

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2A00000000005N3QL7
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2100000000005N3QBB
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2A00000000005N3QL8
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2400000000005N3QBH
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2400000000005N3QBI
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2400000000005N3QBJ
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2700000000005N3QR6
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2700000000005N3QR7
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2700000000005N3QR8
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2700000000005N3QR9
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2700000000005N3QRA
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2100000000005N3QBC
2	19.2000	XLON	09-Aug-22	07:22:26	OXL2100000000005N3QBD
3	19.2000	XLON	09-Aug-22	07:22:26	OXL2100000000005N3QBE
3	19.2000	XLON	09-Aug-22	07:22:37	OXL2A00000000005N3QLJ
3	19.2000	XLON	09-Aug-22	07:22:37	OXL2400000000005N3QBP
3	19.2000	XLON	09-Aug-22	07:22:37	OXL2A00000000005N3QLK
2	19.2000	XLON	09-Aug-22	07:22:37	OXL2400000000005N3QBQ
3	19.2000	XLON	09-Aug-22	07:22:37	OXL2100000000005N3QBU
3	19.2000	XLON	09-Aug-22	07:22:37	OXL2700000000005N3QRG
222	19.2000	XLON	09-Aug-22	07:23:17	OXL2100000000005N3QD4
3	19.1950	XLON	09-Aug-22	07:23:17	OXL2700000000005N3QSL
214	19.1950	XLON	09-Aug-22	07:23:17	OXL2100000000005N3QD5
2	19.1850	XLON	09-Aug-22	07:23:29	OXL2400000000005N3QD6
3	19.1850	XLON	09-Aug-22	07:23:29	OXL2700000000005N3QT1
2	19.1850	XLON	09-Aug-22	07:23:29	OXL2700000000005N3QT2
2	19.1850	XLON	09-Aug-22	07:23:29	OXL2400000000005N3QD7
2	19.1850	XLON	09-Aug-22	07:23:29	OXL2A00000000005N3QN4
3	19.1850	XLON	09-Aug-22	07:23:29	OXL2100000000005N3QD9
183	19.1850	XLON	09-Aug-22	07:23:29	OXL2100000000005N3QDA
3	19.1850	XLON	09-Aug-22	07:23:29	OXL2100000000005N3QDB
130	19.1800	XLON	09-Aug-22	07:23:41	OXL2100000000005N3QDM
2	19.2000	XLON	09-Aug-22	07:28:21	OXL2400000000005N3QL3
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2100000000005N3QN0
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2100000000005N3QN1
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2100000000005N3QN2
3	19.2000	XLON	09-Aug-22	07:28:21	OXL2700000000005N3R4R
3	19.2000	XLON	09-Aug-22	07:28:21	OXL2700000000005N3R4S
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2700000000005N3R4T
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2700000000005N3R4U
3	19.2000	XLON	09-Aug-22	07:28:21	OXL2A00000000005N3QVG
3	19.2000	XLON	09-Aug-22	07:28:21	OXL2400000000005N3QL4
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2A00000000005N3QVH
2	19.1950	XLON	09-Aug-22	07:28:21	OXL2A00000000005N3QVI
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2400000000005N3QL5
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2400000000005N3QL6
3	19.1950	XLON	09-Aug-22	07:28:21	OXL2A00000000005N3QVK
3	19.2000	XLON	09-Aug-22	07:28:21	OXL2400000000005N3QL7
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2700000000005N3R64
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2100000000005N3QOO
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2700000000005N3R65
2	19.2050	XLON	09-Aug-22	07:28:59	OXL2700000000005N3R66
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2700000000005N3R67
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2A00000000005N3R0P
2	19.2050	XLON	09-Aug-22	07:28:59	OXL2400000000005N3QMJ
3	19.2050	XLON	09-Aug-22	07:28:59	OXL2400000000005N3QMK
3	19.2100	XLON	09-Aug-22	07:29:55	OXL2100000000005N3QQV
2	19.2100	XLON	09-Aug-22	07:29:55	OXL2A00000000005N3R2N
3	19.2100	XLON	09-Aug-22	07:29:55	OXL2700000000005N3R8P
3	19.2150	XLON	09-Aug-22	07:31:32	OXL2700000000005N3RBU
3	19.2150	XLON	09-Aug-22	07:31:32	OXL2400000000005N3QR2
2	19.2050	XLON	09-Aug-22	07:32:17	OXL2100000000005N3QVC
3	19.2050	XLON	09-Aug-22	07:32:17	OXL2400000000005N3QSK
2	19.2050	XLON	09-Aug-22	07:32:17	OXL2A00000000005N3R6O
4	19.2050	XLON	09-Aug-22	07:32:17	OXL2100000000005N3QVD
3	19.2050	XLON	09-Aug-22	07:32:17	OXL2400000000005N3QSL
1076	19.2050	XLON	09-Aug-22	07:32:17	OXL2100000000005N3QVE
2	19.2050	XLON	09-Aug-22	07:32:17	OXL2A00000000005N3R6P
3	19.2050	XLON	09-Aug-22	07:32:17	OXL2100000000005N3QVF
2	19.2100	XLON	09-Aug-22	07:32:55	OXL2700000000005N3RF6
3	19.2100	XLON	09-Aug-22	07:32:55	OXL2100000000005N3R0H
3	19.2100	XLON	09-Aug-22	07:32:55	OXL2700000000005N3RF7
2	19.2100	XLON	09-Aug-22	07:32:55	OXL2100000000005N3R0I
2	19.2100	XLON	09-Aug-22	07:32:55	OXL2700000000005N3RF8
152	19.2100	XLON	09-Aug-22	07:32:55	OXL2100000000005N3R0J
3	19.2100	XLON	09-Aug-22	07:32:55	OXL2400000000005N3QJTJ
2	19.2100	XLON	09-Aug-22	07:32:55	OXL2A00000000005N3R7R
3	19.2100	XLON	09-Aug-22	07:32:55	OXL2A00000000005N3R7S
3	19.2100	XLON	09-Aug-22	07:32:55	OXL2A00000000005N3R7T
2	19.2050	XLON	09-Aug-22	07:33:12	OXL2700000000005N3RGH
3	19.2050	XLON	09-Aug-22	07:33:12	OXL2100000000005N3R19
182	19.2050	XLON	09-Aug-22	07:33:12	OXL2100000000005N3R1A
2	19.2050	XLON	09-Aug-22	07:33:12	OXL2A00000000005N3R8K
2	19.2050	XLON	09-Aug-22	07:34:19	OXL2100000000005N3R3Q
2	19.2000	XLON	09-Aug-22	07:34:19	OXL2700000000005N3RJ2
2	19.2050	XLON	09-Aug-22	07:34:19	OXL2400000000005N3R0H
3	19.2000	XLON	09-Aug-22	07:34:19	OXL2400000000005N3R0I
3	19.2050	XLON	09-Aug-22	07:34:19	OXL2100000000005N3R3R
3	19.2000	XLON	09-Aug-22	07:34:19	OXL2400000000005N3R0J
302	19.2000	XLON	09-Aug-22	07:34:19	OXL2100000000005N3R3S
137	19.1750	XLON	09-Aug-22	07:35:05	OXL2100000000005N3R6F
3	19.1850	XLON	09-Aug-22	07:35:30	OXL2A00000000005N3REO
2	19.1850	XLON	09-Aug-22	07:35:30	OXL2400000000005N3R2T
3	19.1850	XLON	09-Aug-22	07:35:30	OXL2100000000005N3R7F
3	19.1850	XLON	09-Aug-22	07:35:30	OXL2700000000005N3RMC
173	19.1850	XLON	09-Aug-22	07:35:30	OXL2100000000005N3R7G
3	19.1850	XLON	09-Aug-22	07:35:30	OXL2700000000005N3RMD
3	19.1850	XLON	09-Aug-22	07:35:30	OXL2700000000005N3RME
113	19.1850	XLON	09-Aug-22	07:37:56	OXL2100000000005N3RBM
40	19.1850	XLON	09-Aug-22	07:37:56	OXL2100000000005N3RBN
3	19.1850	XLON	09-Aug-22	07:37:56	OXL2100000000005N3RBO
3	19.1850	XLON	09-Aug-22	07:40:36	OXL2100000000005N3RH5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1850	XLON	09-Aug-22	07:40:37	OXL2700000000005N3S0A
3	19.1850	XLON	09-Aug-22	07:40:44	OXL2700000000005N3S0F
3	19.1850	XLON	09-Aug-22	07:40:44	OXL2A00000000005N3ROD
2	19.1850	XLON	09-Aug-22	07:40:44	OXL2A00000000005N3ROE
2	19.1800	XLON	09-Aug-22	07:41:29	OXL2A00000000005N3RPT
135	19.1800	XLON	09-Aug-22	07:41:29	OXL2100000000005N3RJ1
2	19.1800	XLON	09-Aug-22	07:41:29	OXL2400000000005N3RD7
3	19.1800	XLON	09-Aug-22	07:41:29	OXL2100000000005N3RJ2
3	19.1800	XLON	09-Aug-22	07:41:29	OXL2400000000005N3RD8
2	19.1800	XLON	09-Aug-22	07:41:29	OXL2700000000005N3S1P
2	19.1750	XLON	09-Aug-22	07:42:25	OXL2400000000005N3REV
2	19.1700	XLON	09-Aug-22	07:44:09	OXL2100000000005N3RO1
3	19.1700	XLON	09-Aug-22	07:44:09	OXL2100000000005N3RO2
139	19.1700	XLON	09-Aug-22	07:44:09	OXL2100000000005N3RO3
3	19.1700	XLON	09-Aug-22	07:44:09	OXL2400000000005N3RHV
2	19.1700	XLON	09-Aug-22	07:44:09	OXL2400000000005N3RIO
2	19.1700	XLON	09-Aug-22	07:44:35	OXL2700000000005N3S71
3	19.1700	XLON	09-Aug-22	07:44:35	OXL2700000000005N3S72
3	19.1700	XLON	09-Aug-22	07:44:35	OXL2400000000005N3RJ6
2	19.1650	XLON	09-Aug-22	07:45:01	OXL2700000000005N3S8D
234	19.1650	XLON	09-Aug-22	07:45:01	OXL2100000000005N3RQU
3	19.1650	XLON	09-Aug-22	07:45:01	OXL2700000000005N3S8E
3	19.1650	XLON	09-Aug-22	07:45:01	OXL2100000000005N3RQV
3	19.1650	XLON	09-Aug-22	07:45:01	OXL2A00000000005N3S15
2	19.1650	XLON	09-Aug-22	07:45:01	OXL2A00000000005N3S16
3	19.1650	XLON	09-Aug-22	07:45:01	OXL2A00000000005N3S17
3	19.1650	XLON	09-Aug-22	07:45:01	OXL2A00000000005N3S1A
3	19.1600	XLON	09-Aug-22	07:45:11	OXL2700000000005N3S96
3	19.1600	XLON	09-Aug-22	07:45:11	OXL2700000000005N3S97
3	19.1600	XLON	09-Aug-22	07:45:11	OXL2100000000005N3RRB
211	19.1600	XLON	09-Aug-22	07:45:11	OXL2100000000005N3RRC
3	19.1750	XLON	09-Aug-22	07:46:14	OXL2100000000005N3RTH
3	19.1750	XLON	09-Aug-22	07:46:14	OXL2100000000005N3RTI
3	19.1750	XLON	09-Aug-22	07:46:14	OXL2400000000005N3RMJ
3	19.1750	XLON	09-Aug-22	07:46:14	OXL2400000000005N3RMK
2	19.1750	XLON	09-Aug-22	07:46:14	OXL2A00000000005N3S3M
2	19.1700	XLON	09-Aug-22	07:48:00	OXL2700000000005N3SDH
255	19.1700	XLON	09-Aug-22	07:48:00	OXL2100000000005N3S09
2	19.1700	XLON	09-Aug-22	07:48:00	OXL2400000000005N3RPQ
3	19.1700	XLON	09-Aug-22	07:48:00	OXL2100000000005N3S0A
2	19.1700	XLON	09-Aug-22	07:48:00	OXL2700000000005N3SDI
157	19.1650	XLON	09-Aug-22	07:48:07	OXL2100000000005N3S0K
3	19.1650	XLON	09-Aug-22	07:48:07	OXL2400000000005N3RQO
2	19.1600	XLON	09-Aug-22	07:49:44	OXL2100000000005N3S4T
2	19.1600	XLON	09-Aug-22	07:51:18	OXL2A00000000005N3SCG
2	19.1600	XLON	09-Aug-22	07:51:18	OXL2A00000000005N3SCH
3	19.1600	XLON	09-Aug-22	07:51:18	OXL2400000000005N3RUK
2	19.1600	XLON	09-Aug-22	07:51:18	OXL2400000000005N3RUL
3	19.1600	XLON	09-Aug-22	07:51:18	OXL2700000000005N3SIV
2	19.1600	XLON	09-Aug-22	07:51:18	OXL2700000000005N3SJO
2	19.1600	XLON	09-Aug-22	07:51:18	OXL2100000000005N3S7Q
175	19.1550	XLON	09-Aug-22	07:52:04	OXL2100000000005N3S90
2	19.1750	XLON	09-Aug-22	07:53:03	OXL2100000000005N3SAM
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2A00000000005N3SMI
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2A00000000005N3SMJ
143	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SG5
2	19.1850	XLON	09-Aug-22	07:56:52	OXL2700000000005N3SRC
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2700000000005N3SRD
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2700000000005N3SRE
2	19.1850	XLON	09-Aug-22	07:56:52	OXL2700000000005N3SRF
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SG6
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SG7
107	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SG8
2	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SG9
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2100000000005N3SGA
3	19.1850	XLON	09-Aug-22	07:56:52	OXL2400000000005N3S6T
2	19.1850	XLON	09-Aug-22	07:56:52	OXL2400000000005N3S6V
2	19.2050	XLON	09-Aug-22	08:00:40	OXL2A00000000005N3SU5
3	19.2050	XLON	09-Aug-22	08:00:40	OXL2700000000005N3T1J
3	19.2050	XLON	09-Aug-22	08:00:40	OXL2A00000000005N3SU6
3	19.2100	XLON	09-Aug-22	08:02:20	OXL2700000000005N3T4O
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2700000000005N3T5G
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2700000000005N3T5H
162	19.2050	XLON	09-Aug-22	08:03:02	OXL2100000000005N3SR4
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2100000000005N3SR5
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2100000000005N3SR6
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2400000000005N3SGC
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2400000000005N3SGE
3	19.2050	XLON	09-Aug-22	08:03:02	OXL2400000000005N3SGF
2	19.2050	XLON	09-Aug-22	08:03:02	OXL2400000000005N3SGG
3	19.2200	XLON	09-Aug-22	08:05:21	OXL2A00000000005N3T6C
2	19.2250	XLON	09-Aug-22	08:05:21	OXL2700000000005N3T9J
3	19.2250	XLON	09-Aug-22	08:05:21	OXL2A00000000005N3T6D
335	19.2250	XLON	09-Aug-22	08:05:21	OXL2100000000005N3SVG
215	19.2200	XLON	09-Aug-22	08:05:21	OXL2100000000005N3SVH
2	19.2250	XLON	09-Aug-22	08:05:21	OXL2400000000005N3SJV
3	19.2150	XLON	09-Aug-22	08:05:21	OXL2A00000000005N3T6F
3	19.2150	XLON	09-Aug-22	08:05:21	OXL2700000000005N3T9K
3	19.2200	XLON	09-Aug-22	08:05:54	OXL2100000000005N3T10
3	19.2200	XLON	09-Aug-22	08:05:54	OXL2100000000005N3T11
3	19.2200	XLON	09-Aug-22	08:05:54	OXL2400000000005N3SLA
3	19.2200	XLON	09-Aug-22	08:05:54	OXL2100000000005N3T12
131	19.2200	XLON	09-Aug-22	08:05:54	OXL2100000000005N3T13
3	19.2150	XLON	09-Aug-22	08:07:26	OXL2400000000005N3SO6
3	19.2150	XLON	09-Aug-22	08:07:26	OXL2400000000005N3SO7
3	19.2150	XLON	09-Aug-22	08:07:26	OXL2700000000005N3TDJ
3	19.2150	XLON	09-Aug-22	08:07:26	OXL2A00000000005N3TA6
2	19.2150	XLON	09-Aug-22	08:07:26	OXL2700000000005N3TDK
3	19.2100	XLON	09-Aug-22	08:07:54	OXL2700000000005N3TEM
3	19.2100	XLON	09-Aug-22	08:07:54	OXL2700000000005N3TEO
233	19.2100	XLON	09-Aug-22	08:07:54	OXL2100000000005N3T5N
2	19.2100	XLON	09-Aug-22	08:09:49	OXL2700000000005N3TJI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2050	XLON	09-Aug-22	08:09:52	0XL2A000000000005N3TF5
3	19.2050	XLON	09-Aug-22	08:09:52	0XL24000000000005N3ST5
2	19.2050	XLON	09-Aug-22	08:09:52	0XL21000000000005N3T9M
253	19.2050	XLON	09-Aug-22	08:09:52	0XL21000000000005N3T9N
3	19.2050	XLON	09-Aug-22	08:09:52	0XL27000000000005N3TJN
2	19.2150	XLON	09-Aug-22	08:11:33	0XL2A0000000000005N3TIK
2	19.2150	XLON	09-Aug-22	08:11:33	0XL21000000000005N3TBV
3	19.2150	XLON	09-Aug-22	08:11:33	0XL24000000000005N3TOQ
302	19.2150	XLON	09-Aug-22	08:11:33	0XL21000000000005N3TC0
2	19.2350	XLON	09-Aug-22	08:15:23	0XL24000000000005N3T7L
3	19.2350	XLON	09-Aug-22	08:15:23	0XL24000000000005N3T7M
3	19.2350	XLON	09-Aug-22	08:15:23	0XL27000000000005N3TS6
2	19.2350	XLON	09-Aug-22	08:15:23	0XL21000000000005N3TIL
130	19.2350	XLON	09-Aug-22	08:15:23	0XL21000000000005N3TIM
3	19.2300	XLON	09-Aug-22	08:15:23	0XL27000000000005N3TS7
2	19.2350	XLON	09-Aug-22	08:15:23	0XL21000000000005N3TIN
3	19.2300	XLON	09-Aug-22	08:15:23	0XL21000000000005N3TIO
3	19.2250	XLON	09-Aug-22	08:16:27	0XL24000000000005N3TA1
2	19.2250	XLON	09-Aug-22	08:16:27	0XL21000000000005N3TK4
3	19.2250	XLON	09-Aug-22	08:16:27	0XL27000000000005N3TTK
2	19.2250	XLON	09-Aug-22	08:16:27	0XL21000000000005N3TK5
2	19.2250	XLON	09-Aug-22	08:16:27	0XL24000000000005N3TA2
2	19.2250	XLON	09-Aug-22	08:16:27	0XL27000000000005N3TTL
2	19.2250	XLON	09-Aug-22	08:16:27	0XL2A000000000005N3TPV
3	19.2250	XLON	09-Aug-22	08:16:27	0XL21000000000005N3TK6
3	19.2250	XLON	09-Aug-22	08:16:27	0XL24000000000005N3TA3
3	19.2250	XLON	09-Aug-22	08:16:27	0XL27000000000005N3TTM
3	19.2250	XLON	09-Aug-22	08:16:27	0XL27000000000005N3TTN
3	19.2250	XLON	09-Aug-22	08:16:27	0XL2A000000000005N3TQ0
3	19.2250	XLON	09-Aug-22	08:16:27	0XL2A000000000005N3TQ1
3	19.2250	XLON	09-Aug-22	08:16:27	0XL2A000000000005N3TQ2
3	19.2200	XLON	09-Aug-22	08:16:34	0XL27000000000005N3TTS
2	19.2200	XLON	09-Aug-22	08:16:34	0XL21000000000005N3TKH
2	19.2200	XLON	09-Aug-22	08:16:34	0XL2A000000000005N3TQ8
553	19.2200	XLON	09-Aug-22	08:16:34	0XL21000000000005N3TKI
3	19.2200	XLON	09-Aug-22	08:16:34	0XL24000000000005N3TAJ
3	19.2400	XLON	09-Aug-22	08:17:51	0XL27000000000005N3TV8
2	19.2400	XLON	09-Aug-22	08:17:51	0XL27000000000005N3TV9
3	19.2400	XLON	09-Aug-22	08:17:51	0XL2A000000000005N3TRL
2	19.2400	XLON	09-Aug-22	08:17:51	0XL21000000000005N3TMO
3	19.2400	XLON	09-Aug-22	08:17:51	0XL24000000000005N3TCH
3	19.2400	XLON	09-Aug-22	08:17:51	0XL2A000000000005N3TRM
3	19.2400	XLON	09-Aug-22	08:17:51	0XL24000000000005N3TCI
3	19.2400	XLON	09-Aug-22	08:17:51	0XL21000000000005N3TM1
3	19.2400	XLON	09-Aug-22	08:17:51	0XL24000000000005N3TCJ
14	19.2400	XLON	09-Aug-22	08:17:51	0XL21000000000005N3TM2
3	19.2400	XLON	09-Aug-22	08:17:51	0XL21000000000005N3TM3
3	19.2400	XLON	09-Aug-22	08:17:51	0XL27000000000005N3TVA
3	19.2400	XLON	09-Aug-22	08:17:51	0XL27000000000005N3TVB
3	19.2400	XLON	09-Aug-22	08:17:56	0XL2A000000000005N3TRQ
109	19.2400	XLON	09-Aug-22	08:17:56	0XL21000000000005N3TM7
3	19.2400	XLON	09-Aug-22	08:17:56	0XL2A000000000005N3TRR
156	19.2400	XLON	09-Aug-22	08:17:56	0XL21000000000005N3TM8
3	19.2400	XLON	09-Aug-22	08:17:56	0XL27000000000005N3TVE
2	19.2350	XLON	09-Aug-22	08:17:58	0XL24000000000005N3TCM
3	19.2450	XLON	09-Aug-22	08:21:06	0XL21000000000005N3TU2
3	19.2450	XLON	09-Aug-22	08:21:06	0XL27000000000005N3U52
2	19.2450	XLON	09-Aug-22	08:21:06	0XL27000000000005N3U53
2	19.2450	XLON	09-Aug-22	08:21:06	0XL24000000000005N3TIQ
2	19.2450	XLON	09-Aug-22	08:21:06	0XL24000000000005N3TIS
3	19.2450	XLON	09-Aug-22	08:21:06	0XL24000000000005N3TIT
28	19.2500	XLON	09-Aug-22	08:22:37	0XL21000000000005N3U1J
98	19.2500	XLON	09-Aug-22	08:22:37	0XL21000000000005N3U1K
97	19.2500	XLON	09-Aug-22	08:22:37	0XL21000000000005N3U1L
25	19.2500	XLON	09-Aug-22	08:22:37	0XL21000000000005N3U1M
4	19.2550	XLON	09-Aug-22	08:24:18	0XL2A000000000005N3U61
4	19.2550	XLON	09-Aug-22	08:24:18	0XL21000000000005N3U5B
2	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA2
3	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA3
2	19.2550	XLON	09-Aug-22	08:24:18	0XL24000000000005N3TNU
4	19.2550	XLON	09-Aug-22	08:24:18	0XL2A000000000005N3U62
2	19.2550	XLON	09-Aug-22	08:24:18	0XL21000000000005N3U5C
4	19.2550	XLON	09-Aug-22	08:24:18	0XL24000000000005N3TNV
3	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA4
3	19.2550	XLON	09-Aug-22	08:24:18	0XL2A000000000005N3U63
2	19.2550	XLON	09-Aug-22	08:24:18	0XL21000000000005N3U5D
4	19.2550	XLON	09-Aug-22	08:24:18	0XL2A000000000005N3U64
2	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA5
4	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA6
2	19.2550	XLON	09-Aug-22	08:24:18	0XL27000000000005N3UA7
3	19.2500	XLON	09-Aug-22	08:24:35	0XL24000000000005N3TOU
3	19.2500	XLON	09-Aug-22	08:24:35	0XL24000000000005N3TOV
1379	19.2500	XLON	09-Aug-22	08:24:35	0XL21000000000005N3U69
2	19.2500	XLON	09-Aug-22	08:25:42	0XL27000000000005N3UC6
2	19.2500	XLON	09-Aug-22	08:25:42	0XL2A000000000005N3U91
2	19.2500	XLON	09-Aug-22	08:25:42	0XL27000000000005N3UC7
3	19.2400	XLON	09-Aug-22	08:26:05	0XL21000000000005N3U9K
2	19.2400	XLON	09-Aug-22	08:26:05	0XL2A000000000005N3U9N
2	19.2400	XLON	09-Aug-22	08:26:05	0XL21000000000005N3U9L
2	19.2400	XLON	09-Aug-22	08:26:05	0XL24000000000005N3TT9
3	19.2400	XLON	09-Aug-22	08:26:05	0XL27000000000005N3UCU
2	19.2400	XLON	09-Aug-22	08:26:05	0XL2A000000000005N3U9O
2	19.2400	XLON	09-Aug-22	08:26:05	0XL2A000000000005N3U9P
2	19.2400	XLON	09-Aug-22	08:26:05	0XL24000000000005N3TTA
175	19.2400	XLON	09-Aug-22	08:26:05	0XL21000000000005N3U9M
2	19.2400	XLON	09-Aug-22	08:26:05	0XL27000000000005N3UCV
3	19.2400	XLON	09-Aug-22	08:26:05	0XL21000000000005N3U9N
3	19.2400	XLON	09-Aug-22	08:26:05	0XL24000000000005N3TTB
3	19.2400	XLON	09-Aug-22	08:26:05	0XL27000000000005N3UD0
3	19.2400	XLON	09-Aug-22	08:26:05	0XL21000000000005N3U9O
2	19.2350	XLON	09-Aug-22	08:28:05	0XL24000000000005N3U22
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2A000000000005N3UD6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2350	XLON	09-Aug-22	08:28:05	0XL2700000000005N3UH9
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2400000000005N3U23
141	19.2350	XLON	09-Aug-22	08:28:05	0XL2100000000005N3UDF
2	19.2350	XLON	09-Aug-22	08:28:05	0XL2700000000005N3UHA
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2400000000005N3U24
16	19.2350	XLON	09-Aug-22	08:28:05	0XL2100000000005N3UDG
2	19.2350	XLON	09-Aug-22	08:28:05	0XL2400000000005N3U25
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2700000000005N3UHB
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2100000000005N3UDH
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2700000000005N3UHC
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2100000000005N3UDI
2	19.2350	XLON	09-Aug-22	08:28:05	0XL2700000000005N3UHD
3	19.2350	XLON	09-Aug-22	08:28:05	0XL2100000000005N3UDJ
1	19.2400	XLON	09-Aug-22	08:30:36	0XL2100000000005N3UIK
1	19.2400	XLON	09-Aug-22	08:30:36	0XL2100000000005N3UIL
2	19.2400	XLON	09-Aug-22	08:30:36	0XL2400000000005N3U80
172	19.2400	XLON	09-Aug-22	08:30:45	0XL2100000000005N3UJ0
170	19.2400	XLON	09-Aug-22	08:30:45	0XL2100000000005N3UJ1
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2A000000000005N3UIT
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2100000000005N3UKC
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2400000000005N3UBC
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2100000000005N3UKD
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2400000000005N3UBD
2	19.2350	XLON	09-Aug-22	08:31:44	0XL2400000000005N3UBE
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2700000000005N3UN7
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2700000000005N3UN8
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2700000000005N3UN9
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2700000000005N3UNA
2	19.2350	XLON	09-Aug-22	08:31:44	0XL2700000000005N3UNB
2	19.2350	XLON	09-Aug-22	08:31:44	0XL2A000000000005N3UIU
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2A000000000005N3UIV
3	19.2350	XLON	09-Aug-22	08:31:44	0XL2100000000005N3UIE
2	19.2300	XLON	09-Aug-22	08:31:47	0XL2A000000000005N3UIJ2
362	19.2300	XLON	09-Aug-22	08:31:47	0XL2100000000005N3UIK3
3	19.2300	XLON	09-Aug-22	08:31:47	0XL2A000000000005N3UIJ3
2	19.2300	XLON	09-Aug-22	08:31:47	0XL2700000000005N3IUN4
2	19.2300	XLON	09-Aug-22	08:31:47	0XL2700000000005N3IUN5
3	19.2300	XLON	09-Aug-22	08:31:47	0XL2400000000005N3IUBH
2	19.2300	XLON	09-Aug-22	08:35:27	0XL2400000000005N3IUIH
3	19.2300	XLON	09-Aug-22	08:35:27	0XL2100000000005N3IUQN
3	19.2300	XLON	09-Aug-22	08:35:27	0XL2100000000005N3IUQO
2	19.2300	XLON	09-Aug-22	08:35:27	0XL2100000000005N3IUQP
2	19.2300	XLON	09-Aug-22	08:35:27	0XL2400000000005N3IUIK
2	19.2300	XLON	09-Aug-22	08:35:27	0XL2700000000005N3IUTB
78	19.2350	XLON	09-Aug-22	08:35:28	0XL2100000000005N3IUR0
2	19.2400	XLON	09-Aug-22	08:37:20	0XL2100000000005N3IUR
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV05
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2100000000005N3IUV
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2100000000005N3IUV0
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV07
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2100000000005N3IUV1
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2400000000005N3IUV0B
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV06
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2400000000005N3IUV09
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2400000000005N3IUV0A
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2A000000000005N3IUV0T0
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV09
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2400000000005N3IUV0C
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2400000000005N3IUV0D
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV0A
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV0B
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2A000000000005N3IUT1
3	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV0C
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2A000000000005N3IUT3
2	19.2450	XLON	09-Aug-22	08:37:24	0XL2A000000000005N3IUT2
4	19.2450	XLON	09-Aug-22	08:37:24	0XL2700000000005N3IV0D
2	19.2450	XLON	09-Aug-22	08:38:49	0XL2700000000005N3IV2P
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2400000000005N3IUV0D
3	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3D
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4D
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4E
3	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3E
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3F
3	19.2450	XLON	09-Aug-22	08:40:16	0XL2A000000000005N3IV28
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3G
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2A000000000005N3IV29
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2A000000000005N3IV2A
3	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4G
3	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4H
4	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4I
10	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3H
4	19.2450	XLON	09-Aug-22	08:40:16	0XL2700000000005N3IV4J
2200	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3I
304	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3J
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2A000000000005N3IV2B
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2400000000005N3IUV0E
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2400000000005N3IUV0F
2	19.2450	XLON	09-Aug-22	08:40:16	0XL2400000000005N3IUV0G
200	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3K
160	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3L
220	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3M
155	19.2450	XLON	09-Aug-22	08:40:16	0XL2100000000005N3IV3N
2	19.2450	XLON	09-Aug-22	08:40:17	0XL2400000000005N3IUI
3	19.2450	XLON	09-Aug-22	08:40:20	0XL2400000000005N3IUIK
4	19.2450	XLON	09-Aug-22	08:40:20	0XL2700000000005N3IV4L
3	19.2450	XLON	09-Aug-22	08:40:20	0XL2700000000005N3IV4M
3	19.2450	XLON	09-Aug-22	08:40:20	0XL2A000000000005N3IV2H
2	19.2450	XLON	09-Aug-22	08:40:20	0XL2400000000005N3IUV0L
2	19.2450	XLON	09-Aug-22	08:40:20	0XL2A000000000005N3IV2I
4	19.2450	XLON	09-Aug-22	08:40:20	0XL2700000000005N3IV4N
3	19.2450	XLON	09-Aug-22	08:40:20	0XL2400000000005N3IUV0N
3	19.2450	XLON	09-Aug-22	08:40:20	0XL2400000000005N3IUV0M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2450	XLON	09-Aug-22	08:40:20	OXL27000000000005N3V4O
4	19.2450	XLON	09-Aug-22	08:40:20	OXL27000000000005N3V4P
3	19.2450	XLON	09-Aug-22	08:40:20	OXL2A000000000005N3V2J
4	19.2450	XLON	09-Aug-22	08:40:20	OXL27000000000005N3V4Q
2	19.2450	XLON	09-Aug-22	08:40:20	OXL24000000000005N3UUO
120	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3Q
3	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3R
153	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3S
2	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3T
3	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3U
3	19.2450	XLON	09-Aug-22	08:40:20	OXL21000000000005N3V3V
3	19.2450	XLON	09-Aug-22	08:40:20	OXL2A000000000005N3V2K
2	19.2400	XLON	09-Aug-22	08:40:22	OXL24000000000005N3UUU
4	19.2400	XLON	09-Aug-22	08:40:22	OXL24000000000005N3UUV
2	19.2400	XLON	09-Aug-22	08:40:22	OXL2A000000000005N3V2S
2	19.2350	XLON	09-Aug-22	08:40:50	OXL2A000000000005N3V3F
2	19.2350	XLON	09-Aug-22	08:40:50	OXL2A000000000005N3V3G
2	19.2350	XLON	09-Aug-22	08:40:50	OXL21000000000005N3V4T
4	19.2350	XLON	09-Aug-22	08:40:50	OXL24000000000005N3V06
4	19.2350	XLON	09-Aug-22	08:40:52	OXL2A000000000005N3V3M
4	19.2350	XLON	09-Aug-22	08:40:52	OXL2A000000000005N3V3N
2	19.2350	XLON	09-Aug-22	08:40:52	OXL21000000000005N3V4V
2	19.2400	XLON	09-Aug-22	08:43:17	OXL24000000000005N3V44
3	19.2400	XLON	09-Aug-22	08:43:17	OXL21000000000005N3V97
3	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8P
133	19.2400	XLON	09-Aug-22	08:43:17	OXL21000000000005N3V98
3	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8N
2	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8O
2	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8Q
3	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8R
2	19.2400	XLON	09-Aug-22	08:43:17	OXL27000000000005N3V8S
2	19.2400	XLON	09-Aug-22	08:43:17	OXL2A000000000005N3V7N
2	19.2400	XLON	09-Aug-22	08:43:17	OXL2A000000000005N3V7O
3	19.2400	XLON	09-Aug-22	08:44:58	OXL2A000000000005N3VBE
2	19.2400	XLON	09-Aug-22	08:44:58	OXL2A000000000005N3VBF
2	19.2400	XLON	09-Aug-22	08:44:58	OXL27000000000005N3VBL
3	19.2400	XLON	09-Aug-22	08:44:58	OXL27000000000005N3VBM
2	19.2400	XLON	09-Aug-22	08:44:58	OXL24000000000005N3V79
190	19.2400	XLON	09-Aug-22	08:45:08	OXL21000000000005N3VDE
148	19.2400	XLON	09-Aug-22	08:45:08	OXL21000000000005N3VDF
83	19.2400	XLON	09-Aug-22	08:45:08	OXL21000000000005N3VDG
4	19.2450	XLON	09-Aug-22	08:45:42	OXL24000000000005N3V98
4	19.2450	XLON	09-Aug-22	08:45:42	OXL2A000000000005N3VCF
2	19.2450	XLON	09-Aug-22	08:45:42	OXL21000000000005N3VEB
2	19.2450	XLON	09-Aug-22	08:45:42	OXL27000000000005N3VCP
2	19.2450	XLON	09-Aug-22	08:45:42	OXL27000000000005N3VCQ
3	19.2450	XLON	09-Aug-22	08:45:42	OXL27000000000005N3VCR
2	19.2400	XLON	09-Aug-22	08:45:43	OXL21000000000005N3VEC
2	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ2
58	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ3
2	19.2450	XLON	09-Aug-22	08:48:16	OXL24000000000005N3VE5
4	19.2450	XLON	09-Aug-22	08:48:16	OXL2A000000000005N3VHC
2	19.2450	XLON	09-Aug-22	08:48:16	OXL24000000000005N3VE7
2	19.2450	XLON	09-Aug-22	08:48:16	OXL24000000000005N3VE8
2	19.2450	XLON	09-Aug-22	08:48:16	OXL24000000000005N3VE9
2	19.2450	XLON	09-Aug-22	08:48:16	OXL2A000000000005N3VHE
4	19.2450	XLON	09-Aug-22	08:48:16	OXL27000000000005N3VGA
2	19.2450	XLON	09-Aug-22	08:48:16	OXL27000000000005N3VGB
2	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ4
77	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ6
2	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ7
151	19.2450	XLON	09-Aug-22	08:48:16	OXL21000000000005N3VJ9
3	19.2500	XLON	09-Aug-22	08:49:54	OXL21000000000005N3VM4
2	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VIF
2	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VIG
3	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VIH
3	19.2500	XLON	09-Aug-22	08:49:54	OXL24000000000005N3VH9
3	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VII
3	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VIJ
3	19.2500	XLON	09-Aug-22	08:49:54	OXL27000000000005N3VIK
3	19.2500	XLON	09-Aug-22	08:49:54	OXL2A000000000005N3VIN
150	19.2500	XLON	09-Aug-22	08:49:54	OXL21000000000005N3VM6
2	19.2550	XLON	09-Aug-22	08:51:08	OXL21000000000005N3VON
2	19.2550	XLON	09-Aug-22	08:51:08	OXL24000000000005N3VJQ
2	19.2550	XLON	09-Aug-22	08:51:08	OXL24000000000005N3VJR
2	19.2550	XLON	09-Aug-22	08:51:08	OXL24000000000005N3VJS
2	19.2550	XLON	09-Aug-22	08:51:08	OXL24000000000005N3VJT
2	19.2550	XLON	09-Aug-22	08:51:08	OXL2A000000000005N3VMD
2	19.2550	XLON	09-Aug-22	08:51:08	OXL21000000000005N3VOO
2	19.2550	XLON	09-Aug-22	08:51:08	OXL21000000000005N3VOP
3	19.2550	XLON	09-Aug-22	08:52:26	OXL27000000000005N3VME
2	19.2550	XLON	09-Aug-22	08:52:26	OXL27000000000005N3VMD
2	19.2550	XLON	09-Aug-22	08:52:26	OXL21000000000005N3VRO
3	19.2550	XLON	09-Aug-22	08:52:26	OXL24000000000005N3VLM
3	19.2550	XLON	09-Aug-22	08:52:26	OXL27000000000005N3VMF
2	19.2550	XLON	09-Aug-22	08:52:26	OXL24000000000005N3VLN
2	19.2550	XLON	09-Aug-22	08:52:26	OXL21000000000005N3VR1
2	19.2550	XLON	09-Aug-22	08:52:26	OXL2A000000000005N3V0O
148	19.2550	XLON	09-Aug-22	08:52:55	OXL21000000000005N3VRK
172	19.2550	XLON	09-Aug-22	08:52:55	OXL21000000000005N3VRL
4	19.2550	XLON	09-Aug-22	08:54:01	OXL2A000000000005N3VQJ
2	19.2550	XLON	09-Aug-22	08:54:01	OXL24000000000005N3VOB
2	19.2550	XLON	09-Aug-22	08:54:01	OXL24000000000005N3VOC
2	19.2550	XLON	09-Aug-22	08:54:01	OXL24000000000005N3VOD
2	19.2550	XLON	09-Aug-22	08:54:01	OXL21000000000005N3VTN
1486	19.2550	XLON	09-Aug-22	08:54:01	OXL21000000000005N3VTO
2	19.2550	XLON	09-Aug-22	08:54:01	OXL21000000000005N3VTP
4	19.2550	XLON	09-Aug-22	08:54:01	OXL21000000000005N3VTQ
2	19.2550	XLON	09-Aug-22	08:54:01	OXL24000000000005N3VOE
4	19.2500	XLON	09-Aug-22	08:54:01	OXL2A000000000005N3VQO
3	19.2500	XLON	09-Aug-22	08:54:01	OXL21000000000005N3VTT
3	19.2500	XLON	09-Aug-22	08:54:01	OXL2A000000000005N3VQQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2500	XLON	09-Aug-22	08:54:01	OXL2A00000000005N3VQR
2	19.2500	XLON	09-Aug-22	08:54:01	OXL2700000000005N3VOK
3	19.2500	XLON	09-Aug-22	08:54:01	OXL2700000000005N3VOL
4	19.2700	XLON	09-Aug-22	08:59:24	OXL2400000000005N400U
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2100000000005N406R
3	19.2650	XLON	09-Aug-22	09:00:05	OXL2100000000005N406S
3	19.2650	XLON	09-Aug-22	09:00:05	OXL2100000000005N406T
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2700000000005N4003
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2700000000005N4004
3	19.2650	XLON	09-Aug-22	09:00:05	OXL2400000000005N403L
1319	19.2650	XLON	09-Aug-22	09:00:05	OXL2100000000005N406U
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2700000000005N4005
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2A00000000005N403O
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2700000000005N4006
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2400000000005N403N
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2A00000000005N403P
3	19.2650	XLON	09-Aug-22	09:00:05	OXL2400000000005N403M
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2A00000000005N403Q
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2400000000005N403O
2	19.2650	XLON	09-Aug-22	09:00:05	OXL2400000000005N403P
220	19.2750	XLON	09-Aug-22	09:04:39	OXL2100000000005N40GT
170	19.2750	XLON	09-Aug-22	09:04:39	OXL2100000000005N40GU
206	19.2750	XLON	09-Aug-22	09:04:39	OXL2100000000005N40GV
195	19.2750	XLON	09-Aug-22	09:04:39	OXL2100000000005N40HO
107	19.2750	XLON	09-Aug-22	09:04:39	OXL2100000000005N40H1
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2700000000005N4062
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2700000000005N4063
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2700000000005N4064
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2700000000005N4065
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2400000000005N40DF
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2400000000005N40DG
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2400000000005N40DH
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2400000000005N40DI
4	19.2650	XLON	09-Aug-22	09:05:06	OXL2100000000005N40HI
4	19.2650	XLON	09-Aug-22	09:05:06	OXL2400000000005N40DJ
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2100000000005N40HJ
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2A00000000005N40CA
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2100000000005N40HK
3	19.2650	XLON	09-Aug-22	09:05:06	OXL2A00000000005N40CB
4	19.2650	XLON	09-Aug-22	09:05:06	OXL2100000000005N40HL
2	19.2650	XLON	09-Aug-22	09:05:06	OXL2A00000000005N40CC
139	19.2650	XLON	09-Aug-22	09:05:06	OXL2100000000005N40HM
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2700000000005N406F
3	19.2600	XLON	09-Aug-22	09:05:19	OXL2700000000005N406G
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2700000000005N406H
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2A00000000005N40CV
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2700000000005N406I
3	19.2600	XLON	09-Aug-22	09:05:19	OXL2700000000005N406J
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2A00000000005N40D0
4	19.2600	XLON	09-Aug-22	09:05:19	OXL2100000000005N40IC
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2100000000005N40ID
2	19.2600	XLON	09-Aug-22	09:05:19	OXL2400000000005N40E3
3	19.2600	XLON	09-Aug-22	09:06:43	OXL2A00000000005N40FB
353	19.2600	XLON	09-Aug-22	09:06:43	OXL2100000000005N40LA
55	19.2600	XLON	09-Aug-22	09:06:43	OXL2100000000005N40LB
3	19.2600	XLON	09-Aug-22	09:06:52	OXL2700000000005N408V
637	19.2600	XLON	09-Aug-22	09:06:52	OXL2100000000005N40LG
4	19.2600	XLON	09-Aug-22	09:06:52	OXL2700000000005N4090
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2700000000005N40JL
3	19.2700	XLON	09-Aug-22	09:13:50	OXL2700000000005N40JM
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2700000000005N40JN
3	19.2700	XLON	09-Aug-22	09:13:50	OXL2700000000005N40JO
3	19.2700	XLON	09-Aug-22	09:13:50	OXL2400000000005N40SQ
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2400000000005N40SR
5	19.2700	XLON	09-Aug-22	09:13:50	OXL2400000000005N40SS
6	19.2700	XLON	09-Aug-22	09:13:50	OXL2400000000005N40ST
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2A00000000005N40RS
5	19.2700	XLON	09-Aug-22	09:13:50	OXL2100000000005N4124
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2100000000005N4125
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2A00000000005N40RT
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2A00000000005N40RU
4	19.2700	XLON	09-Aug-22	09:13:50	OXL2A00000000005N40RV
4	19.2700	XLON	09-Aug-22	09:14:00	OXL2400000000005N40T8
6	19.2700	XLON	09-Aug-22	09:14:00	OXL2400000000005N40T9
3	19.2700	XLON	09-Aug-22	09:14:00	OXL2700000000005N40JU
4	19.2700	XLON	09-Aug-22	09:14:00	OXL2A00000000005N40SC
3	19.2700	XLON	09-Aug-22	09:14:00	OXL2700000000005N40JV
5	19.2700	XLON	09-Aug-22	09:14:00	OXL2A00000000005N40SD
5	19.2700	XLON	09-Aug-22	09:14:00	OXL2100000000005N412J
6	19.2700	XLON	09-Aug-22	09:14:00	OXL2100000000005N412K
4	19.2700	XLON	09-Aug-22	09:14:00	OXL2100000000005N412L
3	19.2750	XLON	09-Aug-22	09:15:20	OXL2A00000000005N40UJ
4	19.2750	XLON	09-Aug-22	09:15:20	OXL2400000000005N40V8
7	19.2750	XLON	09-Aug-22	09:15:20	OXL2700000000005N40LO
3	19.2750	XLON	09-Aug-22	09:15:20	OXL2400000000005N40V9
6	19.2750	XLON	09-Aug-22	09:15:20	OXL2700000000005N40LP
5	19.2750	XLON	09-Aug-22	09:15:20	OXL2400000000005N40VA
6	19.2750	XLON	09-Aug-22	09:15:20	OXL2700000000005N40LQ
4	19.2750	XLON	09-Aug-22	09:15:20	OXL2700000000005N40LR
3	19.2750	XLON	09-Aug-22	09:15:20	OXL2100000000005N415H
8	19.2750	XLON	09-Aug-22	09:15:20	OXL2100000000005N415I
4	19.2750	XLON	09-Aug-22	09:17:58	OXL2100000000005N419Q
3	19.2750	XLON	09-Aug-22	09:17:58	OXL2100000000005N419R
3	19.2750	XLON	09-Aug-22	09:17:58	OXL2700000000005N40PH
487	19.2750	XLON	09-Aug-22	09:17:58	OXL2100000000005N419S
7	19.2750	XLON	09-Aug-22	09:17:58	OXL2400000000005N414I
5	19.2750	XLON	09-Aug-22	09:17:58	OXL2700000000005N40PI
2	19.2750	XLON	09-Aug-22	09:17:58	OXL2400000000005N414J
2	19.2750	XLON	09-Aug-22	09:17:58	OXL2100000000005N419T
3	19.2750	XLON	09-Aug-22	09:17:58	OXL2400000000005N414K
5	19.2750	XLON	09-Aug-22	09:17:58	OXL2100000000005N419U
3	19.2750	XLON	09-Aug-22	09:17:58	OXL2700000000005N40PJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2750	XLON	09-Aug-22	09:17:58	0XL2400000000005N414L
4	19.2750	XLON	09-Aug-22	09:17:58	0XL2700000000005N40PK
5	19.2750	XLON	09-Aug-22	09:17:58	0XL2400000000005N414M
2	19.2750	XLON	09-Aug-22	09:17:58	0XL2700000000005N40PM
4	19.2750	XLON	09-Aug-22	09:17:58	0XL2700000000005N40PL
5	19.2750	XLON	09-Aug-22	09:17:58	0XL2A000000000005N413N
3	19.2750	XLON	09-Aug-22	09:17:58	0XL2A000000000005N413O
3	19.2750	XLON	09-Aug-22	09:17:58	0XL2A000000000005N413P
2	19.2700	XLON	09-Aug-22	09:17:58	0XL2100000000005N419V
138	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A0
230	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A1
172	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A2
172	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A3
770	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A4
230	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A5
218	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A6
154	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A7
255	19.2750	XLON	09-Aug-22	09:17:58	0XL2100000000005N41A8
172	19.2750	XLON	09-Aug-22	09:18:11	0XL2100000000005N41AL
172	19.2750	XLON	09-Aug-22	09:18:11	0XL2100000000005N41AM
5	19.2750	XLON	09-Aug-22	09:18:46	0XL2A000000000005N4151
3	19.2750	XLON	09-Aug-22	09:18:46	0XL2700000000005N40QR
4	19.2750	XLON	09-Aug-22	09:18:46	0XL2700000000005N40QU
5	19.2750	XLON	09-Aug-22	09:18:46	0XL2700000000005N40QT
3	19.2750	XLON	09-Aug-22	09:18:46	0XL2700000000005N40QS
4	19.2750	XLON	09-Aug-22	09:18:46	0XL2100000000005N41B7
3	19.2750	XLON	09-Aug-22	09:18:46	0XL2700000000005N40QV
2	19.2750	XLON	09-Aug-22	09:18:46	0XL2400000000005N415P
7	19.2750	XLON	09-Aug-22	09:18:46	0XL2400000000005N415Q
6	19.2750	XLON	09-Aug-22	09:18:46	0XL2400000000005N415S
4	19.2750	XLON	09-Aug-22	09:18:46	0XL2400000000005N415R
220	19.2750	XLON	09-Aug-22	09:18:47	0XL2100000000005N41B8
200	19.2750	XLON	09-Aug-22	09:18:47	0XL2100000000005N41B9
4	19.2700	XLON	09-Aug-22	09:19:02	0XL2700000000005N40R8
3	19.2700	XLON	09-Aug-22	09:19:02	0XL2100000000005N41BN
2	19.2700	XLON	09-Aug-22	09:19:02	0XL2400000000005N4166
2	19.2700	XLON	09-Aug-22	09:19:02	0XL2700000000005N40R9
2	19.2700	XLON	09-Aug-22	09:19:02	0XL2100000000005N41BO
2	19.2700	XLON	09-Aug-22	09:19:02	0XL2400000000005N4167
3	19.2700	XLON	09-Aug-22	09:19:02	0XL2100000000005N41BP
550	19.2700	XLON	09-Aug-22	09:19:02	0XL2100000000005N41BQ
3	19.2700	XLON	09-Aug-22	09:19:02	0XL2A000000000005N4157
4	19.2700	XLON	09-Aug-22	09:19:02	0XL2A000000000005N4158
3	19.2700	XLON	09-Aug-22	09:19:02	0XL2A000000000005N4159
5	19.2650	XLON	09-Aug-22	09:19:05	0XL2100000000005N41BU
137	19.2650	XLON	09-Aug-22	09:19:05	0XL2100000000005N41CO
2	19.2650	XLON	09-Aug-22	09:19:05	0XL2100000000005N41BV
3	19.2650	XLON	09-Aug-22	09:19:05	0XL2400000000005N416E
4	19.2650	XLON	09-Aug-22	09:19:05	0XL2400000000005N416F
2	19.2650	XLON	09-Aug-22	09:19:05	0XL2400000000005N416G
4	19.2650	XLON	09-Aug-22	09:19:05	0XL2700000000005N40RC
6	19.2650	XLON	09-Aug-22	09:19:05	0XL2700000000005N40RD
4	19.2650	XLON	09-Aug-22	09:19:05	0XL2700000000005N40RE
2	19.2650	XLON	09-Aug-22	09:19:05	0XL2700000000005N40RF
4	19.2600	XLON	09-Aug-22	09:19:14	0XL2400000000005N4170
3	19.2600	XLON	09-Aug-22	09:19:14	0XL2700000000005N40RO
3	19.2600	XLON	09-Aug-22	09:19:14	0XL2A000000000005N415L
4	19.2600	XLON	09-Aug-22	09:19:14	0XL2400000000005N4171
212	19.2600	XLON	09-Aug-22	09:19:14	0XL2100000000005N41CD
4	19.2600	XLON	09-Aug-22	09:19:14	0XL2A000000000005N415M
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U4
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U5
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2400000000005N419D
2	19.2550	XLON	09-Aug-22	09:20:15	0XL2400000000005N419E
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2A000000000005N417P
4	19.2550	XLON	09-Aug-22	09:20:15	0XL2100000000005N41E6
4	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U6
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2400000000005N419F
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2A000000000005N417Q
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U7
2	19.2550	XLON	09-Aug-22	09:20:15	0XL2100000000005N41E7
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2400000000005N419G
6	19.2550	XLON	09-Aug-22	09:20:15	0XL2100000000005N41E8
2	19.2550	XLON	09-Aug-22	09:20:15	0XL2A000000000005N417R
2	19.2550	XLON	09-Aug-22	09:20:15	0XL2400000000005N419H
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U8
5	19.2550	XLON	09-Aug-22	09:20:15	0XL2A000000000005N417S
3	19.2550	XLON	09-Aug-22	09:20:15	0XL2100000000005N41E9
2	19.2550	XLON	09-Aug-22	09:20:15	0XL2700000000005N40U9
266	19.2550	XLON	09-Aug-22	09:20:15	0XL2100000000005N41EA
2	19.2500	XLON	09-Aug-22	09:21:14	0XL2400000000005N41AL
3	19.2500	XLON	09-Aug-22	09:21:14	0XL2400000000005N41AM
2	19.2500	XLON	09-Aug-22	09:21:14	0XL2100000000005N41FN
132	19.2500	XLON	09-Aug-22	09:21:14	0XL2100000000005N41FM
4	19.2500	XLON	09-Aug-22	09:21:14	0XL2700000000005N40VC
2	19.2500	XLON	09-Aug-22	09:21:14	0XL2700000000005N40VD
2	19.2500	XLON	09-Aug-22	09:21:14	0XL2700000000005N40VE
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VJ
2	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VK
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VL
6	19.2450	XLON	09-Aug-22	09:21:20	0XL2400000000005N41AV
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2100000000005N41G4
2	19.2450	XLON	09-Aug-22	09:21:20	0XL2100000000005N41G5
2	19.2450	XLON	09-Aug-22	09:21:20	0XL2400000000005N41B3
133	19.2450	XLON	09-Aug-22	09:21:20	0XL2100000000005N41G6
5	19.2450	XLON	09-Aug-22	09:21:20	0XL2400000000005N41B4
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VP
2	19.2450	XLON	09-Aug-22	09:21:20	0XL2400000000005N41B5
4	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VQ
2	19.2450	XLON	09-Aug-22	09:21:20	0XL2700000000005N40VR
5	19.2450	XLON	09-Aug-22	09:21:20	0XL2A000000000005N419H
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2A000000000005N419I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2450	XLON	09-Aug-22	09:21:20	0XL2A00000000005N419J
4	19.2450	XLON	09-Aug-22	09:21:20	0XL2A00000000005N419K
200	19.2650	XLON	09-Aug-22	09:24:56	0XL2100000000005N41MJ
128	19.2650	XLON	09-Aug-22	09:24:56	0XL2100000000005N41MK
206	19.2650	XLON	09-Aug-22	09:24:56	0XL2100000000005N41ML
126	19.2650	XLON	09-Aug-22	09:24:56	0XL2100000000005N41MM
2	19.2600	XLON	09-Aug-22	09:25:44	0XL2400000000005N41H6
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N4163
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2A00000000005N41HQ
4	19.2550	XLON	09-Aug-22	09:25:45	0XL2A00000000005N41HS
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2A00000000005N41HR
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2A00000000005N41HT
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N4165
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N4166
4	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N4167
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2100000000005N41OM
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2100000000005N41ON
4	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N4169
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2100000000005N41OO
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2700000000005N416A
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2100000000005N41OQ
550	19.2550	XLON	09-Aug-22	09:25:45	0XL2100000000005N41OP
2	19.2550	XLON	09-Aug-22	09:25:45	0XL2400000000005N41HE
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2400000000005N41HF
4	19.2550	XLON	09-Aug-22	09:25:45	0XL2400000000005N41HH
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2400000000005N41HI
3	19.2550	XLON	09-Aug-22	09:25:45	0XL2400000000005N41HJ
4	19.2500	XLON	09-Aug-22	09:26:18	0XL2A00000000005N41JI
3	19.2500	XLON	09-Aug-22	09:26:18	0XL2700000000005N417S
3	19.2500	XLON	09-Aug-22	09:26:18	0XL2400000000005N41JE
2	19.2500	XLON	09-Aug-22	09:26:18	0XL2700000000005N417T
4	19.2500	XLON	09-Aug-22	09:26:18	0XL2700000000005N417U
4	19.2500	XLON	09-Aug-22	09:26:18	0XL2400000000005N41JF
4	19.2500	XLON	09-Aug-22	09:26:18	0XL2700000000005N417V
2	19.2500	XLON	09-Aug-22	09:26:18	0XL2400000000005N41JG
2	19.2500	XLON	09-Aug-22	09:26:18	0XL2700000000005N4180
2	19.2500	XLON	09-Aug-22	09:26:18	0XL2400000000005N41JJ
4	19.2500	XLON	09-Aug-22	09:26:18	0XL2100000000005N41QI
3	19.2500	XLON	09-Aug-22	09:26:18	0XL2100000000005N41QJ
2	19.2500	XLON	09-Aug-22	09:26:18	0XL2100000000005N41QK
228	19.2500	XLON	09-Aug-22	09:26:18	0XL2100000000005N41QL
216	19.2450	XLON	09-Aug-22	09:26:20	0XL2100000000005N41R2
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2400000000005N41MF
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2700000000005N41AF
140	19.2550	XLON	09-Aug-22	09:28:00	0XL2100000000005N41TH
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2400000000005N41MG
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2700000000005N41AG
4	19.2550	XLON	09-Aug-22	09:28:00	0XL2100000000005N41TI
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2100000000005N41TJ
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2400000000005N41MH
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2400000000005N41MI
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2700000000005N41AH
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2100000000005N41TK
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2400000000005N41MJ
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2700000000005N41AI
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2100000000005N41TL
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2A00000000005N41ME
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2A00000000005N41MG
3	19.2550	XLON	09-Aug-22	09:28:00	0XL2A00000000005N41MF
2	19.2550	XLON	09-Aug-22	09:28:00	0XL2A00000000005N41MH
36	19.2550	XLON	09-Aug-22	09:28:56	0XL2100000000005N41V9
3	19.2550	XLON	09-Aug-22	09:28:56	0XL2100000000005N41VA
3	19.2550	XLON	09-Aug-22	09:28:56	0XL2A00000000005N41NP
3	19.2550	XLON	09-Aug-22	09:28:56	0XL2A00000000005N41NQ
2	19.2550	XLON	09-Aug-22	09:28:56	0XL2A00000000005N41NR
3	19.2550	XLON	09-Aug-22	09:28:56	0XL2700000000005N41BN
2	19.2550	XLON	09-Aug-22	09:28:56	0XL2700000000005N41BO
2	19.2550	XLON	09-Aug-22	09:28:56	0XL2700000000005N41BP
180	19.2550	XLON	09-Aug-22	09:29:27	0XL2100000000005N420L
3	19.2550	XLON	09-Aug-22	09:29:27	0XL2700000000005N41CJ
3	19.2550	XLON	09-Aug-22	09:29:27	0XL2A00000000005N41OL
54	19.2550	XLON	09-Aug-22	09:29:27	0XL2100000000005N420M
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2A00000000005N41OM
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2700000000005N41CK
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2100000000005N420N
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2700000000005N41CL
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2A00000000005N41ON
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2100000000005N420O
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2400000000005N41PC
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2700000000005N41CM
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2100000000005N420P
2	19.2550	XLON	09-Aug-22	09:29:27	0XL2A00000000005N41OO
2	19.2500	XLON	09-Aug-22	09:29:48	0XL2400000000005N41Q3
3	19.2500	XLON	09-Aug-22	09:29:48	0XL2100000000005N421K
2	19.2500	XLON	09-Aug-22	09:29:48	0XL2100000000005N421L
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2100000000005N4225
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2400000000005N41QK
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2400000000005N41QL
4	19.2500	XLON	09-Aug-22	09:30:02	0XL2A00000000005N41QF
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2A00000000005N41QE
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2700000000005N41DF
4	19.2500	XLON	09-Aug-22	09:30:02	0XL2100000000005N4226
2	19.2500	XLON	09-Aug-22	09:30:02	0XL2700000000005N41DG
3	19.2500	XLON	09-Aug-22	09:30:02	0XL2A00000000005N41QG
3	19.2500	XLON	09-Aug-22	09:30:02	0XL2100000000005N4227
3	19.2600	XLON	09-Aug-22	09:34:09	0XL2400000000005N423N
4	19.2600	XLON	09-Aug-22	09:34:09	0XL2A00000000005N4225
3	19.2600	XLON	09-Aug-22	09:34:09	0XL2A00000000005N4226
2	19.2600	XLON	09-Aug-22	09:34:09	0XL2A00000000005N4227
4	19.2600	XLON	09-Aug-22	09:34:09	0XL2A00000000005N4228
4	19.2600	XLON	09-Aug-22	09:34:09	0XL2100000000005N42A8
2	19.2600	XLON	09-Aug-22	09:34:09	0XL2700000000005N41L7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2600	XLON	09-Aug-22	09:34:09	0XL27000000000005N41L8
4	19.2600	XLON	09-Aug-22	09:34:09	0XL21000000000005N42AA
3	19.2600	XLON	09-Aug-22	09:34:09	0XL21000000000005N42A9
3	19.2600	XLON	09-Aug-22	09:34:09	0XL21000000000005N42AB
2	19.2600	XLON	09-Aug-22	09:34:09	0XL27000000000005N41L9
2	19.2600	XLON	09-Aug-22	09:34:09	0XL27000000000005N41LA
4	19.2600	XLON	09-Aug-22	09:34:09	0XL27000000000005N41LB
3	19.2600	XLON	09-Aug-22	09:34:09	0XL24000000000005N423O
3	19.2600	XLON	09-Aug-22	09:34:09	0XL27000000000005N41LC
4	19.2600	XLON	09-Aug-22	09:34:09	0XL24000000000005N423P
2	19.2600	XLON	09-Aug-22	09:34:09	0XL24000000000005N423Q
2	19.2600	XLON	09-Aug-22	09:34:09	0XL24000000000005N423R
3	19.2650	XLON	09-Aug-22	09:39:26	0XL21000000000005N42I8
2	19.2650	XLON	09-Aug-22	09:39:26	0XL27000000000005N41S3
4	19.2650	XLON	09-Aug-22	09:39:26	0XL27000000000005N41S4
2	19.2650	XLON	09-Aug-22	09:39:26	0XL21000000000005N42I6
3	19.2650	XLON	09-Aug-22	09:39:26	0XL21000000000005N42I7
3	19.2650	XLON	09-Aug-22	09:39:26	0XL2A00000000005N4297
3	19.2650	XLON	09-Aug-22	09:39:26	0XL24000000000005N42DA
2	19.2650	XLON	09-Aug-22	09:39:26	0XL2A00000000005N4298
2	19.2650	XLON	09-Aug-22	09:39:28	0XL24000000000005N42DK
3	19.2650	XLON	09-Aug-22	09:39:28	0XL27000000000005N41SL
3	19.2650	XLON	09-Aug-22	09:39:28	0XL27000000000005N41SM
39	19.2650	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IP
170	19.2650	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IQ
2	19.2600	XLON	09-Aug-22	09:39:31	0XL2A00000000005N429K
3	19.2600	XLON	09-Aug-22	09:39:31	0XL2A00000000005N429L
2	19.2600	XLON	09-Aug-22	09:39:31	0XL2A00000000005N429M
2	19.2600	XLON	09-Aug-22	09:39:31	0XL24000000000005N42DN
4	19.2600	XLON	09-Aug-22	09:39:31	0XL27000000000005N41T1
3	19.2600	XLON	09-Aug-22	09:39:31	0XL24000000000005N42DO
3	19.2600	XLON	09-Aug-22	09:39:31	0XL24000000000005N42DP
2	19.2600	XLON	09-Aug-22	09:39:31	0XL27000000000005N41T2
2	19.2600	XLON	09-Aug-22	09:39:31	0XL27000000000005N41T3
2	19.2600	XLON	09-Aug-22	09:39:31	0XL27000000000005N41T4
2	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IR
3	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IS
4	19.2600	XLON	09-Aug-22	09:39:31	0XL24000000000005N42DR
550	19.2550	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IT
3	19.2600	XLON	09-Aug-22	09:39:31	0XL24000000000005N42DS
209	19.2550	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IU
182	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42IV
107	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42JO
657	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42J1
143	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42J2
85	19.2600	XLON	09-Aug-22	09:39:31	0XL21000000000005N42J3
4	19.2550	XLON	09-Aug-22	09:41:56	0XL24000000000005N42I1
4	19.2550	XLON	09-Aug-22	09:41:56	0XL2A00000000005N42CR
4	19.2550	XLON	09-Aug-22	09:41:56	0XL27000000000005N4209
3	19.2550	XLON	09-Aug-22	09:41:56	0XL21000000000005N42N0
2	19.2550	XLON	09-Aug-22	09:41:56	0XL27000000000005N420A
4	19.2550	XLON	09-Aug-22	09:41:56	0XL27000000000005N420B
428	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N3
145	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N4
29	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N5
228	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N6
229	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N7
69	19.2550	XLON	09-Aug-22	09:41:57	0XL21000000000005N42N8
3	19.2500	XLON	09-Aug-22	09:42:36	0XL21000000000005N42OJ
4	19.2500	XLON	09-Aug-22	09:42:36	0XL21000000000005N42OK
1353	19.2500	XLON	09-Aug-22	09:42:36	0XL21000000000005N42OL
2	19.2500	XLON	09-Aug-22	09:42:36	0XL21000000000005N42OM
2	19.2500	XLON	09-Aug-22	09:42:36	0XL24000000000005N42JL
2	19.2500	XLON	09-Aug-22	09:42:36	0XL24000000000005N42JM
3	19.2500	XLON	09-Aug-22	09:42:36	0XL24000000000005N42JN
2	19.2500	XLON	09-Aug-22	09:42:36	0XL24000000000005N42JO
2	19.2500	XLON	09-Aug-22	09:42:36	0XL24000000000005N42JP
2	19.2500	XLON	09-Aug-22	09:42:36	0XL2A00000000005N42EI
3	19.2500	XLON	09-Aug-22	09:42:36	0XL2A00000000005N42EJ
3	19.2500	XLON	09-Aug-22	09:42:36	0XL2A00000000005N42EK
2	19.2500	XLON	09-Aug-22	09:42:36	0XL2A00000000005N42EL
130	19.2500	XLON	09-Aug-22	09:42:36	0XL21000000000005N42ON
2	19.2500	XLON	09-Aug-22	09:42:36	0XL27000000000005N421S
2	19.2500	XLON	09-Aug-22	09:42:36	0XL27000000000005N421T
3	19.2500	XLON	09-Aug-22	09:42:36	0XL27000000000005N421U
3	19.2500	XLON	09-Aug-22	09:42:36	0XL27000000000005N421V
2	19.2500	XLON	09-Aug-22	09:42:36	0XL27000000000005N4220
3	19.2450	XLON	09-Aug-22	09:43:17	0XL27000000000005N4234
3	19.2450	XLON	09-Aug-22	09:43:17	0XL27000000000005N4235
4	19.2450	XLON	09-Aug-22	09:43:17	0XL21000000000005N42P1
4	19.2450	XLON	09-Aug-22	09:43:17	0XL2A00000000005N42F1
4	19.2450	XLON	09-Aug-22	09:43:17	0XL27000000000005N4236
2	19.2450	XLON	09-Aug-22	09:43:17	0XL2A00000000005N42FK
2	19.2450	XLON	09-Aug-22	09:43:17	0XL21000000000005N42P2
2	19.2450	XLON	09-Aug-22	09:43:17	0XL27000000000005N4237
3	19.2450	XLON	09-Aug-22	09:43:17	0XL2A00000000005N42FL
2	19.2450	XLON	09-Aug-22	09:43:17	0XL21000000000005N42PK
3	19.2400	XLON	09-Aug-22	09:43:17	0XL27000000000005N4238
3	19.2450	XLON	09-Aug-22	09:43:17	0XL21000000000005N42PL
2	19.2400	XLON	09-Aug-22	09:43:17	0XL2A00000000005N42FM
3	19.2450	XLON	09-Aug-22	09:43:17	0XL24000000000005N42KV
134	19.2450	XLON	09-Aug-22	09:43:17	0XL21000000000005N42PM
4	19.2400	XLON	09-Aug-22	09:43:17	0XL27000000000005N4239
2	19.2450	XLON	09-Aug-22	09:43:17	0XL24000000000005N42L0
210	19.2400	XLON	09-Aug-22	09:43:17	0XL21000000000005N42PN
2	19.2450	XLON	09-Aug-22	09:43:17	0XL24000000000005N42L1
46	19.2400	XLON	09-Aug-22	09:43:17	0XL21000000000005N42PO
4	19.2450	XLON	09-Aug-22	09:43:17	0XL24000000000005N42L2
4	19.2400	XLON	09-Aug-22	09:43:17	0XL24000000000005N42L3
3	19.2400	XLON	09-Aug-22	09:44:43	0XL24000000000005N42NE
2	19.2400	XLON	09-Aug-22	09:44:43	0XL27000000000005N424P
2	19.2400	XLON	09-Aug-22	09:44:43	0XL27000000000005N424Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2400	XLON	09-Aug-22	09:45:14	0XL2A00000000005N42IT
4	19.2400	XLON	09-Aug-22	09:45:14	0XL27000000000005N425T
3	19.2350	XLON	09-Aug-22	09:45:33	0XL27000000000005N4268
2	19.2350	XLON	09-Aug-22	09:45:33	0XL2A0000000000005N42JB
3	19.2350	XLON	09-Aug-22	09:45:33	0XL2A0000000000005N42JC
3	19.2350	XLON	09-Aug-22	09:45:33	0XL27000000000005N4269
3	19.2350	XLON	09-Aug-22	09:45:33	0XL24000000000005N42OP
2	19.2350	XLON	09-Aug-22	09:45:33	0XL2A000000000005N42JD
2	19.2350	XLON	09-Aug-22	09:45:33	0XL27000000000005N426A
3	19.2350	XLON	09-Aug-22	09:45:33	0XL2A000000000005N42JE
4	19.2350	XLON	09-Aug-22	09:45:33	0XL27000000000005N426B
5	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T2
3	19.2350	XLON	09-Aug-22	09:45:33	0XL27000000000005N426C
2	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T3
3	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T4
3	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T5
176	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T6
39	19.2350	XLON	09-Aug-22	09:45:33	0XL21000000000005N42T7
2	19.2350	XLON	09-Aug-22	09:45:33	0XL24000000000005N42OQ
4	19.2350	XLON	09-Aug-22	09:45:33	0XL24000000000005N42OR
4	19.2350	XLON	09-Aug-22	09:45:33	0XL24000000000005N42OS
2	19.2350	XLON	09-Aug-22	09:45:33	0XL24000000000005N42OT
2	19.2300	XLON	09-Aug-22	09:45:51	0XL24000000000005N42P6
2	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TM
2	19.2300	XLON	09-Aug-22	09:45:51	0XL27000000000005N426S
2	19.2300	XLON	09-Aug-22	09:45:51	0XL24000000000005N42P7
2	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TN
2	19.2300	XLON	09-Aug-22	09:45:51	0XL27000000000005N426T
2	19.2300	XLON	09-Aug-22	09:45:51	0XL2A000000000005N42K7
2	19.2300	XLON	09-Aug-22	09:45:51	0XL24000000000005N42P8
3	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TO
2	19.2300	XLON	09-Aug-22	09:45:51	0XL27000000000005N426U
2	19.2300	XLON	09-Aug-22	09:45:51	0XL2A000000000005N42K8
553	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TP
68	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TQ
2	19.2300	XLON	09-Aug-22	09:45:51	0XL24000000000005N42P9
2	19.2300	XLON	09-Aug-22	09:45:51	0XL2A000000000005N42K9
3	19.2300	XLON	09-Aug-22	09:45:51	0XL21000000000005N42TR
2	19.2300	XLON	09-Aug-22	09:45:51	0XL2A000000000005N42KA
98	19.2300	XLON	09-Aug-22	09:48:15	0XL21000000000005N4318
144	19.2300	XLON	09-Aug-22	09:48:15	0XL21000000000005N4319
180	19.2300	XLON	09-Aug-22	09:48:15	0XL21000000000005N431A
2	19.2350	XLON	09-Aug-22	09:50:06	0XL24000000000005N430R
3	19.2350	XLON	09-Aug-22	09:50:06	0XL24000000000005N430S
3	19.2350	XLON	09-Aug-22	09:50:06	0XL24000000000005N430T
4	19.2350	XLON	09-Aug-22	09:50:06	0XL27000000000005N42B9
4	19.2350	XLON	09-Aug-22	09:50:06	0XL24000000000005N430U
3	19.2350	XLON	09-Aug-22	09:50:06	0XL21000000000005N4353
4	19.2350	XLON	09-Aug-22	09:50:06	0XL27000000000005N42BA
4	19.2350	XLON	09-Aug-22	09:50:06	0XL21000000000005N4354
2	19.2350	XLON	09-Aug-22	09:50:06	0XL27000000000005N42BB
4	19.2350	XLON	09-Aug-22	09:50:06	0XL21000000000005N4355
3	19.2350	XLON	09-Aug-22	09:50:06	0XL2A000000000005N42QT
3	19.2350	XLON	09-Aug-22	09:50:06	0XL2A000000000005N42QU
350	19.2350	XLON	09-Aug-22	09:50:06	0XL21000000000005N4356
2	19.2350	XLON	09-Aug-22	09:50:06	0XL2A000000000005N42QV
2	19.2350	XLON	09-Aug-22	09:50:06	0XL21000000000005N4357
4	19.2350	XLON	09-Aug-22	09:50:06	0XL2A000000000005N42R0
220	19.2350	XLON	09-Aug-22	09:50:11	0XL21000000000005N4358
145	19.2350	XLON	09-Aug-22	09:50:11	0XL21000000000005N435A
2	19.2400	XLON	09-Aug-22	09:50:55	0XL2A000000000005N425C
2	19.2400	XLON	09-Aug-22	09:50:55	0XL24000000000005N431J
3	19.2400	XLON	09-Aug-22	09:50:55	0XL27000000000005N42CC
2	19.2400	XLON	09-Aug-22	09:50:55	0XL24000000000005N431K
2	19.2400	XLON	09-Aug-22	09:50:55	0XL2A000000000005N425D
1	19.2400	XLON	09-Aug-22	09:50:55	0XL24000000000005N431L
3	19.2400	XLON	09-Aug-22	09:50:55	0XL21000000000005N436P
3	19.2400	XLON	09-Aug-22	09:50:55	0XL21000000000005N436Q
3	19.2400	XLON	09-Aug-22	09:51:05	0XL21000000000005N437D
2	19.2400	XLON	09-Aug-22	09:51:05	0XL21000000000005N437E
283	19.2400	XLON	09-Aug-22	09:51:05	0XL21000000000005N437F
1	19.2400	XLON	09-Aug-22	09:51:05	0XL24000000000005N432I
2	19.2400	XLON	09-Aug-22	09:51:05	0XL21000000000005N437G
3	19.2400	XLON	09-Aug-22	09:51:05	0XL2A000000000005N425T
4	19.2400	XLON	09-Aug-22	09:51:05	0XL27000000000005N42D0
2	19.2400	XLON	09-Aug-22	09:51:05	0XL27000000000005N42D1
2	19.2400	XLON	09-Aug-22	09:51:05	0XL2A000000000005N425V
2	19.2400	XLON	09-Aug-22	09:51:05	0XL2A000000000005N42T0
2	19.2400	XLON	09-Aug-22	09:51:05	0XL24000000000005N432J
2	19.2400	XLON	09-Aug-22	09:51:05	0XL24000000000005N432K
5	19.2400	XLON	09-Aug-22	09:51:05	0XL24000000000005N432L
2	19.2350	XLON	09-Aug-22	09:51:09	0XL27000000000005N42D8
48	19.2350	XLON	09-Aug-22	09:51:09	0XL21000000000005N437O
3	19.2350	XLON	09-Aug-22	09:51:09	0XL2A000000000005N42T5
2	19.2350	XLON	09-Aug-22	09:51:11	0XL2A000000000005N42T6
2	19.2350	XLON	09-Aug-22	09:51:11	0XL2A000000000005N42T7
2	19.2350	XLON	09-Aug-22	09:51:11	0XL2A000000000005N42T8
4	19.2350	XLON	09-Aug-22	09:51:11	0XL27000000000005N42D9
2	19.2350	XLON	09-Aug-22	09:51:11	0XL24000000000005N432R
94	19.2350	XLON	09-Aug-22	09:51:11	0XL21000000000005N437Q
2	19.2350	XLON	09-Aug-22	09:51:11	0XL21000000000005N437R
2	19.2350	XLON	09-Aug-22	09:51:11	0XL24000000000005N432S
2	19.2350	XLON	09-Aug-22	09:51:11	0XL21000000000005N437S
4	19.2350	XLON	09-Aug-22	09:51:11	0XL24000000000005N432T
2	19.2350	XLON	09-Aug-22	09:52:10	0XL2A000000000005N42JU
2	19.2350	XLON	09-Aug-22	09:52:10	0XL21000000000005N439C
2	19.2350	XLON	09-Aug-22	09:52:10	0XL27000000000005N42E8
4	19.2350	XLON	09-Aug-22	09:52:10	0XL24000000000005N4350
2	19.2350	XLON	09-Aug-22	09:52:10	0XL2A000000000005N42UV
3	19.2350	XLON	09-Aug-22	09:52:10	0XL21000000000005N439D
2	19.2350	XLON	09-Aug-22	09:52:10	0XL24000000000005N4351
2	19.2350	XLON	09-Aug-22	09:52:10	0XL2A000000000005N42V0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2400000000005N437Q
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2400000000005N437R
2	19.2300	XLON	09-Aug-22	09:53:24	OXL2400000000005N437S
2	19.2300	XLON	09-Aug-22	09:53:24	OXL2A000000000005N4331
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2100000000005N43CT
2	19.2300	XLON	09-Aug-22	09:53:24	OXL2100000000005N43CU
1083	19.2300	XLON	09-Aug-22	09:53:24	OXL2100000000005N43CV
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2700000000005N42H3
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2700000000005N42H4
2	19.2300	XLON	09-Aug-22	09:53:24	OXL2700000000005N42H5
3	19.2300	XLON	09-Aug-22	09:53:24	OXL2700000000005N42H6
2	19.2300	XLON	09-Aug-22	09:53:24	OXL2700000000005N42H8
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2A000000000005N433C
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2400000000005N438A
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2400000000005N438B
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2A000000000005N433D
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2A000000000005N433E
2	19.2250	XLON	09-Aug-22	09:53:26	OXL2700000000005N42HB
3	19.2250	XLON	09-Aug-22	09:53:26	OXL2700000000005N42HC
3	19.2250	XLON	09-Aug-22	09:53:26	OXL2700000000005N42HD
64	19.2300	XLON	09-Aug-22	09:55:05	OXL2100000000005N43GF
66	19.2300	XLON	09-Aug-22	09:55:05	OXL2100000000005N43GG
172	19.2300	XLON	09-Aug-22	09:55:07	OXL2100000000005N43GJ
4	19.2250	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JF
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N1
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JG
1009	19.2250	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JH
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N2
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DE
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N3
2	19.2200	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DF
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JI
2	19.2200	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N4
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JJ
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DG
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N5
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DH
4	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N6
3	19.2250	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DI
4	19.2250	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N7
43	19.2200	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JK
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2400000000005N43DJ
2	19.2200	XLON	09-Aug-22	09:56:43	OXL2700000000005N42N9
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2A000000000005N439A
4	19.2250	XLON	09-Aug-22	09:56:43	OXL2A000000000005N439B
3	19.2200	XLON	09-Aug-22	09:56:43	OXL2A000000000005N439C
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2A000000000005N439D
2	19.2250	XLON	09-Aug-22	09:56:43	OXL2A000000000005N439E
209	19.2200	XLON	09-Aug-22	09:56:43	OXL2100000000005N43JL
4	19.2150	XLON	09-Aug-22	09:56:52	OXL2A000000000005N439P
3	19.2150	XLON	09-Aug-22	09:56:52	OXL2700000000005N42NG
4	19.2150	XLON	09-Aug-22	09:56:52	OXL2A000000000005N439Q
2	19.2150	XLON	09-Aug-22	09:56:52	OXL2400000000005N43E0
3	19.2150	XLON	09-Aug-22	09:56:52	OXL2100000000005N43JQ
4	19.2150	XLON	09-Aug-22	09:56:52	OXL2400000000005N43E1
6	19.2150	XLON	09-Aug-22	09:56:52	OXL2100000000005N43JR
3	19.2150	XLON	09-Aug-22	09:56:52	OXL2700000000005N42NI
4	19.2150	XLON	09-Aug-22	09:56:52	OXL2400000000005N43E2
3	19.2150	XLON	09-Aug-22	09:56:52	OXL2100000000005N43JS
178	19.2150	XLON	09-Aug-22	09:56:52	OXL2100000000005N43JT
3	19.2100	XLON	09-Aug-22	09:57:48	OXL2A000000000005N43AR
2	19.2100	XLON	09-Aug-22	09:57:48	OXL2100000000005N43KU
4	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OC
4	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OD
253	19.2100	XLON	09-Aug-22	09:57:48	OXL2100000000005N43KV
5	19.2100	XLON	09-Aug-22	09:57:48	OXL2A000000000005N43AS
4	19.2100	XLON	09-Aug-22	09:57:48	OXL2100000000005N43LO
2	19.2100	XLON	09-Aug-22	09:57:48	OXL2400000000005N43FB
5	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OE
2	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OF
3	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OH
3	19.2100	XLON	09-Aug-22	09:57:48	OXL2700000000005N42OI
2	19.2100	XLON	09-Aug-22	09:57:48	OXL2400000000005N43FC
2	19.2100	XLON	09-Aug-22	09:57:48	OXL2400000000005N43FD
2	19.2050	XLON	09-Aug-22	09:57:53	OXL2400000000005N43FG
3	19.2050	XLON	09-Aug-22	09:57:53	OXL2400000000005N43FH
4	19.2050	XLON	09-Aug-22	09:57:53	OXL2A000000000005N43B1
4	19.2050	XLON	09-Aug-22	09:57:53	OXL2A000000000005N43B2
3	19.2050	XLON	09-Aug-22	09:57:53	OXL2700000000005N42OL
4	19.2050	XLON	09-Aug-22	09:57:53	OXL2700000000005N42OM
4	19.2050	XLON	09-Aug-22	09:57:53	OXL2700000000005N42ON
3	19.2050	XLON	09-Aug-22	09:57:53	OXL2100000000005N43L7
255	19.2050	XLON	09-Aug-22	09:57:53	OXL2100000000005N43L8
2	19.2050	XLON	09-Aug-22	09:57:53	OXL2100000000005N43L9
4	19.2050	XLON	09-Aug-22	09:57:53	OXL2100000000005N43LA
2	19.2000	XLON	09-Aug-22	09:57:56	OXL2A000000000005N43B4
2	19.2000	XLON	09-Aug-22	09:57:56	OXL2100000000005N43LC
3	19.2000	XLON	09-Aug-22	09:57:56	OXL2700000000005N42OO
130	19.2000	XLON	09-Aug-22	09:57:56	OXL2100000000005N43LD
2	19.2000	XLON	09-Aug-22	09:57:56	OXL2700000000005N42OP
2	19.2000	XLON	09-Aug-22	09:57:56	OXL2100000000005N43LE
3	19.2200	XLON	09-Aug-22	10:03:23	OXL2700000000005N432D
4	19.2200	XLON	09-Aug-22	10:03:23	OXL2400000000005N43PU
2	19.2200	XLON	09-Aug-22	10:03:23	OXL2700000000005N432E
220	19.2200	XLON	09-Aug-22	10:03:24	OXL2100000000005N43VO
190	19.2200	XLON	09-Aug-22	10:03:24	OXL2100000000005N43VP
2	19.2200	XLON	09-Aug-22	10:05:02	OXL2A000000000005N43OA
1531	19.2200	XLON	09-Aug-22	10:05:02	OXL2100000000005N442C
3	19.2200	XLON	09-Aug-22	10:05:02	OXL2A000000000005N43OB
3	19.2200	XLON	09-Aug-22	10:05:02	OXL2100000000005N442D
2	19.2200	XLON	09-Aug-22	10:05:02	OXL2A000000000005N43OC
2	19.2200	XLON	09-Aug-22	10:05:02	OXL2100000000005N442E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2200	XLON	09-Aug-22	10:05:02	OXL2400000000005N43SJ
7	19.2200	XLON	09-Aug-22	10:05:02	OXL2100000000005N442F
151	19.2200	XLON	09-Aug-22	10:05:02	OXL2100000000005N442G
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2400000000005N43TC
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2400000000005N43TD
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2A00000000005N43P9
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2400000000005N43TE
2	19.2150	XLON	09-Aug-22	10:05:23	OXL2A00000000005N43PA
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2A00000000005N43PB
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443A
4	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443B
152	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443C
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N434R
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443D
4	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443E
4	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N434S
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N434T
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2100000000005N443F
2	19.2150	XLON	09-Aug-22	10:05:23	OXL2400000000005N43TF
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N434U
3	19.2150	XLON	09-Aug-22	10:05:23	OXL2400000000005N43TG
2	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N434V
2	19.2150	XLON	09-Aug-22	10:05:23	OXL2700000000005N4350
1	19.2150	XLON	09-Aug-22	10:05:23	OXL2A00000000005N43PC
4	19.2150	XLON	09-Aug-22	10:05:23	OXL2A00000000005N43PD
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449I
6	19.2250	XLON	09-Aug-22	10:09:27	OXL2400000000005N443A
5	19.2250	XLON	09-Aug-22	10:09:27	OXL2700000000005N439L
5	19.2250	XLON	09-Aug-22	10:09:27	OXL2700000000005N439M
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2700000000005N439N
5	19.2250	XLON	09-Aug-22	10:09:27	OXL2700000000005N439O
4	19.2250	XLON	09-Aug-22	10:09:27	OXL2700000000005N439P
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2A00000000005N43UM
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2A00000000005N43UN
3	19.2250	XLON	09-Aug-22	10:09:27	OXL2A00000000005N43UO
4	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449J
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2400000000005N443C
455	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449K
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2400000000005N443D
5	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449L
6	19.2250	XLON	09-Aug-22	10:09:27	OXL2400000000005N443E
370	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449M
3	19.2250	XLON	09-Aug-22	10:09:27	OXL2400000000005N443F
2	19.2250	XLON	09-Aug-22	10:09:27	OXL2100000000005N449N
3	19.2250	XLON	09-Aug-22	10:10:02	OXL2700000000005N43AI
3	19.2250	XLON	09-Aug-22	10:10:02	OXL2700000000005N43AJ
3	19.2250	XLON	09-Aug-22	10:10:02	OXL2100000000005N44BC
4	19.2250	XLON	09-Aug-22	10:10:02	OXL2400000000005N444M
244	19.2250	XLON	09-Aug-22	10:10:02	OXL2100000000005N44BD
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2400000000005N447L
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2A00000000005N443Z
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2A00000000005N4433
4	19.2200	XLON	09-Aug-22	10:11:46	OXL2400000000005N447M
3	19.2200	XLON	09-Aug-22	10:11:46	OXL2700000000005N43DR
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2400000000005N447N
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2A00000000005N4434
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2700000000005N43DS
4	19.2200	XLON	09-Aug-22	10:11:46	OXL2400000000005N447O
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2700000000005N43DT
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2A00000000005N4435
4	19.2200	XLON	09-Aug-22	10:11:46	OXL2700000000005N43DU
4	19.2200	XLON	09-Aug-22	10:11:46	OXL2700000000005N43DV
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2100000000005N44ER
6	19.2200	XLON	09-Aug-22	10:11:46	OXL2100000000005N44ES
2	19.2200	XLON	09-Aug-22	10:11:46	OXL2100000000005N44ET
4	19.2200	XLON	09-Aug-22	10:11:46	OXL2100000000005N44EU
231	19.2200	XLON	09-Aug-22	10:11:46	OXL2100000000005N44EV
3	19.2400	XLON	09-Aug-22	10:14:31	OXL2400000000005N44B3
2	19.2350	XLON	09-Aug-22	10:14:33	OXL2100000000005N44JT
3	19.2350	XLON	09-Aug-22	10:14:33	OXL2100000000005N44JU
3	19.2400	XLON	09-Aug-22	10:15:34	OXL2100000000005N44MC
2	19.2400	XLON	09-Aug-22	10:15:34	OXL2100000000005N44MD
1	19.2350	XLON	09-Aug-22	10:16:02	OXL2100000000005N44NL
5	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JM
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2400000000005N44EU
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2A00000000005N44AD
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2A00000000005N44AE
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2100000000005N44NM
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JN
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2400000000005N44EV
2	19.2350	XLON	09-Aug-22	10:16:02	OXL2100000000005N44NN
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2400000000005N44FO
4	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JO
1178	19.2350	XLON	09-Aug-22	10:16:02	OXL2100000000005N44NO
4	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JP
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JQ
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2700000000005N43JR
4	19.2350	XLON	09-Aug-22	10:16:02	OXL2A00000000005N44AF
3	19.2350	XLON	09-Aug-22	10:16:02	OXL2A00000000005N44AG
4	19.2350	XLON	09-Aug-22	10:16:02	OXL2400000000005N44F1
167	19.2350	XLON	09-Aug-22	10:16:02	OXL2100000000005N44NP
3	19.2300	XLON	09-Aug-22	10:16:02	OXL2400000000005N44F2
4	19.2250	XLON	09-Aug-22	10:16:40	OXL2700000000005N43LG
3	19.2250	XLON	09-Aug-22	10:16:40	OXL2A00000000005N44CH
4	19.2250	XLON	09-Aug-22	10:16:40	OXL2700000000005N43LH
4	19.2250	XLON	09-Aug-22	10:16:40	OXL2700000000005N43LI
2	19.2250	XLON	09-Aug-22	10:16:40	OXL2100000000005N44PL
3	19.2250	XLON	09-Aug-22	10:16:40	OXL2A00000000005N44CI
2	19.2250	XLON	09-Aug-22	10:16:40	OXL2100000000005N44PM
3	19.2250	XLON	09-Aug-22	10:16:40	OXL2700000000005N43LJ
8	19.2250	XLON	09-Aug-22	10:16:40	OXL2100000000005N44PN
3	19.2250	XLON	09-Aug-22	10:16:40	OXL2700000000005N43LK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
217	19.2250	XLON	09-Aug-22	10:16:40	OXL21000000000005N44PO
3	19.2250	XLON	09-Aug-22	10:16:40	OXL2A000000000005N44CJ
3	19.2250	XLON	09-Aug-22	10:16:40	OXL27000000000005N43LL
2	19.2250	XLON	09-Aug-22	10:16:40	OXL2A000000000005N44CK
3	19.2250	XLON	09-Aug-22	10:16:40	OXL24000000000005N44GC
3	19.2250	XLON	09-Aug-22	10:16:40	OXL24000000000005N44GD
3	19.2250	XLON	09-Aug-22	10:16:40	OXL24000000000005N44GE
3	19.2250	XLON	09-Aug-22	10:16:40	OXL21000000000005N44PR
3	19.2250	XLON	09-Aug-22	10:16:40	OXL21000000000005N44PS
3	19.2250	XLON	09-Aug-22	10:16:40	OXL24000000000005N44GF
3	19.2250	XLON	09-Aug-22	10:16:40	OXL24000000000005N44GG
23	19.2250	XLON	09-Aug-22	10:17:42	OXL21000000000005N44R7
139	19.2250	XLON	09-Aug-22	10:17:42	OXL21000000000005N44R8
3	19.2250	XLON	09-Aug-22	10:20:25	OXL21000000000005N44V5
4	19.2250	XLON	09-Aug-22	10:20:25	OXL21000000000005N44V6
3	19.2250	XLON	09-Aug-22	10:20:25	OXL27000000000005N43QU
5	19.2250	XLON	09-Aug-22	10:20:25	OXL2A000000000005N44IA
4	19.2250	XLON	09-Aug-22	10:20:25	OXL27000000000005N43QV
4	19.2250	XLON	09-Aug-22	10:20:25	OXL24000000000005N44KH
3	19.2250	XLON	09-Aug-22	10:20:25	OXL2A000000000005N44IB
4	19.2250	XLON	09-Aug-22	10:20:25	OXL27000000000005N43RO
2	19.2250	XLON	09-Aug-22	10:20:25	OXL24000000000005N44KI
3	19.2250	XLON	09-Aug-22	10:20:25	OXL2A000000000005N44IC
250	19.2250	XLON	09-Aug-22	10:20:26	OXL21000000000005N44V9
170	19.2250	XLON	09-Aug-22	10:20:26	OXL21000000000005N44VA
171	19.2250	XLON	09-Aug-22	10:20:26	OXL21000000000005N44VB
194	19.2250	XLON	09-Aug-22	10:20:27	OXL21000000000005N44VE
2	19.2200	XLON	09-Aug-22	10:22:44	OXL27000000000005N43UD
2	19.2200	XLON	09-Aug-22	10:22:44	OXL24000000000005N44PA
2	19.2200	XLON	09-Aug-22	10:22:44	OXL27000000000005N43UE
3	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4543
2	19.2200	XLON	09-Aug-22	10:22:44	OXL2A000000000005N44MP
3	19.2200	XLON	09-Aug-22	10:22:44	OXL27000000000005N43UF
2	19.2200	XLON	09-Aug-22	10:22:44	OXL2A000000000005N44MQ
6	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4544
4	19.2200	XLON	09-Aug-22	10:22:44	OXL27000000000005N43UG
4	19.2200	XLON	09-Aug-22	10:22:44	OXL2A000000000005N44MR
2	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4545
2	19.2200	XLON	09-Aug-22	10:22:44	OXL27000000000005N43UH
3	19.2200	XLON	09-Aug-22	10:22:44	OXL24000000000005N44PC
3	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4546
2	19.2200	XLON	09-Aug-22	10:22:44	OXL24000000000005N44PD
4	19.2200	XLON	09-Aug-22	10:22:44	OXL24000000000005N44PE
69	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4547
1001	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4548
1034	19.2200	XLON	09-Aug-22	10:22:44	OXL21000000000005N4549
5	19.2150	XLON	09-Aug-22	10:23:05	OXL21000000000005N454P
5	19.2150	XLON	09-Aug-22	10:23:05	OXL21000000000005N454Q
3	19.2150	XLON	09-Aug-22	10:23:05	OXL24000000000005N44QB
5	19.2150	XLON	09-Aug-22	10:23:05	OXL21000000000005N454R
3	19.2150	XLON	09-Aug-22	10:23:05	OXL24000000000005N44QC
4	19.2150	XLON	09-Aug-22	10:23:05	OXL24000000000005N44QD
3	19.2150	XLON	09-Aug-22	10:23:05	OXL2A000000000005N44NC
5	19.2150	XLON	09-Aug-22	10:23:05	OXL2A000000000005N44ND
3	19.2150	XLON	09-Aug-22	10:23:05	OXL2A000000000005N44NE
2	19.2150	XLON	09-Aug-22	10:23:05	OXL27000000000005N43V7
4	19.2150	XLON	09-Aug-22	10:23:05	OXL27000000000005N43V5
4	19.2150	XLON	09-Aug-22	10:23:05	OXL27000000000005N43V6
4	19.2150	XLON	09-Aug-22	10:23:05	OXL27000000000005N43V8
4	19.2150	XLON	09-Aug-22	10:23:05	OXL27000000000005N43V9
3	19.2150	XLON	09-Aug-22	10:23:05	OXL21000000000005N454S
4	19.2100	XLON	09-Aug-22	10:23:10	OXL27000000000005N43VF
2	19.2100	XLON	09-Aug-22	10:23:10	OXL2A000000000005N44NM
4	19.2100	XLON	09-Aug-22	10:23:10	OXL27000000000005N43VG
4	19.2100	XLON	09-Aug-22	10:23:10	OXL2A000000000005N44NN
5	19.2100	XLON	09-Aug-22	10:23:10	OXL27000000000005N43VH
4	19.2100	XLON	09-Aug-22	10:23:10	OXL21000000000005N4558
4	19.2100	XLON	09-Aug-22	10:23:10	OXL2A000000000005N44NO
4	19.2100	XLON	09-Aug-22	10:23:10	OXL21000000000005N4559
3	19.2100	XLON	09-Aug-22	10:23:10	OXL21000000000005N455B
2	19.2100	XLON	09-Aug-22	10:23:10	OXL21000000000005N455D
4	19.2100	XLON	09-Aug-22	10:23:10	OXL24000000000005N44QN
4	19.2100	XLON	09-Aug-22	10:23:10	OXL27000000000005N43VM
2	19.2100	XLON	09-Aug-22	10:23:10	OXL24000000000005N44QO
2	19.2100	XLON	09-Aug-22	10:23:10	OXL27000000000005N43VO
4	19.2100	XLON	09-Aug-22	10:23:10	OXL21000000000005N455H
4	19.2100	XLON	09-Aug-22	10:23:10	OXL24000000000005N44QQ
5	19.2100	XLON	09-Aug-22	10:23:10	OXL24000000000005N44QR
237	19.2300	XLON	09-Aug-22	10:27:02	OXL21000000000005N45C1
3	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446B
3	19.2300	XLON	09-Aug-22	10:27:02	OXL2A000000000005N44UF
3	19.2300	XLON	09-Aug-22	10:27:02	OXL21000000000005N45C2
3	19.2300	XLON	09-Aug-22	10:27:02	OXL2A000000000005N44UH
4	19.2300	XLON	09-Aug-22	10:27:02	OXL2A000000000005N44UG
2	19.2300	XLON	09-Aug-22	10:27:02	OXL21000000000005N45C3
4	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446C
2	19.2300	XLON	09-Aug-22	10:27:02	OXL21000000000005N45C4
2	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446D
2	19.2300	XLON	09-Aug-22	10:27:02	OXL2A000000000005N44UI
2	19.2300	XLON	09-Aug-22	10:27:02	OXL21000000000005N45C5
3	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446E
2	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446F
2	19.2300	XLON	09-Aug-22	10:27:02	OXL27000000000005N446G
2	19.2300	XLON	09-Aug-22	10:27:02	OXL24000000000005N4513
4	19.2300	XLON	09-Aug-22	10:27:02	OXL24000000000005N4514
3	19.2300	XLON	09-Aug-22	10:27:02	OXL24000000000005N4516
4	19.2300	XLON	09-Aug-22	10:27:02	OXL24000000000005N4515
3	19.2300	XLON	09-Aug-22	10:27:02	OXL24000000000005N4517
4	19.2350	XLON	09-Aug-22	10:28:02	OXL21000000000005N45D0
2	19.2450	XLON	09-Aug-22	10:28:25	OXL24000000000005N452P
2	19.2450	XLON	09-Aug-22	10:28:25	OXL27000000000005N447J
3	19.2450	XLON	09-Aug-22	10:28:25	OXL27000000000005N447K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2450	XLON	09-Aug-22	10:28:25	OXL2700000000005N447L
2	19.2450	XLON	09-Aug-22	10:28:25	OXL2A00000000005N4509
4	19.2450	XLON	09-Aug-22	10:28:25	OXL2A00000000005N450A
2	19.2450	XLON	09-Aug-22	10:28:25	OXL2100000000005N45DJ
2	19.2450	XLON	09-Aug-22	10:28:25	OXL2100000000005N45DK
2	19.2450	XLON	09-Aug-22	10:28:26	OXL2700000000005N447M
3	19.2450	XLON	09-Aug-22	10:28:26	OXL2A00000000005N450B
3	19.2450	XLON	09-Aug-22	10:28:26	OXL2A00000000005N450C
3	19.2450	XLON	09-Aug-22	10:28:26	OXL2400000000005N452Q
2	19.2450	XLON	09-Aug-22	10:28:26	OXL2400000000005N452R
1006	19.2400	XLON	09-Aug-22	10:29:57	OXL2100000000005N45FF
3	19.2400	XLON	09-Aug-22	10:29:57	OXL2700000000005N4491
4	19.2400	XLON	09-Aug-22	10:29:57	OXL2100000000005N45FG
210	19.2400	XLON	09-Aug-22	10:29:57	OXL2100000000005N45FH
230	19.2400	XLON	09-Aug-22	10:32:32	OXL2100000000005N45J6
172	19.2400	XLON	09-Aug-22	10:32:32	OXL2100000000005N45J7
18	19.2400	XLON	09-Aug-22	10:32:32	OXL2100000000005N45J8
5	19.2450	XLON	09-Aug-22	10:35:13	OXL2100000000005N45NB
3	19.2450	XLON	09-Aug-22	10:35:13	OXL2700000000005N44GQ
4	19.2450	XLON	09-Aug-22	10:35:13	OXL2400000000005N45BQ
5	19.2450	XLON	09-Aug-22	10:35:13	OXL2700000000005N44GR
4	19.2450	XLON	09-Aug-22	10:35:13	OXL2100000000005N45NC
4	19.2450	XLON	09-Aug-22	10:35:13	OXL2A00000000005N45AD
4	19.2450	XLON	09-Aug-22	10:35:13	OXL2700000000005N44GS
4	19.2450	XLON	09-Aug-22	10:35:13	OXL2A00000000005N45AE
1015	19.2450	XLON	09-Aug-22	10:35:13	OXL2100000000005N45ND
6	19.2400	XLON	09-Aug-22	10:35:57	OXL2400000000005N45CQ
4	19.2400	XLON	09-Aug-22	10:35:57	OXL2700000000005N44HN
5	19.2400	XLON	09-Aug-22	10:35:57	OXL2100000000005N45OR
137	19.2400	XLON	09-Aug-22	10:37:18	OXL2100000000005N45R3
173	19.2400	XLON	09-Aug-22	10:37:18	OXL2100000000005N45R4
114	19.2400	XLON	09-Aug-22	10:37:18	OXL2100000000005N45R5
88	19.2400	XLON	09-Aug-22	10:39:06	OXL2100000000005N45UL
180	19.2400	XLON	09-Aug-22	10:39:06	OXL2100000000005N45UM
8	19.2500	XLON	09-Aug-22	10:40:10	OXL2700000000005N44NI
8	19.2500	XLON	09-Aug-22	10:40:10	OXL2700000000005N44NJ
7	19.2500	XLON	09-Aug-22	10:40:10	OXL2A00000000005N45K4
6	19.2500	XLON	09-Aug-22	10:40:10	OXL2100000000005N4606
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2700000000005N44NK
5	19.2500	XLON	09-Aug-22	10:40:10	OXL2A00000000005N45K5
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2100000000005N4607
6	19.2500	XLON	09-Aug-22	10:40:10	OXL2A00000000005N45K6
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2700000000005N44NL
305	19.2500	XLON	09-Aug-22	10:40:10	OXL2100000000005N4608
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2700000000005N44NM
6	19.2500	XLON	09-Aug-22	10:40:10	OXL2400000000005N45J0
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2A00000000005N45K7
5	19.2500	XLON	09-Aug-22	10:40:10	OXL2400000000005N45J2
4	19.2500	XLON	09-Aug-22	10:40:10	OXL2400000000005N45J3
4	19.2550	XLON	09-Aug-22	10:41:08	OXL2A00000000005N45LS
4	19.2550	XLON	09-Aug-22	10:41:08	OXL2100000000005N4624
2	19.2550	XLON	09-Aug-22	10:41:08	OXL2100000000005N4625
6	19.2550	XLON	09-Aug-22	10:41:08	OXL2100000000005N4626
5	19.2550	XLON	09-Aug-22	10:41:08	OXL2100000000005N4627
4	19.2550	XLON	09-Aug-22	10:41:08	OXL2700000000005N44PC
220	19.2550	XLON	09-Aug-22	10:41:10	OXL2100000000005N4628
137	19.2550	XLON	09-Aug-22	10:41:10	OXL2100000000005N4629
137	19.2600	XLON	09-Aug-22	10:42:56	OXL2100000000005N463R
138	19.2600	XLON	09-Aug-22	10:42:56	OXL2100000000005N463S
114	19.2600	XLON	09-Aug-22	10:42:56	OXL2100000000005N463T
3	19.2550	XLON	09-Aug-22	10:43:06	OXL2A00000000005N45OG
5	19.2550	XLON	09-Aug-22	10:43:06	OXL2700000000005N44RB
4	19.2550	XLON	09-Aug-22	10:43:06	OXL2100000000005N464B
3	19.2550	XLON	09-Aug-22	10:43:06	OXL2100000000005N464A
220	19.2550	XLON	09-Aug-22	10:43:08	OXL2100000000005N464C
3	19.2550	XLON	09-Aug-22	10:44:38	OXL2100000000005N466J
6	19.2550	XLON	09-Aug-22	10:44:38	OXL2100000000005N466K
4	19.2550	XLON	09-Aug-22	10:44:38	OXL2100000000005N466L
9	19.2550	XLON	09-Aug-22	10:44:38	OXL2400000000005N45OK
11	19.2550	XLON	09-Aug-22	10:44:38	OXL2400000000005N45OL
3	19.2550	XLON	09-Aug-22	10:44:38	OXL2700000000005N44T4
4	19.2550	XLON	09-Aug-22	10:44:38	OXL2700000000005N44T5
230	19.2550	XLON	09-Aug-22	10:44:39	OXL2100000000005N466M
230	19.2550	XLON	09-Aug-22	10:44:39	OXL2100000000005N466N
5	19.2500	XLON	09-Aug-22	10:44:39	OXL2400000000005N45OM
3	19.2500	XLON	09-Aug-22	10:44:39	OXL2400000000005N45ON
3	19.2500	XLON	09-Aug-22	10:44:39	OXL2A00000000005N45R2
5	19.2500	XLON	09-Aug-22	10:44:39	OXL2A00000000005N45R3
3	19.2500	XLON	09-Aug-22	10:44:39	OXL2700000000005N44T8
4	19.2500	XLON	09-Aug-22	10:44:39	OXL2A00000000005N45R4
4	19.2500	XLON	09-Aug-22	10:44:39	OXL2700000000005N44T9
2	19.2500	XLON	09-Aug-22	10:44:39	OXL2A00000000005N45R5
7	19.2500	XLON	09-Aug-22	10:44:39	OXL2700000000005N44TA
223	19.2550	XLON	09-Aug-22	10:44:39	OXL2100000000005N466O
4	19.2500	XLON	09-Aug-22	10:44:39	OXL2700000000005N44TB
2	19.2500	XLON	09-Aug-22	10:44:39	OXL2700000000005N44TC
2	19.2500	XLON	09-Aug-22	10:44:39	OXL2100000000005N466P
4	19.2500	XLON	09-Aug-22	10:44:39	OXL2400000000005N45OP
164	19.2500	XLON	09-Aug-22	10:44:39	OXL2100000000005N466Q
386	19.2500	XLON	09-Aug-22	10:44:39	OXL2100000000005N466R
2	19.2500	XLON	09-Aug-22	10:44:39	OXL2100000000005N466S
3	19.2600	XLON	09-Aug-22	10:47:57	OXL2700000000005N4514
5	19.2600	XLON	09-Aug-22	10:47:57	OXL2100000000005N46BO
3	19.2600	XLON	09-Aug-22	10:47:57	OXL2700000000005N4515
4	19.2600	XLON	09-Aug-22	10:47:57	OXL2100000000005N46BP
2	19.2550	XLON	09-Aug-22	10:47:57	OXL2700000000005N4516
2	19.2550	XLON	09-Aug-22	10:47:57	OXL2100000000005N46BQ
6	19.2550	XLON	09-Aug-22	10:47:57	OXL2700000000005N4517
312	19.2550	XLON	09-Aug-22	10:47:57	OXL2100000000005N46BR
4	19.2550	XLON	09-Aug-22	10:47:57	OXL2A00000000005N45VN
5	19.2550	XLON	09-Aug-22	10:47:57	OXL2700000000005N4518
4	19.2550	XLON	09-Aug-22	10:47:57	OXL2A00000000005N45VO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2550	XLON	09-Aug-22	10:47:57	OXL21000000000005N46BS
7	19.2600	XLON	09-Aug-22	10:47:57	OXL24000000000005N45T2
7	19.2600	XLON	09-Aug-22	10:47:57	OXL24000000000005N45T3
3	19.2550	XLON	09-Aug-22	10:47:57	OXL2A0000000000005N45VP
6	19.2550	XLON	09-Aug-22	10:47:57	OXL27000000000005N4519
6	19.2550	XLON	09-Aug-22	10:47:57	OXL2A0000000000005N45VQ
4	19.2550	XLON	09-Aug-22	10:47:57	OXL24000000000005N45T4
6	19.2550	XLON	09-Aug-22	10:47:57	OXL27000000000005N451A
6	19.2550	XLON	09-Aug-22	10:47:57	OXL24000000000005N45T5
5	19.2550	XLON	09-Aug-22	10:47:57	OXL24000000000005N45T7
4	19.2500	XLON	09-Aug-22	10:48:01	OXL24000000000005N45TG
5	19.2500	XLON	09-Aug-22	10:48:01	OXL27000000000005N451L
5	19.2500	XLON	09-Aug-22	10:48:01	OXL27000000000005N451M
2	19.2500	XLON	09-Aug-22	10:48:01	OXL27000000000005N451N
4	19.2500	XLON	09-Aug-22	10:48:01	OXL2A0000000000005N4603
155	19.2500	XLON	09-Aug-22	10:48:01	OXL21000000000005N46C8
3	19.2500	XLON	09-Aug-22	10:48:01	OXL24000000000005N45TH
8	19.2450	XLON	09-Aug-22	10:48:09	OXL24000000000005N45U0
8	19.2450	XLON	09-Aug-22	10:48:09	OXL24000000000005N45U1
3	19.2450	XLON	09-Aug-22	10:48:09	OXL27000000000005N4520
5	19.2450	XLON	09-Aug-22	10:48:09	OXL21000000000005N46CS
5	19.2450	XLON	09-Aug-22	10:48:09	OXL21000000000005N46CT
515	19.2450	XLON	09-Aug-22	10:48:09	OXL21000000000005N46CU
5	19.2400	XLON	09-Aug-22	10:48:17	OXL21000000000005N46DO
5	19.2400	XLON	09-Aug-22	10:48:17	OXL21000000000005N46DP
5	19.2400	XLON	09-Aug-22	10:48:17	OXL2A000000000005N4611
4	19.2400	XLON	09-Aug-22	10:48:17	OXL27000000000005N4529
5	19.2400	XLON	09-Aug-22	10:48:17	OXL27000000000005N452A
4	19.2400	XLON	09-Aug-22	10:48:17	OXL24000000000005N45UG
216	19.2400	XLON	09-Aug-22	10:48:17	OXL21000000000005N46DQ
3	19.2400	XLON	09-Aug-22	10:48:17	OXL24000000000005N45UH
2	19.2350	XLON	09-Aug-22	10:48:25	OXL27000000000005N452H
2	19.2350	XLON	09-Aug-22	10:48:25	OXL24000000000005N45V1
2	19.2350	XLON	09-Aug-22	10:48:25	OXL27000000000005N452J
3	19.2350	XLON	09-Aug-22	10:48:25	OXL27000000000005N452I
3	19.2350	XLON	09-Aug-22	10:48:25	OXL21000000000005N46EG
4	19.2350	XLON	09-Aug-22	10:48:25	OXL2A000000000005N4610
4	19.2350	XLON	09-Aug-22	10:48:25	OXL27000000000005N452K
6	19.2350	XLON	09-Aug-22	10:48:25	OXL24000000000005N45V2
4	19.2350	XLON	09-Aug-22	10:48:25	OXL21000000000005N46EH
7	19.2350	XLON	09-Aug-22	10:48:25	OXL24000000000005N45V3
5	19.2350	XLON	09-Aug-22	10:48:25	OXL27000000000005N452L
4	19.2350	XLON	09-Aug-22	10:48:25	OXL2A000000000005N461P
5	19.2350	XLON	09-Aug-22	10:48:25	OXL24000000000005N45V4
5	19.2350	XLON	09-Aug-22	10:48:25	OXL2A000000000005N461Q
4	19.2350	XLON	09-Aug-22	10:48:26	OXL2A000000000005N461S
4	19.2350	XLON	09-Aug-22	10:48:26	OXL21000000000005N46EI
252	19.2350	XLON	09-Aug-22	10:48:26	OXL21000000000005N46EJ
3	19.2350	XLON	09-Aug-22	10:48:26	OXL21000000000005N46EK
3	19.2300	XLON	09-Aug-22	10:48:51	OXL21000000000005N46FI
3	19.2300	XLON	09-Aug-22	10:48:51	OXL21000000000005N46FJ
128	19.2300	XLON	09-Aug-22	10:48:51	OXL21000000000005N46FK
31	19.2300	XLON	09-Aug-22	10:48:51	OXL21000000000005N46FL
2	19.2300	XLON	09-Aug-22	10:48:51	OXL21000000000005N46FM
4	19.2300	XLON	09-Aug-22	10:48:51	OXL2A000000000005N462R
3	19.2300	XLON	09-Aug-22	10:48:51	OXL27000000000005N453I
2	19.2300	XLON	09-Aug-22	10:48:51	OXL27000000000005N453J
3	19.2300	XLON	09-Aug-22	10:48:51	OXL27000000000005N453K
2	19.2300	XLON	09-Aug-22	10:48:51	OXL27000000000005N453L
3	19.2300	XLON	09-Aug-22	10:48:51	OXL24000000000005N4601
2	19.2300	XLON	09-Aug-22	10:48:51	OXL24000000000005N4602
3	19.2300	XLON	09-Aug-22	10:48:51	OXL24000000000005N4603
4	19.2250	XLON	09-Aug-22	10:49:08	OXL2A000000000005N4638
3	19.2250	XLON	09-Aug-22	10:49:08	OXL2A000000000005N4639
6	19.2250	XLON	09-Aug-22	10:49:08	OXL2A000000000005N463B
2	19.2250	XLON	09-Aug-22	10:49:08	OXL27000000000005N4542
4	19.2250	XLON	09-Aug-22	10:49:08	OXL27000000000005N4543
2	19.2250	XLON	09-Aug-22	10:49:08	OXL27000000000005N4544
3	19.2250	XLON	09-Aug-22	10:49:08	OXL27000000000005N4545
3	19.2250	XLON	09-Aug-22	10:49:08	OXL27000000000005N4546
2	19.2250	XLON	09-Aug-22	10:49:08	OXL24000000000005N460C
3	19.2250	XLON	09-Aug-22	10:49:08	OXL24000000000005N460D
5	19.2250	XLON	09-Aug-22	10:49:08	OXL24000000000005N460F
3	19.2250	XLON	09-Aug-22	10:49:08	OXL21000000000005N46G2
188	19.2250	XLON	09-Aug-22	10:49:08	OXL21000000000005N46G3
2	19.2250	XLON	09-Aug-22	10:49:08	OXL21000000000005N46G4
3	19.2250	XLON	09-Aug-22	10:49:08	OXL21000000000005N46G5
3	19.2250	XLON	09-Aug-22	10:50:32	OXL27000000000005N4563
3	19.2250	XLON	09-Aug-22	10:50:32	OXL27000000000005N4564
3	19.2250	XLON	09-Aug-22	10:50:32	OXL21000000000005N46HK
2	19.2250	XLON	09-Aug-22	10:50:32	OXL21000000000005N46HL
3	19.2250	XLON	09-Aug-22	10:50:32	OXL2A000000000005N4651
3	19.2250	XLON	09-Aug-22	10:50:32	OXL24000000000005N461K
3	19.2250	XLON	09-Aug-22	10:50:32	OXL24000000000005N461L
2	19.2250	XLON	09-Aug-22	10:50:32	OXL24000000000005N461M
2	19.2250	XLON	09-Aug-22	10:50:32	OXL24000000000005N461N
3	19.2350	XLON	09-Aug-22	10:51:30	OXL27000000000005N457P
2	19.2350	XLON	09-Aug-22	10:51:30	OXL2A000000000005N466R
3	19.2300	XLON	09-Aug-22	10:51:50	OXL24000000000005N463U
2	19.2300	XLON	09-Aug-22	10:51:50	OXL24000000000005N463V
2	19.2300	XLON	09-Aug-22	10:51:50	OXL2A000000000005N467C
3	19.2300	XLON	09-Aug-22	10:51:50	OXL21000000000005N46JG
1136	19.2300	XLON	09-Aug-22	10:51:50	OXL21000000000005N46JH
137	19.2300	XLON	09-Aug-22	10:51:50	OXL21000000000005N46JI
3	19.2250	XLON	09-Aug-22	10:55:15	OXL2A000000000005N46CV
3	19.2250	XLON	09-Aug-22	10:55:15	OXL24000000000005N4693
2	19.2250	XLON	09-Aug-22	10:55:15	OXL27000000000005N45CT
2	19.2250	XLON	09-Aug-22	10:55:15	OXL24000000000005N4694
4	19.2250	XLON	09-Aug-22	10:55:15	OXL2A000000000005N46D0
3	19.2250	XLON	09-Aug-22	10:55:15	OXL24000000000005N4695
3	19.2250	XLON	09-Aug-22	10:55:15	OXL27000000000005N45CU
2	19.2250	XLON	09-Aug-22	10:55:15	OXL27000000000005N45CV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2250	XLON	09-Aug-22	10:55:15	0XL2700000000005N45D0
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2A00000000005N46D1
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2A00000000005N46D2
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46P7
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46P8
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2400000000005N4697
54	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46P9
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2700000000005N45D2
254	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46PA
3	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46PB
2	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46PC
317	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46PF
158	19.2250	XLON	09-Aug-22	10:55:15	0XL2100000000005N46PG
4	19.2200	XLON	09-Aug-22	10:55:29	0XL2A00000000005N46DI
2	19.2200	XLON	09-Aug-22	10:55:29	0XL2A00000000005N46DJ
3	19.2200	XLON	09-Aug-22	10:55:29	0XL2A00000000005N46DK
2	19.2200	XLON	09-Aug-22	10:55:29	0XL2A00000000005N46DL
4	19.2200	XLON	09-Aug-22	10:55:29	0XL2400000000005N469T
3	19.2200	XLON	09-Aug-22	10:55:29	0XL2100000000005N46Q2
3	19.2200	XLON	09-Aug-22	10:55:29	0XL2100000000005N46Q3
4	19.2200	XLON	09-Aug-22	10:55:29	0XL2400000000005N469U
3	19.2200	XLON	09-Aug-22	10:55:29	0XL2400000000005N46A0
4	19.2200	XLON	09-Aug-22	10:55:29	0XL2700000000005N45DH
2	19.2200	XLON	09-Aug-22	10:55:29	0XL2700000000005N45DI
33	19.2200	XLON	09-Aug-22	10:55:29	0XL2100000000005N46Q4
3	19.2200	XLON	09-Aug-22	10:55:29	0XL2700000000005N45DJ
264	19.2200	XLON	09-Aug-22	10:55:29	0XL2100000000005N46Q5
2	19.2200	XLON	09-Aug-22	10:55:29	0XL2700000000005N45DK
2	19.2200	XLON	09-Aug-22	10:55:29	0XL2700000000005N45DL
2	19.2150	XLON	09-Aug-22	10:56:02	0XL2100000000005N46R4
224	19.2150	XLON	09-Aug-22	10:56:02	0XL2100000000005N46R5
4	19.2150	XLON	09-Aug-22	10:56:02	0XL2A00000000005N46EJ
2	19.2150	XLON	09-Aug-22	10:56:02	0XL2A00000000005N46EK
2	19.2150	XLON	09-Aug-22	10:56:02	0XL2400000000005N46AH
4	19.2150	XLON	09-Aug-22	10:56:02	0XL2400000000005N46AJ
2	19.2150	XLON	09-Aug-22	10:56:02	0XL2700000000005N45EF
3	19.2150	XLON	09-Aug-22	10:56:02	0XL2700000000005N45EH
3	19.2150	XLON	09-Aug-22	10:56:02	0XL2700000000005N45EG
2	19.2150	XLON	09-Aug-22	10:56:02	0XL2700000000005N45EI
3	19.2300	XLON	09-Aug-22	10:59:48	0XL2400000000005N46FL
138	19.2300	XLON	09-Aug-22	11:02:35	0XL2100000000005N476R
172	19.2300	XLON	09-Aug-22	11:02:35	0XL2100000000005N476S
73	19.2300	XLON	09-Aug-22	11:02:44	0XL2100000000005N4770
172	19.2300	XLON	09-Aug-22	11:02:44	0XL2100000000005N4771
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478M
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478N
138	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478O
49	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478P
17	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478Q
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478R
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478S
5	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478T
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478U
172	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N478V
138	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N4790
206	19.2350	XLON	09-Aug-22	11:03:54	0XL2100000000005N4791
6	19.2300	XLON	09-Aug-22	11:04:06	0XL2700000000005N45RJ
5	19.2300	XLON	09-Aug-22	11:04:06	0XL2700000000005N45RK
6	19.2300	XLON	09-Aug-22	11:04:06	0XL2A00000000005N46US
5	19.2300	XLON	09-Aug-22	11:04:06	0XL2100000000005N4798
172	19.2300	XLON	09-Aug-22	11:04:23	0XL2100000000005N479H
172	19.2300	XLON	09-Aug-22	11:04:23	0XL2100000000005N479I
3	19.2250	XLON	09-Aug-22	11:04:40	0XL2100000000005N479T
3	19.2250	XLON	09-Aug-22	11:04:40	0XL2100000000005N479U
2	19.2250	XLON	09-Aug-22	11:04:40	0XL2700000000005N45S6
3	19.2250	XLON	09-Aug-22	11:04:40	0XL2100000000005N479V
2	19.2250	XLON	09-Aug-22	11:04:40	0XL2700000000005N45S7
550	19.2250	XLON	09-Aug-22	11:04:40	0XL2100000000005N47A0
6	19.2250	XLON	09-Aug-22	11:04:40	0XL2700000000005N45S8
3	19.2250	XLON	09-Aug-22	11:04:40	0XL2400000000005N46P8
2	19.2250	XLON	09-Aug-22	11:04:40	0XL2400000000005N46PA
7	19.2250	XLON	09-Aug-22	11:04:40	0XL2400000000005N46PB
4	19.2250	XLON	09-Aug-22	11:04:40	0XL2A00000000005N46VJ
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2400000000005N46R2
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2A00000000005N4719
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2100000000005N47C2
2	19.2200	XLON	09-Aug-22	11:05:48	0XL2100000000005N47C3
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2A00000000005N471B
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2A00000000005N471C
2	19.2200	XLON	09-Aug-22	11:05:48	0XL2100000000005N47C4
4	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TI
2	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TJ
4	19.2200	XLON	09-Aug-22	11:05:48	0XL2100000000005N47C6
139	19.2200	XLON	09-Aug-22	11:05:48	0XL2100000000005N47C5
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TK
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2400000000005N46R4
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TH
5	19.2200	XLON	09-Aug-22	11:05:48	0XL2A00000000005N471F
2	19.2200	XLON	09-Aug-22	11:05:48	0XL2400000000005N46R5
2	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TM
6	19.2200	XLON	09-Aug-22	11:05:48	0XL2400000000005N46R8
5	19.2200	XLON	09-Aug-22	11:05:48	0XL2700000000005N45TN
3	19.2200	XLON	09-Aug-22	11:05:48	0XL2400000000005N46R7
3	19.2150	XLON	09-Aug-22	11:05:52	0XL2A00000000005N4723
3	19.2150	XLON	09-Aug-22	11:05:52	0XL2A00000000005N4724
4	19.2150	XLON	09-Aug-22	11:05:52	0XL2A00000000005N4725
2	19.2150	XLON	09-Aug-22	11:05:52	0XL2700000000005N45TT
7	19.2150	XLON	09-Aug-22	11:05:52	0XL2700000000005N45TU
2	19.2150	XLON	09-Aug-22	11:05:52	0XL2400000000005N46RF
2	19.2150	XLON	09-Aug-22	11:05:52	0XL2100000000005N47CE
3	19.2150	XLON	09-Aug-22	11:05:52	0XL2400000000005N46RG
4	19.2150	XLON	09-Aug-22	11:05:52	0XL2100000000005N47CF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2150	XLON	09-Aug-22	11:05:52	0XL21000000000005N47CH
2	19.2150	XLON	09-Aug-22	11:05:52	0XL24000000000005N46RH
2	19.2150	XLON	09-Aug-22	11:05:52	0XL21000000000005N47CG
154	19.2150	XLON	09-Aug-22	11:05:52	0XL21000000000005N47CI
121	19.2250	XLON	09-Aug-22	11:10:01	0XL21000000000005N47ID
120	19.2250	XLON	09-Aug-22	11:10:05	0XL21000000000005N47IL
133	19.2250	XLON	09-Aug-22	11:11:07	0XL21000000000005N47KE
172	19.2250	XLON	09-Aug-22	11:11:07	0XL21000000000005N47KH
186	19.2250	XLON	09-Aug-22	11:11:07	0XL21000000000005N47KF
172	19.2250	XLON	09-Aug-22	11:11:07	0XL21000000000005N47KG
7	19.2250	XLON	09-Aug-22	11:11:09	0XL21000000000005N47KJ
172	19.2250	XLON	09-Aug-22	11:11:09	0XL21000000000005N47KL
107	19.2350	XLON	09-Aug-22	11:12:22	0XL21000000000005N47MK
7	19.2400	XLON	09-Aug-22	11:14:08	0XL24000000000005N478K
7	19.2400	XLON	09-Aug-22	11:14:08	0XL24000000000005N478L
8	19.2400	XLON	09-Aug-22	11:14:08	0XL27000000000005N4687
8	19.2400	XLON	09-Aug-22	11:14:08	0XL2A00000000005N47D4
6	19.2400	XLON	09-Aug-22	11:14:08	0XL27000000000005N4688
5	19.2400	XLON	09-Aug-22	11:14:08	0XL2A00000000005N47D5
6	19.2350	XLON	09-Aug-22	11:14:08	0XL24000000000005N478N
6	19.2350	XLON	09-Aug-22	11:14:08	0XL24000000000005N478O
9	19.2400	XLON	09-Aug-22	11:14:08	0XL27000000000005N4689
694	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P1
6	19.2350	XLON	09-Aug-22	11:14:08	0XL27000000000005N468A
6	19.2400	XLON	09-Aug-22	11:14:08	0XL2A00000000005N47D6
847	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P2
5	19.2350	XLON	09-Aug-22	11:14:08	0XL24000000000005N478P
8	19.2350	XLON	09-Aug-22	11:14:08	0XL27000000000005N468B
6	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P3
6	19.2350	XLON	09-Aug-22	11:14:08	0XL27000000000005N468C
5	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P4
5	19.2350	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P6
8	19.2350	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P7
6	19.2350	XLON	09-Aug-22	11:14:08	0XL2A00000000005N47D8
200	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47P9
220	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47PA
137	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47PB
60	19.2400	XLON	09-Aug-22	11:14:08	0XL21000000000005N47PC
4	19.2350	XLON	09-Aug-22	11:14:16	0XL21000000000005N47PL
6	19.2350	XLON	09-Aug-22	11:14:16	0XL27000000000005N468M
5	19.2350	XLON	09-Aug-22	11:14:16	0XL27000000000005N468N
5	19.2350	XLON	09-Aug-22	11:14:16	0XL21000000000005N47PM
4	19.2350	XLON	09-Aug-22	11:14:16	0XL24000000000005N4792
6	19.2350	XLON	09-Aug-22	11:14:16	0XL21000000000005N47PN
4	19.2350	XLON	09-Aug-22	11:14:16	0XL2A00000000005N47DF
5	19.2350	XLON	09-Aug-22	11:14:16	0XL27000000000005N468O
4	19.2350	XLON	09-Aug-22	11:14:16	0XL24000000000005N4793
6	19.2350	XLON	09-Aug-22	11:14:16	0XL2A00000000005N47DG
4	19.2350	XLON	09-Aug-22	11:14:16	0XL27000000000005N468P
3	19.2350	XLON	09-Aug-22	11:14:16	0XL24000000000005N4794
3	19.2350	XLON	09-Aug-22	11:14:16	0XL21000000000005N47PP
5	19.2350	XLON	09-Aug-22	11:14:16	0XL2A00000000005N47DI
5	19.2350	XLON	09-Aug-22	11:14:16	0XL2A00000000005N47DH
5	19.2350	XLON	09-Aug-22	11:14:16	0XL27000000000005N468Q
7	19.2300	XLON	09-Aug-22	11:15:17	0XL27000000000005N46A6
6	19.2300	XLON	09-Aug-22	11:15:17	0XL24000000000005N47AL
3	19.2300	XLON	09-Aug-22	11:15:17	0XL24000000000005N47AM
8	19.2300	XLON	09-Aug-22	11:15:17	0XL24000000000005N47AN
1	19.2300	XLON	09-Aug-22	11:15:17	0XL24000000000005N47AO
3	19.2300	XLON	09-Aug-22	11:15:17	0XL2A00000000005N47F3
2	19.2300	XLON	09-Aug-22	11:15:17	0XL27000000000005N46A7
3	19.2300	XLON	09-Aug-22	11:15:35	0XL27000000000005N46AS
3	19.2300	XLON	09-Aug-22	11:15:35	0XL27000000000005N46AT
4	19.2300	XLON	09-Aug-22	11:15:35	0XL27000000000005N46AU
2	19.2300	XLON	09-Aug-22	11:15:35	0XL21000000000005N47S0
1	19.2300	XLON	09-Aug-22	11:15:35	0XL24000000000005N47BH
2	19.2300	XLON	09-Aug-22	11:15:35	0XL21000000000005N47S1
4	19.2300	XLON	09-Aug-22	11:15:35	0XL21000000000005N47S2
3	19.2300	XLON	09-Aug-22	11:15:35	0XL27000000000005N46AV
2	19.2250	XLON	09-Aug-22	11:15:49	0XL2A00000000005N47GB
165	19.2250	XLON	09-Aug-22	11:15:49	0XL21000000000005N47SD
4	19.2250	XLON	09-Aug-22	11:15:49	0XL27000000000005N46BG
2	19.2250	XLON	09-Aug-22	11:15:49	0XL24000000000005N47C2
231	19.2250	XLON	09-Aug-22	11:15:49	0XL21000000000005N47SE
224	19.2250	XLON	09-Aug-22	11:18:41	0XL21000000000005N47VK
136	19.2250	XLON	09-Aug-22	11:18:41	0XL21000000000005N47VL
67	19.2250	XLON	09-Aug-22	11:18:41	0XL21000000000005N47VM
5	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46LV
4	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46M0
1262	19.2300	XLON	09-Aug-22	11:23:42	0XL21000000000005N4866
5	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46M1
7	19.2300	XLON	09-Aug-22	11:23:42	0XL21000000000005N4867
7	19.2300	XLON	09-Aug-22	11:23:42	0XL24000000000005N47OP
7	19.2300	XLON	09-Aug-22	11:23:42	0XL2A00000000005N47RL
5	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46M2
5	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46M3
5	19.2250	XLON	09-Aug-22	11:23:42	0XL21000000000005N4868
5	19.2250	XLON	09-Aug-22	11:23:42	0XL2A00000000005N47RM
5	19.2300	XLON	09-Aug-22	11:23:42	0XL24000000000005N47OQ
6	19.2300	XLON	09-Aug-22	11:23:42	0XL27000000000005N46M4
5	19.2250	XLON	09-Aug-22	11:23:42	0XL21000000000005N4869
5	19.2250	XLON	09-Aug-22	11:23:42	0XL2A00000000005N47RN
5	19.2250	XLON	09-Aug-22	11:23:42	0XL21000000000005N486A
3	19.2250	XLON	09-Aug-22	11:23:42	0XL24000000000005N47OR
5	19.2250	XLON	09-Aug-22	11:23:42	0XL2A00000000005N47RO
5	19.2250	XLON	09-Aug-22	11:23:42	0XL24000000000005N47OS
6	19.2250	XLON	09-Aug-22	11:23:42	0XL24000000000005N47OV
136	19.2300	XLON	09-Aug-22	11:23:45	0XL21000000000005N486C
100	19.2300	XLON	09-Aug-22	11:23:45	0XL21000000000005N486D
5	19.2250	XLON	09-Aug-22	11:25:36	0XL24000000000005N47RN
3	19.2200	XLON	09-Aug-22	11:25:36	0XL24000000000005N47RO
3	19.2250	XLON	09-Aug-22	11:25:36	0XL27000000000005N46NU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2700000000005N46NV
5	19.2200	XLON	09-Aug-22	11:25:36	0XL2400000000005N47RP
3	19.2200	XLON	09-Aug-22	11:25:36	0XL2A00000000005N47U2
6	19.2200	XLON	09-Aug-22	11:25:36	0XL2400000000005N47RQ
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2700000000005N46O0
2	19.2200	XLON	09-Aug-22	11:25:36	0XL2700000000005N46O1
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2400000000005N47RR
2	19.2200	XLON	09-Aug-22	11:25:36	0XL2A00000000005N47U3
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2700000000005N46O2
5	19.2200	XLON	09-Aug-22	11:25:36	0XL2A00000000005N47U4
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2700000000005N46O3
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2A00000000005N47U5
1123	19.2250	XLON	09-Aug-22	11:25:36	0XL2100000000005N4891
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4892
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4893
4	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4894
10	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4895
6	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4896
220	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4897
160	19.2200	XLON	09-Aug-22	11:25:36	0XL2100000000005N4898
4	19.2200	XLON	09-Aug-22	11:26:04	0XL2700000000005N46PC
3	19.2200	XLON	09-Aug-22	11:26:04	0XL2700000000005N46PD
4	19.2200	XLON	09-Aug-22	11:26:04	0XL2700000000005N46PE
4	19.2200	XLON	09-Aug-22	11:26:04	0XL2A00000000005N47VK
2	19.2200	XLON	09-Aug-22	11:26:04	0XL2400000000005N47T1
4	19.2200	XLON	09-Aug-22	11:26:04	0XL2400000000005N47T2
3	19.2200	XLON	09-Aug-22	11:26:04	0XL2400000000005N47T3
3	19.2200	XLON	09-Aug-22	11:26:04	0XL2100000000005N48AP
2	19.2200	XLON	09-Aug-22	11:26:04	0XL2100000000005N48AQ
8	19.2200	XLON	09-Aug-22	11:26:04	0XL2100000000005N48AR
3	19.2200	XLON	09-Aug-22	11:26:04	0XL2100000000005N48AS
5	19.2150	XLON	09-Aug-22	11:26:18	0XL2700000000005N46PQ
5	19.2150	XLON	09-Aug-22	11:26:18	0XL2700000000005N46PR
5	19.2150	XLON	09-Aug-22	11:26:18	0XL2700000000005N46PS
4	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BD
2	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BE
2	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BF
6	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BG
3	19.2150	XLON	09-Aug-22	11:26:18	0XL2A00000000005N480B
6	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BH
128	19.2150	XLON	09-Aug-22	11:26:18	0XL2100000000005N48BI
2	19.2150	XLON	09-Aug-22	11:26:18	0XL2A00000000005N480C
3	19.2150	XLON	09-Aug-22	11:26:18	0XL2400000000005N47TJ
2	19.2150	XLON	09-Aug-22	11:26:18	0XL2400000000005N47TK
2	19.2150	XLON	09-Aug-22	11:26:18	0XL2400000000005N47TL
3	19.2200	XLON	09-Aug-22	11:27:56	0XL2400000000005N4801
4	19.2200	XLON	09-Aug-22	11:27:56	0XL2400000000005N4800
6	19.2200	XLON	09-Aug-22	11:27:56	0XL2A00000000005N482Q
134	19.2300	XLON	09-Aug-22	11:28:18	0XL2100000000005N48EJ
126	19.2300	XLON	09-Aug-22	11:28:18	0XL2100000000005N48EK
135	19.2300	XLON	09-Aug-22	11:28:18	0XL2100000000005N48EM
26	19.2300	XLON	09-Aug-22	11:28:18	0XL2100000000005N48EN
2	19.2300	XLON	09-Aug-22	11:28:29	0XL2400000000005N4812
4	19.2300	XLON	09-Aug-22	11:28:29	0XL2700000000005N46ST
2	19.2300	XLON	09-Aug-22	11:28:29	0XL2400000000005N4813
5	19.2300	XLON	09-Aug-22	11:28:29	0XL2A00000000005N4842
4	19.2300	XLON	09-Aug-22	11:28:29	0XL2400000000005N4814
6	19.2300	XLON	09-Aug-22	11:28:29	0XL2A00000000005N4843
7	19.2300	XLON	09-Aug-22	11:28:29	0XL2700000000005N46SU
2	19.2300	XLON	09-Aug-22	11:28:29	0XL2400000000005N4815
4	19.2300	XLON	09-Aug-22	11:28:29	0XL2A00000000005N4844
3	19.2300	XLON	09-Aug-22	11:28:29	0XL2100000000005N48F9
308	19.2300	XLON	09-Aug-22	11:28:29	0XL2100000000005N48FA
4	19.2300	XLON	09-Aug-22	11:29:28	0XL2700000000005N46TQ
4	19.2300	XLON	09-Aug-22	11:29:28	0XL2A00000000005N485M
269	19.2300	XLON	09-Aug-22	11:29:28	0XL2100000000005N48G8
2	19.2300	XLON	09-Aug-22	11:29:28	0XL2400000000005N4820
2	19.2300	XLON	09-Aug-22	11:29:28	0XL2400000000005N4821
2	19.2300	XLON	09-Aug-22	11:29:28	0XL2400000000005N4822
4	19.2300	XLON	09-Aug-22	11:29:28	0XL2400000000005N4823
2	19.2300	XLON	09-Aug-22	11:30:00	0XL2400000000005N482T
2	19.2300	XLON	09-Aug-22	11:30:00	0XL2400000000005N482U
2	19.2300	XLON	09-Aug-22	11:30:03	0XL2400000000005N4837
2	19.2300	XLON	09-Aug-22	11:30:03	0XL2400000000005N4838
2	19.2300	XLON	09-Aug-22	11:30:03	0XL2A00000000005N4867
6	19.2350	XLON	09-Aug-22	11:31:30	0XL2A00000000005N488S
3	19.2350	XLON	09-Aug-22	11:31:30	0XL2A00000000005N488T
2	19.2350	XLON	09-Aug-22	11:31:30	0XL2400000000005N485T
5	19.2350	XLON	09-Aug-22	11:31:30	0XL2A00000000005N488U
7	19.2350	XLON	09-Aug-22	11:31:30	0XL2100000000005N48KG
3	19.2350	XLON	09-Aug-22	11:31:30	0XL2400000000005N485U
3	19.2350	XLON	09-Aug-22	11:31:30	0XL2100000000005N48KH
8	19.2350	XLON	09-Aug-22	11:31:30	0XL2400000000005N485V
4	19.2350	XLON	09-Aug-22	11:31:30	0XL2100000000005N48KI
7	19.2350	XLON	09-Aug-22	11:31:30	0XL2100000000005N48KJ
3	19.2350	XLON	09-Aug-22	11:31:30	0XL2400000000005N486O
3	19.2350	XLON	09-Aug-22	11:31:30	0XL2100000000005N48KK
6	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471N
6	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471O
2	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471P
6	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471Q
7	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471R
5	19.2350	XLON	09-Aug-22	11:31:30	0XL2700000000005N471S
3	19.2400	XLON	09-Aug-22	11:33:55	0XL2A00000000005N48CA
6	19.2400	XLON	09-Aug-22	11:33:55	0XL2A00000000005N48CB
2	19.2350	XLON	09-Aug-22	11:33:58	0XL2400000000005N4896
867	19.2350	XLON	09-Aug-22	11:36:17	0XL2100000000005N48R0
1248	19.2350	XLON	09-Aug-22	11:36:17	0XL2100000000005N48R1
2	19.2350	XLON	09-Aug-22	11:36:17	0XL2400000000005N48CR
3	19.2300	XLON	09-Aug-22	11:36:17	0XL2A00000000005N48GD
3	19.2350	XLON	09-Aug-22	11:36:17	0XL2400000000005N48CS
2	19.2300	XLON	09-Aug-22	11:36:17	0XL2400000000005N48CT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
127	19.2350	XLON	09-Aug-22	11:36:17	OXL2100000000005N48R2
420	19.2300	XLON	09-Aug-22	11:36:17	OXL2100000000005N48R4
108	19.2400	XLON	09-Aug-22	11:38:08	OXL2100000000005N48TL
15	19.2400	XLON	09-Aug-22	11:38:08	OXL2100000000005N48TM
15	19.2400	XLON	09-Aug-22	11:38:08	OXL2100000000005N48TN
19	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V1
172	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V2
152	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V4
104	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V5
172	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V6
22	19.2450	XLON	09-Aug-22	11:38:44	OXL2100000000005N48V7
6	19.2350	XLON	09-Aug-22	11:39:13	OXL2100000000005N490A
2	19.2350	XLON	09-Aug-22	11:39:13	OXL2400000000005N48HQ
550	19.2350	XLON	09-Aug-22	11:39:13	OXL2100000000005N490B
5	19.2350	XLON	09-Aug-22	11:39:13	OXL2400000000005N48HR
4	19.2350	XLON	09-Aug-22	11:39:13	OXL2A00000000005N48LM
3	19.2350	XLON	09-Aug-22	11:39:13	OXL2400000000005N48HS
4	19.2350	XLON	09-Aug-22	11:39:13	OXL2A00000000005N48LN
4	19.2300	XLON	09-Aug-22	11:39:29	OXL2700000000005N47C6
6	19.2300	XLON	09-Aug-22	11:39:29	OXL2700000000005N47C7
4	19.2300	XLON	09-Aug-22	11:39:29	OXL2400000000005N48I6
2	19.2300	XLON	09-Aug-22	11:39:29	OXL2A00000000005N48M5
4	19.2300	XLON	09-Aug-22	11:39:29	OXL2100000000005N490U
197	19.2300	XLON	09-Aug-22	11:39:29	OXL2100000000005N490V
110	19.2300	XLON	09-Aug-22	11:40:52	OXL2100000000005N4937
113	19.2300	XLON	09-Aug-22	11:40:52	OXL2100000000005N4938
3	19.2250	XLON	09-Aug-22	11:41:04	OXL2A00000000005N48O1
2	19.2250	XLON	09-Aug-22	11:41:04	OXL2A00000000005N48O2
6	19.2250	XLON	09-Aug-22	11:41:04	OXL2400000000005N48KK
9	19.2250	XLON	09-Aug-22	11:41:04	OXL2A00000000005N48O3
2	19.2250	XLON	09-Aug-22	11:41:04	OXL2400000000005N48KL
2	19.2250	XLON	09-Aug-22	11:41:04	OXL2400000000005N48KM
5	19.2250	XLON	09-Aug-22	11:41:04	OXL2400000000005N48KN
7	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47ES
9	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47ET
3	19.2250	XLON	09-Aug-22	11:41:04	OXL2100000000005N493H
10	19.2250	XLON	09-Aug-22	11:41:04	OXL2100000000005N493I
356	19.2250	XLON	09-Aug-22	11:41:04	OXL2100000000005N493J
3	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47EU
2	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47EV
9	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47F0
6	19.2250	XLON	09-Aug-22	11:41:04	OXL2100000000005N493K
9	19.2250	XLON	09-Aug-22	11:41:04	OXL2100000000005N493L
5	19.2250	XLON	09-Aug-22	11:41:04	OXL2700000000005N47F1
6	19.2200	XLON	09-Aug-22	11:42:00	OXL2700000000005N47GK
5	19.2200	XLON	09-Aug-22	11:42:00	OXL2700000000005N47GL
6	19.2200	XLON	09-Aug-22	11:42:00	OXL2700000000005N47GM
4	19.2200	XLON	09-Aug-22	11:42:00	OXL2700000000005N47GN
7	19.2200	XLON	09-Aug-22	11:42:00	OXL2700000000005N47GO
6	19.2200	XLON	09-Aug-22	11:42:00	OXL2A00000000005N48QB
4	19.2200	XLON	09-Aug-22	11:42:00	OXL2A00000000005N48QC
3	19.2200	XLON	09-Aug-22	11:42:00	OXL2A00000000005N48QD
3	19.2200	XLON	09-Aug-22	11:42:00	OXL2400000000005N48LT
6	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N495R
3	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N495S
6	19.2200	XLON	09-Aug-22	11:42:00	OXL2400000000005N48LV
5	19.2200	XLON	09-Aug-22	11:42:00	OXL2A00000000005N48QE
8	19.2200	XLON	09-Aug-22	11:42:00	OXL2400000000005N48LU
4	19.2200	XLON	09-Aug-22	11:42:00	OXL2400000000005N48M0
194	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N495U
5	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N495V
12	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N4961
4	19.2200	XLON	09-Aug-22	11:42:00	OXL2100000000005N4960
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N496S
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HB
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2A00000000005N48R8
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HC
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2A00000000005N48R9
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HD
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HE
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2A00000000005N48RA
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HF
2	19.2200	XLON	09-Aug-22	11:42:19	OXL2400000000005N48MR
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2400000000005N48MS
5	19.2200	XLON	09-Aug-22	11:42:19	OXL2400000000005N48MT
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N496T
5	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N496U
4	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N496V
6	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N4970
2	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N4973
2	19.2200	XLON	09-Aug-22	11:42:19	OXL2100000000005N4975
3	19.2200	XLON	09-Aug-22	11:42:19	OXL2700000000005N47HJ
3	19.2150	XLON	09-Aug-22	11:42:20	OXL2100000000005N4978
2	19.2150	XLON	09-Aug-22	11:42:20	OXL2700000000005N47HK
2	19.2150	XLON	09-Aug-22	11:42:20	OXL2400000000005N48MV
4	19.2150	XLON	09-Aug-22	11:42:20	OXL2A00000000005N48RG
3	19.2150	XLON	09-Aug-22	11:42:20	OXL2400000000005N48N0
5	19.2150	XLON	09-Aug-22	11:42:20	OXL2700000000005N47HM
287	19.2150	XLON	09-Aug-22	11:42:20	OXL2100000000005N4979
3	19.2100	XLON	09-Aug-22	11:42:20	OXL2400000000005N48N1
3	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498J
3	19.2100	XLON	09-Aug-22	11:42:26	OXL2A00000000005N48ST
9	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498K
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2A00000000005N48SU
4	19.2100	XLON	09-Aug-22	11:42:26	OXL2A00000000005N48SV
3	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498L
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498M
9	19.2100	XLON	09-Aug-22	11:42:26	OXL2A00000000005N48TO
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498N
345	19.2100	XLON	09-Aug-22	11:42:26	OXL2100000000005N498O
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2400000000005N48O0
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2400000000005N48O1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2100	XLON	09-Aug-22	11:42:26	OXL2400000000005N48O2
2	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47IF
5	19.2100	XLON	09-Aug-22	11:42:26	OXL2400000000005N48O3
5	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47IG
5	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47IH
4	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47II
5	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47IJ
4	19.2100	XLON	09-Aug-22	11:42:26	OXL2700000000005N47IK
4	19.2150	XLON	09-Aug-22	11:42:36	OXL2700000000005N47JO
4	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N499S
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2A00000000005N48U1
4	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N499T
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2700000000005N47JP
3	19.2150	XLON	09-Aug-22	11:42:36	OXL2A00000000005N48U2
3	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N499U
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N49A0
5	19.2150	XLON	09-Aug-22	11:42:36	OXL2700000000005N47JQ
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2A00000000005N48U3
263	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N49A1
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2100000000005N49A2
3	19.2150	XLON	09-Aug-22	11:42:36	OXL2400000000005N48P6
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2400000000005N48P7
3	19.2150	XLON	09-Aug-22	11:42:36	OXL2400000000005N48P8
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2400000000005N48P9
4	19.2150	XLON	09-Aug-22	11:42:36	OXL2400000000005N48PA
2	19.2150	XLON	09-Aug-22	11:42:36	OXL2700000000005N47JR
3	19.2150	XLON	09-Aug-22	11:42:36	OXL2700000000005N47JS
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2700000000005N47KP
5	19.2050	XLON	09-Aug-22	11:43:11	OXL2A00000000005N48V7
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2400000000005N48Q5
133	19.2050	XLON	09-Aug-22	11:43:11	OXL2100000000005N49BF
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2700000000005N47KQ
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2400000000005N48Q6
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2100000000005N49BG
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2400000000005N48Q7
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2700000000005N47KS
4	19.2050	XLON	09-Aug-22	11:43:11	OXL2A00000000005N48V8
2	19.2000	XLON	09-Aug-22	11:43:17	OXL2700000000005N47L7
4	19.2000	XLON	09-Aug-22	11:43:17	OXL2A00000000005N48VI
3	19.2000	XLON	09-Aug-22	11:43:17	OXL2A00000000005N48VJ
3	19.2000	XLON	09-Aug-22	11:43:17	OXL2A00000000005N48VK
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2700000000005N47QV
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2A00000000005N495B
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2400000000005N490G
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2700000000005N47R0
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2A00000000005N495C
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2100000000005N49I5
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2700000000005N47R1
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2400000000005N490H
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2100000000005N49I6
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2700000000005N47R2
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2400000000005N490I
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2100000000005N49I7
4	19.2050	XLON	09-Aug-22	11:46:10	OXL2700000000005N47R3
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2100000000005N49I8
2	19.2050	XLON	09-Aug-22	11:46:10	OXL2100000000005N49I9
181	19.2100	XLON	09-Aug-22	11:46:19	OXL2100000000005N49IF
172	19.2100	XLON	09-Aug-22	11:46:19	OXL2100000000005N49IG
93	19.2100	XLON	09-Aug-22	11:46:19	OXL2100000000005N49II
2	19.2100	XLON	09-Aug-22	11:46:39	OXL2700000000005N47RI
3	19.2100	XLON	09-Aug-22	11:46:39	OXL2700000000005N47RJ
3	19.2100	XLON	09-Aug-22	11:46:39	OXL2A00000000005N4965
2	19.2100	XLON	09-Aug-22	11:46:39	OXL2400000000005N4918
3	19.2100	XLON	09-Aug-22	11:46:39	OXL2A00000000005N4966
2	19.2100	XLON	09-Aug-22	11:46:39	OXL2400000000005N4919
4	19.2100	XLON	09-Aug-22	11:46:54	OXL2400000000005N491G
4	19.2100	XLON	09-Aug-22	11:46:54	OXL2400000000005N491H
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2400000000005N491P
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2100000000005N49JU
4	19.2050	XLON	09-Aug-22	11:46:56	OXL2100000000005N49JV
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2400000000005N491Q
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2100000000005N49K0
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2100000000005N49K1
550	19.2050	XLON	09-Aug-22	11:46:56	OXL2100000000005N49K2
2	19.2050	XLON	09-Aug-22	11:46:56	OXL2700000000005N47RU
3	19.2050	XLON	09-Aug-22	11:46:56	OXL2700000000005N47RV
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2700000000005N47T8
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2700000000005N47T9
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2700000000005N47TA
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2700000000005N47TB
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2700000000005N47TC
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2A00000000005N498S
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2A00000000005N498T
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2A00000000005N498U
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2A00000000005N498V
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2400000000005N493G
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2400000000005N493H
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2400000000005N493I
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2400000000005N493J
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2400000000005N493K
155	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LE
4	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LF
2	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LG
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LH
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LI
3	19.2000	XLON	09-Aug-22	11:48:00	OXL2100000000005N49LJ
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2100000000005N49P2
2	19.2100	XLON	09-Aug-22	11:49:47	OXL2100000000005N49P3
675	19.2100	XLON	09-Aug-22	11:49:47	OXL2100000000005N49P4
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2A00000000005N49CG
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2400000000005N496M
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2A00000000005N49CH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2100	XLON	09-Aug-22	11:49:47	OXL2700000000005N480S
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2700000000005N480T
3	19.2100	XLON	09-Aug-22	11:49:47	OXL2700000000005N480U
200	19.2100	XLON	09-Aug-22	11:51:29	OXL2100000000005N49R7
172	19.2100	XLON	09-Aug-22	11:51:29	OXL2100000000005N49R8
95	19.2100	XLON	09-Aug-22	11:51:29	OXL2100000000005N49R9
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2A00000000005N49FC
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2A00000000005N49FD
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2A00000000005N49FE
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2700000000005N483O
2	19.2050	XLON	09-Aug-22	11:51:33	OXL2700000000005N483P
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2700000000005N483Q
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2400000000005N4992
2	19.2050	XLON	09-Aug-22	11:51:33	OXL2400000000005N4993
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2400000000005N4994
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2400000000005N4995
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RB
240	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RC
7	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RD
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RE
2	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RF
3	19.2050	XLON	09-Aug-22	11:51:33	OXL2100000000005N49RG
52	19.2050	XLON	09-Aug-22	11:55:31	OXL2100000000005N4A1C
54	19.2050	XLON	09-Aug-22	11:55:31	OXL2100000000005N4A1D
94	19.2150	XLON	09-Aug-22	11:58:04	OXL2100000000005N4A5R
220	19.2150	XLON	09-Aug-22	11:58:05	OXL2100000000005N4A5S
172	19.2150	XLON	09-Aug-22	11:59:05	OXL2100000000005N4A81
172	19.2150	XLON	09-Aug-22	11:59:05	OXL2100000000005N4A82
166	19.2150	XLON	09-Aug-22	11:59:05	OXL2100000000005N4A83
170	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8G
172	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8H
200	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8I
172	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8J
172	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8K
172	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8L
128	19.2150	XLON	09-Aug-22	11:59:24	OXL2100000000005N4A8M
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4A9V
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2400000000005N49MA
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2A00000000005N49RS
3	19.2100	XLON	09-Aug-22	11:59:59	OXL2700000000005N48FR
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2700000000005N48FS
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2700000000005N48FT
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4AA0
4	19.2100	XLON	09-Aug-22	11:59:59	OXL2700000000005N48FU
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2700000000005N48FV
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4AA2
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4AA4
6	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4AA5
550	19.2100	XLON	09-Aug-22	11:59:59	OXL2100000000005N4AA6
3	19.2100	XLON	09-Aug-22	11:59:59	OXL2A00000000005N49RU
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2A00000000005N49RV
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2A00000000005N49S0
3	19.2100	XLON	09-Aug-22	11:59:59	OXL2400000000005N49MC
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2400000000005N49MD
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2400000000005N49ME
2	19.2100	XLON	09-Aug-22	11:59:59	OXL2400000000005N49MF
2	19.2050	XLON	09-Aug-22	11:59:59	OXL2700000000005N48G0
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2A00000000005N49ST
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GP
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2400000000005N49N6
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GQ
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2400000000005N49N7
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GR
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GS
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GT
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2400000000005N49N8
4	19.2000	XLON	09-Aug-22	12:00:17	OXL2700000000005N48GU
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2A00000000005N49SV
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2A00000000005N49T0
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2A00000000005N49T1
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2400000000005N49NA
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2400000000005N49NB
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AAU
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB0
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB1
2	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB2
3	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB3
119	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB4
14	19.2000	XLON	09-Aug-22	12:00:17	OXL2100000000005N4AB5
3	19.1950	XLON	09-Aug-22	12:01:12	OXL2400000000005N49P1
3	19.1950	XLON	09-Aug-22	12:01:12	OXL2400000000005N49P2
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2400000000005N49PK
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2400000000005N49PL
3	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HO
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2400000000005N49PM
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HP
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HQ
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HR
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2A00000000005N49V9
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HS
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2A00000000005N49VA
196	19.1950	XLON	09-Aug-22	12:01:12	OXL2100000000005N4ACF
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2700000000005N48HT
3	19.1950	XLON	09-Aug-22	12:01:12	OXL2A00000000005N49VB
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2100000000005N4ACG
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2100000000005N4ACH
4	19.1950	XLON	09-Aug-22	12:01:12	OXL2A00000000005N49VC
7	19.1950	XLON	09-Aug-22	12:01:12	OXL2100000000005N4ACI
2	19.1950	XLON	09-Aug-22	12:01:12	OXL2100000000005N4ACJ
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2100000000005N4AFJ
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2700000000005N48LJ
3	19.2100	XLON	09-Aug-22	12:02:59	OXL2700000000005N48LK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2100000000005N4AFL
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2400000000005N49SF
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2400000000005N49SG
3	19.2100	XLON	09-Aug-22	12:02:59	OXL2400000000005N49SH
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2400000000005N49SI
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2A000000000005N4A35
2	19.2100	XLON	09-Aug-22	12:02:59	OXL2A000000000005N4A36
3	19.2100	XLON	09-Aug-22	12:02:59	OXL2400000000005N49SJ
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2A000000000005N4A4R
3	19.2100	XLON	09-Aug-22	12:04:19	OXL2100000000005N4AH6
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2400000000005N49TQ
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2A000000000005N4A4S
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2100000000005N4AH7
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2400000000005N49TR
3	19.2100	XLON	09-Aug-22	12:04:19	OXL2400000000005N49TS
3	19.2100	XLON	09-Aug-22	12:04:19	OXL2400000000005N49TT
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2400000000005N49TU
2	19.2100	XLON	09-Aug-22	12:04:19	OXL2700000000005N48N9
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHC
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHD
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2700000000005N48NB
5	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHE
3	19.2050	XLON	09-Aug-22	12:04:24	OXL2700000000005N48NC
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2A000000000005N4A52
272	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHF
3	19.2050	XLON	09-Aug-22	12:04:24	OXL2A000000000005N4A53
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHG
4	19.2050	XLON	09-Aug-22	12:04:24	OXL2700000000005N48ND
3	19.2050	XLON	09-Aug-22	12:04:24	OXL2700000000005N48NE
2	19.2050	XLON	09-Aug-22	12:04:24	OXL2700000000005N48NF
220	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHH
318	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHI
172	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHJ
78	19.2050	XLON	09-Aug-22	12:04:24	OXL2100000000005N4AHK
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2400000000005N49V5
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2400000000005N49V6
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2A000000000005N4A65
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2400000000005N49V7
5	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIN
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2400000000005N49V8
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIO
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2A000000000005N4A6T
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OA
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2400000000005N49V9
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2A000000000005N4A6U
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OB
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2A000000000005N4A6V
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OC
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OD
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OE
3	19.2000	XLON	09-Aug-22	12:04:57	OXL2700000000005N48OF
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIP
4	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIQ
236	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIR
2	19.2000	XLON	09-Aug-22	12:04:57	OXL2100000000005N4AIS
2	19.1950	XLON	09-Aug-22	12:06:38	OXL2100000000005N4AMD
4	19.1950	XLON	09-Aug-22	12:06:38	OXL2400000000005N4A2T
4	19.1950	XLON	09-Aug-22	12:06:38	OXL2700000000005N48S4
2	19.1950	XLON	09-Aug-22	12:06:38	OXL2400000000005N4A2U
4	19.1950	XLON	09-Aug-22	12:06:38	OXL2A000000000005N4A9M
2	19.1950	XLON	09-Aug-22	12:06:38	OXL2A000000000005N4A9N
2	19.1950	XLON	09-Aug-22	12:06:38	OXL2A000000000005N4A9O
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48UV
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2400000000005N4A5D
3	19.2000	XLON	09-Aug-22	12:08:29	OXL2400000000005N4A5E
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48V0
3	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48V1
3	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48V2
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2A000000000005N4AD9
6	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APA
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48V3
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2A000000000005N4ADA
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2A000000000005N4ADB
4	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APB
3	19.2000	XLON	09-Aug-22	12:08:29	OXL2700000000005N48V4
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APC
728	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APD
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APE
2	19.2000	XLON	09-Aug-22	12:08:29	OXL2100000000005N4APF
3	19.2100	XLON	09-Aug-22	12:08:47	OXL2400000000005N4A5L
3	19.2100	XLON	09-Aug-22	12:08:47	OXL2400000000005N4A5M
3	19.2100	XLON	09-Aug-22	12:08:47	OXL2400000000005N4A5N
129	19.2100	XLON	09-Aug-22	12:09:00	OXL2100000000005N4AQJ
172	19.2100	XLON	09-Aug-22	12:09:00	OXL2100000000005N4AQK
85	19.2100	XLON	09-Aug-22	12:09:00	OXL2100000000005N4AQL
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2400000000005N4A81
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2A000000000005N4AFM
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N490S
3	19.2050	XLON	09-Aug-22	12:09:48	OXL2A000000000005N4AFN
3	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N490T
3	19.2050	XLON	09-Aug-22	12:09:48	OXL2A000000000005N4AFO
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N490U
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2A000000000005N4AFP
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N490V
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2400000000005N4A82
3	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N4910
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2100000000005N4AT2
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2400000000005N4A84
388	19.2050	XLON	09-Aug-22	12:09:48	OXL2100000000005N4AT3
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2400000000005N4A83
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2700000000005N4911
2	19.2050	XLON	09-Aug-22	12:09:48	OXL2100000000005N4AT5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2050	XLON	09-Aug-22	12:09:48	0XL21000000000005N4AT6
2	19.2050	XLON	09-Aug-22	12:09:48	0XL210000000000005N4AT7
2	19.2100	XLON	09-Aug-22	12:09:49	0XL2A00000000000005N4AG1
2	19.2100	XLON	09-Aug-22	12:09:49	0XL2100000000000005N4ATC
2	19.2100	XLON	09-Aug-22	12:09:49	0XL2100000000000005N4ATD
8	19.2100	XLON	09-Aug-22	12:09:49	0XL2100000000000005N4ATE
2	19.2100	XLON	09-Aug-22	12:09:49	0XL2100000000000005N4ATG
3	19.2050	XLON	09-Aug-22	12:09:55	0XL2700000000000005N491I
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2700000000000005N491J
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2700000000000005N491K
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2700000000000005N491L
3	19.2050	XLON	09-Aug-22	12:09:55	0XL2700000000000005N491M
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4ATU
87	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4ATV
4	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4AU1
163	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4AU2
4	19.2050	XLON	09-Aug-22	12:09:55	0XL2400000000000005N4A8G
3	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4AU4
4	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4AU5
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2400000000000005N4A8H
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2400000000000005N4A8I
3	19.2050	XLON	09-Aug-22	12:09:55	0XL2100000000000005N4AU6
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2400000000000005N4A8K
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2400000000000005N4A8L
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2A0000000000005N4AGG
3	19.2050	XLON	09-Aug-22	12:09:55	0XL2A0000000000005N4AGH
2	19.2050	XLON	09-Aug-22	12:09:55	0XL2A0000000000005N4AGI
4	19.2050	XLON	09-Aug-22	12:09:55	0XL2A0000000000005N4AGJ
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4930
3	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4931
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2100000000000005N4AVE
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4932
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2100000000000005N4AVF
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2A0000000000005N4AI7
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4933
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2400000000000005N4A9T
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4934
482	19.2000	XLON	09-Aug-22	12:10:45	0XL2100000000000005N4AVH
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2700000000000005N4935
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2100000000000005N4AVJ
2	19.2000	XLON	09-Aug-22	12:10:45	0XL2400000000000005N4A9U
3	19.2000	XLON	09-Aug-22	12:10:45	0XL2400000000000005N4A9V
3	19.2000	XLON	09-Aug-22	12:10:45	0XL2400000000000005N4AA0
169	19.1950	XLON	09-Aug-22	12:10:46	0XL2100000000000005N4AVK
3	19.1950	XLON	09-Aug-22	12:10:46	0XL2100000000000005N4AVL
2	19.1950	XLON	09-Aug-22	12:10:46	0XL2400000000000005N4AA1
4	19.1950	XLON	09-Aug-22	12:10:46	0XL2400000000000005N4AA2
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2700000000000005N493M
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2700000000000005N493N
3	19.1900	XLON	09-Aug-22	12:10:59	0XL2400000000000005N4AAE
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2700000000000005N493O
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2700000000000005N493Q
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2700000000000005N493P
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2100000000000005N4B0C
5	19.1900	XLON	09-Aug-22	12:10:59	0XL2100000000000005N4B0E
146	19.1900	XLON	09-Aug-22	12:10:59	0XL2100000000000005N4B0F
2	19.1900	XLON	09-Aug-22	12:10:59	0XL2A0000000000005N4AIU
3	19.1900	XLON	09-Aug-22	12:11:11	0XL2700000000000005N4948
3	19.1900	XLON	09-Aug-22	12:11:11	0XL2700000000000005N4949
2	19.1900	XLON	09-Aug-22	12:11:11	0XL2100000000000005N4B1F
3	19.1900	XLON	09-Aug-22	12:11:11	0XL2700000000000005N494A
3	19.1900	XLON	09-Aug-22	12:11:11	0XL2700000000000005N494B
130	19.1900	XLON	09-Aug-22	12:11:11	0XL2100000000000005N4B1G
2	19.1900	XLON	09-Aug-22	12:11:11	0XL2100000000000005N4B1I
2	19.1900	XLON	09-Aug-22	12:11:11	0XL2100000000000005N4B1J
3	19.1900	XLON	09-Aug-22	12:11:11	0XL2A0000000000005N4AJN
109	19.1950	XLON	09-Aug-22	12:15:01	0XL2100000000000005N4B8E
128	19.1950	XLON	09-Aug-22	12:15:13	0XL2100000000000005N4B98
87	19.1950	XLON	09-Aug-22	12:15:27	0XL2100000000000005N4B9M
4	19.1950	XLON	09-Aug-22	12:15:36	0XL2100000000000005N4BA1
3	19.2000	XLON	09-Aug-22	12:18:20	0XL2A0000000000005N4B03
2	19.2000	XLON	09-Aug-22	12:18:20	0XL2100000000000005N4BFD
2	19.2000	XLON	09-Aug-22	12:18:20	0XL2100000000000005N4BFE
2	19.2000	XLON	09-Aug-22	12:18:20	0XL2400000000000005N4AL5
4	19.2000	XLON	09-Aug-22	12:18:20	0XL2400000000000005N4AL6
2	19.2000	XLON	09-Aug-22	12:18:20	0XL2400000000000005N4AL7
230	19.2000	XLON	09-Aug-22	12:18:21	0XL2100000000000005N4BFG
230	19.2000	XLON	09-Aug-22	12:18:21	0XL2100000000000005N4BFH
127	19.2000	XLON	09-Aug-22	12:18:21	0XL2100000000000005N4BFI
91	19.2000	XLON	09-Aug-22	12:18:21	0XL2100000000000005N4BFJ
3	19.2000	XLON	09-Aug-22	12:19:41	0XL2100000000000005N4BIN
3	19.2000	XLON	09-Aug-22	12:19:41	0XL2400000000000005N4ANK
2	19.2000	XLON	09-Aug-22	12:19:41	0XL2400000000000005N4ANL
2	19.2000	XLON	09-Aug-22	12:19:41	0XL2100000000000005N4BIO
179	19.2050	XLON	09-Aug-22	12:23:22	0XL2100000000000005N4BPD
35	19.2050	XLON	09-Aug-22	12:23:34	0XL2100000000000005N4BQ3
127	19.2050	XLON	09-Aug-22	12:23:34	0XL2100000000000005N4BQ4
55	19.2050	XLON	09-Aug-22	12:23:34	0XL2100000000000005N4BQ5
19	19.2050	XLON	09-Aug-22	12:23:34	0XL2100000000000005N4BQ6
5	19.2050	XLON	09-Aug-22	12:23:34	0XL2100000000000005N4BQ7
74	19.2050	XLON	09-Aug-22	12:23:47	0XL2100000000000005N4BQN
56	19.2050	XLON	09-Aug-22	12:23:47	0XL2100000000000005N4BQO
36	19.2050	XLON	09-Aug-22	12:24:00	0XL2100000000000005N4BR6
59	19.2050	XLON	09-Aug-22	12:24:00	0XL2100000000000005N4BR7
83	19.2050	XLON	09-Aug-22	12:24:00	0XL2100000000000005N4BR8
20	19.2050	XLON	09-Aug-22	12:24:00	0XL2100000000000005N4BR9
6	19.2050	XLON	09-Aug-22	12:24:00	0XL2100000000000005N4BRA
3	19.2000	XLON	09-Aug-22	12:24:06	0XL2400000000000005N4B0J
5	19.2000	XLON	09-Aug-22	12:24:06	0XL2A0000000000005N4BAN
5	19.2000	XLON	09-Aug-22	12:24:06	0XL2A0000000000005N4BAO
5	19.2000	XLON	09-Aug-22	12:24:06	0XL2700000000000005N49O5
2	19.2000	XLON	09-Aug-22	12:24:06	0XL2400000000000005N4B0K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2000	XLON	09-Aug-22	12:24:06	0XL2A00000000005N4BAP
5	19.2000	XLON	09-Aug-22	12:24:06	0XL2700000000005N49O6
3	19.2000	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRO
5	19.2000	XLON	09-Aug-22	12:24:06	0XL2700000000005N49O7
2	19.2000	XLON	09-Aug-22	12:24:06	0XL2400000000005N4B0L
2	19.2000	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRP
8	19.2000	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRQ
33	19.2000	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRR
517	19.2000	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRS
177	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRT
176	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRU
200	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BRV
237	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BS0
148	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BS1
1230	19.2050	XLON	09-Aug-22	12:24:06	0XL2100000000005N4BS2
268	19.2050	XLON	09-Aug-22	12:24:38	0XL2100000000005N4BUC
8	19.2000	XLON	09-Aug-22	12:25:04	0XL2100000000005N4BV5
4	19.2000	XLON	09-Aug-22	12:25:04	0XL2400000000005N4B31
3	19.2000	XLON	09-Aug-22	12:25:04	0XL2100000000005N4BV6
5	19.2000	XLON	09-Aug-22	12:25:04	0XL2A00000000005N4BE0
5	19.2000	XLON	09-Aug-22	12:25:04	0XL2A00000000005N4BE1
5	19.2000	XLON	09-Aug-22	12:25:04	0XL2700000000005N49Q9
6	19.2000	XLON	09-Aug-22	12:25:04	0XL2700000000005N49QA
5	19.2000	XLON	09-Aug-22	12:25:04	0XL2700000000005N49QB
4	19.2000	XLON	09-Aug-22	12:25:04	0XL2100000000005N4BV7
130	19.2000	XLON	09-Aug-22	12:25:04	0XL2100000000005N4BV9
4	19.2000	XLON	09-Aug-22	12:25:04	0XL2400000000005N4B32
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QL
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2100000000005N4BVN
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QM
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QN
5	19.1950	XLON	09-Aug-22	12:25:15	0XL2100000000005N4BVO
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QO
3	19.1950	XLON	09-Aug-22	12:25:15	0XL2100000000005N4BVP
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2400000000005N4B3B
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QP
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2700000000005N49QQ
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2A00000000005N4BEF
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2A00000000005N4BEE
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2400000000005N4B3A
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2A00000000005N4BEG
2	19.1950	XLON	09-Aug-22	12:25:15	0XL2400000000005N4B3C
4	19.1950	XLON	09-Aug-22	12:25:15	0XL2400000000005N4B3D
3	19.2050	XLON	09-Aug-22	12:28:58	0XL2A00000000005N4BK7
4	19.2050	XLON	09-Aug-22	12:28:58	0XL2400000000005N4B8T
3	19.2050	XLON	09-Aug-22	12:28:58	0XL2100000000005N4C5T
6	19.2050	XLON	09-Aug-22	12:28:58	0XL2400000000005N4B8U
5	19.2050	XLON	09-Aug-22	12:28:58	0XL2100000000005N4C5U
6	19.2050	XLON	09-Aug-22	12:28:58	0XL2100000000005N4C5V
6	19.2050	XLON	09-Aug-22	12:28:58	0XL2100000000005N4C60
7	19.2050	XLON	09-Aug-22	12:29:31	0XL2700000000005N4A05
3	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C70
4	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C71
4	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C72
4	19.2050	XLON	09-Aug-22	12:29:31	0XL2700000000005N4A06
3	19.2050	XLON	09-Aug-22	12:29:31	0XL2A00000000005N4BLG
4	19.2050	XLON	09-Aug-22	12:29:31	0XL2400000000005N4BA7
220	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C73
220	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C74
123	19.2050	XLON	09-Aug-22	12:29:31	0XL2100000000005N4C75
48	19.2050	XLON	09-Aug-22	12:30:01	0XL2100000000005N4C8C
77	19.2050	XLON	09-Aug-22	12:30:01	0XL2100000000005N4C8D
193	19.2050	XLON	09-Aug-22	12:30:01	0XL2100000000005N4C8E
112	19.2050	XLON	09-Aug-22	12:30:01	0XL2100000000005N4C8F
3	19.2000	XLON	09-Aug-22	12:30:02	0XL2700000000005N4A1G
6	19.2000	XLON	09-Aug-22	12:30:02	0XL2700000000005N4A1H
3	19.2000	XLON	09-Aug-22	12:30:02	0XL2700000000005N4A1I
7	19.2000	XLON	09-Aug-22	12:30:02	0XL2700000000005N4A1J
6	19.2000	XLON	09-Aug-22	12:30:02	0XL2A00000000005N4BMT
3	19.2000	XLON	09-Aug-22	12:30:02	0XL2A00000000005N4BMU
5	19.2000	XLON	09-Aug-22	12:30:02	0XL2A00000000005N4BMV
6	19.2000	XLON	09-Aug-22	12:30:02	0XL2400000000005N4BBE
2	19.2000	XLON	09-Aug-22	12:30:02	0XL2100000000005N4C8N
3	19.2000	XLON	09-Aug-22	12:30:02	0XL2100000000005N4C8M
3	19.2000	XLON	09-Aug-22	12:30:02	0XL2400000000005N4BBG
233	19.2000	XLON	09-Aug-22	12:30:02	0XL2100000000005N4C8P
2	19.2000	XLON	09-Aug-22	12:30:02	0XL2400000000005N4BBI
2	19.2000	XLON	09-Aug-22	12:30:02	0XL2400000000005N4BBJ
4	19.2050	XLON	09-Aug-22	12:30:43	0XL2100000000005N4CAR
107	19.2200	XLON	09-Aug-22	12:38:02	0XL2100000000005N4CRC
221	19.2200	XLON	09-Aug-22	12:38:02	0XL2100000000005N4CRD
88	19.2200	XLON	09-Aug-22	12:38:25	0XL2100000000005N4CSA
127	19.2200	XLON	09-Aug-22	12:38:25	0XL2100000000005N4CSB
109	19.2200	XLON	09-Aug-22	12:38:27	0XL2100000000005N4CSD
10	19.2150	XLON	09-Aug-22	12:38:48	0XL2700000000005N4AIG
8	19.2150	XLON	09-Aug-22	12:38:48	0XL2700000000005N4AIH
8	19.2150	XLON	09-Aug-22	12:38:48	0XL2700000000005N4AII
6	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CT9
9	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTA
912	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTB
694	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTC
9	19.2150	XLON	09-Aug-22	12:38:48	0XL2400000000005N4BTJ
6	19.2150	XLON	09-Aug-22	12:38:48	0XL2400000000005N4BTL
119	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTD
221	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTE
220	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTF
128	19.2150	XLON	09-Aug-22	12:38:48	0XL2100000000005N4CTG
9	19.2100	XLON	09-Aug-22	12:42:06	0XL2400000000005N4C29
8	19.2100	XLON	09-Aug-22	12:42:06	0XL2400000000005N4C2A
8	19.2100	XLON	09-Aug-22	12:42:06	0XL2400000000005N4C2B
5	19.2100	XLON	09-Aug-22	12:42:06	0XL2100000000005N4D43
7	19.2100	XLON	09-Aug-22	12:42:06	0XL2700000000005N4A02

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1251	19.2100	XLON	09-Aug-22	12:42:06	0XL2100000000005N4D44
10	19.2100	XLON	09-Aug-22	12:42:06	0XL2100000000005N4D45
10	19.2100	XLON	09-Aug-22	12:42:06	0XL2A00000000005N4CGD
8	19.2100	XLON	09-Aug-22	12:42:06	0XL2100000000005N4D46
8	19.2100	XLON	09-Aug-22	12:42:06	0XL2A00000000005N4CGE
9	19.2100	XLON	09-Aug-22	12:42:06	0XL2A00000000005N4CGF
7	19.2100	XLON	09-Aug-22	12:42:06	0XL2A00000000005N4CGG
10	19.2100	XLON	09-Aug-22	12:42:06	0XL2700000000005N4AO3
10	19.2100	XLON	09-Aug-22	12:42:06	0XL2700000000005N4AO4
6	19.2100	XLON	09-Aug-22	12:42:15	0XL2100000000005N4D4I
8	19.2100	XLON	09-Aug-22	12:42:15	0XL2400000000005N4C2R
8	19.2100	XLON	09-Aug-22	12:42:15	0XL2400000000005N4C2S
7	19.2100	XLON	09-Aug-22	12:42:15	0XL2A00000000005N4C2H
110	19.2100	XLON	09-Aug-22	12:42:15	0XL2100000000005N4D4K
128	19.2100	XLON	09-Aug-22	12:42:15	0XL2100000000005N4D4L
5	19.2100	XLON	09-Aug-22	12:43:51	0XL2100000000005N4D73
1164	19.2100	XLON	09-Aug-22	12:43:51	0XL2100000000005N4D74
5	19.2100	XLON	09-Aug-22	12:43:51	0XL2400000000005N4C5P
4	19.2100	XLON	09-Aug-22	12:43:51	0XL2A00000000005N4CJS
5	19.2050	XLON	09-Aug-22	12:45:00	0XL2400000000005N4C7A
7	19.2050	XLON	09-Aug-22	12:45:00	0XL2700000000005N4ATD
7	19.2050	XLON	09-Aug-22	12:45:00	0XL2400000000005N4C7B
4	19.2050	XLON	09-Aug-22	12:45:00	0XL2100000000005N4D99
10	19.2050	XLON	09-Aug-22	12:45:00	0XL2700000000005N4ATE
6	19.2050	XLON	09-Aug-22	12:45:00	0XL2100000000005N4D9A
6	19.2050	XLON	09-Aug-22	12:45:00	0XL2700000000005N4ATF
6	19.2050	XLON	09-Aug-22	12:45:00	0XL2100000000005N4D9B
12	19.2050	XLON	09-Aug-22	12:45:00	0XL2100000000005N4D9C
359	19.2050	XLON	09-Aug-22	12:45:00	0XL2100000000005N4D9D
4	19.2050	XLON	09-Aug-22	12:45:00	0XL2A00000000005N4CLF
7	19.2150	XLON	09-Aug-22	12:49:18	0XL2100000000005N4DHG
28	19.2150	XLON	09-Aug-22	12:49:18	0XL2100000000005N4DHH
14	19.2200	XLON	09-Aug-22	12:49:24	0XL2700000000005N4B4A
12	19.2200	XLON	09-Aug-22	12:49:24	0XL2A00000000005N4CTI
7	19.2200	XLON	09-Aug-22	12:49:24	0XL2400000000005N4CEP
5	19.2200	XLON	09-Aug-22	12:49:24	0XL2100000000005N4DHO
13	19.2200	XLON	09-Aug-22	12:49:24	0XL2100000000005N4DHP
74	19.2200	XLON	09-Aug-22	12:49:24	0XL2100000000005N4DHQ
210	19.2250	XLON	09-Aug-22	12:49:27	0XL2100000000005N4DHR
170	19.2250	XLON	09-Aug-22	12:49:27	0XL2100000000005N4DHS
220	19.2250	XLON	09-Aug-22	12:49:27	0XL2100000000005N4DHT
252	19.2250	XLON	09-Aug-22	12:49:27	0XL2100000000005N4DHU
234	19.2250	XLON	09-Aug-22	12:49:27	0XL2100000000005N4DHSV
7	19.2300	XLON	09-Aug-22	12:49:37	0XL2100000000005N4DIG
14	19.2350	XLON	09-Aug-22	12:49:38	0XL2A00000000005N4CU5
13	19.2350	XLON	09-Aug-22	12:49:38	0XL2700000000005N4B4P
9	19.2300	XLON	09-Aug-22	12:50:12	0XL2100000000005N4DJQ
14	19.2300	XLON	09-Aug-22	12:50:12	0XL2A00000000005N4CVE
8	19.2300	XLON	09-Aug-22	12:50:12	0XL2A00000000005N4CVF
9	19.2300	XLON	09-Aug-22	12:50:12	0XL2700000000005N4B61
8	19.2300	XLON	09-Aug-22	12:50:12	0XL2700000000005N4B62
886	19.2300	XLON	09-Aug-22	12:50:12	0XL2100000000005N4DJS
13	19.2300	XLON	09-Aug-22	12:50:12	0XL2700000000005N4B63
9	19.2300	XLON	09-Aug-22	12:50:12	0XL2700000000005N4B64
622	19.2300	XLON	09-Aug-22	12:50:12	0XL2100000000005N4DJT
10	19.2300	XLON	09-Aug-22	12:50:12	0XL2700000000005N4B65
10	19.2300	XLON	09-Aug-22	12:50:12	0XL2100000000005N4DJU
10	19.2300	XLON	09-Aug-22	12:50:12	0XL2400000000005N4CGE
9	19.2300	XLON	09-Aug-22	12:50:12	0XL2400000000005N4CGG
12	19.2300	XLON	09-Aug-22	12:50:12	0XL2400000000005N4CGI
9	19.2300	XLON	09-Aug-22	12:50:12	0XL2400000000005N4CGJ
8	19.2250	XLON	09-Aug-22	12:50:15	0XL2700000000005N4B68
6	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7D
5	19.2250	XLON	09-Aug-22	12:51:00	0XL2A00000000005N4D0U
7	19.2250	XLON	09-Aug-22	12:51:00	0XL2A00000000005N4D0V
5	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7E
5	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7F
7	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7G
7	19.2250	XLON	09-Aug-22	12:51:00	0XL2100000000005N4DM3
9	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7H
6	19.2250	XLON	09-Aug-22	12:51:00	0XL2700000000005N4B7I
6	19.2250	XLON	09-Aug-22	12:51:00	0XL2100000000005N4DM4
179	19.2250	XLON	09-Aug-22	12:51:00	0XL2100000000005N4DM5
21	19.2250	XLON	09-Aug-22	12:51:00	0XL2100000000005N4DM6
6	19.2250	XLON	09-Aug-22	12:51:00	0XL2400000000005N4CIF
7	19.2250	XLON	09-Aug-22	12:51:00	0XL2400000000005N4CIG
7	19.2250	XLON	09-Aug-22	12:51:00	0XL2400000000005N4CIH
9	19.2250	XLON	09-Aug-22	12:51:00	0XL2400000000005N4CII
220	19.2250	XLON	09-Aug-22	12:53:38	0XL2100000000005N4DRP
102	19.2250	XLON	09-Aug-22	12:53:38	0XL2100000000005N4DRQ
197	19.2250	XLON	09-Aug-22	12:53:38	0XL2100000000005N4DRR
67	19.2250	XLON	09-Aug-22	12:53:38	0XL2100000000005N4DRS
8	19.2300	XLON	09-Aug-22	12:56:40	0XL2400000000005N4CT2
101	19.2300	XLON	09-Aug-22	12:56:40	0XL2100000000005N4E1J
282	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E5Q
1266	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E5R
9	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E5S
10	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E5T
8	19.2250	XLON	09-Aug-22	12:58:51	0XL2A00000000005N4DFO
9	19.2250	XLON	09-Aug-22	12:58:51	0XL2400000000005N4DOP
7	19.2250	XLON	09-Aug-22	12:58:51	0XL2400000000005N4DOQ
221	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E60
220	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E61
130	19.2250	XLON	09-Aug-22	12:58:51	0XL2100000000005N4E62
9	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BKR
6	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BKS
10	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BKT
6	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BKU
9	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BKV
9	19.2250	XLON	09-Aug-22	12:58:51	0XL2700000000005N4BLO
35	19.2250	XLON	09-Aug-22	12:59:34	0XL2100000000005N4E78
108	19.2250	XLON	09-Aug-22	12:59:34	0XL2100000000005N4E79

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2350	XLON	09-Aug-22	13:00:17	OXL2100000000005N4EA0
6	19.2350	XLON	09-Aug-22	13:00:17	OXL2100000000005N4EA1
11	19.2350	XLON	09-Aug-22	13:00:17	OXL2A000000000005N4DIL
11	19.2350	XLON	09-Aug-22	13:00:17	OXL2100000000005N4EA2
13	19.2350	XLON	09-Aug-22	13:00:17	OXL2A000000000005N4DIM
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO3
15	19.2350	XLON	09-Aug-22	13:00:17	OXL2100000000005N4EA4
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2A000000000005N4DIN
14	19.2350	XLON	09-Aug-22	13:00:17	OXL2A000000000005N4DIO
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2400000000005N4D40
6	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO4
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO5
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO6
6	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO7
11	19.2350	XLON	09-Aug-22	13:00:17	OXL2400000000005N4D4P
6	19.2350	XLON	09-Aug-22	13:00:17	OXL2700000000005N4BO8
11	19.2350	XLON	09-Aug-22	13:00:17	OXL2400000000005N4D4Q
7	19.2350	XLON	09-Aug-22	13:00:17	OXL2400000000005N4D4R
6	19.2350	XLON	09-Aug-22	13:00:17	OXL2400000000005N4D4S
4	19.2300	XLON	09-Aug-22	13:00:19	OXL2100000000005N4EA9
4	19.2300	XLON	09-Aug-22	13:00:19	OXL2400000000005N4D4T
5	19.2300	XLON	09-Aug-22	13:00:19	OXL2700000000005N4BOB
5	19.2300	XLON	09-Aug-22	13:00:19	OXL2700000000005N4BOC
7	19.2300	XLON	09-Aug-22	13:00:19	OXL2400000000005N4D4U
3	19.2300	XLON	09-Aug-22	13:00:19	OXL2700000000005N4BOD
3	19.2300	XLON	09-Aug-22	13:00:19	OXL2700000000005N4BOE
4	19.2300	XLON	09-Aug-22	13:00:19	OXL2700000000005N4BOF
5	19.2300	XLON	09-Aug-22	13:00:19	OXL2400000000005N4D4V
4	19.2300	XLON	09-Aug-22	13:00:19	OXL2400000000005N4D50
3	19.2300	XLON	09-Aug-22	13:00:19	OXL2100000000005N4EAA
3	19.2300	XLON	09-Aug-22	13:00:19	OXL2A000000000005N4DIU
7	19.2300	XLON	09-Aug-22	13:00:19	OXL2A000000000005N4DIV
97	19.2300	XLON	09-Aug-22	13:00:24	OXL2100000000005N4EAL
2	19.2300	XLON	09-Aug-22	13:00:26	OXL2100000000005N4EAR
188	19.2300	XLON	09-Aug-22	13:00:26	OXL2100000000005N4EAT
2	19.2300	XLON	09-Aug-22	13:00:28	OXL2100000000005N4EB1
1416	19.2250	XLON	09-Aug-22	13:01:03	OXL2100000000005N4ECI
7	19.2250	XLON	09-Aug-22	13:01:03	OXL2700000000005N4BPT
2	19.2250	XLON	09-Aug-22	13:01:03	OXL2100000000005N4ECJ
160	19.2250	XLON	09-Aug-22	13:01:03	OXL2100000000005N4ECL
7	19.2200	XLON	09-Aug-22	13:01:27	OXL2A000000000005N4DMB
8	19.2200	XLON	09-Aug-22	13:01:27	OXL2100000000005N4EE0
13	19.2200	XLON	09-Aug-22	13:01:27	OXL2A000000000005N4DMD
185	19.2200	XLON	09-Aug-22	13:01:27	OXL2100000000005N4EE2
8	19.2200	XLON	09-Aug-22	13:01:27	OXL2100000000005N4EE3
10	19.2200	XLON	09-Aug-22	13:01:27	OXL2400000000005N4D7H
4	19.2200	XLON	09-Aug-22	13:01:27	OXL2700000000005N4BQS
3	19.2200	XLON	09-Aug-22	13:04:12	OXL2700000000005N4C02
85	19.2200	XLON	09-Aug-22	13:04:16	OXL2100000000005N4EIU
815	19.2200	XLON	09-Aug-22	13:04:16	OXL2100000000005N4EIV
8	19.2150	XLON	09-Aug-22	13:04:31	OXL2700000000005N4COL
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2700000000005N4COM
9	19.2150	XLON	09-Aug-22	13:04:31	OXL2700000000005N4CON
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2700000000005N4COO
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2400000000005N4DDC
9	19.2150	XLON	09-Aug-22	13:04:31	OXL2700000000005N4C0P
9	19.2150	XLON	09-Aug-22	13:04:31	OXL2400000000005N4DDE
13	19.2150	XLON	09-Aug-22	13:04:31	OXL2400000000005N4DDF
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2400000000005N4DDG
4	19.2150	XLON	09-Aug-22	13:04:31	OXL2400000000005N4DDH
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EJS
13	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EJU
10	19.2150	XLON	09-Aug-22	13:04:31	OXL2A000000000005N4DS4
6	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EJV
9	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EK1
13	19.2150	XLON	09-Aug-22	13:04:31	OXL2A000000000005N4DS5
3	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EK2
7	19.2150	XLON	09-Aug-22	13:04:31	OXL2A000000000005N4DS6
43	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EK3
297	19.2150	XLON	09-Aug-22	13:04:31	OXL2100000000005N4EK4
3	19.2150	XLON	09-Aug-22	13:04:31	OXL2A000000000005N4DS7
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2400000000005N4DHO
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2400000000005N4DHP
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO1
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO2
4	19.2100	XLON	09-Aug-22	13:06:10	OXL2400000000005N4DHQ
6	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4H
20	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO3
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2400000000005N4DHR
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4I
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4J
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2400000000005N4DHS
352	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO4
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4K
3	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4L
2	19.2100	XLON	09-Aug-22	13:06:10	OXL2A000000000005N4E0B
3	19.2100	XLON	09-Aug-22	13:06:10	OXL2A000000000005N4E0C
5	19.2100	XLON	09-Aug-22	13:06:10	OXL2A000000000005N4E0D
3	19.2100	XLON	09-Aug-22	13:06:10	OXL2700000000005N4C4M
138	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO5
26	19.2100	XLON	09-Aug-22	13:06:10	OXL2100000000005N4EO6
9	19.2050	XLON	09-Aug-22	13:06:11	OXL2100000000005N4E0F
6	19.2050	XLON	09-Aug-22	13:06:11	OXL2400000000005N4DI4
11	19.2050	XLON	09-Aug-22	13:06:11	OXL2100000000005N4EOG
9	19.2050	XLON	09-Aug-22	13:06:11	OXL2100000000005N4EOH
532	19.2050	XLON	09-Aug-22	13:06:11	OXL2100000000005N4EOI
2	19.2050	XLON	09-Aug-22	13:06:11	OXL2700000000005N4C55
3	19.2050	XLON	09-Aug-22	13:06:11	OXL2700000000005N4C56
15	19.2050	XLON	09-Aug-22	13:06:11	OXL2A000000000005N4E0M
8	19.2050	XLON	09-Aug-22	13:06:11	OXL2A000000000005N4E0N
2	19.2050	XLON	09-Aug-22	13:06:11	OXL2A000000000005N4E0O
5	19.2000	XLON	09-Aug-22	13:06:12	OXL2100000000005N4EOQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2000	XLON	09-Aug-22	13:06:12	0XL2100000000005N4EOR
4	19.2000	XLON	09-Aug-22	13:06:12	0XL2A00000000005N4E0U
3	19.2000	XLON	09-Aug-22	13:06:12	0XL2A00000000005N4E0V
4	19.2000	XLON	09-Aug-22	13:07:30	0XL2100000000005N4EQR
3	19.2000	XLON	09-Aug-22	13:07:30	0XL2100000000005N4EQS
3	19.2000	XLON	09-Aug-22	13:07:30	0XL2400000000005N4DKT
4	19.2000	XLON	09-Aug-22	13:07:30	0XL2400000000005N4DKU
3	19.2000	XLON	09-Aug-22	13:07:30	0XL2400000000005N4DKV
2	19.2000	XLON	09-Aug-22	13:07:30	0XL2A00000000005N4E31
53	19.2000	XLON	09-Aug-22	13:07:52	0XL2100000000005N4ERE
108	19.2000	XLON	09-Aug-22	13:07:52	0XL2100000000005N4ERF
110	19.2050	XLON	09-Aug-22	13:09:04	0XL2100000000005N4EUB
92	19.2050	XLON	09-Aug-22	13:09:04	0XL2100000000005N4EUC
4	19.2100	XLON	09-Aug-22	13:12:00	0XL2100000000005N4F3P
5	19.2100	XLON	09-Aug-22	13:12:01	0XL2100000000005N4F3Q
6	19.2050	XLON	09-Aug-22	13:12:35	0XL2700000000005N4CGO
2661	19.2050	XLON	09-Aug-22	13:12:35	0XL2100000000005N4F58
6	19.2050	XLON	09-Aug-22	13:12:35	0XL2100000000005N4F59
5	19.2050	XLON	09-Aug-22	13:12:35	0XL2400000000005N4DTQ
6	19.2050	XLON	09-Aug-22	13:12:35	0XL2400000000005N4DTR
6	19.2050	XLON	09-Aug-22	13:12:35	0XL2400000000005N4DTS
6	19.2050	XLON	09-Aug-22	13:12:35	0XL2100000000005N4F5B
5	19.2000	XLON	09-Aug-22	13:12:35	0XL2700000000005N4CGP
4	19.2000	XLON	09-Aug-22	13:12:35	0XL2700000000005N4CGQ
5	19.2000	XLON	09-Aug-22	13:12:35	0XL2100000000005N4F5D
6	19.2000	XLON	09-Aug-22	13:12:35	0XL2100000000005N4F5E
2	19.2000	XLON	09-Aug-22	13:12:35	0XL2A00000000005N4EBB
4	19.2000	XLON	09-Aug-22	13:12:35	0XL2400000000005N4DTT
6	19.2000	XLON	09-Aug-22	13:12:35	0XL2400000000005N4DTU
221	19.2050	XLON	09-Aug-22	13:14:51	0XL2100000000005N4FB6
208	19.2050	XLON	09-Aug-22	13:14:51	0XL2100000000005N4FB7
354	19.2050	XLON	09-Aug-22	13:15:31	0XL2100000000005N4FCP
220	19.2050	XLON	09-Aug-22	13:16:21	0XL2100000000005N4FF3
88	19.2050	XLON	09-Aug-22	13:16:21	0XL2100000000005N4FF4
127	19.2050	XLON	09-Aug-22	13:16:21	0XL2100000000005N4FF5
34	19.2050	XLON	09-Aug-22	13:17:09	0XL2100000000005N4FGR
221	19.2050	XLON	09-Aug-22	13:17:09	0XL2100000000005N4FGS
176	19.2050	XLON	09-Aug-22	13:17:09	0XL2100000000005N4FGT
77	19.2050	XLON	09-Aug-22	13:17:51	0XL2100000000005N4FI2
88	19.2050	XLON	09-Aug-22	13:17:58	0XL2100000000005N4FI7
221	19.2050	XLON	09-Aug-22	13:18:06	0XL2100000000005N4FIN
13	19.2050	XLON	09-Aug-22	13:19:58	0XL2700000000005N4CU0
11	19.2050	XLON	09-Aug-22	13:19:58	0XL2A00000000005N4EQ4
12	19.2050	XLON	09-Aug-22	13:19:58	0XL2700000000005N4CU1
11	19.2050	XLON	09-Aug-22	13:19:58	0XL2A00000000005N4EQ5
13	19.2050	XLON	09-Aug-22	13:19:58	0XL2700000000005N4CU2
2	19.2050	XLON	09-Aug-22	13:19:58	0XL2A00000000005N4EQ6
10	19.2050	XLON	09-Aug-22	13:19:58	0XL2A00000000005N4EQ7
22	19.2050	XLON	09-Aug-22	13:19:58	0XL2100000000005N4FMU
8	19.2050	XLON	09-Aug-22	13:22:02	0XL2700000000005N4D1R
9	19.2050	XLON	09-Aug-22	13:22:02	0XL2700000000005N4D1S
7	19.2050	XLON	09-Aug-22	13:22:02	0XL2700000000005N4D1T
14	19.2050	XLON	09-Aug-22	13:22:02	0XL2100000000005N4FRS
7	19.2050	XLON	09-Aug-22	13:22:02	0XL2A00000000005N4EU8
7	19.2050	XLON	09-Aug-22	13:22:02	0XL2A00000000005N4EU9
9	19.2050	XLON	09-Aug-22	13:22:02	0XL2A00000000005N4EUA
132	19.2050	XLON	09-Aug-22	13:22:03	0XL2100000000005N4FRT
149	19.2050	XLON	09-Aug-22	13:22:03	0XL2100000000005N4FRU
220	19.2050	XLON	09-Aug-22	13:22:03	0XL2100000000005N4FRV
96	19.2050	XLON	09-Aug-22	13:22:03	0XL2100000000005N4FSO
36	19.2050	XLON	09-Aug-22	13:22:21	0XL2100000000005N4FTD
39	19.2050	XLON	09-Aug-22	13:22:21	0XL2100000000005N4FTE
79	19.2100	XLON	09-Aug-22	13:23:29	0XL2100000000005N4G0C
220	19.2100	XLON	09-Aug-22	13:23:29	0XL2100000000005N4G0D
221	19.2100	XLON	09-Aug-22	13:23:29	0XL2100000000005N4G0E
133	19.2100	XLON	09-Aug-22	13:23:29	0XL2100000000005N4G0F
221	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3K
220	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3L
394	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3M
588	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3N
221	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3O
136	19.2150	XLON	09-Aug-22	13:24:57	0XL2100000000005N4G3P
11	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5O
7	19.2100	XLON	09-Aug-22	13:25:18	0XL2A00000000005N4F60
6	19.2100	XLON	09-Aug-22	13:25:18	0XL2A00000000005N4F61
11	19.2100	XLON	09-Aug-22	13:25:18	0XL2400000000005N4EQG
12	19.2100	XLON	09-Aug-22	13:25:18	0XL2400000000005N4EQH
11	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5P
15	19.2100	XLON	09-Aug-22	13:25:18	0XL2400000000005N4EQI
6	19.2100	XLON	09-Aug-22	13:25:18	0XL2A00000000005N4F62
12	19.2100	XLON	09-Aug-22	13:25:18	0XL2A00000000005N4F63
12	19.2100	XLON	09-Aug-22	13:25:18	0XL2400000000005N4EQJ
550	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5R
11	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9G
12	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5S
11	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5T
10	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9H
7	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9I
12	19.2100	XLON	09-Aug-22	13:25:18	0XL2100000000005N4G5U
6	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9J
6	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9K
17	19.2100	XLON	09-Aug-22	13:25:18	0XL2700000000005N4D9L
221	19.2100	XLON	09-Aug-22	13:27:06	0XL2100000000005N4G8B
201	19.2100	XLON	09-Aug-22	13:27:06	0XL2100000000005N4G8C
95	19.2150	XLON	09-Aug-22	13:27:56	0XL2100000000005N4GA1
221	19.2150	XLON	09-Aug-22	13:27:56	0XL2100000000005N4GA2
207	19.2150	XLON	09-Aug-22	13:27:56	0XL2100000000005N4GA3
97	19.2200	XLON	09-Aug-22	13:29:18	0XL2100000000005N4GDP
199	19.2200	XLON	09-Aug-22	13:29:18	0XL2100000000005N4GDS
133	19.2200	XLON	09-Aug-22	13:29:18	0XL2100000000005N4GDT
221	19.2200	XLON	09-Aug-22	13:29:18	0XL2100000000005N4GDU
14	19.2150	XLON	09-Aug-22	13:29:29	0XL2400000000005N4F4P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.2150	XLON	09-Aug-22	13:29:29	OXL2100000000005N4GEB
8	19.2150	XLON	09-Aug-22	13:29:29	OXL2700000000005N4DHQ
7	19.2150	XLON	09-Aug-22	13:29:29	OXL2A00000000005N4FDL
6	19.2150	XLON	09-Aug-22	13:29:29	OXL2A00000000005N4FDM
8	19.2150	XLON	09-Aug-22	13:29:29	OXL2700000000005N4DHR
8	19.2150	XLON	09-Aug-22	13:29:29	OXL2700000000005N4DHS
7	19.2150	XLON	09-Aug-22	13:29:29	OXL2A00000000005N4FDN
350	19.2150	XLON	09-Aug-22	13:29:50	OXL2100000000005N4GFK
81	19.2150	XLON	09-Aug-22	13:29:50	OXL2100000000005N4GFL
6	19.2150	XLON	09-Aug-22	13:29:52	OXL2700000000005N4DJ7
6	19.2150	XLON	09-Aug-22	13:29:52	OXL2700000000005N4DJ8
4	19.2150	XLON	09-Aug-22	13:29:52	OXL2700000000005N4DJ9
9	19.2150	XLON	09-Aug-22	13:29:52	OXL2400000000005N4F5P
8	19.2150	XLON	09-Aug-22	13:29:52	OXL2100000000005N4GFP
5	19.2150	XLON	09-Aug-22	13:29:52	OXL2A00000000005N4FEH
5	19.2150	XLON	09-Aug-22	13:29:52	OXL2A00000000005N4FEI
7	19.2150	XLON	09-Aug-22	13:31:05	OXL2100000000005N4GOA
7	19.2150	XLON	09-Aug-22	13:31:05	OXL2400000000005N4FHG
5	19.2150	XLON	09-Aug-22	13:31:05	OXL2700000000005N4DR5
5	19.2150	XLON	09-Aug-22	13:31:05	OXL2A00000000005N4FNU
6	19.2150	XLON	09-Aug-22	13:31:05	OXL2A00000000005N4FNV
6	19.2150	XLON	09-Aug-22	13:31:05	OXL2700000000005N4DR6
5	19.2150	XLON	09-Aug-22	13:31:05	OXL2700000000005N4DR7
210	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GP5
220	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GP6
221	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GP7
133	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GP8
498	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GP9
112	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GPA
220	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GPB
146	19.2150	XLON	09-Aug-22	13:31:06	OXL2100000000005N4GPC
12	19.2100	XLON	09-Aug-22	13:31:12	OXL2400000000005N4FIU
9	19.2100	XLON	09-Aug-22	13:31:12	OXL2400000000005N4FIV
8	19.2100	XLON	09-Aug-22	13:31:12	OXL2400000000005N4FJO
10	19.2100	XLON	09-Aug-22	13:31:12	OXL2400000000005N4FJ1
10	19.2050	XLON	09-Aug-22	13:31:12	OXL2400000000005N4FJ3
3	19.2050	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPH
2	19.2100	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPI
12	19.2100	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DSO
8	19.2100	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPJ
10	19.2100	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DSP
9	19.2100	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DSQ
5	19.2100	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPK
5	19.2050	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPL
10	19.2100	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GPV
6	19.2050	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DSR
6	19.2050	XLON	09-Aug-22	13:31:12	OXL2A00000000005N4FPM
10	19.2100	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQO
5	19.2050	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DSS
4	19.2050	XLON	09-Aug-22	13:31:12	OXL2700000000005N4DST
550	19.2100	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQ3
9	19.2100	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQ5
9	19.2100	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQ6
1	19.2050	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQ8
6	19.2050	XLON	09-Aug-22	13:31:12	OXL2100000000005N4GQ9
7	19.2000	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRL
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRM
279	19.2000	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRO
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKN
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKP
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKQ
10	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKR
1	19.2000	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTQ
9	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKS
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTR
7	19.2000	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKT
2	19.1950	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKU
12	19.2000	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTS
2	19.1950	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FKV
8	19.2000	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FR6
4	19.2000	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FR7
5	19.2000	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTT
3	19.1950	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FR8
2	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTU
5	19.1950	XLON	09-Aug-22	13:31:27	OXL2400000000005N4FLO
5	19.1950	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FR9
5	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DTV
6	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DU0
6	19.1950	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FRA
2	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DU1
6	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DU2
4	19.1950	XLON	09-Aug-22	13:31:27	OXL2700000000005N4DU3
5	19.1950	XLON	09-Aug-22	13:31:27	OXL2A00000000005N4FRB
6	19.2000	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRQ
8	19.2000	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRR
2	19.1950	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRT
3	19.1950	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRU
3	19.1950	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GRV
5	19.1950	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GS0
8	19.1950	XLON	09-Aug-22	13:31:27	OXL2100000000005N4GS2
7	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV1
5	19.1900	XLON	09-Aug-22	13:31:41	OXL2400000000005N4FM4
3	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV2
3	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV3
2	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV4
3	19.1900	XLON	09-Aug-22	13:31:41	OXL2400000000005N4FM5
8	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV5
3	19.1900	XLON	09-Aug-22	13:31:41	OXL2A00000000005N4FST
4	19.1900	XLON	09-Aug-22	13:31:41	OXL2700000000005N4DV6
7	19.1900	XLON	09-Aug-22	13:31:41	OXL2400000000005N4FM6
3	19.1900	XLON	09-Aug-22	13:31:41	OXL2A00000000005N4FSU
2	19.1900	XLON	09-Aug-22	13:31:41	OXL2400000000005N4FM7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1900	XLON	09-Aug-22	13:31:41	OXL2A00000000005N4FSV
8	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTK
8	19.1900	XLON	09-Aug-22	13:31:41	OXL24000000000005N4FM8
6	19.1900	XLON	09-Aug-22	13:31:41	OXL2A000000000005N4FTO
139	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTL
6	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTM
4	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTO
7	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTN
5	19.1900	XLON	09-Aug-22	13:31:41	OXL21000000000005N4GTP
94	19.1900	XLON	09-Aug-22	13:32:29	OXL21000000000005N4H26
221	19.1900	XLON	09-Aug-22	13:32:29	OXL21000000000005N4H27
126	19.1900	XLON	09-Aug-22	13:32:29	OXL21000000000005N4H28
4	19.1850	XLON	09-Aug-22	13:32:48	OXL24000000000005N4FS2
5	19.1850	XLON	09-Aug-22	13:32:48	OXL27000000000005N4E43
2	19.1850	XLON	09-Aug-22	13:32:48	OXL24000000000005N4FS3
3	19.1850	XLON	09-Aug-22	13:32:48	OXL27000000000005N4E44
4	19.1850	XLON	09-Aug-22	13:32:48	OXL2A000000000005N4G25
3	19.1850	XLON	09-Aug-22	13:32:48	OXL27000000000005N4E45
3	19.1850	XLON	09-Aug-22	13:32:48	OXL27000000000005N4E46
2	19.1850	XLON	09-Aug-22	13:32:48	OXL2A000000000005N4G26
2	19.1850	XLON	09-Aug-22	13:32:48	OXL2A000000000005N4G27
6	19.1850	XLON	09-Aug-22	13:32:48	OXL21000000000005N4H3E
4	19.1850	XLON	09-Aug-22	13:32:48	OXL21000000000005N4H3D
336	19.1850	XLON	09-Aug-22	13:32:48	OXL21000000000005N4H3F
3	19.1850	XLON	09-Aug-22	13:32:48	OXL21000000000005N4H3G
3	19.1850	XLON	09-Aug-22	13:32:48	OXL24000000000005N4FS4
6	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5Q
6	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5R
4	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5S
3	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5T
3	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5U
2	19.1800	XLON	09-Aug-22	13:33:06	OXL27000000000005N4E5V
4	19.1800	XLON	09-Aug-22	13:33:06	OXL2A000000000005N4G3K
4	19.1800	XLON	09-Aug-22	13:33:06	OXL2A000000000005N4G3L
3	19.1800	XLON	09-Aug-22	13:33:06	OXL2A000000000005N4G3M
3	19.1800	XLON	09-Aug-22	13:33:06	OXL2A000000000005N4G3N
9	19.1800	XLON	09-Aug-22	13:33:06	OXL24000000000005N4FU5
8	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H4R
3	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H4S
9	19.1800	XLON	09-Aug-22	13:33:06	OXL24000000000005N4FU6
6	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H4U
2	19.1800	XLON	09-Aug-22	13:33:06	OXL24000000000005N4FU7
4	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H4V
186	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H50
28	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H51
4	19.1800	XLON	09-Aug-22	13:33:06	OXL21000000000005N4H52
18	19.1800	XLON	09-Aug-22	13:33:29	OXL21000000000005N4H6J
10	19.1800	XLON	09-Aug-22	13:33:29	OXL21000000000005N4H6K
400	19.1800	XLON	09-Aug-22	13:33:29	OXL21000000000005N4H6L
5	19.1900	XLON	09-Aug-22	13:34:50	OXL27000000000005N4ED5
6	19.1900	XLON	09-Aug-22	13:34:50	OXL24000000000005N4G6E
690	19.1900	XLON	09-Aug-22	13:34:50	OXL21000000000005N4HCE
241	19.1900	XLON	09-Aug-22	13:34:50	OXL21000000000005N4HCF
364	19.1900	XLON	09-Aug-22	13:34:50	OXL21000000000005N4HCG
32	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE3
129	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE4
194	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE5
39	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE6
43	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE7
138	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HE8
3	19.1950	XLON	09-Aug-22	13:35:15	OXL27000000000005N4EEN
7	19.1950	XLON	09-Aug-22	13:35:15	OXL21000000000005N4HEB
39	19.1950	XLON	09-Aug-22	13:35:35	OXL21000000000005N4HFN
221	19.1950	XLON	09-Aug-22	13:35:35	OXL21000000000005N4HFO
43	19.1950	XLON	09-Aug-22	13:35:35	OXL21000000000005N4HFP
150	19.1950	XLON	09-Aug-22	13:35:35	OXL21000000000005N4Hfq
9	19.1950	XLON	09-Aug-22	13:36:25	OXL27000000000005N4EIS
8	19.1950	XLON	09-Aug-22	13:36:25	OXL2A000000000005N4GH2
8	19.1950	XLON	09-Aug-22	13:36:25	OXL24000000000005N4GD6
7	19.1950	XLON	09-Aug-22	13:36:25	OXL27000000000005N4EIT
8	19.1950	XLON	09-Aug-22	13:36:25	OXL24000000000005N4GD7
8	19.1950	XLON	09-Aug-22	13:36:25	OXL24000000000005N4GD8
4	19.1950	XLON	09-Aug-22	13:36:25	OXL24000000000005N4GD9
7	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJA
6	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJB
8	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJC
250	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJD
8	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJE
220	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJG
138	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJH
160	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJI
166	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJJ
8	19.1950	XLON	09-Aug-22	13:36:25	OXL21000000000005N4HJK
4	19.1900	XLON	09-Aug-22	13:36:31	OXL21000000000005N4HK3
3	19.1900	XLON	09-Aug-22	13:36:31	OXL27000000000005N4EJE
2	19.1900	XLON	09-Aug-22	13:36:31	OXL2A000000000005N4GHH
3	19.1900	XLON	09-Aug-22	13:36:31	OXL2A000000000005N4GHI
4	19.1900	XLON	09-Aug-22	13:36:31	OXL2A000000000005N4GHJ
2	19.1900	XLON	09-Aug-22	13:36:31	OXL27000000000005N4EJF
4	19.1900	XLON	09-Aug-22	13:36:31	OXL27000000000005N4EJG
2	19.1900	XLON	09-Aug-22	13:36:31	OXL27000000000005N4EJH
6	19.1900	XLON	09-Aug-22	13:36:31	OXL24000000000005N4GDQ
2	19.1900	XLON	09-Aug-22	13:36:31	OXL24000000000005N4GDR
386	19.1900	XLON	09-Aug-22	13:36:49	OXL21000000000005N4HLG
29	19.1900	XLON	09-Aug-22	13:36:49	OXL21000000000005N4HLH
15	19.1900	XLON	09-Aug-22	13:36:49	OXL21000000000005N4HLI
5	19.1850	XLON	09-Aug-22	13:37:05	OXL27000000000005N4ELH
5	19.1850	XLON	09-Aug-22	13:37:05	OXL24000000000005N4GGE
4	19.1850	XLON	09-Aug-22	13:37:05	OXL24000000000005N4GGF
6	19.1850	XLON	09-Aug-22	13:37:05	OXL27000000000005N4ELI
4	19.1850	XLON	09-Aug-22	13:37:05	OXL24000000000005N4GGG
5	19.1850	XLON	09-Aug-22	13:37:05	OXL27000000000005N4ELJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.1850	XLON	09-Aug-22	13:37:05	0XL2700000000005N4ELK
5	19.1850	XLON	09-Aug-22	13:37:05	0XL2400000000005N4GGH
4	19.1850	XLON	09-Aug-22	13:37:05	0XL2700000000005N4ELM
3	19.1850	XLON	09-Aug-22	13:37:05	0XL2700000000005N4ELL
2	19.1850	XLON	09-Aug-22	13:37:05	0XL2A00000000005N4GJA
6	19.1850	XLON	09-Aug-22	13:37:05	0XL2A00000000005N4GJB
4	19.1850	XLON	09-Aug-22	13:37:05	0XL2A00000000005N4GJC
5	19.1850	XLON	09-Aug-22	13:37:05	0XL2A00000000005N4GJD
3	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMP
5	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMQ
6	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMR
4	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMS
5	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMT
257	19.1850	XLON	09-Aug-22	13:37:05	0XL2100000000005N4HMT
422	19.1900	XLON	09-Aug-22	13:37:32	0XL2100000000005N4HOQ
175	19.1900	XLON	09-Aug-22	13:37:32	0XL2100000000005N4HOR
5	19.1850	XLON	09-Aug-22	13:37:34	0XL2700000000005N4EMU
4	19.1850	XLON	09-Aug-22	13:37:34	0XL2700000000005N4EMV
5	19.1850	XLON	09-Aug-22	13:37:34	0XL2700000000005N4ENO
6	19.1850	XLON	09-Aug-22	13:37:34	0XL2100000000005N4HP4
5	19.1850	XLON	09-Aug-22	13:37:34	0XL2400000000005N4GI6
6	19.1850	XLON	09-Aug-22	13:37:34	0XL2100000000005N4HP5
3	19.1850	XLON	09-Aug-22	13:37:34	0XL2100000000005N4HP6
6	19.1850	XLON	09-Aug-22	13:37:34	0XL2400000000005N4GI7
4	19.1850	XLON	09-Aug-22	13:37:34	0XL2A00000000005N4GKV
4	19.1850	XLON	09-Aug-22	13:37:34	0XL2100000000005N4HP8
3	19.1850	XLON	09-Aug-22	13:37:34	0XL2A00000000005N4GLO
5	19.1850	XLON	09-Aug-22	13:37:34	0XL2400000000005N4GI8
5	19.1850	XLON	09-Aug-22	13:37:34	0XL2A00000000005N4GL1
166	19.1850	XLON	09-Aug-22	13:38:12	0XL2100000000005N4HS3
165	19.1850	XLON	09-Aug-22	13:38:12	0XL2100000000005N4HS4
117	19.1850	XLON	09-Aug-22	13:38:12	0XL2100000000005N4HS5
3	19.1800	XLON	09-Aug-22	13:38:20	0XL2700000000005N4EPC
3	19.1800	XLON	09-Aug-22	13:38:20	0XL2700000000005N4EPD
3	19.1800	XLON	09-Aug-22	13:38:20	0XL2100000000005N4HSU
3	19.1800	XLON	09-Aug-22	13:38:20	0XL2A00000000005N4GOC
272	19.1800	XLON	09-Aug-22	13:38:20	0XL2100000000005N4HSV
5	19.1800	XLON	09-Aug-22	13:38:20	0XL2700000000005N4EPE
8	19.1800	XLON	09-Aug-22	13:38:20	0XL2400000000005N4GLU
2	19.1800	XLON	09-Aug-22	13:38:20	0XL2400000000005N4GLV
5	19.1900	XLON	09-Aug-22	13:39:25	0XL2400000000005N4GR3
7	19.1900	XLON	09-Aug-22	13:39:25	0XL2400000000005N4GR4
7	19.1900	XLON	09-Aug-22	13:39:25	0XL2100000000005N4I1N
5	19.1900	XLON	09-Aug-22	13:39:25	0XL2700000000005N4ETU
6	19.1900	XLON	09-Aug-22	13:39:25	0XL2700000000005N4ETV
34	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3E
166	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3F
165	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3G
60	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3H
236	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3I
166	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3J
165	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3K
88	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3L
57	19.1950	XLON	09-Aug-22	13:39:54	0XL2100000000005N4I3M
257	19.1950	XLON	09-Aug-22	13:40:08	0XL2100000000005N4I4J
165	19.1950	XLON	09-Aug-22	13:40:08	0XL2100000000005N4I4K
166	19.1950	XLON	09-Aug-22	13:40:41	0XL2100000000005N4I8L
165	19.1950	XLON	09-Aug-22	13:40:41	0XL2100000000005N4I8M
118	19.1950	XLON	09-Aug-22	13:40:57	0XL2100000000005N4I9Q
166	19.1950	XLON	09-Aug-22	13:40:57	0XL2100000000005N4I9R
161	19.1950	XLON	09-Aug-22	13:40:57	0XL2100000000005N4I9S
432	19.2000	XLON	09-Aug-22	13:41:28	0XL2100000000005N4IC5
135	19.2050	XLON	09-Aug-22	13:42:18	0XL2100000000005N4IF8
166	19.2050	XLON	09-Aug-22	13:42:18	0XL2100000000005N4IF9
165	19.2050	XLON	09-Aug-22	13:42:18	0XL2100000000005N4IFA
8	19.2050	XLON	09-Aug-22	13:42:18	0XL2400000000005N4H5V
8	19.2050	XLON	09-Aug-22	13:42:18	0XL2100000000005N4IFF
9	19.2050	XLON	09-Aug-22	13:42:18	0XL2A00000000005N4H7B
9	19.2050	XLON	09-Aug-22	13:42:18	0XL2700000000005N4F9J
9	19.2050	XLON	09-Aug-22	13:42:18	0XL2700000000005N4F9K
9	19.2100	XLON	09-Aug-22	13:42:46	0XL2400000000005N4H7O
6	19.2100	XLON	09-Aug-22	13:42:46	0XL2700000000005N4FB7
10	19.2100	XLON	09-Aug-22	13:42:46	0XL2A00000000005N4H8N
6	19.2050	XLON	09-Aug-22	13:42:50	0XL2A00000000005N4H94
11	19.2050	XLON	09-Aug-22	13:42:50	0XL2100000000005N4IHR
11	19.2050	XLON	09-Aug-22	13:42:50	0XL2A00000000005N4H95
5	19.2050	XLON	09-Aug-22	13:42:50	0XL2100000000005N4IHS
11	19.2050	XLON	09-Aug-22	13:42:50	0XL2100000000005N4IHT
10	19.2050	XLON	09-Aug-22	13:42:50	0XL2A00000000005N4H96
9	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBG
9	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBH
8	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBI
4	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBJ
11	19.2050	XLON	09-Aug-22	13:42:50	0XL2400000000005N4H7V
7	19.2050	XLON	09-Aug-22	13:42:50	0XL2400000000005N4H8O
5	19.2050	XLON	09-Aug-22	13:42:50	0XL2400000000005N4H81
10	19.2050	XLON	09-Aug-22	13:42:50	0XL2400000000005N4H82
6	19.2050	XLON	09-Aug-22	13:42:50	0XL2A00000000005N4H97
5	19.2050	XLON	09-Aug-22	13:42:50	0XL2A00000000005N4H98
6	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBK
4	19.2050	XLON	09-Aug-22	13:42:50	0XL2700000000005N4FBL
4	19.2050	XLON	09-Aug-22	13:42:51	0XL2400000000005N4H83
6	19.2050	XLON	09-Aug-22	13:42:51	0XL2400000000005N4H84
8	19.2050	XLON	09-Aug-22	13:42:51	0XL2100000000005N4I1I
7	19.2050	XLON	09-Aug-22	13:42:51	0XL2A00000000005N4H9A
7	19.2100	XLON	09-Aug-22	13:44:09	0XL2100000000005N4IMJ
5	19.2100	XLON	09-Aug-22	13:44:09	0XL2A00000000005N4HDC
6	19.2100	XLON	09-Aug-22	13:44:09	0XL2A00000000005N4HDD
7	19.2100	XLON	09-Aug-22	13:44:09	0XL2100000000005N4IMK
9	19.2100	XLON	09-Aug-22	13:44:09	0XL2400000000005N4HCV
4	19.2100	XLON	09-Aug-22	13:44:09	0XL2700000000005N4FGD
7	19.2100	XLON	09-Aug-22	13:44:09	0XL2400000000005N4HDO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2100	XLON	09-Aug-22	13:44:09	OXL27000000000005N4FGE
3	19.2100	XLON	09-Aug-22	13:44:09	OXL27000000000005N4FGF
8	19.2100	XLON	09-Aug-22	13:44:09	OXL27000000000005N4FGG
166	19.2100	XLON	09-Aug-22	13:44:35	OXL21000000000005N4IOJ
4	19.2150	XLON	09-Aug-22	13:45:05	OXL27000000000005N4FKC
6	19.2150	XLON	09-Aug-22	13:45:05	OXL21000000000005N4IRL
6	19.2150	XLON	09-Aug-22	13:45:05	OXL21000000000005N4IRM
8	19.2150	XLON	09-Aug-22	13:45:05	OXL24000000000005N4HHL
5	19.2150	XLON	09-Aug-22	13:45:05	OXL24000000000005N4HHM
7	19.2150	XLON	09-Aug-22	13:45:05	OXL2A000000000005N4HHN
208	19.2150	XLON	09-Aug-22	13:45:38	OXL21000000000005N4IV6
206	19.2150	XLON	09-Aug-22	13:45:38	OXL21000000000005N4IV7
206	19.2150	XLON	09-Aug-22	13:45:38	OXL21000000000005N4IVA
434	19.2150	XLON	09-Aug-22	13:45:38	OXL21000000000005N4IV9
208	19.2150	XLON	09-Aug-22	13:45:38	OXL21000000000005N4IVB
208	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J10
206	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J11
208	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J12
414	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J13
206	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J14
419	19.2150	XLON	09-Aug-22	13:45:52	OXL21000000000005N4J15
10	19.2100	XLON	09-Aug-22	13:46:10	OXL27000000000005N4FOE
12	19.2100	XLON	09-Aug-22	13:46:10	OXL27000000000005N4FOF
5	19.2100	XLON	09-Aug-22	13:46:10	OXL27000000000005N4FOH
6	19.2100	XLON	09-Aug-22	13:46:10	OXL24000000000005N4HMN
4	19.2100	XLON	09-Aug-22	13:46:10	OXL2A000000000005N4HMS
8	19.2100	XLON	09-Aug-22	13:46:10	OXL21000000000005N4J25
550	19.2100	XLON	09-Aug-22	13:46:10	OXL21000000000005N4J26
13	19.2100	XLON	09-Aug-22	13:46:10	OXL21000000000005N4J27
4	19.2050	XLON	09-Aug-22	13:46:11	OXL24000000000005N4HMQ
5	19.2050	XLON	09-Aug-22	13:46:11	OXL21000000000005N4J2A
4	19.2050	XLON	09-Aug-22	13:46:11	OXL21000000000005N4J2C
5	19.2050	XLON	09-Aug-22	13:46:11	OXL21000000000005N4J2D
7	19.2050	XLON	09-Aug-22	13:46:11	OXL24000000000005N4HMR
2	19.2050	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FOJ
2	19.2050	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FOK
4	19.2050	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FOL
3	19.2050	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FOM
10	19.2050	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FON
6	19.2050	XLON	09-Aug-22	13:46:11	OXL2A000000000005N4HN2
5	19.2050	XLON	09-Aug-22	13:46:11	OXL2A000000000005N4HN3
3	19.2050	XLON	09-Aug-22	13:46:11	OXL2A000000000005N4HN4
3	19.2050	XLON	09-Aug-22	13:46:11	OXL2A000000000005N4HN5
4	19.2050	XLON	09-Aug-22	13:46:11	OXL24000000000005N4HMS
3	19.2050	XLON	09-Aug-22	13:46:11	OXL24000000000005N4HMT
9	19.2000	XLON	09-Aug-22	13:46:11	OXL21000000000005N4J2J
6	19.2000	XLON	09-Aug-22	13:46:11	OXL21000000000005N4J2K
3	19.2000	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FOV
2	19.2000	XLON	09-Aug-22	13:46:11	OXL27000000000005N4FPO
5	19.2000	XLON	09-Aug-22	13:46:11	OXL2A000000000005N4HNC
3	19.2000	XLON	09-Aug-22	13:46:11	OXL24000000000005N4HNV
7	19.1950	XLON	09-Aug-22	13:46:14	OXL21000000000005N4J39
7	19.1950	XLON	09-Aug-22	13:46:14	OXL27000000000005N4FPH
6	19.1950	XLON	09-Aug-22	13:46:14	OXL27000000000005N4FPI
3	19.1950	XLON	09-Aug-22	13:46:14	OXL27000000000005N4FPL
7	19.1950	XLON	09-Aug-22	13:46:14	OXL2A000000000005N4HNS
163	19.1950	XLON	09-Aug-22	13:46:14	OXL21000000000005N4J3A
2	19.1950	XLON	09-Aug-22	13:46:14	OXL24000000000005N4HNB
3	19.1950	XLON	09-Aug-22	13:46:14	OXL24000000000005N4HNC
421	19.2150	XLON	09-Aug-22	13:47:08	OXL21000000000005N4J6D
208	19.2150	XLON	09-Aug-22	13:48:47	OXL21000000000005N4JD4
206	19.2150	XLON	09-Aug-22	13:48:47	OXL21000000000005N4JD5
36	19.2150	XLON	09-Aug-22	13:48:47	OXL21000000000005N4JD6
450	19.2150	XLON	09-Aug-22	13:48:47	OXL21000000000005N4JD7
339	19.2150	XLON	09-Aug-22	13:48:47	OXL21000000000005N4JD8
2	19.2100	XLON	09-Aug-22	13:48:57	OXL27000000000005N4G31
4	19.2100	XLON	09-Aug-22	13:48:57	OXL21000000000005N4JDR
4	19.2100	XLON	09-Aug-22	13:48:57	OXL21000000000005N4JDT
5	19.2100	XLON	09-Aug-22	13:49:05	OXL27000000000005N4G3I
210	19.2100	XLON	09-Aug-22	13:49:05	OXL21000000000005N4JED
3	19.2100	XLON	09-Aug-22	13:49:05	OXL2A000000000005N4I2O
340	19.2100	XLON	09-Aug-22	13:49:05	OXL21000000000005N4JEE
5	19.2100	XLON	09-Aug-22	13:49:05	OXL21000000000005N4JEF
6	19.2100	XLON	09-Aug-22	13:49:05	OXL21000000000005N4JEG
8	19.2350	XLON	09-Aug-22	13:50:25	OXL24000000000005N4I8F
9	19.2350	XLON	09-Aug-22	13:50:25	OXL24000000000005N4I8G
11	19.2350	XLON	09-Aug-22	13:50:25	OXL2A000000000005N4I7C
8	19.2350	XLON	09-Aug-22	13:50:25	OXL2A000000000005N4I7D
3	19.2350	XLON	09-Aug-22	13:50:25	OXL2A000000000005N4I7E
7	19.2350	XLON	09-Aug-22	13:50:25	OXL24000000000005N4I8J
8	19.2350	XLON	09-Aug-22	13:50:25	OXL21000000000005N4IJJ
7	19.2350	XLON	09-Aug-22	13:50:25	OXL2A000000000005N4I7F
11	19.2350	XLON	09-Aug-22	13:50:25	OXL24000000000005N4I8K
8	19.2350	XLON	09-Aug-22	13:50:25	OXL24000000000005N4I8L
643	19.2350	XLON	09-Aug-22	13:50:25	OXL21000000000005N4IJJL
10	19.2350	XLON	09-Aug-22	13:50:25	OXL21000000000005N4IJJN
5	19.2350	XLON	09-Aug-22	13:50:25	OXL21000000000005N4IJJQ
3	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G7U
5	19.2350	XLON	09-Aug-22	13:50:25	OXL21000000000005N4IJP
10	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G7V
8	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G80
6	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G81
10	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G82
8	19.2350	XLON	09-Aug-22	13:50:25	OXL27000000000005N4G83
3	19.2300	XLON	09-Aug-22	13:50:47	OXL24000000000005N4I9J
7	19.2300	XLON	09-Aug-22	13:50:47	OXL24000000000005N4I9K
3	19.2300	XLON	09-Aug-22	13:50:47	OXL21000000000005N4I9L
5	19.2300	XLON	09-Aug-22	13:50:47	OXL24000000000005N4I9M
3	19.2300	XLON	09-Aug-22	13:50:47	OXL21000000000005N4I9N
6	19.2300	XLON	09-Aug-22	13:50:47	OXL21000000000005N4I9O
218	19.2300	XLON	09-Aug-22	13:50:47	OXL21000000000005N4I9P
5	19.2300	XLON	09-Aug-22	13:50:47	OXL2A000000000005N4I9M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2300	XLON	09-Aug-22	13:50:47	OXL21000000000005N4JL9
5	19.2300	XLON	09-Aug-22	13:50:47	OXL2A000000000005N4I8N
5	19.2300	XLON	09-Aug-22	13:50:47	OXL2A000000000005N4I8O
3	19.2300	XLON	09-Aug-22	13:50:47	OXL2A000000000005N4I8P
6	19.2300	XLON	09-Aug-22	13:50:47	OXL24000000000005N4I9M
4	19.2300	XLON	09-Aug-22	13:50:47	OXL24000000000005N4I9N
4	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G8V
4	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G90
7	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G91
7	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G92
4	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G93
4	19.2300	XLON	09-Aug-22	13:50:47	OXL27000000000005N4G94
2	19.2250	XLON	09-Aug-22	13:51:11	OXL24000000000005N4IAS
3	19.2250	XLON	09-Aug-22	13:51:11	OXL24000000000005N4IAT
2	19.2250	XLON	09-Aug-22	13:51:11	OXL2A000000000005N4IA8
3	19.2250	XLON	09-Aug-22	13:51:11	OXL2A000000000005N4IA9
4	19.2250	XLON	09-Aug-22	13:51:11	OXL2A000000000005N4IAA
5	19.2250	XLON	09-Aug-22	13:51:11	OXL2A000000000005N4IAB
4	19.2250	XLON	09-Aug-22	13:51:11	OXL21000000000005N4JMU
2	19.2250	XLON	09-Aug-22	13:51:11	OXL27000000000005N4G9V
2	19.2250	XLON	09-Aug-22	13:51:11	OXL21000000000005N4JMV
3	19.2250	XLON	09-Aug-22	13:51:11	OXL27000000000005N4GA0
2	19.2250	XLON	09-Aug-22	13:51:11	OXL21000000000005N4JN0
2	19.2250	XLON	09-Aug-22	13:51:11	OXL27000000000005N4GA2
2	19.2250	XLON	09-Aug-22	13:51:11	OXL27000000000005N4GA1
3	19.2200	XLON	09-Aug-22	13:51:19	OXL27000000000005N4GAL
3	19.2200	XLON	09-Aug-22	13:51:19	OXL27000000000005N4GAM
4	19.2200	XLON	09-Aug-22	13:51:19	OXL21000000000005N4JN7
3	19.2200	XLON	09-Aug-22	13:51:19	OXL27000000000005N4GAN
2	19.2200	XLON	09-Aug-22	13:51:19	OXL27000000000005N4GAO
4	19.2200	XLON	09-Aug-22	13:51:19	OXL27000000000005N4GAP
591	19.2200	XLON	09-Aug-22	13:51:19	OXL21000000000005N4JN8
2	19.2200	XLON	09-Aug-22	13:51:19	OXL2A000000000005N4IAU
3	19.2200	XLON	09-Aug-22	13:51:19	OXL21000000000005N4JN9
2	19.2200	XLON	09-Aug-22	13:51:19	OXL24000000000005N4IBA
2	19.2200	XLON	09-Aug-22	13:51:19	OXL2A000000000005N4IAV
3	19.2200	XLON	09-Aug-22	13:51:19	OXL24000000000005N4IBB
2	19.2200	XLON	09-Aug-22	13:51:19	OXL24000000000005N4IBC
3	19.2200	XLON	09-Aug-22	13:51:19	OXL2A000000000005N4IB0
2	19.2200	XLON	09-Aug-22	13:51:19	OXL21000000000005N4JNA
3	19.2200	XLON	09-Aug-22	13:51:19	OXL24000000000005N4IBD
2	19.2200	XLON	09-Aug-22	13:51:19	OXL2A000000000005N4IB1
2	19.2200	XLON	09-Aug-22	13:51:19	OXL21000000000005N4JNB
2	19.2200	XLON	09-Aug-22	13:51:19	OXL24000000000005N4IBE
139	19.2150	XLON	09-Aug-22	13:51:46	OXL21000000000005N4JPL
8	19.2150	XLON	09-Aug-22	13:51:46	OXL21000000000005N4JPM
226	19.2100	XLON	09-Aug-22	13:51:46	OXL21000000000005N4JQ7
7	19.2100	XLON	09-Aug-22	13:51:46	OXL21000000000005N4JQ6
4	19.2100	XLON	09-Aug-22	13:51:46	OXL27000000000005N4GDR
190	19.2150	XLON	09-Aug-22	13:53:23	OXL21000000000005N4K1H
208	19.2150	XLON	09-Aug-22	13:53:23	OXL21000000000005N4K1I
206	19.2150	XLON	09-Aug-22	13:53:23	OXL21000000000005N4K1J
2	19.2100	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLF
6	19.2100	XLON	09-Aug-22	13:53:30	OXL24000000000005N4ILN
221	19.2100	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K28
4	19.2100	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLG
2	19.2100	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILD
3	19.2100	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2B
5	19.2100	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILE
8	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLO
7	19.2050	XLON	09-Aug-22	13:53:30	OXL24000000000005N4ILU
6	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLP
8	19.2050	XLON	09-Aug-22	13:53:30	OXL24000000000005N4ILV
6	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLQ
8	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLR
7	19.2050	XLON	09-Aug-22	13:53:30	OXL24000000000005N4IMO
3	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLS
7	19.2050	XLON	09-Aug-22	13:53:30	OXL24000000000005N4IM1
3	19.2050	XLON	09-Aug-22	13:53:30	OXL27000000000005N4GLT
9	19.2050	XLON	09-Aug-22	13:53:30	OXL24000000000005N4IM2
4	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2F
5	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2G
7	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2I
2	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2J
6	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2K
325	19.2050	XLON	09-Aug-22	13:53:30	OXL21000000000005N4K2L
7	19.2050	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILI
1	19.2050	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILJ
4	19.2050	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILK
7	19.2050	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILL
6	19.2050	XLON	09-Aug-22	13:53:30	OXL2A000000000005N4ILM
6	19.2000	XLON	09-Aug-22	13:53:50	OXL21000000000005N4K50
208	19.2100	XLON	09-Aug-22	13:55:08	OXL21000000000005N4K9J
3	19.2100	XLON	09-Aug-22	13:55:19	OXL21000000000005N4KA2
208	19.2100	XLON	09-Aug-22	13:55:19	OXL21000000000005N4KA3
206	19.2100	XLON	09-Aug-22	13:55:19	OXL21000000000005N4KA4
7	19.2150	XLON	09-Aug-22	13:57:18	OXL27000000000005N4H36
5	19.2150	XLON	09-Aug-22	13:57:18	OXL27000000000005N4H37
6	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHC
5	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHD
6	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHE
9	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHF
184	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHG
1709	19.2150	XLON	09-Aug-22	13:57:18	OXL21000000000005N4KHH
6	19.2150	XLON	09-Aug-22	13:57:18	OXL24000000000005N4J5K
5	19.2150	XLON	09-Aug-22	13:57:18	OXL24000000000005N4J5L
5	19.2150	XLON	09-Aug-22	13:57:18	OXL27000000000005N4H38
5	19.2150	XLON	09-Aug-22	13:57:18	OXL27000000000005N4H39
5	19.2150	XLON	09-Aug-22	13:57:18	OXL2A000000000005N4J4N
185	19.2150	XLON	09-Aug-22	13:57:21	OXL21000000000005N4K1I
39	19.2150	XLON	09-Aug-22	13:57:21	OXL21000000000005N4K12
206	19.2150	XLON	09-Aug-22	13:57:21	OXL21000000000005N4K13

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
135	19.2150	XLON	09-Aug-22	13:57:21	OXL2100000000005N4KI4
208	19.2300	XLON	09-Aug-22	13:58:22	OXL2100000000005N4KLO
208	19.2300	XLON	09-Aug-22	13:58:33	OXL2100000000005N4KM8
5	19.2300	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KPV
208	19.2300	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ0
206	19.2300	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ1
5	19.2250	XLON	09-Aug-22	13:59:27	OXL2A00000000005N4JBP
6	19.2250	XLON	09-Aug-22	13:59:27	OXL2A00000000005N4JBQ
5	19.2200	XLON	09-Aug-22	13:59:27	OXL2A00000000005N4JBR
4	19.2200	XLON	09-Aug-22	13:59:27	OXL2A00000000005N4JBS
8	19.2250	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA0
3	19.2250	XLON	09-Aug-22	13:59:27	OXL2700000000005N4H9V
6	19.2250	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA1
4	19.2250	XLON	09-Aug-22	13:59:27	OXL2400000000005N4JD9
7	19.2250	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA2
4	19.2250	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA3
8	19.2250	XLON	09-Aug-22	13:59:27	OXL2400000000005N4JDA
7	19.2250	XLON	09-Aug-22	13:59:27	OXL2400000000005N4JDB
3	19.2200	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA4
3	19.2200	XLON	09-Aug-22	13:59:27	OXL2700000000005N4HA5
7	19.2250	XLON	09-Aug-22	13:59:27	OXL2400000000005N4JDC
3	19.2250	XLON	09-Aug-22	13:59:27	OXL2400000000005N4JDD
5	19.2250	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ4
3	19.2250	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ5
5	19.2250	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ6
550	19.2250	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ7
5	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ8
208	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQ9
206	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQA
419	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQB
261	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQC
135	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQD
173	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQE
214	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQF
486	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQG
208	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQH
187	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQI
19	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQJ
172	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQK
208	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQL
138	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQM
341	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQN
206	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQO
128	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQP
80	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQQ
172	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQR
206	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQS
208	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQU
458	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQT
10	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KQV
172	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KRO
208	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KR1
206	19.2200	XLON	09-Aug-22	13:59:27	OXL2100000000005N4KR2
4	19.2150	XLON	09-Aug-22	13:59:44	OXL2100000000005N4KRH
8	19.2150	XLON	09-Aug-22	13:59:44	OXL2400000000005N4JEC
4	19.2150	XLON	09-Aug-22	13:59:44	OXL2100000000005N4KRI
6	19.2150	XLON	09-Aug-22	13:59:44	OXL2100000000005N4KRJ
5	19.2150	XLON	09-Aug-22	13:59:44	OXL2400000000005N4JED
4	19.2150	XLON	09-Aug-22	13:59:44	OXL2400000000005N4JEE
5	19.2150	XLON	09-Aug-22	13:59:44	OXL2100000000005N4KRL
7	19.2150	XLON	09-Aug-22	13:59:44	OXL2400000000005N4JEF
5	19.2150	XLON	09-Aug-22	13:59:44	OXL2700000000005N4HAS
3	19.2150	XLON	09-Aug-22	13:59:44	OXL2700000000005N4HAT
7	19.2150	XLON	09-Aug-22	13:59:44	OXL2A00000000005N4JCP
3	19.2150	XLON	09-Aug-22	13:59:44	OXL2A00000000005N4JCQ
6	19.2150	XLON	09-Aug-22	13:59:44	OXL2700000000005N4HAV
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2400000000005N4JGI
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2700000000005N4HCV
6	19.2100	XLON	09-Aug-22	14:00:05	OXL2700000000005N4HDO
4	19.2100	XLON	09-Aug-22	14:00:05	OXL2400000000005N4JGJ
5	19.2100	XLON	09-Aug-22	14:00:05	OXL2A00000000005N4JF3
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2A00000000005N4JF4
5	19.2100	XLON	09-Aug-22	14:00:05	OXL2A00000000005N4JF5
6	19.2100	XLON	09-Aug-22	14:00:05	OXL2100000000005N4KU7
4	19.2100	XLON	09-Aug-22	14:00:05	OXL2700000000005N4HD1
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2100000000005N4KU8
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2700000000005N4HD2
3	19.2100	XLON	09-Aug-22	14:00:05	OXL2100000000005N4KU9
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2A00000000005N4JGQ
4	19.2050	XLON	09-Aug-22	14:00:25	OXL2A00000000005N4JGR
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2700000000005N4HE9
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2700000000005N4HEA
4	19.2050	XLON	09-Aug-22	14:00:25	OXL2700000000005N4HEB
5	19.2050	XLON	09-Aug-22	14:00:25	OXL2A00000000005N4JGS
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2100000000005N4L03
7	19.2050	XLON	09-Aug-22	14:00:25	OXL2100000000005N4L04
2	19.2050	XLON	09-Aug-22	14:00:25	OXL2100000000005N4L05
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2400000000005N4J11
6	19.2050	XLON	09-Aug-22	14:00:25	OXL2400000000005N4J12
4	19.2050	XLON	09-Aug-22	14:00:25	OXL2100000000005N4L06
4	19.2050	XLON	09-Aug-22	14:00:25	OXL2400000000005N4J13
5	19.2050	XLON	09-Aug-22	14:00:25	OXL2400000000005N4J14
3	19.2050	XLON	09-Aug-22	14:00:25	OXL2400000000005N4J16
3	19.2000	XLON	09-Aug-22	14:00:47	OXL2700000000005N4HFQ
2	19.2000	XLON	09-Aug-22	14:00:47	OXL2A00000000005N4J1A
3	19.2000	XLON	09-Aug-22	14:00:47	OXL2A00000000005N4J1B
5	19.2000	XLON	09-Aug-22	14:00:47	OXL2100000000005N4L1G
2	19.2000	XLON	09-Aug-22	14:00:47	OXL2400000000005N4J19
4	19.2000	XLON	09-Aug-22	14:00:47	OXL2700000000005N4HFR
2	19.2000	XLON	09-Aug-22	14:00:47	OXL2400000000005N4J1A
2	19.2000	XLON	09-Aug-22	14:00:47	OXL2400000000005N4J1C
3	19.2000	XLON	09-Aug-22	14:00:47	OXL2400000000005N4J1D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2000	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HFS
2	19.1950	XLON	09-Aug-22	14:00:47	0XL24000000000005N4JJL
3	19.1950	XLON	09-Aug-22	14:00:47	0XL24000000000005N4JJM
3	19.1950	XLON	09-Aug-22	14:00:47	0XL24000000000005N4JJN
2	19.1950	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HG5
2	19.1950	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HG4
2	19.1950	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HG6
2	19.1950	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HG7
4	19.1950	XLON	09-Aug-22	14:00:47	0XL2A00000000005N4JIJ
5	19.1950	XLON	09-Aug-22	14:00:47	0XL27000000000005N4HG8
3	19.1950	XLON	09-Aug-22	14:00:47	0XL2A00000000005N4JIK
4	19.1950	XLON	09-Aug-22	14:00:47	0XL2A00000000005N4JIN
4	19.1950	XLON	09-Aug-22	14:00:47	0XL21000000000005N4L1M
4	19.1950	XLON	09-Aug-22	14:00:47	0XL21000000000005N4L1L
2	19.1950	XLON	09-Aug-22	14:00:47	0XL21000000000005N4L1N
4	19.1950	XLON	09-Aug-22	14:00:47	0XL21000000000005N4L1O
2	19.1950	XLON	09-Aug-22	14:00:47	0XL21000000000005N4L1P
2	19.1900	XLON	09-Aug-22	14:01:14	0XL27000000000005N4HIP
3	19.1900	XLON	09-Aug-22	14:01:14	0XL21000000000005N4L4T
2	19.1900	XLON	09-Aug-22	14:01:14	0XL2A00000000005N4JLG
3	19.1900	XLON	09-Aug-22	14:01:14	0XL21000000000005N4L4U
2	19.1900	XLON	09-Aug-22	14:01:14	0XL2A00000000005N4JLH
2	19.1900	XLON	09-Aug-22	14:01:14	0XL24000000000005N4JN3
3	19.1900	XLON	09-Aug-22	14:01:14	0XL24000000000005N4JN4
2	19.1900	XLON	09-Aug-22	14:01:14	0XL24000000000005N4JN5
2	19.1900	XLON	09-Aug-22	14:01:14	0XL21000000000005N4L4V
3	19.1900	XLON	09-Aug-22	14:01:14	0XL2A00000000005N4JLI
2	19.1900	XLON	09-Aug-22	14:01:14	0XL21000000000005N4L50
2	19.1900	XLON	09-Aug-22	14:01:14	0XL24000000000005N4JN6
2	19.1900	XLON	09-Aug-22	14:01:14	0XL2A00000000005N4JLJ
3	19.1900	XLON	09-Aug-22	14:01:14	0XL24000000000005N4JN7
2	19.1900	XLON	09-Aug-22	14:01:14	0XL27000000000005N4HIQ
2	19.1900	XLON	09-Aug-22	14:01:14	0XL27000000000005N4HIR
2	19.1900	XLON	09-Aug-22	14:01:14	0XL27000000000005N4HIT
3	19.1900	XLON	09-Aug-22	14:01:14	0XL27000000000005N4HIS
2	19.1900	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L63
2	19.1900	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L64
2	19.1900	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L65
3	19.1900	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L66
2	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK4
3	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK5
3	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK6
2	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK7
2	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK8
2	19.1900	XLON	09-Aug-22	14:01:34	0XL27000000000005N4HK9
4	19.1900	XLON	09-Aug-22	14:01:34	0XL24000000000005N4JO6
2	19.1900	XLON	09-Aug-22	14:01:34	0XL2A00000000005N4JMM
2	19.1900	XLON	09-Aug-22	14:01:34	0XL2A00000000005N4JMN
2	19.1900	XLON	09-Aug-22	14:01:34	0XL24000000000005N4JO8
2	19.1900	XLON	09-Aug-22	14:01:34	0XL2A00000000005N4JMO
2	19.1900	XLON	09-Aug-22	14:01:34	0XL24000000000005N4JO9
2	19.1900	XLON	09-Aug-22	14:01:34	0XL2A00000000005N4JMP
4	19.1850	XLON	09-Aug-22	14:01:34	0XL24000000000005N4JOA
2	19.1850	XLON	09-Aug-22	14:01:34	0XL24000000000005N4JOB
2	19.1850	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L67
2	19.1850	XLON	09-Aug-22	14:01:34	0XL21000000000005N4L68
2	19.1850	XLON	09-Aug-22	14:01:49	0XL27000000000005N4HLF
3	19.1850	XLON	09-Aug-22	14:01:49	0XL27000000000005N4HLH
3	19.1850	XLON	09-Aug-22	14:01:49	0XL27000000000005N4HLG
3	19.1850	XLON	09-Aug-22	14:01:49	0XL27000000000005N4HLI
2	19.1850	XLON	09-Aug-22	14:01:49	0XL24000000000005N4JPG
2	19.1850	XLON	09-Aug-22	14:01:49	0XL2A00000000005N4JO1
2	19.1850	XLON	09-Aug-22	14:01:49	0XL24000000000005N4JPH
2	19.1850	XLON	09-Aug-22	14:01:49	0XL21000000000005N4L7C
2	19.1850	XLON	09-Aug-22	14:01:49	0XL21000000000005N4L7D
4	19.1850	XLON	09-Aug-22	14:02:04	0XL21000000000005N4L84
2	19.1850	XLON	09-Aug-22	14:02:04	0XL21000000000005N4L86
4	19.1850	XLON	09-Aug-22	14:02:04	0XL24000000000005N4JQG
3	19.1850	XLON	09-Aug-22	14:02:04	0XL24000000000005N4JQH
2	19.1850	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMO
2	19.1850	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMP
2	19.1850	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMQ
2	19.1850	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMR
2	19.1850	XLON	09-Aug-22	14:02:04	0XL2A00000000005N4JP4
2	19.1850	XLON	09-Aug-22	14:02:04	0XL2A00000000005N4JP5
4	19.1850	XLON	09-Aug-22	14:02:04	0XL2A00000000005N4JP6
4	19.1800	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMS
3	19.1800	XLON	09-Aug-22	14:02:04	0XL27000000000005N4HMT
3	19.1800	XLON	09-Aug-22	14:02:04	0XL21000000000005N4L8A
2	19.1800	XLON	09-Aug-22	14:02:04	0XL24000000000005N4JQK
3	19.1800	XLON	09-Aug-22	14:02:04	0XL21000000000005N4L8B
2	19.1800	XLON	09-Aug-22	14:02:04	0XL24000000000005N4JQL
2	19.1800	XLON	09-Aug-22	14:02:04	0XL24000000000005N4JQN
4	19.1800	XLON	09-Aug-22	14:02:04	0XL2A00000000005N4JP9
3	19.1950	XLON	09-Aug-22	14:04:40	0XL27000000000005N4HUR
4	19.1950	XLON	09-Aug-22	14:04:40	0XL27000000000005N4HUS
3	19.1950	XLON	09-Aug-22	14:04:40	0XL27000000000005N4HUT
241	19.1950	XLON	09-Aug-22	14:05:40	0XL21000000000005N4LLO
5	19.1900	XLON	09-Aug-22	14:06:01	0XL27000000000005N4I3K
3	19.1900	XLON	09-Aug-22	14:06:01	0XL27000000000005N4I3L
5	19.1900	XLON	09-Aug-22	14:06:01	0XL27000000000005N4I3M
140	19.1900	XLON	09-Aug-22	14:06:01	0XL21000000000005N4LND
4	19.1900	XLON	09-Aug-22	14:06:01	0XL24000000000005N4K8J
4	19.1900	XLON	09-Aug-22	14:06:01	0XL27000000000005N4I3N
4	19.1900	XLON	09-Aug-22	14:06:01	0XL27000000000005N4I3O
4	19.1900	XLON	09-Aug-22	14:06:01	0XL2A00000000005N4K6P
5	19.1900	XLON	09-Aug-22	14:06:01	0XL2A00000000005N4K6Q
6	19.1900	XLON	09-Aug-22	14:06:01	0XL21000000000005N4LNE
5	19.1900	XLON	09-Aug-22	14:06:01	0XL2A00000000005N4K6R
5	19.1900	XLON	09-Aug-22	14:06:01	0XL21000000000005N4LNG
6	19.1900	XLON	09-Aug-22	14:06:01	0XL24000000000005N4K8M
4	19.1900	XLON	09-Aug-22	14:06:01	0XL24000000000005N4K8P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
208	19.2050	XLON	09-Aug-22	14:06:51	OXL21000000000005N4LR3
206	19.2050	XLON	09-Aug-22	14:06:51	OXL21000000000005N4LR4
193	19.2050	XLON	09-Aug-22	14:06:51	OXL21000000000005N4LR5
138	19.2050	XLON	09-Aug-22	14:06:51	OXL21000000000005N4LR6
259	19.2050	XLON	09-Aug-22	14:06:53	OXL21000000000005N4LR9
4	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBH
6	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBI
5	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBJ
5	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUF
3	19.2000	XLON	09-Aug-22	14:07:30	OXL24000000000005N4KFF
4	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBK
6	19.2000	XLON	09-Aug-22	14:07:30	OXL24000000000005N4KFG
5	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUG
6	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBL
6	19.2000	XLON	09-Aug-22	14:07:30	OXL24000000000005N4KFH
4	19.2000	XLON	09-Aug-22	14:07:30	OXL27000000000005N4IBM
6	19.2000	XLON	09-Aug-22	14:07:30	OXL2A000000000005N4KEG
5	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUH
4	19.2000	XLON	09-Aug-22	14:07:30	OXL24000000000005N4KFJ
6	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUI
5	19.2000	XLON	09-Aug-22	14:07:30	OXL24000000000005N4KFK
5	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUJ
4	19.2000	XLON	09-Aug-22	14:07:30	OXL2A000000000005N4KEH
5	19.2000	XLON	09-Aug-22	14:07:30	OXL2A000000000005N4KEI
201	19.2000	XLON	09-Aug-22	14:07:30	OXL21000000000005N4LUK
5	19.2000	XLON	09-Aug-22	14:07:30	OXL2A000000000005N4KEJ
5	19.1950	XLON	09-Aug-22	14:07:30	OXL2A000000000005N4KEN
3	19.1900	XLON	09-Aug-22	14:07:33	OXL27000000000005N4ICD
4	19.1900	XLON	09-Aug-22	14:07:33	OXL27000000000005N4ICE
4	19.1900	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KF8
5	19.1900	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KF9
5	19.1900	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVG
5	19.1900	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVH
5	19.1900	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFA
5	19.1900	XLON	09-Aug-22	14:07:33	OXL27000000000005N4ICF
5	19.1900	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVI
3	19.1900	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFB
3	19.1850	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFC
4	19.1900	XLON	09-Aug-22	14:07:33	OXL27000000000005N4ICG
390	19.1900	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVJ
2	19.1850	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFD
2	19.1850	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFE
6	19.1900	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVK
2	19.1850	XLON	09-Aug-22	14:07:33	OXL2A000000000005N4KFF
4	19.1850	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVM
2	19.1850	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVL
2	19.1850	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVN
3	19.1850	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVO
3	19.1850	XLON	09-Aug-22	14:07:33	OXL21000000000005N4LVP
5	19.1900	XLON	09-Aug-22	14:07:33	OXL24000000000005N4KGJ
4	19.1900	XLON	09-Aug-22	14:07:33	OXL24000000000005N4KGK
3	19.1900	XLON	09-Aug-22	14:07:33	OXL24000000000005N4KGL
6	19.1900	XLON	09-Aug-22	14:07:33	OXL240000000005N4KGM
2	19.1850	XLON	09-Aug-22	14:07:33	OXL27000000000005N4ICH
2	19.1850	XLON	09-Aug-22	14:07:33	OXL240000000005N4KGO
2	19.1850	XLON	09-Aug-22	14:07:33	OXL240000000005N4KGP
2	19.1850	XLON	09-Aug-22	14:07:33	OXL270000000005N4ICI
2	19.1850	XLON	09-Aug-22	14:07:33	OXL270000000005N4ICJ
3	19.1850	XLON	09-Aug-22	14:07:33	OXL240000000005N4KGG
3	19.1850	XLON	09-Aug-22	14:07:33	OXL240000000005N4KGR
2	19.1850	XLON	09-Aug-22	14:07:33	OXL270000000005N4ICK
2	19.1850	XLON	09-Aug-22	14:07:33	OXL270000000005N4ICL
2	19.1850	XLON	09-Aug-22	14:07:33	OXL270000000005N4ICM
208	19.1950	XLON	09-Aug-22	14:08:35	OXL21000000000005N4M47
192	19.1950	XLON	09-Aug-22	14:08:35	OXL21000000000005N4M48
206	19.1950	XLON	09-Aug-22	14:08:35	OXL21000000000005N4M4A
244	19.1950	XLON	09-Aug-22	14:08:37	OXL21000000000005N4M4E
268	19.1950	XLON	09-Aug-22	14:09:00	OXL21000000000005N4M5E
5	19.1900	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHK
3	19.1900	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHL
3	19.1900	XLON	09-Aug-22	14:09:02	OXL2A000000000005N4KML
2	19.1900	XLON	09-Aug-22	14:09:02	OXL2A000000000005N4KMK
2	19.1850	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHM
2	19.1850	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHN
2	19.1850	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHO
2	19.1850	XLON	09-Aug-22	14:09:02	OXL270000000005N4IHP
2	19.1850	XLON	09-Aug-22	14:09:02	OXL2A000000000005N4KMM
2	19.1850	XLON	09-Aug-22	14:09:02	OXL270000000005N4IIQ
2	19.1850	XLON	09-Aug-22	14:09:02	OXL2A000000000005N4KMN
4	19.1850	XLON	09-Aug-22	14:09:02	OXL240000000005N4KNR
2	19.1850	XLON	09-Aug-22	14:09:02	OXL240000000005N4KNS
2	19.1850	XLON	09-Aug-22	14:09:02	OXL240000000005N4KNT
3	19.1850	XLON	09-Aug-22	14:09:02	OXL240000000005N4KNU
2	19.1850	XLON	09-Aug-22	14:09:02	OXL240000000005N4KNV
151	19.1900	XLON	09-Aug-22	14:09:02	OXL210000000005N4M64
4	19.1900	XLON	09-Aug-22	14:09:02	OXL210000000005N4M66
2	19.1850	XLON	09-Aug-22	14:09:02	OXL210000000005N4M68
4	19.1850	XLON	09-Aug-22	14:09:02	OXL210000000005N4M69
2	19.1850	XLON	09-Aug-22	14:09:02	OXL210000000005N4M6A
2	19.1850	XLON	09-Aug-22	14:09:02	OXL210000000005N4M6B
251	19.1850	XLON	09-Aug-22	14:09:02	OXL210000000005N4M6C
208	19.2000	XLON	09-Aug-22	14:10:32	OXL210000000005N4MCF
206	19.2000	XLON	09-Aug-22	14:10:32	OXL210000000005N4MCG
8	19.2150	XLON	09-Aug-22	14:13:08	OXL210000000005N4MMM
6	19.2150	XLON	09-Aug-22	14:13:08	OXL2A000000000005N4L7D
8	19.2150	XLON	09-Aug-22	14:13:08	OXL270000000005N4J1P
5	19.2150	XLON	09-Aug-22	14:13:08	OXL2A000000000005N4L7E
7	19.2150	XLON	09-Aug-22	14:13:08	OXL270000000005N4J1Q
7	19.2150	XLON	09-Aug-22	14:13:08	OXL2A000000000005N4L7F
6	19.2150	XLON	09-Aug-22	14:13:08	OXL270000000005N4J1R
7	19.2150	XLON	09-Aug-22	14:13:08	OXL240000000005N4L8H
7	19.2150	XLON	09-Aug-22	14:13:08	OXL270000000005N4J1S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.2150	XLON	09-Aug-22	14:13:08	0XL2A00000000005N4L7G
8	19.2150	XLON	09-Aug-22	14:13:08	0XL2400000000005N4L8I
8	19.2150	XLON	09-Aug-22	14:13:08	0XL27000000000005N4J1T
6	19.2150	XLON	09-Aug-22	14:13:08	0XL24000000000005N4L8J
8	19.2150	XLON	09-Aug-22	14:13:08	0XL27000000000005N4J1U
7	19.2150	XLON	09-Aug-22	14:13:08	0XL24000000000005N4L8K
7	19.2150	XLON	09-Aug-22	14:13:08	0XL21000000000005N4MMN
7	19.2150	XLON	09-Aug-22	14:13:08	0XL21000000000005N4MMO
220	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MMV
687	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MNO
220	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MN1
206	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MN2
479	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MN3
206	19.2150	XLON	09-Aug-22	14:13:09	0XL21000000000005N4MN4
4	19.2100	XLON	09-Aug-22	14:13:27	0XL21000000000005N4MOE
263	19.2100	XLON	09-Aug-22	14:13:27	0XL21000000000005N4MOF
5	19.2100	XLON	09-Aug-22	14:13:27	0XL21000000000005N4MOG
4	19.2100	XLON	09-Aug-22	14:13:27	0XL24000000000005N4LA5
220	19.2100	XLON	09-Aug-22	14:13:50	0XL21000000000005N4MQC
190	19.2100	XLON	09-Aug-22	14:13:50	0XL21000000000005N4MQD
54	19.2100	XLON	09-Aug-22	14:13:50	0XL21000000000005N4MQE
5	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6D
6	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6E
5	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6F
6	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6G
6	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6H
5	19.2150	XLON	09-Aug-22	14:14:30	0XL27000000000005N4J6I
5	19.2150	XLON	09-Aug-22	14:14:30	0XL2A00000000005N4LCJ
6	19.2150	XLON	09-Aug-22	14:14:30	0XL21000000000005N4MSM
6	19.2150	XLON	09-Aug-22	14:14:30	0XL2A00000000005N4LCK
6	19.2150	XLON	09-Aug-22	14:14:30	0XL21000000000005N4MSN
6	19.2150	XLON	09-Aug-22	14:14:30	0XL2A00000000005N4LCM
6	19.2150	XLON	09-Aug-22	14:14:30	0XL2A00000000005N4LCL
6	19.2150	XLON	09-Aug-22	14:14:30	0XL21000000000005N4MSO
5	19.2150	XLON	09-Aug-22	14:14:30	0XL21000000000005N4MSP
6	19.2150	XLON	09-Aug-22	14:14:30	0XL21000000000005N4MSQ
5	19.2150	XLON	09-Aug-22	14:14:30	0XL24000000000005N4LEF
6	19.2150	XLON	09-Aug-22	14:14:30	0XL24000000000005N4LEG
5	19.2150	XLON	09-Aug-22	14:14:30	0XL24000000000005N4LEH
6	19.2150	XLON	09-Aug-22	14:14:30	0XL24000000000005N4LEI
5	19.2150	XLON	09-Aug-22	14:14:30	0XL24000000000005N4LEJ
220	19.2100	XLON	09-Aug-22	14:14:31	0XL21000000000005N4MST
194	19.2100	XLON	09-Aug-22	14:14:45	0XL21000000000005N4MTN
206	19.2100	XLON	09-Aug-22	14:14:45	0XL21000000000005N4MTO
22	19.2100	XLON	09-Aug-22	14:14:45	0XL21000000000005N4MTP
5	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7Q
6	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7R
6	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7S
5	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7T
5	19.2050	XLON	09-Aug-22	14:15:00	0XL2A00000000005N4LE4
6	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7U
4	19.2050	XLON	09-Aug-22	14:15:00	0XL27000000000005N4J7V
6	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUI
449	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUJ
6	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUK
3	19.2050	XLON	09-Aug-22	14:15:00	0XL2A00000000005N4LE5
6	19.2050	XLON	09-Aug-22	14:15:00	0XL2A00000000005N4LE6
5	19.2050	XLON	09-Aug-22	14:15:00	0XL2A00000000005N4LE7
6	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUL
3	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUM
6	19.2050	XLON	09-Aug-22	14:15:00	0XL21000000000005N4MUN
5	19.2050	XLON	09-Aug-22	14:15:00	0XL24000000000005N4LG1
5	19.2050	XLON	09-Aug-22	14:15:00	0XL24000000000005N4LG2
5	19.2050	XLON	09-Aug-22	14:15:00	0XL24000000000005N4LG3
4	19.2050	XLON	09-Aug-22	14:15:00	0XL24000000000005N4LG4
3	19.2050	XLON	09-Aug-22	14:15:00	0XL24000000000005N4LG6
208	19.2100	XLON	09-Aug-22	14:15:50	0XL21000000000005N4N37
206	19.2100	XLON	09-Aug-22	14:15:50	0XL21000000000005N4N38
414	19.2100	XLON	09-Aug-22	14:16:12	0XL21000000000005N4N58
12	19.2100	XLON	09-Aug-22	14:16:12	0XL21000000000005N4N59
81	19.2100	XLON	09-Aug-22	14:16:15	0XL21000000000005N4N5V
156	19.2100	XLON	09-Aug-22	14:16:15	0XL21000000000005N4N60
344	19.2100	XLON	09-Aug-22	14:16:53	0XL21000000000005N4N9O
284	19.2250	XLON	09-Aug-22	14:18:02	0XL21000000000005N4NEN
490	19.2250	XLON	09-Aug-22	14:18:02	0XL21000000000005N4NEO
437	19.2250	XLON	09-Aug-22	14:18:13	0XL21000000000005N4NFE
353	19.2300	XLON	09-Aug-22	14:18:33	0XL21000000000005N4NH4
242	19.2300	XLON	09-Aug-22	14:18:55	0XL21000000000005N4NI5
123	19.2300	XLON	09-Aug-22	14:18:55	0XL21000000000005N4NI6
268	19.2300	XLON	09-Aug-22	14:19:05	0XL21000000000005N4NIS
216	19.2350	XLON	09-Aug-22	14:19:20	0XL21000000000005N4NK8
8	19.2300	XLON	09-Aug-22	14:19:40	0XL27000000000005N4JOT
8	19.2300	XLON	09-Aug-22	14:19:40	0XL27000000000005N4JOU
7	19.2300	XLON	09-Aug-22	14:19:40	0XL27000000000005N4JOV
8	19.2300	XLON	09-Aug-22	14:19:40	0XL2A00000000005N4M1G
8	19.2300	XLON	09-Aug-22	14:19:40	0XL2A00000000005N4M1H
8	19.2300	XLON	09-Aug-22	14:19:40	0XL21000000000005N4NLI
74	19.2300	XLON	09-Aug-22	14:19:49	0XL21000000000005N4NM5
164	19.2300	XLON	09-Aug-22	14:19:49	0XL21000000000005N4NM4
1212	19.2300	XLON	09-Aug-22	14:21:12	0XL21000000000005N4NT0
258	19.2350	XLON	09-Aug-22	14:22:21	0XL21000000000005N4O1U
199	19.2350	XLON	09-Aug-22	14:22:21	0XL21000000000005N4O1V
182	19.2350	XLON	09-Aug-22	14:22:21	0XL21000000000005N4O20
429	19.2350	XLON	09-Aug-22	14:23:01	0XL21000000000005N4O47
219	19.2350	XLON	09-Aug-22	14:23:03	0XL21000000000005N4O4D
6	19.2350	XLON	09-Aug-22	14:23:03	0XL21000000000005N4O4E
10	19.2300	XLON	09-Aug-22	14:23:04	0XL24000000000005N4MEA
9	19.2300	XLON	09-Aug-22	14:23:04	0XL2A00000000005N4MFC
12	19.2300	XLON	09-Aug-22	14:23:04	0XL2A00000000005N4MFD
11	19.2300	XLON	09-Aug-22	14:23:04	0XL2A00000000005N4MFE
8	19.2300	XLON	09-Aug-22	14:23:04	0XL2A00000000005N4MFF
9	19.2300	XLON	09-Aug-22	14:23:04	0XL21000000000005N4O53

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.2300	XLON	09-Aug-22	14:23:04	0XL2100000000005N4O55
9	19.2300	XLON	09-Aug-22	14:23:04	0XL21000000000005N4O56
11	19.2300	XLON	09-Aug-22	14:23:04	0XL24000000000005N4MED
11	19.2300	XLON	09-Aug-22	14:23:04	0XL24000000000005N4MEE
113	19.2300	XLON	09-Aug-22	14:23:04	0XL21000000000005N4O57
50	19.2300	XLON	09-Aug-22	14:23:04	0XL21000000000005N4O58
11	19.2300	XLON	09-Aug-22	14:23:04	0XL24000000000005N4MEG
10	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K58
7	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K59
10	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K5A
13	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K5C
10	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K5B
12	19.2300	XLON	09-Aug-22	14:23:04	0XL27000000000005N4K5D
175	19.2250	XLON	09-Aug-22	14:23:05	0XL21000000000005N4O63
6	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8J
6	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8K
5	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8L
6	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8M
13	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8N
20	19.2200	XLON	09-Aug-22	14:23:47	0XL27000000000005N4K8O
13	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O8V
6	19.2200	XLON	09-Aug-22	14:23:47	0XL24000000000005N4MHK
5	19.2200	XLON	09-Aug-22	14:23:47	0XL24000000000005N4MHL
5	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O90
17	19.2200	XLON	09-Aug-22	14:23:47	0XL24000000000005N4MHM
5	19.2200	XLON	09-Aug-22	14:23:47	0XL24000000000005N4MHO
5	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O91
6	19.2200	XLON	09-Aug-22	14:23:47	0XL24000000000005N4MHP
7	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O92
276	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O93
20	19.2200	XLON	09-Aug-22	14:23:47	0XL21000000000005N4O94
5	19.2200	XLON	09-Aug-22	14:23:47	0XL2A00000000005N4MIS
6	19.2200	XLON	09-Aug-22	14:23:47	0XL2A00000000005N4MIT
6	19.2200	XLON	09-Aug-22	14:23:47	0XL2A00000000005N4MIU
6	19.2200	XLON	09-Aug-22	14:23:47	0XL2A00000000005N4MIV
7	19.2200	XLON	09-Aug-22	14:24:15	0XL24000000000005N4MJD
3	19.2200	XLON	09-Aug-22	14:24:15	0XL27000000000005N4KAA
4	19.2200	XLON	09-Aug-22	14:24:15	0XL2A00000000005N4ML8
6	19.2200	XLON	09-Aug-22	14:24:15	0XL24000000000005N4MJE
6	19.2200	XLON	09-Aug-22	14:24:15	0XL2A00000000005N4ML9
4	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KC5
3	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KC6
2	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KC7
4	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KC8
8	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODB
6	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KC9
7	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODC
3	19.2150	XLON	09-Aug-22	14:24:43	0XL27000000000005N4KCA
5	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODD
3	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODE
6	19.2150	XLON	09-Aug-22	14:24:43	0XL2A00000000005N4MN3
6	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODF
4	19.2150	XLON	09-Aug-22	14:24:43	0XL2A00000000005N4MN4
325	19.2150	XLON	09-Aug-22	14:24:43	0XL21000000000005N4ODG
6	19.2150	XLON	09-Aug-22	14:24:43	0XL24000000000005N4MLF
6	19.2150	XLON	09-Aug-22	14:24:43	0XL24000000000005N4MLG
7	19.2150	XLON	09-Aug-22	14:24:43	0XL24000000000005N4MLH
221	19.2150	XLON	09-Aug-22	14:24:53	0XL21000000000005N4OEP
5	19.2150	XLON	09-Aug-22	14:25:02	0XL27000000000005N4KEF
4	19.2150	XLON	09-Aug-22	14:25:02	0XL27000000000005N4KEG
6	19.2150	XLON	09-Aug-22	14:25:02	0XL24000000000005N4MN4
5	19.2150	XLON	09-Aug-22	14:25:02	0XL24000000000005N4MN5
4	19.2150	XLON	09-Aug-22	14:25:02	0XL24000000000005N4MN6
3	19.2150	XLON	09-Aug-22	14:25:02	0XL21000000000005N4OFG
219	19.2150	XLON	09-Aug-22	14:25:11	0XL21000000000005N4OGQ
5	19.2100	XLON	09-Aug-22	14:25:12	0XL27000000000005N4KFJ
6	19.2100	XLON	09-Aug-22	14:25:12	0XL24000000000005N4MNS
5	19.2100	XLON	09-Aug-22	14:25:12	0XL24000000000005N4MNT
113	19.2100	XLON	09-Aug-22	14:25:12	0XL21000000000005N4OGS
90	19.2100	XLON	09-Aug-22	14:25:12	0XL21000000000005N4OGT
6	19.2100	XLON	09-Aug-22	14:25:12	0XL2A00000000005N4MP4
4	19.2100	XLON	09-Aug-22	14:25:12	0XL2A00000000005N4MP5
204	19.2150	XLON	09-Aug-22	14:25:43	0XL21000000000005N4OJQ
3	19.2100	XLON	09-Aug-22	14:25:52	0XL24000000000005N4MQK
3	19.2100	XLON	09-Aug-22	14:25:52	0XL2A00000000005N4MSJ
4	19.2100	XLON	09-Aug-22	14:25:52	0XL21000000000005N4OK9
3	19.2100	XLON	09-Aug-22	14:25:52	0XL2A00000000005N4MSK
6	19.2100	XLON	09-Aug-22	14:25:52	0XL21000000000005N4OKA
4	19.2100	XLON	09-Aug-22	14:25:52	0XL2A00000000005N4MSL
5	19.2100	XLON	09-Aug-22	14:25:52	0XL21000000000005N4OKB
3	19.2100	XLON	09-Aug-22	14:25:52	0XL21000000000005N4OKC
150	19.2100	XLON	09-Aug-22	14:25:52	0XL21000000000005N4OKD
3	19.2100	XLON	09-Aug-22	14:25:52	0XL27000000000005N4KI4
3	19.2100	XLON	09-Aug-22	14:25:52	0XL27000000000005N4KI5
2	19.2100	XLON	09-Aug-22	14:25:52	0XL27000000000005N4KI6
4	19.2100	XLON	09-Aug-22	14:25:52	0XL27000000000005N4KI7
3	19.2350	XLON	09-Aug-22	14:26:21	0XL27000000000005N4KKA
3	19.2350	XLON	09-Aug-22	14:26:21	0XL2A00000000005N4MUD
271	19.2400	XLON	09-Aug-22	14:26:21	0XL21000000000005N4ON1
5	19.2350	XLON	09-Aug-22	14:26:21	0XL2A00000000005N4MUE
4	19.2350	XLON	09-Aug-22	14:26:21	0XL24000000000005N4MRM
5	19.2350	XLON	09-Aug-22	14:26:21	0XL24000000000005N4MRN
5	19.2350	XLON	09-Aug-22	14:26:21	0XL21000000000005N4ON3
5	19.2350	XLON	09-Aug-22	14:26:21	0XL21000000000005N4ON4
3	19.2350	XLON	09-Aug-22	14:26:21	0XL21000000000005N4ON5
67	19.2350	XLON	09-Aug-22	14:26:21	0XL21000000000005N4ON6
258	19.2400	XLON	09-Aug-22	14:27:01	0XL21000000000005N4OP3
128	19.2400	XLON	09-Aug-22	14:27:01	0XL21000000000005N4OP4
197	19.2400	XLON	09-Aug-22	14:27:03	0XL21000000000005N4OP9
44	19.2400	XLON	09-Aug-22	14:27:03	0XL21000000000005N4OPB
250	19.2400	XLON	09-Aug-22	14:27:23	0XL21000000000005N4OQA
223	19.2400	XLON	09-Aug-22	14:27:37	0XL21000000000005N4ORJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
203	19.2350	XLON	09-Aug-22	14:27:40	OXL21000000000005N4OS2
3	19.2350	XLON	09-Aug-22	14:27:40	OXL21000000000005N4OS4
4	19.2350	XLON	09-Aug-22	14:27:40	OXL21000000000005N4OS5
4	19.2350	XLON	09-Aug-22	14:27:40	OXL21000000000005N4OS3
3	19.2350	XLON	09-Aug-22	14:27:40	OXL21000000000005N4OS6
3	19.2350	XLON	09-Aug-22	14:27:40	OXL2A000000000005N4N2D
2	19.2350	XLON	09-Aug-22	14:27:40	OXL2A000000000005N4N2E
5	19.2350	XLON	09-Aug-22	14:27:40	OXL2A000000000005N4N2F
2	19.2350	XLON	09-Aug-22	14:27:40	OXL2A000000000005N4N2G
5	19.2350	XLON	09-Aug-22	14:27:40	OXL24000000000005N4MVQ
3	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOS
2	19.2350	XLON	09-Aug-22	14:27:40	OXL24000000000005N4MVP
5	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOS6
4	19.2350	XLON	09-Aug-22	14:27:40	OXL24000000000005N4MVR
4	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOS7
5	19.2350	XLON	09-Aug-22	14:27:40	OXL24000000000005N4MVS
3	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOS8
3	19.2350	XLON	09-Aug-22	14:27:40	OXL24000000000005N4MVT
2	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOS9
5	19.2350	XLON	09-Aug-22	14:27:40	OXL27000000000005N4KOA
2	19.2300	XLON	09-Aug-22	14:28:27	OXL27000000000005N4KQG
5	19.2300	XLON	09-Aug-22	14:28:27	OXL27000000000005N4KQH
3	19.2300	XLON	09-Aug-22	14:28:27	OXL2A000000000005N4N5E
2	19.2300	XLON	09-Aug-22	14:28:27	OXL21000000000005N4OVS
198	19.2300	XLON	09-Aug-22	14:28:27	OXL21000000000005N4OVT
4	19.2300	XLON	09-Aug-22	14:28:27	OXL24000000000005N4N32
292	19.2300	XLON	09-Aug-22	14:28:33	OXL21000000000005N4POA
138	19.2300	XLON	09-Aug-22	14:28:45	OXL21000000000005N4P10
59	19.2300	XLON	09-Aug-22	14:28:45	OXL21000000000005N4P11
49	19.2300	XLON	09-Aug-22	14:28:45	OXL21000000000005N4P12
475	19.2450	XLON	09-Aug-22	14:29:40	OXL21000000000005N4P5S
241	19.2450	XLON	09-Aug-22	14:29:45	OXL21000000000005N4P6G
237	19.2450	XLON	09-Aug-22	14:30:04	OXL21000000000005N4P85
6	19.2400	XLON	09-Aug-22	14:30:09	OXL2A000000000005N4NCF
7	19.2400	XLON	09-Aug-22	14:30:09	OXL24000000000005N4N9D
4	19.2400	XLON	09-Aug-22	14:30:09	OXL24000000000005N4N9E
7	19.2400	XLON	09-Aug-22	14:30:09	OXL27000000000005N4L1E
6	19.2400	XLON	09-Aug-22	14:30:09	OXL27000000000005N4L1F
5	19.2350	XLON	09-Aug-22	14:30:25	OXL24000000000005N4NAS
6	19.2350	XLON	09-Aug-22	14:30:25	OXL21000000000005N4P9N
233	19.2350	XLON	09-Aug-22	14:30:25	OXL21000000000005N4P9O
6	19.2350	XLON	09-Aug-22	14:30:25	OXL2A000000000005N4NDN
6	19.2350	XLON	09-Aug-22	14:30:25	OXL21000000000005N4P9P
5	19.2350	XLON	09-Aug-22	14:30:25	OXL21000000000005N4P9Q
5	19.2350	XLON	09-Aug-22	14:30:25	OXL2A000000000005N4NDO
4	19.2350	XLON	09-Aug-22	14:30:25	OXL2A000000000005N4NDP
5	19.2350	XLON	09-Aug-22	14:30:25	OXL21000000000005N4P9R
4	19.2350	XLON	09-Aug-22	14:30:25	OXL2A000000000005N4NDQ
5	19.2350	XLON	09-Aug-22	14:30:25	OXL27000000000005N4L2H
5	19.2350	XLON	09-Aug-22	14:30:25	OXL27000000000005N4L2J
7	19.2350	XLON	09-Aug-22	14:30:25	OXL27000000000005N4L2K
4	19.2350	XLON	09-Aug-22	14:30:25	OXL27000000000005N4L2L
2	19.2350	XLON	09-Aug-22	14:30:25	OXL27000000000005N4L2M
5	19.2350	XLON	09-Aug-22	14:30:25	OXL24000000000005N4NAT
3	19.2350	XLON	09-Aug-22	14:30:25	OXL24000000000005N4NAU
7	19.2350	XLON	09-Aug-22	14:30:25	OXL24000000000005N4NAV
4	19.2350	XLON	09-Aug-22	14:30:25	OXL24000000000005N4NBO
3	19.2400	XLON	09-Aug-22	14:30:58	OXL2A000000000005N4NFT
257	19.2400	XLON	09-Aug-22	14:30:58	OXL21000000000005N4PC7
5	19.2400	XLON	09-Aug-22	14:30:58	OXL2A000000000005N4NFU
3	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4I
5	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4J
4	19.2400	XLON	09-Aug-22	14:30:58	OXL2A000000000005N4N4FV
3	19.2400	XLON	09-Aug-22	14:30:58	OXL2A000000000005N4N4GO
6	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4K
3	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4L
2	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4M
4	19.2400	XLON	09-Aug-22	14:30:58	OXL21000000000005N4PC8
4	19.2400	XLON	09-Aug-22	14:30:58	OXL21000000000005N4PC9
4	19.2400	XLON	09-Aug-22	14:30:58	OXL21000000000005N4PCA
3	19.2400	XLON	09-Aug-22	14:30:58	OXL27000000000005N4L4N
6	19.2400	XLON	09-Aug-22	14:30:58	OXL21000000000005N4PCB
3	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDC
4	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDD
5	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDE
1	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDF
5	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDG
2	19.2400	XLON	09-Aug-22	14:30:58	OXL24000000000005N4NDH
4	19.2400	XLON	09-Aug-22	14:31:05	OXL24000000000005N4NE8
4	19.2400	XLON	09-Aug-22	14:31:05	OXL2A000000000005N4NGN
3	19.2400	XLON	09-Aug-22	14:31:05	OXL24000000000005N4NE7
3	19.2400	XLON	09-Aug-22	14:31:05	OXL2A000000000005N4NGO
4	19.2400	XLON	09-Aug-22	14:31:05	OXL24000000000005N4NEA
3	19.2400	XLON	09-Aug-22	14:31:05	OXL2A000000000005N4NGP
3	19.2400	XLON	09-Aug-22	14:31:05	OXL24000000000005N4NE9
2	19.2400	XLON	09-Aug-22	14:31:05	OXL24000000000005N4NEB
3	19.2400	XLON	09-Aug-22	14:31:05	OXL2A000000000005N4NGQ
3	19.2400	XLON	09-Aug-22	14:31:05	OXL21000000000005N4PD3
2	19.2400	XLON	09-Aug-22	14:31:05	OXL21000000000005N4PD4
2	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5C
2	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5D
2	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5E
3	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5F
3	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5G
3	19.2400	XLON	09-Aug-22	14:31:05	OXL27000000000005N4L5H
4	19.2400	XLON	09-Aug-22	14:31:05	OXL21000000000005N4PD6
4	19.2400	XLON	09-Aug-22	14:31:05	OXL21000000000005N4PD7
248	19.2400	XLON	09-Aug-22	14:31:05	OXL21000000000005N4PD8
2	19.2350	XLON	09-Aug-22	14:31:45	OXL27000000000005N4L83
3	19.2350	XLON	09-Aug-22	14:31:45	OXL27000000000005N4L84
2	19.2350	XLON	09-Aug-22	14:31:45	OXL27000000000005N4L85
2	19.2350	XLON	09-Aug-22	14:31:45	OXL24000000000005N4NH6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2350	XLON	09-Aug-22	14:31:45	OXL2400000000005N4NH7
3	19.2350	XLON	09-Aug-22	14:31:45	OXL2400000000005N4NH8
3	19.2350	XLON	09-Aug-22	14:31:45	OXL2400000000005N4NH9
2	19.2350	XLON	09-Aug-22	14:31:45	OXL2A000000000005N4NJK
2	19.2350	XLON	09-Aug-22	14:31:45	OXL2A000000000005N4NJL
2	19.2350	XLON	09-Aug-22	14:31:45	OXL2A000000000005N4NJM
2	19.2350	XLON	09-Aug-22	14:31:45	OXL21000000000005N4PGF
2	19.2350	XLON	09-Aug-22	14:31:45	OXL21000000000005N4PGH
3	19.2350	XLON	09-Aug-22	14:31:45	OXL21000000000005N4PGI
325	19.2450	XLON	09-Aug-22	14:32:20	OXL21000000000005N4PIK
427	19.2450	XLON	09-Aug-22	14:32:27	OXL21000000000005N4PJ5
37	19.2450	XLON	09-Aug-22	14:32:27	OXL21000000000005N4PJ8
153	19.2450	XLON	09-Aug-22	14:32:27	OXL21000000000005N4PJ9
2	19.2400	XLON	09-Aug-22	14:33:19	OXL27000000000005N4LCD
360	19.2400	XLON	09-Aug-22	14:33:19	OXL21000000000005N4PLS
3	19.2400	XLON	09-Aug-22	14:33:19	OXL27000000000005N4LCE
3	19.2400	XLON	09-Aug-22	14:33:19	OXL27000000000005N4LCG
4	19.2400	XLON	09-Aug-22	14:33:19	OXL21000000000005N4PLT
2	19.2400	XLON	09-Aug-22	14:33:19	OXL24000000000005N4NNB
2	19.2400	XLON	09-Aug-22	14:33:19	OXL2A000000000005N4NPT
3	19.2400	XLON	09-Aug-22	14:33:19	OXL24000000000005N4NNC
3	19.2400	XLON	09-Aug-22	14:33:19	OXL27000000000005N4LCH
3	19.2400	XLON	09-Aug-22	14:33:19	OXL2A000000000005N4NPU
328	19.2400	XLON	09-Aug-22	14:33:39	OXL21000000000005N4PNG
337	19.2500	XLON	09-Aug-22	14:34:08	OXL21000000000005N4PPC
3	19.2450	XLON	09-Aug-22	14:34:12	OXL27000000000005N4LFE
3	19.2450	XLON	09-Aug-22	14:34:12	OXL24000000000005N4NS6
4	19.2450	XLON	09-Aug-22	14:34:12	OXL27000000000005N4LFF
3	19.2450	XLON	09-Aug-22	14:34:12	OXL24000000000005N4NS7
3	19.2450	XLON	09-Aug-22	14:34:12	OXL24000000000005N4NS8
2	19.2450	XLON	09-Aug-22	14:34:12	OXL27000000000005N4LFG
3	19.2450	XLON	09-Aug-22	14:34:12	OXL2A000000000005N4NTV
3	19.2450	XLON	09-Aug-22	14:34:12	OXL2A000000000005N4NUO
3	19.2450	XLON	09-Aug-22	14:34:12	OXL21000000000005N4PPI
3	19.2450	XLON	09-Aug-22	14:34:12	OXL21000000000005N4PPK
3	19.2400	XLON	09-Aug-22	14:35:03	OXL24000000000005N4NV8
2	19.2400	XLON	09-Aug-22	14:35:03	OXL2A000000000005N4O15
2	19.2400	XLON	09-Aug-22	14:35:03	OXL2A000000000005N4O16
2	19.2400	XLON	09-Aug-22	14:35:03	OXL24000000000005N4NV9
5	19.2400	XLON	09-Aug-22	14:35:03	OXL21000000000005N4PSO
5	19.2400	XLON	09-Aug-22	14:35:03	OXL2A000000000005N4O17
5	19.2400	XLON	09-Aug-22	14:35:03	OXL24000000000005N4NVA
3	19.2400	XLON	09-Aug-22	14:35:03	OXL21000000000005N4PSP
383	19.2400	XLON	09-Aug-22	14:35:03	OXL21000000000005N4PSQ
5	19.2400	XLON	09-Aug-22	14:35:03	OXL21000000000005N4PSR
4	19.2400	XLON	09-Aug-22	14:35:03	OXL27000000000005N4LHS
3	19.2400	XLON	09-Aug-22	14:35:03	OXL27000000000005N4LHT
4	19.2400	XLON	09-Aug-22	14:35:03	OXL27000000000005N4LHU
3	19.2400	XLON	09-Aug-22	14:35:03	OXL27000000000005N4LHV
284	19.2400	XLON	09-Aug-22	14:35:05	OXL21000000000005N4PT7
2	19.2350	XLON	09-Aug-22	14:35:10	OXL21000000000005N4PTQ
2	19.2350	XLON	09-Aug-22	14:35:10	OXL21000000000005N4PTR
2	19.2350	XLON	09-Aug-22	14:35:10	OXL2A000000000005N4O1T
30	19.2350	XLON	09-Aug-22	14:35:10	OXL21000000000005N4PTS
2	19.2350	XLON	09-Aug-22	14:35:10	OXL21000000000005N4PTT
2	19.2350	XLON	09-Aug-22	14:35:10	OXL24000000000005N4NVR
2	19.2350	XLON	09-Aug-22	14:35:10	OXL27000000000005N4LID
2	19.2350	XLON	09-Aug-22	14:35:10	OXL24000000000005N4NVS
2	19.2350	XLON	09-Aug-22	14:35:10	OXL24000000000005N4NVT
357	19.2350	XLON	09-Aug-22	14:35:10	OXL21000000000005N4PTU
2	19.2350	XLON	09-Aug-22	14:35:10	OXL2A000000000005N4O1U
2	19.2350	XLON	09-Aug-22	14:35:10	OXL24000000000005N4NVU
2	19.2350	XLON	09-Aug-22	14:35:10	OXL27000000000005N4LIF
3	19.2300	XLON	09-Aug-22	14:35:11	OXL24000000000005N4O08
4	19.2300	XLON	09-Aug-22	14:35:11	OXL2A000000000005N4O29
5	19.2300	XLON	09-Aug-22	14:35:11	OXL2A000000000005N4O2A
2	19.2300	XLON	09-Aug-22	14:35:11	OXL2A000000000005N4O2B
4	19.2300	XLON	09-Aug-22	14:35:11	OXL27000000000005N4LIR
2	19.2300	XLON	09-Aug-22	14:35:11	OXL27000000000005N4LIS
4	19.2300	XLON	09-Aug-22	14:35:11	OXL27000000000005N4LIT
2	19.2300	XLON	09-Aug-22	14:35:11	OXL27000000000005N4LIV
2	19.2300	XLON	09-Aug-22	14:35:11	OXL27000000000005N4LIU
2	19.2300	XLON	09-Aug-22	14:35:11	OXL24000000000005N4O09
3	19.2300	XLON	09-Aug-22	14:35:11	OXL21000000000005N4PUI
2	19.2300	XLON	09-Aug-22	14:35:11	OXL21000000000005N4PUJ
224	19.2300	XLON	09-Aug-22	14:35:55	OXL21000000000005N4Q0P
5	19.2250	XLON	09-Aug-22	14:36:30	OXL27000000000005N4LNS
4	19.2250	XLON	09-Aug-22	14:36:30	OXL27000000000005N4LNT
2	19.2250	XLON	09-Aug-22	14:36:30	OXL27000000000005N4LNU
3	19.2250	XLON	09-Aug-22	14:36:30	OXL27000000000005N4LNV
2	19.2250	XLON	09-Aug-22	14:36:30	OXL27000000000005N4LOO
4	19.2250	XLON	09-Aug-22	14:36:30	OXL21000000000005N4Q3E
3	19.2250	XLON	09-Aug-22	14:36:30	OXL2A000000000005N4O70
4	19.2250	XLON	09-Aug-22	14:36:30	OXL24000000000005N4O5A
3	19.2250	XLON	09-Aug-22	14:36:30	OXL24000000000005N4O5B
3	19.2250	XLON	09-Aug-22	14:36:30	OXL2A000000000005N4O71
4	19.2250	XLON	09-Aug-22	14:36:30	OXL21000000000005N4Q3F
4	19.2250	XLON	09-Aug-22	14:36:30	OXL24000000000005N4O5C
6	19.2250	XLON	09-Aug-22	14:36:30	OXL2A000000000005N4O72
4	19.2250	XLON	09-Aug-22	14:36:30	OXL21000000000005N4Q3G
4	19.2250	XLON	09-Aug-22	14:36:30	OXL24000000000005N4O5D
4	19.2250	XLON	09-Aug-22	14:36:30	OXL2A000000000005N4O73
239	19.2250	XLON	09-Aug-22	14:36:36	OXL21000000000005N4Q3T
64	19.2250	XLON	09-Aug-22	14:36:36	OXL21000000000005N4Q3U
7	19.2350	XLON	09-Aug-22	14:37:25	OXL21000000000005N4Q74
325	19.2350	XLON	09-Aug-22	14:37:25	OXL21000000000005N4Q75
90	19.2350	XLON	09-Aug-22	14:37:25	OXL21000000000005N4Q76
5	19.2400	XLON	09-Aug-22	14:39:45	OXL24000000000005N4O66
5	19.2400	XLON	09-Aug-22	14:39:45	OXL2A000000000005N4O18
3	19.2400	XLON	09-Aug-22	14:39:45	OXL2A000000000005N4O19
5	19.2400	XLON	09-Aug-22	14:39:45	OXL24000000000005N4O67
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2A000000000005N4O1A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2400000000005N40G8
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1E
6	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1F
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1G
3	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1H
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1I
5	19.2400	XLON	09-Aug-22	14:39:45	OXL2700000000005N4M1J
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2100000000005N4QEC
5	19.2400	XLON	09-Aug-22	14:39:45	OXL2100000000005N4QED
6	19.2400	XLON	09-Aug-22	14:39:45	OXL2100000000005N4QEE
5	19.2400	XLON	09-Aug-22	14:39:45	OXL2100000000005N4QEF
3	19.2400	XLON	09-Aug-22	14:39:45	OXL2A00000000005N4OIB
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2400000000005N4OG9
4	19.2400	XLON	09-Aug-22	14:39:45	OXL2400000000005N4OGA
325	19.2400	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGE
323	19.2400	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGF
550	19.2350	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGG
323	19.2350	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGI
525	19.2350	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGJ
150	19.2350	XLON	09-Aug-22	14:40:11	OXL2100000000005N4QGK
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2400000000005N4QJF
3	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M48
3	19.2300	XLON	09-Aug-22	14:40:31	OXL2400000000005N4OJG
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M49
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2400000000005N4OJH
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2400000000005N4OJI
3	19.2300	XLON	09-Aug-22	14:40:31	OXL2400000000005N4OJJ
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2100000000005N4QHP
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M4C
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M4D
143	19.2300	XLON	09-Aug-22	14:40:31	OXL2100000000005N4QHR
3	19.2300	XLON	09-Aug-22	14:40:31	OXL2100000000005N4QHS
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2A00000000005N4OLI
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2A00000000005N4OLL
4	19.2300	XLON	09-Aug-22	14:40:31	OXL2A00000000005N4OLN
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M4E
4	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M4F
4	19.2300	XLON	09-Aug-22	14:40:31	OXL2700000000005N4M4G
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2100000000005N4QI2
3	19.2300	XLON	09-Aug-22	14:40:31	OXL2100000000005N4QI3
2	19.2300	XLON	09-Aug-22	14:40:31	OXL2A00000000005N4OLT
2	19.2500	XLON	09-Aug-22	14:42:17	OXL2100000000005N4QQ7
325	19.2500	XLON	09-Aug-22	14:42:17	OXL2100000000005N4QQ9
323	19.2500	XLON	09-Aug-22	14:42:17	OXL2100000000005N4QQA
5	19.2450	XLON	09-Aug-22	14:42:21	OXL2700000000005N4M9P
4	19.2450	XLON	09-Aug-22	14:42:21	OXL2700000000005N4M9Q
5	19.2450	XLON	09-Aug-22	14:42:21	OXL2A00000000005N4OSI
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2A00000000005N4OT9
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2400000000005N4OR6
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2100000000005N4QRB
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2100000000005N4QRC
237	19.2400	XLON	09-Aug-22	14:42:31	OXL2100000000005N4QRD
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2100000000005N4QRE
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2700000000005N4MA4
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2700000000005N4MA5
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2700000000005N4MA6
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2100000000005N4QRG
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2700000000005N4MA7
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2A00000000005N4OTA
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2A00000000005N4OTB
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2400000000005N4OR7
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2400000000005N4OR8
3	19.2400	XLON	09-Aug-22	14:42:31	OXL2400000000005N4OR9
4	19.2400	XLON	09-Aug-22	14:42:31	OXL2400000000005N4ORA
372	19.2400	XLON	09-Aug-22	14:42:54	OXL2100000000005N4QSK
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R1Q
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R1R
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2A00000000005N4P41
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2A00000000005N4P42
1076	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R1S
2	19.2350	XLON	09-Aug-22	14:44:27	OXL2A00000000005N4P43
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R1U
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MG8
2	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R1V
2	19.2350	XLON	09-Aug-22	14:44:27	OXL2A00000000005N4P44
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MG9
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MGA
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MGB
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MGC
2	19.2350	XLON	09-Aug-22	14:44:27	OXL2700000000005N4MGD
146	19.2350	XLON	09-Aug-22	14:44:27	OXL2100000000005N4R21
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2400000000005N4P19
4	19.2350	XLON	09-Aug-22	14:44:27	OXL2400000000005N4P1A
2	19.2350	XLON	09-Aug-22	14:44:27	OXL2400000000005N4P1B
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2400000000005N4P1C
3	19.2350	XLON	09-Aug-22	14:44:27	OXL2400000000005N4P1D
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2A00000000005N4P5C
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2A00000000005N4P5E
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2A00000000005N4P5F
5	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHI
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHJ
3	19.2300	XLON	09-Aug-22	14:44:45	OXL2400000000005N4P2J
3	19.2300	XLON	09-Aug-22	14:44:45	OXL2400000000005N4P2I
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHL
3	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHK
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHM
3	19.2300	XLON	09-Aug-22	14:44:45	OXL2700000000005N4MHN
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2100000000005N4R4B
275	19.2300	XLON	09-Aug-22	14:44:45	OXL2100000000005N4R4C
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2100000000005N4R4D
4	19.2300	XLON	09-Aug-22	14:44:45	OXL2400000000005N4P2K
3	19.2300	XLON	09-Aug-22	14:44:45	OXL2100000000005N4R4E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2300	XLON	09-Aug-22	14:44:45	0XL2400000000005N4P2L
4	19.2300	XLON	09-Aug-22	14:44:45	0XL2400000000005N4P2M
4	19.2350	XLON	09-Aug-22	14:45:20	0XL2700000000005N4MK9
3	19.2350	XLON	09-Aug-22	14:45:20	0XL2700000000005N4MKA
4	19.2350	XLON	09-Aug-22	14:45:20	0XL2A000000000005N4P7K
2	19.2350	XLON	09-Aug-22	14:45:20	0XL2100000000005N4R6K
138	19.2350	XLON	09-Aug-22	14:45:20	0XL2100000000005N4R6M
4	19.2350	XLON	09-Aug-22	14:45:20	0XL2100000000005N4R6N
243	19.2350	XLON	09-Aug-22	14:46:14	0XL2100000000005N4RAL
323	19.2350	XLON	09-Aug-22	14:46:14	0XL2100000000005N4RAM
147	19.2350	XLON	09-Aug-22	14:46:14	0XL2100000000005N4RAN
2	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO2
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2A000000000005N4PC8
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO3
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2A000000000005N4PC9
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO4
2	19.2300	XLON	09-Aug-22	14:46:32	0XL2A000000000005N4PCA
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2100000000005N4RC4
4	19.2300	XLON	09-Aug-22	14:46:32	0XL2100000000005N4RC3
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO5
385	19.2300	XLON	09-Aug-22	14:46:32	0XL2100000000005N4RC5
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2400000000005N4P9E
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO7
2	19.2300	XLON	09-Aug-22	14:46:32	0XL2700000000005N4MO6
2	19.2300	XLON	09-Aug-22	14:46:32	0XL2100000000005N4RC6
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2400000000005N4P9F
2	19.2300	XLON	09-Aug-22	14:46:32	0XL2400000000005N4P9G
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2400000000005N4P9H
3	19.2300	XLON	09-Aug-22	14:46:32	0XL2400000000005N4P9I
3	19.2250	XLON	09-Aug-22	14:46:39	0XL2700000000005N4MP1
3	19.2250	XLON	09-Aug-22	14:46:39	0XL2A00000000005N4PD6
3	19.2250	XLON	09-Aug-22	14:46:39	0XL2400000000005N4PAC
3	19.2250	XLON	09-Aug-22	14:46:39	0XL2100000000005N4RD3
165	19.2250	XLON	09-Aug-22	14:46:39	0XL2100000000005N4RD4
243	19.2300	XLON	09-Aug-22	14:47:31	0XL2100000000005N4RH8
191	19.2300	XLON	09-Aug-22	14:47:31	0XL2100000000005N4RH9
109	19.2300	XLON	09-Aug-22	14:47:31	0XL2100000000005N4RHA
160	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS3
243	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS4
220	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS5
242	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS6
567	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS7
23	19.2450	XLON	09-Aug-22	14:50:04	0XL2100000000005N4RS8
6	19.2400	XLON	09-Aug-22	14:50:08	0XL2700000000005N4N2J
6	19.2400	XLON	09-Aug-22	14:50:08	0XL2100000000005N4R5M
7	19.2400	XLON	09-Aug-22	14:50:08	0XL2700000000005N4N2K
7	19.2400	XLON	09-Aug-22	14:50:08	0XL2100000000005N4RSN
5	19.2400	XLON	09-Aug-22	14:50:08	0XL2700000000005N4N2L
6	19.2400	XLON	09-Aug-22	14:50:08	0XL2A00000000005N4PQ6
5	19.2400	XLON	09-Aug-22	14:50:08	0XL2400000000005N4PND
5	19.2400	XLON	09-Aug-22	14:50:08	0XL2100000000005N4RSO
7	19.2400	XLON	09-Aug-22	14:50:08	0XL2700000000005N4N2M
6	19.2400	XLON	09-Aug-22	14:50:08	0XL2A00000000005N4PQ7
7	19.2400	XLON	09-Aug-22	14:50:08	0XL2400000000005N4PNG
5	19.2400	XLON	09-Aug-22	14:50:08	0XL2400000000005N4PNE
6	19.2400	XLON	09-Aug-22	14:50:08	0XL2400000000005N4PNH
3	19.2350	XLON	09-Aug-22	14:50:10	0XL2700000000005N4N2V
6	19.2350	XLON	09-Aug-22	14:50:10	0XL2400000000005N4PNS
5	19.2350	XLON	09-Aug-22	14:50:10	0XL2A00000000005N4PQK
5	19.2350	XLON	09-Aug-22	14:50:10	0XL2A00000000005N4PQL
6	19.2350	XLON	09-Aug-22	14:50:10	0XL2700000000005N4N32
5	19.2350	XLON	09-Aug-22	14:50:10	0XL2100000000005N4RT4
550	19.2350	XLON	09-Aug-22	14:50:10	0XL2100000000005N4RT5
6	19.2300	XLON	09-Aug-22	14:50:11	0XL2400000000005N4PO2
6	19.2300	XLON	09-Aug-22	14:50:11	0XL2700000000005N4N39
6	19.2300	XLON	09-Aug-22	14:50:11	0XL2400000000005N4PO4
6	19.2300	XLON	09-Aug-22	14:50:11	0XL2100000000005N4RTB
4	19.2300	XLON	09-Aug-22	14:50:11	0XL2100000000005N4RTC
5	19.2300	XLON	09-Aug-22	14:50:11	0XL2100000000005N4RTD
136	19.2300	XLON	09-Aug-22	14:50:11	0XL2100000000005N4RTG
4	19.2250	XLON	09-Aug-22	14:50:15	0XL2A00000000005N4PRB
311	19.2250	XLON	09-Aug-22	14:50:15	0XL2100000000005N4RTV
3	19.2250	XLON	09-Aug-22	14:50:15	0XL2100000000005N4RU0
5	19.2250	XLON	09-Aug-22	14:50:15	0XL2400000000005N4POK
5	19.2250	XLON	09-Aug-22	14:50:15	0XL2A00000000005N4PRC
4	19.2250	XLON	09-Aug-22	14:50:15	0XL2400000000005N4POL
5	19.2250	XLON	09-Aug-22	14:50:15	0XL2100000000005N4RU1
4	19.2250	XLON	09-Aug-22	14:50:15	0XL2A00000000005N4PRD
4	19.2250	XLON	09-Aug-22	14:50:15	0XL2A00000000005N4PRE
5	19.2250	XLON	09-Aug-22	14:50:15	0XL2400000000005N4PON
3	19.2250	XLON	09-Aug-22	14:50:15	0XL2700000000005N4N3M
6	19.2250	XLON	09-Aug-22	14:50:15	0XL2700000000005N4N3N
6	19.2250	XLON	09-Aug-22	14:50:15	0XL2700000000005N4N3O
5	19.2250	XLON	09-Aug-22	14:50:15	0XL2700000000005N4N3P
2	19.2250	XLON	09-Aug-22	14:50:15	0XL2700000000005N4N3Q
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N3V
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2400000000005N4PP0
5	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N40
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2400000000005N4PP1
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2400000000005N4PP2
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N42
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2400000000005N4PP3
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2A00000000005N4PRK
4	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N43
4	19.2200	XLON	09-Aug-22	14:50:18	0XL2100000000005N4RUE
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2400000000005N4PP4
15	19.2200	XLON	09-Aug-22	14:50:18	0XL2100000000005N4RUF
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N44
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2A00000000005N4PRL
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2700000000005N4N45
3	19.2200	XLON	09-Aug-22	14:50:18	0XL2100000000005N4RUG
2	19.2200	XLON	09-Aug-22	14:50:18	0XL2100000000005N4RUH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2200	XLON	09-Aug-22	14:50:18	OXL2A00000000005N4PRM
4	19.2200	XLON	09-Aug-22	14:50:18	OXL2A000000000005N4PRN
4	19.2200	XLON	09-Aug-22	14:50:18	OXL21000000000005N4RUI
2	19.2250	XLON	09-Aug-22	14:51:01	OXL27000000000005N4N6L
3	19.2250	XLON	09-Aug-22	14:51:01	OXL24000000000005N4PR3
3	19.2250	XLON	09-Aug-22	14:51:01	OXL27000000000005N4N6M
3	19.2250	XLON	09-Aug-22	14:51:01	OXL24000000000005N4PR4
3	19.2250	XLON	09-Aug-22	14:51:01	OXL27000000000005N4N6N
2	19.2250	XLON	09-Aug-22	14:51:01	OXL27000000000005N4N6O
2	19.2250	XLON	09-Aug-22	14:51:01	OXL27000000000005N4N6P
294	19.2250	XLON	09-Aug-22	14:51:01	OXL21000000000005N4S1T
4	19.2250	XLON	09-Aug-22	14:51:01	OXL21000000000005N4S1U
2	19.2250	XLON	09-Aug-22	14:51:01	OXL21000000000005N4S1V
4	19.2250	XLON	09-Aug-22	14:51:01	OXL2A000000000005N4PU8
3	19.2250	XLON	09-Aug-22	14:51:01	OXL2A000000000005N4PU9
6	19.2300	XLON	09-Aug-22	14:52:03	OXL21000000000005N4S5J
1545	19.2250	XLON	09-Aug-22	14:52:29	OXL21000000000005N4S71
2	19.2250	XLON	09-Aug-22	14:52:29	OXL21000000000005N4S72
3	19.2250	XLON	09-Aug-22	14:52:29	OXL27000000000005N4NA3
3	19.2250	XLON	09-Aug-22	14:52:29	OXL24000000000005N4Q0B
3	19.2250	XLON	09-Aug-22	14:52:29	OXL24000000000005N4Q0C
4	19.2250	XLON	09-Aug-22	14:52:29	OXL2A000000000005N4Q3B
654	19.2300	XLON	09-Aug-22	14:53:57	OXL21000000000005N4SE4
141	19.2300	XLON	09-Aug-22	14:53:57	OXL21000000000005N4SE5
226	19.2300	XLON	09-Aug-22	14:53:58	OXL21000000000005N4SE6
4	19.2250	XLON	09-Aug-22	14:54:24	OXL21000000000005N4SFN
4	19.2250	XLON	09-Aug-22	14:54:24	OXL21000000000005N4SFO
4	19.2250	XLON	09-Aug-22	14:54:24	OXL2A000000000005N4QB4
4	19.2250	XLON	09-Aug-22	14:54:24	OXL2A000000000005N4QB6
3	19.2250	XLON	09-Aug-22	14:54:24	OXL24000000000005N4Q7U
5	19.2250	XLON	09-Aug-22	14:54:24	OXL24000000000005N4Q80
4	19.2250	XLON	09-Aug-22	14:54:24	OXL24000000000005N4Q7V
5	19.2250	XLON	09-Aug-22	14:54:24	OXL24000000000005N4Q81
3	19.2250	XLON	09-Aug-22	14:54:24	OXL27000000000005N4NGU
5	19.2250	XLON	09-Aug-22	14:54:24	OXL27000000000005N4NGV
5	19.2250	XLON	09-Aug-22	14:54:24	OXL27000000000005N4NH0
3	19.2250	XLON	09-Aug-22	14:54:24	OXL27000000000005N4NH1
340	19.2250	XLON	09-Aug-22	14:54:24	OXL21000000000005N4SFR
2	19.2200	XLON	09-Aug-22	14:54:51	OXL21000000000005N4SHB
2	19.2200	XLON	09-Aug-22	14:54:51	OXL24000000000005N4Q94
2	19.2200	XLON	09-Aug-22	14:54:51	OXL24000000000005N4Q95
3	19.2200	XLON	09-Aug-22	14:54:51	OXL24000000000005N4Q96
4	19.2200	XLON	09-Aug-22	14:54:51	OXL27000000000005N4NHP
2	19.2200	XLON	09-Aug-22	14:54:51	OXL27000000000005N4NHQ
2	19.2200	XLON	09-Aug-22	14:54:51	OXL21000000000005N4SHC
2	19.2200	XLON	09-Aug-22	14:54:51	OXL21000000000005N4SHD
3	19.2200	XLON	09-Aug-22	14:54:51	OXL2A000000000005N4QC9
3	19.2200	XLON	09-Aug-22	14:54:51	OXL2A000000000005N4QCA
110	19.2200	XLON	09-Aug-22	14:55:18	OXL21000000000005N4SIV
242	19.2200	XLON	09-Aug-22	14:55:18	OXL21000000000005N4SJO
84	19.2200	XLON	09-Aug-22	14:55:18	OXL21000000000005N4SJI
5	19.2150	XLON	09-Aug-22	14:55:21	OXL27000000000005N4NK4
4	19.2150	XLON	09-Aug-22	14:55:21	OXL27000000000005N4NK5
3	19.2150	XLON	09-Aug-22	14:55:21	OXL27000000000005N4NK6
7	19.2150	XLON	09-Aug-22	14:55:21	OXL27000000000005N4NK7
2	19.2150	XLON	09-Aug-22	14:55:21	OXL2A000000000005N4QDU
5	19.2150	XLON	09-Aug-22	14:55:21	OXL2A000000000005N4QDV
5	19.2150	XLON	09-Aug-22	14:55:21	OXL2A000000000005N4QE0
23	19.2150	XLON	09-Aug-22	14:55:21	OXL21000000000005N4SJS
4	19.2150	XLON	09-Aug-22	14:55:21	OXL2A000000000005N4QE1
2	19.2150	XLON	09-Aug-22	14:55:21	OXL21000000000005N4SJT
2	19.2150	XLON	09-Aug-22	14:55:21	OXL21000000000005N4SJU
2	19.2150	XLON	09-Aug-22	14:55:21	OXL24000000000005N4QB7
498	19.2150	XLON	09-Aug-22	14:55:21	OXL21000000000005N4SJV
4	19.2150	XLON	09-Aug-22	14:55:21	OXL24000000000005N4QB8
14	19.2100	XLON	09-Aug-22	14:55:22	OXL21000000000005N4SK3
4	19.2100	XLON	09-Aug-22	14:55:22	OXL21000000000005N4SK2
7	19.2100	XLON	09-Aug-22	14:55:22	OXL21000000000005N4SK4
4	19.2100	XLON	09-Aug-22	14:55:22	OXL21000000000005N4SK5
2	19.2100	XLON	09-Aug-22	14:55:22	OXL21000000000005N4SK7
4	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBA
4	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBB
6	19.2100	XLON	09-Aug-22	14:55:22	OXL2A000000000005N4QE2
6	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBC
3	19.2100	XLON	09-Aug-22	14:55:22	OXL2A000000000005N4QE3
6	19.2100	XLON	09-Aug-22	14:55:22	OXL2A000000000005N4QE4
5	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBD
9	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBE
2	19.2100	XLON	09-Aug-22	14:55:22	OXL27000000000005N4NK8
2	19.2100	XLON	09-Aug-22	14:55:22	OXL27000000000005N4NK9
8	19.2100	XLON	09-Aug-22	14:55:22	OXL27000000000005N4NKA
3	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBF
3	19.2100	XLON	09-Aug-22	14:55:22	OXL24000000000005N4QBG
3	19.2100	XLON	09-Aug-22	14:55:22	OXL27000000000005N4NKB
4	19.2100	XLON	09-Aug-22	14:55:22	OXL27000000000005N4NKC
2	19.2050	XLON	09-Aug-22	14:56:25	OXL27000000000005N4NNG
4	19.2050	XLON	09-Aug-22	14:56:25	OXL27000000000005N4NNH
3	19.2050	XLON	09-Aug-22	14:56:25	OXL27000000000005N4NNI
3	19.2050	XLON	09-Aug-22	14:56:25	OXL27000000000005N4NNJ
2	19.2050	XLON	09-Aug-22	14:56:25	OXL27000000000005N4NNK
4	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SO7
25	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SO8
2	19.2050	XLON	09-Aug-22	14:56:25	OXL24000000000005N4QF0
266	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SO9
2	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SOB
2	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SOA
2	19.2050	XLON	09-Aug-22	14:56:25	OXL2A000000000005N4QH9
6	19.2050	XLON	09-Aug-22	14:56:25	OXL24000000000005N4QF1
3	19.2050	XLON	09-Aug-22	14:56:25	OXL24000000000005N4QF2
3	19.2050	XLON	09-Aug-22	14:56:25	OXL21000000000005N4SOC
2	19.2050	XLON	09-Aug-22	14:56:25	OXL2A000000000005N4QHA
3	19.2050	XLON	09-Aug-22	14:56:25	OXL2A000000000005N4QHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2050	XLON	09-Aug-22	14:56:25	0XL2A000000000005N4QHC
2	19.2050	XLON	09-Aug-22	14:56:25	0XL2A000000000005N4QHF
2	19.2050	XLON	09-Aug-22	14:56:25	0XL2A000000000005N4QHG
6	19.2050	XLON	09-Aug-22	14:56:25	0XL2A000000000005N4QHH
3	19.2050	XLON	09-Aug-22	14:56:25	0XL21000000000005N4SOG
3	19.2050	XLON	09-Aug-22	14:56:25	0XL24000000000005N4QF4
2	19.2050	XLON	09-Aug-22	14:56:25	0XL2A000000000005N4QHI
2	19.2000	XLON	09-Aug-22	14:56:26	0XL21000000000005N4SOL
2	19.2000	XLON	09-Aug-22	14:56:26	0XL24000000000005N4QF8
4	19.2000	XLON	09-Aug-22	14:56:26	0XL24000000000005N4QF9
322	19.2000	XLON	09-Aug-22	14:56:26	0XL21000000000005N4SOM
3	19.2000	XLON	09-Aug-22	14:56:26	0XL24000000000005N4QFA
5	19.2000	XLON	09-Aug-22	14:56:26	0XL27000000000005N4NNL
3	19.2000	XLON	09-Aug-22	14:56:26	0XL27000000000005N4NNM
2	19.2000	XLON	09-Aug-22	14:56:26	0XL2A000000000005N4QHK
2	19.2000	XLON	09-Aug-22	14:56:26	0XL21000000000005N4SON
2	19.2100	XLON	09-Aug-22	14:57:01	0XL2A000000000005N4QJO
2	19.2100	XLON	09-Aug-22	14:57:01	0XL24000000000005N4QHC
2	19.2100	XLON	09-Aug-22	14:57:01	0XL24000000000005N4QHJ
2	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPK
3	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPL
3	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPM
2	19.2050	XLON	09-Aug-22	14:57:02	0XL24000000000005N4QHT
4	19.2050	XLON	09-Aug-22	14:57:02	0XL2A000000000005N4QK6
3	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPN
2	19.2050	XLON	09-Aug-22	14:57:02	0XL2A000000000005N4QK7
2	19.2050	XLON	09-Aug-22	14:57:02	0XL2A000000000005N4QK8
170	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRJ
3	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPO
2	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRK
2	19.2050	XLON	09-Aug-22	14:57:02	0XL24000000000005N4QHU
2	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRL
5	19.2050	XLON	09-Aug-22	14:57:02	0XL27000000000005N4NPP
2	19.2050	XLON	09-Aug-22	14:57:02	0XL24000000000005N4QHV
2	19.2050	XLON	09-Aug-22	14:57:02	0XL24000000000005N4QIO
4	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRM
9	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRN
2	19.2050	XLON	09-Aug-22	14:57:02	0XL21000000000005N4SRO
4	19.2000	XLON	09-Aug-22	14:58:06	0XL2A000000000005N4QMQ
293	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVG
126	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVH
95	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVI
719	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVJ
2	19.2000	XLON	09-Aug-22	14:58:06	0XL24000000000005N4QLS
350	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVK
32	19.2000	XLON	09-Aug-22	14:58:06	0XL21000000000005N4SVL
3	19.2100	XLON	09-Aug-22	14:59:28	0XL27000000000005N4O38
3	19.2100	XLON	09-Aug-22	14:59:28	0XL24000000000005N4QR7
8	19.2100	XLON	09-Aug-22	14:59:28	0XL21000000000005N4T5O
297	19.2100	XLON	09-Aug-22	14:59:28	0XL21000000000005N4T5Q
337	19.2100	XLON	09-Aug-22	15:00:14	0XL21000000000005N4TBV
2	19.2050	XLON	09-Aug-22	15:00:18	0XL24000000000005N4R24
2	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TC8
5	19.2050	XLON	09-Aug-22	15:00:18	0XL27000000000005N4O8H
3	19.2050	XLON	09-Aug-22	15:00:18	0XL2A000000000005N4R32
5	19.2050	XLON	09-Aug-22	15:00:18	0XL27000000000005N4O8I
3	19.2050	XLON	09-Aug-22	15:00:18	0XL2A000000000005N4R33
5	19.2050	XLON	09-Aug-22	15:00:18	0XL27000000000005N4O8J
5	19.2050	XLON	09-Aug-22	15:00:18	0XL27000000000005N4O8K
3	19.2050	XLON	09-Aug-22	15:00:18	0XL2A000000000005N4R34
3	19.2050	XLON	09-Aug-22	15:00:18	0XL27000000000005N4O8L
4	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TC9
2	19.2050	XLON	09-Aug-22	15:00:18	0XL24000000000005N4R25
3	19.2050	XLON	09-Aug-22	15:00:18	0XL24000000000005N4R29
6	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TCB
5	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TCC
3	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TCD
259	19.2050	XLON	09-Aug-22	15:00:18	0XL21000000000005N4TCE
4	19.2100	XLON	09-Aug-22	15:00:49	0XL27000000000005N4OAI
3	19.2100	XLON	09-Aug-22	15:00:49	0XL21000000000005N4TER
5	19.2100	XLON	09-Aug-22	15:00:49	0XL27000000000005N4OAJ
2	19.2100	XLON	09-Aug-22	15:00:49	0XL27000000000005N4OAK
5	19.2100	XLON	09-Aug-22	15:00:49	0XL27000000000005N4OAL
4	19.2100	XLON	09-Aug-22	15:00:49	0XL24000000000005N4R44
7	19.2100	XLON	09-Aug-22	15:00:49	0XL27000000000005N4OAM
4	19.2100	XLON	09-Aug-22	15:00:49	0XL24000000000005N4R45
2	19.2100	XLON	09-Aug-22	15:00:49	0XL2A000000000005N4R5I
5	19.2100	XLON	09-Aug-22	15:00:49	0XL2A000000000005N4R5J
4	19.2100	XLON	09-Aug-22	15:00:49	0XL2A000000000005N4R5K
5	19.2100	XLON	09-Aug-22	15:00:49	0XL2A000000000005N4R5L
4	19.2100	XLON	09-Aug-22	15:00:49	0XL24000000000005N4R46
6	19.2100	XLON	09-Aug-22	15:00:49	0XL24000000000005N4R47
4	19.2100	XLON	09-Aug-22	15:00:49	0XL21000000000005N4TET
240	19.2100	XLON	09-Aug-22	15:00:49	0XL21000000000005N4TEU
5	19.2100	XLON	09-Aug-22	15:00:49	0XL21000000000005N4TEV
4	19.2100	XLON	09-Aug-22	15:00:49	0XL21000000000005N4TF0
2	19.2200	XLON	09-Aug-22	15:01:23	0XL24000000000005N4R5M
3	19.2200	XLON	09-Aug-22	15:01:23	0XL21000000000005N4TGB
3	19.2200	XLON	09-Aug-22	15:01:23	0XL24000000000005N4R5N
4	19.2200	XLON	09-Aug-22	15:01:23	0XL21000000000005N4TGD
3	19.2200	XLON	09-Aug-22	15:01:23	0XL21000000000005N4TGE
2	19.2200	XLON	09-Aug-22	15:01:23	0XL2A000000000005N4R74
3	19.2200	XLON	09-Aug-22	15:01:23	0XL2A000000000005N4R75
4	19.2200	XLON	09-Aug-22	15:01:23	0XL2A000000000005N4R76
4	19.2200	XLON	09-Aug-22	15:01:23	0XL2A000000000005N4R77
4	19.2200	XLON	09-Aug-22	15:01:23	0XL27000000000005N4OBM
4	19.2200	XLON	09-Aug-22	15:01:23	0XL27000000000005N4OBN
3	19.2200	XLON	09-Aug-22	15:01:23	0XL27000000000005N4OBO
5	19.2200	XLON	09-Aug-22	15:01:23	0XL27000000000005N4OBP
242	19.2200	XLON	09-Aug-22	15:01:24	0XL21000000000005N4TGH
220	19.2200	XLON	09-Aug-22	15:01:24	0XL21000000000005N4TGI
40	19.2200	XLON	09-Aug-22	15:01:24	0XL21000000000005N4TGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2150	XLON	09-Aug-22	15:01:27	OXL2700000000005N4OC1
3	19.2150	XLON	09-Aug-22	15:01:27	OXL2400000000005N4R6D
6	19.2150	XLON	09-Aug-22	15:01:27	OXL2700000000005N4OC2
2	19.2150	XLON	09-Aug-22	15:01:27	OXL2400000000005N4R6E
6	19.2150	XLON	09-Aug-22	15:01:27	OXL2400000000005N4R6F
4	19.2150	XLON	09-Aug-22	15:01:27	OXL2400000000005N4R6G
3	19.2150	XLON	09-Aug-22	15:01:27	OXL2A000000000005N4R7P
5	19.2150	XLON	09-Aug-22	15:01:27	OXL2100000000005N4TH1
4	19.2150	XLON	09-Aug-22	15:01:27	OXL2100000000005N4TH2
244	19.2150	XLON	09-Aug-22	15:01:27	OXL2100000000005N4TH3
4	19.2100	XLON	09-Aug-22	15:02:08	OXL2700000000005N4OF9
4	19.2100	XLON	09-Aug-22	15:02:08	OXL2700000000005N4OFA
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2400000000005N4R9U
4	19.2100	XLON	09-Aug-22	15:02:08	OXL2700000000005N4OFB
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2400000000005N4RA0
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2700000000005N4OFC
4	19.2100	XLON	09-Aug-22	15:02:08	OXL2A000000000005N4RAI
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2A000000000005N4RAJ
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2A000000000005N4RAK
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2100000000005N4TL1
4	19.2100	XLON	09-Aug-22	15:02:08	OXL2100000000005N4TL2
3	19.2100	XLON	09-Aug-22	15:02:08	OXL2100000000005N4TL3
230	19.2100	XLON	09-Aug-22	15:02:08	OXL2100000000005N4TL4
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2700000000005N4OFL
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2100000000005N4TLF
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2400000000005N4RAC
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2A000000000005N4RB2
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2700000000005N4OFM
6	19.2050	XLON	09-Aug-22	15:02:11	OXL2400000000005N4RAD
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2100000000005N4TLG
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2100000000005N4TLH
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2A000000000005N4RB3
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2400000000005N4RAE
3	19.2050	XLON	09-Aug-22	15:02:11	OXL2100000000005N4TLI
4	19.2050	XLON	09-Aug-22	15:02:11	OXL2700000000005N4OFN
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2A000000000005N4RB4
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2400000000005N4RAF
2	19.2050	XLON	09-Aug-22	15:02:11	OXL2700000000005N4OFO
323	19.2050	XLON	09-Aug-22	15:02:11	OXL2100000000005N4TLJ
2	19.2050	XLON	09-Aug-22	15:02:12	OXL2100000000005N4TLK
2	19.2050	XLON	09-Aug-22	15:02:12	OXL2700000000005N4OFQ
2	19.2050	XLON	09-Aug-22	15:02:12	OXL2A000000000005N4RB6
3	19.2050	XLON	09-Aug-22	15:02:12	OXL2A000000000005N4RB7
336	19.2100	XLON	09-Aug-22	15:03:02	OXL2100000000005N4TOO
47	19.2100	XLON	09-Aug-22	15:03:02	OXL2100000000005N4TOP
85	19.2150	XLON	09-Aug-22	15:04:24	OXL2100000000005N4TU2
243	19.2150	XLON	09-Aug-22	15:04:24	OXL2100000000005N4TU3
242	19.2150	XLON	09-Aug-22	15:04:24	OXL2100000000005N4TU4
210	19.2150	XLON	09-Aug-22	15:04:24	OXL2100000000005N4TU5
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2A000000000005N4RKA
2	19.2100	XLON	09-Aug-22	15:04:47	OXL2A000000000005N4RKB
3	19.2100	XLON	09-Aug-22	15:04:47	OXL2A000000000005N4RKD
550	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0G
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0H
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0F
5	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0I
3	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0J
3	19.2100	XLON	09-Aug-22	15:04:47	OXL2100000000005N4U0K
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2400000000005N4RJ9
2	19.2100	XLON	09-Aug-22	15:04:47	OXL2400000000005N4RJB
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2400000000005N4RJA
3	19.2100	XLON	09-Aug-22	15:04:47	OXL2700000000005N4OOP
4	19.2100	XLON	09-Aug-22	15:04:47	OXL2700000000005N4OOQ
2	19.2100	XLON	09-Aug-22	15:04:47	OXL2700000000005N4OOR
3	19.2100	XLON	09-Aug-22	15:04:47	OXL2700000000005N4OOS
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2100000000005N4U10
4	19.2050	XLON	09-Aug-22	15:04:57	OXL2400000000005N4RJN
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2100000000005N4U11
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2400000000005N4RJO
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2100000000005N4U12
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2100000000005N4U13
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2400000000005N4RJP
3	19.2050	XLON	09-Aug-22	15:04:57	OXL2400000000005N4RJQ
3	19.2050	XLON	09-Aug-22	15:04:57	OXL2A000000000005N4RL1
4	19.2050	XLON	09-Aug-22	15:04:57	OXL2A000000000005N4RL2
4	19.2050	XLON	09-Aug-22	15:04:57	OXL2700000000005N4OPB
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2700000000005N4OPC
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2700000000005N4OPE
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2700000000005N4OPD
2	19.2050	XLON	09-Aug-22	15:04:57	OXL2700000000005N4OPF
4	19.2050	XLON	09-Aug-22	15:05:11	OXL2700000000005N4OQD
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2700000000005N4OQE
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2700000000005N4OQF
3	19.2050	XLON	09-Aug-22	15:05:11	OXL2700000000005N4OQG
4	19.2050	XLON	09-Aug-22	15:05:11	OXL2400000000005N4RKP
191	19.2050	XLON	09-Aug-22	15:05:11	OXL2100000000005N4U2D
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2400000000005N4RKQ
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2A000000000005N4RMF
4	19.2050	XLON	09-Aug-22	15:05:11	OXL2A000000000005N4RMG
3	19.2050	XLON	09-Aug-22	15:05:11	OXL2400000000005N4RKR
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2100000000005N4U2F
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2100000000005N4U2G
2	19.2050	XLON	09-Aug-22	15:05:11	OXL2100000000005N4U2H
3	19.2150	XLON	09-Aug-22	15:05:35	OXL2400000000005N4RNL
2	19.2150	XLON	09-Aug-22	15:05:35	OXL2100000000005N4U4T
2	19.2150	XLON	09-Aug-22	15:05:35	OXL2A000000000005N4RPE
2	19.2150	XLON	09-Aug-22	15:05:35	OXL2100000000005N4U4U
166	19.2150	XLON	09-Aug-22	15:05:35	OXL2100000000005N4U4V
4	19.2150	XLON	09-Aug-22	15:05:35	OXL2A000000000005N4RPF
2	19.2150	XLON	09-Aug-22	15:05:35	OXL2100000000005N4U50
2	19.2150	XLON	09-Aug-22	15:05:35	OXL2700000000005N4OSH
3	19.2150	XLON	09-Aug-22	15:05:35	OXL2A000000000005N4RPG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2100000000005N4U51
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2700000000005N4OSI
4	19.2150	XLON	09-Aug-22	15:05:35	0XL2700000000005N4OSJ
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2700000000005N4OSK
3	19.2150	XLON	09-Aug-22	15:05:35	0XL2400000000005N4RNL
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2400000000005N4RNM
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2400000000005N4RNN
1	19.2150	XLON	09-Aug-22	15:05:35	0XL2400000000005N4RNO
4	19.2150	XLON	09-Aug-22	15:05:35	0XL2700000000005N4OSL
2	19.2150	XLON	09-Aug-22	15:05:35	0XL2700000000005N4OSM
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUB
4	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUD
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUC
4	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUE
3	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUF
175	19.2150	XLON	09-Aug-22	15:06:01	0XL2100000000005N4U76
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2700000000005N4OUG
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2100000000005N4U77
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2400000000005N4RPR
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2400000000005N4RPS
3	19.2150	XLON	09-Aug-22	15:06:01	0XL2400000000005N4RPT
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2400000000005N4RPU
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2A000000000005N4RR8
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2400000000005N4RPV
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2A000000000005N4RR9
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2A000000000005N4RRA
3	19.2150	XLON	09-Aug-22	15:06:01	0XL2A000000000005N4RRB
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2100000000005N4U78
2	19.2150	XLON	09-Aug-22	15:06:01	0XL2100000000005N4U79
3	19.2150	XLON	09-Aug-22	15:06:01	0XL2100000000005N4U7A
227	19.2150	XLON	09-Aug-22	15:06:03	0XL2100000000005N4U7L
243	19.2200	XLON	09-Aug-22	15:06:32	0XL2100000000005N4U9A
20	19.2200	XLON	09-Aug-22	15:06:32	0XL2100000000005N4U9B
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2A000000000005N4RUB
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2A000000000005N4RUC
3	19.2150	XLON	09-Aug-22	15:06:52	0XL2A000000000005N4RUD
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P10
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P11
3	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P12
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P13
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P15
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2700000000005N4P14
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2400000000005N4RT8
3	19.2150	XLON	09-Aug-22	15:06:52	0XL2400000000005N4RT9
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2400000000005N4RTA
3	19.2150	XLON	09-Aug-22	15:06:52	0XL2400000000005N4RTB
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2100000000005N4UA7
3	19.2150	XLON	09-Aug-22	15:06:52	0XL2100000000005N4UA8
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2100000000005N4UA9
2	19.2150	XLON	09-Aug-22	15:06:52	0XL2100000000005N4UAA
134	19.2150	XLON	09-Aug-22	15:06:52	0XL2100000000005N4UAB
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2A000000000005N4RV4
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2A000000000005N4RV5
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2100000000005N4UB5
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2700000000005N4P1R
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2700000000005N4P1S
221	19.2100	XLON	09-Aug-22	15:07:01	0XL2100000000005N4UB6
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2100000000005N4UB7
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2100000000005N4UB9
3	19.2100	XLON	09-Aug-22	15:07:01	0XL2400000000005N4RU1
2	19.2100	XLON	09-Aug-22	15:07:01	0XL2400000000005N4RU2
219	19.2150	XLON	09-Aug-22	15:07:32	0XL2100000000005N4UDN
144	19.2300	XLON	09-Aug-22	15:09:07	0XL2100000000005N4UKL
106	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UMD
243	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UME
242	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UMF
543	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UMG
243	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UMH
60	19.2300	XLON	09-Aug-22	15:09:27	0XL2100000000005N4UMI
243	19.2300	XLON	09-Aug-22	15:09:56	0XL2100000000005N4UO7
96	19.2300	XLON	09-Aug-22	15:10:04	0XL2100000000005N4UOV
2	19.2250	XLON	09-Aug-22	15:10:05	0XL2A000000000005N4SAN
2	19.2250	XLON	09-Aug-22	15:10:05	0XL2700000000005N4PBH
3	19.2250	XLON	09-Aug-22	15:10:05	0XL2700000000005N4PBI
4	19.2250	XLON	09-Aug-22	15:10:05	0XL2700000000005N4PBJ
2	19.2250	XLON	09-Aug-22	15:10:05	0XL2700000000005N4PBK
4	19.2250	XLON	09-Aug-22	15:10:05	0XL2100000000005N4UP3
4	19.2250	XLON	09-Aug-22	15:10:05	0XL2400000000005N4S9C
2	19.2250	XLON	09-Aug-22	15:10:05	0XL2400000000005N4S9D
5	19.2250	XLON	09-Aug-22	15:10:05	0XL2400000000005N4S9F
339	19.2250	XLON	09-Aug-22	15:10:05	0XL2100000000005N4UP5
2	19.2250	XLON	09-Aug-22	15:10:05	0XL2100000000005N4UP6
3	19.2250	XLON	09-Aug-22	15:10:05	0XL2A000000000005N4SAO
224	19.2300	XLON	09-Aug-22	15:10:15	0XL2100000000005N4UQ1
229	19.2300	XLON	09-Aug-22	15:10:26	0XL2100000000005N4UQC
238	19.2300	XLON	09-Aug-22	15:10:37	0XL2100000000005N4UR8
3	19.2250	XLON	09-Aug-22	15:10:41	0XL2100000000005N4URK
4	19.2250	XLON	09-Aug-22	15:10:41	0XL2700000000005N4PD4
4	19.2250	XLON	09-Aug-22	15:10:41	0XL2700000000005N4PDS
2	19.2250	XLON	09-Aug-22	15:10:41	0XL2A000000000005N4SDJ
5	19.2250	XLON	09-Aug-22	15:10:41	0XL2700000000005N4PDS
5	19.2250	XLON	09-Aug-22	15:10:41	0XL2A000000000005N4SDK
3	19.2250	XLON	09-Aug-22	15:10:41	0XL2100000000005N4URL
140	19.2250	XLON	09-Aug-22	15:10:41	0XL2100000000005N4URM
5	19.2250	XLON	09-Aug-22	15:10:41	0XL2100000000005N4URN
3	19.2250	XLON	09-Aug-22	15:10:41	0XL2400000000005N4SBK
6	19.2250	XLON	09-Aug-22	15:10:41	0XL2400000000005N4SBL
2	19.2250	XLON	09-Aug-22	15:10:41	0XL2400000000005N4SBM
3	19.2250	XLON	09-Aug-22	15:10:41	0XL2400000000005N4SBN
200	19.2250	XLON	09-Aug-22	15:10:54	0XL2100000000005N4US4
31	19.2250	XLON	09-Aug-22	15:10:54	0XL2100000000005N4US5
211	19.2250	XLON	09-Aug-22	15:11:10	0XL2100000000005N4UT6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
242	19.2350	XLON	09-Aug-22	15:13:02	0XL2100000000005N4V49
243	19.2350	XLON	09-Aug-22	15:13:03	0XL2100000000005N4V4E
242	19.2350	XLON	09-Aug-22	15:13:03	0XL2100000000005N4V4F
381	19.2350	XLON	09-Aug-22	15:13:03	0XL2100000000005N4V4G
70	19.2350	XLON	09-Aug-22	15:13:29	0XL2100000000005N4V68
148	19.2350	XLON	09-Aug-22	15:13:29	0XL2100000000005N4V69
365	19.2400	XLON	09-Aug-22	15:14:12	0XL2100000000005N4V93
24	19.2400	XLON	09-Aug-22	15:14:12	0XL2100000000005N4V94
136	19.2350	XLON	09-Aug-22	15:14:32	0XL2100000000005N4VAG
67	19.2350	XLON	09-Aug-22	15:14:46	0XL2100000000005N4VBO
141	19.2350	XLON	09-Aug-22	15:15:55	0XL2100000000005N4VFP
964	19.2350	XLON	09-Aug-22	15:15:55	0XL2100000000005N4VFP
8	19.2350	XLON	09-Aug-22	15:16:43	0XL2400000000005N4T4H
219	19.2350	XLON	09-Aug-22	15:16:43	0XL2100000000005N4VJG
225	19.2350	XLON	09-Aug-22	15:17:12	0XL2100000000005N4VL7
197	19.2350	XLON	09-Aug-22	15:17:22	0XL2100000000005N4VME
137	19.2350	XLON	09-Aug-22	15:17:25	0XL2100000000005N4VMG
235	19.2350	XLON	09-Aug-22	15:17:32	0XL2100000000005N4VN9
195	19.2350	XLON	09-Aug-22	15:17:48	0XL2100000000005N4VP5
33	19.2350	XLON	09-Aug-22	15:17:48	0XL2100000000005N4VP4
141	19.2350	XLON	09-Aug-22	15:18:08	0XL2100000000005N4VR1
197	19.2350	XLON	09-Aug-22	15:18:32	0XL2100000000005N4VT6
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q70
5	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q71
7	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q72
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2A000000000005N4TDS
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2A000000000005N4TDT
6	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q73
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q74
6	19.2300	XLON	09-Aug-22	15:18:32	0XL2A000000000005N4TDU
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2100000000005N4VT9
8	19.2300	XLON	09-Aug-22	15:18:32	0XL2A000000000005N4TDV
7	19.2300	XLON	09-Aug-22	15:18:32	0XL2100000000005N4VTA
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2400000000005N4TDS
3	19.2300	XLON	09-Aug-22	15:18:32	0XL2400000000005N4TD7
7	19.2300	XLON	09-Aug-22	15:18:32	0XL2400000000005N4TD6
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2100000000005N4VTB
8	19.2300	XLON	09-Aug-22	15:18:32	0XL2100000000005N4VTC
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2400000000005N4TDA
4	19.2300	XLON	09-Aug-22	15:18:32	0XL2400000000005N4TD9
5	19.2300	XLON	09-Aug-22	15:18:32	0XL2700000000005N4Q75
131	19.2300	XLON	09-Aug-22	15:18:35	0XL2100000000005N4VTK
131	19.2300	XLON	09-Aug-22	15:18:45	0XL2100000000005N4VUD
159	19.2300	XLON	09-Aug-22	15:18:54	0XL2100000000005N4VUQ
82	19.2300	XLON	09-Aug-22	15:19:12	0XL2100000000005N5007
67	19.2300	XLON	09-Aug-22	15:19:12	0XL2100000000005N5008
148	19.2300	XLON	09-Aug-22	15:19:17	0XL2100000000005N500K
5	19.2250	XLON	09-Aug-22	15:19:47	0XL2400000000005N4THQ
9	19.2250	XLON	09-Aug-22	15:19:47	0XL2700000000005N4QA3
10	19.2250	XLON	09-Aug-22	15:19:47	0XL2700000000005N4QA4
9	19.2250	XLON	09-Aug-22	15:19:47	0XL2100000000005N5027
8	19.2250	XLON	09-Aug-22	15:19:47	0XL2A000000000005N4TJJ
9	19.2250	XLON	09-Aug-22	15:19:47	0XL2700000000005N4QA5
12	19.2250	XLON	09-Aug-22	15:19:47	0XL2400000000005N4THR
9	19.2250	XLON	09-Aug-22	15:19:47	0XL2100000000005N5028
11	19.2250	XLON	09-Aug-22	15:19:47	0XL2A000000000005N4TJK
11	19.2250	XLON	09-Aug-22	15:19:47	0XL2700000000005N4QA6
9	19.2250	XLON	09-Aug-22	15:19:47	0XL2400000000005N4THS
10	19.2250	XLON	09-Aug-22	15:19:47	0XL2100000000005N5029
2	19.2200	XLON	09-Aug-22	15:19:48	0XL2A000000000005N4TJM
2	19.2200	XLON	09-Aug-22	15:19:48	0XL2100000000005N502F
8	19.2200	XLON	09-Aug-22	15:19:48	0XL2100000000005N502H
2	19.2200	XLON	09-Aug-22	15:19:48	0XL2A000000000005N4TJN
4	19.2200	XLON	09-Aug-22	15:19:48	0XL2100000000005N502G
9	19.2200	XLON	09-Aug-22	15:19:48	0XL2A000000000005N4TJO
351	19.2200	XLON	09-Aug-22	15:19:48	0XL2100000000005N502I
7	19.2200	XLON	09-Aug-22	15:19:48	0XL2A000000000005N4TJP
8	19.2200	XLON	09-Aug-22	15:19:48	0XL2100000000005N502J
4	19.2200	XLON	09-Aug-22	15:19:48	0XL2400000000005N4THV
5	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QAA
3	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QA7
6	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QA8
6	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QA9
8	19.2200	XLON	09-Aug-22	15:19:48	0XL2400000000005N4TIO
6	19.2200	XLON	09-Aug-22	15:19:48	0XL2400000000005N4TI1
4	19.2200	XLON	09-Aug-22	15:19:48	0XL2400000000005N4TI2
7	19.2200	XLON	09-Aug-22	15:19:48	0XL2400000000005N4TI3
6	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QAB
7	19.2200	XLON	09-Aug-22	15:19:48	0XL2700000000005N4QAC
131	19.2200	XLON	09-Aug-22	15:19:58	0XL2100000000005N503H
226	19.2200	XLON	09-Aug-22	15:20:13	0XL2100000000005N5060
226	19.2200	XLON	09-Aug-22	15:20:22	0XL2100000000005N506N
183	19.2200	XLON	09-Aug-22	15:20:26	0XL2100000000005N5078
137	19.2200	XLON	09-Aug-22	15:20:29	0XL2100000000005N507J
172	19.2200	XLON	09-Aug-22	15:20:38	0XL2100000000005N5088
135	19.2200	XLON	09-Aug-22	15:20:41	0XL2100000000005N508D
172	19.2200	XLON	09-Aug-22	15:20:55	0XL2100000000005N509G
62	19.2200	XLON	09-Aug-22	15:20:55	0XL2100000000005N509H
8	19.2250	XLON	09-Aug-22	15:21:34	0XL2A000000000005N4TRM
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2A000000000005N4TRN
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2A000000000005N4TRO
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2A000000000005N4TRP
234	19.2250	XLON	09-Aug-22	15:21:34	0XL2100000000005N50C0
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2400000000005N4TQV
11	19.2250	XLON	09-Aug-22	15:21:34	0XL2400000000005N4TR0
7	19.2250	XLON	09-Aug-22	15:21:34	0XL2400000000005N4TR1
8	19.2250	XLON	09-Aug-22	15:21:34	0XL2100000000005N50C1
5	19.2250	XLON	09-Aug-22	15:21:34	0XL2400000000005N4TR2
10	19.2250	XLON	09-Aug-22	15:21:34	0XL2100000000005N50C2
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2400000000005N4TR3
9	19.2250	XLON	09-Aug-22	15:21:34	0XL2100000000005N50C3
10	19.2250	XLON	09-Aug-22	15:21:34	0XL2100000000005N50C4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGA
10	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGB
8	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGC
10	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGD
7	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGE
7	19.2250	XLON	09-Aug-22	15:21:34	OXL27000000000005N4QGG
190	19.2250	XLON	09-Aug-22	15:21:34	OXL21000000000005N50C5
219	19.2250	XLON	09-Aug-22	15:21:34	OXL21000000000005N50C6
180	19.2300	XLON	09-Aug-22	15:21:49	OXL21000000000005N50DB
38	19.2300	XLON	09-Aug-22	15:21:49	OXL21000000000005N50DC
8	19.2300	XLON	09-Aug-22	15:22:15	OXL21000000000005N50FC
667	19.2300	XLON	09-Aug-22	15:22:15	OXL21000000000005N50FD
303	19.2300	XLON	09-Aug-22	15:23:16	OXL21000000000005N50K8
184	19.2300	XLON	09-Aug-22	15:23:16	OXL21000000000005N50K9
6	19.2250	XLON	09-Aug-22	15:23:31	OXL24000000000005N4U48
7	19.2250	XLON	09-Aug-22	15:23:31	OXL2A000000000005N4U2J
7	19.2250	XLON	09-Aug-22	15:23:31	OXL2A000000000005N4U2L
5	19.2250	XLON	09-Aug-22	15:23:31	OXL27000000000005N4QMT
5	19.2250	XLON	09-Aug-22	15:23:31	OXL27000000000005N4QMU
6	19.2250	XLON	09-Aug-22	15:23:31	OXL27000000000005N4QMV
6	19.2250	XLON	09-Aug-22	15:23:31	OXL21000000000005N50L4
7	19.2250	XLON	09-Aug-22	15:23:31	OXL24000000000005N4U4C
339	19.2250	XLON	09-Aug-22	15:23:31	OXL21000000000005N50L6
111	19.2250	XLON	09-Aug-22	15:23:59	OXL21000000000005N50N5
110	19.2250	XLON	09-Aug-22	15:23:59	OXL21000000000005N50N6
7	19.2250	XLON	09-Aug-22	15:24:30	OXL27000000000005N4QPT
6	19.2250	XLON	09-Aug-22	15:24:30	OXL2A000000000005N4U62
7	19.2250	XLON	09-Aug-22	15:24:30	OXL2A000000000005N4U63
7	19.2250	XLON	09-Aug-22	15:24:30	OXL24000000000005N4U8N
6	19.2250	XLON	09-Aug-22	15:24:30	OXL24000000000005N4U8O
138	19.2350	XLON	09-Aug-22	15:24:44	OXL21000000000005N50Q8
304	19.2350	XLON	09-Aug-22	15:24:44	OXL21000000000005N50Q9
97	19.2350	XLON	09-Aug-22	15:24:44	OXL21000000000005N50QA
9	19.2300	XLON	09-Aug-22	15:25:02	OXL24000000000005N4UC6
8	19.2300	XLON	09-Aug-22	15:25:02	OXL21000000000005N50S4
10	19.2300	XLON	09-Aug-22	15:25:02	OXL27000000000005N4QSR
10	19.2300	XLON	09-Aug-22	15:25:02	OXL21000000000005N50S5
8	19.2300	XLON	09-Aug-22	15:25:02	OXL21000000000005N50S6
8	19.2300	XLON	09-Aug-22	15:25:02	OXL24000000000005N4UC7
7	19.2300	XLON	09-Aug-22	15:25:02	OXL24000000000005N4UC8
11	19.2300	XLON	09-Aug-22	15:25:02	OXL27000000000005N4QSS
10	19.2300	XLON	09-Aug-22	15:25:02	OXL27000000000005N4QST
334	19.2300	XLON	09-Aug-22	15:25:02	OXL21000000000005N50S7
5	19.2300	XLON	09-Aug-22	15:25:02	OXL21000000000005N50S8
11	19.2300	XLON	09-Aug-22	15:25:02	OXL2A000000000005N4U99
9	19.2300	XLON	09-Aug-22	15:25:02	OXL2A000000000005N4U9A
159	19.2300	XLON	09-Aug-22	15:25:09	OXL21000000000005N50U7
74	19.2300	XLON	09-Aug-22	15:25:24	OXL21000000000005N50V5
142	19.2300	XLON	09-Aug-22	15:25:24	OXL21000000000005N50V6
225	19.2300	XLON	09-Aug-22	15:25:34	OXL21000000000005N5100
6	19.2250	XLON	09-Aug-22	15:25:38	OXL27000000000005N4ROQ
7	19.2250	XLON	09-Aug-22	15:25:38	OXL27000000000005N4ROR
4	19.2250	XLON	09-Aug-22	15:25:38	OXL27000000000005N4R0S
7	19.2250	XLON	09-Aug-22	15:25:38	OXL21000000000005N510F
4	19.2250	XLON	09-Aug-22	15:25:38	OXL2A000000000005N4UDI
163	19.2250	XLON	09-Aug-22	15:25:38	OXL21000000000005N510G
5	19.2250	XLON	09-Aug-22	15:25:38	OXL24000000000005N4UGG
4	19.2250	XLON	09-Aug-22	15:25:38	OXL24000000000005N4UGH
4	19.2250	XLON	09-Aug-22	15:25:38	OXL2A000000000005N4UDJ
6	19.2400	XLON	09-Aug-22	15:26:01	OXL2A000000000005N4UF4
4	19.2350	XLON	09-Aug-22	15:26:01	OXL24000000000005N4UII
129	19.2400	XLON	09-Aug-22	15:26:02	OXL21000000000005N512L
291	19.2400	XLON	09-Aug-22	15:26:02	OXL21000000000005N512M
158	19.2400	XLON	09-Aug-22	15:26:13	OXL21000000000005N513V
52	19.2400	XLON	09-Aug-22	15:26:13	OXL21000000000005N5140
185	19.2350	XLON	09-Aug-22	15:26:13	OXL21000000000005N5143
4	19.2350	XLON	09-Aug-22	15:26:13	OXL24000000000005N4UJN
3	19.2350	XLON	09-Aug-22	15:26:13	OXL2A000000000005N4UG2
170	19.2350	XLON	09-Aug-22	15:26:37	OXL21000000000005N515M
59	19.2350	XLON	09-Aug-22	15:26:37	OXL21000000000005N515N
214	19.2350	XLON	09-Aug-22	15:26:49	OXL21000000000005N516A
150	19.2350	XLON	09-Aug-22	15:26:53	OXL21000000000005N516Q
13	19.2350	XLON	09-Aug-22	15:26:53	OXL21000000000005N516R
152	19.2350	XLON	09-Aug-22	15:27:01	OXL21000000000005N517H
4	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R83
8	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R84
8	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518Q
8	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R85
5	19.2300	XLON	09-Aug-22	15:27:22	OXL24000000000005N4U00
8	19.2300	XLON	09-Aug-22	15:27:22	OXL24000000000005N4U01
8	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518R
9	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R86
6	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518S
177	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518T
5	19.2300	XLON	09-Aug-22	15:27:22	OXL2A000000000005N4UKP
6	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518U
9	19.2300	XLON	09-Aug-22	15:27:22	OXL2A000000000005N4UKQ
8	19.2300	XLON	09-Aug-22	15:27:22	OXL2A000000000005N4UKR
6	19.2300	XLON	09-Aug-22	15:27:22	OXL21000000000005N518V
8	19.2300	XLON	09-Aug-22	15:27:22	OXL24000000000005N4U02
8	19.2300	XLON	09-Aug-22	15:27:22	OXL24000000000005N4U03
6	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R87
5	19.2300	XLON	09-Aug-22	15:27:22	OXL27000000000005N4R88
6	19.2250	XLON	09-Aug-22	15:27:24	OXL2A000000000005N4UL5
4	19.2250	XLON	09-Aug-22	15:27:24	OXL24000000000005N4UOH
5	19.2250	XLON	09-Aug-22	15:27:24	OXL24000000000005N4UOI
185	19.2250	XLON	09-Aug-22	15:27:24	OXL21000000000005N5195
7	19.2300	XLON	09-Aug-22	15:27:35	OXL21000000000005N519Q
8	19.2300	XLON	09-Aug-22	15:27:35	OXL27000000000005N4R91
6	19.2300	XLON	09-Aug-22	15:27:35	OXL27000000000005N4R92
7	19.2300	XLON	09-Aug-22	15:27:35	OXL2A000000000005N4ULV
7	19.2300	XLON	09-Aug-22	15:27:35	OXL27000000000005N4R93

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.2300	XLON	09-Aug-22	15:27:35	OXL2700000000005N4R94
2	19.2300	XLON	09-Aug-22	15:27:35	OXL2A00000000005N4UM0
6	19.2300	XLON	09-Aug-22	15:27:35	OXL2700000000005N4R95
8	19.2300	XLON	09-Aug-22	15:27:35	OXL2700000000005N4R96
5	19.2300	XLON	09-Aug-22	15:27:35	OXL2A00000000005N4UM1
6	19.2300	XLON	09-Aug-22	15:27:35	OXL2100000000005N519T
6	19.2300	XLON	09-Aug-22	15:27:35	OXL2400000000005N4UPI
8	19.2300	XLON	09-Aug-22	15:27:35	OXL2A00000000005N4UM2
4	19.2300	XLON	09-Aug-22	15:27:35	OXL2100000000005N519U
7	19.2300	XLON	09-Aug-22	15:27:35	OXL2100000000005N519V
6	19.2300	XLON	09-Aug-22	15:27:35	OXL2400000000005N4UPJ
4	19.2300	XLON	09-Aug-22	15:27:35	OXL2400000000005N4UPL
8	19.2300	XLON	09-Aug-22	15:27:35	OXL2400000000005N4UPK
3	19.2250	XLON	09-Aug-22	15:27:46	OXL2400000000005N4UQH
166	19.2250	XLON	09-Aug-22	15:27:46	OXL2100000000005N51B0
4	19.2250	XLON	09-Aug-22	15:27:46	OXL2A00000000005N4UMT
2	19.2250	XLON	09-Aug-22	15:27:46	OXL2A00000000005N4UMU
4	19.2250	XLON	09-Aug-22	15:27:46	OXL2700000000005N4R9T
4	19.2250	XLON	09-Aug-22	15:27:46	OXL2100000000005N51B1
4	19.2250	XLON	09-Aug-22	15:27:46	OXL2700000000005N4R9U
4	19.2250	XLON	09-Aug-22	15:27:46	OXL2700000000005N4R9V
2	19.2250	XLON	09-Aug-22	15:27:46	OXL2400000000005N4UQI
8	19.2200	XLON	09-Aug-22	15:27:49	OXL2700000000005N4RA4
7	19.2200	XLON	09-Aug-22	15:27:49	OXL2A00000000005N4UN9
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2700000000005N4RA5
6	19.2200	XLON	09-Aug-22	15:27:49	OXL2A00000000005N4UNA
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2100000000005N51B1
15	19.2200	XLON	09-Aug-22	15:27:49	OXL2100000000005N51B1
8	19.2200	XLON	09-Aug-22	15:27:49	OXL2700000000005N4RA6
202	19.2200	XLON	09-Aug-22	15:27:49	OXL2100000000005N51BK
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2100000000005N51BM
7	19.2200	XLON	09-Aug-22	15:27:49	OXL2100000000005N51BN
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2400000000005N4UQP
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2400000000005N4UQQ
5	19.2200	XLON	09-Aug-22	15:27:49	OXL2400000000005N4UQS
19	19.2200	XLON	09-Aug-22	15:28:12	OXL2100000000005N51DD
157	19.2200	XLON	09-Aug-22	15:28:12	OXL2100000000005N51DE
3	19.2200	XLON	09-Aug-22	15:28:12	OXL2700000000005N4RB8
3	19.2200	XLON	09-Aug-22	15:28:12	OXL2A00000000005N4UP7
2	19.2300	XLON	09-Aug-22	15:28:48	OXL2A00000000005N4URG
4	19.2300	XLON	09-Aug-22	15:28:48	OXL2A00000000005N4URH
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2A00000000005N4URI
4	19.2300	XLON	09-Aug-22	15:28:48	OXL2100000000005N51FS
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2A00000000005N4URJ
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2100000000005N51FT
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2700000000005N4RD5
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2700000000005N4RD6
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2400000000005N4UUQ
3	19.2300	XLON	09-Aug-22	15:28:48	OXL2700000000005N4RD7
4	19.2300	XLON	09-Aug-22	15:28:48	OXL2700000000005N4RD8
4	19.2300	XLON	09-Aug-22	15:28:48	OXL2400000000005N4UUR
4	19.2300	XLON	09-Aug-22	15:28:48	OXL2400000000005N4UUS
2	19.2300	XLON	09-Aug-22	15:28:48	OXL2400000000005N4UUT
110	19.2300	XLON	09-Aug-22	15:28:48	OXL2100000000005N51FU
8	19.2350	XLON	09-Aug-22	15:29:51	OXL2400000000005N4V82
11	19.2350	XLON	09-Aug-22	15:29:51	OXL2100000000005N51OE
7	19.2350	XLON	09-Aug-22	15:29:52	OXL2A00000000005N4V3T
14	19.2350	XLON	09-Aug-22	15:29:52	OXL2700000000005N4RKK
10	19.2350	XLON	09-Aug-22	15:29:52	OXL2400000000005N4V8J
10	19.2350	XLON	09-Aug-22	15:29:53	OXL2100000000005N51OL
12	19.2350	XLON	09-Aug-22	15:29:53	OXL2700000000005N4RKU
10	19.2350	XLON	09-Aug-22	15:29:54	OXL2700000000005N4RLI
10	19.2350	XLON	09-Aug-22	15:29:54	OXL2700000000005N4RLN
9	19.2350	XLON	09-Aug-22	15:29:54	OXL2A00000000005N4V52
11	19.2350	XLON	09-Aug-22	15:29:54	OXL2700000000005N4RM7
2	19.2350	XLON	09-Aug-22	15:29:54	OXL2A00000000005N4V56
8	19.2350	XLON	09-Aug-22	15:29:54	OXL2A00000000005N4V57
7	19.2350	XLON	09-Aug-22	15:29:55	OXL2A00000000005N4V5B
2	19.2350	XLON	09-Aug-22	15:29:55	OXL2100000000005N51PL
2	19.2350	XLON	09-Aug-22	15:29:55	OXL2100000000005N51PM
10	19.2350	XLON	09-Aug-22	15:29:55	OXL2400000000005N4V9P
10	19.2350	XLON	09-Aug-22	15:29:55	OXL2400000000005N4V9U
1706	19.2350	XLON	09-Aug-22	15:29:59	OXL2100000000005N51S3
12	19.2350	XLON	09-Aug-22	15:29:59	OXL2100000000005N51S4
5	19.2350	XLON	09-Aug-22	15:29:59	OXL2100000000005N51S5
8	19.2350	XLON	09-Aug-22	15:29:59	OXL2700000000005N4RPK
14	19.2350	XLON	09-Aug-22	15:29:59	OXL2400000000005N4VC3