000089GJ30
12	18.1150	XLON	13-Jul-22	08:04:49	0XL2A0000000000089GJFA
4	18.1150	XLON	13-Jul-22	08:04:49	0XL240000000000089GJFF
14	18.1150	XLON	13-Jul-22	08:04:49	0XL240000000000089GJFG
7	18.1100	XLON	13-Jul-22	08:05:21	0XL2A0000000000089GJG5
12	18.1100	XLON	13-Jul-22	08:05:21	0XL240000000000089GJG0
12	18.1100	XLON	13-Jul-22	08:05:21	0XL270000000000089GJA3
9	18.1100	XLON	13-Jul-22	08:05:21	0XL2A0000000000089GJG1
12	18.1100	XLON	13-Jul-22	08:05:21	0XL210000000000089GJ3N
7	18.1100	XLON	13-Jul-22	08:05:21	0XL270000000000089GJA4
9	18.1100	XLON	13-Jul-22	08:05:21	0XL270000000000089GJA5
7	18.1100	XLON	13-Jul-22	08:05:21	0XL2A0000000000089GJG2
12	18.1100	XLON	13-Jul-22	08:05:21	0XL210000000000089GJ3O
12	18.1100	XLON	13-Jul-22	08:05:21	0XL2A0000000000089GJG3
11	18.1100	XLON	13-Jul-22	08:05:21	0XL210000000000089GJ3P
6	18.1100	XLON	13-Jul-22	08:05:21	0XL2A0000000000089GJG4
10	18.1200	XLON	13-Jul-22	08:05:23	0XL2A0000000000089GJGA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1200	XLON	13-Jul-22	08:05:23	0XL2A000000000089GJGB
8	18.1200	XLON	13-Jul-22	08:05:23	0XL27000000000089GJAC
7	18.1200	XLON	13-Jul-22	08:05:23	0XL2A000000000089GJG8
13	18.1200	XLON	13-Jul-22	08:05:23	0XL21000000000089GJ40
7	18.1200	XLON	13-Jul-22	08:05:23	0XL2A000000000089GJG9
21	18.1200	XLON	13-Jul-22	08:05:23	0XL21000000000089GJ41
7	18.1200	XLON	13-Jul-22	08:05:23	0XL27000000000089GJAB
14	18.1200	XLON	13-Jul-22	08:05:23	0XL24000000000089GJG7
16	18.1200	XLON	13-Jul-22	08:05:23	0XL21000000000089GJ42
5	18.1200	XLON	13-Jul-22	08:05:23	0XL27000000000089GJAA
9	18.1150	XLON	13-Jul-22	08:05:24	0XL21000000000089GJ43
161	18.1150	XLON	13-Jul-22	08:05:24	0XL27000000000089GJAE
6	18.1100	XLON	13-Jul-22	08:05:52	0XL24000000000089GJHO
9	18.1100	XLON	13-Jul-22	08:05:52	0XL2A000000000089GJH2
13	18.1100	XLON	13-Jul-22	08:05:52	0XL21000000000089GJ4F
11	18.1100	XLON	13-Jul-22	08:05:52	0XL2A000000000089GJH3
4	18.1100	XLON	13-Jul-22	08:05:52	0XL24000000000089GJGV
6	18.1100	XLON	13-Jul-22	08:05:52	0XL27000000000089GJB6
8	18.1100	XLON	13-Jul-22	08:05:52	0XL27000000000089GJB7
15	18.1100	XLON	13-Jul-22	08:05:52	0XL24000000000089GJH1
12	18.1100	XLON	13-Jul-22	08:05:52	0XL27000000000089GJB8
10	18.1100	XLON	13-Jul-22	08:05:52	0XL27000000000089GJB9
12	18.1100	XLON	13-Jul-22	08:05:52	0XL21000000000089GJ4E
8	18.1050	XLON	13-Jul-22	08:06:06	0XL27000000000089GJBM
13	18.1050	XLON	13-Jul-22	08:06:06	0XL21000000000089GJ53
7	18.1050	XLON	13-Jul-22	08:06:06	0XL2A000000000089GJHO
13	18.1050	XLON	13-Jul-22	08:06:06	0XL21000000000089GJ54
13	18.1050	XLON	13-Jul-22	08:06:06	0XL24000000000089GJHG
5	18.1050	XLON	13-Jul-22	08:06:06	0XL24000000000089GJHH
9	18.1000	XLON	13-Jul-22	08:06:18	0XL27000000000089GJBV
7	18.1000	XLON	13-Jul-22	08:06:18	0XL27000000000089GJBU
9	18.1000	XLON	13-Jul-22	08:06:18	0XL2A000000000089GJID
7	18.0950	XLON	13-Jul-22	08:06:18	0XL27000000000089GJCO
5	18.0950	XLON	13-Jul-22	08:06:18	0XL24000000000089GJHS
5	18.1150	XLON	13-Jul-22	08:07:31	0XL27000000000089GJDU
5	18.1150	XLON	13-Jul-22	08:07:31	0XL2A000000000089GJK7
11	18.1150	XLON	13-Jul-22	08:07:31	0XL2A000000000089GJK8
13	18.1150	XLON	13-Jul-22	08:07:31	0XL21000000000089GJ7K
10	18.1150	XLON	13-Jul-22	08:07:31	0XL21000000000089GJ7L
14	18.1150	XLON	13-Jul-22	08:07:31	0XL21000000000089GJ7M
8	18.1150	XLON	13-Jul-22	08:07:31	0XL27000000000089GJDQ
8	18.1150	XLON	13-Jul-22	08:07:31	0XL27000000000089GJDR
4	18.1150	XLON	13-Jul-22	08:07:31	0XL24000000000089GJKA
9	18.1150	XLON	13-Jul-22	08:07:31	0XL2A000000000089GJK5
6	18.1150	XLON	13-Jul-22	08:07:31	0XL24000000000089GJKB
7	18.1150	XLON	13-Jul-22	08:07:31	0XL27000000000089GJDS
8	18.1150	XLON	13-Jul-22	08:07:31	0XL27000000000089GJDT
15	18.1150	XLON	13-Jul-22	08:07:31	0XL24000000000089GJJC
6	18.1150	XLON	13-Jul-22	08:07:31	0XL2A000000000089GJK6
7	18.1100	XLON	13-Jul-22	08:07:31	0XL27000000000089GJE5
11	18.1100	XLON	13-Jul-22	08:07:31	0XL21000000000089GJ7N
21	18.1050	XLON	13-Jul-22	08:07:52	0XL21000000000089GJ8E
14	18.1050	XLON	13-Jul-22	08:07:52	0XL21000000000089GJ8F
13	18.1050	XLON	13-Jul-22	08:07:52	0XL2A000000000089GJL2
15	18.1050	XLON	13-Jul-22	08:07:52	0XL2A000000000089GJL3
13	18.1050	XLON	13-Jul-22	08:07:52	0XL2A000000000089GJL4
11	18.1050	XLON	13-Jul-22	08:07:52	0XL21000000000089GJ8H
11	18.1050	XLON	13-Jul-22	08:07:52	0XL24000000000089GJL3
122	18.1050	XLON	13-Jul-22	08:07:52	0XL27000000000089GJEK
12	18.1050	XLON	13-Jul-22	08:07:52	0XL27000000000089GJEL
7	18.1050	XLON	13-Jul-22	08:07:52	0XL27000000000089GJEM
12	18.1000	XLON	13-Jul-22	08:08:08	0XL21000000000089GJ8Q
94	18.1000	XLON	13-Jul-22	08:08:08	0XL27000000000089GJF6
11	18.1000	XLON	13-Jul-22	08:08:08	0XL24000000000089GJLE
20	18.0900	XLON	13-Jul-22	08:08:55	0XL21000000000089GJAL
11	18.0900	XLON	13-Jul-22	08:08:55	0XL21000000000089GJAM
9	18.0900	XLON	13-Jul-22	08:08:55	0XL27000000000089GJHE
7	18.0900	XLON	13-Jul-22	08:08:55	0XL27000000000089GJHF
6	18.0900	XLON	13-Jul-22	08:08:55	0XL27000000000089GJHG
9	18.0900	XLON	13-Jul-22	08:08:55	0XL27000000000089GJHH
10	18.0900	XLON	13-Jul-22	08:08:55	0XL2A000000000089GJNL
7	18.0900	XLON	13-Jul-22	08:08:55	0XL27000000000089GJHI
6	18.0900	XLON	13-Jul-22	08:08:55	0XL2A000000000089GJNM
4	18.0850	XLON	13-Jul-22	08:08:59	0XL24000000000089GJNG
10	18.0850	XLON	13-Jul-22	08:08:59	0XL21000000000089GJAV
10	18.0850	XLON	13-Jul-22	08:08:59	0XL21000000000089GJBO
7	18.0850	XLON	13-Jul-22	08:08:59	0XL2A000000000089GJNS
9	18.0850	XLON	13-Jul-22	08:08:59	0XL27000000000089GJHK
26	18.0700	XLON	13-Jul-22	08:09:03	0XL27000000000089GJHP
7	18.0750	XLON	13-Jul-22	08:09:03	0XL2A000000000089GJO2
16	18.0750	XLON	13-Jul-22	08:09:25	0XL24000000000089GJO8
17	18.0750	XLON	13-Jul-22	08:09:25	0XL24000000000089GJO9
16	18.0750	XLON	13-Jul-22	08:09:25	0XL21000000000089GJBR
7	18.0750	XLON	13-Jul-22	08:09:25	0XL27000000000089GJIA
11	18.0750	XLON	13-Jul-22	08:09:25	0XL2A000000000089GJOJ
17	18.0750	XLON	13-Jul-22	08:09:25	0XL21000000000089GJBO
7	18.0750	XLON	13-Jul-22	08:09:25	0XL27000000000089GJI9
13	18.0750	XLON	13-Jul-22	08:09:25	0XL2A000000000089GJOK
7	18.0750	XLON	13-Jul-22	08:09:25	0XL27000000000089GJIB
152	18.0750	XLON	13-Jul-22	08:09:25	0XL27000000000089GJIC
13	18.0750	XLON	13-Jul-22	08:09:25	0XL21000000000089GJBP
12	18.0750	XLON	13-Jul-22	08:09:25	0XL21000000000089GJBQ
12	18.0750	XLON	13-Jul-22	08:09:25	0XL27000000000089GJID
8	18.0750	XLON	13-Jul-22	08:09:25	0XL2A000000000089GJOL
6	18.0750	XLON	13-Jul-22	08:09:25	0XL2A000000000089GJOM
7	18.0750	XLON	13-Jul-22	08:09:25	0XL24000000000089GJO6
7	18.0750	XLON	13-Jul-22	08:09:25	0XL24000000000089GJO7
7	18.0700	XLON	13-Jul-22	08:09:27	0XL2A000000000089GJOP
13	18.0700	XLON	13-Jul-22	08:09:27	0XL21000000000089GJBU
5	18.0700	XLON	13-Jul-22	08:09:27	0XL27000000000089GJIH
8	18.0700	XLON	13-Jul-22	08:09:27	0XL21000000000089GJBV
7	18.0650	XLON	13-Jul-22	08:09:47	0XL27000000000089GJJI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.0650	XLON	13-Jul-22	08:09:47	0XL2A0000000000089GJP2
10	18.0650	XLON	13-Jul-22	08:09:47	0XL240000000000089GJOJ
7	18.0650	XLON	13-Jul-22	08:09:47	0XL2700000000000089GJJ3
6	18.0850	XLON	13-Jul-22	08:12:16	0XL2700000000000089GJMU
10	18.0850	XLON	13-Jul-22	08:12:16	0XL2A00000000000089GJSC
5	18.0850	XLON	13-Jul-22	08:12:16	0XL2700000000000089GJMV
6	18.0850	XLON	13-Jul-22	08:12:16	0XL2A00000000000089GJSD
16	18.0850	XLON	13-Jul-22	08:12:16	0XL2100000000000089GJFB
10	18.0850	XLON	13-Jul-22	08:12:16	0XL2400000000000089GJS3
11	18.0850	XLON	13-Jul-22	08:12:16	0XL2100000000000089GJFC
14	18.0750	XLON	13-Jul-22	08:13:31	0XL2A00000000000089GJUC
11	18.0750	XLON	13-Jul-22	08:13:31	0XL2A00000000000089GJUD
11	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJOT
7	18.0750	XLON	13-Jul-22	08:13:31	0XL2A00000000000089GJUF
18	18.0750	XLON	13-Jul-22	08:13:31	0XL2100000000000089GJGO
17	18.0750	XLON	13-Jul-22	08:13:31	0XL2100000000000089GJGP
16	18.0750	XLON	13-Jul-22	08:13:31	0XL2100000000000089GJGQ
11	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJOV
11	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJPO
6	18.0750	XLON	13-Jul-22	08:13:31	0XL2400000000000089GJU9
18	18.0750	XLON	13-Jul-22	08:13:31	0XL2100000000000089GJGR
16	18.0750	XLON	13-Jul-22	08:13:31	0XL2400000000000089GJUA
6	18.0750	XLON	13-Jul-22	08:13:31	0XL2400000000000089GJUB
11	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJOU
12	18.0750	XLON	13-Jul-22	08:13:31	0XL2A00000000000089GJUB
12	18.0750	XLON	13-Jul-22	08:13:31	0XL2A00000000000089GJUE
158	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJP1
10	18.0750	XLON	13-Jul-22	08:13:31	0XL2700000000000089GJP2
16	18.0700	XLON	13-Jul-22	08:14:41	0XL2400000000000089GKOO
9	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJR3
5	18.0700	XLON	13-Jul-22	08:14:41	0XL2400000000000089GKOP
14	18.0700	XLON	13-Jul-22	08:14:41	0XL2100000000000089GJIQ
9	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJRS
121	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJR7
8	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJR4
12	18.0700	XLON	13-Jul-22	08:14:41	0XL2100000000000089GJIR
10	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJR6
15	18.0700	XLON	13-Jul-22	08:14:41	0XL2100000000000089GJIT
15	18.0700	XLON	13-Jul-22	08:14:41	0XL2100000000000089GJIS
13	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJRS
4	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJR9
9	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJRA
7	18.0700	XLON	13-Jul-22	08:14:41	0XL2700000000000089GJRB
7	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GKOG
10	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GKOH
8	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GKOI
12	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GK0J
9	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GK0K
7	18.0700	XLON	13-Jul-22	08:14:41	0XL2A00000000000089GK0L
12	18.0650	XLON	13-Jul-22	08:14:46	0XL2100000000000089GJJ3
7	18.0650	XLON	13-Jul-22	08:14:46	0XL2100000000000089GJJ4
11	18.0650	XLON	13-Jul-22	08:14:46	0XL2A00000000000089GK0Q
15	18.0650	XLON	13-Jul-22	08:14:46	0XL2700000000000089GJRE
5	18.0700	XLON	13-Jul-22	08:15:45	0XL2400000000000089GK26
9	18.0700	XLON	13-Jul-22	08:15:45	0XL2400000000000089GK25
13	18.0650	XLON	13-Jul-22	08:15:54	0XL2A00000000000089GK20
7	18.0650	XLON	13-Jul-22	08:15:54	0XL2400000000000089GK2G
14	18.0650	XLON	13-Jul-22	08:15:54	0XL2100000000000089GJKT
8	18.0750	XLON	13-Jul-22	08:17:01	0XL2A00000000000089GK3B
5	18.0750	XLON	13-Jul-22	08:17:01	0XL2700000000000089GJUF
10	18.0750	XLON	13-Jul-22	08:17:01	0XL2100000000000089GJLV
10	18.0750	XLON	13-Jul-22	08:17:01	0XL2A00000000000089GK3C
9	18.0750	XLON	13-Jul-22	08:17:01	0XL2700000000000089GJUG
13	18.0750	XLON	13-Jul-22	08:17:01	0XL2100000000000089GJMO
15	18.0750	XLON	13-Jul-22	08:17:01	0XL2A00000000000089GK3D
15	18.0750	XLON	13-Jul-22	08:17:01	0XL2100000000000089GJLT
13	18.0750	XLON	13-Jul-22	08:17:01	0XL2A00000000000089GK3A
7	18.0750	XLON	13-Jul-22	08:17:01	0XL2700000000000089GJUH
5	18.0750	XLON	13-Jul-22	08:17:01	0XL2700000000000089GJUE
13	18.0750	XLON	13-Jul-22	08:17:01	0XL2400000000000089GK4A
16	18.0750	XLON	13-Jul-22	08:17:01	0XL2100000000000089GJM1
15	18.0750	XLON	13-Jul-22	08:17:01	0XL2100000000000089GJLU
5	18.0750	XLON	13-Jul-22	08:17:01	0XL2A00000000000089GK3E
10	18.0700	XLON	13-Jul-22	08:17:02	0XL2400000000000089GK4D
8	18.0700	XLON	13-Jul-22	08:17:02	0XL2700000000000089GJUJ
8	18.0700	XLON	13-Jul-22	08:17:02	0XL2700000000000089GJUK
8	18.0700	XLON	13-Jul-22	08:17:02	0XL2700000000000089GJUL
125	18.0700	XLON	13-Jul-22	08:17:02	0XL2700000000000089GJUM
12	18.0700	XLON	13-Jul-22	08:17:02	0XL2700000000000089GJUN
5	18.0650	XLON	13-Jul-22	08:17:35	0XL2A00000000000089GK4C
6	18.0650	XLON	13-Jul-22	08:17:35	0XL2400000000000089GK5M
13	18.0600	XLON	13-Jul-22	08:17:42	0XL2100000000000089GJN9
11	18.0600	XLON	13-Jul-22	08:17:42	0XL2700000000000089GJVL
7	18.0600	XLON	13-Jul-22	08:17:42	0XL2700000000000089GJVM
6	18.0850	XLON	13-Jul-22	08:19:49	0XL2A00000000000089GK80
10	18.0850	XLON	13-Jul-22	08:19:49	0XL2A00000000000089GK81
6	18.0850	XLON	13-Jul-22	08:19:49	0XL2400000000000089GK8U
10	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2U
14	18.0850	XLON	13-Jul-22	08:19:49	0XL2100000000000089GJQK
16	18.0850	XLON	13-Jul-22	08:19:49	0XL2100000000000089GJQL
5	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2P
167	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2Q
10	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2R
6	18.0850	XLON	13-Jul-22	08:19:49	0XL2A00000000000089GK7T
15	18.0850	XLON	13-Jul-22	08:19:49	0XL2100000000000089GJQM
16	18.0850	XLON	13-Jul-22	08:19:49	0XL2100000000000089GJQN
8	18.0850	XLON	13-Jul-22	08:19:49	0XL2A00000000000089GK7U
10	18.0850	XLON	13-Jul-22	08:19:49	0XL2A00000000000089GK7V
17	18.0850	XLON	13-Jul-22	08:19:49	0XL2400000000000089GK8T
10	18.0850	XLON	13-Jul-22	08:19:49	0XL2100000000000089GJQJ
6	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2S
11	18.0850	XLON	13-Jul-22	08:19:49	0XL2700000000000089GK2T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0800	XLON	13-Jul-22	08:19:50	0XL2A000000000089GK82
6	18.0750	XLON	13-Jul-22	08:19:52	0XL27000000000089GK30
9	18.0900	XLON	13-Jul-22	08:22:27	0XL27000000000089GK67
5	18.0900	XLON	13-Jul-22	08:22:27	0XL24000000000089GKD6
7	18.0900	XLON	13-Jul-22	08:22:27	0XL2A000000000089GKC6
9	18.0900	XLON	13-Jul-22	08:22:27	0XL2A000000000089GKC7
20	18.0900	XLON	13-Jul-22	08:22:27	0XL21000000000089GJTH
9	18.0900	XLON	13-Jul-22	08:22:27	0XL21000000000089GJTI
13	18.0900	XLON	13-Jul-22	08:22:27	0XL21000000000089GJTI
13	18.0900	XLON	13-Jul-22	08:22:27	0XL21000000000089GJTK
11	18.0900	XLON	13-Jul-22	08:22:27	0XL27000000000089GK65
12	18.0900	XLON	13-Jul-22	08:22:27	0XL24000000000089GKD4
7	18.0900	XLON	13-Jul-22	08:22:27	0XL27000000000089GK66
7	18.0900	XLON	13-Jul-22	08:22:27	0XL24000000000089GKD5
9	18.0850	XLON	13-Jul-22	08:23:16	0XL2A000000000089GKD9
4	18.0800	XLON	13-Jul-22	08:23:18	0XL27000000000089GK72
10	18.0800	XLON	13-Jul-22	08:23:18	0XL2A000000000089GKDE
183	18.0800	XLON	13-Jul-22	08:23:18	0XL27000000000089GK73
12	18.0800	XLON	13-Jul-22	08:23:18	0XL27000000000089GK74
8	18.0800	XLON	13-Jul-22	08:23:18	0XL2A000000000089GKDF
7	18.0800	XLON	13-Jul-22	08:23:18	0XL27000000000089GK75
4	18.0800	XLON	13-Jul-22	08:23:18	0XL2A000000000089GKDG
12	18.0800	XLON	13-Jul-22	08:23:18	0XL21000000000089GJUB
12	18.0800	XLON	13-Jul-22	08:23:18	0XL24000000000089GKE9
11	18.0800	XLON	13-Jul-22	08:23:18	0XL2A000000000089GKDH
12	18.0800	XLON	13-Jul-22	08:23:18	0XL21000000000089GJUC
7	18.0800	XLON	13-Jul-22	08:23:18	0XL27000000000089GK71
9	18.0850	XLON	13-Jul-22	08:24:02	0XL2A000000000089GKEI
11	18.0850	XLON	13-Jul-22	08:24:02	0XL24000000000089GKF2
11	18.0850	XLON	13-Jul-22	08:24:02	0XL21000000000089GJVF
7	18.0850	XLON	13-Jul-22	08:24:02	0XL24000000000089GKF3
9	18.0850	XLON	13-Jul-22	08:24:02	0XL27000000000089GK86
10	18.0850	XLON	13-Jul-22	08:24:02	0XL27000000000089GK87
7	18.0850	XLON	13-Jul-22	08:24:02	0XL2A000000000089GKEH
17	18.0900	XLON	13-Jul-22	08:24:36	0XL21000000000089GK12
6	18.0900	XLON	13-Jul-22	08:24:36	0XL27000000000089GK9C
10	18.0900	XLON	13-Jul-22	08:24:36	0XL27000000000089GK9D
9	18.0900	XLON	13-Jul-22	08:24:36	0XL27000000000089GK9E
13	18.0900	XLON	13-Jul-22	08:24:36	0XL2A000000000089GKFF
7	18.0900	XLON	13-Jul-22	08:24:36	0XL27000000000089GK9B
16	18.0900	XLON	13-Jul-22	08:24:36	0XL21000000000089GK10
6	18.0900	XLON	13-Jul-22	08:24:36	0XL24000000000089GKG7
17	18.0900	XLON	13-Jul-22	08:24:36	0XL21000000000089GK11
13	18.0900	XLON	13-Jul-22	08:24:36	0XL24000000000089GKG8
10	18.0900	XLON	13-Jul-22	08:24:36	0XL2A000000000089GKFG
13	18.0900	XLON	13-Jul-22	08:24:36	0XL21000000000089GK13
15	18.1050	XLON	13-Jul-22	08:25:54	0XL24000000000089GKHG
8	18.1050	XLON	13-Jul-22	08:25:54	0XL2A000000000089GKGV
10	18.1050	XLON	13-Jul-22	08:25:54	0XL27000000000089GKB9
9	18.1050	XLON	13-Jul-22	08:25:54	0XL27000000000089GKB7
112	18.1050	XLON	13-Jul-22	08:25:54	0XL27000000000089GKB8
4	18.1150	XLON	13-Jul-22	08:28:07	0XL2A000000000089GKJB
11	18.1150	XLON	13-Jul-22	08:28:07	0XL27000000000089GKD2
11	18.1150	XLON	13-Jul-22	08:28:07	0XL27000000000089GKD3
7	18.1150	XLON	13-Jul-22	08:28:07	0XL27000000000089GKD4
7	18.1150	XLON	13-Jul-22	08:28:07	0XL24000000000089GKJH
13	18.1150	XLON	13-Jul-22	08:28:07	0XL21000000000089GK56
8	18.1150	XLON	13-Jul-22	08:28:07	0XL27000000000089GKD5
5	18.1150	XLON	13-Jul-22	08:28:07	0XL2A000000000089GKJ9
18	18.1150	XLON	13-Jul-22	08:28:07	0XL21000000000089GK57
19	18.1150	XLON	13-Jul-22	08:28:07	0XL21000000000089GK59
17	18.1150	XLON	13-Jul-22	08:28:07	0XL21000000000089GK58
10	18.1150	XLON	13-Jul-22	08:28:07	0XL2A000000000089GKJA
18	18.1150	XLON	13-Jul-22	08:28:07	0XL21000000000089GK55
7	18.1150	XLON	13-Jul-22	08:28:10	0XL2A000000000089GKJI
4	18.1150	XLON	13-Jul-22	08:28:10	0XL2A000000000089GKJG
15	18.1150	XLON	13-Jul-22	08:28:10	0XL2A000000000089GKJH
8	18.1150	XLON	13-Jul-22	08:28:10	0XL2A000000000089GKJJ
24	18.1150	XLON	13-Jul-22	08:28:10	0XL21000000000089GK5C
4	18.1200	XLON	13-Jul-22	08:31:35	0XL24000000000089GKND
14	18.1200	XLON	13-Jul-22	08:31:35	0XL21000000000089GK9F
21	18.1200	XLON	13-Jul-22	08:31:35	0XL24000000000089GKNE
8	18.1200	XLON	13-Jul-22	08:31:35	0XL24000000000089GKNF
13	18.1200	XLON	13-Jul-22	08:31:35	0XL27000000000089GKI6
19	18.1150	XLON	13-Jul-22	08:32:10	0XL21000000000089GKAD
83	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK5
13	18.1150	XLON	13-Jul-22	08:32:10	0XL21000000000089GKAE
9	18.1150	XLON	13-Jul-22	08:32:10	0XL2A000000000089GKP7
15	18.1150	XLON	13-Jul-22	08:32:10	0XL21000000000089GKAF
4	18.1150	XLON	13-Jul-22	08:32:10	0XL2A000000000089GKP8
20	18.1150	XLON	13-Jul-22	08:32:10	0XL21000000000089GKAG
8	18.1150	XLON	13-Jul-22	08:32:10	0XL2A000000000089GKP9
10	18.1150	XLON	13-Jul-22	08:32:10	0XL21000000000089GKAH
9	18.1150	XLON	13-Jul-22	08:32:10	0XL2A000000000089GKPA
6	18.1150	XLON	13-Jul-22	08:32:10	0XL24000000000089GKOD
8	18.1150	XLON	13-Jul-22	08:32:10	0XL2A000000000089GKP6
52	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK4
13	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK3
7	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK0
9	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK1
4	18.1150	XLON	13-Jul-22	08:32:10	0XL27000000000089GKK2
19	18.1450	XLON	13-Jul-22	08:34:56	0XL21000000000089GKE9
9	18.1450	XLON	13-Jul-22	08:34:56	0XL21000000000089GKEA
17	18.1450	XLON	13-Jul-22	08:34:56	0XL21000000000089GKE6
14	18.1450	XLON	13-Jul-22	08:34:56	0XL2A000000000089GKUB
5	18.1450	XLON	13-Jul-22	08:34:56	0XL27000000000089GKQ2
149	18.1450	XLON	13-Jul-22	08:34:56	0XL27000000000089GKQ3
19	18.1450	XLON	13-Jul-22	08:34:56	0XL21000000000089GKE7
11	18.1450	XLON	13-Jul-22	08:34:56	0XL21000000000089GKE8
8	18.1450	XLON	13-Jul-22	08:34:56	0XL24000000000089GKRH
10	18.1450	XLON	13-Jul-22	08:34:56	0XL27000000000089GKQ0
6	18.1450	XLON	13-Jul-22	08:34:56	0XL27000000000089GKQ1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1400	XLON	13-Jul-22	08:35:01	0XL210000000000089GKEG
4	18.1400	XLON	13-Jul-22	08:35:01	0XL240000000000089GKRL
5	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUG
9	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQ7
10	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUJ
11	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUJ
7	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQ8
9	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUL
11	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQ9
187	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQA
5	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUK
13	18.1400	XLON	13-Jul-22	08:35:01	0XL210000000000089GKEF
19	18.1400	XLON	13-Jul-22	08:35:01	0XL240000000000089GKRM
10	18.1400	XLON	13-Jul-22	08:35:01	0XL240000000000089GKRN
15	18.1400	XLON	13-Jul-22	08:35:01	0XL2A0000000000089GKUI
11	18.1400	XLON	13-Jul-22	08:35:01	0XL210000000000089GKEH
9	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQ6
7	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQB
11	18.1400	XLON	13-Jul-22	08:35:01	0XL270000000000089GKQC
4	18.1450	XLON	13-Jul-22	08:35:07	0XL240000000000089GKRR
7	18.1450	XLON	13-Jul-22	08:35:07	0XL270000000000089GKQK
11	18.1400	XLON	13-Jul-22	08:35:07	0XL210000000000089GKEM
9	18.1400	XLON	13-Jul-22	08:35:07	0XL270000000000089GKQL
1	18.1400	XLON	13-Jul-22	08:35:07	0XL210000000000089GKEO
10	18.1350	XLON	13-Jul-22	08:35:39	0XL270000000000089GKRE
8	18.1350	XLON	13-Jul-22	08:35:39	0XL240000000000089GKT6
4	18.1350	XLON	13-Jul-22	08:35:39	0XL270000000000089GKRC
4	18.1350	XLON	13-Jul-22	08:35:39	0XL240000000000089GKT8
5	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV3
9	18.1350	XLON	13-Jul-22	08:35:39	0XL240000000000089GKT7
10	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV2
16	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV5
7	18.1350	XLON	13-Jul-22	08:35:39	0XL270000000000089GKRD
7	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV4
4	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV6
9	18.1350	XLON	13-Jul-22	08:35:39	0XL270000000000089GKRF
14	18.1350	XLON	13-Jul-22	08:35:39	0XL2A0000000000089GKV7
7	18.1350	XLON	13-Jul-22	08:36:20	0XL2A0000000000089GLOH
4	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT2
11	18.1350	XLON	13-Jul-22	08:36:20	0XL240000000000089GKV1
12	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKVK
118	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKTO
13	18.1350	XLON	13-Jul-22	08:36:20	0XL240000000000089GKV2
13	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT1
9	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKGH
8	18.1350	XLON	13-Jul-22	08:36:20	0XL2A0000000000089GLOI
16	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKGG
8	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT4
9	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT5
5	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT6
13	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKGI
8	18.1350	XLON	13-Jul-22	08:36:20	0XL2A0000000000089GLOJ
15	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKGJ
14	18.1350	XLON	13-Jul-22	08:36:20	0XL210000000000089GKGL
14	18.1350	XLON	13-Jul-22	08:36:20	0XL270000000000089GKT3
17	18.1300	XLON	13-Jul-22	08:36:49	0XL240000000000089GKVS
5	18.1250	XLON	13-Jul-22	08:36:56	0XL270000000000089GKUD
8	18.1250	XLON	13-Jul-22	08:36:56	0XL2A0000000000089GL1B
13	18.1250	XLON	13-Jul-22	08:36:56	0XL2A0000000000089GL1C
5	18.1250	XLON	13-Jul-22	08:36:56	0XL240000000000089GL08
4	18.1250	XLON	13-Jul-22	08:36:56	0XL240000000000089GL09
7	18.1300	XLON	13-Jul-22	08:37:39	0XL2A0000000000089GL3R
5	18.1300	XLON	13-Jul-22	08:37:39	0XL270000000000089GL05
8	18.1300	XLON	13-Jul-22	08:37:39	0XL270000000000089GL0T
8	18.1300	XLON	13-Jul-22	08:37:40	0XL2A0000000000089GL40
4	18.1300	XLON	13-Jul-22	08:37:40	0XL2A0000000000089GL41
11	18.1300	XLON	13-Jul-22	08:38:02	0XL240000000000089GL3O
7	18.1300	XLON	13-Jul-22	08:38:02	0XL270000000000089GL21
10	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLB
11	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLC
12	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLD
10	18.1250	XLON	13-Jul-22	08:38:07	0XL240000000000089GL46
10	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLE
9	18.1250	XLON	13-Jul-22	08:38:07	0XL240000000000089GL44
18	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLG
13	18.1250	XLON	13-Jul-22	08:38:07	0XL210000000000089GKLF
11	18.1250	XLON	13-Jul-22	08:38:07	0XL270000000000089GL2D
127	18.1250	XLON	13-Jul-22	08:38:07	0XL270000000000089GL2E
7	18.1250	XLON	13-Jul-22	08:38:07	0XL270000000000089GL2F
6	18.1250	XLON	13-Jul-22	08:38:07	0XL270000000000089GL2G
7	18.1200	XLON	13-Jul-22	08:38:54	0XL240000000000089GL5I
4	18.1200	XLON	13-Jul-22	08:38:54	0XL2A0000000000089GL72
7	18.1200	XLON	13-Jul-22	08:38:54	0XL270000000000089GL3O
9	18.1200	XLON	13-Jul-22	08:38:54	0XL270000000000089GL3N
4	18.1200	XLON	13-Jul-22	08:38:54	0XL240000000000089GL5J
13	18.1200	XLON	13-Jul-22	08:38:54	0XL2A0000000000089GL73
9	18.1200	XLON	13-Jul-22	08:38:54	0XL2A0000000000089GL74
7	18.1100	XLON	13-Jul-22	08:38:57	0XL2A0000000000089GL78
17	18.1100	XLON	13-Jul-22	08:38:57	0XL2A0000000000089GL77
10	18.1300	XLON	13-Jul-22	08:40:38	0XL270000000000089GL6T
19	18.1300	XLON	13-Jul-22	08:40:38	0XL210000000000089GKPO
12	18.1300	XLON	13-Jul-22	08:40:38	0XL2A0000000000089GL9K
10	18.1300	XLON	13-Jul-22	08:40:38	0XL270000000000089GL6R
12	18.1300	XLON	13-Jul-22	08:40:38	0XL270000000000089GL6S
16	18.1300	XLON	13-Jul-22	08:40:38	0XL210000000000089GKP1
12	18.1300	XLON	13-Jul-22	08:40:38	0XL210000000000089GKP2
18	18.1300	XLON	13-Jul-22	08:40:38	0XL210000000000089GKP3
12	18.1300	XLON	13-Jul-22	08:41:14	0XL240000000000089GL8Q
6	18.1300	XLON	13-Jul-22	08:41:14	0XL270000000000089GL7N
9	18.1300	XLON	13-Jul-22	08:41:14	0XL2A0000000000089GLAF
5	18.1250	XLON	13-Jul-22	08:41:30	0XL2A0000000000089GLB4
14	18.1250	XLON	13-Jul-22	08:41:30	0XL210000000000089GKQL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.1250	XLON	13-Jul-22	08:41:30	0XL2A000000000089GLB5
10	18.1250	XLON	13-Jul-22	08:41:30	0XL270000000000089GL8D
11	18.1250	XLON	13-Jul-22	08:41:30	0XL210000000000089GKQM
13	18.1250	XLON	13-Jul-22	08:41:30	0XL270000000000089GL8C
157	18.1250	XLON	13-Jul-22	08:41:30	0XL270000000000089GL8E
7	18.1250	XLON	13-Jul-22	08:41:30	0XL270000000000089GL8F
14	18.1250	XLON	13-Jul-22	08:41:30	0XL240000000000089GL94
5	18.1250	XLON	13-Jul-22	08:41:30	0XL240000000000089GL95
11	18.1200	XLON	13-Jul-22	08:41:45	0XL210000000000089GKRA
7	18.1200	XLON	13-Jul-22	08:41:45	0XL2A0000000000089GLBK
9	18.1200	XLON	13-Jul-22	08:41:45	0XL2A0000000000089GLBL
8	18.1100	XLON	13-Jul-22	08:41:51	0XL2A0000000000089GLBT
9	18.1150	XLON	13-Jul-22	08:43:35	0XL2A0000000000089GLEI
7	18.1150	XLON	13-Jul-22	08:43:35	0XL270000000000089GLBE
5	18.1150	XLON	13-Jul-22	08:43:35	0XL270000000000089GLBG
8	18.1150	XLON	13-Jul-22	08:43:35	0XL210000000000089GKTF
19	18.1150	XLON	13-Jul-22	08:43:35	0XL210000000000089GKTG
13	18.1150	XLON	13-Jul-22	08:43:35	0XL270000000000089GLBF
17	18.1300	XLON	13-Jul-22	08:44:19	0XL240000000000089GLDJ
9	18.1300	XLON	13-Jul-22	08:44:19	0XL240000000000089GLDK
23	18.1300	XLON	13-Jul-22	08:44:19	0XL210000000000089GKUG
11	18.1300	XLON	13-Jul-22	08:44:19	0XL210000000000089GKUH
7	18.1300	XLON	13-Jul-22	08:44:19	0XL2A0000000000089GLFE
10	18.1300	XLON	13-Jul-22	08:44:19	0XL210000000000089GKUE
25	18.1300	XLON	13-Jul-22	08:44:19	0XL210000000000089GKUF
7	18.1300	XLON	13-Jul-22	08:44:19	0XL270000000000089GLCK
193	18.1300	XLON	13-Jul-22	08:44:19	0XL270000000000089GLCL
6	18.1300	XLON	13-Jul-22	08:44:19	0XL270000000000089GLCM
8	18.1300	XLON	13-Jul-22	08:44:19	0XL2A0000000000089GLFF
9	18.1300	XLON	13-Jul-22	08:44:19	0XL2A0000000000089GLFG
19	18.1300	XLON	13-Jul-22	08:44:19	0XL240000000000089GLDL
7	18.1300	XLON	13-Jul-22	08:44:19	0XL270000000000089GLCI
7	18.1300	XLON	13-Jul-22	08:44:19	0XL270000000000089GLCJ
18	18.1350	XLON	13-Jul-22	08:45:26	0XL210000000000089GKVP
118	18.1350	XLON	13-Jul-22	08:45:26	0XL270000000000089GLDK
5	18.1350	XLON	13-Jul-22	08:45:26	0XL2A0000000000089GLHD
6	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE7
10	18.1300	XLON	13-Jul-22	08:45:46	0XL210000000000089GL08
12	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE3
13	18.1300	XLON	13-Jul-22	08:45:46	0XL210000000000089GL09
16	18.1300	XLON	13-Jul-22	08:45:46	0XL210000000000089GL0A
18	18.1300	XLON	13-Jul-22	08:45:46	0XL210000000000089GL0B
12	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE4
5	18.1300	XLON	13-Jul-22	08:45:46	0XL2A0000000000089GLI2
13	18.1300	XLON	13-Jul-22	08:45:46	0XL210000000000089GL07
15	18.1300	XLON	13-Jul-22	08:45:46	0XL240000000000089GLFQ
9	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE6
6	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE5
4	18.1300	XLON	13-Jul-22	08:45:46	0XL270000000000089GLE8
9	18.1300	XLON	13-Jul-22	08:45:46	0XL2A0000000000089GLI0
9	18.1300	XLON	13-Jul-22	08:45:46	0XL2A0000000000089GLI1
14	18.1950	XLON	13-Jul-22	08:50:34	0XL210000000000089GL7O
7	18.1950	XLON	13-Jul-22	08:50:34	0XL2A0000000000089GLQI
15	18.1950	XLON	13-Jul-22	08:50:34	0XL210000000000089GL7P
8	18.1950	XLON	13-Jul-22	08:50:34	0XL270000000000089GLLG
10	18.1950	XLON	13-Jul-22	08:50:34	0XL270000000000089GLLH
11	18.1950	XLON	13-Jul-22	08:50:34	0XL270000000000089GLLI
8	18.2000	XLON	13-Jul-22	08:50:57	0XL270000000000089GLLV
4	18.2000	XLON	13-Jul-22	08:50:57	0XL270000000000089GLM0
20	18.2000	XLON	13-Jul-22	08:50:57	0XL210000000000089GL81
22	18.2000	XLON	13-Jul-22	08:50:57	0XL210000000000089GL82
11	18.2000	XLON	13-Jul-22	08:50:57	0XL210000000000089GL83
8	18.2000	XLON	13-Jul-22	08:50:57	0XL210000000000089GL84
156	18.2000	XLON	13-Jul-22	08:50:57	0XL270000000000089GLLS
10	18.2000	XLON	13-Jul-22	08:50:57	0XL270000000000089GLLT
12	18.2000	XLON	13-Jul-22	08:50:57	0XL2A0000000000089GLR8
13	18.2000	XLON	13-Jul-22	08:50:57	0XL270000000000089GLLU
17	18.2000	XLON	13-Jul-22	08:50:57	0XL2A0000000000089GLR9
9	18.2000	XLON	13-Jul-22	08:50:57	0XL2A0000000000089GLR6
20	18.2000	XLON	13-Jul-22	08:50:57	0XL2A0000000000089GLR7
5	18.2000	XLON	13-Jul-22	08:50:57	0XL240000000000089GLNR
19	18.2000	XLON	13-Jul-22	08:50:57	0XL240000000000089GLNS
7	18.2000	XLON	13-Jul-22	08:50:57	0XL2A0000000000089GLRA
12	18.2000	XLON	13-Jul-22	08:50:57	0XL240000000000089GLNT
8	18.2000	XLON	13-Jul-22	08:51:05	0XL2A0000000000089GLRL
11	18.2000	XLON	13-Jul-22	08:51:05	0XL2A0000000000089GLRM
7	18.2000	XLON	13-Jul-22	08:51:05	0XL2A0000000000089GLRN
8	18.2000	XLON	13-Jul-22	08:51:05	0XL270000000000089GLM3
4	18.2000	XLON	13-Jul-22	08:51:05	0XL270000000000089GLM4
85	18.2000	XLON	13-Jul-22	08:51:05	0XL270000000000089GLM5
10	18.2000	XLON	13-Jul-22	08:51:05	0XL210000000000089GL8B
9	18.2000	XLON	13-Jul-22	08:51:05	0XL210000000000089GL8C
6	18.2000	XLON	13-Jul-22	08:51:05	0XL240000000000089GLO4
7	18.2000	XLON	13-Jul-22	08:51:13	0XL2A0000000000089GLRU
6	18.2000	XLON	13-Jul-22	08:51:13	0XL270000000000089GLMI
12	18.2000	XLON	13-Jul-22	08:51:13	0XL240000000000089GLOA
11	18.2000	XLON	13-Jul-22	08:51:13	0XL210000000000089GL8J
7	18.2000	XLON	13-Jul-22	08:51:13	0XL240000000000089GLOB
48	18.2000	XLON	13-Jul-22	08:51:13	0XL270000000000089GLMG
9	18.2000	XLON	13-Jul-22	08:51:13	0XL2A0000000000089GLRT
6	18.2000	XLON	13-Jul-22	08:51:13	0XL270000000000089GLMH
3	18.2000	XLON	13-Jul-22	08:51:18	0XL270000000000089GLMT
16	18.2000	XLON	13-Jul-22	08:51:18	0XL210000000000089GL8O
9	18.2000	XLON	13-Jul-22	08:51:18	0XL240000000000089GLOD
8	18.2000	XLON	13-Jul-22	08:51:18	0XL2A0000000000089GLS1
8	18.2000	XLON	13-Jul-22	08:51:18	0XL2A0000000000089GLS2
4	18.2000	XLON	13-Jul-22	08:51:18	0XL2A0000000000089GLS3
9	18.2000	XLON	13-Jul-22	08:51:18	0XL2A0000000000089GLS4
23	18.2000	XLON	13-Jul-22	08:51:18	0XL210000000000089GL8R
14	18.2000	XLON	13-Jul-22	08:51:18	0XL270000000000089GLMU
8	18.2000	XLON	13-Jul-22	08:51:18	0XL2A0000000000089GLS5
13	18.2000	XLON	13-Jul-22	08:51:18	0XL240000000000089GLOE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2000	XLON	13-Jul-22	08:51:18	OXL21000000000089GL8P
13	18.2000	XLON	13-Jul-22	08:51:18	OXL210000000000089GL8Q
4	18.2000	XLON	13-Jul-22	08:51:18	OXL240000000000089GLOF
5	18.2000	XLON	13-Jul-22	08:51:18	OXL270000000000089GLMV
8	18.2000	XLON	13-Jul-22	08:51:18	OXL270000000000089GLN0
133	18.2000	XLON	13-Jul-22	08:51:18	OXL270000000000089GLN1
8	18.1950	XLON	13-Jul-22	08:51:23	OXL2A0000000000089GLSA
13	18.1950	XLON	13-Jul-22	08:51:23	OXL2A0000000000089GLSC
11	18.1950	XLON	13-Jul-22	08:51:23	OXL270000000000089GLN7
13	18.1950	XLON	13-Jul-22	08:51:23	OXL2A0000000000089GLSB
8	18.1950	XLON	13-Jul-22	08:51:23	OXL240000000000089GLOH
10	18.1950	XLON	13-Jul-22	08:51:23	OXL210000000000089GL91
9	18.1950	XLON	13-Jul-22	08:51:23	OXL2A0000000000089GLS9
11	18.1950	XLON	13-Jul-22	08:51:23	OXL210000000000089GL92
6	18.1950	XLON	13-Jul-22	08:51:23	OXL270000000000089GLN5
12	18.1950	XLON	13-Jul-22	08:51:23	OXL240000000000089GLOI
12	18.1950	XLON	13-Jul-22	08:51:23	OXL270000000000089GLN6
21	18.1950	XLON	13-Jul-22	08:51:23	OXL210000000000089GL90
6	18.1950	XLON	13-Jul-22	08:52:54	OXL240000000000089GLQH
19	18.1950	XLON	13-Jul-22	08:52:54	OXL210000000000089GLB4
11	18.1950	XLON	13-Jul-22	08:52:54	OXL210000000000089GLB5
7	18.1950	XLON	13-Jul-22	08:52:54	OXL2A0000000000089GLUL
17	18.1950	XLON	13-Jul-22	08:52:54	OXL210000000000089GLB2
7	18.1950	XLON	13-Jul-22	08:52:54	OXL210000000000089GLB3
9	18.1950	XLON	13-Jul-22	08:52:54	OXL2A0000000000089GLUM
7	18.1950	XLON	13-Jul-22	08:52:54	OXL270000000000089GLPN
99	18.1950	XLON	13-Jul-22	08:52:54	OXL270000000000089GLPO
12	18.1950	XLON	13-Jul-22	08:54:52	OXL210000000000089GLFE
4	18.1900	XLON	13-Jul-22	08:54:52	OXL2A0000000000089GM3D
7	18.1900	XLON	13-Jul-22	08:54:52	OXL240000000000089GLTS
16	18.1900	XLON	13-Jul-22	08:54:52	OXL210000000000089GLFG
12	18.1900	XLON	13-Jul-22	08:54:52	OXL240000000000089GLTT
8	18.1900	XLON	13-Jul-22	08:54:52	OXL2A0000000000089GM3C
7	18.1900	XLON	13-Jul-22	08:54:52	OXL2A0000000000089GM3B
21	18.1900	XLON	13-Jul-22	08:54:52	OXL210000000000089GLFF
10	18.1900	XLON	13-Jul-22	08:54:52	OXL2A0000000000089GM3E
11	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTB
6	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTD
10	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTE
5	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTF
7	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTG
9	18.1900	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTC
10	18.1850	XLON	13-Jul-22	08:54:52	OXL210000000000089GLFH
17	18.1800	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTI
9	18.1800	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTJ
10	18.1800	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTH
9	18.1800	XLON	13-Jul-22	08:54:52	OXL2A0000000000089GM3G
12	18.1800	XLON	13-Jul-22	08:54:52	OXL270000000000089GLTK
10	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM02
8	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM03
5	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6I
9	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6J
12	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLIC
12	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6K
11	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLID
10	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM06
14	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLI9
17	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLIA
14	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6L
8	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM05
7	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM04
6	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6H
7	18.1900	XLON	13-Jul-22	08:56:44	OXL240000000000089GLVO
5	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM07
110	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM08
16	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLIB
6	18.1900	XLON	13-Jul-22	08:56:44	OXL270000000000089GM09
7	18.1900	XLON	13-Jul-22	08:56:44	OXL2A0000000000089GM6N
19	18.1900	XLON	13-Jul-22	08:56:44	OXL240000000000089GLVM
5	18.1900	XLON	13-Jul-22	08:56:44	OXL240000000000089GLVN
8	18.1900	XLON	13-Jul-22	08:56:44	OXL210000000000089GLIE
15	18.2050	XLON	13-Jul-22	08:57:03	OXL210000000000089GLJ3
9	18.2050	XLON	13-Jul-22	08:57:03	OXL270000000000089GM0R
12	18.2050	XLON	13-Jul-22	08:57:03	OXL210000000000089GLJ4
7	18.2050	XLON	13-Jul-22	08:57:03	OXL270000000000089GM0S
7	18.2050	XLON	13-Jul-22	08:57:03	OXL2A0000000000089GM79
9	18.2050	XLON	13-Jul-22	08:57:03	OXL270000000000089GM0T
12	18.2050	XLON	13-Jul-22	08:57:03	OXL2A0000000000089GM7A
9	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM15
14	18.2000	XLON	13-Jul-22	08:57:09	OXL210000000000089GLJB
11	18.2000	XLON	13-Jul-22	08:57:09	OXL210000000000089GLJC
7	18.2000	XLON	13-Jul-22	08:57:09	OXL240000000000089GM0I
4	18.2000	XLON	13-Jul-22	08:57:09	OXL2A0000000000089GM7I
148	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM11
11	18.2000	XLON	13-Jul-22	08:57:09	OXL2A0000000000089GM7H
13	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM10
9	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM12
13	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM13
8	18.2000	XLON	13-Jul-22	08:57:09	OXL270000000000089GM14
13	18.2000	XLON	13-Jul-22	08:57:47	OXL240000000000089GM1L
5	18.2000	XLON	13-Jul-22	08:57:47	OXL270000000000089GM2B
6	18.2000	XLON	13-Jul-22	08:57:47	OXL2A0000000000089GM8J
19	18.2000	XLON	13-Jul-22	08:57:47	OXL210000000000089GLKL
21	18.2000	XLON	13-Jul-22	08:57:47	OXL210000000000089GLKM
10	18.2000	XLON	13-Jul-22	08:57:47	OXL270000000000089GM2C
13	18.2000	XLON	13-Jul-22	08:57:47	OXL2A0000000000089GM8I
12	18.2000	XLON	13-Jul-22	08:57:47	OXL210000000000089GLKN
10	18.2050	XLON	13-Jul-22	08:57:54	OXL2A0000000000089GM8Q
11	18.2000	XLON	13-Jul-22	08:58:07	OXL2A0000000000089GM9I
1	18.2000	XLON	13-Jul-22	08:58:07	OXL270000000000089GM2M
14	18.2000	XLON	13-Jul-22	08:58:07	OXL210000000000089GLL4
12	18.2000	XLON	13-Jul-22	08:58:26	OXL210000000000089GLLK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2000	XLON	13-Jul-22	08:58:26	OXL27000000000089GM31
12	18.2000	XLON	13-Jul-22	08:58:26	OXL270000000000089GM32
96	18.2000	XLON	13-Jul-22	08:58:26	OXL270000000000089GM33
10	18.2000	XLON	13-Jul-22	08:58:26	OXL270000000000089GM34
11	18.2000	XLON	13-Jul-22	08:58:26	OXL270000000000089GM35
6	18.2000	XLON	13-Jul-22	08:58:26	OXL270000000000089GM36
5	18.1950	XLON	13-Jul-22	08:58:27	OXL2A0000000000089GM9F
5	18.1950	XLON	13-Jul-22	08:58:27	OXL240000000000089GM2K
9	18.1950	XLON	13-Jul-22	08:58:27	OXL210000000000089GLLL
14	18.1900	XLON	13-Jul-22	08:58:33	OXL210000000000089GLLP
7	18.1900	XLON	13-Jul-22	08:58:33	OXL2A0000000000089GM9S
6	18.1800	XLON	13-Jul-22	08:59:06	OXL2A0000000000089GMAM
16	18.1800	XLON	13-Jul-22	08:59:06	OXL210000000000089GLMU
13	18.1800	XLON	13-Jul-22	08:59:06	OXL210000000000089GLMT
5	18.1800	XLON	13-Jul-22	08:59:06	OXL2A0000000000089GMAL
7	18.1800	XLON	13-Jul-22	08:59:15	OXL240000000000089GM3U
9	18.1800	XLON	13-Jul-22	08:59:15	OXL2A0000000000089GMBO
4	18.1800	XLON	13-Jul-22	09:00:00	OXL240000000000089GM5D
5	18.1850	XLON	13-Jul-22	09:00:19	OXL2A0000000000089GMDM
15	18.1850	XLON	13-Jul-22	09:00:19	OXL240000000000089GM5T
6	18.1850	XLON	13-Jul-22	09:00:19	OXL270000000000089GM72
9	18.1850	XLON	13-Jul-22	09:00:19	OXL270000000000089GM73
133	18.1850	XLON	13-Jul-22	09:00:19	OXL270000000000089GM74
8	18.1850	XLON	13-Jul-22	09:00:19	OXL270000000000089GM75
8	18.1850	XLON	13-Jul-22	09:00:19	OXL240000000000089GM5U
5	18.1850	XLON	13-Jul-22	09:00:19	OXL240000000000089GM5V
7	18.1850	XLON	13-Jul-22	09:00:19	OXL2A0000000000089GMDN
15	18.1850	XLON	13-Jul-22	09:00:19	OXL210000000000089GLP3
5	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7J
12	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7E
2	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7F
15	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPG
7	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7I
17	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPF
20	18.1750	XLON	13-Jul-22	09:00:32	OXL240000000000089GM61
18	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPH
6	18.1750	XLON	13-Jul-22	09:00:32	OXL240000000000089GM62
23	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPI
6	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7G
14	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7M
125	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7H
12	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7K
11	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPD
8	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GME0
14	18.1750	XLON	13-Jul-22	09:00:32	OXL210000000000089GLPE
7	18.1750	XLON	13-Jul-22	09:00:32	OXL270000000000089GM7L
7	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GME1
6	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GMDV
8	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GME2
7	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GME3
13	18.1750	XLON	13-Jul-22	09:00:32	OXL2A0000000000089GME4
5	18.1750	XLON	13-Jul-22	09:00:45	OXL270000000000089GM81
5	18.1750	XLON	13-Jul-22	09:00:51	OXL210000000000089GLQC
15	18.1750	XLON	13-Jul-22	09:00:51	OXL210000000000089GLQB
7	18.1750	XLON	13-Jul-22	09:00:51	OXL2A0000000000089GMEK
8	18.1750	XLON	13-Jul-22	09:00:51	OXL2A0000000000089GMEL
9	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8H
11	18.1750	XLON	13-Jul-22	09:00:59	OXL210000000000089GLQJ
4	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8J
12	18.1750	XLON	13-Jul-22	09:00:59	OXL210000000000089GLQK
9	18.1750	XLON	13-Jul-22	09:00:59	OXL2A0000000000089GMFA
4	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8F
14	18.1750	XLON	13-Jul-22	09:00:59	OXL2A0000000000089GMF9
10	18.1750	XLON	13-Jul-22	09:00:59	OXL210000000000089GLQL
10	18.1750	XLON	13-Jul-22	09:00:59	OXL2A0000000000089GMFB
10	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8I
16	18.1750	XLON	13-Jul-22	09:00:59	OXL240000000000089GM6P
11	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8G
10	18.1750	XLON	13-Jul-22	09:00:59	OXL210000000000089GLQN
10	18.1750	XLON	13-Jul-22	09:00:59	OXL2A0000000000089GMFC
9	18.1750	XLON	13-Jul-22	09:00:59	OXL270000000000089GM8K
16	18.1750	XLON	13-Jul-22	09:00:59	OXL210000000000089GLQM
134	18.1700	XLON	13-Jul-22	09:01:07	OXL270000000000089GM8R
4	18.1700	XLON	13-Jul-22	09:01:07	OXL270000000000089GM8T
6	18.1700	XLON	13-Jul-22	09:01:07	OXL240000000000089GM6V
6	18.1700	XLON	13-Jul-22	09:01:07	OXL270000000000089GM8S
16	18.1700	XLON	13-Jul-22	09:01:07	OXL270000000000089GM8U
7	18.1700	XLON	13-Jul-22	09:01:23	OXL2A0000000000089GMG3
6	18.1700	XLON	13-Jul-22	09:01:23	OXL270000000000089GM9C
5	18.1650	XLON	13-Jul-22	09:01:27	OXL240000000000089GM7E
7	18.1650	XLON	13-Jul-22	09:01:27	OXL2A0000000000089GMG7
12	18.1650	XLON	13-Jul-22	09:01:27	OXL270000000000089GM9E
14	18.1650	XLON	13-Jul-22	09:01:27	OXL210000000000089GLRG
19	18.1650	XLON	13-Jul-22	09:01:27	OXL210000000000089GLRH
9	18.1650	XLON	13-Jul-22	09:01:27	OXL2A0000000000089GMG8
10	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAM
1	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTO
10	18.1750	XLON	13-Jul-22	09:02:17	OXL2A0000000000089GMH8
12	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTQ
12	18.1750	XLON	13-Jul-22	09:02:17	OXL240000000000089GM8B
12	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAQ
12	18.1750	XLON	13-Jul-22	09:02:17	OXL2A0000000000089GMH9
12	18.1750	XLON	13-Jul-22	09:02:17	OXL2A0000000000089GMHA
10	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAN
5	18.1750	XLON	13-Jul-22	09:02:17	OXL240000000000089GM8A
22	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTR
12	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAS
17	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTS
12	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAT
6	18.1750	XLON	13-Jul-22	09:02:17	OXL270000000000089GMAO
15	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTP
19	18.1750	XLON	13-Jul-22	09:02:17	OXL210000000000089GLTT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1750	XLON	13-Jul-22	09:02:17	OXL2A000000000089GMHB
5	18.1750	XLON	13-Jul-22	09:02:17	OXL27000000000089GMAP
166	18.1750	XLON	13-Jul-22	09:02:17	OXL27000000000089GMAR
20	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0F
9	18.1850	XLON	13-Jul-22	09:04:07	OXL24000000000089GMAF
7	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0A
7	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCJ
7	18.1850	XLON	13-Jul-22	09:04:07	OXL24000000000089GMAH
7	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCQ
9	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKI
210	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCK
5	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCL
7	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GCMC
12	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0B
7	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKE
11	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0C
7	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKF
23	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0D
11	18.1850	XLON	13-Jul-22	09:04:07	OXL21000000000089GM0E
20	18.1850	XLON	13-Jul-22	09:04:07	OXL24000000000089GMAG
14	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCN
4	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKH
7	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCO
7	18.1850	XLON	13-Jul-22	09:04:07	OXL27000000000089GMCP
16	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKJ
4	18.1850	XLON	13-Jul-22	09:04:07	OXL2A000000000089GMKK
4	18.1900	XLON	13-Jul-22	09:05:19	OXL24000000000089GMC5
17	18.1850	XLON	13-Jul-22	09:05:42	OXL24000000000089GMDO
5	18.1850	XLON	13-Jul-22	09:05:42	OXL24000000000089GMDP
7	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMP8
12	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFK
9	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFE
15	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM36
8	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMP9
13	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMPA
10	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFG
8	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFF
7	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMPB
8	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMP7
6	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFD
11	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM38
14	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM39
10	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM3A
21	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM3B
10	18.1850	XLON	13-Jul-22	09:05:42	OXL2A000000000089GMPC
100	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFH
6	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFI
9	18.1850	XLON	13-Jul-22	09:05:42	OXL27000000000089GMFJ
11	18.1850	XLON	13-Jul-22	09:05:42	OXL21000000000089GM37
6	18.1800	XLON	13-Jul-22	09:05:43	OXL2A000000000089GMPP
10	18.1800	XLON	13-Jul-22	09:05:43	OXL27000000000089GMFO
5	18.1800	XLON	13-Jul-22	09:05:43	OXL27000000000089GMFP
11	18.1800	XLON	13-Jul-22	09:05:43	OXL27000000000089GMFQ
16	18.1800	XLON	13-Jul-22	09:05:43	OXL21000000000089GM3D
10	18.1800	XLON	13-Jul-22	09:05:43	OXL2A000000000089GMPG
5	18.1750	XLON	13-Jul-22	09:05:44	OXL2A000000000089GMPH
8	18.1750	XLON	13-Jul-22	09:05:44	OXL27000000000089GMFT
1	18.1750	XLON	13-Jul-22	09:05:44	OXL27000000000089GMFV
4	18.1750	XLON	13-Jul-22	09:05:51	OXL24000000000089GME5
11	18.1800	XLON	13-Jul-22	09:06:06	OXL27000000000089GMGH
7	18.1800	XLON	13-Jul-22	09:06:06	OXL27000000000089GMGI
16	18.1800	XLON	13-Jul-22	09:06:06	OXL21000000000089GM41
12	18.1800	XLON	13-Jul-22	09:06:06	OXL2A000000000089GMQ4
10	18.1800	XLON	13-Jul-22	09:06:06	OXL2A000000000089GMQ5
11	18.1800	XLON	13-Jul-22	09:06:06	OXL21000000000089GM3V
10	18.1800	XLON	13-Jul-22	09:06:06	OXL21000000000089GM40
2	18.1800	XLON	13-Jul-22	09:06:35	OXL21000000000089GM53
16	18.1800	XLON	13-Jul-22	09:06:35	OXL21000000000089GM52
117	18.1800	XLON	13-Jul-22	09:06:35	OXL27000000000089GMHH
6	18.1800	XLON	13-Jul-22	09:06:35	OXL2A000000000089GMQT
13	18.1800	XLON	13-Jul-22	09:06:35	OXL21000000000089GM55
6	18.1750	XLON	13-Jul-22	09:06:37	OXL24000000000089GMFO
4	18.1700	XLON	13-Jul-22	09:07:17	OXL27000000000089GMI9
10	18.1700	XLON	13-Jul-22	09:07:17	OXL27000000000089GMI8
12	18.1700	XLON	13-Jul-22	09:07:17	OXL2A000000000089GMRU
7	18.1700	XLON	13-Jul-22	09:07:17	OXL2A000000000089GMRV
4	18.1700	XLON	13-Jul-22	09:07:17	OXL2A000000000089GMS0
20	18.1700	XLON	13-Jul-22	09:07:17	OXL21000000000089GM5I
13	18.1650	XLON	13-Jul-22	09:07:17	OXL24000000000089GMGF
14	18.1700	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7I
10	18.1700	XLON	13-Jul-22	09:08:57	OXL2A000000000089GMUJ
13	18.1700	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7J
7	18.1700	XLON	13-Jul-22	09:08:57	OXL2A000000000089GMUK
11	18.1700	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7K
8	18.1700	XLON	13-Jul-22	09:08:57	OXL2A000000000089GMUL
9	18.1700	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7N
14	18.1700	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7O
5	18.1700	XLON	13-Jul-22	09:08:57	OXL24000000000089GMJ4
5	18.1700	XLON	13-Jul-22	09:08:57	OXL2A000000000089GMUH
4	18.1700	XLON	13-Jul-22	09:08:57	OXL24000000000089GMJ5
9	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJR
9	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJS
4	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJT
7	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJP
8	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJQ
8	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJN
94	18.1700	XLON	13-Jul-22	09:08:57	OXL27000000000089GMJO
10	18.1650	XLON	13-Jul-22	09:08:57	OXL2A000000000089GMUI
8	18.1650	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7L
9	18.1650	XLON	13-Jul-22	09:08:57	OXL21000000000089GM7M
14	18.1600	XLON	13-Jul-22	09:09:00	OXL21000000000089GM7S
11	18.1600	XLON	13-Jul-22	09:09:00	OXL27000000000089GMK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1600	XLON	13-Jul-22	09:09:00	OXL27000000000089GMK4
9	18.1600	XLON	13-Jul-22	09:09:00	OXL210000000000089GM7R
37	18.1600	XLON	13-Jul-22	09:09:00	OXL240000000000089GMJ8
8	18.1600	XLON	13-Jul-22	09:09:00	OXL270000000000089GMK5
11	18.1600	XLON	13-Jul-22	09:09:00	OXL270000000000089GMK6
10	18.1600	XLON	13-Jul-22	09:09:00	OXL2A0000000000089GMUR
13	18.1600	XLON	13-Jul-22	09:09:17	OXL240000000000089GMJV
11	18.1600	XLON	13-Jul-22	09:09:17	OXL210000000000089GM8C
10	18.1600	XLON	13-Jul-22	09:09:17	OXL240000000000089GMK0
7	18.1600	XLON	13-Jul-22	09:09:17	OXL240000000000089GMK1
11	18.1600	XLON	13-Jul-22	09:09:17	OXL270000000000089GMKP
11	18.1600	XLON	13-Jul-22	09:10:08	OXL2A0000000000089GN0U
6	18.1600	XLON	13-Jul-22	09:10:08	OXL210000000000089GM9S
13	18.1600	XLON	13-Jul-22	09:10:08	OXL210000000000089GM9O
159	18.1600	XLON	13-Jul-22	09:10:08	OXL270000000000089GLV
11	18.1600	XLON	13-Jul-22	09:10:08	OXL270000000000089GMM0
4	18.1600	XLON	13-Jul-22	09:10:08	OXL270000000000089GMM1
12	18.1600	XLON	13-Jul-22	09:10:08	OXL240000000000089GMLH
8	18.1600	XLON	13-Jul-22	09:10:08	OXL2A0000000000089GN0S
15	18.1600	XLON	13-Jul-22	09:10:08	OXL210000000000089GM9P
11	18.1600	XLON	13-Jul-22	09:10:08	OXL2A0000000000089GN0T
4	18.1600	XLON	13-Jul-22	09:10:08	OXL210000000000089GM9Q
16	18.1550	XLON	13-Jul-22	09:10:11	OXL210000000000089GM9T
5	18.1550	XLON	13-Jul-22	09:10:11	OXL2A0000000000089GN10
9	18.1550	XLON	13-Jul-22	09:10:11	OXL270000000000089GMM4
4	18.1550	XLON	13-Jul-22	09:10:11	OXL270000000000089GMM5
7	18.1550	XLON	13-Jul-22	09:10:11	OXL240000000000089GMLK
16	18.1500	XLON	13-Jul-22	09:10:11	OXL240000000000089GMLM
8	18.1450	XLON	13-Jul-22	09:10:37	OXL2A0000000000089GN1U
13	18.1450	XLON	13-Jul-22	09:10:37	OXL240000000000089GMMI
11	18.1450	XLON	13-Jul-22	09:10:37	OXL210000000000089GMAQ
5	18.1450	XLON	13-Jul-22	09:10:37	OXL2A0000000000089GN1V
18	18.1450	XLON	13-Jul-22	09:10:37	OXL240000000000089GMMH
11	18.1450	XLON	13-Jul-22	09:10:37	OXL210000000000089GMAP
11	18.1500	XLON	13-Jul-22	09:10:38	OXL270000000000089GMMT
9	18.1500	XLON	13-Jul-22	09:10:38	OXL270000000000089GMMU
14	18.1450	XLON	13-Jul-22	09:11:44	OXL210000000000089GMCS
11	18.1450	XLON	13-Jul-22	09:11:44	OXL210000000000089GMCT
14	18.1450	XLON	13-Jul-22	09:11:44	OXL210000000000089GMCU
11	18.1450	XLON	13-Jul-22	09:11:44	OXL2A0000000000089GN45
6	18.1450	XLON	13-Jul-22	09:11:44	OXL2A0000000000089GN46
12	18.1450	XLON	13-Jul-22	09:11:44	OXL2A0000000000089GN47
6	18.1450	XLON	13-Jul-22	09:11:44	OXL270000000000089GMOV
4	18.1450	XLON	13-Jul-22	09:11:44	OXL270000000000089GMP0
154	18.1450	XLON	13-Jul-22	09:11:44	OXL270000000000089GMP1
11	18.1450	XLON	13-Jul-22	09:11:44	OXL270000000000089GMOU
4	18.1500	XLON	13-Jul-22	09:12:17	OXL2A0000000000089GN4V
11	18.1500	XLON	13-Jul-22	09:12:17	OXL210000000000089GMDE
12	18.1500	XLON	13-Jul-22	09:12:17	OXL270000000000089GMPI
5	18.1500	XLON	13-Jul-22	09:12:17	OXL270000000000089GMPJ
12	18.1550	XLON	13-Jul-22	09:12:45	OXL270000000000089GMQ7
12	18.1550	XLON	13-Jul-22	09:12:45	OXL2A0000000000089GN66
8	18.1550	XLON	13-Jul-22	09:12:45	OXL240000000000089GMQ2
7	18.1550	XLON	13-Jul-22	09:12:45	OXL240000000000089GMQ1
11	18.1550	XLON	13-Jul-22	09:12:45	OXL2A0000000000089GN67
18	18.1550	XLON	13-Jul-22	09:12:45	OXL210000000000089GME8
8	18.1550	XLON	13-Jul-22	09:12:45	OXL210000000000089GME9
11	18.1550	XLON	13-Jul-22	09:12:45	OXL270000000000089GMQ5
4	18.1550	XLON	13-Jul-22	09:12:45	OXL270000000000089GMQ6
10	18.1550	XLON	13-Jul-22	09:13:36	OXL240000000000089GMQV
144	18.1550	XLON	13-Jul-22	09:13:36	OXL270000000000089GMQV
10	18.1550	XLON	13-Jul-22	09:13:36	OXL2A0000000000089GN7F
9	18.1500	XLON	13-Jul-22	09:13:49	OXL2A0000000000089GN7N
11	18.1500	XLON	13-Jul-22	09:13:49	OXL240000000000089GMR6
4	18.1500	XLON	13-Jul-22	09:13:49	OXL2A0000000000089GN7O
9	18.1500	XLON	13-Jul-22	09:13:49	OXL210000000000089GMFK
9	18.1500	XLON	13-Jul-22	09:13:49	OXL240000000000089GMR5
8	18.1500	XLON	13-Jul-22	09:13:49	OXL270000000000089GMR4
12	18.1500	XLON	13-Jul-22	09:13:49	OXL210000000000089GMFI
17	18.1500	XLON	13-Jul-22	09:13:49	OXL210000000000089GMFJ
4	18.1500	XLON	13-Jul-22	09:13:49	OXL2A0000000000089GN7M
7	18.1500	XLON	13-Jul-22	09:13:49	OXL270000000000089GMR5
18	18.1500	XLON	13-Jul-22	09:13:49	OXL210000000000089GMFL
6	18.1400	XLON	13-Jul-22	09:13:57	OXL270000000000089GMRB
15	18.1350	XLON	13-Jul-22	09:14:21	OXL210000000000089GMGK
8	18.1350	XLON	13-Jul-22	09:14:21	OXL2A0000000000089GN8T
5	18.1350	XLON	13-Jul-22	09:14:21	OXL2A0000000000089GN8U
8	18.1350	XLON	13-Jul-22	09:14:21	OXL210000000000089GMGI
11	18.1350	XLON	13-Jul-22	09:14:21	OXL210000000000089GMGJ
10	18.1350	XLON	13-Jul-22	09:14:21	OXL270000000000089GMS8
7	18.1350	XLON	13-Jul-22	09:14:21	OXL270000000000089GMS9
10	18.1350	XLON	13-Jul-22	09:14:21	OXL2A0000000000089GN8S
4	18.1350	XLON	13-Jul-22	09:14:21	OXL240000000000089GMS5
7	18.1350	XLON	13-Jul-22	09:14:21	OXL240000000000089GMS6
18	18.1250	XLON	13-Jul-22	09:14:54	OXL210000000000089GMHI
13	18.1250	XLON	13-Jul-22	09:14:54	OXL270000000000089GMSV
10	18.1250	XLON	13-Jul-22	09:14:54	OXL240000000000089GMST
8	18.1250	XLON	13-Jul-22	09:14:54	OXL270000000000089GMT0
7	18.1250	XLON	13-Jul-22	09:14:54	OXL270000000000089GMT1
11	18.1250	XLON	13-Jul-22	09:14:54	OXL270000000000089GMT2
6	18.1250	XLON	13-Jul-22	09:14:54	OXL2A0000000000089GN9J
16	18.1250	XLON	13-Jul-22	09:14:54	OXL210000000000089GMHJ
11	18.1250	XLON	13-Jul-22	09:14:54	OXL240000000000089GMSS
9	18.1250	XLON	13-Jul-22	09:14:54	OXL2A0000000000089GN9K
18	18.1250	XLON	13-Jul-22	09:15:15	OXL210000000000089GMIC
7	18.1250	XLON	13-Jul-22	09:15:15	OXL240000000000089GMTL
8	18.1250	XLON	13-Jul-22	09:15:37	OXL210000000000089GMIV
8	18.1250	XLON	13-Jul-22	09:15:37	OXL2A0000000000089GNAI
111	18.1250	XLON	13-Jul-22	09:15:37	OXL270000000000089GMU6
8	18.1250	XLON	13-Jul-22	09:15:37	OXL2A0000000000089GNAJ
5	18.1250	XLON	13-Jul-22	09:15:37	OXL2A0000000000089GNAK
7	18.1250	XLON	13-Jul-22	09:15:37	OXL2A0000000000089GNAL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1250	XLON	13-Jul-22	09:15:50	OXL24000000000089GMUE
6	18.1200	XLON	13-Jul-22	09:15:57	OXL27000000000089GMUJ
14	18.1200	XLON	13-Jul-22	09:15:57	OXL21000000000089GMJA
8	18.1200	XLON	13-Jul-22	09:15:57	OXL27000000000089GMUL
7	18.1200	XLON	13-Jul-22	09:15:57	OXL27000000000089GMUN
8	18.1200	XLON	13-Jul-22	09:15:57	OXL27000000000089GMUM
6	18.1150	XLON	13-Jul-22	09:17:06	OXL2A000000000089GNCD
11	18.1150	XLON	13-Jul-22	09:17:06	OXL21000000000089GMKN
6	18.1150	XLON	13-Jul-22	09:17:06	OXL24000000000089GMVR
14	18.1150	XLON	13-Jul-22	09:17:06	OXL24000000000089GMVS
8	18.1150	XLON	13-Jul-22	09:17:06	OXL27000000000089GN0E
15	18.1150	XLON	13-Jul-22	09:17:06	OXL21000000000089GMKO
11	18.1150	XLON	13-Jul-22	09:17:06	OXL2A000000000089GNCE
5	18.1150	XLON	13-Jul-22	09:17:06	OXL27000000000089GN0A
141	18.1150	XLON	13-Jul-22	09:17:06	OXL27000000000089GN0B
9	18.1150	XLON	13-Jul-22	09:17:06	OXL2A000000000089GNCF
12	18.1150	XLON	13-Jul-22	09:17:06	OXL21000000000089GMKP
9	18.1150	XLON	13-Jul-22	09:17:06	OXL2A000000000089GNCG
12	18.1150	XLON	13-Jul-22	09:17:06	OXL27000000000089GN0C
13	18.1150	XLON	13-Jul-22	09:17:06	OXL21000000000089GMKQ
11	18.1150	XLON	13-Jul-22	09:17:06	OXL27000000000089GN0D
9	18.1100	XLON	13-Jul-22	09:17:17	OXL2A000000000089GNCO
5	18.1100	XLON	13-Jul-22	09:17:17	OXL2A000000000089GNCP
13	18.1100	XLON	13-Jul-22	09:17:17	OXL24000000000089GN00
111	18.1100	XLON	13-Jul-22	09:17:17	OXL2A000000000089GNCN
9	18.1050	XLON	13-Jul-22	09:17:32	OXL2A000000000089GNDA
12	18.1050	XLON	13-Jul-22	09:17:32	OXL21000000000089GMLQ
9	18.1050	XLON	13-Jul-22	09:17:32	OXL27000000000089GN14
6	18.1050	XLON	13-Jul-22	09:17:32	OXL24000000000089GN0I
13	18.1050	XLON	13-Jul-22	09:17:32	OXL21000000000089GMLP
4	18.1050	XLON	13-Jul-22	09:17:32	OXL27000000000089GN15
11	18.1000	XLON	13-Jul-22	09:17:58	OXL27000000000089GN1G
9	18.1000	XLON	13-Jul-22	09:17:58	OXL21000000000089GMM4
20	18.1000	XLON	13-Jul-22	09:18:20	OXL21000000000089GMME
12	18.1000	XLON	13-Jul-22	09:18:20	OXL2A000000000089GNED
5	18.1000	XLON	13-Jul-22	09:18:20	OXL27000000000089GN2E
7	18.1000	XLON	13-Jul-22	09:18:20	OXL2A000000000089GNEE
15	18.1000	XLON	13-Jul-22	09:18:20	OXL21000000000089GMMF
12	18.1050	XLON	13-Jul-22	09:18:39	OXL27000000000089GN38
5	18.1050	XLON	13-Jul-22	09:18:39	OXL27000000000089GN39
11	18.1050	XLON	13-Jul-22	09:18:39	OXL2A000000000089GNF9
96	18.1050	XLON	13-Jul-22	09:18:39	OXL27000000000089GN3A
11	18.1050	XLON	13-Jul-22	09:18:39	OXL2A000000000089GNFA
7	18.1050	XLON	13-Jul-22	09:18:39	OXL24000000000089GN1U
13	18.1050	XLON	13-Jul-22	09:18:39	OXL2A000000000089GNFB
11	18.1050	XLON	13-Jul-22	09:18:39	OXL24000000000089GN1T
7	18.1050	XLON	13-Jul-22	09:18:39	OXL2A000000000089GNF8
12	18.1100	XLON	13-Jul-22	09:18:57	OXL21000000000089GMN3
8	18.1100	XLON	13-Jul-22	09:18:57	OXL21000000000089GMN4
9	18.1100	XLON	13-Jul-22	09:18:57	OXL27000000000089GN3M
13	18.1100	XLON	13-Jul-22	09:18:57	OXL24000000000089GN25
21	18.1050	XLON	13-Jul-22	09:19:38	OXL21000000000089GMNT
7	18.1050	XLON	13-Jul-22	09:19:38	OXL27000000000089GN47
13	18.1050	XLON	13-Jul-22	09:19:38	OXL27000000000089GN48
4	18.1050	XLON	13-Jul-22	09:19:38	OXL2A000000000089GNK
98	18.1050	XLON	13-Jul-22	09:19:38	OXL27000000000089GN46
9	18.1050	XLON	13-Jul-22	09:19:38	OXL2A000000000089GNGL
5	18.1100	XLON	13-Jul-22	09:20:42	OXL2A000000000089GNIU
7	18.1100	XLON	13-Jul-22	09:20:42	OXL2A000000000089GNIV
4	18.1100	XLON	13-Jul-22	09:20:42	OXL27000000000089GN6M
14	18.1100	XLON	13-Jul-22	09:20:42	OXL2A000000000089GNJ0
12	18.1100	XLON	13-Jul-22	09:20:42	OXL21000000000089GMQ4
12	18.1100	XLON	13-Jul-22	09:20:42	OXL27000000000089GN6N
19	18.1100	XLON	13-Jul-22	09:20:42	OXL24000000000089GN5P
5	18.1100	XLON	13-Jul-22	09:20:42	OXL24000000000089GN50
15	18.1100	XLON	13-Jul-22	09:20:42	OXL21000000000089GMQ5
8	18.1100	XLON	13-Jul-22	09:20:42	OXL27000000000089GN6J
7	18.1100	XLON	13-Jul-22	09:20:42	OXL27000000000089GN6K
9	18.1100	XLON	13-Jul-22	09:20:42	OXL27000000000089GN6L
10	18.1050	XLON	13-Jul-22	09:20:44	OXL27000000000089GN6R
183	18.1050	XLON	13-Jul-22	09:20:44	OXL27000000000089GN6S
14	18.1050	XLON	13-Jul-22	09:20:44	OXL27000000000089GN6T
5	18.1050	XLON	13-Jul-22	09:20:44	OXL24000000000089GN5S
7	18.1050	XLON	13-Jul-22	09:20:44	OXL24000000000089GN5T
9	18.1050	XLON	13-Jul-22	09:20:44	OXL2A000000000089GNJ1
8	18.1050	XLON	13-Jul-22	09:20:44	OXL2A000000000089GNJ2
13	18.1050	XLON	13-Jul-22	09:20:44	OXL21000000000089GMQ8
6	18.1050	XLON	13-Jul-22	09:20:44	OXL27000000000089GN6Q
12	18.1000	XLON	13-Jul-22	09:20:47	OXL21000000000089GMQC
10	18.1000	XLON	13-Jul-22	09:20:47	OXL2A000000000089GNJ5
13	18.1000	XLON	13-Jul-22	09:20:47	OXL21000000000089GMQE
8	18.1000	XLON	13-Jul-22	09:20:47	OXL21000000000089GMQF
7	18.1000	XLON	13-Jul-22	09:20:47	OXL27000000000089GN73
18	18.1000	XLON	13-Jul-22	09:20:47	OXL21000000000089GMQD
13	18.1000	XLON	13-Jul-22	09:20:47	OXL2A000000000089GNJ6
11	18.1000	XLON	13-Jul-22	09:20:47	OXL24000000000089GN60
13	18.1000	XLON	13-Jul-22	09:20:47	OXL21000000000089GMQB
19	18.1150	XLON	13-Jul-22	09:23:07	OXL24000000000089GN8C
14	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNMD
7	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNMG
8	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNMH
14	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNMI
11	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMSS
8	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNME
15	18.1150	XLON	13-Jul-22	09:23:07	OXL2A000000000089GNMF
8	18.1150	XLON	13-Jul-22	09:23:07	OXL24000000000089GN8B
9	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAH
13	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAI
5	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAD
8	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAE
8	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMSU
8	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMST
7	18.1150	XLON	13-Jul-22	09:23:07	OXL24000000000089GN8D
20	18.1150	XLON	13-Jul-22	09:23:07	OXL24000000000089GN8E
9	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMSQ
21	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMSR
16	18.1150	XLON	13-Jul-22	09:23:07	OXL21000000000089GMSV
15	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAG
6	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAJ
161	18.1150	XLON	13-Jul-22	09:23:07	OXL27000000000089GNAK
12	18.1050	XLON	13-Jul-22	09:23:10	OXL21000000000089GMT0
10	18.1050	XLON	13-Jul-22	09:23:10	OXL2A000000000089GNMK
11	18.1050	XLON	13-Jul-22	09:23:10	OXL27000000000089GNAL
12	18.1050	XLON	13-Jul-22	09:23:10	OXL24000000000089GN8L
16	18.1050	XLON	13-Jul-22	09:23:10	OXL21000000000089GMT1
19	18.1050	XLON	13-Jul-22	09:23:10	OXL21000000000089GMT2
17	18.1050	XLON	13-Jul-22	09:23:10	OXL21000000000089GMT3
7	18.1000	XLON	13-Jul-22	09:23:25	OXL27000000000089GNB5
8	18.1000	XLON	13-Jul-22	09:23:25	OXL27000000000089GNB6
9	18.1000	XLON	13-Jul-22	09:23:25	OXL27000000000089GNB7
12	18.1000	XLON	13-Jul-22	09:23:25	OXL21000000000089GMTH
14	18.1000	XLON	13-Jul-22	09:23:25	OXL2A000000000089GNNA
7	18.0950	XLON	13-Jul-22	09:23:38	OXL2A000000000089GNNK
9	18.0950	XLON	13-Jul-22	09:23:38	OXL24000000000089GN9M
14	18.0950	XLON	13-Jul-22	09:25:08	OXL24000000000089GNBO
18	18.0950	XLON	13-Jul-22	09:25:08	OXL21000000000089GN05
21	18.0950	XLON	13-Jul-22	09:25:08	OXL21000000000089GN06
6	18.0950	XLON	13-Jul-22	09:25:08	OXL2A000000000089GNPI
7	18.0950	XLON	13-Jul-22	09:25:08	OXL2A000000000089GNPJ
14	18.0900	XLON	13-Jul-22	09:25:39	OXL21000000000089GNOM
11	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPT
13	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPR
17	18.0900	XLON	13-Jul-22	09:25:39	OXL21000000000089GN0J
17	18.0900	XLON	13-Jul-22	09:25:39	OXL21000000000089GN0I
6	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPQ
7	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDP
19	18.0900	XLON	13-Jul-22	09:25:39	OXL24000000000089GNCA
7	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDQ
9	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDT
190	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDU
8	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDV
18	18.0900	XLON	13-Jul-22	09:25:39	OXL21000000000089GN0K
7	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDR
9	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDS
11	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPS
11	18.0900	XLON	13-Jul-22	09:25:39	OXL21000000000089GN0L
8	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPU
7	18.0900	XLON	13-Jul-22	09:25:39	OXL2A000000000089GNPV
9	18.0900	XLON	13-Jul-22	09:25:39	OXL27000000000089GNDO
10	18.0900	XLON	13-Jul-22	09:25:39	OXL24000000000089GN09
7	18.0900	XLON	13-Jul-22	09:25:39	OXL24000000000089GN07
5	18.0900	XLON	13-Jul-22	09:25:39	OXL24000000000089GN08
13	18.0900	XLON	13-Jul-22	09:26:17	OXL21000000000089GN17
15	18.0900	XLON	13-Jul-22	09:26:17	OXL21000000000089GN18
5	18.0900	XLON	13-Jul-22	09:26:17	OXL27000000000089GN0E
10	18.0900	XLON	13-Jul-22	09:26:17	OXL27000000000089GN0F
7	18.0900	XLON	13-Jul-22	09:26:17	OXL2A000000000089GN0K
7	18.0900	XLON	13-Jul-22	09:26:17	OXL2A000000000089GN0L
6	18.0950	XLON	13-Jul-22	09:27:05	OXL27000000000089GN05
7	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0C
11	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0D
19	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN3T
4	18.1100	XLON	13-Jul-22	09:28:39	OXL24000000000089GN06
11	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN3U
14	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0E
8	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0F
4	18.1100	XLON	13-Jul-22	09:28:39	OXL24000000000089GN07
11	18.1100	XLON	13-Jul-22	09:28:39	OXL24000000000089GN08
8	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0B
12	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN3V
19	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN40
12	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0E
6	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0H
8	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0G
12	18.1100	XLON	13-Jul-22	09:28:39	OXL2A000000000089GN0H
10	18.1100	XLON	13-Jul-22	09:28:39	OXL24000000000089GN09
8	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0F
126	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0G
13	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN3R
19	18.1100	XLON	13-Jul-22	09:28:39	OXL21000000000089GN3S
9	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0I
5	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0J
9	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0K
12	18.1100	XLON	13-Jul-22	09:28:39	OXL27000000000089GN0L
10	18.1250	XLON	13-Jul-22	09:30:20	OXL2A000000000089GO0M
11	18.1250	XLON	13-Jul-22	09:30:20	OXL2A000000000089GO0N
9	18.1250	XLON	13-Jul-22	09:30:20	OXL2A000000000089GO0O
8	18.1250	XLON	13-Jul-22	09:30:20	OXL24000000000089GN0D
14	18.1250	XLON	13-Jul-22	09:30:20	OXL21000000000089GN65
5	18.1250	XLON	13-Jul-22	09:30:20	OXL27000000000089GN0K
10	18.1250	XLON	13-Jul-22	09:30:20	OXL27000000000089GN0L
10	18.1250	XLON	13-Jul-22	09:30:20	OXL27000000000089GN0M
10	18.1250	XLON	13-Jul-22	09:30:20	OXL27000000000089GN0N
8	18.1250	XLON	13-Jul-22	09:30:20	OXL27000000000089GN0O
7	18.1200	XLON	13-Jul-22	09:30:48	OXL27000000000089GN04
6	18.1200	XLON	13-Jul-22	09:30:48	OXL27000000000089GN05
13	18.1200	XLON	13-Jul-22	09:30:48	OXL27000000000089GN03
9	18.1200	XLON	13-Jul-22	09:30:48	OXL21000000000089GN6P
10	18.1200	XLON	13-Jul-22	09:30:48	OXL2A000000000089GO17
11	18.1200	XLON	13-Jul-22	09:30:48	OXL2A000000000089GO18
14	18.1200	XLON	13-Jul-22	09:30:48	OXL24000000000089GN0J
4	18.1150	XLON	13-Jul-22	09:31:01	OXL24000000000089GN04
4	18.1150	XLON	13-Jul-22	09:31:01	OXL24000000000089GN05

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1150	XLON	13-Jul-22	09:31:01	OXL24000000000089GNJ6
16	18.1150	XLON	13-Jul-22	09:31:01	OXL24000000000089GNJ7
14	18.1150	XLON	13-Jul-22	09:31:01	OXL21000000000089GN77
172	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLH
6	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLM
6	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLI
6	18.1150	XLON	13-Jul-22	09:31:01	OXL2A000000000089GO1I
10	18.1150	XLON	13-Jul-22	09:31:01	OXL2A000000000089GO1J
5	18.1150	XLON	13-Jul-22	09:31:01	OXL2A000000000089GO1K
20	18.1150	XLON	13-Jul-22	09:31:01	OXL21000000000089GN73
9	18.1150	XLON	13-Jul-22	09:31:01	OXL2A000000000089GO1L
20	18.1150	XLON	13-Jul-22	09:31:01	OXL21000000000089GN74
7	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLJ
7	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLK
11	18.1150	XLON	13-Jul-22	09:31:01	OXL21000000000089GN75
11	18.1150	XLON	13-Jul-22	09:31:01	OXL27000000000089GNLL
12	18.1150	XLON	13-Jul-22	09:31:01	OXL21000000000089GN76
14	18.1150	XLON	13-Jul-22	09:31:11	OXL24000000000089GNJH
5	18.1150	XLON	13-Jul-22	09:31:11	OXL24000000000089GNJI
12	18.1150	XLON	13-Jul-22	09:31:11	OXL27000000000089GNMB
9	18.1150	XLON	13-Jul-22	09:31:11	OXL27000000000089GNMC
11	18.1150	XLON	13-Jul-22	09:31:11	OXL21000000000089GN7K
16	18.1150	XLON	13-Jul-22	09:31:11	OXL21000000000089GN7L
14	18.1150	XLON	13-Jul-22	09:31:11	OXL2A000000000089GO22
4	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2G
149	18.1100	XLON	13-Jul-22	09:31:27	OXL27000000000089GNMO
17	18.1100	XLON	13-Jul-22	09:31:27	OXL21000000000089GN81
8	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2H
6	18.1100	XLON	13-Jul-22	09:31:27	OXL27000000000089GNMP
10	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2C
5	18.1100	XLON	13-Jul-22	09:31:27	OXL24000000000089GNJQ
11	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2D
16	18.1100	XLON	13-Jul-22	09:31:27	OXL24000000000089GNJR
9	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2E
4	18.1100	XLON	13-Jul-22	09:31:27	OXL27000000000089GNMQ
18	18.1100	XLON	13-Jul-22	09:31:27	OXL21000000000089GN7V
4	18.1100	XLON	13-Jul-22	09:31:27	OXL27000000000089GNMM
6	18.1100	XLON	13-Jul-22	09:31:27	OXL2A000000000089GO2F
15	18.1100	XLON	13-Jul-22	09:31:27	OXL21000000000089GN80
8	18.1100	XLON	13-Jul-22	09:31:27	OXL27000000000089GNMN
5	18.1100	XLON	13-Jul-22	09:31:40	OXL24000000000089GNK4
8	18.1100	XLON	13-Jul-22	09:31:40	OXL24000000000089GNK5
10	18.1100	XLON	13-Jul-22	09:31:58	OXL27000000000089GNN8
5	18.1100	XLON	13-Jul-22	09:31:58	OXL27000000000089GNN9
16	18.1100	XLON	13-Jul-22	09:32:17	OXL21000000000089GN8V
6	18.1100	XLON	13-Jul-22	09:32:17	OXL27000000000089GNNK
8	18.1100	XLON	13-Jul-22	09:32:17	OXL27000000000089GNNL
97	18.1100	XLON	13-Jul-22	09:32:17	OXL27000000000089GNNM
9	18.1100	XLON	13-Jul-22	09:32:17	OXL24000000000089GNKO
8	18.1100	XLON	13-Jul-22	09:32:17	OXL2A000000000089GO3N
7	18.1100	XLON	13-Jul-22	09:32:17	OXL2A000000000089GO3O
19	18.1100	XLON	13-Jul-22	09:32:17	OXL21000000000089GN8T
14	18.1100	XLON	13-Jul-22	09:32:17	OXL24000000000089GNKP
7	18.1100	XLON	13-Jul-22	09:32:17	OXL27000000000089GNNI
10	18.1100	XLON	13-Jul-22	09:32:17	OXL21000000000089GN8U
13	18.1100	XLON	13-Jul-22	09:32:17	OXL27000000000089GNNJ
8	18.1100	XLON	13-Jul-22	09:32:17	OXL21000000000089GN8S
11	18.1050	XLON	13-Jul-22	09:32:19	OXL27000000000089GNNN
8	18.1000	XLON	13-Jul-22	09:32:46	OXL24000000000089GNLF
13	18.1000	XLON	13-Jul-22	09:32:46	OXL2A000000000089GO45
9	18.1000	XLON	13-Jul-22	09:32:46	OXL2A000000000089GO49
14	18.1000	XLON	13-Jul-22	09:32:46	OXL21000000000089GN9F
7	18.1000	XLON	13-Jul-22	09:32:46	OXL24000000000089GNLE
19	18.1000	XLON	13-Jul-22	09:32:46	OXL21000000000089GN9G
7	18.1000	XLON	13-Jul-22	09:32:46	OXL2A000000000089GO46
9	18.1000	XLON	13-Jul-22	09:32:46	OXL2A000000000089GO47
5	18.1000	XLON	13-Jul-22	09:32:46	OXL2A000000000089GO48
10	18.1100	XLON	13-Jul-22	09:33:29	OXL27000000000089GNOL
10	18.1100	XLON	13-Jul-22	09:33:29	OXL27000000000089GNOM
10	18.1100	XLON	13-Jul-22	09:33:29	OXL27000000000089GNON
12	18.1100	XLON	13-Jul-22	09:33:29	OXL21000000000089GNA0
11	18.1100	XLON	13-Jul-22	09:33:29	OXL21000000000089GNA1
6	18.1100	XLON	13-Jul-22	09:33:29	OXL2A000000000089GO54
5	18.1100	XLON	13-Jul-22	09:33:29	OXL2A000000000089GO55
15	18.1100	XLON	13-Jul-22	09:33:29	OXL21000000000089GNA2
12	18.1100	XLON	13-Jul-22	09:33:29	OXL21000000000089GNA3
7	18.1100	XLON	13-Jul-22	09:33:29	OXL27000000000089GN0O
163	18.1100	XLON	13-Jul-22	09:33:29	OXL27000000000089GNOP
10	18.1100	XLON	13-Jul-22	09:33:29	OXL2A000000000089GO56
7	18.1100	XLON	13-Jul-22	09:33:29	OXL2A000000000089GO57
7	18.1100	XLON	13-Jul-22	09:33:29	OXL24000000000089GNM9
12	18.1100	XLON	13-Jul-22	09:33:29	OXL24000000000089GNMA
11	18.1100	XLON	13-Jul-22	09:33:29	OXL24000000000089GNMB
6	18.1050	XLON	13-Jul-22	09:33:45	OXL27000000000089GNP3
12	18.1050	XLON	13-Jul-22	09:33:45	OXL2A000000000089GO5K
12	18.1050	XLON	13-Jul-22	09:33:45	OXL21000000000089GNAG
10	18.1050	XLON	13-Jul-22	09:33:45	OXL27000000000089GNP4
10	18.1050	XLON	13-Jul-22	09:33:45	OXL27000000000089GNP5
12	18.1000	XLON	13-Jul-22	09:33:57	OXL2A000000000089GO60
6	18.1000	XLON	13-Jul-22	09:33:57	OXL2A000000000089GO5V
13	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GNCR
18	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GNCS
13	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GNCT
7	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8N
9	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GN8F
18	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GN8G
4	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8O
13	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GN8P
7	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8P
13	18.0900	XLON	13-Jul-22	09:36:06	OXL21000000000089GN8Q
5	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GN8R
4	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8R
9	18.0900	XLON	13-Jul-22	09:36:06	OXL24000000000089GNPU
8	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSJ
7	18.0900	XLON	13-Jul-22	09:36:06	OXL24000000000089GNPR
14	18.0900	XLON	13-Jul-22	09:36:06	OXL24000000000089GNPT
7	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSK
7	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSL
6	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSM
14	18.0900	XLON	13-Jul-22	09:36:06	OXL24000000000089GNPS
8	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSH
15	18.0900	XLON	13-Jul-22	09:36:06	OXL2A000000000089GO8S
95	18.0900	XLON	13-Jul-22	09:36:06	OXL27000000000089GNSI
10	18.0950	XLON	13-Jul-22	09:36:07	OXL2A000000000089GO8U
9	18.0950	XLON	13-Jul-22	09:36:07	OXL27000000000089GNSO
14	18.0950	XLON	13-Jul-22	09:36:08	OXL2A000000000089GO93
7	18.0950	XLON	13-Jul-22	09:36:08	OXL27000000000089GNST
4	18.0950	XLON	13-Jul-22	09:36:08	OXL24000000000089GNQ5
6	18.0950	XLON	13-Jul-22	09:36:09	OXL2A000000000089GO98
6	18.0950	XLON	13-Jul-22	09:36:09	OXL2A000000000089GO99
13	18.0950	XLON	13-Jul-22	09:36:09	OXL2A000000000089GO9A
10	18.0950	XLON	13-Jul-22	09:36:09	OXL27000000000089GNT5
8	18.0950	XLON	13-Jul-22	09:36:09	OXL27000000000089GNT3
180	18.0950	XLON	13-Jul-22	09:36:09	OXL27000000000089GNT4
14	18.0950	XLON	13-Jul-22	09:36:09	OXL21000000000089GNDD
15	18.0950	XLON	13-Jul-22	09:36:09	OXL21000000000089GNDE
14	18.0950	XLON	13-Jul-22	09:36:09	OXL21000000000089GNDC
14	18.0950	XLON	13-Jul-22	09:36:09	OXL24000000000089GNQ8
8	18.1050	XLON	13-Jul-22	09:36:11	OXL21000000000089GNDO
19	18.1050	XLON	13-Jul-22	09:36:11	OXL21000000000089GNDM
16	18.1050	XLON	13-Jul-22	09:36:11	OXL21000000000089GNDN
11	18.1100	XLON	13-Jul-22	09:36:14	OXL2A000000000089GO9I
8	18.1100	XLON	13-Jul-22	09:36:17	OXL2A000000000089GO9M
19	18.1100	XLON	13-Jul-22	09:36:17	OXL2A000000000089GO9N
10	18.1050	XLON	13-Jul-22	09:36:18	OXL2A000000000089GO9O
10	18.1050	XLON	13-Jul-22	09:36:18	OXL24000000000089GNQL
4	18.1050	XLON	13-Jul-22	09:36:18	OXL24000000000089GNQK
4	18.1050	XLON	13-Jul-22	09:36:18	OXL27000000000089GNTH
6	18.1050	XLON	13-Jul-22	09:36:18	OXL27000000000089GNTI
6	18.1050	XLON	13-Jul-22	09:36:18	OXL27000000000089GNTJ
6	18.1200	XLON	13-Jul-22	09:38:29	OXL2A000000000089GOC9
11	18.1200	XLON	13-Jul-22	09:38:29	OXL21000000000089GNFE
7	18.1200	XLON	13-Jul-22	09:38:29	OXL27000000000089GNVJ
14	18.1200	XLON	13-Jul-22	09:38:30	OXL21000000000089GNFF
5	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO06
7	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO02
25	18.1150	XLON	13-Jul-22	09:38:59	OXL21000000000089GNFV
7	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO03
12	18.1150	XLON	13-Jul-22	09:38:59	OXL24000000000089GNTE
9	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO04
4	18.1150	XLON	13-Jul-22	09:38:59	OXL24000000000089GNTD
16	18.1150	XLON	13-Jul-22	09:38:59	OXL21000000000089GNGO
9	18.1150	XLON	13-Jul-22	09:38:59	OXL21000000000089GNFT
8	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO01
15	18.1150	XLON	13-Jul-22	09:38:59	OXL21000000000089GNG2
8	18.1150	XLON	13-Jul-22	09:38:59	OXL24000000000089GNTC
7	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOCU
14	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOCV
8	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOD1
13	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOD2
13	18.1150	XLON	13-Jul-22	09:38:59	OXL21000000000089GNG1
4	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GODO
7	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO05
117	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO07
6	18.1150	XLON	13-Jul-22	09:38:59	OXL27000000000089GO08
4	18.1150	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOCT
14	18.1150	XLON	13-Jul-22	09:38:59	OXL24000000000089GNTB
9	18.1050	XLON	13-Jul-22	09:38:59	OXL2A000000000089GOD3
7	18.1050	XLON	13-Jul-22	09:38:59	OXL27000000000089GO09
15	18.1050	XLON	13-Jul-22	09:38:59	OXL21000000000089GNG4
114	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO10
7	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNGS
9	18.1100	XLON	13-Jul-22	09:39:32	OXL24000000000089GONU1
24	18.1100	XLON	13-Jul-22	09:39:32	OXL24000000000089GONU2
11	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNH2
11	18.1100	XLON	13-Jul-22	09:39:32	OXL24000000000089GONU4
5	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO13
8	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODN
3	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNGT
12	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNH0
12	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNGU
9	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODL
12	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNV
4	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODM
5	18.1100	XLON	13-Jul-22	09:39:32	OXL24000000000089GONU3
6	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO15
8	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODP
9	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO16
7	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO17
4	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO11
8	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODO
5	18.1100	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODQ
7	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO12
8	18.1100	XLON	13-Jul-22	09:39:32	OXL21000000000089GNH3
9	18.1100	XLON	13-Jul-22	09:39:32	OXL27000000000089GO14
15	18.1000	XLON	13-Jul-22	09:39:32	OXL21000000000089GNH5
7	18.1000	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODR
12	18.1000	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODU
6	18.1000	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODV
18	18.1000	XLON	13-Jul-22	09:39:32	OXL24000000000089GONU6
8	18.1000	XLON	13-Jul-22	09:39:32	OXL27000000000089GO18
8	18.1000	XLON	13-Jul-22	09:39:32	OXL2A000000000089GODT
8	18.1000	XLON	13-Jul-22	09:39:32	OXL27000000000089GO19

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1000	XLON	13-Jul-22	09:39:32	0XL27000000000089GO1C
10	18.1000	XLON	13-Jul-22	09:39:32	0XL270000000000089GO1D
13	18.1000	XLON	13-Jul-22	09:39:32	0XL210000000000089GNH4
122	18.1000	XLON	13-Jul-22	09:39:32	0XL270000000000089GO1A
14	18.1000	XLON	13-Jul-22	09:39:32	0XL270000000000089GO1B
10	18.1000	XLON	13-Jul-22	09:39:32	0XL2A00000000000089GODS
8	18.0950	XLON	13-Jul-22	09:39:32	0XL2A00000000000089GOE0
10	18.0900	XLON	13-Jul-22	09:39:33	0XL240000000000089GNUMA
7	18.1050	XLON	13-Jul-22	09:40:37	0XL270000000000089GO2T
94	18.1050	XLON	13-Jul-22	09:40:37	0XL270000000000089GO2U
12	18.1050	XLON	13-Jul-22	09:40:37	0XL210000000000089GNIC
4	18.1050	XLON	13-Jul-22	09:40:37	0XL2A00000000000089GOF7
11	18.1050	XLON	13-Jul-22	09:40:37	0XL210000000000089GNID
10	18.1050	XLON	13-Jul-22	09:40:37	0XL270000000000089GO2Q
12	18.1050	XLON	13-Jul-22	09:40:37	0XL210000000000089GNIE
8	18.1050	XLON	13-Jul-22	09:40:37	0XL270000000000089GO2R
7	18.1050	XLON	13-Jul-22	09:40:37	0XL210000000000089GNIF
9	18.1050	XLON	13-Jul-22	09:40:37	0XL270000000000089GO2S
10	18.1050	XLON	13-Jul-22	09:40:37	0XL2A00000000000089GOF4
13	18.1050	XLON	13-Jul-22	09:40:37	0XL210000000000089GNIG
8	18.1050	XLON	13-Jul-22	09:40:37	0XL2A00000000000089GOF5
12	18.1050	XLON	13-Jul-22	09:40:37	0XL2A00000000000089GOF6
5	18.1000	XLON	13-Jul-22	09:40:48	0XL240000000000089GNV2
11	18.1000	XLON	13-Jul-22	09:40:48	0XL2A00000000000089GOFD
4	18.1000	XLON	13-Jul-22	09:40:48	0XL240000000000089GNV3
12	18.1000	XLON	13-Jul-22	09:40:48	0XL240000000000089GNV4
9	18.1000	XLON	13-Jul-22	09:40:48	0XL2A00000000000089GOFD
8	18.1000	XLON	13-Jul-22	09:40:48	0XL270000000000089GO30
6	18.1000	XLON	13-Jul-22	09:40:48	0XL270000000000089GO31
13	18.1000	XLON	13-Jul-22	09:40:48	0XL210000000000089GNIL
5	18.1000	XLON	13-Jul-22	09:40:48	0XL2A00000000000089GOFA
11	18.1000	XLON	13-Jul-22	09:40:48	0XL240000000000089GNV1
6	18.1000	XLON	13-Jul-22	09:40:48	0XL2A00000000000089GOFB
17	18.0900	XLON	13-Jul-22	09:40:52	0XL2A00000000000089GOFG
7	18.0900	XLON	13-Jul-22	09:40:52	0XL2A00000000000089GOFH
18	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKC
11	18.0900	XLON	13-Jul-22	09:42:05	0XL240000000000089GO00
9	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKD
4	18.0900	XLON	13-Jul-22	09:42:05	0XL240000000000089GO0P
177	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO4A
6	18.0900	XLON	13-Jul-22	09:42:05	0XL2A00000000000089GOGI
21	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKE
13	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO4B
7	18.0900	XLON	13-Jul-22	09:42:05	0XL2A00000000000089GOGH
10	18.0900	XLON	13-Jul-22	09:42:05	0XL240000000000089GO0N
6	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO45
13	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKB
17	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKF
6	18.0900	XLON	13-Jul-22	09:42:05	0XL2A00000000000089GOGG
7	18.0900	XLON	13-Jul-22	09:42:05	0XL240000000000089GO0Q
7	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO46
18	18.0900	XLON	13-Jul-22	09:42:05	0XL210000000000089GNKG
9	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO47
6	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO48
10	18.0900	XLON	13-Jul-22	09:42:05	0XL270000000000089GO49
12	18.1100	XLON	13-Jul-22	09:42:16	0XL270000000000089GO4M
7	18.1100	XLON	13-Jul-22	09:42:16	0XL2A00000000000089GOH3
10	18.1100	XLON	13-Jul-22	09:42:16	0XL2A00000000000089GOGV
7	18.1100	XLON	13-Jul-22	09:42:16	0XL270000000000089GO4K
9	18.1100	XLON	13-Jul-22	09:42:16	0XL2A00000000000089GOH0
6	18.1100	XLON	13-Jul-22	09:42:16	0XL270000000000089GO4L
8	18.1100	XLON	13-Jul-22	09:42:16	0XL2A00000000000089GOH1
9	18.1100	XLON	13-Jul-22	09:42:16	0XL2A00000000000089GOH2
8	18.1100	XLON	13-Jul-22	09:42:16	0XL270000000000089GO4N
6	18.1100	XLON	13-Jul-22	09:42:16	0XL270000000000089GO4O
13	18.1100	XLON	13-Jul-22	09:42:16	0XL240000000000089GO11
17	18.1100	XLON	13-Jul-22	09:42:16	0XL210000000000089GNKT
16	18.1050	XLON	13-Jul-22	09:42:27	0XL240000000000089GO19
4	18.1050	XLON	13-Jul-22	09:42:27	0XL240000000000089GO18
5	18.1000	XLON	13-Jul-22	09:42:46	0XL2A00000000000089GOHL
7	18.1000	XLON	13-Jul-22	09:42:46	0XL2A00000000000089GOHM
13	18.1000	XLON	13-Jul-22	09:42:46	0XL210000000000089GNLH
8	18.1000	XLON	13-Jul-22	09:42:46	0XL2A00000000000089GOHK
11	18.0900	XLON	13-Jul-22	09:42:46	0XL2A00000000000089GOHO
12	18.0950	XLON	13-Jul-22	09:44:19	0XL270000000000089GO7A
6	18.0950	XLON	13-Jul-22	09:44:19	0XL240000000000089GO4B
18	18.0950	XLON	13-Jul-22	09:44:19	0XL210000000000089GNNK
10	18.0950	XLON	13-Jul-22	09:44:19	0XL2A00000000000089GOK0
16	18.0950	XLON	13-Jul-22	09:44:19	0XL210000000000089GNNL
4	18.0950	XLON	13-Jul-22	09:44:19	0XL2A00000000000089GOK1
17	18.0950	XLON	13-Jul-22	09:44:19	0XL210000000000089GNNM
12	18.0950	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7F
18	18.0900	XLON	13-Jul-22	09:44:26	0XL210000000000089GNNR
6	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7H
9	18.0900	XLON	13-Jul-22	09:44:26	0XL240000000000089GO4I
11	18.0900	XLON	13-Jul-22	09:44:26	0XL2A00000000000089GOK8
8	18.0900	XLON	13-Jul-22	09:44:26	0XL2A00000000000089GOKB
106	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7I
10	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7J
6	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7K
4	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7L
7	18.0900	XLON	13-Jul-22	09:44:26	0XL240000000000089GO4J
20	18.0900	XLON	13-Jul-22	09:44:26	0XL210000000000089GNNQ
11	18.0900	XLON	13-Jul-22	09:44:26	0XL2A00000000000089GOK9
8	18.0900	XLON	13-Jul-22	09:44:26	0XL270000000000089GO7G
8	18.0900	XLON	13-Jul-22	09:44:26	0XL2A00000000000089GOKA
9	18.0850	XLON	13-Jul-22	09:45:38	0XL270000000000089GO9J
6	18.0850	XLON	13-Jul-22	09:45:38	0XL270000000000089GO9K
14	18.0850	XLON	13-Jul-22	09:45:38	0XL210000000000089GNQ8
11	18.0850	XLON	13-Jul-22	09:45:38	0XL210000000000089GNQ9
6	18.0850	XLON	13-Jul-22	09:45:38	0XL240000000000089GO6F
12	18.0850	XLON	13-Jul-22	09:45:38	0XL270000000000089GO9L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0850	XLON	13-Jul-22	09:45:38	OXL24000000000089GO6G
15	18.0850	XLON	13-Jul-22	09:45:38	OXL2A0000000000089GOM3
9	18.0800	XLON	13-Jul-22	09:45:41	OXL2A0000000000089GOM8
15	18.0800	XLON	13-Jul-22	09:45:41	OXL270000000000089GO9V
12	18.0800	XLON	13-Jul-22	09:45:41	OXL270000000000089GO9U
15	18.0800	XLON	13-Jul-22	09:45:41	OXL210000000000089GNQD
10	18.0800	XLON	13-Jul-22	09:45:41	OXL2A0000000000089GOM6
6	18.0800	XLON	13-Jul-22	09:45:41	OXL270000000000089GO9T
19	18.0800	XLON	13-Jul-22	09:45:41	OXL210000000000089GNQE
5	18.0800	XLON	13-Jul-22	09:45:41	OXL2A0000000000089GOM7
9	18.0750	XLON	13-Jul-22	09:45:42	OXL2A0000000000089GOMA
106	18.0750	XLON	13-Jul-22	09:45:42	OXL270000000000089GOA0
10	18.0750	XLON	13-Jul-22	09:45:42	OXL240000000000089GO6R
11	18.0750	XLON	13-Jul-22	09:45:42	OXL2A0000000000089GOMC
5	18.0750	XLON	13-Jul-22	09:45:42	OXL2A0000000000089GOMB
14	18.0750	XLON	13-Jul-22	09:45:42	OXL210000000000089GNQG
12	18.0750	XLON	13-Jul-22	09:45:42	OXL210000000000089GNQF
9	18.0700	XLON	13-Jul-22	09:46:18	OXL2A0000000000089GOMR
5	18.0700	XLON	13-Jul-22	09:46:18	OXL2A0000000000089GOMS
10	18.0700	XLON	13-Jul-22	09:46:18	OXL2A0000000000089GOMU
23	18.0700	XLON	13-Jul-22	09:46:18	OXL270000000000089GOAK
157	18.0700	XLON	13-Jul-22	09:46:18	OXL270000000000089GOAL
9	18.0700	XLON	13-Jul-22	09:46:18	OXL270000000000089GOAM
280	18.0700	XLON	13-Jul-22	09:46:18	OXL270000000000089GOAJ
16	18.0700	XLON	13-Jul-22	09:46:18	OXL210000000000089GNR1
11	18.0700	XLON	13-Jul-22	09:46:18	OXL240000000000089GO7N
6	18.0700	XLON	13-Jul-22	09:46:18	OXL240000000000089GO7O
13	18.0700	XLON	13-Jul-22	09:46:18	OXL2A0000000000089GOMT
10	18.0600	XLON	13-Jul-22	09:47:02	OXL240000000000089GO8K
11	18.0600	XLON	13-Jul-22	09:47:02	OXL240000000000089GO8L
4	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOC1
9	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOC2
7	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOBV
16	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOBU
4	18.0600	XLON	13-Jul-22	09:47:02	OXL2A0000000000089GONK
10	18.0600	XLON	13-Jul-22	09:47:02	OXL2A0000000000089GONL
8	18.0600	XLON	13-Jul-22	09:47:02	OXL2A0000000000089GONM
5	18.0600	XLON	13-Jul-22	09:47:02	OXL2A0000000000089GONN
21	18.0600	XLON	13-Jul-22	09:47:02	OXL210000000000089GNRN
17	18.0600	XLON	13-Jul-22	09:47:02	OXL210000000000089GNRO
14	18.0600	XLON	13-Jul-22	09:47:02	OXL210000000000089GNRP
6	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOCO
7	18.0600	XLON	13-Jul-22	09:47:02	OXL240000000000089GO8J
7	18.0600	XLON	13-Jul-22	09:47:02	OXL210000000000089GNRM
11	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOC3
9	18.0600	XLON	13-Jul-22	09:47:02	OXL270000000000089GOC4
13	18.0550	XLON	13-Jul-22	09:48:10	OXL2A0000000000089GOOP
7	18.0550	XLON	13-Jul-22	09:48:10	OXL2A0000000000089GOOQ
8	18.0550	XLON	13-Jul-22	09:48:10	OXL2A0000000000089GOOR
4	18.0550	XLON	13-Jul-22	09:48:10	OXL240000000000089GO9O
10	18.0550	XLON	13-Jul-22	09:48:10	OXL210000000000089GNSM
10	18.0550	XLON	13-Jul-22	09:48:10	OXL270000000000089GODO
12	18.0550	XLON	13-Jul-22	09:48:10	OXL270000000000089GODP
124	18.0550	XLON	13-Jul-22	09:48:10	OXL270000000000089GODQ
21	18.0550	XLON	13-Jul-22	09:48:10	OXL210000000000089GNSL
4	18.0550	XLON	13-Jul-22	09:48:10	OXL270000000000089GODR
8	18.0550	XLON	13-Jul-22	09:48:10	OXL270000000000089GODS
14	18.0550	XLON	13-Jul-22	09:48:10	OXL240000000000089GO9P
8	18.0450	XLON	13-Jul-22	09:48:54	OXL240000000000089GOAT
13	18.0450	XLON	13-Jul-22	09:48:54	OXL2A0000000000089GOPP
7	18.0450	XLON	13-Jul-22	09:48:54	OXL2A0000000000089GOPR
11	18.0450	XLON	13-Jul-22	09:48:54	OXL210000000000089GNTM
16	18.0450	XLON	13-Jul-22	09:48:54	OXL210000000000089GNTN
7	18.0450	XLON	13-Jul-22	09:48:54	OXL270000000000089GOEP
6	18.0450	XLON	13-Jul-22	09:48:54	OXL270000000000089GOEQ
7	18.0400	XLON	13-Jul-22	09:49:59	OXL2A0000000000089GOR3
9	18.0400	XLON	13-Jul-22	09:49:59	OXL270000000000089GOFR
4	18.0400	XLON	13-Jul-22	09:49:59	OXL240000000000089GOC6
5	18.0400	XLON	13-Jul-22	09:49:59	OXL270000000000089GOF5
12	18.0400	XLON	13-Jul-22	09:49:59	OXL270000000000089GOF7
11	18.0400	XLON	13-Jul-22	09:49:59	OXL210000000000089GNUP
7	18.0400	XLON	13-Jul-22	09:49:59	OXL240000000000089GOC7
8	18.0450	XLON	13-Jul-22	09:50:31	OXL2A0000000000089GOS6
11	18.0450	XLON	13-Jul-22	09:50:31	OXL2A0000000000089GOS5
7	18.0450	XLON	13-Jul-22	09:50:31	OXL210000000000089GO00
9	18.0450	XLON	13-Jul-22	09:50:31	OXL270000000000089GOH4
7	18.0450	XLON	13-Jul-22	09:50:31	OXL270000000000089GOH5
5	18.0450	XLON	13-Jul-22	09:50:31	OXL2A0000000000089GOS7
15	18.0450	XLON	13-Jul-22	09:50:31	OXL240000000000089GOD4
10	18.0450	XLON	13-Jul-22	09:50:31	OXL2A0000000000089GOS4
5	18.0400	XLON	13-Jul-22	09:50:32	OXL240000000000089GOD6
12	18.0400	XLON	13-Jul-22	09:50:32	OXL210000000000089GO01
7	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUR
8	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK6
12	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUQ
5	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUT
4	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUU
14	18.0550	XLON	13-Jul-22	09:52:06	OXL210000000000089GO28
15	18.0550	XLON	13-Jul-22	09:52:06	OXL210000000000089GO29
13	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUS
11	18.0550	XLON	13-Jul-22	09:52:06	OXL240000000000089GOFQ
113	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK5
8	18.0550	XLON	13-Jul-22	09:52:06	OXL2A0000000000089GOUN
11	18.0550	XLON	13-Jul-22	09:52:06	OXL210000000000089GO2A
7	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK4
11	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK7
5	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK8
10	18.0550	XLON	13-Jul-22	09:52:06	OXL270000000000089GOK9
12	18.0500	XLON	13-Jul-22	09:52:30	OXL270000000000089GOKV
10	18.0500	XLON	13-Jul-22	09:52:30	OXL240000000000089GOGB
6	18.0500	XLON	13-Jul-22	09:52:30	OXL240000000000089GOGC
12	18.0500	XLON	13-Jul-22	09:52:30	OXL2A0000000000089GOV8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0450	XLON	13-Jul-22	09:52:40	0XL24000000000089GOGG
7	18.0450	XLON	13-Jul-22	09:52:40	0XL270000000000089GOL1
13	18.0450	XLON	13-Jul-22	09:52:40	0XL270000000000089GOL2
5	18.0450	XLON	13-Jul-22	09:52:40	0XL2A00000000000089GOVI
12	18.0450	XLON	13-Jul-22	09:52:40	0XL210000000000089GO2V
8	18.0450	XLON	13-Jul-22	09:52:40	0XL2A00000000000089GOVH
18	18.0450	XLON	13-Jul-22	09:52:40	0XL210000000000089GO30
10	18.0450	XLON	13-Jul-22	09:52:40	0XL210000000000089GO31
13	18.0450	XLON	13-Jul-22	09:52:40	0XL210000000000089GO32
128	18.0450	XLON	13-Jul-22	09:52:40	0XL270000000000089GOL3
4	18.0450	XLON	13-Jul-22	09:52:40	0XL240000000000089GOGH
16	18.0600	XLON	13-Jul-22	09:54:40	0XL210000000000089GO4L
10	18.0600	XLON	13-Jul-22	09:54:40	0XL2A00000000000089GP1G
22	18.0850	XLON	13-Jul-22	09:58:30	0XL210000000000089GO8I
4	18.0850	XLON	13-Jul-22	09:58:30	0XL2A00000000000089GP5L
10	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSH
10	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSI
14	18.0850	XLON	13-Jul-22	09:58:30	0XL240000000000089GOMQ
7	18.0850	XLON	13-Jul-22	09:58:30	0XL2A00000000000089GP5M
21	18.0850	XLON	13-Jul-22	09:58:30	0XL210000000000089GO8J
6	18.0850	XLON	13-Jul-22	09:58:30	0XL240000000000089GOMR
13	18.0850	XLON	13-Jul-22	09:58:30	0XL210000000000089GO8K
7	18.0850	XLON	13-Jul-22	09:58:30	0XL2A00000000000089GP5N
14	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSJ
13	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSK
118	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSL
19	18.0850	XLON	13-Jul-22	09:58:30	0XL210000000000089GO8L
6	18.0850	XLON	13-Jul-22	09:58:30	0XL240000000000089GOMP
10	18.0850	XLON	13-Jul-22	09:58:30	0XL210000000000089GO8H
14	18.0850	XLON	13-Jul-22	09:58:30	0XL2A00000000000089GP5O
7	18.0850	XLON	13-Jul-22	09:58:30	0XL2A00000000000089GP5P
8	18.0850	XLON	13-Jul-22	09:58:30	0XL270000000000089GOSM
10	18.0800	XLON	13-Jul-22	09:58:33	0XL240000000000089GOMT
11	18.0800	XLON	13-Jul-22	09:58:33	0XL2A00000000000089GP5S
11	18.0800	XLON	13-Jul-22	09:58:33	0XL210000000000089GO8O
8	18.0800	XLON	13-Jul-22	09:58:33	0XL2A00000000000089GP5T
4	18.0800	XLON	13-Jul-22	09:58:33	0XL2A00000000000089GP5U
6	18.0800	XLON	13-Jul-22	09:58:33	0XL270000000000089GOSR
104	18.0800	XLON	13-Jul-22	09:58:33	0XL270000000000089GOSQ
4	18.0800	XLON	13-Jul-22	09:58:33	0XL270000000000089GOSP
100	18.0750	XLON	13-Jul-22	09:58:36	0XL270000000000089GOST
7	18.0750	XLON	13-Jul-22	09:58:36	0XL2A00000000000089GP63
10	18.0750	XLON	13-Jul-22	09:58:36	0XL210000000000089GO8S
8	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTL
4	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9J
4	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP70
7	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTM
7	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP72
10	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9L
21	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9M
7	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP71
14	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9K
5	18.0850	XLON	13-Jul-22	09:59:08	0XL240000000000089GONK
7	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP6U
6	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9H
140	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTQ
9	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTR
15	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9N
7	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP73
7	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTK
12	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTN
4	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTP
10	18.0850	XLON	13-Jul-22	09:59:08	0XL270000000000089GOTO
20	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP6T
10	18.0850	XLON	13-Jul-22	09:59:08	0XL240000000000089GONH
12	18.0850	XLON	13-Jul-22	09:59:08	0XL2A00000000000089GP6S
4	18.0850	XLON	13-Jul-22	09:59:08	0XL240000000000089GONI
15	18.0850	XLON	13-Jul-22	09:59:08	0XL240000000000089GONJ
12	18.0850	XLON	13-Jul-22	09:59:08	0XL210000000000089GO9G
4	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUN
23	18.0850	XLON	13-Jul-22	09:59:36	0XL210000000000089GOAE
13	18.0850	XLON	13-Jul-22	09:59:36	0XL210000000000089GOAF
8	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUN
5	18.0850	XLON	13-Jul-22	09:59:36	0XL2A00000000000089GP7M
4	18.0850	XLON	13-Jul-22	09:59:36	0XL240000000000089GOO4
21	18.0850	XLON	13-Jul-22	09:59:36	0XL240000000000089GOO5
7	18.0850	XLON	13-Jul-22	09:59:36	0XL2A00000000000089GP7K
13	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUI
9	18.0850	XLON	13-Jul-22	09:59:36	0XL2A00000000000089GP7N
11	18.0850	XLON	13-Jul-22	09:59:36	0XL210000000000089GOAG
6	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUK
5	18.0850	XLON	13-Jul-22	09:59:36	0XL2A00000000000089GP7O
8	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUJ
13	18.0850	XLON	13-Jul-22	09:59:36	0XL210000000000089GOAD
15	18.0850	XLON	13-Jul-22	09:59:36	0XL240000000000089GOO6
7	18.0850	XLON	13-Jul-22	09:59:36	0XL240000000000089GOO7
11	18.0850	XLON	13-Jul-22	09:59:36	0XL270000000000089GOUO
14	18.0750	XLON	13-Jul-22	09:59:36	0XL2A00000000000089GP7S
101	18.0750	XLON	13-Jul-22	09:59:38	0XL270000000000089GOUU
7	18.0750	XLON	13-Jul-22	09:59:38	0XL2A00000000000089GP81
10	18.0750	XLON	13-Jul-22	09:59:38	0XL210000000000089GOAP
14	18.0800	XLON	13-Jul-22	09:59:55	0XL270000000000089GOVH
11	18.0800	XLON	13-Jul-22	09:59:55	0XL210000000000089GOBG
7	18.0800	XLON	13-Jul-22	09:59:55	0XL2A00000000000089GP8Q
7	18.0800	XLON	13-Jul-22	09:59:55	0XL270000000000089GOVG
10	18.0800	XLON	13-Jul-22	09:59:55	0XL270000000000089GOVI
13	18.0800	XLON	13-Jul-22	09:59:55	0XL210000000000089GOBH
7	18.0800	XLON	13-Jul-22	09:59:55	0XL240000000000089GOPE
10	18.0800	XLON	13-Jul-22	09:59:55	0XL210000000000089GOBJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.0800	XLON	13-Jul-22	09:59:55	0XL21000000000089GOBK
15	18.0800	XLON	13-Jul-22	09:59:55	0XL2A0000000000089GP8U
18	18.0800	XLON	13-Jul-22	09:59:55	0XL2A0000000000089GP8R
4	18.0800	XLON	13-Jul-22	09:59:55	0XL27000000000089GOVJ
5	18.0800	XLON	13-Jul-22	09:59:55	0XL2A0000000000089GP8S
1	18.0800	XLON	13-Jul-22	09:59:55	0XL21000000000089GOBI
9	18.0800	XLON	13-Jul-22	09:59:55	0XL2A0000000000089GP8T
4	18.0800	XLON	13-Jul-22	09:59:55	0XL27000000000089GOVK
15	18.0800	XLON	13-Jul-22	09:59:55	0XL24000000000089GOPF
4	18.0800	XLON	13-Jul-22	09:59:55	0XL24000000000089GOPH
14	18.0800	XLON	13-Jul-22	09:59:55	0XL24000000000089GOPG
9	18.0850	XLON	13-Jul-22	10:00:10	0XL2A000000000089GP9V
15	18.0850	XLON	13-Jul-22	10:00:10	0XL21000000000089GOCL
9	18.0850	XLON	13-Jul-22	10:00:10	0XL27000000000089GP0V
7	18.0850	XLON	13-Jul-22	10:00:10	0XL27000000000089GP10
14	18.0800	XLON	13-Jul-22	10:00:16	0XL21000000000089GOCP
9	18.0800	XLON	13-Jul-22	10:00:16	0XL21000000000089GOCO
9	18.0800	XLON	13-Jul-22	10:00:16	0XL27000000000089GP14
14	18.0800	XLON	13-Jul-22	10:00:16	0XL2A000000000089GPA1
6	18.0800	XLON	13-Jul-22	10:00:16	0XL2A000000000089GPA2
6	18.0800	XLON	13-Jul-22	10:00:16	0XL24000000000089GOQG
17	18.0800	XLON	13-Jul-22	10:00:16	0XL27000000000089GP16
11	18.0800	XLON	13-Jul-22	10:00:16	0XL27000000000089GP15
20	18.0800	XLON	13-Jul-22	10:00:16	0XL21000000000089GOCN
17	18.0800	XLON	13-Jul-22	10:00:16	0XL21000000000089GOCM
18	18.0800	XLON	13-Jul-22	10:00:16	0XL24000000000089GOQF
94	18.0800	XLON	13-Jul-22	10:00:16	0XL27000000000089GP18
10	18.0800	XLON	13-Jul-22	10:00:16	0XL2A000000000089GPA3
11	18.0800	XLON	13-Jul-22	10:00:16	0XL2A000000000089GPA4
9	18.0800	XLON	13-Jul-22	10:00:16	0XL27000000000089GP17
8	18.0750	XLON	13-Jul-22	10:00:16	0XL27000000000089GP19
15	18.0750	XLON	13-Jul-22	10:00:16	0XL2A000000000089GPA5
9	18.0800	XLON	13-Jul-22	10:01:49	0XL2A000000000089GPBQ
95	18.0800	XLON	13-Jul-22	10:01:49	0XL27000000000089GP3E
13	18.0800	XLON	13-Jul-22	10:01:49	0XL27000000000089GP3F
10	18.0800	XLON	13-Jul-22	10:01:49	0XL21000000000089GOEG
4	18.0800	XLON	13-Jul-22	10:01:49	0XL24000000000089GOS1
16	18.0850	XLON	13-Jul-22	10:04:03	0XL2A000000000089GPE5
11	18.0850	XLON	13-Jul-22	10:04:03	0XL2A000000000089GPE6
7	18.0850	XLON	13-Jul-22	10:04:03	0XL2A000000000089GPE8
4	18.0850	XLON	13-Jul-22	10:04:03	0XL2A000000000089GPE7
8	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGD
7	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5U
7	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5T
5	18.0850	XLON	13-Jul-22	10:04:03	0XL24000000000089GOU3
16	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGG
18	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGF
15	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGI
11	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGH
19	18.0850	XLON	13-Jul-22	10:04:03	0XL21000000000089GOGI
7	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5S
189	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5R
5	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5Q
4	18.0850	XLON	13-Jul-22	10:04:03	0XL27000000000089GP5P
9	18.0800	XLON	13-Jul-22	10:04:11	0XL27000000000089GP60
11	18.0800	XLON	13-Jul-22	10:04:11	0XL27000000000089GP61
11	18.0800	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEF
11	18.0800	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEE
4	18.0800	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEG
14	18.0800	XLON	13-Jul-22	10:04:11	0XL24000000000089GOU8
4	18.0800	XLON	13-Jul-22	10:04:11	0XL24000000000089GOU9
12	18.0800	XLON	13-Jul-22	10:04:11	0XL24000000000089GOUA
14	18.0750	XLON	13-Jul-22	10:04:11	0XL21000000000089GOGO
12	18.0750	XLON	13-Jul-22	10:04:11	0XL21000000000089GOGP
21	18.0750	XLON	13-Jul-22	10:04:11	0XL21000000000089GOGQ
18	18.0750	XLON	13-Jul-22	10:04:11	0XL21000000000089GOGR
13	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP63
7	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP64
7	18.0750	XLON	13-Jul-22	10:04:11	0XL24000000000089GOUA
7	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP66
11	18.0750	XLON	13-Jul-22	10:04:11	0XL24000000000089GOUB
7	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP65
11	18.0750	XLON	13-Jul-22	10:04:11	0XL21000000000089GOGN
13	18.0750	XLON	13-Jul-22	10:04:11	0XL24000000000089GOUA
7	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP67
10	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP68
7	18.0750	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEI
10	18.0750	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEJ
9	18.0750	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEM
17	18.0750	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEL
6	18.0750	XLON	13-Jul-22	10:04:11	0XL2A000000000089GPEK
6	18.0750	XLON	13-Jul-22	10:04:11	0XL27000000000089GP6A
6	18.0700	XLON	13-Jul-22	10:04:13	0XL2A000000000089GPET
8	18.0700	XLON	13-Jul-22	10:04:13	0XL2A000000000089GPEU
9	18.0700	XLON	13-Jul-22	10:04:13	0XL27000000000089GP6C
9	18.0700	XLON	13-Jul-22	10:04:13	0XL27000000000089GP6D
13	18.0700	XLON	13-Jul-22	10:04:13	0XL2A000000000089GPES
13	18.0700	XLON	13-Jul-22	10:04:13	0XL24000000000089GOUI
17	18.0750	XLON	13-Jul-22	10:05:02	0XL21000000000089GOHC
9	18.0750	XLON	13-Jul-22	10:05:02	0XL27000000000089GP7A
15	18.0750	XLON	13-Jul-22	10:05:02	0XL24000000000089GOVL
10	18.0750	XLON	13-Jul-22	10:05:02	0XL27000000000089GP7C
10	18.0750	XLON	13-Jul-22	10:05:02	0XL2A000000000089GPFM
6	18.0750	XLON	13-Jul-22	10:05:02	0XL27000000000089GP7B
13	18.0750	XLON	13-Jul-22	10:05:02	0XL21000000000089GOHB
6	18.0750	XLON	13-Jul-22	10:05:02	0XL24000000000089GOVK
11	18.0700	XLON	13-Jul-22	10:05:05	0XL21000000000089GOHG
4	18.0700	XLON	13-Jul-22	10:05:05	0XL24000000000089GOVP
9	18.0700	XLON	13-Jul-22	10:05:05	0XL2A000000000089GPFH
12	18.0700	XLON	13-Jul-22	10:05:05	0XL21000000000089GOHI
94	18.0700	XLON	13-Jul-22	10:05:05	0XL27000000000089GP7G
4	18.0700	XLON	13-Jul-22	10:05:05	0XL27000000000089GP7F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0700	XLON	13-Jul-22	10:05:05	OXL27000000000089GP7H
31	18.0700	XLON	13-Jul-22	10:05:05	OXL270000000000089GP7E
13	18.0700	XLON	13-Jul-22	10:05:05	OXL210000000000089GOHJ
12	18.0700	XLON	13-Jul-22	10:05:05	OXL2A0000000000089GPFPP
6	18.0700	XLON	13-Jul-22	10:05:05	OXL2A0000000000089GPFQ
14	18.0700	XLON	13-Jul-22	10:05:05	OXL240000000000089GOVQ
9	18.0700	XLON	13-Jul-22	10:05:05	OXL210000000000089GOHH
4	18.0700	XLON	13-Jul-22	10:05:05	OXL270000000000089GP7I
6	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBO
4	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJ3
6	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJ5
8	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJ4
12	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBN
4	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBM
137	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBI
16	18.0850	XLON	13-Jul-22	10:08:41	OXL210000000000089GOKS
7	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBK
7	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBJ
4	18.0850	XLON	13-Jul-22	10:08:41	OXL270000000000089GPBL
4	18.0850	XLON	13-Jul-22	10:08:41	OXL240000000000089GP30
12	18.0850	XLON	13-Jul-22	10:08:41	OXL240000000000089GP31
20	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJ2
5	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJ1
11	18.0850	XLON	13-Jul-22	10:08:41	OXL210000000000089GOKU
9	18.0850	XLON	13-Jul-22	10:08:41	OXL210000000000089GOKT
9	18.0850	XLON	13-Jul-22	10:08:41	OXL2A0000000000089GPJO
7	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPFV
4	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPGO
12	18.0850	XLON	13-Jul-22	10:12:23	OXL210000000000089GONV
14	18.0850	XLON	13-Jul-22	10:12:23	OXL2A0000000000089GPMI
16	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPG3
16	18.0850	XLON	13-Jul-22	10:12:23	OXL2A0000000000089GPML
6	18.0850	XLON	13-Jul-22	10:12:23	OXL2A0000000000089GPMK
11	18.0850	XLON	13-Jul-22	10:12:23	OXL240000000000089GP6N
8	18.0850	XLON	13-Jul-22	10:12:23	OXL2A0000000000089GPMJ
7	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPG4
11	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPFU
4	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPG2
28	18.0850	XLON	13-Jul-22	10:12:23	OXL210000000000089GONU
112	18.0850	XLON	13-Jul-22	10:12:23	OXL270000000000089GPG1
11	18.0850	XLON	13-Jul-22	10:12:23	OXL210000000000089GONT
4	18.0850	XLON	13-Jul-22	10:12:23	OXL240000000000089GP6O
18	18.0850	XLON	13-Jul-22	10:12:23	OXL210000000000089GOO1
20	18.0850	XLON	13-Jul-22	10:12:23	OXL210000000000089GOO0
11	18.0900	XLON	13-Jul-22	10:15:08	OXL2A0000000000089GPR1
23	18.0900	XLON	13-Jul-22	10:15:08	OXL210000000000089GORG
12	18.0900	XLON	13-Jul-22	10:15:08	OXL270000000000089GPJ3
186	18.0900	XLON	13-Jul-22	10:15:08	OXL270000000000089GPJ5
28	18.0900	XLON	13-Jul-22	10:15:08	OXL210000000000089GORF
21	18.0900	XLON	13-Jul-22	10:15:08	OXL210000000000089GORI
18	18.0900	XLON	13-Jul-22	10:15:08	OXL270000000000089GPJ6
8	18.0900	XLON	13-Jul-22	10:15:08	OXL210000000000089GORH
16	18.0900	XLON	13-Jul-22	10:15:08	OXL270000000000089GPJ4
14	18.0900	XLON	13-Jul-22	10:15:08	OXL2A0000000000089GPR2
22	18.0900	XLON	13-Jul-22	10:15:08	OXL240000000000089GP9T
25	18.0900	XLON	13-Jul-22	10:15:08	OXL240000000000089GP9U
25	18.0900	XLON	13-Jul-22	10:15:08	OXL210000000000089GORE
9	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRL
19	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRG
17	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRH
13	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRK
8	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJO
17	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJP
18	18.0950	XLON	13-Jul-22	10:15:24	OXL240000000000089GPAH
14	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOS7
32	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOS9
12	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJM
14	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOSA
19	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOS8
29	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRI
13	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJL
21	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRJ
8	18.0950	XLON	13-Jul-22	10:15:24	OXL2A0000000000089GPRM
13	18.0950	XLON	13-Jul-22	10:15:24	OXL240000000000089GPAE
16	18.0950	XLON	13-Jul-22	10:15:24	OXL240000000000089GPAF
9	18.0950	XLON	13-Jul-22	10:15:24	OXL240000000000089GPAG
18	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJN
15	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOSB
11	18.0950	XLON	13-Jul-22	10:15:24	OXL210000000000089GOSC
16	18.0950	XLON	13-Jul-22	10:15:24	OXL270000000000089GPJQ
11	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPS1
21	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPS0
18	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPS2
9	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPK5
15	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPK6
17	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPK7
8	18.1000	XLON	13-Jul-22	10:15:37	OXL240000000000089GPAM
10	18.1000	XLON	13-Jul-22	10:15:37	OXL240000000000089GPAN
19	18.1000	XLON	13-Jul-22	10:15:37	OXL210000000000089GOSJ
17	18.1000	XLON	13-Jul-22	10:15:37	OXL210000000000089GOSK
6	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPK8
11	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPK9
12	18.1000	XLON	13-Jul-22	10:15:37	OXL270000000000089GPKA
8	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPRT
18	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPRU
8	18.1000	XLON	13-Jul-22	10:15:37	OXL2A0000000000089GPRV
6	18.0950	XLON	13-Jul-22	10:16:14	OXL240000000000089GPCO
4	18.0950	XLON	13-Jul-22	10:16:14	OXL240000000000089GPC1
14	18.0950	XLON	13-Jul-22	10:16:14	OXL2A0000000000089GPT6
14	18.0950	XLON	13-Jul-22	10:16:14	OXL210000000000089GOTH
10	18.0950	XLON	13-Jul-22	10:16:14	OXL270000000000089GPL4
13	18.0950	XLON	13-Jul-22	10:16:14	OXL270000000000089GPL5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0950	XLON	13-Jul-22	10:16:14	0XL27000000000089GPL3
13	18.0950	XLON	13-Jul-22	10:16:14	0XL2A0000000000089GPT2
8	18.0950	XLON	13-Jul-22	10:16:14	0XL2A0000000000089GPT3
5	18.0950	XLON	13-Jul-22	10:16:14	0XL2A0000000000089GPT4
9	18.0950	XLON	13-Jul-22	10:16:14	0XL2A0000000000089GPT5
11	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUR
15	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUS
6	18.0900	XLON	13-Jul-22	10:17:58	0XL2A0000000000089GPUO
22	18.0900	XLON	13-Jul-22	10:17:58	0XL24000000000089GPDJ
12	18.0900	XLON	13-Jul-22	10:17:58	0XL24000000000089GPDJ
12	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPMG
14	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUQ
18	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUQ
6	18.0900	XLON	13-Jul-22	10:17:58	0XL2A0000000000089GPUP
13	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUO
5	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPML
10	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPMH
7	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPML
13	18.0900	XLON	13-Jul-22	10:17:58	0XL2A0000000000089GPUQ
20	18.0900	XLON	13-Jul-22	10:17:58	0XL21000000000089GOUT
168	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPMJ
6	18.0900	XLON	13-Jul-22	10:17:58	0XL27000000000089GPMK
6	18.0900	XLON	13-Jul-22	10:17:59	0XL27000000000089GPMN
20	18.0950	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ4
32	18.0950	XLON	13-Jul-22	10:20:30	0XL21000000000089GP26
11	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1K
273	18.0950	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ2
12	18.0950	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ3
15	18.0950	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ1
10	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1G
10	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1F
25	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1I
18	18.0950	XLON	13-Jul-22	10:20:30	0XL21000000000089GP24
16	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1J
14	18.0950	XLON	13-Jul-22	10:20:30	0XL21000000000089GP25
9	18.0950	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ5
16	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1H
9	18.0950	XLON	13-Jul-22	10:20:30	0XL24000000000089GPFV
28	18.0950	XLON	13-Jul-22	10:20:30	0XL24000000000089GPGO
18	18.0950	XLON	13-Jul-22	10:20:30	0XL2A0000000000089GQ1E
10	18.0950	XLON	13-Jul-22	10:20:30	0XL24000000000089GPG1
8	18.0900	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ7
14	18.0900	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ8
10	18.0900	XLON	13-Jul-22	10:20:30	0XL27000000000089GPQ6
13	18.0900	XLON	13-Jul-22	10:20:30	0XL21000000000089GP29
18	18.0900	XLON	13-Jul-22	10:20:30	0XL24000000000089GPG2
27	18.0900	XLON	13-Jul-22	10:20:30	0XL21000000000089GP28
14	18.0900	XLON	13-Jul-22	10:20:30	0XL21000000000089GP27
25	18.0850	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2P
14	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ21
20	18.0850	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2Q
16	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQG
22	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ24
11	18.0850	XLON	13-Jul-22	10:21:00	0XL24000000000089GPGD
10	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ25
10	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQH
12	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ22
18	18.0850	XLON	13-Jul-22	10:21:00	0XL24000000000089GPGE
13	18.0850	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2R
20	18.0850	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2O
9	18.0850	XLON	13-Jul-22	10:21:00	0XL24000000000089GPGC
11	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQL
7	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ26
229	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQI
19	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ23
20	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQJ
7	18.0850	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQK
12	18.0850	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ27
16	18.0800	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2S
23	18.0800	XLON	13-Jul-22	10:21:00	0XL21000000000089GP30
196	18.0800	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQP
15	18.0800	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2T
11	18.0800	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQN
21	18.0800	XLON	13-Jul-22	10:21:00	0XL24000000000089GPGF
13	18.0800	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQM
11	18.0800	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2U
10	18.0800	XLON	13-Jul-22	10:21:00	0XL24000000000089GPGG
17	18.0800	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQQ
10	18.0800	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ2A
10	18.0800	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ2B
18	18.0800	XLON	13-Jul-22	10:21:00	0XL21000000000089GP2V
4	18.0800	XLON	13-Jul-22	10:21:00	0XL27000000000089GPQO
6	18.0800	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ28
8	18.0800	XLON	13-Jul-22	10:21:00	0XL2A0000000000089GQ29
12	18.0900	XLON	13-Jul-22	10:21:53	0XL21000000000089GP44
29	18.0950	XLON	13-Jul-22	10:24:30	0XL21000000000089GP6M
29	18.0950	XLON	13-Jul-22	10:24:30	0XL21000000000089GP6N
10	18.0950	XLON	13-Jul-22	10:24:30	0XL27000000000089GPU2
14	18.0950	XLON	13-Jul-22	10:24:30	0XL27000000000089GPU3
19	18.0950	XLON	13-Jul-22	10:24:30	0XL21000000000089GP6P
13	18.0950	XLON	13-Jul-22	10:24:30	0XL27000000000089GPU4
8	18.0950	XLON	13-Jul-22	10:24:30	0XL2A0000000000089GQ6P
13	18.0950	XLON	13-Jul-22	10:24:30	0XL2A0000000000089GQ6R
28	18.0950	XLON	13-Jul-22	10:24:30	0XL2A0000000000089GQ6Q
16	18.0950	XLON	13-Jul-22	10:24:30	0XL27000000000089GPU5
22	18.0950	XLON	13-Jul-22	10:24:30	0XL24000000000089GPLK
12	18.0950	XLON	13-Jul-22	10:24:30	0XL27000000000089GPU6
25	18.0950	XLON	13-Jul-22	10:24:30	0XL21000000000089GP6O
10	18.0950	XLON	13-Jul-22	10:24:54	0XL2A0000000000089GQ76
5	18.0950	XLON	13-Jul-22	10:24:54	0XL27000000000089GPUH
7	18.0950	XLON	13-Jul-22	10:24:54	0XL27000000000089GPUJ
12	18.0950	XLON	13-Jul-22	10:24:54	0XL21000000000089GP7G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0950	XLON	13-Jul-22	10:24:54	OXL21000000000089GP7F
10	18.0950	XLON	13-Jul-22	10:24:54	OXL27000000000089GPUG
7	18.0950	XLON	13-Jul-22	10:24:54	OXL27000000000089GPIUF
11	18.0950	XLON	13-Jul-22	10:24:54	OXL2A0000000000089GQ77
8	18.0950	XLON	13-Jul-22	10:24:54	OXL27000000000089GPUI
20	18.0950	XLON	13-Jul-22	10:24:54	OXL21000000000089GP7H
12	18.0950	XLON	13-Jul-22	10:24:54	OXL24000000000089GPM1
14	18.0950	XLON	13-Jul-22	10:24:54	OXL21000000000089GP7I
10	18.0900	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVC
204	18.0900	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVD
9	18.0900	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ81
8	18.0900	XLON	13-Jul-22	10:26:01	OXL24000000000089GPM1
12	18.0900	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ82
13	18.0900	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8D
12	18.0900	XLON	13-Jul-22	10:26:01	OXL24000000000089GPMN
5	18.0900	XLON	13-Jul-22	10:26:01	OXL24000000000089GPMO
6	18.0900	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ83
13	18.0900	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVB
4	18.0900	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ84
26	18.0900	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8C
10	18.0900	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ85
7	18.0850	XLON	13-Jul-22	10:26:01	OXL24000000000089GPMR
25	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8H
19	18.0850	XLON	13-Jul-22	10:26:01	OXL24000000000089GPM5
9	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVF
9	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVJ
17	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8E
13	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8F
200	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVG
9	18.0850	XLON	13-Jul-22	10:26:01	OXL24000000000089GPMQ
5	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVL
9	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVK
15	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8J
10	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVM
16	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ88
16	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8G
9	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVH
15	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ87
7	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ86
16	18.0850	XLON	13-Jul-22	10:26:01	OXL27000000000089GPVI
12	18.0850	XLON	13-Jul-22	10:26:01	OXL21000000000089GP8I
8	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ8A
8	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ89
8	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ8C
9	18.0850	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ8B
12	18.0850	XLON	13-Jul-22	10:26:01	OXL24000000000089GPM1
9	18.0800	XLON	13-Jul-22	10:26:01	OXL2A0000000000089GQ8D
11	18.1000	XLON	13-Jul-22	10:27:17	OXL27000000000089GQ0U
8	18.1050	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAC
17	18.1050	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1O
8	18.1050	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1Q
9	18.1050	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1P
20	18.1050	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAD
4	18.1050	XLON	13-Jul-22	10:28:00	OXL24000000000089GPPJ
14	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAQ
10	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAG
11	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAS
5	18.0950	XLON	13-Jul-22	10:28:00	OXL24000000000089GPPK
101	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1S
15	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAJ
8	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1R
9	18.0950	XLON	13-Jul-22	10:28:00	OXL24000000000089GPPL
15	18.0950	XLON	13-Jul-22	10:28:00	OXL24000000000089GPPM
20	18.0950	XLON	13-Jul-22	10:28:00	OXL24000000000089GPPN
10	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAT
6	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAF
8	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAE
9	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAK
4	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAI
15	18.0950	XLON	13-Jul-22	10:28:00	OXL2A0000000000089GQAH
15	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAR
10	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ21
13	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ20
9	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAU
17	18.0950	XLON	13-Jul-22	10:28:00	OXL21000000000089GPAV
6	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1U
5	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1T
9	18.0950	XLON	13-Jul-22	10:28:00	OXL27000000000089GQ1V
6	18.0900	XLON	13-Jul-22	10:28:43	OXL24000000000089GPQC
6	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBK
7	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBL
18	18.0900	XLON	13-Jul-22	10:28:43	OXL21000000000089GPBU
2	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ2T
8	18.0900	XLON	13-Jul-22	10:28:43	OXL21000000000089GPBT
10	18.0900	XLON	13-Jul-22	10:28:43	OXL24000000000089GPQD
8	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ31
7	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ33
7	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ32
101	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ2U
8	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBN
10	18.0900	XLON	13-Jul-22	10:28:43	OXL21000000000089GPBV
8	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBM
13	18.0900	XLON	13-Jul-22	10:28:43	OXL21000000000089GPCO
5	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBO
18	18.0900	XLON	13-Jul-22	10:28:43	OXL2A0000000000089GQBP
9	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ2V
7	18.0900	XLON	13-Jul-22	10:28:43	OXL27000000000089GQ30
16	18.0900	XLON	13-Jul-22	10:28:43	OXL24000000000089GPQE
11	18.0850	XLON	13-Jul-22	10:28:44	OXL21000000000089GPC4
15	18.0850	XLON	13-Jul-22	10:28:44	OXL24000000000089GPQK
11	18.0850	XLON	13-Jul-22	10:28:44	OXL21000000000089GPC5
10	18.0850	XLON	13-Jul-22	10:28:44	OXL27000000000089GQ38

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0850	XLON	13-Jul-22	10:28:44	0XL24000000000089GPQL
4	18.0850	XLON	13-Jul-22	10:28:44	0XL270000000000089GQ39
8	18.0850	XLON	13-Jul-22	10:28:44	0XL2A00000000000089GQBT
12	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC7
3	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC9
18	18.0800	XLON	13-Jul-22	10:28:45	0XL210000000000089GPCD
99	18.0800	XLON	13-Jul-22	10:28:45	0XL270000000000089GQ3M
13	18.0800	XLON	13-Jul-22	10:28:45	0XL270000000000089GQ3K
5	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC4
10	18.0800	XLON	13-Jul-22	10:28:45	0XL270000000000089GQ3L
15	18.0800	XLON	13-Jul-22	10:28:45	0XL210000000000089GPCC
13	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC6
8	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC5
12	18.0800	XLON	13-Jul-22	10:28:45	0XL240000000000089GPQQ
13	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQC8
16	18.0800	XLON	13-Jul-22	10:28:45	0XL210000000000089GPCE
6	18.0800	XLON	13-Jul-22	10:28:45	0XL2A00000000000089GQCA
9	18.0800	XLON	13-Jul-22	10:28:45	0XL240000000000089GPQR
10	18.0800	XLON	13-Jul-22	10:28:45	0XL270000000000089GQ3N
5	18.0750	XLON	13-Jul-22	10:28:46	0XL240000000000089GPQU
8	18.0750	XLON	13-Jul-22	10:28:46	0XL270000000000089GQ42
94	18.0750	XLON	13-Jul-22	10:28:46	0XL270000000000089GQ41
10	18.0750	XLON	13-Jul-22	10:28:46	0XL2A0000000000089GQCC
15	18.0750	XLON	13-Jul-22	10:28:46	0XL210000000000089GPCL
4	18.0750	XLON	13-Jul-22	10:28:46	0XL270000000000089GQ43
13	18.0750	XLON	13-Jul-22	10:28:46	0XL210000000000089GPCK
10	18.0700	XLON	13-Jul-22	10:28:47	0XL2A00000000000089GQCI
84	18.0700	XLON	13-Jul-22	10:28:47	0XL270000000000089GQ46
10	18.0700	XLON	13-Jul-22	10:28:47	0XL2A00000000000089GQCH
4	18.0650	XLON	13-Jul-22	10:28:59	0XL240000000000089GPRS
9	18.0650	XLON	13-Jul-22	10:28:59	0XL240000000000089GPRR
11	18.0650	XLON	13-Jul-22	10:28:59	0XL210000000000089GPDO
6	18.0650	XLON	13-Jul-22	10:28:59	0XL270000000000089GQ4Q
11	18.0650	XLON	13-Jul-22	10:28:59	0XL210000000000089GPDP
11	18.0750	XLON	13-Jul-22	10:30:40	0XL240000000000089GPUD
13	18.0700	XLON	13-Jul-22	10:30:40	0XL240000000000089GPUE
4	18.0800	XLON	13-Jul-22	10:30:40	0XL240000000000089GPUB
8	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGP
5	18.0700	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGU
12	18.0800	XLON	13-Jul-22	10:30:40	0XL210000000000089PGG
9	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6N
17	18.0800	XLON	13-Jul-22	10:30:40	0XL210000000000089PGH
9	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGT
8	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6O
7	18.0750	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ65
6	18.0800	XLON	13-Jul-22	10:30:40	0XL240000000000089GPUC
10	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGO
9	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGS
9	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6L
10	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGQ
10	18.0800	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGR
9	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6P
11	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6M
17	18.0700	XLON	13-Jul-22	10:30:40	0XL210000000000089GPGL
9	18.0800	XLON	13-Jul-22	10:30:40	0XL210000000000089PGI
189	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6Q
17	18.0800	XLON	13-Jul-22	10:30:40	0XL210000000000089GPGJ
15	18.0800	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6R
25	18.0800	XLON	13-Jul-22	10:30:40	0XL210000000000089GPGK
125	18.0600	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6T
8	18.0500	XLON	13-Jul-22	10:30:40	0XL270000000000089GQ6U
5	18.0500	XLON	13-Jul-22	10:30:40	0XL2A0000000000089GQGV
19	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHN
14	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHO
17	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHP
15	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHQ
9	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHR
4	18.0650	XLON	13-Jul-22	10:32:02	0XL2A0000000000089GQIK
8	18.0650	XLON	13-Jul-22	10:32:02	0XL240000000000089GPVH
10	18.0650	XLON	13-Jul-22	10:32:02	0XL270000000000089GQ8F
5	18.0650	XLON	13-Jul-22	10:32:02	0XL240000000000089GPVI
9	18.0650	XLON	13-Jul-22	10:32:02	0XL210000000000089GPHS
14	18.0650	XLON	13-Jul-22	10:32:02	0XL2A0000000000089GQIG
9	18.0650	XLON	13-Jul-22	10:32:02	0XL270000000000089GQ8H
13	18.0650	XLON	13-Jul-22	10:32:02	0XL270000000000089GQ8G
13	18.0650	XLON	13-Jul-22	10:32:02	0XL2A0000000000089GQIH
10	18.0650	XLON	13-Jul-22	10:32:02	0XL2A0000000000089GQII
9	18.0650	XLON	13-Jul-22	10:32:02	0XL270000000000089GQ8D
13	18.0650	XLON	13-Jul-22	10:32:02	0XL270000000000089GQ8E
8	18.0650	XLON	13-Jul-22	10:32:02	0XL2A0000000000089GQIJ
8	18.0850	XLON	13-Jul-22	10:35:18	0XL270000000000089GQ8B
9	18.0850	XLON	13-Jul-22	10:35:18	0XL270000000000089GQ87
4	18.0850	XLON	13-Jul-22	10:35:18	0XL2A0000000000089GQML
15	18.0850	XLON	13-Jul-22	10:35:18	0XL2A0000000000089GQMK
11	18.0850	XLON	13-Jul-22	10:35:18	0XL210000000000089GPL3
19	18.0850	XLON	13-Jul-22	10:35:18	0XL240000000000089GQ2K
13	18.0850	XLON	13-Jul-22	10:35:18	0XL210000000000089GPL4
11	18.0850	XLON	13-Jul-22	10:35:19	0XL270000000000089GQBB
7	18.0850	XLON	13-Jul-22	10:35:19	0XL2A0000000000089GQMQ
7	18.0850	XLON	13-Jul-22	10:35:19	0XL270000000000089GQBA
7	18.0850	XLON	13-Jul-22	10:35:19	0XL240000000000089GQ25
9	18.0850	XLON	13-Jul-22	10:35:19	0XL270000000000089GQBD
6	18.0850	XLON	13-Jul-22	10:35:19	0XL270000000000089GQBC
19	18.0850	XLON	13-Jul-22	10:35:19	0XL240000000000089GQ2Q
18	18.0850	XLON	13-Jul-22	10:35:19	0XL210000000000089GPL7
5	18.0850	XLON	13-Jul-22	10:35:19	0XL240000000000089GQ2R
11	18.0850	XLON	13-Jul-22	10:35:19	0XL2A0000000000089GQMP
18	18.0800	XLON	13-Jul-22	10:36:02	0XL210000000000089GPM6
8	18.0800	XLON	13-Jul-22	10:36:02	0XL270000000000089GQCO
9	18.0800	XLON	13-Jul-22	10:36:02	0XL2A0000000000089GQO7
15	18.0800	XLON	13-Jul-22	10:36:02	0XL210000000000089GPM7
15	18.0800	XLON	13-Jul-22	10:36:02	0XL2A0000000000089GQO6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0600	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3U
5	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD3
13	18.0700	XLON	13-Jul-22	10:36:02	OXL21000000000089GPMB
14	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPMD
96	18.0600	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD4
8	18.0650	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3R
25	18.0600	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD1
5	18.0750	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3O
6	18.0600	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3S
9	18.0750	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3Q
9	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOD
8	18.0650	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOE
21	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQO8
4	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQO9
15	18.0750	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3T
17	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPME
35	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPMF
5	18.0600	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD5
10	18.0600	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOI
5	18.0600	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOJ
7	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOB
9	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOA
11	18.0750	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOC
8	18.0650	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOF
4	18.0650	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOH
12	18.0700	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOG
10	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCR
139	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCS
10	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCU
14	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPM8
14	18.0750	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3P
11	18.0700	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD2
23	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPM9
5	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCV
5	18.0600	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD0
17	18.0750	XLON	13-Jul-22	10:36:02	OXL21000000000089GPMA
11	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCQ
10	18.0750	XLON	13-Jul-22	10:36:02	OXL27000000000089GQCT
98	18.0550	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD6
8	18.0550	XLON	13-Jul-22	10:36:02	OXL24000000000089GQ3V
9	18.0550	XLON	13-Jul-22	10:36:02	OXL27000000000089GQD7
24	18.0500	XLON	13-Jul-22	10:36:02	OXL2A000000000089GQOK
17	18.0500	XLON	13-Jul-22	10:36:12	OXL21000000000089GPMP
4	18.0500	XLON	13-Jul-22	10:37:01	OXL24000000000089GQ4T
7	18.0500	XLON	13-Jul-22	10:37:01	OXL2A000000000089GQPP
12	18.0500	XLON	13-Jul-22	10:37:01	OXL2A000000000089GQPO
8	18.0500	XLON	13-Jul-22	10:37:01	OXL27000000000089GQDT
11	18.0500	XLON	13-Jul-22	10:37:01	OXL27000000000089GQDU
13	18.0500	XLON	13-Jul-22	10:37:01	OXL21000000000089GPNE
8	18.0500	XLON	13-Jul-22	10:37:01	OXL21000000000089GPND
18	18.0500	XLON	13-Jul-22	10:37:27	OXL21000000000089GPO1
15	18.0450	XLON	13-Jul-22	10:37:33	OXL21000000000089GPO3
11	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF7
8	18.0450	XLON	13-Jul-22	10:37:33	OXL24000000000089GQ5B
17	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF4
16	18.0450	XLON	13-Jul-22	10:37:33	OXL21000000000089GPO4
14	18.0450	XLON	13-Jul-22	10:37:33	OXL21000000000089GPO5
6	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF6
10	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF1
4	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF5
12	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF0
221	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF2
8	18.0450	XLON	13-Jul-22	10:37:33	OXL27000000000089GQF3
12	18.0450	XLON	13-Jul-22	10:37:33	OXL2A000000000089GQQG
5	18.0450	XLON	13-Jul-22	10:37:33	OXL2A000000000089GQQF
8	18.0450	XLON	13-Jul-22	10:37:33	OXL24000000000089GQ59
14	18.0450	XLON	13-Jul-22	10:37:33	OXL24000000000089GQ5A
6	18.0450	XLON	13-Jul-22	10:37:33	OXL2A000000000089GQQC
11	18.0450	XLON	13-Jul-22	10:37:33	OXL2A000000000089GQQE
8	18.0450	XLON	13-Jul-22	10:37:33	OXL2A000000000089GQQD
12	18.0650	XLON	13-Jul-22	10:39:50	OXL21000000000089GPQQ
9	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQT8
12	18.0650	XLON	13-Jul-22	10:39:50	OXL24000000000089GQ8I
7	18.0650	XLON	13-Jul-22	10:39:50	OXL27000000000089GQIN
8	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQTB
4	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQTD
20	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQTC
10	18.0650	XLON	13-Jul-22	10:39:50	OXL21000000000089GPQP
15	18.0650	XLON	13-Jul-22	10:39:50	OXL24000000000089GQ8G
8	18.0650	XLON	13-Jul-22	10:39:50	OXL24000000000089GQ8H
97	18.0650	XLON	13-Jul-22	10:39:50	OXL27000000000089GQIM
11	18.0650	XLON	13-Jul-22	10:39:50	OXL21000000000089GPQR
4	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQT9
5	18.0650	XLON	13-Jul-22	10:39:50	OXL2A000000000089GQTA
9	18.0750	XLON	13-Jul-22	10:41:41	OXL24000000000089GQAD
19	18.0750	XLON	13-Jul-22	10:41:41	OXL21000000000089GPSE
4	18.0750	XLON	13-Jul-22	10:41:41	OXL2A000000000089GR05
7	18.0750	XLON	13-Jul-22	10:41:41	OXL27000000000089GQKP
14	18.0750	XLON	13-Jul-22	10:41:41	OXL24000000000089GQAE
18	18.0750	XLON	13-Jul-22	10:41:41	OXL21000000000089GPSF
10	18.0750	XLON	13-Jul-22	10:41:41	OXL2A000000000089GR07
4	18.0750	XLON	13-Jul-22	10:41:41	OXL24000000000089GQAC
14	18.0750	XLON	13-Jul-22	10:41:41	OXL21000000000089GPSG
8	18.0750	XLON	13-Jul-22	10:41:41	OXL2A000000000089GR06
10	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQKU
4	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQKT
11	18.0800	XLON	13-Jul-22	10:41:46	OXL21000000000089GPSL
14	18.0800	XLON	13-Jul-22	10:41:46	OXL21000000000089GPSN
11	18.0800	XLON	13-Jul-22	10:41:46	OXL21000000000089GPSM
10	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQL0
6	18.0800	XLON	13-Jul-22	10:41:46	OXL24000000000089GQAI
98	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQKV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0800	XLON	13-Jul-22	10:41:46	OXL2A000000000089GR0A
8	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQL2
11	18.0800	XLON	13-Jul-22	10:41:46	OXL27000000000089GQL1
4	18.0800	XLON	13-Jul-22	10:41:46	OXL2A0000000000089GROC
9	18.0800	XLON	13-Jul-22	10:41:46	OXL2A0000000000089GR0B
7	18.0800	XLON	13-Jul-22	10:43:06	OXL27000000000089GQMC
12	18.0800	XLON	13-Jul-22	10:43:06	OXL27000000000089GQMB
6	18.0800	XLON	13-Jul-22	10:43:06	OXL27000000000089GQMD
15	18.0800	XLON	13-Jul-22	10:43:06	OXL21000000000089GPTT
8	18.0800	XLON	13-Jul-22	10:43:06	OXL2A0000000000089GR1B
9	18.1050	XLON	13-Jul-22	10:43:59	OXL24000000000089GQD1
18	18.1050	XLON	13-Jul-22	10:43:59	OXL21000000000089GPIK
9	18.1050	XLON	13-Jul-22	10:43:59	OXL21000000000089GPUL
24	18.1050	XLON	13-Jul-22	10:43:59	OXL21000000000089GPUM
11	18.1050	XLON	13-Jul-22	10:43:59	OXL2A0000000000089GR28
10	18.1050	XLON	13-Jul-22	10:43:59	OXL27000000000089GQNC
19	18.1050	XLON	13-Jul-22	10:43:59	OXL2A0000000000089GR29
185	18.1000	XLON	13-Jul-22	10:43:59	OXL27000000000089GQND
8	18.0950	XLON	13-Jul-22	10:46:03	OXL2A0000000000089GR47
23	18.0950	XLON	13-Jul-22	10:46:03	OXL21000000000089GQ0U
11	18.0950	XLON	13-Jul-22	10:46:03	OXL27000000000089GQPR
10	18.0950	XLON	13-Jul-22	10:46:03	OXL27000000000089GQPQ
94	18.1100	XLON	13-Jul-22	10:49:14	OXL27000000000089GQSO
7	18.1100	XLON	13-Jul-22	10:49:14	OXL27000000000089GQSQ
6	18.1100	XLON	13-Jul-22	10:49:14	OXL27000000000089GQSP
32	18.1100	XLON	13-Jul-22	10:49:14	OXL21000000000089GQ4J
13	18.1100	XLON	13-Jul-22	10:49:14	OXL24000000000089GQJ2
27	18.1100	XLON	13-Jul-22	10:49:14	OXL2A0000000000089GR7P
5	18.1100	XLON	13-Jul-22	10:49:14	OXL24000000000089GQJ1
8	18.1100	XLON	13-Jul-22	10:49:14	OXL2A0000000000089GR7Q
24	18.1100	XLON	13-Jul-22	10:49:14	OXL21000000000089GQ4L
31	18.1100	XLON	13-Jul-22	10:49:14	OXL21000000000089GQ4K
29	18.1100	XLON	13-Jul-22	10:49:14	OXL2A0000000000089GR7O
26	18.1150	XLON	13-Jul-22	10:49:31	OXL2A0000000000089GR82
20	18.1150	XLON	13-Jul-22	10:49:31	OXL27000000000089GQT5
15	18.1150	XLON	13-Jul-22	10:49:31	OXL2A0000000000089GR83
19	18.1150	XLON	13-Jul-22	10:49:31	OXL27000000000089GQT6
11	18.1150	XLON	13-Jul-22	10:51:02	OXL2A0000000000089GRA5
16	18.1150	XLON	13-Jul-22	10:51:02	OXL2A0000000000089GRA4
12	18.1150	XLON	13-Jul-22	10:51:02	OXL27000000000089GQV3
30	18.1150	XLON	13-Jul-22	10:51:02	OXL24000000000089GQKM
13	18.1150	XLON	13-Jul-22	10:51:02	OXL27000000000089GQV4
24	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6N
19	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRAS
22	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRAR
35	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6M
15	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRAT
17	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRAU
34	18.1200	XLON	13-Jul-22	10:51:38	OXL24000000000089GQLI
23	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6R
22	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6P
34	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6O
24	18.1200	XLON	13-Jul-22	10:51:38	OXL21000000000089GQ6Q
32	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GR03
166	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GQVT
28	18.1200	XLON	13-Jul-22	10:51:38	OXL24000000000089GQLK
4	18.1200	XLON	13-Jul-22	10:51:38	OXL24000000000089GQLL
13	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRAV
9	18.1200	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRB0
12	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GQVS
12	18.1200	XLON	13-Jul-22	10:51:38	OXL24000000000089GQLJ
28	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GR02
7	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GQVV
8	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GQVU
8	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GR01
32	18.1200	XLON	13-Jul-22	10:51:38	OXL27000000000089GR00
9	18.1150	XLON	13-Jul-22	10:51:38	OXL2A0000000000089GRB3
11	18.1150	XLON	13-Jul-22	10:52:18	OXL2A0000000000089GRC0
6	18.1150	XLON	13-Jul-22	10:52:18	OXL27000000000089GR17
20	18.1150	XLON	13-Jul-22	10:52:18	OXL24000000000089GQMG
9	18.1150	XLON	13-Jul-22	10:52:18	OXL2A0000000000089GRC1
7	18.1150	XLON	13-Jul-22	10:52:18	OXL27000000000089GR18
14	18.1200	XLON	13-Jul-22	10:54:20	OXL21000000000089GQ9L
9	18.1150	XLON	13-Jul-22	10:55:02	OXL2A0000000000089GREO
7	18.1150	XLON	13-Jul-22	10:55:02	OXL27000000000089GR3M
5	18.1150	XLON	13-Jul-22	10:55:02	OXL27000000000089GR3L
9	18.1150	XLON	13-Jul-22	10:55:02	OXL2A0000000000089GREN
14	18.1150	XLON	13-Jul-22	10:55:02	OXL24000000000089GQP4
11	18.1150	XLON	13-Jul-22	10:55:09	OXL2A0000000000089GRF3
4	18.1150	XLON	13-Jul-22	10:55:09	OXL27000000000089GR43
15	18.1150	XLON	13-Jul-22	10:55:09	OXL24000000000089GQPG
10	18.1150	XLON	13-Jul-22	10:55:09	OXL2A0000000000089GRF2
11	18.1150	XLON	13-Jul-22	10:55:09	OXL27000000000089GR44
133	18.1300	XLON	13-Jul-22	10:56:35	OXL27000000000089GR5P
127	18.1300	XLON	13-Jul-22	10:56:35	OXL27000000000089GR5Q
21	18.1200	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHP
12	18.1200	XLON	13-Jul-22	10:57:22	OXL24000000000089GQS6
17	18.1200	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHR
30	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6C
16	18.1200	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHQ
33	18.1250	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDC
16	18.1250	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6A
11	18.1200	XLON	13-Jul-22	10:57:22	OXL24000000000089GQS7
6	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6H
8	18.1250	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHO
20	18.1200	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHS
4	18.1250	XLON	13-Jul-22	10:57:22	OXL27000000000089GR69
15	18.1250	XLON	13-Jul-22	10:57:22	OXL24000000000089GQS4
34	18.1200	XLON	13-Jul-22	10:57:22	OXL24000000000089GQS5
9	18.1250	XLON	13-Jul-22	10:57:22	OXL2A0000000000089GRHN
7	18.1250	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6B
25	18.1200	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.1200	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDH
36	18.1200	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDG
30	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6G
22	18.1200	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDE
29	18.1200	XLON	13-Jul-22	10:57:22	OXL21000000000089GQDD
174	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6E
27	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6D
12	18.1200	XLON	13-Jul-22	10:57:22	OXL27000000000089GR6F
19	18.1500	XLON	13-Jul-22	11:00:00	OXL2A000000000089GRKQ
19	18.1500	XLON	13-Jul-22	11:00:01	OXL2A000000000089GRKR
12	18.1500	XLON	13-Jul-22	11:00:01	OXL27000000000089GR8R
185	18.1500	XLON	13-Jul-22	11:00:01	OXL27000000000089GR8P
14	18.1500	XLON	13-Jul-22	11:00:01	OXL27000000000089GR8Q
43	18.1500	XLON	13-Jul-22	11:00:01	OXL24000000000089GQUU
15	18.1500	XLON	13-Jul-22	11:00:01	OXL2A000000000089GRKS
48	18.1500	XLON	13-Jul-22	11:00:01	OXL21000000000089GQGG
26	18.1500	XLON	13-Jul-22	11:00:01	OXL21000000000089GQGF
17	18.1450	XLON	13-Jul-22	11:00:03	OXL2A000000000089GRKV
7	18.1450	XLON	13-Jul-22	11:00:03	OXL2A000000000089GRKU
22	18.1450	XLON	13-Jul-22	11:00:03	OXL24000000000089GQUV
14	18.1450	XLON	13-Jul-22	11:00:03	OXL27000000000089GR8T
101	18.1450	XLON	13-Jul-22	11:00:03	OXL27000000000089GR8S
17	18.1450	XLON	13-Jul-22	11:00:03	OXL27000000000089GR8V
7	18.1450	XLON	13-Jul-22	11:00:03	OXL27000000000089GR8U
28	18.1400	XLON	13-Jul-22	11:00:31	OXL27000000000089GR9P
47	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH7
24	18.1400	XLON	13-Jul-22	11:00:31	OXL2A000000000089GRLP
15	18.1400	XLON	13-Jul-22	11:00:31	OXL27000000000089GR9O
15	18.1400	XLON	13-Jul-22	11:00:31	OXL24000000000089GQVJ
29	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH6
32	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH4
28	18.1400	XLON	13-Jul-22	11:00:31	OXL2A000000000089GRLQ
14	18.1400	XLON	13-Jul-22	11:00:31	OXL2A000000000089GRLO
9	18.1400	XLON	13-Jul-22	11:00:31	OXL27000000000089GR9Q
11	18.1400	XLON	13-Jul-22	11:00:31	OXL24000000000089GQVH
34	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH3
13	18.1400	XLON	13-Jul-22	11:00:31	OXL27000000000089GR9R
33	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH8
37	18.1400	XLON	13-Jul-22	11:00:31	OXL24000000000089GQVI
38	18.1400	XLON	13-Jul-22	11:00:31	OXL21000000000089GQH5
15	18.1500	XLON	13-Jul-22	11:01:04	OXL27000000000089GRAN
11	18.1500	XLON	13-Jul-22	11:02:39	OXL27000000000089GRCN
10	18.1650	XLON	13-Jul-22	11:04:17	OXL27000000000089GRE7
12	18.1650	XLON	13-Jul-22	11:04:17	OXL2A000000000089GRR8
18	18.1650	XLON	13-Jul-22	11:04:36	OXL27000000000089GREG
14	18.1650	XLON	13-Jul-22	11:04:36	OXL2A000000000089GRRN
27	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREL
28	18.1600	XLON	13-Jul-22	11:04:37	OXL24000000000089GR4S
35	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQN7
10	18.1600	XLON	13-Jul-22	11:04:37	OXL2A000000000089GRRS
20	18.1600	XLON	13-Jul-22	11:04:37	OXL24000000000089GR4T
16	18.1600	XLON	13-Jul-22	11:04:37	OXL2A000000000089GRRR
37	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREK
13	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREJ
15	18.1600	XLON	13-Jul-22	11:04:37	OXL24000000000089GR4R
46	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREM
19	18.1600	XLON	13-Jul-22	11:04:37	OXL2A000000000089GRRQ
23	18.1600	XLON	13-Jul-22	11:04:37	OXL2A000000000089GRRP
42	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQNB
38	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQNA
30	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQNC
36	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQNS
17	18.1600	XLON	13-Jul-22	11:04:37	OXL21000000000089GQNS
10	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREN
31	18.1600	XLON	13-Jul-22	11:04:37	OXL2A000000000089GRRT
434	18.1600	XLON	13-Jul-22	11:04:37	OXL27000000000089GREO
14	18.1600	XLON	13-Jul-22	11:04:37	OXL24000000000089GR4U
10	18.1550	XLON	13-Jul-22	11:04:37	OXL27000000000089GREP
7	18.1500	XLON	13-Jul-22	11:04:37	OXL27000000000089GREQ
4	18.1500	XLON	13-Jul-22	11:05:10	OXL27000000000089GRFL
10	18.1500	XLON	13-Jul-22	11:05:10	OXL2A000000000089GRSK
11	18.1500	XLON	13-Jul-22	11:05:10	OXL24000000000089GR62
13	18.1500	XLON	13-Jul-22	11:05:10	OXL27000000000089GRFM
9	18.1500	XLON	13-Jul-22	11:05:10	OXL2A000000000089GRSL
18	18.1450	XLON	13-Jul-22	11:06:17	OXL2A000000000089GR7U
22	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQA
5	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRH9
17	18.1450	XLON	13-Jul-22	11:06:17	OXL24000000000089GR7E
38	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRHA
9	18.1450	XLON	13-Jul-22	11:06:17	OXL2A000000000089GRUO
28	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQ9
20	18.1450	XLON	13-Jul-22	11:06:17	OXL2A000000000089GR7V
10	18.1450	XLON	13-Jul-22	11:06:17	OXL2A000000000089GRU1
12	18.1450	XLON	13-Jul-22	11:06:17	OXL2A000000000089GR7T
7	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRH7
30	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQB
12	18.1450	XLON	13-Jul-22	11:06:17	OXL24000000000089GR7D
8	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRHE
34	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRHD
270	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRHC
18	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRHB
11	18.1450	XLON	13-Jul-22	11:06:17	OXL24000000000089GR7G
6	18.1450	XLON	13-Jul-22	11:06:17	OXL27000000000089GRH8
27	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQD
12	18.1450	XLON	13-Jul-22	11:06:17	OXL24000000000089GR7F
7	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQE
15	18.1450	XLON	13-Jul-22	11:06:17	OXL21000000000089GQQC
13	18.1450	XLON	13-Jul-22	11:09:01	OXL2A000000000089GS1M
7	18.1450	XLON	13-Jul-22	11:09:01	OXL27000000000089GRK6
19	18.1450	XLON	13-Jul-22	11:09:01	OXL27000000000089GRK5
8	18.1450	XLON	13-Jul-22	11:09:01	OXL27000000000089GRK8
18	18.1450	XLON	13-Jul-22	11:09:01	OXL27000000000089GRK7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.1450	XLON	13-Jul-22	11:09:01	OXL21000000000089GQTG
12	18.1450	XLON	13-Jul-22	11:09:01	OXL2A0000000000089GS1L
9	18.1450	XLON	13-Jul-22	11:09:01	OXL240000000000089GRAL
16	18.1450	XLON	13-Jul-22	11:09:01	OXL2A0000000000089GS1K
204	18.1450	XLON	13-Jul-22	11:09:01	OXL270000000000089GRK3
6	18.1450	XLON	13-Jul-22	11:09:01	OXL270000000000089GRK2
7	18.1450	XLON	13-Jul-22	11:09:01	OXL270000000000089GRK4
16	18.1450	XLON	13-Jul-22	11:09:01	OXL240000000000089GRAK
11	18.1450	XLON	13-Jul-22	11:09:01	OXL2A0000000000089GS1N
24	18.1450	XLON	13-Jul-22	11:09:01	OXL210000000000089GQTF
18	18.1450	XLON	13-Jul-22	11:09:01	OXL210000000000089GQTC
11	18.1450	XLON	13-Jul-22	11:09:01	OXL210000000000089GQTE
21	18.1450	XLON	13-Jul-22	11:09:01	OXL210000000000089GQTD
10	18.1450	XLON	13-Jul-22	11:09:01	OXL240000000000089GRAJ
28	18.1450	XLON	13-Jul-22	11:09:01	OXL210000000000089GQTB
25	18.1450	XLON	13-Jul-22	11:12:06	OXL270000000000089GRN1
21	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR38
24	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR39
11	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS75
23	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR3A
19	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROI
22	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROF
24	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROJ
15	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS74
10	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROE
18	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR36
12	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROG
13	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS73
8	18.1400	XLON	13-Jul-22	11:13:32	OXL240000000000089GRFS
16	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR37
29	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS78
9	18.1400	XLON	13-Jul-22	11:13:32	OXL240000000000089GRFV
22	18.1400	XLON	13-Jul-22	11:13:32	OXL210000000000089GR3B
10	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GR3C
18	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS77
216	18.1400	XLON	13-Jul-22	11:13:32	OXL270000000000089GROH
23	18.1400	XLON	13-Jul-22	11:13:32	OXL240000000000089GRFU
13	18.1400	XLON	13-Jul-22	11:13:32	OXL2A0000000000089GS76
28	18.1400	XLON	13-Jul-22	11:13:32	OXL240000000000089GRFT
12	18.1450	XLON	13-Jul-22	11:14:17	OXL240000000000089GRGU
29	18.1450	XLON	13-Jul-22	11:14:17	OXL240000000000089GRGV
36	18.1450	XLON	13-Jul-22	11:14:17	OXL210000000000089GR4E
16	18.1400	XLON	13-Jul-22	11:14:19	OXL210000000000089GR4F
11	18.1400	XLON	13-Jul-22	11:14:19	OXL240000000000089GRHO
28	18.1400	XLON	13-Jul-22	11:14:19	OXL210000000000089GR4G
38	18.1400	XLON	13-Jul-22	11:14:19	OXL210000000000089GR4H
14	18.1350	XLON	13-Jul-22	11:14:21	OXL270000000000089GRQ7
16	18.1350	XLON	13-Jul-22	11:14:21	OXL2A0000000000089GS80
298	18.1350	XLON	13-Jul-22	11:14:21	OXL270000000000089GRQ8
17	18.1350	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5K
12	18.1350	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5L
29	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRR7
20	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRR9
30	18.1350	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5N
10	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRE
17	18.1350	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA6
12	18.1350	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA5
175	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRC
15	18.1350	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA3
24	18.1350	XLON	13-Jul-22	11:14:52	OXL240000000000089GRHV
8	18.1350	XLON	13-Jul-22	11:14:52	OXL240000000000089GRHU
7	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRR
9	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRB
13	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRD
24	18.1350	XLON	13-Jul-22	11:14:52	OXL270000000000089GRR8
7	18.1350	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA4
31	18.1350	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5M
20	18.1350	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA7
32	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5P
8	18.1300	XLON	13-Jul-22	11:14:52	OXL240000000000089GR1I
10	18.1300	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRG
6	18.1300	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRF
111	18.1300	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRH
27	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5R
4	18.1300	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA8
30	18.1300	XLON	13-Jul-22	11:14:52	OXL240000000000089GR14
15	18.1300	XLON	13-Jul-22	11:14:52	OXL240000000000089GR12
34	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5Q
16	18.1300	XLON	13-Jul-22	11:14:52	OXL240000000000089GR13
30	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5T
17	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5S
17	18.1300	XLON	13-Jul-22	11:14:52	OXL210000000000089GR5O
21	18.1300	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSAA
5	18.1300	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRJ
8	18.1300	XLON	13-Jul-22	11:14:52	OXL270000000000089GRRI
8	18.1300	XLON	13-Jul-22	11:14:52	OXL2A0000000000089GSA9
10	18.1300	XLON	13-Jul-22	11:14:53	OXL210000000000089GR5V
10	18.1300	XLON	13-Jul-22	11:14:53	OXL210000000000089GR5U
7	18.1300	XLON	13-Jul-22	11:14:54	OXL240000000000089GR1A
6	18.1300	XLON	13-Jul-22	11:14:54	OXL210000000000089GR64
12	18.1300	XLON	13-Jul-22	11:14:54	OXL240000000000089GR19
8	18.1300	XLON	13-Jul-22	11:14:54	OXL270000000000089GRRS
21	18.1300	XLON	13-Jul-22	11:14:54	OXL2A0000000000089GSAH
21	18.1300	XLON	13-Jul-22	11:14:54	OXL270000000000089GRRR
12	18.1300	XLON	13-Jul-22	11:14:54	OXL240000000000089GR18
11	18.1300	XLON	13-Jul-22	11:14:54	OXL210000000000089GR63
12	18.1300	XLON	13-Jul-22	11:14:54	OXL210000000000089GR65
11	18.1300	XLON	13-Jul-22	11:14:54	OXL270000000000089GRRT
8	18.1300	XLON	13-Jul-22	11:14:54	OXL2A0000000000089GSAL
5	18.1300	XLON	13-Jul-22	11:14:54	OXL2A0000000000089GSAK
15	18.1300	XLON	13-Jul-22	11:14:54	OXL2A0000000000089GSAJ
6	18.1300	XLON	13-Jul-22	11:14:54	OXL270000000000089GR5O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1300	XLON	13-Jul-22	11:14:54	OXL2A000000000089GSAI
15	18.1300	XLON	13-Jul-22	11:14:54	OXL27000000000089GRRU
11	18.1300	XLON	13-Jul-22	11:14:54	OXL27000000000089GRRV
13	18.1300	XLON	13-Jul-22	11:14:54	OXL21000000000089GR66
14	18.1300	XLON	13-Jul-22	11:15:10	OXL24000000000089GRIV
6	18.1300	XLON	13-Jul-22	11:15:10	OXL24000000000089GRJO
13	18.1300	XLON	13-Jul-22	11:15:10	OXL21000000000089GR6O
10	18.1300	XLON	13-Jul-22	11:15:10	OXL21000000000089GR6P
8	18.1300	XLON	13-Jul-22	11:15:10	OXL24000000000089GRIU
9	18.1300	XLON	13-Jul-22	11:15:10	OXL2A000000000089GSB8
11	18.1300	XLON	13-Jul-22	11:15:10	OXL27000000000089GRSU
16	18.1300	XLON	13-Jul-22	11:15:10	OXL27000000000089GRST
4	18.1300	XLON	13-Jul-22	11:15:10	OXL27000000000089GRSR
21	18.1300	XLON	13-Jul-22	11:15:10	OXL21000000000089GR6Q
9	18.1300	XLON	13-Jul-22	11:15:10	OXL27000000000089GRSS
8	18.1300	XLON	13-Jul-22	11:15:10	OXL2A000000000089GSB9
14	18.1300	XLON	13-Jul-22	11:15:10	OXL2A000000000089GSB7
12	18.1300	XLON	13-Jul-22	11:15:10	OXL2A000000000089GSB6
10	18.1300	XLON	13-Jul-22	11:15:10	OXL21000000000089GR6N
13	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB1
5	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSER
13	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB2
6	18.1250	XLON	13-Jul-22	11:19:11	OXL24000000000089GRMS
8	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS26
9	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSES
9	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS29
17	18.1250	XLON	13-Jul-22	11:19:11	OXL24000000000089GRMQ
7	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSEU
25	18.1250	XLON	13-Jul-22	11:19:11	OXL24000000000089GRMP
5	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS27
5	18.1250	XLON	13-Jul-22	11:19:11	OXL24000000000089GRMR
6	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSEV
15	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB6
13	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS2C
9	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS2B
19	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSF0
194	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS2A
10	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB5
17	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB3
17	18.1250	XLON	13-Jul-22	11:19:11	OXL2A000000000089GSET
13	18.1250	XLON	13-Jul-22	11:19:11	OXL21000000000089GRB4
8	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS2D
10	18.1250	XLON	13-Jul-22	11:19:11	OXL27000000000089GS28
13	18.1350	XLON	13-Jul-22	11:21:08	OXL21000000000089GRE4
15	18.1350	XLON	13-Jul-22	11:21:08	OXL2A000000000089GSHU
15	18.1350	XLON	13-Jul-22	11:21:08	OXL21000000000089GRE5
22	18.1350	XLON	13-Jul-22	11:21:08	OXL27000000000089GS5O
25	18.1350	XLON	13-Jul-22	11:21:08	OXL2A000000000089GSHT
15	18.1350	XLON	13-Jul-22	11:21:08	OXL27000000000089GS5P
6	18.1300	XLON	13-Jul-22	11:21:08	OXL2A000000000089GSHV
14	18.1300	XLON	13-Jul-22	11:21:08	OXL27000000000089GS5Q
29	18.1300	XLON	13-Jul-22	11:21:08	OXL21000000000089GRE6
18	18.1250	XLON	13-Jul-22	11:21:09	OXL27000000000089GS5T
12	18.1250	XLON	13-Jul-22	11:21:11	OXL27000000000089GS5V
16	18.1250	XLON	13-Jul-22	11:21:11	OXL21000000000089GRE8
5	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS64
5	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi6
17	18.1200	XLON	13-Jul-22	11:21:17	OXL21000000000089GREB
13	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi4
19	18.1200	XLON	13-Jul-22	11:21:17	OXL21000000000089GREC
17	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi5
198	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS63
7	18.1200	XLON	13-Jul-22	11:21:17	OXL24000000000089GRPF
7	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS65
8	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS66
4	18.1200	XLON	13-Jul-22	11:21:17	OXL24000000000089GRPH
16	18.1200	XLON	13-Jul-22	11:21:17	OXL24000000000089GRPG
12	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS67
14	18.1200	XLON	13-Jul-22	11:21:17	OXL27000000000089GS68
11	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi8
13	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi7
7	18.1200	XLON	13-Jul-22	11:21:17	OXL2A000000000089GSi9
7	18.1200	XLON	13-Jul-22	11:21:17	OXL21000000000089GREE
18	18.1200	XLON	13-Jul-22	11:21:17	OXL21000000000089GRED
17	18.1200	XLON	13-Jul-22	11:21:17	OXL21000000000089GREF
8	18.1350	XLON	13-Jul-22	11:22:14	OXL2A000000000089GSK2
5	18.1350	XLON	13-Jul-22	11:22:14	OXL24000000000089GRRF
15	18.1350	XLON	13-Jul-22	11:22:14	OXL21000000000089GRGB
16	18.1350	XLON	13-Jul-22	11:22:14	OXL2A000000000089GSK3
25	18.1350	XLON	13-Jul-22	11:22:14	OXL24000000000089GRRH
14	18.1350	XLON	13-Jul-22	11:22:14	OXL21000000000089GRGA
17	18.1350	XLON	13-Jul-22	11:22:14	OXL21000000000089GRGC
6	18.1350	XLON	13-Jul-22	11:22:14	OXL27000000000089GS8C
22	18.1350	XLON	13-Jul-22	11:22:14	OXL24000000000089GRRG
6	18.1350	XLON	13-Jul-22	11:22:14	OXL24000000000089GRRJ
25	18.1350	XLON	13-Jul-22	11:22:14	OXL27000000000089GS8B
5	18.1350	XLON	13-Jul-22	11:22:14	OXL27000000000089GS8D
11	18.1350	XLON	13-Jul-22	11:22:34	OXL2A000000000089GSKJ
6	18.1350	XLON	13-Jul-22	11:22:34	OXL24000000000089GRRM
10	18.1350	XLON	13-Jul-22	11:22:34	OXL2A000000000089GSKH
10	18.1350	XLON	13-Jul-22	11:22:34	OXL24000000000089GRRO
14	18.1350	XLON	13-Jul-22	11:22:34	OXL21000000000089GRGO
12	18.1350	XLON	13-Jul-22	11:22:34	OXL21000000000089GRGN
9	18.1350	XLON	13-Jul-22	11:22:34	OXL2A000000000089GSKL
11	18.1350	XLON	13-Jul-22	11:22:34	OXL2A000000000089GSKK
4	18.1350	XLON	13-Jul-22	11:22:34	OXL2A000000000089GSKI
11	18.1350	XLON	13-Jul-22	11:22:34	OXL24000000000089GRRN
15	18.1350	XLON	13-Jul-22	11:22:34	OXL21000000000089GRGM
13	18.1350	XLON	13-Jul-22	11:22:34	OXL27000000000089GS8P
4	18.1350	XLON	13-Jul-22	11:22:34	OXL27000000000089GS8Q
6	18.1350	XLON	13-Jul-22	11:22:34	OXL27000000000089GS8O
4	18.1350	XLON	13-Jul-22	11:22:34	OXL24000000000089GRRP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.1350	XLON	13-Jul-22	11:22:34	OXL21000000000089GRGQ
7	18.1350	XLON	13-Jul-22	11:22:34	OXL24000000000089GRRQ
17	18.1350	XLON	13-Jul-22	11:22:52	OXL2A0000000000089GSKT
13	18.1350	XLON	13-Jul-22	11:22:52	OXL2A0000000000089GSKS
8	18.1350	XLON	13-Jul-22	11:22:52	OXL24000000000089GRSA
22	18.1350	XLON	13-Jul-22	11:22:52	OXL24000000000089GRS9
5	18.1350	XLON	13-Jul-22	11:22:52	OXL27000000000089GS98
14	18.1300	XLON	13-Jul-22	11:22:52	OXL21000000000089GRH9
7	18.1300	XLON	13-Jul-22	11:22:52	OXL21000000000089GRH8
10	18.1300	XLON	13-Jul-22	11:22:52	OXL27000000000089GS9D
12	18.1300	XLON	13-Jul-22	11:22:52	OXL27000000000089GS9B
9	18.1300	XLON	13-Jul-22	11:22:52	OXL27000000000089GS9C
10	18.1300	XLON	13-Jul-22	11:22:52	OXL27000000000089GS9A
160	18.1300	XLON	13-Jul-22	11:22:52	OXL27000000000089GS99
15	18.1300	XLON	13-Jul-22	11:22:52	OXL21000000000089GRH7
10	18.1300	XLON	13-Jul-22	11:22:52	OXL2A000000000089GSLO
10	18.1300	XLON	13-Jul-22	11:22:52	OXL21000000000089GRHA
20	18.1300	XLON	13-Jul-22	11:22:52	OXL21000000000089GRHB
5	18.1250	XLON	13-Jul-22	11:22:53	OXL2A000000000089GSL3
8	18.1250	XLON	13-Jul-22	11:22:53	OXL2A000000000089GSL2
11	18.1250	XLON	13-Jul-22	11:22:53	OXL2A000000000089GSL4
23	18.1300	XLON	13-Jul-22	11:23:28	OXL21000000000089GRI1
10	18.1300	XLON	13-Jul-22	11:23:28	OXL24000000000089GRT2
7	18.1300	XLON	13-Jul-22	11:23:28	OXL24000000000089GRT1
18	18.1300	XLON	13-Jul-22	11:23:28	OXL21000000000089GRI4
8	18.1300	XLON	13-Jul-22	11:23:28	OXL21000000000089GRI2
8	18.1300	XLON	13-Jul-22	11:23:28	OXL2A000000000089GSM0
25	18.1300	XLON	13-Jul-22	11:23:28	OXL21000000000089GRI3
11	18.1300	XLON	13-Jul-22	11:23:28	OXL27000000000089GSA7
5	18.1300	XLON	13-Jul-22	11:23:28	OXL27000000000089GSA8
4	18.1300	XLON	13-Jul-22	11:23:28	OXL27000000000089GSA6
13	18.1300	XLON	13-Jul-22	11:23:28	OXL27000000000089GSA5
147	18.1300	XLON	13-Jul-22	11:23:28	OXL27000000000089GSA4
10	18.1250	XLON	13-Jul-22	11:23:57	OXL27000000000089GSAU
6	18.1250	XLON	13-Jul-22	11:23:57	OXL24000000000089GRTK
6	18.1250	XLON	13-Jul-22	11:23:57	OXL2A000000000089GSMR
151	18.1250	XLON	13-Jul-22	11:23:57	OXL27000000000089GSB0
8	18.1250	XLON	13-Jul-22	11:23:57	OXL27000000000089GSAT
12	18.1250	XLON	13-Jul-22	11:23:57	OXL27000000000089GSAV
11	18.1250	XLON	13-Jul-22	11:23:57	OXL27000000000089GSAS
8	18.1250	XLON	13-Jul-22	11:23:57	OXL2A000000000089GSMT
9	18.1250	XLON	13-Jul-22	11:23:57	OXL2A000000000089GSMQ
17	18.1250	XLON	13-Jul-22	11:23:57	OXL2A000000000089GSMS
19	18.1250	XLON	13-Jul-22	11:23:57	OXL21000000000089GRIN
7	18.1250	XLON	13-Jul-22	11:23:57	OXL21000000000089GRIM
20	18.1200	XLON	13-Jul-22	11:23:58	OXL27000000000089GSB9
17	18.1200	XLON	13-Jul-22	11:23:58	OXL21000000000089GRJ5
4	18.1200	XLON	13-Jul-22	11:23:58	OXL27000000000089GSBB
7	18.1200	XLON	13-Jul-22	11:23:58	OXL27000000000089GSBA
8	18.1200	XLON	13-Jul-22	11:23:58	OXL2A000000000089GSNA
11	18.1200	XLON	13-Jul-22	11:23:58	OXL24000000000089GRU1
10	18.1150	XLON	13-Jul-22	11:23:59	OXL21000000000089GRJ9
11	18.1150	XLON	13-Jul-22	11:23:59	OXL21000000000089GRJ8
131	18.1150	XLON	13-Jul-22	11:23:59	OXL27000000000089GSBI
9	18.1150	XLON	13-Jul-22	11:23:59	OXL27000000000089GSBH
7	18.1150	XLON	13-Jul-22	11:23:59	OXL27000000000089GSBE
4	18.1150	XLON	13-Jul-22	11:23:59	OXL27000000000089GSBG
14	18.1150	XLON	13-Jul-22	11:23:59	OXL27000000000089GSBF
221	18.1100	XLON	13-Jul-22	11:24:00	OXL2A000000000089GSNG
18	18.1150	XLON	13-Jul-22	11:24:38	OXL21000000000089GRKC
10	18.1150	XLON	13-Jul-22	11:24:38	OXL2A000000000089GS08
11	18.1150	XLON	13-Jul-22	11:24:38	OXL21000000000089GRKA
9	18.1150	XLON	13-Jul-22	11:24:38	OXL24000000000089GRV8
10	18.1150	XLON	13-Jul-22	11:24:38	OXL2A000000000089GS06
11	18.1150	XLON	13-Jul-22	11:24:38	OXL24000000000089GRV9
120	18.1150	XLON	13-Jul-22	11:24:38	OXL27000000000089GSCK
8	18.1150	XLON	13-Jul-22	11:24:38	OXL27000000000089GSCJ
17	18.1150	XLON	13-Jul-22	11:24:38	OXL21000000000089GRKB
4	18.1150	XLON	13-Jul-22	11:24:38	OXL2A000000000089GS07
8	18.1100	XLON	13-Jul-22	11:24:39	OXL2A000000000089GSOD
4	18.1100	XLON	13-Jul-22	11:24:39	OXL2A000000000089GSOC
37	18.1050	XLON	13-Jul-22	11:24:40	OXL2A000000000089GSOH
17	18.1050	XLON	13-Jul-22	11:25:28	OXL21000000000089GRMD
24	18.1050	XLON	13-Jul-22	11:25:28	OXL2A000000000089GSQ3
11	18.1000	XLON	13-Jul-22	11:25:59	OXL21000000000089GRN4
8	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSET
7	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSES
7	18.1000	XLON	13-Jul-22	11:25:59	OXL24000000000089GS1Q
10	18.1000	XLON	13-Jul-22	11:25:59	OXL21000000000089GRN5
16	18.1000	XLON	13-Jul-22	11:25:59	OXL24000000000089GS1S
8	18.1000	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQR
7	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSEV
19	18.1000	XLON	13-Jul-22	11:25:59	OXL21000000000089GRN7
11	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSF2
6	18.1000	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQP
13	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSEU
10	18.1000	XLON	13-Jul-22	11:25:59	OXL21000000000089GRN6
6	18.1000	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQO
8	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSF1
9	18.1000	XLON	13-Jul-22	11:25:59	OXL24000000000089GS1R
12	18.1000	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQN
11	18.1000	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQQ
7	18.1000	XLON	13-Jul-22	11:25:59	OXL24000000000089GS1P
128	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSF3
7	18.1000	XLON	13-Jul-22	11:25:59	OXL27000000000089GSF0
25	18.0950	XLON	13-Jul-22	11:25:59	OXL2A000000000089GSQT
7	18.1050	XLON	13-Jul-22	11:27:03	OXL27000000000089GSG7
140	18.1050	XLON	13-Jul-22	11:27:03	OXL27000000000089GSG6
5	18.1050	XLON	13-Jul-22	11:27:03	OXL2A000000000089GSSF
12	18.1000	XLON	13-Jul-22	11:27:04	OXL21000000000089GROK
11	18.1000	XLON	13-Jul-22	11:27:04	OXL2A000000000089GSSI
6	18.1000	XLON	13-Jul-22	11:27:04	OXL27000000000089GSGA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1000	XLON	13-Jul-22	11:27:04	0XL21000000000089GROJ
8	18.1000	XLON	13-Jul-22	11:27:04	0XL2A0000000000089GSSG
10	18.1000	XLON	13-Jul-22	11:27:04	0XL210000000000089GROI
9	18.1000	XLON	13-Jul-22	11:27:04	0XL240000000000089GS3L
13	18.1000	XLON	13-Jul-22	11:27:04	0XL210000000000089GROH
9	18.1000	XLON	13-Jul-22	11:27:04	0XL270000000000089GSG8
11	18.1000	XLON	13-Jul-22	11:27:04	0XL270000000000089GSG9
5	18.1000	XLON	13-Jul-22	11:27:04	0XL2A0000000000089GSSH
9	18.1000	XLON	13-Jul-22	11:28:21	0XL210000000000089GRQF
7	18.1000	XLON	13-Jul-22	11:28:21	0XL240000000000089GS59
7	18.1000	XLON	13-Jul-22	11:28:21	0XL270000000000089GSHG
9	18.1000	XLON	13-Jul-22	11:28:21	0XL2A0000000000089GSTU
7	18.1000	XLON	13-Jul-22	11:28:21	0XL240000000000089GS5B
8	18.1000	XLON	13-Jul-22	11:28:21	0XL2A0000000000089GSTS
11	18.1000	XLON	13-Jul-22	11:28:21	0XL2A0000000000089GSTT
15	18.1000	XLON	13-Jul-22	11:28:21	0XL240000000000089GS5A
7	18.1000	XLON	13-Jul-22	11:28:21	0XL270000000000089GSHF
12	18.1000	XLON	13-Jul-22	11:28:21	0XL270000000000089GSHE
9	18.1000	XLON	13-Jul-22	11:28:21	0XL270000000000089GSHD
12	18.1000	XLON	13-Jul-22	11:28:21	0XL210000000000089GRQD
6	18.1000	XLON	13-Jul-22	11:28:21	0XL2A0000000000089GSTR
9	18.1000	XLON	13-Jul-22	11:28:21	0XL2A0000000000089GSTQ
11	18.1000	XLON	13-Jul-22	11:28:21	0XL240000000000089GS58
20	18.1000	XLON	13-Jul-22	11:28:21	0XL210000000000089GRQE
15	18.0900	XLON	13-Jul-22	11:28:51	0XL210000000000089GRR4
12	18.0900	XLON	13-Jul-22	11:28:51	0XL210000000000089GRR3
6	18.0900	XLON	13-Jul-22	11:28:51	0XL270000000000089GS14
10	18.0900	XLON	13-Jul-22	11:28:51	0XL270000000000089GS11
7	18.0900	XLON	13-Jul-22	11:28:51	0XL270000000000089GS13
9	18.0900	XLON	13-Jul-22	11:28:51	0XL270000000000089GS12
12	18.0900	XLON	13-Jul-22	11:28:51	0XL2A0000000000089GSUB
12	18.0900	XLON	13-Jul-22	11:28:51	0XL210000000000089GRR5
4	18.0900	XLON	13-Jul-22	11:28:51	0XL2A0000000000089GSU8
11	18.0900	XLON	13-Jul-22	11:28:51	0XL2A0000000000089GSU7
8	18.0900	XLON	13-Jul-22	11:28:51	0XL2A0000000000089GSUA
7	18.0900	XLON	13-Jul-22	11:28:51	0XL2A0000000000089GSU9
14	18.1000	XLON	13-Jul-22	11:29:31	0XL210000000000089GRS0
13	18.1000	XLON	13-Jul-22	11:29:40	0XL270000000000089GSIV
10	18.1000	XLON	13-Jul-22	11:29:40	0XL270000000000089GSJ0
14	18.1000	XLON	13-Jul-22	11:29:40	0XL210000000000089GRS5
8	18.1100	XLON	13-Jul-22	11:30:39	0XL2A0000000000089GT0H
9	18.1100	XLON	13-Jul-22	11:30:39	0XL2A0000000000089GT0G
7	18.1100	XLON	13-Jul-22	11:30:39	0XL210000000000089GRTD
16	18.1100	XLON	13-Jul-22	11:30:39	0XL210000000000089GRTC
13	18.1100	XLON	13-Jul-22	11:30:39	0XL2A0000000000089GT0I
8	18.1100	XLON	13-Jul-22	11:30:39	0XL240000000000089GS84
4	18.1100	XLON	13-Jul-22	11:30:39	0XL240000000000089GS85
15	18.1100	XLON	13-Jul-22	11:30:39	0XL210000000000089GRTF
4	18.1100	XLON	13-Jul-22	11:30:39	0XL2A0000000000089GT0E
9	18.1100	XLON	13-Jul-22	11:30:39	0XL2A0000000000089GT0F
8	18.1100	XLON	13-Jul-22	11:30:39	0XL270000000000089GSKD
13	18.1100	XLON	13-Jul-22	11:30:39	0XL210000000000089GRTE
13	18.1100	XLON	13-Jul-22	11:30:39	0XL270000000000089GSKF
6	18.1100	XLON	13-Jul-22	11:30:39	0XL270000000000089GSKE
9	18.1100	XLON	13-Jul-22	11:30:39	0XL270000000000089GSKH
90	18.1100	XLON	13-Jul-22	11:30:39	0XL270000000000089GSKG
13	18.1050	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLL
8	18.1050	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLN
12	18.1050	XLON	13-Jul-22	11:31:48	0XL240000000000089GS9D
5	18.1050	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLK
6	18.1050	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLO
6	18.1050	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLM
13	18.1050	XLON	13-Jul-22	11:31:48	0XL210000000000089GRUD
4	18.1050	XLON	13-Jul-22	11:31:48	0XL2A0000000000089GT28
10	18.1050	XLON	13-Jul-22	11:31:48	0XL240000000000089GS9C
5	18.1050	XLON	13-Jul-22	11:31:48	0XL2A0000000000089GT2A
13	18.1050	XLON	13-Jul-22	11:31:48	0XL2A0000000000089GT29
19	18.1050	XLON	13-Jul-22	11:31:48	0XL210000000000089GRUE
8	18.1100	XLON	13-Jul-22	11:31:48	0XL270000000000089GSLS
10	18.1100	XLON	13-Jul-22	11:31:48	0XL240000000000089GS9L
12	18.1100	XLON	13-Jul-22	11:31:48	0XL240000000000089GS9K
17	18.1400	XLON	13-Jul-22	11:37:01	0XL240000000000089GSFC
5	18.1400	XLON	13-Jul-22	11:37:01	0XL240000000000089GSFB
8	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3M
6	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT98
12	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3L
13	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT94
8	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSS9
16	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3O
4	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSA
8	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSB
13	18.1400	XLON	13-Jul-22	11:37:01	0XL240000000000089GSFA
18	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3K
10	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT95
4	18.1400	XLON	13-Jul-22	11:37:01	0XL240000000000089GSF9
7	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSG
4	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSE
172	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSF
8	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT99
7	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSD
16	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3P
7	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT96
11	18.1400	XLON	13-Jul-22	11:37:01	0XL210000000000089GS3N
5	18.1400	XLON	13-Jul-22	11:37:01	0XL2A0000000000089GT97
7	18.1400	XLON	13-Jul-22	11:37:01	0XL270000000000089GSSC
13	18.1450	XLON	13-Jul-22	11:37:27	0XL2A0000000000089GTA5
8	18.1450	XLON	13-Jul-22	11:37:27	0XL2A0000000000089GTA4
10	18.1450	XLON	13-Jul-22	11:37:27	0XL270000000000089GST7
10	18.1450	XLON	13-Jul-22	11:37:27	0XL210000000000089GS4B
10	18.1450	XLON	13-Jul-22	11:37:27	0XL270000000000089GST9
7	18.1450	XLON	13-Jul-22	11:37:27	0XL270000000000089GST8
18	18.1450	XLON	13-Jul-22	11:37:27	0XL210000000000089GS49

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.1450	XLON	13-Jul-22	11:37:27	0XL210000000000089GS4A
7	18.1450	XLON	13-Jul-22	11:37:28	0XL270000000000089GSTA
8	18.1400	XLON	13-Jul-22	11:37:56	0XL240000000000089GSGM
16	18.1400	XLON	13-Jul-22	11:37:56	0XL240000000000089GSGO
8	18.1400	XLON	13-Jul-22	11:37:56	0XL240000000000089GSGN
13	18.1400	XLON	13-Jul-22	11:37:56	0XL210000000000089GS4U
89	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSTU
13	18.1400	XLON	13-Jul-22	11:37:56	0XL2A0000000000089GTB1
9	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSTT
5	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSTV
6	18.1400	XLON	13-Jul-22	11:37:56	0XL240000000000089GSGL
5	18.1400	XLON	13-Jul-22	11:37:56	0XL2A0000000000089GTB0
12	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSU2
7	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSU1
94	18.1400	XLON	13-Jul-22	11:37:56	0XL270000000000089GSU0
12	18.1400	XLON	13-Jul-22	11:37:56	0XL210000000000089GS50
28	18.1400	XLON	13-Jul-22	11:37:56	0XL210000000000089GS4V
8	18.1400	XLON	13-Jul-22	11:37:56	0XL2A0000000000089GTB2
11	18.1400	XLON	13-Jul-22	11:37:56	0XL2A0000000000089GTAV
5	18.1400	XLON	13-Jul-22	11:38:06	0XL240000000000089GSH1
5	18.1400	XLON	13-Jul-22	11:38:06	0XL240000000000089GSH2
8	18.1400	XLON	13-Jul-22	11:38:06	0XL2A0000000000089GTBH
6	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUF
11	18.1400	XLON	13-Jul-22	11:38:06	0XL240000000000089GSH4
6	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUD
4	18.1400	XLON	13-Jul-22	11:38:06	0XL2A0000000000089GTBI
128	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUH
13	18.1400	XLON	13-Jul-22	11:38:06	0XL210000000000089GS59
15	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUI
7	18.1400	XLON	13-Jul-22	11:38:06	0XL210000000000089GS58
9	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUG
5	18.1400	XLON	13-Jul-22	11:38:06	0XL270000000000089GSUE
8	18.1400	XLON	13-Jul-22	11:38:06	0XL2A0000000000089GTBK
11	18.1400	XLON	13-Jul-22	11:38:06	0XL240000000000089GSH3
7	18.1400	XLON	13-Jul-22	11:38:06	0XL2A0000000000089GTBJ
12	18.1400	XLON	13-Jul-22	11:38:06	0XL210000000000089GS57
8	18.1400	XLON	13-Jul-22	11:38:09	0XL270000000000089GSV0
21	18.1400	XLON	13-Jul-22	11:38:10	0XL210000000000089GS5F
16	18.1400	XLON	13-Jul-22	11:38:13	0XL210000000000089GS50
14	18.1400	XLON	13-Jul-22	11:38:28	0XL210000000000089GS64
10	18.1400	XLON	13-Jul-22	11:38:28	0XL210000000000089GS65
11	18.1350	XLON	13-Jul-22	11:38:56	0XL240000000000089GSIB
5	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDH
11	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDE
7	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GSVV
14	18.1350	XLON	13-Jul-22	11:38:56	0XL210000000000089GS6S
11	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDF
14	18.1350	XLON	13-Jul-22	11:38:56	0XL210000000000089GS6T
10	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDJ
11	18.1350	XLON	13-Jul-22	11:38:56	0XL240000000000089GSIE
12	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDI
7	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GT00
6	18.1350	XLON	13-Jul-22	11:38:56	0XL240000000000089GSID
14	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GT01
11	18.1350	XLON	13-Jul-22	11:38:56	0XL210000000000089GS6U
12	18.1350	XLON	13-Jul-22	11:38:56	0XL210000000000089GS6V
12	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GSVU
7	18.1350	XLON	13-Jul-22	11:38:56	0XL240000000000089GSIC
4	18.1350	XLON	13-Jul-22	11:38:56	0XL2A0000000000089GTDG
116	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GT03
10	18.1350	XLON	13-Jul-22	11:38:56	0XL270000000000089GT02
18	18.1350	XLON	13-Jul-22	11:39:13	0XL210000000000089GS7C
7	18.1450	XLON	13-Jul-22	11:40:23	0XL270000000000089GT28
106	18.1450	XLON	13-Jul-22	11:40:23	0XL270000000000089GT27
12	18.1450	XLON	13-Jul-22	11:40:23	0XL270000000000089GT26
6	18.1450	XLON	13-Jul-22	11:40:23	0XL240000000000089GSKO
5	18.1450	XLON	13-Jul-22	11:40:23	0XL2A0000000000089GTFM
17	18.1450	XLON	13-Jul-22	11:40:23	0XL210000000000089GS99
16	18.1450	XLON	13-Jul-22	11:40:23	0XL210000000000089GS98
11	18.1450	XLON	13-Jul-22	11:40:23	0XL270000000000089GT25
9	18.1450	XLON	13-Jul-22	11:40:23	0XL270000000000089GT24
11	18.1400	XLON	13-Jul-22	11:40:25	0XL2A0000000000089GTFF
11	18.1400	XLON	13-Jul-22	11:40:25	0XL2A0000000000089GTFO
4	18.1400	XLON	13-Jul-22	11:40:25	0XL2A0000000000089GTFR
16	18.1400	XLON	13-Jul-22	11:40:25	0XL240000000000089GSKQ
9	18.1400	XLON	13-Jul-22	11:40:25	0XL270000000000089GT2C
12	18.1400	XLON	13-Jul-22	11:40:25	0XL210000000000089GS9C
21	18.1400	XLON	13-Jul-22	11:40:25	0XL210000000000089GS9B
6	18.1400	XLON	13-Jul-22	11:40:25	0XL270000000000089GT29
7	18.1400	XLON	13-Jul-22	11:40:25	0XL240000000000089GSKR
13	18.1400	XLON	13-Jul-22	11:40:25	0XL210000000000089GS9A
10	18.1400	XLON	13-Jul-22	11:40:25	0XL2A0000000000089GTFS
11	18.1400	XLON	13-Jul-22	11:40:25	0XL270000000000089GT2A
13	18.1400	XLON	13-Jul-22	11:40:25	0XL240000000000089GSKP
7	18.1400	XLON	13-Jul-22	11:40:25	0XL270000000000089GT2B
11	18.1400	XLON	13-Jul-22	11:40:25	0XL2A0000000000089GTFFQ
7	18.1350	XLON	13-Jul-22	11:40:31	0XL270000000000089GT2T
9	18.1350	XLON	13-Jul-22	11:40:31	0XL270000000000089GT2S
12	18.1350	XLON	13-Jul-22	11:40:31	0XL210000000000089GS9G
106	18.1350	XLON	13-Jul-22	11:40:31	0XL270000000000089GT2R
8	18.1300	XLON	13-Jul-22	11:40:37	0XL2A0000000000089GTG4
8	18.1300	XLON	13-Jul-22	11:40:37	0XL2A0000000000089GTG5
19	18.1300	XLON	13-Jul-22	11:40:37	0XL240000000000089GSL3
10	18.1300	XLON	13-Jul-22	11:40:37	0XL2A0000000000089GTG6
13	18.1300	XLON	13-Jul-22	11:40:37	0XL210000000000089GS9H
14	18.1300	XLON	13-Jul-22	11:41:27	0XL210000000000089GSAD
15	18.1300	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGP
7	18.1300	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGQ
6	18.1300	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGS
8	18.1300	XLON	13-Jul-22	11:41:27	0XL240000000000089GSM0
23	18.1300	XLON	13-Jul-22	11:41:27	0XL210000000000089GSAE
5	18.1300	XLON	13-Jul-22	11:41:27	0XL240000000000089GSM1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1300	XLON	13-Jul-22	11:41:27	0XL27000000000089GT3P
7	18.1300	XLON	13-Jul-22	11:41:27	0XL27000000000089GT3L
7	18.1300	XLON	13-Jul-22	11:41:27	0XL27000000000089GT3M
11	18.1300	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGR
4	18.1300	XLON	13-Jul-22	11:41:27	0XL24000000000089GSM2
130	18.1300	XLON	13-Jul-22	11:41:27	0XL27000000000089GT3N
7	18.1300	XLON	13-Jul-22	11:41:27	0XL27000000000089GT3O
6	18.1300	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGT
33	18.1100	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGU
55	18.1000	XLON	13-Jul-22	11:41:27	0XL2A0000000000089GTGV
8	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6L
9	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJB
13	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJE
12	18.0950	XLON	13-Jul-22	11:42:58	0XL24000000000089GSOQ
4	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJC
11	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6K
80	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6N
15	18.0950	XLON	13-Jul-22	11:42:58	0XL24000000000089GSOP
8	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6J
12	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCE
10	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCD
12	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJD
7	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6M
13	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCB
18	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCC
17	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCG
7	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJH
11	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJF
14	18.0950	XLON	13-Jul-22	11:42:58	0XL21000000000089GSCF
5	18.0950	XLON	13-Jul-22	11:42:58	0XL24000000000089GSOR
7	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6P
10	18.0950	XLON	13-Jul-22	11:42:58	0XL2A0000000000089GTJG
7	18.0950	XLON	13-Jul-22	11:42:58	0XL24000000000089GSOS
11	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6Q
15	18.0950	XLON	13-Jul-22	11:42:58	0XL27000000000089GT6O
11	18.0950	XLON	13-Jul-22	11:43:33	0XL2A0000000000089GTK7
7	18.0950	XLON	13-Jul-22	11:43:33	0XL2A0000000000089GTK6
8	18.0950	XLON	13-Jul-22	11:43:33	0XL27000000000089GT7M
15	18.0950	XLON	13-Jul-22	11:43:33	0XL24000000000089GSPJ
17	18.0950	XLON	13-Jul-22	11:43:33	0XL24000000000089GSPI
13	18.0950	XLON	13-Jul-22	11:43:38	0XL27000000000089GT7Q
6	18.0950	XLON	13-Jul-22	11:43:38	0XL27000000000089GT7R
15	18.0950	XLON	13-Jul-22	11:43:38	0XL21000000000089GSD9
125	18.0950	XLON	13-Jul-22	11:43:38	0XL27000000000089GT7S
9	18.0950	XLON	13-Jul-22	11:43:38	0XL27000000000089GT7P
2	18.0950	XLON	13-Jul-22	11:43:46	0XL21000000000089GSDA
7	18.0950	XLON	13-Jul-22	11:43:46	0XL2A0000000000089GTKG
13	18.0950	XLON	13-Jul-22	11:43:46	0XL2A0000000000089GTKF
20	18.0950	XLON	13-Jul-22	11:43:46	0XL21000000000089GSDB
13	18.0950	XLON	13-Jul-22	11:43:46	0XL27000000000089GT83
20	18.0950	XLON	13-Jul-22	11:43:46	0XL21000000000089GSDC
7	18.0900	XLON	13-Jul-22	11:44:12	0XL2A0000000000089GTLF
11	18.0900	XLON	13-Jul-22	11:44:12	0XL21000000000089GSDR
12	18.0900	XLON	13-Jul-22	11:44:12	0XL2A0000000000089GTLE
6	18.0900	XLON	13-Jul-22	11:44:12	0XL2A0000000000089GTLD
3	18.0900	XLON	13-Jul-22	11:44:12	0XL27000000000089GT8B
6	18.0900	XLON	13-Jul-22	11:44:12	0XL24000000000089GSPS
13	18.0900	XLON	13-Jul-22	11:44:12	0XL21000000000089GSDS
16	18.0900	XLON	13-Jul-22	11:44:12	0XL21000000000089GSDT
6	18.0900	XLON	13-Jul-22	11:44:12	0XL27000000000089GT8C
10	18.0900	XLON	13-Jul-22	11:45:37	0XL24000000000089GSRJ
6	18.0900	XLON	13-Jul-22	11:45:37	0XL2A0000000000089GTOL
5	18.0900	XLON	13-Jul-22	11:45:37	0XL27000000000089GT9S
8	18.0900	XLON	13-Jul-22	11:45:37	0XL27000000000089GT9Q
16	18.0900	XLON	13-Jul-22	11:45:37	0XL24000000000089GSRK
118	18.0900	XLON	13-Jul-22	11:45:37	0XL27000000000089GT9R
7	18.0900	XLON	13-Jul-22	11:45:37	0XL2A0000000000089GTOK
12	18.0900	XLON	13-Jul-22	11:45:37	0XL21000000000089GSFI
7	18.0850	XLON	13-Jul-22	11:45:37	0XL27000000000089GT9U
5	18.0850	XLON	13-Jul-22	11:45:37	0XL2A0000000000089GTOO
10	18.0850	XLON	13-Jul-22	11:45:37	0XL2A0000000000089GTOM
6	18.0850	XLON	13-Jul-22	11:45:37	0XL24000000000089GSRL
4	18.0850	XLON	13-Jul-22	11:45:37	0XL27000000000089GT9T
11	18.0850	XLON	13-Jul-22	11:45:37	0XL2A0000000000089GTOM
14	18.0850	XLON	13-Jul-22	11:45:38	0XL21000000000089GSFJ
18	18.0850	XLON	13-Jul-22	11:45:38	0XL21000000000089GSFL
14	18.0850	XLON	13-Jul-22	11:45:38	0XL21000000000089GSFK
9	18.0850	XLON	13-Jul-22	11:45:38	0XL27000000000089GTAO
7	18.0850	XLON	13-Jul-22	11:45:38	0XL27000000000089GT9V
5	18.1050	XLON	13-Jul-22	11:47:24	0XL27000000000089GTC7
14	18.1050	XLON	13-Jul-22	11:47:24	0XL21000000000089GSJ1
12	18.1050	XLON	13-Jul-22	11:47:24	0XL27000000000089GTC8
11	18.1050	XLON	13-Jul-22	11:47:24	0XL21000000000089GSJ0
11	18.1050	XLON	13-Jul-22	11:47:24	0XL24000000000089GSU1
17	18.1050	XLON	13-Jul-22	11:47:32	0XL24000000000089GSUC
16	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTSE
9	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTSO
14	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCU
4	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTSC
4	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCR
16	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCB
12	18.1100	XLON	13-Jul-22	11:47:53	0XL21000000000089GSJH
10	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTSF
7	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCQ
8	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCP
215	18.1100	XLON	13-Jul-22	11:47:53	0XL27000000000089GTCT
6	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTTA
15	18.1100	XLON	13-Jul-22	11:47:53	0XL21000000000089GSJG
5	18.1100	XLON	13-Jul-22	11:47:53	0XL24000000000089GSUR
8	18.1100	XLON	13-Jul-22	11:47:53	0XL24000000000089GSUQ
15	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTSB
21	18.1100	XLON	13-Jul-22	11:47:53	0XL21000000000089GSJF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1100	XLON	13-Jul-22	11:47:53	0XL2A0000000000089GTS9
24	18.1100	XLON	13-Jul-22	11:47:53	0XL210000000000089GSJE
7	18.1100	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGL
4	18.1100	XLON	13-Jul-22	11:50:39	0XL2A00000000000089GU07
8	18.1100	XLON	13-Jul-22	11:50:39	0XL2A00000000000089GU08
10	18.1100	XLON	13-Jul-22	11:50:39	0XL2A00000000000089GU09
11	18.1100	XLON	13-Jul-22	11:50:39	0XL210000000000089GSMR
10	18.1100	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGO
158	18.1100	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGN
4	18.1100	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGM
4	18.1100	XLON	13-Jul-22	11:50:39	0XL240000000000089GT2O
10	18.1100	XLON	13-Jul-22	11:50:39	0XL2A0000000000089GU0A
11	18.1050	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGQ
8	18.1050	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGP
17	18.1050	XLON	13-Jul-22	11:50:39	0XL240000000000089GT2R
9	18.1050	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGS
6	18.1050	XLON	13-Jul-22	11:50:39	0XL270000000000089GTGR
16	18.1050	XLON	13-Jul-22	11:50:39	0XL210000000000089GSMS
11	18.1050	XLON	13-Jul-22	11:50:39	0XL210000000000089GSMT
7	18.1050	XLON	13-Jul-22	11:50:39	0XL2A0000000000089GU0C
13	18.1050	XLON	13-Jul-22	11:50:39	0XL2A0000000000089GU0B
5	18.1050	XLON	13-Jul-22	11:50:39	0XL240000000000089GT2P
14	18.1050	XLON	13-Jul-22	11:50:39	0XL210000000000089GSNO
13	18.1050	XLON	13-Jul-22	11:50:39	0XL240000000000089GT2Q
8	18.1050	XLON	13-Jul-22	11:50:39	0XL2A0000000000089GU0D
9	18.1050	XLON	13-Jul-22	11:50:39	0XL210000000000089GSMV
16	18.1050	XLON	13-Jul-22	11:50:39	0XL210000000000089GSMU
9	18.1050	XLON	13-Jul-22	11:52:32	0XL2A0000000000089GU2D
10	18.1050	XLON	13-Jul-22	11:52:32	0XL2A0000000000089GU2E
15	18.1050	XLON	13-Jul-22	11:52:32	0XL270000000000089GTIU
12	18.1050	XLON	13-Jul-22	11:52:32	0XL210000000000089GSOV
4	18.1050	XLON	13-Jul-22	11:52:32	0XL240000000000089GT4H
103	18.1050	XLON	13-Jul-22	11:52:32	0XL270000000000089GTIS
10	18.1050	XLON	13-Jul-22	11:52:32	0XL2A0000000000089GU2H
4	18.1050	XLON	13-Jul-22	11:52:32	0XL2A0000000000089GU2F
10	18.1050	XLON	13-Jul-22	11:52:32	0XL2A0000000000089GU2G
6	18.1050	XLON	13-Jul-22	11:52:32	0XL270000000000089GTIR
5	18.1050	XLON	13-Jul-22	11:52:32	0XL270000000000089GTIT
25	18.1050	XLON	13-Jul-22	11:52:32	0XL210000000000089GSOU
12	18.1050	XLON	13-Jul-22	11:52:32	0XL240000000000089GT4J
17	18.1050	XLON	13-Jul-22	11:52:32	0XL240000000000089GT4I
11	18.1100	XLON	13-Jul-22	11:54:07	0XL270000000000089GTL6
6	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4P
10	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4O
14	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4U
8	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4T
6	18.1100	XLON	13-Jul-22	11:54:07	0XL270000000000089GTL4
6	18.1100	XLON	13-Jul-22	11:54:07	0XL270000000000089GTL5
9	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4Q
4	18.1100	XLON	13-Jul-22	11:54:07	0XL2A0000000000089GU4S
12	18.1100	XLON	13-Jul-22	11:54:07	0XL210000000000089GSR7
8	18.1100	XLON	13-Jul-22	11:54:07	0XL240000000000089GT70
4	18.1100	XLON	13-Jul-22	11:54:07	0XL240000000000089GT72
18	18.1100	XLON	13-Jul-22	11:54:07	0XL210000000000089GSR8
6	18.1100	XLON	13-Jul-22	11:54:07	0XL240000000000089GT71
13	18.1100	XLON	13-Jul-22	11:54:07	0XL210000000000089GSR9
4	18.1100	XLON	13-Jul-22	11:54:07	0XL270000000000089GTL3
13	18.1050	XLON	13-Jul-22	11:55:29	0XL2A0000000000089GU7I
7	18.1050	XLON	13-Jul-22	11:55:29	0XL2A0000000000089GU70
16	18.1050	XLON	13-Jul-22	11:55:29	0XL210000000000089GSTO
7	18.1050	XLON	13-Jul-22	11:55:29	0XL2A0000000000089GU6V
9	18.1050	XLON	13-Jul-22	11:55:29	0XL210000000000089GSSV
16	18.1050	XLON	13-Jul-22	11:55:29	0XL210000000000089GST1
16	18.1050	XLON	13-Jul-22	11:55:29	0XL210000000000089GST2
10	18.1050	XLON	13-Jul-22	11:55:29	0XL270000000000089GTNM
11	18.1050	XLON	13-Jul-22	11:55:29	0XL270000000000089GTNJ
99	18.1050	XLON	13-Jul-22	11:55:29	0XL270000000000089GTNL
8	18.1050	XLON	13-Jul-22	11:55:29	0XL270000000000089GTNK
14	18.1050	XLON	13-Jul-22	11:55:29	0XL240000000000089GT8G
13	18.1150	XLON	13-Jul-22	11:55:54	0XL210000000000089GSTQ
11	18.1150	XLON	13-Jul-22	11:55:54	0XL270000000000089GT0B
8	18.1150	XLON	13-Jul-22	11:55:54	0XL210000000000089GSTO
10	18.1150	XLON	13-Jul-22	11:55:54	0XL240000000000089GT9G
12	18.1150	XLON	13-Jul-22	11:55:54	0XL210000000000089GSTP
6	18.1150	XLON	13-Jul-22	11:55:54	0XL2A0000000000089GU7R
10	18.1150	XLON	13-Jul-22	11:55:54	0XL270000000000089GT0C
12	18.1150	XLON	13-Jul-22	11:55:54	0XL2A0000000000089GU7Q
5	18.1150	XLON	13-Jul-22	11:55:54	0XL2A0000000000089GU7O
13	18.1150	XLON	13-Jul-22	11:55:54	0XL2A0000000000089GU7P
4	18.1150	XLON	13-Jul-22	11:55:54	0XL240000000000089GT9F
12	18.1150	XLON	13-Jul-22	11:55:54	0XL270000000000089GT09
107	18.1150	XLON	13-Jul-22	11:55:54	0XL270000000000089GT0A
7	18.1150	XLON	13-Jul-22	11:55:54	0XL2A0000000000089GU7N
11	18.1250	XLON	13-Jul-22	11:57:07	0XL270000000000089GTPK
6	18.1250	XLON	13-Jul-22	11:57:07	0XL270000000000089GTPJ
10	18.1250	XLON	13-Jul-22	11:57:07	0XL210000000000089GSV1
9	18.1250	XLON	13-Jul-22	11:57:07	0XL270000000000089GTPL
13	18.1250	XLON	13-Jul-22	11:57:07	0XL240000000000089GTB2
9	18.1250	XLON	13-Jul-22	11:57:07	0XL2A0000000000089GU9J
23	18.1250	XLON	13-Jul-22	11:57:07	0XL210000000000089GSV3
9	18.1250	XLON	13-Jul-22	11:57:07	0XL240000000000089GTB1
18	18.1250	XLON	13-Jul-22	11:57:07	0XL210000000000089GSV2
10	18.1250	XLON	13-Jul-22	11:57:07	0XL2A0000000000089GU9M
5	18.1250	XLON	13-Jul-22	11:57:07	0XL2A0000000000089GU9N
5	18.1250	XLON	13-Jul-22	11:57:07	0XL2A0000000000089GU9L
8	18.1250	XLON	13-Jul-22	11:57:07	0XL2A0000000000089GU9K
4	18.1250	XLON	13-Jul-22	11:57:07	0XL240000000000089GTB3
10	18.1250	XLON	13-Jul-22	11:57:07	0XL270000000000089GTPI
7	18.1200	XLON	13-Jul-22	11:57:37	0XL270000000000089GTQC
15	18.1200	XLON	13-Jul-22	11:57:37	0XL270000000000089GTQA
7	18.1200	XLON	13-Jul-22	11:57:37	0XL270000000000089GTQ9
139	18.1200	XLON	13-Jul-22	11:57:37	0XL270000000000089GTQB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1200	XLON	13-Jul-22	11:57:37	0XL21000000000089GSVK
4	18.1200	XLON	13-Jul-22	11:57:37	0XL240000000000089GTBU
12	18.1200	XLON	13-Jul-22	11:57:38	0XL210000000000089GSQL
10	18.1200	XLON	13-Jul-22	11:57:49	0XL270000000000089GTQT
7	18.1200	XLON	13-Jul-22	11:57:49	0XL270000000000089GTQU
12	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT05
13	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT07
9	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT04
14	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT03
11	18.1200	XLON	13-Jul-22	11:57:49	0XL270000000000089GTQV
12	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT02
15	18.1200	XLON	13-Jul-22	11:57:49	0XL210000000000089GT06
14	18.1200	XLON	13-Jul-22	11:57:49	0XL240000000000089GTCM
4	18.1200	XLON	13-Jul-22	11:57:49	0XL2A0000000000089GUB7
5	18.1200	XLON	13-Jul-22	11:57:49	0XL240000000000089GTCL
6	18.1200	XLON	13-Jul-22	11:57:49	0XL240000000000089GTCK
5	18.1200	XLON	13-Jul-22	11:57:49	0XL270000000000089GTQP
7	18.1200	XLON	13-Jul-22	11:57:49	0XL2A0000000000089GUB4
13	18.1200	XLON	13-Jul-22	11:57:49	0XL2A0000000000089GUB6
5	18.1200	XLON	13-Jul-22	11:57:49	0XL2A0000000000089GUB5
13	18.1200	XLON	13-Jul-22	11:57:49	0XL270000000000089GTQO
7	18.1150	XLON	13-Jul-22	11:57:53	0XL240000000000089GTCQ
12	18.1150	XLON	13-Jul-22	11:57:53	0XL210000000000089GT0F
9	18.1150	XLON	13-Jul-22	11:57:53	0XL2A0000000000089GUBC
13	18.1150	XLON	13-Jul-22	11:57:53	0XL2A0000000000089GUBD
12	18.1150	XLON	13-Jul-22	11:57:53	0XL210000000000089GT0E
5	18.1150	XLON	13-Jul-22	11:57:53	0XL2A0000000000089GUBB
10	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS3
6	18.1250	XLON	13-Jul-22	11:58:29	0XL2A0000000000089GUBR
7	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS6
127	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS8
5	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS7
9	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS2
17	18.1250	XLON	13-Jul-22	11:58:29	0XL240000000000089GTD8
9	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS5
12	18.1250	XLON	13-Jul-22	11:58:29	0XL210000000000089GT0S
18	18.1250	XLON	13-Jul-22	11:58:29	0XL210000000000089GT0R
9	18.1250	XLON	13-Jul-22	11:58:29	0XL240000000000089GTD7
5	18.1250	XLON	13-Jul-22	11:58:29	0XL270000000000089GTS4
1	18.1150	XLON	13-Jul-22	11:58:56	0XL270000000000089GTSJ
15	18.1150	XLON	13-Jul-22	11:58:59	0XL240000000000089GTDF
9	18.1150	XLON	13-Jul-22	11:58:59	0XL2A0000000000089GUC7
12	18.1150	XLON	13-Jul-22	11:58:59	0XL2A0000000000089GUC8
16	18.1150	XLON	13-Jul-22	11:58:59	0XL210000000000089GT16
7	18.1150	XLON	13-Jul-22	11:58:59	0XL2A0000000000089GUCB
4	18.1150	XLON	13-Jul-22	11:58:59	0XL240000000000089GTDE
16	18.1150	XLON	13-Jul-22	11:58:59	0XL210000000000089GT18
10	18.1150	XLON	13-Jul-22	11:58:59	0XL270000000000089GTSN
10	18.1150	XLON	13-Jul-22	11:58:59	0XL210000000000089GT19
6	18.1150	XLON	13-Jul-22	11:58:59	0XL2A0000000000089GUCA
13	18.1150	XLON	13-Jul-22	11:58:59	0XL2A0000000000089GUC9
8	18.1150	XLON	13-Jul-22	11:58:59	0XL210000000000089GT17
5	18.1100	XLON	13-Jul-22	11:58:59	0XL270000000000089GTSO
11	18.1100	XLON	13-Jul-22	11:59:01	0XL270000000000089GTST
10	18.1100	XLON	13-Jul-22	11:59:01	0XL270000000000089GTSS
3	18.1100	XLON	13-Jul-22	11:59:01	0XL270000000000089GTSQ
12	18.1100	XLON	13-Jul-22	11:59:01	0XL210000000000089GT1A
12	18.1100	XLON	13-Jul-22	11:59:01	0XL270000000000089GTSR
4	18.1100	XLON	13-Jul-22	11:59:01	0XL270000000000089GTSF
20	18.1100	XLON	13-Jul-22	11:59:01	0XL2A0000000000089GUCC
7	18.1000	XLON	13-Jul-22	11:59:02	0XL2A0000000000089GUCD
4	18.1200	XLON	13-Jul-22	11:59:33	0XL270000000000089GTTF
3	18.1200	XLON	13-Jul-22	11:59:34	0XL240000000000089GTED
2	18.1200	XLON	13-Jul-22	11:59:35	0XL240000000000089GTEE
1	18.1200	XLON	13-Jul-22	11:59:38	0XL2A0000000000089GUD9
10	18.1200	XLON	13-Jul-22	11:59:47	0XL2A0000000000089GUDU
7	18.1200	XLON	13-Jul-22	11:59:47	0XL270000000000089GTUN
16	18.1200	XLON	13-Jul-22	11:59:47	0XL240000000000089GTF7
10	18.1200	XLON	13-Jul-22	11:59:47	0XL270000000000089GTUM
7	18.1200	XLON	13-Jul-22	11:59:47	0XL210000000000089GT2G
17	18.1200	XLON	13-Jul-22	11:59:47	0XL210000000000089GT2F
138	18.1150	XLON	13-Jul-22	11:59:47	0XL270000000000089GTUQ
6	18.1150	XLON	13-Jul-22	11:59:47	0XL270000000000089GTUP
14	18.1150	XLON	13-Jul-22	11:59:47	0XL210000000000089GT2I
2	18.1150	XLON	13-Jul-22	11:59:47	0XL210000000000089GT2H
5	18.1150	XLON	13-Jul-22	11:59:47	0XL240000000000089GTF8
17	18.1150	XLON	13-Jul-22	11:59:47	0XL210000000000089GT2J
10	18.1150	XLON	13-Jul-22	11:59:47	0XL270000000000089GTUO
6	18.1150	XLON	13-Jul-22	12:00:11	0XL2A0000000000089GUET
17	18.1150	XLON	13-Jul-22	12:00:11	0XL210000000000089GT3A
11	18.1150	XLON	13-Jul-22	12:00:20	0XL240000000000089GTFN
7	18.1150	XLON	13-Jul-22	12:00:20	0XL2A0000000000089GUEV
7	18.1150	XLON	13-Jul-22	12:00:20	0XL2A0000000000089GUEU
10	18.1150	XLON	13-Jul-22	12:00:20	0XL2A0000000000089GUF0
4	18.1150	XLON	13-Jul-22	12:00:20	0XL270000000000089GU0B
13	18.1150	XLON	13-Jul-22	12:00:20	0XL210000000000089GT3D
10	18.1150	XLON	13-Jul-22	12:00:20	0XL270000000000089GU09
5	18.1150	XLON	13-Jul-22	12:00:20	0XL270000000000089GU0A
4	18.1100	XLON	13-Jul-22	12:01:03	0XL240000000000089GTGM
18	18.1100	XLON	13-Jul-22	12:01:03	0XL210000000000089GT49
11	18.1100	XLON	13-Jul-22	12:01:03	0XL2A0000000000089GUG0
7	18.1100	XLON	13-Jul-22	12:01:03	0XL2A0000000000089GUG1
172	18.1100	XLON	13-Jul-22	12:01:03	0XL270000000000089GU14
23	18.1100	XLON	13-Jul-22	12:01:03	0XL2A0000000000089GUFV
13	18.1100	XLON	13-Jul-22	12:01:03	0XL210000000000089GT4A
7	18.1100	XLON	13-Jul-22	12:01:03	0XL240000000000089GTGL
13	18.1100	XLON	13-Jul-22	12:01:03	0XL270000000000089GU16
8	18.1100	XLON	13-Jul-22	12:01:03	0XL270000000000089GU15
6	18.1050	XLON	13-Jul-22	12:01:03	0XL270000000000089GU17
16	18.1050	XLON	13-Jul-22	12:01:03	0XL210000000000089GT4B
13	18.1050	XLON	13-Jul-22	12:01:03	0XL270000000000089GU18
8	18.1100	XLON	13-Jul-22	12:02:29	0XL2A0000000000089GUHJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1100	XLON	13-Jul-22	12:02:29	OXL21000000000089GT5L
7	18.1100	XLON	13-Jul-22	12:02:29	OXL2A0000000000089GUHO
13	18.1100	XLON	13-Jul-22	12:02:29	OXL240000000000089GTI6
13	18.1100	XLON	13-Jul-22	12:02:29	OXL2A0000000000089GUHM
4	18.1100	XLON	13-Jul-22	12:02:29	OXL240000000000089GTI7
11	18.1100	XLON	13-Jul-22	12:02:29	OXL210000000000089GT5K
19	18.1100	XLON	13-Jul-22	12:02:29	OXL240000000000089GTI5
11	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2P
13	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2S
4	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2N
7	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2O
10	18.1100	XLON	13-Jul-22	12:02:29	OXL2A0000000000089GUHL
5	18.1100	XLON	13-Jul-22	12:02:29	OXL2A0000000000089GUHN
11	18.1100	XLON	13-Jul-22	12:02:29	OXL210000000000089GT5M
94	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2R
8	18.1100	XLON	13-Jul-22	12:02:29	OXL2A0000000000089GUHK
6	18.1100	XLON	13-Jul-22	12:02:29	OXL240000000000089GTI8
11	18.1100	XLON	13-Jul-22	12:02:29	OXL210000000000089GT5O
13	18.1100	XLON	13-Jul-22	12:02:29	OXL210000000000089GT5N
7	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2M
9	18.1100	XLON	13-Jul-22	12:02:29	OXL270000000000089GU2Q
11	18.1250	XLON	13-Jul-22	12:03:06	OXL210000000000089GT6I
5	18.1250	XLON	13-Jul-22	12:03:06	OXL270000000000089GU3F
5	18.1250	XLON	13-Jul-22	12:03:06	OXL240000000000089GTIU
9	18.1250	XLON	13-Jul-22	12:03:06	OXL210000000000089GT6H
11	18.1250	XLON	13-Jul-22	12:03:06	OXL2A0000000000089GUIL
13	18.1250	XLON	13-Jul-22	12:03:06	OXL210000000000089GT6G
9	18.1250	XLON	13-Jul-22	12:03:06	OXL270000000000089GU3G
8	18.1250	XLON	13-Jul-22	12:03:06	OXL2A0000000000089GUIK
16	18.1250	XLON	13-Jul-22	12:03:06	OXL210000000000089GT6F
12	18.1250	XLON	13-Jul-22	12:03:06	OXL270000000000089GU3H
9	18.1250	XLON	13-Jul-22	12:03:06	OXL2A0000000000089GUIM
13	18.1200	XLON	13-Jul-22	12:03:20	OXL210000000000089GT6S
14	18.1200	XLON	13-Jul-22	12:03:20	OXL210000000000089GT6T
4	18.1200	XLON	13-Jul-22	12:03:20	OXL270000000000089GU3T
9	18.1200	XLON	13-Jul-22	12:03:20	OXL270000000000089GU3S
6	18.1200	XLON	13-Jul-22	12:03:20	OXL2A0000000000089GUJ3
13	18.1200	XLON	13-Jul-22	12:03:20	OXL240000000000089GTJE
11	18.1200	XLON	13-Jul-22	12:03:21	OXL270000000000089GU42
42	18.1150	XLON	13-Jul-22	12:03:34	OXL270000000000089GU48
7	18.1200	XLON	13-Jul-22	12:03:45	OXL2A0000000000089GUK7
7	18.1150	XLON	13-Jul-22	12:04:14	OXL270000000000089GU5G
10	18.1150	XLON	13-Jul-22	12:04:14	OXL2A0000000000089GUL4
11	18.1150	XLON	13-Jul-22	12:04:14	OXL2A0000000000089GUL5
10	18.1150	XLON	13-Jul-22	12:04:14	OXL2A0000000000089GUL3
5	18.1150	XLON	13-Jul-22	12:04:14	OXL240000000000089GTL3
7	18.1150	XLON	13-Jul-22	12:04:14	OXL270000000000089GU5I
95	18.1150	XLON	13-Jul-22	12:04:14	OXL270000000000089GU5J
11	18.1150	XLON	13-Jul-22	12:04:14	OXL210000000000089GT89
16	18.1150	XLON	13-Jul-22	12:04:14	OXL210000000000089GT87
16	18.1150	XLON	13-Jul-22	12:04:14	OXL210000000000089GT88
5	18.1150	XLON	13-Jul-22	12:04:14	OXL270000000000089GU5H
5	18.1150	XLON	13-Jul-22	12:04:14	OXL2A0000000000089GUL2
14	18.1150	XLON	13-Jul-22	12:04:14	OXL240000000000089GTL2
17	18.1200	XLON	13-Jul-22	12:04:46	OXL210000000000089GT90
16	18.1250	XLON	13-Jul-22	12:06:22	OXL2A0000000000089GUNI
8	18.1250	XLON	13-Jul-22	12:06:22	OXL2A0000000000089GUNJ
17	18.1250	XLON	13-Jul-22	12:06:22	OXL240000000000089GTNQ
7	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8O
10	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8R
10	18.1250	XLON	13-Jul-22	12:06:22	OXL210000000000089GTBA
9	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8Q
7	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8P
11	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8U
11	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8V
13	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8T
4	18.1250	XLON	13-Jul-22	12:06:22	OXL2A0000000000089GUNK
5	18.1250	XLON	13-Jul-22	12:06:22	OXL240000000000089GTNR
180	18.1250	XLON	13-Jul-22	12:06:22	OXL270000000000089GU8S
19	18.1250	XLON	13-Jul-22	12:06:22	OXL240000000000089GTNS
18	18.1200	XLON	13-Jul-22	12:06:38	OXL210000000000089GTBR
10	18.1200	XLON	13-Jul-22	12:06:38	OXL210000000000089GTBQ
8	18.1200	XLON	13-Jul-22	12:06:38	OXL2A0000000000089GU0O
9	18.1200	XLON	13-Jul-22	12:06:38	OXL2A0000000000089GUNV
16	18.1200	XLON	13-Jul-22	12:06:38	OXL210000000000089GTBP
4	18.1200	XLON	13-Jul-22	12:06:38	OXL240000000000089GTO4
9	18.1200	XLON	13-Jul-22	12:06:38	OXL2A0000000000089GUNU
17	18.1200	XLON	13-Jul-22	12:06:38	OXL210000000000089GTBO
6	18.1200	XLON	13-Jul-22	12:06:50	OXL270000000000089GU98
19	18.1200	XLON	13-Jul-22	12:07:03	OXL210000000000089GTC6
5	18.1200	XLON	13-Jul-22	12:07:03	OXL240000000000089GTOD
6	18.1200	XLON	13-Jul-22	12:08:31	OXL2A0000000000089GUPJ
31	18.1200	XLON	13-Jul-22	12:08:31	OXL270000000000089GUBH
14	18.1200	XLON	13-Jul-22	12:08:31	OXL240000000000089GTPR
8	18.1200	XLON	13-Jul-22	12:08:31	OXL270000000000089GUBE
18	18.1200	XLON	13-Jul-22	12:08:31	OXL240000000000089GTPQ
7	18.1200	XLON	13-Jul-22	12:08:31	OXL2A0000000000089GUPN
12	18.1200	XLON	13-Jul-22	12:08:31	OXL2A0000000000089GUPQ
12	18.1200	XLON	13-Jul-22	12:08:31	OXL2A0000000000089GUPM
7	18.1200	XLON	13-Jul-22	12:08:31	OXL270000000000089GUBG
7	18.1200	XLON	13-Jul-22	12:08:31	OXL270000000000089GUBF
83	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUCO
7	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUC5
4	18.1200	XLON	13-Jul-22	12:08:48	OXL240000000000089GTQ2
6	18.1200	XLON	13-Jul-22	12:08:48	OXL2A0000000000089GUPT
17	18.1200	XLON	13-Jul-22	12:08:48	OXL210000000000089GTDP
8	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUC2
41	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUC1
10	18.1200	XLON	13-Jul-22	12:08:48	OXL210000000000089GTDO
11	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUC3
10	18.1200	XLON	13-Jul-22	12:08:48	OXL270000000000089GUC4
14	18.1200	XLON	13-Jul-22	12:08:48	OXL210000000000089GTDN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.1200	XLON	13-Jul-22	12:08:48	0XL21000000000089GTDN
16	18.1200	XLON	13-Jul-22	12:08:48	0XL210000000000089GTDL
14	18.1200	XLON	13-Jul-22	12:09:14	0XL210000000000089GTDV
13	18.1200	XLON	13-Jul-22	12:09:27	0XL2A00000000000089GUQQ
7	18.1200	XLON	13-Jul-22	12:09:27	0XL2A00000000000089GUQP
10	18.1200	XLON	13-Jul-22	12:09:27	0XL270000000000089GUD2
10	18.1200	XLON	13-Jul-22	12:09:27	0XL270000000000089GUD1
9	18.1150	XLON	13-Jul-22	12:09:27	0XL270000000000089GUD4
13	18.1150	XLON	13-Jul-22	12:09:27	0XL210000000000089GTED
9	18.1150	XLON	13-Jul-22	12:09:27	0XL210000000000089GTEC
7	18.1150	XLON	13-Jul-22	12:09:27	0XL240000000000089GTQO
10	18.1150	XLON	13-Jul-22	12:09:27	0XL270000000000089GUD3
6	18.1150	XLON	13-Jul-22	12:09:27	0XL2A0000000000089GUDR
9	18.1100	XLON	13-Jul-22	12:11:45	0XL270000000000089GUGU
15	18.1100	XLON	13-Jul-22	12:11:45	0XL210000000000089GTH8
5	18.1100	XLON	13-Jul-22	12:11:45	0XL270000000000089GUGT
15	18.1100	XLON	13-Jul-22	12:11:45	0XL240000000000089GTTQ
34	18.1100	XLON	13-Jul-22	12:11:45	0XL2A0000000000089GUUA
16	18.1100	XLON	13-Jul-22	12:11:45	0XL210000000000089GTH6
15	18.1100	XLON	13-Jul-22	12:11:45	0XL210000000000089GTH5
6	18.1100	XLON	13-Jul-22	12:11:45	0XL240000000000089GTT5
17	18.1100	XLON	13-Jul-22	12:11:45	0XL210000000000089GTH4
11	18.1100	XLON	13-Jul-22	12:11:45	0XL240000000000089GTTT
13	18.1100	XLON	13-Jul-22	12:11:45	0XL2A0000000000089GUU9
10	18.1100	XLON	13-Jul-22	12:11:45	0XL2A0000000000089GUU7
11	18.1100	XLON	13-Jul-22	12:11:45	0XL210000000000089GTH7
8	18.1100	XLON	13-Jul-22	12:11:45	0XL2A0000000000089GUU8
9	18.1100	XLON	13-Jul-22	12:11:45	0XL270000000000089GUGS
7	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUE
10	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUHC
9	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUHD
6	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUH8
192	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUH9
13	18.1100	XLON	13-Jul-22	12:11:55	0XL210000000000089GTHQ
9	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUT
11	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUHA
15	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUHB
11	18.1100	XLON	13-Jul-22	12:11:55	0XL270000000000089GUHF
27	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUQ
17	18.1100	XLON	13-Jul-22	12:11:55	0XL210000000000089GTHO
8	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUS
13	18.1100	XLON	13-Jul-22	12:11:55	0XL240000000000089GTUE
9	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUR
9	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUP
8	18.1100	XLON	13-Jul-22	12:11:55	0XL210000000000089GTHP
7	18.1100	XLON	13-Jul-22	12:11:55	0XL240000000000089GTUD
15	18.1100	XLON	13-Jul-22	12:11:55	0XL210000000000089GTHM
9	18.1100	XLON	13-Jul-22	12:11:55	0XL240000000000089GTUC
10	18.1100	XLON	13-Jul-22	12:11:55	0XL2A0000000000089GUUO
16	18.1100	XLON	13-Jul-22	12:11:55	0XL210000000000089GTHN
12	18.1100	XLON	13-Jul-22	12:12:31	0XL210000000000089GTIR
8	18.1100	XLON	13-Jul-22	12:12:31	0XL240000000000089GTV5
8	18.1100	XLON	13-Jul-22	12:12:31	0XL2A0000000000089GUVI
8	18.1100	XLON	13-Jul-22	12:12:31	0XL2A0000000000089GUVH
13	18.1100	XLON	13-Jul-22	12:12:31	0XL210000000000089GTIS
15	18.1100	XLON	13-Jul-22	12:12:31	0XL2A0000000000089GUVG
7	18.1100	XLON	13-Jul-22	12:12:31	0XL240000000000089GTV6
8	18.1100	XLON	13-Jul-22	12:12:31	0XL270000000000089GUIC
160	18.1100	XLON	13-Jul-22	12:12:31	0XL270000000000089GUJA
4	18.1100	XLON	13-Jul-22	12:12:31	0XL2A0000000000089GUVJ
2	18.1100	XLON	13-Jul-22	12:12:31	0XL270000000000089GUIB
12	18.1100	XLON	13-Jul-22	12:13:28	0XL2A0000000000089GV0N
5	18.1100	XLON	13-Jul-22	12:13:28	0XL270000000000089GUJH
4	18.1100	XLON	13-Jul-22	12:13:28	0XL270000000000089GUJF
8	18.1100	XLON	13-Jul-22	12:13:28	0XL270000000000089GUJG
16	18.1100	XLON	13-Jul-22	12:13:41	0XL240000000000089GUOQ
8	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV10
18	18.1100	XLON	13-Jul-22	12:13:41	0XL210000000000089GTKH
10	18.1100	XLON	13-Jul-22	12:13:41	0XL270000000000089GUIL
7	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV11
14	18.1100	XLON	13-Jul-22	12:13:41	0XL210000000000089GTKG
7	18.1100	XLON	13-Jul-22	12:13:41	0XL240000000000089GUOR
14	18.1100	XLON	13-Jul-22	12:13:41	0XL210000000000089GTKF
4	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV0V
9	18.1100	XLON	13-Jul-22	12:13:41	0XL240000000000089GU0S
7	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV12
11	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV14
9	18.1100	XLON	13-Jul-22	12:13:41	0XL2A0000000000089GV13
10	18.1100	XLON	13-Jul-22	12:13:41	0XL270000000000089GUJN
9	18.1100	XLON	13-Jul-22	12:13:41	0XL210000000000089GTKI
9	18.1100	XLON	13-Jul-22	12:13:41	0XL270000000000089GUJM
5	18.1200	XLON	13-Jul-22	12:14:31	0XL270000000000089GUKQ
10	18.1150	XLON	13-Jul-22	12:14:37	0XL270000000000089GUL2
9	18.1150	XLON	13-Jul-22	12:14:37	0XL2A0000000000089GV21
9	18.1150	XLON	13-Jul-22	12:14:37	0XL2A0000000000089GV22
8	18.1150	XLON	13-Jul-22	12:14:37	0XL2A0000000000089GV20
5	18.1150	XLON	13-Jul-22	12:14:37	0XL2A0000000000089GV1V
9	18.1150	XLON	13-Jul-22	12:14:37	0XL270000000000089GUL3
4	18.1150	XLON	13-Jul-22	12:14:37	0XL240000000000089GU2I
14	18.1150	XLON	13-Jul-22	12:14:37	0XL240000000000089GU2H
11	18.1150	XLON	13-Jul-22	12:14:37	0XL210000000000089GTM0
11	18.1150	XLON	13-Jul-22	12:14:37	0XL210000000000089GTLU
18	18.1150	XLON	13-Jul-22	12:14:37	0XL210000000000089GTLV
9	18.1350	XLON	13-Jul-22	12:15:36	0XL2A0000000000089GV3B
4	18.1350	XLON	13-Jul-22	12:15:36	0XL2A0000000000089GV3C
15	18.1350	XLON	13-Jul-22	12:15:36	0XL210000000000089GTNA
12	18.1350	XLON	13-Jul-22	12:15:36	0XL210000000000089GTN9
8	18.1350	XLON	13-Jul-22	12:15:36	0XL2A0000000000089GV3F
14	18.1350	XLON	13-Jul-22	12:15:36	0XL210000000000089GTNB
12	18.1350	XLON	13-Jul-22	12:15:36	0XL210000000000089GTNC
10	18.1350	XLON	13-Jul-22	12:15:36	0XL2A0000000000089GV3E
13	18.1350	XLON	13-Jul-22	12:15:36	0XL240000000000089GU48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1350	XLON	13-Jul-22	12:15:36	OXL2A000000000089GV3D
11	18.1300	XLON	13-Jul-22	12:16:08	OXL21000000000089GTO2
16	18.1300	XLON	13-Jul-22	12:16:08	OXL21000000000089GTO3
10	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUN9
10	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUN8
13	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUNE
8	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUNC
174	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUND
6	18.1300	XLON	13-Jul-22	12:16:08	OXL24000000000089GU4T
9	18.1300	XLON	13-Jul-22	12:16:08	OXL2A000000000089GV45
6	18.1300	XLON	13-Jul-22	12:16:08	OXL24000000000089GU4S
5	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUNB
11	18.1300	XLON	13-Jul-22	12:16:08	OXL27000000000089GUNA
7	18.1300	XLON	13-Jul-22	12:16:42	OXL2A000000000089GV4R
12	18.1300	XLON	13-Jul-22	12:16:42	OXL21000000000089GTOL
21	18.1300	XLON	13-Jul-22	12:16:42	OXL21000000000089GTOM
101	18.1300	XLON	13-Jul-22	12:16:42	OXL27000000000089GUOD
11	18.1300	XLON	13-Jul-22	12:16:42	OXL24000000000089GU5P
4	18.1300	XLON	13-Jul-22	12:16:42	OXL2A000000000089GV4S
7	18.1250	XLON	13-Jul-22	12:16:48	OXL27000000000089GUOO
4	18.1250	XLON	13-Jul-22	12:16:48	OXL27000000000089GUOM
7	18.1250	XLON	13-Jul-22	12:16:48	OXL27000000000089GUON
11	18.1250	XLON	13-Jul-22	12:16:48	OXL21000000000089GTOU
11	18.1250	XLON	13-Jul-22	12:16:48	OXL27000000000089GUOL
8	18.1250	XLON	13-Jul-22	12:16:48	OXL27000000000089GUOK
9	18.1250	XLON	13-Jul-22	12:16:48	OXL24000000000089GU5V
7	18.1250	XLON	13-Jul-22	12:16:48	OXL2A000000000089GV54
10	18.1150	XLON	13-Jul-22	12:16:58	OXL2A000000000089GV5A
14	18.1150	XLON	13-Jul-22	12:17:06	OXL21000000000089GTP9
13	18.1150	XLON	13-Jul-22	12:17:06	OXL2A000000000089GV5I
13	18.1100	XLON	13-Jul-22	12:17:06	OXL2A000000000089GV5J
13	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8G
6	18.1050	XLON	13-Jul-22	12:19:34	OXL24000000000089GU9A
9	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8M
18	18.1050	XLON	13-Jul-22	12:19:34	OXL24000000000089GU9C
15	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS8
7	18.1050	XLON	13-Jul-22	12:19:34	OXL24000000000089GU9B
6	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8K
191	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURP
6	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURN
11	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8I
21	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS3
8	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8J
14	18.1050	XLON	13-Jul-22	12:19:34	OXL24000000000089GU9D
9	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURM
7	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8H
13	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS6
8	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS7
15	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS5
12	18.1050	XLON	13-Jul-22	12:19:34	OXL21000000000089GTS4
10	18.1050	XLON	13-Jul-22	12:19:34	OXL2A000000000089GV8L
8	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURJ
13	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURO
7	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURI
11	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURK
9	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURL
11	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURR
8	18.1050	XLON	13-Jul-22	12:19:34	OXL27000000000089GURQ
11	18.1200	XLON	13-Jul-22	12:20:33	OXL21000000000089GTTO
5	18.1200	XLON	13-Jul-22	12:20:33	OXL24000000000089GUAE
4	18.1200	XLON	13-Jul-22	12:20:33	OXL2A000000000089GVA5
4	18.1200	XLON	13-Jul-22	12:20:33	OXL27000000000089GUTC
7	18.1200	XLON	13-Jul-22	12:20:33	OXL2A000000000089GVA4
9	18.1200	XLON	13-Jul-22	12:20:33	OXL2A000000000089GVA3
16	18.1200	XLON	13-Jul-22	12:20:33	OXL21000000000089GTTN
14	18.1200	XLON	13-Jul-22	12:20:33	OXL21000000000089GTTM
8	18.1200	XLON	13-Jul-22	12:21:31	OXL27000000000089GUV6
8	18.1200	XLON	13-Jul-22	12:21:31	OXL2A000000000089GVBF
5	18.1200	XLON	13-Jul-22	12:21:31	OXL27000000000089GUV8
5	18.1200	XLON	13-Jul-22	12:21:31	OXL24000000000089GUBH
7	18.1200	XLON	13-Jul-22	12:21:31	OXL2A000000000089GVBH
12	18.1200	XLON	13-Jul-22	12:21:31	OXL21000000000089GTV2
4	18.1200	XLON	13-Jul-22	12:21:31	OXL24000000000089GUBF
7	18.1200	XLON	13-Jul-22	12:21:31	OXL27000000000089GUV7
11	18.1200	XLON	13-Jul-22	12:21:31	OXL21000000000089GTV3
4	18.1200	XLON	13-Jul-22	12:21:31	OXL27000000000089GUV4
10	18.1200	XLON	13-Jul-22	12:21:31	OXL24000000000089GUBG
9	18.1200	XLON	13-Jul-22	12:21:31	OXL27000000000089GUV5
12	18.1200	XLON	13-Jul-22	12:21:31	OXL2A000000000089GVBG
7	18.1350	XLON	13-Jul-22	12:22:17	OXL27000000000089GV06
5	18.1350	XLON	13-Jul-22	12:22:17	OXL2A000000000089GVCH
8	18.1350	XLON	13-Jul-22	12:22:17	OXL27000000000089GV07
10	18.1350	XLON	13-Jul-22	12:22:17	OXL21000000000089GU0F
19	18.1350	XLON	13-Jul-22	12:22:17	OXL21000000000089GU0G
8	18.1350	XLON	13-Jul-22	12:22:17	OXL2A000000000089GVCG
10	18.1350	XLON	13-Jul-22	12:22:17	OXL27000000000089GV08
130	18.1350	XLON	13-Jul-22	12:22:21	OXL27000000000089GV0E
7	18.1350	XLON	13-Jul-22	12:22:21	OXL2A000000000089GVCK
7	18.1350	XLON	13-Jul-22	12:22:21	OXL2A000000000089GV CJ
14	18.1350	XLON	13-Jul-22	12:22:21	OXL21000000000089GU0N
17	18.1350	XLON	13-Jul-22	12:22:21	OXL21000000000089GU0M
17	18.1350	XLON	13-Jul-22	12:22:21	OXL27000000000089GV0D
12	18.1350	XLON	13-Jul-22	12:22:21	OXL21000000000089GU0K
9	18.1350	XLON	13-Jul-22	12:22:21	OXL24000000000089GUCQ
15	18.1350	XLON	13-Jul-22	12:22:21	OXL21000000000089GU0L
12	18.1350	XLON	13-Jul-22	12:22:21	OXL27000000000089GV0C
4	18.1350	XLON	13-Jul-22	12:22:21	OXL27000000000089GV0A
8	18.1350	XLON	13-Jul-22	12:22:21	OXL24000000000089GUCP
4	18.1350	XLON	13-Jul-22	12:22:21	OXL2A000000000089GVCL
12	18.1350	XLON	13-Jul-22	12:22:21	OXL27000000000089GV0B
11	18.1350	XLON	13-Jul-22	12:22:21	OXL24000000000089GU0C
4	18.1350	XLON	13-Jul-22	12:22:21	OXL24000000000089GUCN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1400	XLON	13-Jul-22	12:23:18	OXL24000000000089GUE9
8	18.1400	XLON	13-Jul-22	12:23:18	OXL270000000000089GV1Q
112	18.1400	XLON	13-Jul-22	12:23:18	OXL270000000000089GV1S
14	18.1400	XLON	13-Jul-22	12:23:18	OXL210000000000089GU2K
9	18.1400	XLON	13-Jul-22	12:23:18	OXL2A0000000000089GVEB
7	18.1400	XLON	13-Jul-22	12:23:18	OXL270000000000089GV1R
17	18.1400	XLON	13-Jul-22	12:23:18	OXL240000000000089GUEA
5	18.1400	XLON	13-Jul-22	12:23:18	OXL2A0000000000089GVEA
11	18.1400	XLON	13-Jul-22	12:23:18	OXL210000000000089GU2J
12	18.1400	XLON	13-Jul-22	12:23:18	OXL240000000000089GUE8
23	18.1400	XLON	13-Jul-22	12:23:18	OXL210000000000089GU2I
14	18.1400	XLON	13-Jul-22	12:23:18	OXL270000000000089GV1T
10	18.1400	XLON	13-Jul-22	12:23:18	OXL2A0000000000089GVEC
4	18.1400	XLON	13-Jul-22	12:23:18	OXL270000000000089GV1U
9	18.1400	XLON	13-Jul-22	12:23:18	OXL2A0000000000089GVED
10	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU40
13	18.1350	XLON	13-Jul-22	12:24:29	OXL240000000000089GUFL
12	18.1350	XLON	13-Jul-22	12:24:29	OXL240000000000089GUFM
7	18.1350	XLON	13-Jul-22	12:24:29	OXL240000000000089GUFK
12	18.1350	XLON	13-Jul-22	12:24:29	OXL2A0000000000089GVFQ
16	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU41
12	18.1350	XLON	13-Jul-22	12:24:29	OXL2A0000000000089GVFP
113	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2S
5	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2T
19	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU45
5	18.1350	XLON	13-Jul-22	12:24:29	OXL240000000000089GUFN
10	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2V
7	18.1350	XLON	13-Jul-22	12:24:29	OXL2A0000000000089GVFR
1	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU43
9	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2R
13	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2Q
7	18.1350	XLON	13-Jul-22	12:24:29	OXL2A0000000000089GVFS
17	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU42
14	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU44
10	18.1350	XLON	13-Jul-22	12:24:29	OXL2A0000000000089GVFO
9	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2P
18	18.1350	XLON	13-Jul-22	12:24:29	OXL210000000000089GU46
12	18.1350	XLON	13-Jul-22	12:24:29	OXL270000000000089GV2U
7	18.1450	XLON	13-Jul-22	12:25:13	OXL270000000000089GV4Q
7	18.1450	XLON	13-Jul-22	12:25:13	OXL240000000000089GUH8
6	18.1450	XLON	13-Jul-22	12:25:13	OXL2A0000000000089GVHH
13	18.1450	XLON	13-Jul-22	12:25:13	OXL2A0000000000089GVHG
5	18.1450	XLON	13-Jul-22	12:25:13	OXL270000000000089GV4P
5	18.1450	XLON	13-Jul-22	12:25:13	OXL2A0000000000089GVHF
8	18.1450	XLON	13-Jul-22	12:25:13	OXL270000000000089GV4O
12	18.1450	XLON	13-Jul-22	12:25:13	OXL240000000000089GUH6
12	18.1450	XLON	13-Jul-22	12:25:13	OXL210000000000089GU5E
9	18.1450	XLON	13-Jul-22	12:25:13	OXL210000000000089GU5D
7	18.1450	XLON	13-Jul-22	12:25:13	OXL240000000000089GUH7
8	18.1500	XLON	13-Jul-22	12:25:58	OXL240000000000089GUJ5
9	18.1500	XLON	13-Jul-22	12:25:58	OXL2A0000000000089GVIT
7	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV69
10	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV68
15	18.1500	XLON	13-Jul-22	12:25:58	OXL210000000000089GU73
7	18.1500	XLON	13-Jul-22	12:25:58	OXL210000000000089GU71
143	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV66
13	18.1500	XLON	13-Jul-22	12:25:58	OXL210000000000089GU70
5	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV65
5	18.1500	XLON	13-Jul-22	12:25:58	OXL2A0000000000089GVIV
7	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV67
15	18.1500	XLON	13-Jul-22	12:25:58	OXL210000000000089GU72
10	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV6B
18	18.1500	XLON	13-Jul-22	12:25:58	OXL210000000000089GU74
10	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV6A
7	18.1500	XLON	13-Jul-22	12:25:58	OXL2A0000000000089GVIU
7	18.1500	XLON	13-Jul-22	12:25:58	OXL270000000000089GV64
11	18.1400	XLON	13-Jul-22	12:26:00	OXL210000000000089GU76
9	18.1400	XLON	13-Jul-22	12:26:00	OXL2A0000000000089GVJ3
5	18.1400	XLON	13-Jul-22	12:26:00	OXL2A0000000000089GVJ2
9	18.1400	XLON	13-Jul-22	12:26:00	OXL2A0000000000089GVJ0
95	18.1400	XLON	13-Jul-22	12:26:00	OXL270000000000089GV6F
10	18.1400	XLON	13-Jul-22	12:26:00	OXL240000000000089GUJ7
9	18.1400	XLON	13-Jul-22	12:26:00	OXL2A0000000000089GVJ1
13	18.1400	XLON	13-Jul-22	12:26:00	OXL210000000000089GU75
4	18.1400	XLON	13-Jul-22	12:26:00	OXL270000000000089GV6D
13	18.1400	XLON	13-Jul-22	12:26:00	OXL270000000000089GV6E
4	18.1450	XLON	13-Jul-22	12:26:39	OXL2A0000000000089GVJH
7	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV87
7	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVLO
6	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV84
7	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVL1
177	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV83
10	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV86
4	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV85
23	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8I
6	18.1500	XLON	13-Jul-22	12:27:35	OXL240000000000089GUL5
20	18.1500	XLON	13-Jul-22	12:27:35	OXL240000000000089GUL6
6	18.1500	XLON	13-Jul-22	12:27:35	OXL240000000000089GUL4
7	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVL2
7	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVL3
7	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVKV
13	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8H
6	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV8A
5	18.1500	XLON	13-Jul-22	12:27:35	OXL2A0000000000089GVKU
10	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV89
10	18.1500	XLON	13-Jul-22	12:27:35	OXL240000000000089GUL7
10	18.1500	XLON	13-Jul-22	12:27:35	OXL270000000000089GV88
16	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8M
12	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8K
16	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8L
18	18.1500	XLON	13-Jul-22	12:27:35	OXL210000000000089GU8J
6	18.1500	XLON	13-Jul-22	12:28:15	OXL270000000000089GV98

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1500	XLON	13-Jul-22	12:28:15	OXL24000000000089GULV
11	18.1500	XLON	13-Jul-22	12:28:15	OXL24000000000089GULU
15	18.1500	XLON	13-Jul-22	12:28:15	OXL2A000000000089GVLM
5	18.1500	XLON	13-Jul-22	12:28:15	OXL2A000000000089GVLN
95	18.1500	XLON	13-Jul-22	12:28:15	OXL27000000000089GV96
17	18.1500	XLON	13-Jul-22	12:28:15	OXL21000000000089GU91
9	18.1500	XLON	13-Jul-22	12:28:15	OXL27000000000089GV97
21	18.1500	XLON	13-Jul-22	12:28:15	OXL21000000000089GU92
4	18.1500	XLON	13-Jul-22	12:28:15	OXL27000000000089GV95
13	18.1500	XLON	13-Jul-22	12:28:15	OXL2A000000000089GVLK
8	18.1500	XLON	13-Jul-22	12:28:15	OXL2A000000000089GVLL
8	18.1450	XLON	13-Jul-22	12:28:16	OXL2A000000000089GVLP
5	18.1450	XLON	13-Jul-22	12:28:16	OXL27000000000089GV99
15	18.1400	XLON	13-Jul-22	12:29:30	OXL21000000000089GU9R
14	18.1400	XLON	13-Jul-22	12:29:30	OXL21000000000089GU9S
11	18.1400	XLON	13-Jul-22	12:29:30	OXL27000000000089GVAL
4	18.1400	XLON	13-Jul-22	12:29:30	OXL24000000000089GUNH
9	18.1400	XLON	13-Jul-22	12:29:30	OXL2A000000000089GVNO
5	18.1400	XLON	13-Jul-22	12:29:30	OXL2A000000000089GVN1
11	18.1400	XLON	13-Jul-22	12:29:30	OXL2A000000000089GVMV
4	18.1400	XLON	13-Jul-22	12:29:30	OXL27000000000089GVAJ
11	18.1400	XLON	13-Jul-22	12:29:30	OXL27000000000089GVAK
13	18.1400	XLON	13-Jul-22	12:29:30	OXL21000000000089GU9P
19	18.1400	XLON	13-Jul-22	12:29:30	OXL24000000000089GUNI
19	18.1400	XLON	13-Jul-22	12:29:30	OXL21000000000089GU9Q
8	18.1400	XLON	13-Jul-22	12:29:30	OXL27000000000089GVAI
14	18.1900	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF7
17	18.1900	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF6
12	18.1900	XLON	13-Jul-22	12:30:00	OXL2A000000000089GVQT
13	18.1900	XLON	13-Jul-22	12:30:00	OXL27000000000089GVER
21	18.1900	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF5
15	18.1900	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF4
10	18.1700	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF8
14	18.1700	XLON	13-Jul-22	12:30:00	OXL21000000000089GUF8
15	18.1700	XLON	13-Jul-22	12:30:00	OXL2A000000000089GVR1
11	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVEV
6	18.1700	XLON	13-Jul-22	12:30:00	OXL2A000000000089GVR0
8	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVEU
7	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVET
5	18.1700	XLON	13-Jul-22	12:30:00	OXL2A000000000089GVQU
7	18.1700	XLON	13-Jul-22	12:30:00	OXL24000000000089GUT9
5	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVF0
8	18.1700	XLON	13-Jul-22	12:30:00	OXL24000000000089GUTA
5	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVF1
12	18.1700	XLON	13-Jul-22	12:30:00	OXL2A000000000089GVQV
184	18.1700	XLON	13-Jul-22	12:30:00	OXL27000000000089GVES
12	18.1600	XLON	13-Jul-22	12:30:01	OXL27000000000089GVFE
8	18.1550	XLON	13-Jul-22	12:30:01	OXL27000000000089GVFD
18	18.1600	XLON	13-Jul-22	12:30:01	OXL24000000000089GUTK
15	18.1100	XLON	13-Jul-22	12:30:02	OXL24000000000089GUUT
104	18.1100	XLON	13-Jul-22	12:30:02	OXL2A000000000089GV57
19	18.1100	XLON	13-Jul-22	12:30:02	OXL2A000000000089GV58
8	18.1000	XLON	13-Jul-22	12:30:06	OXL2A000000000089GVSL
17	18.1000	XLON	13-Jul-22	12:30:06	OXL2A000000000089GVSM
733	18.0450	XLON	13-Jul-22	12:30:08	OXL27000000000089GVHO
12	18.0650	XLON	13-Jul-22	12:30:12	OXL2A000000000089GVUK
7	18.0650	XLON	13-Jul-22	12:30:13	OXL2A000000000089GVUN
15	18.0650	XLON	13-Jul-22	12:30:13	OXL24000000000089GV14
6	18.0600	XLON	13-Jul-22	12:30:13	OXL27000000000089GVIL
6	18.0600	XLON	13-Jul-22	12:30:13	OXL2A000000000089GVUO
4	18.0600	XLON	13-Jul-22	12:30:13	OXL27000000000089GVIM
6	18.0600	XLON	13-Jul-22	12:30:13	OXL27000000000089GVIN
5	18.0500	XLON	13-Jul-22	12:30:13	OXL27000000000089GVIP
10	18.0250	XLON	13-Jul-22	12:30:14	OXL2A000000000089GVVR
12	18.0250	XLON	13-Jul-22	12:30:14	OXL27000000000089GVIS
1455	18.0200	XLON	13-Jul-22	12:30:14	OXL2A000000000089GVVS
94	18.0250	XLON	13-Jul-22	12:30:14	OXL27000000000089GVIR
13	18.0200	XLON	13-Jul-22	12:30:15	OXL21000000000089GUKQ
7	18.0150	XLON	13-Jul-22	12:30:16	OXL24000000000089GV27
19	18.0150	XLON	13-Jul-22	12:30:16	OXL21000000000089GUL5
8	18.0150	XLON	13-Jul-22	12:30:16	OXL27000000000089GVJM
13	18.0150	XLON	13-Jul-22	12:30:16	OXL27000000000089GVJL
9	18.0350	XLON	13-Jul-22	12:30:19	OXL2A000000000089H00R
8	18.0250	XLON	13-Jul-22	12:30:20	OXL27000000000089GVK9
21	18.0250	XLON	13-Jul-22	12:30:20	OXL27000000000089GVKA
11	18.0250	XLON	13-Jul-22	12:30:20	OXL21000000000089GULL
9	18.0250	XLON	13-Jul-22	12:30:20	OXL2A000000000089H00S
5	18.0300	XLON	13-Jul-22	12:30:20	OXL24000000000089GV31
19	18.0250	XLON	13-Jul-22	12:30:26	OXL21000000000089GUMC
13	18.0250	XLON	13-Jul-22	12:30:26	OXL21000000000089GUMD
23	18.0200	XLON	13-Jul-22	12:30:28	OXL27000000000089GVL4
16	18.0350	XLON	13-Jul-22	12:30:31	OXL27000000000089GVLT
9	18.0200	XLON	13-Jul-22	12:30:31	OXL2A000000000089H030
12	18.0250	XLON	13-Jul-22	12:30:31	OXL2A000000000089H02V
103	18.0650	XLON	13-Jul-22	12:30:39	OXL27000000000089GVMV
3	18.0650	XLON	13-Jul-22	12:30:39	OXL27000000000089GVMU
28	18.0650	XLON	13-Jul-22	12:30:40	OXL27000000000089GVN2
15	18.0650	XLON	13-Jul-22	12:30:40	OXL21000000000089GUOV
8	18.0600	XLON	13-Jul-22	12:30:40	OXL27000000000089GVN3
5	18.0600	XLON	13-Jul-22	12:30:40	OXL27000000000089GVN5
7	18.0600	XLON	13-Jul-22	12:30:40	OXL27000000000089GVN4
12	18.0600	XLON	13-Jul-22	12:30:40	OXL24000000000089GV6B
12	18.0600	XLON	13-Jul-22	12:30:40	OXL2A000000000089H049
20	18.0550	XLON	13-Jul-22	12:30:41	OXL27000000000089GVNC
7	18.0550	XLON	13-Jul-22	12:30:41	OXL27000000000089GVNB
13	18.0850	XLON	13-Jul-22	12:30:48	OXL21000000000089GUPM
5	18.0850	XLON	13-Jul-22	12:30:48	OXL27000000000089GVNV
11	18.0850	XLON	13-Jul-22	12:30:52	OXL24000000000089GV83
7	18.0850	XLON	13-Jul-22	12:30:52	OXL2A000000000089H05J
7	18.0850	XLON	13-Jul-22	12:30:52	OXL24000000000089GV82
8	18.0850	XLON	13-Jul-22	12:30:52	OXL27000000000089GVO9
8	18.0850	XLON	13-Jul-22	12:30:52	OXL2A000000000089H05K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0650	XLON	13-Jul-22	12:30:55	0XL27000000000089GVOI
5	18.0750	XLON	13-Jul-22	12:30:55	0XL2A0000000000089H05R
7	18.0800	XLON	13-Jul-22	12:30:57	0XL2A0000000000089H06B
15	18.0850	XLON	13-Jul-22	12:30:57	0XL2A0000000000089H06C
12	18.0750	XLON	13-Jul-22	12:31:02	0XL21000000000089GUR1
13	18.0700	XLON	13-Jul-22	12:31:02	0XL27000000000089GVP4
17	18.0600	XLON	13-Jul-22	12:31:03	0XL27000000000089GVPA
14	18.0600	XLON	13-Jul-22	12:31:03	0XL21000000000089GUR8
12	18.0600	XLON	13-Jul-22	12:31:03	0XL27000000000089GVPB
4	18.0450	XLON	13-Jul-22	12:31:10	0XL24000000000089GVA4
11	18.0450	XLON	13-Jul-22	12:31:10	0XL27000000000089GVQD
10	18.0450	XLON	13-Jul-22	12:31:10	0XL27000000000089GVQE
10	18.0450	XLON	13-Jul-22	12:31:10	0XL21000000000089GUSC
4	18.0450	XLON	13-Jul-22	12:31:10	0XL27000000000089GVQG
10	18.0450	XLON	13-Jul-22	12:31:10	0XL27000000000089GVQF
96	18.0400	XLON	13-Jul-22	12:31:15	0XL27000000000089GVQU
6	18.0400	XLON	13-Jul-22	12:31:15	0XL2A0000000000089H096
8	18.0400	XLON	13-Jul-22	12:31:25	0XL2A0000000000089H09S
11	18.0400	XLON	13-Jul-22	12:31:25	0XL27000000000089GVRB
8	18.0400	XLON	13-Jul-22	12:31:25	0XL2A0000000000089H09R
5	18.0400	XLON	13-Jul-22	12:31:25	0XL27000000000089GVRA
18	18.0700	XLON	13-Jul-22	12:31:56	0XL24000000000089GVCCQ
9	18.0700	XLON	13-Jul-22	12:31:56	0XL24000000000089GVCP
11	18.0700	XLON	13-Jul-22	12:31:56	0XL27000000000089GVST
8	18.0700	XLON	13-Jul-22	12:31:56	0XL2A0000000000089H0BN
5	18.0700	XLON	13-Jul-22	12:31:56	0XL2A0000000000089H0BM
12	18.0700	XLON	13-Jul-22	12:31:56	0XL21000000000089GUUL
17	18.0700	XLON	13-Jul-22	12:31:56	0XL21000000000089GUUJ
17	18.0700	XLON	13-Jul-22	12:31:56	0XL21000000000089GUUK
10	18.0650	XLON	13-Jul-22	12:31:56	0XL2A0000000000089H0BO
9	18.0650	XLON	13-Jul-22	12:31:56	0XL27000000000089GVSU
5	18.0650	XLON	13-Jul-22	12:31:56	0XL27000000000089GVSU
12	18.0650	XLON	13-Jul-22	12:31:56	0XL21000000000089GUUM
7	18.0850	XLON	13-Jul-22	12:32:07	0XL2A0000000000089H0CM
108	18.0850	XLON	13-Jul-22	12:32:07	0XL27000000000089GVTK
13	18.0850	XLON	13-Jul-22	12:32:08	0XL21000000000089GV06
4	18.0850	XLON	13-Jul-22	12:32:08	0XL24000000000089GVDL
6	18.0800	XLON	13-Jul-22	12:32:22	0XL27000000000089GVUO
11	18.0800	XLON	13-Jul-22	12:32:22	0XL2A0000000000089H0D7
7	18.0750	XLON	13-Jul-22	12:32:22	0XL2A0000000000089H0D9
12	18.0750	XLON	13-Jul-22	12:32:22	0XL21000000000089GV0K
6	18.0750	XLON	13-Jul-22	12:32:22	0XL2A0000000000089H0D8
5	18.0750	XLON	13-Jul-22	12:32:22	0XL24000000000089GVEP
17	18.0800	XLON	13-Jul-22	12:32:38	0XL21000000000089GV18
11	18.0800	XLON	13-Jul-22	12:32:38	0XL27000000000089GVVM
7	18.0800	XLON	13-Jul-22	12:32:38	0XL27000000000089GVVO
12	18.0800	XLON	13-Jul-22	12:32:38	0XL24000000000089GVFI
9	18.0800	XLON	13-Jul-22	12:32:38	0XL27000000000089GVVN
15	18.0800	XLON	13-Jul-22	12:32:38	0XL21000000000089GV19
7	18.0750	XLON	13-Jul-22	12:32:49	0XL2A0000000000089H0EF
12	18.0750	XLON	13-Jul-22	12:32:49	0XL21000000000089GV1F
11	18.0750	XLON	13-Jul-22	12:32:49	0XL2A0000000000089H0EE
8	18.0750	XLON	13-Jul-22	12:32:49	0XL27000000000089H005
4	18.0700	XLON	13-Jul-22	12:32:49	0XL27000000000089H007
14	18.0700	XLON	13-Jul-22	12:32:49	0XL27000000000089H008
6	18.0700	XLON	13-Jul-22	12:32:49	0XL2A0000000000089H0EG
11	18.0700	XLON	13-Jul-22	12:32:49	0XL2A0000000000089H0EH
4	18.0700	XLON	13-Jul-22	12:32:49	0XL27000000000089H009
10	18.0700	XLON	13-Jul-22	12:32:49	0XL24000000000089GVFQ
11	18.0700	XLON	13-Jul-22	12:32:49	0XL21000000000089GV1I
77	18.0650	XLON	13-Jul-22	12:33:00	0XL27000000000089H016
4	18.0650	XLON	13-Jul-22	12:33:00	0XL24000000000089GVGJ
17	18.0650	XLON	13-Jul-22	12:33:00	0XL27000000000089H018
7	18.0650	XLON	13-Jul-22	12:33:00	0XL27000000000089H017
5	18.0650	XLON	13-Jul-22	12:33:00	0XL24000000000089GVGK
8	18.0600	XLON	13-Jul-22	12:33:02	0XL27000000000089H01D
9	18.0600	XLON	13-Jul-22	12:33:02	0XL2A0000000000089H0FJ
14	18.0650	XLON	13-Jul-22	12:33:10	0XL2A0000000000089H0GB
18	18.0650	XLON	13-Jul-22	12:33:10	0XL27000000000089H01S
11	18.0600	XLON	13-Jul-22	12:33:11	0XL21000000000089GV2Q
7	18.0600	XLON	13-Jul-22	12:33:11	0XL27000000000089H01U
18	18.0450	XLON	13-Jul-22	12:33:11	0XL27000000000089H01V
6	18.0450	XLON	13-Jul-22	12:33:14	0XL27000000000089H020
6	18.0450	XLON	13-Jul-22	12:33:14	0XL2A0000000000089H0GG
9	18.0500	XLON	13-Jul-22	12:33:45	0XL27000000000089H02S
11	18.0500	XLON	13-Jul-22	12:33:45	0XL21000000000089GV3R
12	18.0700	XLON	13-Jul-22	12:34:00	0XL27000000000089H03D
12	18.0700	XLON	13-Jul-22	12:34:00	0XL2A0000000000089H0HS
15	18.0700	XLON	13-Jul-22	12:34:00	0XL21000000000089GV49
15	18.0700	XLON	13-Jul-22	12:34:00	0XL24000000000089GVJG
17	18.0700	XLON	13-Jul-22	12:34:00	0XL24000000000089GVJF
7	18.0700	XLON	13-Jul-22	12:34:00	0XL27000000000089H03C
151	18.0700	XLON	13-Jul-22	12:34:00	0XL27000000000089H03B
7	18.0650	XLON	13-Jul-22	12:34:00	0XL2A0000000000089H0I1
8	18.0650	XLON	13-Jul-22	12:34:00	0XL2A0000000000089H0I2
4	18.0650	XLON	13-Jul-22	12:34:00	0XL24000000000089GVJJ
15	18.0650	XLON	13-Jul-22	12:34:00	0XL21000000000089GV4A
14	18.0650	XLON	13-Jul-22	12:34:00	0XL27000000000089H03I
6	18.0650	XLON	13-Jul-22	12:34:00	0XL24000000000089GVJI
8	18.0650	XLON	13-Jul-22	12:34:00	0XL27000000000089H03J
6	18.0650	XLON	13-Jul-22	12:34:00	0XL2A0000000000089H0I3
13	18.0650	XLON	13-Jul-22	12:34:30	0XL21000000000089GV4U
4	18.0650	XLON	13-Jul-22	12:34:30	0XL27000000000089H04I
4	18.0650	XLON	13-Jul-22	12:34:30	0XL2A0000000000089H0JD
7	18.0600	XLON	13-Jul-22	12:34:30	0XL2A0000000000089H0JE
7	18.0600	XLON	13-Jul-22	12:34:30	0XL27000000000089H04J
13	18.0600	XLON	13-Jul-22	12:34:30	0XL21000000000089GV4V
15	18.0600	XLON	13-Jul-22	12:34:30	0XL21000000000089GV50
10	18.0600	XLON	13-Jul-22	12:34:30	0XL27000000000089H04K
10	18.0600	XLON	13-Jul-22	12:34:30	0XL2A0000000000089H0JF
14	18.0600	XLON	13-Jul-22	12:34:30	0XL27000000000089H04L
11	18.0600	XLON	13-Jul-22	12:34:40	0XL27000000000089H04R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.0550	XLON	13-Jul-22	12:34:40	0XL21000000000089GV5A
8	18.0550	XLON	13-Jul-22	12:34:40	0XL270000000000089H04T
6	18.0600	XLON	13-Jul-22	12:34:40	0XL2A00000000000089H0JO
8	18.0550	XLON	13-Jul-22	12:34:40	0XL2A00000000000089H0JP
11	18.0600	XLON	13-Jul-22	12:34:40	0XL270000000000089H04S
13	18.0450	XLON	13-Jul-22	12:34:55	0XL210000000000089GV5J
4	18.0450	XLON	13-Jul-22	12:34:55	0XL270000000000089H05F
7	18.0450	XLON	13-Jul-22	12:34:55	0XL270000000000089H05E
7	18.0400	XLON	13-Jul-22	12:34:59	0XL240000000000089GVM5
15	18.0400	XLON	13-Jul-22	12:34:59	0XL240000000000089GVM6
6	18.0400	XLON	13-Jul-22	12:34:59	0XL270000000000089H05K
13	18.0400	XLON	13-Jul-22	12:34:59	0XL2A00000000000089H0K9
10	18.0400	XLON	13-Jul-22	12:34:59	0XL2A00000000000089H0K8
9	18.0400	XLON	13-Jul-22	12:34:59	0XL240000000000089GVM7
10	18.0400	XLON	13-Jul-22	12:34:59	0XL2A00000000000089H0K7
5	18.0400	XLON	13-Jul-22	12:34:59	0XL240000000000089GVM4
10	18.0400	XLON	13-Jul-22	12:34:59	0XL210000000000089GV5O
94	18.0400	XLON	13-Jul-22	12:34:59	0XL270000000000089H05N
15	18.0400	XLON	13-Jul-22	12:34:59	0XL210000000000089GV5P
13	18.0400	XLON	13-Jul-22	12:34:59	0XL270000000000089H05L
12	18.0400	XLON	13-Jul-22	12:34:59	0XL270000000000089H05M
8	18.0400	XLON	13-Jul-22	12:34:59	0XL270000000000089H05J
13	18.0300	XLON	13-Jul-22	12:35:09	0XL210000000000089GV65
13	18.0250	XLON	13-Jul-22	12:35:11	0XL210000000000089GV6C
6	18.0250	XLON	13-Jul-22	12:35:11	0XL2A0000000000089H0L1
15	18.0200	XLON	13-Jul-22	12:35:11	0XL2A0000000000089H0L5
12	18.0250	XLON	13-Jul-22	12:35:36	0XL270000000000089H07S
5	18.0250	XLON	13-Jul-22	12:35:36	0XL2A0000000000089H0MH
11	18.0250	XLON	13-Jul-22	12:35:36	0XL2A0000000000089H0MG
7	18.0250	XLON	13-Jul-22	12:35:36	0XL270000000000089H07U
7	18.0250	XLON	13-Jul-22	12:35:36	0XL270000000000089H07T
10	18.0350	XLON	13-Jul-22	12:36:05	0XL210000000000089GV89
7	18.0350	XLON	13-Jul-22	12:36:05	0XL270000000000089H093
13	18.0350	XLON	13-Jul-22	12:36:05	0XL210000000000089GV88
8	18.0300	XLON	13-Jul-22	12:36:21	0XL240000000000089GVPO
10	18.0300	XLON	13-Jul-22	12:36:21	0XL270000000000089H0A0
8	18.0300	XLON	13-Jul-22	12:36:21	0XL270000000000089H0A1
9	18.0300	XLON	13-Jul-22	12:36:21	0XL2A0000000000089H0NQ
9	18.0300	XLON	13-Jul-22	12:36:21	0XL2A0000000000089H0NS
5	18.0300	XLON	13-Jul-22	12:36:21	0XL2A0000000000089H0NR
6	18.0300	XLON	13-Jul-22	12:36:21	0XL240000000000089GVPP
94	18.0250	XLON	13-Jul-22	12:36:21	0XL270000000000089H0A4
10	18.0250	XLON	13-Jul-22	12:36:21	0XL270000000000089H0A3
16	18.0250	XLON	13-Jul-22	12:36:21	0XL210000000000089GV8O
7	18.0250	XLON	13-Jul-22	12:36:21	0XL270000000000089H0A2
19	18.0200	XLON	13-Jul-22	12:37:02	0XL2A0000000000089H0PB
4	18.0200	XLON	13-Jul-22	12:37:02	0XL240000000000089GVRA
6	18.0250	XLON	13-Jul-22	12:37:43	0XL270000000000089H0EB
7	18.0250	XLON	13-Jul-22	12:37:43	0XL270000000000089H0E8
19	18.0250	XLON	13-Jul-22	12:37:43	0XL240000000000089GVTM
7	18.0250	XLON	13-Jul-22	12:37:43	0XL270000000000089H0E9
11	18.0250	XLON	13-Jul-22	12:37:43	0XL270000000000089H0EA
5	18.0250	XLON	13-Jul-22	12:37:57	0XL240000000000089GVU4
12	18.0250	XLON	13-Jul-22	12:37:57	0XL2A0000000000089H0SB
12	18.0250	XLON	13-Jul-22	12:37:57	0XL210000000000089GVCI
6	18.0200	XLON	13-Jul-22	12:37:57	0XL2A0000000000089H0SE
9	18.0200	XLON	13-Jul-22	12:37:57	0XL2A0000000000089H0SD
15	18.0200	XLON	13-Jul-22	12:37:57	0XL2A0000000000089H0SC
8	18.0200	XLON	13-Jul-22	12:37:57	0XL210000000000089GVCI
23	18.0200	XLON	13-Jul-22	12:37:57	0XL210000000000089GVCK
8	18.0200	XLON	13-Jul-22	12:37:57	0XL270000000000089H0EV
94	18.0150	XLON	13-Jul-22	12:38:32	0XL270000000000089H0G4
12	18.0150	XLON	13-Jul-22	12:38:32	0XL270000000000089H0G3
12	18.0150	XLON	13-Jul-22	12:38:32	0XL2A0000000000089H0T6
12	18.0150	XLON	13-Jul-22	12:38:32	0XL270000000000089H0G2
5	18.0150	XLON	13-Jul-22	12:38:32	0XL2A0000000000089H0T5
13	18.0150	XLON	13-Jul-22	12:38:32	0XL210000000000089GVDB
13	18.0150	XLON	13-Jul-22	12:38:32	0XL2A0000000000089H0T4
11	18.0150	XLON	13-Jul-22	12:38:32	0XL240000000000089GVVE
7	18.0150	XLON	13-Jul-22	12:38:32	0XL240000000000089GVVD
23	18.0150	XLON	13-Jul-22	12:38:32	0XL210000000000089GVDA
10	18.0150	XLON	13-Jul-22	12:38:32	0XL270000000000089H0G1
14	18.0150	XLON	13-Jul-22	12:38:32	0XL210000000000089GV9D
32	18.0100	XLON	13-Jul-22	12:38:33	0XL2A0000000000089H0T7
11	18.0100	XLON	13-Jul-22	12:38:33	0XL270000000000089H0G6
96	18.0100	XLON	13-Jul-22	12:38:33	0XL270000000000089H0G5
8	18.0100	XLON	13-Jul-22	12:38:33	0XL270000000000089H0G7
10	18.0050	XLON	13-Jul-22	12:38:40	0XL210000000000089GVDJ
7	18.0050	XLON	13-Jul-22	12:38:40	0XL270000000000089H0GJ
11	18.0050	XLON	13-Jul-22	12:38:40	0XL2A0000000000089H0TI
12	18.0050	XLON	13-Jul-22	12:38:40	0XL210000000000089GVDI
6	18.0000	XLON	13-Jul-22	12:38:42	0XL2A0000000000089H0TK
8	18.0000	XLON	13-Jul-22	12:38:42	0XL270000000000089H0GO
15	18.0000	XLON	13-Jul-22	12:38:42	0XL210000000000089GVDR
13	17.9950	XLON	13-Jul-22	12:38:46	0XL240000000000089H001
12	17.9950	XLON	13-Jul-22	12:38:46	0XL2A0000000000089H0TM
4	18.0050	XLON	13-Jul-22	12:39:15	0XL240000000000089H013
9	18.0000	XLON	13-Jul-22	12:39:16	0XL270000000000089H0HT
9	18.0000	XLON	13-Jul-22	12:39:16	0XL270000000000089H0HS
6	18.0000	XLON	13-Jul-22	12:39:16	0XL2A0000000000089H0UQ
9	18.0000	XLON	13-Jul-22	12:39:16	0XL2A0000000000089H0UR
9	18.0000	XLON	13-Jul-22	12:39:16	0XL2A0000000000089H0UP
13	18.0000	XLON	13-Jul-22	12:39:16	0XL210000000000089GVEP
17	18.0000	XLON	13-Jul-22	12:39:16	0XL240000000000089H016
13	18.0000	XLON	13-Jul-22	12:39:16	0XL210000000000089GVEO
7	18.0050	XLON	13-Jul-22	12:39:33	0XL270000000000089H0IL
6	18.0050	XLON	13-Jul-22	12:39:33	0XL2A0000000000089H0VQ
6	18.0000	XLON	13-Jul-22	12:39:54	0XL270000000000089H0JH
7	18.0000	XLON	13-Jul-22	12:39:54	0XL2A0000000000089H10A
11	18.0000	XLON	13-Jul-22	12:39:54	0XL210000000000089GVG6
9	18.0000	XLON	13-Jul-22	12:39:54	0XL2A0000000000089H109
5	18.0000	XLON	13-Jul-22	12:39:54	0XL270000000000089H0JJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	18.0000	XLON	13-Jul-22	12:39:54	0XL27000000000089H0JK
13	18.0000	XLON	13-Jul-22	12:39:54	0XL27000000000089H0JI
13	17.9850	XLON	13-Jul-22	12:39:57	0XL21000000000089GVGF
13	17.9900	XLON	13-Jul-22	12:40:01	0XL2A000000000089H10J
14	17.9900	XLON	13-Jul-22	12:40:14	0XL27000000000089H0KP
9	17.9900	XLON	13-Jul-22	12:40:14	0XL27000000000089H0KO
10	17.9900	XLON	13-Jul-22	12:40:14	0XL27000000000089H0KM
7	17.9900	XLON	13-Jul-22	12:40:14	0XL27000000000089H0KN
15	17.9900	XLON	13-Jul-22	12:40:14	0XL21000000000089GVH2
17	18.0150	XLON	13-Jul-22	12:41:18	0XL21000000000089GVJN
5	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NN
10	18.0150	XLON	13-Jul-22	12:41:18	0XL21000000000089GVJM
19	18.0150	XLON	13-Jul-22	12:41:18	0XL21000000000089GVJL
5	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H142
18	18.0150	XLON	13-Jul-22	12:41:18	0XL21000000000089GVJK
13	18.0150	XLON	13-Jul-22	12:41:18	0XL21000000000089GVJJ
12	18.0150	XLON	13-Jul-22	12:41:18	0XL24000000000089H057
8	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NK
9	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NL
10	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NM
13	18.0150	XLON	13-Jul-22	12:41:18	0XL24000000000089H05A
7	18.0150	XLON	13-Jul-22	12:41:18	0XL24000000000089H059
10	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H143
12	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H13V
11	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H13U
6	18.0150	XLON	13-Jul-22	12:41:18	0XL24000000000089H058
10	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NI
12	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H141
133	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NJ
5	18.0150	XLON	13-Jul-22	12:41:18	0XL27000000000089H0NH
13	18.0150	XLON	13-Jul-22	12:41:18	0XL2A000000000089H140
10	18.0000	XLON	13-Jul-22	12:41:25	0XL27000000000089H0NR
8	17.9950	XLON	13-Jul-22	12:41:51	0XL2A000000000089H14Q
6	17.9950	XLON	13-Jul-22	12:41:51	0XL2A000000000089H14P
7	17.9950	XLON	13-Jul-22	12:41:51	0XL27000000000089H0OA
9	17.9950	XLON	13-Jul-22	12:41:51	0XL21000000000089GVK6
9	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H167
9	18.0100	XLON	13-Jul-22	12:42:15	0XL21000000000089GVKV
12	18.0100	XLON	13-Jul-22	12:42:15	0XL27000000000089H0PE
19	18.0100	XLON	13-Jul-22	12:42:15	0XL21000000000089GVKS
15	18.0100	XLON	13-Jul-22	12:42:15	0XL21000000000089GVKT
18	18.0100	XLON	13-Jul-22	12:42:15	0XL24000000000089H06N
5	18.0100	XLON	13-Jul-22	12:42:15	0XL24000000000089H06K
4	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H162
14	18.0100	XLON	13-Jul-22	12:42:15	0XL24000000000089H06L
170	18.0100	XLON	13-Jul-22	12:42:15	0XL27000000000089H0PD
9	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H166
21	18.0100	XLON	13-Jul-22	12:42:15	0XL21000000000089GVKU
9	18.0100	XLON	13-Jul-22	12:42:15	0XL27000000000089H0PC
12	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H165
8	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H164
11	18.0100	XLON	13-Jul-22	12:42:15	0XL27000000000089H0PB
5	18.0100	XLON	13-Jul-22	12:42:15	0XL24000000000089H06M
9	18.0100	XLON	13-Jul-22	12:42:15	0XL2A000000000089H163
11	18.0100	XLON	13-Jul-22	12:42:15	0XL27000000000089H0PA
13	18.0050	XLON	13-Jul-22	12:42:32	0XL27000000000089H0QM
8	18.0050	XLON	13-Jul-22	12:42:32	0XL27000000000089H0QL
5	18.0050	XLON	13-Jul-22	12:42:32	0XL27000000000089H0QK
4	18.0000	XLON	13-Jul-22	12:42:32	0XL27000000000089H0QO
13	18.0050	XLON	13-Jul-22	12:42:42	0XL27000000000089H0R1
11	18.0000	XLON	13-Jul-22	12:42:47	0XL21000000000089GVM5
4	18.0150	XLON	13-Jul-22	12:44:02	0XL2A000000000089H1AG
8	18.0150	XLON	13-Jul-22	12:44:02	0XL2A000000000089H1AD
11	18.0150	XLON	13-Jul-22	12:44:02	0XL2A000000000089H1AF
9	18.0150	XLON	13-Jul-22	12:44:02	0XL2A000000000089H1AE
15	18.0100	XLON	13-Jul-22	12:44:03	0XL21000000000089GVOI
15	18.0100	XLON	13-Jul-22	12:44:03	0XL21000000000089GVOH
7	18.0100	XLON	13-Jul-22	12:44:03	0XL27000000000089HOTK
1	18.0100	XLON	13-Jul-22	12:44:03	0XL27000000000089HOTL
7	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U8
5	18.0050	XLON	13-Jul-22	12:44:16	0XL24000000000089H0BP
15	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U6
9	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U5
13	18.0050	XLON	13-Jul-22	12:44:16	0XL24000000000089H0BQ
9	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0UA
15	18.0050	XLON	13-Jul-22	12:44:16	0XL21000000000089GVP1
9	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B3
5	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U9
24	18.0050	XLON	13-Jul-22	12:44:16	0XL21000000000089GVPO
8	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B4
14	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B2
9	18.0050	XLON	13-Jul-22	12:44:16	0XL24000000000089H0BR
19	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U7
11	18.0050	XLON	13-Jul-22	12:44:16	0XL21000000000089GVOV
14	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B1
8	18.0050	XLON	13-Jul-22	12:44:16	0XL27000000000089H0U4
14	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B6
6	18.0050	XLON	13-Jul-22	12:44:16	0XL24000000000089H0B5
8	18.0050	XLON	13-Jul-22	12:44:16	0XL2A000000000089H1B5
16	18.0050	XLON	13-Jul-22	12:44:16	0XL21000000000089GVP2
9	18.0000	XLON	13-Jul-22	12:44:30	0XL27000000000089H0UP
15	18.0000	XLON	13-Jul-22	12:44:30	0XL24000000000089H0C9
5	18.0000	XLON	13-Jul-22	12:44:30	0XL24000000000089H0C8
9	18.0000	XLON	13-Jul-22	12:44:30	0XL27000000000089H0U5
6	18.0000	XLON	13-Jul-22	12:44:30	0XL27000000000089H0UR
11	18.0000	XLON	13-Jul-22	12:44:30	0XL21000000000089GVPG
10	18.0000	XLON	13-Jul-22	12:44:30	0XL27000000000089H0UQ
7	18.0000	XLON	13-Jul-22	12:44:30	0XL2A000000000089H1BK
7	18.0000	XLON	13-Jul-22	12:44:30	0XL2A000000000089H1BJ
11	18.0000	XLON	13-Jul-22	12:44:30	0XL2A000000000089H1BI
194	18.0000	XLON	13-Jul-22	12:44:30	0XL27000000000089H0UT
4	18.0000	XLON	13-Jul-22	12:44:30	0XL24000000000089H0C7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0000	XLON	13-Jul-22	12:44:30	OXL2A000000000089H1BH
10	17.9950	XLON	13-Jul-22	12:44:36	OXL27000000000089H0V6
9	17.9950	XLON	13-Jul-22	12:44:36	OXL27000000000089H0V5
11	17.9950	XLON	13-Jul-22	12:44:36	OXL21000000000089GVPR
11	17.9950	XLON	13-Jul-22	12:44:36	OXL21000000000089GVPO
8	17.9950	XLON	13-Jul-22	12:44:36	OXL2A000000000089H1C2
4	17.9950	XLON	13-Jul-22	12:44:36	OXL27000000000089H0V7
10	17.9950	XLON	13-Jul-22	12:44:40	OXL27000000000089H0VB
11	17.9950	XLON	13-Jul-22	12:44:40	OXL2A000000000089H1C9
9	17.9950	XLON	13-Jul-22	12:44:40	OXL2A000000000089H1CF
12	17.9950	XLON	13-Jul-22	12:44:40	OXL2A000000000089H1CE
12	17.9950	XLON	13-Jul-22	12:44:41	OXL21000000000089GVQ5
13	17.9950	XLON	13-Jul-22	12:45:20	OXL2A000000000089H1E3
15	17.9950	XLON	13-Jul-22	12:45:20	OXL24000000000089H0EQ
20	17.9950	XLON	13-Jul-22	12:45:20	OXL21000000000089GVRO
13	17.9950	XLON	13-Jul-22	12:45:20	OXL21000000000089GVRN
7	17.9950	XLON	13-Jul-22	12:45:20	OXL27000000000089H11G
7	17.9950	XLON	13-Jul-22	12:45:20	OXL2A000000000089H1E2
10	17.9950	XLON	13-Jul-22	12:45:20	OXL27000000000089H11C
12	17.9950	XLON	13-Jul-22	12:45:20	OXL27000000000089H11D
16	17.9950	XLON	13-Jul-22	12:45:20	OXL21000000000089GVRO
16	17.9950	XLON	13-Jul-22	12:45:20	OXL21000000000089GVRO
7	17.9950	XLON	13-Jul-22	12:45:20	OXL24000000000089H0ER
7	17.9950	XLON	13-Jul-22	12:45:20	OXL27000000000089H11E
6	17.9950	XLON	13-Jul-22	12:45:20	OXL24000000000089H0ES
156	17.9950	XLON	13-Jul-22	12:45:20	OXL27000000000089H11F
12	18.0050	XLON	13-Jul-22	12:46:01	OXL21000000000089GVV7
10	18.0050	XLON	13-Jul-22	12:46:01	OXL27000000000089H12M
7	18.0050	XLON	13-Jul-22	12:46:01	OXL27000000000089H12N
12	18.0050	XLON	13-Jul-22	12:46:01	OXL21000000000089GVV8
13	18.0050	XLON	13-Jul-22	12:46:01	OXL2A000000000089H1F7
9	18.0050	XLON	13-Jul-22	12:46:01	OXL2A000000000089H1F9
11	18.0050	XLON	13-Jul-22	12:46:01	OXL2A000000000089H1FA
10	18.0050	XLON	13-Jul-22	12:46:01	OXL2A000000000089H1F8
12	18.0050	XLON	13-Jul-22	12:46:01	OXL24000000000089H0GN
11	18.0050	XLON	13-Jul-22	12:46:01	OXL21000000000089GVV9
9	18.0050	XLON	13-Jul-22	12:46:01	OXL24000000000089H0GM
9	18.0000	XLON	13-Jul-22	12:46:05	OXL21000000000089GVV0
10	18.0000	XLON	13-Jul-22	12:46:05	OXL27000000000089H130
6	18.0000	XLON	13-Jul-22	12:46:05	OXL2A000000000089H1FO
6	18.0000	XLON	13-Jul-22	12:46:05	OXL2A000000000089H1FP
11	18.0000	XLON	13-Jul-22	12:46:05	OXL27000000000089H132
8	18.0000	XLON	13-Jul-22	12:46:05	OXL27000000000089H131
10	17.9950	XLON	13-Jul-22	12:46:05	OXL27000000000089H133
10	17.9950	XLON	13-Jul-22	12:46:05	OXL2A000000000089H1FQ
11	17.9950	XLON	13-Jul-22	12:46:29	OXL27000000000089H13S
15	17.9950	XLON	13-Jul-22	12:46:29	OXL21000000000089GVVU
18	18.0000	XLON	13-Jul-22	12:46:53	OXL27000000000089H140
10	18.0000	XLON	13-Jul-22	12:46:53	OXL27000000000089H14N
10	18.0000	XLON	13-Jul-22	12:46:53	OXL2A000000000089H1GN
12	18.0000	XLON	13-Jul-22	12:46:53	OXL21000000000089GVVU
109	18.0000	XLON	13-Jul-22	12:46:53	OXL27000000000089H14Q
5	18.0000	XLON	13-Jul-22	12:46:53	OXL24000000000089H0IE
6	18.0000	XLON	13-Jul-22	12:46:53	OXL27000000000089H14P
10	18.0000	XLON	13-Jul-22	12:47:27	OXL2A000000000089H1HK
7	18.0000	XLON	13-Jul-22	12:47:27	OXL2A000000000089H1HL
7	18.0000	XLON	13-Jul-22	12:47:27	OXL27000000000089H15R
10	18.0000	XLON	13-Jul-22	12:47:27	OXL21000000000089GVV0
11	18.0000	XLON	13-Jul-22	12:47:27	OXL2A000000000089H1HJ
7	18.0000	XLON	13-Jul-22	12:47:27	OXL27000000000089H15Q
10	18.0000	XLON	13-Jul-22	12:47:27	OXL24000000000089H0J5
7	18.0000	XLON	13-Jul-22	12:47:27	OXL27000000000089H15S
17	18.0000	XLON	13-Jul-22	12:47:27	OXL21000000000089GVV0
6	18.0000	XLON	13-Jul-22	12:47:27	OXL27000000000089H15P
5	17.9950	XLON	13-Jul-22	12:47:28	OXL2A000000000089H1HO
10	17.9950	XLON	13-Jul-22	12:47:28	OXL21000000000089GVV0
12	17.9950	XLON	13-Jul-22	12:47:28	OXL2A000000000089H1HN
12	17.9950	XLON	13-Jul-22	12:47:28	OXL24000000000089H0J9
8	17.9950	XLON	13-Jul-22	12:47:28	OXL2A000000000089H1HM
2	17.9950	XLON	13-Jul-22	12:47:28	OXL27000000000089H15T
4	17.9950	XLON	13-Jul-22	12:47:28	OXL24000000000089H0JA
16	17.9950	XLON	13-Jul-22	12:47:28	OXL21000000000089GVV0
13	17.9950	XLON	13-Jul-22	12:47:31	OXL27000000000089H166
8	18.0000	XLON	13-Jul-22	12:48:07	OXL27000000000089H177
6	18.0000	XLON	13-Jul-22	12:48:07	OXL24000000000089H0K8
8	18.0000	XLON	13-Jul-22	12:48:07	OXL27000000000089H176
138	18.0000	XLON	13-Jul-22	12:48:07	OXL27000000000089H175
14	18.0000	XLON	13-Jul-22	12:48:07	OXL21000000000089H000
17	18.0000	XLON	13-Jul-22	12:48:07	OXL21000000000089H00P
12	18.0000	XLON	13-Jul-22	12:48:07	OXL2A000000000089H1IL
7	18.0000	XLON	13-Jul-22	12:48:07	OXL2A000000000089H1IK
10	18.0200	XLON	13-Jul-22	12:48:50	OXL2A000000000089H1KG
8	18.0200	XLON	13-Jul-22	12:48:50	OXL27000000000089H18K
5	18.0200	XLON	13-Jul-22	12:48:50	OXL27000000000089H18N
11	18.0200	XLON	13-Jul-22	12:48:50	OXL27000000000089H18M
10	18.0200	XLON	13-Jul-22	12:48:50	OXL27000000000089H18L
9	18.0200	XLON	13-Jul-22	12:48:50	OXL21000000000089H01P
12	18.0200	XLON	13-Jul-22	12:48:50	OXL21000000000089H01Q
9	18.0200	XLON	13-Jul-22	12:48:50	OXL24000000000089H0MB
13	18.0200	XLON	13-Jul-22	12:48:50	OXL24000000000089H0MA
7	18.0200	XLON	13-Jul-22	12:48:50	OXL27000000000089H18O
5	18.0150	XLON	13-Jul-22	12:49:01	OXL2A000000000089H1KN
13	18.0150	XLON	13-Jul-22	12:49:01	OXL2A000000000089H1KO
11	18.0150	XLON	13-Jul-22	12:49:01	OXL27000000000089H192
5	18.0150	XLON	13-Jul-22	12:49:01	OXL24000000000089H0MM
9	18.0150	XLON	13-Jul-22	12:49:01	OXL2A000000000089H1KM
17	18.0150	XLON	13-Jul-22	12:49:01	OXL21000000000089H026
6	18.0300	XLON	13-Jul-22	12:50:02	OXL24000000000089H0P1
148	18.0300	XLON	13-Jul-22	12:50:02	OXL27000000000089H1B8
9	18.0300	XLON	13-Jul-22	12:50:02	OXL27000000000089H1B7
6	18.0300	XLON	13-Jul-22	12:50:02	OXL27000000000089H1B9
6	18.0300	XLON	13-Jul-22	12:50:02	OXL2A000000000089H1MI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.0450	XLON	13-Jul-22	12:50:57	0XL27000000000089H1DB
10	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05L
21	18.0450	XLON	13-Jul-22	12:50:57	0XL240000000000089H0RD
8	18.0450	XLON	13-Jul-22	12:50:57	0XL270000000000089H1DE
8	18.0450	XLON	13-Jul-22	12:50:57	0XL270000000000089H1DF
11	18.0450	XLON	13-Jul-22	12:50:57	0XL270000000000089H1DD
13	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05M
10	18.0450	XLON	13-Jul-22	12:50:57	0XL270000000000089H1DC
16	18.0450	XLON	13-Jul-22	12:50:57	0XL240000000000089H0RC
8	18.0450	XLON	13-Jul-22	12:50:57	0XL240000000000089H0RB
12	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05H
8	18.0450	XLON	13-Jul-22	12:50:57	0XL2A0000000000089H1P4
11	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05K
7	18.0450	XLON	13-Jul-22	12:50:57	0XL270000000000089H1DA
17	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05I
22	18.0450	XLON	13-Jul-22	12:50:57	0XL210000000000089H05J
4	18.0450	XLON	13-Jul-22	12:50:57	0XL2A0000000000089H1P5
9	18.0450	XLON	13-Jul-22	12:50:57	0XL2A0000000000089H1P3
9	18.0450	XLON	13-Jul-22	12:50:57	0XL2A0000000000089H1P1
8	18.0450	XLON	13-Jul-22	12:50:57	0XL2A0000000000089H1P2
7	18.0400	XLON	13-Jul-22	12:50:59	0XL2A0000000000089H1PD
11	18.0400	XLON	13-Jul-22	12:50:59	0XL2A0000000000089H1PE
17	18.0400	XLON	13-Jul-22	12:50:59	0XL270000000000089H1DN
13	18.0400	XLON	13-Jul-22	12:50:59	0XL210000000000089H05Q
12	18.0400	XLON	13-Jul-22	12:50:59	0XL2A0000000000089H1PC
10	18.0400	XLON	13-Jul-22	12:50:59	0XL2A0000000000089H1PB
9	18.0400	XLON	13-Jul-22	12:50:59	0XL270000000000089H1DL
8	18.0400	XLON	13-Jul-22	12:50:59	0XL2A0000000000089H1PF
17	18.0400	XLON	13-Jul-22	12:50:59	0XL210000000000089H05P
7	18.0400	XLON	13-Jul-22	12:50:59	0XL270000000000089H1DM
14	18.0400	XLON	13-Jul-22	12:50:59	0XL210000000000089H05R
4	18.0350	XLON	13-Jul-22	12:51:12	0XL2A0000000000089H1PT
13	18.0350	XLON	13-Jul-22	12:51:12	0XL270000000000089H1EH
4	18.0350	XLON	13-Jul-22	12:51:12	0XL270000000000089H1EG
107	18.0500	XLON	13-Jul-22	12:51:30	0XL270000000000089H1F3
9	18.0450	XLON	13-Jul-22	12:51:40	0XL270000000000089H1F9
10	18.0400	XLON	13-Jul-22	12:51:44	0XL2A0000000000089H1QO
4	18.0400	XLON	13-Jul-22	12:51:44	0XL240000000000089H0ST
6	18.0350	XLON	13-Jul-22	12:52:10	0XL2A0000000000089H1RL
13	18.0350	XLON	13-Jul-22	12:52:10	0XL2A0000000000089H1RK
7	18.0400	XLON	13-Jul-22	12:52:43	0XL240000000000089H0UH
12	18.0500	XLON	13-Jul-22	12:52:48	0XL240000000000089H0VH
5	18.0500	XLON	13-Jul-22	12:52:48	0XL240000000000089H0VG
16	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H091
9	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HH
9	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HC
8	18.0500	XLON	13-Jul-22	12:52:48	0XL2A0000000000089H1T3
8	18.0500	XLON	13-Jul-22	12:52:48	0XL2A0000000000089H1T4
13	18.0500	XLON	13-Jul-22	12:52:48	0XL240000000000089H0VI
19	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HD
5	18.0500	XLON	13-Jul-22	12:52:48	0XL2A0000000000089H1T6
14	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H094
15	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H095
13	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H093
10	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H092
8	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HI
14	18.0500	XLON	13-Jul-22	12:52:48	0XL210000000000089H090
5	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HG
9	18.0500	XLON	13-Jul-22	12:52:48	0XL2A0000000000089H1T7
5	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HF
9	18.0500	XLON	13-Jul-22	12:52:48	0XL270000000000089H1HE
8	18.0500	XLON	13-Jul-22	12:52:48	0XL2A0000000000089H1T5
99	18.0500	XLON	13-Jul-22	12:52:49	0XL270000000000089H1HK
1	18.0500	XLON	13-Jul-22	12:52:49	0XL270000000000089H1HJ
149	18.0800	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KG
10	18.0800	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KH
17	18.0800	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BP
11	18.0800	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KD
16	18.0800	XLON	13-Jul-22	12:54:29	0XL240000000000089H12I
14	18.0800	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KF
11	18.0800	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KE
16	18.0800	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BM
11	18.0800	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BL
17	18.0800	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BO
16	18.0800	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BN
7	18.0800	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VG
10	18.0800	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VF
12	18.0800	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VH
12	18.0800	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VE
6	18.0750	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KI
15	18.0750	XLON	13-Jul-22	12:54:29	0XL210000000000089H0BQ
6	18.0750	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VK
10	18.0750	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KK
5	18.0750	XLON	13-Jul-22	12:54:29	0XL270000000000089H1KJ
11	18.0750	XLON	13-Jul-22	12:54:29	0XL240000000000089H12L
5	18.0750	XLON	13-Jul-22	12:54:29	0XL240000000000089H12J
5	18.0750	XLON	13-Jul-22	12:54:29	0XL240000000000089H12K
10	18.0750	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VI
13	18.0750	XLON	13-Jul-22	12:54:29	0XL2A0000000000089H1VJ
9	18.0800	XLON	13-Jul-22	12:55:09	0XL2A0000000000089H20K
11	18.0800	XLON	13-Jul-22	12:55:09	0XL210000000000089H0CS
7	18.0800	XLON	13-Jul-22	12:55:09	0XL2A0000000000089H20J
7	18.0800	XLON	13-Jul-22	12:55:09	0XL240000000000089H13U
7	18.0800	XLON	13-Jul-22	12:55:09	0XL270000000000089H1LR
183	18.0800	XLON	13-Jul-22	12:55:18	0XL270000000000089H1M7
6	18.0800	XLON	13-Jul-22	12:55:18	0XL2A0000000000089H214
13	18.0800	XLON	13-Jul-22	12:55:18	0XL210000000000089H0D8
19	18.0800	XLON	13-Jul-22	12:55:18	0XL210000000000089H0D7
15	18.0800	XLON	13-Jul-22	12:55:18	0XL210000000000089H0D6
10	18.0800	XLON	13-Jul-22	12:55:18	0XL240000000000089H14G
16	18.0800	XLON	13-Jul-22	12:55:18	0XL210000000000089H0D5
11	18.0800	XLON	13-Jul-22	12:55:18	0XL270000000000089H1M6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0800	XLON	13-Jul-22	12:55:18	OXL21000000000089H0D9
9	18.0800	XLON	13-Jul-22	12:55:18	OXL27000000000089H1M4
7	18.0800	XLON	13-Jul-22	12:55:18	OXL27000000000089H1M5
13	18.0800	XLON	13-Jul-22	12:55:18	OXL2A000000000089H213
11	18.0800	XLON	13-Jul-22	12:55:18	OXL27000000000089H1M8
8	18.0800	XLON	13-Jul-22	12:55:18	OXL2A000000000089H215
5	18.0750	XLON	13-Jul-22	12:55:20	OXL27000000000089H1MD
9	18.0750	XLON	13-Jul-22	12:55:20	OXL24000000000089H14H
6	18.0750	XLON	13-Jul-22	12:55:20	OXL27000000000089H1MC
7	18.0750	XLON	13-Jul-22	12:55:20	OXL2A000000000089H217
12	18.0750	XLON	13-Jul-22	12:55:20	OXL2A000000000089H218
6	18.0800	XLON	13-Jul-22	12:55:38	OXL24000000000089H15D
12	18.0800	XLON	13-Jul-22	12:56:04	OXL27000000000089H1NV
12	18.0800	XLON	13-Jul-22	12:56:04	OXL2A000000000089H22Q
5	18.0750	XLON	13-Jul-22	12:56:11	OXL27000000000089H1O6
14	18.0750	XLON	13-Jul-22	12:56:29	OXL24000000000089H17J
11	18.0750	XLON	13-Jul-22	12:56:29	OXL27000000000089H1OM
4	18.0750	XLON	13-Jul-22	12:56:29	OXL27000000000089H1OL
11	18.0750	XLON	13-Jul-22	12:56:29	OXL2A000000000089H23L
9	18.0750	XLON	13-Jul-22	12:56:29	OXL24000000000089H17I
7	18.0750	XLON	13-Jul-22	12:56:29	OXL2A000000000089H23K
11	18.0750	XLON	13-Jul-22	12:56:29	OXL2A000000000089H23J
7	18.0750	XLON	13-Jul-22	12:56:29	OXL27000000000089H1OK
10	18.0900	XLON	13-Jul-22	12:56:58	OXL27000000000089H1PV
13	18.0900	XLON	13-Jul-22	12:56:58	OXL21000000000089H0HD
13	18.0900	XLON	13-Jul-22	12:56:58	OXL21000000000089H0HC
9	18.0900	XLON	13-Jul-22	12:56:58	OXL2A000000000089H255
5	18.0900	XLON	13-Jul-22	12:56:58	OXL2A000000000089H254
18	18.0900	XLON	13-Jul-22	12:56:58	OXL21000000000089H0HF
20	18.0900	XLON	13-Jul-22	12:56:58	OXL21000000000089H0HE
8	18.0900	XLON	13-Jul-22	12:56:58	OXL21000000000089H0HB
4	18.0900	XLON	13-Jul-22	12:56:58	OXL24000000000089H194
8	18.0900	XLON	13-Jul-22	12:56:58	OXL27000000000089H1Q0
5	18.0900	XLON	13-Jul-22	12:56:58	OXL24000000000089H195
15	18.0850	XLON	13-Jul-22	12:57:11	OXL21000000000089H0I4
94	18.0850	XLON	13-Jul-22	12:57:11	OXL27000000000089H1QF
5	18.0850	XLON	13-Jul-22	12:57:11	OXL2A000000000089H25I
5	18.0850	XLON	13-Jul-22	12:57:11	OXL27000000000089H1QE
12	18.0800	XLON	13-Jul-22	12:57:18	OXL24000000000089H19J
12	18.0750	XLON	13-Jul-22	12:57:33	OXL2A000000000089H26B
7	18.0750	XLON	13-Jul-22	12:57:33	OXL27000000000089H1QV
6	18.0750	XLON	13-Jul-22	12:58:04	OXL27000000000089H1RO
7	18.0750	XLON	13-Jul-22	12:58:04	OXL27000000000089H1RP
7	18.0750	XLON	13-Jul-22	12:58:04	OXL2A000000000089H274
12	18.0750	XLON	13-Jul-22	12:58:04	OXL24000000000089H1AT
8	18.0750	XLON	13-Jul-22	12:58:04	OXL2A000000000089H273
9	18.0750	XLON	13-Jul-22	12:58:04	OXL2A000000000089H272
7	18.0700	XLON	13-Jul-22	12:58:29	OXL2A000000000089H27T
5	18.0700	XLON	13-Jul-22	12:58:29	OXL2A000000000089H27U
10	18.0700	XLON	13-Jul-22	12:58:29	OXL27000000000089H1SO
6	18.0700	XLON	13-Jul-22	12:58:29	OXL27000000000089H1SN
20	18.0700	XLON	13-Jul-22	12:58:29	OXL27000000000089H1SK
14	18.0700	XLON	13-Jul-22	12:58:29	OXL21000000000089H0LL
11	18.0700	XLON	13-Jul-22	12:58:29	OXL21000000000089H0LM
15	18.0700	XLON	13-Jul-22	12:58:29	OXL21000000000089H0LK
9	18.0700	XLON	13-Jul-22	12:58:29	OXL21000000000089H0LI
14	18.0700	XLON	13-Jul-22	12:58:29	OXL21000000000089H0LJ
134	18.0700	XLON	13-Jul-22	12:58:29	OXL27000000000089H1SM
10	18.0700	XLON	13-Jul-22	12:58:29	OXL27000000000089H1SL
4	18.0700	XLON	13-Jul-22	12:58:29	OXL24000000000089H1BS
9	18.0700	XLON	13-Jul-22	12:58:29	OXL2A000000000089H27S
7	18.0900	XLON	13-Jul-22	12:58:44	OXL27000000000089H1U0
14	18.1100	XLON	13-Jul-22	12:59:33	OXL24000000000089H1FR
94	18.1150	XLON	13-Jul-22	12:59:33	OXL27000000000089H1V6
8	18.1100	XLON	13-Jul-22	12:59:33	OXL21000000000089H0PB
7	18.1100	XLON	13-Jul-22	12:59:33	OXL24000000000089H1FT
6	18.1100	XLON	13-Jul-22	12:59:33	OXL27000000000089H1V5
7	18.1150	XLON	13-Jul-22	12:59:33	OXL27000000000089H1V4
17	18.1100	XLON	13-Jul-22	12:59:33	OXL21000000000089H0PD
13	18.1100	XLON	13-Jul-22	12:59:33	OXL21000000000089H0PC
17	18.1150	XLON	13-Jul-22	12:59:33	OXL21000000000089H0PA
13	18.1100	XLON	13-Jul-22	12:59:33	OXL24000000000089H1FS
6	18.1150	XLON	13-Jul-22	12:59:33	OXL2A000000000089H2AS
21	18.1150	XLON	13-Jul-22	12:59:59	OXL21000000000089H0Q0
15	18.1150	XLON	13-Jul-22	12:59:59	OXL27000000000089H1VV
16	18.1150	XLON	13-Jul-22	12:59:59	OXL21000000000089H0PV
14	18.1150	XLON	13-Jul-22	12:59:59	OXL2A000000000089H2BQ
7	18.1150	XLON	13-Jul-22	12:59:59	OXL2A000000000089H2BS
12	18.1150	XLON	13-Jul-22	12:59:59	OXL2A000000000089H2BP
8	18.1150	XLON	13-Jul-22	12:59:59	OXL24000000000089H1GG
8	18.1150	XLON	13-Jul-22	12:59:59	OXL27000000000089H1VU
13	18.1150	XLON	13-Jul-22	12:59:59	OXL2A000000000089H2BR
11	18.1150	XLON	13-Jul-22	12:59:59	OXL27000000000089H1VT
7	18.1150	XLON	13-Jul-22	12:59:59	OXL27000000000089H1VS
7	18.1100	XLON	13-Jul-22	13:00:06	OXL27000000000089H20F
15	18.1100	XLON	13-Jul-22	13:00:06	OXL24000000000089H1GT
6	18.1100	XLON	13-Jul-22	13:00:06	OXL2A000000000089H2C9
12	18.1100	XLON	13-Jul-22	13:00:06	OXL21000000000089H0Q7
15	18.1100	XLON	13-Jul-22	13:00:06	OXL24000000000089H1GV
7	18.1100	XLON	13-Jul-22	13:00:06	OXL24000000000089H1GU
12	18.1050	XLON	13-Jul-22	13:00:17	OXL27000000000089H20P
13	18.1050	XLON	13-Jul-22	13:00:17	OXL21000000000089H0QK
11	18.1050	XLON	13-Jul-22	13:00:17	OXL2A000000000089H2CN
12	18.1050	XLON	13-Jul-22	13:00:17	OXL21000000000089H0QJ
15	18.1050	XLON	13-Jul-22	13:00:17	OXL2A000000000089H2CM
96	18.1050	XLON	13-Jul-22	13:00:17	OXL27000000000089H20Q
8	18.1050	XLON	13-Jul-22	13:00:17	OXL27000000000089H20R
14	18.1000	XLON	13-Jul-22	13:00:20	OXL2A000000000089H2CS
7	18.0950	XLON	13-Jul-22	13:00:36	OXL24000000000089H1HU
9	18.0950	XLON	13-Jul-22	13:00:36	OXL2A000000000089H2D6
4	18.0950	XLON	13-Jul-22	13:00:36	OXL2A000000000089H2D5
8	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H21A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H219
5	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H217
9	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H218
12	18.0950	XLON	13-Jul-22	13:00:36	OXL2A000000000089H2D7
7	18.0950	XLON	13-Jul-22	13:00:36	OXL2A000000000089H2D4
4	18.0950	XLON	13-Jul-22	13:00:36	OXL2A000000000089H2D3
10	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H21B
15	18.0950	XLON	13-Jul-22	13:00:36	OXL21000000000089HOR6
6	18.0950	XLON	13-Jul-22	13:00:36	OXL27000000000089H21C
16	18.0950	XLON	13-Jul-22	13:00:36	OXL21000000000089HOR5
8	18.1000	XLON	13-Jul-22	13:00:59	OXL2A000000000089H2E0
4	18.1000	XLON	13-Jul-22	13:00:59	OXL2A000000000089H2DV
6	18.0950	XLON	13-Jul-22	13:01:11	OXL27000000000089H22I
13	18.0950	XLON	13-Jul-22	13:01:11	OXL24000000000089H1J8
7	18.0950	XLON	13-Jul-22	13:01:11	OXL27000000000089H22K
5	18.0950	XLON	13-Jul-22	13:01:11	OXL27000000000089H22L
11	18.0950	XLON	13-Jul-22	13:01:11	OXL27000000000089H22J
9	18.0950	XLON	13-Jul-22	13:01:11	OXL2A000000000089H2E9
11	18.0950	XLON	13-Jul-22	13:01:11	OXL24000000000089H1J7
13	18.0950	XLON	13-Jul-22	13:01:11	OXL2A000000000089H2E8
13	18.0950	XLON	13-Jul-22	13:01:19	OXL27000000000089H22V
13	18.0950	XLON	13-Jul-22	13:01:19	OXL27000000000089H22U
13	18.0950	XLON	13-Jul-22	13:01:19	OXL21000000000089H0S7
7	18.0950	XLON	13-Jul-22	13:01:19	OXL21000000000089H0S8
17	18.0950	XLON	13-Jul-22	13:01:19	OXL21000000000089H0S9
11	18.1150	XLON	13-Jul-22	13:02:10	OXL2A000000000089H2FR
13	18.1150	XLON	13-Jul-22	13:02:10	OXL21000000000089H0TJ
96	18.1150	XLON	13-Jul-22	13:02:10	OXL27000000000089H24K
18	18.1150	XLON	13-Jul-22	13:02:10	OXL21000000000089H0TK
4	18.1150	XLON	13-Jul-22	13:02:10	OXL2A000000000089H2FT
6	18.1150	XLON	13-Jul-22	13:02:10	OXL2A000000000089H2FS
5	18.1150	XLON	13-Jul-22	13:02:10	OXL27000000000089H24M
17	18.1150	XLON	13-Jul-22	13:02:10	OXL21000000000089H0TI
13	18.1150	XLON	13-Jul-22	13:02:10	OXL21000000000089H0TH
7	18.1150	XLON	13-Jul-22	13:02:10	OXL24000000000089H1L2
7	18.1150	XLON	13-Jul-22	13:02:10	OXL24000000000089H1L3
7	18.1150	XLON	13-Jul-22	13:02:10	OXL27000000000089H24L
10	18.1100	XLON	13-Jul-22	13:02:18	OXL27000000000089H251
6	18.1100	XLON	13-Jul-22	13:02:18	OXL27000000000089H250
10	18.1100	XLON	13-Jul-22	13:02:18	OXL27000000000089H252
15	18.1100	XLON	13-Jul-22	13:02:18	OXL24000000000089H1LI
12	18.1100	XLON	13-Jul-22	13:02:18	OXL21000000000089H0U7
6	18.1100	XLON	13-Jul-22	13:02:18	OXL21000000000089H0U8
12	18.1100	XLON	13-Jul-22	13:02:18	OXL21000000000089H0U6
11	18.1100	XLON	13-Jul-22	13:02:18	OXL2A000000000089H2G5
9	18.1100	XLON	13-Jul-22	13:02:18	OXL2A000000000089H2G6
110	18.1050	XLON	13-Jul-22	13:02:24	OXL27000000000089H257
10	18.1050	XLON	13-Jul-22	13:02:28	OXL21000000000089H0UA
11	18.1050	XLON	13-Jul-22	13:02:28	OXL21000000000089H0U9
18	18.1050	XLON	13-Jul-22	13:02:28	OXL2A000000000089H2GE
8	18.1050	XLON	13-Jul-22	13:02:28	OXL2A000000000089H2GD
59	18.1050	XLON	13-Jul-22	13:02:32	OXL27000000000089H25A
11	18.1050	XLON	13-Jul-22	13:02:32	OXL27000000000089H259
13	18.1050	XLON	13-Jul-22	13:02:32	OXL24000000000089H1LP
10	18.1050	XLON	13-Jul-22	13:02:37	OXL2A000000000089H2GM
10	18.1050	XLON	13-Jul-22	13:02:37	OXL21000000000089H0UG
17	18.1050	XLON	13-Jul-22	13:02:37	OXL21000000000089H0UI
10	18.1050	XLON	13-Jul-22	13:02:37	OXL2A000000000089H2GN
14	18.1050	XLON	13-Jul-22	13:02:37	OXL21000000000089H0UH
7	18.1200	XLON	13-Jul-22	13:02:59	OXL27000000000089H26G
8	18.1200	XLON	13-Jul-22	13:02:59	OXL27000000000089H26F
8	18.1150	XLON	13-Jul-22	13:03:02	OXL27000000000089H26I
14	18.1150	XLON	13-Jul-22	13:03:02	OXL24000000000089H1NG
5	18.1150	XLON	13-Jul-22	13:03:03	OXL2A000000000089H2HS
10	18.1150	XLON	13-Jul-22	13:03:03	OXL2A000000000089H2HR
32	18.1100	XLON	13-Jul-22	13:03:05	OXL27000000000089H26M
5	18.1100	XLON	13-Jul-22	13:03:05	OXL2A000000000089H2HV
4	18.1100	XLON	13-Jul-22	13:03:05	OXL27000000000089H26N
12	18.1100	XLON	13-Jul-22	13:03:05	OXL2A000000000089H2HU
7	18.1100	XLON	13-Jul-22	13:03:05	OXL24000000000089H1NP
5	18.1100	XLON	13-Jul-22	13:03:05	OXL24000000000089H1NQ
62	18.1100	XLON	13-Jul-22	13:03:05	OXL27000000000089H26O
17	18.1100	XLON	13-Jul-22	13:03:05	OXL21000000000089H0VH
7	18.1100	XLON	13-Jul-22	13:03:36	OXL27000000000089H27E
14	18.1100	XLON	13-Jul-22	13:03:36	OXL21000000000089H102
12	18.1100	XLON	13-Jul-22	13:03:36	OXL21000000000089H101
10	18.1100	XLON	13-Jul-22	13:03:36	OXL2A000000000089H2IJ
10	18.1100	XLON	13-Jul-22	13:03:42	OXL2A000000000089H2IL
12	18.1100	XLON	13-Jul-22	13:03:42	OXL21000000000089H108
10	18.1100	XLON	13-Jul-22	13:03:54	OXL27000000000089H283
4	18.1100	XLON	13-Jul-22	13:03:57	OXL27000000000089H287
6	18.1100	XLON	13-Jul-22	13:03:57	OXL2A000000000089H2JE
94	18.1100	XLON	13-Jul-22	13:03:57	OXL27000000000089H286
16	18.1100	XLON	13-Jul-22	13:03:57	OXL21000000000089H10P
11	18.1100	XLON	13-Jul-22	13:03:57	OXL2A000000000089H2JD
12	18.1100	XLON	13-Jul-22	13:03:57	OXL27000000000089H288
13	18.1050	XLON	13-Jul-22	13:03:59	OXL24000000000089H1PF
5	18.1150	XLON	13-Jul-22	13:04:33	OXL24000000000089H1QK
5	18.1150	XLON	13-Jul-22	13:04:33	OXL2A000000000089H2KB
14	18.1250	XLON	13-Jul-22	13:04:56	OXL21000000000089H122
11	18.1250	XLON	13-Jul-22	13:04:56	OXL2A000000000089H2LO
10	18.1250	XLON	13-Jul-22	13:04:56	OXL27000000000089H29Q
8	18.1250	XLON	13-Jul-22	13:04:56	OXL2A000000000089H2KV
11	18.1250	XLON	13-Jul-22	13:04:56	OXL24000000000089H1R8
11	18.1200	XLON	13-Jul-22	13:05:03	OXL21000000000089H126
4	18.1200	XLON	13-Jul-22	13:05:03	OXL24000000000089H1RG
19	18.1150	XLON	13-Jul-22	13:05:07	OXL21000000000089H128
96	18.1150	XLON	13-Jul-22	13:05:12	OXL27000000000089H2AB
10	18.1150	XLON	13-Jul-22	13:05:12	OXL21000000000089H12G
8	18.1100	XLON	13-Jul-22	13:05:12	OXL27000000000089H2AD
10	18.1100	XLON	13-Jul-22	13:05:12	OXL2A000000000089H2LF
8	18.1100	XLON	13-Jul-22	13:05:12	OXL27000000000089H2AE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1100	XLON	13-Jul-22	13:05:12	OXL27000000000089H2AK
13	18.1100	XLON	13-Jul-22	13:05:37	OXL210000000000089H13A
6	18.1100	XLON	13-Jul-22	13:05:37	OXL240000000000089H1T4
7	18.1100	XLON	13-Jul-22	13:05:37	OXL2A0000000000089H2MB
6	18.1100	XLON	13-Jul-22	13:05:37	OXL270000000000089H2B5
6	18.1100	XLON	13-Jul-22	13:05:37	OXL270000000000089H2B3
9	18.1100	XLON	13-Jul-22	13:05:37	OXL270000000000089H2B4
7	18.1100	XLON	13-Jul-22	13:05:37	OXL210000000000089H13B
10	18.1050	XLON	13-Jul-22	13:05:39	OXL270000000000089H2BC
13	18.1050	XLON	13-Jul-22	13:05:39	OXL2A0000000000089H2MH
10	18.1050	XLON	13-Jul-22	13:05:39	OXL2A0000000000089H2MG
9	18.0950	XLON	13-Jul-22	13:06:04	OXL2A0000000000089H2N4
12	18.0950	XLON	13-Jul-22	13:06:04	OXL240000000000089H1TR
11	18.0950	XLON	13-Jul-22	13:06:04	OXL210000000000089H14A
9	18.0950	XLON	13-Jul-22	13:06:04	OXL270000000000089H2BT
6	18.0950	XLON	13-Jul-22	13:06:04	OXL240000000000089H1TS
15	18.0950	XLON	13-Jul-22	13:06:04	OXL210000000000089H149
11	18.0950	XLON	13-Jul-22	13:06:04	OXL2A0000000000089H2N3
177	18.0950	XLON	13-Jul-22	13:06:30	OXL270000000000089H2CG
12	18.0950	XLON	13-Jul-22	13:06:30	OXL2A0000000000089H2NK
10	18.0950	XLON	13-Jul-22	13:06:30	OXL270000000000089H2CF
17	18.0950	XLON	13-Jul-22	13:06:30	OXL210000000000089H14T
5	18.0950	XLON	13-Jul-22	13:06:30	OXL270000000000089H2CE
4	18.0900	XLON	13-Jul-22	13:06:30	OXL2A0000000000089H2NL
8	18.0900	XLON	13-Jul-22	13:06:30	OXL270000000000089H2CH
12	18.0900	XLON	13-Jul-22	13:06:30	OXL240000000000089H1UD
8	18.0900	XLON	13-Jul-22	13:07:05	OXL2A0000000000089H2OM
4	18.0900	XLON	13-Jul-22	13:07:05	OXL2A0000000000089H2OK
12	18.0900	XLON	13-Jul-22	13:07:05	OXL2A0000000000089H2OL
12	18.0900	XLON	13-Jul-22	13:07:05	OXL210000000000089H15G
9	18.0900	XLON	13-Jul-22	13:07:05	OXL270000000000089H2DA
21	18.0900	XLON	13-Jul-22	13:07:05	OXL210000000000089H15F
8	18.0900	XLON	13-Jul-22	13:07:05	OXL270000000000089H2D9
10	18.0900	XLON	13-Jul-22	13:07:05	OXL210000000000089H15E
4	18.0900	XLON	13-Jul-22	13:07:05	OXL210000000000089H15H
12	18.0900	XLON	13-Jul-22	13:07:05	OXL210000000000089H15I
5	18.0900	XLON	13-Jul-22	13:07:05	OXL240000000000089H1V4
6	18.0850	XLON	13-Jul-22	13:07:30	OXL2A0000000000089H2PJ
4	18.0850	XLON	13-Jul-22	13:07:30	OXL270000000000089H2E2
10	18.0850	XLON	13-Jul-22	13:07:30	OXL210000000000089H167
12	18.0850	XLON	13-Jul-22	13:07:30	OXL240000000000089H201
13	18.0850	XLON	13-Jul-22	13:07:30	OXL2A0000000000089H2PL
10	18.0850	XLON	13-Jul-22	13:07:30	OXL2A0000000000089H2PK
18	18.0900	XLON	13-Jul-22	13:08:18	OXL210000000000089H18D
8	18.0900	XLON	13-Jul-22	13:08:18	OXL210000000000089H18E
6	18.0900	XLON	13-Jul-22	13:08:18	OXL2A0000000000089H2RM
11	18.0900	XLON	13-Jul-22	13:08:18	OXL210000000000089H18C
13	18.0900	XLON	13-Jul-22	13:08:18	OXL270000000000089H2FU
14	18.0900	XLON	13-Jul-22	13:08:18	OXL270000000000089H2FS
8	18.0900	XLON	13-Jul-22	13:08:18	OXL270000000000089H2FT
10	18.0900	XLON	13-Jul-22	13:08:18	OXL210000000000089H18B
20	18.0900	XLON	13-Jul-22	13:08:18	OXL240000000000089H22H
6	18.0850	XLON	13-Jul-22	13:08:57	OXL240000000000089H234
4	18.0850	XLON	13-Jul-22	13:08:57	OXL240000000000089H235
19	18.0850	XLON	13-Jul-22	13:08:57	OXL210000000000089H18U
6	18.0850	XLON	13-Jul-22	13:08:57	OXL2A0000000000089H2SC
7	18.0850	XLON	13-Jul-22	13:08:57	OXL2A0000000000089H2SD
7	18.0850	XLON	13-Jul-22	13:08:57	OXL270000000000089H2GI
6	18.0850	XLON	13-Jul-22	13:08:57	OXL270000000000089H2GK
8	18.0850	XLON	13-Jul-22	13:08:57	OXL270000000000089H2GL
9	18.0850	XLON	13-Jul-22	13:08:57	OXL270000000000089H2GJ
8	18.0850	XLON	13-Jul-22	13:08:57	OXL2A0000000000089H2SF
4	18.0850	XLON	13-Jul-22	13:08:57	OXL2A0000000000089H2SE
108	18.0850	XLON	13-Jul-22	13:08:57	OXL270000000000089H2GH
10	18.0850	XLON	13-Jul-22	13:09:10	OXL210000000000089H19C
4	18.0900	XLON	13-Jul-22	13:09:12	OXL2A0000000000089H2SP
1	18.0900	XLON	13-Jul-22	13:09:12	OXL2A0000000000089H2SQ
7	18.0900	XLON	13-Jul-22	13:09:54	OXL270000000000089H2HI
15	18.0900	XLON	13-Jul-22	13:10:08	OXL210000000000089H1AM
14	18.0900	XLON	13-Jul-22	13:10:08	OXL2A0000000000089H2TM
20	18.0900	XLON	13-Jul-22	13:10:08	OXL210000000000089H1AL
5	18.0900	XLON	13-Jul-22	13:10:08	OXL2A0000000000089H2TN
6	18.0850	XLON	13-Jul-22	13:10:11	OXL240000000000089H24L
5	18.0850	XLON	13-Jul-22	13:10:11	OXL240000000000089H24M
6	18.0850	XLON	13-Jul-22	13:10:11	OXL210000000000089H1AT
8	18.0850	XLON	13-Jul-22	13:10:11	OXL2A0000000000089H2U0
10	18.0850	XLON	13-Jul-22	13:10:11	OXL2A0000000000089H2TV
5	18.0850	XLON	13-Jul-22	13:10:11	OXL210000000000089H1AS
11	18.0850	XLON	13-Jul-22	13:10:11	OXL2A0000000000089H2TT
11	18.0850	XLON	13-Jul-22	13:10:11	OXL240000000000089H24J
12	18.0850	XLON	13-Jul-22	13:10:11	OXL240000000000089H24K
7	18.0850	XLON	13-Jul-22	13:10:11	OXL210000000000089H1AR
4	18.0850	XLON	13-Jul-22	13:10:11	OXL2A0000000000089H2TS
10	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2I3
4	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2I2
7	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2I0
8	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2HU
4	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2I4
9	18.0850	XLON	13-Jul-22	13:10:11	OXL2A0000000000089H2TU
176	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2HV
15	18.0850	XLON	13-Jul-22	13:10:11	OXL210000000000089H1AQ
7	18.0850	XLON	13-Jul-22	13:10:11	OXL270000000000089H2I1
11	18.1000	XLON	13-Jul-22	13:10:55	OXL2A0000000000089H301
5	18.1000	XLON	13-Jul-22	13:10:55	OXL270000000000089H2KN
9	18.1000	XLON	13-Jul-22	13:10:55	OXL2A0000000000089H300
10	18.1000	XLON	13-Jul-22	13:10:55	OXL270000000000089H2KM
11	18.1000	XLON	13-Jul-22	13:10:55	OXL270000000000089H2KL
12	18.1000	XLON	13-Jul-22	13:10:55	OXL270000000000089H2KI
10	18.1000	XLON	13-Jul-22	13:10:55	OXL210000000000089H1D6
8	18.1000	XLON	13-Jul-22	13:10:55	OXL270000000000089H2KH
7	18.1000	XLON	13-Jul-22	13:10:55	OXL240000000000089H272
7	18.1000	XLON	13-Jul-22	13:10:55	OXL240000000000089H273

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1000	XLON	13-Jul-22	13:10:55	0XL2A0000000000089H2VT
9	18.1000	XLON	13-Jul-22	13:10:55	0XL2A00000000000089H2VU
10	18.1000	XLON	13-Jul-22	13:10:55	0XL210000000000089H1D3
5	18.1000	XLON	13-Jul-22	13:10:55	0XL270000000000089H2KK
17	18.1000	XLON	13-Jul-22	13:10:55	0XL210000000000089H1D4
11	18.1000	XLON	13-Jul-22	13:10:55	0XL270000000000089H2KJ
12	18.1000	XLON	13-Jul-22	13:10:55	0XL240000000000089H270
9	18.1000	XLON	13-Jul-22	13:10:55	0XL2A00000000000089H2VV
16	18.1000	XLON	13-Jul-22	13:10:55	0XL210000000000089H1D5
14	18.1000	XLON	13-Jul-22	13:10:55	0XL240000000000089H271
4	18.1050	XLON	13-Jul-22	13:11:07	0XL2A00000000000089H30E
35	18.1050	XLON	13-Jul-22	13:11:07	0XL270000000000089H2L4
101	18.1050	XLON	13-Jul-22	13:11:07	0XL270000000000089H2L3
14	18.0950	XLON	13-Jul-22	13:11:24	0XL210000000000089H1E6
9	18.0900	XLON	13-Jul-22	13:11:30	0XL2A00000000000089H31A
8	18.1050	XLON	13-Jul-22	13:11:58	0XL270000000000089H2M2
4	18.1050	XLON	13-Jul-22	13:11:58	0XL2A00000000000089H329
7	18.1050	XLON	13-Jul-22	13:11:58	0XL210000000000089H1FP
12	18.1050	XLON	13-Jul-22	13:11:58	0XL210000000000089H1FO
16	18.1050	XLON	13-Jul-22	13:11:58	0XL240000000000089H28J
4	18.1050	XLON	13-Jul-22	13:11:58	0XL270000000000089H2M1
9	18.1050	XLON	13-Jul-22	13:11:58	0XL240000000000089H28I
19	18.1200	XLON	13-Jul-22	13:12:38	0XL210000000000089H1GT
12	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2N8
7	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2N9
17	18.1200	XLON	13-Jul-22	13:12:38	0XL210000000000089H1GV
7	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H33T
12	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2NC
7	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2ND
111	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2NB
12	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H340
13	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H33V
6	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H33U
13	18.1200	XLON	13-Jul-22	13:12:38	0XL210000000000089H1HO
4	18.1200	XLON	13-Jul-22	13:12:38	0XL240000000000089H29R
18	18.1200	XLON	13-Jul-22	13:12:38	0XL210000000000089H1GU
13	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H33S
6	18.1200	XLON	13-Jul-22	13:12:38	0XL2A00000000000089H341
9	18.1200	XLON	13-Jul-22	13:12:38	0XL270000000000089H2NA
6	18.1200	XLON	13-Jul-22	13:12:38	0XL240000000000089H29Q
9	18.1050	XLON	13-Jul-22	13:13:01	0XL270000000000089H2NS
6	18.1050	XLON	13-Jul-22	13:13:01	0XL270000000000089H2NR
9	18.1050	XLON	13-Jul-22	13:13:01	0XL210000000000089H1HJ
13	18.1050	XLON	13-Jul-22	13:13:01	0XL240000000000089H2AH
18	18.1050	XLON	13-Jul-22	13:13:01	0XL210000000000089H1HI
12	18.1250	XLON	13-Jul-22	13:13:29	0XL210000000000089H1IE
8	18.1250	XLON	13-Jul-22	13:13:29	0XL2A00000000000089H357
9	18.1250	XLON	13-Jul-22	13:13:29	0XL2A00000000000089H355
7	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O7
142	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O8
9	18.1250	XLON	13-Jul-22	13:13:29	0XL2A00000000000089H356
11	18.1250	XLON	13-Jul-22	13:13:29	0XL240000000000089H2B7
4	18.1250	XLON	13-Jul-22	13:13:29	0XL2A00000000000089H354
16	18.1250	XLON	13-Jul-22	13:13:29	0XL210000000000089H1ID
13	18.1250	XLON	13-Jul-22	13:13:29	0XL2A00000000000089H353
17	18.1250	XLON	13-Jul-22	13:13:29	0XL210000000000089H1IC
7	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O9
10	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O6
7	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O5
19	18.1250	XLON	13-Jul-22	13:13:29	0XL210000000000089H1IF
7	18.1250	XLON	13-Jul-22	13:13:29	0XL270000000000089H2O4
8	18.1100	XLON	13-Jul-22	13:13:34	0XL2A00000000000089H35C
7	18.1100	XLON	13-Jul-22	13:14:05	0XL240000000000089H2C8
10	18.1100	XLON	13-Jul-22	13:14:05	0XL270000000000089H2P7
6	18.1100	XLON	13-Jul-22	13:14:05	0XL240000000000089H2C9
13	18.1100	XLON	13-Jul-22	13:14:05	0XL2A00000000000089H367
10	18.1100	XLON	13-Jul-22	13:14:05	0XL210000000000089H1JJ
7	18.1100	XLON	13-Jul-22	13:14:05	0XL2A00000000000089H368
13	18.1100	XLON	13-Jul-22	13:14:44	0XL240000000000089H2DL
15	18.1100	XLON	13-Jul-22	13:14:44	0XL210000000000089H1KO
6	18.1100	XLON	13-Jul-22	13:14:44	0XL270000000000089H2QD
10	18.1100	XLON	13-Jul-22	13:14:44	0XL270000000000089H2QE
7	18.1100	XLON	13-Jul-22	13:14:44	0XL2A00000000000089H37K
9	18.1050	XLON	13-Jul-22	13:15:02	0XL270000000000089H2QS
19	18.1050	XLON	13-Jul-22	13:15:02	0XL240000000000089H2E1
9	18.1050	XLON	13-Jul-22	13:15:02	0XL270000000000089H2QR
3	18.1050	XLON	13-Jul-22	13:15:02	0XL270000000000089H2QU
11	18.1050	XLON	13-Jul-22	13:15:02	0XL2A00000000000089H383
11	18.1050	XLON	13-Jul-22	13:15:02	0XL210000000000089H1LC
5	18.1150	XLON	13-Jul-22	13:15:35	0XL270000000000089H2S0
12	18.1150	XLON	13-Jul-22	13:15:35	0XL210000000000089H1N8
107	18.1150	XLON	13-Jul-22	13:15:35	0XL270000000000089H2S2
10	18.1150	XLON	13-Jul-22	13:15:35	0XL2A0000000000089H39Q
17	18.1150	XLON	13-Jul-22	13:15:35	0XL210000000000089H1N9
7	18.1150	XLON	13-Jul-22	13:15:35	0XL270000000000089H2S1
7	18.1150	XLON	13-Jul-22	13:15:35	0XL2A00000000000089H39P
10	18.1150	XLON	13-Jul-22	13:15:35	0XL2A00000000000089H39O
12	18.1150	XLON	13-Jul-22	13:15:35	0XL210000000000089H1N7
4	18.1050	XLON	13-Jul-22	13:16:12	0XL2A00000000000089H3AO
4	18.1050	XLON	13-Jul-22	13:16:12	0XL270000000000089H2T8
12	18.1050	XLON	13-Jul-22	13:16:12	0XL210000000000089H1NV
11	18.1050	XLON	13-Jul-22	13:16:12	0XL270000000000089H2T9
7	18.1000	XLON	13-Jul-22	13:16:28	0XL240000000000089H2GU
15	18.1000	XLON	13-Jul-22	13:16:28	0XL2A00000000000089H3B4
184	18.1000	XLON	13-Jul-22	13:16:28	0XL270000000000089H2TG
8	18.1000	XLON	13-Jul-22	13:16:28	0XL2A00000000000089H3B3
13	18.1000	XLON	13-Jul-22	13:16:28	0XL270000000000089H2TD
18	18.1000	XLON	13-Jul-22	13:16:28	0XL210000000000089H1OD
4	18.1000	XLON	13-Jul-22	13:16:28	0XL240000000000089H2GV
10	18.1000	XLON	13-Jul-22	13:16:28	0XL2A00000000000089H3B2
10	18.1000	XLON	13-Jul-22	13:16:28	0XL270000000000089H2TE
8	18.1000	XLON	13-Jul-22	13:16:28	0XL240000000000089H2HO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1000	XLON	13-Jul-22	13:16:28	OXL27000000000089H2TH
15	18.1000	XLON	13-Jul-22	13:16:28	OXL210000000000089H1OE
10	18.1000	XLON	13-Jul-22	13:16:28	OXL2A0000000000089H3B7
12	18.1000	XLON	13-Jul-22	13:16:28	OXL2A0000000000089H3B6
8	18.1000	XLON	13-Jul-22	13:16:28	OXL210000000000089H1OC
8	18.1000	XLON	13-Jul-22	13:16:28	OXL270000000000089H2TF
4	18.1000	XLON	13-Jul-22	13:16:28	OXL2A0000000000089H3B5
13	18.0950	XLON	13-Jul-22	13:16:57	OXL270000000000089H2U4
11	18.0950	XLON	13-Jul-22	13:16:57	OXL240000000000089H2HB
16	18.0950	XLON	13-Jul-22	13:16:57	OXL210000000000089H1OT
11	18.0850	XLON	13-Jul-22	13:17:04	OXL210000000000089H1P2
12	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32I
9	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GM
13	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32H
191	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32G
13	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GK
12	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TE
11	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32F
8	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32J
4	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GI
9	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GJ
5	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32E
9	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32C
9	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TI
20	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TJ
18	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TH
11	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TG
14	18.0850	XLON	13-Jul-22	13:18:56	OXL210000000000089H1TF
9	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GH
5	18.0850	XLON	13-Jul-22	13:18:56	OXL240000000000089H2L6
6	18.0850	XLON	13-Jul-22	13:18:56	OXL240000000000089H2L8
12	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GL
13	18.0850	XLON	13-Jul-22	13:18:56	OXL240000000000089H2L7
5	18.0850	XLON	13-Jul-22	13:18:56	OXL270000000000089H32D
15	18.0850	XLON	13-Jul-22	13:18:56	OXL240000000000089H2L5
5	18.0850	XLON	13-Jul-22	13:18:56	OXL2A0000000000089H3GG
7	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GS
11	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GR
14	18.0900	XLON	13-Jul-22	13:18:59	OXL240000000000089H2LJ
8	18.0900	XLON	13-Jul-22	13:18:59	OXL240000000000089H2LH
4	18.0900	XLON	13-Jul-22	13:18:59	OXL240000000000089H2LI
14	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32Q
7	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32R
9	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32P
9	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32O
7	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TN
8	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32M
9	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GQ
17	18.0900	XLON	13-Jul-22	13:18:59	OXL240000000000089H2LG
19	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TO
9	18.0900	XLON	13-Jul-22	13:18:59	OXL270000000000089H32N
12	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GT
12	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GU
12	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TQ
19	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TR
10	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TP
5	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3GV
5	18.0900	XLON	13-Jul-22	13:18:59	OXL2A0000000000089H3H0
13	18.0900	XLON	13-Jul-22	13:18:59	OXL210000000000089H1TS
6	18.0900	XLON	13-Jul-22	13:19:52	OXL270000000000089H34O
20	18.0900	XLON	13-Jul-22	13:19:52	OXL210000000000089H1VP
8	18.0900	XLON	13-Jul-22	13:20:40	OXL2A0000000000089H3KQ
16	18.0900	XLON	13-Jul-22	13:20:40	OXL240000000000089H2P3
14	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H366
9	18.0900	XLON	13-Jul-22	13:20:40	OXL210000000000089H213
4	18.0900	XLON	13-Jul-22	13:20:40	OXL240000000000089H2P2
11	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H365
8	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H364
16	18.0900	XLON	13-Jul-22	13:20:40	OXL2A0000000000089H3KP
10	18.0900	XLON	13-Jul-22	13:20:40	OXL240000000000089H2P4
190	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H369
6	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H367
6	18.0900	XLON	13-Jul-22	13:20:40	OXL270000000000089H368
20	18.0900	XLON	13-Jul-22	13:20:40	OXL210000000000089H212
8	18.0900	XLON	13-Jul-22	13:20:40	OXL2A0000000000089H3KT
10	18.0900	XLON	13-Jul-22	13:20:40	OXL210000000000089H211
9	18.0900	XLON	13-Jul-22	13:20:40	OXL2A0000000000089H3KR
10	18.0900	XLON	13-Jul-22	13:20:40	OXL2A0000000000089H3KS
5	18.0850	XLON	13-Jul-22	13:20:42	OXL240000000000089H2P6
6	18.0850	XLON	13-Jul-22	13:20:42	OXL2A0000000000089H3L2
6	18.0850	XLON	13-Jul-22	13:20:42	OXL2A0000000000089H3L1
12	18.0850	XLON	13-Jul-22	13:20:42	OXL270000000000089H36B
7	18.0850	XLON	13-Jul-22	13:20:45	OXL2A0000000000089H3L4
21	18.0850	XLON	13-Jul-22	13:20:45	OXL210000000000089H21A
12	18.0850	XLON	13-Jul-22	13:20:45	OXL210000000000089H21B
6	18.0850	XLON	13-Jul-22	13:20:45	OXL2A0000000000089H3L3
6	18.0850	XLON	13-Jul-22	13:20:45	OXL240000000000089H2P8
14	18.0850	XLON	13-Jul-22	13:21:06	OXL210000000000089H21O
7	18.0850	XLON	13-Jul-22	13:21:06	OXL240000000000089H2PO
7	18.0850	XLON	13-Jul-22	13:21:06	OXL270000000000089H371
10	18.0850	XLON	13-Jul-22	13:21:06	OXL270000000000089H372
16	18.0850	XLON	13-Jul-22	13:21:06	OXL210000000000089H21Q
9	18.0850	XLON	13-Jul-22	13:21:06	OXL2A0000000000089H3LS
18	18.0850	XLON	13-Jul-22	13:21:06	OXL210000000000089H21P
13	18.0850	XLON	13-Jul-22	13:21:06	OXL2A0000000000089H3LR
12	18.0850	XLON	13-Jul-22	13:21:41	OXL210000000000089H22O
5	18.0850	XLON	13-Jul-22	13:21:41	OXL270000000000089H38C
8	18.0850	XLON	13-Jul-22	13:21:41	OXL2A0000000000089H3MS
94	18.0850	XLON	13-Jul-22	13:21:41	OXL270000000000089H38E
17	18.0850	XLON	13-Jul-22	13:21:41	OXL210000000000089H22P
12	18.0850	XLON	13-Jul-22	13:21:41	OXL270000000000089H38D
7	18.0850	XLON	13-Jul-22	13:21:41	OXL270000000000089H38B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.0850	XLON	13-Jul-22	13:21:41	OXL24000000000089H2RA
4	18.0850	XLON	13-Jul-22	13:21:41	OXL2A0000000000089H3MU
7	18.0850	XLON	13-Jul-22	13:21:41	OXL2A0000000000089H3MT
7	18.0850	XLON	13-Jul-22	13:21:41	OXL2A0000000000089H3MV
6	18.0850	XLON	13-Jul-22	13:21:41	OXL2A0000000000089H3NO
6	18.0800	XLON	13-Jul-22	13:21:59	OXL270000000000089H399
7	18.0800	XLON	13-Jul-22	13:21:59	OXL240000000000089H2RS
15	18.0800	XLON	13-Jul-22	13:21:59	OXL2A0000000000089H3N7
12	18.0800	XLON	13-Jul-22	13:21:59	OXL270000000000089H39A
5	18.0800	XLON	13-Jul-22	13:21:59	OXL270000000000089H398
16	18.0800	XLON	13-Jul-22	13:21:59	OXL240000000000089H2RR
75	18.0700	XLON	13-Jul-22	13:22:04	OXL270000000000089H39V
15	18.0700	XLON	13-Jul-22	13:22:04	OXL210000000000089H23U
156	18.0700	XLON	13-Jul-22	13:22:04	OXL270000000000089H3A5
8	18.0750	XLON	13-Jul-22	13:22:56	OXL270000000000089H3BG
11	18.0750	XLON	13-Jul-22	13:22:56	OXL2A0000000000089H3PB
7	18.0750	XLON	13-Jul-22	13:22:56	OXL240000000000089H2TU
11	18.0750	XLON	13-Jul-22	13:22:56	OXL2A0000000000089H3PD
6	18.0750	XLON	13-Jul-22	13:22:56	OXL270000000000089H3BH
11	18.0750	XLON	13-Jul-22	13:22:56	OXL270000000000089H3BI
7	18.0750	XLON	13-Jul-22	13:22:56	OXL2A0000000000089H3PC
11	18.0750	XLON	13-Jul-22	13:23:15	OXL210000000000089H25Q
7	18.0750	XLON	13-Jul-22	13:23:15	OXL270000000000089H3BV
4	18.0750	XLON	13-Jul-22	13:23:15	OXL2A0000000000089H3Q8
4	18.0750	XLON	13-Jul-22	13:23:15	OXL270000000000089H3C0
6	18.0750	XLON	13-Jul-22	13:24:21	OXL240000000000089H30B
7	18.0750	XLON	13-Jul-22	13:24:21	OXL2A0000000000089H3SQ
23	18.0750	XLON	13-Jul-22	13:24:25	OXL210000000000089H27P
13	18.0750	XLON	13-Jul-22	13:25:22	OXL210000000000089H29R
10	18.0750	XLON	13-Jul-22	13:25:22	OXL270000000000089H3FS
15	18.0750	XLON	13-Jul-22	13:25:22	OXL2A0000000000089H3UB
13	18.0750	XLON	13-Jul-22	13:25:22	OXL210000000000089H29Q
9	18.0750	XLON	13-Jul-22	13:25:22	OXL240000000000089H32P
17	18.0750	XLON	13-Jul-22	13:25:22	OXL2A0000000000089H3UA
10	18.0750	XLON	13-Jul-22	13:25:40	OXL2A0000000000089H3UT
8	18.0750	XLON	13-Jul-22	13:25:40	OXL270000000000089H3GA
9	18.0750	XLON	13-Jul-22	13:25:40	OXL2A0000000000089H3UU
8	18.0750	XLON	13-Jul-22	13:25:40	OXL2A0000000000089H3UV
6	18.0750	XLON	13-Jul-22	13:25:40	OXL270000000000089H3GB
7	18.0750	XLON	13-Jul-22	13:25:40	OXL240000000000089H33A
13	18.0750	XLON	13-Jul-22	13:25:40	OXL210000000000089H2AE
9	18.0750	XLON	13-Jul-22	13:25:40	OXL2A0000000000089H3US
11	18.0850	XLON	13-Jul-22	13:26:11	OXL270000000000089H3HA
10	18.0850	XLON	13-Jul-22	13:26:45	OXL270000000000089H3IO
24	18.0850	XLON	13-Jul-22	13:26:45	OXL210000000000089H2C8
15	18.0850	XLON	13-Jul-22	13:26:45	OXL240000000000089H355
14	18.0850	XLON	13-Jul-22	13:26:45	OXL240000000000089H356
7	18.0850	XLON	13-Jul-22	13:26:45	OXL240000000000089H354
7	18.0850	XLON	13-Jul-22	13:26:45	OXL2A0000000000089H40U
11	18.0850	XLON	13-Jul-22	13:26:45	OXL2A0000000000089H40V
14	18.0850	XLON	13-Jul-22	13:26:47	OXL270000000000089H3JO
6	18.0850	XLON	13-Jul-22	13:26:47	OXL2A0000000000089H412
9	18.0850	XLON	13-Jul-22	13:26:47	OXL240000000000089H35C
8	18.0800	XLON	13-Jul-22	13:26:48	OXL210000000000089H2CF
10	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3JD
24	18.0800	XLON	13-Jul-22	13:26:48	OXL210000000000089H2CE
21	18.0800	XLON	13-Jul-22	13:26:48	OXL210000000000089H2CC
9	18.0800	XLON	13-Jul-22	13:26:48	OXL2A0000000000089H416
15	18.0800	XLON	13-Jul-22	13:26:48	OXL210000000000089H2CD
4	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3JA
171	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3J9
11	18.0800	XLON	13-Jul-22	13:26:48	OXL210000000000089H2CB
4	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3J8
9	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3JB
6	18.0800	XLON	13-Jul-22	13:26:48	OXL2A0000000000089H419
13	18.0800	XLON	13-Jul-22	13:26:48	OXL2A0000000000089H41A
14	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3JE
15	18.0800	XLON	13-Jul-22	13:26:48	OXL270000000000089H3JC
9	18.0800	XLON	13-Jul-22	13:26:48	OXL2A0000000000089H417
5	18.0800	XLON	13-Jul-22	13:26:48	OXL2A0000000000089H418
13	18.0900	XLON	13-Jul-22	13:27:41	OXL210000000000089H2DT
11	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3KU
83	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3KV
17	18.0900	XLON	13-Jul-22	13:27:41	OXL210000000000089H2DU
27	18.0900	XLON	13-Jul-22	13:27:41	OXL210000000000089H2DS
15	18.0900	XLON	13-Jul-22	13:27:41	OXL210000000000089H2DR
13	18.0900	XLON	13-Jul-22	13:27:41	OXL2A0000000000089H42V
12	18.0900	XLON	13-Jul-22	13:27:41	OXL2A0000000000089H42U
5	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3KR
6	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3L1
16	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3L2
17	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3L0
4	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3KT
91	18.0900	XLON	13-Jul-22	13:27:41	OXL270000000000089H3KS
11	18.0900	XLON	13-Jul-22	13:27:41	OXL2A0000000000089H431
6	18.0900	XLON	13-Jul-22	13:27:41	OXL2A0000000000089H432
7	18.0900	XLON	13-Jul-22	13:27:41	OXL2A0000000000089H430
8	18.0900	XLON	13-Jul-22	13:27:41	OXL240000000000089H373
15	18.0900	XLON	13-Jul-22	13:27:45	OXL210000000000089H2E3
4	18.0900	XLON	13-Jul-22	13:27:45	OXL2A0000000000089H435
5	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3L6
11	18.0900	XLON	13-Jul-22	13:27:45	OXL2A0000000000089H436
173	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3L7
10	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3LA
4	18.0900	XLON	13-Jul-22	13:27:45	OXL2A0000000000089H439
10	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3LB
9	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3L9
5	18.0900	XLON	13-Jul-22	13:27:45	OXL270000000000089H3L8
18	18.0900	XLON	13-Jul-22	13:27:45	OXL210000000000089H2E2
8	18.0900	XLON	13-Jul-22	13:27:45	OXL2A0000000000089H437
15	18.0900	XLON	13-Jul-22	13:27:45	OXL210000000000089H2E1
7	18.0900	XLON	13-Jul-22	13:27:45	OXL2A0000000000089H438

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0850	XLON	13-Jul-22	13:28:45	OXL24000000000089H39A
9	18.0850	XLON	13-Jul-22	13:28:45	OXL270000000000089H3N6
21	18.0850	XLON	13-Jul-22	13:28:45	OXL210000000000089H2FL
20	18.0850	XLON	13-Jul-22	13:28:45	OXL240000000000089H399
18	18.0850	XLON	13-Jul-22	13:28:45	OXL210000000000089H2FK
6	18.0850	XLON	13-Jul-22	13:28:45	OXL240000000000089H39B
10	18.0850	XLON	13-Jul-22	13:28:45	OXL210000000000089H2FM
9	18.0850	XLON	13-Jul-22	13:28:45	OXL2A0000000000089H455
8	18.0850	XLON	13-Jul-22	13:28:45	OXL2A0000000000089H454
8	18.0850	XLON	13-Jul-22	13:28:45	OXL270000000000089H3N7
11	18.0850	XLON	13-Jul-22	13:28:45	OXL2A0000000000089H453
8	18.0850	XLON	13-Jul-22	13:28:45	OXL2A0000000000089H452
7	18.0850	XLON	13-Jul-22	13:28:45	OXL240000000000089H39C
7	18.0850	XLON	13-Jul-22	13:28:45	OXL270000000000089H3N5
13	18.0850	XLON	13-Jul-22	13:28:45	OXL2A0000000000089H456
17	18.0850	XLON	13-Jul-22	13:28:45	OXL210000000000089H2FO
6	18.0900	XLON	13-Jul-22	13:29:00	OXL2A0000000000089H45R
156	18.0900	XLON	13-Jul-22	13:29:00	OXL270000000000089H3O1
6	18.0900	XLON	13-Jul-22	13:29:00	OXL240000000000089H39S
12	18.0900	XLON	13-Jul-22	13:29:00	OXL240000000000089H39T
6	18.0900	XLON	13-Jul-22	13:29:00	OXL270000000000089H3O2
6	18.0900	XLON	13-Jul-22	13:29:00	OXL270000000000089H3O3
4	18.0900	XLON	13-Jul-22	13:29:00	OXL2A0000000000089H45O
11	18.0900	XLON	13-Jul-22	13:29:00	OXL210000000000089H2GG
14	18.0900	XLON	13-Jul-22	13:29:00	OXL210000000000089H2GH
13	18.0900	XLON	13-Jul-22	13:29:00	OXL2A0000000000089H45Q
7	18.0900	XLON	13-Jul-22	13:29:00	OXL270000000000089H3O0
5	18.0900	XLON	13-Jul-22	13:29:00	OXL270000000000089H3NV
15	18.0900	XLON	13-Jul-22	13:29:00	OXL2A0000000000089H45P
17	18.0900	XLON	13-Jul-22	13:29:00	OXL210000000000089H2GF
8	18.0850	XLON	13-Jul-22	13:29:00	OXL240000000000089H39U
12	18.0850	XLON	13-Jul-22	13:29:00	OXL210000000000089H2GI
13	18.0850	XLON	13-Jul-22	13:29:00	OXL270000000000089H3O4
13	18.0850	XLON	13-Jul-22	13:29:00	OXL210000000000089H2GJ
4	18.0800	XLON	13-Jul-22	13:29:11	OXL270000000000089H3OP
15	18.0800	XLON	13-Jul-22	13:29:11	OXL210000000000089H2GS
5	18.0800	XLON	13-Jul-22	13:29:11	OXL270000000000089H3ON
14	18.0800	XLON	13-Jul-22	13:29:11	OXL240000000000089H3AJ
12	18.0800	XLON	13-Jul-22	13:29:11	OXL2A0000000000089H464
5	18.0800	XLON	13-Jul-22	13:29:11	OXL2A0000000000089H463
11	18.0800	XLON	13-Jul-22	13:29:11	OXL270000000000089H3OM
13	18.0800	XLON	13-Jul-22	13:29:11	OXL270000000000089H3OK
15	18.0800	XLON	13-Jul-22	13:29:11	OXL210000000000089H2GR
141	18.0800	XLON	13-Jul-22	13:29:11	OXL270000000000089H3OL
4	18.0800	XLON	13-Jul-22	13:29:11	OXL2A0000000000089H462
13	18.0850	XLON	13-Jul-22	13:29:59	OXL240000000000089H3CL
14	18.0850	XLON	13-Jul-22	13:29:59	OXL240000000000089H3CK
6	18.0850	XLON	13-Jul-22	13:29:59	OXL2A0000000000089H47N
21	18.0850	XLON	13-Jul-22	13:29:59	OXL210000000000089H2IJ
11	18.0850	XLON	13-Jul-22	13:30:03	OXL240000000000089H3D2
12	18.0850	XLON	13-Jul-22	13:30:03	OXL210000000000089H2JO
7	18.0850	XLON	13-Jul-22	13:30:03	OXL2A0000000000089H487
8	18.0850	XLON	13-Jul-22	13:30:03	OXL210000000000089H2J1
4	18.0800	XLON	13-Jul-22	13:30:08	OXL240000000000089H3DS
5	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RH
15	18.0800	XLON	13-Jul-22	13:30:08	OXL210000000000089H2JH
23	18.0800	XLON	13-Jul-22	13:30:08	OXL210000000000089H2JL
6	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H490
7	18.0800	XLON	13-Jul-22	13:30:08	OXL240000000000089H3DT
5	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RF
11	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RK
9	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RJ
13	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H494
13	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H493
13	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RI
8	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RG
189	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RL
10	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H492
11	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H495
17	18.0800	XLON	13-Jul-22	13:30:08	OXL210000000000089H2JK
12	18.0800	XLON	13-Jul-22	13:30:08	OXL210000000000089H2JJ
8	18.0800	XLON	13-Jul-22	13:30:08	OXL2A0000000000089H491
7	18.0800	XLON	13-Jul-22	13:30:08	OXL210000000000089H2JI
15	18.0800	XLON	13-Jul-22	13:30:08	OXL270000000000089H3RM
6	18.0800	XLON	13-Jul-22	13:30:09	OXL240000000000089H3EO
18	18.0750	XLON	13-Jul-22	13:30:09	OXL240000000000089H3E2
14	18.0750	XLON	13-Jul-22	13:30:09	OXL240000000000089H3E1
15	18.0750	XLON	13-Jul-22	13:30:09	OXL210000000000089H2JN
17	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KK
4	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3TO
4	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3ST
7	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3SS
16	18.0800	XLON	13-Jul-22	13:30:19	OXL240000000000089H3F5
10	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3T1
10	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3SU
12	18.0800	XLON	13-Jul-22	13:30:19	OXL270000000000089H3SV
9	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A4
17	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A5
14	18.0800	XLON	13-Jul-22	13:30:19	OXL240000000000089H3F6
10	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KN
4	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A3
15	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KM
9	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A2
10	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KO
11	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KP
14	18.0800	XLON	13-Jul-22	13:30:19	OXL210000000000089H2KL
4	18.0800	XLON	13-Jul-22	13:30:19	OXL240000000000089H3F4
7	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A7
10	18.0800	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A6
7	18.0750	XLON	13-Jul-22	13:30:19	OXL2A0000000000089H4A8
101	18.0750	XLON	13-Jul-22	13:30:19	OXL270000000000089H3T3
29	18.0700	XLON	13-Jul-22	13:30:21	OXL270000000000089H3TG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0700	XLON	13-Jul-22	13:30:21	OXL2A000000000089H4AD
13	18.0700	XLON	13-Jul-22	13:30:21	OXL27000000000089H3TF
9	18.0700	XLON	13-Jul-22	13:30:21	OXL27000000000089H3TE
19	18.0700	XLON	13-Jul-22	13:30:21	OXL21000000000089H2KU
6	18.0650	XLON	13-Jul-22	13:30:21	OXL27000000000089H3TI
7	18.0650	XLON	13-Jul-22	13:30:21	OXL2A000000000089H4AE
6	18.0650	XLON	13-Jul-22	13:30:21	OXL27000000000089H3TH
63	18.0600	XLON	13-Jul-22	13:30:21	OXL27000000000089H3TJ
7	18.0750	XLON	13-Jul-22	13:30:32	OXL2A000000000089H4BS
15	18.0900	XLON	13-Jul-22	13:31:11	OXL24000000000089H3L1
11	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42Q
5	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42M
12	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42N
9	18.0900	XLON	13-Jul-22	13:31:11	OXL21000000000089H2PV
17	18.0900	XLON	13-Jul-22	13:31:11	OXL21000000000089H2PT
12	18.0900	XLON	13-Jul-22	13:31:11	OXL21000000000089H2PU
13	18.0900	XLON	13-Jul-22	13:31:11	OXL2A000000000089H4G2
7	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42P
4	18.0900	XLON	13-Jul-22	13:31:11	OXL2A000000000089H4G3
9	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42O
11	18.0900	XLON	13-Jul-22	13:31:11	OXL2A000000000089H4G1
6	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42S
164	18.0900	XLON	13-Jul-22	13:31:11	OXL27000000000089H42R
16	18.0900	XLON	13-Jul-22	13:31:11	OXL24000000000089H3L2
11	18.0900	XLON	13-Jul-22	13:31:11	OXL21000000000089H2PR
15	18.0900	XLON	13-Jul-22	13:31:11	OXL21000000000089H2PS
5	18.0900	XLON	13-Jul-22	13:31:11	OXL24000000000089H3L3
4	18.0900	XLON	13-Jul-22	13:31:11	OXL2A000000000089H4G4
15	18.0950	XLON	13-Jul-22	13:31:27	OXL2A000000000089H4H6
4	18.0950	XLON	13-Jul-22	13:31:27	OXL27000000000089H44G
12	18.0950	XLON	13-Jul-22	13:31:27	OXL21000000000089H2R5
12	18.0950	XLON	13-Jul-22	13:31:27	OXL24000000000089H3MV
8	18.0950	XLON	13-Jul-22	13:31:27	OXL2A000000000089H4H7
12	18.0950	XLON	13-Jul-22	13:31:27	OXL21000000000089H2R6
7	18.0950	XLON	13-Jul-22	13:31:40	OXL21000000000089H2RE
20	18.0950	XLON	13-Jul-22	13:31:40	OXL24000000000089H3NN
8	18.0950	XLON	13-Jul-22	13:31:40	OXL27000000000089H454
10	18.0950	XLON	13-Jul-22	13:31:40	OXL21000000000089H2RF
14	18.0950	XLON	13-Jul-22	13:31:40	OXL2A000000000089H4HP
8	18.0950	XLON	13-Jul-22	13:31:40	OXL2A000000000089H4HO
13	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RJ
16	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45B
21	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RH
6	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45E
8	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45C
6	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45D
10	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RK
12	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RI
9	18.0900	XLON	13-Jul-22	13:31:42	OXL24000000000089H3NU
103	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45F
8	18.0900	XLON	13-Jul-22	13:31:42	OXL24000000000089H3NT
7	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45A
5	18.0900	XLON	13-Jul-22	13:31:42	OXL24000000000089H3NS
8	18.0900	XLON	13-Jul-22	13:31:42	OXL2A000000000089H4I3
8	18.0900	XLON	13-Jul-22	13:31:42	OXL2A000000000089H4I1
4	18.0900	XLON	13-Jul-22	13:31:42	OXL2A000000000089H4I2
4	18.0900	XLON	13-Jul-22	13:31:42	OXL2A000000000089H4I0
7	18.0900	XLON	13-Jul-22	13:31:42	OXL2A000000000089H4IV
12	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45G
9	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45K
9	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45J
8	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45H
4	18.0900	XLON	13-Jul-22	13:31:42	OXL27000000000089H45I
24	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RN
9	18.0900	XLON	13-Jul-22	13:31:42	OXL21000000000089H2RM
14	18.0900	XLON	13-Jul-22	13:31:44	OXL21000000000089H2RT
9	18.0900	XLON	13-Jul-22	13:31:44	OXL27000000000089H45S
124	18.0900	XLON	13-Jul-22	13:31:44	OXL27000000000089H45R
10	18.0900	XLON	13-Jul-22	13:31:44	OXL27000000000089H45Q
14	18.0900	XLON	13-Jul-22	13:31:44	OXL21000000000089H2RS
7	18.0900	XLON	13-Jul-22	13:31:44	OXL2A000000000089H4I9
10	18.0900	XLON	13-Jul-22	13:31:44	OXL2A000000000089H4I8
4	18.0900	XLON	13-Jul-22	13:31:44	OXL2A000000000089H4I6
4	18.0900	XLON	13-Jul-22	13:31:44	OXL2A000000000089H4I7
12	18.0900	XLON	13-Jul-22	13:31:44	OXL27000000000089H45T
4	18.0900	XLON	13-Jul-22	13:31:44	OXL24000000000089H3O8
5	18.0900	XLON	13-Jul-22	13:31:44	OXL24000000000089H3O6
9	18.0900	XLON	13-Jul-22	13:31:44	OXL24000000000089H3O7
18	18.0900	XLON	13-Jul-22	13:31:44	OXL21000000000089H2RU
4	18.0900	XLON	13-Jul-22	13:31:49	OXL24000000000089H3OF
112	18.0900	XLON	13-Jul-22	13:31:49	OXL27000000000089H469
9	18.0900	XLON	13-Jul-22	13:31:49	OXL27000000000089H46A
5	18.0900	XLON	13-Jul-22	13:31:49	OXL27000000000089H468
9	18.0900	XLON	13-Jul-22	13:31:49	OXL2A000000000089H4ID
6	18.0900	XLON	13-Jul-22	13:31:49	OXL2A000000000089H4IE
17	18.0900	XLON	13-Jul-22	13:31:49	OXL21000000000089H2S3
7	18.0900	XLON	13-Jul-22	13:31:49	OXL2A000000000089H4IF
8	18.0900	XLON	13-Jul-22	13:31:49	OXL2A000000000089H4IC
14	18.0950	XLON	13-Jul-22	13:32:17	OXL21000000000089H2TP
11	18.0950	XLON	13-Jul-22	13:32:17	OXL2A000000000089H4JR
9	18.0950	XLON	13-Jul-22	13:32:17	OXL2A000000000089H4JP
15	18.0950	XLON	13-Jul-22	13:32:17	OXL2A000000000089H4JQ
9	18.0950	XLON	13-Jul-22	13:32:17	OXL27000000000089H48C
9	18.0950	XLON	13-Jul-22	13:32:17	OXL27000000000089H48B
15	18.0950	XLON	13-Jul-22	13:32:17	OXL21000000000089H2TQ
9	18.0950	XLON	13-Jul-22	13:32:17	OXL21000000000089H2TR
11	18.0950	XLON	13-Jul-22	13:32:21	OXL21000000000089H2U2
8	18.0950	XLON	13-Jul-22	13:32:21	OXL21000000000089H2U3
21	18.0950	XLON	13-Jul-22	13:32:21	OXL21000000000089H2U1
9	18.0950	XLON	13-Jul-22	13:32:21	OXL2A000000000089H4JV
11	18.0950	XLON	13-Jul-22	13:32:52	OXL2A000000000089H4LA
10	18.1000	XLON	13-Jul-22	13:33:07	OXL24000000000089H3UF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30N
8	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4M7
11	18.1000	XLON	13-Jul-22	13:33:07	OXL24000000000089H3UE
7	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B7
11	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B3
9	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B4
24	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30K
6	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B2
10	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30J
8	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B1
10	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B6
8	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4MC
4	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4MD
14	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30O
14	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4MB
13	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4M9
18	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30M
4	18.1000	XLON	13-Jul-22	13:33:07	OXL24000000000089H3UH
9	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4M8
11	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30L
4	18.1000	XLON	13-Jul-22	13:33:07	OXL2A0000000000089H4MA
17	18.1000	XLON	13-Jul-22	13:33:07	OXL24000000000089H3UG
7	18.1000	XLON	13-Jul-22	13:33:07	OXL27000000000089H4B5
13	18.1000	XLON	13-Jul-22	13:33:07	OXL21000000000089H30P
169	18.0950	XLON	13-Jul-22	13:33:16	OXL27000000000089H4C1
10	18.1100	XLON	13-Jul-22	13:33:45	OXL21000000000089H344
3	18.1100	XLON	13-Jul-22	13:33:45	OXL2A0000000000089H4P3
19	18.1100	XLON	13-Jul-22	13:33:45	OXL2A0000000000089H4P2
23	18.1150	XLON	13-Jul-22	13:34:00	OXL21000000000089H353
13	18.1150	XLON	13-Jul-22	13:34:00	OXL21000000000089H354
11	18.1150	XLON	13-Jul-22	13:34:00	OXL2A0000000000089H4Q9
7	18.1150	XLON	13-Jul-22	13:34:00	OXL24000000000089H42I
10	18.1150	XLON	13-Jul-22	13:34:00	OXL2A0000000000089H4Q7
11	18.1150	XLON	13-Jul-22	13:34:00	OXL2A0000000000089H4Q8
12	18.1150	XLON	13-Jul-22	13:34:00	OXL21000000000089H355
5	18.1150	XLON	13-Jul-22	13:34:00	OXL2A0000000000089H4QA
7	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4EM
15	18.1100	XLON	13-Jul-22	13:34:02	OXL24000000000089H42R
15	18.1100	XLON	13-Jul-22	13:34:02	OXL21000000000089H35H
8	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4EO
8	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4EN
17	18.1100	XLON	13-Jul-22	13:34:02	OXL21000000000089H35J
12	18.1100	XLON	13-Jul-22	13:34:02	OXL24000000000089H42T
6	18.1100	XLON	13-Jul-22	13:34:02	OXL24000000000089H42S
3	18.1100	XLON	13-Jul-22	13:34:02	OXL2A0000000000089H4QP
12	18.1100	XLON	13-Jul-22	13:34:02	OXL21000000000089H35I
150	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4ET
11	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4ES
15	18.1100	XLON	13-Jul-22	13:34:02	OXL2A0000000000089H4QR
13	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4EQ
17	18.1100	XLON	13-Jul-22	13:34:02	OXL2A0000000000089H4QQ
7	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4ER
9	18.1100	XLON	13-Jul-22	13:34:02	OXL27000000000089H4EP
5	18.1100	XLON	13-Jul-22	13:34:02	OXL2A0000000000089H4QS
10	18.1100	XLON	13-Jul-22	13:34:02	OXL2A0000000000089H4QT
1	18.1050	XLON	13-Jul-22	13:34:03	OXL2A0000000000089H4R3
6	18.1050	XLON	13-Jul-22	13:34:03	OXL24000000000089H435
7	18.1050	XLON	13-Jul-22	13:34:03	OXL2A0000000000089H4R4
12	18.1050	XLON	13-Jul-22	13:34:03	OXL24000000000089H436
8	18.1050	XLON	13-Jul-22	13:34:03	OXL2A0000000000089H4R5
14	18.1000	XLON	13-Jul-22	13:34:06	OXL2A0000000000089H4R9
11	18.1000	XLON	13-Jul-22	13:34:06	OXL27000000000089H4FD
2	18.1000	XLON	13-Jul-22	13:34:06	OXL27000000000089H4FE
8	18.1000	XLON	13-Jul-22	13:34:06	OXL27000000000089H4FC
8	18.1000	XLON	13-Jul-22	13:34:06	OXL27000000000089H4FB
8	18.1000	XLON	13-Jul-22	13:34:06	OXL24000000000089H43G
9	18.1000	XLON	13-Jul-22	13:34:06	OXL21000000000089H35S
20	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36I
4	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4G3
11	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RR
8	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36H
13	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4G2
13	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RQ
9	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RP
10	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4G4
6	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RO
7	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RS
9	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4GO
6	18.1100	XLON	13-Jul-22	13:34:18	OXL24000000000089H444
13	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4FV
16	18.1100	XLON	13-Jul-22	13:34:18	OXL24000000000089H447
8	18.1100	XLON	13-Jul-22	13:34:18	OXL24000000000089H446
14	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RT
18	18.1100	XLON	13-Jul-22	13:34:18	OXL24000000000089H445
8	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4G1
13	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36E
13	18.1100	XLON	13-Jul-22	13:34:18	OXL2A0000000000089H4RN
8	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4FT
10	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36G
15	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36D
13	18.1100	XLON	13-Jul-22	13:34:18	OXL21000000000089H36F
173	18.1100	XLON	13-Jul-22	13:34:18	OXL27000000000089H4FU
5	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GQ
11	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GO
40	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GP
12	18.1100	XLON	13-Jul-22	13:34:33	OXL21000000000089H37E
8	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GN
5	18.1100	XLON	13-Jul-22	13:34:33	OXL2A0000000000089H4SK
7	18.1100	XLON	13-Jul-22	13:34:33	OXL2A0000000000089H4SJ
10	18.1100	XLON	13-Jul-22	13:34:33	OXL24000000000089H453
27	18.1100	XLON	13-Jul-22	13:34:33	OXL21000000000089H37G
13	18.1100	XLON	13-Jul-22	13:34:33	OXL21000000000089H37F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1100	XLON	13-Jul-22	13:34:33	OXL2A000000000089H4SI
14	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GM
96	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GS
5	18.1100	XLON	13-Jul-22	13:34:33	OXL27000000000089H4GR
5	18.1100	XLON	13-Jul-22	13:34:33	OXL24000000000089H454
108	18.1050	XLON	13-Jul-22	13:34:40	OXL27000000000089H4H7
15	18.1050	XLON	13-Jul-22	13:34:40	OXL21000000000089H37U
13	18.1050	XLON	13-Jul-22	13:34:40	OXL27000000000089H4H9
19	18.1050	XLON	13-Jul-22	13:34:40	OXL21000000000089H37V
12	18.1050	XLON	13-Jul-22	13:34:40	OXL27000000000089H4H8
5	18.1050	XLON	13-Jul-22	13:34:40	OXL24000000000089H45H
5	18.1050	XLON	13-Jul-22	13:34:40	OXL24000000000089H45G
11	18.1050	XLON	13-Jul-22	13:34:40	OXL21000000000089H37T
11	18.1050	XLON	13-Jul-22	13:34:40	OXL24000000000089H45I
13	18.1050	XLON	13-Jul-22	13:34:40	OXL21000000000089H37S
11	18.1050	XLON	13-Jul-22	13:34:40	OXL2A000000000089H4T3
12	18.1050	XLON	13-Jul-22	13:34:40	OXL2A000000000089H4T4
14	18.1050	XLON	13-Jul-22	13:34:40	OXL2A000000000089H4T2
7	18.1050	XLON	13-Jul-22	13:34:40	OXL2A000000000089H4T1
20	18.1000	XLON	13-Jul-22	13:35:00	OXL21000000000089H38S
10	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IG
14	18.1000	XLON	13-Jul-22	13:35:00	OXL24000000000089H46K
10	18.1000	XLON	13-Jul-22	13:35:00	OXL2A000000000089H4U8
9	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IH
11	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4II
6	18.1000	XLON	13-Jul-22	13:35:00	OXL2A000000000089H4UA
5	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IL
9	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IF
17	18.1000	XLON	13-Jul-22	13:35:00	OXL21000000000089H38R
8	18.1000	XLON	13-Jul-22	13:35:00	OXL2A000000000089H4U9
7	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IE
4	18.1000	XLON	13-Jul-22	13:35:00	OXL24000000000089H46L
58	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IJ
6	18.1000	XLON	13-Jul-22	13:35:00	OXL2A000000000089H4UB
25	18.1000	XLON	13-Jul-22	13:35:00	OXL27000000000089H4IK
6	18.0950	XLON	13-Jul-22	13:35:02	OXL2A000000000089H4UH
5	18.0950	XLON	13-Jul-22	13:35:02	OXL2A000000000089H4UJ
13	18.0950	XLON	13-Jul-22	13:35:02	OXL2A000000000089H4UI
16	18.0950	XLON	13-Jul-22	13:35:02	OXL21000000000089H393
12	18.0950	XLON	13-Jul-22	13:35:02	OXL21000000000089H392
16	18.0900	XLON	13-Jul-22	13:35:08	OXL24000000000089H47M
5	18.0900	XLON	13-Jul-22	13:35:08	OXL27000000000089H4JB
8	18.0900	XLON	13-Jul-22	13:35:08	OXL27000000000089H4JC
10	18.0900	XLON	13-Jul-22	13:35:08	OXL27000000000089H4JA
13	18.0900	XLON	13-Jul-22	13:35:08	OXL21000000000089H39S
7	18.1250	XLON	13-Jul-22	13:36:06	OXL2A000000000089H528
10	18.1250	XLON	13-Jul-22	13:36:06	OXL27000000000089H4MK
129	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4N9
35	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4N8
17	18.1350	XLON	13-Jul-22	13:36:23	OXL21000000000089H3EC
7	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4NC
7	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4ND
5	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4NB
8	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4NA
10	18.1350	XLON	13-Jul-22	13:36:23	OXL21000000000089H3EE
6	18.1350	XLON	13-Jul-22	13:36:23	OXL2A000000000089H535
7	18.1350	XLON	13-Jul-22	13:36:23	OXL27000000000089H4N7
6	18.1350	XLON	13-Jul-22	13:36:23	OXL2A000000000089H534
10	18.1350	XLON	13-Jul-22	13:36:23	OXL21000000000089H3ED
8	18.1350	XLON	13-Jul-22	13:36:23	OXL2A000000000089H532
9	18.1350	XLON	13-Jul-22	13:36:23	OXL2A000000000089H533
5	18.1350	XLON	13-Jul-22	13:36:23	OXL24000000000089H4CO
5	18.1300	XLON	13-Jul-22	13:36:23	OXL27000000000089H4NE
16	18.1300	XLON	13-Jul-22	13:36:23	OXL21000000000089H3EF
7	18.1300	XLON	13-Jul-22	13:36:23	OXL21000000000089H3EG
12	18.1300	XLON	13-Jul-22	13:36:23	OXL24000000000089H4CP
11	18.1250	XLON	13-Jul-22	13:36:24	OXL21000000000089H3EQ
13	18.1250	XLON	13-Jul-22	13:36:24	OXL21000000000089H3EP
107	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NR
9	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NP
9	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NQ
7	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NO
6	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NN
12	18.1250	XLON	13-Jul-22	13:36:24	OXL24000000000089H4D2
10	18.1250	XLON	13-Jul-22	13:36:24	OXL21000000000089H3EO
9	18.1250	XLON	13-Jul-22	13:36:24	OXL21000000000089H3EN
6	18.1250	XLON	13-Jul-22	13:36:24	OXL24000000000089H4D1
17	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NT
4	18.1250	XLON	13-Jul-22	13:36:24	OXL27000000000089H4NS
7	18.1250	XLON	13-Jul-22	13:36:24	OXL2A000000000089H537
4	18.1300	XLON	13-Jul-22	13:36:37	OXL2A000000000089H53T
9	18.1300	XLON	13-Jul-22	13:36:37	OXL2A000000000089H53S
6	18.1250	XLON	13-Jul-22	13:36:39	OXL24000000000089H4DM
8	18.1250	XLON	13-Jul-22	13:36:39	OXL21000000000089H3FD
10	18.1250	XLON	13-Jul-22	13:36:39	OXL21000000000089H3FC
4	18.1250	XLON	13-Jul-22	13:36:41	OXL27000000000089H4OS
7	18.1250	XLON	13-Jul-22	13:36:41	OXL27000000000089H4OR
8	18.1250	XLON	13-Jul-22	13:36:41	OXL27000000000089H4OQ
16	18.1250	XLON	13-Jul-22	13:36:41	OXL21000000000089H3FG
7	18.1250	XLON	13-Jul-22	13:36:41	OXL27000000000089H4OP
8	18.1250	XLON	13-Jul-22	13:36:41	OXL24000000000089H4DO
7	18.1250	XLON	13-Jul-22	13:36:41	OXL27000000000089H4OT
10	18.1250	XLON	13-Jul-22	13:36:41	OXL2A000000000089H543
11	18.1250	XLON	13-Jul-22	13:36:50	OXL21000000000089H3GO
4	18.1250	XLON	13-Jul-22	13:36:50	OXL27000000000089H4P6
18	18.1300	XLON	13-Jul-22	13:37:24	OXL2A000000000089H56M
4	18.1300	XLON	13-Jul-22	13:37:24	OXL2A000000000089H56K
17	18.1300	XLON	13-Jul-22	13:37:24	OXL24000000000089H4HO
6	18.1300	XLON	13-Jul-22	13:37:24	OXL2A000000000089H56J
8	18.1300	XLON	13-Jul-22	13:37:24	OXL27000000000089H4RE
13	18.1300	XLON	13-Jul-22	13:37:24	OXL24000000000089H4GV
10	18.1300	XLON	13-Jul-22	13:37:24	OXL27000000000089H4RD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1300	XLON	13-Jul-22	13:37:24	0XL2A000000000089H56I
8	18.1300	XLON	13-Jul-22	13:37:24	0XL2A000000000089H56L
14	18.1300	XLON	13-Jul-22	13:37:24	0XL27000000000089H4RF
19	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I2
7	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I7
22	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I0
14	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I1
9	18.1300	XLON	13-Jul-22	13:37:24	0XL24000000000089H4GU
10	18.1300	XLON	13-Jul-22	13:37:24	0XL27000000000089H4RG
9	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I5
13	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I4
23	18.1300	XLON	13-Jul-22	13:37:24	0XL21000000000089H3I3
135	18.1300	XLON	13-Jul-22	13:37:24	0XL27000000000089H4RC
12	18.1300	XLON	13-Jul-22	13:37:44	0XL2A000000000089H57L
8	18.1300	XLON	13-Jul-22	13:37:44	0XL24000000000089H4I2
14	18.1300	XLON	13-Jul-22	13:37:44	0XL21000000000089H3J4
8	18.1300	XLON	13-Jul-22	13:37:44	0XL27000000000089H4S8
5	18.1300	XLON	13-Jul-22	13:37:44	0XL2A000000000089H57M
8	18.1300	XLON	13-Jul-22	13:37:44	0XL27000000000089H4S7
203	18.1300	XLON	13-Jul-22	13:37:44	0XL27000000000089H4S6
6	18.1300	XLON	13-Jul-22	13:37:44	0XL2A000000000089H57N
5	18.1300	XLON	13-Jul-22	13:37:44	0XL24000000000089H4I3
19	18.1300	XLON	13-Jul-22	13:37:44	0XL21000000000089H3J7
18	18.1300	XLON	13-Jul-22	13:37:44	0XL21000000000089H3J6
19	18.1300	XLON	13-Jul-22	13:37:44	0XL21000000000089H3J3
14	18.1300	XLON	13-Jul-22	13:37:44	0XL2A000000000089H57P
17	18.1300	XLON	13-Jul-22	13:37:44	0XL24000000000089H4I4
6	18.1300	XLON	13-Jul-22	13:37:44	0XL27000000000089H4SA
11	18.1300	XLON	13-Jul-22	13:37:44	0XL27000000000089H4S9
9	18.1300	XLON	13-Jul-22	13:37:44	0XL2A000000000089H57O
7	18.1300	XLON	13-Jul-22	13:37:44	0XL21000000000089H3J5
12	18.1350	XLON	13-Jul-22	13:37:58	0XL27000000000089H4T0
9	18.1350	XLON	13-Jul-22	13:37:58	0XL27000000000089H4T1
7	18.1350	XLON	13-Jul-22	13:37:58	0XL27000000000089H4T3
9	18.1350	XLON	13-Jul-22	13:37:58	0XL27000000000089H4T2
7	18.1350	XLON	13-Jul-22	13:37:58	0XL2A000000000089H589
4	18.1350	XLON	13-Jul-22	13:37:58	0XL24000000000089H4IQ
7	18.1350	XLON	13-Jul-22	13:37:58	0XL24000000000089H4IR
8	18.1350	XLON	13-Jul-22	13:37:58	0XL21000000000089H3JR
7	18.1300	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TC
13	18.1300	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TB
96	18.1300	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TA
9	18.1300	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58P
5	18.1300	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58O
4	18.1300	XLON	13-Jul-22	13:38:03	0XL24000000000089H4J7
10	18.1300	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58M
15	18.1300	XLON	13-Jul-22	13:38:03	0XL21000000000089H3K6
13	18.1300	XLON	13-Jul-22	13:38:03	0XL24000000000089H4J6
10	18.1300	XLON	13-Jul-22	13:38:03	0XL21000000000089H3K5
4	18.1300	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58L
9	18.1300	XLON	13-Jul-22	13:38:03	0XL24000000000089H4J5
13	18.1300	XLON	13-Jul-22	13:38:03	0XL21000000000089H3K7
20	18.1300	XLON	13-Jul-22	13:38:03	0XL21000000000089H3K8
11	18.1300	XLON	13-Jul-22	13:38:03	0XL27000000000089H4T9
14	18.1300	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58N
16	18.1300	XLON	13-Jul-22	13:38:03	0XL24000000000089H4J8
13	18.1300	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TE
6	18.1250	XLON	13-Jul-22	13:38:03	0XL24000000000089H4J9
6	18.1250	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TH
7	18.1250	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TF
17	18.1250	XLON	13-Jul-22	13:38:03	0XL27000000000089H4TG
8	18.1250	XLON	13-Jul-22	13:38:03	0XL2A000000000089H58Q
11	18.1200	XLON	13-Jul-22	13:38:07	0XL24000000000089H4JJ
5	18.1200	XLON	13-Jul-22	13:38:07	0XL24000000000089H4JI
11	18.1200	XLON	13-Jul-22	13:38:07	0XL2A000000000089H594
4	18.1200	XLON	13-Jul-22	13:38:07	0XL2A000000000089H593
12	18.1200	XLON	13-Jul-22	13:38:07	0XL21000000000089H3KT
5	18.1200	XLON	13-Jul-22	13:38:07	0XL2A000000000089H592
12	18.1200	XLON	13-Jul-22	13:38:07	0XL21000000000089H3KS
5	18.1200	XLON	13-Jul-22	13:38:07	0XL27000000000089H4TU
12	18.1200	XLON	13-Jul-22	13:38:07	0XL2A000000000089H595
21	18.1250	XLON	13-Jul-22	13:38:15	0XL21000000000089H3LB
7	18.1250	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59H
7	18.1250	XLON	13-Jul-22	13:38:15	0XL27000000000089H4UB
94	18.1250	XLON	13-Jul-22	13:38:15	0XL27000000000089H4UC
15	18.1250	XLON	13-Jul-22	13:38:15	0XL21000000000089H3LC
5	18.1200	XLON	13-Jul-22	13:38:15	0XL24000000000089H4K6
9	18.1200	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59L
18	18.1200	XLON	13-Jul-22	13:38:15	0XL21000000000089H3LD
5	18.1200	XLON	13-Jul-22	13:38:15	0XL27000000000089H4UF
15	18.1200	XLON	13-Jul-22	13:38:15	0XL24000000000089H4K8
4	18.1200	XLON	13-Jul-22	13:38:15	0XL27000000000089H4UG
8	18.1200	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59M
7	18.1200	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59N
5	18.1200	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59K
5	18.1200	XLON	13-Jul-22	13:38:15	0XL24000000000089H4K7
11	18.1200	XLON	13-Jul-22	13:38:15	0XL2A000000000089H59J
10	18.1350	XLON	13-Jul-22	13:38:33	0XL27000000000089H4VP
13	18.1300	XLON	13-Jul-22	13:38:35	0XL21000000000089H3NO
11	18.1300	XLON	13-Jul-22	13:38:35	0XL21000000000089H3MV
11	18.1300	XLON	13-Jul-22	13:38:35	0XL2A000000000089H5B5
7	18.1300	XLON	13-Jul-22	13:38:35	0XL2A000000000089H5B4
8	18.1300	XLON	13-Jul-22	13:38:35	0XL21000000000089H3MU
4	18.1300	XLON	13-Jul-22	13:38:35	0XL27000000000089H502
8	18.1300	XLON	13-Jul-22	13:38:35	0XL2A000000000089H5B3
171	18.1350	XLON	13-Jul-22	13:39:03	0XL27000000000089H51P
22	18.1350	XLON	13-Jul-22	13:39:03	0XL21000000000089H3OH
7	18.1350	XLON	13-Jul-22	13:39:03	0XL24000000000089H4NB
4	18.1350	XLON	13-Jul-22	13:39:03	0XL27000000000089H51Q
7	18.1350	XLON	13-Jul-22	13:39:03	0XL24000000000089H4NA
8	18.1350	XLON	13-Jul-22	13:39:03	0XL2A000000000089H5CK
11	18.1350	XLON	13-Jul-22	13:39:03	0XL2A000000000089H5CL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1300	XLON	13-Jul-22	13:39:03	0XL24000000000089H4NC
10	18.1300	XLON	13-Jul-22	13:39:03	0XL210000000000089H3OL
10	18.1300	XLON	13-Jul-22	13:39:03	0XL270000000000089H51U
10	18.1300	XLON	13-Jul-22	13:39:03	0XL2A00000000000089H5CN
12	18.1300	XLON	13-Jul-22	13:39:03	0XL270000000000089H51T
10	18.1300	XLON	13-Jul-22	13:39:03	0XL270000000000089H520
6	18.1300	XLON	13-Jul-22	13:39:03	0XL270000000000089H51V
12	18.1300	XLON	13-Jul-22	13:39:03	0XL270000000000089H521
11	18.1300	XLON	13-Jul-22	13:39:03	0XL210000000000089H3OK
12	18.1300	XLON	13-Jul-22	13:39:03	0XL210000000000089H3OJ
6	18.1300	XLON	13-Jul-22	13:39:03	0XL2A00000000000089H5CM
19	18.1300	XLON	13-Jul-22	13:39:03	0XL210000000000089H3OI
6	18.1300	XLON	13-Jul-22	13:39:32	0XL240000000000089H4PC
11	18.1300	XLON	13-Jul-22	13:39:32	0XL2A0000000000089H5F3
9	18.1300	XLON	13-Jul-22	13:39:32	0XL2A0000000000089H5F4
20	18.1300	XLON	13-Jul-22	13:39:32	0XL210000000000089H3QF
11	18.1300	XLON	13-Jul-22	13:39:32	0XL210000000000089H3QE
5	18.1300	XLON	13-Jul-22	13:39:32	0XL240000000000089H4PD
14	18.1300	XLON	13-Jul-22	13:39:41	0XL240000000000089H4PP
16	18.1300	XLON	13-Jul-22	13:39:41	0XL210000000000089H3QN
6	18.1400	XLON	13-Jul-22	13:39:53	0XL270000000000089H551
14	18.1400	XLON	13-Jul-22	13:39:55	0XL210000000000089H3RP
5	18.1400	XLON	13-Jul-22	13:39:55	0XL2A0000000000089H5GL
7	18.1400	XLON	13-Jul-22	13:39:55	0XL2A0000000000089H5GM
14	18.1400	XLON	13-Jul-22	13:39:55	0XL210000000000089H3RR
8	18.1400	XLON	13-Jul-22	13:39:55	0XL270000000000089H554
6	18.1400	XLON	13-Jul-22	13:39:55	0XL270000000000089H553
10	18.1400	XLON	13-Jul-22	13:39:55	0XL210000000000089H3RQ
10	18.1400	XLON	13-Jul-22	13:39:55	0XL240000000000089H4QT
11	18.1400	XLON	13-Jul-22	13:39:55	0XL210000000000089H3RO
8	18.1400	XLON	13-Jul-22	13:39:55	0XL270000000000089H556
4	18.1400	XLON	13-Jul-22	13:39:55	0XL2A0000000000089H5GN
5	18.1400	XLON	13-Jul-22	13:39:55	0XL270000000000089H555
9	18.1400	XLON	13-Jul-22	13:39:55	0XL2A0000000000089H5GU
42	18.1400	XLON	13-Jul-22	13:39:55	0XL270000000000089H557
68	18.1400	XLON	13-Jul-22	13:40:03	0XL270000000000089H55K
10	18.1400	XLON	13-Jul-22	13:40:05	0XL240000000000089H4S3
12	18.1400	XLON	13-Jul-22	13:40:05	0XL210000000000089H3SK
10	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55Q
89	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55O
8	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55P
13	18.1400	XLON	13-Jul-22	13:40:05	0XL240000000000089H4S2
10	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55U
7	18.1400	XLON	13-Jul-22	13:40:05	0XL2A0000000000089H5HF
12	18.1400	XLON	13-Jul-22	13:40:05	0XL2A0000000000089H5HG
6	18.1400	XLON	13-Jul-22	13:40:05	0XL240000000000089H4S5
4	18.1400	XLON	13-Jul-22	13:40:05	0XL240000000000089H4S4
11	18.1400	XLON	13-Jul-22	13:40:05	0XL2A0000000000089H5HI
9	18.1400	XLON	13-Jul-22	13:40:05	0XL2A0000000000089H5HH
16	18.1400	XLON	13-Jul-22	13:40:05	0XL210000000000089H3SL
7	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55S
7	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55T
5	18.1400	XLON	13-Jul-22	13:40:05	0XL2A0000000000089H5HJ
4	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55R
11	18.1400	XLON	13-Jul-22	13:40:05	0XL270000000000089H55V
18	18.1400	XLON	13-Jul-22	13:40:36	0XL210000000000089H3UJ
13	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57J
8	18.1400	XLON	13-Jul-22	13:40:36	0XL2A0000000000089H5JD
21	18.1400	XLON	13-Jul-22	13:40:36	0XL210000000000089H3UI
9	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57K
9	18.1400	XLON	13-Jul-22	13:40:36	0XL210000000000089H3UH
6	18.1400	XLON	13-Jul-22	13:40:36	0XL2A0000000000089H5JC
15	18.1400	XLON	13-Jul-22	13:40:36	0XL240000000000089H4U1
13	18.1400	XLON	13-Jul-22	13:40:36	0XL210000000000089H3UK
7	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57M
95	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57N
4	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57L
7	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57I
7	18.1400	XLON	13-Jul-22	13:40:36	0XL270000000000089H57H
5	18.1400	XLON	13-Jul-22	13:40:36	0XL2A0000000000089H5JE
17	18.1400	XLON	13-Jul-22	13:40:36	0XL210000000000089H3UL
5	18.1400	XLON	13-Jul-22	13:40:36	0XL240000000000089H4U2
9	18.1350	XLON	13-Jul-22	13:40:36	0XL240000000000089H4U3
8	18.1300	XLON	13-Jul-22	13:40:36	0XL270000000000089H57P
13	18.1250	XLON	13-Jul-22	13:40:39	0XL2A0000000000089H5JS
7	18.1250	XLON	13-Jul-22	13:40:39	0XL2A0000000000089H5JR
7	18.1250	XLON	13-Jul-22	13:40:39	0XL270000000000089H580
13	18.1250	XLON	13-Jul-22	13:40:39	0XL2A0000000000089H5JQ
12	18.1250	XLON	13-Jul-22	13:40:39	0XL240000000000089H4U8
17	18.1250	XLON	13-Jul-22	13:40:39	0XL210000000000089H3V1
16	18.1250	XLON	13-Jul-22	13:40:51	0XL210000000000089H3VD
6	18.1250	XLON	13-Jul-22	13:40:51	0XL240000000000089H4UN
41	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58I
5	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58H
6	18.1250	XLON	13-Jul-22	13:40:51	0XL2A0000000000089H5K8
10	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58J
7	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58G
8	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58E
5	18.1250	XLON	13-Jul-22	13:40:51	0XL270000000000089H58F
3	18.1400	XLON	13-Jul-22	13:41:25	0XL270000000000089H5AI
19	18.1400	XLON	13-Jul-22	13:41:27	0XL240000000000089H50N
8	18.1400	XLON	13-Jul-22	13:41:27	0XL270000000000089H5AR
17	18.1400	XLON	13-Jul-22	13:41:27	0XL210000000000089H40V
12	18.1400	XLON	13-Jul-22	13:41:27	0XL270000000000089H5AM
4	18.1400	XLON	13-Jul-22	13:41:27	0XL240000000000089H500
23	18.1400	XLON	13-Jul-22	13:41:27	0XL210000000000089H410
7	18.1400	XLON	13-Jul-22	13:41:27	0XL2A0000000000089H5M6
13	18.1400	XLON	13-Jul-22	13:41:27	0XL2A0000000000089H5M7
9	18.1400	XLON	13-Jul-22	13:41:27	0XL2A0000000000089H5M5
8	18.1400	XLON	13-Jul-22	13:41:27	0XL2A0000000000089H5M4
11	18.1400	XLON	13-Jul-22	13:41:27	0XL270000000000089H5AP
181	18.1400	XLON	13-Jul-22	13:41:27	0XL270000000000089H5AQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1400	XLON	13-Jul-22	13:41:27	OXL27000000000089H5AO
12	18.1400	XLON	13-Jul-22	13:41:27	OXL27000000000089H5AN
15	18.1400	XLON	13-Jul-22	13:41:27	OXL21000000000089H411
4	18.1350	XLON	13-Jul-22	13:41:31	OXL27000000000089H5B1
12	18.1350	XLON	13-Jul-22	13:41:31	OXL2A000000000089H5MF
14	18.1350	XLON	13-Jul-22	13:41:31	OXL21000000000089H418
1	18.1350	XLON	13-Jul-22	13:41:31	OXL2A000000000089H5MH
8	18.1350	XLON	13-Jul-22	13:41:31	OXL21000000000089H419
14	18.1350	XLON	13-Jul-22	13:41:31	OXL21000000000089H417
6	18.1350	XLON	13-Jul-22	13:41:31	OXL24000000000089H50R
11	18.1350	XLON	13-Jul-22	13:41:31	OXL24000000000089H50S
7	18.1350	XLON	13-Jul-22	13:41:31	OXL2A000000000089H5MD
5	18.1350	XLON	13-Jul-22	13:41:31	OXL27000000000089H5B2
8	18.1350	XLON	13-Jul-22	13:41:31	OXL2A000000000089H5ME
7	18.1350	XLON	13-Jul-22	13:41:35	OXL2A000000000089H5MT
5	18.1350	XLON	13-Jul-22	13:41:35	OXL27000000000089H5BH
15	18.1350	XLON	13-Jul-22	13:41:35	OXL24000000000089H51F
17	18.1350	XLON	13-Jul-22	13:41:35	OXL21000000000089H41M
7	18.1350	XLON	13-Jul-22	13:41:35	OXL2A000000000089H5MS
7	18.1350	XLON	13-Jul-22	13:41:35	OXL21000000000089H41N
7	18.1350	XLON	13-Jul-22	13:41:35	OXL27000000000089H5BI
9	18.1350	XLON	13-Jul-22	13:41:40	OXL27000000000089H5BT
21	18.1350	XLON	13-Jul-22	13:41:40	OXL21000000000089H426
10	18.1350	XLON	13-Jul-22	13:41:40	OXL21000000000089H425
4	18.1350	XLON	13-Jul-22	13:41:40	OXL27000000000089H5BS
6	18.1350	XLON	13-Jul-22	13:41:40	OXL2A000000000089H5NC
6	18.1350	XLON	13-Jul-22	13:41:40	OXL24000000000089H51O
9	18.1350	XLON	13-Jul-22	13:41:40	OXL21000000000089H424
13	18.1350	XLON	13-Jul-22	13:41:40	OXL24000000000089H51P
6	18.1350	XLON	13-Jul-22	13:41:40	OXL2A000000000089H5NB
13	18.1350	XLON	13-Jul-22	13:41:44	OXL27000000000089H5C8
96	18.1350	XLON	13-Jul-22	13:41:44	OXL27000000000089H5C9
9	18.1350	XLON	13-Jul-22	13:41:44	OXL27000000000089H5C7
8	18.1350	XLON	13-Jul-22	13:41:44	OXL27000000000089H5C6
6	18.1350	XLON	13-Jul-22	13:41:44	OXL24000000000089H51U
10	18.1400	XLON	13-Jul-22	13:42:44	OXL27000000000089H5EP
12	18.1400	XLON	13-Jul-22	13:42:44	OXL27000000000089H5ER
7	18.1400	XLON	13-Jul-22	13:42:44	OXL27000000000089H5ES
12	18.1400	XLON	13-Jul-22	13:42:44	OXL21000000000089H44R
6	18.1400	XLON	13-Jul-22	13:42:44	OXL24000000000089H54H
11	18.1400	XLON	13-Jul-22	13:42:44	OXL27000000000089H5EQ
16	18.1400	XLON	13-Jul-22	13:42:44	OXL21000000000089H44Q
7	18.1400	XLON	13-Jul-22	13:42:44	OXL2A000000000089H5QH
10	18.1400	XLON	13-Jul-22	13:42:44	OXL24000000000089H54G
17	18.1400	XLON	13-Jul-22	13:42:44	OXL24000000000089H54F
15	18.1350	XLON	13-Jul-22	13:42:44	OXL2A000000000089H5QL
14	18.1350	XLON	13-Jul-22	13:42:44	OXL2A000000000089H5QN
9	18.1350	XLON	13-Jul-22	13:42:44	OXL21000000000089H44S
21	18.1350	XLON	13-Jul-22	13:42:44	OXL21000000000089H44V
13	18.1350	XLON	13-Jul-22	13:42:44	OXL21000000000089H44T
15	18.1350	XLON	13-Jul-22	13:42:44	OXL2A000000000089H5QK
8	18.1350	XLON	13-Jul-22	13:42:44	OXL27000000000089H5EV
8	18.1350	XLON	13-Jul-22	13:42:44	OXL27000000000089H5EU
12	18.1350	XLON	13-Jul-22	13:42:44	OXL27000000000089H5ET
14	18.1350	XLON	13-Jul-22	13:42:44	OXL2A000000000089H5QM
11	18.1350	XLON	13-Jul-22	13:42:44	OXL21000000000089H44U
4	18.1450	XLON	13-Jul-22	13:42:59	OXL2A000000000089H5RL
21	18.1450	XLON	13-Jul-22	13:42:59	OXL21000000000089H45V
7	18.1450	XLON	13-Jul-22	13:42:59	OXL27000000000089H5FO
99	18.1450	XLON	13-Jul-22	13:42:59	OXL27000000000089H5FM
7	18.1450	XLON	13-Jul-22	13:42:59	OXL2A000000000089H5RM
8	18.1450	XLON	13-Jul-22	13:42:59	OXL2A000000000089H5RN
4	18.1450	XLON	13-Jul-22	13:42:59	OXL21000000000089H45U
18	18.1450	XLON	13-Jul-22	13:42:59	OXL21000000000089H45T
7	18.1450	XLON	13-Jul-22	13:42:59	OXL27000000000089H5FN
7	18.1450	XLON	13-Jul-22	13:42:59	OXL24000000000089H55N
4	18.1550	XLON	13-Jul-22	13:43:14	OXL2A000000000089H5TD
7	18.1550	XLON	13-Jul-22	13:43:14	OXL21000000000089H46P
10	18.1550	XLON	13-Jul-22	13:43:14	OXL27000000000089H5GO
12	18.1550	XLON	13-Jul-22	13:43:14	OXL21000000000089H46Q
6	18.1550	XLON	13-Jul-22	13:43:14	OXL27000000000089H5GN
7	18.1550	XLON	13-Jul-22	13:43:14	OXL27000000000089H5GM
15	18.1550	XLON	13-Jul-22	13:43:14	OXL24000000000089H57A
10	18.1550	XLON	13-Jul-22	13:43:14	OXL21000000000089H46O
10	18.1550	XLON	13-Jul-22	13:43:14	OXL24000000000089H579
12	18.1500	XLON	13-Jul-22	13:43:16	OXL27000000000089H5H9
5	18.1500	XLON	13-Jul-22	13:43:16	OXL24000000000089H57M
16	18.1500	XLON	13-Jul-22	13:43:16	OXL27000000000089H5H8
158	18.1500	XLON	13-Jul-22	13:43:16	OXL27000000000089H5H6
11	18.1500	XLON	13-Jul-22	13:43:16	OXL2A000000000089H5TI
12	18.1450	XLON	13-Jul-22	13:43:21	OXL2A000000000089H5TP
10	18.1450	XLON	13-Jul-22	13:43:21	OXL21000000000089H47G
5	18.1450	XLON	13-Jul-22	13:43:21	OXL2A000000000089H5TQ
7	18.1450	XLON	13-Jul-22	13:43:21	OXL27000000000089H5HH
5	18.1350	XLON	13-Jul-22	13:43:32	OXL21000000000089H47U
4	18.1350	XLON	13-Jul-22	13:43:32	OXL2A000000000089H5UD
17	18.1350	XLON	13-Jul-22	13:43:32	OXL21000000000089H47V
5	18.1350	XLON	13-Jul-22	13:43:32	OXL21000000000089H482
16	18.1350	XLON	13-Jul-22	13:43:32	OXL21000000000089H483
4	18.1350	XLON	13-Jul-22	13:43:32	OXL24000000000089H592
8	18.1350	XLON	13-Jul-22	13:43:49	OXL21000000000089H49E
11	18.1350	XLON	13-Jul-22	13:43:49	OXL24000000000089H5AP
6	18.1350	XLON	13-Jul-22	13:43:49	OXL27000000000089H5JI
8	18.1350	XLON	13-Jul-22	13:44:29	OXL27000000000089H5L9
17	18.1350	XLON	13-Jul-22	13:44:29	OXL21000000000089H4B5
17	18.1350	XLON	13-Jul-22	13:44:29	OXL21000000000089H4B4
8	18.1350	XLON	13-Jul-22	13:44:29	OXL2A000000000089H61I
12	18.1350	XLON	13-Jul-22	13:44:29	OXL2A000000000089H61H
5	18.1350	XLON	13-Jul-22	13:44:29	OXL2A000000000089H61G
6	18.1350	XLON	13-Jul-22	13:44:35	OXL24000000000089H5CI
11	18.1350	XLON	13-Jul-22	13:44:35	OXL27000000000089H5LH
10	18.1350	XLON	13-Jul-22	13:44:35	OXL2A000000000089H61Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1350	XLON	13-Jul-22	13:44:35	0XL27000000000089H5LI
154	18.1350	XLON	13-Jul-22	13:44:35	0XL270000000000089H5LJ
8	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5LV
10	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M1
11	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BI
8	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M2
12	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BH
14	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M0
8	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H61T
16	18.1450	XLON	13-Jul-22	13:44:38	0XL240000000000089H5D0
12	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BG
14	18.1450	XLON	13-Jul-22	13:44:38	0XL240000000000089H5CT
8	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H61U
7	18.1450	XLON	13-Jul-22	13:44:38	0XL240000000000089H5CU
4	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M5
9	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M3
12	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BL
16	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BK
4	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H621
5	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H620
10	18.1450	XLON	13-Jul-22	13:44:38	0XL210000000000089H4BJ
6	18.1450	XLON	13-Jul-22	13:44:38	0XL240000000000089H5CV
15	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H622
7	18.1450	XLON	13-Jul-22	13:44:38	0XL270000000000089H5M4
13	18.1450	XLON	13-Jul-22	13:44:38	0XL2A0000000000089H61V
7	18.1450	XLON	13-Jul-22	13:44:58	0XL2A0000000000089H636
13	18.1450	XLON	13-Jul-22	13:44:58	0XL210000000000089H4CN
11	18.1450	XLON	13-Jul-22	13:44:58	0XL270000000000089H5MP
18	18.1500	XLON	13-Jul-22	13:45:07	0XL210000000000089H4D6
7	18.1500	XLON	13-Jul-22	13:45:07	0XL210000000000089H4D8
12	18.1500	XLON	13-Jul-22	13:45:07	0XL240000000000089H5E6
9	18.1500	XLON	13-Jul-22	13:45:07	0XL270000000000089H5NE
6	18.1500	XLON	13-Jul-22	13:45:07	0XL270000000000089H5ND
11	18.1500	XLON	13-Jul-22	13:45:07	0XL270000000000089H5NC
202	18.1500	XLON	13-Jul-22	13:45:07	0XL270000000000089H5NB
9	18.1500	XLON	13-Jul-22	13:45:07	0XL2A0000000000089H63L
4	18.1450	XLON	13-Jul-22	13:45:07	0XL270000000000089H5NJ
9	18.1450	XLON	13-Jul-22	13:45:07	0XL2A0000000000089H63R
11	18.1450	XLON	13-Jul-22	13:45:07	0XL270000000000089H5NK
13	18.1450	XLON	13-Jul-22	13:45:15	0XL210000000000089H4DQ
5	18.1450	XLON	13-Jul-22	13:45:15	0XL2A0000000000089H645
11	18.1450	XLON	13-Jul-22	13:45:15	0XL240000000000089H5ET
8	18.1450	XLON	13-Jul-22	13:45:15	0XL2A0000000000089H643
7	18.1450	XLON	13-Jul-22	13:45:15	0XL2A0000000000089H644
16	18.1450	XLON	13-Jul-22	13:45:15	0XL210000000000089H4DO
15	18.1450	XLON	13-Jul-22	13:45:15	0XL210000000000089H4DP
8	18.1600	XLON	13-Jul-22	13:45:24	0XL270000000000089H5O8
5	18.1600	XLON	13-Jul-22	13:45:24	0XL240000000000089H5FH
14	18.1600	XLON	13-Jul-22	13:45:24	0XL210000000000089H4E9
5	18.1600	XLON	13-Jul-22	13:45:24	0XL240000000000089H5FG
11	18.1600	XLON	13-Jul-22	13:45:33	0XL2A0000000000089H65C
114	18.1600	XLON	13-Jul-22	13:45:33	0XL270000000000089H5ON
6	18.1600	XLON	13-Jul-22	13:45:33	0XL270000000000089H5O0
6	18.1550	XLON	13-Jul-22	13:45:43	0XL2A0000000000089H65M
13	18.1550	XLON	13-Jul-22	13:45:43	0XL240000000000089H5GP
5	18.1550	XLON	13-Jul-22	13:45:43	0XL2A0000000000089H65L
10	18.1550	XLON	13-Jul-22	13:45:43	0XL210000000000089H4FD
12	18.1550	XLON	13-Jul-22	13:45:43	0XL270000000000089H5PF
12	18.1550	XLON	13-Jul-22	13:45:43	0XL2A0000000000089H65O
8	18.1550	XLON	13-Jul-22	13:45:43	0XL2A0000000000089H65N
9	18.1550	XLON	13-Jul-22	13:45:43	0XL270000000000089H5PE
7	18.1450	XLON	13-Jul-22	13:45:48	0XL270000000000089H5PO
18	18.1450	XLON	13-Jul-22	13:45:48	0XL210000000000089H4FO
7	18.1450	XLON	13-Jul-22	13:45:51	0XL270000000000089H5Q1
7	18.1450	XLON	13-Jul-22	13:45:51	0XL270000000000089H5Q0
8	18.1450	XLON	13-Jul-22	13:45:51	0XL240000000000089H5HC
7	18.1450	XLON	13-Jul-22	13:45:51	0XL240000000000089H5HD
11	18.1450	XLON	13-Jul-22	13:45:51	0XL210000000000089H4G8
17	18.1450	XLON	13-Jul-22	13:45:51	0XL210000000000089H4G7
6	18.1450	XLON	13-Jul-22	13:45:51	0XL240000000000089H5HB
10	18.1650	XLON	13-Jul-22	13:46:41	0XL210000000000089H4JL
7	18.1650	XLON	13-Jul-22	13:46:41	0XL2A0000000000089H68N
14	18.1650	XLON	13-Jul-22	13:46:41	0XL2A0000000000089H68O
7	18.1650	XLON	13-Jul-22	13:46:41	0XL240000000000089H5KC
16	18.1650	XLON	13-Jul-22	13:46:41	0XL240000000000089H5KB
10	18.1650	XLON	13-Jul-22	13:46:41	0XL270000000000089H5T2
9	18.1650	XLON	13-Jul-22	13:46:41	0XL270000000000089H5T3
8	18.1650	XLON	13-Jul-22	13:46:41	0XL270000000000089H5T1
12	18.1650	XLON	13-Jul-22	13:46:41	0XL2A0000000000089H68P
8	18.1650	XLON	13-Jul-22	13:46:41	0XL270000000000089H5TO
12	18.1650	XLON	13-Jul-22	13:46:41	0XL210000000000089H4JO
6	18.1650	XLON	13-Jul-22	13:46:41	0XL240000000000089H5KA
12	18.1650	XLON	13-Jul-22	13:46:41	0XL2A0000000000089H68M
18	18.1650	XLON	13-Jul-22	13:46:41	0XL210000000000089H4JM
11	18.1650	XLON	13-Jul-22	13:46:41	0XL270000000000089H5T4
11	18.1650	XLON	13-Jul-22	13:46:41	0XL210000000000089H4JN
8	18.1600	XLON	13-Jul-22	13:46:42	0XL2A0000000000089H68Q
8	18.1650	XLON	13-Jul-22	13:46:51	0XL270000000000089H5TM
17	18.1650	XLON	13-Jul-22	13:46:51	0XL210000000000089H4K6
12	18.1650	XLON	13-Jul-22	13:46:51	0XL270000000000089H5TL
7	18.1650	XLON	13-Jul-22	13:46:51	0XL2A0000000000089H69I
15	18.1650	XLON	13-Jul-22	13:46:51	0XL240000000000089H5KU
6	18.1650	XLON	13-Jul-22	13:46:51	0XL2A0000000000089H69F
11	18.1650	XLON	13-Jul-22	13:46:51	0XL210000000000089H4K8
11	18.1650	XLON	13-Jul-22	13:46:51	0XL210000000000089H4K9
13	18.1650	XLON	13-Jul-22	13:46:51	0XL210000000000089H4K7
8	18.1650	XLON	13-Jul-22	13:46:51	0XL2A0000000000089H69G
6	18.1650	XLON	13-Jul-22	13:46:51	0XL2A0000000000089H69H
8	18.1600	XLON	13-Jul-22	13:46:59	0XL270000000000089H5U3
45	18.1600	XLON	13-Jul-22	13:46:59	0XL270000000000089H5U2
9	18.1600	XLON	13-Jul-22	13:46:59	0XL210000000000089H4KJ
10	18.1600	XLON	13-Jul-22	13:46:59	0XL210000000000089H4KI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1600	XLON	13-Jul-22	13:46:59	0XL27000000000089H5U1
131	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V1
8	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V2
12	18.1700	XLON	13-Jul-22	13:47:11	0XL2A00000000000089H6BS
17	18.1700	XLON	13-Jul-22	13:47:11	0XL210000000000089H4M7
4	18.1700	XLON	13-Jul-22	13:47:11	0XL240000000000089H5MN
7	18.1700	XLON	13-Jul-22	13:47:11	0XL2A00000000000089H6BT
14	18.1700	XLON	13-Jul-22	13:47:11	0XL210000000000089H4M8
12	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V5
7	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V3
8	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V4
11	18.1700	XLON	13-Jul-22	13:47:11	0XL270000000000089H5V6
1	18.1750	XLON	13-Jul-22	13:47:16	0XL210000000000089H4N2
21	18.1750	XLON	13-Jul-22	13:47:16	0XL210000000000089H4N0
13	18.1750	XLON	13-Jul-22	13:47:16	0XL270000000000089H5VL
6	18.1750	XLON	13-Jul-22	13:47:16	0XL2A00000000000089H6CE
7	18.1750	XLON	13-Jul-22	13:47:16	0XL2A00000000000089H6CF
19	18.1750	XLON	13-Jul-22	13:47:16	0XL210000000000089H4N1
6	18.1900	XLON	13-Jul-22	13:47:30	0XL2A00000000000089H6DL
15	18.1900	XLON	13-Jul-22	13:47:30	0XL210000000000089H4O9
8	18.1900	XLON	13-Jul-22	13:47:30	0XL2A00000000000089H6DK
10	18.1850	XLON	13-Jul-22	13:47:32	0XL270000000000089H60N
161	18.1850	XLON	13-Jul-22	13:47:32	0XL270000000000089H60M
57	18.1850	XLON	13-Jul-22	13:47:32	0XL270000000000089H60L
5	18.1850	XLON	13-Jul-22	13:47:32	0XL240000000000089H5OM
17	18.1850	XLON	13-Jul-22	13:47:32	0XL240000000000089H5ON
11	18.1850	XLON	13-Jul-22	13:47:32	0XL2A00000000000089H6DU
15	18.1850	XLON	13-Jul-22	13:47:32	0XL210000000000089H4OI
10	18.1850	XLON	13-Jul-22	13:47:32	0XL2A00000000000089H6DT
17	18.1850	XLON	13-Jul-22	13:47:32	0XL210000000000089H4OH
4	18.1950	XLON	13-Jul-22	13:47:56	0XL240000000000089H5Q2
17	18.1950	XLON	13-Jul-22	13:47:56	0XL210000000000089H4PP
8	18.1950	XLON	13-Jul-22	13:47:56	0XL270000000000089H62A
18	18.1950	XLON	13-Jul-22	13:47:56	0XL210000000000089H4PR
4	18.1950	XLON	13-Jul-22	13:47:56	0XL270000000000089H629
5	18.1950	XLON	13-Jul-22	13:47:56	0XL240000000000089H5Q3
11	18.1950	XLON	13-Jul-22	13:47:56	0XL210000000000089H4PQ
9	18.1950	XLON	13-Jul-22	13:47:56	0XL210000000000089H4PO
8	18.1950	XLON	13-Jul-22	13:47:56	0XL2A00000000000089H6F5
97	18.1950	XLON	13-Jul-22	13:47:56	0XL270000000000089H62B
5	18.1900	XLON	13-Jul-22	13:47:56	0XL270000000000089H62D
7	18.1900	XLON	13-Jul-22	13:47:56	0XL270000000000089H62C
8	18.1900	XLON	13-Jul-22	13:47:56	0XL2A00000000000089H6F6
7	18.1900	XLON	13-Jul-22	13:47:56	0XL270000000000089H62E
14	18.1900	XLON	13-Jul-22	13:48:12	0XL210000000000089H4QI
11	18.1900	XLON	13-Jul-22	13:48:12	0XL210000000000089H4QJ
5	18.1900	XLON	13-Jul-22	13:48:12	0XL2A00000000000089H6FJ
10	18.1900	XLON	13-Jul-22	13:48:12	0XL2A00000000000089H6FI
11	18.1900	XLON	13-Jul-22	13:48:12	0XL270000000000089H632
4	18.1900	XLON	13-Jul-22	13:48:12	0XL270000000000089H631
13	18.1900	XLON	13-Jul-22	13:48:12	0XL2A00000000000089H6FL
9	18.1900	XLON	13-Jul-22	13:48:12	0XL270000000000089H630
6	18.1900	XLON	13-Jul-22	13:48:12	0XL2A00000000000089H6FK
5	18.1900	XLON	13-Jul-22	13:48:12	0XL240000000000089H5QO
8	18.1900	XLON	13-Jul-22	13:48:12	0XL2A00000000000089H6FH
15	18.1900	XLON	13-Jul-22	13:48:12	0XL210000000000089H4QK
7	18.1900	XLON	13-Jul-22	13:48:12	0XL270000000000089H633
7	18.2000	XLON	13-Jul-22	13:48:20	0XL210000000000089H4R4
9	18.2150	XLON	13-Jul-22	13:48:44	0XL270000000000089H659
17	18.2150	XLON	13-Jul-22	13:48:44	0XL210000000000089H4SJ
18	18.2150	XLON	13-Jul-22	13:48:44	0XL210000000000089H4SI
7	18.2150	XLON	13-Jul-22	13:48:44	0XL240000000000089H5SO
10	18.2150	XLON	13-Jul-22	13:48:44	0XL2A00000000000089H6HD
11	18.2150	XLON	13-Jul-22	13:48:44	0XL270000000000089H656
17	18.2150	XLON	13-Jul-22	13:48:44	0XL240000000000089H5SN
12	18.2150	XLON	13-Jul-22	13:48:44	0XL2A00000000000089H6HC
182	18.2150	XLON	13-Jul-22	13:48:44	0XL270000000000089H658
7	18.2150	XLON	13-Jul-22	13:48:44	0XL270000000000089H657
10	18.2100	XLON	13-Jul-22	13:48:47	0XL270000000000089H65E
7	18.2100	XLON	13-Jul-22	13:48:47	0XL240000000000089H5SS
18	18.2100	XLON	13-Jul-22	13:48:47	0XL210000000000089H4SK
10	18.2100	XLON	13-Jul-22	13:48:47	0XL270000000000089H65D
11	18.2100	XLON	13-Jul-22	13:48:47	0XL2A00000000000089H6HI
10	18.2100	XLON	13-Jul-22	13:48:47	0XL210000000000089H4SL
2	18.2100	XLON	13-Jul-22	13:48:47	0XL2A00000000000089H6HJ
4	18.2100	XLON	13-Jul-22	13:48:47	0XL2A00000000000089H6HK
11	18.2100	XLON	13-Jul-22	13:48:55	0XL210000000000089H4SR
10	18.2100	XLON	13-Jul-22	13:48:55	0XL270000000000089H65M
4	18.2100	XLON	13-Jul-22	13:48:55	0XL270000000000089H65N
11	18.2100	XLON	13-Jul-22	13:48:55	0XL270000000000089H65O
7	18.2100	XLON	13-Jul-22	13:48:55	0XL2A00000000000089H6HQ
6	18.2050	XLON	13-Jul-22	13:49:05	0XL270000000000089H667
7	18.2050	XLON	13-Jul-22	13:49:05	0XL270000000000089H668
14	18.2050	XLON	13-Jul-22	13:49:05	0XL210000000000089H4TK
11	18.2050	XLON	13-Jul-22	13:49:05	0XL240000000000089H5TJ
7	18.2050	XLON	13-Jul-22	13:49:05	0XL2A00000000000089H6ID
12	18.2250	XLON	13-Jul-22	13:49:55	0XL210000000000089H50P
67	18.2250	XLON	13-Jul-22	13:49:55	0XL270000000000089H68O
8	18.2250	XLON	13-Jul-22	13:50:12	0XL2A00000000000089H6LT
13	18.2250	XLON	13-Jul-22	13:50:12	0XL270000000000089H6A3
13	18.2250	XLON	13-Jul-22	13:50:12	0XL210000000000089H51M
20	18.2250	XLON	13-Jul-22	13:50:12	0XL210000000000089H51L
26	18.2250	XLON	13-Jul-22	13:50:12	0XL270000000000089H6A2
7	18.2250	XLON	13-Jul-22	13:50:12	0XL2A00000000000089H6LU
15	18.2250	XLON	13-Jul-22	13:50:12	0XL2A00000000000089H6LR
14	18.2250	XLON	13-Jul-22	13:50:12	0XL240000000000089H61I
14	18.2250	XLON	13-Jul-22	13:50:12	0XL2A00000000000089H6LQ
28	18.2250	XLON	13-Jul-22	13:50:12	0XL270000000000089H6A1
22	18.2250	XLON	13-Jul-22	13:50:12	0XL210000000000089H51K
8	18.2250	XLON	13-Jul-22	13:50:12	0XL2A00000000000089H6LS
13	18.2250	XLON	13-Jul-22	13:50:13	0XL240000000000089H61O
11	18.2250	XLON	13-Jul-22	13:50:13	0XL270000000000089H6A9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.2250	XLON	13-Jul-22	13:50:13	0XL27000000000089H6AA
20	18.2250	XLON	13-Jul-22	13:50:13	0XL210000000000089H51Q
19	18.2250	XLON	13-Jul-22	13:50:13	0XL210000000000089H51R
8	18.2200	XLON	13-Jul-22	13:50:21	0XL240000000000089H625
14	18.2250	XLON	13-Jul-22	13:50:28	0XL2A0000000000089H6N5
9	18.2250	XLON	13-Jul-22	13:50:28	0XL2A0000000000089H6N3
7	18.2250	XLON	13-Jul-22	13:50:28	0XL2A0000000000089H6N4
12	18.2250	XLON	13-Jul-22	13:50:28	0XL2A0000000000089H6N2
20	18.2250	XLON	13-Jul-22	13:50:28	0XL210000000000089H52G
12	18.2250	XLON	13-Jul-22	13:50:28	0XL270000000000089H6BA
14	18.2250	XLON	13-Jul-22	13:50:34	0XL2A0000000000089H6NA
10	18.2250	XLON	13-Jul-22	13:50:34	0XL240000000000089H62K
13	18.2250	XLON	13-Jul-22	13:50:34	0XL2A0000000000089H6N9
14	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C4
6	18.2200	XLON	13-Jul-22	13:50:44	0XL240000000000089H62T
9	18.2200	XLON	13-Jul-22	13:50:44	0XL240000000000089H62U
9	18.2200	XLON	13-Jul-22	13:50:44	0XL2A0000000000089H6NL
9	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C3
15	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H534
19	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H532
9	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H533
12	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H531
158	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C8
8	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C6
5	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C7
14	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H535
13	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C5
7	18.2200	XLON	13-Jul-22	13:50:44	0XL2A0000000000089H6NM
12	18.2200	XLON	13-Jul-22	13:50:44	0XL270000000000089H6C9
13	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H536
16	18.2200	XLON	13-Jul-22	13:50:44	0XL210000000000089H537
8	18.2150	XLON	13-Jul-22	13:50:47	0XL270000000000089H6CJ
5	18.2150	XLON	13-Jul-22	13:50:47	0XL240000000000089H635
5	18.2150	XLON	13-Jul-22	13:50:47	0XL2A0000000000089H6O8
9	18.2150	XLON	13-Jul-22	13:50:47	0XL270000000000089H6CK
19	18.2150	XLON	13-Jul-22	13:50:47	0XL210000000000089H53J
10	18.2150	XLON	13-Jul-22	13:50:47	0XL210000000000089H53K
7	18.2150	XLON	13-Jul-22	13:50:47	0XL2A0000000000089H6O4
5	18.2150	XLON	13-Jul-22	13:50:48	0XL240000000000089H639
9	18.2100	XLON	13-Jul-22	13:51:10	0XL210000000000089H54P
13	18.2100	XLON	13-Jul-22	13:51:10	0XL210000000000089H54Q
14	18.2100	XLON	13-Jul-22	13:51:10	0XL240000000000089H64M
14	18.2100	XLON	13-Jul-22	13:51:10	0XL270000000000089H6E6
13	18.2100	XLON	13-Jul-22	13:51:10	0XL2A0000000000089H6QO
10	18.2100	XLON	13-Jul-22	13:51:10	0XL2A0000000000089H6PV
139	18.2100	XLON	13-Jul-22	13:51:10	0XL270000000000089H6E8
9	18.2100	XLON	13-Jul-22	13:51:10	0XL270000000000089H6EA
9	18.2100	XLON	13-Jul-22	13:51:10	0XL270000000000089H6E7
10	18.2100	XLON	13-Jul-22	13:51:10	0XL2A0000000000089H6Q1
8	18.2100	XLON	13-Jul-22	13:51:10	0XL210000000000089H54S
12	18.2100	XLON	13-Jul-22	13:51:10	0XL210000000000089H54T
11	18.2100	XLON	13-Jul-22	13:51:10	0XL270000000000089H6E9
19	18.2100	XLON	13-Jul-22	13:51:10	0XL210000000000089H54R
7	18.2100	XLON	13-Jul-22	13:51:10	0XL2A0000000000089H6Q2
17	18.2050	XLON	13-Jul-22	13:51:10	0XL210000000000089H552
8	18.2050	XLON	13-Jul-22	13:51:10	0XL2A0000000000089H6Q3
6	18.2050	XLON	13-Jul-22	13:51:10	0XL270000000000089H6EE
141	18.2050	XLON	13-Jul-22	13:51:10	0XL270000000000089H6ED
7	18.2050	XLON	13-Jul-22	13:51:10	0XL240000000000089H64O
7	18.2050	XLON	13-Jul-22	13:51:10	0XL270000000000089H6EF
8	18.2100	XLON	13-Jul-22	13:51:16	0XL270000000000089H6EU
9	18.2100	XLON	13-Jul-22	13:51:16	0XL2A0000000000089H6QB
7	18.2150	XLON	13-Jul-22	13:51:37	0XL2A0000000000089H6R2
5	18.2150	XLON	13-Jul-22	13:51:37	0XL240000000000089H65U
7	18.2150	XLON	13-Jul-22	13:51:37	0XL270000000000089H6G0
7	18.2150	XLON	13-Jul-22	13:51:37	0XL270000000000089H6FV
17	18.2150	XLON	13-Jul-22	13:51:37	0XL210000000000089H568
10	18.2150	XLON	13-Jul-22	13:51:37	0XL270000000000089H6G1
7	18.2150	XLON	13-Jul-22	13:51:37	0XL2A0000000000089H6R3
13	18.2100	XLON	13-Jul-22	13:51:39	0XL210000000000089H56D
94	18.2100	XLON	13-Jul-22	13:51:39	0XL270000000000089H6GA
19	18.2050	XLON	13-Jul-22	13:52:04	0XL210000000000089H57S
15	18.2050	XLON	13-Jul-22	13:52:04	0XL210000000000089H57Q
13	18.2050	XLON	13-Jul-22	13:52:04	0XL210000000000089H57R
14	18.2050	XLON	13-Jul-22	13:52:04	0XL210000000000089H57O
12	18.2050	XLON	13-Jul-22	13:52:04	0XL210000000000089H57P
10	18.2050	XLON	13-Jul-22	13:52:04	0XL270000000000089H6HU
9	18.2050	XLON	13-Jul-22	13:52:04	0XL270000000000089H6HV
4	18.2050	XLON	13-Jul-22	13:52:04	0XL2A0000000000089H6SQ
6	18.2050	XLON	13-Jul-22	13:52:04	0XL270000000000089H6HT
13	18.2050	XLON	13-Jul-22	13:52:04	0XL2A0000000000089H6SP
7	18.2050	XLON	13-Jul-22	13:52:04	0XL270000000000089H6HS
16	18.2050	XLON	13-Jul-22	13:52:04	0XL240000000000089H67Q
5	18.2050	XLON	13-Jul-22	13:52:04	0XL270000000000089H6IO
10	18.2050	XLON	13-Jul-22	13:52:04	0XL2A0000000000089H6SR
13	18.2050	XLON	13-Jul-22	13:52:04	0XL2A0000000000089H6SO
7	18.2050	XLON	13-Jul-22	13:52:04	0XL240000000000089H67R
7	18.2050	XLON	13-Jul-22	13:52:06	0XL270000000000089H6I2
90	18.2050	XLON	13-Jul-22	13:52:06	0XL270000000000089H6I1
7	18.2000	XLON	13-Jul-22	13:52:06	0XL2A0000000000089H6ST
6	18.2000	XLON	13-Jul-22	13:52:06	0XL240000000000089H67T
7	18.2000	XLON	13-Jul-22	13:52:06	0XL2A0000000000089H6SS
10	18.2000	XLON	13-Jul-22	13:52:06	0XL270000000000089H6I3
6	18.1950	XLON	13-Jul-22	13:52:07	0XL270000000000089H6I4
12	18.1900	XLON	13-Jul-22	13:52:36	0XL2A0000000000089H6U6
8	18.1900	XLON	13-Jul-22	13:52:36	0XL270000000000089H6IP
8	18.1900	XLON	13-Jul-22	13:52:36	0XL270000000000089H6IQ
4	18.1900	XLON	13-Jul-22	13:52:36	0XL2A0000000000089H6U7
16	18.1900	XLON	13-Jul-22	13:52:36	0XL210000000000089H58U
17	18.1900	XLON	13-Jul-22	13:52:36	0XL210000000000089H58V
15	18.1850	XLON	13-Jul-22	13:52:48	0XL270000000000089H6JI
18	18.1850	XLON	13-Jul-22	13:53:09	0XL240000000000089H6AR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1850	XLON	13-Jul-22	13:53:09	0XL27000000000089H6KE
14	18.1850	XLON	13-Jul-22	13:53:09	0XL210000000000089H5AH
10	18.1850	XLON	13-Jul-22	13:53:09	0XL270000000000089H6KD
15	18.1850	XLON	13-Jul-22	13:53:11	0XL210000000000089H5AL
10	18.1850	XLON	13-Jul-22	13:53:11	0XL2A00000000000089H702
6	18.1850	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KL
7	18.1850	XLON	13-Jul-22	13:53:11	0XL2A00000000000089H700
4	18.1850	XLON	13-Jul-22	13:53:11	0XL2A00000000000089H701
7	18.1850	XLON	13-Jul-22	13:53:11	0XL2A00000000000089H6VV
10	18.1850	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KI
7	18.1850	XLON	13-Jul-22	13:53:11	0XL2A00000000000089H6VU
10	18.1850	XLON	13-Jul-22	13:53:11	0XL210000000000089H5AK
7	18.1850	XLON	13-Jul-22	13:53:11	0XL240000000000089H6B2
8	18.1850	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KJ
4	18.1850	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KK
134	18.1800	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KO
10	18.1800	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KN
9	18.1800	XLON	13-Jul-22	13:53:11	0XL270000000000089H6KM
15	18.1900	XLON	13-Jul-22	13:53:24	0XL270000000000089H6LD
4	18.1900	XLON	13-Jul-22	13:53:24	0XL270000000000089H6LC
13	18.1900	XLON	13-Jul-22	13:53:24	0XL2A00000000000089H711
14	18.1900	XLON	13-Jul-22	13:53:24	0XL210000000000089H5BF
5	18.1900	XLON	13-Jul-22	13:53:26	0XL2A00000000000089H712
9	18.1900	XLON	13-Jul-22	13:53:26	0XL210000000000089H5BJ
6	18.1900	XLON	13-Jul-22	13:53:26	0XL270000000000089H6LJ
14	18.1900	XLON	13-Jul-22	13:53:26	0XL210000000000089H5BI
13	18.1900	XLON	13-Jul-22	13:53:26	0XL270000000000089H6LI
4	18.1900	XLON	13-Jul-22	13:53:26	0XL240000000000089H6BK
8	18.1850	XLON	13-Jul-22	13:53:26	0XL270000000000089H6LO
98	18.1850	XLON	13-Jul-22	13:53:26	0XL270000000000089H6LN
12	18.1850	XLON	13-Jul-22	13:53:26	0XL210000000000089H5BP
10	18.1850	XLON	13-Jul-22	13:53:26	0XL2A00000000000089H71A
117	18.1850	XLON	13-Jul-22	13:53:45	0XL270000000000089H6MU
9	18.1850	XLON	13-Jul-22	13:53:45	0XL2A00000000000089H728
6	18.1850	XLON	13-Jul-22	13:53:45	0XL2A00000000000089H726
5	18.1850	XLON	13-Jul-22	13:53:45	0XL2A00000000000089H727
11	18.1850	XLON	13-Jul-22	13:53:45	0XL2A00000000000089H725
9	18.1800	XLON	13-Jul-22	13:53:45	0XL240000000000089H6CQ
10	18.1850	XLON	13-Jul-22	13:53:45	0XL270000000000089H6MS
7	18.1850	XLON	13-Jul-22	13:53:45	0XL270000000000089H6MT
15	18.1850	XLON	13-Jul-22	13:53:45	0XL210000000000089H5DG
16	18.1850	XLON	13-Jul-22	13:53:45	0XL210000000000089H5DE
15	18.1850	XLON	13-Jul-22	13:53:45	0XL210000000000089H5DF
4	18.1850	XLON	13-Jul-22	13:53:45	0XL270000000000089H6MQ
17	18.1850	XLON	13-Jul-22	13:53:45	0XL210000000000089H5DC
7	18.1850	XLON	13-Jul-22	13:53:45	0XL240000000000089H6CP
11	18.1850	XLON	13-Jul-22	13:53:45	0XL240000000000089H6CO
9	18.1850	XLON	13-Jul-22	13:53:45	0XL210000000000089H5DD
5	18.1900	XLON	13-Jul-22	13:53:45	0XL270000000000089H6MR
12	18.1850	XLON	13-Jul-22	13:54:01	0XL270000000000089H6NH
17	18.1850	XLON	13-Jul-22	13:54:01	0XL240000000000089H6D8
5	18.1850	XLON	13-Jul-22	13:54:01	0XL270000000000089H6NG
6	18.1850	XLON	13-Jul-22	13:54:01	0XL2A00000000000089H730
7	18.1850	XLON	13-Jul-22	13:54:01	0XL270000000000089H6NJ
9	18.1850	XLON	13-Jul-22	13:54:01	0XL270000000000089H6NI
12	18.1850	XLON	13-Jul-22	13:54:01	0XL210000000000089H5E1
8	18.1850	XLON	13-Jul-22	13:54:01	0XL2A00000000000089H732
5	18.1850	XLON	13-Jul-22	13:54:01	0XL2A00000000000089H731
13	18.1850	XLON	13-Jul-22	13:54:01	0XL210000000000089H5E0
8	18.1800	XLON	13-Jul-22	13:54:07	0XL270000000000089H6OK
10	18.1800	XLON	13-Jul-22	13:54:07	0XL210000000000089H5ER
10	18.1800	XLON	13-Jul-22	13:54:07	0XL2A00000000000089H748
12	18.1800	XLON	13-Jul-22	13:54:07	0XL2A00000000000089H749
4	18.1750	XLON	13-Jul-22	13:54:09	0XL240000000000089H6EJ
7	18.1700	XLON	13-Jul-22	13:54:17	0XL2A00000000000089H74V
13	18.1700	XLON	13-Jul-22	13:54:17	0XL210000000000089H5G3
13	18.1700	XLON	13-Jul-22	13:54:17	0XL210000000000089H5G2
6	18.1700	XLON	13-Jul-22	13:54:17	0XL270000000000089H6PL
10	18.1800	XLON	13-Jul-22	13:54:36	0XL270000000000089H6Q3
12	18.1800	XLON	13-Jul-22	13:54:36	0XL270000000000089H6Q4
15	18.1800	XLON	13-Jul-22	13:54:36	0XL210000000000089H5H4
15	18.1750	XLON	13-Jul-22	13:55:01	0XL210000000000089H5I8
13	18.1750	XLON	13-Jul-22	13:55:01	0XL210000000000089H5I6
21	18.1750	XLON	13-Jul-22	13:55:01	0XL210000000000089H5I7
7	18.1750	XLON	13-Jul-22	13:55:01	0XL2A00000000000089H774
10	18.1700	XLON	13-Jul-22	13:55:02	0XL270000000000089H6RE
5	18.1700	XLON	13-Jul-22	13:55:02	0XL2A00000000000089H778
13	18.1700	XLON	13-Jul-22	13:55:02	0XL240000000000089H6GS
97	18.1700	XLON	13-Jul-22	13:55:02	0XL270000000000089H6RC
7	18.1700	XLON	13-Jul-22	13:55:02	0XL270000000000089H6RB
11	18.1700	XLON	13-Jul-22	13:55:02	0XL210000000000089H5IA
8	18.1700	XLON	13-Jul-22	13:55:02	0XL270000000000089H6RA
16	18.1700	XLON	13-Jul-22	13:55:02	0XL210000000000089H5IB
4	18.1700	XLON	13-Jul-22	13:55:02	0XL240000000000089H6GR
4	18.1700	XLON	13-Jul-22	13:55:02	0XL2A00000000000089H777
11	18.1700	XLON	13-Jul-22	13:55:02	0XL2A00000000000089H776
6	18.1700	XLON	13-Jul-22	13:55:02	0XL270000000000089H6RD
12	18.1700	XLON	13-Jul-22	13:55:02	0XL2A00000000000089H775
4	18.1700	XLON	13-Jul-22	13:55:02	0XL240000000000089H6GQ
7	18.1650	XLON	13-Jul-22	13:55:10	0XL240000000000089H6H8
11	18.1650	XLON	13-Jul-22	13:55:10	0XL270000000000089H6RT
4	18.1650	XLON	13-Jul-22	13:55:10	0XL270000000000089H6RR
10	18.1650	XLON	13-Jul-22	13:55:10	0XL270000000000089H6RS
10	18.1650	XLON	13-Jul-22	13:55:10	0XL270000000000089H6RQ
98	18.1650	XLON	13-Jul-22	13:55:10	0XL270000000000089H6RP
13	18.1650	XLON	13-Jul-22	13:55:10	0XL2A00000000000089H77K
7	18.1650	XLON	13-Jul-22	13:55:10	0XL2A00000000000089H77J
12	18.1650	XLON	13-Jul-22	13:55:10	0XL210000000000089H5IP
11	18.1650	XLON	13-Jul-22	13:55:10	0XL210000000000089H5IO
6	18.1650	XLON	13-Jul-22	13:55:10	0XL2A00000000000089H77L
3	18.1650	XLON	13-Jul-22	13:55:10	0XL210000000000089H5IR
115	18.1600	XLON	13-Jul-22	13:55:13	0XL240000000000089H6HD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1600	XLON	13-Jul-22	13:55:28	0XL27000000000089H6SF
14	18.1600	XLON	13-Jul-22	13:55:28	0XL210000000000089H5JH
17	18.1550	XLON	13-Jul-22	13:55:28	0XL240000000000089H6HO
6	18.1550	XLON	13-Jul-22	13:55:28	0XL240000000000089H6HP
96	18.1550	XLON	13-Jul-22	13:55:28	0XL270000000000089H6SI
4	18.1550	XLON	13-Jul-22	13:55:28	0XL270000000000089H6SH
14	18.1550	XLON	13-Jul-22	13:55:28	0XL210000000000089H5JI
11	18.1550	XLON	13-Jul-22	13:55:28	0XL2A0000000000089H78I
8	18.1550	XLON	13-Jul-22	13:55:28	0XL270000000000089H6SG
15	18.1500	XLON	13-Jul-22	13:55:33	0XL240000000000089H6I6
8	18.1500	XLON	13-Jul-22	13:55:33	0XL2A0000000000089H792
10	18.1500	XLON	13-Jul-22	13:55:33	0XL2A0000000000089H791
10	18.1500	XLON	13-Jul-22	13:55:34	0XL270000000000089H6TA
20	18.1500	XLON	13-Jul-22	13:55:37	0XL210000000000089H5KC
15	18.1700	XLON	13-Jul-22	13:56:16	0XL210000000000089H5MP
7	18.1650	XLON	13-Jul-22	13:56:20	0XL270000000000089H70E
10	18.1650	XLON	13-Jul-22	13:56:20	0XL240000000000089H6LJ
10	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H70V
6	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H70U
12	18.1600	XLON	13-Jul-22	13:56:30	0XL210000000000089H5ND
18	18.1600	XLON	13-Jul-22	13:56:30	0XL210000000000089H5NE
19	18.1600	XLON	13-Jul-22	13:56:30	0XL210000000000089H5NC
6	18.1600	XLON	13-Jul-22	13:56:30	0XL240000000000089H6MA
7	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7D7
12	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H712
11	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7D8
13	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H713
168	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H711
5	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H710
7	18.1600	XLON	13-Jul-22	13:56:30	0XL240000000000089H6MB
12	18.1600	XLON	13-Jul-22	13:56:30	0XL210000000000089H5NB
9	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7DB
7	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7DA
13	18.1600	XLON	13-Jul-22	13:56:30	0XL270000000000089H714
7	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7D9
10	18.1600	XLON	13-Jul-22	13:56:30	0XL2A0000000000089H7D6
21	18.1600	XLON	13-Jul-22	13:56:30	0XL210000000000089H5NF
9	18.1550	XLON	13-Jul-22	13:56:33	0XL270000000000089H71A
14	18.1550	XLON	13-Jul-22	13:56:33	0XL240000000000089H6MH
15	18.1550	XLON	13-Jul-22	13:56:33	0XL210000000000089H5NI
7	18.1550	XLON	13-Jul-22	13:56:33	0XL2A0000000000089H7DO
4	18.1550	XLON	13-Jul-22	13:56:33	0XL270000000000089H71C
6	18.1550	XLON	13-Jul-22	13:56:33	0XL2A0000000000089H7DP
7	18.1550	XLON	13-Jul-22	13:56:33	0XL270000000000089H71B
9	18.1500	XLON	13-Jul-22	13:56:51	0XL2A0000000000089H7E9
11	18.1500	XLON	13-Jul-22	13:56:51	0XL270000000000089H728
10	18.1500	XLON	13-Jul-22	13:56:51	0XL210000000000089H5OK
8	18.1500	XLON	13-Jul-22	13:56:51	0XL2A0000000000089H7EA
4	18.1500	XLON	13-Jul-22	13:56:51	0XL240000000000089H6NE
12	18.1500	XLON	13-Jul-22	13:56:51	0XL210000000000089H5OI
16	18.1500	XLON	13-Jul-22	13:56:51	0XL240000000000089H6ND
11	18.1500	XLON	13-Jul-22	13:56:51	0XL210000000000089H5OJ
7	18.1500	XLON	13-Jul-22	13:56:51	0XL270000000000089H726
13	18.1500	XLON	13-Jul-22	13:56:51	0XL270000000000089H727
10	18.1500	XLON	13-Jul-22	13:56:51	0XL270000000000089H725
12	18.1500	XLON	13-Jul-22	13:56:51	0XL2A0000000000089H7ED
95	18.1500	XLON	13-Jul-22	13:56:51	0XL270000000000089H724
16	18.1500	XLON	13-Jul-22	13:56:51	0XL210000000000089H5OL
7	18.1500	XLON	13-Jul-22	13:56:51	0XL2A0000000000089H7EB
14	18.1450	XLON	13-Jul-22	13:56:51	0XL240000000000089H6NF
5	18.1450	XLON	13-Jul-22	13:56:51	0XL240000000000089H6NG
15	18.1400	XLON	13-Jul-22	13:56:54	0XL240000000000089H6NH
7	18.1400	XLON	13-Jul-22	13:57:09	0XL270000000000089H72T
6	18.1400	XLON	13-Jul-22	13:57:09	0XL2A0000000000089H7F5
94	18.1400	XLON	13-Jul-22	13:57:09	0XL270000000000089H72V
12	18.1400	XLON	13-Jul-22	13:57:09	0XL210000000000089H5PG
15	18.1400	XLON	13-Jul-22	13:57:09	0XL240000000000089H6ON
6	18.1400	XLON	13-Jul-22	13:57:09	0XL270000000000089H72U
20	18.1350	XLON	13-Jul-22	13:57:19	0XL210000000000089H5PQ
4	18.1350	XLON	13-Jul-22	13:57:19	0XL240000000000089H6P2
6	18.1350	XLON	13-Jul-22	13:57:19	0XL270000000000089H736
4	18.1350	XLON	13-Jul-22	13:57:19	0XL2A0000000000089H7FL
12	18.1350	XLON	13-Jul-22	13:57:19	0XL2A0000000000089H7FJ
7	18.1350	XLON	13-Jul-22	13:57:19	0XL2A0000000000089H7FK
13	18.1300	XLON	13-Jul-22	13:57:30	0XL240000000000089H6PL
10	18.1300	XLON	13-Jul-22	13:57:30	0XL210000000000089H5Q3
7	18.1300	XLON	13-Jul-22	13:57:30	0XL270000000000089H73O
6	18.1300	XLON	13-Jul-22	13:57:30	0XL240000000000089H6PK
20	18.1300	XLON	13-Jul-22	13:57:30	0XL210000000000089H5Q5
7	18.1300	XLON	13-Jul-22	13:57:30	0XL2A0000000000089H7FU
16	18.1300	XLON	13-Jul-22	13:57:30	0XL210000000000089H5Q4
8	18.1250	XLON	13-Jul-22	13:57:41	0XL2A0000000000089H7GG
13	18.1200	XLON	13-Jul-22	13:57:41	0XL210000000000089H5QH
13	18.1200	XLON	13-Jul-22	13:57:41	0XL240000000000089H6QG
4	18.1200	XLON	13-Jul-22	13:57:41	0XL270000000000089H743
11	18.1250	XLON	13-Jul-22	13:57:53	0XL210000000000089H5QT
117	18.1250	XLON	13-Jul-22	13:57:53	0XL270000000000089H74J
6	18.1250	XLON	13-Jul-22	13:57:53	0XL2A0000000000089H7HF
12	18.1350	XLON	13-Jul-22	13:58:26	0XL210000000000089H5T4
11	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H772
19	18.1350	XLON	13-Jul-22	13:58:26	0XL240000000000089H6TJ
12	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H76U
13	18.1350	XLON	13-Jul-22	13:58:26	0XL2A0000000000089H7JU
7	18.1350	XLON	13-Jul-22	13:58:26	0XL240000000000089H6TI
9	18.1350	XLON	13-Jul-22	13:58:26	0XL2A0000000000089H7JT
11	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H76T
7	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H770
4	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H771
4	18.1350	XLON	13-Jul-22	13:58:26	0XL2A0000000000089H7JV
12	18.1350	XLON	13-Jul-22	13:58:26	0XL2A0000000000089H7JS
13	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H76V
13	18.1350	XLON	13-Jul-22	13:58:26	0XL270000000000089H76S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1350	XLON	13-Jul-22	13:58:26	0XL21000000000089H5T2
13	18.1350	XLON	13-Jul-22	13:58:26	0XL21000000000089H5T3
9	18.1300	XLON	13-Jul-22	13:58:31	0XL2A000000000089H7KB
7	18.1300	XLON	13-Jul-22	13:58:31	0XL24000000000089H6TQ
11	18.1300	XLON	13-Jul-22	13:58:31	0XL21000000000089H5TD
94	18.1300	XLON	13-Jul-22	13:58:31	0XL27000000000089H774
11	18.1300	XLON	13-Jul-22	13:58:31	0XL21000000000089H5TE
9	18.1300	XLON	13-Jul-22	13:58:31	0XL24000000000089H6TP
12	18.1300	XLON	13-Jul-22	13:58:47	0XL21000000000089H5U3
12	18.1400	XLON	13-Jul-22	13:59:07	0XL21000000000089H5UI
14	18.1400	XLON	13-Jul-22	13:59:07	0XL21000000000089H5UH
7	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78I
95	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78G
8	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78F
5	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78E
7	18.1400	XLON	13-Jul-22	13:59:07	0XL2A000000000089H7LG
8	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78B
5	18.1400	XLON	13-Jul-22	13:59:07	0XL2A000000000089H7LC
9	18.1400	XLON	13-Jul-22	13:59:07	0XL2A000000000089H7LF
5	18.1400	XLON	13-Jul-22	13:59:07	0XL24000000000089H6V5
5	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78C
8	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78H
8	18.1400	XLON	13-Jul-22	13:59:07	0XL2A000000000089H7LD
8	18.1400	XLON	13-Jul-22	13:59:07	0XL27000000000089H78D
9	18.1400	XLON	13-Jul-22	13:59:07	0XL2A000000000089H7LE
13	18.1400	XLON	13-Jul-22	13:59:14	0XL21000000000089H5UQ
15	18.1400	XLON	13-Jul-22	13:59:14	0XL21000000000089H5UR
15	18.1400	XLON	13-Jul-22	13:59:14	0XL24000000000089H6VR
7	18.1350	XLON	13-Jul-22	13:59:16	0XL2A000000000089H7LU
7	18.1350	XLON	13-Jul-22	13:59:30	0XL21000000000089H5VS
17	18.1350	XLON	13-Jul-22	13:59:30	0XL24000000000089H715
5	18.1350	XLON	13-Jul-22	13:59:30	0XL2A000000000089H7N1
9	18.1350	XLON	13-Jul-22	13:59:30	0XL27000000000089H7A3
6	18.1350	XLON	13-Jul-22	13:59:30	0XL27000000000089H7A4
6	18.1350	XLON	13-Jul-22	13:59:30	0XL27000000000089H7A1
5	18.1350	XLON	13-Jul-22	13:59:30	0XL27000000000089H7A2
9	18.1350	XLON	13-Jul-22	13:59:40	0XL27000000000089H7AM
17	18.1350	XLON	13-Jul-22	13:59:40	0XL21000000000089H607
4	18.1350	XLON	13-Jul-22	13:59:40	0XL24000000000089H71Q
9	18.1350	XLON	13-Jul-22	13:59:40	0XL2A000000000089H7NI
96	18.1350	XLON	13-Jul-22	13:59:40	0XL27000000000089H7AP
6	18.1350	XLON	13-Jul-22	13:59:40	0XL27000000000089H7AN
10	18.1350	XLON	13-Jul-22	13:59:40	0XL27000000000089H7AO
4	18.1350	XLON	13-Jul-22	13:59:40	0XL24000000000089H71R
9	18.1350	XLON	13-Jul-22	13:59:40	0XL2A000000000089H7NJ
20	18.1350	XLON	13-Jul-22	13:59:40	0XL21000000000089H606
7	18.1300	XLON	13-Jul-22	14:00:01	0XL21000000000089H61J
5	18.1300	XLON	13-Jul-22	14:00:01	0XL2A000000000089H7OM
12	18.1300	XLON	13-Jul-22	14:00:01	0XL21000000000089H61I
10	18.1300	XLON	13-Jul-22	14:00:01	0XL21000000000089H61H
6	18.1300	XLON	13-Jul-22	14:00:01	0XL24000000000089H737
13	18.1300	XLON	13-Jul-22	14:00:01	0XL2A000000000089H7OK
9	18.1300	XLON	13-Jul-22	14:00:01	0XL2A000000000089H7OL
8	18.1300	XLON	13-Jul-22	14:00:04	0XL27000000000089H7D4
11	18.1300	XLON	13-Jul-22	14:00:04	0XL21000000000089H62G
7	18.1300	XLON	13-Jul-22	14:00:04	0XL27000000000089H7D3
5	18.1300	XLON	13-Jul-22	14:00:04	0XL27000000000089H7D2
4	18.1300	XLON	13-Jul-22	14:00:04	0XL2A000000000089H7PO
16	18.1300	XLON	13-Jul-22	14:00:04	0XL21000000000089H62F
12	18.1250	XLON	13-Jul-22	14:00:10	0XL2A000000000089H7QI
13	18.1250	XLON	13-Jul-22	14:00:10	0XL24000000000089H74H
8	18.1250	XLON	13-Jul-22	14:00:10	0XL2A000000000089H7QJ
13	18.1250	XLON	13-Jul-22	14:00:10	0XL27000000000089H7EF
6	18.1250	XLON	13-Jul-22	14:00:10	0XL24000000000089H74G
13	18.1250	XLON	13-Jul-22	14:00:10	0XL27000000000089H7EH
94	18.1250	XLON	13-Jul-22	14:00:10	0XL27000000000089H7EG
16	18.1200	XLON	13-Jul-22	14:00:12	0XL21000000000089H640
11	18.1150	XLON	13-Jul-22	14:00:14	0XL27000000000089H7F1
13	18.1150	XLON	13-Jul-22	14:00:15	0XL24000000000089H74R
399	18.1100	XLON	13-Jul-22	14:00:18	0XL2A000000000089H7RG
13	18.1100	XLON	13-Jul-22	14:00:18	0XL21000000000089H64J
7	18.1100	XLON	13-Jul-22	14:00:18	0XL27000000000089H7FL
11	18.1100	XLON	13-Jul-22	14:00:40	0XL21000000000089H66H
9	18.1100	XLON	13-Jul-22	14:00:40	0XL2A000000000089H7T2
13	18.1100	XLON	13-Jul-22	14:00:40	0XL2A000000000089H7T3
5	18.1100	XLON	13-Jul-22	14:00:40	0XL24000000000089H771
14	18.1050	XLON	13-Jul-22	14:00:44	0XL24000000000089H77B
8	18.1050	XLON	13-Jul-22	14:00:44	0XL2A000000000089H7TJ
4	18.1050	XLON	13-Jul-22	14:00:44	0XL2A000000000089H7TI
21	18.1050	XLON	13-Jul-22	14:00:44	0XL2A000000000089H7TH
15	18.1050	XLON	13-Jul-22	14:00:44	0XL24000000000089H77A
5	18.1050	XLON	13-Jul-22	14:00:44	0XL24000000000089H779
7	18.1050	XLON	13-Jul-22	14:00:44	0XL27000000000089H7H9
7	18.1050	XLON	13-Jul-22	14:00:44	0XL2A000000000089H7TK
96	18.1050	XLON	13-Jul-22	14:00:44	0XL27000000000089H7H8
16	18.1050	XLON	13-Jul-22	14:00:44	0XL21000000000089H66M
9	18.1050	XLON	13-Jul-22	14:00:44	0XL27000000000089H7HA
14	18.1050	XLON	13-Jul-22	14:00:44	0XL21000000000089H66K
15	18.1050	XLON	13-Jul-22	14:00:44	0XL21000000000089H66L
6	18.1050	XLON	13-Jul-22	14:00:44	0XL27000000000089H7H7
12	18.1000	XLON	13-Jul-22	14:00:47	0XL27000000000089H7HL
11	18.1000	XLON	13-Jul-22	14:00:47	0XL2A000000000089H7TR
5	18.1000	XLON	13-Jul-22	14:00:47	0XL2A000000000089H7TS
94	18.1000	XLON	13-Jul-22	14:00:47	0XL27000000000089H7HO
16	18.1000	XLON	13-Jul-22	14:00:47	0XL21000000000089H670
10	18.1000	XLON	13-Jul-22	14:00:47	0XL27000000000089H7HM
7	18.1000	XLON	13-Jul-22	14:00:47	0XL27000000000089H7HN
13	18.1000	XLON	13-Jul-22	14:00:49	0XL27000000000089H7HS
16	18.1000	XLON	13-Jul-22	14:00:49	0XL21000000000089H678
6	18.1000	XLON	13-Jul-22	14:00:49	0XL2A000000000089H7TT
10	18.1000	XLON	13-Jul-22	14:00:49	0XL21000000000089H677
11	18.1000	XLON	13-Jul-22	14:00:49	0XL21000000000089H676

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0950	XLON	13-Jul-22	14:00:52	0XL2A000000000089H7U1
4	18.1000	XLON	13-Jul-22	14:01:01	0XL2A000000000089H7UF
10	18.1000	XLON	13-Jul-22	14:01:01	0XL21000000000089H67T
5	18.1000	XLON	13-Jul-22	14:01:01	0XL24000000000089H78Q
4	18.0950	XLON	13-Jul-22	14:01:02	0XL27000000000089H7IF
7	18.0950	XLON	13-Jul-22	14:01:02	0XL2A000000000089H7UK
6	18.0950	XLON	13-Jul-22	14:01:02	0XL27000000000089H7IH
10	18.0950	XLON	13-Jul-22	14:01:02	0XL21000000000089H680
11	18.0950	XLON	13-Jul-22	14:01:02	0XL27000000000089H7IG
13	18.0950	XLON	13-Jul-22	14:01:02	0XL2A000000000089H7UJ
15	18.0750	XLON	13-Jul-22	14:01:04	0XL2A000000000089H7US
767	18.0700	XLON	13-Jul-22	14:01:05	0XL27000000000089H7IO
4	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H805
7	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H804
10	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H802
8	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H803
9	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H801
16	18.0950	XLON	13-Jul-22	14:01:27	0XL21000000000089H6A6
12	18.0950	XLON	13-Jul-22	14:01:27	0XL24000000000089H7AA
13	18.0950	XLON	13-Jul-22	14:01:27	0XL21000000000089H6A4
12	18.0950	XLON	13-Jul-22	14:01:27	0XL21000000000089H6A3
146	18.0950	XLON	13-Jul-22	14:01:27	0XL27000000000089H7KB
5	18.0950	XLON	13-Jul-22	14:01:27	0XL24000000000089H7AB
7	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H806
11	18.0950	XLON	13-Jul-22	14:01:27	0XL2A000000000089H807
11	18.0950	XLON	13-Jul-22	14:01:27	0XL21000000000089H6A2
5	18.0950	XLON	13-Jul-22	14:01:27	0XL27000000000089H7KA
13	18.0950	XLON	13-Jul-22	14:01:27	0XL27000000000089H7K8
15	18.0950	XLON	13-Jul-22	14:01:27	0XL21000000000089H6A5
10	18.0950	XLON	13-Jul-22	14:01:27	0XL27000000000089H7K9
11	18.0950	XLON	13-Jul-22	14:01:52	0XL27000000000089H7LH
5	18.0950	XLON	13-Jul-22	14:01:52	0XL24000000000089H7BS
12	18.0950	XLON	13-Jul-22	14:01:52	0XL21000000000089H6BK
4	18.0950	XLON	13-Jul-22	14:01:52	0XL2A000000000089H82D
4	18.0950	XLON	13-Jul-22	14:01:52	0XL27000000000089H7LJ
9	18.0950	XLON	13-Jul-22	14:01:52	0XL2A000000000089H82C
4	18.0950	XLON	13-Jul-22	14:01:52	0XL27000000000089H7LI
11	18.0900	XLON	13-Jul-22	14:01:58	0XL27000000000089H7M2
10	18.0900	XLON	13-Jul-22	14:01:58	0XL27000000000089H7M3
8	18.0900	XLON	13-Jul-22	14:01:58	0XL27000000000089H7M1
9	18.0900	XLON	13-Jul-22	14:01:58	0XL24000000000089H7C9
16	18.0900	XLON	13-Jul-22	14:01:58	0XL21000000000089H6BV
9	18.0900	XLON	13-Jul-22	14:01:58	0XL2A000000000089H82O
7	18.0900	XLON	13-Jul-22	14:01:58	0XL24000000000089H7C8
14	18.0900	XLON	13-Jul-22	14:01:58	0XL21000000000089H6BU
95	18.0900	XLON	13-Jul-22	14:01:58	0XL27000000000089H7M4
16	18.0900	XLON	13-Jul-22	14:01:58	0XL24000000000089H7CB
9	18.0900	XLON	13-Jul-22	14:01:58	0XL21000000000089H6BT
3	18.0900	XLON	13-Jul-22	14:01:58	0XL24000000000089H7CA
13	18.0900	XLON	13-Jul-22	14:01:58	0XL2A000000000089H82N
7	18.0900	XLON	13-Jul-22	14:01:58	0XL2A000000000089H82M
14	18.0850	XLON	13-Jul-22	14:02:12	0XL21000000000089H6CM
11	18.0850	XLON	13-Jul-22	14:02:12	0XL27000000000089H7MQ
12	18.0850	XLON	13-Jul-22	14:02:12	0XL24000000000089H7DH
5	18.0850	XLON	13-Jul-22	14:02:12	0XL27000000000089H7MP
12	18.0850	XLON	13-Jul-22	14:02:12	0XL2A000000000089H83O
10	18.0850	XLON	13-Jul-22	14:02:12	0XL2A000000000089H83N
8	18.0900	XLON	13-Jul-22	14:02:24	0XL27000000000089H7NL
9	18.0900	XLON	13-Jul-22	14:02:24	0XL27000000000089H7NI
10	18.0900	XLON	13-Jul-22	14:02:24	0XL21000000000089H6DL
4	18.0900	XLON	13-Jul-22	14:02:24	0XL24000000000089H7EB
9	18.0900	XLON	13-Jul-22	14:02:24	0XL2A000000000089H84H
5	18.0900	XLON	13-Jul-22	14:02:24	0XL24000000000089H7EA
5	18.0900	XLON	13-Jul-22	14:02:24	0XL2A000000000089H84F
6	18.0900	XLON	13-Jul-22	14:02:24	0XL27000000000089H7NK
19	18.0900	XLON	13-Jul-22	14:02:24	0XL21000000000089H6DJ
7	18.0900	XLON	13-Jul-22	14:02:24	0XL27000000000089H7NJ
21	18.0900	XLON	13-Jul-22	14:02:24	0XL21000000000089H6DI
118	18.0900	XLON	13-Jul-22	14:02:24	0XL27000000000089H7NM
7	18.0900	XLON	13-Jul-22	14:02:24	0XL2A000000000089H84G
11	18.0900	XLON	13-Jul-22	14:02:24	0XL21000000000089H6DK
21	18.0850	XLON	13-Jul-22	14:02:34	0XL21000000000089H6E3
9	18.0850	XLON	13-Jul-22	14:02:34	0XL2A000000000089H85F
12	18.0850	XLON	13-Jul-22	14:02:34	0XL2A000000000089H85E
6	18.0850	XLON	13-Jul-22	14:02:34	0XL2A000000000089H85D
12	18.0850	XLON	13-Jul-22	14:02:34	0XL27000000000089H7OD
10	18.0850	XLON	13-Jul-22	14:02:34	0XL21000000000089H6E2
7	18.0850	XLON	13-Jul-22	14:02:34	0XL27000000000089H7OC
7	18.0850	XLON	13-Jul-22	14:02:34	0XL2A000000000089H85C
8	18.1100	XLON	13-Jul-22	14:02:59	0XL27000000000089H7QA
5	18.1100	XLON	13-Jul-22	14:02:59	0XL2A000000000089H88J
13	18.1100	XLON	13-Jul-22	14:02:59	0XL21000000000089H6GD
5	18.1100	XLON	13-Jul-22	14:02:59	0XL27000000000089H7Q9
6	18.1100	XLON	13-Jul-22	14:02:59	0XL24000000000089H7HH
14	18.1100	XLON	13-Jul-22	14:02:59	0XL24000000000089H7HG
12	18.1100	XLON	13-Jul-22	14:02:59	0XL24000000000089H7HI
6	18.1100	XLON	13-Jul-22	14:02:59	0XL27000000000089H7QB
14	18.1100	XLON	13-Jul-22	14:02:59	0XL21000000000089H6GE
8	18.1100	XLON	13-Jul-22	14:02:59	0XL2A000000000089H88I
8	18.1100	XLON	13-Jul-22	14:02:59	0XL27000000000089H7QD
9	18.1100	XLON	13-Jul-22	14:02:59	0XL2A000000000089H88H
8	18.1100	XLON	13-Jul-22	14:02:59	0XL27000000000089H7QC
7	18.1150	XLON	13-Jul-22	14:03:14	0XL21000000000089H6H7
12	18.1150	XLON	13-Jul-22	14:03:14	0XL21000000000089H6H6
4	18.1150	XLON	13-Jul-22	14:03:14	0XL27000000000089H7QU
4	18.1150	XLON	13-Jul-22	14:03:14	0XL24000000000089H7IA
5	18.1150	XLON	13-Jul-22	14:03:14	0XL2A000000000089H89N
9	18.1150	XLON	13-Jul-22	14:03:14	0XL24000000000089H7I9
16	18.1150	XLON	13-Jul-22	14:03:14	0XL27000000000089H7QT
7	18.1150	XLON	13-Jul-22	14:03:14	0XL2A000000000089H89O
76	18.1100	XLON	13-Jul-22	14:03:14	0XL27000000000089H7QV
6	18.1200	XLON	13-Jul-22	14:03:23	0XL27000000000089H7RK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1200	XLON	13-Jul-22	14:03:23	OXL2A000000000089H8AQ
10	18.1200	XLON	13-Jul-22	14:03:23	OXL27000000000089H7RL
11	18.1200	XLON	13-Jul-22	14:03:23	OXL27000000000089H7RN
184	18.1200	XLON	13-Jul-22	14:03:23	OXL27000000000089H7RM
7	18.1200	XLON	13-Jul-22	14:03:23	OXL2A000000000089H8AT
8	18.1200	XLON	13-Jul-22	14:03:23	OXL2A000000000089H8AS
7	18.1200	XLON	13-Jul-22	14:03:23	OXL2A000000000089H8AR
18	18.1200	XLON	13-Jul-22	14:03:23	OXL21000000000089H6I1
18	18.1200	XLON	13-Jul-22	14:03:23	OXL21000000000089H6IO
16	18.1200	XLON	13-Jul-22	14:03:23	OXL21000000000089H6I2
20	18.1200	XLON	13-Jul-22	14:03:23	OXL21000000000089H6I3
16	18.1200	XLON	13-Jul-22	14:03:23	OXL24000000000089H7J8
10	18.1200	XLON	13-Jul-22	14:03:23	OXL27000000000089H7RJ
11	18.1150	XLON	13-Jul-22	14:03:23	OXL21000000000089H6I5
6	18.1150	XLON	13-Jul-22	14:03:23	OXL24000000000089H7JA
8	18.1150	XLON	13-Jul-22	14:03:23	OXL27000000000089H7RQ
12	18.1150	XLON	13-Jul-22	14:03:34	OXL27000000000089H7S7
4	18.1150	XLON	13-Jul-22	14:03:34	OXL2A000000000089H8BE
11	18.1150	XLON	13-Jul-22	14:03:34	OXL21000000000089H6IF
11	18.1200	XLON	13-Jul-22	14:03:52	OXL27000000000089H7TO
12	18.1200	XLON	13-Jul-22	14:03:52	OXL27000000000089H7T1
19	18.1200	XLON	13-Jul-22	14:03:52	OXL21000000000089H6JI
11	18.1200	XLON	13-Jul-22	14:03:52	OXL21000000000089H6JG
17	18.1200	XLON	13-Jul-22	14:03:52	OXL21000000000089H6JH
12	18.1200	XLON	13-Jul-22	14:03:52	OXL21000000000089H6JF
5	18.1200	XLON	13-Jul-22	14:03:52	OXL24000000000089H7KU
12	18.1200	XLON	13-Jul-22	14:03:52	OXL2A000000000089H8D1
7	18.1200	XLON	13-Jul-22	14:03:52	OXL2A000000000089H8D2
11	18.1200	XLON	13-Jul-22	14:03:52	OXL24000000000089H7LO
9	18.1200	XLON	13-Jul-22	14:03:52	OXL27000000000089H7T2
11	18.1200	XLON	13-Jul-22	14:03:52	OXL27000000000089H7SU
176	18.1200	XLON	13-Jul-22	14:03:52	OXL27000000000089H7SV
6	18.1200	XLON	13-Jul-22	14:03:52	OXL2A000000000089H8D4
5	18.1200	XLON	13-Jul-22	14:03:52	OXL2A000000000089H8D5
7	18.1200	XLON	13-Jul-22	14:03:52	OXL2A000000000089H8D3
20	18.1200	XLON	13-Jul-22	14:03:52	OXL21000000000089H6JJ
10	18.1200	XLON	13-Jul-22	14:03:52	OXL24000000000089H7KV
4	18.1100	XLON	13-Jul-22	14:03:58	OXL27000000000089H7TG
7	18.1100	XLON	13-Jul-22	14:03:58	OXL27000000000089H7TF
11	18.1100	XLON	13-Jul-22	14:03:58	OXL2A000000000089H8DC
11	18.1100	XLON	13-Jul-22	14:03:58	OXL2A000000000089H8DD
13	18.1100	XLON	13-Jul-22	14:03:58	OXL21000000000089H6K0
14	18.1100	XLON	13-Jul-22	14:03:58	OXL2A000000000089H8DE
6	18.1100	XLON	13-Jul-22	14:03:58	OXL24000000000089H7LB
12	18.1050	XLON	13-Jul-22	14:04:00	OXL2A000000000089H8DM
4	18.1050	XLON	13-Jul-22	14:04:00	OXL27000000000089H7TH
9	18.1050	XLON	13-Jul-22	14:04:00	OXL2A000000000089H8DL
4	18.1000	XLON	13-Jul-22	14:04:01	OXL24000000000089H7LJ
6	18.0950	XLON	13-Jul-22	14:04:19	OXL2A000000000089H8F4
8	18.0950	XLON	13-Jul-22	14:04:19	OXL27000000000089H7UI
8	18.0950	XLON	13-Jul-22	14:04:19	OXL27000000000089H7UJ
6	18.0900	XLON	13-Jul-22	14:04:30	OXL2A000000000089H8FI
12	18.0900	XLON	13-Jul-22	14:04:30	OXL21000000000089H6LG
19	18.0900	XLON	13-Jul-22	14:04:30	OXL24000000000089H7MO
11	18.0900	XLON	13-Jul-22	14:04:30	OXL2A000000000089H8FH
7	18.0900	XLON	13-Jul-22	14:04:30	OXL27000000000089H7UR
13	18.0900	XLON	13-Jul-22	14:04:30	OXL2A000000000089H8FL
5	18.0900	XLON	13-Jul-22	14:04:30	OXL2A000000000089H8FM
9	18.0900	XLON	13-Jul-22	14:04:30	OXL2A000000000089H8FK
15	18.0900	XLON	13-Jul-22	14:04:30	OXL21000000000089H6LI
7	18.0900	XLON	13-Jul-22	14:04:30	OXL24000000000089H7MN
15	18.0900	XLON	13-Jul-22	14:04:30	OXL24000000000089H7MM
7	18.0900	XLON	13-Jul-22	14:04:30	OXL21000000000089H6LH
4	18.0950	XLON	13-Jul-22	14:04:34	OXL24000000000089H7MT
13	18.0950	XLON	13-Jul-22	14:04:34	OXL21000000000089H6LL
8	18.0950	XLON	13-Jul-22	14:04:34	OXL27000000000089H7V3
7	18.0950	XLON	13-Jul-22	14:04:34	OXL2A000000000089H8FQ
9	18.0950	XLON	13-Jul-22	14:04:34	OXL27000000000089H7V2
10	18.0950	XLON	13-Jul-22	14:04:34	OXL2A000000000089H8FR
9	18.0950	XLON	13-Jul-22	14:04:34	OXL27000000000089H7V5
12	18.0950	XLON	13-Jul-22	14:04:34	OXL21000000000089H6LK
5	18.0950	XLON	13-Jul-22	14:04:34	OXL27000000000089H7V4
13	18.0950	XLON	13-Jul-22	14:04:34	OXL21000000000089H6LM
132	18.0850	XLON	13-Jul-22	14:04:38	OXL27000000000089H7VG
12	18.0800	XLON	13-Jul-22	14:04:44	OXL21000000000089H6MA
8	18.0800	XLON	13-Jul-22	14:05:01	OXL24000000000089H7ON
18	18.0800	XLON	13-Jul-22	14:05:01	OXL21000000000089H6NQ
12	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I6
7	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I4
6	18.0800	XLON	13-Jul-22	14:05:01	OXL24000000000089H7OM
8	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I7
8	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I8
8	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I5
13	18.0800	XLON	13-Jul-22	14:05:01	OXL21000000000089H6NR
9	18.0800	XLON	13-Jul-22	14:05:01	OXL27000000000089H8OV
11	18.0800	XLON	13-Jul-22	14:05:01	OXL27000000000089H8OT
7	18.0800	XLON	13-Jul-22	14:05:01	OXL27000000000089H8OS
11	18.0800	XLON	13-Jul-22	14:05:01	OXL27000000000089H810
16	18.0800	XLON	13-Jul-22	14:05:01	OXL21000000000089H6NT
4	18.0800	XLON	13-Jul-22	14:05:01	OXL2A000000000089H8I3
16	18.0800	XLON	13-Jul-22	14:05:01	OXL21000000000089H6NS
4	18.0800	XLON	13-Jul-22	14:05:01	OXL24000000000089H7OO
12	18.0800	XLON	13-Jul-22	14:05:01	OXL24000000000089H7OP
7	18.0800	XLON	13-Jul-22	14:05:01	OXL27000000000089H8OU
8	18.0850	XLON	13-Jul-22	14:05:41	OXL2A000000000089H8M0
13	18.0850	XLON	13-Jul-22	14:05:41	OXL2A000000000089H8M1
13	18.0850	XLON	13-Jul-22	14:05:41	OXL2A000000000089H8M2
12	18.0850	XLON	13-Jul-22	14:05:41	OXL27000000000089H841
11	18.0850	XLON	13-Jul-22	14:05:41	OXL2A000000000089H8M3
6	18.0850	XLON	13-Jul-22	14:05:41	OXL2A000000000089H8LV
17	18.0850	XLON	13-Jul-22	14:05:41	OXL24000000000089H7S3
4	18.0850	XLON	13-Jul-22	14:05:41	OXL27000000000089H83V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.0850	XLON	13-Jul-22	14:05:41	0XL27000000000089H840
12	18.0850	XLON	13-Jul-22	14:05:41	0XL24000000000089H754
18	18.0850	XLON	13-Jul-22	14:05:41	0XL21000000000089H6RE
4	18.0850	XLON	13-Jul-22	14:05:41	0XL2A000000000089H8M4
12	18.0850	XLON	13-Jul-22	14:05:47	0XL21000000000089H6RS
8	18.0850	XLON	13-Jul-22	14:05:47	0XL27000000000089H84G
10	18.0850	XLON	13-Jul-22	14:05:47	0XL2A000000000089H8MK
16	18.0850	XLON	13-Jul-22	14:05:47	0XL21000000000089H6RR
7	18.0850	XLON	13-Jul-22	14:05:47	0XL2A000000000089H8MJ
16	18.0850	XLON	13-Jul-22	14:05:55	0XL21000000000089H6SF
14	18.0850	XLON	13-Jul-22	14:05:55	0XL24000000000089H7T7
17	18.0850	XLON	13-Jul-22	14:05:55	0XL27000000000089H84O
7	18.0850	XLON	13-Jul-22	14:05:55	0XL2A000000000089H8N5
9	18.0850	XLON	13-Jul-22	14:05:55	0XL24000000000089H7T8
9	18.0850	XLON	13-Jul-22	14:05:55	0XL24000000000089H7T6
4	18.0850	XLON	13-Jul-22	14:05:55	0XL27000000000089H84Q
6	18.0850	XLON	13-Jul-22	14:05:55	0XL27000000000089H84P
7	18.0850	XLON	13-Jul-22	14:05:55	0XL2A000000000089H8N7
7	18.0850	XLON	13-Jul-22	14:05:55	0XL2A000000000089H8N6
11	18.0800	XLON	13-Jul-22	14:05:59	0XL21000000000089H6SQ
17	18.0800	XLON	13-Jul-22	14:05:59	0XL27000000000089H856
98	18.0800	XLON	13-Jul-22	14:05:59	0XL27000000000089H855
10	18.0800	XLON	13-Jul-22	14:05:59	0XL2A000000000089H8NG
5	18.0800	XLON	13-Jul-22	14:05:59	0XL21000000000089H6SP
7	18.0800	XLON	13-Jul-22	14:06:02	0XL2A000000000089H8NJ
10	18.0800	XLON	13-Jul-22	14:06:02	0XL27000000000089H859
11	18.0800	XLON	13-Jul-22	14:06:02	0XL21000000000089H6T4
10	18.0750	XLON	13-Jul-22	14:06:02	0XL21000000000089H6T6
13	18.0750	XLON	13-Jul-22	14:06:02	0XL21000000000089H6T7
12	18.0750	XLON	13-Jul-22	14:06:02	0XL21000000000089H6T5
7	18.0750	XLON	13-Jul-22	14:06:02	0XL27000000000089H85A
96	18.0750	XLON	13-Jul-22	14:06:02	0XL27000000000089H85B
8	18.0700	XLON	13-Jul-22	14:06:02	0XL27000000000089H85F
25	18.0700	XLON	13-Jul-22	14:06:02	0XL27000000000089H85E
83	18.0700	XLON	13-Jul-22	14:06:02	0XL27000000000089H85D
20	18.0700	XLON	13-Jul-22	14:06:02	0XL27000000000089H85C
9	18.0700	XLON	13-Jul-22	14:06:02	0XL21000000000089H6T8
3	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PL
7	18.0800	XLON	13-Jul-22	14:06:27	0XL24000000000089H7VJ
1	18.0800	XLON	13-Jul-22	14:06:27	0XL21000000000089H6VS
16	18.0800	XLON	13-Jul-22	14:06:27	0XL21000000000089H6VQ
5	18.0800	XLON	13-Jul-22	14:06:27	0XL27000000000089H88C
12	18.0800	XLON	13-Jul-22	14:06:27	0XL27000000000089H88D
14	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PJ
11	18.0800	XLON	13-Jul-22	14:06:27	0XL24000000000089H7VI
4	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PK
17	18.0800	XLON	13-Jul-22	14:06:27	0XL21000000000089H6VR
9	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PM
7	18.0800	XLON	13-Jul-22	14:06:27	0XL27000000000089H88E
17	18.0800	XLON	13-Jul-22	14:06:27	0XL21000000000089H6VT
13	18.0800	XLON	13-Jul-22	14:06:27	0XL21000000000089H6VU
5	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PO
5	18.0800	XLON	13-Jul-22	14:06:27	0XL27000000000089H88G
7	18.0800	XLON	13-Jul-22	14:06:27	0XL2A000000000089H8PN
8	18.0800	XLON	13-Jul-22	14:06:27	0XL27000000000089H88F
6	18.0850	XLON	13-Jul-22	14:06:32	0XL27000000000089H88U
6	18.0850	XLON	13-Jul-22	14:06:44	0XL2A000000000089H8QS
14	18.0850	XLON	13-Jul-22	14:06:44	0XL21000000000089H718
7	18.0850	XLON	13-Jul-22	14:06:44	0XL27000000000089H89K
15	18.0850	XLON	13-Jul-22	14:06:44	0XL2A000000000089H8QR
7	18.0800	XLON	13-Jul-22	14:06:46	0XL2A000000000089H8R0
8	18.0800	XLON	13-Jul-22	14:06:46	0XL27000000000089H89R
12	18.0800	XLON	13-Jul-22	14:06:46	0XL24000000000089H811
11	18.0800	XLON	13-Jul-22	14:06:46	0XL21000000000089H71D
12	18.0800	XLON	13-Jul-22	14:06:46	0XL24000000000089H813
12	18.0800	XLON	13-Jul-22	14:06:46	0XL27000000000089H89U
7	18.0800	XLON	13-Jul-22	14:06:46	0XL24000000000089H812
189	18.0800	XLON	13-Jul-22	14:06:46	0XL27000000000089H89T
12	18.0800	XLON	13-Jul-22	14:06:46	0XL21000000000089H71C
8	18.0800	XLON	13-Jul-22	14:06:46	0XL21000000000089H71B
6	18.0800	XLON	13-Jul-22	14:06:46	0XL27000000000089H89S
94	18.1150	XLON	13-Jul-22	14:07:04	0XL27000000000089H8AL
11	18.1150	XLON	13-Jul-22	14:07:04	0XL24000000000089H81R
7	18.1150	XLON	13-Jul-22	14:07:04	0XL27000000000089H8AM
9	18.1150	XLON	13-Jul-22	14:07:04	0XL21000000000089H72L
14	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EG
6	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EF
4	18.1300	XLON	13-Jul-22	14:08:19	0XL2A000000000089H90F
12	18.1300	XLON	13-Jul-22	14:08:19	0XL2A000000000089H90G
8	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EK
9	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EJ
11	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EJ
9	18.1300	XLON	13-Jul-22	14:08:19	0XL27000000000089H8EH
4	18.1300	XLON	13-Jul-22	14:08:19	0XL24000000000089H86N
23	18.1300	XLON	13-Jul-22	14:08:19	0XL24000000000089H86M
7	18.1300	XLON	13-Jul-22	14:08:19	0XL2A000000000089H90H
10	18.1300	XLON	13-Jul-22	14:08:19	0XL21000000000089H76H
19	18.1300	XLON	13-Jul-22	14:08:19	0XL21000000000089H76G
10	18.1300	XLON	13-Jul-22	14:08:19	0XL24000000000089H86L
18	18.1250	XLON	13-Jul-22	14:08:20	0XL21000000000089H76I
14	18.1300	XLON	13-Jul-22	14:08:45	0XL27000000000089H8G1
7	18.1300	XLON	13-Jul-22	14:08:45	0XL2A000000000089H922
12	18.1300	XLON	13-Jul-22	14:08:45	0XL2A000000000089H923
8	18.1300	XLON	13-Jul-22	14:08:45	0XL2A000000000089H920
11	18.1300	XLON	13-Jul-22	14:08:45	0XL2A000000000089H921
108	18.1300	XLON	13-Jul-22	14:08:45	0XL27000000000089H8G7
21	18.1300	XLON	13-Jul-22	14:08:45	0XL21000000000089H77P
7	18.1300	XLON	13-Jul-22	14:08:45	0XL27000000000089H8G2
18	18.1300	XLON	13-Jul-22	14:08:45	0XL21000000000089H77R
16	18.1300	XLON	13-Jul-22	14:08:45	0XL21000000000089H77O
6	18.1300	XLON	13-Jul-22	14:08:45	0XL27000000000089H8G5
14	18.1300	XLON	13-Jul-22	14:08:45	0XL21000000000089H77S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1300	XLON	13-Jul-22	14:08:45	OXL2A000000000089H91U
4	18.1300	XLON	13-Jul-22	14:08:45	OXL27000000000089H8G4
6	18.1300	XLON	13-Jul-22	14:08:45	OXL2A000000000089H91V
8	18.1300	XLON	13-Jul-22	14:08:45	OXL27000000000089H8G3
7	18.1300	XLON	13-Jul-22	14:08:45	OXL24000000000089H887
9	18.1300	XLON	13-Jul-22	14:08:45	OXL21000000000089H77Q
16	18.1300	XLON	13-Jul-22	14:08:45	OXL24000000000089H886
9	18.1250	XLON	13-Jul-22	14:08:45	OXL27000000000089H8G8
5	18.1250	XLON	13-Jul-22	14:08:45	OXL24000000000089H885
8	18.1250	XLON	13-Jul-22	14:08:45	OXL24000000000089H884
11	18.1250	XLON	13-Jul-22	14:08:45	OXL27000000000089H8G6
26	18.1250	XLON	13-Jul-22	14:08:45	OXL21000000000089H77T
11	18.1250	XLON	13-Jul-22	14:08:45	OXL21000000000089H77U
5	18.1300	XLON	13-Jul-22	14:08:45	OXL24000000000089H888
11	18.1350	XLON	13-Jul-22	14:09:46	OXL24000000000089H8B6
8	18.1350	XLON	13-Jul-22	14:09:46	OXL27000000000089H8JL
9	18.1350	XLON	13-Jul-22	14:09:46	OXL27000000000089H8JJ
10	18.1350	XLON	13-Jul-22	14:09:46	OXL24000000000089H8B8
24	18.1350	XLON	13-Jul-22	14:09:46	OXL21000000000089H79P
7	18.1350	XLON	13-Jul-22	14:09:46	OXL27000000000089H8JK
9	18.1350	XLON	13-Jul-22	14:09:46	OXL27000000000089H8JN
8	18.1350	XLON	13-Jul-22	14:09:46	OXL2A000000000089H95L
6	18.1350	XLON	13-Jul-22	14:09:46	OXL2A000000000089H95M
11	18.1350	XLON	13-Jul-22	14:09:46	OXL2A000000000089H95K
6	18.1350	XLON	13-Jul-22	14:09:46	OXL24000000000089H8B7
17	18.1350	XLON	13-Jul-22	14:09:46	OXL27000000000089H8JM
14	18.1350	XLON	13-Jul-22	14:09:46	OXL21000000000089H79Q
4	18.1350	XLON	13-Jul-22	14:09:52	OXL2A000000000089H964
9	18.1350	XLON	13-Jul-22	14:09:52	OXL24000000000089H8BN
4	18.1350	XLON	13-Jul-22	14:09:52	OXL27000000000089H8K9
7	18.1350	XLON	13-Jul-22	14:09:52	OXL27000000000089H8KA
10	18.1350	XLON	13-Jul-22	14:09:52	OXL27000000000089H8K8
10	18.1350	XLON	13-Jul-22	14:09:52	OXL24000000000089H8BO
10	18.1350	XLON	13-Jul-22	14:09:52	OXL27000000000089H8K7
7	18.1350	XLON	13-Jul-22	14:09:52	OXL2A000000000089H962
8	18.1350	XLON	13-Jul-22	14:09:52	OXL2A000000000089H963
16	18.1400	XLON	13-Jul-22	14:09:56	OXL21000000000089H7AM
13	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KN
7	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KK
12	18.1400	XLON	13-Jul-22	14:09:56	OXL24000000000089H8C4
13	18.1400	XLON	13-Jul-22	14:09:56	OXL2A000000000089H96E
3	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KM
15	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KL
5	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KP
23	18.1400	XLON	13-Jul-22	14:09:56	OXL21000000000089H7AN
17	18.1400	XLON	13-Jul-22	14:09:56	OXL21000000000089H7AQ
8	18.1400	XLON	13-Jul-22	14:09:56	OXL2A000000000089H96H
9	18.1400	XLON	13-Jul-22	14:09:56	OXL27000000000089H8KO
8	18.1400	XLON	13-Jul-22	14:09:56	OXL2A000000000089H96F
8	18.1400	XLON	13-Jul-22	14:09:56	OXL2A000000000089H96G
5	18.1400	XLON	13-Jul-22	14:09:56	OXL24000000000089H8C5
12	18.1400	XLON	13-Jul-22	14:09:56	OXL21000000000089H7AP
9	18.1400	XLON	13-Jul-22	14:09:56	OXL21000000000089H7AO
7	18.1400	XLON	13-Jul-22	14:10:01	OXL21000000000089H7BD
20	18.1400	XLON	13-Jul-22	14:10:01	OXL21000000000089H7BC
18	18.1400	XLON	13-Jul-22	14:10:01	OXL21000000000089H7BG
10	18.1400	XLON	13-Jul-22	14:10:01	OXL24000000000089H8CL
16	18.1400	XLON	13-Jul-22	14:10:01	OXL21000000000089H7BF
14	18.1400	XLON	13-Jul-22	14:10:01	OXL21000000000089H7BE
4	18.1400	XLON	13-Jul-22	14:10:01	OXL24000000000089H8CK
6	18.1400	XLON	13-Jul-22	14:10:01	OXL27000000000089H8LD
6	18.1400	XLON	13-Jul-22	14:10:01	OXL2A000000000089H97A
158	18.1400	XLON	13-Jul-22	14:10:01	OXL27000000000089H8LC
6	18.1400	XLON	13-Jul-22	14:10:01	OXL27000000000089H8LB
6	18.1400	XLON	13-Jul-22	14:10:01	OXL27000000000089H8LA
16	18.1400	XLON	13-Jul-22	14:10:01	OXL2A000000000089H979
14	18.1400	XLON	13-Jul-22	14:10:01	OXL2A000000000089H97C
12	18.1400	XLON	13-Jul-22	14:10:01	OXL2A000000000089H97B
9	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8MP
10	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8MO
6	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8ML
9	18.1300	XLON	13-Jul-22	14:10:22	OXL2A000000000089H98O
5	18.1300	XLON	13-Jul-22	14:10:22	OXL2A000000000089H98P
6	18.1300	XLON	13-Jul-22	14:10:22	OXL2A000000000089H98M
7	18.1300	XLON	13-Jul-22	14:10:22	OXL2A000000000089H98K
106	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8MN
10	18.1300	XLON	13-Jul-22	14:10:22	OXL24000000000089H8DH
7	18.1300	XLON	13-Jul-22	14:10:22	OXL24000000000089H8DI
12	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8MM
4	18.1300	XLON	13-Jul-22	14:10:22	OXL27000000000089H8MK
9	18.1300	XLON	13-Jul-22	14:10:22	OXL24000000000089H8DG
12	18.1300	XLON	13-Jul-22	14:10:22	OXL21000000000089H7CK
16	18.1300	XLON	13-Jul-22	14:10:22	OXL21000000000089H7CJ
8	18.1300	XLON	13-Jul-22	14:10:22	OXL2A000000000089H98L
12	18.1300	XLON	13-Jul-22	14:10:22	OXL21000000000089H7CL
8	18.1350	XLON	13-Jul-22	14:10:36	OXL2A000000000089H99R
8	18.1350	XLON	13-Jul-22	14:10:36	OXL2A000000000089H99S
5	18.1350	XLON	13-Jul-22	14:10:36	OXL27000000000089H8NM
7	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7DS
6	18.1350	XLON	13-Jul-22	14:10:36	OXL24000000000089H8EH
14	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7E1
9	18.1350	XLON	13-Jul-22	14:10:36	OXL27000000000089H8NK
4	18.1350	XLON	13-Jul-22	14:10:36	OXL2A000000000089H99Q
5	18.1350	XLON	13-Jul-22	14:10:36	OXL27000000000089H8NL
11	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7DT
21	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7DU
13	18.1350	XLON	13-Jul-22	14:10:36	OXL24000000000089H8EI
12	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7EO
16	18.1350	XLON	13-Jul-22	14:10:36	OXL21000000000089H7DV
5	18.1350	XLON	13-Jul-22	14:10:45	OXL27000000000089H8OO
13	18.1350	XLON	13-Jul-22	14:10:45	OXL2A000000000089H9AC
6	18.1350	XLON	13-Jul-22	14:10:45	OXL2A000000000089H9AD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1350	XLON	13-Jul-22	14:10:45	0XL21000000000089H7E8
6	18.1350	XLON	13-Jul-22	14:10:45	0XL270000000000089H801
8	18.1300	XLON	13-Jul-22	14:10:45	0XL2A00000000000089H9AE
64	18.1300	XLON	13-Jul-22	14:10:45	0XL270000000000089H802
82	18.1300	XLON	13-Jul-22	14:10:45	0XL270000000000089H803
4	18.1250	XLON	13-Jul-22	14:11:05	0XL270000000000089H8P6
13	18.1250	XLON	13-Jul-22	14:11:05	0XL270000000000089H8P7
17	18.1250	XLON	13-Jul-22	14:11:05	0XL210000000000089H7FH
6	18.1250	XLON	13-Jul-22	14:11:05	0XL2A00000000000089H9C0
12	18.1250	XLON	13-Jul-22	14:11:05	0XL210000000000089H7FE
5	18.1250	XLON	13-Jul-22	14:11:05	0XL2A00000000000089H9BV
9	18.1250	XLON	13-Jul-22	14:11:05	0XL2A00000000000089H9BU
19	18.1250	XLON	13-Jul-22	14:11:05	0XL210000000000089H7FG
11	18.1250	XLON	13-Jul-22	14:11:05	0XL270000000000089H8P4
7	18.1250	XLON	13-Jul-22	14:11:05	0XL270000000000089H8P5
11	18.1250	XLON	13-Jul-22	14:11:05	0XL210000000000089H7FF
12	18.1250	XLON	13-Jul-22	14:11:05	0XL240000000000089H8FP
17	18.1250	XLON	13-Jul-22	14:11:05	0XL210000000000089H7FI
10	18.1250	XLON	13-Jul-22	14:11:05	0XL2A00000000000089H9C1
6	18.1250	XLON	13-Jul-22	14:11:06	0XL2A00000000000089H9C6
112	18.1300	XLON	13-Jul-22	14:11:15	0XL270000000000089H8QM
4	18.1250	XLON	13-Jul-22	14:11:15	0XL240000000000089H8H4
10	18.1250	XLON	13-Jul-22	14:11:15	0XL270000000000089H8QO
7	18.1250	XLON	13-Jul-22	14:11:15	0XL240000000000089H8H6
11	18.1250	XLON	13-Jul-22	14:11:15	0XL270000000000089H8QP
13	18.1250	XLON	13-Jul-22	14:11:15	0XL210000000000089H7GL
18	18.1250	XLON	13-Jul-22	14:11:15	0XL240000000000089H8H5
5	18.1250	XLON	13-Jul-22	14:11:35	0XL2A0000000000089H9F6
10	18.1250	XLON	13-Jul-22	14:11:35	0XL210000000000089H7IP
10	18.1250	XLON	13-Jul-22	14:11:35	0XL270000000000089H8S2
13	18.1250	XLON	13-Jul-22	14:11:42	0XL240000000000089H8J3
6	18.1250	XLON	13-Jul-22	14:11:42	0XL240000000000089H8J2
7	18.1250	XLON	13-Jul-22	14:11:42	0XL2A0000000000089H9FJ
4	18.1250	XLON	13-Jul-22	14:12:15	0XL240000000000089H8L8
13	18.1250	XLON	13-Jul-22	14:12:15	0XL2A0000000000089H9HV
12	18.1250	XLON	13-Jul-22	14:12:15	0XL210000000000089H7KS
6	18.1250	XLON	13-Jul-22	14:12:15	0XL2A0000000000089H9HR
9	18.1250	XLON	13-Jul-22	14:12:15	0XL210000000000089H7KT
6	18.1250	XLON	13-Jul-22	14:12:15	0XL2A0000000000089H9HS
11	18.1250	XLON	13-Jul-22	14:12:15	0XL210000000000089H7L0
12	18.1250	XLON	13-Jul-22	14:12:15	0XL270000000000089H8U4
10	18.1250	XLON	13-Jul-22	14:12:15	0XL210000000000089H7KV
17	18.1250	XLON	13-Jul-22	14:12:15	0XL210000000000089H7KU
17	18.1250	XLON	13-Jul-22	14:12:15	0XL270000000000089H8U2
13	18.1250	XLON	13-Jul-22	14:12:15	0XL2A0000000000089H9HU
8	18.1250	XLON	13-Jul-22	14:12:15	0XL270000000000089H8U1
6	18.1250	XLON	13-Jul-22	14:12:15	0XL270000000000089H8U3
16	18.1250	XLON	13-Jul-22	14:12:15	0XL240000000000089H8L7
8	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93F
8	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93E
10	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93A
7	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MM
9	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H938
25	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P6
11	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9ML
21	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P5
6	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MN
6	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H939
5	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PP
25	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P9
8	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93D
15	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P7
11	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PN
4	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93C
9	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MP
10	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MO
126	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93B
18	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P8
15	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PO
5	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PM
15	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7P4
10	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93G
8	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PR
9	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MR
9	18.1250	XLON	13-Jul-22	14:13:56	0XL240000000000089H8PQ
9	18.1250	XLON	13-Jul-22	14:13:56	0XL2A0000000000089H9MQ
13	18.1250	XLON	13-Jul-22	14:13:56	0XL270000000000089H93H
11	18.1250	XLON	13-Jul-22	14:13:56	0XL210000000000089H7PA
7	18.1200	XLON	13-Jul-22	14:13:59	0XL2A0000000000089H9N0
7	18.1200	XLON	13-Jul-22	14:13:59	0XL270000000000089H93V
5	18.1200	XLON	13-Jul-22	14:13:59	0XL240000000000089H8Q6
197	18.1200	XLON	13-Jul-22	14:13:59	0XL270000000000089H93U
17	18.1200	XLON	13-Jul-22	14:13:59	0XL240000000000089H8Q5
12	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PJ
10	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PI
5	18.1200	XLON	13-Jul-22	14:13:59	0XL2A0000000000089H9N2
10	18.1200	XLON	13-Jul-22	14:13:59	0XL2A0000000000089H9N1
23	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PM
8	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PL
10	18.1200	XLON	13-Jul-22	14:13:59	0XL2A0000000000089H9N3
17	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PK
17	18.1200	XLON	13-Jul-22	14:13:59	0XL210000000000089H7PH
5	18.1200	XLON	13-Jul-22	14:13:59	0XL270000000000089H940
10	18.1150	XLON	13-Jul-22	14:14:01	0XL270000000000089H945
9	18.1150	XLON	13-Jul-22	14:14:01	0XL270000000000089H946
9	18.1150	XLON	13-Jul-22	14:14:01	0XL2A0000000000089H9NH
12	18.1150	XLON	13-Jul-22	14:14:01	0XL240000000000089H8QC
6	18.1150	XLON	13-Jul-22	14:14:01	0XL270000000000089H949
13	18.1150	XLON	13-Jul-22	14:14:01	0XL270000000000089H948
11	18.1150	XLON	13-Jul-22	14:14:01	0XL270000000000089H947
13	18.1150	XLON	13-Jul-22	14:14:05	0XL270000000000089H941
8	18.1150	XLON	13-Jul-22	14:14:05	0XL270000000000089H94K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1150	XLON	13-Jul-22	14:14:05	OXL27000000000089H94J
10	18.1150	XLON	13-Jul-22	14:14:05	OXL270000000000089H94L
5	18.1150	XLON	13-Jul-22	14:14:20	OXL270000000000089H95O
5	18.1150	XLON	13-Jul-22	14:14:20	OXL240000000000089H8RH
7	18.1150	XLON	13-Jul-22	14:14:20	OXL2A0000000000089H9OM
15	18.1150	XLON	13-Jul-22	14:14:20	OXL210000000000089H7R2
10	18.1150	XLON	13-Jul-22	14:14:20	OXL240000000000089H8RG
6	18.1150	XLON	13-Jul-22	14:14:20	OXL2A0000000000089H9OL
12	18.1150	XLON	13-Jul-22	14:14:20	OXL210000000000089H7R3
8	18.1150	XLON	13-Jul-22	14:14:20	OXL270000000000089H95P
7	18.1150	XLON	13-Jul-22	14:14:20	OXL270000000000089H95R
12	18.1150	XLON	13-Jul-22	14:14:20	OXL210000000000089H7R5
8	18.1150	XLON	13-Jul-22	14:14:20	OXL270000000000089H95Q
15	18.1150	XLON	13-Jul-22	14:14:20	OXL210000000000089H7R4
10	18.1150	XLON	13-Jul-22	14:14:20	OXL2A0000000000089H9ON
17	18.1250	XLON	13-Jul-22	14:14:53	OXL210000000000089H7S8
14	18.1250	XLON	13-Jul-22	14:14:53	OXL210000000000089H7S7
12	18.1250	XLON	13-Jul-22	14:14:53	OXL240000000000089H8SN
5	18.1250	XLON	13-Jul-22	14:14:53	OXL2A0000000000089H9Q6
5	18.1250	XLON	13-Jul-22	14:14:53	OXL2A0000000000089H9Q8
10	18.1250	XLON	13-Jul-22	14:14:53	OXL270000000000089H96R
7	18.1250	XLON	13-Jul-22	14:14:53	OXL240000000000089H8SO
7	18.1250	XLON	13-Jul-22	14:14:53	OXL2A0000000000089H9Q7
17	18.1250	XLON	13-Jul-22	14:14:53	OXL210000000000089H7S9
10	18.1250	XLON	13-Jul-22	14:14:53	OXL270000000000089H96T
8	18.1250	XLON	13-Jul-22	14:14:53	OXL270000000000089H96S
9	18.1250	XLON	13-Jul-22	14:15:00	OXL270000000000089H97K
7	18.1250	XLON	13-Jul-22	14:15:00	OXL210000000000089H7T0
14	18.1250	XLON	13-Jul-22	14:15:49	OXL210000000000089H806
286	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9AV
7	18.1250	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9U9
7	18.1250	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9U8
21	18.1250	XLON	13-Jul-22	14:15:49	OXL240000000000089H91A
9	18.1250	XLON	13-Jul-22	14:15:49	OXL210000000000089H807
9	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9AT
8	18.1250	XLON	13-Jul-22	14:15:49	OXL240000000000089H919
10	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9AS
5	18.1250	XLON	13-Jul-22	14:15:49	OXL240000000000089H918
15	18.1250	XLON	13-Jul-22	14:15:49	OXL210000000000089H808
21	18.1250	XLON	13-Jul-22	14:15:49	OXL210000000000089H805
12	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9AU
8	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B1
9	18.1250	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B0
19	18.1250	XLON	13-Jul-22	14:15:49	OXL210000000000089H809
10	18.1250	XLON	13-Jul-22	14:15:49	OXL240000000000089H91B
14	18.1200	XLON	13-Jul-22	14:15:49	OXL240000000000089H91D
23	18.1200	XLON	13-Jul-22	14:15:49	OXL210000000000089H80A
5	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B7
8	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B6
179	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B5
22	18.1200	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9UA
7	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B4
5	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B3
20	18.1200	XLON	13-Jul-22	14:15:49	OXL210000000000089H80B
5	18.1200	XLON	13-Jul-22	14:15:49	OXL240000000000089H91C
12	18.1200	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9UC
7	18.1200	XLON	13-Jul-22	14:15:49	OXL270000000000089H9B2
10	18.1200	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9UB
8	18.1200	XLON	13-Jul-22	14:15:49	OXL2A0000000000089H9UD
6	18.1200	XLON	13-Jul-22	14:15:50	OXL270000000000089H9BF
8	18.1200	XLON	13-Jul-22	14:16:00	OXL2A0000000000089H9VG
19	18.1200	XLON	13-Jul-22	14:16:00	OXL2A0000000000089H9VJ
6	18.1200	XLON	13-Jul-22	14:16:00	OXL270000000000089H9CS
4	18.1200	XLON	13-Jul-22	14:16:00	OXL240000000000089H927
21	18.1200	XLON	13-Jul-22	14:16:00	OXL210000000000089H81K
18	18.1200	XLON	13-Jul-22	14:16:00	OXL210000000000089H81J
7	18.1200	XLON	13-Jul-22	14:16:00	OXL270000000000089H9CT
15	18.1200	XLON	13-Jul-22	14:16:00	OXL2A0000000000089H9VI
5	18.1200	XLON	13-Jul-22	14:16:00	OXL270000000000089H9CR
19	18.1200	XLON	13-Jul-22	14:16:00	OXL2A0000000000089H9VH
10	18.1200	XLON	13-Jul-22	14:16:00	OXL270000000000089H9CQ
4	18.1150	XLON	13-Jul-22	14:16:02	OXL270000000000089H9D5
109	18.1150	XLON	13-Jul-22	14:16:02	OXL270000000000089H9D4
8	18.1150	XLON	13-Jul-22	14:16:02	OXL240000000000089H92G
16	18.1100	XLON	13-Jul-22	14:16:02	OXL270000000000089H9D8
10	18.1100	XLON	13-Jul-22	14:16:02	OXL2A0000000000089H9VQ
11	18.1100	XLON	13-Jul-22	14:16:02	OXL210000000000089H821
6	18.1100	XLON	13-Jul-22	14:16:02	OXL2A0000000000089H9VS
12	18.1100	XLON	13-Jul-22	14:16:02	OXL2A0000000000089H9VR
197	18.1100	XLON	13-Jul-22	14:16:02	OXL270000000000089H9D9
8	18.1100	XLON	13-Jul-22	14:16:02	OXL270000000000089H9D7
11	18.1100	XLON	13-Jul-22	14:16:02	OXL2A0000000000089H9VP
6	18.1100	XLON	13-Jul-22	14:16:02	OXL240000000000089H92K
7	18.1050	XLON	13-Jul-22	14:16:02	OXL270000000000089H9DA
8	18.1000	XLON	13-Jul-22	14:16:03	OXL2A0000000000089H9VV
57	18.1000	XLON	13-Jul-22	14:16:03	OXL2A0000000000089H9VU
12	18.1000	XLON	13-Jul-22	14:16:03	OXL210000000000089H823
7	18.0950	XLON	13-Jul-22	14:16:03	OXL270000000000089H9DF
7	18.0950	XLON	13-Jul-22	14:16:03	OXL2A0000000000089HA02
4	18.0950	XLON	13-Jul-22	14:16:03	OXL240000000000089H92N
25	18.0950	XLON	13-Jul-22	14:16:03	OXL2A0000000000089HA01
7	18.0950	XLON	13-Jul-22	14:16:03	OXL2A0000000000089HA00
9	18.1000	XLON	13-Jul-22	14:16:32	OXL270000000000089H9EP
6	18.1000	XLON	13-Jul-22	14:16:32	OXL270000000000089H9ER
12	18.1000	XLON	13-Jul-22	14:16:32	OXL210000000000089H83I
14	18.1000	XLON	13-Jul-22	14:16:32	OXL210000000000089H83L
115	18.1000	XLON	13-Jul-22	14:16:32	OXL270000000000089H9ES
4	18.1000	XLON	13-Jul-22	14:16:32	OXL240000000000089H948
5	18.1000	XLON	13-Jul-22	14:16:32	OXL240000000000089H947
7	18.1000	XLON	13-Jul-22	14:16:32	OXL2A0000000000089HA1Q
10	18.1000	XLON	13-Jul-22	14:16:32	OXL2A0000000000089HA1S
9	18.1000	XLON	13-Jul-22	14:16:32	OXL270000000000089H9ET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.1000	XLON	13-Jul-22	14:16:32	OXL21000000000089H83K
12	18.1000	XLON	13-Jul-22	14:16:32	OXL21000000000089H83J
11	18.1000	XLON	13-Jul-22	14:16:32	OXL2A000000000089HA1R
10	18.1000	XLON	13-Jul-22	14:16:32	OXL21000000000089H83H
10	18.1000	XLON	13-Jul-22	14:16:32	OXL27000000000089H9EQ
10	18.1000	XLON	13-Jul-22	14:16:32	OXL27000000000089H9EV
35	18.1000	XLON	13-Jul-22	14:16:32	OXL27000000000089H9EU
31	18.1050	XLON	13-Jul-22	14:17:35	OXL2A000000000089HA4M
5	18.1050	XLON	13-Jul-22	14:17:35	OXL2A000000000089HA4L
10	18.1050	XLON	13-Jul-22	14:17:35	OXL2A000000000089HA4P
9	18.1050	XLON	13-Jul-22	14:17:35	OXL27000000000089H9HN
4	18.1050	XLON	13-Jul-22	14:17:35	OXL27000000000089H9HO
7	18.1050	XLON	13-Jul-22	14:17:35	OXL2A000000000089HA4O
7	18.1050	XLON	13-Jul-22	14:17:35	OXL2A000000000089HA4N
16	18.1050	XLON	13-Jul-22	14:17:35	OXL21000000000089H86O
7	18.1050	XLON	13-Jul-22	14:17:35	OXL27000000000089H9HP
9	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9II
16	18.1000	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA61
6	18.1000	XLON	13-Jul-22	14:18:01	OXL24000000000089H984
13	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IL
13	18.1000	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA63
106	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IK
13	18.1000	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA62
10	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IJ
5	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IM
19	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87O
13	18.1000	XLON	13-Jul-22	14:18:01	OXL24000000000089H987
15	18.1000	XLON	13-Jul-22	14:18:01	OXL24000000000089H985
7	18.1000	XLON	13-Jul-22	14:18:01	OXL24000000000089H986
16	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87P
15	18.1000	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IN
11	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87S
25	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87T
15	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87R
15	18.1000	XLON	13-Jul-22	14:18:01	OXL21000000000089H87Q
110	18.0950	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IQ
25	18.0950	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA64
14	18.0950	XLON	13-Jul-22	14:18:01	OXL24000000000089H988
7	18.0950	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IO
11	18.0950	XLON	13-Jul-22	14:18:01	OXL27000000000089H9IP
9	18.0950	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA66
11	18.0950	XLON	13-Jul-22	14:18:01	OXL24000000000089H989
4	18.0950	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA67
10	18.0950	XLON	13-Jul-22	14:18:01	OXL2A000000000089HA65
15	18.0950	XLON	13-Jul-22	14:18:01	OXL21000000000089H87U
16	18.0900	XLON	13-Jul-22	14:18:13	OXL21000000000089H88B
20	18.0900	XLON	13-Jul-22	14:18:13	OXL24000000000089H991
17	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA6U
15	18.0900	XLON	13-Jul-22	14:18:13	OXL21000000000089H88C
13	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JM
10	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JL
13	18.0900	XLON	13-Jul-22	14:18:13	OXL21000000000089H88F
12	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JQ
12	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA74
9	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA6V
21	18.0900	XLON	13-Jul-22	14:18:13	OXL21000000000089H88E
12	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JP
144	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JO
19	18.0900	XLON	13-Jul-22	14:18:13	OXL21000000000089H88D
5	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA70
5	18.0900	XLON	13-Jul-22	14:18:13	OXL24000000000089H990
11	18.0900	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JN
14	18.0900	XLON	13-Jul-22	14:18:13	OXL24000000000089H98V
11	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA73
4	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA71
10	18.0900	XLON	13-Jul-22	14:18:13	OXL2A000000000089HA72
8	18.0850	XLON	13-Jul-22	14:18:13	OXL27000000000089H9JS
7	18.0850	XLON	13-Jul-22	14:18:13	OXL24000000000089H996
5	18.0800	XLON	13-Jul-22	14:18:18	OXL2A000000000089HA7E
7	18.0800	XLON	13-Jul-22	14:18:18	OXL2A000000000089HA7F
6	18.0800	XLON	13-Jul-22	14:18:18	OXL27000000000089H9K9
7	18.0800	XLON	13-Jul-22	14:18:18	OXL27000000000089H9K8
20	18.0800	XLON	13-Jul-22	14:18:18	OXL2A000000000089HA7D
20	18.0800	XLON	13-Jul-22	14:18:18	OXL21000000000089H890
8	18.0750	XLON	13-Jul-22	14:18:19	OXL2A000000000089HA7M
13	18.0850	XLON	13-Jul-22	14:18:35	OXL21000000000089H89O
8	18.0850	XLON	13-Jul-22	14:18:35	OXL21000000000089H89Q
5	18.0850	XLON	13-Jul-22	14:18:35	OXL24000000000089H9AK
7	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9L7
12	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8E
9	18.0850	XLON	13-Jul-22	14:18:35	OXL24000000000089H9AH
12	18.0850	XLON	13-Jul-22	14:18:35	OXL21000000000089H89P
7	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8B
113	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9L6
11	18.0850	XLON	13-Jul-22	14:18:35	OXL24000000000089H9AI
10	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8C
7	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8H
14	18.0850	XLON	13-Jul-22	14:18:35	OXL21000000000089H89R
8	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8F
9	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8G
10	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9LA
8	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9L9
11	18.0850	XLON	13-Jul-22	14:18:35	OXL21000000000089H89S
5	18.0850	XLON	13-Jul-22	14:18:35	OXL2A000000000089HA8D
9	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9LB
6	18.0850	XLON	13-Jul-22	14:18:35	OXL24000000000089H9AJ
5	18.0850	XLON	13-Jul-22	14:18:35	OXL27000000000089H9L8
12	18.0900	XLON	13-Jul-22	14:18:45	OXL21000000000089HA8A
16	18.0900	XLON	13-Jul-22	14:18:45	OXL2A000000000089HA97
7	18.0900	XLON	13-Jul-22	14:18:45	OXL27000000000089H9LN
7	18.0800	XLON	13-Jul-22	14:18:58	OXL27000000000089H9MK
13	18.0800	XLON	13-Jul-22	14:18:58	OXL21000000000089H8AJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0800	XLON	13-Jul-22	14:18:58	0XL27000000000089H9ML
5	18.0800	XLON	13-Jul-22	14:18:58	0XL270000000000089H9MI
7	18.0800	XLON	13-Jul-22	14:18:58	0XL270000000000089H9MJ
12	18.0800	XLON	13-Jul-22	14:18:58	0XL270000000000089H9MM
13	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAA9
10	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAAA
12	18.0800	XLON	13-Jul-22	14:18:58	0XL24000000000089H9BL
5	18.0800	XLON	13-Jul-22	14:18:58	0XL24000000000089H9BK
11	18.0800	XLON	13-Jul-22	14:18:58	0XL21000000000089H8AK
30	18.0800	XLON	13-Jul-22	14:18:58	0XL270000000000089H9MO
5	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAAB
66	18.0800	XLON	13-Jul-22	14:18:58	0XL270000000000089H9MN
16	18.0800	XLON	13-Jul-22	14:18:58	0XL240000000000089H9BM
8	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAAE
5	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAAD
12	18.0800	XLON	13-Jul-22	14:18:58	0XL2A0000000000089HAAC
8	18.0750	XLON	13-Jul-22	14:18:59	0XL21000000000089H8B0
19	18.0750	XLON	13-Jul-22	14:18:59	0XL21000000000089H8AV
10	18.0750	XLON	13-Jul-22	14:18:59	0XL270000000000089H9N0
260	18.0700	XLON	13-Jul-22	14:19:00	0XL270000000000089H9N3
16	18.0700	XLON	13-Jul-22	14:19:00	0XL21000000000089H8B5
23	18.0700	XLON	13-Jul-22	14:19:00	0XL270000000000089H9N4
17	18.0700	XLON	13-Jul-22	14:19:00	0XL270000000000089H9N5
13	18.0650	XLON	13-Jul-22	14:19:03	0XL270000000000089H9N0
13	18.0750	XLON	13-Jul-22	14:19:18	0XL21000000000089H8CD
8	18.0750	XLON	13-Jul-22	14:19:30	0XL270000000000089H9OV
12	18.0750	XLON	13-Jul-22	14:19:30	0XL2A0000000000089HACO
9	18.0750	XLON	13-Jul-22	14:19:30	0XL270000000000089H9OT
8	18.0750	XLON	13-Jul-22	14:19:30	0XL21000000000089H8CR
11	18.0750	XLON	13-Jul-22	14:19:30	0XL270000000000089H9OU
6	18.0750	XLON	13-Jul-22	14:19:30	0XL2A0000000000089HACQ
4	18.0750	XLON	13-Jul-22	14:19:30	0XL2A0000000000089HACP
7	18.0750	XLON	13-Jul-22	14:19:30	0XL2A0000000000089HACR
5	18.0750	XLON	13-Jul-22	14:19:30	0XL270000000000089H9PO
7	18.0750	XLON	13-Jul-22	14:19:30	0XL21000000000089H8CS
5	18.0750	XLON	13-Jul-22	14:19:30	0XL24000000000089H9EO
98	18.0750	XLON	13-Jul-22	14:19:30	0XL270000000000089H9P1
10	18.0700	XLON	13-Jul-22	14:19:34	0XL21000000000089H8D0
13	18.0700	XLON	13-Jul-22	14:19:34	0XL270000000000089H9PA
4	18.0700	XLON	13-Jul-22	14:19:34	0XL270000000000089H9PC
16	18.0700	XLON	13-Jul-22	14:19:34	0XL21000000000089H8D1
2	18.0700	XLON	13-Jul-22	14:19:34	0XL270000000000089H9PB
4	18.0700	XLON	13-Jul-22	14:19:34	0XL24000000000089H9E6
12	18.0600	XLON	13-Jul-22	14:19:47	0XL270000000000089H9PU
9	18.0600	XLON	13-Jul-22	14:19:47	0XL2A0000000000089HADT
12	18.0600	XLON	13-Jul-22	14:19:47	0XL270000000000089H9PT
13	18.0600	XLON	13-Jul-22	14:19:47	0XL2A0000000000089HADS
15	18.0600	XLON	13-Jul-22	14:19:47	0XL21000000000089H8DM
21	18.0600	XLON	13-Jul-22	14:19:47	0XL21000000000089H8DL
9	18.0600	XLON	13-Jul-22	14:19:47	0XL24000000000089H9EQ
16	18.0600	XLON	13-Jul-22	14:19:47	0XL24000000000089H9EP
10	18.0600	XLON	13-Jul-22	14:19:47	0XL2A000000000089HADU
4	18.0600	XLON	13-Jul-22	14:19:47	0XL24000000000089H9ER
11	18.0600	XLON	13-Jul-22	14:19:47	0XL270000000000089H9Q0
11	18.0600	XLON	13-Jul-22	14:19:47	0XL21000000000089H8DN
11	18.0600	XLON	13-Jul-22	14:19:47	0XL270000000000089H9PV
10	18.0650	XLON	13-Jul-22	14:20:00	0XL2A0000000000089HAEO
7	18.0650	XLON	13-Jul-22	14:20:00	0XL270000000000089H9QM
5	18.0650	XLON	13-Jul-22	14:20:00	0XL24000000000089H9FK
9	18.0650	XLON	13-Jul-22	14:20:00	0XL2A000000000089HAEN
5	18.0650	XLON	13-Jul-22	14:20:00	0XL2A000000000089HAEM
6	18.0650	XLON	13-Jul-22	14:20:00	0XL27000000000089H9Q0
114	18.0650	XLON	13-Jul-22	14:20:00	0XL270000000000089H9QN
5	18.0600	XLON	13-Jul-22	14:20:03	0XL27000000000089H9R3
5	18.0600	XLON	13-Jul-22	14:20:03	0XL21000000000089H8ES
9	18.0600	XLON	13-Jul-22	14:20:05	0XL27000000000089H9RA
14	18.0550	XLON	13-Jul-22	14:20:14	0XL21000000000089H8G7
10	18.0550	XLON	13-Jul-22	14:20:14	0XL2A000000000089HAGF
12	18.0550	XLON	13-Jul-22	14:20:14	0XL21000000000089H8G6
15	18.0550	XLON	13-Jul-22	14:20:14	0XL27000000000089H9SD
9	18.0600	XLON	13-Jul-22	14:20:39	0XL24000000000089H9IA
4	18.0600	XLON	13-Jul-22	14:20:39	0XL24000000000089H9I9
23	18.0600	XLON	13-Jul-22	14:20:39	0XL21000000000089H8HK
8	18.0600	XLON	13-Jul-22	14:20:39	0XL21000000000089H8HJ
5	18.0600	XLON	13-Jul-22	14:20:39	0XL2A000000000089HAGH
7	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TP
4	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TO
8	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TN
10	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TM
97	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TK
15	18.0550	XLON	13-Jul-22	14:20:40	0XL2A000000000089HAHL
9	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TQ
5	18.0550	XLON	13-Jul-22	14:20:40	0XL2A000000000089HAHK
12	18.0550	XLON	13-Jul-22	14:20:40	0XL2A000000000089HAHJ
4	18.0550	XLON	13-Jul-22	14:20:40	0XL24000000000089H9ID
10	18.0550	XLON	13-Jul-22	14:20:40	0XL24000000000089H9IC
8	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TL
7	18.0550	XLON	13-Jul-22	14:20:40	0XL2A000000000089HAHM
15	18.0550	XLON	13-Jul-22	14:20:40	0XL21000000000089H8HN
19	18.0550	XLON	13-Jul-22	14:20:40	0XL21000000000089H8HP
13	18.0550	XLON	13-Jul-22	14:20:40	0XL2A000000000089HAHI
15	18.0550	XLON	13-Jul-22	14:20:40	0XL21000000000089H8HO
9	18.0550	XLON	13-Jul-22	14:20:40	0XL27000000000089H9TJ
6	18.0500	XLON	13-Jul-22	14:20:41	0XL2A000000000089HAHQ
17	18.0500	XLON	13-Jul-22	14:20:41	0XL24000000000089H9IL
4	18.0500	XLON	13-Jul-22	14:20:41	0XL24000000000089H9IK
9	18.0500	XLON	13-Jul-22	14:20:41	0XL21000000000089H8HV
13	18.0500	XLON	13-Jul-22	14:20:41	0XL24000000000089H9IJ
19	18.0550	XLON	13-Jul-22	14:21:11	0XL21000000000089H8J7
7	18.0550	XLON	13-Jul-22	14:21:11	0XL27000000000089H9VM
14	18.0550	XLON	13-Jul-22	14:21:11	0XL27000000000089H9VL
18	18.0550	XLON	13-Jul-22	14:21:11	0XL21000000000089H8J9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0550	XLON	13-Jul-22	14:21:11	0XL21000000000089H8J8
13	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VQ
9	18.0550	XLON	13-Jul-22	14:21:11	0XL240000000000089H9KB
7	18.0550	XLON	13-Jul-22	14:21:11	0XL240000000000089H9KA
10	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VP
10	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VO
199	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VN
5	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VS
13	18.0550	XLON	13-Jul-22	14:21:11	0XL2A000000000089HAJK
8	18.0550	XLON	13-Jul-22	14:21:11	0XL2A000000000089HAJJ
14	18.0550	XLON	13-Jul-22	14:21:11	0XL270000000000089H9VR
12	18.0550	XLON	13-Jul-22	14:21:11	0XL2A000000000089HAJI
11	18.0550	XLON	13-Jul-22	14:21:11	0XL2A000000000089HAJH
7	18.0500	XLON	13-Jul-22	14:21:15	0XL210000000000089H8JF
4	18.0500	XLON	13-Jul-22	14:21:15	0XL240000000000089H9KL
16	18.0500	XLON	13-Jul-22	14:21:15	0XL210000000000089H8JH
10	18.0500	XLON	13-Jul-22	14:21:15	0XL210000000000089H8JG
6	18.0500	XLON	13-Jul-22	14:21:15	0XL270000000000089HA05
14	18.0500	XLON	13-Jul-22	14:21:15	0XL2A000000000089HAK5
4	18.0500	XLON	13-Jul-22	14:21:15	0XL2A000000000089HAK4
13	18.0500	XLON	13-Jul-22	14:21:15	0XL2A000000000089HAK3
5	18.0500	XLON	13-Jul-22	14:21:21	0XL240000000000089H9L7
15	18.0500	XLON	13-Jul-22	14:21:21	0XL240000000000089H9L6
13	18.0550	XLON	13-Jul-22	14:21:33	0XL210000000000089H8L3
113	18.0550	XLON	13-Jul-22	14:21:33	0XL270000000000089HA28
8	18.0550	XLON	13-Jul-22	14:21:33	0XL2A000000000089HAM9
11	18.0500	XLON	13-Jul-22	14:21:51	0XL210000000000089H8LP
9	18.0500	XLON	13-Jul-22	14:21:51	0XL210000000000089H8LS
18	18.0500	XLON	13-Jul-22	14:21:51	0XL210000000000089H8LR
13	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HANA
9	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA2S
15	18.0500	XLON	13-Jul-22	14:21:51	0XL210000000000089H8LQ
8	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA2V
14	18.0500	XLON	13-Jul-22	14:21:51	0XL240000000000089H9NE
4	18.0500	XLON	13-Jul-22	14:21:51	0XL240000000000089H9ND
9	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA2T
7	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HAN7
9	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA33
13	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA32
13	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HANC
6	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA31
7	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HANB
9	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA30
7	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HAN9
4	18.0500	XLON	13-Jul-22	14:21:51	0XL2A000000000089HAN8
18	18.0500	XLON	13-Jul-22	14:21:51	0XL210000000000089H8LT
8	18.0500	XLON	13-Jul-22	14:21:51	0XL270000000000089HA2U
7	18.0600	XLON	13-Jul-22	14:22:21	0XL270000000000089HA4P
9	18.0600	XLON	13-Jul-22	14:22:21	0XL2A000000000089HAPB
14	18.0600	XLON	13-Jul-22	14:22:21	0XL210000000000089H8ND
14	18.0600	XLON	13-Jul-22	14:22:21	0XL210000000000089H8NC
9	18.0600	XLON	13-Jul-22	14:22:21	0XL210000000000089H8NB
10	18.0600	XLON	13-Jul-22	14:22:21	0XL2A000000000089HAPC
9	18.0650	XLON	13-Jul-22	14:22:31	0XL240000000000089H9Q6
13	18.0650	XLON	13-Jul-22	14:22:31	0XL210000000000089H8NV
11	18.0650	XLON	13-Jul-22	14:22:34	0XL2A000000000089HAQ9
9	18.0850	XLON	13-Jul-22	14:23:26	0XL210000000000089H8R2
5	18.0850	XLON	13-Jul-22	14:23:26	0XL270000000000089HA89
6	18.0850	XLON	13-Jul-22	14:23:26	0XL270000000000089HA88
8	18.0850	XLON	13-Jul-22	14:23:26	0XL2A000000000089HAU3
4	18.0850	XLON	13-Jul-22	14:23:26	0XL270000000000089HA87
8	18.0850	XLON	13-Jul-22	14:23:26	0XL270000000000089HA86
8	18.0850	XLON	13-Jul-22	14:23:26	0XL270000000000089HA85
4	18.0850	XLON	13-Jul-22	14:23:26	0XL240000000000089H9TD
10	18.0850	XLON	13-Jul-22	14:23:26	0XL210000000000089H8R1
10	18.0850	XLON	13-Jul-22	14:23:26	0XL2A000000000089HAU1
11	18.0800	XLON	13-Jul-22	14:23:28	0XL210000000000089H8R5
4	18.0800	XLON	13-Jul-22	14:23:28	0XL240000000000089H9TG
14	18.0800	XLON	13-Jul-22	14:23:28	0XL210000000000089H8R4
10	18.0800	XLON	13-Jul-22	14:23:28	0XL240000000000089H9TH
15	18.0800	XLON	13-Jul-22	14:23:28	0XL2A000000000089HAUH
10	18.0800	XLON	13-Jul-22	14:23:28	0XL240000000000089H9TI
12	18.0800	XLON	13-Jul-22	14:23:28	0XL210000000000089H8R7
13	18.0800	XLON	13-Jul-22	14:23:28	0XL210000000000089H8R6
9	18.0800	XLON	13-Jul-22	14:23:28	0XL270000000000089HA8E
5	18.0800	XLON	13-Jul-22	14:23:28	0XL2A000000000089HAUG
9	18.0800	XLON	13-Jul-22	14:23:28	0XL2A000000000089HAUI
10	18.0800	XLON	13-Jul-22	14:23:28	0XL2A000000000089HAUF
127	18.0800	XLON	13-Jul-22	14:23:28	0XL270000000000089HA8F
9	18.0800	XLON	13-Jul-22	14:23:28	0XL270000000000089HA8D
9	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA90
126	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8V
7	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8U
15	18.0750	XLON	13-Jul-22	14:23:37	0XL210000000000089H8RL
6	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAVB
11	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAV8
7	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8S
6	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8R
12	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAVA
12	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAV9
16	18.0750	XLON	13-Jul-22	14:23:37	0XL240000000000089H9U8
12	18.0750	XLON	13-Jul-22	14:23:37	0XL210000000000089H8RJ
6	18.0750	XLON	13-Jul-22	14:23:37	0XL240000000000089H9U7
10	18.0750	XLON	13-Jul-22	14:23:37	0XL210000000000089H8RI
12	18.0750	XLON	13-Jul-22	14:23:37	0XL210000000000089H8RH
5	18.0750	XLON	13-Jul-22	14:23:37	0XL240000000000089H9U6
17	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8Q
8	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8P
13	18.0750	XLON	13-Jul-22	14:23:37	0XL210000000000089H8RK
12	18.0750	XLON	13-Jul-22	14:23:37	0XL270000000000089HA8T
11	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAVE
11	18.0750	XLON	13-Jul-22	14:23:37	0XL2A000000000089HAVD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0750	XLON	13-Jul-22	14:23:37	OXL2A000000000089HAVC
11	18.0800	XLON	13-Jul-22	14:24:31	OXL24000000000089HA1D
16	18.0800	XLON	13-Jul-22	14:24:31	OXL21000000000089H8U2
19	18.0800	XLON	13-Jul-22	14:24:31	OXL21000000000089H8U1
5	18.0800	XLON	13-Jul-22	14:24:31	OXL2A0000000000089HB2I
5	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC6
9	18.0800	XLON	13-Jul-22	14:24:31	OXL2A0000000000089HB2J
4	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC5
156	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC4
13	18.0800	XLON	13-Jul-22	14:24:31	OXL210000000000089H8U4
19	18.0800	XLON	13-Jul-22	14:24:31	OXL210000000000089H8U3
4	18.0800	XLON	13-Jul-22	14:24:31	OXL240000000000089HA1H
9	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC7
5	18.0800	XLON	13-Jul-22	14:24:31	OXL240000000000089HA1G
8	18.0800	XLON	13-Jul-22	14:24:31	OXL2A0000000000089HB2K
15	18.0800	XLON	13-Jul-22	14:24:31	OXL240000000000089HA1E
6	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HACA
11	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC9
9	18.0800	XLON	13-Jul-22	14:24:31	OXL270000000000089HAC8
4	18.0800	XLON	13-Jul-22	14:24:58	OXL240000000000089HA2F
12	18.0800	XLON	13-Jul-22	14:24:58	OXL210000000000089H8V1
15	18.0800	XLON	13-Jul-22	14:24:58	OXL210000000000089H8V0
11	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD6
15	18.0800	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB43
4	18.0800	XLON	13-Jul-22	14:24:58	OXL240000000000089HA2D
4	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD5
22	18.0800	XLON	13-Jul-22	14:24:58	OXL240000000000089HA2C
8	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD7
13	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD3
10	18.0800	XLON	13-Jul-22	14:24:58	OXL210000000000089H8UU
12	18.0800	XLON	13-Jul-22	14:24:58	OXL240000000000089HA2E
8	18.0800	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB41
8	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD4
11	18.0800	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB40
4	18.0800	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB42
23	18.0800	XLON	13-Jul-22	14:24:58	OXL210000000000089H8UV
5	18.0800	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB3V
204	18.0800	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD2
9	18.0750	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB46
10	18.0750	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB45
9	18.0750	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD9
11	18.0750	XLON	13-Jul-22	14:24:58	OXL270000000000089HAD8
11	18.0750	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB47
7	18.0750	XLON	13-Jul-22	14:24:58	OXL2A0000000000089HB44
10	18.0750	XLON	13-Jul-22	14:24:58	OXL210000000000089H8V3
19	18.0750	XLON	13-Jul-22	14:24:58	OXL210000000000089H8V2
9	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HADJ
20	18.0750	XLON	13-Jul-22	14:25:04	OXL210000000000089H8V1
10	18.0750	XLON	13-Jul-22	14:25:04	OXL210000000000089H8VH
14	18.0750	XLON	13-Jul-22	14:25:04	OXL2A0000000000089HB4G
26	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HADK
14	18.0750	XLON	13-Jul-22	14:25:04	OXL210000000000089H8VG
13	18.0750	XLON	13-Jul-22	14:25:04	OXL2A0000000000089HB4I
12	18.0750	XLON	13-Jul-22	14:25:04	OXL2A0000000000089HB4H
15	18.0750	XLON	13-Jul-22	14:25:04	OXL240000000000089HA2L
7	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HAD0
8	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HADN
11	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HADM
72	18.0750	XLON	13-Jul-22	14:25:04	OXL270000000000089HADL
9	18.0750	XLON	13-Jul-22	14:25:04	OXL210000000000089H8VJ
11	18.0750	XLON	13-Jul-22	14:25:04	OXL240000000000089HA2M
6	18.0750	XLON	13-Jul-22	14:25:16	OXL2A0000000000089HB58
8	18.0750	XLON	13-Jul-22	14:25:16	OXL2A0000000000089HB57
14	18.0750	XLON	13-Jul-22	14:25:16	OXL210000000000089H90D
8	18.0950	XLON	13-Jul-22	14:26:41	OXL240000000000089HA9P
8	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBB1
9	18.0950	XLON	13-Jul-22	14:26:41	OXL240000000000089HA9O
19	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJP
14	18.0950	XLON	13-Jul-22	14:26:41	OXL240000000000089HA9N
9	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBAT
11	18.0950	XLON	13-Jul-22	14:26:41	OXL240000000000089HA9Q
8	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJS
12	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBB3
18	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJR
4	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBB2
163	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJQ
7	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJO
11	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBAV
10	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H963
8	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJT
11	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H962
10	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBB0
8	18.0950	XLON	13-Jul-22	14:26:41	OXL2A0000000000089HBAU
27	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H967
15	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H966
4	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJV
15	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H965
13	18.0950	XLON	13-Jul-22	14:26:41	OXL210000000000089H964
5	18.0950	XLON	13-Jul-22	14:26:41	OXL270000000000089HAJU
7	18.0900	XLON	13-Jul-22	14:26:47	OXL2A0000000000089HBB3
7	18.0850	XLON	13-Jul-22	14:27:03	OXL240000000000089HAB3
10	18.0850	XLON	13-Jul-22	14:27:03	OXL210000000000089H973
6	18.0850	XLON	13-Jul-22	14:27:03	OXL240000000000089HAB5
11	18.0850	XLON	13-Jul-22	14:27:03	OXL240000000000089HAB4
11	18.0850	XLON	13-Jul-22	14:27:03	OXL270000000000089HALB
11	18.0850	XLON	13-Jul-22	14:27:03	OXL270000000000089HALA
8	18.0850	XLON	13-Jul-22	14:27:03	OXL2A0000000000089HBD3
12	18.0850	XLON	13-Jul-22	14:27:03	OXL210000000000089H972
5	18.0850	XLON	13-Jul-22	14:27:03	OXL270000000000089HAL4
9	18.0850	XLON	13-Jul-22	14:27:03	OXL240000000000089HAB6
9	18.0850	XLON	13-Jul-22	14:27:03	OXL2A0000000000089HBD4
23	18.0850	XLON	13-Jul-22	14:27:03	OXL210000000000089H976

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.0850	XLON	13-Jul-22	14:27:03	OXL2A000000000089HBD7
4	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HAL7
5	18.0850	XLON	13-Jul-22	14:27:03	OXL2A000000000089HBD6
15	18.0850	XLON	13-Jul-22	14:27:03	OXL2A000000000089HBD5
18	18.0850	XLON	13-Jul-22	14:27:03	OXL21000000000089H974
6	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HAL6
17	18.0850	XLON	13-Jul-22	14:27:03	OXL2A000000000089HBD8
9	18.0850	XLON	13-Jul-22	14:27:03	OXL21000000000089H975
1	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HAL5
14	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HALD
8	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HALC
194	18.0850	XLON	13-Jul-22	14:27:03	OXL27000000000089HAL8
17	18.0850	XLON	13-Jul-22	14:27:03	OXL21000000000089H977
8	18.0900	XLON	13-Jul-22	14:27:21	OXL2A000000000089HBEB
12	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAMC
5	18.0900	XLON	13-Jul-22	14:27:21	OXL2A000000000089HBEA
15	18.0900	XLON	13-Jul-22	14:27:21	OXL24000000000089HABT
16	18.0900	XLON	13-Jul-22	14:27:21	OXL24000000000089HACO
13	18.0900	XLON	13-Jul-22	14:27:21	OXL21000000000089H97M
6	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAMB
11	18.0900	XLON	13-Jul-22	14:27:21	OXL2A000000000089HBE9
6	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAM9
4	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAM8
6	18.0900	XLON	13-Jul-22	14:27:21	OXL2A000000000089HBEC
7	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAM7
19	18.0900	XLON	13-Jul-22	14:27:21	OXL21000000000089H97N
13	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAM6
5	18.0900	XLON	13-Jul-22	14:27:21	OXL24000000000089HABV
11	18.0900	XLON	13-Jul-22	14:27:21	OXL21000000000089H97L
8	18.0900	XLON	13-Jul-22	14:27:21	OXL27000000000089HAMA
5	18.0900	XLON	13-Jul-22	14:27:21	OXL24000000000089HABU
9	18.0900	XLON	13-Jul-22	14:27:21	OXL2A000000000089HBE8
18	18.0900	XLON	13-Jul-22	14:27:21	OXL21000000000089H97K
9	18.0900	XLON	13-Jul-22	14:27:37	OXL2A000000000089HBF2
9	18.0900	XLON	13-Jul-22	14:27:52	OXL27000000000089HAOH
8	18.0900	XLON	13-Jul-22	14:27:52	OXL2A000000000089HBG0
9	18.0900	XLON	13-Jul-22	14:27:52	OXL2A000000000089HBFV
4	18.0900	XLON	13-Jul-22	14:27:52	OXL2A000000000089HBFU
15	18.0950	XLON	13-Jul-22	14:29:46	OXL21000000000089H9EC
148	18.0950	XLON	13-Jul-22	14:29:46	OXL27000000000089HASR
7	18.0950	XLON	13-Jul-22	14:29:46	OXL24000000000089HAJ0
17	18.0950	XLON	13-Jul-22	14:29:46	OXL21000000000089H9EB
18	18.0950	XLON	13-Jul-22	14:29:46	OXL21000000000089H9EE
11	18.0950	XLON	13-Jul-22	14:29:46	OXL21000000000089H9ED
7	18.0950	XLON	13-Jul-22	14:29:46	OXL27000000000089HASS
11	18.0950	XLON	13-Jul-22	14:29:46	OXL2A000000000089HBKQ
13	18.0950	XLON	13-Jul-22	14:29:46	OXL2A000000000089HBKO
8	18.0950	XLON	13-Jul-22	14:29:46	OXL27000000000089HASQ
5	18.0950	XLON	13-Jul-22	14:29:46	OXL2A000000000089HBKN
8	18.0950	XLON	13-Jul-22	14:29:46	OXL2A000000000089HBKM
20	18.0950	XLON	13-Jul-22	14:29:46	OXL21000000000089H9EF
12	18.0950	XLON	13-Jul-22	14:29:46	OXL24000000000089HAJ1
8	18.0950	XLON	13-Jul-22	14:29:46	OXL2A000000000089HBKP
15	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9GU
13	18.1050	XLON	13-Jul-22	14:30:30	OXL24000000000089HAM1
8	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNL
13	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVA
13	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNS
6	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNP
24	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVC
14	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNO
24	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H1
11	18.1050	XLON	13-Jul-22	14:30:30	OXL24000000000089HAM2
10	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNN
12	18.1050	XLON	13-Jul-22	14:30:30	OXL24000000000089HAM0
24	18.1050	XLON	13-Jul-22	14:30:30	OXL24000000000089HALV
13	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNR
13	18.1050	XLON	13-Jul-22	14:30:30	OXL2A000000000089HBNQ
23	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9GV
23	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVI
13	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H3
22	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVF
9	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVE
19	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H2
161	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVD
11	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HABV
31	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H0
11	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVH
33	18.1050	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVG
13	18.1050	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H4
7	18.1000	XLON	13-Jul-22	14:30:30	OXL27000000000089HAVJ
8	18.1000	XLON	13-Jul-22	14:30:30	OXL24000000000089HAM5
14	18.1000	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H7
7	18.1000	XLON	13-Jul-22	14:30:30	OXL21000000000089H9H6
11	18.1000	XLON	13-Jul-22	14:30:30	OXL2A000000000089HB00
16	18.0950	XLON	13-Jul-22	14:30:33	OXL27000000000089HB00
16	18.0950	XLON	13-Jul-22	14:30:33	OXL27000000000089HAVV
16	18.0950	XLON	13-Jul-22	14:30:33	OXL2A000000000089HB0B
25	18.0950	XLON	13-Jul-22	14:30:33	OXL21000000000089H9HG
19	18.0950	XLON	13-Jul-22	14:30:33	OXL27000000000089HB01
7	18.0950	XLON	13-Jul-22	14:30:33	OXL2A000000000089HBOC
7	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOU
12	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOT
2	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOS
10	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOR
7	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0G
22	18.0900	XLON	13-Jul-22	14:30:38	OXL21000000000089H9HR
12	18.0900	XLON	13-Jul-22	14:30:38	OXL21000000000089H9HQ
7	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0I
12	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0H
8	18.0900	XLON	13-Jul-22	14:30:38	OXL24000000000089HAN1
13	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0900	XLON	13-Jul-22	14:30:38	OXL24000000000089HANO
11	18.0900	XLON	13-Jul-22	14:30:38	OXL24000000000089HAMV
5	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HBOJ
24	18.0900	XLON	13-Jul-22	14:30:38	OXL24000000000089HAMU
7	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOO
15	18.0900	XLON	13-Jul-22	14:30:38	OXL21000000000089H9HS
14	18.0900	XLON	13-Jul-22	14:30:38	OXL21000000000089H9HP
16	18.0900	XLON	13-Jul-22	14:30:38	OXL21000000000089H9HO
10	18.0900	XLON	13-Jul-22	14:30:38	OXL2A000000000089HBOQ
9	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0N
195	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0M
4	18.0900	XLON	13-Jul-22	14:30:38	OXL27000000000089HB0L
4	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1U
8	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1P
20	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9J2
6	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ7
12	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ6
8	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ5
9	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1T
9	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1S
9	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1R
135	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1Q
12	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9J3
14	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9J0
8	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ2
9	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ1
5	18.0950	XLON	13-Jul-22	14:31:03	OXL24000000000089HA05
8	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1O
10	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9J1
9	18.0950	XLON	13-Jul-22	14:31:03	OXL24000000000089HA04
6	18.0950	XLON	13-Jul-22	14:31:03	OXL27000000000089HB1N
12	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9IV
14	18.0950	XLON	13-Jul-22	14:31:03	OXL24000000000089HA03
11	18.0950	XLON	13-Jul-22	14:31:03	OXL21000000000089H9IU
7	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ3
4	18.0950	XLON	13-Jul-22	14:31:03	OXL24000000000089HA02
6	18.0950	XLON	13-Jul-22	14:31:03	OXL2A000000000089HBQ0
23	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9N7
25	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9N6
14	18.1300	XLON	13-Jul-22	14:31:59	OXL24000000000089HAT9
5	18.1300	XLON	13-Jul-22	14:31:59	OXL24000000000089HAT8
7	18.1300	XLON	13-Jul-22	14:31:59	OXL24000000000089HAT7
18	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9N5
5	18.1300	XLON	13-Jul-22	14:31:59	OXL2A000000000089HBUC
21	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9NA
10	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9N9
16	18.1300	XLON	13-Jul-22	14:31:59	OXL21000000000089H9N8
7	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB5V
14	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB5U
8	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB62
7	18.1300	XLON	13-Jul-22	14:31:59	OXL2A000000000089HBUA
16	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB61
8	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB60
12	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB5T
105	18.1300	XLON	13-Jul-22	14:31:59	OXL27000000000089HB5S
14	18.1300	XLON	13-Jul-22	14:31:59	OXL2A000000000089HBUB
10	18.1250	XLON	13-Jul-22	14:31:59	OXL24000000000089HATA
6	18.1250	XLON	13-Jul-22	14:31:59	OXL27000000000089HB63
9	18.1250	XLON	13-Jul-22	14:31:59	OXL2A000000000089HBUE
9	18.1250	XLON	13-Jul-22	14:31:59	OXL2A000000000089HBUD
8	18.1250	XLON	13-Jul-22	14:32:02	OXL2A000000000089HBUI
8	18.1250	XLON	13-Jul-22	14:32:02	OXL2A000000000089HBUI
6	18.1250	XLON	13-Jul-22	14:32:02	OXL27000000000089HB64
19	18.1250	XLON	13-Jul-22	14:32:02	OXL24000000000089HATD
21	18.1200	XLON	13-Jul-22	14:32:03	OXL27000000000089HB6B
12	18.1200	XLON	13-Jul-22	14:32:03	OXL24000000000089HATF
9	18.1200	XLON	13-Jul-22	14:32:03	OXL27000000000089HB6A
9	18.1200	XLON	13-Jul-22	14:32:03	OXL27000000000089HB69
9	18.1200	XLON	13-Jul-22	14:32:03	OXL27000000000089HB68
13	18.1200	XLON	13-Jul-22	14:32:03	OXL21000000000089H9NM
12	18.1200	XLON	13-Jul-22	14:32:03	OXL21000000000089H9NL
15	18.1200	XLON	13-Jul-22	14:32:03	OXL21000000000089H9NK
6	18.1200	XLON	13-Jul-22	14:32:03	OXL24000000000089HATG
118	18.1200	XLON	13-Jul-22	14:32:04	OXL27000000000089HB6C
3	18.1200	XLON	13-Jul-22	14:32:04	OXL24000000000089HATI
6	18.1200	XLON	13-Jul-22	14:32:04	OXL27000000000089HB6D
5	18.1200	XLON	13-Jul-22	14:32:04	OXL24000000000089HATJ
10	18.1200	XLON	13-Jul-22	14:32:04	OXL27000000000089HB6F
9	18.1200	XLON	13-Jul-22	14:32:04	OXL27000000000089HB6E
20	18.1200	XLON	13-Jul-22	14:32:04	OXL21000000000089H9NS
4	18.1200	XLON	13-Jul-22	14:32:04	OXL24000000000089HATK
12	18.1200	XLON	13-Jul-22	14:32:04	OXL21000000000089H9NR
22	18.1200	XLON	13-Jul-22	14:32:04	OXL21000000000089H9NQ
7	18.1200	XLON	13-Jul-22	14:32:04	OXL2A000000000089HBUP
4	18.1200	XLON	13-Jul-22	14:32:04	OXL2A000000000089HBUN
9	18.1200	XLON	13-Jul-22	14:32:04	OXL2A000000000089HBUN
5	18.1200	XLON	13-Jul-22	14:32:04	OXL2A000000000089HBUN
15	18.1150	XLON	13-Jul-22	14:32:11	OXL2A000000000089HBV5
13	18.1150	XLON	13-Jul-22	14:32:11	OXL27000000000089HB6V
9	18.1250	XLON	13-Jul-22	14:33:33	OXL2A000000000089HC3T
10	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBM
19	18.1250	XLON	13-Jul-22	14:33:33	OXL21000000000089H9RQ
15	18.1250	XLON	13-Jul-22	14:33:33	OXL24000000000089HB24
8	18.1250	XLON	13-Jul-22	14:33:33	OXL24000000000089HB23
10	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBL
14	18.1250	XLON	13-Jul-22	14:33:33	OXL21000000000089H9RN
15	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBI
9	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBK
6	18.1250	XLON	13-Jul-22	14:33:33	OXL2A000000000089HC3Q
26	18.1250	XLON	13-Jul-22	14:33:33	OXL21000000000089H9RP
9	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBJ
11	18.1250	XLON	13-Jul-22	14:33:33	OXL2A000000000089HC3P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1250	XLON	13-Jul-22	14:33:33	OXL2A000000000089HC3O
15	18.1250	XLON	13-Jul-22	14:33:33	OXL21000000000089H9RO
10	18.1250	XLON	13-Jul-22	14:33:33	OXL2A000000000089HC3N
4	18.1250	XLON	13-Jul-22	14:33:33	OXL27000000000089HBBH
6	18.1300	XLON	13-Jul-22	14:33:34	OXL24000000000089HB29
8	18.1300	XLON	13-Jul-22	14:33:53	OXL24000000000089HB34
9	18.1300	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4L
14	18.1300	XLON	13-Jul-22	14:33:53	OXL21000000000089H9SQ
93	18.1300	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCA
15	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCF
13	18.1250	XLON	13-Jul-22	14:33:53	OXL24000000000089HB35
11	18.1250	XLON	13-Jul-22	14:33:53	OXL21000000000089H9ST
5	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCE
13	18.1250	XLON	13-Jul-22	14:33:53	OXL21000000000089H9SS
9	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCC
5	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCB
6	18.1250	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4P
8	18.1250	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4O
9	18.1250	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4N
11	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCD
13	18.1250	XLON	13-Jul-22	14:33:53	OXL21000000000089H9SR
8	18.1250	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4Q
6	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCG
11	18.1250	XLON	13-Jul-22	14:33:53	OXL2A000000000089HC4R
8	18.1250	XLON	13-Jul-22	14:33:53	OXL27000000000089HBCH
13	18.1200	XLON	13-Jul-22	14:33:54	OXL21000000000089H9TO
19	18.1200	XLON	13-Jul-22	14:33:54	OXL21000000000089H9SV
16	18.1200	XLON	13-Jul-22	14:33:54	OXL21000000000089H9SU
9	18.1200	XLON	13-Jul-22	14:33:54	OXL24000000000089HB37
9	18.1200	XLON	13-Jul-22	14:33:54	OXL27000000000089HBCK
251	18.1200	XLON	13-Jul-22	14:33:54	OXL27000000000089HBCJ
11	18.1200	XLON	13-Jul-22	14:33:54	OXL2A000000000089HC4T
9	18.1200	XLON	13-Jul-22	14:33:54	OXL27000000000089HBCI
12	18.1150	XLON	13-Jul-22	14:33:54	OXL21000000000089H9T1
5	18.1150	XLON	13-Jul-22	14:33:54	OXL24000000000089HB39
13	18.1150	XLON	13-Jul-22	14:33:54	OXL24000000000089HB38
7	18.1150	XLON	13-Jul-22	14:33:54	OXL27000000000089HBCM
6	18.1150	XLON	13-Jul-22	14:33:54	OXL27000000000089HBCL
17	18.1150	XLON	13-Jul-22	14:33:54	OXL21000000000089H9T2
16	18.1150	XLON	13-Jul-22	14:33:54	OXL24000000000089HB3A
7	18.1100	XLON	13-Jul-22	14:33:55	OXL27000000000089HBCN
8	18.1100	XLON	13-Jul-22	14:33:55	OXL2A000000000089HC50
13	18.1100	XLON	13-Jul-22	14:33:55	OXL2A000000000089HC4V
15	18.1100	XLON	13-Jul-22	14:33:55	OXL21000000000089H9T3
19	18.1100	XLON	13-Jul-22	14:33:55	OXL2A000000000089HC52
9	18.1100	XLON	13-Jul-22	14:33:55	OXL2A000000000089HC51
14	18.1100	XLON	13-Jul-22	14:33:55	OXL24000000000089HB3C
4	18.1100	XLON	13-Jul-22	14:33:55	OXL2A000000000089HC4U
15	18.1100	XLON	13-Jul-22	14:33:55	OXL27000000000089HBCP
132	18.1100	XLON	13-Jul-22	14:33:55	OXL27000000000089HBCO
8	18.1000	XLON	13-Jul-22	14:33:56	OXL2A000000000089HC58
17	18.1000	XLON	13-Jul-22	14:33:56	OXL2A000000000089HC57
5	18.1000	XLON	13-Jul-22	14:33:56	OXL2A000000000089HC56
5	18.1000	XLON	13-Jul-22	14:33:56	OXL2A000000000089HC55
9	18.1000	XLON	13-Jul-22	14:33:56	OXL24000000000089HB3H
5	18.1000	XLON	13-Jul-22	14:33:56	OXL24000000000089HB3G
5	18.1000	XLON	13-Jul-22	14:33:56	OXL2A000000000089HC59
11	18.0950	XLON	13-Jul-22	14:34:01	OXL2A000000000089HC5P
16	18.0950	XLON	13-Jul-22	14:34:01	OXL2A000000000089HC5O
7	18.0950	XLON	13-Jul-22	14:34:01	OXL2A000000000089HC5N
15	18.0950	XLON	13-Jul-22	14:34:01	OXL21000000000089H9TA
100	18.1000	XLON	13-Jul-22	14:34:23	OXL27000000000089HBEB
17	18.1000	XLON	13-Jul-22	14:34:23	OXL2A000000000089HC6V
15	18.1000	XLON	13-Jul-22	14:34:23	OXL21000000000089H9UE
11	18.1000	XLON	13-Jul-22	14:34:23	OXL2A000000000089HC6U
9	18.1000	XLON	13-Jul-22	14:34:23	OXL2A000000000089HC6T
9	18.1050	XLON	13-Jul-22	14:34:36	OXL27000000000089HBEM
12	18.1050	XLON	13-Jul-22	14:34:36	OXL27000000000089HBEL
17	18.1050	XLON	13-Jul-22	14:34:36	OXL21000000000089H9UN
4	18.1050	XLON	13-Jul-22	14:34:36	OXL2A000000000089HC7B
16	18.1050	XLON	13-Jul-22	14:34:36	OXL21000000000089H9UM
11	18.1050	XLON	13-Jul-22	14:34:36	OXL21000000000089H9UL
10	18.1050	XLON	13-Jul-22	14:34:36	OXL27000000000089HBEN
12	18.1050	XLON	13-Jul-22	14:34:36	OXL27000000000089HBEM
18	18.1050	XLON	13-Jul-22	14:34:36	OXL21000000000089H9UO
7	18.1050	XLON	13-Jul-22	14:34:36	OXL27000000000089HBEJ
12	18.1050	XLON	13-Jul-22	14:34:36	OXL2A000000000089HC7C
6	18.1050	XLON	13-Jul-22	14:34:36	OXL24000000000089HB5K
9	18.1050	XLON	13-Jul-22	14:34:36	OXL24000000000089HB5J
6	18.1050	XLON	13-Jul-22	14:34:36	OXL2A000000000089HC7D
16	18.1200	XLON	13-Jul-22	14:35:03	OXL24000000000089HB7B
6	18.1200	XLON	13-Jul-22	14:35:03	OXL24000000000089HB7C
8	18.1150	XLON	13-Jul-22	14:35:08	OXL2A000000000089HC9F
19	18.1150	XLON	13-Jul-22	14:35:08	OXL21000000000089HA16
6	18.1150	XLON	13-Jul-22	14:35:08	OXL24000000000089HB7M
16	18.1150	XLON	13-Jul-22	14:35:08	OXL21000000000089HA17
94	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBH7
12	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBH6
5	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBH5
14	18.1150	XLON	13-Jul-22	14:35:08	OXL21000000000089HA1A
10	18.1150	XLON	13-Jul-22	14:35:08	OXL21000000000089HA19
6	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBH9
6	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBH8
14	18.1150	XLON	13-Jul-22	14:35:08	OXL24000000000089HB7N
8	18.1150	XLON	13-Jul-22	14:35:08	OXL2A000000000089HC9I
6	18.1150	XLON	13-Jul-22	14:35:08	OXL2A000000000089HC9H
7	18.1150	XLON	13-Jul-22	14:35:08	OXL21000000000089HA18
13	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBHC
12	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBHB
7	18.1150	XLON	13-Jul-22	14:35:08	OXL27000000000089HBHA
8	18.1250	XLON	13-Jul-22	14:35:30	OXL2A000000000089HCAS
6	18.1250	XLON	13-Jul-22	14:35:30	OXL27000000000089HBH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	18.1250	XLON	13-Jul-22	14:35:30	0XL21000000000089HA2F
10	18.1250	XLON	13-Jul-22	14:35:30	0XL2A0000000000089HCAR
6	18.1250	XLON	13-Jul-22	14:35:30	0XL24000000000089HB94
7	18.1250	XLON	13-Jul-22	14:35:30	0XL27000000000089HB1
9	18.1250	XLON	13-Jul-22	14:35:30	0XL2A0000000000089HCAT
13	18.1250	XLON	13-Jul-22	14:35:30	0XL21000000000089HA2E
14	18.1250	XLON	13-Jul-22	14:35:30	0XL21000000000089HA2D
11	18.1250	XLON	13-Jul-22	14:35:30	0XL24000000000089HB93
6	18.1250	XLON	13-Jul-22	14:35:30	0XL2A0000000000089HCAU
135	18.1250	XLON	13-Jul-22	14:35:30	0XL27000000000089HB10
10	18.1200	XLON	13-Jul-22	14:35:30	0XL27000000000089HB13
12	18.1200	XLON	13-Jul-22	14:35:30	0XL21000000000089HA2H
11	18.1200	XLON	13-Jul-22	14:35:30	0XL21000000000089HA2G
8	18.1200	XLON	13-Jul-22	14:35:30	0XL27000000000089HB14
10	18.1100	XLON	13-Jul-22	14:35:32	0XL2A0000000000089HCBE
12	18.1100	XLON	13-Jul-22	14:35:32	0XL2A0000000000089HCBG
7	18.1100	XLON	13-Jul-22	14:35:32	0XL2A0000000000089HCBH
9	18.1100	XLON	13-Jul-22	14:35:32	0XL2A0000000000089HCBF
4	18.1100	XLON	13-Jul-22	14:35:32	0XL27000000000089HB1E
4	18.1050	XLON	13-Jul-22	14:35:35	0XL2A0000000000089HCC1
11	18.1050	XLON	13-Jul-22	14:35:35	0XL2A0000000000089HCC0
12	18.1050	XLON	13-Jul-22	14:35:56	0XL2A0000000000089HCD4
5	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1J
7	18.1050	XLON	13-Jul-22	14:35:56	0XL2A0000000000089HCD1
13	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1J
13	18.1050	XLON	13-Jul-22	14:35:56	0XL21000000000089HA3T
8	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1L
1	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1P
7	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1O
95	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1N
11	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1M
10	18.1050	XLON	13-Jul-22	14:35:56	0XL2A0000000000089HCD3
5	18.1050	XLON	13-Jul-22	14:35:56	0XL24000000000089HBAP
13	18.1050	XLON	13-Jul-22	14:35:56	0XL24000000000089HBAO
13	18.1050	XLON	13-Jul-22	14:35:56	0XL24000000000089HBAN
15	18.1050	XLON	13-Jul-22	14:35:56	0XL21000000000089HA3U
10	18.1050	XLON	13-Jul-22	14:35:56	0XL27000000000089HB1K
9	18.1050	XLON	13-Jul-22	14:35:56	0XL2A0000000000089HCD2
8	18.1150	XLON	13-Jul-22	14:36:20	0XL21000000000089HA51
19	18.1150	XLON	13-Jul-22	14:36:20	0XL21000000000089HA50
12	18.1150	XLON	13-Jul-22	14:36:20	0XL2A0000000000089HCEU
12	18.1100	XLON	13-Jul-22	14:36:22	0XL21000000000089HA55
10	18.1100	XLON	13-Jul-22	14:36:22	0XL2A0000000000089HCEV
8	18.1100	XLON	13-Jul-22	14:36:22	0XL24000000000089HBCF
11	18.1100	XLON	13-Jul-22	14:36:22	0XL21000000000089HA54
5	18.1100	XLON	13-Jul-22	14:36:22	0XL2A0000000000089HCF0
16	18.1200	XLON	13-Jul-22	14:36:25	0XL21000000000089HA5H
11	18.1150	XLON	13-Jul-22	14:36:25	0XL21000000000089HA5I
10	18.1100	XLON	13-Jul-22	14:36:28	0XL27000000000089HBLQ
96	18.1100	XLON	13-Jul-22	14:36:28	0XL27000000000089HBLP
13	18.1050	XLON	13-Jul-22	14:36:36	0XL2A0000000000089HCF1
10	18.1050	XLON	13-Jul-22	14:36:36	0XL21000000000089HA65
7	18.1050	XLON	13-Jul-22	14:36:36	0XL27000000000089HBM4
19	18.1050	XLON	13-Jul-22	14:36:36	0XL24000000000089HBCU
9	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMS
12	18.1050	XLON	13-Jul-22	14:36:50	0XL2A0000000000089HCGH
6	18.1050	XLON	13-Jul-22	14:36:50	0XL2A0000000000089HCGD
6	18.1050	XLON	13-Jul-22	14:36:50	0XL24000000000089HBDM
16	18.1050	XLON	13-Jul-22	14:36:50	0XL21000000000089HA6Q
14	18.1050	XLON	13-Jul-22	14:36:50	0XL21000000000089HA6P
4	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMU
7	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMT
12	18.1050	XLON	13-Jul-22	14:36:50	0XL2A0000000000089HCGG
15	18.1050	XLON	13-Jul-22	14:36:50	0XL24000000000089HBDO
6	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMR
8	18.1050	XLON	13-Jul-22	14:36:50	0XL2A0000000000089HCGF
6	18.1050	XLON	13-Jul-22	14:36:50	0XL24000000000089HBDN
7	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMQ
5	18.1050	XLON	13-Jul-22	14:36:50	0XL2A0000000000089HCGE
12	18.1050	XLON	13-Jul-22	14:36:50	0XL27000000000089HBMP
10	18.0950	XLON	13-Jul-22	14:37:03	0XL21000000000089HA7L
18	18.0950	XLON	13-Jul-22	14:37:03	0XL21000000000089HA7K
12	18.0950	XLON	13-Jul-22	14:37:03	0XL21000000000089HA7J
95	18.0950	XLON	13-Jul-22	14:37:03	0XL27000000000089HBNT
8	18.0950	XLON	13-Jul-22	14:37:13	0XL27000000000089HBOD
11	18.0950	XLON	13-Jul-22	14:37:13	0XL27000000000089HBOC
96	18.0950	XLON	13-Jul-22	14:37:40	0XL27000000000089HBPT
9	18.0950	XLON	13-Jul-22	14:37:40	0XL2A0000000000089HC1
8	18.0950	XLON	13-Jul-22	14:37:40	0XL27000000000089HBPS
6	18.0950	XLON	13-Jul-22	14:37:40	0XL2A0000000000089HCJ0
11	18.0950	XLON	13-Jul-22	14:37:40	0XL27000000000089HBPU
13	18.0950	XLON	13-Jul-22	14:37:40	0XL2A0000000000089HCJ2
13	18.0950	XLON	13-Jul-22	14:37:40	0XL21000000000089HA94
15	18.0950	XLON	13-Jul-22	14:37:40	0XL21000000000089HA93
21	18.0950	XLON	13-Jul-22	14:37:40	0XL21000000000089HA92
10	18.0950	XLON	13-Jul-22	14:37:40	0XL24000000000089HBG2
4	18.0950	XLON	13-Jul-22	14:37:40	0XL24000000000089HBG1
11	18.0950	XLON	13-Jul-22	14:37:40	0XL2A0000000000089HCJ6
5	18.0950	XLON	13-Jul-22	14:37:40	0XL21000000000089HA96
6	18.0950	XLON	13-Jul-22	14:37:40	0XL27000000000089HBQ0
8	18.0900	XLON	13-Jul-22	14:37:46	0XL21000000000089HA9Q
9	18.0900	XLON	13-Jul-22	14:37:46	0XL24000000000089HBGF
11	18.0900	XLON	13-Jul-22	14:37:46	0XL21000000000089HA9P
4	18.0900	XLON	13-Jul-22	14:37:46	0XL24000000000089HBGE
6	18.0900	XLON	13-Jul-22	14:37:46	0XL2A0000000000089HCJF
7	18.0900	XLON	13-Jul-22	14:37:46	0XL27000000000089HBQ8
10	18.0900	XLON	13-Jul-22	14:37:46	0XL2A0000000000089HCJE
6	18.0900	XLON	13-Jul-22	14:37:46	0XL2A0000000000089HCJG
7	18.0900	XLON	13-Jul-22	14:37:46	0XL27000000000089HBQ9
10	18.0900	XLON	13-Jul-22	14:37:46	0XL27000000000089HBQA
6	18.0800	XLON	13-Jul-22	14:38:31	0XL2A0000000000089HCLV
12	18.0800	XLON	13-Jul-22	14:38:31	0XL2A0000000000089HCLU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	18.0800	XLON	13-Jul-22	14:38:31	OXL27000000000089HBS5
10	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS4
7	18.0800	XLON	13-Jul-22	14:38:31	OXL2A0000000000089HCLT
9	18.0800	XLON	13-Jul-22	14:38:31	OXL240000000000089HBHT
17	18.0800	XLON	13-Jul-22	14:38:31	OXL240000000000089HBHS
11	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS1
4	18.0800	XLON	13-Jul-22	14:38:31	OXL2A0000000000089HCM1
7	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS0
12	18.0800	XLON	13-Jul-22	14:38:31	OXL2A0000000000089HCM0
4	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS8
20	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABN
13	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABM
12	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS7
5	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS6
6	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS3
7	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABO
7	18.0800	XLON	13-Jul-22	14:38:31	OXL270000000000089HBS2
7	18.0800	XLON	13-Jul-22	14:38:31	OXL2A0000000000089HCM3
9	18.0800	XLON	13-Jul-22	14:38:31	OXL2A0000000000089HCM2
9	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABR
11	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABQ
14	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABP
6	18.0800	XLON	13-Jul-22	14:38:31	OXL240000000000089HBHR
7	18.0800	XLON	13-Jul-22	14:38:31	OXL240000000000089HBHQ
12	18.0800	XLON	13-Jul-22	14:38:31	OXL210000000000089HABT
12	18.0750	XLON	13-Jul-22	14:38:43	OXL210000000000089HACB
8	18.0750	XLON	13-Jul-22	14:38:43	OXL270000000000089HBT2
8	18.0750	XLON	13-Jul-22	14:38:43	OXL2A0000000000089HCMG
14	18.0800	XLON	13-Jul-22	14:39:03	OXL240000000000089HBJ3
11	18.0800	XLON	13-Jul-22	14:39:03	OXL270000000000089HBU0
10	18.0800	XLON	13-Jul-22	14:39:03	OXL210000000000089HADH
5	18.0800	XLON	13-Jul-22	14:39:03	OXL2A0000000000089HCNH
5	18.0800	XLON	13-Jul-22	14:39:03	OXL240000000000089HBJ2
5	18.0800	XLON	13-Jul-22	14:39:03	OXL2A0000000000089HCNG
15	18.0800	XLON	13-Jul-22	14:39:03	OXL210000000000089HADI
12	18.0800	XLON	13-Jul-22	14:39:03	OXL2A0000000000089HCNK
15	18.0800	XLON	13-Jul-22	14:39:03	OXL2A0000000000089HCNJ
7	18.0800	XLON	13-Jul-22	14:39:03	OXL270000000000089HBU1
12	18.0800	XLON	13-Jul-22	14:39:03	OXL2A0000000000089HCNI
10	18.0800	XLON	13-Jul-22	14:39:03	OXL270000000000089HBTU
13	18.0800	XLON	13-Jul-22	14:39:03	OXL270000000000089HBTU
7	18.0800	XLON	13-Jul-22	14:39:03	OXL240000000000089HBJ4
5	18.0800	XLON	13-Jul-22	14:39:03	OXL270000000000089HBT
18	18.0800	XLON	13-Jul-22	14:39:03	OXL210000000000089HADJ
12	18.0850	XLON	13-Jul-22	14:39:32	OXL2A0000000000089HCP4
12	18.0850	XLON	13-Jul-22	14:39:32	OXL210000000000089HAF4
16	18.0850	XLON	13-Jul-22	14:39:32	OXL210000000000089HAF3
12	18.0850	XLON	13-Jul-22	14:39:32	OXL210000000000089HAF2
16	18.0850	XLON	13-Jul-22	14:39:32	OXL240000000000089HBKG
5	18.0850	XLON	13-Jul-22	14:39:32	OXL240000000000089HBKH
6	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HC00
17	18.0800	XLON	13-Jul-22	14:39:46	OXL2A0000000000089HCPQ
122	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HBVV
11	18.0800	XLON	13-Jul-22	14:39:46	OXL2A0000000000089HCPP
9	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HBVS
8	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HBVT
7	18.0800	XLON	13-Jul-22	14:39:46	OXL2A0000000000089HCPM
11	18.0800	XLON	13-Jul-22	14:39:46	OXL210000000000089HAFK
6	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HBVU
9	18.0800	XLON	13-Jul-22	14:39:46	OXL270000000000089HC01
6	18.0800	XLON	13-Jul-22	14:39:46	OXL2A0000000000089HCPO
5	18.0800	XLON	13-Jul-22	14:39:46	OXL240000000000089HBL7
12	18.0800	XLON	13-Jul-22	14:39:46	OXL210000000000089HAFJ
8	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4K
9	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4M
197	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4J
9	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4I
10	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4H
9	18.0900	XLON	13-Jul-22	14:41:11	OXL2A0000000000089HCTN
15	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4L
8	18.0900	XLON	13-Jul-22	14:41:11	OXL2A0000000000089HCTL
17	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJD
10	18.0900	XLON	13-Jul-22	14:41:11	OXL240000000000089HBQ0
17	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJE
10	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJC
6	18.0900	XLON	13-Jul-22	14:41:11	OXL240000000000089HBQ1
13	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJF
7	18.0900	XLON	13-Jul-22	14:41:11	OXL270000000000089HC4N
9	18.0900	XLON	13-Jul-22	14:41:11	OXL2A0000000000089HCTP
13	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJI
13	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJH
16	18.0900	XLON	13-Jul-22	14:41:11	OXL210000000000089HAJG
21	18.0950	XLON	13-Jul-22	14:41:50	OXL210000000000089HAKN
16	18.1100	XLON	13-Jul-22	14:42:03	OXL270000000000089HC6T
15	18.1100	XLON	13-Jul-22	14:42:03	OXL210000000000089HALJ
12	18.1150	XLON	13-Jul-22	14:42:31	OXL210000000000089HANANA
24	18.1250	XLON	13-Jul-22	14:42:38	OXL210000000000089HANAM
168	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9F
74	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9E
22	18.1250	XLON	13-Jul-22	14:42:38	OXL210000000000089HANO
15	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9D
12	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9C
7	18.1250	XLON	13-Jul-22	14:42:38	OXL240000000000089HBUK
10	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9B
19	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9A
13	18.1250	XLON	13-Jul-22	14:42:38	OXL2A0000000000089HD27
29	18.1250	XLON	13-Jul-22	14:42:38	OXL210000000000089HANN
18	18.1250	XLON	13-Jul-22	14:42:38	OXL240000000000089HBUJ
8	18.1250	XLON	13-Jul-22	14:42:38	OXL270000000000089HC9G
20	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2L
12	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2K
16	18.1200	XLON	13-Jul-22	14:42:45	OXL210000000000089HAO9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.1200	XLON	13-Jul-22	14:42:45	OXL24000000000089HBV5
32	18.1200	XLON	13-Jul-22	14:42:45	OXL210000000000089HAO8
19	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2O
15	18.1200	XLON	13-Jul-22	14:42:45	OXL240000000000089HBV6
12	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2N
11	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HC9S
20	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2M
15	18.1200	XLON	13-Jul-22	14:42:45	OXL210000000000089HAO7
13	18.1200	XLON	13-Jul-22	14:42:45	OXL240000000000089HBV4
14	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HC9V
196	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HC9U
4	18.1200	XLON	13-Jul-22	14:42:45	OXL240000000000089HBV7
13	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HC9T
15	18.1200	XLON	13-Jul-22	14:42:45	OXL210000000000089HAOB
10	18.1200	XLON	13-Jul-22	14:42:45	OXL210000000000089HAOA
16	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HC9R
6	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HCA0
7	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HCA2
7	18.1200	XLON	13-Jul-22	14:42:45	OXL2A0000000000089HD2Q
6	18.1200	XLON	13-Jul-22	14:42:45	OXL270000000000089HCA1
13	18.1200	XLON	13-Jul-22	14:42:52	OXL270000000000089HCA8
12	18.1200	XLON	13-Jul-22	14:42:52	OXL2A0000000000089HD32
11	18.1200	XLON	13-Jul-22	14:42:52	OXL2A0000000000089HD34
7	18.1200	XLON	13-Jul-22	14:42:52	OXL2A0000000000089HD33
13	18.1200	XLON	13-Jul-22	14:42:52	OXL210000000000089HAOQ
6	18.1200	XLON	13-Jul-22	14:42:52	OXL240000000000089HBVH
12	18.1200	XLON	13-Jul-22	14:42:52	OXL2A0000000000089HD31
6	18.1200	XLON	13-Jul-22	14:42:52	OXL2A0000000000089HD30
29	18.1250	XLON	13-Jul-22	14:43:33	OXL210000000000089HAQG
10	18.1250	XLON	13-Jul-22	14:43:33	OXL210000000000089HAQF
9	18.1350	XLON	13-Jul-22	14:43:49	OXL270000000000089HCD8
17	18.1350	XLON	13-Jul-22	14:43:49	OXL270000000000089HCD7
15	18.1350	XLON	13-Jul-22	14:43:49	OXL2A0000000000089HD6E
20	18.1350	XLON	13-Jul-22	14:43:49	OXL210000000000089HARF
7	18.1350	XLON	13-Jul-22	14:43:49	OXL2A0000000000089HD6C
7	18.1350	XLON	13-Jul-22	14:43:49	OXL240000000000089HC35
4	18.1350	XLON	13-Jul-22	14:43:49	OXL270000000000089HCD6
7	18.1350	XLON	13-Jul-22	14:43:49	OXL2A0000000000089HD6D
8	18.1350	XLON	13-Jul-22	14:43:49	OXL210000000000089HARH
12	18.1350	XLON	13-Jul-22	14:43:49	OXL210000000000089HARG
8	18.1350	XLON	13-Jul-22	14:43:49	OXL240000000000089HC34
14	18.1350	XLON	13-Jul-22	14:43:49	OXL240000000000089HC33
10	18.1350	XLON	13-Jul-22	14:43:49	OXL270000000000089HCD9
12	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEK
9	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEJ
5	18.1350	XLON	13-Jul-22	14:44:04	OXL240000000000089HC3U
18	18.1350	XLON	13-Jul-22	14:44:04	OXL210000000000089HASF
11	18.1350	XLON	13-Jul-22	14:44:04	OXL240000000000089HC3S
10	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD7B
10	18.1350	XLON	13-Jul-22	14:44:04	OXL210000000000089HASD
10	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD7A
23	18.1350	XLON	13-Jul-22	14:44:04	OXL240000000000089HC3R
10	18.1350	XLON	13-Jul-22	14:44:04	OXL210000000000089HASC
5	18.1350	XLON	13-Jul-22	14:44:04	OXL240000000000089HC3T
24	18.1350	XLON	13-Jul-22	14:44:04	OXL210000000000089HASE
11	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEI
7	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEH
11	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEE
6	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCED
13	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEC
5	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD7D
7	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD7C
15	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD79
19	18.1350	XLON	13-Jul-22	14:44:04	OXL2A0000000000089HD78
73	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEG
139	18.1350	XLON	13-Jul-22	14:44:04	OXL270000000000089HCEF
12	18.1350	XLON	13-Jul-22	14:44:04	OXL210000000000089HASG
9	18.1650	XLON	13-Jul-22	14:45:00	OXL270000000000089HC19
11	18.1650	XLON	13-Jul-22	14:45:00	OXL270000000000089HC18
12	18.1650	XLON	13-Jul-22	14:45:00	OXL2A0000000000089HDAP
23	18.1650	XLON	13-Jul-22	14:45:00	OXL210000000000089HB02
8	18.1650	XLON	13-Jul-22	14:45:00	OXL240000000000089HC79
19	18.1650	XLON	13-Jul-22	14:45:00	OXL210000000000089HB00
6	18.1650	XLON	13-Jul-22	14:45:00	OXL2A0000000000089HDAO
20	18.1650	XLON	13-Jul-22	14:45:00	OXL2A0000000000089HDAN
186	18.1650	XLON	13-Jul-22	14:45:00	OXL270000000000089HC17
17	18.1650	XLON	13-Jul-22	14:45:00	OXL210000000000089HB01
31	18.1650	XLON	13-Jul-22	14:45:00	OXL240000000000089HC78
21	18.1600	XLON	13-Jul-22	14:45:01	OXL210000000000089HB0B
29	18.1600	XLON	13-Jul-22	14:45:01	OXL210000000000089HB0A
7	18.1600	XLON	13-Jul-22	14:45:01	OXL270000000000089HC1C
9	18.1550	XLON	13-Jul-22	14:45:14	OXL240000000000089HC8L
7	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBO
5	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1J
4	18.1550	XLON	13-Jul-22	14:45:14	OXL240000000000089HC8M
12	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBN
10	18.1550	XLON	13-Jul-22	14:45:14	OXL210000000000089HB1G
18	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBM
11	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1F
10	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1D
24	18.1550	XLON	13-Jul-22	14:45:14	OXL210000000000089HB1H
4	18.1550	XLON	13-Jul-22	14:45:14	OXL240000000000089HC8K
7	18.1550	XLON	13-Jul-22	14:45:14	OXL210000000000089HB1F
12	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1E
184	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1K
7	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1H
13	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBR
5	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBQ
10	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1G
6	18.1550	XLON	13-Jul-22	14:45:14	OXL2A0000000000089HDBP
14	18.1550	XLON	13-Jul-22	14:45:14	OXL210000000000089HB1I
9	18.1550	XLON	13-Jul-22	14:45:14	OXL270000000000089HC1J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.1550	XLON	13-Jul-22	14:45:14	0XL24000000000089HC8N
26	18.1500	XLON	13-Jul-22	14:45:14	0XL210000000000089HB1L
18	18.1600	XLON	13-Jul-22	14:45:23	0XL210000000000089HB25
11	18.1600	XLON	13-Jul-22	14:45:23	0XL210000000000089HB24
12	18.1600	XLON	13-Jul-22	14:45:23	0XL210000000000089HB23
8	18.1600	XLON	13-Jul-22	14:45:23	0XL240000000000089HC95
164	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCK8
8	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCK9
8	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDCC
8	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKB
5	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKE
8	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDCE
5	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDCA
13	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDC9
11	18.1600	XLON	13-Jul-22	14:45:23	0XL240000000000089HC96
4	18.1600	XLON	13-Jul-22	14:45:23	0XL240000000000089HC94
12	18.1600	XLON	13-Jul-22	14:45:23	0XL210000000000089HB26
4	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDCB
12	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKA
4	18.1600	XLON	13-Jul-22	14:45:23	0XL240000000000089HC93
8	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKF
10	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKD
6	18.1600	XLON	13-Jul-22	14:45:23	0XL2A0000000000089HDCD
8	18.1600	XLON	13-Jul-22	14:45:23	0XL270000000000089HCKC
12	18.1500	XLON	13-Jul-22	14:45:42	0XL240000000000089HCAG
9	18.1500	XLON	13-Jul-22	14:45:42	0XL210000000000089HB3F
10	18.1500	XLON	13-Jul-22	14:45:42	0XL210000000000089HB3E
13	18.1500	XLON	13-Jul-22	14:45:42	0XL210000000000089HB3D
13	18.1550	XLON	13-Jul-22	14:46:23	0XL240000000000089HCCR
4	18.1550	XLON	13-Jul-22	14:46:23	0XL240000000000089HCCT
21	18.1550	XLON	13-Jul-22	14:46:23	0XL210000000000089HB5S
8	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO4
10	18.1550	XLON	13-Jul-22	14:46:23	0XL240000000000089HCCS
5	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGN
20	18.1550	XLON	13-Jul-22	14:46:23	0XL210000000000089HB5R
9	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO6
11	18.1550	XLON	13-Jul-22	14:46:23	0XL210000000000089HB5T
4	18.1550	XLON	13-Jul-22	14:46:23	0XL240000000000089HCCQ
23	18.1550	XLON	13-Jul-22	14:46:23	0XL210000000000089HB5Q
5	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO3
15	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGP
109	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO9
10	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGO
5	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO8
7	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO7
7	18.1550	XLON	13-Jul-22	14:46:23	0XL210000000000089HB5U
9	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCO5
8	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGQ
9	18.1550	XLON	13-Jul-22	14:46:23	0XL270000000000089HCOA
5	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGS
8	18.1550	XLON	13-Jul-22	14:46:23	0XL2A0000000000089HDGR
4	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIO
11	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQD
7	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIQ
10	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQG
10	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQF
12	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIP
5	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQE
157	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQH
16	18.1650	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7H
7	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIR
12	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQM
9	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQL
7	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQK
5	18.1650	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQJ
23	18.1650	XLON	13-Jul-22	14:47:02	0XL240000000000089HCEK
7	18.1650	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7J
5	18.1650	XLON	13-Jul-22	14:47:02	0XL240000000000089HCEJ
16	18.1650	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7I
6	18.1650	XLON	13-Jul-22	14:47:02	0XL240000000000089HCEI
11	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIT
5	18.1650	XLON	13-Jul-22	14:47:02	0XL2A0000000000089HDIS
19	18.1650	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7L
17	18.1650	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7K
25	18.1600	XLON	13-Jul-22	14:47:02	0XL210000000000089HB7M
10	18.1600	XLON	13-Jul-22	14:47:02	0XL270000000000089HCQN
6	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCSU
10	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK5
9	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK6
10	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCSV
5	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK7
14	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB9A
9	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB99
7	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCTO
11	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK9
91	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCT3
8	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK8
5	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCT2
12	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCT1
13	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB96
4	18.1550	XLON	13-Jul-22	14:47:35	0XL240000000000089HCGL
8	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCST
11	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB98
4	18.1550	XLON	13-Jul-22	14:47:35	0XL240000000000089HCGK
8	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCSR
15	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB95
5	18.1550	XLON	13-Jul-22	14:47:35	0XL270000000000089HCSS
14	18.1550	XLON	13-Jul-22	14:47:35	0XL210000000000089HB97
11	18.1550	XLON	13-Jul-22	14:47:35	0XL240000000000089HCGN
11	18.1550	XLON	13-Jul-22	14:47:35	0XL240000000000089HCGM
4	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDK4
9	18.1550	XLON	13-Jul-22	14:47:35	0XL2A0000000000089HDKA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1550	XLON	13-Jul-22	14:47:35	OXL2A000000000089HDKB
16	18.1550	XLON	13-Jul-22	14:47:46	OXL2A0000000000089HDL1
9	18.1550	XLON	13-Jul-22	14:47:46	OXL270000000000089HCTN
15	18.1550	XLON	13-Jul-22	14:47:46	OXL210000000000089HB9Q
12	18.1550	XLON	13-Jul-22	14:47:46	OXL210000000000089HB9P
6	18.1550	XLON	13-Jul-22	14:47:46	OXL240000000000089HCHM
4	18.1550	XLON	13-Jul-22	14:47:46	OXL2A0000000000089HDLO
5	18.1550	XLON	13-Jul-22	14:47:46	OXL240000000000089HCHL
13	18.1550	XLON	13-Jul-22	14:47:46	OXL240000000000089HCHK
10	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUK
9	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUJ
7	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUI
5	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUH
18	18.1500	XLON	13-Jul-22	14:47:53	OXL210000000000089HBAK
4	18.1500	XLON	13-Jul-22	14:47:53	OXL2A0000000000089HDLK
13	18.1500	XLON	13-Jul-22	14:47:53	OXL210000000000089HBAJ
9	18.1500	XLON	13-Jul-22	14:47:53	OXL2A0000000000089HDLJ
12	18.1500	XLON	13-Jul-22	14:47:53	OXL210000000000089HBAI
95	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUG
10	18.1500	XLON	13-Jul-22	14:47:53	OXL270000000000089HCUF
7	18.1600	XLON	13-Jul-22	14:48:05	OXL270000000000089HCV2
12	18.1600	XLON	13-Jul-22	14:48:05	OXL270000000000089HCV3
9	18.1600	XLON	13-Jul-22	14:48:05	OXL2A0000000000089HDM3
12	18.1600	XLON	13-Jul-22	14:48:06	OXL270000000000089HCV8
8	18.1600	XLON	13-Jul-22	14:48:06	OXL2A0000000000089HDM7
13	18.1600	XLON	13-Jul-22	14:48:06	OXL210000000000089HBBC
12	18.1600	XLON	13-Jul-22	14:48:06	OXL240000000000089HCIT
9	18.1600	XLON	13-Jul-22	14:48:06	OXL240000000000089HCIS
4	18.1600	XLON	13-Jul-22	14:48:06	OXL240000000000089HCIR
7	18.1600	XLON	13-Jul-22	14:48:06	OXL2A0000000000089HDM9
4	18.1600	XLON	13-Jul-22	14:48:06	OXL2A0000000000089HDM8
9	18.1550	XLON	13-Jul-22	14:48:07	OXL2A0000000000089HDMB
9	18.1550	XLON	13-Jul-22	14:48:07	OXL240000000000089HCIV
7	18.1550	XLON	13-Jul-22	14:48:07	OXL270000000000089HCV9
8	18.1550	XLON	13-Jul-22	14:48:07	OXL270000000000089HCVB
4	18.1550	XLON	13-Jul-22	14:48:07	OXL2A0000000000089HDMC
6	18.1550	XLON	13-Jul-22	14:48:07	OXL240000000000089HCJ0
7	18.1550	XLON	13-Jul-22	14:48:07	OXL270000000000089HCVA
11	18.1600	XLON	13-Jul-22	14:48:23	OXL2A0000000000089HDN8
11	18.1600	XLON	13-Jul-22	14:48:23	OXL2A0000000000089HDN7
9	18.1700	XLON	13-Jul-22	14:49:04	OXL270000000000089HD1R
6	18.1700	XLON	13-Jul-22	14:49:04	OXL270000000000089HD1Q
15	18.1700	XLON	13-Jul-22	14:49:04	OXL210000000000089HBD2
10	18.1700	XLON	13-Jul-22	14:49:04	OXL2A0000000000089HDOV
6	18.1700	XLON	13-Jul-22	14:49:04	OXL270000000000089HD1P
7	18.1700	XLON	13-Jul-22	14:49:04	OXL240000000000089HCLT
11	18.1700	XLON	13-Jul-22	14:49:04	OXL270000000000089HD1T
12	18.1700	XLON	13-Jul-22	14:49:04	OXL270000000000089HD1S
16	18.1700	XLON	13-Jul-22	14:49:04	OXL210000000000089HBD1
16	18.1700	XLON	13-Jul-22	14:49:04	OXL210000000000089HBD0
5	18.1700	XLON	13-Jul-22	14:49:04	OXL240000000000089HCLS
5	18.1650	XLON	13-Jul-22	14:49:07	OXL2A0000000000089HDPO
7	18.1700	XLON	13-Jul-22	14:49:30	OXL270000000000089HD3I
6	18.1700	XLON	13-Jul-22	14:49:30	OXL270000000000089HD3H
17	18.1700	XLON	13-Jul-22	14:49:30	OXL210000000000089HBEC
12	18.1700	XLON	13-Jul-22	14:49:30	OXL2A0000000000089HDPQ
6	18.1700	XLON	13-Jul-22	14:49:30	OXL240000000000089HCN1
16	18.1700	XLON	13-Jul-22	14:49:30	OXL210000000000089HBEB
13	18.1700	XLON	13-Jul-22	14:49:30	OXL2A0000000000089HDPF
13	18.1700	XLON	13-Jul-22	14:49:30	OXL210000000000089HBED
7	18.1700	XLON	13-Jul-22	14:49:30	OXL240000000000089HCN2
6	18.1700	XLON	13-Jul-22	14:49:30	OXL270000000000089HD3G
5	18.1700	XLON	13-Jul-22	14:49:30	OXL270000000000089HD3F
9	18.1800	XLON	13-Jul-22	14:49:55	OXL2A0000000000089HDR5
6	18.1800	XLON	13-Jul-22	14:49:55	OXL2A0000000000089HDR7
11	18.1800	XLON	13-Jul-22	14:49:55	OXL270000000000089HD50
11	18.1800	XLON	13-Jul-22	14:49:55	OXL2A0000000000089HDR4
13	18.1800	XLON	13-Jul-22	14:49:55	OXL240000000000089HCOH
15	18.1800	XLON	13-Jul-22	14:49:55	OXL2A0000000000089HDR3
6	18.1800	XLON	13-Jul-22	14:49:55	OXL2A0000000000089HDR6
10	18.1800	XLON	13-Jul-22	14:49:55	OXL270000000000089HD51
185	18.1800	XLON	13-Jul-22	14:49:55	OXL270000000000089HD54
8	18.1800	XLON	13-Jul-22	14:49:55	OXL270000000000089HD53
12	18.1800	XLON	13-Jul-22	14:49:55	OXL210000000000089HBFU
9	18.1800	XLON	13-Jul-22	14:49:55	OXL210000000000089HBFT
13	18.1800	XLON	13-Jul-22	14:49:55	OXL210000000000089HBFS
9	18.1800	XLON	13-Jul-22	14:49:55	OXL270000000000089HD52
18	18.1800	XLON	13-Jul-22	14:50:04	OXL210000000000089HBGI
12	18.1800	XLON	13-Jul-22	14:50:04	OXL210000000000089HBGJ
56	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD63
11	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD62
9	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD61
13	18.1800	XLON	13-Jul-22	14:50:04	OXL210000000000089HBGK
37	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD64
19	18.1800	XLON	13-Jul-22	14:50:04	OXL240000000000089HCPF
14	18.1800	XLON	13-Jul-22	14:50:04	OXL2A0000000000089HDSA
6	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD66
10	18.1800	XLON	13-Jul-22	14:50:04	OXL270000000000089HD65
16	18.1800	XLON	13-Jul-22	14:50:04	OXL210000000000089HBGL
4	18.1800	XLON	13-Jul-22	14:50:04	OXL2A0000000000089HDSC
8	18.1800	XLON	13-Jul-22	14:50:04	OXL2A0000000000089HDSB
24	18.1750	XLON	13-Jul-22	14:50:05	OXL210000000000089HBH1
6	18.1800	XLON	13-Jul-22	14:50:18	OXL270000000000089HD6S
5	18.1800	XLON	13-Jul-22	14:50:18	OXL2A0000000000089HDTF
12	18.1800	XLON	13-Jul-22	14:50:18	OXL2A0000000000089HDTG
14	18.1800	XLON	13-Jul-22	14:50:18	OXL270000000000089HD6R
10	18.1800	XLON	13-Jul-22	14:50:18	OXL2A0000000000089HDTG
8	18.1800	XLON	13-Jul-22	14:50:18	OXL2A0000000000089HDTD
174	18.1800	XLON	13-Jul-22	14:50:18	OXL270000000000089HD6Q
7	18.1800	XLON	13-Jul-22	14:50:18	OXL240000000000089HCQP
16	18.1800	XLON	13-Jul-22	14:50:18	OXL210000000000089HBHV
11	18.1800	XLON	13-Jul-22	14:50:24	OXL2A0000000000089HDTJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	18.1800	XLON	13-Jul-22	14:50:24	0XL21000000000089HB18
10	18.1800	XLON	13-Jul-22	14:50:24	0XL270000000000089HD72
13	18.1800	XLON	13-Jul-22	14:50:24	0XL240000000000089HCQV
4	18.1800	XLON	13-Jul-22	14:50:24	0XL240000000000089HCQU
15	18.1800	XLON	13-Jul-22	14:50:24	0XL210000000000089HB16
8	18.1800	XLON	13-Jul-22	14:50:24	0XL210000000000089HB17
7	18.1800	XLON	13-Jul-22	14:50:24	0XL270000000000089HD71
12	18.1800	XLON	13-Jul-22	14:50:24	0XL270000000000089HD70
10	18.1750	XLON	13-Jul-22	14:50:27	0XL270000000000089HD74
25	18.1850	XLON	13-Jul-22	14:51:03	0XL210000000000089HBKK
8	18.1850	XLON	13-Jul-22	14:51:03	0XL2A0000000000089HDVO
8	18.1850	XLON	13-Jul-22	14:51:03	0XL2A0000000000089HDVN
9	18.1850	XLON	13-Jul-22	14:51:03	0XL270000000000089HD9D
10	18.1850	XLON	13-Jul-22	14:51:03	0XL270000000000089HD9E
9	18.1850	XLON	13-Jul-22	14:51:29	0XL270000000000089HDB1
13	18.1900	XLON	13-Jul-22	14:51:54	0XL210000000000089HBN2
5	18.1900	XLON	13-Jul-22	14:51:54	0XL270000000000089HDCC
6	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDD8
8	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3H
9	18.1850	XLON	13-Jul-22	14:52:04	0XL240000000000089HD1R
18	18.1850	XLON	13-Jul-22	14:52:04	0XL210000000000089HBNK
21	18.1850	XLON	13-Jul-22	14:52:04	0XL240000000000089HD1Q
13	18.1850	XLON	13-Jul-22	14:52:04	0XL210000000000089HBN1
4	18.1850	XLON	13-Jul-22	14:52:04	0XL240000000000089HD1S
6	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDDB
10	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDDA
148	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDD9
12	18.1850	XLON	13-Jul-22	14:52:04	0XL210000000000089HBNH
10	18.1850	XLON	13-Jul-22	14:52:04	0XL210000000000089HBNG
10	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDD7
7	18.1850	XLON	13-Jul-22	14:52:04	0XL210000000000089HBNJ
9	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDD6
8	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3G
4	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3F
15	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3E
8	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3D
8	18.1850	XLON	13-Jul-22	14:52:04	0XL270000000000089HDDC
6	18.1850	XLON	13-Jul-22	14:52:04	0XL2A0000000000089HE3C
20	18.1900	XLON	13-Jul-22	14:52:20	0XL210000000000089HBO7
4	18.1900	XLON	13-Jul-22	14:52:20	0XL240000000000089HD2M
8	18.1900	XLON	13-Jul-22	14:52:20	0XL270000000000089HDE5
9	18.1900	XLON	13-Jul-22	14:52:20	0XL270000000000089HDE4
5	18.1900	XLON	13-Jul-22	14:52:20	0XL2A0000000000089HE43
13	18.1900	XLON	13-Jul-22	14:52:20	0XL2A0000000000089HE42
13	18.1900	XLON	13-Jul-22	14:52:20	0XL240000000000089HD2N
8	18.1900	XLON	13-Jul-22	14:52:20	0XL270000000000089HDE3
10	18.1900	XLON	13-Jul-22	14:52:45	0XL240000000000089HD48
6	18.1900	XLON	13-Jul-22	14:52:45	0XL2A0000000000089HE5U
9	18.1900	XLON	13-Jul-22	14:52:45	0XL2A0000000000089HE5T
16	18.1900	XLON	13-Jul-22	14:52:45	0XL210000000000089HBPE
11	18.1850	XLON	13-Jul-22	14:52:58	0XL210000000000089HBPN
7	18.1850	XLON	13-Jul-22	14:52:58	0XL240000000000089HD4N
9	18.1850	XLON	13-Jul-22	14:52:58	0XL2A0000000000089HE6M
13	18.1850	XLON	13-Jul-22	14:52:58	0XL210000000000089HBPR
4	18.1850	XLON	13-Jul-22	14:52:58	0XL2A0000000000089HE6K
9	18.1850	XLON	13-Jul-22	14:52:58	0XL2A0000000000089HE6J
5	18.1850	XLON	13-Jul-22	14:52:58	0XL240000000000089HD4M
8	18.1850	XLON	13-Jul-22	14:52:58	0XL2A0000000000089HE6L
131	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDGA
11	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG7
5	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG6
8	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG5
6	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG4
8	18.1850	XLON	13-Jul-22	14:52:58	0XL210000000000089HBPPQ
7	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG9
10	18.1850	XLON	13-Jul-22	14:52:58	0XL210000000000089HBPP
15	18.1850	XLON	13-Jul-22	14:52:58	0XL210000000000089HBPO
11	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDG8
12	18.1850	XLON	13-Jul-22	14:52:58	0XL270000000000089HDGB
6	18.1850	XLON	13-Jul-22	14:52:59	0XL2A0000000000089HE6P
13	18.1850	XLON	13-Jul-22	14:52:59	0XL210000000000089HBPV
8	18.1850	XLON	13-Jul-22	14:52:59	0XL270000000000089HDGF
7	18.1800	XLON	13-Jul-22	14:53:04	0XL2A0000000000089HE6U
5	18.1800	XLON	13-Jul-22	14:53:04	0XL240000000000089HD54
8	18.1800	XLON	13-Jul-22	14:53:04	0XL270000000000089HDGP
8	18.1800	XLON	13-Jul-22	14:53:05	0XL240000000000089HD5D
4	18.1800	XLON	13-Jul-22	14:53:05	0XL270000000000089HDGV
21	18.1800	XLON	13-Jul-22	14:53:05	0XL210000000000089HBQB
7	18.1800	XLON	13-Jul-22	14:53:13	0XL270000000000089HDH5
4	18.1850	XLON	13-Jul-22	14:53:53	0XL240000000000089HD71
5	18.1850	XLON	13-Jul-22	14:53:53	0XL2A0000000000089HE8V
8	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ4
12	18.1850	XLON	13-Jul-22	14:53:53	0XL2A0000000000089HE90
169	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ7
12	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ6
6	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ5
6	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ3
8	18.1850	XLON	13-Jul-22	14:53:53	0XL270000000000089HDJ2
9	18.1850	XLON	13-Jul-22	14:53:53	0XL2A0000000000089HE92
15	18.1850	XLON	13-Jul-22	14:53:53	0XL2A0000000000089HE91
13	18.1850	XLON	13-Jul-22	14:53:53	0XL210000000000089HBS1
7	18.1850	XLON	13-Jul-22	14:53:53	0XL240000000000089HD7J
21	18.1850	XLON	13-Jul-22	14:53:53	0XL210000000000089HBSN
10	18.1850	XLON	13-Jul-22	14:53:53	0XL210000000000089HBSM
21	18.1850	XLON	13-Jul-22	14:53:53	0XL210000000000089HBSL
9	18.1850	XLON	13-Jul-22	14:53:53	0XL2A0000000000089HE93
17	18.1850	XLON	13-Jul-22	14:53:53	0XL240000000000089HD7K
18	18.1850	XLON	13-Jul-22	14:53:53	0XL210000000000089HBSO
4	18.1900	XLON	13-Jul-22	14:54:04	0XL270000000000089HDJO
6	18.1900	XLON	13-Jul-22	14:54:04	0XL2A0000000000089HE9I
13	18.1900	XLON	13-Jul-22	14:54:20	0XL210000000000089HBTS
10	18.1900	XLON	13-Jul-22	14:54:20	0XL210000000000089HBTR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1900	XLON	13-Jul-22	14:54:20	0XL27000000000089HDKA
4	18.1900	XLON	13-Jul-22	14:54:20	0XL240000000000089HD8J
9	18.1900	XLON	13-Jul-22	14:54:20	0XL270000000000089HDK9
9	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDLO
145	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDKV
9	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDL3
10	18.1850	XLON	13-Jul-22	14:54:33	0XL240000000000089HD93
8	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAS
11	18.1850	XLON	13-Jul-22	14:54:33	0XL210000000000089HBU5
8	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAQ
4	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAP
15	18.1850	XLON	13-Jul-22	14:54:33	0XL210000000000089HBU8
13	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDL4
8	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAO
4	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDL2
12	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAR
8	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDL1
9	18.1850	XLON	13-Jul-22	14:54:33	0XL210000000000089HBU7
7	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEAT
22	18.1850	XLON	13-Jul-22	14:54:33	0XL210000000000089HBU6
7	18.1850	XLON	13-Jul-22	14:54:33	0XL2A00000000000089HEBO
7	18.1850	XLON	13-Jul-22	14:54:33	0XL270000000000089HDL7
18	18.1850	XLON	13-Jul-22	14:54:39	0XL270000000000089HDLJ
9	18.1850	XLON	13-Jul-22	14:54:39	0XL2A00000000000089HEBA
8	18.1850	XLON	13-Jul-22	14:54:39	0XL210000000000089HBUL
15	18.1850	XLON	13-Jul-22	14:54:39	0XL210000000000089HBUI
4	18.1850	XLON	13-Jul-22	14:54:39	0XL2A00000000000089HEB9
78	18.1850	XLON	13-Jul-22	14:54:39	0XL270000000000089HDLI
14	18.1850	XLON	13-Jul-22	14:54:39	0XL210000000000089HBUJ
13	18.1850	XLON	13-Jul-22	14:54:39	0XL270000000000089HDLK
12	18.1850	XLON	13-Jul-22	14:54:39	0XL210000000000089HBUK
9	18.1850	XLON	13-Jul-22	14:54:39	0XL270000000000089HDLI
13	18.1850	XLON	13-Jul-22	14:54:39	0XL2A00000000000089HEBB
6	18.1850	XLON	13-Jul-22	14:54:40	0XL270000000000089HDLS
11	18.1850	XLON	13-Jul-22	14:54:40	0XL210000000000089HBUM
13	18.1850	XLON	13-Jul-22	14:54:40	0XL270000000000089HDLR
10	18.1850	XLON	13-Jul-22	14:54:54	0XL2A00000000000089HEBU
11	18.1850	XLON	13-Jul-22	14:54:54	0XL2A00000000000089HEBT
12	18.1850	XLON	13-Jul-22	14:54:54	0XL240000000000089HDA5
15	18.1850	XLON	13-Jul-22	14:54:54	0XL210000000000089HBV5
155	18.1850	XLON	13-Jul-22	14:54:54	0XL270000000000089HDM9
8	18.1850	XLON	13-Jul-22	14:54:54	0XL2A00000000000089HEBV
17	18.1850	XLON	13-Jul-22	14:54:54	0XL210000000000089HBV4
7	18.1850	XLON	13-Jul-22	14:54:54	0XL240000000000089HDA7
7	18.1850	XLON	13-Jul-22	14:54:54	0XL240000000000089HDA6
15	18.1850	XLON	13-Jul-22	14:54:54	0XL210000000000089HBV6
20	18.1850	XLON	13-Jul-22	14:54:57	0XL210000000000089HBVI
6	18.1850	XLON	13-Jul-22	14:54:57	0XL270000000000089HDMB
9	18.1800	XLON	13-Jul-22	14:55:01	0XL2A00000000000089HEC8
6	18.1800	XLON	13-Jul-22	14:55:04	0XL270000000000089HDMK
5	18.1800	XLON	13-Jul-22	14:55:04	0XL270000000000089HDML
9	18.1800	XLON	13-Jul-22	14:55:04	0XL270000000000089HDMM
13	18.1900	XLON	13-Jul-22	14:55:29	0XL210000000000089HC22
10	18.1900	XLON	13-Jul-22	14:55:29	0XL2A00000000000089HEET
7	18.1900	XLON	13-Jul-22	14:55:29	0XL2A00000000000089HEFO
11	18.1900	XLON	13-Jul-22	14:55:29	0XL270000000000089HDP8
6	18.1900	XLON	13-Jul-22	14:55:29	0XL2A00000000000089HEEV
9	18.1900	XLON	13-Jul-22	14:55:29	0XL2A00000000000089HEEU
11	18.1900	XLON	13-Jul-22	14:55:29	0XL270000000000089HDP7
5	18.1900	XLON	13-Jul-22	14:55:29	0XL270000000000089HDP6
11	18.1900	XLON	13-Jul-22	14:55:29	0XL210000000000089HC21
11	18.1900	XLON	13-Jul-22	14:55:29	0XL210000000000089HC20
11	18.1950	XLON	13-Jul-22	14:55:29	0XL210000000000089HC1V
10	18.1900	XLON	13-Jul-22	14:55:29	0XL240000000000089HDD9
8	18.1900	XLON	13-Jul-22	14:55:29	0XL270000000000089HDDP
95	18.1900	XLON	13-Jul-22	14:55:29	0XL270000000000089HDP9
9	18.1900	XLON	13-Jul-22	14:55:49	0XL2A00000000000089HEFN
9	18.1900	XLON	13-Jul-22	14:55:49	0XL270000000000089HDQ3
5	18.1900	XLON	13-Jul-22	14:55:49	0XL270000000000089HDQ0
12	18.1900	XLON	13-Jul-22	14:55:49	0XL210000000000089HC2T
7	18.1900	XLON	13-Jul-22	14:55:49	0XL270000000000089HDPV
17	18.1900	XLON	13-Jul-22	14:55:49	0XL210000000000089HC2S
9	18.1900	XLON	13-Jul-22	14:55:49	0XL270000000000089HDQ2
95	18.1900	XLON	13-Jul-22	14:55:49	0XL270000000000089HDQ1
20	18.1900	XLON	13-Jul-22	14:55:49	0XL210000000000089HC2V
16	18.1900	XLON	13-Jul-22	14:55:49	0XL210000000000089HC2U
4	18.1900	XLON	13-Jul-22	14:55:49	0XL240000000000089HDDV
7	18.1900	XLON	13-Jul-22	14:55:49	0XL2A00000000000089HEFP
4	18.1900	XLON	13-Jul-22	14:55:49	0XL2A00000000000089HEFO
7	18.2100	XLON	13-Jul-22	14:56:11	0XL270000000000089HDRC
14	18.2050	XLON	13-Jul-22	14:56:16	0XL2A00000000000089HEH6
5	18.2050	XLON	13-Jul-22	14:56:16	0XL2A00000000000089HEH5
108	18.2050	XLON	13-Jul-22	14:56:16	0XL270000000000089HDRN
10	18.2050	XLON	13-Jul-22	14:56:16	0XL210000000000089HC4I
10	18.2050	XLON	13-Jul-22	14:56:16	0XL210000000000089HC4H
4	18.2050	XLON	13-Jul-22	14:56:16	0XL2A00000000000089HEH8
13	18.2050	XLON	13-Jul-22	14:56:16	0XL2A00000000000089HEH7
8	18.2050	XLON	13-Jul-22	14:56:16	0XL270000000000089HDRM
8	18.2050	XLON	13-Jul-22	14:56:16	0XL270000000000089HDRL
8	18.2050	XLON	13-Jul-22	14:56:16	0XL240000000000089HDFO
16	18.2050	XLON	13-Jul-22	14:56:16	0XL210000000000089HC4J
13	18.2050	XLON	13-Jul-22	14:56:16	0XL240000000000089HDFN
12	18.2000	XLON	13-Jul-22	14:56:19	0XL2A00000000000089HEHQ
5	18.1950	XLON	13-Jul-22	14:56:29	0XL240000000000089HDGR
10	18.1950	XLON	13-Jul-22	14:56:29	0XL270000000000089HDSI
8	18.1950	XLON	13-Jul-22	14:56:29	0XL270000000000089HDSH
7	18.1950	XLON	13-Jul-22	14:56:29	0XL270000000000089HDSG
9	18.1950	XLON	13-Jul-22	14:56:29	0XL2A00000000000089HEID
4	18.1950	XLON	13-Jul-22	14:56:29	0XL270000000000089HDSF
12	18.1950	XLON	13-Jul-22	14:56:29	0XL210000000000089HC5V
16	18.1950	XLON	13-Jul-22	14:56:29	0XL210000000000089HC5U
13	18.1950	XLON	13-Jul-22	14:56:29	0XL210000000000089HC60

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.1850	XLON	13-Jul-22	14:56:31	0XL2A000000000089HEIU
9	18.1850	XLON	13-Jul-22	14:56:31	0XL270000000000089HDT0
6	18.1850	XLON	13-Jul-22	14:56:31	0XL240000000000089HDH0
5	18.1800	XLON	13-Jul-22	14:56:32	0XL270000000000089HDT2
8	18.1850	XLON	13-Jul-22	14:56:59	0XL2A00000000000089HEKL
6	18.1850	XLON	13-Jul-22	14:56:59	0XL2A00000000000089HEKK
12	18.1850	XLON	13-Jul-22	14:56:59	0XL210000000000089HC7C
12	18.1850	XLON	13-Jul-22	14:56:59	0XL210000000000089HC7B
10	18.1850	XLON	13-Jul-22	14:56:59	0XL210000000000089HC7A
6	18.1850	XLON	13-Jul-22	14:56:59	0XL2A00000000000089HEKJ
96	18.1850	XLON	13-Jul-22	14:56:59	0XL270000000000089HDU5
13	18.1850	XLON	13-Jul-22	14:56:59	0XL210000000000089HC7D
6	18.1850	XLON	13-Jul-22	14:56:59	0XL270000000000089HDU6
9	18.1850	XLON	13-Jul-22	14:56:59	0XL270000000000089HDU4
13	18.1850	XLON	13-Jul-22	14:56:59	0XL270000000000089HDU3
14	18.1800	XLON	13-Jul-22	14:57:00	0XL240000000000089HDIL
19	18.1750	XLON	13-Jul-22	14:57:04	0XL210000000000089HC7Q
5	18.1750	XLON	13-Jul-22	14:57:04	0XL240000000000089HDIP
5	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0U
6	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0T
48	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0Q
114	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0P
5	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENS
8	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENQ
6	18.1900	XLON	13-Jul-22	14:57:48	0XL240000000000089HDKM
12	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENR
12	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0S
15	18.1900	XLON	13-Jul-22	14:57:48	0XL210000000000089HC98
13	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENP
12	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0R
12	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0V
9	18.1900	XLON	13-Jul-22	14:57:48	0XL210000000000089HC97
9	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENO
11	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0O
10	18.1900	XLON	13-Jul-22	14:57:48	0XL270000000000089HE0N
5	18.1900	XLON	13-Jul-22	14:57:48	0XL2A0000000000089HENN
15	18.1900	XLON	13-Jul-22	14:57:48	0XL210000000000089HC96
15	18.1900	XLON	13-Jul-22	14:58:32	0XL210000000000089HCBG
9	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPN
6	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPS
9	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPR
4	18.1900	XLON	13-Jul-22	14:58:32	0XL240000000000089HDN1
14	18.1900	XLON	13-Jul-22	14:58:32	0XL210000000000089HCBH
4	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3O
95	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3N
8	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3M
9	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3L
7	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3K
5	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPQ
8	18.1900	XLON	13-Jul-22	14:58:32	0XL210000000000089HCBJ
4	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3Q
8	18.1900	XLON	13-Jul-22	14:58:32	0XL270000000000089HE3P
8	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPP
25	18.1900	XLON	13-Jul-22	14:58:32	0XL210000000000089HCB1
8	18.1900	XLON	13-Jul-22	14:58:32	0XL2A0000000000089HEPO
16	18.1900	XLON	13-Jul-22	14:58:39	0XL240000000000089HDN7
15	18.1900	XLON	13-Jul-22	14:58:39	0XL210000000000089HCBQ
14	18.1950	XLON	13-Jul-22	14:59:37	0XL240000000000089HDQS
4	18.1950	XLON	13-Jul-22	14:59:37	0XL240000000000089HDQR
9	18.1950	XLON	13-Jul-22	14:59:37	0XL210000000000089HCEV
4	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE90
9	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE8V
10	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE8U
17	18.1900	XLON	13-Jul-22	14:59:43	0XL210000000000089HCFN
11	18.1900	XLON	13-Jul-22	14:59:43	0XL210000000000089HCFM
6	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE94
8	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE93
23	18.1900	XLON	13-Jul-22	14:59:43	0XL210000000000089HCFL
7	18.1900	XLON	13-Jul-22	14:59:43	0XL240000000000089HDRH
13	18.1900	XLON	13-Jul-22	14:59:43	0XL210000000000089HCFP
13	18.1900	XLON	13-Jul-22	14:59:43	0XL210000000000089HCFO
6	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV4
12	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV3
13	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV2
7	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV1
10	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE95
6	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE92
9	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV6
9	18.1900	XLON	13-Jul-22	14:59:43	0XL2A0000000000089HEV5
194	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE91
13	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE97
7	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE96
11	18.1900	XLON	13-Jul-22	14:59:43	0XL270000000000089HE98
15	18.1900	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGJ
5	18.1900	XLON	13-Jul-22	14:59:52	0XL270000000000089HEAA
9	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF03
18	18.1900	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGI
16	18.1900	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGK
10	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF06
4	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF05
6	18.1900	XLON	13-Jul-22	14:59:52	0XL270000000000089HEAD
7	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF04
6	18.1900	XLON	13-Jul-22	14:59:52	0XL240000000000089HDSN
12	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF08
4	18.1900	XLON	13-Jul-22	14:59:52	0XL2A0000000000089HF07
15	18.1900	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGM
8	18.1900	XLON	13-Jul-22	14:59:52	0XL270000000000089HEAC
8	18.1900	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGL
9	18.1900	XLON	13-Jul-22	14:59:52	0XL270000000000089HEAB
15	18.1850	XLON	13-Jul-22	14:59:52	0XL240000000000089HDSO
5	18.1850	XLON	13-Jul-22	14:59:52	0XL240000000000089HDSP
14	18.1850	XLON	13-Jul-22	14:59:52	0XL210000000000089HCGN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.1800	XLON	13-Jul-22	14:59:54	OXL21000000000089HCHT
12	18.1800	XLON	13-Jul-22	14:59:54	OXL240000000000089HDTT
8	18.1800	XLON	13-Jul-22	14:59:54	OXL240000000000089HDTT
5	18.1750	XLON	13-Jul-22	15:00:08	OXL270000000000089HECCQ
10	18.1750	XLON	13-Jul-22	15:00:08	OXL270000000000089HECP
8	18.1750	XLON	13-Jul-22	15:00:08	OXL270000000000089HECO
96	18.1750	XLON	13-Jul-22	15:00:08	OXL270000000000089HECN
9	18.1750	XLON	13-Jul-22	15:00:13	OXL270000000000089HED6
7	18.1750	XLON	13-Jul-22	15:00:13	OXL2A0000000000089HF36
19	18.1750	XLON	13-Jul-22	15:00:13	OXL210000000000089HCK7
8	18.1750	XLON	13-Jul-22	15:00:13	OXL2A0000000000089HF39
10	18.1750	XLON	13-Jul-22	15:00:13	OXL270000000000089HED5
4	18.1750	XLON	13-Jul-22	15:00:13	OXL2A0000000000089HF38
11	18.1750	XLON	13-Jul-22	15:00:13	OXL2A0000000000089HF37
15	18.1750	XLON	13-Jul-22	15:00:13	OXL210000000000089HCK8
11	18.1750	XLON	13-Jul-22	15:01:10	OXL270000000000089HEGO
16	18.1750	XLON	13-Jul-22	15:01:10	OXL210000000000089HCN8
14	18.1800	XLON	13-Jul-22	15:02:10	OXL270000000000089HEJI
12	18.1800	XLON	13-Jul-22	15:02:10	OXL2A0000000000089HF9E
8	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEM7
10	18.1900	XLON	13-Jul-22	15:02:56	OXL240000000000089HE8C
26	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSJ
15	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEM8
17	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEMB
25	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSM
21	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSI
10	18.1900	XLON	13-Jul-22	15:02:56	OXL240000000000089HE8D
26	18.1900	XLON	13-Jul-22	15:02:56	OXL240000000000089HE8B
9	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEM9
16	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBJ
242	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEMD
14	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBN
10	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEMC
23	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSN
8	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBM
9	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBL
16	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEMA
14	18.1900	XLON	13-Jul-22	15:02:56	OXL270000000000089HEME
17	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBO
21	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSL
8	18.1900	XLON	13-Jul-22	15:02:56	OXL2A0000000000089HFBK
22	18.1900	XLON	13-Jul-22	15:02:56	OXL210000000000089HCSK
14	18.1800	XLON	13-Jul-22	15:03:01	OXL210000000000089HCSQ
7	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMS
28	18.1800	XLON	13-Jul-22	15:03:01	OXL240000000000089HE8H
16	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMR
15	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMP
21	18.1800	XLON	13-Jul-22	15:03:01	OXL210000000000089HCSR
16	18.1800	XLON	13-Jul-22	15:03:01	OXL2A0000000000089HFC4
82	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMV
16	18.1800	XLON	13-Jul-22	15:03:01	OXL2A0000000000089HFC2
169	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMU
7	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMT
11	18.1800	XLON	13-Jul-22	15:03:01	OXL2A0000000000089HFC1
9	18.1800	XLON	13-Jul-22	15:03:01	OXL2A0000000000089HFC3
12	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HEMQ
12	18.1800	XLON	13-Jul-22	15:03:01	OXL270000000000089HENO
20	18.1800	XLON	13-Jul-22	15:03:01	OXL210000000000089HCSS
10	18.1800	XLON	13-Jul-22	15:03:01	OXL2A0000000000089HFCO
8	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENJ
8	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENG
179	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENF
9	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENE
11	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENI
8	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENH
12	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HENK
11	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCE
4	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCC
10	18.1800	XLON	13-Jul-22	15:03:10	OXL210000000000089HCTF
10	18.1800	XLON	13-Jul-22	15:03:10	OXL270000000000089HEND
3	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCE
14	18.1800	XLON	13-Jul-22	15:03:10	OXL240000000000089HE8T
14	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCH
7	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCE
14	18.1800	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCE
12	18.1800	XLON	13-Jul-22	15:03:10	OXL210000000000089HCTI
5	18.1750	XLON	13-Jul-22	15:03:10	OXL2A0000000000089HFCE
6	18.1750	XLON	13-Jul-22	15:03:10	OXL240000000000089HE8V
4	18.1750	XLON	13-Jul-22	15:03:10	OXL270000000000089HENL
4	18.1750	XLON	13-Jul-22	15:03:10	OXL240000000000089HE8U
17	18.1750	XLON	13-Jul-22	15:03:10	OXL210000000000089HCTG
17	18.1750	XLON	13-Jul-22	15:03:10	OXL210000000000089HCTH
11	18.1750	XLON	13-Jul-22	15:03:10	OXL210000000000089HCTJ
4	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQP
9	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQO
10	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF4
10	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQM
6	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF1
7	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF3
11	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQL
4	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF0
13	18.1900	XLON	13-Jul-22	15:04:30	OXL210000000000089HCVL
10	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQJ
9	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQN
8	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF2
22	18.1900	XLON	13-Jul-22	15:04:30	OXL210000000000089HCVJ
18	18.1900	XLON	13-Jul-22	15:04:30	OXL210000000000089HCVM
10	18.1900	XLON	13-Jul-22	15:04:30	OXL2A0000000000089HFF5
14	18.1900	XLON	13-Jul-22	15:04:30	OXL240000000000089HEBI
6	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQI
7	18.1900	XLON	13-Jul-22	15:04:30	OXL240000000000089HEBK
134	18.1900	XLON	13-Jul-22	15:04:30	OXL270000000000089HEQK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.1900	XLON	13-Jul-22	15:04:30	OXL21000000000089HCVK
8	18.1900	XLON	13-Jul-22	15:04:30	OXL24000000000089HEBJ
16	18.1900	XLON	13-Jul-22	15:04:30	OXL21000000000089HCVI
14	18.1900	XLON	13-Jul-22	15:04:30	OXL21000000000089HCVH
4	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERJ
12	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG5
5	18.1800	XLON	13-Jul-22	15:04:49	OXL24000000000089HECJ
109	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERM
5	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG4
5	18.1800	XLON	13-Jul-22	15:04:49	OXL24000000000089HECI
10	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERL
12	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERK
15	18.1800	XLON	13-Jul-22	15:04:49	OXL24000000000089HECK
9	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERN
10	18.1800	XLON	13-Jul-22	15:04:49	OXL21000000000089HD0D
16	18.1800	XLON	13-Jul-22	15:04:49	OXL21000000000089HD0C
12	18.1800	XLON	13-Jul-22	15:04:49	OXL21000000000089HD0B
13	18.1800	XLON	13-Jul-22	15:04:49	OXL21000000000089HD0A
11	18.1800	XLON	13-Jul-22	15:04:49	OXL21000000000089HD09
7	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG3
8	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERP
11	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG2
13	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG1
7	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERO
4	18.1800	XLON	13-Jul-22	15:04:49	OXL2A000000000089HFG0
6	18.1800	XLON	13-Jul-22	15:04:49	OXL27000000000089HERQ
4	18.1750	XLON	13-Jul-22	15:04:50	OXL2A000000000089HFG7
1	18.1750	XLON	13-Jul-22	15:04:50	OXL21000000000089HD0F
26	18.1750	XLON	13-Jul-22	15:04:50	OXL21000000000089HD0E
16	18.1700	XLON	13-Jul-22	15:05:00	OXL21000000000089HD0K
7	18.1700	XLON	13-Jul-22	15:05:00	OXL2A000000000089HFGE
4	18.1700	XLON	13-Jul-22	15:05:00	OXL24000000000089HECS
12	18.1700	XLON	13-Jul-22	15:05:00	OXL21000000000089HD0M
16	18.1700	XLON	13-Jul-22	15:05:00	OXL21000000000089HD0L
7	18.1700	XLON	13-Jul-22	15:05:00	OXL27000000000089HES3
7	18.1700	XLON	13-Jul-22	15:05:00	OXL27000000000089HES2
15	18.1700	XLON	13-Jul-22	15:05:00	OXL21000000000089HD0N
5	18.1700	XLON	13-Jul-22	15:05:00	OXL24000000000089HECT
11	18.1700	XLON	13-Jul-22	15:05:00	OXL2A000000000089HFGF
22	18.2050	XLON	13-Jul-22	15:06:29	OXL21000000000089HD7T
7	18.2100	XLON	13-Jul-22	15:06:43	OXL2A000000000089HFNK
8	18.2100	XLON	13-Jul-22	15:06:43	OXL24000000000089HEKO
9	18.2100	XLON	13-Jul-22	15:06:43	OXL27000000000089HF3N
10	18.2100	XLON	13-Jul-22	15:06:43	OXL24000000000089HEKN
16	18.2100	XLON	13-Jul-22	15:06:43	OXL21000000000089HD8H
166	18.2100	XLON	13-Jul-22	15:06:43	OXL27000000000089HF3Q
7	18.2100	XLON	13-Jul-22	15:06:43	OXL24000000000089HEKM
10	18.2100	XLON	13-Jul-22	15:06:43	OXL27000000000089HF3O
7	18.2100	XLON	13-Jul-22	15:06:43	OXL2A000000000089HFNJ
16	18.2100	XLON	13-Jul-22	15:06:43	OXL21000000000089HD8J
11	18.2100	XLON	13-Jul-22	15:06:43	OXL21000000000089HD8I
8	18.2100	XLON	13-Jul-22	15:06:43	OXL27000000000089HF3R
7	18.2100	XLON	13-Jul-22	15:06:43	OXL2A000000000089HFNL
11	18.2100	XLON	13-Jul-22	15:06:43	OXL21000000000089HD8G
5	18.2100	XLON	13-Jul-22	15:06:43	OXL27000000000089HF3P
6	18.2050	XLON	13-Jul-22	15:07:00	OXL27000000000089HF4Q
19	18.2050	XLON	13-Jul-22	15:07:00	OXL21000000000089HD9J
13	18.2050	XLON	13-Jul-22	15:07:00	OXL27000000000089HF4S
9	18.2050	XLON	13-Jul-22	15:07:00	OXL21000000000089HD9I
7	18.2050	XLON	13-Jul-22	15:07:00	OXL27000000000089HF4R
14	18.2050	XLON	13-Jul-22	15:07:00	OXL2A000000000089HF0I
20	18.2050	XLON	13-Jul-22	15:07:00	OXL21000000000089HD9H
23	18.2050	XLON	13-Jul-22	15:07:00	OXL21000000000089HD9G
4	18.2050	XLON	13-Jul-22	15:07:00	OXL24000000000089HELG
10	18.2050	XLON	13-Jul-22	15:07:00	OXL2A000000000089HF0L
17	18.2050	XLON	13-Jul-22	15:07:00	OXL2A000000000089HF0K
8	18.2050	XLON	13-Jul-22	15:07:00	OXL2A000000000089HF0J
11	18.2050	XLON	13-Jul-22	15:07:00	OXL24000000000089HELJ
7	18.2050	XLON	13-Jul-22	15:07:01	OXL21000000000089HD9N
14	18.2050	XLON	13-Jul-22	15:07:01	OXL2A000000000089HF0S
12	18.2050	XLON	13-Jul-22	15:07:01	OXL2A000000000089HF0R
15	18.2050	XLON	13-Jul-22	15:07:01	OXL24000000000089HELH
7	18.2050	XLON	13-Jul-22	15:07:01	OXL27000000000089HF57
4	18.2050	XLON	13-Jul-22	15:07:01	OXL24000000000089HELJ
2	18.2050	XLON	13-Jul-22	15:07:01	OXL2A000000000089HF0T
13	18.2100	XLON	13-Jul-22	15:07:51	OXL27000000000089HF80
10	18.2100	XLON	13-Jul-22	15:07:51	OXL27000000000089HF83
6	18.2100	XLON	13-Jul-22	15:07:51	OXL2A000000000089HFS4
10	18.2100	XLON	13-Jul-22	15:07:51	OXL27000000000089HF84
15	18.2100	XLON	13-Jul-22	15:07:51	OXL24000000000089HEO9
15	18.2100	XLON	13-Jul-22	15:07:51	OXL21000000000089HDCA
9	18.2100	XLON	13-Jul-22	15:07:51	OXL2A000000000089HFS6
5	18.2100	XLON	13-Jul-22	15:07:51	OXL24000000000089HEO8
8	18.2100	XLON	13-Jul-22	15:07:51	OXL2A000000000089HFS5
119	18.2100	XLON	13-Jul-22	15:07:51	OXL27000000000089HF82
9	18.2100	XLON	13-Jul-22	15:07:51	OXL27000000000089HF81
26	18.2100	XLON	13-Jul-22	15:07:51	OXL21000000000089HDC9
8	18.2050	XLON	13-Jul-22	15:07:58	OXL2A000000000089HFSK
9	18.2050	XLON	13-Jul-22	15:07:58	OXL27000000000089HF8F
13	18.2050	XLON	13-Jul-22	15:07:58	OXL21000000000089HDCR
8	18.2050	XLON	13-Jul-22	15:07:58	OXL24000000000089HEON
11	18.2050	XLON	13-Jul-22	15:07:58	OXL2A000000000089HFSI
8	18.2050	XLON	13-Jul-22	15:07:58	OXL2A000000000089HFSJ
15	18.2050	XLON	13-Jul-22	15:07:58	OXL21000000000089HDCU
14	18.2050	XLON	13-Jul-22	15:07:58	OXL21000000000089HDCT
9	18.2050	XLON	13-Jul-22	15:07:58	OXL21000000000089HDCS
6	18.2050	XLON	13-Jul-22	15:07:58	OXL24000000000089HEOO
9	18.2050	XLON	13-Jul-22	15:07:58	OXL27000000000089HF8I
6	18.2050	XLON	13-Jul-22	15:07:58	OXL27000000000089HF8H
15	18.2050	XLON	13-Jul-22	15:07:58	OXL21000000000089HDCV
8	18.2050	XLON	13-Jul-22	15:07:58	OXL2A000000000089HFSO
5	18.2000	XLON	13-Jul-22	15:08:00	OXL2A000000000089HFT1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.2000	XLON	13-Jul-22	15:08:00	OXL21000000000089HDD2
5	18.2000	XLON	13-Jul-22	15:08:00	OXL24000000000089HEOR
95	18.2000	XLON	13-Jul-22	15:08:00	OXL27000000000089HF8T
6	18.2000	XLON	13-Jul-22	15:08:00	OXL27000000000089HF8S
16	18.2000	XLON	13-Jul-22	15:08:00	OXL27000000000089HF8R
9	18.2000	XLON	13-Jul-22	15:08:00	OXL27000000000089HF8Q
6	18.2000	XLON	13-Jul-22	15:08:00	OXL2A000000000089HFTO
14	18.2000	XLON	13-Jul-22	15:08:00	OXL21000000000089HDD1
11	18.2000	XLON	13-Jul-22	15:08:01	OXL21000000000089HDDG
5	18.2000	XLON	13-Jul-22	15:08:01	OXL2A000000000089HFT6
8	18.2000	XLON	13-Jul-22	15:08:01	OXL2A000000000089HFT5
10	18.2000	XLON	13-Jul-22	15:08:01	OXL21000000000089HDDF
7	18.2000	XLON	13-Jul-22	15:08:01	OXL27000000000089HF91
11	18.2000	XLON	13-Jul-22	15:08:01	OXL27000000000089HF90
9	18.2000	XLON	13-Jul-22	15:08:01	OXL24000000000089HEP3
12	18.2000	XLON	13-Jul-22	15:08:01	OXL21000000000089HDDE
6	18.1950	XLON	13-Jul-22	15:08:03	OXL27000000000089HF99
10	18.1950	XLON	13-Jul-22	15:08:03	OXL21000000000089HDDV
10	18.1950	XLON	13-Jul-22	15:08:03	OXL27000000000089HF9A
13	18.1900	XLON	13-Jul-22	15:08:17	OXL27000000000089HF9U
6	18.1900	XLON	13-Jul-22	15:08:17	OXL27000000000089HF9T
19	18.1900	XLON	13-Jul-22	15:08:17	OXL21000000000089HDEI
8	18.1900	XLON	13-Jul-22	15:08:17	OXL27000000000089HF9S
10	18.1900	XLON	13-Jul-22	15:08:17	OXL21000000000089HDEG
10	18.1900	XLON	13-Jul-22	15:08:17	OXL2A000000000089HFTV
5	18.1900	XLON	13-Jul-22	15:08:17	OXL2A000000000089HFTU
11	18.1900	XLON	13-Jul-22	15:08:17	OXL21000000000089HDEH
9	18.1900	XLON	13-Jul-22	15:08:17	OXL2A000000000089HFTT
225	18.1900	XLON	13-Jul-22	15:08:17	OXL27000000000089HFA0
7	18.1900	XLON	13-Jul-22	15:08:17	OXL27000000000089HF9V
13	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC7
8	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC4
5	18.2100	XLON	13-Jul-22	15:09:09	OXL2A000000000089HG05
11	18.2100	XLON	13-Jul-22	15:09:09	OXL2A000000000089HG01
4	18.2100	XLON	13-Jul-22	15:09:09	OXL24000000000089HERP
13	18.2100	XLON	13-Jul-22	15:09:09	OXL21000000000089HDGO
5	18.2100	XLON	13-Jul-22	15:09:09	OXL21000000000089HDGN
22	18.2100	XLON	13-Jul-22	15:09:09	OXL21000000000089HDGM
8	18.2100	XLON	13-Jul-22	15:09:09	OXL21000000000089HDGL
5	18.2100	XLON	13-Jul-22	15:09:09	OXL2A000000000089HG04
11	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC9
10	18.2100	XLON	13-Jul-22	15:09:09	OXL2A000000000089HG03
19	18.2100	XLON	13-Jul-22	15:09:09	OXL24000000000089HERR
94	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC8
8	18.2100	XLON	13-Jul-22	15:09:09	OXL2A000000000089HG02
4	18.2100	XLON	13-Jul-22	15:09:09	OXL24000000000089HERQ
8	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC6
16	18.2100	XLON	13-Jul-22	15:09:09	OXL21000000000089HDGK
7	18.2100	XLON	13-Jul-22	15:09:09	OXL27000000000089HFC5
11	18.2050	XLON	13-Jul-22	15:09:49	OXL21000000000089HDID
11	18.2050	XLON	13-Jul-22	15:09:49	OXL21000000000089HDIB
9	18.2050	XLON	13-Jul-22	15:09:49	OXL2A000000000089HG1M
7	18.2050	XLON	13-Jul-22	15:09:49	OXL27000000000089HFDS
21	18.2050	XLON	13-Jul-22	15:09:49	OXL21000000000089HDIC
12	18.2050	XLON	13-Jul-22	15:09:49	OXL2A000000000089HG1L
12	18.2050	XLON	13-Jul-22	15:09:49	OXL2A000000000089HG1K
6	18.2050	XLON	13-Jul-22	15:09:49	OXL24000000000089HETK
6	18.2050	XLON	13-Jul-22	15:09:49	OXL27000000000089HFDQ
7	18.2050	XLON	13-Jul-22	15:09:49	OXL24000000000089HETJ
130	18.2050	XLON	13-Jul-22	15:09:49	OXL27000000000089HFDR
8	18.2000	XLON	13-Jul-22	15:09:49	OXL27000000000089HFDT
4	18.2000	XLON	13-Jul-22	15:09:49	OXL2A000000000089HG1N
7	18.2000	XLON	13-Jul-22	15:09:59	OXL27000000000089HFE9
18	18.2000	XLON	13-Jul-22	15:09:59	OXL21000000000089HDIL
4	18.2000	XLON	13-Jul-22	15:09:59	OXL2A000000000089HG21
9	18.2000	XLON	13-Jul-22	15:09:59	OXL27000000000089HFE8
3	18.2000	XLON	13-Jul-22	15:09:59	OXL21000000000089HDIN
11	18.2000	XLON	13-Jul-22	15:09:59	OXL21000000000089HDIM
8	18.2000	XLON	13-Jul-22	15:09:59	OXL2A000000000089HG22
14	18.1950	XLON	13-Jul-22	15:10:03	OXL24000000000089HEU0
4	18.1950	XLON	13-Jul-22	15:10:03	OXL27000000000089HFE1
10	18.1950	XLON	13-Jul-22	15:10:03	OXL27000000000089HFEH
12	18.1950	XLON	13-Jul-22	15:10:03	OXL27000000000089HFEF
12	18.1950	XLON	13-Jul-22	15:10:03	OXL27000000000089HFEF
12	18.1950	XLON	13-Jul-22	15:10:03	OXL21000000000089HDIU
8	18.1950	XLON	13-Jul-22	15:10:03	OXL2A000000000089HG2A
6	18.1950	XLON	13-Jul-22	15:10:03	OXL2A000000000089HG29
15	18.1950	XLON	13-Jul-22	15:10:03	OXL21000000000089HDIV
12	18.2050	XLON	13-Jul-22	15:10:51	OXL24000000000089HF03
16	18.2050	XLON	13-Jul-22	15:10:51	OXL21000000000089HDKN
129	18.2050	XLON	13-Jul-22	15:11:22	OXL27000000000089HF19
7	18.2050	XLON	13-Jul-22	15:11:22	OXL2A000000000089HG68
9	18.2050	XLON	13-Jul-22	15:11:22	OXL27000000000089HF18
12	18.2050	XLON	13-Jul-22	15:12:00	OXL21000000000089HDNI
6	18.2050	XLON	13-Jul-22	15:12:00	OXL24000000000089HF33
13	18.2050	XLON	13-Jul-22	15:12:00	OXL2A000000000089HG7J
18	18.2050	XLON	13-Jul-22	15:12:00	OXL21000000000089HDNG
13	18.2050	XLON	13-Jul-22	15:12:00	OXL21000000000089HDNJ
4	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJE
19	18.2050	XLON	13-Jul-22	15:12:00	OXL24000000000089HF34
16	18.2050	XLON	13-Jul-22	15:12:00	OXL21000000000089HDNF
15	18.2050	XLON	13-Jul-22	15:12:00	OXL21000000000089HDNH
10	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJF
13	18.2050	XLON	13-Jul-22	15:12:00	OXL2A000000000089HG7M
11	18.2050	XLON	13-Jul-22	15:12:00	OXL2A000000000089HG7L
7	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJH
5	18.2050	XLON	13-Jul-22	15:12:00	OXL2A000000000089HG7K
10	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJG
9	18.2050	XLON	13-Jul-22	15:12:00	OXL2A000000000089HG7N
10	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJI
10	18.2050	XLON	13-Jul-22	15:12:00	OXL27000000000089HFJJ
14	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2000	XLON	13-Jul-22	15:12:04	OXL2A000000000089HG84
11	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDNU
16	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDO1
16	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDO0
111	18.2000	XLON	13-Jul-22	15:12:04	OXL27000000000089HFJO
11	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDNV
3	18.2000	XLON	13-Jul-22	15:12:04	OXL24000000000089HF3C
14	18.2000	XLON	13-Jul-22	15:12:04	OXL2A000000000089HG85
9	18.2000	XLON	13-Jul-22	15:12:04	OXL27000000000089HFJN
7	18.2000	XLON	13-Jul-22	15:12:04	OXL2A000000000089HG83
9	18.2000	XLON	13-Jul-22	15:12:04	OXL27000000000089HFJP
4	18.2000	XLON	13-Jul-22	15:12:04	OXL24000000000089HF3B
7	18.2000	XLON	13-Jul-22	15:12:04	OXL27000000000089HFJQ
7	18.2000	XLON	13-Jul-22	15:12:04	OXL2A000000000089HG86
13	18.2000	XLON	13-Jul-22	15:12:04	OXL21000000000089HDO2
16	18.2050	XLON	13-Jul-22	15:13:22	OXL21000000000089HDRD
21	18.2050	XLON	13-Jul-22	15:13:22	OXL21000000000089HDRF
13	18.2050	XLON	13-Jul-22	15:13:22	OXL21000000000089HDRC
23	18.2050	XLON	13-Jul-22	15:13:22	OXL21000000000089HDRB
15	18.2050	XLON	13-Jul-22	15:13:22	OXL2A000000000089HGBG
5	18.2050	XLON	13-Jul-22	15:13:22	OXL2A000000000089HGBF
9	18.2050	XLON	13-Jul-22	15:13:22	OXL2A000000000089HGBE
6	18.2050	XLON	13-Jul-22	15:13:22	OXL2A000000000089HGBD
5	18.2050	XLON	13-Jul-22	15:13:22	OXL24000000000089HF6F
4	18.2050	XLON	13-Jul-22	15:13:22	OXL24000000000089HF6E
23	18.2050	XLON	13-Jul-22	15:13:22	OXL21000000000089HDRE
7	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNK
171	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNH
6	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNG
8	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNF
10	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNJ
10	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNI
10	18.2050	XLON	13-Jul-22	15:13:22	OXL2A000000000089HGBH
4	18.2050	XLON	13-Jul-22	15:13:22	OXL27000000000089HFNL
13	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFRO
114	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQV
14	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQU
7	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQT
9	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQS
13	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE3
8	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE1
12	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDUE
19	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDUD
18	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDUA
12	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDU9
6	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQQ
13	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE0
7	18.2150	XLON	13-Jul-22	15:14:30	OXL27000000000089HFQR
8	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE6
4	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE5
6	18.2150	XLON	13-Jul-22	15:14:30	OXL24000000000089HF9F
14	18.2150	XLON	13-Jul-22	15:14:30	OXL24000000000089HF9E
8	18.2150	XLON	13-Jul-22	15:14:30	OXL24000000000089HF9D
11	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDUC
10	18.2150	XLON	13-Jul-22	15:14:30	OXL21000000000089HDUB
12	18.2150	XLON	13-Jul-22	15:14:30	OXL2A000000000089HGE2
12	18.2200	XLON	13-Jul-22	15:15:02	OXL21000000000089HDVU
127	18.2200	XLON	13-Jul-22	15:15:02	OXL27000000000089HFS5
9	18.2200	XLON	13-Jul-22	15:15:02	OXL21000000000089HDVT
7	18.2200	XLON	13-Jul-22	15:15:02	OXL24000000000089HFB4
8	18.2200	XLON	13-Jul-22	15:15:02	OXL2A000000000089HGG0
9	18.2200	XLON	13-Jul-22	15:15:02	OXL27000000000089HFS7
5	18.2200	XLON	13-Jul-22	15:15:02	OXL24000000000089HFB3
10	18.2200	XLON	13-Jul-22	15:15:02	OXL2A000000000089HGFV
11	18.2200	XLON	13-Jul-22	15:15:02	OXL27000000000089HFS4
6	18.2200	XLON	13-Jul-22	15:15:02	OXL2A000000000089HGG1
11	18.2200	XLON	13-Jul-22	15:15:02	OXL21000000000089HDVV
7	18.2200	XLON	13-Jul-22	15:15:02	OXL27000000000089HFS6
8	18.2150	XLON	13-Jul-22	15:15:14	OXL24000000000089HFC8
5	18.2150	XLON	13-Jul-22	15:15:14	OXL24000000000089HFC7
177	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTG
14	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTF
9	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTD
4	18.2150	XLON	13-Jul-22	15:15:14	OXL2A000000000089HGGV
8	18.2150	XLON	13-Jul-22	15:15:14	OXL2A000000000089HGGU
4	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTC
7	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTB
7	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTA
18	18.2150	XLON	13-Jul-22	15:15:14	OXL24000000000089HFC6
11	18.2150	XLON	13-Jul-22	15:15:14	OXL27000000000089HFTF
20	18.2150	XLON	13-Jul-22	15:15:14	OXL21000000000089HE0Q
16	18.2150	XLON	13-Jul-22	15:15:14	OXL21000000000089HE0P
18	18.2150	XLON	13-Jul-22	15:15:14	OXL21000000000089HE0O
13	18.2150	XLON	13-Jul-22	15:15:14	OXL21000000000089HE0N
15	18.2150	XLON	13-Jul-22	15:15:14	OXL21000000000089HE0M
9	18.2150	XLON	13-Jul-22	15:15:14	OXL2A000000000089HGH0
7	18.2150	XLON	13-Jul-22	15:15:14	OXL2A000000000089HGGT
10	18.2150	XLON	13-Jul-22	15:15:14	OXL2A000000000089HGG5
7	18.2100	XLON	13-Jul-22	15:15:22	OXL21000000000089HE1M
12	18.2100	XLON	13-Jul-22	15:15:22	OXL21000000000089HE1L
6	18.2100	XLON	13-Jul-22	15:15:22	OXL2A000000000089HGH5
12	18.2100	XLON	13-Jul-22	15:15:22	OXL2A000000000089HGH9
4	18.2100	XLON	13-Jul-22	15:15:22	OXL2A000000000089HGH8
7	18.2100	XLON	13-Jul-22	15:15:22	OXL2A000000000089HGH7
4	18.2100	XLON	13-Jul-22	15:15:22	OXL21000000000089HE1N
12	18.2100	XLON	13-Jul-22	15:15:22	OXL24000000000089HFCC
8	18.2100	XLON	13-Jul-22	15:15:22	OXL2A000000000089HGHA
20	18.2250	XLON	13-Jul-22	15:18:06	OXL21000000000089HE9U
18	18.2250	XLON	13-Jul-22	15:18:06	OXL21000000000089HE9T
12	18.2250	XLON	13-Jul-22	15:18:06	OXL24000000000089HFJP
6	18.2250	XLON	13-Jul-22	15:18:06	OXL2A000000000089HGOT
12	18.2250	XLON	13-Jul-22	15:18:06	OXL27000000000089HG5K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
607	18.2250	XLON	13-Jul-22	15:18:06	0XL27000000000089HG5L
6	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPN
15	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPK
31	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEAV
5	18.2200	XLON	13-Jul-22	15:18:13	0XL240000000000089HFKI
17	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEAU
14	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEAT
14	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPO
38	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEBO
17	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPS
14	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG6A
4	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPR
7	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG69
4	18.2200	XLON	13-Jul-22	15:18:13	0XL240000000000089HFKH
9	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG6B
12	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEB2
18	18.2200	XLON	13-Jul-22	15:18:13	0XL240000000000089HFKG
9	18.2200	XLON	13-Jul-22	15:18:13	0XL2A0000000000089HGPP
9	18.2200	XLON	13-Jul-22	15:18:13	0XL210000000000089HEB1
16	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG6E
16	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG6D
14	18.2200	XLON	13-Jul-22	15:18:13	0XL270000000000089HG6C
7	18.2200	XLON	13-Jul-22	15:18:58	0XL240000000000089HFM8
20	18.2200	XLON	13-Jul-22	15:18:58	0XL210000000000089HECM
16	18.2200	XLON	13-Jul-22	15:18:58	0XL210000000000089HECL
13	18.2200	XLON	13-Jul-22	15:18:58	0XL210000000000089HECK
3	18.2200	XLON	13-Jul-22	15:18:58	0XL270000000000089HG8T
11	18.2200	XLON	13-Jul-22	15:18:58	0XL270000000000089HG8U
91	18.2200	XLON	13-Jul-22	15:19:00	0XL270000000000089HG9D
14	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGSS
13	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAM
19	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAI
15	18.2150	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDU
20	18.2150	XLON	13-Jul-22	15:19:20	0XL240000000000089HFNK
16	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGSR
25	18.2150	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDQ
95	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAI
11	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGSQ
6	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGT1
18	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGTO
16	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAN
9	18.2150	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGTV
19	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAP
15	18.2150	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAF
7	18.2150	XLON	13-Jul-22	15:19:20	0XL240000000000089HFNJ
19	18.2150	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDP
9	18.2100	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDT
21	18.2100	XLON	13-Jul-22	15:19:20	0XL210000000000089HEEO
4	18.2100	XLON	13-Jul-22	15:19:20	0XL240000000000089HFNM
14	18.2100	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDS
9	18.2100	XLON	13-Jul-22	15:19:20	0XL240000000000089HFNL
12	18.2100	XLON	13-Jul-22	15:19:20	0XL240000000000089HFNH
9	18.2100	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAA
14	18.2100	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDV
17	18.2100	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGSA
4	18.2100	XLON	13-Jul-22	15:19:20	0XL2A0000000000089HGT2
9	18.2100	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAL
7	18.2100	XLON	13-Jul-22	15:19:20	0XL270000000000089HGAK
13	18.2100	XLON	13-Jul-22	15:19:20	0XL210000000000089HEDR
4	18.2100	XLON	13-Jul-22	15:19:26	0XL240000000000089HFO1
15	18.2100	XLON	13-Jul-22	15:19:26	0XL210000000000089HEEE
20	18.2100	XLON	13-Jul-22	15:19:26	0XL210000000000089HEED
8	18.2100	XLON	13-Jul-22	15:19:26	0XL2A0000000000089HGTG
10	18.2100	XLON	13-Jul-22	15:19:26	0XL2A0000000000089HGTF
12	18.2100	XLON	13-Jul-22	15:19:26	0XL210000000000089HEEF
16	18.2100	XLON	13-Jul-22	15:19:26	0XL240000000000089HFO2
1	18.2050	XLON	13-Jul-22	15:19:42	0XL270000000000089HGBO
10	18.2050	XLON	13-Jul-22	15:19:42	0XL270000000000089HGBN
7	18.2050	XLON	13-Jul-22	15:19:42	0XL240000000000089HFOK
12	18.2050	XLON	13-Jul-22	15:19:42	0XL270000000000089HGBM
9	18.2100	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH0U
10	18.2100	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHR
18	18.2100	XLON	13-Jul-22	15:20:02	0XL270000000000089HGDT
13	18.2100	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH10
4	18.2100	XLON	13-Jul-22	15:20:02	0XL240000000000089HFQK
17	18.2100	XLON	13-Jul-22	15:20:02	0XL270000000000089HGDU
7	18.2100	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH0V
194	18.2100	XLON	13-Jul-22	15:20:02	0XL270000000000089HGDS
27	18.2050	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHS
14	18.2100	XLON	13-Jul-22	15:20:02	0XL240000000000089HFQJ
8	18.2050	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHT
7	18.2100	XLON	13-Jul-22	15:20:02	0XL270000000000089HGDR
4	18.2050	XLON	13-Jul-22	15:20:02	0XL240000000000089HFQL
6	18.2100	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH0T
11	18.2100	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHQ
16	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HGE3
7	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HGE1
5	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HGE0
15	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HG6V
8	18.2050	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH14
24	18.2050	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHV
6	18.2050	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH13
11	18.2050	XLON	13-Jul-22	15:20:02	0XL210000000000089HEHU
14	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HGE2
14	18.2050	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH12
8	18.2050	XLON	13-Jul-22	15:20:02	0XL2A0000000000089HH11
15	18.2050	XLON	13-Jul-22	15:20:02	0XL270000000000089HGE4
13	18.2100	XLON	13-Jul-22	15:20:08	0XL210000000000089HEIN
9	18.2100	XLON	13-Jul-22	15:20:08	0XL270000000000089HGEO
8	18.2100	XLON	13-Jul-22	15:20:08	0XL270000000000089HGEN
4	18.2100	XLON	13-Jul-22	15:20:08	0XL270000000000089HGES
11	18.2100	XLON	13-Jul-22	15:20:08	0XL270000000000089HGER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2100	XLON	13-Jul-22	15:20:08	OXL27000000000089HGEQ
10	18.2100	XLON	13-Jul-22	15:20:08	OXL270000000000089HGEP
11	18.2100	XLON	13-Jul-22	15:20:08	OXL210000000000089HEIM
10	18.2100	XLON	13-Jul-22	15:20:08	OXL210000000000089HEIL
13	18.2100	XLON	13-Jul-22	15:20:08	OXL210000000000089HEIK
5	18.2100	XLON	13-Jul-22	15:20:08	OXL2A0000000000089HH1I
9	18.2100	XLON	13-Jul-22	15:20:08	OXL2A0000000000089HH1H
6	18.2100	XLON	13-Jul-22	15:20:18	OXL270000000000089HGFN
15	18.2100	XLON	13-Jul-22	15:20:18	OXL210000000000089HEJF
14	18.2100	XLON	13-Jul-22	15:20:18	OXL210000000000089HEJG
10	18.2100	XLON	13-Jul-22	15:20:18	OXL270000000000089HGFH
7	18.2100	XLON	13-Jul-22	15:20:18	OXL270000000000089HGFJ
10	18.2200	XLON	13-Jul-22	15:20:32	OXL210000000000089HEKL
8	18.2200	XLON	13-Jul-22	15:20:32	OXL270000000000089HGGM
24	18.2200	XLON	13-Jul-22	15:20:32	OXL2A0000000000089HH3D
120	18.2200	XLON	13-Jul-22	15:20:32	OXL270000000000089HGGL
13	18.2200	XLON	13-Jul-22	15:20:32	OXL210000000000089HEKJ
24	18.2200	XLON	13-Jul-22	15:20:32	OXL210000000000089HEKI
15	18.2200	XLON	13-Jul-22	15:20:32	OXL210000000000089HEKH
8	18.2200	XLON	13-Jul-22	15:20:32	OXL270000000000089HGGN
20	18.2200	XLON	13-Jul-22	15:20:32	OXL210000000000089HEKK
9	18.2200	XLON	13-Jul-22	15:20:32	OXL2A0000000000089HH3C
8	18.2200	XLON	13-Jul-22	15:20:32	OXL2A0000000000089HH3B
8	18.2200	XLON	13-Jul-22	15:20:32	OXL2A0000000000089HH3A
15	18.2200	XLON	13-Jul-22	15:20:55	OXL270000000000089HGIA
19	18.2200	XLON	13-Jul-22	15:20:55	OXL2A0000000000089HH54
99	18.2200	XLON	13-Jul-22	15:20:55	OXL270000000000089HGIC
6	18.2200	XLON	13-Jul-22	15:20:55	OXL270000000000089HGBI
12	18.2200	XLON	13-Jul-22	15:20:55	OXL210000000000089HEMD
23	18.2200	XLON	13-Jul-22	15:20:55	OXL210000000000089HEMC
15	18.2200	XLON	13-Jul-22	15:20:55	OXL210000000000089HEMB
15	18.2300	XLON	13-Jul-22	15:21:28	OXL2A0000000000089HH7H
17	18.2300	XLON	13-Jul-22	15:21:28	OXL210000000000089HEO5
23	18.2300	XLON	13-Jul-22	15:21:28	OXL210000000000089HEO4
16	18.2300	XLON	13-Jul-22	15:21:28	OXL270000000000089HGJO
8	18.2300	XLON	13-Jul-22	15:21:28	OXL2A0000000000089HH7G
16	18.2300	XLON	13-Jul-22	15:21:28	OXL2A0000000000089HH7F
24	18.2300	XLON	13-Jul-22	15:21:28	OXL240000000000089HFVI
17	18.2300	XLON	13-Jul-22	15:21:28	OXL270000000000089HGJQ
12	18.2300	XLON	13-Jul-22	15:21:28	OXL2A0000000000089HH7I
16	18.2300	XLON	13-Jul-22	15:21:28	OXL210000000000089HEO7
16	18.2300	XLON	13-Jul-22	15:21:28	OXL210000000000089HEO6
5	18.2300	XLON	13-Jul-22	15:21:28	OXL270000000000089HGJP
15	18.2300	XLON	13-Jul-22	15:21:28	OXL270000000000089HGJR
9	18.2300	XLON	13-Jul-22	15:21:28	OXL210000000000089HEO8
9	18.2300	XLON	13-Jul-22	15:21:28	OXL2A0000000000089HH7J
6	18.2300	XLON	13-Jul-22	15:21:28	OXL240000000000089HFVK
10	18.2300	XLON	13-Jul-22	15:21:28	OXL240000000000089HFVJ
10	18.2300	XLON	13-Jul-22	15:21:29	OXL2A0000000000089HH7K
9	18.2300	XLON	13-Jul-22	15:21:29	OXL270000000000089HGJU
4	18.2300	XLON	13-Jul-22	15:21:29	OXL240000000000089HFVM
8	18.2300	XLON	13-Jul-22	15:21:29	OXL2A0000000000089HH7M
9	18.2300	XLON	13-Jul-22	15:21:29	OXL2A0000000000089HH7L
8	18.2250	XLON	13-Jul-22	15:21:30	OXL270000000000089HGK7
95	18.2250	XLON	13-Jul-22	15:21:30	OXL270000000000089HGK5
12	18.2250	XLON	13-Jul-22	15:21:30	OXL210000000000089HEOF
13	18.2250	XLON	13-Jul-22	15:21:30	OXL2A0000000000089HH7S
14	18.2250	XLON	13-Jul-22	15:21:30	OXL270000000000089HGK6
9	18.2300	XLON	13-Jul-22	15:21:57	OXL270000000000089HGL4
12	18.2300	XLON	13-Jul-22	15:21:57	OXL210000000000089HEP2
9	18.2300	XLON	13-Jul-22	15:21:57	OXL270000000000089HGL5
15	18.2300	XLON	13-Jul-22	15:21:57	OXL210000000000089HEP3
4	18.2350	XLON	13-Jul-22	15:22:01	OXL270000000000089HGLI
23	18.2350	XLON	13-Jul-22	15:22:01	OXL240000000000089HG1H
4	18.2350	XLON	13-Jul-22	15:22:01	OXL240000000000089HG1G
16	18.2350	XLON	13-Jul-22	15:22:01	OXL210000000000089HEPP
17	18.2350	XLON	13-Jul-22	15:22:01	OXL210000000000089HEPO
7	18.2350	XLON	13-Jul-22	15:22:01	OXL2A0000000000089HH9S
10	18.2350	XLON	13-Jul-22	15:22:01	OXL2A0000000000089HH9Q
12	18.2350	XLON	13-Jul-22	15:22:01	OXL270000000000089HGLH
7	18.2350	XLON	13-Jul-22	15:22:01	OXL270000000000089HGLJ
10	18.2350	XLON	13-Jul-22	15:22:01	OXL2A0000000000089HH9R
9	18.2350	XLON	13-Jul-22	15:22:01	OXL240000000000089HG1I
11	18.2350	XLON	13-Jul-22	15:22:02	OXL2A0000000000089HH9U
7	18.2350	XLON	13-Jul-22	15:22:02	OXL210000000000089HEPQ
12	18.2350	XLON	13-Jul-22	15:22:02	OXL270000000000089HGLM
7	18.2350	XLON	13-Jul-22	15:22:02	OXL2A0000000000089HHA0
8	18.2350	XLON	13-Jul-22	15:22:02	OXL2A0000000000089HH9V
6	18.2350	XLON	13-Jul-22	15:22:03	OXL240000000000089HG1Q
8	18.2350	XLON	13-Jul-22	15:22:03	OXL270000000000089HGLQ
12	18.2350	XLON	13-Jul-22	15:22:03	OXL2A0000000000089HHA4
7	18.2350	XLON	13-Jul-22	15:22:03	OXL270000000000089HGLP
11	18.2350	XLON	13-Jul-22	15:22:03	OXL210000000000089HEPT
16	18.2350	XLON	13-Jul-22	15:22:03	OXL2A0000000000089HHA5
5	18.2350	XLON	13-Jul-22	15:22:03	OXL2A0000000000089HHA6
10	18.2350	XLON	13-Jul-22	15:22:03	OXL210000000000089HEPU
13	18.2350	XLON	13-Jul-22	15:22:03	OXL240000000000089HG1P
7	18.2350	XLON	13-Jul-22	15:22:03	OXL270000000000089HGLO
11	18.2350	XLON	13-Jul-22	15:22:03	OXL2A0000000000089HHA3
5	18.2350	XLON	13-Jul-22	15:22:03	OXL240000000000089HG1O
6	18.2350	XLON	13-Jul-22	15:22:03	OXL270000000000089HGLN
12	18.2350	XLON	13-Jul-22	15:22:03	OXL2A0000000000089HHA2
8	18.2350	XLON	13-Jul-22	15:22:05	OXL240000000000089HG1V
7	18.2350	XLON	13-Jul-22	15:22:05	OXL240000000000089HG1U
8	18.2350	XLON	13-Jul-22	15:22:05	OXL270000000000089HGLU
12	18.2350	XLON	13-Jul-22	15:22:05	OXL2A0000000000089HHA9
5	18.2350	XLON	13-Jul-22	15:22:05	OXL2A0000000000089HHA8
7	18.2350	XLON	13-Jul-22	15:22:05	OXL210000000000089HEQ5
18	18.2350	XLON	13-Jul-22	15:22:05	OXL210000000000089HEQ4
21	18.2350	XLON	13-Jul-22	15:22:07	OXL210000000000089HEQA
14	18.2350	XLON	13-Jul-22	15:22:07	OXL210000000000089HEQ9
8	18.2350	XLON	13-Jul-22	15:22:10	OXL270000000000089HGM4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.2350	XLON	13-Jul-22	15:22:10	OXL2A000000000089HHAO
6	18.2350	XLON	13-Jul-22	15:22:10	OXL2A0000000000089HHAN
12	18.2350	XLON	13-Jul-22	15:22:10	OXL24000000000089HG21
9	18.2650	XLON	13-Jul-22	15:24:11	OXL2A0000000000089HHG5
9	18.2650	XLON	13-Jul-22	15:24:11	OXL240000000000089HG7G
103	18.2700	XLON	13-Jul-22	15:24:12	OXL270000000000089HGRL
200	18.2700	XLON	13-Jul-22	15:24:12	OXL270000000000089HGRK
11	18.2750	XLON	13-Jul-22	15:24:20	OXL270000000000089HGS6
22	18.2750	XLON	13-Jul-22	15:24:20	OXL210000000000089HF0H
9	18.2750	XLON	13-Jul-22	15:24:20	OXL270000000000089HGS5
26	18.2750	XLON	13-Jul-22	15:24:20	OXL210000000000089HF0G
12	18.2750	XLON	13-Jul-22	15:24:20	OXL270000000000089HGS4
18	18.2750	XLON	13-Jul-22	15:24:20	OXL210000000000089HFOE
12	18.2750	XLON	13-Jul-22	15:24:20	OXL210000000000089HFOI
5	18.2750	XLON	13-Jul-22	15:24:20	OXL2A0000000000089HHGF
23	18.2750	XLON	13-Jul-22	15:24:20	OXL210000000000089HF0F
11	18.2700	XLON	13-Jul-22	15:24:30	OXL210000000000089HF16
12	18.2700	XLON	13-Jul-22	15:24:30	OXL210000000000089HF15
7	18.2700	XLON	13-Jul-22	15:24:30	OXL2A0000000000089HHH6
20	18.2700	XLON	13-Jul-22	15:24:30	OXL270000000000089HGT3
14	18.2700	XLON	13-Jul-22	15:24:30	OXL2A0000000000089HHH4
12	18.2700	XLON	13-Jul-22	15:24:30	OXL2A0000000000089HHH3
16	18.2700	XLON	13-Jul-22	15:24:30	OXL270000000000089HGT2
14	18.2700	XLON	13-Jul-22	15:24:30	OXL210000000000089HF17
24	18.2700	XLON	13-Jul-22	15:24:30	OXL240000000000089HG88
20	18.2700	XLON	13-Jul-22	15:24:30	OXL270000000000089HGT4
11	18.2700	XLON	13-Jul-22	15:24:30	OXL2A0000000000089HHH5
7	18.2700	XLON	13-Jul-22	15:24:30	OXL270000000000089HGT5
11	18.2700	XLON	13-Jul-22	15:24:33	OXL210000000000089HF1H
10	18.2700	XLON	13-Jul-22	15:24:33	OXL210000000000089HF1G
11	18.2700	XLON	13-Jul-22	15:24:33	OXL2A0000000000089HHHD
9	18.2700	XLON	13-Jul-22	15:24:33	OXL270000000000089HGT9
8	18.2700	XLON	13-Jul-22	15:24:33	OXL2A0000000000089HHHC
22	18.2700	XLON	13-Jul-22	15:24:33	OXL210000000000089HF1I
8	18.2700	XLON	13-Jul-22	15:24:33	OXL270000000000089HGT8
13	18.2700	XLON	13-Jul-22	15:24:33	OXL2A0000000000089HHHB
10	18.2700	XLON	13-Jul-22	15:24:33	OXL270000000000089HGTA
11	18.2700	XLON	13-Jul-22	15:24:33	OXL240000000000089HG8C
6	18.2700	XLON	13-Jul-22	15:24:33	OXL2A0000000000089HHHE
12	18.2700	XLON	13-Jul-22	15:24:33	OXL270000000000089HGTB
10	18.2700	XLON	13-Jul-22	15:25:00	OXL240000000000089HGAL
10	18.2700	XLON	13-Jul-22	15:25:00	OXL2A0000000000089HHJO
6	18.2700	XLON	13-Jul-22	15:25:00	OXL2A0000000000089HHJN
8	18.2700	XLON	13-Jul-22	15:25:00	OXL2A0000000000089HHJM
9	18.2700	XLON	13-Jul-22	15:25:00	OXL2A0000000000089HHJL
14	18.2700	XLON	13-Jul-22	15:25:00	OXL210000000000089HF4F
25	18.2700	XLON	13-Jul-22	15:25:00	OXL210000000000089HF4H
9	18.2700	XLON	13-Jul-22	15:25:00	OXL210000000000089HF4G
10	18.2700	XLON	13-Jul-22	15:25:00	OXL270000000000089HHOJ
8	18.2700	XLON	13-Jul-22	15:25:00	OXL270000000000089HHOI
7	18.2700	XLON	13-Jul-22	15:25:00	OXL270000000000089HHOL
13	18.2700	XLON	13-Jul-22	15:25:00	OXL270000000000089HHOK
9	18.2700	XLON	13-Jul-22	15:25:01	OXL2A0000000000089HHJT
16	18.2700	XLON	13-Jul-22	15:25:01	OXL2A0000000000089HHJS
12	18.2700	XLON	13-Jul-22	15:25:01	OXL2A0000000000089HHJU
10	18.2700	XLON	13-Jul-22	15:25:02	OXL270000000000089HHOS
8	18.2700	XLON	13-Jul-22	15:25:02	OXL270000000000089HHOR
14	18.2700	XLON	13-Jul-22	15:25:02	OXL270000000000089HH11
8	18.2700	XLON	13-Jul-22	15:25:02	OXL270000000000089HH10
16	18.2700	XLON	13-Jul-22	15:25:02	OXL210000000000089HF4V
14	18.2700	XLON	13-Jul-22	15:25:02	OXL210000000000089HF4U
15	18.2700	XLON	13-Jul-22	15:25:02	OXL210000000000089HF4T
9	18.2700	XLON	13-Jul-22	15:25:02	OXL2A0000000000089HHK5
14	18.2700	XLON	13-Jul-22	15:25:02	OXL240000000000089HGAU
17	18.2700	XLON	13-Jul-22	15:25:03	OXL210000000000089HF55
8	18.2650	XLON	13-Jul-22	15:25:04	OXL240000000000089HGBL
157	18.2650	XLON	13-Jul-22	15:25:04	OXL270000000000089HH1N
4	18.2650	XLON	13-Jul-22	15:25:04	OXL2A0000000000089HHKP
10	18.2650	XLON	13-Jul-22	15:25:04	OXL2A0000000000089HHKQ
8	18.2650	XLON	13-Jul-22	15:25:04	OXL270000000000089HH1M
13	18.2650	XLON	13-Jul-22	15:25:04	OXL210000000000089HF5N
14	18.2700	XLON	13-Jul-22	15:25:27	OXL210000000000089HF7N
7	18.2700	XLON	13-Jul-22	15:25:27	OXL270000000000089HH3I
8	18.2700	XLON	13-Jul-22	15:25:27	OXL2A0000000000089HHN2
16	18.2750	XLON	13-Jul-22	15:25:43	OXL270000000000089HH4H
189	18.2750	XLON	13-Jul-22	15:25:43	OXL270000000000089HH4G
9	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPC
4	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPF
11	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPE
13	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH67
11	18.2650	XLON	13-Jul-22	15:26:10	OXL210000000000089HF9F
12	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPD
11	18.2650	XLON	13-Jul-22	15:26:10	OXL210000000000089HF9E
20	18.2650	XLON	13-Jul-22	15:26:10	OXL240000000000089HGF8
9	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPG
5	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH66
190	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH65
9	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH64
8	18.2650	XLON	13-Jul-22	15:26:10	OXL240000000000089HGFA
7	18.2650	XLON	13-Jul-22	15:26:10	OXL240000000000089HGF9
12	18.2650	XLON	13-Jul-22	15:26:10	OXL210000000000089HF9G
13	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPJ
9	18.2650	XLON	13-Jul-22	15:26:10	OXL2A0000000000089HHPI
10	18.2650	XLON	13-Jul-22	15:26:10	OXL210000000000089HF9I
25	18.2650	XLON	13-Jul-22	15:26:10	OXL210000000000089HF9H
22	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH69
9	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH68
14	18.2650	XLON	13-Jul-22	15:26:10	OXL240000000000089HGF8
124	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH6B
7	18.2650	XLON	13-Jul-22	15:26:10	OXL270000000000089HH6A
93	18.2600	XLON	13-Jul-22	15:26:10	OXL270000000000089HH6C
11	18.2550	XLON	13-Jul-22	15:26:12	OXL210000000000089HF9M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.2550	XLON	13-Jul-22	15:26:12	0XL21000000000089HF9N
22	18.2550	XLON	13-Jul-22	15:26:12	0XL240000000000089HGFF
13	18.2550	XLON	13-Jul-22	15:26:12	0XL2A0000000000089HHPS
4	18.2550	XLON	13-Jul-22	15:26:12	0XL2A0000000000089HHPR
14	18.2550	XLON	13-Jul-22	15:26:12	0XL270000000000089HH6J
12	18.2550	XLON	13-Jul-22	15:26:12	0XL210000000000089HF9P
13	18.2550	XLON	13-Jul-22	15:26:12	0XL2A0000000000089HHPP
10	18.2550	XLON	13-Jul-22	15:26:12	0XL270000000000089HH6H
13	18.2550	XLON	13-Jul-22	15:26:12	0XL210000000000089HF9O
10	18.2550	XLON	13-Jul-22	15:26:12	0XL270000000000089HH6G
6	18.2550	XLON	13-Jul-22	15:26:12	0XL270000000000089HH6F
5	18.2550	XLON	13-Jul-22	15:26:12	0XL2A0000000000089HHPPQ
19	18.2550	XLON	13-Jul-22	15:26:12	0XL270000000000089HH6I
5	18.2550	XLON	13-Jul-22	15:26:12	0XL240000000000089HGFE
5	18.2500	XLON	13-Jul-22	15:26:15	0XL2A0000000000089HHQ5
4	18.2500	XLON	13-Jul-22	15:26:15	0XL2A0000000000089HHQ4
9	18.2500	XLON	13-Jul-22	15:26:15	0XL2A0000000000089HHQ3
8	18.2500	XLON	13-Jul-22	15:26:15	0XL2A0000000000089HHQ2
6	18.2500	XLON	13-Jul-22	15:26:15	0XL240000000000089HGFM
6	18.2500	XLON	13-Jul-22	15:26:15	0XL240000000000089HGFL
11	18.2500	XLON	13-Jul-22	15:26:15	0XL210000000000089HF9U
11	18.2500	XLON	13-Jul-22	15:26:15	0XL210000000000089HF9T
7	18.2500	XLON	13-Jul-22	15:26:15	0XL270000000000089HH6P
4	18.2500	XLON	13-Jul-22	15:26:15	0XL270000000000089HH6O
19	18.2500	XLON	13-Jul-22	15:26:15	0XL210000000000089HF9S
10	18.2450	XLON	13-Jul-22	15:26:18	0XL270000000000089HH75
11	18.2450	XLON	13-Jul-22	15:26:18	0XL2A0000000000089HHQA
6	18.2450	XLON	13-Jul-22	15:26:18	0XL2A0000000000089HHQ9
6	18.2450	XLON	13-Jul-22	15:26:18	0XL240000000000089HGFR
16	18.2450	XLON	13-Jul-22	15:26:18	0XL270000000000089HH74
14	18.2450	XLON	13-Jul-22	15:26:18	0XL210000000000089HFA4
11	18.2450	XLON	13-Jul-22	15:26:18	0XL270000000000089HH76
24	18.2550	XLON	13-Jul-22	15:27:24	0XL210000000000089HFDC
4	18.2550	XLON	13-Jul-22	15:27:24	0XL2A0000000000089HHT1
9	18.2550	XLON	13-Jul-22	15:27:24	0XL2A0000000000089HHT0
8	18.2550	XLON	13-Jul-22	15:27:24	0XL210000000000089HDF
14	18.2550	XLON	13-Jul-22	15:27:24	0XL210000000000089HFDE
6	18.2550	XLON	13-Jul-22	15:27:24	0XL240000000000089HGFK
6	18.2550	XLON	13-Jul-22	15:27:24	0XL210000000000089HFDB
6	18.2550	XLON	13-Jul-22	15:27:24	0XL270000000000089HHA9
7	18.2550	XLON	13-Jul-22	15:27:24	0XL2A0000000000089HHSV
6	18.2550	XLON	13-Jul-22	15:27:24	0XL210000000000089HFDD
5	18.2550	XLON	13-Jul-22	15:27:25	0XL2A0000000000089HHT4
4	18.2550	XLON	13-Jul-22	15:27:48	0XL2A0000000000089HHUP
9	18.2550	XLON	13-Jul-22	15:27:48	0XL2A0000000000089HHUQ
9	18.2550	XLON	13-Jul-22	15:27:48	0XL210000000000089HFF9
7	18.2550	XLON	13-Jul-22	15:27:48	0XL240000000000089HGJT
6	18.2550	XLON	13-Jul-22	15:27:48	0XL270000000000089HHBP
11	18.2550	XLON	13-Jul-22	15:27:48	0XL270000000000089HHBO
7	18.2550	XLON	13-Jul-22	15:27:48	0XL270000000000089HHBN
12	18.2550	XLON	13-Jul-22	15:27:48	0XL210000000000089HFFB
15	18.2550	XLON	13-Jul-22	15:27:48	0XL210000000000089HFFA
7	18.2550	XLON	13-Jul-22	15:28:09	0XL210000000000089HFGK
24	18.2550	XLON	13-Jul-22	15:28:09	0XL210000000000089HFGJ
6	18.2550	XLON	13-Jul-22	15:28:09	0XL2A0000000000089HHVO
7	18.2550	XLON	13-Jul-22	15:28:09	0XL2A0000000000089HHVN
11	18.2550	XLON	13-Jul-22	15:28:09	0XL270000000000089HHCU
10	18.2550	XLON	13-Jul-22	15:28:09	0XL240000000000089HGKS
13	18.2550	XLON	13-Jul-22	15:28:09	0XL270000000000089HHDO
6	18.2550	XLON	13-Jul-22	15:28:09	0XL270000000000089HHCV
13	18.2550	XLON	13-Jul-22	15:28:09	0XL210000000000089HFGL
6	18.2550	XLON	13-Jul-22	15:28:09	0XL240000000000089HGKT
9	18.2550	XLON	13-Jul-22	15:28:09	0XL2A0000000000089HHVM
50	18.2550	XLON	13-Jul-22	15:28:18	0XL270000000000089HHDL
198	18.2550	XLON	13-Jul-22	15:28:18	0XL270000000000089HHDK
191	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHE1
12	18.2500	XLON	13-Jul-22	15:28:26	0XL240000000000089HGLC
12	18.2500	XLON	13-Jul-22	15:28:26	0XL2A0000000000089HIOA
11	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHE3
7	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHE2
14	18.2500	XLON	13-Jul-22	15:28:26	0XL210000000000089HFGS
16	18.2500	XLON	13-Jul-22	15:28:26	0XL2A0000000000089HIOB
9	18.2500	XLON	13-Jul-22	15:28:26	0XL2A0000000000089HIO9
4	18.2500	XLON	13-Jul-22	15:28:26	0XL240000000000089HGLB
12	18.2500	XLON	13-Jul-22	15:28:26	0XL210000000000089HFGT
7	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHDV
4	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHDU
12	18.2500	XLON	13-Jul-22	15:28:26	0XL270000000000089HHE0
13	18.2500	XLON	13-Jul-22	15:28:26	0XL2A0000000000089HIO8
14	18.2500	XLON	13-Jul-22	15:28:26	0XL210000000000089HFGU
11	18.2500	XLON	13-Jul-22	15:28:26	0XL210000000000089HFGR
19	18.2500	XLON	13-Jul-22	15:28:41	0XL210000000000089HFHL
9	18.2500	XLON	13-Jul-22	15:28:41	0XL210000000000089HFHM
10	18.2500	XLON	13-Jul-22	15:28:41	0XL270000000000089HHER
12	18.2500	XLON	13-Jul-22	15:28:41	0XL270000000000089HHEQ
18	18.2500	XLON	13-Jul-22	15:28:41	0XL210000000000089HFHK
16	18.2500	XLON	13-Jul-22	15:28:41	0XL2A0000000000089HIOQ
7	18.2500	XLON	13-Jul-22	15:28:41	0XL270000000000089HHES
6	18.2500	XLON	13-Jul-22	15:28:41	0XL270000000000089HHEU
7	18.2500	XLON	13-Jul-22	15:28:41	0XL2A0000000000089HIOT
6	18.2500	XLON	13-Jul-22	15:28:41	0XL270000000000089HHEH
9	18.2500	XLON	13-Jul-22	15:28:41	0XL2A0000000000089HIOR
9	18.2500	XLON	13-Jul-22	15:28:41	0XL240000000000089HGLQ
7	18.2500	XLON	13-Jul-22	15:28:41	0XL2A0000000000089HIO5
14	18.2500	XLON	13-Jul-22	15:28:41	0XL240000000000089HGLP
210	18.2450	XLON	13-Jul-22	15:28:42	0XL270000000000089HFF2
12	18.2450	XLON	13-Jul-22	15:28:42	0XL2A0000000000089HI17
7	18.2450	XLON	13-Jul-22	15:28:42	0XL2A0000000000089HI16
4	18.2450	XLON	13-Jul-22	15:28:42	0XL240000000000089HGLV
13	18.2450	XLON	13-Jul-22	15:28:42	0XL210000000000089HFHP
13	18.2450	XLON	13-Jul-22	15:28:42	0XL240000000000089HGLU
8	18.2450	XLON	13-Jul-22	15:28:42	0XL270000000000089HFF1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2450	XLON	13-Jul-22	15:28:42	OXL2A000000000089HI18
5	18.2450	XLON	13-Jul-22	15:28:57	OXL2A0000000000089HI20
7	18.2450	XLON	13-Jul-22	15:28:57	OXL2A0000000000089HI1V
12	18.2450	XLON	13-Jul-22	15:28:57	OXL2A0000000000089HI1U
20	18.2450	XLON	13-Jul-22	15:28:57	OXL240000000000089HGMH
10	18.2450	XLON	13-Jul-22	15:28:57	OXL210000000000089HFIF
15	18.2450	XLON	13-Jul-22	15:28:57	OXL210000000000089HFIE
5	18.2450	XLON	13-Jul-22	15:28:57	OXL240000000000089HGMF
4	18.2450	XLON	13-Jul-22	15:28:57	OXL240000000000089HGMG
6	18.2450	XLON	13-Jul-22	15:28:57	OXL270000000000089HHFT
12	18.2400	XLON	13-Jul-22	15:29:00	OXL210000000000089HFIK
12	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHG7
29	18.2400	XLON	13-Jul-22	15:29:00	OXL210000000000089HFIL
15	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHG6
5	18.2400	XLON	13-Jul-22	15:29:00	OXL240000000000089HGMM
9	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHG8
11	18.2400	XLON	13-Jul-22	15:29:00	OXL2A0000000000089HI2D
11	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHGA
14	18.2400	XLON	13-Jul-22	15:29:00	OXL2A0000000000089HI2G
11	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHG9
8	18.2400	XLON	13-Jul-22	15:29:00	OXL2A0000000000089HI2F
19	18.2400	XLON	13-Jul-22	15:29:00	OXL2A0000000000089HI2E
11	18.2400	XLON	13-Jul-22	15:29:00	OXL270000000000089HHGB
7	18.2350	XLON	13-Jul-22	15:29:06	OXL240000000000089HGMS
7	18.2350	XLON	13-Jul-22	15:29:06	OXL2A0000000000089HI2O
12	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3D
10	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH7
11	18.2350	XLON	13-Jul-22	15:29:21	OXL210000000000089HFK1
4	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3E
99	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH5
9	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH4
9	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3H
7	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH8
7	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3G
11	18.2350	XLON	13-Jul-22	15:29:21	OXL210000000000089HFK5
8	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3F
21	18.2350	XLON	13-Jul-22	15:29:21	OXL210000000000089HFK4
7	18.2350	XLON	13-Jul-22	15:29:21	OXL210000000000089HFK3
6	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH6
13	18.2350	XLON	13-Jul-22	15:29:21	OXL210000000000089HFK2
8	18.2350	XLON	13-Jul-22	15:29:21	OXL240000000000089HGNL
5	18.2350	XLON	13-Jul-22	15:29:21	OXL240000000000089HGNG
4	18.2350	XLON	13-Jul-22	15:29:21	OXL2A0000000000089HI3I
6	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHH9
4	18.2350	XLON	13-Jul-22	15:29:21	OXL270000000000089HHHA
12	18.2300	XLON	13-Jul-22	15:29:31	OXL270000000000089HHI8
4	18.2300	XLON	13-Jul-22	15:29:31	OXL240000000000089HGOB
7	18.2300	XLON	13-Jul-22	15:29:31	OXL2A0000000000089HI4J
4	18.2300	XLON	13-Jul-22	15:29:31	OXL240000000000089HGOA
10	18.2300	XLON	13-Jul-22	15:29:31	OXL210000000000089HFKR
44	18.2300	XLON	13-Jul-22	15:29:31	OXL210000000000089HFKQ
9	18.2300	XLON	13-Jul-22	15:29:31	OXL270000000000089HHI7
6	18.2300	XLON	13-Jul-22	15:29:31	OXL270000000000089HHI6
13	18.2300	XLON	13-Jul-22	15:29:31	OXL210000000000089HFKT
107	18.2300	XLON	13-Jul-22	15:29:31	OXL270000000000089HHI5
9	18.2300	XLON	13-Jul-22	15:29:31	OXL210000000000089HFKS
8	18.2300	XLON	13-Jul-22	15:29:31	OXL2A0000000000089HI4K
13	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM4
10	18.2250	XLON	13-Jul-22	15:29:51	OXL240000000000089HGRV
73	18.2250	XLON	13-Jul-22	15:29:51	OXL210000000000089HFNV
10	18.2250	XLON	13-Jul-22	15:29:51	OXL2A0000000000089HI89
10	18.2250	XLON	13-Jul-22	15:29:51	OXL2A0000000000089HI8A
4	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM6
6	18.2250	XLON	13-Jul-22	15:29:51	OXL2A0000000000089HI8B
9	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM7
8	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM2
113	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM3
10	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM5
13	18.2250	XLON	13-Jul-22	15:29:51	OXL210000000000089HFOO
15	18.2250	XLON	13-Jul-22	15:29:51	OXL210000000000089HFO1
2	18.2250	XLON	13-Jul-22	15:29:51	OXL270000000000089HHM9
14	18.2250	XLON	13-Jul-22	15:29:51	OXL2A0000000000089HI8F
4	18.2250	XLON	13-Jul-22	15:29:51	OXL240000000000089HGSO
9	18.2250	XLON	13-Jul-22	15:29:52	OXL210000000000089HFOI
6	18.2250	XLON	13-Jul-22	15:29:52	OXL2A0000000000089HI8S
9	18.2250	XLON	13-Jul-22	15:29:52	OXL2A0000000000089HI91
19	18.2250	XLON	13-Jul-22	15:29:53	OXL240000000000089HGTA
105	18.2250	XLON	13-Jul-22	15:29:54	OXL210000000000089HFPK
3	18.2250	XLON	13-Jul-22	15:29:54	OXL210000000000089HFPL
10	18.2250	XLON	13-Jul-22	15:29:54	OXL270000000000089HHNB
12	18.2200	XLON	13-Jul-22	15:29:54	OXL210000000000089HFPO
8	18.2200	XLON	13-Jul-22	15:29:54	OXL270000000000089HHNC
4	18.2200	XLON	13-Jul-22	15:29:54	OXL240000000000089HGTK
15	18.2200	XLON	13-Jul-22	15:29:57	OXL270000000000089HHOG