

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4800	XLON	22-Jul-22	07:20:20	OXL270000000000DE9T8L
2	18.4800	XLON	22-Jul-22	07:20:20	OXL270000000000DE9T8M
2	18.4800	XLON	22-Jul-22	07:20:20	OXL240000000000DE9T7C
2	18.4800	XLON	22-Jul-22	07:20:20	OXL270000000000DE9T8N
2	18.4800	XLON	22-Jul-22	07:20:20	OXL240000000000DE9T7D
2	18.4800	XLON	22-Jul-22	07:20:20	OXL240000000000DE9T7E
3	18.4800	XLON	22-Jul-22	07:20:20	OXL270000000000DE9T8O
3	18.4800	XLON	22-Jul-22	07:20:20	OXL270000000000DE9T8P
2	18.4800	XLON	22-Jul-22	07:20:20	OXL210000000000DE9SSO
2	18.4800	XLON	22-Jul-22	07:20:20	OXL210000000000DE9SSN
2	18.4800	XLON	22-Jul-22	07:20:20	OXL210000000000DE9SSP
3	18.4800	XLON	22-Jul-22	07:20:20	OXL210000000000DE9SSQ
3	18.4800	XLON	22-Jul-22	07:20:20	OXL210000000000DE9SSR
22	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3O
199	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3P
2	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3Q
2	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3R
3	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3S
2	18.4800	XLON	22-Jul-22	07:20:20	OXL2A0000000000DE9T3T
221	18.4900	XLON	22-Jul-22	07:21:23	OXL2A0000000000DE9T6O
3	18.5400	XLON	22-Jul-22	07:23:10	OXL270000000000DE9TE5
2	18.5400	XLON	22-Jul-22	07:23:10	OXL270000000000DE9TE6
2	18.5400	XLON	22-Jul-22	07:23:10	OXL240000000000DE9TDA
3	18.5400	XLON	22-Jul-22	07:23:10	OXL240000000000DE9TDB
3	18.5400	XLON	22-Jul-22	07:23:10	OXL210000000000DE9T2T
2	18.5400	XLON	22-Jul-22	07:23:10	OXL210000000000DE9T2U
3	18.5400	XLON	22-Jul-22	07:23:34	OXL210000000000DE9T3Q
2	18.5400	XLON	22-Jul-22	07:23:34	OXL2A0000000000DE9TAO
2	18.5400	XLON	22-Jul-22	07:23:34	OXL270000000000DE9TEO
2	18.5350	XLON	22-Jul-22	07:23:34	OXL240000000000DE9TE2
3	18.5400	XLON	22-Jul-22	07:23:34	OXL210000000000DE9T3R
2	18.5350	XLON	22-Jul-22	07:23:34	OXL2A0000000000DE9TA1
3	18.5350	XLON	22-Jul-22	07:23:34	OXL210000000000DE9T3U
226	18.5350	XLON	22-Jul-22	07:23:34	OXL2A0000000000DE9TA2
2	18.5350	XLON	22-Jul-22	07:23:34	OXL2A0000000000DE9TA3
2	18.5350	XLON	22-Jul-22	07:23:34	OXL2A0000000000DE9TA4
3	18.5350	XLON	22-Jul-22	07:23:34	OXL270000000000DE9TEP
2	18.5950	XLON	22-Jul-22	07:25:12	OXL210000000000DE9T6T
3	18.5950	XLON	22-Jul-22	07:25:12	OXL2A0000000000DE9TDG
26	18.5900	XLON	22-Jul-22	07:25:12	OXL2A0000000000DE9TDI
335	18.5900	XLON	22-Jul-22	07:25:12	OXL2A0000000000DE9TDJ
3	18.6250	XLON	22-Jul-22	07:27:24	OXL210000000000DE9TAI
2	18.6250	XLON	22-Jul-22	07:27:24	OXL210000000000DE9TAJ
3	18.6250	XLON	22-Jul-22	07:27:24	OXL270000000000DE9TLQ
3	18.6250	XLON	22-Jul-22	07:27:24	OXL270000000000DE9TLR
4	18.6250	XLON	22-Jul-22	07:27:24	OXL2A0000000000DE9THD
4	18.6250	XLON	22-Jul-22	07:27:24	OXL240000000000DE9TLF
4	18.6250	XLON	22-Jul-22	07:27:24	OXL270000000000DE9TLS
4	18.6250	XLON	22-Jul-22	07:27:24	OXL240000000000DE9TLG
3	18.6250	XLON	22-Jul-22	07:27:24	OXL2A0000000000DE9THF
3	18.6200	XLON	22-Jul-22	07:27:24	OXL240000000000DE9TLH
131	18.6200	XLON	22-Jul-22	07:27:24	OXL2A0000000000DE9THG
19	18.6200	XLON	22-Jul-22	07:27:24	OXL2A0000000000DE9THH
3	18.6250	XLON	22-Jul-22	07:27:24	OXL210000000000DE9TAL
4	18.6250	XLON	22-Jul-22	07:27:24	OXL210000000000DE9TAM
31	18.6150	XLON	22-Jul-22	07:27:54	OXL2A0000000000DE9TI3
276	18.6150	XLON	22-Jul-22	07:27:54	OXL2A0000000000DE9TI4
3	18.6050	XLON	22-Jul-22	07:28:15	OXL2A0000000000DE9TII
216	18.6000	XLON	22-Jul-22	07:28:51	OXL2A0000000000DE9TJF
4	18.6000	XLON	22-Jul-22	07:28:51	OXL2A0000000000DE9TJG
37	18.5950	XLON	22-Jul-22	07:28:51	OXL2A0000000000DE9TJJ
38	18.5950	XLON	22-Jul-22	07:28:51	OXL2A0000000000DE9TJK
306	18.5950	XLON	22-Jul-22	07:29:11	OXL2A0000000000DE9TKE
3	18.5900	XLON	22-Jul-22	07:29:15	OXL210000000000DE9TE4
2	18.5950	XLON	22-Jul-22	07:29:30	OXL270000000000DE9TPH
2	18.5950	XLON	22-Jul-22	07:29:30	OXL240000000000DE9TPP
2	18.5950	XLON	22-Jul-22	07:29:30	OXL270000000000DE9TPI
3	18.5950	XLON	22-Jul-22	07:29:30	OXL240000000000DE9TPQ
3	18.5950	XLON	22-Jul-22	07:29:30	OXL270000000000DE9TPJ
3	18.5950	XLON	22-Jul-22	07:29:30	OXL240000000000DE9TPR
3	18.5950	XLON	22-Jul-22	07:29:30	OXL210000000000DE9TEJ
2	18.5950	XLON	22-Jul-22	07:29:30	OXL210000000000DE9TEK
3	18.5950	XLON	22-Jul-22	07:29:30	OXL210000000000DE9TEL
3	18.5950	XLON	22-Jul-22	07:29:30	OXL210000000000DE9TEM
2	18.5950	XLON	22-Jul-22	07:29:30	OXL2A0000000000DE9TL8
3	18.5950	XLON	22-Jul-22	07:29:30	OXL2A0000000000DE9TL7
2	18.5950	XLON	22-Jul-22	07:29:30	OXL2A0000000000DE9TL9
241	18.5800	XLON	22-Jul-22	07:29:35	OXL2A0000000000DE9TLH
152	18.5650	XLON	22-Jul-22	07:29:40	OXL2A0000000000DE9TM2
3	18.5600	XLON	22-Jul-22	07:29:41	OXL270000000000DE9TQ7
3	18.5550	XLON	22-Jul-22	07:30:00	OXL210000000000DE9TG7
165	18.5550	XLON	22-Jul-22	07:30:00	OXL2A0000000000DE9TNM
161	18.5500	XLON	22-Jul-22	07:30:00	OXL2A0000000000DE9TOC
4	18.5500	XLON	22-Jul-22	07:30:00	OXL210000000000DE9TGK
3	18.5500	XLON	22-Jul-22	07:30:00	OXL270000000000DE9TRV
2	18.5450	XLON	22-Jul-22	07:30:01	OXL2A0000000000DE9TP1
2	18.5500	XLON	22-Jul-22	07:30:02	OXL270000000000DE9TSU
2	18.5500	XLON	22-Jul-22	07:30:02	OXL240000000000DE9TSV
14	18.5600	XLON	22-Jul-22	07:30:02	OXL2A0000000000DE9TPL
36	18.5600	XLON	22-Jul-22	07:30:02	OXL2A0000000000DE9TPN
179	18.5600	XLON	22-Jul-22	07:30:02	OXL2A0000000000DE9TPO
200	18.5600	XLON	22-Jul-22	07:30:02	OXL2A0000000000DE9TPP
3	18.5550	XLON	22-Jul-22	07:30:05	OXL210000000000DE9THR
2	18.5550	XLON	22-Jul-22	07:30:05	OXL2A0000000000DE9TQA
2	18.5550	XLON	22-Jul-22	07:30:05	OXL210000000000DE9THS
2	18.5550	XLON	22-Jul-22	07:30:05	OXL210000000000DE9THT
2	18.5550	XLON	22-Jul-22	07:30:05	OXL2A0000000000DE9TQB
2	18.5550	XLON	22-Jul-22	07:30:05	OXL240000000000DE9TTG
4	18.5550	XLON	22-Jul-22	07:30:05	OXL240000000000DE9TTH
2	18.5550	XLON	22-Jul-22	07:30:05	OXL240000000000DE9TTI
2	18.5550	XLON	22-Jul-22	07:30:05	OXL270000000000DE9TTF
4	18.5550	XLON	22-Jul-22	07:30:09	OXL210000000000DE9TTH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.5550	XLON	22-Jul-22	07:30:09	OXL240000000000DE9TU1
4	18.5550	XLON	22-Jul-22	07:30:09	OXL240000000000DE9TU2
2	18.5550	XLON	22-Jul-22	07:30:09	OXL210000000000DE9TII
2	18.5550	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TU2
4	18.5550	XLON	22-Jul-22	07:30:09	OXL210000000000DE9TIJ
2	18.5550	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TU3
2	18.5550	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TU4
215	18.5500	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TR2
4	18.5500	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TR3
2	18.5550	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TR4
2	18.5550	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TRS
2	18.5450	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TU8
4	18.5450	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TRB
792	18.5450	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TRC
2	18.5400	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TU9
2	18.5400	XLON	22-Jul-22	07:30:09	OXL270000000000DE9TUA
3	18.5450	XLON	22-Jul-22	07:30:09	OXL210000000000DE9TIQ
2	18.5400	XLON	22-Jul-22	07:30:09	OXL210000000000DE9TIV
162	18.5400	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TRE
2	18.5400	XLON	22-Jul-22	07:30:09	OXL2A0000000000DE9TRF
3	18.5500	XLON	22-Jul-22	07:30:21	OXL240000000000DE9TUP
3	18.5500	XLON	22-Jul-22	07:30:21	OXL2A0000000000DE9TS6
3	18.5500	XLON	22-Jul-22	07:30:21	OXL270000000000DE9TV8
3	18.5500	XLON	22-Jul-22	07:30:21	OXL2A0000000000DE9TS7
2	18.5450	XLON	22-Jul-22	07:30:21	OXL270000000000DE9TV9
2	18.5500	XLON	22-Jul-22	07:30:21	OXL270000000000DE9TVA
185	18.5500	XLON	22-Jul-22	07:30:21	OXL2A0000000000DE9TS8
3	18.5500	XLON	22-Jul-22	07:30:21	OXL270000000000DE9TVB
4	18.5500	XLON	22-Jul-22	07:30:21	OXL2A0000000000DE9TSA
3	18.5500	XLON	22-Jul-22	07:30:21	OXL2A0000000000DE9TSB
3	18.5500	XLON	22-Jul-22	07:30:21	OXL210000000000DE9TJN
2	18.5500	XLON	22-Jul-22	07:30:21	OXL210000000000DE9TJO
4	18.5500	XLON	22-Jul-22	07:30:21	OXL210000000000DE9TJP
3	18.5500	XLON	22-Jul-22	07:30:21	OXL240000000000DE9TUQ
168	18.5400	XLON	22-Jul-22	07:30:28	OXL2A0000000000DE9TST
3	18.5400	XLON	22-Jul-22	07:30:28	OXL240000000000DE9TV7
3	18.5400	XLON	22-Jul-22	07:30:28	OXL210000000000DE9TKM
4	18.5400	XLON	22-Jul-22	07:30:28	OXL270000000000DE9TVO
100	18.5300	XLON	22-Jul-22	07:30:35	OXL2A0000000000DE9TTB
2	18.5500	XLON	22-Jul-22	07:30:53	OXL270000000000DE9U0V
3	18.5500	XLON	22-Jul-22	07:30:53	OXL210000000000DE9TM6
146	18.5500	XLON	22-Jul-22	07:30:53	OXL2A0000000000DE9TU9
2	18.5500	XLON	22-Jul-22	07:30:53	OXL2A0000000000DE9TUA
3	18.5500	XLON	22-Jul-22	07:30:53	OXL2A0000000000DE9TUB
2	18.5500	XLON	22-Jul-22	07:30:53	OXL210000000000DE9TM7
2	18.5850	XLON	22-Jul-22	07:33:01	OXL240000000000DE9U6B
3	18.5850	XLON	22-Jul-22	07:33:01	OXL210000000000DE9TRP
251	18.5850	XLON	22-Jul-22	07:33:01	OXL2A0000000000DE9U2T
2	18.5850	XLON	22-Jul-22	07:33:01	OXL210000000000DE9TRQ
2	18.5850	XLON	22-Jul-22	07:33:01	OXL2A0000000000DE9U2U
3	18.5850	XLON	22-Jul-22	07:33:01	OXL2A0000000000DE9U2V
3	18.5850	XLON	22-Jul-22	07:33:01	OXL270000000000DE9U55
3	18.5850	XLON	22-Jul-22	07:33:01	OXL270000000000DE9U56
239	18.5800	XLON	22-Jul-22	07:33:01	OXL2A0000000000DE9U30
3	18.5700	XLON	22-Jul-22	07:33:08	OXL2A0000000000DE9U3C
2	18.5700	XLON	22-Jul-22	07:33:08	OXL210000000000DE9TS2
3	18.5700	XLON	22-Jul-22	07:33:08	OXL270000000000DE9U5I
2	18.5700	XLON	22-Jul-22	07:33:08	OXL240000000000DE9U6L
2	18.5600	XLON	22-Jul-22	07:33:12	OXL240000000000DE9U6R
295	18.5600	XLON	22-Jul-22	07:33:12	OXL2A0000000000DE9U3I
2	18.5700	XLON	22-Jul-22	07:33:20	OXL210000000000DE9TSI
191	18.5650	XLON	22-Jul-22	07:33:26	OXL2A0000000000DE9U43
2	18.5600	XLON	22-Jul-22	07:33:31	OXL210000000000DE9TT3
3	18.5600	XLON	22-Jul-22	07:33:37	OXL210000000000DE9TTG
2	18.5600	XLON	22-Jul-22	07:33:37	OXL2A0000000000DE9U4U
3	18.5600	XLON	22-Jul-22	07:33:39	OXL2A0000000000DE9U51
173	18.5600	XLON	22-Jul-22	07:33:39	OXL2A0000000000DE9U52
2	18.5600	XLON	22-Jul-22	07:33:39	OXL240000000000DE9U81
3	18.5500	XLON	22-Jul-22	07:33:50	OXL210000000000DE9TTT
3	18.5500	XLON	22-Jul-22	07:33:50	OXL270000000000DE9U7B
3	18.5500	XLON	22-Jul-22	07:34:02	OXL270000000000DE9U7M
3	18.5800	XLON	22-Jul-22	07:35:08	OXL240000000000DE9UB4
2	18.5800	XLON	22-Jul-22	07:35:08	OXL240000000000DE9UB5
4	18.5800	XLON	22-Jul-22	07:35:08	OXL240000000000DE9UB6
3	18.5800	XLON	22-Jul-22	07:35:08	OXL270000000000DE9UA5
3	18.5800	XLON	22-Jul-22	07:35:08	OXL270000000000DE9UA6
4	18.5800	XLON	22-Jul-22	07:35:08	OXL210000000000DE9U0I
3	18.5800	XLON	22-Jul-22	07:35:08	OXL210000000000DE9U0J
3	18.5800	XLON	22-Jul-22	07:35:08	OXL2A0000000000DE9U8E
3	18.5800	XLON	22-Jul-22	07:35:08	OXL210000000000DE9U0K
4	18.5800	XLON	22-Jul-22	07:35:08	OXL2A0000000000DE9U8F
3	18.5800	XLON	22-Jul-22	07:35:08	OXL210000000000DE9U0L
3	18.5800	XLON	22-Jul-22	07:35:08	OXL2A0000000000DE9U8G
237	18.5800	XLON	22-Jul-22	07:35:08	OXL2A0000000000DE9U8H
2	18.5800	XLON	22-Jul-22	07:35:39	OXL240000000000DE9UC3
3	18.5850	XLON	22-Jul-22	07:36:10	OXL210000000000DE9U2E
2	18.5850	XLON	22-Jul-22	07:36:10	OXL2A0000000000DE9UAP
2	18.5850	XLON	22-Jul-22	07:36:10	OXL210000000000DE9U2F
2	18.5850	XLON	22-Jul-22	07:36:10	OXL240000000000DE9UDB
3	18.5850	XLON	22-Jul-22	07:36:10	OXL2A0000000000DE9U AQ
2	18.5750	XLON	22-Jul-22	07:36:12	OXL210000000000DE9U2O
324	18.5750	XLON	22-Jul-22	07:36:12	OXL2A0000000000DE9UAU
2	18.5750	XLON	22-Jul-22	07:36:12	OXL240000000000DE9UDH
2	18.5750	XLON	22-Jul-22	07:36:12	OXL270000000000DE9UCI
122	18.5750	XLON	22-Jul-22	07:36:12	OXL2A0000000000DE9UAV
2	18.5750	XLON	22-Jul-22	07:36:12	OXL270000000000DE9UCJ
2	18.5700	XLON	22-Jul-22	07:36:24	OXL210000000000DE9U31
207	18.5700	XLON	22-Jul-22	07:36:24	OXL2A0000000000DE9UB7
3	18.5700	XLON	22-Jul-22	07:36:24	OXL2A0000000000DE9UB8
174	18.5650	XLON	22-Jul-22	07:36:24	OXL2A0000000000DE9UB9
237	18.5600	XLON	22-Jul-22	07:36:30	OXL2A0000000000DE9UBK
3	18.5500	XLON	22-Jul-22	07:36:53	OXL2A0000000000DE9UC8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5500	XLON	22-Jul-22	07:36:53	OXL270000000000DE9UDV
3	18.5450	XLON	22-Jul-22	07:37:09	OXL270000000000DE9UED
153	18.5400	XLON	22-Jul-22	07:37:09	OXL2A0000000000DE9UCH
140	18.5500	XLON	22-Jul-22	07:37:45	OXL2A0000000000DE9UEO
2	18.5500	XLON	22-Jul-22	07:38:04	OXL240000000000DE9UH1
3	18.5500	XLON	22-Jul-22	07:38:04	OXL210000000000DE9U6B
2	18.5450	XLON	22-Jul-22	07:38:10	OXL270000000000DE9UGE
2	18.5450	XLON	22-Jul-22	07:38:10	OXL210000000000DE9U6F
3	18.5350	XLON	22-Jul-22	07:38:45	OXL210000000000DE9U7F
2	18.5350	XLON	22-Jul-22	07:38:45	OXL240000000000DE9UHU
3	18.5350	XLON	22-Jul-22	07:38:45	OXL240000000000DE9UHV
3	18.5350	XLON	22-Jul-22	07:38:45	OXL210000000000DE9U7G
2	18.5350	XLON	22-Jul-22	07:38:45	OXL210000000000DE9U7H
2	18.5350	XLON	22-Jul-22	07:38:45	OXL270000000000DE9UHN
3	18.5350	XLON	22-Jul-22	07:38:45	OXL2A0000000000DE9UFJ
2	18.5350	XLON	22-Jul-22	07:38:45	OXL2A0000000000DE9UFL
40	18.5350	XLON	22-Jul-22	07:38:45	OXL2A0000000000DE9UFM
173	18.5350	XLON	22-Jul-22	07:38:45	OXL2A0000000000DE9UFN
3	18.5250	XLON	22-Jul-22	07:39:00	OXL270000000000DE9UIE
2	18.5400	XLON	22-Jul-22	07:40:34	OXL240000000000DE9ULG
3	18.5400	XLON	22-Jul-22	07:40:34	OXL270000000000DE9UL5
3	18.5350	XLON	22-Jul-22	07:40:34	OXL270000000000DE9UL7
3	18.5350	XLON	22-Jul-22	07:40:34	OXL210000000000DE9UAM
2	18.5400	XLON	22-Jul-22	07:40:34	OXL2A0000000000DE9UJ9
3	18.5400	XLON	22-Jul-22	07:40:34	OXL2A0000000000DE9UJA
2	18.5350	XLON	22-Jul-22	07:40:34	OXL2A0000000000DE9UJC
2	18.5400	XLON	22-Jul-22	07:41:15	OXL210000000000DE9UBP
3	18.5400	XLON	22-Jul-22	07:41:15	OXL210000000000DE9UBQ
2	18.5400	XLON	22-Jul-22	07:41:15	OXL270000000000DE9UM4
2	18.5400	XLON	22-Jul-22	07:41:15	OXL240000000000DE9UN3
3	18.5350	XLON	22-Jul-22	07:41:40	OXL240000000000DE9UNH
2	18.5350	XLON	22-Jul-22	07:41:40	OXL2A0000000000DE9UKL
2	18.5350	XLON	22-Jul-22	07:41:40	OXL210000000000DE9UCJ
2	18.5350	XLON	22-Jul-22	07:41:40	OXL210000000000DE9UCK
315	18.5300	XLON	22-Jul-22	07:41:45	OXL2A0000000000DE9ULH
547	18.5150	XLON	22-Jul-22	07:42:00	OXL2A0000000000DE9UM6
3	18.5150	XLON	22-Jul-22	07:42:00	OXL2A0000000000DE9UM7
3	18.5100	XLON	22-Jul-22	07:42:04	OXL270000000000DE9UOE
3	18.5000	XLON	22-Jul-22	07:42:17	OXL270000000000DE9UOS
3	18.5000	XLON	22-Jul-22	07:42:30	OXL240000000000DE9UPK
2	18.5150	XLON	22-Jul-22	07:44:26	OXL2A0000000000DE9UPU
2	18.5100	XLON	22-Jul-22	07:44:45	OXL210000000000DE9UIF
3	18.5100	XLON	22-Jul-22	07:44:45	OXL240000000000DE9UTJ
287	18.5100	XLON	22-Jul-22	07:44:45	OXL2A0000000000DE9UQL
2	18.5100	XLON	22-Jul-22	07:44:45	OXL270000000000DE9UT9
2	18.5000	XLON	22-Jul-22	07:44:53	OXL210000000000DE9UIJ
140	18.5000	XLON	22-Jul-22	07:44:53	OXL2A0000000000DE9UQQ
2	18.5050	XLON	22-Jul-22	07:46:10	OXL210000000000DE9ULO
3	18.5050	XLON	22-Jul-22	07:46:10	OXL270000000000DE9UVP
2	18.5050	XLON	22-Jul-22	07:46:10	OXL2A0000000000DE9USO
3	18.5200	XLON	22-Jul-22	07:47:18	OXL270000000000DE9V21
238	18.5200	XLON	22-Jul-22	07:47:18	OXL2A0000000000DE9UV6
2	18.5200	XLON	22-Jul-22	07:47:18	OXL210000000000DE9UNM
3	18.5200	XLON	22-Jul-22	07:47:18	OXL210000000000DE9UNN
3	18.5200	XLON	22-Jul-22	07:47:18	OXL2A0000000000DE9UV7
2	18.5450	XLON	22-Jul-22	07:49:45	OXL270000000000DE9V5G
3	18.5500	XLON	22-Jul-22	07:50:40	OXL2A0000000000DE9V4J
2	18.5500	XLON	22-Jul-22	07:50:40	OXL210000000000DE9UUJ
2	18.5400	XLON	22-Jul-22	07:50:56	OXL270000000000DE9V8I
2	18.5400	XLON	22-Jul-22	07:50:56	OXL240000000000DE9V9G
3	18.5400	XLON	22-Jul-22	07:50:56	OXL240000000000DE9V9H
3	18.5400	XLON	22-Jul-22	07:50:56	OXL210000000000DE9UVH
2	18.5400	XLON	22-Jul-22	07:50:56	OXL210000000000DE9UVI
214	18.5400	XLON	22-Jul-22	07:50:56	OXL2A0000000000DE9V54
3	18.5400	XLON	22-Jul-22	07:50:56	OXL2A0000000000DE9V55
3	18.5300	XLON	22-Jul-22	07:51:20	OXL240000000000DE9VA8
211	18.5300	XLON	22-Jul-22	07:51:20	OXL2A0000000000DE9V5U
3	18.5400	XLON	22-Jul-22	07:53:01	OXL210000000000DE9V5S
175	18.5400	XLON	22-Jul-22	07:53:01	OXL2A0000000000DE9V89
3	18.5650	XLON	22-Jul-22	07:55:25	OXL270000000000DE9VHL
156	18.5650	XLON	22-Jul-22	07:55:25	OXL2A0000000000DE9VDA
3	18.5650	XLON	22-Jul-22	07:55:25	OXL210000000000DE9VBR
3	18.5650	XLON	22-Jul-22	07:55:25	OXL210000000000DE9VBS
2	18.5650	XLON	22-Jul-22	07:55:25	OXL270000000000DE9VHM
2	18.5650	XLON	22-Jul-22	07:55:25	OXL2A0000000000DE9VDB
3	18.5650	XLON	22-Jul-22	07:55:25	OXL2A0000000000DE9VDC
3	18.5600	XLON	22-Jul-22	07:55:34	OXL240000000000DE9VJQ
2	18.5500	XLON	22-Jul-22	07:56:44	OXL270000000000DE9VKB
208	18.5550	XLON	22-Jul-22	07:57:56	OXL2A0000000000DE9VHM
3	18.5550	XLON	22-Jul-22	07:57:56	OXL2A0000000000DE9VHN
2	18.5550	XLON	22-Jul-22	07:57:56	OXL270000000000DE9VM8
3	18.5550	XLON	22-Jul-22	07:57:56	OXL210000000000DE9VGK
3	18.5500	XLON	22-Jul-22	07:58:27	OXL2A0000000000DE9VIB
2	18.5450	XLON	22-Jul-22	07:59:31	OXL210000000000DE9VJI
3	18.5450	XLON	22-Jul-22	07:59:31	OXL240000000000DE9VRF
3	18.5450	XLON	22-Jul-22	07:59:31	OXL2A0000000000DE9VJK
141	18.5450	XLON	22-Jul-22	07:59:31	OXL2A0000000000DE9VJL
3	18.5500	XLON	22-Jul-22	08:00:18	OXL240000000000DE9VTH
3	18.5450	XLON	22-Jul-22	08:00:18	OXL210000000000DE9VLO
95	18.5500	XLON	22-Jul-22	08:00:54	OXL2A0000000000DE9VMF
3	18.5500	XLON	22-Jul-22	08:00:54	OXL270000000000DE9VR6
90	18.5500	XLON	22-Jul-22	08:00:54	OXL2A0000000000DE9VMG
3	18.5550	XLON	22-Jul-22	08:01:59	OXL270000000000DE9VSV
283	18.5550	XLON	22-Jul-22	08:01:59	OXL2A0000000000DE9VO9
3	18.5550	XLON	22-Jul-22	08:01:59	OXL2A0000000000DE9VOA
3	18.5550	XLON	22-Jul-22	08:01:59	OXL210000000000DE9VOC
104	18.5650	XLON	22-Jul-22	08:02:52	OXL2A0000000000DE9VPG
3	18.5650	XLON	22-Jul-22	08:02:52	OXL240000000000DEA021
49	18.5650	XLON	22-Jul-22	08:02:52	OXL2A0000000000DE9VPH
3	18.5650	XLON	22-Jul-22	08:02:52	OXL210000000000DE9VPK
3	18.5700	XLON	22-Jul-22	08:03:10	OXL210000000000DE9VQK
3	18.5600	XLON	22-Jul-22	08:04:14	OXL270000000000DEA021

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5600	XLON	22-Jul-22	08:04:14	0XL2700000000000DEA022
2	18.5600	XLON	22-Jul-22	08:04:14	0XL2100000000000DE9VSQ
3	18.5600	XLON	22-Jul-22	08:04:14	0XL2A0000000000DE9VS8
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2400000000000DEA088
2	18.5600	XLON	22-Jul-22	08:05:53	0XL2100000000000DEA000
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2100000000000DEA001
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2100000000000DEA002
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2A0000000000DE9VUT
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2100000000000DEA004
3	18.5600	XLON	22-Jul-22	08:05:53	0XL2700000000000DEA057
3	18.5550	XLON	22-Jul-22	08:06:15	0XL2400000000000DEA090
3	18.5550	XLON	22-Jul-22	08:06:15	0XL2400000000000DEA091
2	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DE9VVO
2	18.5550	XLON	22-Jul-22	08:06:15	0XL2100000000000DEA015
3	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DE9VVP
2	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DE9VVQ
694	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DE9VVR
2	18.5550	XLON	22-Jul-22	08:06:15	0XL2700000000000DEA05V
2	18.5550	XLON	22-Jul-22	08:06:15	0XL2700000000000DEA060
3	18.5550	XLON	22-Jul-22	08:06:15	0XL2700000000000DEA061
244	18.5500	XLON	22-Jul-22	08:06:15	0XL2A0000000000DEA001
179	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DEA002
24	18.5550	XLON	22-Jul-22	08:06:15	0XL2A0000000000DEA003
3	18.5500	XLON	22-Jul-22	08:06:23	0XL2700000000000DEA06G
3	18.5500	XLON	22-Jul-22	08:06:23	0XL2100000000000DEA011
3	18.5500	XLON	22-Jul-22	08:06:23	0XL2A0000000000DEA00C
2	18.5500	XLON	22-Jul-22	08:06:23	0XL2700000000000DEA06H
3	18.5500	XLON	22-Jul-22	08:06:23	0XL2100000000000DEA01J
2	18.5500	XLON	22-Jul-22	08:06:23	0XL2A0000000000DEA00E
185	18.5500	XLON	22-Jul-22	08:06:23	0XL2A0000000000DEA00F
2	18.5500	XLON	22-Jul-22	08:06:23	0XL2400000000000DEA09K
3	18.5500	XLON	22-Jul-22	08:06:23	0XL2400000000000DEA09L
3	18.5600	XLON	22-Jul-22	08:07:51	0XL2700000000000DEA08K
3	18.5600	XLON	22-Jul-22	08:08:19	0XL2400000000000DEA0D0
3	18.5550	XLON	22-Jul-22	08:08:19	0XL2100000000000DEA042
2	18.5550	XLON	22-Jul-22	08:08:19	0XL2400000000000DEA0D1
2	18.5550	XLON	22-Jul-22	08:08:19	0XL2100000000000DEA043
2	18.5600	XLON	22-Jul-22	08:08:19	0XL2700000000000DEA09M
3	18.5550	XLON	22-Jul-22	08:08:19	0XL2100000000000DEA044
3	18.5550	XLON	22-Jul-22	08:08:19	0XL2700000000000DEA09N
2	18.5600	XLON	22-Jul-22	08:08:19	0XL2A0000000000DEA03G
2	18.5550	XLON	22-Jul-22	08:08:19	0XL2700000000000DEA09O
4	18.5550	XLON	22-Jul-22	08:08:19	0XL2A0000000000DEA03I
2	18.5550	XLON	22-Jul-22	08:08:19	0XL2A0000000000DEA03J
316	18.5550	XLON	22-Jul-22	08:08:19	0XL2A0000000000DEA03K
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2700000000000DEA0A4
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2A0000000000DEA046
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2100000000000DEA04P
2	18.5450	XLON	22-Jul-22	08:08:30	0XL2400000000000DEA0DJ
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2A0000000000DEA047
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2100000000000DEA04Q
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2400000000000DEA0DK
3	18.5450	XLON	22-Jul-22	08:08:30	0XL2100000000000DEA04R
214	18.5450	XLON	22-Jul-22	08:08:30	0XL2A0000000000DEA048
126	18.5400	XLON	22-Jul-22	08:08:40	0XL2A0000000000DEA04K
2	18.5650	XLON	22-Jul-22	08:11:00	0XL2A0000000000DEA07K
3	18.5650	XLON	22-Jul-22	08:11:00	0XL2400000000000DEA017
4	18.5650	XLON	22-Jul-22	08:11:00	0XL2100000000000DEA090
27	18.5650	XLON	22-Jul-22	08:11:10	0XL2A0000000000DEA07O
397	18.5600	XLON	22-Jul-22	08:11:23	0XL2A0000000000DEA080
2	18.5600	XLON	22-Jul-22	08:11:23	0XL2700000000000DEA0FM
3	18.5600	XLON	22-Jul-22	08:11:23	0XL2100000000000DEA09H
2	18.5600	XLON	22-Jul-22	08:11:23	0XL2100000000000DEA09G
2	18.5600	XLON	22-Jul-22	08:11:23	0XL2100000000000DEA09I
3	18.5600	XLON	22-Jul-22	08:11:23	0XL2700000000000DEA0FN
189	18.5600	XLON	22-Jul-22	08:11:23	0XL2A0000000000DEA082
84	18.5800	XLON	22-Jul-22	08:12:57	0XL2A0000000000DEA0AR
178	18.5800	XLON	22-Jul-22	08:12:57	0XL2A0000000000DEA0AS
14	18.5800	XLON	22-Jul-22	08:12:57	0XL2A0000000000DEA0AT
80	18.5800	XLON	22-Jul-22	08:12:57	0XL2A0000000000DEA0AU
308	18.5800	XLON	22-Jul-22	08:13:14	0XL2A0000000000DEA0BO
372	18.5800	XLON	22-Jul-22	08:14:14	0XL2A0000000000DEA0D8
95	18.5800	XLON	22-Jul-22	08:14:14	0XL2A0000000000DEA0D9
219	18.6000	XLON	22-Jul-22	08:14:56	0XL2A0000000000DEA0EM
381	18.6000	XLON	22-Jul-22	08:14:56	0XL2A0000000000DEA0EN
368	18.6050	XLON	22-Jul-22	08:15:32	0XL2A0000000000DEA0FQ
451	18.6250	XLON	22-Jul-22	08:16:20	0XL2A0000000000DEA0H4
140	18.6250	XLON	22-Jul-22	08:16:20	0XL2A0000000000DEA0H5
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2100000000000DEA0JT
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2100000000000DEA0JU
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2700000000000DEA0RS
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2400000000000DEA0UO
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2100000000000DEA0KO
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2A0000000000DEA0HN
4	18.6150	XLON	22-Jul-22	08:16:41	0XL2A0000000000DEA0HO
100	18.6150	XLON	22-Jul-22	08:18:11	0XL2A0000000000DEA0KE
3	18.6100	XLON	22-Jul-22	08:18:42	0XL2100000000000DEA0NO
4	18.6100	XLON	22-Jul-22	08:18:42	0XL2700000000000DEA0VT
512	18.6100	XLON	22-Jul-22	08:18:42	0XL2A0000000000DEA0LB
3	18.6050	XLON	22-Jul-22	08:18:42	0XL2100000000000DEA0NP
4	18.6050	XLON	22-Jul-22	08:18:42	0XL2100000000000DEA0NQ
3	18.6050	XLON	22-Jul-22	08:18:42	0XL2700000000000DEA0VU
2	18.6050	XLON	22-Jul-22	08:18:42	0XL2700000000000DEA0VV
2	18.6050	XLON	22-Jul-22	08:18:42	0XL2A0000000000DEA0LD
4	18.6050	XLON	22-Jul-22	08:18:42	0XL2A0000000000DEA0LE
362	18.6050	XLON	22-Jul-22	08:18:42	0XL2A0000000000DEA0LF
168	18.6050	XLON	22-Jul-22	08:18:42	0XL2A0000000000DEA0LG
3	18.6050	XLON	22-Jul-22	08:18:42	0XL2400000000000DEA12E
4	18.6050	XLON	22-Jul-22	08:18:42	0XL2400000000000DEA12F
3	18.6000	XLON	22-Jul-22	08:18:43	0XL2700000000000DEA103
2	18.6000	XLON	22-Jul-22	08:18:43	0XL2400000000000DEA12G
4	18.6000	XLON	22-Jul-22	08:18:43	0XL2A0000000000DEA0LM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.6000	XLON	22-Jul-22	08:18:43	OXL2A0000000000DEA0LN
2	18.6000	XLON	22-Jul-22	08:18:43	OXL2100000000000DEA0NT
2	18.6000	XLON	22-Jul-22	08:18:43	OXL2100000000000DEA0NU
3	18.6000	XLON	22-Jul-22	08:18:43	OXL2100000000000DEA0NV
3	18.5950	XLON	22-Jul-22	08:18:48	OXL2100000000000DEA0O0
2	18.5950	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0LP
2	18.5950	XLON	22-Jul-22	08:18:48	OXL2400000000000DEA12J
4	18.5950	XLON	22-Jul-22	08:18:48	OXL2100000000000DEA0O1
3	18.5950	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0LQ
4	18.5950	XLON	22-Jul-22	08:18:48	OXL2400000000000DEA12K
3	18.5950	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0LR
158	18.5950	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0LS
3	18.5950	XLON	22-Jul-22	08:18:48	OXL2700000000000DEA10J
2	18.5950	XLON	22-Jul-22	08:18:48	OXL2700000000000DEA10K
340	18.5900	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0LV
3	18.5900	XLON	22-Jul-22	08:18:48	OXL2A00000000000DEA0M1
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2A00000000000DEA0M3
2	18.5850	XLON	22-Jul-22	08:18:49	OXL2100000000000DEA0O2
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2400000000000DEA12Q
3	18.5850	XLON	22-Jul-22	08:18:49	OXL2A00000000000DEA0M4
2	18.5850	XLON	22-Jul-22	08:18:49	OXL2A00000000000DEA0M5
3	18.5850	XLON	22-Jul-22	08:18:49	OXL2700000000000DEA116
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2700000000000DEA117
3	18.5850	XLON	22-Jul-22	08:18:49	OXL2400000000000DEA12R
2	18.5850	XLON	22-Jul-22	08:18:49	OXL2700000000000DEA118
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2400000000000DEA12S
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2100000000000DEA0O3
4	18.5850	XLON	22-Jul-22	08:18:49	OXL2100000000000DEA0O4
3	18.5850	XLON	22-Jul-22	08:18:49	OXL2100000000000DEA0O5
2	18.6000	XLON	22-Jul-22	08:20:07	OXL2100000000000DEA0RH
5	18.6000	XLON	22-Jul-22	08:20:07	OXL2A00000000000DEA0OF
2	18.6000	XLON	22-Jul-22	08:20:07	OXL2400000000000DEA15G
2	18.6000	XLON	22-Jul-22	08:20:07	OXL2700000000000DEA15M
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2700000000000DEA15T
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2400000000000DEA15L
3	18.5950	XLON	22-Jul-22	08:20:08	OXL2400000000000DEA15M
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2100000000000DEA0RK
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2100000000000DEA0RL
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2100000000000DEA0RM
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2A00000000000DEA0OI
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2100000000000DEA0RN
3	18.5950	XLON	22-Jul-22	08:20:08	OXL2A00000000000DEA0OJ
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2A00000000000DEA0OK
241	18.5950	XLON	22-Jul-22	08:20:08	OXL2A00000000000DEA0OL
2	18.5950	XLON	22-Jul-22	08:20:08	OXL2700000000000DEA167
3	18.5850	XLON	22-Jul-22	08:20:15	OXL2100000000000DEA0S3
2	18.5850	XLON	22-Jul-22	08:20:15	OXL2100000000000DEA0S4
4	18.5850	XLON	22-Jul-22	08:20:15	OXL2400000000000DEA15V
4	18.5850	XLON	22-Jul-22	08:20:15	OXL2700000000000DEA16O
3	18.5850	XLON	22-Jul-22	08:20:15	OXL2A00000000000DEA0OU
230	18.5850	XLON	22-Jul-22	08:20:15	OXL2A00000000000DEA0OV
3	18.5850	XLON	22-Jul-22	08:20:15	OXL2A00000000000DEA0PO
2	18.5850	XLON	22-Jul-22	08:20:15	OXL2A00000000000DEA0P1
2	18.5850	XLON	22-Jul-22	08:20:48	OXL2400000000000DEA17O
2	18.5850	XLON	22-Jul-22	08:20:48	OXL2100000000000DEA0TD
4	18.5850	XLON	22-Jul-22	08:20:48	OXL2100000000000DEA0TE
2	18.5850	XLON	22-Jul-22	08:20:48	OXL2100000000000DEA0TF
2	18.5850	XLON	22-Jul-22	08:20:48	OXL2A00000000000DEA0PR
4	18.5850	XLON	22-Jul-22	08:20:48	OXL2A00000000000DEA0PS
410	18.5900	XLON	22-Jul-22	08:21:35	OXL2A00000000000DEA0R2
56	18.5900	XLON	22-Jul-22	08:21:35	OXL2A00000000000DEA0R3
2	18.5850	XLON	22-Jul-22	08:21:47	OXL2100000000000DEA0VS
3	18.5850	XLON	22-Jul-22	08:21:47	OXL2100000000000DEA0VT
2	18.5850	XLON	22-Jul-22	08:21:47	OXL2100000000000DEA0VU
3	18.5850	XLON	22-Jul-22	08:21:47	OXL2700000000000DEA1A4
2	18.5850	XLON	22-Jul-22	08:21:47	OXL2A00000000000DEA0RN
184	18.5850	XLON	22-Jul-22	08:21:47	OXL2A00000000000DEA0RO
3	18.5850	XLON	22-Jul-22	08:21:47	OXL2A00000000000DEA0RP
4	18.5850	XLON	22-Jul-22	08:22:17	OXL2100000000000DEA10V
4	18.5850	XLON	22-Jul-22	08:22:17	OXL2A00000000000DEA0TO
4	18.5800	XLON	22-Jul-22	08:22:35	OXL2700000000000DEA1BI
2	18.5800	XLON	22-Jul-22	08:22:35	OXL2100000000000DEA11R
2	18.5800	XLON	22-Jul-22	08:22:35	OXL2700000000000DEA1BJ
3	18.5800	XLON	22-Jul-22	08:22:35	OXL2700000000000DEA1BK
2	18.5800	XLON	22-Jul-22	08:22:35	OXL2100000000000DEA11S
3	18.5800	XLON	22-Jul-22	08:22:35	OXL2A00000000000DEA0TJ
2	18.5800	XLON	22-Jul-22	08:22:35	OXL2400000000000DEA1AV
44	18.5800	XLON	22-Jul-22	08:22:35	OXL2A00000000000DEA0TK
4	18.5800	XLON	22-Jul-22	08:22:35	OXL2400000000000DEA1B0
317	18.5800	XLON	22-Jul-22	08:22:35	OXL2A00000000000DEA0TL
2	18.6350	XLON	22-Jul-22	08:25:59	OXL2700000000000DEA1IG
3	18.6500	XLON	22-Jul-22	08:26:10	OXL2100000000000DEA1BK
138	18.6500	XLON	22-Jul-22	08:26:12	OXL2A00000000000DEA15C
193	18.6500	XLON	22-Jul-22	08:26:12	OXL2A00000000000DEA15D
71	18.6500	XLON	22-Jul-22	08:26:12	OXL2A00000000000DEA15E
185	18.6500	XLON	22-Jul-22	08:26:12	OXL2A00000000000DEA15F
40	18.6500	XLON	22-Jul-22	08:26:12	OXL2A00000000000DEA15G
2	18.6400	XLON	22-Jul-22	08:26:27	OXL2100000000000DEA1C6
4	18.6400	XLON	22-Jul-22	08:26:27	OXL2100000000000DEA1C7
2	18.6400	XLON	22-Jul-22	08:26:27	OXL2A00000000000DEA160
4	18.6400	XLON	22-Jul-22	08:26:27	OXL2100000000000DEA1C8
193	18.6400	XLON	22-Jul-22	08:26:27	OXL2A00000000000DEA161
3	18.6400	XLON	22-Jul-22	08:26:27	OXL2700000000000DEA1JF
233	18.6400	XLON	22-Jul-22	08:26:27	OXL2A00000000000DEA162
2	18.6400	XLON	22-Jul-22	08:26:27	OXL2700000000000DEA1JG
3	18.6350	XLON	22-Jul-22	08:26:27	OXL2100000000000DEA1C9
2	18.6400	XLON	22-Jul-22	08:26:27	OXL2400000000000DEA1J2
3	18.6400	XLON	22-Jul-22	08:26:27	OXL2400000000000DEA1J3
2	18.6350	XLON	22-Jul-22	08:26:27	OXL2400000000000DEA1J4
4	18.6550	XLON	22-Jul-22	08:27:15	OXL2400000000000DEA1KG
2	18.6550	XLON	22-Jul-22	08:27:15	OXL2100000000000DEA1E7
2	18.6550	XLON	22-Jul-22	08:27:15	OXL2700000000000DEA1LM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6550	XLON	22-Jul-22	08:27:15	0XL2A0000000000DEA171
3	18.6550	XLON	22-Jul-22	08:27:15	0XL270000000000DEA1LN
3	18.6550	XLON	22-Jul-22	08:27:15	0XL2A0000000000DEA172
198	18.6550	XLON	22-Jul-22	08:27:15	0XL2A0000000000DEA173
2	18.6650	XLON	22-Jul-22	08:28:14	0XL210000000000DEA1G4
3	18.6650	XLON	22-Jul-22	08:28:14	0XL270000000000DEA1NF
2	18.6650	XLON	22-Jul-22	08:28:14	0XL270000000000DEA1NG
3	18.6650	XLON	22-Jul-22	08:28:14	0XL2A0000000000DEA18N
177	18.6700	XLON	22-Jul-22	08:29:30	0XL2A0000000000DEA1B7
39	18.6700	XLON	22-Jul-22	08:29:30	0XL2A0000000000DEA1B9
2	18.6700	XLON	22-Jul-22	08:29:30	0XL2A0000000000DEA1BA
3	18.6700	XLON	22-Jul-22	08:29:30	0XL2A0000000000DEA1BB
3	18.6700	XLON	22-Jul-22	08:29:30	0XL210000000000DEA1KV
4	18.6700	XLON	22-Jul-22	08:29:30	0XL270000000000DEA1Q6
2	18.6750	XLON	22-Jul-22	08:30:04	0XL2A0000000000DEA1DA
3	18.6750	XLON	22-Jul-22	08:30:04	0XL240000000000DEA1QF
2	18.6650	XLON	22-Jul-22	08:30:47	0XL240000000000DEA1S2
2	18.6650	XLON	22-Jul-22	08:30:47	0XL2A0000000000DEA1EJ
4	18.6600	XLON	22-Jul-22	08:30:53	0XL2A0000000000DEA1EM
1	18.6600	XLON	22-Jul-22	08:30:53	0XL210000000000DEA1PU
1	18.6600	XLON	22-Jul-22	08:30:53	0XL210000000000DEA1PV
2	18.6600	XLON	22-Jul-22	08:30:53	0XL210000000000DEA1Q0
2	18.6600	XLON	22-Jul-22	08:30:53	0XL210000000000DEA1Q1
2	18.6600	XLON	22-Jul-22	08:30:53	0XL240000000000DEA1S8
3	18.6600	XLON	22-Jul-22	08:30:53	0XL240000000000DEA1S9
2	18.6600	XLON	22-Jul-22	08:30:53	0XL270000000000DEA1TF
243	18.6600	XLON	22-Jul-22	08:30:53	0XL2A0000000000DEA1EN
3	18.6600	XLON	22-Jul-22	08:30:53	0XL210000000000DEA1Q2
3	18.6550	XLON	22-Jul-22	08:30:53	0XL2A0000000000DEA1EO
3	18.6550	XLON	22-Jul-22	08:31:03	0XL270000000000DEA1TT
218	18.6550	XLON	22-Jul-22	08:31:03	0XL2A0000000000DEA1EU
2	18.6700	XLON	22-Jul-22	08:31:04	0XL270000000000DEA1TV
2	18.6700	XLON	22-Jul-22	08:31:04	0XL240000000000DEA1SH
145	18.6700	XLON	22-Jul-22	08:31:04	0XL2A0000000000DEA1EV
3	18.6700	XLON	22-Jul-22	08:31:04	0XL240000000000DEA1SI
3	18.6700	XLON	22-Jul-22	08:31:04	0XL2A0000000000DEA1F0
3	18.6700	XLON	22-Jul-22	08:31:04	0XL210000000000DEA1QE
2	18.6750	XLON	22-Jul-22	08:31:13	0XL240000000000DEA1SS
2	18.6750	XLON	22-Jul-22	08:31:13	0XL270000000000DEA1UC
3	18.6750	XLON	22-Jul-22	08:31:21	0XL210000000000DEA1R8
2	18.6750	XLON	22-Jul-22	08:31:21	0XL240000000000DEA1T5
3	18.6700	XLON	22-Jul-22	08:31:47	0XL270000000000DEA1V3
3	18.6700	XLON	22-Jul-22	08:31:47	0XL2A0000000000DEA1GA
3	18.6700	XLON	22-Jul-22	08:31:47	0XL270000000000DEA1V4
3	18.6700	XLON	22-Jul-22	08:31:47	0XL2A0000000000DEA1GB
172	18.6700	XLON	22-Jul-22	08:31:47	0XL2A0000000000DEA1GC
2	18.6700	XLON	22-Jul-22	08:31:47	0XL240000000000DEA1U3
3	18.6700	XLON	22-Jul-22	08:31:47	0XL240000000000DEA1U4
4	18.6700	XLON	22-Jul-22	08:31:47	0XL240000000000DEA1U5
2	18.6700	XLON	22-Jul-22	08:31:47	0XL210000000000DEA1S1
3	18.6700	XLON	22-Jul-22	08:31:47	0XL210000000000DEA1S2
2	18.6700	XLON	22-Jul-22	08:31:47	0XL210000000000DEA1S3
243	18.6650	XLON	22-Jul-22	08:31:47	0XL2A0000000000DEA1GD
2	18.6700	XLON	22-Jul-22	08:33:00	0XL210000000000DEA1V1
4	18.6650	XLON	22-Jul-22	08:33:27	0XL210000000000DEA205
183	18.6650	XLON	22-Jul-22	08:33:27	0XL2A0000000000DEA1JG
3	18.6700	XLON	22-Jul-22	08:35:20	0XL2A0000000000DEA1N0
2	18.6700	XLON	22-Jul-22	08:35:20	0XL2A0000000000DEA1N1
2	18.6700	XLON	22-Jul-22	08:35:20	0XL210000000000DEA25C
2	18.6700	XLON	22-Jul-22	08:35:20	0XL210000000000DEA25D
3	18.6700	XLON	22-Jul-22	08:35:20	0XL270000000000DEA25B
3	18.6700	XLON	22-Jul-22	08:35:20	0XL210000000000DEA25E
3	18.6700	XLON	22-Jul-22	08:35:20	0XL270000000000DEA25C
3	18.6700	XLON	22-Jul-22	08:35:20	0XL270000000000DEA25D
3	18.6700	XLON	22-Jul-22	08:35:20	0XL240000000000DEA24H
3	18.6700	XLON	22-Jul-22	08:35:20	0XL240000000000DEA24I
3	18.6700	XLON	22-Jul-22	08:35:20	0XL240000000000DEA24J
243	18.6650	XLON	22-Jul-22	08:35:23	0XL2A0000000000DEA1N4
2	18.6650	XLON	22-Jul-22	08:35:23	0XL2A0000000000DEA1N5
8	18.6650	XLON	22-Jul-22	08:35:23	0XL2A0000000000DEA1N6
3	18.6800	XLON	22-Jul-22	08:37:06	0XL210000000000DEA29Q
3	18.6800	XLON	22-Jul-22	08:37:13	0XL240000000000DEA28H
2	18.6800	XLON	22-Jul-22	08:37:13	0XL210000000000DEA2A2
2	18.6800	XLON	22-Jul-22	08:37:13	0XL240000000000DEA28I
2	18.6800	XLON	22-Jul-22	08:37:13	0XL270000000000DEA28S
3	18.6800	XLON	22-Jul-22	08:37:13	0XL210000000000DEA2A3
3	18.6800	XLON	22-Jul-22	08:37:13	0XL270000000000DEA28T
2	18.6800	XLON	22-Jul-22	08:37:13	0XL210000000000DEA2A4
137	18.6850	XLON	22-Jul-22	08:38:56	0XL2A0000000000DEA1TH
219	18.6850	XLON	22-Jul-22	08:38:56	0XL2A0000000000DEA1TI
177	18.6850	XLON	22-Jul-22	08:38:56	0XL2A0000000000DEA1TJ
3	18.6800	XLON	22-Jul-22	08:39:45	0XL210000000000DEA2FI
3	18.6800	XLON	22-Jul-22	08:39:45	0XL210000000000DEA2FJ
603	18.6800	XLON	22-Jul-22	08:39:45	0XL2A0000000000DEA207
2	18.6750	XLON	22-Jul-22	08:39:45	0XL2A0000000000DEA208
2	18.6800	XLON	22-Jul-22	08:39:45	0XL270000000000DEA2EF
2	18.6800	XLON	22-Jul-22	08:39:45	0XL240000000000DEA2DQ
2	18.6750	XLON	22-Jul-22	08:39:45	0XL240000000000DEA2DR
3	18.6750	XLON	22-Jul-22	08:39:45	0XL270000000000DEA2EG
2	18.6750	XLON	22-Jul-22	08:39:45	0XL2A0000000000DEA20A
2	18.6750	XLON	22-Jul-22	08:39:45	0XL2A0000000000DEA20B
2	18.6750	XLON	22-Jul-22	08:40:54	0XL2A0000000000DEA22G
2	18.6750	XLON	22-Jul-22	08:40:54	0XL240000000000DEA2FL
2	18.6750	XLON	22-Jul-22	08:40:54	0XL2A0000000000DEA22H
3	18.6750	XLON	22-Jul-22	08:40:54	0XL2A0000000000DEA22J
372	18.6800	XLON	22-Jul-22	08:42:57	0XL2A0000000000DEA27A
97	18.6800	XLON	22-Jul-22	08:42:57	0XL2A0000000000DEA27B
2	18.6750	XLON	22-Jul-22	08:43:39	0XL240000000000DEA2KQ
2	18.6700	XLON	22-Jul-22	08:44:15	0XL210000000000DEA2OT
2	18.6700	XLON	22-Jul-22	08:44:15	0XL240000000000DEA2LT
3	18.6700	XLON	22-Jul-22	08:44:15	0XL210000000000DEA2OU
2	18.6700	XLON	22-Jul-22	08:44:15	0XL240000000000DEA2LU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6700	XLON	22-Jul-22	08:44:15	OXL210000000000DEA20V
3	18.6700	XLON	22-Jul-22	08:44:15	OXL270000000000DEA2LP
3	18.6700	XLON	22-Jul-22	08:44:15	OXL270000000000DEA2LQ
2	18.6700	XLON	22-Jul-22	08:44:15	OXL270000000000DEA2LR
2	18.6700	XLON	22-Jul-22	08:44:15	OXL2A0000000000DEA29J
2	18.6700	XLON	22-Jul-22	08:44:15	OXL2A0000000000DEA29K
348	18.6700	XLON	22-Jul-22	08:44:15	OXL2A0000000000DEA29L
177	18.6650	XLON	22-Jul-22	08:44:25	OXL2A0000000000DEA2A2
3	18.6650	XLON	22-Jul-22	08:44:25	OXL210000000000DEA2PH
78	18.6650	XLON	22-Jul-22	08:44:25	OXL2A0000000000DEA2A3
2	18.6650	XLON	22-Jul-22	08:44:25	OXL210000000000DEA2PI
2	18.6600	XLON	22-Jul-22	08:44:42	OXL210000000000DEA2Q8
98	18.6600	XLON	22-Jul-22	08:44:42	OXL2A0000000000DEA2AI
158	18.6600	XLON	22-Jul-22	08:44:42	OXL2A0000000000DEA2AJ
2	18.6750	XLON	22-Jul-22	08:47:57	OXL2A0000000000DEA2F2
2	18.6750	XLON	22-Jul-22	08:47:57	OXL2A0000000000DEA2F3
3	18.6750	XLON	22-Jul-22	08:47:57	OXL2A0000000000DEA2F5
289	18.6750	XLON	22-Jul-22	08:47:57	OXL2A0000000000DEA2F6
3	18.6750	XLON	22-Jul-22	08:47:57	OXL240000000000DEA2SJ
2	18.6750	XLON	22-Jul-22	08:47:57	OXL240000000000DEA2SK
2	18.6700	XLON	22-Jul-22	08:47:57	OXL210000000000DEA30M
285	18.6650	XLON	22-Jul-22	08:47:59	OXL2A0000000000DEA2FC
3	18.6650	XLON	22-Jul-22	08:47:59	OXL270000000000DEA2SJ
2	18.6650	XLON	22-Jul-22	08:47:59	OXL210000000000DEA312
2	18.6650	XLON	22-Jul-22	08:47:59	OXL210000000000DEA313
2	18.6650	XLON	22-Jul-22	08:47:59	OXL270000000000DEA2SM
3	18.6650	XLON	22-Jul-22	08:47:59	OXL270000000000DEA2SL
2	18.6650	XLON	22-Jul-22	08:47:59	OXL240000000000DEA2T8
3	18.6650	XLON	22-Jul-22	08:49:06	OXL210000000000DEA33O
3	18.6600	XLON	22-Jul-22	08:49:54	OXL210000000000DEA39R
2	18.6600	XLON	22-Jul-22	08:49:54	OXL240000000000DEA34V
3	18.6600	XLON	22-Jul-22	08:49:54	OXL270000000000DEA33H
3	18.6600	XLON	22-Jul-22	08:49:54	OXL210000000000DEA39S
3	18.6600	XLON	22-Jul-22	08:49:54	OXL240000000000DEA35O
3	18.6600	XLON	22-Jul-22	08:49:54	OXL240000000000DEA351
2	18.6600	XLON	22-Jul-22	08:49:54	OXL2A0000000000DEA2LK
3	18.6600	XLON	22-Jul-22	08:49:56	OXL210000000000DEA3A3
279	18.6550	XLON	22-Jul-22	08:50:16	OXL2A0000000000DEA2N7
2	18.6550	XLON	22-Jul-22	08:50:16	OXL2A0000000000DEA2N8
2	18.6550	XLON	22-Jul-22	08:50:16	OXL210000000000DEA3B7
2	18.6550	XLON	22-Jul-22	08:50:16	OXL210000000000DEA3B8
245	18.6500	XLON	22-Jul-22	08:50:40	OXL2A0000000000DEA2OA
2	18.6500	XLON	22-Jul-22	08:50:40	OXL210000000000DEA3CD
3	18.6500	XLON	22-Jul-22	08:50:50	OXL270000000000DEA36R
139	18.6450	XLON	22-Jul-22	08:51:18	OXL2A0000000000DEA2P7
2	18.6450	XLON	22-Jul-22	08:51:18	OXL270000000000DEA37B
4	18.6450	XLON	22-Jul-22	08:51:18	OXL210000000000DEA3DL
2	18.6400	XLON	22-Jul-22	08:52:01	OXL2A0000000000DEA2QD
2	18.6400	XLON	22-Jul-22	08:52:01	OXL2A0000000000DEA2QE
3	18.6300	XLON	22-Jul-22	08:52:22	OXL210000000000DEA3FM
3	18.6300	XLON	22-Jul-22	08:52:22	OXL210000000000DEA3FN
137	18.6300	XLON	22-Jul-22	08:52:22	OXL2A0000000000DEA2QV
2	18.6300	XLON	22-Jul-22	08:53:33	OXL210000000000DEA3HF
195	18.6300	XLON	22-Jul-22	08:53:33	OXL2A0000000000DEA2T6
3	18.6300	XLON	22-Jul-22	08:53:33	OXL2A0000000000DEA2T7
3	18.6300	XLON	22-Jul-22	08:53:33	OXL240000000000DEA3D6
223	18.6300	XLON	22-Jul-22	08:54:30	OXL2A0000000000DEA2UP
3	18.6300	XLON	22-Jul-22	08:54:30	OXL270000000000DEA3CU
2	18.6300	XLON	22-Jul-22	08:54:30	OXL210000000000DEA3J3
3	18.6300	XLON	22-Jul-22	08:54:30	OXL240000000000DEA3EQ
2	18.6250	XLON	22-Jul-22	08:54:45	OXL270000000000DEA3DB
3	18.6250	XLON	22-Jul-22	08:54:45	OXL210000000000DEA3JH
3	18.6250	XLON	22-Jul-22	08:54:45	OXL210000000000DEA3JI
3	18.6200	XLON	22-Jul-22	08:57:18	OXL210000000000DEA3OM
3	18.6200	XLON	22-Jul-22	08:57:18	OXL240000000000DEA3JQ
2	18.6200	XLON	22-Jul-22	08:57:18	OXL270000000000DEA3IN
150	18.6200	XLON	22-Jul-22	08:57:18	OXL2A0000000000DEA33B
3	18.6200	XLON	22-Jul-22	08:57:18	OXL2A0000000000DEA33C
3	18.6200	XLON	22-Jul-22	08:57:18	OXL2A0000000000DEA33D
3	18.6150	XLON	22-Jul-22	08:57:52	OXL210000000000DEA3PM
3	18.6150	XLON	22-Jul-22	08:57:52	OXL210000000000DEA3PN
278	18.6100	XLON	22-Jul-22	08:57:53	OXL2A0000000000DEA34G
14	18.6100	XLON	22-Jul-22	08:57:53	OXL2A0000000000DEA34H
3	18.6000	XLON	22-Jul-22	08:57:55	OXL270000000000DEA3JU
3	18.6200	XLON	22-Jul-22	08:59:30	OXL240000000000DEA3NI
143	18.6200	XLON	22-Jul-22	08:59:30	OXL2A0000000000DEA37I
7	18.6300	XLON	22-Jul-22	09:02:10	OXL2A0000000000DEA3CC
5	18.6300	XLON	22-Jul-22	09:02:10	OXL2A0000000000DEA3CD
7	18.6300	XLON	22-Jul-22	09:02:11	OXL2A0000000000DEA3CE
177	18.6450	XLON	22-Jul-22	09:03:34	OXL2A0000000000DEA3FE
200	18.6450	XLON	22-Jul-22	09:03:34	OXL2A0000000000DEA3FF
2	18.6400	XLON	22-Jul-22	09:03:40	OXL240000000000DEA40G
2	18.6400	XLON	22-Jul-22	09:03:40	OXL2A0000000000DEA3FL
2	18.6400	XLON	22-Jul-22	09:03:40	OXL2A0000000000DEA3FM
2	18.6400	XLON	22-Jul-22	09:03:40	OXL2A0000000000DEA3FN
2	18.6400	XLON	22-Jul-22	09:03:40	OXL270000000000DEA3V4
2	18.6400	XLON	22-Jul-22	09:03:40	OXL270000000000DEA3V5
3	18.6400	XLON	22-Jul-22	09:03:40	OXL270000000000DEA3V6
2	18.6400	XLON	22-Jul-22	09:03:40	OXL210000000000DEA472
603	18.6350	XLON	22-Jul-22	09:03:40	OXL2A0000000000DEA3FP
4	18.6400	XLON	22-Jul-22	09:03:40	OXL210000000000DEA473
2	18.6400	XLON	22-Jul-22	09:03:40	OXL210000000000DEA474
4	18.6400	XLON	22-Jul-22	09:03:40	OXL210000000000DEA475
4	18.6350	XLON	22-Jul-22	09:03:40	OXL210000000000DEA476
2	18.6400	XLON	22-Jul-22	09:03:40	OXL240000000000DEA40H
3	18.6400	XLON	22-Jul-22	09:03:40	OXL240000000000DEA40I
218	18.6350	XLON	22-Jul-22	09:03:41	OXL2A0000000000DEA3FQ
4	18.6250	XLON	22-Jul-22	09:03:52	OXL210000000000DEA47T
3	18.6250	XLON	22-Jul-22	09:03:52	OXL210000000000DEA47U
3	18.6250	XLON	22-Jul-22	09:03:52	OXL270000000000DEA3VL
4	18.6250	XLON	22-Jul-22	09:03:52	OXL240000000000DEA40R
3	18.6250	XLON	22-Jul-22	09:03:52	OXL270000000000DEA3VM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6250	XLON	22-Jul-22	09:03:52	OXL2A0000000000DEA3G3
3	18.6250	XLON	22-Jul-22	09:03:52	OXL240000000000DEA40S
2	18.6250	XLON	22-Jul-22	09:03:52	OXL270000000000DEA3VN
3	18.6250	XLON	22-Jul-22	09:03:52	OXL2A0000000000DEA3G4
153	18.6250	XLON	22-Jul-22	09:03:52	OXL2A0000000000DEA3G5
3	18.6250	XLON	22-Jul-22	09:03:52	OXL2A0000000000DEA3G6
256	18.6200	XLON	22-Jul-22	09:03:52	OXL2A0000000000DEA3G7
2	18.6150	XLON	22-Jul-22	09:04:00	OXL210000000000DEA484
2	18.6150	XLON	22-Jul-22	09:04:00	OXL2A0000000000DEA3GD
2	18.6150	XLON	22-Jul-22	09:04:00	OXL270000000000DEA3VU
2	18.6150	XLON	22-Jul-22	09:04:00	OXL270000000000DEA3VV
3	18.6150	XLON	22-Jul-22	09:04:00	OXL210000000000DEA485
2	18.6150	XLON	22-Jul-22	09:04:00	OXL210000000000DEA486
160	18.6100	XLON	22-Jul-22	09:04:07	OXL2A0000000000DEA3GG
8	18.6100	XLON	22-Jul-22	09:04:07	OXL2A0000000000DEA3GH
39	18.6100	XLON	22-Jul-22	09:04:07	OXL2A0000000000DEA3GI
3	18.6100	XLON	22-Jul-22	09:04:07	OXL2A0000000000DEA3GJ
2	18.6050	XLON	22-Jul-22	09:04:43	OXL210000000000DEA49I
3	18.6050	XLON	22-Jul-22	09:04:43	OXL2A0000000000DEA3HJ
3	18.6250	XLON	22-Jul-22	09:05:14	OXL210000000000DEA4C2
3	18.6250	XLON	22-Jul-22	09:05:14	OXL240000000000DEA44D
2	18.6250	XLON	22-Jul-22	09:05:14	OXL240000000000DEA44E
3	18.6200	XLON	22-Jul-22	09:05:14	OXL240000000000DEA44F
2	18.6150	XLON	22-Jul-22	09:06:26	OXL210000000000DEA4E9
3	18.6150	XLON	22-Jul-22	09:06:26	OXL270000000000DEA46H
3	18.6150	XLON	22-Jul-22	09:06:26	OXL210000000000DEA4EA
3	18.6150	XLON	22-Jul-22	09:06:26	OXL270000000000DEA46I
2	18.6150	XLON	22-Jul-22	09:06:26	OXL270000000000DEA46J
28	18.6100	XLON	22-Jul-22	09:07:49	OXL2A0000000000DEA3OD
159	18.6100	XLON	22-Jul-22	09:07:49	OXL2A0000000000DEA3OE
2	18.6100	XLON	22-Jul-22	09:07:49	OXL2A0000000000DEA3OF
3	18.6100	XLON	22-Jul-22	09:07:49	OXL240000000000DEA4AJ
2	18.6100	XLON	22-Jul-22	09:07:49	OXL2A0000000000DEA3OG
2	18.6100	XLON	22-Jul-22	09:07:49	OXL210000000000DEA4GH
2	18.6100	XLON	22-Jul-22	09:07:49	OXL210000000000DEA4GI
3	18.6100	XLON	22-Jul-22	09:08:24	OXL240000000000DEA4B8
3	18.6100	XLON	22-Jul-22	09:08:24	OXL210000000000DEA4HL
3	18.6150	XLON	22-Jul-22	09:09:08	OXL240000000000DEA4C4
2	18.6150	XLON	22-Jul-22	09:09:08	OXL210000000000DEA4IP
2	18.6150	XLON	22-Jul-22	09:09:08	OXL2A0000000000DEA3Q9
3	18.6150	XLON	22-Jul-22	09:09:08	OXL2A0000000000DEA3QA
3	18.6150	XLON	22-Jul-22	09:09:08	OXL2A0000000000DEA3QB
3	18.6050	XLON	22-Jul-22	09:09:53	OXL270000000000DEA4C6
2	18.6050	XLON	22-Jul-22	09:09:53	OXL210000000000DEA4L4
2	18.6050	XLON	22-Jul-22	09:09:53	OXL210000000000DEA4L5
189	18.6050	XLON	22-Jul-22	09:09:53	OXL2A0000000000DEA3RT
2	18.6050	XLON	22-Jul-22	09:09:53	OXL2A0000000000DEA3RU
148	18.6000	XLON	22-Jul-22	09:09:55	OXL2A0000000000DEA3S0
12	18.6000	XLON	22-Jul-22	09:09:55	OXL2A0000000000DEA3S1
216	18.6000	XLON	22-Jul-22	09:09:56	OXL2A0000000000DEA3S2
2	18.6000	XLON	22-Jul-22	09:09:56	OXL270000000000DEA4CA
80	18.6200	XLON	22-Jul-22	09:12:03	OXL2A0000000000DEA406
80	18.6200	XLON	22-Jul-22	09:12:24	OXL2A0000000000DEA40T
2	18.6200	XLON	22-Jul-22	09:13:22	OXL210000000000DEA4RR
162	18.6200	XLON	22-Jul-22	09:13:24	OXL2A0000000000DEA430
80	18.6200	XLON	22-Jul-22	09:13:56	OXL2A0000000000DEA43S
80	18.6200	XLON	22-Jul-22	09:13:57	OXL2A0000000000DEA43U
80	18.6200	XLON	22-Jul-22	09:14:10	OXL2A0000000000DEA448
2	18.6150	XLON	22-Jul-22	09:14:17	OXL210000000000DEA4TQ
2	18.6150	XLON	22-Jul-22	09:14:17	OXL270000000000DEA4KJ
2	18.6150	XLON	22-Jul-22	09:14:17	OXL270000000000DEA4KK
3	18.6150	XLON	22-Jul-22	09:14:17	OXL210000000000DEA4TR
3	18.6150	XLON	22-Jul-22	09:14:17	OXL270000000000DEA4KL
3	18.6150	XLON	22-Jul-22	09:14:17	OXL240000000000DEA4NI
3	18.6150	XLON	22-Jul-22	09:14:17	OXL240000000000DEA4NJ
2	18.6150	XLON	22-Jul-22	09:14:17	OXL2A0000000000DEA44H
2	18.6150	XLON	22-Jul-22	09:14:17	OXL2A0000000000DEA44I
3	18.6150	XLON	22-Jul-22	09:14:17	OXL210000000000DEA4TS
3	18.6150	XLON	22-Jul-22	09:14:17	OXL210000000000DEA4TT
3	18.6150	XLON	22-Jul-22	09:14:17	OXL210000000000DEA4TU
177	18.6150	XLON	22-Jul-22	09:14:17	OXL2A0000000000DEA44M
3	18.6100	XLON	22-Jul-22	09:14:32	OXL270000000000DEA4L3
2	18.6100	XLON	22-Jul-22	09:14:32	OXL270000000000DEA4L4
371	18.6100	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45C
1	18.6100	XLON	22-Jul-22	09:14:32	OXL270000000000DEA4L5
3	18.6100	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45D
2	18.6100	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45E
3	18.6100	XLON	22-Jul-22	09:14:32	OXL240000000000DEA4OC
3	18.6100	XLON	22-Jul-22	09:14:32	OXL210000000000DEA4UI
3	18.6100	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45F
3	18.6100	XLON	22-Jul-22	09:14:32	OXL270000000000DEA4L6
2	18.6100	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45I
3	18.6100	XLON	22-Jul-22	09:14:32	OXL210000000000DEA4UJ
3	18.6100	XLON	22-Jul-22	09:14:32	OXL210000000000DEA4UK
248	18.6050	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45L
61	18.6050	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45M
2	18.6050	XLON	22-Jul-22	09:14:32	OXL2A0000000000DEA45N
2	18.6050	XLON	22-Jul-22	09:14:32	OXL240000000000DEA4OK
3	18.6000	XLON	22-Jul-22	09:14:33	OXL240000000000DEA4ON
3	18.5950	XLON	22-Jul-22	09:14:37	OXL210000000000DEA4UP
232	18.5950	XLON	22-Jul-22	09:14:37	OXL2A0000000000DEA45P
2	18.5950	XLON	22-Jul-22	09:14:37	OXL240000000000DEA4OP
3	18.5950	XLON	22-Jul-22	09:14:37	OXL2A0000000000DEA45Q
260	18.5850	XLON	22-Jul-22	09:15:25	OXL2A0000000000DEA47N
3	18.5850	XLON	22-Jul-22	09:15:25	OXL2A0000000000DEA47O
2	18.6150	XLON	22-Jul-22	09:16:23	OXL2A0000000000DEA49E
2	18.6350	XLON	22-Jul-22	09:18:22	OXL2A0000000000DEA4DO
4	18.6350	XLON	22-Jul-22	09:18:22	OXL210000000000DEA56J
2	18.6350	XLON	22-Jul-22	09:18:22	OXL210000000000DEA56K
4	18.6350	XLON	22-Jul-22	09:18:22	OXL270000000000DEA4T9
2	18.6400	XLON	22-Jul-22	09:20:00	OXL210000000000DEA59A
2	18.6400	XLON	22-Jul-22	09:20:00	OXL270000000000DEA50F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6400	XLON	22-Jul-22	09:20:00	0XL210000000000DEA59B
2	18.6400	XLON	22-Jul-22	09:20:00	0XL270000000000DEA50G
3	18.6350	XLON	22-Jul-22	09:20:00	0XL210000000000DEA59C
2	18.6400	XLON	22-Jul-22	09:20:00	0XL2A0000000000DEA4HQ
4	18.6400	XLON	22-Jul-22	09:20:00	0XL2A0000000000DEA4HR
2	18.6350	XLON	22-Jul-22	09:20:00	0XL270000000000DEA50H
2	18.6400	XLON	22-Jul-22	09:20:00	0XL240000000000DEA55C
2	18.6400	XLON	22-Jul-22	09:20:00	0XL240000000000DEA55D
392	18.6350	XLON	22-Jul-22	09:20:00	0XL2A0000000000DEA4HS
566	18.6350	XLON	22-Jul-22	09:20:00	0XL2A0000000000DEA4HT
3	18.6300	XLON	22-Jul-22	09:20:01	0XL210000000000DEA59G
4	18.6300	XLON	22-Jul-22	09:20:01	0XL240000000000DEA55H
4	18.6300	XLON	22-Jul-22	09:20:01	0XL240000000000DEA55I
3	18.6300	XLON	22-Jul-22	09:20:01	0XL270000000000DEA50J
3	18.6300	XLON	22-Jul-22	09:20:01	0XL210000000000DEA59H
2	18.6300	XLON	22-Jul-22	09:20:01	0XL210000000000DEA59I
3	18.6300	XLON	22-Jul-22	09:20:01	0XL2A0000000000DEA4I0
3	18.6300	XLON	22-Jul-22	09:20:01	0XL2A0000000000DEA4I1
4	18.6250	XLON	22-Jul-22	09:20:29	0XL240000000000DEA56H
3	18.6250	XLON	22-Jul-22	09:20:29	0XL240000000000DEA56I
2	18.6250	XLON	22-Jul-22	09:20:29	0XL210000000000DEA5AR
3	18.6250	XLON	22-Jul-22	09:20:29	0XL2A0000000000DEA4JM
4	18.6250	XLON	22-Jul-22	09:20:29	0XL270000000000DEA51E
4	18.6250	XLON	22-Jul-22	09:20:29	0XL210000000000DEA5AS
2	18.6250	XLON	22-Jul-22	09:20:29	0XL210000000000DEA5AT
111	18.6250	XLON	22-Jul-22	09:20:29	0XL2A0000000000DEA4JO
64	18.6250	XLON	22-Jul-22	09:20:29	0XL2A0000000000DEA4JP
147	18.6400	XLON	22-Jul-22	09:21:48	0XL2A0000000000DEA4LN
147	18.6400	XLON	22-Jul-22	09:21:48	0XL2A0000000000DEA4LO
147	18.6400	XLON	22-Jul-22	09:21:48	0XL2A0000000000DEA4LP
147	18.6400	XLON	22-Jul-22	09:21:48	0XL2A0000000000DEA4LQ
3	18.6350	XLON	22-Jul-22	09:22:03	0XL210000000000DEA5D9
3	18.6350	XLON	22-Jul-22	09:22:03	0XL210000000000DEA5DA
3	18.6350	XLON	22-Jul-22	09:22:03	0XL2A0000000000DEA4M6
137	18.6350	XLON	22-Jul-22	09:22:03	0XL2A0000000000DEA4M7
2	18.6350	XLON	22-Jul-22	09:22:03	0XL2A0000000000DEA4M8
3	18.6350	XLON	22-Jul-22	09:22:03	0XL240000000000DEA58R
3	18.6350	XLON	22-Jul-22	09:22:03	0XL240000000000DEA58S
3	18.6350	XLON	22-Jul-22	09:22:03	0XL2A0000000000DEA4MA
3	18.6350	XLON	22-Jul-22	09:22:03	0XL270000000000DEA53Q
3	18.6350	XLON	22-Jul-22	09:22:03	0XL210000000000DEA5DB
3	18.6350	XLON	22-Jul-22	09:22:03	0XL270000000000DEA53R
4	18.6350	XLON	22-Jul-22	09:22:03	0XL270000000000DEA53S
232	18.6300	XLON	22-Jul-22	09:22:11	0XL2A0000000000DEA4MI
3	18.6300	XLON	22-Jul-22	09:22:11	0XL240000000000DEA599
2	18.6300	XLON	22-Jul-22	09:22:11	0XL210000000000DEA5DK
2	18.6300	XLON	22-Jul-22	09:22:11	0XL210000000000DEA5DL
2	18.6250	XLON	22-Jul-22	09:23:29	0XL240000000000DEA5C0
2	18.6250	XLON	22-Jul-22	09:23:29	0XL240000000000DEA5C1
2	18.6250	XLON	22-Jul-22	09:23:29	0XL270000000000DEA56A
2	18.6250	XLON	22-Jul-22	09:23:29	0XL2A0000000000DEA4PB
2	18.6250	XLON	22-Jul-22	09:23:29	0XL270000000000DEA56B
2	18.6250	XLON	22-Jul-22	09:23:29	0XL210000000000DEA5G8
3	18.6250	XLON	22-Jul-22	09:23:29	0XL210000000000DEA5G9
3	18.6250	XLON	22-Jul-22	09:23:29	0XL210000000000DEA5GA
2	18.6200	XLON	22-Jul-22	09:26:08	0XL270000000000DEA5A6
3	18.6200	XLON	22-Jul-22	09:26:08	0XL240000000000DEA5HS
3	18.6200	XLON	22-Jul-22	09:26:08	0XL210000000000DEA5JS
3	18.6200	XLON	22-Jul-22	09:26:08	0XL270000000000DEA5A7
2	18.6200	XLON	22-Jul-22	09:26:08	0XL210000000000DEA5JT
3	18.6200	XLON	22-Jul-22	09:26:08	0XL270000000000DEA5A8
2	18.6200	XLON	22-Jul-22	09:26:08	0XL240000000000DEA5HT
2	18.6200	XLON	22-Jul-22	09:26:08	0XL210000000000DEA5JU
2	18.6200	XLON	22-Jul-22	09:26:08	0XL240000000000DEA5HU
3	18.6200	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TM
2	18.6200	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TN
686	18.6200	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TO
557	18.6200	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TP
2	18.6200	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TQ
138	18.6250	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TS
177	18.6250	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TT
156	18.6250	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TU
28	18.6250	XLON	22-Jul-22	09:26:08	0XL2A0000000000DEA4TV
2	18.6150	XLON	22-Jul-22	09:27:19	0XL270000000000DEA5C9
2	18.6150	XLON	22-Jul-22	09:27:19	0XL240000000000DEA5K8
2	18.6150	XLON	22-Jul-22	09:27:19	0XL2A0000000000DEA4VO
3	18.6150	XLON	22-Jul-22	09:27:19	0XL2A0000000000DEA4VP
3	18.6150	XLON	22-Jul-22	09:27:19	0XL210000000000DEA5M2
192	18.6150	XLON	22-Jul-22	09:27:19	0XL2A0000000000DEA4VQ
2	18.6150	XLON	22-Jul-22	09:27:19	0XL210000000000DEA5M3
2	18.6150	XLON	22-Jul-22	09:27:19	0XL210000000000DEA5M4
3	18.6150	XLON	22-Jul-22	09:27:19	0XL210000000000DEA5M5
4	18.6100	XLON	22-Jul-22	09:27:29	0XL210000000000DEA5MC
2	18.6100	XLON	22-Jul-22	09:27:29	0XL240000000000DEA5KN
3	18.6100	XLON	22-Jul-22	09:27:29	0XL210000000000DEA5MD
3	18.6100	XLON	22-Jul-22	09:27:29	0XL2A0000000000DEA508
220	18.6100	XLON	22-Jul-22	09:27:29	0XL2A0000000000DEA509
3	18.6100	XLON	22-Jul-22	09:27:32	0XL240000000000DEA5L0
2	18.6100	XLON	22-Jul-22	09:27:32	0XL2A0000000000DEA50E
3	18.6050	XLON	22-Jul-22	09:27:45	0XL210000000000DEA5MU
2	18.6050	XLON	22-Jul-22	09:27:45	0XL270000000000DEA5CU
5	18.6050	XLON	22-Jul-22	09:27:45	0XL2A0000000000DEA50N
140	18.6050	XLON	22-Jul-22	09:27:45	0XL2A0000000000DEA50O
2	18.6050	XLON	22-Jul-22	09:29:05	0XL240000000000DEA50C
2	18.6050	XLON	22-Jul-22	09:29:05	0XL210000000000DEA50R
2	18.6050	XLON	22-Jul-22	09:29:05	0XL270000000000DEA5FA
2	18.6050	XLON	22-Jul-22	09:29:05	0XL210000000000DEA50S
3	18.6050	XLON	22-Jul-22	09:29:05	0XL270000000000DEA5FB
2	18.6050	XLON	22-Jul-22	09:29:05	0XL2A0000000000DEA52T
138	18.6050	XLON	22-Jul-22	09:29:05	0XL2A0000000000DEA52U
2	18.6050	XLON	22-Jul-22	09:29:05	0XL2A0000000000DEA52V
72	18.6000	XLON	22-Jul-22	09:29:06	0XL2A0000000000DEA531

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6000	XLON	22-Jul-22	09:29:09	OXL240000000000DEA50M
244	18.6000	XLON	22-Jul-22	09:29:09	OXL2A0000000000DEA534
3	18.5900	XLON	22-Jul-22	09:29:12	OXL2A0000000000DEA53G
3	18.5900	XLON	22-Jul-22	09:29:12	OXL210000000000DEA5PG
2	18.6050	XLON	22-Jul-22	09:31:48	OXL240000000000DEA5TM
3	18.6050	XLON	22-Jul-22	09:32:07	OXL210000000000DEA5UC
2	18.6150	XLON	22-Jul-22	09:32:45	OXL240000000000DEA60G
4	18.6150	XLON	22-Jul-22	09:32:45	OXL240000000000DEA60H
2	18.6150	XLON	22-Jul-22	09:32:45	OXL270000000000DEA5LO
2	18.6150	XLON	22-Jul-22	09:32:45	OXL270000000000DEA5LP
4	18.6150	XLON	22-Jul-22	09:32:45	OXL270000000000DEA5LQ
2	18.6150	XLON	22-Jul-22	09:32:45	OXL210000000000DEA5VL
2	18.6150	XLON	22-Jul-22	09:32:45	OXL210000000000DEA5VM
2	18.6150	XLON	22-Jul-22	09:32:45	OXL2A0000000000DEA5A8
2	18.6150	XLON	22-Jul-22	09:32:45	OXL210000000000DEA5VN
2	18.6150	XLON	22-Jul-22	09:32:45	OXL2A0000000000DEA5A9
2	18.6150	XLON	22-Jul-22	09:32:45	OXL210000000000DEA5VO
2	18.6150	XLON	22-Jul-22	09:32:45	OXL2A0000000000DEA5AA
240	18.6100	XLON	22-Jul-22	09:32:46	OXL2A0000000000DEA5AE
3	18.6050	XLON	22-Jul-22	09:32:59	OXL210000000000DEA607
3	18.6050	XLON	22-Jul-22	09:32:59	OXL210000000000DEA608
2	18.6050	XLON	22-Jul-22	09:34:07	OXL2A0000000000DEA5DI
2	18.6050	XLON	22-Jul-22	09:34:07	OXL210000000000DEA62G
3	18.6050	XLON	22-Jul-22	09:34:07	OXL210000000000DEA62H
2	18.6050	XLON	22-Jul-22	09:34:07	OXL210000000000DEA62I
3	18.6050	XLON	22-Jul-22	09:34:07	OXL240000000000DEA63D
200	18.6050	XLON	22-Jul-22	09:34:08	OXL2A0000000000DEA5DK
99	18.6050	XLON	22-Jul-22	09:34:09	OXL2A0000000000DEA5DM
240	18.6050	XLON	22-Jul-22	09:34:09	OXL2A0000000000DEA5DN
2	18.6000	XLON	22-Jul-22	09:34:16	OXL210000000000DEA62U
3	18.6000	XLON	22-Jul-22	09:34:16	OXL2A0000000000DEA5E8
3	18.6000	XLON	22-Jul-22	09:34:16	OXL2A0000000000DEA5E9
3	18.6000	XLON	22-Jul-22	09:34:16	OXL270000000000DEA5PH
3	18.6000	XLON	22-Jul-22	09:34:16	OXL270000000000DEA5PI
603	18.6000	XLON	22-Jul-22	09:34:16	OXL2A0000000000DEA5EA
3	18.6000	XLON	22-Jul-22	09:34:16	OXL2A0000000000DEA5EB
3	18.6000	XLON	22-Jul-22	09:34:16	OXL270000000000DEA5PJ
3	18.6000	XLON	22-Jul-22	09:34:16	OXL2A0000000000DEA5EC
2	18.6000	XLON	22-Jul-22	09:34:16	OXL240000000000DEA643
2	18.6000	XLON	22-Jul-22	09:34:16	OXL240000000000DEA644
3	18.6000	XLON	22-Jul-22	09:34:16	OXL210000000000DEA62V
3	18.6000	XLON	22-Jul-22	09:34:19	OXL2A0000000000DEA5EH
3	18.6000	XLON	22-Jul-22	09:34:19	OXL2A0000000000DEA5EI
3	18.6000	XLON	22-Jul-22	09:34:19	OXL2A0000000000DEA5EJ
3	18.6000	XLON	22-Jul-22	09:34:19	OXL210000000000DEA635
3	18.6000	XLON	22-Jul-22	09:34:19	OXL2A0000000000DEA5EK
3	18.6000	XLON	22-Jul-22	09:34:19	OXL270000000000DEA5PO
3	18.6000	XLON	22-Jul-22	09:34:19	OXL240000000000DEA648
150	18.5950	XLON	22-Jul-22	09:34:22	OXL2A0000000000DEA5F0
3	18.5950	XLON	22-Jul-22	09:34:22	OXL270000000000DEA5PS
2	18.5950	XLON	22-Jul-22	09:34:22	OXL210000000000DEA63C
342	18.5900	XLON	22-Jul-22	09:34:42	OXL2A0000000000DEA5FB
2	18.5900	XLON	22-Jul-22	09:34:42	OXL240000000000DEA64P
214	18.5800	XLON	22-Jul-22	09:35:27	OXL2A0000000000DEA5GI
2	18.5800	XLON	22-Jul-22	09:35:27	OXL2A0000000000DEA5GJ
2	18.5750	XLON	22-Jul-22	09:35:30	OXL210000000000DEA65N
3	18.5750	XLON	22-Jul-22	09:35:30	OXL210000000000DEA65O
2	18.5750	XLON	22-Jul-22	09:35:30	OXL210000000000DEA65P
159	18.5750	XLON	22-Jul-22	09:35:30	OXL2A0000000000DEA5GN
170	18.5900	XLON	22-Jul-22	09:36:37	OXL2A0000000000DEA5J2
3	18.5850	XLON	22-Jul-22	09:36:43	OXL210000000000DEA67R
2	18.5850	XLON	22-Jul-22	09:36:43	OXL210000000000DEA67S
3	18.5850	XLON	22-Jul-22	09:36:43	OXL270000000000DEA5T8
3	18.5850	XLON	22-Jul-22	09:36:43	OXL270000000000DEA5T9
3	18.5850	XLON	22-Jul-22	09:36:43	OXL2A0000000000DEA5J6
2	18.5850	XLON	22-Jul-22	09:36:43	OXL240000000000DEA68F
162	18.5850	XLON	22-Jul-22	09:36:43	OXL2A0000000000DEA5J7
3	18.5850	XLON	22-Jul-22	09:36:43	OXL240000000000DEA68E
2	18.5850	XLON	22-Jul-22	09:36:43	OXL2A0000000000DEA5J8
3	18.5850	XLON	22-Jul-22	09:36:43	OXL240000000000DEA68G
3	18.5850	XLON	22-Jul-22	09:36:43	OXL2A0000000000DEA5J9
2	18.5850	XLON	22-Jul-22	09:36:43	OXL270000000000DEA5TA
3	18.5900	XLON	22-Jul-22	09:40:27	OXL210000000000DEA6E2
3	18.5900	XLON	22-Jul-22	09:40:27	OXL240000000000DEA6FD
4	18.5900	XLON	22-Jul-22	09:40:27	OXL210000000000DEA6E4
3	18.5900	XLON	22-Jul-22	09:40:27	OXL270000000000DEA631
3	18.5900	XLON	22-Jul-22	09:40:27	OXL240000000000DEA6FE
4	18.5900	XLON	22-Jul-22	09:40:27	OXL210000000000DEA6E5
2	18.5900	XLON	22-Jul-22	09:40:27	OXL270000000000DEA632
3	18.5900	XLON	22-Jul-22	09:40:27	OXL240000000000DEA6FF
3	18.5900	XLON	22-Jul-22	09:40:27	OXL210000000000DEA6E6
2	18.5900	XLON	22-Jul-22	09:40:27	OXL270000000000DEA633
3	18.5900	XLON	22-Jul-22	09:40:27	OXL2A0000000000DEA5PL
10	18.5900	XLON	22-Jul-22	09:40:27	OXL2A0000000000DEA5PM
154	18.5900	XLON	22-Jul-22	09:40:27	OXL2A0000000000DEA5PN
2	18.5900	XLON	22-Jul-22	09:40:27	OXL2A0000000000DEA5PO
4	18.5850	XLON	22-Jul-22	09:40:31	OXL2A0000000000DEA5PU
179	18.5850	XLON	22-Jul-22	09:40:31	OXL2A0000000000DEA5PV
441	18.6050	XLON	22-Jul-22	09:41:55	OXL2A0000000000DEA5SH
44	18.6050	XLON	22-Jul-22	09:41:55	OXL2A0000000000DEA5SI
2	18.6000	XLON	22-Jul-22	09:42:41	OXL240000000000DEA6JC
3	18.6000	XLON	22-Jul-22	09:42:41	OXL270000000000DEA66E
2	18.6000	XLON	22-Jul-22	09:42:41	OXL270000000000DEA66F
3	18.6000	XLON	22-Jul-22	09:42:41	OXL270000000000DEA66G
295	18.6000	XLON	22-Jul-22	09:42:41	OXL2A0000000000DEA5U8
153	18.6000	XLON	22-Jul-22	09:42:41	OXL2A0000000000DEA5U9
4	18.6000	XLON	22-Jul-22	09:42:41	OXL2A0000000000DEA5UA
3	18.6000	XLON	22-Jul-22	09:42:41	OXL2A0000000000DEA5UB
2	18.6000	XLON	22-Jul-22	09:42:41	OXL2A0000000000DEA5UC
2	18.6000	XLON	22-Jul-22	09:42:41	OXL210000000000DEA6H7
3	18.6000	XLON	22-Jul-22	09:42:41	OXL210000000000DEA6H8
2	18.6000	XLON	22-Jul-22	09:42:41	OXL210000000000DEA6H9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6000	XLON	22-Jul-22	09:42:41	OXL210000000000DEA6HA
3	18.6000	XLON	22-Jul-22	09:42:41	OXL210000000000DEA6HB
3	18.5950	XLON	22-Jul-22	09:42:47	OXL240000000000DEA6JJ
3	18.6000	XLON	22-Jul-22	09:42:54	OXL240000000000DEA6JO
4	18.6000	XLON	22-Jul-22	09:42:54	OXL2A0000000000DEA5UL
3	18.6000	XLON	22-Jul-22	09:42:54	OXL2A0000000000DEA5UM
2	18.5950	XLON	22-Jul-22	09:44:08	OXL210000000000DEA6K5
2	18.5950	XLON	22-Jul-22	09:44:08	OXL210000000000DEA6K6
3	18.5950	XLON	22-Jul-22	09:44:08	OXL210000000000DEA6K7
2	18.5950	XLON	22-Jul-22	09:44:08	OXL240000000000DEA6M4
3	18.5950	XLON	22-Jul-22	09:44:08	OXL270000000000DEA68E
3	18.5950	XLON	22-Jul-22	09:44:08	OXL270000000000DEA68F
2	18.5950	XLON	22-Jul-22	09:44:08	OXL2A0000000000DEA600
3	18.5900	XLON	22-Jul-22	09:45:04	OXL2A0000000000DEA62Q
3	18.5900	XLON	22-Jul-22	09:45:04	OXL2A0000000000DEA62R
2	18.5900	XLON	22-Jul-22	09:45:04	OXL270000000000DEA69L
3	18.5900	XLON	22-Jul-22	09:45:04	OXL210000000000DEA6LJ
3	18.5900	XLON	22-Jul-22	09:45:04	OXL210000000000DEA6LK
158	18.5900	XLON	22-Jul-22	09:45:05	OXL2A0000000000DEA62S
200	18.5900	XLON	22-Jul-22	09:45:05	OXL2A0000000000DEA62T
3	18.5950	XLON	22-Jul-22	09:45:53	OXL2A0000000000DEA64R
3	18.5950	XLON	22-Jul-22	09:45:53	OXL240000000000DEA6PF
2	18.5950	XLON	22-Jul-22	09:45:53	OXL270000000000DEA6AP
2	18.5950	XLON	22-Jul-22	09:45:53	OXL210000000000DEA6MR
3	18.5900	XLON	22-Jul-22	09:45:55	OXL270000000000DEA6AV
3	18.5900	XLON	22-Jul-22	09:45:55	OXL2A0000000000DEA64V
3	18.5900	XLON	22-Jul-22	09:45:55	OXL210000000000DEA6NO
120	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66A
44	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66B
196	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66C
81	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66D
174	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66E
63	18.6000	XLON	22-Jul-22	09:46:37	OXL2A0000000000DEA66F
76	18.6000	XLON	22-Jul-22	09:46:55	OXL2A0000000000DEA66V
4	18.5950	XLON	22-Jul-22	09:47:05	OXL2A0000000000DEA672
3	18.5950	XLON	22-Jul-22	09:47:05	OXL270000000000DEA6D2
2	18.5950	XLON	22-Jul-22	09:47:05	OXL270000000000DEA6D3
160	18.5950	XLON	22-Jul-22	09:47:05	OXL2A0000000000DEA673
4	18.5950	XLON	22-Jul-22	09:47:05	OXL240000000000DEA6SF
4	18.5950	XLON	22-Jul-22	09:47:05	OXL240000000000DEA6SG
4	18.5950	XLON	22-Jul-22	09:47:05	OXL210000000000DEA6PF
3	18.5950	XLON	22-Jul-22	09:47:05	OXL210000000000DEA6PH
32	18.6100	XLON	22-Jul-22	09:50:30	OXL2A0000000000DEA6CS
178	18.6150	XLON	22-Jul-22	09:51:03	OXL2A0000000000DEA6E2
355	18.6150	XLON	22-Jul-22	09:51:03	OXL2A0000000000DEA6E3
102	18.6150	XLON	22-Jul-22	09:51:03	OXL2A0000000000DEA6E4
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GN
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GO
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GP
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GQ
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GR
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GS
80	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GT
300	18.6200	XLON	22-Jul-22	09:52:31	OXL2A0000000000DEA6GU
102	18.6250	XLON	22-Jul-22	09:54:51	OXL2A0000000000DEA6ML
2	18.6200	XLON	22-Jul-22	09:55:06	OXL270000000000DEA6QF
2	18.6200	XLON	22-Jul-22	09:55:06	OXL2A0000000000DEA6N4
4	18.6200	XLON	22-Jul-22	09:55:06	OXL210000000000DEA75G
886	18.6200	XLON	22-Jul-22	09:55:06	OXL2A0000000000DEA6N5
2	18.6200	XLON	22-Jul-22	09:55:06	OXL210000000000DEA75H
425	18.6200	XLON	22-Jul-22	09:55:06	OXL2A0000000000DEA6N6
2	18.6200	XLON	22-Jul-22	09:55:06	OXL240000000000DEA7DB
148	18.6200	XLON	22-Jul-22	09:55:06	OXL2A0000000000DEA6N7
2	18.6150	XLON	22-Jul-22	09:55:09	OXL240000000000DEA7DH
2	18.6150	XLON	22-Jul-22	09:55:09	OXL240000000000DEA7DI
4	18.6150	XLON	22-Jul-22	09:55:09	OXL210000000000DEA75M
2	18.6150	XLON	22-Jul-22	09:55:09	OXL210000000000DEA75N
3	18.6150	XLON	22-Jul-22	09:55:09	OXL210000000000DEA75O
2	18.6150	XLON	22-Jul-22	09:55:09	OXL270000000000DEA6QH
2	18.6150	XLON	22-Jul-22	09:55:09	OXL270000000000DEA6QI
2	18.6150	XLON	22-Jul-22	09:55:09	OXL2A0000000000DEA6NI
2	18.6150	XLON	22-Jul-22	09:55:09	OXL2A0000000000DEA6NJ
4	18.6100	XLON	22-Jul-22	09:55:10	OXL210000000000DEA75R
4	18.6100	XLON	22-Jul-22	09:55:10	OXL2A0000000000DEA6NM
3	18.6050	XLON	22-Jul-22	09:55:10	OXL210000000000DEA75S
4	18.6050	XLON	22-Jul-22	09:55:10	OXL2A0000000000DEA6NN
4	18.6100	XLON	22-Jul-22	09:55:10	OXL240000000000DEA7DJ
2	18.6050	XLON	22-Jul-22	09:55:10	OXL210000000000DEA75T
3	18.6050	XLON	22-Jul-22	09:55:10	OXL270000000000DEA6QK
2	18.6050	XLON	22-Jul-22	09:55:10	OXL2A0000000000DEA6NO
4	18.6100	XLON	22-Jul-22	09:55:10	OXL210000000000DEA75U
4	18.6050	XLON	22-Jul-22	09:55:10	OXL240000000000DEA7DK
2	18.6050	XLON	22-Jul-22	09:55:10	OXL210000000000DEA75V
4	18.6050	XLON	22-Jul-22	09:55:10	OXL240000000000DEA7DL
3	18.6050	XLON	22-Jul-22	09:55:10	OXL2A0000000000DEA6NP
3	18.6100	XLON	22-Jul-22	09:55:10	OXL270000000000DEA6QL
3	18.6050	XLON	22-Jul-22	09:55:10	OXL270000000000DEA6QM
4	18.6000	XLON	22-Jul-22	09:56:12	OXL210000000000DEA78A
3	18.6000	XLON	22-Jul-22	09:56:12	OXL210000000000DEA78B
3	18.6000	XLON	22-Jul-22	09:56:12	OXL270000000000DEA6SB
4	18.6000	XLON	22-Jul-22	09:56:12	OXL210000000000DEA78C
3	18.6000	XLON	22-Jul-22	09:56:12	OXL270000000000DEA6SC
4	18.6000	XLON	22-Jul-22	09:56:12	OXL270000000000DEA6SD
2	18.6000	XLON	22-Jul-22	09:56:12	OXL2A0000000000DEA6PQ
3	18.6000	XLON	22-Jul-22	09:56:12	OXL2A0000000000DEA6PR
4	18.6000	XLON	22-Jul-22	09:56:12	OXL2A0000000000DEA6PS
3	18.6000	XLON	22-Jul-22	09:56:12	OXL2A0000000000DEA6PT
4	18.6000	XLON	22-Jul-22	09:56:12	OXL240000000000DEA7FC
3	18.6000	XLON	22-Jul-22	09:56:12	OXL240000000000DEA7FD
3	18.6000	XLON	22-Jul-22	09:56:12	OXL240000000000DEA7FE
2	18.6000	XLON	22-Jul-22	09:56:17	OXL240000000000DEA7FQ
3	18.6000	XLON	22-Jul-22	09:56:17	OXL270000000000DEA6SQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6000	XLON	22-Jul-22	09:56:17	OXL2A0000000000DEA6Q4
2	18.6000	XLON	22-Jul-22	09:56:17	OXL210000000000DEA790
2	18.6250	XLON	22-Jul-22	09:58:10	OXL210000000000DEA7BV
3	18.6250	XLON	22-Jul-22	09:58:10	OXL240000000000DEA7JN
3	18.6250	XLON	22-Jul-22	09:58:10	OXL2A0000000000DEA6SV
2	18.6250	XLON	22-Jul-22	09:58:10	OXL210000000000DEA7C1
3	18.6250	XLON	22-Jul-22	09:58:10	OXL270000000000DEA6VQ
3	18.6250	XLON	22-Jul-22	09:58:10	OXL240000000000DEA7JO
2	18.6250	XLON	22-Jul-22	09:58:10	OXL210000000000DEA7C0
3	18.6250	XLON	22-Jul-22	09:58:10	OXL270000000000DEA6VP
317	18.6250	XLON	22-Jul-22	09:58:10	OXL2A0000000000DEA6T0
2	18.6250	XLON	22-Jul-22	09:58:10	OXL2A0000000000DEA6T1
3	18.6250	XLON	22-Jul-22	09:58:10	OXL2A0000000000DEA6T2
3	18.6250	XLON	22-Jul-22	09:58:10	OXL210000000000DEA7C2
2	18.6250	XLON	22-Jul-22	09:58:10	OXL210000000000DEA7C3
21	18.6400	XLON	22-Jul-22	09:59:31	OXL2A0000000000DEA6V4
221	18.6350	XLON	22-Jul-22	09:59:33	OXL2A0000000000DEA6VC
3	18.6350	XLON	22-Jul-22	09:59:53	OXL270000000000DEA72O
3	18.6350	XLON	22-Jul-22	09:59:53	OXL240000000000DEA7NR
3	18.6350	XLON	22-Jul-22	09:59:53	OXL210000000000DEA7FH
3	18.6350	XLON	22-Jul-22	09:59:53	OXL2A0000000000DEA70I
2	18.6350	XLON	22-Jul-22	09:59:53	OXL2A0000000000DEA70J
1134	18.6400	XLON	22-Jul-22	10:00:14	OXL2A0000000000DEA71H
4	18.6400	XLON	22-Jul-22	10:00:14	OXL2A0000000000DEA71I
2	18.6400	XLON	22-Jul-22	10:00:14	OXL210000000000DEA7G7
3	18.6400	XLON	22-Jul-22	10:00:14	OXL270000000000DEA73E
4	18.6400	XLON	22-Jul-22	10:00:14	OXL240000000000DEA7ON
3	18.6650	XLON	22-Jul-22	10:02:27	OXL2A0000000000DEA76Q
2	18.6650	XLON	22-Jul-22	10:02:27	OXL210000000000DEA7KH
4	18.6650	XLON	22-Jul-22	10:02:27	OXL210000000000DEA7KI
3	18.6650	XLON	22-Jul-22	10:02:27	OXL270000000000DEA788
2	18.6650	XLON	22-Jul-22	10:02:27	OXL270000000000DEA789
147	18.6600	XLON	22-Jul-22	10:02:27	OXL2A0000000000DEA76R
2	18.6550	XLON	22-Jul-22	10:02:40	OXL210000000000DEA7LA
3	18.6550	XLON	22-Jul-22	10:02:40	OXL2A0000000000DEA77J
2	18.6550	XLON	22-Jul-22	10:02:40	OXL2A0000000000DEA77K
2	18.6550	XLON	22-Jul-22	10:02:40	OXL240000000000DEA7VA
3	18.6550	XLON	22-Jul-22	10:02:40	OXL240000000000DEA7VB
3	18.6550	XLON	22-Jul-22	10:02:40	OXL270000000000DEA78O
2	18.6550	XLON	22-Jul-22	10:02:40	OXL270000000000DEA78P
3	18.6550	XLON	22-Jul-22	10:02:40	OXL210000000000DEA7LB
3	18.6550	XLON	22-Jul-22	10:02:40	OXL210000000000DEA7LC
4	18.6550	XLON	22-Jul-22	10:03:16	OXL240000000000DEA80R
205	18.6550	XLON	22-Jul-22	10:03:16	OXL2A0000000000DEA78N
3	18.6550	XLON	22-Jul-22	10:03:16	OXL240000000000DEA80S
32	18.6550	XLON	22-Jul-22	10:03:16	OXL2A0000000000DEA78O
2	18.6550	XLON	22-Jul-22	10:03:16	OXL210000000000DEA7MJ
4	18.6550	XLON	22-Jul-22	10:03:16	OXL2A0000000000DEA78P
2	18.6550	XLON	22-Jul-22	10:03:16	OXL270000000000DEA7A2
2	18.6550	XLON	22-Jul-22	10:03:16	OXL210000000000DEA7MK
3	18.6500	XLON	22-Jul-22	10:03:47	OXL210000000000DEA7NA
2	18.6500	XLON	22-Jul-22	10:03:47	OXL210000000000DEA7NB
3	18.6500	XLON	22-Jul-22	10:03:47	OXL210000000000DEA7NC
3	18.6450	XLON	22-Jul-22	10:04:16	OXL270000000000DEA7BS
185	18.6450	XLON	22-Jul-22	10:04:16	OXL2A0000000000DEA7B7
4	18.6450	XLON	22-Jul-22	10:04:16	OXL210000000000DEA7OP
3	18.6450	XLON	22-Jul-22	10:04:16	OXL2A0000000000DEA7B8
2	18.6450	XLON	22-Jul-22	10:04:16	OXL210000000000DEA7OQ
4	18.6450	XLON	22-Jul-22	10:04:16	OXL210000000000DEA7OR
2	18.6450	XLON	22-Jul-22	10:04:16	OXL240000000000DEA83B
2	18.6500	XLON	22-Jul-22	10:04:49	OXL240000000000DEA848
3	18.6500	XLON	22-Jul-22	10:04:49	OXL270000000000DEA7CE
2	18.6450	XLON	22-Jul-22	10:04:53	OXL210000000000DEA7Q0
2	18.6450	XLON	22-Jul-22	10:04:53	OXL2A0000000000DEA7C7
2	18.6450	XLON	22-Jul-22	10:04:53	OXL2A0000000000DEA7C8
2	18.6450	XLON	22-Jul-22	10:04:53	OXL240000000000DEA84G
192	18.6450	XLON	22-Jul-22	10:04:53	OXL2A0000000000DEA7CA
2	18.6450	XLON	22-Jul-22	10:04:53	OXL270000000000DEA7CI
2	18.6450	XLON	22-Jul-22	10:04:53	OXL210000000000DEA7Q1
3	18.6450	XLON	22-Jul-22	10:04:53	OXL210000000000DEA7Q3
4	18.6450	XLON	22-Jul-22	10:04:53	OXL210000000000DEA7Q2
2	18.6450	XLON	22-Jul-22	10:05:07	OXL210000000000DEA7QM
3	18.6450	XLON	22-Jul-22	10:05:07	OXL210000000000DEA7QN
344	18.6450	XLON	22-Jul-22	10:05:10	OXL2A0000000000DEA7CU
383	18.6400	XLON	22-Jul-22	10:05:15	OXL2A0000000000DEA7D3
2	18.6400	XLON	22-Jul-22	10:05:19	OXL240000000000DEA85C
215	18.6350	XLON	22-Jul-22	10:05:30	OXL2A0000000000DEA7DG
3	18.6300	XLON	22-Jul-22	10:06:21	OXL210000000000DEA7SR
2	18.6300	XLON	22-Jul-22	10:06:21	OXL240000000000DEA87O
3	18.6300	XLON	22-Jul-22	10:06:21	OXL240000000000DEA87P
245	18.6300	XLON	22-Jul-22	10:06:21	OXL2A0000000000DEA7F2
2	18.6300	XLON	22-Jul-22	10:06:21	OXL2A0000000000DEA7F3
3	18.6300	XLON	22-Jul-22	10:06:21	OXL2A0000000000DEA7F4
3	18.6300	XLON	22-Jul-22	10:06:21	OXL270000000000DEA7F9
248	18.6250	XLON	22-Jul-22	10:06:39	OXL2A0000000000DEA7FJ
3	18.6250	XLON	22-Jul-22	10:06:39	OXL210000000000DEA7TD
2	18.6200	XLON	22-Jul-22	10:06:42	OXL210000000000DEA7TH
3	18.6200	XLON	22-Jul-22	10:06:42	OXL2A0000000000DEA7FO
2	18.6200	XLON	22-Jul-22	10:06:42	OXL210000000000DEA7TI
188	18.6200	XLON	22-Jul-22	10:06:42	OXL2A0000000000DEA7FP
2	18.6200	XLON	22-Jul-22	10:06:42	OXL270000000000DEA7G2
2	18.6150	XLON	22-Jul-22	10:07:01	OXL270000000000DEA7H6
10	18.6100	XLON	22-Jul-22	10:07:09	OXL2A0000000000DEA7GE
2	18.6100	XLON	22-Jul-22	10:07:09	OXL240000000000DEA89K
2	18.6000	XLON	22-Jul-22	10:08:47	OXL210000000000DEA80S
2	18.6000	XLON	22-Jul-22	10:08:47	OXL240000000000DEA8CN
2	18.6000	XLON	22-Jul-22	10:08:47	OXL210000000000DEA80T
3	18.6000	XLON	22-Jul-22	10:08:47	OXL210000000000DEA80U
258	18.6000	XLON	22-Jul-22	10:08:47	OXL2A0000000000DEA7IS
2	18.6000	XLON	22-Jul-22	10:08:47	OXL2A0000000000DEA7IT
3	18.6000	XLON	22-Jul-22	10:08:47	OXL2A0000000000DEA7IU
3	18.6000	XLON	22-Jul-22	10:08:47	OXL2A0000000000DEA7IV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6000	XLON	22-Jul-22	10:08:47	OXL270000000000DEA7K1
2	18.6050	XLON	22-Jul-22	10:09:32	OXL210000000000DEA81F
2	18.6050	XLON	22-Jul-22	10:09:32	OXL270000000000DEA7KQ
2	18.6050	XLON	22-Jul-22	10:09:32	OXL210000000000DEA81G
3	18.6050	XLON	22-Jul-22	10:09:32	OXL270000000000DEA7KR
3	18.6050	XLON	22-Jul-22	10:09:32	OXL210000000000DEA81H
3	18.6050	XLON	22-Jul-22	10:09:32	OXL2A0000000000DEA7K8
267	18.6050	XLON	22-Jul-22	10:09:32	OXL2A0000000000DEA7K9
2	18.6050	XLON	22-Jul-22	10:09:32	OXL240000000000DEA8DT
3	18.6050	XLON	22-Jul-22	10:09:32	OXL240000000000DEA8DU
3	18.6050	XLON	22-Jul-22	10:09:32	OXL240000000000DEA8DV
3	18.6000	XLON	22-Jul-22	10:10:58	OXL270000000000DEA7MQ
2	18.6000	XLON	22-Jul-22	10:10:58	OXL210000000000DEA83F
2	18.6000	XLON	22-Jul-22	10:10:58	OXL2A0000000000DEA7M9
3	18.6000	XLON	22-Jul-22	10:10:58	OXL240000000000DEA8GM
3	18.6000	XLON	22-Jul-22	10:10:58	OXL210000000000DEA83G
3	18.5950	XLON	22-Jul-22	10:10:59	OXL2A0000000000DEA7MA
149	18.5950	XLON	22-Jul-22	10:10:59	OXL2A0000000000DEA7MB
292	18.5900	XLON	22-Jul-22	10:10:59	OXL2A0000000000DEA7MC
3	18.5850	XLON	22-Jul-22	10:10:59	OXL2A0000000000DEA7MP
2	18.5850	XLON	22-Jul-22	10:10:59	OXL2A0000000000DEA7MQ
2	18.5850	XLON	22-Jul-22	10:10:59	OXL210000000000DEA83I
3	18.5850	XLON	22-Jul-22	10:10:59	OXL270000000000DEA7MT
3	18.5850	XLON	22-Jul-22	10:11:37	OXL270000000000DEA7NM
3	18.5850	XLON	22-Jul-22	10:11:37	OXL210000000000DEA849
2	18.5850	XLON	22-Jul-22	10:11:37	OXL240000000000DEA8HF
2	18.5850	XLON	22-Jul-22	10:11:37	OXL210000000000DEA84A
2	18.5850	XLON	22-Jul-22	10:11:37	OXL210000000000DEA84B
3	18.5850	XLON	22-Jul-22	10:11:37	OXL2A0000000000DEA7NH
2	18.5850	XLON	22-Jul-22	10:12:10	OXL270000000000DEA7O7
2	18.5850	XLON	22-Jul-22	10:12:10	OXL2A0000000000DEA7OE
2	18.5850	XLON	22-Jul-22	10:12:10	OXL2A0000000000DEA7OF
2	18.5850	XLON	22-Jul-22	10:12:10	OXL240000000000DEA8IH
2	18.5850	XLON	22-Jul-22	10:12:10	OXL210000000000DEA85B
43	18.5850	XLON	22-Jul-22	10:12:29	OXL2A0000000000DEA7P2
36	18.5850	XLON	22-Jul-22	10:12:29	OXL2A0000000000DEA7P3
100	18.5850	XLON	22-Jul-22	10:12:29	OXL2A0000000000DEA7P4
3	18.5850	XLON	22-Jul-22	10:13:03	OXL210000000000DEA86E
3	18.5850	XLON	22-Jul-22	10:13:03	OXL210000000000DEA86F
3	18.5850	XLON	22-Jul-22	10:13:03	OXL2A0000000000DEA7PT
2	18.5850	XLON	22-Jul-22	10:13:03	OXL2A0000000000DEA7PU
3	18.5850	XLON	22-Jul-22	10:13:03	OXL270000000000DEA7PB
3	18.5800	XLON	22-Jul-22	10:13:10	OXL270000000000DEA7Q1
3	18.5800	XLON	22-Jul-22	10:13:10	OXL210000000000DEA86V
476	18.5800	XLON	22-Jul-22	10:13:10	OXL2A0000000000DEA7QB
2	18.5800	XLON	22-Jul-22	10:13:10	OXL240000000000DEA8KG
2	18.5800	XLON	22-Jul-22	10:13:10	OXL240000000000DEA8KH
32	18.5850	XLON	22-Jul-22	10:14:36	OXL2A0000000000DEA7TM
4	18.5900	XLON	22-Jul-22	10:17:19	OXL2A0000000000DEA836
4	18.5900	XLON	22-Jul-22	10:17:19	OXL270000000000DEA829
2	18.5900	XLON	22-Jul-22	10:17:19	OXL240000000000DEA8UG
2	18.5900	XLON	22-Jul-22	10:17:19	OXL240000000000DEA8UH
2	18.5900	XLON	22-Jul-22	10:17:19	OXL270000000000DEA82B
2	18.5900	XLON	22-Jul-22	10:17:19	OXL240000000000DEA8UI
4	18.5900	XLON	22-Jul-22	10:17:19	OXL210000000000DEA8FN
2	18.5900	XLON	22-Jul-22	10:17:19	OXL210000000000DEA8FM
4	18.5900	XLON	22-Jul-22	10:17:19	OXL270000000000DEA82C
2	18.5900	XLON	22-Jul-22	10:17:19	OXL210000000000DEA8FO
4	18.5900	XLON	22-Jul-22	10:17:19	OXL210000000000DEA8FP
2	18.5900	XLON	22-Jul-22	10:17:19	OXL210000000000DEA8FQ
2	18.5900	XLON	22-Jul-22	10:17:19	OXL2A0000000000DEA83A
2	18.5900	XLON	22-Jul-22	10:17:19	OXL2A0000000000DEA83B
2	18.5900	XLON	22-Jul-22	10:17:19	OXL2A0000000000DEA83C
178	18.5900	XLON	22-Jul-22	10:17:27	OXL2A0000000000DEA83L
208	18.5900	XLON	22-Jul-22	10:17:27	OXL2A0000000000DEA83M
208	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA83S
178	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA83T
37	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA83U
45	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA83V
178	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA840
105	18.5900	XLON	22-Jul-22	10:17:33	OXL2A0000000000DEA841
2	18.5850	XLON	22-Jul-22	10:17:45	OXL270000000000DEA82U
2	18.5850	XLON	22-Jul-22	10:17:45	OXL240000000000DEA8VO
2	18.5850	XLON	22-Jul-22	10:17:45	OXL2A0000000000DEA848
4	18.5850	XLON	22-Jul-22	10:17:45	OXL2A0000000000DEA849
2	18.5850	XLON	22-Jul-22	10:17:45	OXL210000000000DEA8GL
4	18.5850	XLON	22-Jul-22	10:17:45	OXL210000000000DEA8GM
41	18.5850	XLON	22-Jul-22	10:17:46	OXL2A0000000000DEA84C
34	18.5850	XLON	22-Jul-22	10:17:46	OXL2A0000000000DEA84D
97	18.5850	XLON	22-Jul-22	10:17:46	OXL2A0000000000DEA84E
2	18.5850	XLON	22-Jul-22	10:18:33	OXL210000000000DEA8I0
4	18.5850	XLON	22-Jul-22	10:18:33	OXL210000000000DEA8I1
3	18.5850	XLON	22-Jul-22	10:18:33	OXL240000000000DEA902
4	18.5850	XLON	22-Jul-22	10:18:33	OXL2A0000000000DEA85M
3	18.5850	XLON	22-Jul-22	10:18:33	OXL270000000000DEA840
2	18.5850	XLON	22-Jul-22	10:18:33	OXL210000000000DEA8I2
3	18.5850	XLON	22-Jul-22	10:18:33	OXL210000000000DEA8I3
172	18.5850	XLON	22-Jul-22	10:18:35	OXL2A0000000000DEA85O
354	18.5850	XLON	22-Jul-22	10:18:35	OXL2A0000000000DEA85P
201	18.5850	XLON	22-Jul-22	10:19:40	OXL2A0000000000DEA87J
87	18.5850	XLON	22-Jul-22	10:19:40	OXL2A0000000000DEA87K
78	18.5950	XLON	22-Jul-22	10:21:01	OXL2A0000000000DEA89J
200	18.5950	XLON	22-Jul-22	10:21:01	OXL2A0000000000DEA89K
28	18.5950	XLON	22-Jul-22	10:21:01	OXL2A0000000000DEA89L
3	18.5850	XLON	22-Jul-22	10:21:10	OXL210000000000DEA8MK
4	18.5850	XLON	22-Jul-22	10:21:10	OXL270000000000DEA87O
3	18.5850	XLON	22-Jul-22	10:21:10	OXL210000000000DEA8ML
4	18.5850	XLON	22-Jul-22	10:21:10	OXL270000000000DEA87P
3	18.5850	XLON	22-Jul-22	10:21:10	OXL210000000000DEA8MM
4	18.5850	XLON	22-Jul-22	10:21:10	OXL270000000000DEA87Q
3	18.5850	XLON	22-Jul-22	10:21:10	OXL210000000000DEA8MN
4	18.5850	XLON	22-Jul-22	10:21:10	OXL2A0000000000DEA89S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5850	XLON	22-Jul-22	10:21:10	OXL2A00000000000DEA89T
435	18.5850	XLON	22-Jul-22	10:21:10	OXL2A00000000000DEA89U
2	18.5850	XLON	22-Jul-22	10:21:10	OXL2400000000000DEA94J
2	18.5800	XLON	22-Jul-22	10:21:35	OXL2A00000000000DEA8AT
2	18.5800	XLON	22-Jul-22	10:21:35	OXL2400000000000DEA95I
2	18.5800	XLON	22-Jul-22	10:21:35	OXL2100000000000DEA8NL
3	18.5800	XLON	22-Jul-22	10:21:35	OXL2400000000000DEA95J
3	18.5800	XLON	22-Jul-22	10:21:35	OXL2100000000000DEA8NM
3	18.5800	XLON	22-Jul-22	10:21:35	OXL2400000000000DEA95K
3	18.5800	XLON	22-Jul-22	10:21:35	OXL2A00000000000DEA8AU
2	18.5800	XLON	22-Jul-22	10:21:35	OXL2A00000000000DEA8AV
523	18.5800	XLON	22-Jul-22	10:21:35	OXL2A00000000000DEA8B1
2	18.5950	XLON	22-Jul-22	10:24:33	OXL2A00000000000DEA8FB
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2100000000000DEA8RR
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2700000000000DEA8CV
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2100000000000DEA8RT
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2A00000000000DEA8FD
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2100000000000DEA8RU
2	18.5950	XLON	22-Jul-22	10:24:33	OXL2A00000000000DEA8FE
3	18.5950	XLON	22-Jul-22	10:24:33	OXL2100000000000DEA8RV
3	18.5950	XLON	22-Jul-22	10:24:33	OXL2A00000000000DEA8FF
3	18.5950	XLON	22-Jul-22	10:24:33	OXL2100000000000DEA8S0
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2400000000000DEA9A0
2	18.5950	XLON	22-Jul-22	10:24:33	OXL2400000000000DEA9A1
2	18.5950	XLON	22-Jul-22	10:24:33	OXL2400000000000DEA9A2
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2700000000000DEA8D0
4	18.5950	XLON	22-Jul-22	10:24:33	OXL2700000000000DEA8D1
178	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GH
57	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GI
47	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GJ
200	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GK
133	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GL
157	18.6000	XLON	22-Jul-22	10:25:12	OXL2A00000000000DEA8GM
2	18.6100	XLON	22-Jul-22	10:27:12	OXL2100000000000DEA8VO
89	18.6100	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J1
28	18.6100	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J2
78	18.6100	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J3
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2400000000000DEA9EP
3	18.6050	XLON	22-Jul-22	10:27:17	OXL2700000000000DEA8GB
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2100000000000DEA8V4
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2100000000000DEA8V5
3	18.6050	XLON	22-Jul-22	10:27:17	OXL2700000000000DEA8GC
3	18.6050	XLON	22-Jul-22	10:27:17	OXL2100000000000DEA8V6
3	18.6050	XLON	22-Jul-22	10:27:17	OXL2700000000000DEA8GD
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2400000000000DEA9EQ
200	18.6100	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J4
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2400000000000DEA9ER
3	18.6050	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J8
285	18.6050	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8J9
2	18.6050	XLON	22-Jul-22	10:27:17	OXL2A00000000000DEA8JA
2	18.6000	XLON	22-Jul-22	10:28:25	OXL2100000000000DEA917
2	18.6000	XLON	22-Jul-22	10:28:25	OXL2400000000000DEA9GM
2	18.6000	XLON	22-Jul-22	10:28:25	OXL2400000000000DEA9GN
2	18.6000	XLON	22-Jul-22	10:28:25	OXL2A00000000000DEA8LJ
2	18.6000	XLON	22-Jul-22	10:28:25	OXL2A00000000000DEA8LK
38	18.6000	XLON	22-Jul-22	10:28:25	OXL2A00000000000DEA8LL
4	18.6000	XLON	22-Jul-22	10:28:25	OXL2A00000000000DEA8LM
4	18.6100	XLON	22-Jul-22	10:30:20	OXL2100000000000DEA94R
3	18.6100	XLON	22-Jul-22	10:30:20	OXL2A00000000000DEA8OD
4	18.6100	XLON	22-Jul-22	10:30:20	OXL2700000000000DEA8LQ
4	18.6100	XLON	22-Jul-22	10:30:20	OXL2700000000000DEA8LR
2	18.6100	XLON	22-Jul-22	10:30:20	OXL2100000000000DEA94S
4	18.6100	XLON	22-Jul-22	10:30:20	OXL2A00000000000DEA8OE
2	18.6100	XLON	22-Jul-22	10:30:20	OXL2400000000000DEA9JL
200	18.6100	XLON	22-Jul-22	10:30:21	OXL2A00000000000DEA8OH
178	18.6100	XLON	22-Jul-22	10:30:21	OXL2A00000000000DEA8OI
97	18.6100	XLON	22-Jul-22	10:30:24	OXL2A00000000000DEA8OK
200	18.6100	XLON	22-Jul-22	10:30:25	OXL2A00000000000DEA8ON
200	18.6100	XLON	22-Jul-22	10:30:30	OXL2A00000000000DEA8OT
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2100000000000DEA957
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2100000000000DEA958
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2100000000000DEA959
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8P6
3	18.6000	XLON	22-Jul-22	10:30:41	OXL2100000000000DEA95A
3	18.6000	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8P7
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8P8
3	18.6000	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8P9
437	18.6000	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8PA
3	18.6000	XLON	22-Jul-22	10:30:41	OXL2700000000000DEA8M7
4	18.6000	XLON	22-Jul-22	10:30:41	OXL2400000000000DEA9K7
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2400000000000DEA9K8
2	18.6000	XLON	22-Jul-22	10:30:41	OXL2400000000000DEA9K9
100	18.5950	XLON	22-Jul-22	10:30:41	OXL2A00000000000DEA8PB
2	18.5950	XLON	22-Jul-22	10:30:45	OXL2100000000000DEA95E
3	18.5950	XLON	22-Jul-22	10:30:45	OXL2100000000000DEA95F
3	18.5950	XLON	22-Jul-22	10:30:45	OXL2100000000000DEA95G
40	18.5950	XLON	22-Jul-22	10:30:45	OXL2A00000000000DEA8PE
4	18.5950	XLON	22-Jul-22	10:30:45	OXL2A00000000000DEA8PF
3	18.5950	XLON	22-Jul-22	10:30:45	OXL2A00000000000DEA8PG
3	18.5950	XLON	22-Jul-22	10:30:45	OXL2700000000000DEA8M9
4	18.5950	XLON	22-Jul-22	10:30:45	OXL2400000000000DEA9KE
57	18.5900	XLON	22-Jul-22	10:31:10	OXL2A00000000000DEA8PU
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2A00000000000DEA8PV
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2100000000000DEA967
264	18.5900	XLON	22-Jul-22	10:31:10	OXL2A00000000000DEA8Q0
3	18.5900	XLON	22-Jul-22	10:31:10	OXL2A00000000000DEA8Q1
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2100000000000DEA968
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2400000000000DEA9L1
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2400000000000DEA9L2
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2700000000000DEA8N4
2	18.5900	XLON	22-Jul-22	10:31:10	OXL2700000000000DEA8N5
89	18.6050	XLON	22-Jul-22	10:33:56	OXL2A00000000000DEA8VL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6000	XLON	22-Jul-22	10:33:56	OXL210000000000DEA9AC
3	18.6000	XLON	22-Jul-22	10:33:56	OXL210000000000DEA9AD
2	18.6000	XLON	22-Jul-22	10:33:56	OXL270000000000DEA8S8
3	18.6000	XLON	22-Jul-22	10:33:56	OXL270000000000DEA8S9
3	18.6000	XLON	22-Jul-22	10:33:56	OXL270000000000DEA8SA
3	18.6000	XLON	22-Jul-22	10:33:56	OXL210000000000DEA9AE
3	18.6000	XLON	22-Jul-22	10:33:56	OXL210000000000DEA9AF
3	18.6000	XLON	22-Jul-22	10:33:56	OXL210000000000DEA9AG
2	18.6000	XLON	22-Jul-22	10:33:56	OXL2A0000000000DEA8VN
3	18.6000	XLON	22-Jul-22	10:33:56	OXL2A0000000000DEA8VO
368	18.6000	XLON	22-Jul-22	10:33:56	OXL2A0000000000DEA8VP
3	18.6000	XLON	22-Jul-22	10:33:56	OXL2A0000000000DEA8VQ
2	18.6000	XLON	22-Jul-22	10:33:56	OXL240000000000DEA9OO
3	18.6000	XLON	22-Jul-22	10:33:56	OXL240000000000DEA9OP
2	18.5950	XLON	22-Jul-22	10:34:18	OXL240000000000DEA9P9
202	18.5950	XLON	22-Jul-22	10:34:18	OXL2A0000000000DEA908
2	18.5950	XLON	22-Jul-22	10:34:18	OXL2A0000000000DEA909
2	18.5900	XLON	22-Jul-22	10:34:33	OXL210000000000DEA9B0
446	18.5900	XLON	22-Jul-22	10:34:33	OXL2A0000000000DEA90H
2	18.5900	XLON	22-Jul-22	10:34:33	OXL240000000000DEA9PR
2	18.5900	XLON	22-Jul-22	10:34:33	OXL240000000000DEA9PS
4	18.5900	XLON	22-Jul-22	10:34:33	OXL2A0000000000DEA90J
2	18.5900	XLON	22-Jul-22	10:34:33	OXL2A0000000000DEA90K
2	18.5900	XLON	22-Jul-22	10:34:33	OXL2A0000000000DEA90L
2	18.5900	XLON	22-Jul-22	10:36:00	OXL240000000000DEA9SA
2	18.5900	XLON	22-Jul-22	10:36:00	OXL270000000000DEA8VG
4	18.5900	XLON	22-Jul-22	10:37:09	OXL240000000000DEA9UI
119	18.5900	XLON	22-Jul-22	10:37:20	OXL2A0000000000DEA95F
200	18.5900	XLON	22-Jul-22	10:37:20	OXL2A0000000000DEA95G
3	18.5850	XLON	22-Jul-22	10:38:07	OXL270000000000DEA93F
3	18.5850	XLON	22-Jul-22	10:38:07	OXL210000000000DEA9HK
2	18.5850	XLON	22-Jul-22	10:38:07	OXL240000000000DEAA09
3	18.5850	XLON	22-Jul-22	10:38:07	OXL240000000000DEAA08
2	18.5850	XLON	22-Jul-22	10:38:07	OXL210000000000DEA9HL
3	18.5850	XLON	22-Jul-22	10:38:07	OXL270000000000DEA93H
2	18.5850	XLON	22-Jul-22	10:38:07	OXL210000000000DEA9HM
2	18.5850	XLON	22-Jul-22	10:38:07	OXL210000000000DEA9HN
2	18.5850	XLON	22-Jul-22	10:38:07	OXL270000000000DEA93I
3	18.5850	XLON	22-Jul-22	10:38:07	OXL210000000000DEA9HO
301	18.5850	XLON	22-Jul-22	10:38:07	OXL2A0000000000DEA96K
3	18.5850	XLON	22-Jul-22	10:38:07	OXL2A0000000000DEA96L
2	18.5850	XLON	22-Jul-22	10:38:07	OXL2A0000000000DEA96M
3	18.5850	XLON	22-Jul-22	10:38:07	OXL2A0000000000DEA96N
2	18.5850	XLON	22-Jul-22	10:38:07	OXL2A0000000000DEA96O
2	18.5800	XLON	22-Jul-22	10:39:15	OXL210000000000DEA9JB
3	18.5800	XLON	22-Jul-22	10:39:15	OXL210000000000DEA9JC
4	18.5800	XLON	22-Jul-22	10:39:15	OXL210000000000DEA9JD
2	18.5800	XLON	22-Jul-22	10:39:15	OXL270000000000DEA95P
3	18.5800	XLON	22-Jul-22	10:39:15	OXL240000000000DEAA1U
196	18.5800	XLON	22-Jul-22	10:39:15	OXL2A0000000000DEA98D
2	18.5800	XLON	22-Jul-22	10:39:15	OXL270000000000DEA95Q
2	18.5800	XLON	22-Jul-22	10:39:15	OXL240000000000DEAA1V
3	18.5800	XLON	22-Jul-22	10:39:15	OXL2A0000000000DEA98E
3	18.5800	XLON	22-Jul-22	10:39:15	OXL2A0000000000DEA98F
3	18.5750	XLON	22-Jul-22	10:39:16	OXL210000000000DEA9JE
151	18.5750	XLON	22-Jul-22	10:39:16	OXL2A0000000000DEA98I
3	18.5750	XLON	22-Jul-22	10:39:16	OXL240000000000DEAA21
2	18.5750	XLON	22-Jul-22	10:39:19	OXL210000000000DEA9JJ
3	18.5750	XLON	22-Jul-22	10:39:19	OXL210000000000DEA9JK
207	18.5750	XLON	22-Jul-22	10:39:19	OXL2A0000000000DEA98N
3	18.5750	XLON	22-Jul-22	10:39:19	OXL240000000000DEAA25
3	18.5750	XLON	22-Jul-22	10:39:19	OXL240000000000DEAA26
3	18.5750	XLON	22-Jul-22	10:39:19	OXL2A0000000000DEA98O
3	18.5750	XLON	22-Jul-22	10:39:19	OXL2A0000000000DEA98P
3	18.5700	XLON	22-Jul-22	10:39:20	OXL210000000000DEA9JL
270	18.5700	XLON	22-Jul-22	10:39:20	OXL2A0000000000DEA98Q
158	18.5700	XLON	22-Jul-22	10:39:20	OXL2A0000000000DEA98R
2	18.5750	XLON	22-Jul-22	10:41:42	OXL2A0000000000DEA9DE
3	18.5750	XLON	22-Jul-22	10:41:42	OXL210000000000DEA9MU
2	18.5750	XLON	22-Jul-22	10:41:42	OXL270000000000DEA99R
292	18.5750	XLON	22-Jul-22	10:41:42	OXL2A0000000000DEA9DF
2	18.5750	XLON	22-Jul-22	10:43:01	OXL210000000000DEA9PI
2	18.5750	XLON	22-Jul-22	10:43:01	OXL210000000000DEA9PJ
2	18.5750	XLON	22-Jul-22	10:43:01	OXL240000000000DEAA82
2	18.5750	XLON	22-Jul-22	10:43:01	OXL240000000000DEAA83
2	18.5750	XLON	22-Jul-22	10:43:01	OXL210000000000DEA9PK
3	18.5750	XLON	22-Jul-22	10:43:01	OXL240000000000DEAA84
3	18.5750	XLON	22-Jul-22	10:43:01	OXL210000000000DEA9PL
3	18.5750	XLON	22-Jul-22	10:43:01	OXL270000000000DEA9C3
3	18.5750	XLON	22-Jul-22	10:43:01	OXL2A0000000000DEA9FN
3	18.5750	XLON	22-Jul-22	10:43:01	OXL2A0000000000DEA9FO
2	18.5750	XLON	22-Jul-22	10:43:01	OXL2A0000000000DEA9FP
130	18.5750	XLON	22-Jul-22	10:43:27	OXL2A0000000000DEA9GD
200	18.5750	XLON	22-Jul-22	10:43:27	OXL2A0000000000DEA9GE
138	18.5750	XLON	22-Jul-22	10:43:27	OXL2A0000000000DEA9GF
4	18.5800	XLON	22-Jul-22	10:43:40	OXL210000000000DEA9QL
3	18.5800	XLON	22-Jul-22	10:43:40	OXL240000000000DEAA92
2	18.5800	XLON	22-Jul-22	10:43:40	OXL2A0000000000DEA9GM
2	18.5850	XLON	22-Jul-22	10:43:42	OXL270000000000DEA9D7
2	18.5850	XLON	22-Jul-22	10:43:42	OXL270000000000DEA9D8
136	18.5850	XLON	22-Jul-22	10:43:42	OXL2A0000000000DEA9GO
3	18.5850	XLON	22-Jul-22	10:43:42	OXL210000000000DEA9QO
4	18.5850	XLON	22-Jul-22	10:43:42	OXL240000000000DEAA93
4	18.5850	XLON	22-Jul-22	10:43:42	OXL210000000000DEA9QP
3	18.5850	XLON	22-Jul-22	10:43:42	OXL240000000000DEAA94
2	18.5850	XLON	22-Jul-22	10:43:42	OXL2A0000000000DEA9GP
2	18.5850	XLON	22-Jul-22	10:43:42	OXL210000000000DEA9QQ
3	18.5850	XLON	22-Jul-22	10:43:42	OXL2A0000000000DEA9GQ
4	18.5850	XLON	22-Jul-22	10:43:42	OXL2A0000000000DEA9GR
2	18.5800	XLON	22-Jul-22	10:43:52	OXL270000000000DEA9DC
4	18.5800	XLON	22-Jul-22	10:43:52	OXL270000000000DEA9DD
2	18.5800	XLON	22-Jul-22	10:43:52	OXL210000000000DEA9QV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.5800	XLON	22-Jul-22	10:43:52	OXL210000000000DEA9R0
15	18.5800	XLON	22-Jul-22	10:43:52	OXL2A000000000000DEA9H0
123	18.5800	XLON	22-Jul-22	10:43:52	OXL2A000000000000DEA9H1
3	18.6250	XLON	22-Jul-22	10:45:30	OXL210000000000DEA9SR
3	18.6250	XLON	22-Jul-22	10:45:30	OXL240000000000DEAAACE
3	18.6250	XLON	22-Jul-22	10:45:30	OXL210000000000DEA9SS
2	18.6250	XLON	22-Jul-22	10:45:30	OXL240000000000DEAAACF
3	18.6250	XLON	22-Jul-22	10:45:30	OXL210000000000DEA9ST
3	18.6250	XLON	22-Jul-22	10:45:30	OXL240000000000DEAAACG
2	18.6250	XLON	22-Jul-22	10:45:30	OXL2A000000000000DEA9JE
178	18.6250	XLON	22-Jul-22	10:45:31	OXL2A000000000000DEA9JG
3	18.6200	XLON	22-Jul-22	10:45:37	OXL210000000000DEA9T7
3	18.6200	XLON	22-Jul-22	10:45:37	OXL210000000000DEA9T8
3	18.6200	XLON	22-Jul-22	10:45:37	OXL270000000000DEA9G2
3	18.6200	XLON	22-Jul-22	10:45:37	OXL270000000000DEA9G3
2	18.6200	XLON	22-Jul-22	10:45:37	OXL270000000000DEA9G4
3	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9JS
489	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9JT
114	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9JV
3	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9K0
178	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9K1
22	18.6200	XLON	22-Jul-22	10:45:37	OXL2A000000000000DEA9K2
2	18.6100	XLON	22-Jul-22	10:46:02	OXL270000000000DEA9GJ
2	18.6100	XLON	22-Jul-22	10:46:02	OXL2A000000000000DEA9KD
2	18.6100	XLON	22-Jul-22	10:46:02	OXL2A000000000000DEA9KE
3	18.6050	XLON	22-Jul-22	10:46:02	OXL2A000000000000DEA9KF
67	18.6050	XLON	22-Jul-22	10:46:02	OXL2A000000000000DEA9KG
81	18.6050	XLON	22-Jul-22	10:46:02	OXL2A000000000000DEA9KH
4	18.6050	XLON	22-Jul-22	10:46:02	OXL270000000000DEA9GK
2	18.6000	XLON	22-Jul-22	10:47:13	OXL240000000000DEAAAF9
3	18.6000	XLON	22-Jul-22	10:47:13	OXL270000000000DEA9I5
2	18.6000	XLON	22-Jul-22	10:47:13	OXL210000000000DEA9UV
3	18.6000	XLON	22-Jul-22	10:47:13	OXL2A000000000000DEA9ML
3	18.6000	XLON	22-Jul-22	10:47:13	OXL210000000000DEA9V0
2	18.6000	XLON	22-Jul-22	10:47:13	OXL210000000000DEA9V1
199	18.6000	XLON	22-Jul-22	10:47:13	OXL2A000000000000DEA9MM
3	18.6000	XLON	22-Jul-22	10:47:13	OXL2A000000000000DEA9MN
46	18.6050	XLON	22-Jul-22	10:48:58	OXL2A000000000000DEA9PC
3	18.6000	XLON	22-Jul-22	10:49:04	OXL270000000000DEA9LD
3	18.6000	XLON	22-Jul-22	10:49:04	OXL270000000000DEA9LE
2	18.6000	XLON	22-Jul-22	10:49:04	OXL2A000000000000DEA9PO
3	18.6000	XLON	22-Jul-22	10:49:04	OXL2A000000000000DEA9PP
249	18.6000	XLON	22-Jul-22	10:49:04	OXL2A000000000000DEA9PQ
37	18.6000	XLON	22-Jul-22	10:49:04	OXL2A000000000000DEA9PR
2	18.6000	XLON	22-Jul-22	10:49:04	OXL210000000000DEAA1V
3	18.6000	XLON	22-Jul-22	10:49:04	OXL210000000000DEAA20
3	18.6000	XLON	22-Jul-22	10:49:04	OXL210000000000DEAA21
3	18.6000	XLON	22-Jul-22	10:49:04	OXL210000000000DEAA22
3	18.6000	XLON	22-Jul-22	10:49:04	OXL240000000000DEAAIT
3	18.6000	XLON	22-Jul-22	10:49:04	OXL240000000000DEAAIU
3	18.6000	XLON	22-Jul-22	10:49:04	OXL240000000000DEAAIV
2	18.6000	XLON	22-Jul-22	10:49:58	OXL2A000000000000DEA9R9
160	18.6000	XLON	22-Jul-22	10:50:35	OXL2A000000000000DEA9S7
178	18.6000	XLON	22-Jul-22	10:50:35	OXL2A000000000000DEA9S8
2	18.5950	XLON	22-Jul-22	10:50:35	OXL210000000000DEAA4E
2	18.5950	XLON	22-Jul-22	10:50:35	OXL270000000000DEA9NJ
3	18.5950	XLON	22-Jul-22	10:50:35	OXL210000000000DEAA4F
287	18.5950	XLON	22-Jul-22	10:50:35	OXL2A000000000000DEA9SA
2	18.5950	XLON	22-Jul-22	10:50:35	OXL2A000000000000DEA9SB
3	18.5950	XLON	22-Jul-22	10:50:35	OXL2A000000000000DEA9SC
2	18.5950	XLON	22-Jul-22	10:50:35	OXL240000000000DEAALT
2	18.5900	XLON	22-Jul-22	10:50:56	OXL240000000000DEAAMA
316	18.5900	XLON	22-Jul-22	10:50:56	OXL2A000000000000DEA9T0
2	18.5900	XLON	22-Jul-22	10:50:56	OXL270000000000DEA9O1
3	18.5900	XLON	22-Jul-22	10:50:56	OXL210000000000DEAA5D
3	18.5850	XLON	22-Jul-22	10:52:04	OXL2A000000000000DEA9UB
3	18.5850	XLON	22-Jul-22	10:52:04	OXL2A000000000000DEA9UC
2	18.5850	XLON	22-Jul-22	10:52:04	OXL240000000000DEAAOB
2	18.5850	XLON	22-Jul-22	10:52:04	OXL270000000000DEA9PS
2	18.5850	XLON	22-Jul-22	10:52:04	OXL210000000000DEAA6D
2	18.5850	XLON	22-Jul-22	10:52:04	OXL210000000000DEAA6E
3	18.5850	XLON	22-Jul-22	10:52:04	OXL210000000000DEAA6F
3	18.5800	XLON	22-Jul-22	10:52:55	OXL210000000000DEAA87
3	18.5800	XLON	22-Jul-22	10:52:55	OXL270000000000DEA9R1
2	18.5800	XLON	22-Jul-22	10:52:55	OXL240000000000DEAAPS
3	18.5800	XLON	22-Jul-22	10:52:55	OXL270000000000DEA9R2
3	18.5800	XLON	22-Jul-22	10:52:55	OXL240000000000DEAAPT
270	18.5800	XLON	22-Jul-22	10:52:55	OXL2A000000000000DEAA1C
2	18.5800	XLON	22-Jul-22	10:52:55	OXL2A000000000000DEAA1D
243	18.5750	XLON	22-Jul-22	10:52:55	OXL2A000000000000DEAA1E
46	18.5750	XLON	22-Jul-22	10:52:55	OXL2A000000000000DEAA1F
310	18.5750	XLON	22-Jul-22	10:55:34	OXL2A000000000000DEAA5M
163	18.5750	XLON	22-Jul-22	10:55:34	OXL2A000000000000DEAA5N
3	18.5700	XLON	22-Jul-22	10:55:36	OXL210000000000DEAACI
3	18.5700	XLON	22-Jul-22	10:55:36	OXL210000000000DEAACJ
3	18.5700	XLON	22-Jul-22	10:55:36	OXL270000000000DEA9V1
3	18.5700	XLON	22-Jul-22	10:55:36	OXL270000000000DEA9V2
2	18.5700	XLON	22-Jul-22	10:55:36	OXL210000000000DEAACK
2	18.5700	XLON	22-Jul-22	10:55:36	OXL270000000000DEA9V3
3	18.5700	XLON	22-Jul-22	10:55:36	OXL210000000000DEAACL
2	18.5700	XLON	22-Jul-22	10:55:36	OXL2A000000000000DEAA5Q
149	18.5700	XLON	22-Jul-22	10:55:36	OXL2A000000000000DEAA5S
3	18.5700	XLON	22-Jul-22	10:55:36	OXL2A000000000000DEAA5T
2	18.5700	XLON	22-Jul-22	10:55:36	OXL2A000000000000DEAA5U
2	18.5700	XLON	22-Jul-22	10:55:36	OXL2A000000000000DEAA5V
2	18.5700	XLON	22-Jul-22	10:55:36	OXL240000000000DEAAVD
2	18.5700	XLON	22-Jul-22	10:55:36	OXL240000000000DEAAVE
2	18.5700	XLON	22-Jul-22	10:55:36	OXL240000000000DEAAVF
315	18.5750	XLON	22-Jul-22	10:56:40	OXL2A000000000000DEAA70
108	18.5750	XLON	22-Jul-22	10:56:40	OXL2A000000000000DEAA7P
2	18.5700	XLON	22-Jul-22	10:57:23	OXL210000000000DEAAEM
2	18.5700	XLON	22-Jul-22	10:57:23	OXL270000000000DEAA26

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5700	XLON	22-Jul-22	10:57:23	OXL270000000000DEAA27
2	18.5700	XLON	22-Jul-22	10:57:23	OXL240000000000DEAB27
3	18.5700	XLON	22-Jul-22	10:57:23	OXL240000000000DEAB28
3	18.5700	XLON	22-Jul-22	10:57:23	OXL2A0000000000DEAA93
178	18.5700	XLON	22-Jul-22	10:57:23	OXL2A0000000000DEAA96
200	18.5700	XLON	22-Jul-22	10:57:23	OXL2A0000000000DEAA97
2	18.5650	XLON	22-Jul-22	10:57:24	OXL210000000000DEAAEP
3	18.5650	XLON	22-Jul-22	10:57:24	OXL210000000000DEAAEQ
335	18.5650	XLON	22-Jul-22	10:57:24	OXL2A0000000000DEAA9B
3	18.5650	XLON	22-Jul-22	10:57:24	OXL2A0000000000DEAA9C
3	18.5650	XLON	22-Jul-22	10:57:24	OXL2A0000000000DEAA9D
3	18.5650	XLON	22-Jul-22	10:57:24	OXL2A0000000000DEAA9E
3	18.5650	XLON	22-Jul-22	10:57:24	OXL240000000000DEAB2E
2	18.5650	XLON	22-Jul-22	10:57:24	OXL240000000000DEAB2D
2	18.5650	XLON	22-Jul-22	10:57:24	OXL270000000000DEAA2B
2	18.5650	XLON	22-Jul-22	10:57:24	OXL210000000000DEAAER
2	18.5650	XLON	22-Jul-22	10:57:24	OXL210000000000DEAAES
170	18.5600	XLON	22-Jul-22	10:57:27	OXL2A0000000000DEAA9G
3	18.5600	XLON	22-Jul-22	10:57:27	OXL240000000000DEAB2H
100	18.5600	XLON	22-Jul-22	10:57:27	OXL270000000000DEAA2D
3	18.5600	XLON	22-Jul-22	10:57:27	OXL270000000000DEAA2E
4	18.5600	XLON	22-Jul-22	10:57:27	OXL210000000000DEAAEU
2	18.5600	XLON	22-Jul-22	10:57:27	OXL210000000000DEAAEV
3	18.5600	XLON	22-Jul-22	10:57:27	OXL210000000000DEAAF0
2	18.5600	XLON	22-Jul-22	10:57:27	OXL210000000000DEAAF1
34	18.5600	XLON	22-Jul-22	10:57:27	OXL2A0000000000DEAA9H
3	18.5600	XLON	22-Jul-22	10:57:27	OXL210000000000DEAAF2
3	18.5600	XLON	22-Jul-22	10:57:27	OXL2A0000000000DEAA9I
3	18.5600	XLON	22-Jul-22	10:57:27	OXL2A0000000000DEAA9J
3	18.5550	XLON	22-Jul-22	10:57:47	OXL2A0000000000DEAAA1
2	18.5550	XLON	22-Jul-22	10:57:47	OXL270000000000DEAA31
2	18.5550	XLON	22-Jul-22	10:58:05	OXL270000000000DEAA3O
143	18.5550	XLON	22-Jul-22	10:58:05	OXL2A0000000000DEAAAO
3	18.5550	XLON	22-Jul-22	10:58:05	OXL270000000000DEAA3P
2	18.5550	XLON	22-Jul-22	10:58:05	OXL270000000000DEAA3Q
2	18.5500	XLON	22-Jul-22	10:59:19	OXL210000000000DEAAI4
3	18.5500	XLON	22-Jul-22	10:59:19	OXL210000000000DEAAI5
2	18.5500	XLON	22-Jul-22	10:59:19	OXL270000000000DEAA66
2	18.5500	XLON	22-Jul-22	10:59:19	OXL210000000000DEAAI6
2	18.5500	XLON	22-Jul-22	10:59:19	OXL210000000000DEAAI7
2	18.5500	XLON	22-Jul-22	10:59:19	OXL270000000000DEAA67
3	18.5500	XLON	22-Jul-22	10:59:19	OXL240000000000DEAB5N
2	18.5500	XLON	22-Jul-22	10:59:19	OXL240000000000DEAB5O
24	18.5500	XLON	22-Jul-22	10:59:19	OXL2A0000000000DEAACT
114	18.5500	XLON	22-Jul-22	10:59:19	OXL2A0000000000DEAACV
3	18.5500	XLON	22-Jul-22	10:59:19	OXL2A0000000000DEAAD0
2	18.5500	XLON	22-Jul-22	10:59:19	OXL2A0000000000DEAAD1
3	18.5500	XLON	22-Jul-22	10:59:19	OXL2A0000000000DEAAD2
2	18.5600	XLON	22-Jul-22	11:00:32	OXL210000000000DEAAK4
3	18.5600	XLON	22-Jul-22	11:00:32	OXL240000000000DEAB8P
3	18.5600	XLON	22-Jul-22	11:00:32	OXL210000000000DEAAK5
3	18.5600	XLON	22-Jul-22	11:00:32	OXL240000000000DEAB8Q
3	18.5600	XLON	22-Jul-22	11:00:32	OXL210000000000DEAAK6
3	18.5600	XLON	22-Jul-22	11:00:32	OXL240000000000DEAB8R
2	18.5600	XLON	22-Jul-22	11:00:32	OXL210000000000DEAAK7
2	18.5600	XLON	22-Jul-22	11:00:32	OXL2A0000000000DEAAFB
3	18.5600	XLON	22-Jul-22	11:00:32	OXL2A0000000000DEAAFC
3	18.5600	XLON	22-Jul-22	11:00:32	OXL270000000000DEAA7T
3	18.5600	XLON	22-Jul-22	11:00:32	OXL270000000000DEAA7U
3	18.5600	XLON	22-Jul-22	11:00:32	OXL270000000000DEAA7V
3	18.5600	XLON	22-Jul-22	11:00:32	OXL270000000000DEAA80
2	18.5550	XLON	22-Jul-22	11:01:15	OXL270000000000DEAA9L
539	18.5550	XLON	22-Jul-22	11:01:15	OXL2A0000000000DEAAH2
3	18.5550	XLON	22-Jul-22	11:01:15	OXL2A0000000000DEAAH3
3	18.5550	XLON	22-Jul-22	11:01:15	OXL2A0000000000DEAAH4
2	18.5550	XLON	22-Jul-22	11:01:15	OXL210000000000DEAALR
280	18.5600	XLON	22-Jul-22	11:02:21	OXL2A0000000000DEAAI9
178	18.5600	XLON	22-Jul-22	11:02:21	OXL2A0000000000DEAAIA
10	18.5600	XLON	22-Jul-22	11:02:21	OXL2A0000000000DEAAIB
3	18.5550	XLON	22-Jul-22	11:02:40	OXL210000000000DEAAO7
2	18.5550	XLON	22-Jul-22	11:02:40	OXL210000000000DEAAO8
3	18.5550	XLON	22-Jul-22	11:02:40	OXL2A0000000000DEAAJ7
3	18.5550	XLON	22-Jul-22	11:02:40	OXL210000000000DEAAO9
2	18.5550	XLON	22-Jul-22	11:02:40	OXL210000000000DEAAOA
3	18.5550	XLON	22-Jul-22	11:02:40	OXL210000000000DEAAOB
2	18.5550	XLON	22-Jul-22	11:02:40	OXL270000000000DEAACR
2	18.5550	XLON	22-Jul-22	11:02:40	OXL270000000000DEAACs
3	18.5550	XLON	22-Jul-22	11:02:40	OXL240000000000DEABD0
3	18.5550	XLON	22-Jul-22	11:02:40	OXL240000000000DEABD1
295	18.5650	XLON	22-Jul-22	11:04:26	OXL2A0000000000DEAAL7
156	18.5650	XLON	22-Jul-22	11:04:37	OXL2A0000000000DEAAM2
200	18.5650	XLON	22-Jul-22	11:05:07	OXL2A0000000000DEAAN2
178	18.5650	XLON	22-Jul-22	11:05:07	OXL2A0000000000DEAAN3
3	18.5650	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVB
3	18.5650	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVC
2	18.5650	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVD
2	18.5650	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVE
3	18.5650	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS2
3	18.5650	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVF
3	18.5650	XLON	22-Jul-22	11:08:35	OXL270000000000DEAAMP
4	18.5650	XLON	22-Jul-22	11:08:35	OXL240000000000DEABM5
1035	18.5650	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS3
2	18.5650	XLON	22-Jul-22	11:08:35	OXL270000000000DEAAMQ
2	18.5650	XLON	22-Jul-22	11:08:35	OXL240000000000DEABM6
4	18.5650	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS4
3	18.5600	XLON	22-Jul-22	11:08:35	OXL240000000000DEABM7
2	18.5650	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS5
2	18.5600	XLON	22-Jul-22	11:08:35	OXL240000000000DEABM8
3	18.5650	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS6
2	18.5600	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS7
3	18.5600	XLON	22-Jul-22	11:08:35	OXL2A0000000000DEAAS8
3	18.5650	XLON	22-Jul-22	11:08:35	OXL270000000000DEAAMR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5600	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVG
3	18.5600	XLON	22-Jul-22	11:08:35	OXL270000000000DEAAMS
2	18.5600	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVH
4	18.5600	XLON	22-Jul-22	11:08:35	OXL270000000000DEAAMT
4	18.5600	XLON	22-Jul-22	11:08:35	OXL210000000000DEAAVI
4	18.5550	XLON	22-Jul-22	11:08:48	OXL210000000000DEAB04
178	18.5550	XLON	22-Jul-22	11:08:48	OXL2A0000000000DEAASN
2	18.5550	XLON	22-Jul-22	11:08:48	OXL270000000000DEAANG
4	18.5550	XLON	22-Jul-22	11:08:48	OXL270000000000DEAANH
4	18.5550	XLON	22-Jul-22	11:08:48	OXL270000000000DEAANI
4	18.5550	XLON	22-Jul-22	11:08:48	OXL2A0000000000DEAASP
3	18.5550	XLON	22-Jul-22	11:08:48	OXL2A0000000000DEAASQ
425	18.5550	XLON	22-Jul-22	11:08:48	OXL2A0000000000DEASR
2	18.5550	XLON	22-Jul-22	11:08:48	OXL240000000000DEABMQ
3	18.5550	XLON	22-Jul-22	11:08:48	OXL240000000000DEABMR
2	18.5500	XLON	22-Jul-22	11:08:49	OXL210000000000DEAB05
2	18.5500	XLON	22-Jul-22	11:08:49	OXL210000000000DEAB06
2	18.5500	XLON	22-Jul-22	11:08:49	OXL210000000000DEAB07
3	18.5500	XLON	22-Jul-22	11:08:49	OXL2A0000000000DEAASU
2	18.5500	XLON	22-Jul-22	11:08:49	OXL240000000000DEABMS
346	18.5500	XLON	22-Jul-22	11:08:49	OXL2A0000000000DEAASV
2	18.5500	XLON	22-Jul-22	11:08:49	OXL2A0000000000DEAATO
60	18.5500	XLON	22-Jul-22	11:08:49	OXL2A0000000000DEAAT1
2	18.5500	XLON	22-Jul-22	11:08:49	OXL270000000000DEAANK
3	18.5450	XLON	22-Jul-22	11:09:11	OXL210000000000DEAB0Q
2	18.5450	XLON	22-Jul-22	11:09:11	OXL210000000000DEAB0R
3	18.5450	XLON	22-Jul-22	11:09:11	OXL270000000000DEAAO6
2	18.5450	XLON	22-Jul-22	11:09:11	OXL240000000000DEABNJ
3	18.5450	XLON	22-Jul-22	11:09:11	OXL270000000000DEAAO7
163	18.5450	XLON	22-Jul-22	11:09:11	OXL2A0000000000DEAATM
4	18.5450	XLON	22-Jul-22	11:09:11	OXL2A0000000000DEAATN
3	18.5450	XLON	22-Jul-22	11:09:11	OXL2A0000000000DEAATO
2	18.5450	XLON	22-Jul-22	11:10:07	OXL270000000000DEAAPC
47	18.5450	XLON	22-Jul-22	11:10:07	OXL2A0000000000DEAAVB
245	18.5450	XLON	22-Jul-22	11:10:07	OXL2A0000000000DEAAVC
2	18.5450	XLON	22-Jul-22	11:10:07	OXL2A0000000000DEAAVD
3	18.5450	XLON	22-Jul-22	11:10:07	OXL210000000000DEAB1N
4	18.5550	XLON	22-Jul-22	11:10:49	OXL210000000000DEAB2P
3	18.5550	XLON	22-Jul-22	11:10:49	OXL210000000000DEAB2Q
3	18.5550	XLON	22-Jul-22	11:10:49	OXL270000000000DEAAQK
139	18.5550	XLON	22-Jul-22	11:10:49	OXL2A0000000000DEAB09
4	18.5550	XLON	22-Jul-22	11:10:49	OXL210000000000DEAB2R
3	18.5550	XLON	22-Jul-22	11:10:49	OXL270000000000DEAAQL
32	18.5550	XLON	22-Jul-22	11:10:49	OXL2A0000000000DEAB0A
3	18.5550	XLON	22-Jul-22	11:10:49	OXL210000000000DEAB2S
3	18.5550	XLON	22-Jul-22	11:10:49	OXL2A0000000000DEAB0B
3	18.5550	XLON	22-Jul-22	11:10:49	OXL2A0000000000DEAB0C
3	18.5550	XLON	22-Jul-22	11:10:49	OXL2A0000000000DEAB0D
2	18.5550	XLON	22-Jul-22	11:10:49	OXL240000000000DEABPL
3	18.5550	XLON	22-Jul-22	11:10:49	OXL240000000000DEABPM
2	18.5550	XLON	22-Jul-22	11:10:49	OXL240000000000DEABPN
6	18.5600	XLON	22-Jul-22	11:11:34	OXL270000000000DEAARO
2	18.5600	XLON	22-Jul-22	11:11:34	OXL270000000000DEAARP
4	18.5600	XLON	22-Jul-22	11:11:34	OXL240000000000DEABR6
2	18.5600	XLON	22-Jul-22	11:11:34	OXL2A0000000000DEAB16
176	18.5550	XLON	22-Jul-22	11:11:48	OXL2A0000000000DEAB1E
3	18.5500	XLON	22-Jul-22	11:12:05	OXL2A0000000000DEAB23
2	18.5500	XLON	22-Jul-22	11:12:05	OXL210000000000DEAB4E
6	18.5500	XLON	22-Jul-22	11:12:05	OXL270000000000DEAAT2
2	18.5500	XLON	22-Jul-22	11:12:05	OXL240000000000DEABS6
3	18.5500	XLON	22-Jul-22	11:12:05	OXL270000000000DEAAT3
2	18.5500	XLON	22-Jul-22	11:12:05	OXL270000000000DEAAT4
2	18.5500	XLON	22-Jul-22	11:12:05	OXL2A0000000000DEAB24
316	18.5450	XLON	22-Jul-22	11:12:41	OXL2A0000000000DEAB30
3	18.5450	XLON	22-Jul-22	11:13:31	OXL210000000000DEAB50
193	18.5450	XLON	22-Jul-22	11:13:31	OXL2A0000000000DEAB3S
2	18.5450	XLON	22-Jul-22	11:13:31	OXL210000000000DEAB5P
2	18.5450	XLON	22-Jul-22	11:13:31	OXL210000000000DEAB5Q
3	18.5450	XLON	22-Jul-22	11:13:31	OXL210000000000DEAB5R
3	18.5450	XLON	22-Jul-22	11:13:31	OXL2A0000000000DEAB3U
2	18.5450	XLON	22-Jul-22	11:13:31	OXL240000000000DEABU1
3	18.5450	XLON	22-Jul-22	11:13:31	OXL240000000000DEABU2
3	18.5450	XLON	22-Jul-22	11:13:31	OXL270000000000DEAAUQ
2	18.5400	XLON	22-Jul-22	11:13:31	OXL270000000000DEAAUR
199	18.5400	XLON	22-Jul-22	11:13:31	OXL2A0000000000DEAB3V
3	18.5350	XLON	22-Jul-22	11:14:03	OXL210000000000DEAB6C
2	18.5350	XLON	22-Jul-22	11:14:03	OXL240000000000DEABUN
207	18.5350	XLON	22-Jul-22	11:14:03	OXL2A0000000000DEAB4B
3	18.5350	XLON	22-Jul-22	11:14:03	OXL2A0000000000DEAB4C
3	18.5350	XLON	22-Jul-22	11:14:03	OXL270000000000DEAAVJ
3	18.5350	XLON	22-Jul-22	11:14:03	OXL2A0000000000DEAB4E
2	18.5350	XLON	22-Jul-22	11:14:03	OXL270000000000DEAAVL
3	18.5300	XLON	22-Jul-22	11:14:04	OXL270000000000DEAAVP
190	18.5300	XLON	22-Jul-22	11:14:04	OXL2A0000000000DEAB4F
3	18.5250	XLON	22-Jul-22	11:14:27	OXL240000000000DEABVA
2	18.5250	XLON	22-Jul-22	11:14:27	OXL270000000000DEAB0F
141	18.5250	XLON	22-Jul-22	11:14:27	OXL2A0000000000DEAB55
3	18.5250	XLON	22-Jul-22	11:14:27	OXL2A0000000000DEAB56
1	18.5250	XLON	22-Jul-22	11:14:27	OXL2A0000000000DEAB58
2	18.5250	XLON	22-Jul-22	11:14:27	OXL210000000000DEAB75
3	18.5250	XLON	22-Jul-22	11:14:27	OXL210000000000DEAB76
220	18.5450	XLON	22-Jul-22	11:18:26	OXL2A0000000000DEABAG
1	18.5500	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABCT
3	18.5450	XLON	22-Jul-22	11:20:22	OXL270000000000DEABET
2	18.5450	XLON	22-Jul-22	11:20:22	OXL270000000000DEABEU
2	18.5450	XLON	22-Jul-22	11:20:22	OXL270000000000DEABEV
2	18.5450	XLON	22-Jul-22	11:20:22	OXL240000000000DEAC7T
2	18.5450	XLON	22-Jul-22	11:20:22	OXL210000000000DEABFM
2	18.5450	XLON	22-Jul-22	11:20:22	OXL210000000000DEABFN
2	18.5450	XLON	22-Jul-22	11:20:22	OXL210000000000DEABFO
2	18.5450	XLON	22-Jul-22	11:20:22	OXL210000000000DEABFP
2	18.5450	XLON	22-Jul-22	11:20:22	OXL240000000000DEAC7U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABCV
2	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABD0
2	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABD1
2	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABD2
4	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABD3
2	18.5450	XLON	22-Jul-22	11:20:22	OXL2A0000000000DEABD4
3	18.5400	XLON	22-Jul-22	11:20:53	OXL2A0000000000DEABDU
2	18.5400	XLON	22-Jul-22	11:20:53	OXL2A0000000000DEABDV
2	18.5450	XLON	22-Jul-22	11:20:53	OXL270000000000DEABG1
3	18.5400	XLON	22-Jul-22	11:20:53	OXL270000000000DEABG2
2	18.5450	XLON	22-Jul-22	11:20:53	OXL210000000000DEABGB
1646	18.5400	XLON	22-Jul-22	11:20:53	OXL2A0000000000DEABE0
3	18.5400	XLON	22-Jul-22	11:20:53	OXL210000000000DEABGC
3	18.5400	XLON	22-Jul-22	11:20:53	OXL240000000000DEAC8S
3	18.5350	XLON	22-Jul-22	11:20:54	OXL210000000000DEABGE
3	18.5350	XLON	22-Jul-22	11:20:54	OXL210000000000DEABGF
149	18.5350	XLON	22-Jul-22	11:20:54	OXL2A0000000000DEABE1
3	18.5350	XLON	22-Jul-22	11:20:54	OXL210000000000DEABGG
3	18.5350	XLON	22-Jul-22	11:20:54	OXL2A0000000000DEABE2
2	18.5350	XLON	22-Jul-22	11:20:54	OXL210000000000DEABGH
2	18.5350	XLON	22-Jul-22	11:20:54	OXL270000000000DEABG4
4	18.5350	XLON	22-Jul-22	11:20:54	OXL270000000000DEABG5
3	18.5350	XLON	22-Jul-22	11:20:54	OXL270000000000DEABG6
3	18.5350	XLON	22-Jul-22	11:20:54	OXL240000000000DEAC8T
3	18.5350	XLON	22-Jul-22	11:20:54	OXL240000000000DEAC8U
2	18.5350	XLON	22-Jul-22	11:22:33	OXL2A0000000000DEABHE
3	18.5350	XLON	22-Jul-22	11:22:33	OXL2A0000000000DEABHF
2	18.5350	XLON	22-Jul-22	11:22:33	OXL2A0000000000DEABHG
4	18.5350	XLON	22-Jul-22	11:22:33	OXL270000000000DEABJO
214	18.5350	XLON	22-Jul-22	11:22:33	OXL2A0000000000DEABHH
2	18.5350	XLON	22-Jul-22	11:22:33	OXL2A0000000000DEABHI
4	18.5350	XLON	22-Jul-22	11:22:33	OXL210000000000DEABK4
3	18.5300	XLON	22-Jul-22	11:23:53	OXL270000000000DEABLO
4	18.5300	XLON	22-Jul-22	11:23:53	OXL210000000000DEABLI
3	18.5300	XLON	22-Jul-22	11:23:53	OXL270000000000DEABLP
2	18.5300	XLON	22-Jul-22	11:23:53	OXL210000000000DEABLJ
3	18.5300	XLON	22-Jul-22	11:23:53	OXL240000000000DEACD8
3	18.5300	XLON	22-Jul-22	11:23:53	OXL270000000000DEABLQ
4	18.5300	XLON	22-Jul-22	11:23:53	OXL240000000000DEACD9
3	18.5300	XLON	22-Jul-22	11:23:53	OXL210000000000DEABLK
182	18.5300	XLON	22-Jul-22	11:23:53	OXL2A0000000000DEABJ2
4	18.5300	XLON	22-Jul-22	11:23:53	OXL240000000000DEACDA
2	18.5300	XLON	22-Jul-22	11:23:53	OXL210000000000DEABLL
4	18.5300	XLON	22-Jul-22	11:23:53	OXL2A0000000000DEABJ3
2	18.5300	XLON	22-Jul-22	11:23:53	OXL210000000000DEABLM
2	18.5300	XLON	22-Jul-22	11:23:53	OXL2A0000000000DEABJ4
3	18.5250	XLON	22-Jul-22	11:24:35	OXL210000000000DEABMF
3	18.5250	XLON	22-Jul-22	11:24:35	OXL210000000000DEABMG
3	18.5250	XLON	22-Jul-22	11:24:35	OXL2A0000000000DEABJU
2	18.5250	XLON	22-Jul-22	11:24:35	OXL210000000000DEABMH
131	18.5250	XLON	22-Jul-22	11:24:35	OXL2A0000000000DEABJV
2	18.5250	XLON	22-Jul-22	11:24:35	OXL240000000000DEACE8
4	18.5250	XLON	22-Jul-22	11:24:35	OXL210000000000DEABMI
3	18.5250	XLON	22-Jul-22	11:24:35	OXL240000000000DEACE9
3	18.5250	XLON	22-Jul-22	11:24:35	OXL240000000000DEACEA
242	18.5250	XLON	22-Jul-22	11:24:35	OXL2A0000000000DEABK0
4	18.5250	XLON	22-Jul-22	11:24:35	OXL270000000000DEABMQ
3	18.5250	XLON	22-Jul-22	11:24:35	OXL270000000000DEABMR
3	18.5250	XLON	22-Jul-22	11:24:35	OXL270000000000DEABMS
3	18.5250	XLON	22-Jul-22	11:24:35	OXL270000000000DEABMT
149	18.5200	XLON	22-Jul-22	11:24:42	OXL270000000000DEABNB
378	18.5200	XLON	22-Jul-22	11:24:42	OXL2A0000000000DEABKA
4	18.5200	XLON	22-Jul-22	11:24:42	OXL2A0000000000DEABKB
2	18.5200	XLON	22-Jul-22	11:25:59	OXL240000000000DEACGC
3	18.5200	XLON	22-Jul-22	11:25:59	OXL270000000000DEABQ2
3	18.5200	XLON	22-Jul-22	11:25:59	OXL210000000000DEABPG
2	18.5200	XLON	22-Jul-22	11:25:59	OXL2A0000000000DEABMA
3	18.5200	XLON	22-Jul-22	11:25:59	OXL210000000000DEABPH
2	18.5200	XLON	22-Jul-22	11:25:59	OXL2A0000000000DEABMB
2	18.5200	XLON	22-Jul-22	11:25:59	OXL210000000000DEABPI
2	18.5200	XLON	22-Jul-22	11:25:59	OXL2A0000000000DEABMC
249	18.5200	XLON	22-Jul-22	11:25:59	OXL2A0000000000DEABMD
5	18.5150	XLON	22-Jul-22	11:26:31	OXL270000000000DEABQI
4	18.5150	XLON	22-Jul-22	11:26:31	OXL270000000000DEABQJ
2	18.5150	XLON	22-Jul-22	11:26:31	OXL270000000000DEABQK
3	18.5150	XLON	22-Jul-22	11:26:31	OXL270000000000DEABQL
233	18.5150	XLON	22-Jul-22	11:26:31	OXL2A0000000000DEABN6
2	18.5150	XLON	22-Jul-22	11:26:31	OXL2A0000000000DEABN7
3	18.5150	XLON	22-Jul-22	11:26:31	OXL210000000000DEABQ3
3	18.5150	XLON	22-Jul-22	11:26:31	OXL210000000000DEABQ4
3	18.5150	XLON	22-Jul-22	11:26:31	OXL240000000000DEACG4
3	18.5150	XLON	22-Jul-22	11:26:31	OXL240000000000DEACG5
4	18.5100	XLON	22-Jul-22	11:26:39	OXL270000000000DEABQU
3	18.5100	XLON	22-Jul-22	11:26:39	OXL270000000000DEABQV
2	18.5100	XLON	22-Jul-22	11:26:39	OXL2A0000000000DEABNA
3	18.5100	XLON	22-Jul-22	11:26:39	OXL270000000000DEABRO
234	18.5100	XLON	22-Jul-22	11:26:39	OXL2A0000000000DEABNB
2	18.5100	XLON	22-Jul-22	11:28:11	OXL240000000000DEACJU
2	18.5100	XLON	22-Jul-22	11:28:11	OXL270000000000DEABTA
2	18.5100	XLON	22-Jul-22	11:28:11	OXL210000000000DEABSO
2	18.5100	XLON	22-Jul-22	11:28:11	OXL270000000000DEABTB
3	18.5050	XLON	22-Jul-22	11:28:17	OXL2A0000000000DEABQ1
2	18.5150	XLON	22-Jul-22	11:30:01	OXL210000000000DEABUK
2	18.5150	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC05
2	18.5100	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC06
2	18.5150	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC07
3	18.5150	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABST
3	18.5100	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC08
3	18.5150	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABSU
3	18.5150	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABSV
1340	18.5150	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABTO
3	18.5150	XLON	22-Jul-22	11:30:01	OXL240000000000DEACN9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5150	XLON	22-Jul-22	11:30:01	OXL240000000000DEACNA
3	18.5100	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC09
2	18.5100	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC0A
2	18.5050	XLON	22-Jul-22	11:30:01	OXL270000000000DEAC0B
2	18.5100	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABT1
3	18.5100	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABT2
3	18.5050	XLON	22-Jul-22	11:30:01	OXL2A0000000000DEABT3
2	18.5050	XLON	22-Jul-22	11:30:01	OXL210000000000DEABUL
2	18.5050	XLON	22-Jul-22	11:30:01	OXL210000000000DEABUM
3	18.5050	XLON	22-Jul-22	11:30:01	OXL210000000000DEABUN
2	18.5050	XLON	22-Jul-22	11:30:01	OXL210000000000DEABUO
2	18.5050	XLON	22-Jul-22	11:30:01	OXL240000000000DEACNB
2	18.5100	XLON	22-Jul-22	11:30:15	OXL270000000000DEAC11
4	18.5100	XLON	22-Jul-22	11:30:15	OXL270000000000DEAC12
2	18.5050	XLON	22-Jul-22	11:32:25	OXL2A0000000000DEAC0N
3	18.5050	XLON	22-Jul-22	11:32:25	OXL270000000000DEAC3T
3	18.5050	XLON	22-Jul-22	11:32:25	OXL240000000000DEACRK
142	18.5050	XLON	22-Jul-22	11:32:25	OXL2A0000000000DEAC0O
4	18.5050	XLON	22-Jul-22	11:32:25	OXL240000000000DEACRL
3	18.5050	XLON	22-Jul-22	11:32:25	OXL270000000000DEAC3U
2	18.5050	XLON	22-Jul-22	11:32:25	OXL2A0000000000DEAC0P
3	18.5050	XLON	22-Jul-22	11:32:25	OXL2A0000000000DEAC0Q
3	18.5050	XLON	22-Jul-22	11:32:25	OXL270000000000DEAC3V
2	18.5050	XLON	22-Jul-22	11:32:25	OXL240000000000DEACRM
3	18.5050	XLON	22-Jul-22	11:32:25	OXL2A0000000000DEAC0R
2	18.5050	XLON	22-Jul-22	11:32:25	OXL210000000000DEAC2R
3	18.5050	XLON	22-Jul-22	11:32:25	OXL210000000000DEAC2S
3	18.5050	XLON	22-Jul-22	11:32:25	OXL210000000000DEAC2U
2	18.5050	XLON	22-Jul-22	11:32:25	OXL210000000000DEAC2V
3	18.5050	XLON	22-Jul-22	11:32:25	OXL210000000000DEAC3O
3	18.5050	XLON	22-Jul-22	11:32:46	OXL210000000000DEAC3K
4	18.5050	XLON	22-Jul-22	11:32:46	OXL210000000000DEAC3L
2	18.5050	XLON	22-Jul-22	11:32:46	OXL2A0000000000DEAC1R
3	18.5050	XLON	22-Jul-22	11:32:46	OXL210000000000DEAC3M
2	18.5050	XLON	22-Jul-22	11:32:46	OXL240000000000DEACSS
2	18.5050	XLON	22-Jul-22	11:32:46	OXL210000000000DEAC3N
3	18.5050	XLON	22-Jul-22	11:32:46	OXL240000000000DEACST
3	18.5050	XLON	22-Jul-22	11:32:46	OXL210000000000DEAC3O
2	18.5050	XLON	22-Jul-22	11:32:46	OXL2A0000000000DEAC1S
169	18.5050	XLON	22-Jul-22	11:32:46	OXL2A0000000000DEAC1T
200	18.5150	XLON	22-Jul-22	11:33:42	OXL2A0000000000DEAC33
3	18.5100	XLON	22-Jul-22	11:35:19	OXL2A0000000000DEAC5J
3	18.5100	XLON	22-Jul-22	11:35:19	OXL240000000000DEAD18
1245	18.5100	XLON	22-Jul-22	11:35:19	OXL2A0000000000DEAC5K
3	18.5100	XLON	22-Jul-22	11:35:19	OXL240000000000DEAD19
3	18.5100	XLON	22-Jul-22	11:35:19	OXL2A0000000000DEAC5L
3	18.5100	XLON	22-Jul-22	11:35:19	OXL210000000000DEAC7C
2	18.5100	XLON	22-Jul-22	11:35:19	OXL2A0000000000DEAC5M
3	18.5100	XLON	22-Jul-22	11:35:19	OXL210000000000DEAC7D
2	18.5100	XLON	22-Jul-22	11:35:19	OXL240000000000DEAD1A
3	18.5100	XLON	22-Jul-22	11:35:19	OXL210000000000DEAC7E
3	18.5100	XLON	22-Jul-22	11:35:19	OXL210000000000DEAC7F
4	18.5100	XLON	22-Jul-22	11:35:19	OXL270000000000DEAC91
2	18.5100	XLON	22-Jul-22	11:35:19	OXL270000000000DEAC92
3	18.5050	XLON	22-Jul-22	11:35:47	OXL240000000000DEAD20
3	18.5050	XLON	22-Jul-22	11:35:47	OXL210000000000DEAC89
3	18.5050	XLON	22-Jul-22	11:35:47	OXL270000000000DEAC9J
4	18.5050	XLON	22-Jul-22	11:35:47	OXL270000000000DEAC9K
3	18.5050	XLON	22-Jul-22	11:35:47	OXL2A0000000000DEAC6G
186	18.5050	XLON	22-Jul-22	11:35:47	OXL2A0000000000DEAC6H
5	18.5000	XLON	22-Jul-22	11:35:49	OXL270000000000DEAC9L
3	18.5000	XLON	22-Jul-22	11:35:49	OXL270000000000DEAC9M
3	18.5000	XLON	22-Jul-22	11:35:49	OXL270000000000DEAC9N
2	18.5000	XLON	22-Jul-22	11:35:49	OXL270000000000DEAC9O
137	18.4950	XLON	22-Jul-22	11:36:05	OXL2A0000000000DEAC7G
3	18.4950	XLON	22-Jul-22	11:36:05	OXL270000000000DEACA9
3	18.4900	XLON	22-Jul-22	11:36:21	OXL2A0000000000DEAC87
3	18.4900	XLON	22-Jul-22	11:36:21	OXL270000000000DEACAH
2	18.4900	XLON	22-Jul-22	11:36:21	OXL240000000000DEAD43
2	18.4900	XLON	22-Jul-22	11:36:21	OXL270000000000DEACAI
3	18.4900	XLON	22-Jul-22	11:36:21	OXL210000000000DEACA8
155	18.5100	XLON	22-Jul-22	11:41:54	OXL2A0000000000DEACHI
749	18.5100	XLON	22-Jul-22	11:41:54	OXL2A0000000000DEACHJ
73	18.5100	XLON	22-Jul-22	11:41:54	OXL2A0000000000DEACHK
69	18.5100	XLON	22-Jul-22	11:41:54	OXL2A0000000000DEACHL
230	18.5100	XLON	22-Jul-22	11:43:46	OXL2A0000000000DEACJJ
200	18.5100	XLON	22-Jul-22	11:43:46	OXL2A0000000000DEACJK
38	18.5100	XLON	22-Jul-22	11:43:46	OXL2A0000000000DEACJL
480	18.5050	XLON	22-Jul-22	11:45:10	OXL2A0000000000DEACLT
2	18.5050	XLON	22-Jul-22	11:45:10	OXL240000000000DEADL5
4	18.5050	XLON	22-Jul-22	11:45:10	OXL270000000000DEACQ7
2	18.5050	XLON	22-Jul-22	11:45:10	OXL240000000000DEADL6
2	18.5050	XLON	22-Jul-22	11:45:10	OXL210000000000DEACPE
2	18.5050	XLON	22-Jul-22	11:45:10	OXL2A0000000000DEACLU
3	18.5050	XLON	22-Jul-22	11:45:10	OXL2A0000000000DEACLX
3	18.5050	XLON	22-Jul-22	11:45:10	OXL270000000000DEACQ9
3	18.5000	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQO
2	18.5000	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQP
3	18.5000	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQD
3	18.5000	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQQ
4	18.5000	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQE
3	18.5000	XLON	22-Jul-22	11:45:21	OXL240000000000DEADLO
4	18.5000	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQR
2	18.5000	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQS
2	18.5000	XLON	22-Jul-22	11:45:21	OXL240000000000DEADLP
3	18.5000	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQF
2	18.5000	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQG
4	18.5000	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQH
4	18.5000	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACMF
4	18.5000	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACMG
268	18.5000	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACMH
2	18.5000	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACMI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.4950	XLON	22-Jul-22	11:45:21	OXL240000000000DEADLR
3	18.4950	XLON	22-Jul-22	11:45:21	OXL240000000000DEADLS
3	18.4950	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQU
2	18.4950	XLON	22-Jul-22	11:45:21	OXL210000000000DEACQI
5	18.4950	XLON	22-Jul-22	11:45:21	OXL270000000000DEACQV
2	18.4950	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACML
251	18.4950	XLON	22-Jul-22	11:45:21	OXL2A0000000000DEACMM
2	18.4900	XLON	22-Jul-22	11:45:23	OXL240000000000DEADLT
3	18.4900	XLON	22-Jul-22	11:45:23	OXL240000000000DEADLU
2	18.4900	XLON	22-Jul-22	11:45:23	OXL210000000000DEACQJ
2	18.4900	XLON	22-Jul-22	11:45:23	OXL270000000000DEACRO
5	18.4900	XLON	22-Jul-22	11:45:23	OXL270000000000DEACR1
2	18.4900	XLON	22-Jul-22	11:45:23	OXL270000000000DEACR2
3	18.4900	XLON	22-Jul-22	11:45:23	OXL2A0000000000DEACMN
2	18.4900	XLON	22-Jul-22	11:45:23	OXL210000000000DEACQK
2	18.4900	XLON	22-Jul-22	11:45:23	OXL2A0000000000DEACMO
4	18.4900	XLON	22-Jul-22	11:45:23	OXL2A0000000000DEACMP
2	18.4900	XLON	22-Jul-22	11:45:23	OXL210000000000DEACQL
2	18.4900	XLON	22-Jul-22	11:45:23	OXL210000000000DEACQM
4	18.4850	XLON	22-Jul-22	11:45:24	OXL270000000000DEACR5
3	18.4850	XLON	22-Jul-22	11:45:24	OXL2A0000000000DEACMQ
2	18.4850	XLON	22-Jul-22	11:45:24	OXL240000000000DEADLV
4	18.4850	XLON	22-Jul-22	11:45:24	OXL210000000000DEACQQ
3	18.4850	XLON	22-Jul-22	11:45:58	OXL270000000000DEACRT
2	18.4850	XLON	22-Jul-22	11:45:58	OXL240000000000DEADMM
4	18.4850	XLON	22-Jul-22	11:45:58	OXL210000000000DEACRV
4	18.4850	XLON	22-Jul-22	11:45:58	OXL210000000000DEACSO
3	18.4850	XLON	22-Jul-22	11:45:58	OXL210000000000DEACS1
2	18.4850	XLON	22-Jul-22	11:45:58	OXL270000000000DEACRU
4	18.4850	XLON	22-Jul-22	11:45:58	OXL210000000000DEACS2
3	18.4850	XLON	22-Jul-22	11:45:58	OXL2A0000000000DEACNH
3	18.4850	XLON	22-Jul-22	11:45:58	OXL270000000000DEACRV
3	18.4850	XLON	22-Jul-22	11:45:58	OXL2A0000000000DEACNI
4	18.4850	XLON	22-Jul-22	11:45:58	OXL270000000000DEACSO
4	18.4850	XLON	22-Jul-22	11:45:58	OXL2A0000000000DEACNJ
137	18.4850	XLON	22-Jul-22	11:45:58	OXL2A0000000000DEACNK
2	18.4800	XLON	22-Jul-22	11:46:02	OXL270000000000DEACS6
2	18.4850	XLON	22-Jul-22	11:47:52	OXL270000000000DEACV9
2	18.4850	XLON	22-Jul-22	11:47:52	OXL210000000000DEAD0A
2	18.4850	XLON	22-Jul-22	11:47:52	OXL2A0000000000DEACQM
2	18.4850	XLON	22-Jul-22	11:47:52	OXL2A0000000000DEACQN
2	18.4850	XLON	22-Jul-22	11:47:52	OXL210000000000DEAD0B
2	18.4850	XLON	22-Jul-22	11:47:52	OXL2A0000000000DEACQO
2	18.4850	XLON	22-Jul-22	11:47:52	OXL2A0000000000DEACQP
3	18.4850	XLON	22-Jul-22	11:47:52	OXL210000000000DEAD0C
2	18.4850	XLON	22-Jul-22	11:47:52	OXL210000000000DEAD0D
4	18.4850	XLON	22-Jul-22	11:47:52	OXL240000000000DEADQT
2	18.4800	XLON	22-Jul-22	11:47:54	OXL240000000000DEADRO
3	18.4800	XLON	22-Jul-22	11:47:54	OXL210000000000DEAD0N
3	18.4800	XLON	22-Jul-22	11:47:54	OXL240000000000DEADR1
276	18.4800	XLON	22-Jul-22	11:47:54	OXL2A0000000000DEACQS
2	18.4800	XLON	22-Jul-22	11:47:54	OXL270000000000DEACVD
3	18.4800	XLON	22-Jul-22	11:47:54	OXL270000000000DEACVE
2	18.4800	XLON	22-Jul-22	11:47:54	OXL270000000000DEACVF
323	18.4750	XLON	22-Jul-22	11:47:56	OXL2A0000000000DEACR1
2	18.4750	XLON	22-Jul-22	11:47:56	OXL270000000000DEACVG
191	18.4700	XLON	22-Jul-22	11:47:58	OXL240000000000DEADR9
3	18.4750	XLON	22-Jul-22	11:49:47	OXL210000000000DEAD49
3	18.4750	XLON	22-Jul-22	11:49:47	OXL210000000000DEAD4A
3	18.4750	XLON	22-Jul-22	11:49:47	OXL210000000000DEAD4B
3	18.4750	XLON	22-Jul-22	11:49:47	OXL240000000000DEADUG
2	18.4750	XLON	22-Jul-22	11:49:47	OXL210000000000DEAD4C
73	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACT5
2	18.4750	XLON	22-Jul-22	11:49:47	OXL270000000000DEAD1K
209	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACT6
2	18.4750	XLON	22-Jul-22	11:49:47	OXL270000000000DEAD1L
3	18.4750	XLON	22-Jul-22	11:49:47	OXL270000000000DEAD1M
2	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACT7
3	18.4750	XLON	22-Jul-22	11:49:47	OXL270000000000DEAD1N
3	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACT8
2	18.4750	XLON	22-Jul-22	11:49:47	OXL270000000000DEAD1O
2	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACT9
2	18.4750	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACTA
3	18.4700	XLON	22-Jul-22	11:49:47	OXL240000000000DEADUI
2	18.4700	XLON	22-Jul-22	11:49:47	OXL240000000000DEADUJ
286	18.4700	XLON	22-Jul-22	11:49:47	OXL2A0000000000DEACTB
3	18.4650	XLON	22-Jul-22	11:49:53	OXL240000000000DEADUO
3	18.4650	XLON	22-Jul-22	11:49:53	OXL270000000000DEAD1R
3	18.4650	XLON	22-Jul-22	11:50:28	OXL270000000000DEAD3K
3	18.4600	XLON	22-Jul-22	11:50:50	OXL240000000000DEAE0J
2	18.4600	XLON	22-Jul-22	11:50:50	OXL2A0000000000DEACVK
2	18.4600	XLON	22-Jul-22	11:50:50	OXL240000000000DEAE0K
140	18.4600	XLON	22-Jul-22	11:50:50	OXL2A0000000000DEACVL
4	18.4600	XLON	22-Jul-22	11:50:50	OXL270000000000DEAD48
3	18.4600	XLON	22-Jul-22	11:50:50	OXL210000000000DEAD72
2	18.4600	XLON	22-Jul-22	11:53:07	OXL2A0000000000DEAD2N
3	18.4600	XLON	22-Jul-22	11:53:35	OXL210000000000DEADCR
200	18.4650	XLON	22-Jul-22	11:55:13	OXL2A0000000000DEAD67
178	18.4650	XLON	22-Jul-22	11:55:13	OXL2A0000000000DEAD68
2	18.4550	XLON	22-Jul-22	11:55:49	OXL210000000000DEADH3
2	18.4550	XLON	22-Jul-22	11:55:49	OXL2A0000000000DEAD7Q
3	18.4550	XLON	22-Jul-22	11:55:49	OXL2A0000000000DEAD7R
603	18.4550	XLON	22-Jul-22	11:55:49	OXL2A0000000000DEAD7S
2	18.4550	XLON	22-Jul-22	11:55:49	OXL270000000000DEADCR
3	18.4550	XLON	22-Jul-22	11:55:49	OXL210000000000DEADH4
3	18.4550	XLON	22-Jul-22	11:55:49	OXL270000000000DEADCS
2	18.4550	XLON	22-Jul-22	11:55:49	OXL2A0000000000DEAD7T
3	18.4550	XLON	22-Jul-22	11:55:49	OXL210000000000DEADH5
2	18.4550	XLON	22-Jul-22	11:55:49	OXL2A0000000000DEAD7U
3	18.4550	XLON	22-Jul-22	11:55:49	OXL270000000000DEADCT
2	18.4550	XLON	22-Jul-22	11:55:49	OXL210000000000DEADH6
2	18.4550	XLON	22-Jul-22	11:55:49	OXL240000000000DEAE9U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.4550	XLON	22-Jul-22	11:55:49	OXL240000000000DEAE9V
2	18.4550	XLON	22-Jul-22	11:55:49	OXL240000000000DEAEA0
3	18.4550	XLON	22-Jul-22	11:55:49	OXL240000000000DEAEA1
3	18.4550	XLON	22-Jul-22	11:55:49	OXL270000000000DEADCU
3	18.4550	XLON	22-Jul-22	11:55:49	OXL270000000000DEADCV
3	18.4600	XLON	22-Jul-22	11:56:09	OXL2A0000000000DEAD8E
3	18.4600	XLON	22-Jul-22	11:56:09	OXL210000000000DEADHN
2	18.4600	XLON	22-Jul-22	11:56:09	OXL240000000000DEAEAL
3	18.4550	XLON	22-Jul-22	11:56:38	OXL270000000000DEADE9
2	18.4550	XLON	22-Jul-22	11:56:38	OXL210000000000DEADIA
247	18.4550	XLON	22-Jul-22	11:56:38	OXL2A0000000000DEAD91
2	18.4550	XLON	22-Jul-22	11:56:38	OXL270000000000DEADEA
2	18.4550	XLON	22-Jul-22	11:56:38	OXL210000000000DEADIB
3	18.4550	XLON	22-Jul-22	11:56:38	OXL240000000000DEAEB9
4	18.4550	XLON	22-Jul-22	11:56:38	OXL2A0000000000DEAD93
4	18.4550	XLON	22-Jul-22	11:56:38	OXL240000000000DEAEBA
172	18.4550	XLON	22-Jul-22	11:58:37	OXL2A0000000000DEADC8
100	18.4550	XLON	22-Jul-22	11:58:37	OXL2A0000000000DEADC9
196	18.4550	XLON	22-Jul-22	11:58:37	OXL2A0000000000DEADCA
3	18.4500	XLON	22-Jul-22	11:58:41	OXL210000000000DEADL7
2	18.4500	XLON	22-Jul-22	11:58:41	OXL2A0000000000DEADCL
2	18.4500	XLON	22-Jul-22	11:58:41	OXL270000000000DEADIA
3	18.4500	XLON	22-Jul-22	11:58:41	OXL210000000000DEADL8
3	18.4500	XLON	22-Jul-22	11:58:41	OXL270000000000DEADI5
2	18.4500	XLON	22-Jul-22	11:58:41	OXL210000000000DEADL9
3	18.4500	XLON	22-Jul-22	11:58:41	OXL2A0000000000DEADCK
3	18.4500	XLON	22-Jul-22	11:58:41	OXL270000000000DEADI6
3	18.4500	XLON	22-Jul-22	11:58:41	OXL2A0000000000DEADCL
2	18.4500	XLON	22-Jul-22	11:58:41	OXL210000000000DEADLA
2	18.4500	XLON	22-Jul-22	11:58:41	OXL240000000000DEAEFH
3	18.4500	XLON	22-Jul-22	11:58:41	OXL270000000000DEADI7
2	18.4500	XLON	22-Jul-22	11:58:41	OXL210000000000DEADLB
3	18.4500	XLON	22-Jul-22	11:58:41	OXL2A0000000000DEADCM
3	18.4500	XLON	22-Jul-22	11:58:41	OXL240000000000DEAEFI
3	18.4500	XLON	22-Jul-22	11:58:41	OXL240000000000DEAEFJ
271	18.4500	XLON	22-Jul-22	11:58:41	OXL2A0000000000DEADCN
3	18.4500	XLON	22-Jul-22	11:58:41	OXL240000000000DEAEFK
2	18.4500	XLON	22-Jul-22	11:58:41	OXL270000000000DEADI8
278	18.4450	XLON	22-Jul-22	11:58:43	OXL2A0000000000DEADCO
54	18.4450	XLON	22-Jul-22	11:58:43	OXL2A0000000000DEADCP
3	18.4450	XLON	22-Jul-22	11:58:43	OXL2A0000000000DEADCQ
3	18.4450	XLON	22-Jul-22	11:58:43	OXL270000000000DEADIA
3	18.4450	XLON	22-Jul-22	11:58:43	OXL2A0000000000DEADCR
4	18.4450	XLON	22-Jul-22	11:58:43	OXL270000000000DEADIB
3	18.4450	XLON	22-Jul-22	11:58:43	OXL210000000000DEADLE
3	18.4450	XLON	22-Jul-22	11:58:43	OXL210000000000DEADLF
3	18.4400	XLON	22-Jul-22	12:00:26	OXL240000000000DEAEIP
3	18.4400	XLON	22-Jul-22	12:00:26	OXL240000000000DEAEIQ
2	18.4400	XLON	22-Jul-22	12:00:26	OXL240000000000DEAEIR
2	18.4400	XLON	22-Jul-22	12:00:26	OXL240000000000DEAEIS
3	18.4400	XLON	22-Jul-22	12:00:26	OXL270000000000DEADLD
3	18.4400	XLON	22-Jul-22	12:00:26	OXL270000000000DEADLE
2	18.4400	XLON	22-Jul-22	12:00:26	OXL270000000000DEADLF
3	18.4400	XLON	22-Jul-22	12:00:26	OXL270000000000DEADLG
2	18.4400	XLON	22-Jul-22	12:00:26	OXL210000000000DEADO2
3	18.4400	XLON	22-Jul-22	12:00:26	OXL210000000000DEADO3
2	18.4400	XLON	22-Jul-22	12:00:26	OXL210000000000DEADO4
289	18.4400	XLON	22-Jul-22	12:00:26	OXL2A0000000000DEADFM
2	18.4400	XLON	22-Jul-22	12:00:26	OXL210000000000DEADO5
2	18.4400	XLON	22-Jul-22	12:00:26	OXL2A0000000000DEADFN
3	18.4400	XLON	22-Jul-22	12:00:26	OXL210000000000DEADO6
3	18.4400	XLON	22-Jul-22	12:00:26	OXL2A0000000000DEADFP
2	18.4400	XLON	22-Jul-22	12:00:26	OXL2A0000000000DEADFQ
2	18.4400	XLON	22-Jul-22	12:00:26	OXL2A0000000000DEADFR
292	18.4350	XLON	22-Jul-22	12:00:47	OXL2A0000000000DEADG6
3	18.4400	XLON	22-Jul-22	12:00:47	OXL210000000000DEADOR
2	18.4350	XLON	22-Jul-22	12:00:47	OXL270000000000DEADLV
197	18.4300	XLON	22-Jul-22	12:00:47	OXL2A0000000000DEADG7
2	18.4350	XLON	22-Jul-22	12:00:47	OXL270000000000DEADMO
2	18.4350	XLON	22-Jul-22	12:04:06	OXL210000000000DEADU3
2	18.4350	XLON	22-Jul-22	12:04:06	OXL210000000000DEADU4
2	18.4350	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLD
2	18.4350	XLON	22-Jul-22	12:04:06	OXL240000000000DEAEPM
36	18.4350	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLE
1360	18.4350	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLF
2	18.4350	XLON	22-Jul-22	12:04:06	OXL270000000000DEADQN
3	18.4350	XLON	22-Jul-22	12:04:06	OXL270000000000DEADQO
270	18.4400	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLG
185	18.4400	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLH
253	18.4400	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLI
147	18.4400	XLON	22-Jul-22	12:04:06	OXL2A0000000000DEADLJ
2	18.4500	XLON	22-Jul-22	12:06:02	OXL2A0000000000DEADPO
2	18.4500	XLON	22-Jul-22	12:06:02	OXL2A0000000000DEADPP
2	18.4500	XLON	22-Jul-22	12:06:02	OXL2A0000000000DEADPQ
2	18.4500	XLON	22-Jul-22	12:06:02	OXL240000000000DEAE TE
2	18.4500	XLON	22-Jul-22	12:06:02	OXL240000000000DEAE TF
2	18.4500	XLON	22-Jul-22	12:06:02	OXL240000000000DEAE TG
2	18.4500	XLON	22-Jul-22	12:06:02	OXL210000000000DEAE 1J
2	18.4500	XLON	22-Jul-22	12:06:02	OXL270000000000DEADUN
2	18.4500	XLON	22-Jul-22	12:06:02	OXL270000000000DEADUO
2	18.4500	XLON	22-Jul-22	12:06:02	OXL210000000000DEAE 1K
2	18.4500	XLON	22-Jul-22	12:06:02	OXL270000000000DEADUP
2	18.4500	XLON	22-Jul-22	12:06:02	OXL210000000000DEAE 1M
2	18.4650	XLON	22-Jul-22	12:07:42	OXL210000000000DEAE 4U
7	18.4650	XLON	22-Jul-22	12:07:42	OXL270000000000DEAE 1V
2	18.4650	XLON	22-Jul-22	12:07:42	OXL240000000000DEAF 0R
2	18.4650	XLON	22-Jul-22	12:07:42	OXL2A0000000000DEADSI
2	18.4650	XLON	22-Jul-22	12:07:42	OXL210000000000DEAE 4V
2	18.4650	XLON	22-Jul-22	12:07:42	OXL270000000000DEAE 20
2	18.4650	XLON	22-Jul-22	12:07:42	OXL2A0000000000DEADSI
2	18.4650	XLON	22-Jul-22	12:07:42	OXL240000000000DEAF 0S
2	18.4650	XLON	22-Jul-22	12:07:42	OXL210000000000DEAE 50

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
274	18.4650	XLON	22-Jul-22	12:07:42	OXL2A0000000000DEADSK
2	18.4650	XLON	22-Jul-22	12:07:42	OXL240000000000DEAF0T
2	18.4650	XLON	22-Jul-22	12:07:42	OXL270000000000DEAE21
2	18.4650	XLON	22-Jul-22	12:07:42	OXL2A0000000000DEADSL
2	18.4650	XLON	22-Jul-22	12:07:42	OXL210000000000DEAE51
2	18.4650	XLON	22-Jul-22	12:07:42	OXL240000000000DEAF0U
2	18.4650	XLON	22-Jul-22	12:07:42	OXL270000000000DEAE22
2	18.4600	XLON	22-Jul-22	12:07:42	OXL2A0000000000DEADSM
2	18.4600	XLON	22-Jul-22	12:07:42	OXL210000000000DEAE53
5	18.4600	XLON	22-Jul-22	12:07:42	OXL270000000000DEAE24
171	18.4600	XLON	22-Jul-22	12:11:14	OXL2A0000000000DEAE1R
186	18.4600	XLON	22-Jul-22	12:11:14	OXL2A0000000000DEAE1S
93	18.4600	XLON	22-Jul-22	12:11:14	OXL2A0000000000DEAE1T
23	18.4600	XLON	22-Jul-22	12:11:14	OXL2A0000000000DEAE1U
3	18.4650	XLON	22-Jul-22	12:12:58	OXL270000000000DEAEBC
2	18.4650	XLON	22-Jul-22	12:12:58	OXL2A0000000000DEAE4Q
251	18.4650	XLON	22-Jul-22	12:12:58	OXL2A0000000000DEAE4R
3	18.4650	XLON	22-Jul-22	12:12:58	OXL270000000000DEAEBD
6	18.4650	XLON	22-Jul-22	12:12:58	OXL270000000000DEAEBE
2	18.4650	XLON	22-Jul-22	12:12:58	OXL210000000000DEAEJ2
3	18.4650	XLON	22-Jul-22	12:12:58	OXL240000000000DEAF9Q
4	18.4650	XLON	22-Jul-22	12:12:58	OXL270000000000DEAE4F
2	18.4650	XLON	22-Jul-22	12:12:58	OXL210000000000DEAE4K
7	18.4650	XLON	22-Jul-22	12:12:58	OXL270000000000DEAE4G
3	18.4650	XLON	22-Jul-22	12:12:58	OXL210000000000DEAE4L
3	18.4650	XLON	22-Jul-22	12:12:58	OXL240000000000DEAF9R
4	18.4650	XLON	22-Jul-22	12:12:58	OXL210000000000DEAE4M
2	18.4650	XLON	22-Jul-22	12:12:58	OXL240000000000DEAF9S
3	18.4650	XLON	22-Jul-22	12:12:58	OXL240000000000DEAF9T
2	18.4650	XLON	22-Jul-22	12:12:58	OXL210000000000DEAE4N
3	18.4650	XLON	22-Jul-22	12:12:58	OXL2A0000000000DEAE4S
3	18.4650	XLON	22-Jul-22	12:12:58	OXL2A0000000000DEAE4T
3	18.4650	XLON	22-Jul-22	12:12:58	OXL2A0000000000DEAE4U
200	18.4800	XLON	22-Jul-22	12:15:03	OXL2A0000000000DEAEAA
179	18.4800	XLON	22-Jul-22	12:15:03	OXL2A0000000000DEAEAB
74	18.4800	XLON	22-Jul-22	12:15:05	OXL2A0000000000DEAEAF
200	18.4800	XLON	22-Jul-22	12:15:05	OXL2A0000000000DEAEAG
3	18.4750	XLON	22-Jul-22	12:15:17	OXL210000000000DEAEIP
3	18.4750	XLON	22-Jul-22	12:15:17	OXL210000000000DEAEIQ
4	18.4750	XLON	22-Jul-22	12:15:17	OXL2A0000000000DEAE4B
3	18.4750	XLON	22-Jul-22	12:15:17	OXL210000000000DEAEIR
2	18.4750	XLON	22-Jul-22	12:15:17	OXL2A0000000000DEAE4C
6	18.4750	XLON	22-Jul-22	12:15:17	OXL270000000000DEAE4G
3	18.4750	XLON	22-Jul-22	12:15:17	OXL270000000000DEAE4H
9	18.4750	XLON	22-Jul-22	12:15:17	OXL270000000000DEAE4A
3	18.4700	XLON	22-Jul-22	12:15:21	OXL210000000000DEAE4J
2	18.4700	XLON	22-Jul-22	12:15:21	OXL270000000000DEAE4G
2	18.4700	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4B
3	18.4700	XLON	22-Jul-22	12:15:21	OXL270000000000DEAE4H
2	18.4700	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4C
2	18.4700	XLON	22-Jul-22	12:15:21	OXL240000000000DEAF4E
2	18.4700	XLON	22-Jul-22	12:15:21	OXL210000000000DEAE4J
2	18.4700	XLON	22-Jul-22	12:15:21	OXL240000000000DEAF4F
2	18.4650	XLON	22-Jul-22	12:15:21	OXL240000000000DEAF4A
532	18.4700	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4E
7	18.4650	XLON	22-Jul-22	12:15:21	OXL270000000000DEAE4J
2	18.4700	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4B
2	18.4650	XLON	22-Jul-22	12:15:21	OXL270000000000DEAE4K
4	18.4650	XLON	22-Jul-22	12:15:21	OXL270000000000DEAE4L
2	18.4650	XLON	22-Jul-22	12:15:21	OXL210000000000DEAE4J
2	18.4650	XLON	22-Jul-22	12:15:21	OXL210000000000DEAE4S
2	18.4650	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4G
2	18.4650	XLON	22-Jul-22	12:15:21	OXL2A0000000000DEAE4H
179	18.5200	XLON	22-Jul-22	12:17:44	OXL2A0000000000DEAE4G
200	18.5200	XLON	22-Jul-22	12:17:44	OXL2A0000000000DEAE4S
185	18.5200	XLON	22-Jul-22	12:17:44	OXL2A0000000000DEAE4G
251	18.5200	XLON	22-Jul-22	12:17:44	OXL2A0000000000DEAE4T
115	18.5200	XLON	22-Jul-22	12:17:44	OXL2A0000000000DEAE4H
291	18.5100	XLON	22-Jul-22	12:18:24	OXL2A0000000000DEAE4U
4	18.5100	XLON	22-Jul-22	12:18:24	OXL270000000000DEAE4N
2	18.5100	XLON	22-Jul-22	12:18:24	OXL2A0000000000DEAE4V
3	18.5100	XLON	22-Jul-22	12:18:24	OXL240000000000DEAF4L
3	18.5100	XLON	22-Jul-22	12:18:24	OXL210000000000DEAE4P
4	18.5100	XLON	22-Jul-22	12:18:24	OXL210000000000DEAE4E
200	18.5150	XLON	22-Jul-22	12:19:58	OXL2A0000000000DEAE4V
209	18.5150	XLON	22-Jul-22	12:19:58	OXL2A0000000000DEAE4M
3	18.5100	XLON	22-Jul-22	12:20:28	OXL270000000000DEAE4S
200	18.5100	XLON	22-Jul-22	12:20:46	OXL2A0000000000DEAE4P
240	18.5100	XLON	22-Jul-22	12:20:46	OXL2A0000000000DEAE4Q
31	18.5100	XLON	22-Jul-22	12:20:46	OXL2A0000000000DEAE4R
3	18.5100	XLON	22-Jul-22	12:23:07	OXL270000000000DEAF4P
200	18.5100	XLON	22-Jul-22	12:23:07	OXL2A0000000000DEAE4S
77	18.5100	XLON	22-Jul-22	12:23:07	OXL2A0000000000DEAE4T
130	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4S
185	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4M
80	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4N
138	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4O
79	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4P
222	18.5200	XLON	22-Jul-22	12:23:41	OXL2A0000000000DEAE4Q
46	18.5200	XLON	22-Jul-22	12:24:40	OXL2A0000000000DEAE4U
60	18.5200	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4U
200	18.5200	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4M
6	18.5150	XLON	22-Jul-22	12:24:43	OXL210000000000DEAF4J
195	18.5200	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4N
8	18.5150	XLON	22-Jul-22	12:24:43	OXL210000000000DEAF4K
7	18.5150	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4P
5	18.5150	XLON	22-Jul-22	12:24:43	OXL210000000000DEAF4M
5	18.5150	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4Q
5	18.5100	XLON	22-Jul-22	12:24:43	OXL210000000000DEAF4N
7	18.5150	XLON	22-Jul-22	12:24:43	OXL2A0000000000DEAE4R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
5	18.5100	XLON	22-Jul-22	12:24:43	0XL210000000000DEAF40
159	18.5100	XLON	22-Jul-22	12:24:43	0XL2A00000000000DEAEUS
86	18.5100	XLON	22-Jul-22	12:24:43	0XL2A00000000000DEAEUT
82	18.5100	XLON	22-Jul-22	12:24:43	0XL2A00000000000DEAEUU
7	18.5150	XLON	22-Jul-22	12:24:43	0XL240000000000DEAG3F
7	18.5150	XLON	22-Jul-22	12:24:43	0XL240000000000DEAG3G
3	18.5150	XLON	22-Jul-22	12:24:43	0XL270000000000DEAF3Q
14	18.5150	XLON	22-Jul-22	12:24:43	0XL270000000000DEAF3R
5	18.5100	XLON	22-Jul-22	12:24:43	0XL270000000000DEAF3S
10	18.5100	XLON	22-Jul-22	12:24:43	0XL270000000000DEAF3T
276	18.5100	XLON	22-Jul-22	12:24:43	0XL2A00000000000DEAEUV
6	18.5150	XLON	22-Jul-22	12:24:43	0XL270000000000DEAF3U
6	18.5100	XLON	22-Jul-22	12:24:43	0XL2A00000000000DEAEVO
3	18.5050	XLON	22-Jul-22	12:25:48	0XL210000000000DEAF6N
4	18.5050	XLON	22-Jul-22	12:25:48	0XL210000000000DEAF6O
5	18.5050	XLON	22-Jul-22	12:25:48	0XL210000000000DEAF6P
2	18.5050	XLON	22-Jul-22	12:25:48	0XL210000000000DEAF6Q
2	18.5050	XLON	22-Jul-22	12:25:48	0XL210000000000DEAF6R
4	18.5050	XLON	22-Jul-22	12:25:48	0XL240000000000DEAG5M
3	18.5050	XLON	22-Jul-22	12:25:48	0XL270000000000DEAF5O
2	18.5050	XLON	22-Jul-22	12:25:48	0XL270000000000DEAF5N
3	18.5050	XLON	22-Jul-22	12:25:48	0XL2A00000000000DEAF0J
3	18.5050	XLON	22-Jul-22	12:25:48	0XL2A00000000000DEAF0K
5	18.5050	XLON	22-Jul-22	12:25:48	0XL2A00000000000DEAF0L
5	18.5050	XLON	22-Jul-22	12:25:48	0XL270000000000DEAF5P
4	18.5050	XLON	22-Jul-22	12:25:48	0XL2A00000000000DEAF0M
4	18.5050	XLON	22-Jul-22	12:25:48	0XL240000000000DEAG5N
8	18.5050	XLON	22-Jul-22	12:25:48	0XL270000000000DEAF5Q
2	18.5050	XLON	22-Jul-22	12:25:48	0XL270000000000DEAF5R
191	18.5050	XLON	22-Jul-22	12:25:48	0XL2A00000000000DEAF0N
3	18.5050	XLON	22-Jul-22	12:25:48	0XL240000000000DEAG5O
176	18.5000	XLON	22-Jul-22	12:26:44	0XL2A00000000000DEAF2I
5	18.5000	XLON	22-Jul-22	12:26:44	0XL210000000000DEAF85
4	18.5000	XLON	22-Jul-22	12:26:44	0XL2A00000000000DEAF2J
4	18.5000	XLON	22-Jul-22	12:26:44	0XL2A00000000000DEAF2K
6	18.5000	XLON	22-Jul-22	12:26:44	0XL240000000000DEAG7I
5	18.5000	XLON	22-Jul-22	12:26:45	0XL240000000000DEAG7J
3	18.5000	XLON	22-Jul-22	12:26:45	0XL2A00000000000DEAF2M
3	18.4950	XLON	22-Jul-22	12:26:45	0XL210000000000DEAF87
3	18.4950	XLON	22-Jul-22	12:26:45	0XL210000000000DEAF88
2	18.4950	XLON	22-Jul-22	12:26:45	0XL2A00000000000DEAF2N
3	18.4950	XLON	22-Jul-22	12:26:45	0XL240000000000DEAG73
2	18.4950	XLON	22-Jul-22	12:26:45	0XL210000000000DEAF89
7	18.4950	XLON	22-Jul-22	12:26:45	0XL2A00000000000DEAF2O
3	18.4950	XLON	22-Jul-22	12:26:45	0XL240000000000DEAG74
6	18.4950	XLON	22-Jul-22	12:26:45	0XL210000000000DEAF8A
179	18.4950	XLON	22-Jul-22	12:26:45	0XL2A00000000000DEAF2P
3	18.4950	XLON	22-Jul-22	12:26:45	0XL270000000000DEAF7C
4	18.4950	XLON	22-Jul-22	12:26:45	0XL270000000000DEAF7D
7	18.4950	XLON	22-Jul-22	12:26:45	0XL270000000000DEAF7E
3	18.4950	XLON	22-Jul-22	12:26:45	0XL270000000000DEAF7F
7	18.4950	XLON	22-Jul-22	12:26:45	0XL270000000000DEAF7G
3	18.4900	XLON	22-Jul-22	12:27:27	0XL210000000000DEAF9E
4	18.4900	XLON	22-Jul-22	12:27:27	0XL240000000000DEAG8U
4	18.4900	XLON	22-Jul-22	12:27:27	0XL2A00000000000DEAF3D
4	18.4900	XLON	22-Jul-22	12:27:27	0XL2A00000000000DEAF3E
2	18.4900	XLON	22-Jul-22	12:27:27	0XL270000000000DEAF8A
2	18.4900	XLON	22-Jul-22	12:27:27	0XL270000000000DEAF8B
2	18.4900	XLON	22-Jul-22	12:27:27	0XL2A00000000000DEAF3F
3	18.4900	XLON	22-Jul-22	12:27:27	0XL270000000000DEAF8C
135	18.4900	XLON	22-Jul-22	12:27:27	0XL2A00000000000DEAF3G
151	18.4900	XLON	22-Jul-22	12:27:27	0XL2A00000000000DEAF3H
3	18.4900	XLON	22-Jul-22	12:27:27	0XL210000000000DEAF9F
3	18.4900	XLON	22-Jul-22	12:27:27	0XL210000000000DEAF9G
2	18.4900	XLON	22-Jul-22	12:28:01	0XL240000000000DEAGAE
2	18.4900	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9H
2	18.4900	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9I
4	18.4900	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9J
2	18.4900	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAN
2	18.4900	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAO
3	18.4900	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAP
4	18.4900	XLON	22-Jul-22	12:28:01	0XL2A00000000000DEAF4N
3	18.4900	XLON	22-Jul-22	12:28:01	0XL2A00000000000DEAF4O
188	18.4900	XLON	22-Jul-22	12:28:01	0XL2A00000000000DEAF4P
5	18.4850	XLON	22-Jul-22	12:28:01	0XL240000000000DEAGAF
6	18.4850	XLON	22-Jul-22	12:28:01	0XL240000000000DEAGAG
10	18.4850	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9K
3	18.4850	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9L
3	18.4850	XLON	22-Jul-22	12:28:01	0XL270000000000DEAF9M
2	18.4850	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAR
5	18.4850	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAS
4	18.4850	XLON	22-Jul-22	12:28:01	0XL210000000000DEAFAT
6	18.4850	XLON	22-Jul-22	12:28:01	0XL2A00000000000DEAF4Q
4	18.4850	XLON	22-Jul-22	12:28:01	0XL2A00000000000DEAF4R
2	18.4850	XLON	22-Jul-22	12:31:17	0XL2A00000000000DEAF4U
2	18.4850	XLON	22-Jul-22	12:31:17	0XL2A00000000000DEAF4V
3	18.4850	XLON	22-Jul-22	12:31:17	0XL240000000000DEAGHC
3	18.4850	XLON	22-Jul-22	12:31:17	0XL240000000000DEAGHD
3	18.4850	XLON	22-Jul-22	12:31:17	0XL240000000000DEAGHE
3	18.4850	XLON	22-Jul-22	12:31:17	0XL210000000000DEAFGP
2	18.4850	XLON	22-Jul-22	12:31:17	0XL210000000000DEAFGQ
2	18.4850	XLON	22-Jul-22	12:31:17	0XL210000000000DEAFGR
2	18.4850	XLON	22-Jul-22	12:31:17	0XL270000000000DEAFGI
2	18.4850	XLON	22-Jul-22	12:31:17	0XL270000000000DEAFGJ
976	18.4850	XLON	22-Jul-22	12:31:17	0XL2A00000000000DEAFB4
4	18.4800	XLON	22-Jul-22	12:31:29	0XL240000000000DEAGI3
4	18.4800	XLON	22-Jul-22	12:31:29	0XL240000000000DEAGI4
6	18.4800	XLON	22-Jul-22	12:31:29	0XL210000000000DEAFH6
3	18.4800	XLON	22-Jul-22	12:31:29	0XL2A00000000000DEAFBK
4	18.4800	XLON	22-Jul-22	12:31:29	0XL240000000000DEAGI5
2	18.4800	XLON	22-Jul-22	12:31:29	0XL2A00000000000DEAFBL
7	18.4800	XLON	22-Jul-22	12:31:29	0XL210000000000DEAFH7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.4800	XLON	22-Jul-22	12:31:29	OXL210000000000DEAFH8
3	18.4800	XLON	22-Jul-22	12:31:29	OXL240000000000DEAGI6
3	18.4800	XLON	22-Jul-22	12:31:29	OXL2A0000000000DEAFBM
4	18.4800	XLON	22-Jul-22	12:31:29	OXL210000000000DEAFH9
438	18.4800	XLON	22-Jul-22	12:31:29	OXL2A0000000000DEAFBN
4	18.4800	XLON	22-Jul-22	12:31:29	OXL2A0000000000DEAFBO
2	18.4800	XLON	22-Jul-22	12:31:29	OXL270000000000DEAFHO
7	18.4800	XLON	22-Jul-22	12:31:29	OXL270000000000DEAFH1
2	18.4800	XLON	22-Jul-22	12:31:29	OXL240000000000DEAGI7
2	18.4800	XLON	22-Jul-22	12:31:29	OXL210000000000DEAFHA
3	18.4800	XLON	22-Jul-22	12:31:29	OXL270000000000DEAFH2
3	18.4800	XLON	22-Jul-22	12:31:29	OXL270000000000DEAFH3
3	18.4800	XLON	22-Jul-22	12:31:29	OXL270000000000DEAFH4
47	18.4950	XLON	22-Jul-22	12:33:49	OXL2A0000000000DEAFGM
2	18.4950	XLON	22-Jul-22	12:34:22	OXL240000000000DEAGPF
2	18.4950	XLON	22-Jul-22	12:34:22	OXL240000000000DEAGPG
2	18.4950	XLON	22-Jul-22	12:34:22	OXL270000000000DEAFN6
4	18.4950	XLON	22-Jul-22	12:34:22	OXL210000000000DEAFMU
4	18.4950	XLON	22-Jul-22	12:34:22	OXL270000000000DEAFN7
2	18.4950	XLON	22-Jul-22	12:34:22	OXL270000000000DEAFN8
2	18.4950	XLON	22-Jul-22	12:34:22	OXL210000000000DEAFMV
3	18.4950	XLON	22-Jul-22	12:34:22	OXL210000000000DEAFNO
2	18.4950	XLON	22-Jul-22	12:34:22	OXL210000000000DEAFN1
3	18.4950	XLON	22-Jul-22	12:34:22	OXL210000000000DEAFN2
2	18.4950	XLON	22-Jul-22	12:34:22	OXL2A0000000000DEAFHM
2	18.4950	XLON	22-Jul-22	12:34:22	OXL2A0000000000DEAFHN
2	18.4950	XLON	22-Jul-22	12:34:22	OXL2A0000000000DEAFHO
8	18.4950	XLON	22-Jul-22	12:34:22	OXL270000000000DEAFN9
2	18.4950	XLON	22-Jul-22	12:34:22	OXL2A0000000000DEAFHP
4	18.4950	XLON	22-Jul-22	12:34:22	OXL270000000000DEAFNA
2	18.4950	XLON	22-Jul-22	12:34:22	OXL240000000000DEAGPH
2	18.4950	XLON	22-Jul-22	12:34:50	OXL270000000000DEAFO1
6	18.4950	XLON	22-Jul-22	12:34:50	OXL270000000000DEAFO2
2	18.4950	XLON	22-Jul-22	12:34:50	OXL270000000000DEAFO3
2	18.4950	XLON	22-Jul-22	12:34:50	OXL2A0000000000DEAFIA
2	18.4950	XLON	22-Jul-22	12:34:50	OXL210000000000DEAFNN
4	18.4950	XLON	22-Jul-22	12:34:50	OXL270000000000DEAFO4
2	18.4950	XLON	22-Jul-22	12:34:50	OXL2A0000000000DEAFIB
2	18.4950	XLON	22-Jul-22	12:34:50	OXL210000000000DEAFNO
2	18.4950	XLON	22-Jul-22	12:34:50	OXL270000000000DEAFOS
2	18.4950	XLON	22-Jul-22	12:34:50	OXL210000000000DEAFNP
2	18.4950	XLON	22-Jul-22	12:34:50	OXL210000000000DEAFNQ
2	18.4950	XLON	22-Jul-22	12:34:50	OXL2A0000000000DEAFID
2	18.4950	XLON	22-Jul-22	12:34:50	OXL210000000000DEAFNR
2	18.4950	XLON	22-Jul-22	12:34:50	OXL2A0000000000DEAFIE
3	18.4950	XLON	22-Jul-22	12:34:50	OXL240000000000DEAGQE
2	18.4950	XLON	22-Jul-22	12:34:50	OXL240000000000DEAGQF
3	18.4950	XLON	22-Jul-22	12:34:50	OXL240000000000DEAGQG
161	18.4950	XLON	22-Jul-22	12:34:51	OXL2A0000000000DEAFII
169	18.4950	XLON	22-Jul-22	12:34:51	OXL2A0000000000DEAFIJ
160	18.4950	XLON	22-Jul-22	12:34:52	OXL2A0000000000DEAFIL
179	18.4950	XLON	22-Jul-22	12:34:52	OXL2A0000000000DEAFIM
200	18.4950	XLON	22-Jul-22	12:34:52	OXL2A0000000000DEAFIN
200	18.4950	XLON	22-Jul-22	12:34:52	OXL2A0000000000DEAFIO
193	18.4950	XLON	22-Jul-22	12:34:52	OXL2A0000000000DEAFIP
10	18.4900	XLON	22-Jul-22	12:35:31	OXL2A0000000000DEAFJM
593	18.4900	XLON	22-Jul-22	12:35:31	OXL2A0000000000DEAFJN
2	18.4850	XLON	22-Jul-22	12:37:38	OXL210000000000DEAFSK
4	18.4850	XLON	22-Jul-22	12:37:38	OXL240000000000DEAHOI
2	18.4850	XLON	22-Jul-22	12:37:38	OXL210000000000DEAFSL
2	18.4850	XLON	22-Jul-22	12:37:38	OXL240000000000DEAH0J
4	18.4850	XLON	22-Jul-22	12:37:38	OXL270000000000DEAFU7
2	18.4850	XLON	22-Jul-22	12:37:38	OXL210000000000DEAFSM
4	18.4850	XLON	22-Jul-22	12:37:38	OXL2A0000000000DEAFMV
2	18.4850	XLON	22-Jul-22	12:37:38	OXL270000000000DEAFU8
4	18.4850	XLON	22-Jul-22	12:37:38	OXL210000000000DEAFSN
2	18.4850	XLON	22-Jul-22	12:37:38	OXL240000000000DEAH0K
2	18.4850	XLON	22-Jul-22	12:37:38	OXL270000000000DEAFU9
2	18.4850	XLON	22-Jul-22	12:37:38	OXL210000000000DEAFSO
2	18.4850	XLON	22-Jul-22	12:37:38	OXL2A0000000000DEAFNO
4	18.4850	XLON	22-Jul-22	12:37:38	OXL2A0000000000DEAFN1
3	18.4850	XLON	22-Jul-22	12:37:38	OXL270000000000DEAFUA
2	18.4850	XLON	22-Jul-22	12:37:38	OXL2A0000000000DEAFN2
7	18.4850	XLON	22-Jul-22	12:37:38	OXL270000000000DEAFUB
232	18.4850	XLON	22-Jul-22	12:37:38	OXL2A0000000000DEAFN3
3	18.4800	XLON	22-Jul-22	12:37:41	OXL240000000000DEAH0Q
2	18.4800	XLON	22-Jul-22	12:37:41	OXL210000000000DEAFT0
2	18.4800	XLON	22-Jul-22	12:37:41	OXL240000000000DEAH0R
3	18.4800	XLON	22-Jul-22	12:37:41	OXL210000000000DEAFT1
2	18.4800	XLON	22-Jul-22	12:37:41	OXL240000000000DEAH0S
3	18.4800	XLON	22-Jul-22	12:37:41	OXL270000000000DEAFUD
238	18.4800	XLON	22-Jul-22	12:37:41	OXL2A0000000000DEAFN7
3	18.4800	XLON	22-Jul-22	12:37:41	OXL2A0000000000DEAFN8
3	18.4800	XLON	22-Jul-22	12:37:41	OXL2A0000000000DEAFN9
4	18.4750	XLON	22-Jul-22	12:37:44	OXL2A0000000000DEAFNL
3	18.4750	XLON	22-Jul-22	12:37:44	OXL2A0000000000DEAFNM
5	18.4750	XLON	22-Jul-22	12:37:44	OXL270000000000DEAFUM
375	18.4750	XLON	22-Jul-22	12:37:44	OXL2A0000000000DEAFNN
2	18.4750	XLON	22-Jul-22	12:37:44	OXL210000000000DEAFTB
2	18.4750	XLON	22-Jul-22	12:37:44	OXL270000000000DEAFUN
4	18.4750	XLON	22-Jul-22	12:37:44	OXL210000000000DEAFTC
2	18.4750	XLON	22-Jul-22	12:37:44	OXL270000000000DEAFUO
2	18.4750	XLON	22-Jul-22	12:37:44	OXL210000000000DEAFTD
3	18.4750	XLON	22-Jul-22	12:37:44	OXL270000000000DEAFUP
3	18.4750	XLON	22-Jul-22	12:37:44	OXL210000000000DEAFTE
98	18.4900	XLON	22-Jul-22	12:40:58	OXL2A0000000000DEAFTG
179	18.4900	XLON	22-Jul-22	12:40:58	OXL2A0000000000DEAFTH
46	18.4900	XLON	22-Jul-22	12:41:48	OXL2A0000000000DEAFUP
190	18.4900	XLON	22-Jul-22	12:41:48	OXL2A0000000000DEAFUQ
2	18.4900	XLON	22-Jul-22	12:41:49	OXL2A0000000000DEAFUR
2	18.4900	XLON	22-Jul-22	12:41:49	OXL210000000000DEAG3V
2	18.4900	XLON	22-Jul-22	12:41:49	OXL210000000000DEAG40

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
200	18.4900	XLON	22-Jul-22	12:42:25	OXL2A0000000000DEAFVH
3	18.4850	XLON	22-Jul-22	12:43:02	OXL240000000000DEAHBE
3	18.4850	XLON	22-Jul-22	12:43:02	OXL240000000000DEAHBF
2	18.4850	XLON	22-Jul-22	12:43:02	OXL240000000000DEAHBG
3	18.4850	XLON	22-Jul-22	12:43:02	OXL2A0000000000DEAG02
4	18.4850	XLON	22-Jul-22	12:43:02	OXL270000000000DEAG93
3	18.4850	XLON	22-Jul-22	12:43:02	OXL270000000000DEAG94
2	18.4900	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG50
4	18.4850	XLON	22-Jul-22	12:43:02	OXL2A0000000000DEAG03
2	18.4850	XLON	22-Jul-22	12:43:02	OXL270000000000DEAG95
3	18.4850	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG5P
2	18.4850	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG5Q
3	18.4850	XLON	22-Jul-22	12:43:02	OXL2A0000000000DEAG04
3	18.4850	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG5R
5	18.4850	XLON	22-Jul-22	12:43:02	OXL270000000000DEAG96
3	18.4850	XLON	22-Jul-22	12:43:02	OXL2A0000000000DEAG05
2	18.4850	XLON	22-Jul-22	12:43:02	OXL270000000000DEAG97
2	18.4850	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG5S
3	18.4850	XLON	22-Jul-22	12:43:02	OXL210000000000DEAG5T
2	18.4800	XLON	22-Jul-22	12:43:03	OXL210000000000DEAG5U
3	18.4800	XLON	22-Jul-22	12:43:03	OXL210000000000DEAG60
2	18.4800	XLON	22-Jul-22	12:43:03	OXL2A0000000000DEAG06
4	18.4800	XLON	22-Jul-22	12:43:03	OXL2A0000000000DEAG07
3	18.4800	XLON	22-Jul-22	12:43:03	OXL240000000000DEAHBI
4	18.4800	XLON	22-Jul-22	12:43:03	OXL240000000000DEAHBJ
3	18.4800	XLON	22-Jul-22	12:43:03	OXL240000000000DEAHBK
4	18.4800	XLON	22-Jul-22	12:43:03	OXL270000000000DEAG98
2	18.4750	XLON	22-Jul-22	12:43:04	OXL270000000000DEAG99
4	18.4750	XLON	22-Jul-22	12:43:04	OXL2A0000000000DEAG09
4	18.4750	XLON	22-Jul-22	12:43:04	OXL210000000000DEAG63
2	18.4750	XLON	22-Jul-22	12:43:04	OXL210000000000DEAG64
2	18.4750	XLON	22-Jul-22	12:43:04	OXL270000000000DEAG9B
168	18.4750	XLON	22-Jul-22	12:43:04	OXL2A0000000000DEAG0B
2	18.4700	XLON	22-Jul-22	12:43:23	OXL2A0000000000DEAG0Q
388	18.4700	XLON	22-Jul-22	12:43:23	OXL2A0000000000DEAG0R
22	18.4700	XLON	22-Jul-22	12:43:23	OXL240000000000DEAHCA
3	18.4700	XLON	22-Jul-22	12:43:23	OXL2A0000000000DEAG0S
4	18.4700	XLON	22-Jul-22	12:43:23	OXL270000000000DEAGA0
3	18.4700	XLON	22-Jul-22	12:43:23	OXL270000000000DEAGA1
2	18.4700	XLON	22-Jul-22	12:43:23	OXL270000000000DEAGA2
3	18.4700	XLON	22-Jul-22	12:43:23	OXL210000000000DEAG6I
2	18.4700	XLON	22-Jul-22	12:43:23	OXL270000000000DEAGA3
3	18.4650	XLON	22-Jul-22	12:43:24	OXL270000000000DEAGA4
4	18.4650	XLON	22-Jul-22	12:43:24	OXL270000000000DEAGA5
3	18.4650	XLON	22-Jul-22	12:43:24	OXL210000000000DEAG6J
71	18.4900	XLON	22-Jul-22	12:45:19	OXL2A0000000000DEAG40
71	18.4900	XLON	22-Jul-22	12:45:19	OXL2A0000000000DEAG4P
3	18.4850	XLON	22-Jul-22	12:46:09	OXL2A0000000000DEAG6C
3	18.4850	XLON	22-Jul-22	12:46:09	OXL210000000000DEAGAI
2	18.4850	XLON	22-Jul-22	12:46:09	OXL210000000000DEAGAJ
1634	18.4850	XLON	22-Jul-22	12:46:09	OXL2A0000000000DEAG6E
3	18.4850	XLON	22-Jul-22	12:46:09	OXL2A0000000000DEAG6F
138	18.4850	XLON	22-Jul-22	12:46:09	OXL2A0000000000DEAG6G
3	18.4800	XLON	22-Jul-22	12:46:56	OXL240000000000DEAHJ4
159	18.4800	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG7S
2	18.4800	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG7T
4	18.4800	XLON	22-Jul-22	12:46:56	OXL240000000000DEAHJ5
4	18.4800	XLON	22-Jul-22	12:46:56	OXL240000000000DEAHJ6
3	18.4800	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG7U
3	18.4800	XLON	22-Jul-22	12:46:56	OXL210000000000DEAGCD
3	18.4800	XLON	22-Jul-22	12:46:56	OXL210000000000DEAGCE
164	18.4750	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG7V
3	18.4800	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG80
3	18.4800	XLON	22-Jul-22	12:46:56	OXL210000000000DEAGCF
4	18.4800	XLON	22-Jul-22	12:46:56	OXL210000000000DEAGCG
2	18.4800	XLON	22-Jul-22	12:46:56	OXL2A0000000000DEAG81
2	18.4800	XLON	22-Jul-22	12:46:56	OXL210000000000DEAGCH
3	18.4800	XLON	22-Jul-22	12:46:56	OXL270000000000DEAGGO
4	18.4800	XLON	22-Jul-22	12:46:56	OXL270000000000DEAGGP
2	18.4800	XLON	22-Jul-22	12:46:56	OXL270000000000DEAGGQ
2	18.4800	XLON	22-Jul-22	12:46:56	OXL270000000000DEAGGR
3	18.4800	XLON	22-Jul-22	12:46:56	OXL270000000000DEAGGS
3	18.4700	XLON	22-Jul-22	12:48:14	OXL240000000000DEAHM4
2	18.4700	XLON	22-Jul-22	12:48:14	OXL240000000000DEAHM5
3	18.4700	XLON	22-Jul-22	12:48:14	OXL240000000000DEAHM6
3	18.4700	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJA
2	18.4700	XLON	22-Jul-22	12:48:14	OXL210000000000DEAGF4
3	18.4700	XLON	22-Jul-22	12:48:14	OXL210000000000DEAGF5
2	18.4700	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJB
3	18.4700	XLON	22-Jul-22	12:48:14	OXL210000000000DEAGF6
3	18.4650	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJC
2	18.4650	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJD
2	18.4650	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJE
2	18.4650	XLON	22-Jul-22	12:48:14	OXL210000000000DEAGF7
2	18.4650	XLON	22-Jul-22	12:48:14	OXL270000000000DEAGJF
3	18.4700	XLON	22-Jul-22	12:48:14	OXL2A0000000000DEAGA4
2	18.4700	XLON	22-Jul-22	12:48:14	OXL2A0000000000DEAGA5
8	18.4650	XLON	22-Jul-22	12:48:14	OXL240000000000DEAHM7
3	18.4650	XLON	22-Jul-22	12:48:14	OXL2A0000000000DEAGA6
206	18.4650	XLON	22-Jul-22	12:48:14	OXL2A0000000000DEAGA7
4	18.4700	XLON	22-Jul-22	12:48:16	OXL210000000000DEAGF9
2	18.4700	XLON	22-Jul-22	12:48:16	OXL240000000000DEAHMC
2	18.4700	XLON	22-Jul-22	12:48:16	OXL2A0000000000DEAGAB
2	18.4700	XLON	22-Jul-22	12:48:16	OXL270000000000DEAGJI
3	18.4700	XLON	22-Jul-22	12:48:16	OXL270000000000DEAGJJ
3	18.4700	XLON	22-Jul-22	12:48:16	OXL270000000000DEAGJH
8	18.4650	XLON	22-Jul-22	12:48:16	OXL240000000000DEAHME
3	18.4650	XLON	22-Jul-22	12:48:16	OXL270000000000DEAGJL
5	18.4650	XLON	22-Jul-22	12:48:16	OXL270000000000DEAGJM
229	18.4650	XLON	22-Jul-22	12:48:16	OXL2A0000000000DEAGAC
5	18.4950	XLON	22-Jul-22	12:50:12	OXL270000000000DEAGOB
3	18.4950	XLON	22-Jul-22	12:50:12	OXL270000000000DEAGOC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.4950	XLON	22-Jul-22	12:50:12	OXL210000000000DEAGIU
4	18.4950	XLON	22-Jul-22	12:50:12	OXL210000000000DEAGIV
4	18.4950	XLON	22-Jul-22	12:50:12	OXL210000000000DEAGJ0
4	18.4950	XLON	22-Jul-22	12:50:12	OXL210000000000DEAGJ1
4	18.4950	XLON	22-Jul-22	12:50:12	OXL210000000000DEAGJ2
4	18.4950	XLON	22-Jul-22	12:50:12	OXL240000000000DEAHQO
3	18.4950	XLON	22-Jul-22	12:50:12	OXL240000000000DEAHQP
3	18.4950	XLON	22-Jul-22	12:50:12	OXL240000000000DEAHQQ
2	18.4950	XLON	22-Jul-22	12:50:12	OXL2A0000000000DEAGFE
3	18.4950	XLON	22-Jul-22	12:50:12	OXL2A0000000000DEAGFF
3	18.4950	XLON	22-Jul-22	12:50:12	OXL270000000000DEAGOD
6	18.4950	XLON	22-Jul-22	12:50:12	OXL270000000000DEAGOE
3	18.4900	XLON	22-Jul-22	12:50:13	OXL270000000000DEAGOQ
22	18.5100	XLON	22-Jul-22	12:51:12	OXL2A0000000000DEAGHF
183	18.5100	XLON	22-Jul-22	12:51:12	OXL2A0000000000DEAGHG
163	18.5100	XLON	22-Jul-22	12:51:18	OXL2A0000000000DEAGHI
237	18.5100	XLON	22-Jul-22	12:51:18	OXL2A0000000000DEAGHJ
372	18.5100	XLON	22-Jul-22	12:52:38	OXL2A0000000000DEAGJI
95	18.5100	XLON	22-Jul-22	12:52:38	OXL2A0000000000DEAGJJ
8	18.5300	XLON	22-Jul-22	12:54:17	OXL2A0000000000DEAGM9
49	18.5300	XLON	22-Jul-22	12:54:19	OXL2A0000000000DEAGMB
4	18.5300	XLON	22-Jul-22	12:54:59	OXL240000000000DEAI3B
2	18.5300	XLON	22-Jul-22	12:54:59	OXL240000000000DEAI3C
2	18.5300	XLON	22-Jul-22	12:54:59	OXL240000000000DEAI3D
2	18.5300	XLON	22-Jul-22	12:54:59	OXL210000000000DEAGPS
2	18.5300	XLON	22-Jul-22	12:54:59	OXL210000000000DEAGPT
2	18.5300	XLON	22-Jul-22	12:54:59	OXL210000000000DEAGPU
2	18.5300	XLON	22-Jul-22	12:54:59	OXL210000000000DEAGPV
4	18.5300	XLON	22-Jul-22	12:54:59	OXL210000000000DEAGQO
3	18.5300	XLON	22-Jul-22	12:54:59	OXL270000000000DEAH26
5	18.5300	XLON	22-Jul-22	12:54:59	OXL270000000000DEAH27
3	18.5300	XLON	22-Jul-22	12:54:59	OXL270000000000DEAH28
3	18.5300	XLON	22-Jul-22	12:54:59	OXL270000000000DEAH29
3	18.5300	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGMV
3	18.5300	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGNO
3	18.5300	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN1
1215	18.5300	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN2
4	18.5300	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN3
183	18.5250	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN6
180	18.5250	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN7
200	18.5250	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN8
138	18.5250	XLON	22-Jul-22	12:54:59	OXL2A0000000000DEAGN9
2	18.5200	XLON	22-Jul-22	12:55:09	OXL270000000000DEAH2K
2	18.5200	XLON	22-Jul-22	12:55:09	OXL240000000000DEAI46
2	18.5200	XLON	22-Jul-22	12:55:09	OXL2A0000000000DEAGNT
3	18.5150	XLON	22-Jul-22	12:55:10	OXL2A0000000000DEAGO4
4	18.5150	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGQR
3	18.5150	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGQS
4	18.5150	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGQV
4	18.5150	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGRO
4	18.5150	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGQU
4	18.5150	XLON	22-Jul-22	12:55:10	OXL240000000000DEAI4J
2	18.5100	XLON	22-Jul-22	12:55:10	OXL210000000000DEAGR1
6	18.5100	XLON	22-Jul-22	12:55:10	OXL270000000000DEAH2P
2	18.5100	XLON	22-Jul-22	12:55:10	OXL2A0000000000DEAGOS
2	18.5100	XLON	22-Jul-22	12:55:10	OXL270000000000DEAH2Q
2	18.5100	XLON	22-Jul-22	12:55:10	OXL2A0000000000DEAGO6
3	18.5100	XLON	22-Jul-22	12:55:10	OXL270000000000DEAH2R
3	18.5100	XLON	22-Jul-22	12:55:10	OXL240000000000DEAI4L
4	18.5100	XLON	22-Jul-22	12:55:25	OXL2A0000000000DEAGOF
2	18.5100	XLON	22-Jul-22	12:55:25	OXL2A0000000000DEAGOG
2	18.5100	XLON	22-Jul-22	12:55:25	OXL270000000000DEAH3L
3	18.5100	XLON	22-Jul-22	12:55:25	OXL210000000000DEAGRB
2	18.5100	XLON	22-Jul-22	12:55:25	OXL270000000000DEAH3M
4	18.5100	XLON	22-Jul-22	12:55:25	OXL270000000000DEAH3N
2	18.5100	XLON	22-Jul-22	12:55:25	OXL270000000000DEAH3O
2	18.5050	XLON	22-Jul-22	12:55:28	OXL2A0000000000DEAGOH
2	18.5150	XLON	22-Jul-22	12:56:46	OXL210000000000DEAGTC
2	18.5150	XLON	22-Jul-22	12:56:46	OXL210000000000DEAGTD
3	18.5150	XLON	22-Jul-22	12:56:46	OXL210000000000DEAGTE
2	18.5150	XLON	22-Jul-22	12:56:46	OXL2A0000000000DEAGQK
2	18.5150	XLON	22-Jul-22	12:56:46	OXL210000000000DEAGTG
2	18.5150	XLON	22-Jul-22	12:56:46	OXL2A0000000000DEAGQL
2	18.5150	XLON	22-Jul-22	12:56:46	OXL210000000000DEAGTH
3	18.5150	XLON	22-Jul-22	12:56:46	OXL2A0000000000DEAGQN
4	18.5150	XLON	22-Jul-22	12:56:46	OXL270000000000DEAH69
4	18.5150	XLON	22-Jul-22	12:56:46	OXL2A0000000000DEAGQO
2	18.5150	XLON	22-Jul-22	12:56:46	OXL270000000000DEAH6A
2	18.5150	XLON	22-Jul-22	12:56:46	OXL270000000000DEAH6B
2	18.5150	XLON	22-Jul-22	12:56:46	OXL270000000000DEAH6C
2	18.5150	XLON	22-Jul-22	12:56:46	OXL240000000000DEAI7N
3	18.5150	XLON	22-Jul-22	12:56:46	OXL240000000000DEAI7O
3	18.5150	XLON	22-Jul-22	12:56:46	OXL240000000000DEAI7P
2	18.5100	XLON	22-Jul-22	12:58:48	OXL270000000000DEAH8Q
2	18.5100	XLON	22-Jul-22	12:58:48	OXL270000000000DEAH8R
4	18.5100	XLON	22-Jul-22	12:58:48	OXL270000000000DEAH8S
2	18.5100	XLON	22-Jul-22	12:58:48	OXL210000000000DEAH10
261	18.5100	XLON	22-Jul-22	12:58:48	OXL2A0000000000DEAGTO
4	18.5100	XLON	22-Jul-22	12:58:48	OXL2A0000000000DEAGTR
2	18.5100	XLON	22-Jul-22	12:58:48	OXL2A0000000000DEAGTS
2	18.5050	XLON	22-Jul-22	12:59:19	OXL270000000000DEAH8A
1	18.5050	XLON	22-Jul-22	12:59:19	OXL270000000000DEAH89
3	18.5050	XLON	22-Jul-22	12:59:19	OXL270000000000DEAH8A
3	18.5050	XLON	22-Jul-22	12:59:19	OXL240000000000DEAIC1
3	18.5050	XLON	22-Jul-22	12:59:19	OXL240000000000DEAICJ
262	18.5050	XLON	22-Jul-22	12:59:19	OXL2A0000000000DEAGV5
3	18.5050	XLON	22-Jul-22	12:59:19	OXL240000000000DEAICK
2	18.5050	XLON	22-Jul-22	12:59:19	OXL2A0000000000DEAGV6
2	18.5050	XLON	22-Jul-22	12:59:19	OXL2A0000000000DEAGV7
2	18.5050	XLON	22-Jul-22	12:59:19	OXL2A0000000000DEAGV8
3	18.5050	XLON	22-Jul-22	12:59:19	OXL2A0000000000DEAGV9
3	18.5050	XLON	22-Jul-22	12:59:19	OXL210000000000DEAH1U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5050	XLON	22-Jul-22	12:59:19	OXL210000000000DEAH1V
3	18.5050	XLON	22-Jul-22	12:59:19	OXL210000000000DEAH20
3	18.5050	XLON	22-Jul-22	12:59:19	OXL210000000000DEAH21
2	18.5050	XLON	22-Jul-22	12:59:19	OXL210000000000DEAH22
3	18.5000	XLON	22-Jul-22	12:59:45	OXL270000000000DEAHBO
5	18.5000	XLON	22-Jul-22	12:59:45	OXL270000000000DEAHBP
6	18.5000	XLON	22-Jul-22	12:59:45	OXL270000000000DEAHBQ
2	18.5000	XLON	22-Jul-22	12:59:45	OXL270000000000DEAHBR
272	18.5000	XLON	22-Jul-22	12:59:45	OXL2A0000000000DEAH0B
4	18.5150	XLON	22-Jul-22	13:00:26	OXL270000000000DEAHDV
164	18.5250	XLON	22-Jul-22	13:01:53	OXL2A0000000000DEAH5C
20	18.5250	XLON	22-Jul-22	13:01:53	OXL2A0000000000DEAH5D
33	18.5250	XLON	22-Jul-22	13:01:55	OXL2A0000000000DEAH5F
3	18.5250	XLON	22-Jul-22	13:02:08	OXL210000000000DEAH95
4	18.5250	XLON	22-Jul-22	13:02:08	OXL210000000000DEAH96
4	18.5250	XLON	22-Jul-22	13:02:09	OXL2A0000000000DEAH6A
28	18.5250	XLON	22-Jul-22	13:02:09	OXL2A0000000000DEAH6B
67	18.5250	XLON	22-Jul-22	13:02:09	OXL2A0000000000DEAH6C
3	18.5200	XLON	22-Jul-22	13:02:13	OXL240000000000DEAIKD
3	18.5200	XLON	22-Jul-22	13:02:13	OXL240000000000DEAIKE
4	18.5200	XLON	22-Jul-22	13:02:13	OXL240000000000DEAIKF
3	18.5200	XLON	22-Jul-22	13:02:13	OXL270000000000DEAHIF
3	18.5200	XLON	22-Jul-22	13:02:13	OXL210000000000DEAH9E
3	18.5200	XLON	22-Jul-22	13:02:13	OXL270000000000DEAHIG
3	18.5200	XLON	22-Jul-22	13:02:13	OXL210000000000DEAH9F
4	18.5200	XLON	22-Jul-22	13:02:13	OXL210000000000DEAH9G
2	18.5200	XLON	22-Jul-22	13:02:13	OXL270000000000DEAHIH
3	18.5200	XLON	22-Jul-22	13:02:13	OXL2A0000000000DEAH6H
2	18.5200	XLON	22-Jul-22	13:02:13	OXL270000000000DEAHII
3	18.5200	XLON	22-Jul-22	13:02:13	OXL2A0000000000DEAH6I
4	18.5200	XLON	22-Jul-22	13:02:13	OXL270000000000DEAHIJ
3	18.5200	XLON	22-Jul-22	13:02:13	OXL2A0000000000DEAH6J
3	18.5200	XLON	22-Jul-22	13:02:13	OXL2A0000000000DEAH6K
200	18.5200	XLON	22-Jul-22	13:02:15	OXL2A0000000000DEAH6Q
144	18.5200	XLON	22-Jul-22	13:02:15	OXL2A0000000000DEAH6R
2	18.5350	XLON	22-Jul-22	13:03:09	OXL210000000000DEAHB0
2	18.5350	XLON	22-Jul-22	13:03:09	OXL210000000000DEAHB1
3	18.5350	XLON	22-Jul-22	13:03:09	OXL2A0000000000DEAH8E
3	18.5350	XLON	22-Jul-22	13:03:09	OXL270000000000DEAHL3
47	18.5400	XLON	22-Jul-22	13:03:12	OXL2A0000000000DEAH8M
86	18.5650	XLON	22-Jul-22	13:05:20	OXL2A0000000000DEAHD2
3	18.5600	XLON	22-Jul-22	13:05:30	OXL270000000000DEAHQV
3	18.5800	XLON	22-Jul-22	13:05:33	OXL210000000000DEAHGG
2	18.5800	XLON	22-Jul-22	13:05:33	OXL210000000000DEAHGH
1056	18.5800	XLON	22-Jul-22	13:05:33	OXL2A0000000000DEAHD1
2	18.5800	XLON	22-Jul-22	13:05:33	OXL2A0000000000DEAHDJ
3	18.5800	XLON	22-Jul-22	13:05:33	OXL210000000000DEAHGI
2	18.5800	XLON	22-Jul-22	13:05:33	OXL210000000000DEAHGJ
2	18.5800	XLON	22-Jul-22	13:05:33	OXL270000000000DEAHR5
2	18.5800	XLON	22-Jul-22	13:05:33	OXL240000000000DEAIRR
2	18.5800	XLON	22-Jul-22	13:05:33	OXL240000000000DEAIRS
2	18.5800	XLON	22-Jul-22	13:05:33	OXL2A0000000000DEAHDK
3	18.5800	XLON	22-Jul-22	13:05:33	OXL2A0000000000DEAHDL
231	18.5800	XLON	22-Jul-22	13:05:33	OXL2A0000000000DEAHDM
2	18.5750	XLON	22-Jul-22	13:05:46	OXL210000000000DEAHH2
3	18.5750	XLON	22-Jul-22	13:05:46	OXL210000000000DEAHH3
3	18.5750	XLON	22-Jul-22	13:05:46	OXL210000000000DEAHH4
2	18.5750	XLON	22-Jul-22	13:05:46	OXL240000000000DEAISD
2	18.5750	XLON	22-Jul-22	13:05:46	OXL270000000000DEAHRH
3	18.5750	XLON	22-Jul-22	13:05:46	OXL240000000000DEAISE
3	18.5750	XLON	22-Jul-22	13:05:46	OXL270000000000DEAHR1
3	18.5750	XLON	22-Jul-22	13:05:46	OXL240000000000DEAISF
286	18.5750	XLON	22-Jul-22	13:05:46	OXL2A0000000000DEAHEK
2	18.5750	XLON	22-Jul-22	13:05:46	OXL2A0000000000DEAHEL
4	18.5750	XLON	22-Jul-22	13:05:46	OXL2A0000000000DEAH6M
4	18.5750	XLON	22-Jul-22	13:05:48	OXL2A0000000000DEAH6T
2	18.5750	XLON	22-Jul-22	13:05:48	OXL210000000000DEAHH7
4	18.5750	XLON	22-Jul-22	13:05:48	OXL270000000000DEAHRM
340	18.5700	XLON	22-Jul-22	13:05:48	OXL2A0000000000DEAHEV
4	18.5700	XLON	22-Jul-22	13:05:48	OXL240000000000DEAISG
2	18.5850	XLON	22-Jul-22	13:07:13	OXL270000000000DEAHVE
242	18.5850	XLON	22-Jul-22	13:07:13	OXL2A0000000000DEAHIA
2	18.5850	XLON	22-Jul-22	13:07:13	OXL270000000000DEAHVF
3	18.5850	XLON	22-Jul-22	13:07:13	OXL2A0000000000DEAHIB
3	18.5850	XLON	22-Jul-22	13:07:13	OXL270000000000DEAHVG
2	18.5850	XLON	22-Jul-22	13:07:13	OXL2A0000000000DEAHIC
2	18.5850	XLON	22-Jul-22	13:07:13	OXL2A0000000000DEAHID
3	18.5850	XLON	22-Jul-22	13:07:13	OXL2A0000000000DEAHIE
3	18.5850	XLON	22-Jul-22	13:07:13	OXL210000000000DEAHL9
2	18.5850	XLON	22-Jul-22	13:07:13	OXL210000000000DEAHLA
2	18.5850	XLON	22-Jul-22	13:07:13	OXL210000000000DEAHLB
3	18.5850	XLON	22-Jul-22	13:07:13	OXL210000000000DEAHLG
2	18.5850	XLON	22-Jul-22	13:07:13	OXL210000000000DEAHLD
3	18.5850	XLON	22-Jul-22	13:07:13	OXL240000000000DEAIVI
2	18.5850	XLON	22-Jul-22	13:07:13	OXL240000000000DEAIVJ
2	18.5850	XLON	22-Jul-22	13:07:13	OXL240000000000DEAIVK
207	18.5950	XLON	22-Jul-22	13:08:50	OXL2A0000000000DEAHM9
2	18.5950	XLON	22-Jul-22	13:08:50	OXL2A0000000000DEAHMA
2	18.5950	XLON	22-Jul-22	13:08:50	OXL210000000000DEAHP6
3	18.5900	XLON	22-Jul-22	13:08:58	OXL210000000000DEAHP6
294	18.5900	XLON	22-Jul-22	13:08:58	OXL2A0000000000DEAHMN
3	18.5900	XLON	22-Jul-22	13:08:58	OXL240000000000DEAJ3A
2	18.5900	XLON	22-Jul-22	13:08:58	OXL270000000000DEAI2K
2	18.5900	XLON	22-Jul-22	13:08:58	OXL210000000000DEAHPD
3	18.5900	XLON	22-Jul-22	13:08:58	OXL270000000000DEAI2L
2	18.5900	XLON	22-Jul-22	13:08:58	OXL210000000000DEAHPE
3	18.5900	XLON	22-Jul-22	13:08:58	OXL2A0000000000DEAHMO
3	18.5900	XLON	22-Jul-22	13:08:58	OXL240000000000DEAJ3B
3	18.5900	XLON	22-Jul-22	13:08:58	OXL270000000000DEAI2M
3	18.5900	XLON	22-Jul-22	13:08:58	OXL210000000000DEAHPF
2	18.5900	XLON	22-Jul-22	13:08:58	OXL210000000000DEAHPG
3	18.5950	XLON	22-Jul-22	13:09:57	OXL240000000000DEAJ5H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5950	XLON	22-Jul-22	13:09:57	OXL210000000000DEAHRK
3	18.5950	XLON	22-Jul-22	13:09:57	OXL2A0000000000DEAHOE
2	18.5950	XLON	22-Jul-22	13:09:57	OXL210000000000DEAHRM
2	18.5900	XLON	22-Jul-22	13:09:57	OXL2A0000000000DEAHOF
2	18.5950	XLON	22-Jul-22	13:09:57	OXL210000000000DEAHRM
413	18.5900	XLON	22-Jul-22	13:10:03	OXL2A0000000000DEAHQJ
206	18.5850	XLON	22-Jul-22	13:10:03	OXL2A0000000000DEAHOK
2	18.5850	XLON	22-Jul-22	13:10:03	OXL2A0000000000DEAHOL
3	18.5850	XLON	22-Jul-22	13:10:03	OXL270000000000DEAI4S
3	18.5850	XLON	22-Jul-22	13:10:03	OXL210000000000DEAHSO
2	18.5850	XLON	22-Jul-22	13:10:03	OXL210000000000DEAHRV
31	18.5900	XLON	22-Jul-22	13:10:48	OXL2A0000000000DEAHQ0
97	18.5900	XLON	22-Jul-22	13:10:48	OXL2A0000000000DEAHQ1
93	18.5900	XLON	22-Jul-22	13:10:48	OXL2A0000000000DEAHQ2
3	18.5900	XLON	22-Jul-22	13:10:48	OXL2A0000000000DEAHQ3
2	18.5900	XLON	22-Jul-22	13:10:48	OXL2A0000000000DEAHQ4
3	18.5900	XLON	22-Jul-22	13:10:48	OXL240000000000DEAJ7A
3	18.5900	XLON	22-Jul-22	13:10:48	OXL240000000000DEAJ7B
3	18.5900	XLON	22-Jul-22	13:10:48	OXL270000000000DEAI6E
2	18.5900	XLON	22-Jul-22	13:10:48	OXL270000000000DEAI6F
2	18.5850	XLON	22-Jul-22	13:10:50	OXL2A0000000000DEAHQ7
4	18.5850	XLON	22-Jul-22	13:10:50	OXL2A0000000000DEAHQ8
3	18.5800	XLON	22-Jul-22	13:11:20	OXL210000000000DEAHTP
3	18.5800	XLON	22-Jul-22	13:11:20	OXL210000000000DEAHTQ
2	18.5800	XLON	22-Jul-22	13:11:20	OXL210000000000DEAHTR
278	18.5800	XLON	22-Jul-22	13:11:20	OXL2A0000000000DEAHR3
3	18.5800	XLON	22-Jul-22	13:11:20	OXL2A0000000000DEAHR4
3	18.5800	XLON	22-Jul-22	13:11:20	OXL240000000000DEAJ88
36	18.5950	XLON	22-Jul-22	13:12:43	OXL2A0000000000DEAHU6
213	18.5950	XLON	22-Jul-22	13:12:43	OXL2A0000000000DEAHU7
2	18.5900	XLON	22-Jul-22	13:13:02	OXL2A0000000000DEAHUG
3	18.5900	XLON	22-Jul-22	13:13:02	OXL270000000000DEAIA2
2	18.5900	XLON	22-Jul-22	13:13:02	OXL2A0000000000DEAHUH
2	18.5900	XLON	22-Jul-22	13:13:02	OXL2A0000000000DEAHUI
2	18.5900	XLON	22-Jul-22	13:13:02	OXL210000000000DEAIOC
3	18.5900	XLON	22-Jul-22	13:13:02	OXL210000000000DEAIOD
3	18.5900	XLON	22-Jul-22	13:13:02	OXL210000000000DEAIOE
3	18.5900	XLON	22-Jul-22	13:13:02	OXL240000000000DEAJAV
3	18.5900	XLON	22-Jul-22	13:13:02	OXL240000000000DEAJBO
2	18.5850	XLON	22-Jul-22	13:13:19	OXL210000000000DEAIOV
3	18.5850	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVA
190	18.5850	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVB
29	18.5850	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVC
3	18.5850	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVD
2	18.5850	XLON	22-Jul-22	13:13:19	OXL270000000000DEAIAR
3	18.5850	XLON	22-Jul-22	13:13:19	OXL210000000000DEAI10
2	18.5850	XLON	22-Jul-22	13:13:19	OXL270000000000DEAIAS
2	18.5850	XLON	22-Jul-22	13:13:19	OXL240000000000DEAJBM
2	18.5850	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVF
2	18.5850	XLON	22-Jul-22	13:13:19	OXL210000000000DEAI12
160	18.5800	XLON	22-Jul-22	13:13:19	OXL2A0000000000DEAHVG
3	18.5750	XLON	22-Jul-22	13:13:40	OXL210000000000DEAI20
224	18.5750	XLON	22-Jul-22	13:13:40	OXL2A0000000000DEAI08
3	18.5750	XLON	22-Jul-22	13:13:40	OXL270000000000DEAIBS
2	18.5750	XLON	22-Jul-22	13:13:40	OXL270000000000DEAIBT
235	18.5750	XLON	22-Jul-22	13:15:12	OXL2A0000000000DEAI67
2	18.5700	XLON	22-Jul-22	13:17:38	OXL240000000000DEAJLG
3	18.5700	XLON	22-Jul-22	13:17:38	OXL240000000000DEAJLH
2	18.5700	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIK6
2	18.5700	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIK7
3	18.5700	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIK8
98	18.5750	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAJ
7	18.5600	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIKA
81	18.5750	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEIAK
218	18.5750	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEIAL
191	18.5750	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEIAM
11	18.5550	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIKC
3	18.5550	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIKD
98	18.5750	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAN
3	18.5700	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID1
3	18.5550	XLON	22-Jul-22	13:17:38	OXL270000000000DEAIKE
2	18.5700	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID2
2	18.5700	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID3
3	18.5700	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID4
3	18.5700	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID5
3	18.5550	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID6
2	18.5700	XLON	22-Jul-22	13:17:38	OXL240000000000DEAJLJ
3	18.5550	XLON	22-Jul-22	13:17:38	OXL210000000000DEAID7
3	18.5550	XLON	22-Jul-22	13:17:38	OXL240000000000DEAJLK
3	18.5550	XLON	22-Jul-22	13:17:38	OXL240000000000DEAJLL
2	18.5700	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAP
603	18.5700	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAQ
3	18.5700	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAR
2	18.5700	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAS
3	18.5700	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAT
3	18.5550	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAU
3	18.5550	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIAV
105	18.5550	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB0
603	18.5550	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB1
481	18.5550	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB2
200	18.5650	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB3
179	18.5650	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB4
217	18.5650	XLON	22-Jul-22	13:17:38	OXL2A0000000000DEAIB5
3	18.5550	XLON	22-Jul-22	13:17:44	OXL270000000000DEAIK1
4	18.5550	XLON	22-Jul-22	13:17:44	OXL270000000000DEAIKJ
3	18.5550	XLON	22-Jul-22	13:17:44	OXL210000000000DEAIDB
2	18.5550	XLON	22-Jul-22	13:17:44	OXL2A0000000000DEAIB8
2	18.5550	XLON	22-Jul-22	13:17:44	OXL210000000000DEAIDC
2	18.5550	XLON	22-Jul-22	13:17:44	OXL2A0000000000DEAIB9
4	18.5550	XLON	22-Jul-22	13:17:44	OXL240000000000DEAJLQ
2	18.5550	XLON	22-Jul-22	13:17:44	OXL210000000000DEAIDD
3	18.5550	XLON	22-Jul-22	13:17:44	OXL2A0000000000DEAIBA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5550	XLON	22-Jul-22	13:17:44	OXL210000000000DEAIDE
3	18.5500	XLON	22-Jul-22	13:17:48	OXL2A0000000000DEAIBC
3	18.5500	XLON	22-Jul-22	13:17:48	OXL240000000000DEAJLS
2	18.5500	XLON	22-Jul-22	13:17:48	OXL240000000000DEAJLT
2	18.5500	XLON	22-Jul-22	13:17:48	OXL270000000000DEAIKM
2	18.5500	XLON	22-Jul-22	13:17:55	OXL270000000000DEAIKQ
3	18.5500	XLON	22-Jul-22	13:17:55	OXL270000000000DEAIKR
2	18.5450	XLON	22-Jul-22	13:18:02	OXL270000000000DEAILA
4	18.5400	XLON	22-Jul-22	13:18:03	OXL270000000000DEAILB
2	18.5350	XLON	22-Jul-22	13:18:09	OXL270000000000DEAILP
3	18.5350	XLON	22-Jul-22	13:18:09	OXL210000000000DEAIE4
2	18.5300	XLON	22-Jul-22	13:18:23	OXL2A0000000000DEAIC2
3	18.5300	XLON	22-Jul-22	13:18:23	OXL2A0000000000DEAIC3
2	18.5300	XLON	22-Jul-22	13:18:23	OXL210000000000DEAIEC
2	18.5300	XLON	22-Jul-22	13:18:28	OXL210000000000DEAIEK
3	18.5300	XLON	22-Jul-22	13:18:41	OXL210000000000DEAIF5
3	18.5300	XLON	22-Jul-22	13:18:49	OXL270000000000DEAIN2
3	18.5300	XLON	22-Jul-22	13:18:49	OXL240000000000DEAJNN
2	18.5300	XLON	22-Jul-22	13:19:00	OXL240000000000DEAJOO
2	18.5300	XLON	22-Jul-22	13:19:00	OXL210000000000DEAIFS
2	18.5300	XLON	22-Jul-22	13:19:32	OXL240000000000DEAJP7
3	18.5300	XLON	22-Jul-22	13:19:32	OXL2A0000000000DEAIEC
3	18.5300	XLON	22-Jul-22	13:19:32	OXL270000000000DEAIP3
2	18.5300	XLON	22-Jul-22	13:19:32	OXL270000000000DEAIP4
2	18.5300	XLON	22-Jul-22	13:19:32	OXL270000000000DEAIP5
2	18.5300	XLON	22-Jul-22	13:19:32	OXL2A0000000000DEAIEE
4	18.5550	XLON	22-Jul-22	13:22:54	OXL240000000000DEAK13
4	18.5550	XLON	22-Jul-22	13:22:54	OXL2A0000000000DEAILU
3	18.5550	XLON	22-Jul-22	13:22:54	OXL2A0000000000DEAILV
2	18.5550	XLON	22-Jul-22	13:22:54	OXL210000000000DEAINQ
4	18.5550	XLON	22-Jul-22	13:22:54	OXL270000000000DEAJOU
4	18.5550	XLON	22-Jul-22	13:22:54	OXL270000000000DEAJOV
3	18.5550	XLON	22-Jul-22	13:22:54	OXL270000000000DEAJ10
4	18.5550	XLON	22-Jul-22	13:22:54	OXL240000000000DEAK14
115	18.5550	XLON	22-Jul-22	13:22:55	OXL2A0000000000DEAIM0
26	18.5550	XLON	22-Jul-22	13:22:55	OXL2A0000000000DEAIM1
26	18.5550	XLON	22-Jul-22	13:22:55	OXL2A0000000000DEAIM2
17	18.5550	XLON	22-Jul-22	13:22:58	OXL2A0000000000DEAIMA
66	18.5550	XLON	22-Jul-22	13:22:58	OXL2A0000000000DEAIMB
38	18.5550	XLON	22-Jul-22	13:23:10	OXL2A0000000000DEAIML
31	18.5550	XLON	22-Jul-22	13:23:14	OXL2A0000000000DEAIMR
249	18.5850	XLON	22-Jul-22	13:25:35	OXL2A0000000000DEAIRI
172	18.5850	XLON	22-Jul-22	13:25:35	OXL2A0000000000DEAIRJ
2	18.5800	XLON	22-Jul-22	13:25:35	OXL270000000000DEAJ70
179	18.5850	XLON	22-Jul-22	13:25:35	OXL2A0000000000DEAIRK
200	18.5850	XLON	22-Jul-22	13:25:35	OXL2A0000000000DEAIRL
4	18.5850	XLON	22-Jul-22	13:26:06	OXL240000000000DEAK8Q
762	18.5850	XLON	22-Jul-22	13:26:06	OXL2A0000000000DEAISU
4	18.5850	XLON	22-Jul-22	13:26:06	OXL2A0000000000DEAISV
4	18.5850	XLON	22-Jul-22	13:26:06	OXL270000000000DEAJ8R
4	18.5800	XLON	22-Jul-22	13:26:06	OXL240000000000DEAK8R
3	18.5800	XLON	22-Jul-22	13:26:06	OXL240000000000DEAK8S
4	18.5800	XLON	22-Jul-22	13:26:06	OXL270000000000DEAJ8S
3	18.5800	XLON	22-Jul-22	13:26:06	OXL270000000000DEAJ8T
4	18.5800	XLON	22-Jul-22	13:26:06	OXL2A0000000000DEAIT1
2	18.5850	XLON	22-Jul-22	13:26:06	OXL210000000000DEAIV2
4	18.5800	XLON	22-Jul-22	13:26:06	OXL2A0000000000DEAIT2
3	18.5800	XLON	22-Jul-22	13:26:06	OXL210000000000DEAIV3
3	18.5800	XLON	22-Jul-22	13:26:06	OXL2A0000000000DEAIT3
2	18.5800	XLON	22-Jul-22	13:26:06	OXL210000000000DEAIV4
4	18.5800	XLON	22-Jul-22	13:26:06	OXL210000000000DEAIV5
3	18.5800	XLON	22-Jul-22	13:26:06	OXL210000000000DEAIV6
240	18.5750	XLON	22-Jul-22	13:26:07	OXL2A0000000000DEAIT4
2	18.5750	XLON	22-Jul-22	13:26:07	OXL210000000000DEAIV7
3	18.5750	XLON	22-Jul-22	13:26:07	OXL210000000000DEAIV8
2	18.5750	XLON	22-Jul-22	13:26:07	OXL210000000000DEAIV9
4	18.5700	XLON	22-Jul-22	13:26:07	OXL210000000000DEAIVA
467	18.5700	XLON	22-Jul-22	13:26:07	OXL2A0000000000DEAITS
3	18.5850	XLON	22-Jul-22	13:27:05	OXL270000000000DEAJB8
3	18.5850	XLON	22-Jul-22	13:27:05	OXL210000000000DEAJ1T
2	18.5850	XLON	22-Jul-22	13:27:05	OXL270000000000DEAJB9
3	18.5850	XLON	22-Jul-22	13:27:05	OXL2A0000000000DEAIUT
3	18.5850	XLON	22-Jul-22	13:27:05	OXL2A0000000000DEAIUU
2	18.5800	XLON	22-Jul-22	13:27:16	OXL240000000000DEAKCO
3	18.5800	XLON	22-Jul-22	13:27:16	OXL270000000000DEAJBP
3	18.5800	XLON	22-Jul-22	13:27:16	OXL240000000000DEAKC1
3	18.5800	XLON	22-Jul-22	13:27:16	OXL210000000000DEAJ2F
4	18.5800	XLON	22-Jul-22	13:27:16	OXL2A0000000000DEAIVD
3	18.5800	XLON	22-Jul-22	13:27:16	OXL240000000000DEAKC3
2	18.5800	XLON	22-Jul-22	13:27:16	OXL210000000000DEAJ2G
139	18.5800	XLON	22-Jul-22	13:27:16	OXL2A0000000000DEAIVE
2	18.5800	XLON	22-Jul-22	13:27:16	OXL210000000000DEAJ2H
2	18.5800	XLON	22-Jul-22	13:27:16	OXL210000000000DEAJ2I
2	18.5800	XLON	22-Jul-22	13:27:16	OXL2A0000000000DEAIVG
3	18.5700	XLON	22-Jul-22	13:27:39	OXL240000000000DEAKD2
2	18.5700	XLON	22-Jul-22	13:27:39	OXL210000000000DEAJ38
292	18.5700	XLON	22-Jul-22	13:27:39	OXL2A0000000000DEAJ00
48	18.5750	XLON	22-Jul-22	13:29:09	OXL2A0000000000DEAJ2R
54	18.5850	XLON	22-Jul-22	13:29:25	OXL2A0000000000DEAJ3G
142	18.5850	XLON	22-Jul-22	13:29:25	OXL2A0000000000DEAJ3H
179	18.5850	XLON	22-Jul-22	13:29:25	OXL2A0000000000DEAJ3I
200	18.5850	XLON	22-Jul-22	13:29:25	OXL2A0000000000DEAJ3J
4	18.6000	XLON	22-Jul-22	13:30:15	OXL2A0000000000DEAJ72
2	18.6000	XLON	22-Jul-22	13:30:15	OXL240000000000DEAKLQ
3	18.6000	XLON	22-Jul-22	13:30:15	OXL210000000000DEAJC7
4	18.6000	XLON	22-Jul-22	13:30:15	OXL210000000000DEAJC8
4	18.6000	XLON	22-Jul-22	13:30:15	OXL210000000000DEAJCA
2	18.6000	XLON	22-Jul-22	13:30:15	OXL2A0000000000DEAJ74
2	18.6000	XLON	22-Jul-22	13:30:15	OXL270000000000DEAJKM
2	18.6000	XLON	22-Jul-22	13:30:15	OXL270000000000DEAJKN
91	18.6000	XLON	22-Jul-22	13:30:28	OXL2A0000000000DEAJ7P
143	18.6000	XLON	22-Jul-22	13:30:28	OXL2A0000000000DEAJ7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
179	18.6000	XLON	22-Jul-22	13:30:28	0XL2A00000000000DEAJ7R
46	18.6000	XLON	22-Jul-22	13:30:32	0XL2A00000000000DEAJ88
179	18.6000	XLON	22-Jul-22	13:30:32	0XL2A00000000000DEAJ89
116	18.6000	XLON	22-Jul-22	13:30:32	0XL2A00000000000DEAJ8A
179	18.6000	XLON	22-Jul-22	13:30:32	0XL2A00000000000DEAJ8B
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2A00000000000DEAJ9D
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2A00000000000DEAJ9E
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2700000000000DEAJ9C
5	18.5950	XLON	22-Jul-22	13:30:46	0XL2A00000000000DEAJ9F
4	18.5950	XLON	22-Jul-22	13:30:46	0XL2400000000000DEAKOP
5	18.5950	XLON	22-Jul-22	13:30:46	0XL2100000000000DEAJEL
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2700000000000DEAJND
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2100000000000DEAJEM
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2700000000000DEAJNE
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2A00000000000DEAJ9G
3	18.5950	XLON	22-Jul-22	13:30:46	0XL2400000000000DEAKOQ
3	18.5950	XLON	22-Jul-22	13:30:46	0XL2100000000000DEAJEN
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2400000000000DEAKOR
2	18.5950	XLON	22-Jul-22	13:30:46	0XL2100000000000DEAJEO
116	18.5950	XLON	22-Jul-22	13:30:48	0XL2A00000000000DEAJ9O
90	18.5950	XLON	22-Jul-22	13:30:50	0XL2A00000000000DEAJ9R
91	18.5950	XLON	22-Jul-22	13:30:50	0XL2A00000000000DEAJ9S
4	18.5950	XLON	22-Jul-22	13:30:53	0XL2A00000000000DEAJAB
3	18.5950	XLON	22-Jul-22	13:30:53	0XL2A00000000000DEAJAC
2	18.5950	XLON	22-Jul-22	13:30:53	0XL2A00000000000DEAJAD
2	18.5950	XLON	22-Jul-22	13:30:53	0XL2700000000000DEAJOB
2	18.5950	XLON	22-Jul-22	13:30:53	0XL2100000000000DEAJFE
2	18.5950	XLON	22-Jul-22	13:30:53	0XL2700000000000DEAJOC
2	18.5950	XLON	22-Jul-22	13:30:53	0XL2400000000000DEAKPU
3	18.5950	XLON	22-Jul-22	13:30:53	0XL2100000000000DEAJFF
4	18.5950	XLON	22-Jul-22	13:30:55	0XL2700000000000DEAJOE
2	18.5950	XLON	22-Jul-22	13:30:55	0XL2100000000000DEAJFH
374	18.5950	XLON	22-Jul-22	13:30:55	0XL2A00000000000DEAJAH
2	18.5950	XLON	22-Jul-22	13:30:55	0XL2A00000000000DEAJAI
4	18.5950	XLON	22-Jul-22	13:30:55	0XL2400000000000DEAKQO
2	18.5950	XLON	22-Jul-22	13:31:07	0XL2100000000000DEAJHO
2	18.5950	XLON	22-Jul-22	13:31:07	0XL2700000000000DEAJPR
208	18.5950	XLON	22-Jul-22	13:31:07	0XL2A00000000000DEAJBP
166	18.5950	XLON	22-Jul-22	13:31:07	0XL2A00000000000DEAJBQ
173	18.5950	XLON	22-Jul-22	13:31:18	0XL2A00000000000DEAJCP
2	18.5950	XLON	22-Jul-22	13:31:18	0XL2700000000000DEAJR7
28	18.5950	XLON	22-Jul-22	13:31:23	0XL2A00000000000DEAJCV
248	18.6000	XLON	22-Jul-22	13:31:51	0XL2A00000000000DEAJEJ
179	18.6000	XLON	22-Jul-22	13:31:51	0XL2A00000000000DEAJEK
211	18.5950	XLON	22-Jul-22	13:32:00	0XL2A00000000000DEAJF4
3	18.5950	XLON	22-Jul-22	13:32:00	0XL2400000000000DEALOQ
2	18.5950	XLON	22-Jul-22	13:32:00	0XL2400000000000DEALOR
3	18.5950	XLON	22-Jul-22	13:32:00	0XL2100000000000DEAJL3
3	18.5950	XLON	22-Jul-22	13:32:00	0XL2700000000000DEAJUK
3	18.5950	XLON	22-Jul-22	13:32:00	0XL2700000000000DEAJUL
3	18.5950	XLON	22-Jul-22	13:32:04	0XL2100000000000DEAJLH
163	18.5950	XLON	22-Jul-22	13:32:04	0XL2A00000000000DEAJFH
143	18.5950	XLON	22-Jul-22	13:32:04	0XL2A00000000000DEAJFI
3	18.5900	XLON	22-Jul-22	13:32:06	0XL2400000000000DEAL1M
4	18.5900	XLON	22-Jul-22	13:32:06	0XL2400000000000DEAL1N
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2A00000000000DEAJFN
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2A00000000000DEAJFO
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2A00000000000DEAJFP
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2700000000000DEAJV7
4	18.5900	XLON	22-Jul-22	13:32:06	0XL2A00000000000DEAJFQ
3	18.5900	XLON	22-Jul-22	13:32:06	0XL2100000000000DEAJM3
3	18.5900	XLON	22-Jul-22	13:32:06	0XL2100000000000DEAJM5
3	18.5900	XLON	22-Jul-22	13:32:06	0XL2700000000000DEAJV8
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2100000000000DEAJM4
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2100000000000DEAJM6
2	18.5900	XLON	22-Jul-22	13:32:06	0XL2100000000000DEAJM7
3	18.5850	XLON	22-Jul-22	13:32:07	0XL2400000000000DEAL24
4	18.5850	XLON	22-Jul-22	13:32:07	0XL2100000000000DEAJMI
340	18.5850	XLON	22-Jul-22	13:32:07	0XL2A00000000000DEAJG4
4	18.5850	XLON	22-Jul-22	13:32:07	0XL2A00000000000DEAJG5
4	18.5900	XLON	22-Jul-22	13:32:27	0XL2100000000000DEAJO7
2	18.5900	XLON	22-Jul-22	13:32:27	0XL2100000000000DEAJO8
4	18.5900	XLON	22-Jul-22	13:32:27	0XL2100000000000DEAJO9
2	18.5900	XLON	22-Jul-22	13:32:27	0XL2700000000000DEAK12
4	18.5900	XLON	22-Jul-22	13:32:27	0XL2400000000000DEAL41
3	18.5900	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHJ
4	18.5900	XLON	22-Jul-22	13:32:27	0XL2100000000000DEAJOA
2	18.5900	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHK
4	18.5900	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHL
14	18.5900	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHM
308	18.5900	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHN
2	18.5850	XLON	22-Jul-22	13:32:27	0XL2400000000000DEAL42
2	18.5850	XLON	22-Jul-22	13:32:27	0XL2100000000000DEAJOB
3	18.5850	XLON	22-Jul-22	13:32:27	0XL2700000000000DEAK13
2	18.5850	XLON	22-Jul-22	13:32:27	0XL2A00000000000DEAJHO
3	18.5800	XLON	22-Jul-22	13:32:28	0XL2A00000000000DEAJHT
2	18.5800	XLON	22-Jul-22	13:32:28	0XL2400000000000DEAL48
3	18.5800	XLON	22-Jul-22	13:32:28	0XL2A00000000000DEAJHU
3	18.5800	XLON	22-Jul-22	13:32:28	0XL2100000000000DEAJOI
4	18.5800	XLON	22-Jul-22	13:32:28	0XL2100000000000DEAJOJ
3	18.5800	XLON	22-Jul-22	13:32:28	0XL2100000000000DEAJOK
4	18.5800	XLON	22-Jul-22	13:32:28	0XL2700000000000DEAK16
2	18.5800	XLON	22-Jul-22	13:32:44	0XL2100000000000DEAJPT
2	18.5800	XLON	22-Jul-22	13:32:44	0XL2100000000000DEAJPU
2	18.5800	XLON	22-Jul-22	13:32:44	0XL2400000000000DEAL58
2	18.5800	XLON	22-Jul-22	13:32:44	0XL2400000000000DEAL59
2	18.5750	XLON	22-Jul-22	13:32:54	0XL2100000000000DEAJQI
2	18.5750	XLON	22-Jul-22	13:32:54	0XL2100000000000DEAJQJ
2	18.5750	XLON	22-Jul-22	13:32:54	0XL2A00000000000DEAJJO
4	18.5750	XLON	22-Jul-22	13:32:54	0XL2A00000000000DEAJJP
3	18.5750	XLON	22-Jul-22	13:32:54	0XL2700000000000DEAK31
2	18.5750	XLON	22-Jul-22	13:32:54	0XL2400000000000DEAL62

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5750	XLON	22-Jul-22	13:32:54	OXL270000000000DEAK32
3	18.5750	XLON	22-Jul-22	13:32:54	OXL210000000000DEAJQK
160	18.5750	XLON	22-Jul-22	13:32:54	OXL2A0000000000DEAJJQ
2	18.5750	XLON	22-Jul-22	13:32:54	OXL2A0000000000DEAJJR
3	18.5750	XLON	22-Jul-22	13:32:54	OXL2A0000000000DEAJJS
174	18.5700	XLON	22-Jul-22	13:32:58	OXL2A0000000000DEAJKO
3	18.5700	XLON	22-Jul-22	13:32:58	OXL2A0000000000DEAJK2
4	18.5700	XLON	22-Jul-22	13:32:58	OXL210000000000DEAJQQ
2	18.5700	XLON	22-Jul-22	13:32:58	OXL2A0000000000DEAJK1
2	18.5700	XLON	22-Jul-22	13:32:58	OXL210000000000DEAJQR
2	18.5700	XLON	22-Jul-22	13:32:58	OXL270000000000DEAK38
2	18.5700	XLON	22-Jul-22	13:33:03	OXL270000000000DEAK3Q
3	18.5700	XLON	22-Jul-22	13:33:03	OXL2A0000000000DEAJKI
3	18.5700	XLON	22-Jul-22	13:33:03	OXL210000000000DEAJR5
3	18.5700	XLON	22-Jul-22	13:33:03	OXL210000000000DEAJR6
3	18.5650	XLON	22-Jul-22	13:33:04	OXL2A0000000000DEAJKK
4	18.5650	XLON	22-Jul-22	13:33:04	OXL210000000000DEAJR8
6	18.5650	XLON	22-Jul-22	13:33:04	OXL240000000000DEAL76
121	18.5650	XLON	22-Jul-22	13:33:04	OXL2A0000000000DEAJKL
135	18.5650	XLON	22-Jul-22	13:33:04	OXL2A0000000000DEAJKM
116	18.5750	XLON	22-Jul-22	13:33:47	OXL2A0000000000DEAJNH
52	18.5750	XLON	22-Jul-22	13:33:47	OXL2A0000000000DEAJNI
2	18.5750	XLON	22-Jul-22	13:33:47	OXL2A0000000000DEAJNJ
3	18.5750	XLON	22-Jul-22	13:33:55	OXL210000000000DEAJV1
2	18.5700	XLON	22-Jul-22	13:33:56	OXL240000000000DEALAP
3	18.5700	XLON	22-Jul-22	13:33:56	OXL240000000000DEALAR
2	18.5700	XLON	22-Jul-22	13:33:56	OXL210000000000DEAJV3
3	18.5700	XLON	22-Jul-22	13:33:56	OXL2A0000000000DEAJO2
2	18.5700	XLON	22-Jul-22	13:33:56	OXL240000000000DEALAS
2	18.5700	XLON	22-Jul-22	13:33:56	OXL210000000000DEAJV4
3	18.5700	XLON	22-Jul-22	13:33:56	OXL270000000000DEAK86
3	18.5700	XLON	22-Jul-22	13:33:56	OXL210000000000DEAJV5
3	18.5700	XLON	22-Jul-22	13:33:56	OXL270000000000DEAK87
3	18.5700	XLON	22-Jul-22	13:33:56	OXL210000000000DEAJV6
390	18.5700	XLON	22-Jul-22	13:33:56	OXL2A0000000000DEAJO4
3	18.5700	XLON	22-Jul-22	13:33:56	OXL2A0000000000DEAJO5
2	18.5700	XLON	22-Jul-22	13:33:56	OXL270000000000DEAK89
3	18.5700	XLON	22-Jul-22	13:33:56	OXL2A0000000000DEAJO6
3	18.5650	XLON	22-Jul-22	13:34:10	OXL2A0000000000DEAJPK
3	18.5950	XLON	22-Jul-22	13:35:57	OXL270000000000DEAKIF
2	18.5950	XLON	22-Jul-22	13:35:57	OXL270000000000DEAKIG
2	18.5950	XLON	22-Jul-22	13:35:57	OXL210000000000DEAK9N
2	18.5950	XLON	22-Jul-22	13:35:57	OXL2A0000000000DEAK0H
2	18.5950	XLON	22-Jul-22	13:35:57	OXL240000000000DEALKI
230	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0L
179	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0M
170	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0N
200	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0O
200	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0P
200	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0Q
179	18.5950	XLON	22-Jul-22	13:35:58	OXL2A0000000000DEAK0R
200	18.5950	XLON	22-Jul-22	13:36:00	OXL2A0000000000DEAK0S
179	18.5950	XLON	22-Jul-22	13:36:00	OXL2A0000000000DEAK0T
46	18.5950	XLON	22-Jul-22	13:36:00	OXL2A0000000000DEAK0U
75	18.6000	XLON	22-Jul-22	13:36:21	OXL2A0000000000DEAK2C
76	18.6000	XLON	22-Jul-22	13:36:21	OXL2A0000000000DEAK2D
3	18.6200	XLON	22-Jul-22	13:37:57	OXL270000000000DEAKSF
3	18.6200	XLON	22-Jul-22	13:37:57	OXL270000000000DEAKSG
4	18.6200	XLON	22-Jul-22	13:37:57	OXL270000000000DEAKSH
4	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA2
4	18.6200	XLON	22-Jul-22	13:37:57	OXL240000000000DEALT9
4	18.6200	XLON	22-Jul-22	13:37:57	OXL240000000000DEALTA
4	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA3
5	18.6200	XLON	22-Jul-22	13:37:57	OXL210000000000DEAKJB
3	18.6200	XLON	22-Jul-22	13:37:57	OXL240000000000DEALTB
629	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA4
5	18.6200	XLON	22-Jul-22	13:37:57	OXL210000000000DEAKJC
5	18.6200	XLON	22-Jul-22	13:37:57	OXL210000000000DEAKJD
3	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA5
6	18.6200	XLON	22-Jul-22	13:37:57	OXL210000000000DEAKJE
2	18.6200	XLON	22-Jul-22	13:37:57	OXL210000000000DEAKJF
200	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA6
179	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA7
150	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA8
242	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKA9
230	18.6200	XLON	22-Jul-22	13:37:57	OXL2A0000000000DEAKAA
4	18.6150	XLON	22-Jul-22	13:37:58	OXL2A0000000000DEAKAF
465	18.6150	XLON	22-Jul-22	13:37:59	OXL2A0000000000DEAKAN
7	18.6150	XLON	22-Jul-22	13:37:59	OXL2A0000000000DEAKAO
4	18.6100	XLON	22-Jul-22	13:38:28	OXL240000000000DEALVH
3	18.6100	XLON	22-Jul-22	13:38:28	OXL210000000000DEAKLD
4	18.6100	XLON	22-Jul-22	13:38:28	OXL240000000000DEALVI
4	18.6100	XLON	22-Jul-22	13:38:28	OXL240000000000DEALVJ
7	18.6100	XLON	22-Jul-22	13:38:28	OXL2A0000000000DEAKCO
4	18.6100	XLON	22-Jul-22	13:38:28	OXL270000000000DEAKUS
4	18.6100	XLON	22-Jul-22	13:38:28	OXL210000000000DEAKLE
2	18.6100	XLON	22-Jul-22	13:38:28	OXL2A0000000000DEAKC1
4	18.6100	XLON	22-Jul-22	13:38:28	OXL210000000000DEAKLF
3	18.6100	XLON	22-Jul-22	13:38:28	OXL210000000000DEAKLG
587	18.6100	XLON	22-Jul-22	13:38:28	OXL2A0000000000DEAKC2
3	18.6100	XLON	22-Jul-22	13:38:28	OXL270000000000DEAKUT
3	18.6100	XLON	22-Jul-22	13:38:28	OXL2A0000000000DEAKC3
16	18.6100	XLON	22-Jul-22	13:38:28	OXL2A0000000000DEAKC4
3	18.6050	XLON	22-Jul-22	13:39:05	OXL270000000000DEAL11
2	18.6050	XLON	22-Jul-22	13:39:05	OXL240000000000DEAM2F
3	18.6050	XLON	22-Jul-22	13:39:05	OXL270000000000DEAL1J
2	18.6050	XLON	22-Jul-22	13:39:05	OXL210000000000DEAKOK
3	18.6050	XLON	22-Jul-22	13:39:05	OXL270000000000DEAL1K
3	18.6050	XLON	22-Jul-22	13:39:05	OXL2A0000000000DEAKE4
426	18.6050	XLON	22-Jul-22	13:39:05	OXL2A0000000000DEAKE5
4	18.6000	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKOT
4	18.6000	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKOU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.6000	XLON	22-Jul-22	13:39:07	OXL240000000000DEAM2K
3	18.6000	XLON	22-Jul-22	13:39:07	OXL240000000000DEAM2L
4	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEJ
9	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEK
2	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEL
3	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEM
3	18.6000	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKOV
5	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEN
4	18.6000	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKPO
532	18.6000	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEO
2	18.5950	XLON	22-Jul-22	13:39:07	OXL270000000000DEAL1T
2	18.5950	XLON	22-Jul-22	13:39:07	OXL270000000000DEAL1U
3	18.5950	XLON	22-Jul-22	13:39:07	OXL270000000000DEAL1V
3	18.6000	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKP1
3	18.5950	XLON	22-Jul-22	13:39:07	OXL240000000000DEAM2M
2	18.5950	XLON	22-Jul-22	13:39:07	OXL2A0000000000DEAKEQ
2	18.5950	XLON	22-Jul-22	13:39:07	OXL210000000000DEAKP2
2	18.6050	XLON	22-Jul-22	13:40:00	OXL240000000000DEAM5G
3	18.6050	XLON	22-Jul-22	13:40:00	OXL240000000000DEAM5H
266	18.6050	XLON	22-Jul-22	13:40:00	OXL2A0000000000DEAKHI
4	18.6050	XLON	22-Jul-22	13:40:00	OXL2A0000000000DEAKHJ
2	18.6050	XLON	22-Jul-22	13:40:00	OXL2A0000000000DEAKHK
2	18.6050	XLON	22-Jul-22	13:40:00	OXL270000000000DEAL5C
3	18.6050	XLON	22-Jul-22	13:40:00	OXL270000000000DEAL5D
3	18.6050	XLON	22-Jul-22	13:40:00	OXL270000000000DEAL5E
2	18.6050	XLON	22-Jul-22	13:40:00	OXL210000000000DEAKS3
3	18.6050	XLON	22-Jul-22	13:40:00	OXL210000000000DEAKS4
3	18.6050	XLON	22-Jul-22	13:40:00	OXL210000000000DEAKS5
3	18.6050	XLON	22-Jul-22	13:40:28	OXL2A0000000000DEAKJH
136	18.6050	XLON	22-Jul-22	13:40:28	OXL2A0000000000DEAKJI
2	18.6050	XLON	22-Jul-22	13:40:28	OXL2A0000000000DEAKJJ
3	18.6050	XLON	22-Jul-22	13:40:28	OXL240000000000DEAM8Q
3	18.6050	XLON	22-Jul-22	13:40:28	OXL240000000000DEAM8R
3	18.6050	XLON	22-Jul-22	13:40:28	OXL210000000000DEAKUE
2	18.6050	XLON	22-Jul-22	13:40:28	OXL270000000000DEAL78
2	18.6050	XLON	22-Jul-22	13:40:28	OXL210000000000DEAKUF
2	18.6050	XLON	22-Jul-22	13:40:28	OXL270000000000DEAL79
2	18.6050	XLON	22-Jul-22	13:40:28	OXL270000000000DEAL7A
2	18.6000	XLON	22-Jul-22	13:40:32	OXL270000000000DEAL7P
2	18.6000	XLON	22-Jul-22	13:40:32	OXL210000000000DEAKUU
2	18.6000	XLON	22-Jul-22	13:40:32	OXL210000000000DEAKUV
3	18.6000	XLON	22-Jul-22	13:40:32	OXL210000000000DEAKVO
2	18.6000	XLON	22-Jul-22	13:40:32	OXL210000000000DEAKV1
2	18.6000	XLON	22-Jul-22	13:40:32	OXL2A0000000000DEAKJQ
2	18.6000	XLON	22-Jul-22	13:40:32	OXL210000000000DEAKV2
2	18.6000	XLON	22-Jul-22	13:40:32	OXL2A0000000000DEAKJR
2	18.6000	XLON	22-Jul-22	13:40:32	OXL240000000000DEAM94
2	18.6000	XLON	22-Jul-22	13:40:32	OXL240000000000DEAM95
2	18.6000	XLON	22-Jul-22	13:40:32	OXL240000000000DEAM96
474	18.6000	XLON	22-Jul-22	13:40:32	OXL2A0000000000DEAKJS
2	18.6000	XLON	22-Jul-22	13:40:32	OXL2A0000000000DEAKJT
4	18.5950	XLON	22-Jul-22	13:40:34	OXL270000000000DEAL7S
2	18.5950	XLON	22-Jul-22	13:40:34	OXL270000000000DEAL7T
3	18.5950	XLON	22-Jul-22	13:40:34	OXL240000000000DEAM9B
2	18.5950	XLON	22-Jul-22	13:40:34	OXL2A0000000000DEAKK4
172	18.5950	XLON	22-Jul-22	13:40:34	OXL2A0000000000DEAKK5
2	18.5950	XLON	22-Jul-22	13:40:34	OXL2A0000000000DEAKK6
2	18.5950	XLON	22-Jul-22	13:40:34	OXL210000000000DEAKV5
4	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKF
7	18.5900	XLON	22-Jul-22	13:40:40	OXL240000000000DEAM9S
2	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKG
6	18.5900	XLON	22-Jul-22	13:40:40	OXL240000000000DEAM9T
2	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKH
2	18.5900	XLON	22-Jul-22	13:40:40	OXL240000000000DEAM9U
3	18.5900	XLON	22-Jul-22	13:40:40	OXL270000000000DEAL85
4	18.5900	XLON	22-Jul-22	13:40:40	OXL270000000000DEAL86
2	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKI
188	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKJ
60	18.5900	XLON	22-Jul-22	13:40:40	OXL2A0000000000DEAKKK
4	18.5900	XLON	22-Jul-22	13:40:40	OXL210000000000DEAKVQ
6	18.5900	XLON	22-Jul-22	13:40:40	OXL210000000000DEAKVR
6	18.5900	XLON	22-Jul-22	13:40:40	OXL210000000000DEAKVS
3	18.5900	XLON	22-Jul-22	13:40:40	OXL210000000000DEAKVT
5	18.5900	XLON	22-Jul-22	13:40:40	OXL210000000000DEAKVU
4	18.6000	XLON	22-Jul-22	13:41:09	OXL2A0000000000DEAKM1
2	18.6000	XLON	22-Jul-22	13:41:09	OXL2A0000000000DEAKM2
3	18.6000	XLON	22-Jul-22	13:41:09	OXL270000000000DEAL9U
2	18.6000	XLON	22-Jul-22	13:41:09	OXL240000000000DEAMBL
3	18.6000	XLON	22-Jul-22	13:41:09	OXL210000000000DEAL20
3	18.6000	XLON	22-Jul-22	13:41:09	OXL210000000000DEAL21
2	18.6000	XLON	22-Jul-22	13:41:09	OXL210000000000DEAL22
4	18.6000	XLON	22-Jul-22	13:41:09	OXL210000000000DEAL23
4	18.6150	XLON	22-Jul-22	13:42:12	OXL210000000000DEAL5Q
4	18.6150	XLON	22-Jul-22	13:42:12	OXL240000000000DEAMFT
4	18.6150	XLON	22-Jul-22	13:42:12	OXL210000000000DEAL5R
4	18.6150	XLON	22-Jul-22	13:42:12	OXL240000000000DEAMFU
179	18.6150	XLON	22-Jul-22	13:42:14	OXL2A0000000000DEAKQ5
230	18.6150	XLON	22-Jul-22	13:42:14	OXL2A0000000000DEAKQ6
200	18.6150	XLON	22-Jul-22	13:42:14	OXL2A0000000000DEAKQ7
200	18.6150	XLON	22-Jul-22	13:42:14	OXL2A0000000000DEAKQ8
2	18.6100	XLON	22-Jul-22	13:42:22	OXL2A0000000000DEAKQE
4	18.6100	XLON	22-Jul-22	13:42:22	OXL270000000000DEALFB
2	18.6100	XLON	22-Jul-22	13:42:22	OXL240000000000DEAMGE
2	18.6100	XLON	22-Jul-22	13:42:22	OXL2A0000000000DEAKQF
2	18.6100	XLON	22-Jul-22	13:42:22	OXL2A0000000000DEAKQG
162	18.6100	XLON	22-Jul-22	13:42:22	OXL2A0000000000DEAKQH
2	18.6100	XLON	22-Jul-22	13:42:22	OXL2A0000000000DEAKQI
2	18.6100	XLON	22-Jul-22	13:42:22	OXL210000000000DEAL68
3	18.6100	XLON	22-Jul-22	13:42:22	OXL210000000000DEAL69
3	18.6100	XLON	22-Jul-22	13:42:22	OXL210000000000DEAL6A
3	18.6100	XLON	22-Jul-22	13:42:22	OXL270000000000DEALFD
2	18.6100	XLON	22-Jul-22	13:42:22	OXL270000000000DEALFE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6050	XLON	22-Jul-22	13:42:39	OXL2A0000000000DEAKR8
2	18.6050	XLON	22-Jul-22	13:42:39	OXL210000000000DEAL6O
2	18.6050	XLON	22-Jul-22	13:42:39	OXL270000000000DEALG8
2	18.6050	XLON	22-Jul-22	13:42:39	OXL2A0000000000DEAKR9
3	18.6050	XLON	22-Jul-22	13:42:39	OXL210000000000DEAL6P
3	18.6050	XLON	22-Jul-22	13:42:39	OXL270000000000DEALG9
206	18.6050	XLON	22-Jul-22	13:42:39	OXL2A0000000000DEAKRA
2	18.6050	XLON	22-Jul-22	13:42:39	OXL2A0000000000DEAKRB
3	18.6050	XLON	22-Jul-22	13:42:39	OXL2A0000000000DEAKRC
2	18.6050	XLON	22-Jul-22	13:42:39	OXL240000000000DEAMH3
3	18.6000	XLON	22-Jul-22	13:43:00	OXL210000000000DEAL86
3	18.6000	XLON	22-Jul-22	13:43:00	OXL210000000000DEAL87
2	18.6000	XLON	22-Jul-22	13:43:00	OXL210000000000DEAL88
3	18.6000	XLON	22-Jul-22	13:43:00	OXL240000000000DEAMIL
388	18.6000	XLON	22-Jul-22	13:43:00	OXL2A0000000000DEAKSB
150	18.5950	XLON	22-Jul-22	13:43:20	OXL2A0000000000DEAKTD
3	18.5950	XLON	22-Jul-22	13:43:20	OXL240000000000DEAMJO
4	18.5950	XLON	22-Jul-22	13:43:20	OXL240000000000DEAMJP
4	18.5950	XLON	22-Jul-22	13:43:20	OXL210000000000DEAL9M
4	18.5950	XLON	22-Jul-22	13:43:20	OXL2A0000000000DEAKTE
3	18.5950	XLON	22-Jul-22	13:43:20	OXL2A0000000000DEAKTF
4	18.5950	XLON	22-Jul-22	13:43:20	OXL2A0000000000DEAKTG
3	18.5950	XLON	22-Jul-22	13:43:20	OXL2A0000000000DEAKTH
3	18.5950	XLON	22-Jul-22	13:43:20	OXL270000000000DEALIR
2	18.5950	XLON	22-Jul-22	13:43:20	OXL270000000000DEALIS
3	18.5950	XLON	22-Jul-22	13:43:20	OXL270000000000DEALIT
179	18.6200	XLON	22-Jul-22	13:44:05	OXL2A0000000000DEAL09
200	18.6200	XLON	22-Jul-22	13:44:05	OXL2A0000000000DEAL0A
138	18.6200	XLON	22-Jul-22	13:44:05	OXL2A0000000000DEAL0B
4	18.6150	XLON	22-Jul-22	13:44:15	OXL2A0000000000DEAL13
2	18.6150	XLON	22-Jul-22	13:44:15	OXL210000000000DEALCR
238	18.6150	XLON	22-Jul-22	13:44:15	OXL2A0000000000DEAL14
4	18.6150	XLON	22-Jul-22	13:44:15	OXL210000000000DEALCS
2	18.6150	XLON	22-Jul-22	13:44:15	OXL270000000000DEALM9
4	18.6150	XLON	22-Jul-22	13:44:15	OXL2A0000000000DEAL15
3	18.6150	XLON	22-Jul-22	13:44:15	OXL210000000000DEALCT
4	18.6150	XLON	22-Jul-22	13:44:15	OXL240000000000DEAMN2
2	18.6150	XLON	22-Jul-22	13:44:15	OXL270000000000DEALMC
3	18.6100	XLON	22-Jul-22	13:44:15	OXL210000000000DEALCU
2	18.6150	XLON	22-Jul-22	13:44:15	OXL240000000000DEAMN3
3	18.6100	XLON	22-Jul-22	13:44:15	OXL210000000000DEALCV
2	18.6100	XLON	22-Jul-22	13:44:15	OXL240000000000DEAMN4
2	18.6050	XLON	22-Jul-22	13:44:17	OXL2A0000000000DEAL1B
2	18.6050	XLON	22-Jul-22	13:44:17	OXL2A0000000000DEAL1C
419	18.6050	XLON	22-Jul-22	13:44:17	OXL2A0000000000DEAL1D
2	18.6050	XLON	22-Jul-22	13:44:17	OXL270000000000DEALMH
3	18.6000	XLON	22-Jul-22	13:44:27	OXL270000000000DEALNG
2	18.6000	XLON	22-Jul-22	13:44:27	OXL270000000000DEALNH
4	18.6000	XLON	22-Jul-22	13:44:27	OXL2A0000000000DEAL25
139	18.6000	XLON	22-Jul-22	13:44:27	OXL2A0000000000DEAL26
2	18.6000	XLON	22-Jul-22	13:45:04	OXL270000000000DEALPO
3	18.6000	XLON	22-Jul-22	13:45:04	OXL2A0000000000DEAL44
3	18.6000	XLON	22-Jul-22	13:45:04	OXL240000000000DEAMQA
2	18.5950	XLON	22-Jul-22	13:45:04	OXL270000000000DEALPR
57	18.5950	XLON	22-Jul-22	13:45:04	OXL2A0000000000DEAL4B
84	18.5950	XLON	22-Jul-22	13:45:04	OXL2A0000000000DEAL4C
2	18.5950	XLON	22-Jul-22	13:45:04	OXL240000000000DEAMQD
3	18.5950	XLON	22-Jul-22	13:45:04	OXL2A0000000000DEAL4D
2	18.5950	XLON	22-Jul-22	13:45:04	OXL2A0000000000DEAL4E
3	18.5950	XLON	22-Jul-22	13:45:04	OXL240000000000DEAMQE
2	18.5950	XLON	22-Jul-22	13:45:04	OXL210000000000DEALFU
2	18.5950	XLON	22-Jul-22	13:45:04	OXL210000000000DEALFT
3	18.5950	XLON	22-Jul-22	13:45:04	OXL210000000000DEALG1
3	18.5950	XLON	22-Jul-22	13:45:04	OXL210000000000DEALG2
3	18.6050	XLON	22-Jul-22	13:45:28	OXL270000000000DEALRU
188	18.6050	XLON	22-Jul-22	13:45:28	OXL2A0000000000DEAL6L
2	18.6050	XLON	22-Jul-22	13:45:28	OXL2A0000000000DEAL6M
2	18.6050	XLON	22-Jul-22	13:45:28	OXL210000000000DEALIH
2	18.6050	XLON	22-Jul-22	13:45:28	OXL2A0000000000DEAL6O
2	18.6050	XLON	22-Jul-22	13:45:28	OXL210000000000DEALII
2	18.6050	XLON	22-Jul-22	13:45:28	OXL210000000000DEALIN
66	18.6000	XLON	22-Jul-22	13:45:59	OXL2A0000000000DEAL94
410	18.6000	XLON	22-Jul-22	13:45:59	OXL2A0000000000DEAL95
4	18.6150	XLON	22-Jul-22	13:46:19	OXL270000000000DEAM0G
4	18.6150	XLON	22-Jul-22	13:46:19	OXL2A0000000000DEALAF
4	18.6150	XLON	22-Jul-22	13:46:19	OXL2A0000000000DEALAG
411	18.6150	XLON	22-Jul-22	13:46:19	OXL2A0000000000DEALAH
3	18.6150	XLON	22-Jul-22	13:46:19	OXL2A0000000000DEALAI
3	18.6150	XLON	22-Jul-22	13:46:19	OXL240000000000DEAN11
4	18.6150	XLON	22-Jul-22	13:46:19	OXL240000000000DEAN12
3	18.6150	XLON	22-Jul-22	13:46:19	OXL210000000000DEALN0
3	18.6150	XLON	22-Jul-22	13:46:19	OXL210000000000DEALN1
4	18.6150	XLON	22-Jul-22	13:46:19	OXL270000000000DEAM0H
3	18.6150	XLON	22-Jul-22	13:46:19	OXL210000000000DEALN2
2	18.6150	XLON	22-Jul-22	13:46:19	OXL210000000000DEALN3
3	18.6100	XLON	22-Jul-22	13:46:51	OXL240000000000DEAN2K
2	18.6100	XLON	22-Jul-22	13:46:51	OXL270000000000DEAM2F
3	18.6100	XLON	22-Jul-22	13:46:51	OXL240000000000DEAN2L
234	18.6100	XLON	22-Jul-22	13:46:51	OXL2A0000000000DEALCO
3	18.6100	XLON	22-Jul-22	13:46:51	OXL2A0000000000DEALC1
3	18.6100	XLON	22-Jul-22	13:46:51	OXL210000000000DEALOT
3	18.6100	XLON	22-Jul-22	13:46:51	OXL210000000000DEALOU
3	18.6100	XLON	22-Jul-22	13:46:51	OXL210000000000DEALOV
3	18.6100	XLON	22-Jul-22	13:46:51	OXL210000000000DEALPO
2	18.6100	XLON	22-Jul-22	13:46:51	OXL210000000000DEALP1
2	18.6050	XLON	22-Jul-22	13:46:51	OXL270000000000DEAM2G
185	18.6000	XLON	22-Jul-22	13:47:18	OXL2A0000000000DEALDG
292	18.6000	XLON	22-Jul-22	13:47:18	OXL2A0000000000DEALDH
3	18.5950	XLON	22-Jul-22	13:47:32	OXL210000000000DEALRM
3	18.5950	XLON	22-Jul-22	13:47:32	OXL240000000000DEAN5O
2	18.5950	XLON	22-Jul-22	13:47:32	OXL210000000000DEALRN
2	18.5950	XLON	22-Jul-22	13:47:32	OXL240000000000DEAN5P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5950	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEF
247	18.5950	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEG
3	18.5950	XLON	22-Jul-22	13:47:32	OXL270000000000DEAM63
2	18.5950	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEH
3	18.5950	XLON	22-Jul-22	13:47:32	OXL270000000000DEAM64
3	18.5950	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEI
2	18.5950	XLON	22-Jul-22	13:47:32	OXL270000000000DEAM65
2	18.5950	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEJ
5	18.5900	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEK
343	18.5900	XLON	22-Jul-22	13:47:32	OXL2A0000000000DEALEL
3	18.5850	XLON	22-Jul-22	13:47:40	OXL2A0000000000DEALF1
3	18.5850	XLON	22-Jul-22	13:47:40	OXL240000000000DEAN68
220	18.5850	XLON	22-Jul-22	13:47:40	OXL2A0000000000DEALF2
2	18.5850	XLON	22-Jul-22	13:47:40	OXL2A0000000000DEALF3
3	18.5850	XLON	22-Jul-22	13:47:40	OXL2A0000000000DEALF4
3	18.5950	XLON	22-Jul-22	13:48:36	OXL240000000000DEANA9
3	18.5950	XLON	22-Jul-22	13:48:36	OXL270000000000DEAMA7
3	18.5950	XLON	22-Jul-22	13:48:36	OXL270000000000DEAMA8
2	18.5950	XLON	22-Jul-22	13:48:36	OXL240000000000DEANAA
3	18.5900	XLON	22-Jul-22	13:48:40	OXL240000000000DEANAP
2	18.5900	XLON	22-Jul-22	13:48:40	OXL210000000000DEALVT
3	18.5900	XLON	22-Jul-22	13:48:40	OXL210000000000DEALVU
2	18.5900	XLON	22-Jul-22	13:48:40	OXL2A0000000000DEALIL
3	18.5900	XLON	22-Jul-22	13:48:40	OXL270000000000DEAMAJ
3	18.5900	XLON	22-Jul-22	13:48:40	OXL210000000000DEALVV
2	18.5900	XLON	22-Jul-22	13:48:40	OXL210000000000DEAM00
3	18.5900	XLON	22-Jul-22	13:48:40	OXL210000000000DEAM01
182	18.5900	XLON	22-Jul-22	13:48:40	OXL2A0000000000DEALIM
3	18.5900	XLON	22-Jul-22	13:48:40	OXL2A0000000000DEALIN
2	18.5900	XLON	22-Jul-22	13:48:40	OXL2A0000000000DEALIO
200	18.5900	XLON	22-Jul-22	13:49:04	OXL2A0000000000DEALKQ
185	18.5900	XLON	22-Jul-22	13:49:04	OXL2A0000000000DEALKR
2	18.5900	XLON	22-Jul-22	13:49:13	OXL240000000000DEANDB
2	18.6050	XLON	22-Jul-22	13:50:00	OXL270000000000DEAMHC
4	18.6050	XLON	22-Jul-22	13:50:00	OXL2A0000000000DEALOM
2	18.6050	XLON	22-Jul-22	13:50:00	OXL2A0000000000DEALON
2	18.6050	XLON	22-Jul-22	13:50:00	OXL210000000000DEAM6S
2	18.6050	XLON	22-Jul-22	13:50:00	OXL210000000000DEAM6T
2	18.6050	XLON	22-Jul-22	13:50:00	OXL210000000000DEAM6U
185	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALOR
179	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALOS
200	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALOT
200	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALOU
179	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALOV
185	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALPO
34	18.6050	XLON	22-Jul-22	13:50:01	OXL2A0000000000DEALP1
2	18.6150	XLON	22-Jul-22	13:50:23	OXL240000000000DEANJD
2	18.6150	XLON	22-Jul-22	13:50:23	OXL2A0000000000DEALR1
2	18.6150	XLON	22-Jul-22	13:50:23	OXL210000000000DEAM99
2	18.6150	XLON	22-Jul-22	13:50:23	OXL210000000000DEAM9A
2	18.6150	XLON	22-Jul-22	13:50:23	OXL270000000000DEAMJK
2	18.6150	XLON	22-Jul-22	13:50:23	OXL270000000000DEAMJL
2	18.6150	XLON	22-Jul-22	13:50:23	OXL270000000000DEAMJM
3	18.6150	XLON	22-Jul-22	13:50:23	OXL2A0000000000DEALR2
3	18.6100	XLON	22-Jul-22	13:50:27	OXL240000000000DEANJH
4	18.6100	XLON	22-Jul-22	13:50:27	OXL2A0000000000DEALRF
2	18.6100	XLON	22-Jul-22	13:50:27	OXL2A0000000000DEALRG
278	18.6050	XLON	22-Jul-22	13:50:27	OXL2A0000000000DEALRH
2	18.6050	XLON	22-Jul-22	13:50:27	OXL2A0000000000DEALRI
2	18.6050	XLON	22-Jul-22	13:50:27	OXL240000000000DEANJI
2	18.6050	XLON	22-Jul-22	13:50:27	OXL210000000000DEAM9P
2	18.6050	XLON	22-Jul-22	13:50:27	OXL240000000000DEANJJ
2	18.6050	XLON	22-Jul-22	13:50:27	OXL210000000000DEAM9Q
2	18.6050	XLON	22-Jul-22	13:50:27	OXL210000000000DEAM9R
2	18.6050	XLON	22-Jul-22	13:50:27	OXL210000000000DEAM9S
2	18.6050	XLON	22-Jul-22	13:50:27	OXL210000000000DEAM9T
2	18.6050	XLON	22-Jul-22	13:50:27	OXL270000000000DEAMK1
4	18.6050	XLON	22-Jul-22	13:50:27	OXL270000000000DEAMK2
2	18.6050	XLON	22-Jul-22	13:50:27	OXL270000000000DEAMK3
200	18.6200	XLON	22-Jul-22	13:50:57	OXL2A0000000000DEALSM
179	18.6200	XLON	22-Jul-22	13:50:57	OXL2A0000000000DEALSN
80	18.6200	XLON	22-Jul-22	13:51:13	OXL2A0000000000DEALTK
46	18.6200	XLON	22-Jul-22	13:51:13	OXL2A0000000000DEALTL
48	18.6200	XLON	22-Jul-22	13:51:22	OXL2A0000000000DEALU8
2	18.6150	XLON	22-Jul-22	13:51:25	OXL210000000000DEAMCU
2	18.6150	XLON	22-Jul-22	13:51:25	OXL210000000000DEAMCV
4	18.6150	XLON	22-Jul-22	13:51:25	OXL270000000000DEAMNO
2	18.6150	XLON	22-Jul-22	13:51:25	OXL210000000000DEAMD0
2	18.6150	XLON	22-Jul-22	13:51:25	OXL240000000000DEANNC
3	18.6150	XLON	22-Jul-22	13:51:25	OXL270000000000DEAMNP
2	18.6150	XLON	22-Jul-22	13:51:25	OXL210000000000DEAMD1
3	18.6150	XLON	22-Jul-22	13:51:25	OXL210000000000DEAMD2
2	18.6150	XLON	22-Jul-22	13:51:25	OXL240000000000DEANND
4	18.6150	XLON	22-Jul-22	13:51:25	OXL240000000000DEANNE
3	18.6150	XLON	22-Jul-22	13:51:25	OXL2A0000000000DEALUF
2	18.6150	XLON	22-Jul-22	13:51:25	OXL2A0000000000DEALUG
171	18.6150	XLON	22-Jul-22	13:51:25	OXL2A0000000000DEALUH
4	18.6150	XLON	22-Jul-22	13:51:25	OXL270000000000DEAMNQ
2	18.6150	XLON	22-Jul-22	13:51:25	OXL2A0000000000DEALUJ
198	18.6100	XLON	22-Jul-22	13:51:32	OXL2A0000000000DEALVB
2	18.6100	XLON	22-Jul-22	13:51:32	OXL210000000000DEAME2
2	18.6100	XLON	22-Jul-22	13:51:32	OXL270000000000DEAMOO
2	18.6100	XLON	22-Jul-22	13:51:32	OXL270000000000DEAMOP
3	18.6100	XLON	22-Jul-22	13:51:32	OXL240000000000DEANO1
2	18.6100	XLON	22-Jul-22	13:51:32	OXL240000000000DEANO2
4	18.6050	XLON	22-Jul-22	13:51:33	OXL210000000000DEAME5
2	18.6050	XLON	22-Jul-22	13:51:33	OXL210000000000DEAME6
2	18.6050	XLON	22-Jul-22	13:51:33	OXL210000000000DEAME7
4	18.6050	XLON	22-Jul-22	13:51:33	OXL210000000000DEAME8
2	18.6050	XLON	22-Jul-22	13:51:33	OXL240000000000DEANO5
4	18.6050	XLON	22-Jul-22	13:51:33	OXL2A0000000000DEALVD
2	18.6050	XLON	22-Jul-22	13:51:33	OXL2A0000000000DEALVE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
694	18.6050	XLON	22-Jul-22	13:51:33	OXL2A0000000000DEALVF
28	18.6050	XLON	22-Jul-22	13:51:33	OXL2A0000000000DEALVH
2	18.6050	XLON	22-Jul-22	13:51:33	OXL2A0000000000DEALVI
2	18.5950	XLON	22-Jul-22	13:51:58	OXL210000000000DEAMF6
2	18.5950	XLON	22-Jul-22	13:51:58	OXL2A0000000000DEAM0Q
4	18.5950	XLON	22-Jul-22	13:51:58	OXL210000000000DEAMF7
2	18.5950	XLON	22-Jul-22	13:51:58	OXL210000000000DEAMF8
2	18.5950	XLON	22-Jul-22	13:51:58	OXL2A0000000000DEAM0S
2	18.5950	XLON	22-Jul-22	13:51:58	OXL2A0000000000DEAM0R
79	18.5950	XLON	22-Jul-22	13:51:58	OXL2A0000000000DEAM0T
238	18.5950	XLON	22-Jul-22	13:51:58	OXL2A0000000000DEAM0U
3	18.5950	XLON	22-Jul-22	13:51:58	OXL210000000000DEAMF9
4	18.5950	XLON	22-Jul-22	13:51:58	OXL240000000000DEANPJ
2	18.5900	XLON	22-Jul-22	13:52:00	OXL240000000000DEANPV
2	18.5900	XLON	22-Jul-22	13:52:00	OXL210000000000DEAMFO
2	18.5850	XLON	22-Jul-22	13:52:00	OXL2A0000000000DEAM14
3	18.5850	XLON	22-Jul-22	13:52:02	OXL240000000000DEANQP
3	18.5850	XLON	22-Jul-22	13:52:02	OXL2A0000000000DEAM1T
2	18.5850	XLON	22-Jul-22	13:52:02	OXL2A0000000000DEAM1U
3	18.5850	XLON	22-Jul-22	13:52:02	OXL270000000000DEAMRD
2	18.5800	XLON	22-Jul-22	13:52:05	OXL210000000000DEAMGS
3	18.5800	XLON	22-Jul-22	13:52:05	OXL210000000000DEAMGT
144	18.5800	XLON	22-Jul-22	13:52:05	OXL2A0000000000DEAM2A
2	18.5800	XLON	22-Jul-22	13:52:05	OXL270000000000DEAMRR
3	18.5700	XLON	22-Jul-22	13:52:30	OXL240000000000DEANSC
3	18.5650	XLON	22-Jul-22	13:53:00	OXL270000000000DEAMUJ
3	18.5650	XLON	22-Jul-22	13:53:00	OXL270000000000DEAMUK
2	18.5650	XLON	22-Jul-22	13:53:00	OXL210000000000DEAMJN
2	18.5650	XLON	22-Jul-22	13:53:00	OXL210000000000DEAMJL
2	18.5650	XLON	22-Jul-22	13:53:00	OXL210000000000DEAMJM
3	18.5650	XLON	22-Jul-22	13:53:00	OXL210000000000DEAMJO
2	18.5650	XLON	22-Jul-22	13:53:00	OXL210000000000DEAMJP
144	18.5650	XLON	22-Jul-22	13:53:00	OXL2A0000000000DEAM5K
3	18.5650	XLON	22-Jul-22	13:53:00	OXL240000000000DEANU1
3	18.5650	XLON	22-Jul-22	13:53:00	OXL2A0000000000DEAM5L
3	18.5650	XLON	22-Jul-22	13:53:00	OXL2A0000000000DEAM5M
3	18.5650	XLON	22-Jul-22	13:53:00	OXL2A0000000000DEAM5N
2	18.5650	XLON	22-Jul-22	13:53:00	OXL2A0000000000DEAM5O
38	18.5600	XLON	22-Jul-22	13:53:02	OXL270000000000DEAMUQ
160	18.5600	XLON	22-Jul-22	13:53:02	OXL2A0000000000DEAM5Q
2	18.5600	XLON	22-Jul-22	13:53:02	OXL240000000000DEANU3
282	18.5550	XLON	22-Jul-22	13:53:02	OXL2A0000000000DEAM5V
24	18.5550	XLON	22-Jul-22	13:53:02	OXL270000000000DEAMV1
130	18.5600	XLON	22-Jul-22	13:53:10	OXL2A0000000000DEAM6Q
15	18.5600	XLON	22-Jul-22	13:53:10	OXL270000000000DEAMVI
29	18.5600	XLON	22-Jul-22	13:53:10	OXL2A0000000000DEAM6S
3	18.5800	XLON	22-Jul-22	13:53:57	OXL240000000000DEAO1G
3	18.5800	XLON	22-Jul-22	13:53:57	OXL2A0000000000DEAM9M
2	18.5800	XLON	22-Jul-22	13:53:57	OXL2A0000000000DEAM9N
3	18.5800	XLON	22-Jul-22	13:53:57	OXL240000000000DEAO1H
3	18.5800	XLON	22-Jul-22	13:53:57	OXL2A0000000000DEAM9O
3	18.5800	XLON	22-Jul-22	13:53:57	OXL270000000000DEAN38
3	18.5800	XLON	22-Jul-22	13:53:57	OXL270000000000DEAN39
3	18.5800	XLON	22-Jul-22	13:53:57	OXL210000000000DEAMNI
4	18.5800	XLON	22-Jul-22	13:53:57	OXL210000000000DEAMNJ
3	18.5750	XLON	22-Jul-22	13:54:00	OXL270000000000DEAN3G
2	18.5750	XLON	22-Jul-22	13:54:00	OXL2A0000000000DEAMA0
219	18.5750	XLON	22-Jul-22	13:54:00	OXL2A0000000000DEAMA1
3	18.5750	XLON	22-Jul-22	13:54:00	OXL2A0000000000DEAMA2
3	18.5750	XLON	22-Jul-22	13:54:00	OXL210000000000DEAMNL
3	18.5750	XLON	22-Jul-22	13:54:00	OXL210000000000DEAMNM
3	18.5750	XLON	22-Jul-22	13:54:00	OXL210000000000DEAMNN
2	18.5750	XLON	22-Jul-22	13:54:00	OXL240000000000DEAO1J
2	18.5750	XLON	22-Jul-22	13:54:04	OXL2A0000000000DEAMAM
3	18.5750	XLON	22-Jul-22	13:54:04	OXL270000000000DEAN3S
2	18.5750	XLON	22-Jul-22	13:54:04	OXL210000000000DEAMO7
3	18.5750	XLON	22-Jul-22	13:54:04	OXL210000000000DEAMO8
379	18.5800	XLON	22-Jul-22	13:54:10	OXL2A0000000000DEAMBD
2	18.5750	XLON	22-Jul-22	13:54:10	OXL2A0000000000DEAMBE
3	18.5800	XLON	22-Jul-22	13:54:36	OXL2A0000000000DEAMCS
3	18.5800	XLON	22-Jul-22	13:54:36	OXL240000000000DEAO4B
3	18.5800	XLON	22-Jul-22	13:54:36	OXL240000000000DEAO4C
3	18.5800	XLON	22-Jul-22	13:54:36	OXL210000000000DEAMQ7
2	18.5750	XLON	22-Jul-22	13:54:41	OXL210000000000DEAMR3
2	18.5750	XLON	22-Jul-22	13:54:41	OXL210000000000DEAMR4
2	18.5750	XLON	22-Jul-22	13:54:41	OXL270000000000DEAN7A
360	18.5800	XLON	22-Jul-22	13:54:49	OXL2A0000000000DEAME4
3	18.5750	XLON	22-Jul-22	13:55:04	OXL2A0000000000DEAMFA
3	18.5750	XLON	22-Jul-22	13:55:04	OXL270000000000DEAN8T
3	18.5750	XLON	22-Jul-22	13:55:04	OXL2A0000000000DEAMFB
3	18.5750	XLON	22-Jul-22	13:55:04	OXL210000000000DEAMS9
3	18.5750	XLON	22-Jul-22	13:55:04	OXL2A0000000000DEAMFC
200	18.5800	XLON	22-Jul-22	13:55:32	OXL2A0000000000DEAMGS
179	18.5800	XLON	22-Jul-22	13:55:32	OXL2A0000000000DEAMGT
100	18.5800	XLON	22-Jul-22	13:55:36	OXL2A0000000000DEAMH1
251	18.5800	XLON	22-Jul-22	13:55:36	OXL2A0000000000DEAMH2
178	18.5800	XLON	22-Jul-22	13:55:36	OXL2A0000000000DEAMH3
2	18.5800	XLON	22-Jul-22	13:56:04	OXL240000000000DEAO9R
2	18.5800	XLON	22-Jul-22	13:56:04	OXL270000000000DEANC1
2	18.5800	XLON	22-Jul-22	13:56:04	OXL270000000000DEANC2
3	18.5800	XLON	22-Jul-22	13:56:04	OXL210000000000DEAMV7
2	18.5800	XLON	22-Jul-22	13:56:04	OXL210000000000DEAMV8
3	18.5750	XLON	22-Jul-22	13:56:04	OXL240000000000DEAOA8
3	18.5750	XLON	22-Jul-22	13:56:04	OXL240000000000DEAOA9
2	18.5750	XLON	22-Jul-22	13:56:04	OXL270000000000DEANCC
3	18.5800	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIF
3	18.5800	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIG
3	18.5750	XLON	22-Jul-22	13:56:04	OXL210000000000DEAMVM
3	18.5750	XLON	22-Jul-22	13:56:04	OXL210000000000DEAMVN
2	18.5750	XLON	22-Jul-22	13:56:04	OXL210000000000DEAMVO
2	18.5750	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIQ
110	18.5750	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
493	18.5750	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIS
3	18.5750	XLON	22-Jul-22	13:56:04	OXL2A0000000000DEAMIT
3	18.5700	XLON	22-Jul-22	13:56:06	OXL240000000000DEAOK
3	18.5700	XLON	22-Jul-22	13:56:06	OXL270000000000DEANCT
2	18.5700	XLON	22-Jul-22	13:56:06	OXL270000000000DEANCU
2	18.5700	XLON	22-Jul-22	13:56:06	OXL210000000000DEAN06
177	18.5700	XLON	22-Jul-22	13:56:06	OXL2A0000000000DEAMJG
3	18.5700	XLON	22-Jul-22	13:56:13	OXL240000000000DEA0B5
2	18.5700	XLON	22-Jul-22	13:56:13	OXL240000000000DEA0B6
3	18.5700	XLON	22-Jul-22	13:56:13	OXL210000000000DEAN0V
3	18.5700	XLON	22-Jul-22	13:56:13	OXL210000000000DEAN10
3	18.5650	XLON	22-Jul-22	13:56:22	OXL270000000000DEANE5
10	18.5600	XLON	22-Jul-22	13:56:22	OXL270000000000DEANE6
3	18.5650	XLON	22-Jul-22	13:56:22	OXL2A0000000000DEAMKI
3	18.5650	XLON	22-Jul-22	13:56:22	OXL240000000000DEA0BJ
2	18.5650	XLON	22-Jul-22	13:56:22	OXL2A0000000000DEAMKJ
274	18.5650	XLON	22-Jul-22	13:56:22	OXL2A0000000000DEAMKK
3	18.5650	XLON	22-Jul-22	13:56:22	OXL210000000000DEAN1M
2	18.5650	XLON	22-Jul-22	13:56:22	OXL210000000000DEAN1N
136	18.5500	XLON	22-Jul-22	13:56:30	OXL2A0000000000DEAMLB
2	18.5500	XLON	22-Jul-22	13:56:30	OXL270000000000DEANEO
3	18.5500	XLON	22-Jul-22	13:56:48	OXL240000000000DEA0DB
164	18.5500	XLON	22-Jul-22	13:56:48	OXL2A0000000000DEAMMK
3	18.5500	XLON	22-Jul-22	13:56:48	OXL2A0000000000DEAMML
2	18.5500	XLON	22-Jul-22	13:56:48	OXL210000000000DEAN3E
3	18.5500	XLON	22-Jul-22	13:56:48	OXL210000000000DEAN3F
38	18.5450	XLON	22-Jul-22	13:56:48	OXL2A0000000000DEAMMO
16	18.5450	XLON	22-Jul-22	13:56:48	OXL270000000000DEANGM
3	18.5450	XLON	22-Jul-22	13:57:33	OXL2A0000000000DEAMPP
2	18.5450	XLON	22-Jul-22	13:57:33	OXL2A0000000000DEAMPQ
2	18.5450	XLON	22-Jul-22	13:57:33	OXL2A0000000000DEAMPR
106	18.5450	XLON	22-Jul-22	13:57:33	OXL2A0000000000DEAMPS
2	18.5450	XLON	22-Jul-22	13:57:33	OXL270000000000DEANJJ
3	18.5450	XLON	22-Jul-22	13:57:33	OXL270000000000DEANJK
3	18.5450	XLON	22-Jul-22	13:57:33	OXL270000000000DEANJL
2	18.5450	XLON	22-Jul-22	13:57:33	OXL210000000000DEAN5O
5	18.5450	XLON	22-Jul-22	13:57:33	OXL270000000000DEANJM
3	18.5450	XLON	22-Jul-22	13:57:33	OXL210000000000DEAN5N
3	18.5450	XLON	22-Jul-22	13:57:33	OXL240000000000DEA0G3
3	18.5450	XLON	22-Jul-22	13:57:33	OXL210000000000DEAN5P
3	18.5450	XLON	22-Jul-22	13:57:33	OXL210000000000DEAN5Q
3	18.5450	XLON	22-Jul-22	13:57:33	OXL240000000000DEA0G4
3	18.5450	XLON	22-Jul-22	13:57:38	OXL270000000000DEANK8
3	18.5450	XLON	22-Jul-22	13:57:38	OXL210000000000DEAN63
3	18.5450	XLON	22-Jul-22	13:57:38	OXL270000000000DEANK9
179	18.5600	XLON	22-Jul-22	13:58:31	OXL2A0000000000DEAMSG
441	18.5650	XLON	22-Jul-22	13:59:07	OXL2A0000000000DEAMUU
230	18.5650	XLON	22-Jul-22	13:59:07	OXL2A0000000000DEAMUV
3	18.5650	XLON	22-Jul-22	13:59:08	OXL210000000000DEANAA
3	18.5650	XLON	22-Jul-22	13:59:08	OXL240000000000DEA0LO
4	18.5650	XLON	22-Jul-22	13:59:08	OXL2A0000000000DEAMV0
3	18.5650	XLON	22-Jul-22	13:59:10	OXL210000000000DEANAF
3	18.5650	XLON	22-Jul-22	13:59:10	OXL210000000000DEANAG
2	18.5650	XLON	22-Jul-22	13:59:10	OXL2A0000000000DEAMVF
3	18.5650	XLON	22-Jul-22	13:59:10	OXL270000000000DEANPD
4	18.5650	XLON	22-Jul-22	13:59:10	OXL270000000000DEANPE
200	18.5700	XLON	22-Jul-22	13:59:18	OXL2A0000000000DEAMVQ
179	18.5700	XLON	22-Jul-22	13:59:18	OXL2A0000000000DEAMVR
102	18.5700	XLON	22-Jul-22	13:59:18	OXL2A0000000000DEAMVS
3	18.5650	XLON	22-Jul-22	13:59:30	OXL2A0000000000DEAN0P
2	18.5650	XLON	22-Jul-22	13:59:30	OXL210000000000DEANB5
3	18.5650	XLON	22-Jul-22	13:59:30	OXL210000000000DEANBV
3	18.5600	XLON	22-Jul-22	13:59:33	OXL210000000000DEANC5
3	18.5600	XLON	22-Jul-22	13:59:33	OXL240000000000DEA0ML
3	18.5600	XLON	22-Jul-22	13:59:33	OXL210000000000DEANC7
3	18.5600	XLON	22-Jul-22	13:59:33	OXL270000000000DEANQO
603	18.5600	XLON	22-Jul-22	13:59:33	OXL2A0000000000DEAN1A
3	18.5600	XLON	22-Jul-22	13:59:33	OXL240000000000DEA0MM
3	18.5600	XLON	22-Jul-22	13:59:33	OXL2A0000000000DEAN1B
3	18.5600	XLON	22-Jul-22	13:59:33	OXL2A0000000000DEAN1C
3	18.5600	XLON	22-Jul-22	13:59:40	OXL270000000000DEANR7
3	18.5600	XLON	22-Jul-22	13:59:40	OXL2A0000000000DEAN1P
2	18.5600	XLON	22-Jul-22	13:59:40	OXL240000000000DEA0NA
263	18.5600	XLON	22-Jul-22	13:59:40	OXL2A0000000000DEAN1Q
3	18.5600	XLON	22-Jul-22	13:59:40	OXL240000000000DEA0NB
3	18.5600	XLON	22-Jul-22	13:59:40	OXL2A0000000000DEAN1R
3	18.5600	XLON	22-Jul-22	13:59:40	OXL240000000000DEA0NC
3	18.5600	XLON	22-Jul-22	13:59:40	OXL210000000000DEANCP
3	18.5600	XLON	22-Jul-22	13:59:40	OXL210000000000DEANCQ
2	18.5600	XLON	22-Jul-22	13:59:41	OXL2A0000000000DEAN1U
3	18.5600	XLON	22-Jul-22	13:59:41	OXL270000000000DEANR8
3	18.5550	XLON	22-Jul-22	13:59:55	OXL2A0000000000DEAN2T
151	18.5550	XLON	22-Jul-22	13:59:55	OXL2A0000000000DEAN2U
3	18.5550	XLON	22-Jul-22	13:59:55	OXL270000000000DEANSD
3	18.5550	XLON	22-Jul-22	13:59:55	OXL270000000000DEANSE
3	18.5550	XLON	22-Jul-22	13:59:59	OXL270000000000DEANT5
3	18.5550	XLON	22-Jul-22	13:59:59	OXL240000000000DEA0P3
2	18.5500	XLON	22-Jul-22	14:00:02	OXL210000000000DEANEH
164	18.5500	XLON	22-Jul-22	14:00:02	OXL2A0000000000DEAN3U
254	18.5600	XLON	22-Jul-22	14:00:25	OXL2A0000000000DEAN5P
3	18.5600	XLON	22-Jul-22	14:00:25	OXL270000000000DEANVQ
3	18.5600	XLON	22-Jul-22	14:00:25	OXL270000000000DEANVR
17	18.5600	XLON	22-Jul-22	14:00:25	OXL2A0000000000DEAN5Q
2	18.5600	XLON	22-Jul-22	14:00:25	OXL2A0000000000DEAN5R
3	18.5600	XLON	22-Jul-22	14:00:25	OXL210000000000DEANGE
2	18.5550	XLON	22-Jul-22	14:00:40	OXL2A0000000000DEAN73
293	18.5550	XLON	22-Jul-22	14:00:40	OXL2A0000000000DEAN74
3	18.5550	XLON	22-Jul-22	14:00:40	OXL240000000000DEA0T7
2	18.5550	XLON	22-Jul-22	14:00:40	OXL2A0000000000DEAN75
2	18.5550	XLON	22-Jul-22	14:00:40	OXL240000000000DEA0T9
2	18.5550	XLON	22-Jul-22	14:00:40	OXL2A0000000000DEAN76
2	18.5550	XLON	22-Jul-22	14:00:40	OXL210000000000DEANHP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5550	XLON	22-Jul-22	14:00:40	OXL210000000000DEANHQ
3	18.5550	XLON	22-Jul-22	14:00:40	OXL210000000000DEANHR
3	18.5550	XLON	22-Jul-22	14:00:40	OXL270000000000DEAO1H
2	18.5550	XLON	22-Jul-22	14:00:40	OXL210000000000DEANHS
2	18.5550	XLON	22-Jul-22	14:00:40	OXL270000000000DEAO1I
3	18.5550	XLON	22-Jul-22	14:00:40	OXL270000000000DEAO1J
3	18.5500	XLON	22-Jul-22	14:01:00	OXL210000000000DEANK5
3	18.5500	XLON	22-Jul-22	14:01:00	OXL270000000000DEAO35
236	18.5500	XLON	22-Jul-22	14:01:00	OXL2A0000000000DEAN8R
2	18.5500	XLON	22-Jul-22	14:01:00	OXL2A0000000000DEAN8S
3	18.5500	XLON	22-Jul-22	14:01:00	OXL210000000000DEANK6
3	18.5500	XLON	22-Jul-22	14:01:00	OXL2A0000000000DEAN8T
3	18.5500	XLON	22-Jul-22	14:01:00	OXL2A0000000000DEAN8U
2	18.5500	XLON	22-Jul-22	14:01:00	OXL210000000000DEANK7
2	18.5500	XLON	22-Jul-22	14:01:00	OXL240000000000DEAOV8
2	18.5500	XLON	22-Jul-22	14:01:00	OXL210000000000DEANK8
2	18.5500	XLON	22-Jul-22	14:01:00	OXL240000000000DEAOV9
3	18.5500	XLON	22-Jul-22	14:01:00	OXL240000000000DEAOVA
2	18.5450	XLON	22-Jul-22	14:01:01	OXL270000000000DEAO39
247	18.5450	XLON	22-Jul-22	14:01:01	OXL2A0000000000DEAN93
144	18.5450	XLON	22-Jul-22	14:01:02	OXL2A0000000000DEAN96
2	18.5550	XLON	22-Jul-22	14:02:13	OXL270000000000DEAO96
2	18.5550	XLON	22-Jul-22	14:02:13	OXL270000000000DEAO97
4	18.5550	XLON	22-Jul-22	14:02:13	OXL210000000000DEANPD
312	18.5550	XLON	22-Jul-22	14:02:13	OXL2A0000000000DEANDT
120	18.5550	XLON	22-Jul-22	14:02:28	OXL2A0000000000DEANES
53	18.5550	XLON	22-Jul-22	14:02:28	OXL2A0000000000DEANET
247	18.5550	XLON	22-Jul-22	14:02:28	OXL2A0000000000DEANEU
3	18.5550	XLON	22-Jul-22	14:02:41	OXL210000000000DEANR7
3	18.5500	XLON	22-Jul-22	14:02:53	OXL210000000000DEANRR
4	18.5500	XLON	22-Jul-22	14:02:53	OXL240000000000DEAP8R
4	18.5500	XLON	22-Jul-22	14:02:53	OXL210000000000DEANRS
3	18.5500	XLON	22-Jul-22	14:02:53	OXL210000000000DEANRT
3	18.5500	XLON	22-Jul-22	14:02:53	OXL2A0000000000DEANGD
4	18.5500	XLON	22-Jul-22	14:02:53	OXL270000000000DEAOCO
2	18.5500	XLON	22-Jul-22	14:02:53	OXL210000000000DEANRU
2	18.5500	XLON	22-Jul-22	14:02:53	OXL270000000000DEAOC1
4	18.5500	XLON	22-Jul-22	14:02:53	OXL270000000000DEAOC2
2	18.5500	XLON	22-Jul-22	14:02:53	OXL270000000000DEAOC3
4	18.5500	XLON	22-Jul-22	14:02:53	OXL2A0000000000DEANGE
2	18.5500	XLON	22-Jul-22	14:02:53	OXL2A0000000000DEANGF
218	18.5500	XLON	22-Jul-22	14:02:53	OXL2A0000000000DEANGG
2	18.5500	XLON	22-Jul-22	14:02:53	OXL2A0000000000DEANGH
3	18.5500	XLON	22-Jul-22	14:02:53	OXL240000000000DEAP8S
3	18.5500	XLON	22-Jul-22	14:02:53	OXL240000000000DEAP8T
3	18.5550	XLON	22-Jul-22	14:04:20	OXL270000000000DEAOHO
2	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANM9
264	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMA
2	18.5550	XLON	22-Jul-22	14:04:20	OXL210000000000DEAO1B
1396	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMC
179	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMD
200	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANME
192	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMF
177	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMG
246	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMH
200	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMI
4	18.5500	XLON	22-Jul-22	14:04:20	OXL270000000000DEAOHQ
74	18.5550	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMJ
3	18.5500	XLON	22-Jul-22	14:04:20	OXL270000000000DEAOHR
4	18.5500	XLON	22-Jul-22	14:04:20	OXL270000000000DEAOHS
2	18.5500	XLON	22-Jul-22	14:04:20	OXL270000000000DEAOHT
4	18.5500	XLON	22-Jul-22	14:04:20	OXL240000000000DEAPF8
4	18.5500	XLON	22-Jul-22	14:04:20	OXL240000000000DEAPF9
4	18.5500	XLON	22-Jul-22	14:04:20	OXL240000000000DEAPFA
4	18.5500	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMK
2	18.5500	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANML
4	18.5500	XLON	22-Jul-22	14:04:20	OXL2A0000000000DEANMM
2	18.5500	XLON	22-Jul-22	14:04:20	OXL210000000000DEAO1D
4	18.5500	XLON	22-Jul-22	14:04:20	OXL210000000000DEAO1E
4	18.5500	XLON	22-Jul-22	14:04:20	OXL210000000000DEAO1F
4	18.5500	XLON	22-Jul-22	14:04:20	OXL210000000000DEAO1G
3	18.5450	XLON	22-Jul-22	14:04:23	OXL210000000000DEAO1M
2	18.5450	XLON	22-Jul-22	14:04:23	OXL2A0000000000DEANMR
3	18.5450	XLON	22-Jul-22	14:04:23	OXL240000000000DEAPFG
3	18.5450	XLON	22-Jul-22	14:04:23	OXL210000000000DEAO1N
3	18.5450	XLON	22-Jul-22	14:04:23	OXL270000000000DEAOI6
3	18.5450	XLON	22-Jul-22	14:04:23	OXL2A0000000000DEANMS
4	18.5450	XLON	22-Jul-22	14:04:23	OXL210000000000DEAO1O
3	18.5450	XLON	22-Jul-22	14:04:23	OXL240000000000DEAPFH
3	18.5450	XLON	22-Jul-22	14:04:23	OXL2A0000000000DEANMT
2	18.5450	XLON	22-Jul-22	14:04:23	OXL210000000000DEAO1P
3	18.5450	XLON	22-Jul-22	14:04:23	OXL240000000000DEAPFJ
3	18.5450	XLON	22-Jul-22	14:04:23	OXL270000000000DEAOI8
3	18.5450	XLON	22-Jul-22	14:04:23	OXL270000000000DEAOI9
2	18.5400	XLON	22-Jul-22	14:04:25	OXL210000000000DEAO28
2	18.5400	XLON	22-Jul-22	14:04:25	OXL270000000000DEAOIO
3	18.5400	XLON	22-Jul-22	14:04:25	OXL2A0000000000DEANN7
3	18.5400	XLON	22-Jul-22	14:04:25	OXL2A0000000000DEANN8
3	18.5300	XLON	22-Jul-22	14:04:38	OXL210000000000DEAO2V
3	18.5300	XLON	22-Jul-22	14:04:38	OXL270000000000DEAOJO
2	18.5300	XLON	22-Jul-22	14:04:38	OXL2A0000000000DEANNL
3	18.5300	XLON	22-Jul-22	14:04:38	OXL2A0000000000DEANNM
3	18.5300	XLON	22-Jul-22	14:04:45	OXL240000000000DEAPJA
2	18.5300	XLON	22-Jul-22	14:04:45	OXL2A0000000000DEANOD
4	18.5300	XLON	22-Jul-22	14:04:45	OXL2A0000000000DEANOE
4	18.5250	XLON	22-Jul-22	14:04:58	OXL210000000000DEAO4I
4	18.5250	XLON	22-Jul-22	14:04:58	OXL270000000000DEAOI9
2	18.5250	XLON	22-Jul-22	14:04:58	OXL2A0000000000DEANP1
3	18.5250	XLON	22-Jul-22	14:04:58	OXL270000000000DEAOI8
2	18.5250	XLON	22-Jul-22	14:04:58	OXL2A0000000000DEANP2
2	18.5250	XLON	22-Jul-22	14:04:58	OXL210000000000DEAO4J
3	18.5250	XLON	22-Jul-22	14:04:58	OXL270000000000DEAOI8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5250	XLON	22-Jul-22	14:04:58	OXL210000000000DEAO4K
2	18.5250	XLON	22-Jul-22	14:04:58	OXL210000000000DEAO4L
3	18.5250	XLON	22-Jul-22	14:04:58	OXL210000000000DEAO4M
3	18.5250	XLON	22-Jul-22	14:04:58	OXL240000000000DEAPK6
3	18.5250	XLON	22-Jul-22	14:04:58	OXL240000000000DEAPK7
3	18.5250	XLON	22-Jul-22	14:04:58	OXL270000000000DEAOLC
2	18.5200	XLON	22-Jul-22	14:05:02	OXL210000000000DEAO50
75	18.5200	XLON	22-Jul-22	14:05:02	OXL270000000000DEAOLL
99	18.5150	XLON	22-Jul-22	14:05:04	OXL270000000000DEAOLO
18	18.5150	XLON	22-Jul-22	14:05:04	OXL270000000000DEAOLQ
2	18.5050	XLON	22-Jul-22	14:05:13	OXL210000000000DEAO5N
3	18.5050	XLON	22-Jul-22	14:05:13	OXL270000000000DEAOMB
3	18.5050	XLON	22-Jul-22	14:05:13	OXL270000000000DEAOMC
137	18.5050	XLON	22-Jul-22	14:05:13	OXL2A0000000000DEANPP
2	18.5050	XLON	22-Jul-22	14:05:13	OXL2A0000000000DEANPQ
3	18.5000	XLON	22-Jul-22	14:05:15	OXL2A0000000000DEANQ7
2	18.5000	XLON	22-Jul-22	14:05:19	OXL2A0000000000DEANR0
3	18.5000	XLON	22-Jul-22	14:05:19	OXL210000000000DEAO6O
176	18.4950	XLON	22-Jul-22	14:05:27	OXL2A0000000000DEANRE
3	18.4950	XLON	22-Jul-22	14:05:27	OXL2A0000000000DEANRF
3	18.4950	XLON	22-Jul-22	14:05:27	OXL270000000000DEAONJ
3	18.4900	XLON	22-Jul-22	14:05:31	OXL270000000000DEAONR
3	18.4900	XLON	22-Jul-22	14:05:31	OXL210000000000DEAO7M
3	18.4900	XLON	22-Jul-22	14:05:31	OXL240000000000DEAPOU
2	18.4900	XLON	22-Jul-22	14:05:43	OXL2A0000000000DEANSO
97	18.4900	XLON	22-Jul-22	14:05:43	OXL2A0000000000DEANSP
236	18.4900	XLON	22-Jul-22	14:05:43	OXL2A0000000000DEANSQ
2	18.4850	XLON	22-Jul-22	14:05:44	OXL210000000000DEAO8E
2	18.4850	XLON	22-Jul-22	14:05:44	OXL240000000000DEAPPT
3	18.4850	XLON	22-Jul-22	14:05:44	OXL270000000000DEAOOS
2	18.4850	XLON	22-Jul-22	14:05:44	OXL270000000000DEAOOT
2	18.4850	XLON	22-Jul-22	14:05:44	OXL210000000000DEAO8F
2	18.4850	XLON	22-Jul-22	14:05:44	OXL240000000000DEAPPU
3	18.4750	XLON	22-Jul-22	14:05:52	OXL270000000000DEAO8P
3	18.4750	XLON	22-Jul-22	14:05:52	OXL210000000000DEAO8P
152	18.4750	XLON	22-Jul-22	14:05:52	OXL2A0000000000DEANT9
3	18.4750	XLON	22-Jul-22	14:05:52	OXL2A0000000000DEANTA
3	18.4750	XLON	22-Jul-22	14:06:12	OXL2A0000000000DEANUJ
3	18.4750	XLON	22-Jul-22	14:06:43	OXL240000000000DEAPTM
2	18.4750	XLON	22-Jul-22	14:06:43	OXL210000000000DEAOBK
3	18.4750	XLON	22-Jul-22	14:06:43	OXL270000000000DEAOSO
2	18.4750	XLON	22-Jul-22	14:06:43	OXL270000000000DEAOSP
2	18.4750	XLON	22-Jul-22	14:06:43	OXL2A0000000000DEAO0E
2	18.4750	XLON	22-Jul-22	14:06:43	OXL270000000000DEAOSQ
272	18.4750	XLON	22-Jul-22	14:06:43	OXL2A0000000000DEAO0F
2	18.4750	XLON	22-Jul-22	14:06:43	OXL270000000000DEAOSR
3	18.4750	XLON	22-Jul-22	14:06:54	OXL270000000000DEAOTQ
3	18.4750	XLON	22-Jul-22	14:07:02	OXL210000000000DEAOCT
4	18.4800	XLON	22-Jul-22	14:07:08	OXL2A0000000000DEAO28
483	18.4800	XLON	22-Jul-22	14:07:08	OXL2A0000000000DEAO29
2	18.4700	XLON	22-Jul-22	14:07:19	OXL210000000000DEAODU
2	18.4700	XLON	22-Jul-22	14:07:19	OXL210000000000DEAODV
2	18.4700	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO36
3	18.4700	XLON	22-Jul-22	14:07:19	OXL210000000000DEAOE0
3	18.4700	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO37
352	18.4700	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO38
2	18.4700	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO39
3	18.4700	XLON	22-Jul-22	14:07:19	OXL210000000000DEAOE1
2	18.4700	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO3A
293	18.4700	XLON	22-Jul-22	14:07:19	OXL240000000000DEAPVT
2	18.4700	XLON	22-Jul-22	14:07:19	OXL240000000000DEAPVU
3	18.4700	XLON	22-Jul-22	14:07:19	OXL240000000000DEAPVV
3	18.4700	XLON	22-Jul-22	14:07:19	OXL240000000000DEAQ00
194	18.4650	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO3C
3	18.4650	XLON	22-Jul-22	14:07:19	OXL2A0000000000DEAO3D
3	18.4650	XLON	22-Jul-22	14:07:19	OXL210000000000DEAOE7
2	18.4700	XLON	22-Jul-22	14:07:19	OXL270000000000DEAOVO
3	18.4700	XLON	22-Jul-22	14:07:19	OXL270000000000DEAOVP
3	18.4700	XLON	22-Jul-22	14:07:19	OXL270000000000DEAOVQ
3	18.4700	XLON	22-Jul-22	14:07:19	OXL270000000000DEAOVR
2	18.4700	XLON	22-Jul-22	14:07:49	OXL270000000000DEAP1T
4	18.4700	XLON	22-Jul-22	14:07:49	OXL240000000000DEAQ2D
3	18.4700	XLON	22-Jul-22	14:07:49	OXL240000000000DEAQ2E
138	18.4950	XLON	22-Jul-22	14:08:30	OXL2A0000000000DEAO7P
63	18.4950	XLON	22-Jul-22	14:08:30	OXL2A0000000000DEAO7Q
20	18.5050	XLON	22-Jul-22	14:08:31	OXL2A0000000000DEAO7U
478	18.5050	XLON	22-Jul-22	14:08:31	OXL2A0000000000DEAO7V
200	18.5200	XLON	22-Jul-22	14:09:14	OXL2A0000000000DEAOAK
3	18.5150	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON0
2	18.5150	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP98
2	18.5150	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP99
3	18.5150	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP9A
2	18.5150	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON1
2	18.5150	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP9B
2	18.5150	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON2
2	18.5150	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON3
2	18.5150	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON4
2	18.5150	XLON	22-Jul-22	14:09:43	OXL240000000000DEAQ90
4	18.5150	XLON	22-Jul-22	14:09:43	OXL240000000000DEAQ91
2	18.5150	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCB
2	18.5150	XLON	22-Jul-22	14:09:43	OXL240000000000DEAQ92
1227	18.5150	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCC
2	18.5150	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCD
2	18.5100	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP9C
2	18.5100	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP9D
2	18.5100	XLON	22-Jul-22	14:09:43	OXL270000000000DEAP9E
3	18.5100	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON5
2	18.5100	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON6
3	18.5100	XLON	22-Jul-22	14:09:43	OXL240000000000DEAQ95
2	18.5100	XLON	22-Jul-22	14:09:43	OXL210000000000DEAON7
2	18.5100	XLON	22-Jul-22	14:09:43	OXL240000000000DEAQ96
146	18.5150	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5100	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCF
3	18.5100	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAOCG
2	18.5100	XLON	22-Jul-22	14:09:43	OXL2A0000000000DEAODH
2	18.5150	XLON	22-Jul-22	14:10:27	OXL270000000000DEAPCD
2	18.5150	XLON	22-Jul-22	14:10:27	OXL240000000000DEAQBQ
3	18.5150	XLON	22-Jul-22	14:10:27	OXL240000000000DEAQBQ
2	18.5150	XLON	22-Jul-22	14:10:27	OXL2A0000000000DEAOF6
2	18.5150	XLON	22-Jul-22	14:10:30	OXL270000000000DEAPCJ
2	18.5150	XLON	22-Jul-22	14:10:30	OXL270000000000DEAPCK
2	18.5150	XLON	22-Jul-22	14:10:30	OXL240000000000DEAQC4
4	18.5150	XLON	22-Jul-22	14:10:30	OXL240000000000DEAQC5
2	18.5150	XLON	22-Jul-22	14:10:30	OXL270000000000DEAPCL
2	18.5150	XLON	22-Jul-22	14:10:30	OXL210000000000DEAOQ5
2	18.5150	XLON	22-Jul-22	14:10:30	OXL210000000000DEAOQ6
3	18.5150	XLON	22-Jul-22	14:10:30	OXL210000000000DEAOQ7
3	18.5150	XLON	22-Jul-22	14:10:30	OXL2A0000000000DEAOFF
2	18.5150	XLON	22-Jul-22	14:11:00	OXL210000000000DEAORH
2	18.5150	XLON	22-Jul-22	14:11:00	OXL2A0000000000DEAOGV
2	18.5150	XLON	22-Jul-22	14:11:00	OXL210000000000DEAORI
2	18.5150	XLON	22-Jul-22	14:11:00	OXL240000000000DEAQE0
2	18.5150	XLON	22-Jul-22	14:11:00	OXL240000000000DEAQE1
2	18.5150	XLON	22-Jul-22	14:11:00	OXL270000000000DEAPE8
2	18.5150	XLON	22-Jul-22	14:11:00	OXL270000000000DEAPE9
4	18.5150	XLON	22-Jul-22	14:11:00	OXL270000000000DEAPEA
2	18.5150	XLON	22-Jul-22	14:11:07	OXL270000000000DEAPF4
2	18.5150	XLON	22-Jul-22	14:11:07	OXL210000000000DEAOS8
2	18.5150	XLON	22-Jul-22	14:11:07	OXL2A0000000000DEAOHR
2	18.5200	XLON	22-Jul-22	14:11:43	OXL240000000000DEAQGM
3	18.5200	XLON	22-Jul-22	14:11:43	OXL240000000000DEAQGN
3	18.5200	XLON	22-Jul-22	14:11:43	OXL270000000000DEAPH5
4	18.5200	XLON	22-Jul-22	14:11:43	OXL270000000000DEAPH6
2	18.5200	XLON	22-Jul-22	14:11:43	OXL210000000000DEAOTQ
4	18.5200	XLON	22-Jul-22	14:11:43	OXL210000000000DEAOTR
5	18.5200	XLON	22-Jul-22	14:11:43	OXL210000000000DEAOTS
5	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJJ
763	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJK
3	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJL
2	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJM
200	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJN
179	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJO
119	18.5200	XLON	22-Jul-22	14:11:43	OXL2A0000000000DEAOJP
2	18.5150	XLON	22-Jul-22	14:12:06	OXL240000000000DEAQIK
4	18.5150	XLON	22-Jul-22	14:12:06	OXL210000000000DEAOVK
3	18.5150	XLON	22-Jul-22	14:12:06	OXL2A0000000000DEAOLL
4	18.5150	XLON	22-Jul-22	14:12:06	OXL210000000000DEAOVL
4	18.5150	XLON	22-Jul-22	14:12:06	OXL270000000000DEAPJD
3	18.5150	XLON	22-Jul-22	14:12:06	OXL270000000000DEAPJE
2	18.5150	XLON	22-Jul-22	14:12:06	OXL270000000000DEAPJF
4	18.5100	XLON	22-Jul-22	14:12:07	OXL210000000000DEAOVM
2	18.5100	XLON	22-Jul-22	14:12:07	OXL270000000000DEAPJH
2	18.5100	XLON	22-Jul-22	14:12:07	OXL240000000000DEAQIM
3	18.5100	XLON	22-Jul-22	14:12:07	OXL210000000000DEAOVO
3	18.5100	XLON	22-Jul-22	14:12:07	OXL210000000000DEAOVP
3	18.5100	XLON	22-Jul-22	14:12:07	OXL270000000000DEAPJJ
2	18.5100	XLON	22-Jul-22	14:12:07	OXL2A0000000000DEAOLN
3	18.5100	XLON	22-Jul-22	14:12:07	OXL2A0000000000DEAOLP
362	18.5100	XLON	22-Jul-22	14:12:07	OXL2A0000000000DEAOLQ
2	18.5100	XLON	22-Jul-22	14:12:23	OXL270000000000DEAPKR
2	18.5100	XLON	22-Jul-22	14:12:23	OXL2A0000000000DEAOMU
2	18.5100	XLON	22-Jul-22	14:12:23	OXL270000000000DEAPKS
3	18.5100	XLON	22-Jul-22	14:12:23	OXL240000000000DEAQKB
2	18.5100	XLON	22-Jul-22	14:12:23	OXL2A0000000000DEAOMV
2	18.5100	XLON	22-Jul-22	14:12:23	OXL240000000000DEAQKC
3	18.5100	XLON	22-Jul-22	14:12:23	OXL210000000000DEAP0T
2	18.5100	XLON	22-Jul-22	14:12:23	OXL210000000000DEAP0U
2	18.5100	XLON	22-Jul-22	14:12:23	OXL2A0000000000DEAON0
2	18.5100	XLON	22-Jul-22	14:12:23	OXL270000000000DEAPKT
3	18.5100	XLON	22-Jul-22	14:12:23	OXL270000000000DEAPKU
3	18.5200	XLON	22-Jul-22	14:12:42	OXL240000000000DEAQLL
2	18.5350	XLON	22-Jul-22	14:13:27	OXL210000000000DEAP52
3	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORF
3	18.5350	XLON	22-Jul-22	14:13:27	OXL270000000000DEAPOP
2	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORG
2	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORH
2	18.5350	XLON	22-Jul-22	14:13:27	OXL210000000000DEAP53
3	18.5350	XLON	22-Jul-22	14:13:27	OXL210000000000DEAP54
179	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORJ
257	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORK
200	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORL
245	18.5350	XLON	22-Jul-22	14:13:27	OXL2A0000000000DEAORM
289	18.5300	XLON	22-Jul-22	14:13:40	OXL2A0000000000DEAOSA
3	18.5300	XLON	22-Jul-22	14:13:40	OXL270000000000DEAPPF
2	18.5300	XLON	22-Jul-22	14:13:40	OXL270000000000DEAPPG
3	18.5300	XLON	22-Jul-22	14:13:40	OXL2A0000000000DEAOSB
2	18.5300	XLON	22-Jul-22	14:13:40	OXL2A0000000000DEAOSC
2	18.5300	XLON	22-Jul-22	14:13:40	OXL210000000000DEAP5N
2	18.5300	XLON	22-Jul-22	14:13:40	OXL210000000000DEAP5O
2	18.5300	XLON	22-Jul-22	14:13:40	OXL210000000000DEAP5P
4	18.5300	XLON	22-Jul-22	14:13:40	OXL270000000000DEAPPI
2	18.5300	XLON	22-Jul-22	14:13:40	OXL210000000000DEAP5Q
3	18.5300	XLON	22-Jul-22	14:13:40	OXL240000000000DEAQP5
4	18.5300	XLON	22-Jul-22	14:13:40	OXL240000000000DEAQP7
3	18.5300	XLON	22-Jul-22	14:13:40	OXL240000000000DEAQP8
89	18.5300	XLON	22-Jul-22	14:13:56	OXL2A0000000000DEAOT3
2	18.5350	XLON	22-Jul-22	14:14:16	OXL210000000000DEAP7T
2	18.5350	XLON	22-Jul-22	14:14:16	OXL210000000000DEAP7U
3	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU3
3	18.5350	XLON	22-Jul-22	14:14:16	OXL210000000000DEAP7V
17	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU4
3	18.5350	XLON	22-Jul-22	14:14:16	OXL270000000000DEAPRM
495	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5350	XLON	22-Jul-22	14:14:16	OXL270000000000DEAPRN
2	18.5350	XLON	22-Jul-22	14:14:16	OXL210000000000DEAP81
2	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU6
2	18.5350	XLON	22-Jul-22	14:14:16	OXL210000000000DEAP82
3	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU7
2	18.5350	XLON	22-Jul-22	14:14:16	OXL270000000000DEAPRO
3	18.5350	XLON	22-Jul-22	14:14:16	OXL2A0000000000DEAOU8
2	18.5350	XLON	22-Jul-22	14:14:16	OXL270000000000DEAPRP
3	18.5350	XLON	22-Jul-22	14:14:16	OXL240000000000DEAQRQ
3	18.5350	XLON	22-Jul-22	14:14:16	OXL240000000000DEAQRS
393	18.5300	XLON	22-Jul-22	14:14:30	OXL2A0000000000DEAOV3
2	18.5500	XLON	22-Jul-22	14:15:29	OXL2A0000000000DEAP35
4	18.5500	XLON	22-Jul-22	14:15:29	OXL210000000000DEAPCN
3	18.5500	XLON	22-Jul-22	14:15:29	OXL210000000000DEAPCO
2	18.5500	XLON	22-Jul-22	14:15:29	OXL240000000000DEAR15
3	18.5450	XLON	22-Jul-22	14:15:39	OXL270000000000DEAQ1N
3	18.5450	XLON	22-Jul-22	14:15:39	OXL210000000000DEAPD7
2	18.5450	XLON	22-Jul-22	14:15:39	OXL210000000000DEAPD8
2	18.5450	XLON	22-Jul-22	14:15:39	OXL270000000000DEAQ1O
2	18.5450	XLON	22-Jul-22	14:15:39	OXL270000000000DEAQ1P
4	18.5450	XLON	22-Jul-22	14:15:39	OXL2A0000000000DEAP3J
3	18.5450	XLON	22-Jul-22	14:15:39	OXL2A0000000000DEAP3K
2	18.5400	XLON	22-Jul-22	14:15:39	OXL2A0000000000DEAP3N
990	18.5400	XLON	22-Jul-22	14:15:39	OXL2A0000000000DEAP3O
2	18.5400	XLON	22-Jul-22	14:15:39	OXL2A0000000000DEAP3P
3	18.5400	XLON	22-Jul-22	14:15:39	OXL240000000000DEAR1P
3	18.5400	XLON	22-Jul-22	14:15:39	OXL240000000000DEAR1Q
4	18.5400	XLON	22-Jul-22	14:15:39	OXL240000000000DEAR1R
4	18.5400	XLON	22-Jul-22	14:15:39	OXL210000000000DEAPDA
2	18.5400	XLON	22-Jul-22	14:15:39	OXL210000000000DEAPDB
2	18.5400	XLON	22-Jul-22	14:15:39	OXL210000000000DEAPDC
2	18.5400	XLON	22-Jul-22	14:15:39	OXL270000000000DEAQ21
3	18.5400	XLON	22-Jul-22	14:15:46	OXL210000000000DEAPDU
2	18.5400	XLON	22-Jul-22	14:15:46	OXL240000000000DEAR2E
3	18.5400	XLON	22-Jul-22	14:15:46	OXL2A0000000000DEAP4D
2	18.5400	XLON	22-Jul-22	14:15:46	OXL2A0000000000DEAP4E
3	18.5400	XLON	22-Jul-22	14:15:46	OXL2A0000000000DEAP4F
2	18.5400	XLON	22-Jul-22	14:15:46	OXL270000000000DEAQ2I
3	18.5400	XLON	22-Jul-22	14:15:46	OXL270000000000DEAQ2J
2	18.5400	XLON	22-Jul-22	14:15:46	OXL270000000000DEAQ2K
4	18.5400	XLON	22-Jul-22	14:15:46	OXL2A0000000000DEAP4H
2	18.5400	XLON	22-Jul-22	14:15:46	OXL210000000000DEAPDV
2	18.5400	XLON	22-Jul-22	14:15:46	OXL210000000000DEAPEO
3	18.5400	XLON	22-Jul-22	14:15:46	OXL210000000000DEAPE1
4	18.5400	XLON	22-Jul-22	14:15:46	OXL210000000000DEAPE2
2	18.5400	XLON	22-Jul-22	14:15:46	OXL270000000000DEAQ2M
91	18.5400	XLON	22-Jul-22	14:15:58	OXL2A0000000000DEAP62
179	18.5400	XLON	22-Jul-22	14:15:58	OXL2A0000000000DEAP63
200	18.5400	XLON	22-Jul-22	14:15:58	OXL2A0000000000DEAP64
11	18.5400	XLON	22-Jul-22	14:15:58	OXL2A0000000000DEAP65
2	18.5400	XLON	22-Jul-22	14:16:20	OXL270000000000DEAQ5T
2	18.5400	XLON	22-Jul-22	14:16:20	OXL240000000000DEAR5L
2	18.5400	XLON	22-Jul-22	14:16:20	OXL210000000000DEAPHD
2	18.5400	XLON	22-Jul-22	14:16:20	OXL210000000000DEAPHE
2	18.5400	XLON	22-Jul-22	14:16:20	OXL270000000000DEAQ5U
2	18.5400	XLON	22-Jul-22	14:16:20	OXL270000000000DEAQ5V
2	18.5400	XLON	22-Jul-22	14:16:20	OXL2A0000000000DEAP87
2	18.5400	XLON	22-Jul-22	14:16:20	OXL2A0000000000DEAP88
2	18.5400	XLON	22-Jul-22	14:16:20	OXL2A0000000000DEAP8A
2	18.5400	XLON	22-Jul-22	14:16:20	OXL2A0000000000DEAP8B
171	18.5400	XLON	22-Jul-22	14:16:30	OXL2A0000000000DEAP9F
46	18.5400	XLON	22-Jul-22	14:16:30	OXL2A0000000000DEAP9G
200	18.5450	XLON	22-Jul-22	14:16:49	OXL2A0000000000DEAPAD
179	18.5450	XLON	22-Jul-22	14:16:49	OXL2A0000000000DEAPAE
2	18.5400	XLON	22-Jul-22	14:16:53	OXL240000000000DEAR7R
3	18.5400	XLON	22-Jul-22	14:16:53	OXL240000000000DEAR7S
3	18.5400	XLON	22-Jul-22	14:16:53	OXL270000000000DEAQ8B
2	18.5400	XLON	22-Jul-22	14:16:53	OXL270000000000DEAQ8C
3	18.5400	XLON	22-Jul-22	14:16:53	OXL2A0000000000DEAPAN
2	18.5400	XLON	22-Jul-22	14:16:53	OXL270000000000DEAQ8D
2	18.5400	XLON	22-Jul-22	14:16:53	OXL2A0000000000DEAPAO
3	18.5400	XLON	22-Jul-22	14:16:53	OXL2A0000000000DEAPAP
2	18.5400	XLON	22-Jul-22	14:16:53	OXL210000000000DEAPJ5
4	18.5400	XLON	22-Jul-22	14:16:53	OXL210000000000DEAPJ6
3	18.5400	XLON	22-Jul-22	14:16:53	OXL210000000000DEAPJ7
2	18.5400	XLON	22-Jul-22	14:16:53	OXL2A0000000000DEAPAR
2	18.5450	XLON	22-Jul-22	14:17:15	OXL240000000000DEAR9J
2	18.5450	XLON	22-Jul-22	14:17:15	OXL240000000000DEAR9K
3	18.5450	XLON	22-Jul-22	14:17:15	OXL240000000000DEAR9L
2	18.5450	XLON	22-Jul-22	14:17:15	OXL270000000000DEAQ9Q
2	18.5450	XLON	22-Jul-22	14:17:15	OXL270000000000DEAQ9R
4	18.5450	XLON	22-Jul-22	14:17:15	OXL210000000000DEAPKU
3	18.5450	XLON	22-Jul-22	14:17:15	OXL210000000000DEAPKV
2	18.5450	XLON	22-Jul-22	14:17:15	OXL2A0000000000DEAPCD
2	18.5600	XLON	22-Jul-22	14:17:39	OXL210000000000DEAPMI
2	18.5600	XLON	22-Jul-22	14:17:39	OXL240000000000DEARBMM
3	18.5600	XLON	22-Jul-22	14:17:39	OXL210000000000DEAPMJ
2	18.5600	XLON	22-Jul-22	14:17:39	OXL240000000000DEARBNN
3	18.5600	XLON	22-Jul-22	14:17:39	OXL270000000000DEAQBL
2	18.5600	XLON	22-Jul-22	14:17:39	OXL2A0000000000DEAPEO
2	18.5600	XLON	22-Jul-22	14:17:39	OXL2A0000000000DEAPE1
2	18.5600	XLON	22-Jul-22	14:17:53	OXL270000000000DEAQCK
2	18.5600	XLON	22-Jul-22	14:17:53	OXL210000000000DEAPNG
3	18.5600	XLON	22-Jul-22	14:17:53	OXL2A0000000000DEAPES
2	18.5600	XLON	22-Jul-22	14:17:53	OXL2A0000000000DEAPET
2	18.5600	XLON	22-Jul-22	14:17:53	OXL240000000000DEARCL
3	18.5600	XLON	22-Jul-22	14:17:53	OXL240000000000DEARCM
200	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPGO
222	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG1
134	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG2
275	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG3
179	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
44	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG5
104	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG6
200	18.5600	XLON	22-Jul-22	14:18:13	OXL2A0000000000DEAPG7
3	18.5550	XLON	22-Jul-22	14:18:20	OXL240000000000DEAREP
2	18.5550	XLON	22-Jul-22	14:18:20	OXL210000000000DEAPOT
2	18.5550	XLON	22-Jul-22	14:18:20	OXL240000000000DEAREQ
3	18.5550	XLON	22-Jul-22	14:18:20	OXL210000000000DEAPOU
2	18.5550	XLON	22-Jul-22	14:18:20	OXL210000000000DEAPOV
2	18.5550	XLON	22-Jul-22	14:18:20	OXL210000000000DEAPPO
2	18.5550	XLON	22-Jul-22	14:18:20	OXL2A0000000000DEAPGL
2	18.5550	XLON	22-Jul-22	14:18:20	OXL270000000000DEAQEF
2	18.5550	XLON	22-Jul-22	14:18:20	OXL2A0000000000DEAPGM
2	18.5550	XLON	22-Jul-22	14:18:20	OXL270000000000DEAQEG
603	18.5550	XLON	22-Jul-22	14:18:20	OXL2A0000000000DEAPGN
3	18.5550	XLON	22-Jul-22	14:18:20	OXL2A0000000000DEAPGO
2	18.5550	XLON	22-Jul-22	14:18:20	OXL270000000000DEAQEH
2	18.5550	XLON	22-Jul-22	14:18:58	OXL270000000000DEAQH3
167	18.5550	XLON	22-Jul-22	14:19:13	OXL2A0000000000DEAPJC
58	18.5550	XLON	22-Jul-22	14:19:13	OXL2A0000000000DEAPJD
179	18.5550	XLON	22-Jul-22	14:19:13	OXL2A0000000000DEAPJE
2	18.5500	XLON	22-Jul-22	14:19:15	OXL240000000000DEARH7
2	18.5500	XLON	22-Jul-22	14:19:15	OXL240000000000DEARH8
3	18.5500	XLON	22-Jul-22	14:19:15	OXL240000000000DEARH9
3	18.5500	XLON	22-Jul-22	14:19:15	OXL210000000000DEAPRF
2	18.5500	XLON	22-Jul-22	14:19:15	OXL210000000000DEAPRG
4	18.5500	XLON	22-Jul-22	14:19:15	OXL210000000000DEAPRH
3	18.5500	XLON	22-Jul-22	14:19:15	OXL270000000000DEAQI3
3	18.5500	XLON	22-Jul-22	14:19:15	OXL210000000000DEAPRI
3	18.5500	XLON	22-Jul-22	14:19:15	OXL270000000000DEAQI4
3	18.5500	XLON	22-Jul-22	14:19:15	OXL210000000000DEAPRJ
3	18.5500	XLON	22-Jul-22	14:19:15	OXL270000000000DEAQI5
2	18.5500	XLON	22-Jul-22	14:19:15	OXL2A0000000000DEAPJL
2	18.5500	XLON	22-Jul-22	14:19:15	OXL270000000000DEAQI6
2	18.5500	XLON	22-Jul-22	14:19:15	OXL2A0000000000DEAPJN
244	18.5500	XLON	22-Jul-22	14:19:15	OXL2A0000000000DEAPJO
3	18.5500	XLON	22-Jul-22	14:19:15	OXL2A0000000000DEAPJP
2	18.5500	XLON	22-Jul-22	14:19:15	OXL2A0000000000DEAPJQ
3	18.5600	XLON	22-Jul-22	14:19:41	OXL2A0000000000DEAPLE
2	18.5600	XLON	22-Jul-22	14:19:41	OXL210000000000DEAPT9
2	18.5600	XLON	22-Jul-22	14:19:41	OXL270000000000DEAQK1
3	18.5600	XLON	22-Jul-22	14:19:41	OXL210000000000DEAPTA
2	18.5600	XLON	22-Jul-22	14:19:41	OXL210000000000DEAPTB
2	18.5600	XLON	22-Jul-22	14:19:41	OXL240000000000DEARIR
2	18.5600	XLON	22-Jul-22	14:19:41	OXL210000000000DEAPTC
2	18.5600	XLON	22-Jul-22	14:19:41	OXL240000000000DEARIS
3	18.5600	XLON	22-Jul-22	14:19:41	OXL210000000000DEAPTD
3	18.5600	XLON	22-Jul-22	14:19:41	OXL2A0000000000DEAPLF
3	18.5600	XLON	22-Jul-22	14:19:41	OXL270000000000DEAQK2
2	18.5600	XLON	22-Jul-22	14:19:41	OXL2A0000000000DEAPLG
4	18.5600	XLON	22-Jul-22	14:19:41	OXL270000000000DEAQK3
189	18.5600	XLON	22-Jul-22	14:19:41	OXL2A0000000000DEAPLH
2	18.5600	XLON	22-Jul-22	14:19:41	OXL270000000000DEAQK4
179	18.5750	XLON	22-Jul-22	14:20:11	OXL2A0000000000DEAPNC
230	18.5750	XLON	22-Jul-22	14:20:11	OXL2A0000000000DEAPND
68	18.5750	XLON	22-Jul-22	14:20:11	OXL2A0000000000DEAPNE
44	18.5750	XLON	22-Jul-22	14:20:37	OXL2A0000000000DEAPP2
4	18.5750	XLON	22-Jul-22	14:20:55	OXL2A0000000000DEAPQ6
4	18.5750	XLON	22-Jul-22	14:20:55	OXL2A0000000000DEAPQ7
4	18.5750	XLON	22-Jul-22	14:20:55	OXL270000000000DEAQOS
1228	18.5750	XLON	22-Jul-22	14:20:55	OXL2A0000000000DEAPQ8
3	18.5750	XLON	22-Jul-22	14:20:55	OXL270000000000DEAQOT
3	18.5750	XLON	22-Jul-22	14:20:55	OXL240000000000DEARP6
2	18.5750	XLON	22-Jul-22	14:20:55	OXL2A0000000000DEAPQ9
2	18.5750	XLON	22-Jul-22	14:20:55	OXL2A0000000000DEAPQA
2	18.5750	XLON	22-Jul-22	14:21:00	OXL270000000000DEAPQ5
3	18.5750	XLON	22-Jul-22	14:21:00	OXL270000000000DEAPQ7
163	18.5750	XLON	22-Jul-22	14:21:00	OXL2A0000000000DEAPR5
2	18.5750	XLON	22-Jul-22	14:21:00	OXL2A0000000000DEAPR6
2	18.5750	XLON	22-Jul-22	14:21:00	OXL2A0000000000DEAPR7
4	18.5750	XLON	22-Jul-22	14:21:12	OXL2A0000000000DEAPR2
2	18.5750	XLON	22-Jul-22	14:21:12	OXL270000000000DEAPR3
3	18.5750	XLON	22-Jul-22	14:21:12	OXL2A0000000000DEAPR4
2	18.5750	XLON	22-Jul-22	14:21:12	OXL270000000000DEAPR5
137	18.5750	XLON	22-Jul-22	14:21:12	OXL2A0000000000DEAPR6
3	18.6000	XLON	22-Jul-22	14:22:08	OXL240000000000DEARTL
4	18.6050	XLON	22-Jul-22	14:22:13	OXL2A0000000000DEAPV7
5	18.6050	XLON	22-Jul-22	14:22:13	OXL210000000000DEAQ7K
5	18.6050	XLON	22-Jul-22	14:22:13	OXL270000000000DEAQVC
4	18.6050	XLON	22-Jul-22	14:22:13	OXL2A0000000000DEAPVH
2	18.6050	XLON	22-Jul-22	14:22:13	OXL270000000000DEAQVD
2	18.6050	XLON	22-Jul-22	14:22:13	OXL270000000000DEAQVE
3	18.6050	XLON	22-Jul-22	14:22:13	OXL210000000000DEAQ7L
2	18.6050	XLON	22-Jul-22	14:22:13	OXL240000000000DEARUB
179	18.6050	XLON	22-Jul-22	14:22:14	OXL2A0000000000DEAPVK
230	18.6050	XLON	22-Jul-22	14:22:14	OXL2A0000000000DEAPVL
129	18.6050	XLON	22-Jul-22	14:22:14	OXL2A0000000000DEAPVM
3	18.6000	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ0T
2	18.6000	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR0U
229	18.6000	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ0V
2	18.5950	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR0V
2	18.5950	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ94
2	18.5950	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ0V
2	18.5950	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ95
3	18.5950	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ10
6	18.5950	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ96
5	18.5950	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ97
3	18.5950	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ11
6	18.5950	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ98
2	18.5900	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR11
4	18.5900	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR12
4	18.6000	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR13
2	18.5900	XLON	22-Jul-22	14:22:43	OXL270000000000DEAR14

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
304	18.5900	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ13
2	18.5850	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ9A
5	18.5850	XLON	22-Jul-22	14:22:43	OXL210000000000DEAQ9B
4	18.6000	XLON	22-Jul-22	14:22:43	OXL240000000000DEARVR
3	18.5950	XLON	22-Jul-22	14:22:43	OXL240000000000DEARVT
2	18.5850	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ15
3	18.5950	XLON	22-Jul-22	14:22:43	OXL240000000000DEARVU
3	18.5850	XLON	22-Jul-22	14:22:43	OXL2A0000000000DEAQ16
4	18.5800	XLON	22-Jul-22	14:23:01	OXL210000000000DEAQAD
2	18.5800	XLON	22-Jul-22	14:23:01	OXL210000000000DEAQAE
2	18.5800	XLON	22-Jul-22	14:23:01	OXL210000000000DEAQAF
3	18.5800	XLON	22-Jul-22	14:23:01	OXL240000000000DEAS1E
2	18.5750	XLON	22-Jul-22	14:23:01	OXL270000000000DEAR2K
6	18.5800	XLON	22-Jul-22	14:23:01	OXL210000000000DEAQAG
4	18.5750	XLON	22-Jul-22	14:23:01	OXL270000000000DEAR2L
3	18.5750	XLON	22-Jul-22	14:23:01	OXL210000000000DEAQAH
2	18.5800	XLON	22-Jul-22	14:23:01	OXL240000000000DEAS1G
4	18.5750	XLON	22-Jul-22	14:23:01	OXL270000000000DEAR2M
2	18.5800	XLON	22-Jul-22	14:23:01	OXL240000000000DEAS1H
2	18.5800	XLON	22-Jul-22	14:23:01	OXL2A0000000000DEAQ2B
3	18.5800	XLON	22-Jul-22	14:23:01	OXL2A0000000000DEAQ2C
2	18.5800	XLON	22-Jul-22	14:23:01	OXL2A0000000000DEAQ2D
463	18.5750	XLON	22-Jul-22	14:23:01	OXL2A0000000000DEAQ2E
2	18.5700	XLON	22-Jul-22	14:23:33	OXL2A0000000000DEAQ3I
256	18.5700	XLON	22-Jul-22	14:23:33	OXL2A0000000000DEAQ3J
3	18.5650	XLON	22-Jul-22	14:23:33	OXL2A0000000000DEAQ3K
289	18.5650	XLON	22-Jul-22	14:23:33	OXL2A0000000000DEAQ3L
2	18.5700	XLON	22-Jul-22	14:23:33	OXL2A0000000000DEAQ3M
2	18.5700	XLON	22-Jul-22	14:23:33	OXL270000000000DEAR4B
2	18.5700	XLON	22-Jul-22	14:23:33	OXL240000000000DEAS2R
2	18.5700	XLON	22-Jul-22	14:23:33	OXL240000000000DEAS2S
2	18.5700	XLON	22-Jul-22	14:23:33	OXL240000000000DEAS2T
3	18.5700	XLON	22-Jul-22	14:23:33	OXL210000000000DEAQBV
2	18.5650	XLON	22-Jul-22	14:23:33	OXL240000000000DEAS2U
4	18.5700	XLON	22-Jul-22	14:23:33	OXL210000000000DEAQCO
2	18.5650	XLON	22-Jul-22	14:23:33	OXL240000000000DEAS2V
2	18.5700	XLON	22-Jul-22	14:23:33	OXL210000000000DEAQC1
3	18.5700	XLON	22-Jul-22	14:23:33	OXL210000000000DEAQC2
3	18.5700	XLON	22-Jul-22	14:23:33	OXL210000000000DEAQC3
3	18.5600	XLON	22-Jul-22	14:23:43	OXL270000000000DEAR4M
3	18.5600	XLON	22-Jul-22	14:23:43	OXL210000000000DEAQCI
2	18.5600	XLON	22-Jul-22	14:23:43	OXL210000000000DEAQCJ
3	18.5600	XLON	22-Jul-22	14:23:43	OXL210000000000DEAQCK
2	18.5600	XLON	22-Jul-22	14:23:43	OXL210000000000DEAQCL
3	18.5600	XLON	22-Jul-22	14:23:43	OXL2A0000000000DEAQ47
2	18.5600	XLON	22-Jul-22	14:23:43	OXL240000000000DEAS3A
3	18.5600	XLON	22-Jul-22	14:23:43	OXL2A0000000000DEAQ48
4	18.5600	XLON	22-Jul-22	14:23:43	OXL240000000000DEAS3B
2	18.5600	XLON	22-Jul-22	14:23:43	OXL2A0000000000DEAQ49
3	18.5600	XLON	22-Jul-22	14:23:43	OXL270000000000DEAR4N
3	18.5600	XLON	22-Jul-22	14:23:43	OXL270000000000DEAR4O
3	18.5600	XLON	22-Jul-22	14:23:43	OXL270000000000DEAR4P
2	18.5550	XLON	22-Jul-22	14:23:43	OXL210000000000DEAQCМ
138	18.5550	XLON	22-Jul-22	14:23:43	OXL2A0000000000DEAQ4A
3	18.5550	XLON	22-Jul-22	14:23:43	OXL240000000000DEAS3C
3	18.5650	XLON	22-Jul-22	14:24:30	OXL240000000000DEAS67
2	18.5650	XLON	22-Jul-22	14:24:30	OXL210000000000DEAQF2
2	18.5650	XLON	22-Jul-22	14:24:30	OXL210000000000DEAQF4
3	18.5650	XLON	22-Jul-22	14:24:30	OXL210000000000DEAQF5
2	18.5650	XLON	22-Jul-22	14:24:30	OXL2A0000000000DEAQ6D
2	18.5650	XLON	22-Jul-22	14:24:30	OXL2A0000000000DEAQ6E
4	18.5600	XLON	22-Jul-22	14:24:34	OXL270000000000DEAR7J
2	18.5600	XLON	22-Jul-22	14:24:34	OXL210000000000DEAQFK
2	18.5600	XLON	22-Jul-22	14:24:34	OXL210000000000DEAQFL
2	18.5600	XLON	22-Jul-22	14:24:34	OXL240000000000DEAS6O
3	18.5600	XLON	22-Jul-22	14:24:34	OXL240000000000DEAS6P
14	18.5600	XLON	22-Jul-22	14:24:34	OXL2A0000000000DEAQ70
129	18.5600	XLON	22-Jul-22	14:24:34	OXL2A0000000000DEAQ72
2	18.5600	XLON	22-Jul-22	14:24:34	OXL2A0000000000DEAQ73
220	18.5600	XLON	22-Jul-22	14:24:34	OXL2A0000000000DEAQ74
119	18.5600	XLON	22-Jul-22	14:24:34	OXL2A0000000000DEAQ75
3	18.5550	XLON	22-Jul-22	14:24:44	OXL270000000000DEAR8C
2	18.5550	XLON	22-Jul-22	14:24:44	OXL270000000000DEAR8D
3	18.5550	XLON	22-Jul-22	14:24:44	OXL2A0000000000DEAQ7Q
3	18.5550	XLON	22-Jul-22	14:24:44	OXL270000000000DEAR8E
3	18.5550	XLON	22-Jul-22	14:24:44	OXL2A0000000000DEAQ7R
4	18.5500	XLON	22-Jul-22	14:24:44	OXL210000000000DEAQGD
4	18.5500	XLON	22-Jul-22	14:24:44	OXL210000000000DEAQGE
9	18.5500	XLON	22-Jul-22	14:24:44	OXL270000000000DEAR8F
84	18.5500	XLON	22-Jul-22	14:24:44	OXL2A0000000000DEAQ7S
2	18.5500	XLON	22-Jul-22	14:25:12	OXL210000000000DEAQI0
3	18.5500	XLON	22-Jul-22	14:25:12	OXL210000000000DEAQI1
2	18.5500	XLON	22-Jul-22	14:25:12	OXL210000000000DEAQI2
3	18.5500	XLON	22-Jul-22	14:25:12	OXL210000000000DEAQI3
3	18.5500	XLON	22-Jul-22	14:25:12	OXL240000000000DEAS92
3	18.5500	XLON	22-Jul-22	14:25:12	OXL240000000000DEAS93
3	18.5500	XLON	22-Jul-22	14:25:12	OXL240000000000DEAS94
2	18.5500	XLON	22-Jul-22	14:25:12	OXL270000000000DEAR9T
2	18.5500	XLON	22-Jul-22	14:25:12	OXL210000000000DEAQI4
211	18.5500	XLON	22-Jul-22	14:25:12	OXL2A0000000000DEAQ95
3	18.5500	XLON	22-Jul-22	14:25:12	OXL2A0000000000DEAQ96
2	18.5500	XLON	22-Jul-22	14:25:12	OXL2A0000000000DEAQ97
3	18.5450	XLON	22-Jul-22	14:25:36	OXL270000000000DEARBI
3	18.5450	XLON	22-Jul-22	14:25:36	OXL270000000000DEARBJ
2	18.5450	XLON	22-Jul-22	14:25:36	OXL210000000000DEAQK1
3	18.5450	XLON	22-Jul-22	14:25:36	OXL270000000000DEARBK
2	18.5450	XLON	22-Jul-22	14:25:36	OXL210000000000DEAQK2
3	18.5450	XLON	22-Jul-22	14:25:36	OXL270000000000DEARBL
3	18.5450	XLON	22-Jul-22	14:25:36	OXL2A0000000000DEAQAH
259	18.5450	XLON	22-Jul-22	14:25:36	OXL2A0000000000DEAQAI
3	18.5450	XLON	22-Jul-22	14:25:36	OXL2A0000000000DEAQAJ
2	18.5450	XLON	22-Jul-22	14:25:36	OXL2A0000000000DEAQAK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
434	18.5400	XLON	22-Jul-22	14:25:36	OXL2A0000000000DEAQAAL
2	18.5450	XLON	22-Jul-22	14:25:38	OXL210000000000DEAQQE
138	18.5450	XLON	22-Jul-22	14:25:38	OXL2A0000000000DEAQB4
143	18.5400	XLON	22-Jul-22	14:25:39	OXL2A0000000000DEAQB8
2	18.5400	XLON	22-Jul-22	14:25:40	OXL240000000000DEASBN
95	18.5400	XLON	22-Jul-22	14:25:40	OXL2A0000000000DEAQB4
2	18.5400	XLON	22-Jul-22	14:26:00	OXL210000000000DEAQLS
3	18.5400	XLON	22-Jul-22	14:26:00	OXL240000000000DEASCI
293	18.5400	XLON	22-Jul-22	14:26:00	OXL2A0000000000DEAQD6
2	18.5400	XLON	22-Jul-22	14:26:00	OXL2A0000000000DEAQD7
3	18.5350	XLON	22-Jul-22	14:26:00	OXL210000000000DEAQLT
2	18.5400	XLON	22-Jul-22	14:26:39	OXL210000000000DEAQO2
16	18.5400	XLON	22-Jul-22	14:26:39	OXL2A0000000000DEAQF2
3	18.5400	XLON	22-Jul-22	14:26:39	OXL2A0000000000DEAQF3
3	18.5400	XLON	22-Jul-22	14:26:46	OXL2A0000000000DEAQF8
3	18.5400	XLON	22-Jul-22	14:26:46	OXL2A0000000000DEAQF9
2	18.5400	XLON	22-Jul-22	14:26:46	OXL210000000000DEAQOA
2	18.5400	XLON	22-Jul-22	14:26:46	OXL2A0000000000DEAQFA
3	18.5400	XLON	22-Jul-22	14:26:46	OXL240000000000DEASF5
130	18.5400	XLON	22-Jul-22	14:26:46	OXL2A0000000000DEAQFB
167	18.5400	XLON	22-Jul-22	14:26:46	OXL2A0000000000DEAQFC
3	18.5400	XLON	22-Jul-22	14:26:46	OXL270000000000DEARGN
3	18.5400	XLON	22-Jul-22	14:26:46	OXL270000000000DEARGO
2	18.5350	XLON	22-Jul-22	14:26:46	OXL210000000000DEAQOD
3	18.5350	XLON	22-Jul-22	14:26:46	OXL240000000000DEASF9
2	18.5350	XLON	22-Jul-22	14:26:46	OXL210000000000DEAQOE
2	18.5350	XLON	22-Jul-22	14:26:46	OXL270000000000DEARGT
2	18.5350	XLON	22-Jul-22	14:26:46	OXL270000000000DEARGU
2	18.5350	XLON	22-Jul-22	14:27:18	OXL210000000000DEAQQB
2	18.5350	XLON	22-Jul-22	14:27:18	OXL210000000000DEAQQC
289	18.5350	XLON	22-Jul-22	14:27:18	OXL2A0000000000DEAQH2
3	18.5350	XLON	22-Jul-22	14:27:18	OXL210000000000DEAQQD
2	18.5350	XLON	22-Jul-22	14:27:18	OXL270000000000DEARII
2	18.5350	XLON	22-Jul-22	14:27:18	OXL210000000000DEAQQE
2	18.5350	XLON	22-Jul-22	14:27:18	OXL270000000000DEARIJ
2	18.5350	XLON	22-Jul-22	14:27:18	OXL240000000000DEASH5
2	18.5300	XLON	22-Jul-22	14:27:26	OXL240000000000DEASHE
298	18.5300	XLON	22-Jul-22	14:27:26	OXL2A0000000000DEAQHF
3	18.5250	XLON	22-Jul-22	14:27:29	OXL2A0000000000DEAQHN
138	18.5250	XLON	22-Jul-22	14:27:29	OXL2A0000000000DEAQHO
3	18.5250	XLON	22-Jul-22	14:27:41	OXL2A0000000000DEAQIP
3	18.5250	XLON	22-Jul-22	14:27:41	OXL210000000000DEAQR1
2	18.5300	XLON	22-Jul-22	14:28:12	OXL240000000000DEASKP
2	18.5300	XLON	22-Jul-22	14:28:12	OXL240000000000DEASKQ
3	18.5300	XLON	22-Jul-22	14:28:12	OXL210000000000DEAQU1
3	18.5300	XLON	22-Jul-22	14:28:12	OXL240000000000DEASKR
3	18.5300	XLON	22-Jul-22	14:28:12	OXL210000000000DEAQU2
2	18.5300	XLON	22-Jul-22	14:28:20	OXL210000000000DEAQUH
3	18.5300	XLON	22-Jul-22	14:28:20	OXL2A0000000000DEAQLA
3	18.5300	XLON	22-Jul-22	14:28:20	OXL270000000000DEARMS
3	18.5300	XLON	22-Jul-22	14:28:20	OXL270000000000DEARMT
54	18.5300	XLON	22-Jul-22	14:28:20	OXL2A0000000000DEAQLB
3	18.5400	XLON	22-Jul-22	14:28:54	OXL210000000000DEARON
2	18.5400	XLON	22-Jul-22	14:28:54	OXL210000000000DEAROO
2	18.5400	XLON	22-Jul-22	14:28:54	OXL210000000000DEAROP
3	18.5400	XLON	22-Jul-22	14:28:54	OXL2A0000000000DEAQMV
2	18.5400	XLON	22-Jul-22	14:28:54	OXL2A0000000000DEAQMU
2	18.5400	XLON	22-Jul-22	14:28:54	OXL2A0000000000DEAQN0
3	18.5400	XLON	22-Jul-22	14:28:54	OXL270000000000DEARP6
3	18.5400	XLON	22-Jul-22	14:28:54	OXL270000000000DEARP7
188	18.5400	XLON	22-Jul-22	14:28:54	OXL2A0000000000DEAQN1
177	18.5350	XLON	22-Jul-22	14:29:08	OXL2A0000000000DEAQNQ
3	18.5350	XLON	22-Jul-22	14:29:08	OXL210000000000DEAR1D
2	18.5350	XLON	22-Jul-22	14:29:08	OXL240000000000DEASOG
3	18.5350	XLON	22-Jul-22	14:29:08	OXL240000000000DEASOH
2	18.5350	XLON	22-Jul-22	14:29:08	OXL2A0000000000DEAQRN
2	18.5350	XLON	22-Jul-22	14:29:08	OXL240000000000DEASOI
2	18.5350	XLON	22-Jul-22	14:29:08	OXL270000000000DEARQ6
3	18.5350	XLON	22-Jul-22	14:29:08	OXL270000000000DEARQ7
3	18.5450	XLON	22-Jul-22	14:30:00	OXL240000000000DEASR1
3	18.5450	XLON	22-Jul-22	14:30:00	OXL270000000000DEARSU
2	18.5400	XLON	22-Jul-22	14:30:00	OXL270000000000DEARSV
3	18.5450	XLON	22-Jul-22	14:30:00	OXL2A0000000000DEAQQ1
3	18.5450	XLON	22-Jul-22	14:30:00	OXL2A0000000000DEAQQM
3	18.5450	XLON	22-Jul-22	14:30:00	OXL210000000000DEAR3F
308	18.5400	XLON	22-Jul-22	14:30:00	OXL2A0000000000DEAQQN
2	18.5400	XLON	22-Jul-22	14:30:00	OXL2A0000000000DEAQQO
2	18.5450	XLON	22-Jul-22	14:30:00	OXL210000000000DEAR3H
1	18.5450	XLON	22-Jul-22	14:30:00	OXL210000000000DEAR3I
2	18.5400	XLON	22-Jul-22	14:30:00	OXL210000000000DEAR3J
2	18.5400	XLON	22-Jul-22	14:30:00	OXL210000000000DEAR3K
165	18.5350	XLON	22-Jul-22	14:30:02	OXL2A0000000000DEAQQV
3	18.5350	XLON	22-Jul-22	14:30:03	OXL270000000000DEART3
388	18.5300	XLON	22-Jul-22	14:30:03	OXL2A0000000000DEAQR4
3	18.5250	XLON	22-Jul-22	14:30:05	OXL2A0000000000DEAQR8
3	18.5250	XLON	22-Jul-22	14:30:05	OXL240000000000DEASRG
2	18.5250	XLON	22-Jul-22	14:30:08	OXL210000000000DEAR4G
3	18.5200	XLON	22-Jul-22	14:30:13	OXL210000000000DEAR4O
47	18.5200	XLON	22-Jul-22	14:30:13	OXL270000000000DEARTT
157	18.5200	XLON	22-Jul-22	14:30:13	OXL2A0000000000DEAQS3
3	18.5300	XLON	22-Jul-22	14:30:23	OXL270000000000DEARUQ
209	18.5300	XLON	22-Jul-22	14:30:23	OXL2A0000000000DEAQT4
3	18.5300	XLON	22-Jul-22	14:30:23	OXL210000000000DEAR5D
67	18.5300	XLON	22-Jul-22	14:30:24	OXL2A0000000000DEAQT5
3	18.5250	XLON	22-Jul-22	14:30:42	OXL240000000000DEASTV
3	18.5250	XLON	22-Jul-22	14:30:42	OXL210000000000DEAR67
3	18.5250	XLON	22-Jul-22	14:30:42	OXL2A0000000000DEAQU7
2	18.5250	XLON	22-Jul-22	14:30:42	OXL2A0000000000DEAQU8
2	18.5250	XLON	22-Jul-22	14:30:42	OXL270000000000DEARVV
2	18.5250	XLON	22-Jul-22	14:30:42	OXL270000000000DEASO0
142	18.5200	XLON	22-Jul-22	14:30:49	OXL2A0000000000DEAQUH
2	18.5350	XLON	22-Jul-22	14:30:59	OXL2A0000000000DEAQQD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5350	XLON	22-Jul-22	14:30:59	OXL210000000000DEAR7U
3	18.5350	XLON	22-Jul-22	14:30:59	OXL240000000000DEASVV
2	18.5350	XLON	22-Jul-22	14:31:09	OXL240000000000DEATOF
3	18.5350	XLON	22-Jul-22	14:31:09	OXL2A0000000000DEAQVS
3	18.5350	XLON	22-Jul-22	14:31:09	OXL270000000000DEAS29
2	18.5300	XLON	22-Jul-22	14:31:18	OXL210000000000DEAR8U
2	18.5300	XLON	22-Jul-22	14:31:18	OXL210000000000DEAR8V
3	18.5300	XLON	22-Jul-22	14:31:18	OXL270000000000DEAS2Q
3	18.5300	XLON	22-Jul-22	14:31:18	OXL270000000000DEAS2R
2	18.5300	XLON	22-Jul-22	14:31:18	OXL240000000000DEAT17
3	18.5300	XLON	22-Jul-22	14:31:18	OXL2A0000000000DEAR0H
123	18.5300	XLON	22-Jul-22	14:31:18	OXL2A0000000000DEAR0I
1	18.5300	XLON	22-Jul-22	14:31:19	OXL2A0000000000DEAR0J
184	18.5300	XLON	22-Jul-22	14:31:19	OXL2A0000000000DEAR0K
2	18.5300	XLON	22-Jul-22	14:31:19	OXL210000000000DEAR90
3	18.5300	XLON	22-Jul-22	14:31:19	OXL270000000000DEAS2T
2	18.5300	XLON	22-Jul-22	14:31:55	OXL2A0000000000DEAR20
248	18.5300	XLON	22-Jul-22	14:31:55	OXL2A0000000000DEAR21
2	18.5300	XLON	22-Jul-22	14:31:55	OXL210000000000DEARB1
2	18.5300	XLON	22-Jul-22	14:31:55	OXL2A0000000000DEAR22
3	18.5300	XLON	22-Jul-22	14:31:55	OXL210000000000DEARB2
3	18.5300	XLON	22-Jul-22	14:31:55	OXL210000000000DEARB3
2	18.5300	XLON	22-Jul-22	14:31:55	OXL210000000000DEARB4
2	18.5300	XLON	22-Jul-22	14:31:55	OXL210000000000DEARB5
3	18.5300	XLON	22-Jul-22	14:31:55	OXL240000000000DEAT3B
2	18.5300	XLON	22-Jul-22	14:31:55	OXL240000000000DEAT3C
3	18.5300	XLON	22-Jul-22	14:31:55	OXL240000000000DEAT3D
2	18.5300	XLON	22-Jul-22	14:31:55	OXL2A0000000000DEAR24
2	18.5300	XLON	22-Jul-22	14:31:55	OXL270000000000DEAS4I
2	18.5300	XLON	22-Jul-22	14:31:55	OXL270000000000DEAS4J
61	18.5300	XLON	22-Jul-22	14:31:57	OXL2A0000000000DEAR2D
3	18.5300	XLON	22-Jul-22	14:32:50	OXL270000000000DEAS8D
742	18.5300	XLON	22-Jul-22	14:32:50	OXL2A0000000000DEAR5G
2	18.5300	XLON	22-Jul-22	14:32:50	OXL240000000000DEAT6O
3	18.5300	XLON	22-Jul-22	14:32:50	OXL210000000000DEARDT
364	18.5300	XLON	22-Jul-22	14:32:51	OXL2A0000000000DEAR5I
157	18.5300	XLON	22-Jul-22	14:32:51	OXL2A0000000000DEAR5J
200	18.5500	XLON	22-Jul-22	14:33:53	OXL2A0000000000DEAR86
179	18.5500	XLON	22-Jul-22	14:33:53	OXL2A0000000000DEAR87
128	18.5500	XLON	22-Jul-22	14:33:53	OXL2A0000000000DEAR88
179	18.5500	XLON	22-Jul-22	14:33:53	OXL2A0000000000DEAR89
191	18.5500	XLON	22-Jul-22	14:33:53	OXL2A0000000000DEAR8A
2	18.5450	XLON	22-Jul-22	14:33:59	OXL210000000000DEARHN
2	18.5450	XLON	22-Jul-22	14:33:59	OXL270000000000DEASC5
2	18.5450	XLON	22-Jul-22	14:33:59	OXL270000000000DEASC6
2	18.5450	XLON	22-Jul-22	14:33:59	OXL2A0000000000DEAR8J
603	18.5450	XLON	22-Jul-22	14:33:59	OXL2A0000000000DEAR8K
2	18.5450	XLON	22-Jul-22	14:33:59	OXL240000000000DEATA5
2	18.5450	XLON	22-Jul-22	14:33:59	OXL240000000000DEATA6
2	18.5400	XLON	22-Jul-22	14:34:02	OXL270000000000DEASCH
81	18.5400	XLON	22-Jul-22	14:34:19	OXL2A0000000000DEAR9R
201	18.5400	XLON	22-Jul-22	14:34:19	OXL2A0000000000DEAR9S
2	18.5400	XLON	22-Jul-22	14:34:19	OXL240000000000DEATB7
4	18.5400	XLON	22-Jul-22	14:34:19	OXL270000000000DEASDB
3	18.5450	XLON	22-Jul-22	14:35:39	OXL270000000000DEASHG
2	18.5450	XLON	22-Jul-22	14:35:39	OXL210000000000DEARMJ
3	18.5450	XLON	22-Jul-22	14:35:39	OXL210000000000DEARMK
2	18.5450	XLON	22-Jul-22	14:35:39	OXL2A0000000000DEARD5
3	18.5450	XLON	22-Jul-22	14:35:39	OXL210000000000DEARML
216	18.5450	XLON	22-Jul-22	14:35:39	OXL2A0000000000DEARD6
65	18.5450	XLON	22-Jul-22	14:35:39	OXL2A0000000000DEARD7
962	18.5450	XLON	22-Jul-22	14:35:39	OXL2A0000000000DEARD8
2	18.5450	XLON	22-Jul-22	14:35:39	OXL210000000000DEARMM
4	18.5400	XLON	22-Jul-22	14:35:47	OXL2A0000000000DEARDD
150	18.5400	XLON	22-Jul-22	14:35:47	OXL2A0000000000DEARDE
3	18.5400	XLON	22-Jul-22	14:35:47	OXL210000000000DEARN3
2	18.5400	XLON	22-Jul-22	14:35:47	OXL210000000000DEARN4
3	18.5400	XLON	22-Jul-22	14:35:47	OXL2A0000000000DEARDF
4	18.5400	XLON	22-Jul-22	14:35:47	OXL2A0000000000DEARDG
4	18.5400	XLON	22-Jul-22	14:35:47	OXL210000000000DEARN5
3	18.5400	XLON	22-Jul-22	14:35:47	OXL240000000000DEATG4
3	18.5400	XLON	22-Jul-22	14:35:47	OXL240000000000DEATG5
2	18.5400	XLON	22-Jul-22	14:35:47	OXL240000000000DEATG6
3	18.5400	XLON	22-Jul-22	14:35:47	OXL270000000000DEAS12
2	18.5400	XLON	22-Jul-22	14:35:47	OXL270000000000DEAS13
3	18.5400	XLON	22-Jul-22	14:35:47	OXL270000000000DEAS14
2	18.5350	XLON	22-Jul-22	14:35:49	OXL210000000000DEARN9
4	18.5350	XLON	22-Jul-22	14:35:49	OXL210000000000DEARNA
2	18.5350	XLON	22-Jul-22	14:35:49	OXL2A0000000000DEARDT
2	18.5350	XLON	22-Jul-22	14:35:49	OXL210000000000DEARNB
4	18.5350	XLON	22-Jul-22	14:35:49	OXL210000000000DEARNC
3	18.5350	XLON	22-Jul-22	14:35:49	OXL270000000000DEAS19
2	18.5350	XLON	22-Jul-22	14:35:49	OXL2A0000000000DEARDU
2	18.5350	XLON	22-Jul-22	14:35:49	OXL210000000000DEARND
2	18.5350	XLON	22-Jul-22	14:35:49	OXL2A0000000000DEARDV
2	18.5350	XLON	22-Jul-22	14:35:49	OXL270000000000DEAS1A
2	18.5350	XLON	22-Jul-22	14:35:49	OXL2A0000000000DEARE0
2	18.5350	XLON	22-Jul-22	14:35:49	OXL270000000000DEAS1B
2	18.5350	XLON	22-Jul-22	14:35:49	OXL240000000000DEATGG
2	18.5350	XLON	22-Jul-22	14:35:49	OXL240000000000DEATGH
3	18.5350	XLON	22-Jul-22	14:35:49	OXL240000000000DEATGI
2	18.5350	XLON	22-Jul-22	14:35:53	OXL2A0000000000DEARE5
2	18.5350	XLON	22-Jul-22	14:35:53	OXL270000000000DEAS1I
3	18.5350	XLON	22-Jul-22	14:35:53	OXL270000000000DEAS1J
4	18.5350	XLON	22-Jul-22	14:35:53	OXL210000000000DEARNG
2	18.5350	XLON	22-Jul-22	14:35:53	OXL210000000000DEARNH
2	18.5350	XLON	22-Jul-22	14:35:53	OXL240000000000DEATGJ
3	18.5350	XLON	22-Jul-22	14:35:53	OXL210000000000DEARNI
2	18.5350	XLON	22-Jul-22	14:35:53	OXL240000000000DEATGK
2	18.5350	XLON	22-Jul-22	14:35:53	OXL210000000000DEARNJ
3	18.5350	XLON	22-Jul-22	14:35:53	OXL210000000000DEARNK
2	18.5350	XLON	22-Jul-22	14:35:53	OXL270000000000DEAS1K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5350	XLON	22-Jul-22	14:35:53	OXL2A0000000000DEARE6
2	18.5350	XLON	22-Jul-22	14:35:53	OXL270000000000DEASIL
2	18.5350	XLON	22-Jul-22	14:35:53	OXL2A0000000000DEARE7
2	18.5350	XLON	22-Jul-22	14:35:53	OXL2A0000000000DEARE8
4	18.5300	XLON	22-Jul-22	14:36:14	OXL270000000000DEASK7
3	18.5300	XLON	22-Jul-22	14:36:14	OXL210000000000DEARPE
129	18.5300	XLON	22-Jul-22	14:36:14	OXL2A0000000000DEARFV
157	18.5300	XLON	22-Jul-22	14:36:14	OXL2A0000000000DEARGO
2	18.5550	XLON	22-Jul-22	14:38:08	OXL210000000000DEASO1
3	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLJ
2	18.5550	XLON	22-Jul-22	14:38:08	OXL210000000000DEASO2
2	18.5550	XLON	22-Jul-22	14:38:08	OXL210000000000DEASO3
1206	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLK
2	18.5550	XLON	22-Jul-22	14:38:08	OXL210000000000DEASO4
4	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLL
3	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLM
3	18.5550	XLON	22-Jul-22	14:38:08	OXL270000000000DEASQN
3	18.5550	XLON	22-Jul-22	14:38:08	OXL270000000000DEASQO
3	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLN
2	18.5550	XLON	22-Jul-22	14:38:08	OXL270000000000DEASQP
4	18.5550	XLON	22-Jul-22	14:38:08	OXL270000000000DEASQQ
4	18.5550	XLON	22-Jul-22	14:38:08	OXL240000000000DEATP6
3	18.5550	XLON	22-Jul-22	14:38:08	OXL240000000000DEATP7
3	18.5550	XLON	22-Jul-22	14:38:08	OXL240000000000DEATP8
179	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLO
83	18.5550	XLON	22-Jul-22	14:38:08	OXL2A0000000000DEARLP
2	18.5700	XLON	22-Jul-22	14:39:00	OXL2A0000000000DEAROF
4	18.5750	XLON	22-Jul-22	14:39:53	OXL240000000000DEATV4
3	18.5750	XLON	22-Jul-22	14:39:53	OXL2A0000000000DEARR7
4	18.5750	XLON	22-Jul-22	14:39:53	OXL210000000000DEAS58
147	18.5750	XLON	22-Jul-22	14:40:01	OXL2A0000000000DEARRL
179	18.5750	XLON	22-Jul-22	14:40:01	OXL2A0000000000DEARRM
200	18.5750	XLON	22-Jul-22	14:40:01	OXL2A0000000000DEARRN
4	18.5800	XLON	22-Jul-22	14:40:35	OXL210000000000DEAS71
3	18.5800	XLON	22-Jul-22	14:40:35	OXL240000000000DEAU15
2	18.5800	XLON	22-Jul-22	14:40:35	OXL270000000000DEAT3N
3	18.5800	XLON	22-Jul-22	14:40:35	OXL2A0000000000DEARTM
6	18.5850	XLON	22-Jul-22	14:40:50	OXL2A0000000000DEARUV
4	18.5850	XLON	22-Jul-22	14:40:50	OXL210000000000DEAS81
179	18.5850	XLON	22-Jul-22	14:40:56	OXL2A0000000000DEARVD
200	18.5850	XLON	22-Jul-22	14:40:56	OXL2A0000000000DEARVE
66	18.5850	XLON	22-Jul-22	14:40:58	OXL2A0000000000DEARVF
2	18.5800	XLON	22-Jul-22	14:41:01	OXL2A0000000000DEARVO
2	18.5800	XLON	22-Jul-22	14:41:01	OXL240000000000DEAU3Q
603	18.5800	XLON	22-Jul-22	14:41:01	OXL2A0000000000DEARVP
2	18.5800	XLON	22-Jul-22	14:41:01	OXL270000000000DEATSJ
2	18.5800	XLON	22-Jul-22	14:41:07	OXL240000000000DEAU45
2	18.5800	XLON	22-Jul-22	14:41:07	OXL2A0000000000DEARVT
198	18.5800	XLON	22-Jul-22	14:41:07	OXL2A0000000000DEARVV
2	18.5800	XLON	22-Jul-22	14:41:07	OXL270000000000DEATSU
2	18.5750	XLON	22-Jul-22	14:41:08	OXL270000000000DEAT69
3	18.5750	XLON	22-Jul-22	14:41:08	OXL240000000000DEAU4G
5	18.5750	XLON	22-Jul-22	14:41:08	OXL240000000000DEAU4H
2	18.5750	XLON	22-Jul-22	14:41:08	OXL210000000000DEASA9
5	18.5750	XLON	22-Jul-22	14:41:08	OXL2A0000000000DEAS0C
4	18.5750	XLON	22-Jul-22	14:41:08	OXL210000000000DEASAA
4	18.5750	XLON	22-Jul-22	14:41:08	OXL2A0000000000DEAS0D
2	18.5750	XLON	22-Jul-22	14:41:08	OXL210000000000DEASAB
5	18.5750	XLON	22-Jul-22	14:41:08	OXL2A0000000000DEAS0E
6	18.5750	XLON	22-Jul-22	14:41:08	OXL210000000000DEASAC
638	18.5750	XLON	22-Jul-22	14:41:08	OXL2A0000000000DEAS0F
2	18.5750	XLON	22-Jul-22	14:41:08	OXL210000000000DEASAD
3	18.5750	XLON	22-Jul-22	14:41:08	OXL270000000000DEAT6B
3	18.5750	XLON	22-Jul-22	14:41:12	OXL2A0000000000DEAS0N
2	18.5750	XLON	22-Jul-22	14:41:12	OXL240000000000DEAU50
2	18.5750	XLON	22-Jul-22	14:41:12	OXL2A0000000000DEAS0O
3	18.5750	XLON	22-Jul-22	14:41:12	OXL240000000000DEAU51
4	18.5750	XLON	22-Jul-22	14:41:12	OXL240000000000DEAU52
5	18.5750	XLON	22-Jul-22	14:41:12	OXL2A0000000000DEAS0P
4	18.5750	XLON	22-Jul-22	14:41:12	OXL210000000000DEASAQ
2	18.5750	XLON	22-Jul-22	14:41:12	OXL210000000000DEASAR
2	18.5750	XLON	22-Jul-22	14:41:12	OXL210000000000DEASAS
5	18.5750	XLON	22-Jul-22	14:41:12	OXL210000000000DEASAT
3	18.5750	XLON	22-Jul-22	14:41:12	OXL210000000000DEASAU
4	18.5750	XLON	22-Jul-22	14:41:12	OXL270000000000DEAT6T
4	18.5750	XLON	22-Jul-22	14:41:12	OXL270000000000DEAT6U
2	18.5850	XLON	22-Jul-22	14:41:28	OXL2A0000000000DEAS26
2	18.5850	XLON	22-Jul-22	14:41:28	OXL2A0000000000DEAS27
337	18.5850	XLON	22-Jul-22	14:41:28	OXL2A0000000000DEAS28
4	18.5850	XLON	22-Jul-22	14:41:28	OXL2A0000000000DEAS29
3	18.5850	XLON	22-Jul-22	14:41:28	OXL2A0000000000DEAS2A
3	18.5850	XLON	22-Jul-22	14:41:28	OXL210000000000DEASBV
2	18.5850	XLON	22-Jul-22	14:41:28	OXL210000000000DEASCO
2	18.5850	XLON	22-Jul-22	14:41:28	OXL210000000000DEASC1
3	18.5850	XLON	22-Jul-22	14:41:28	OXL210000000000DEASC2
2	18.5850	XLON	22-Jul-22	14:41:28	OXL210000000000DEASC3
2	18.5850	XLON	22-Jul-22	14:41:28	OXL240000000000DEAU5V
2	18.5850	XLON	22-Jul-22	14:41:28	OXL240000000000DEAU60
2	18.5850	XLON	22-Jul-22	14:41:28	OXL270000000000DEAT83
2	18.5850	XLON	22-Jul-22	14:41:28	OXL270000000000DEAT84
3	18.5850	XLON	22-Jul-22	14:41:28	OXL270000000000DEAT85
179	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASAV
194	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB0
200	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB1
200	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB2
60	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB3
179	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB4
200	18.6050	XLON	22-Jul-22	14:43:35	OXL2A0000000000DEASB5
3	18.6000	XLON	22-Jul-22	14:43:44	OXL210000000000DEASJP
4	18.6000	XLON	22-Jul-22	14:43:44	OXL210000000000DEASJQ
3	18.6000	XLON	22-Jul-22	14:43:44	OXL210000000000DEASJR
3	18.6000	XLON	22-Jul-22	14:43:44	OXL210000000000DEASJS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6000	XLON	22-Jul-22	14:43:44	OXL240000000000DEAUDI
4	18.6000	XLON	22-Jul-22	14:43:44	OXL270000000000DEATGP
3	18.6000	XLON	22-Jul-22	14:43:44	OXL210000000000DEASJT
5	18.6000	XLON	22-Jul-22	14:43:44	OXL2A0000000000DEASBO
4	18.6000	XLON	22-Jul-22	14:43:44	OXL240000000000DEAUDJ
4	18.6000	XLON	22-Jul-22	14:43:44	OXL270000000000DEATGQ
2	18.6000	XLON	22-Jul-22	14:43:44	OXL2A0000000000DEASBQ
3	18.6000	XLON	22-Jul-22	14:43:44	OXL2A0000000000DEASBR
200	18.6000	XLON	22-Jul-22	14:43:56	OXL2A0000000000DEASCE
179	18.6000	XLON	22-Jul-22	14:43:56	OXL2A0000000000DEASCF
2	18.5950	XLON	22-Jul-22	14:44:04	OXL210000000000DEASL9
3	18.5950	XLON	22-Jul-22	14:44:04	OXL210000000000DEASLA
3	18.5950	XLON	22-Jul-22	14:44:04	OXL240000000000DEAU EI
4	18.5950	XLON	22-Jul-22	14:44:04	OXL240000000000DEAU EK
2	18.5950	XLON	22-Jul-22	14:44:04	OXL270000000000DEATH T
2	18.5950	XLON	22-Jul-22	14:44:04	OXL2A0000000000DEASD1
8	18.5950	XLON	22-Jul-22	14:44:04	OXL2A0000000000DEASD3
196	18.5950	XLON	22-Jul-22	14:44:04	OXL2A0000000000DEASD4
4	18.5950	XLON	22-Jul-22	14:44:04	OXL2A0000000000DEASD5
399	18.5950	XLON	22-Jul-22	14:44:04	OXL2A0000000000DEASD6
2	18.6000	XLON	22-Jul-22	14:44:54	OXL240000000000DEAUH1
4	18.6000	XLON	22-Jul-22	14:44:54	OXL240000000000DEAUH2
3	18.6000	XLON	22-Jul-22	14:44:54	OXL270000000000DEATKS
3	18.6000	XLON	22-Jul-22	14:44:54	OXL270000000000DEATKU
3	18.6000	XLON	22-Jul-22	14:44:54	OXL2A0000000000DEASG3
4	18.6000	XLON	22-Jul-22	14:44:54	OXL270000000000DEATKT
2	18.6000	XLON	22-Jul-22	14:44:54	OXL2A0000000000DEASG4
2	18.6000	XLON	22-Jul-22	14:44:54	OXL2A0000000000DEASG5
2	18.6000	XLON	22-Jul-22	14:44:54	OXL210000000000DEASNJ
4	18.6000	XLON	22-Jul-22	14:44:54	OXL210000000000DEASNK
2	18.6000	XLON	22-Jul-22	14:44:54	OXL210000000000DEASNL
3	18.6000	XLON	22-Jul-22	14:44:54	OXL210000000000DEASNM
3	18.6000	XLON	22-Jul-22	14:44:54	OXL210000000000DEASNN
2	18.5950	XLON	22-Jul-22	14:45:05	OXL270000000000DEATLL
4	18.5950	XLON	22-Jul-22	14:45:05	OXL240000000000DEAUHM
420	18.5950	XLON	22-Jul-22	14:45:05	OXL2A0000000000DEASHO
3	18.5950	XLON	22-Jul-22	14:45:05	OXL2A0000000000DEASH1
3	18.6050	XLON	22-Jul-22	14:45:06	OXL270000000000DEATLO
2	18.6050	XLON	22-Jul-22	14:45:06	OXL210000000000DEASOD
209	18.6050	XLON	22-Jul-22	14:45:06	OXL2A0000000000DEASH3
3	18.6050	XLON	22-Jul-22	14:45:06	OXL210000000000DEASOE
2	18.6050	XLON	22-Jul-22	14:45:06	OXL270000000000DEATLP
2	18.6050	XLON	22-Jul-22	14:45:06	OXL210000000000DEASOF
3	18.6050	XLON	22-Jul-22	14:45:06	OXL210000000000DEASOG
3	18.6050	XLON	22-Jul-22	14:45:06	OXL240000000000DEAUHO
2	18.6050	XLON	22-Jul-22	14:45:06	OXL2A0000000000DEASH4
3	18.6050	XLON	22-Jul-22	14:45:06	OXL2A0000000000DEASH5
4	18.6050	XLON	22-Jul-22	14:45:06	OXL240000000000DEAUHP
2	18.6050	XLON	22-Jul-22	14:45:09	OXL270000000000DEATM4
2	18.6050	XLON	22-Jul-22	14:45:09	OXL240000000000DEAUJ4
2	18.6050	XLON	22-Jul-22	14:45:09	OXL210000000000DEASPO
2	18.6050	XLON	22-Jul-22	14:45:09	OXL240000000000DEAUJ5
2	18.6050	XLON	22-Jul-22	14:45:09	OXL270000000000DEATM5
2	18.6050	XLON	22-Jul-22	14:45:09	OXL210000000000DEASP1
2	18.6050	XLON	22-Jul-22	14:45:09	OXL210000000000DEASP2
2	18.6050	XLON	22-Jul-22	14:45:09	OXL210000000000DEASP3
2	18.6050	XLON	22-Jul-22	14:45:09	OXL210000000000DEASP4
2	18.6050	XLON	22-Jul-22	14:45:09	OXL2A0000000000DEASHE
2	18.6050	XLON	22-Jul-22	14:45:09	OXL2A0000000000DEASHF
3	18.6050	XLON	22-Jul-22	14:45:09	OXL2A0000000000DEASHG
2	18.6100	XLON	22-Jul-22	14:45:33	OXL270000000000DEATND
3	18.6100	XLON	22-Jul-22	14:45:33	OXL240000000000DEAUJJ
4	18.6100	XLON	22-Jul-22	14:45:33	OXL2A0000000000DEASIR
3	18.6100	XLON	22-Jul-22	14:45:33	OXL2A0000000000DEASIS
2	18.6100	XLON	22-Jul-22	14:45:33	OXL2A0000000000DEASIT
188	18.6100	XLON	22-Jul-22	14:45:33	OXL2A0000000000DEASIU
4	18.6050	XLON	22-Jul-22	14:45:34	OXL240000000000DEAUJM
2	18.6050	XLON	22-Jul-22	14:45:34	OXL270000000000DEATNF
4	18.6050	XLON	22-Jul-22	14:45:34	OXL240000000000DEAUJN
2	18.6050	XLON	22-Jul-22	14:45:34	OXL2A0000000000DEASIV
3	18.6050	XLON	22-Jul-22	14:45:34	OXL2A0000000000DEASJO
2	18.6050	XLON	22-Jul-22	14:45:34	OXL270000000000DEATNG
2	18.6050	XLON	22-Jul-22	14:45:34	OXL210000000000DEASQG
4	18.6050	XLON	22-Jul-22	14:45:34	OXL210000000000DEASQH
2	18.6050	XLON	22-Jul-22	14:45:34	OXL210000000000DEASQI
4	18.6050	XLON	22-Jul-22	14:45:34	OXL210000000000DEASQJ
2	18.6050	XLON	22-Jul-22	14:45:34	OXL210000000000DEASQK
4	18.6000	XLON	22-Jul-22	14:45:36	OXL210000000000DEASQN
265	18.6000	XLON	22-Jul-22	14:45:36	OXL2A0000000000DEASJ6
5	18.6000	XLON	22-Jul-22	14:45:36	OXL2A0000000000DEASJ7
4	18.6000	XLON	22-Jul-22	14:45:36	OXL210000000000DEASQP
4	18.6000	XLON	22-Jul-22	14:45:36	OXL2A0000000000DEASJ8
4	18.6000	XLON	22-Jul-22	14:45:36	OXL2A0000000000DEASJ9
2	18.6000	XLON	22-Jul-22	14:45:36	OXL210000000000DEASQO
4	18.6000	XLON	22-Jul-22	14:45:36	OXL270000000000DEATNN
2	18.6000	XLON	22-Jul-22	14:45:36	OXL270000000000DEATNO
4	18.6000	XLON	22-Jul-22	14:45:36	OXL270000000000DEATNP
3	18.6000	XLON	22-Jul-22	14:45:36	OXL240000000000DEAUJS
3	18.5950	XLON	22-Jul-22	14:45:39	OXL270000000000DEATNU
3	18.5950	XLON	22-Jul-22	14:45:39	OXL2A0000000000DEASJC
3	18.5900	XLON	22-Jul-22	14:46:04	OXL210000000000DEASSG
130	18.5900	XLON	22-Jul-22	14:46:04	OXL2A0000000000DEASKL
3	18.5900	XLON	22-Jul-22	14:46:04	OXL270000000000DEATPH
3	18.5900	XLON	22-Jul-22	14:46:04	OXL210000000000DEASSI
2	18.5900	XLON	22-Jul-22	14:46:04	OXL270000000000DEATPG
3	18.5900	XLON	22-Jul-22	14:46:04	OXL210000000000DEASSJ
3	18.5900	XLON	22-Jul-22	14:46:04	OXL210000000000DEASSK
82	18.5900	XLON	22-Jul-22	14:46:04	OXL2A0000000000DEASKM
3	18.5900	XLON	22-Jul-22	14:46:04	OXL2A0000000000DEASKN
2	18.5900	XLON	22-Jul-22	14:46:04	OXL2A0000000000DEASKO
2	18.5900	XLON	22-Jul-22	14:46:04	OXL2A0000000000DEASKP
3	18.5900	XLON	22-Jul-22	14:46:04	OXL240000000000DEAULG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.5900	XLON	22-Jul-22	14:46:04	OXL240000000000DEAULH
3	18.6050	XLON	22-Jul-22	14:46:29	OXL240000000000DEAUNA
3	18.6050	XLON	22-Jul-22	14:46:29	OXL240000000000DEAUNB
2	18.6050	XLON	22-Jul-22	14:46:29	OXL270000000000DEATRJ
2	18.6100	XLON	22-Jul-22	14:46:54	OXL270000000000DEATT1
2	18.6100	XLON	22-Jul-22	14:46:54	OXL210000000000DEASUV
2	18.6100	XLON	22-Jul-22	14:46:54	OXL210000000000DEASVO
3	18.6100	XLON	22-Jul-22	14:46:54	OXL2A0000000000DEASNC
2	18.6100	XLON	22-Jul-22	14:46:54	OXL2A0000000000DEASND
3	18.6100	XLON	22-Jul-22	14:46:54	OXL2A0000000000DEASNE
4	18.6100	XLON	22-Jul-22	14:46:54	OXL2A0000000000DEASNF
3	18.6100	XLON	22-Jul-22	14:46:54	OXL270000000000DEATT2
200	18.6100	XLON	22-Jul-22	14:46:55	OXL2A0000000000DEASNL
179	18.6100	XLON	22-Jul-22	14:46:55	OXL2A0000000000DEASNM
393	18.6100	XLON	22-Jul-22	14:46:55	OXL2A0000000000DEASNN
84	18.6100	XLON	22-Jul-22	14:46:55	OXL2A0000000000DEASNO
2	18.6050	XLON	22-Jul-22	14:47:09	OXL210000000000DEAT06
3	18.6050	XLON	22-Jul-22	14:47:09	OXL240000000000DEAUPE
2	18.6050	XLON	22-Jul-22	14:47:09	OXL270000000000DEATU3
2	18.6050	XLON	22-Jul-22	14:47:09	OXL210000000000DEAT07
2	18.6050	XLON	22-Jul-22	14:47:09	OXL210000000000DEAT08
54	18.6050	XLON	22-Jul-22	14:47:29	OXL2A0000000000DEASQ4
212	18.6050	XLON	22-Jul-22	14:47:29	OXL2A0000000000DEASQ5
212	18.6050	XLON	22-Jul-22	14:47:29	OXL2A0000000000DEASQ6
2	18.6000	XLON	22-Jul-22	14:47:50	OXL240000000000DEAUS5
2	18.6000	XLON	22-Jul-22	14:47:50	OXL240000000000DEAUS6
3	18.6000	XLON	22-Jul-22	14:47:50	OXL240000000000DEAUS7
2	18.6000	XLON	22-Jul-22	14:47:50	OXL270000000000DEAU0G
3	18.6000	XLON	22-Jul-22	14:47:50	OXL270000000000DEAU0H
3	18.6000	XLON	22-Jul-22	14:47:50	OXL210000000000DEAT2N
320	18.6000	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASR6
2	18.6000	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASR7
3	18.6000	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASR8
3	18.6000	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASR9
2	18.6000	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASRA
251	18.5950	XLON	22-Jul-22	14:47:50	OXL2A0000000000DEASRB
3	18.6000	XLON	22-Jul-22	14:47:50	OXL210000000000DEAT2O
2	18.6000	XLON	22-Jul-22	14:47:50	OXL210000000000DEAT2P
3	18.6000	XLON	22-Jul-22	14:47:50	OXL210000000000DEAT2Q
2	18.6000	XLON	22-Jul-22	14:47:50	OXL210000000000DEAT2R
3	18.5900	XLON	22-Jul-22	14:47:51	OXL210000000000DEAT2T
3	18.6150	XLON	22-Jul-22	14:49:17	OXL2A0000000000DEASVB
745	18.6150	XLON	22-Jul-22	14:49:17	OXL2A0000000000DEASVC
3	18.6150	XLON	22-Jul-22	14:49:17	OXL240000000000DEAV0O
4	18.6150	XLON	22-Jul-22	14:49:17	OXL240000000000DEAV0P
2	18.6150	XLON	22-Jul-22	14:49:17	OXL210000000000DEAT86
2	18.6150	XLON	22-Jul-22	14:49:17	OXL210000000000DEAT87
2	18.6150	XLON	22-Jul-22	14:49:17	OXL270000000000DEAU6E
2	18.6200	XLON	22-Jul-22	14:50:00	OXL210000000000DEATA9
2	18.6200	XLON	22-Jul-22	14:50:00	OXL210000000000DEATAA
2	18.6200	XLON	22-Jul-22	14:50:00	OXL210000000000DEATAB
2	18.6200	XLON	22-Jul-22	14:50:00	OXL210000000000DEATAC
3	18.6200	XLON	22-Jul-22	14:50:00	OXL240000000000DEAV34
2	18.6200	XLON	22-Jul-22	14:50:00	OXL240000000000DEAV35
2	18.6200	XLON	22-Jul-22	14:50:00	OXL270000000000DEAU9G
2	18.6200	XLON	22-Jul-22	14:50:00	OXL270000000000DEAU9H
2	18.6200	XLON	22-Jul-22	14:50:00	OXL2A0000000000DEAT1R
344	18.6200	XLON	22-Jul-22	14:50:00	OXL2A0000000000DEAT1S
249	18.6150	XLON	22-Jul-22	14:50:01	OXL2A0000000000DEAT1T
446	18.6300	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4G
2	18.6300	XLON	22-Jul-22	14:50:45	OXL210000000000DEATCO
2	18.6300	XLON	22-Jul-22	14:50:45	OXL240000000000DEAV6E
4	18.6300	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4H
4	18.6300	XLON	22-Jul-22	14:50:45	OXL210000000000DEATCP
2	18.6300	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCB
3	18.6300	XLON	22-Jul-22	14:50:45	OXL240000000000DEAV6F
3	18.6300	XLON	22-Jul-22	14:50:45	OXL240000000000DEAV6G
3	18.6300	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4I
2	18.6300	XLON	22-Jul-22	14:50:45	OXL210000000000DEATCQ
2	18.6300	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCC
3	18.6300	XLON	22-Jul-22	14:50:45	OXL210000000000DEATCR
2	18.6300	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCE
3	18.6300	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4K
2	18.6300	XLON	22-Jul-22	14:50:45	OXL210000000000DEATCT
2	18.6250	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCJ
2	18.6250	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4N
2	18.6250	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCK
2	18.6250	XLON	22-Jul-22	14:50:45	OXL2A0000000000DEAT4O
4	18.6250	XLON	22-Jul-22	14:50:45	OXL270000000000DEAUCL
4	18.6250	XLON	22-Jul-22	14:50:45	OXL210000000000DEATDO
2	18.6250	XLON	22-Jul-22	14:50:45	OXL210000000000DEATD1
4	18.6150	XLON	22-Jul-22	14:50:47	OXL210000000000DEATDD
2	18.6150	XLON	22-Jul-22	14:50:47	OXL210000000000DEATDE
3	18.6150	XLON	22-Jul-22	14:50:47	OXL210000000000DEATDF
2	18.6150	XLON	22-Jul-22	14:50:47	OXL240000000000DEAV6Q
120	18.6150	XLON	22-Jul-22	14:50:52	OXL2A0000000000DEAT54
63	18.6150	XLON	22-Jul-22	14:50:52	OXL2A0000000000DEAT55
179	18.6150	XLON	22-Jul-22	14:50:52	OXL2A0000000000DEAT56
4	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5O
25	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5P
2	18.6100	XLON	22-Jul-22	14:51:11	OXL270000000000DEAUF8
2	18.6100	XLON	22-Jul-22	14:51:11	OXL240000000000DEAV84
2	18.6100	XLON	22-Jul-22	14:51:11	OXL270000000000DEAUF9
189	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5Q
2	18.6100	XLON	22-Jul-22	14:51:11	OXL270000000000DEAUF9
108	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5R
3	18.6100	XLON	22-Jul-22	14:51:11	OXL210000000000DEATF0
2	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5S
2	18.6100	XLON	22-Jul-22	14:51:11	OXL2A0000000000DEAT5T
2	18.6100	XLON	22-Jul-22	14:51:11	OXL210000000000DEATF1
3	18.6100	XLON	22-Jul-22	14:51:11	OXL210000000000DEATF2
2	18.6100	XLON	22-Jul-22	14:51:11	OXL210000000000DEATF3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.6150	XLON	22-Jul-22	14:51:30	0XL210000000000DEATG9
2	18.6150	XLON	22-Jul-22	14:51:30	0XL270000000000DEAUH3
4	18.6150	XLON	22-Jul-22	14:51:30	0XL210000000000DEATGA
2	18.6150	XLON	22-Jul-22	14:51:30	0XL270000000000DEAUH4
3	18.6150	XLON	22-Jul-22	14:51:30	0XL210000000000DEATGB
2	18.6150	XLON	22-Jul-22	14:51:30	0XL240000000000DEAV8N
2	18.6150	XLON	22-Jul-22	14:51:30	0XL240000000000DEAV8O
2	18.6150	XLON	22-Jul-22	14:51:30	0XL2A00000000000DEAT78
2	18.6150	XLON	22-Jul-22	14:51:30	0XL2A00000000000DEAT79
2	18.6150	XLON	22-Jul-22	14:51:30	0XL240000000000DEAV8P
3	18.6150	XLON	22-Jul-22	14:51:30	0XL2A00000000000DEAT7A
3	18.6100	XLON	22-Jul-22	14:51:31	0XL210000000000DEATGD
3	18.6100	XLON	22-Jul-22	14:51:31	0XL270000000000DEAUHA
4	18.6100	XLON	22-Jul-22	14:51:31	0XL2A00000000000DEAT7C
107	18.6100	XLON	22-Jul-22	14:51:41	0XL2A00000000000DEAT7U
3	18.6100	XLON	22-Jul-22	14:51:50	0XL240000000000DEAV9T
200	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATAS
178	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATAT
64	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATAU
88	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATAV
33	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATB0
299	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATB1
77	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATB2
498	18.6100	XLON	22-Jul-22	14:52:45	0XL2A00000000000DEATB3
2	18.6050	XLON	22-Jul-22	14:53:10	0XL210000000000DEATM1
2	18.6050	XLON	22-Jul-22	14:53:10	0XL210000000000DEATM2
3	18.6050	XLON	22-Jul-22	14:53:10	0XL240000000000DEAVEC
2	18.6050	XLON	22-Jul-22	14:53:10	0XL210000000000DEATM3
2	18.6050	XLON	22-Jul-22	14:53:10	0XL210000000000DEATM4
2	18.6050	XLON	22-Jul-22	14:53:10	0XL210000000000DEATM5
3	18.6050	XLON	22-Jul-22	14:53:10	0XL240000000000DEAVED
3	18.6050	XLON	22-Jul-22	14:53:10	0XL240000000000DEAVEE
3	18.6050	XLON	22-Jul-22	14:53:10	0XL270000000000DEAUQ2
2	18.6050	XLON	22-Jul-22	14:53:10	0XL2A00000000000DEATCM
2	18.6050	XLON	22-Jul-22	14:53:10	0XL270000000000DEAUQ3
3	18.6050	XLON	22-Jul-22	14:53:10	0XL270000000000DEAUQ4
3	18.6050	XLON	22-Jul-22	14:53:10	0XL2A00000000000DEATCN
2	18.6050	XLON	22-Jul-22	14:53:10	0XL2A00000000000DEATCP
603	18.6050	XLON	22-Jul-22	14:53:10	0XL2A00000000000DEATCQ
3	18.6050	XLON	22-Jul-22	14:53:10	0XL2A00000000000DEATCR
2	18.6000	XLON	22-Jul-22	14:53:30	0XL270000000000DEAUR6
4	18.6000	XLON	22-Jul-22	14:53:30	0XL270000000000DEAUR7
3	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDM
4	18.6000	XLON	22-Jul-22	14:53:30	0XL210000000000DEATNG
2	18.6000	XLON	22-Jul-22	14:53:30	0XL240000000000DEAVFO
3	18.6000	XLON	22-Jul-22	14:53:30	0XL210000000000DEATNH
2	18.6000	XLON	22-Jul-22	14:53:30	0XL240000000000DEAVFP
3	18.6000	XLON	22-Jul-22	14:53:30	0XL210000000000DEATNI
4	18.6000	XLON	22-Jul-22	14:53:30	0XL210000000000DEATNJ
2	18.6000	XLON	22-Jul-22	14:53:30	0XL210000000000DEATNK
3	18.6000	XLON	22-Jul-22	14:53:30	0XL270000000000DEAUR8
152	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDN
3	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDO
7	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDP
2	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDQ
160	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDR
3	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDS
2	18.6000	XLON	22-Jul-22	14:53:30	0XL2A00000000000DEATDU
2	18.6000	XLON	22-Jul-22	14:54:00	0XL2A00000000000DEATFT
3	18.6000	XLON	22-Jul-22	14:54:00	0XL2A00000000000DEATFU
3	18.6000	XLON	22-Jul-22	14:54:00	0XL2A00000000000DEATFV
210	18.6000	XLON	22-Jul-22	14:54:00	0XL2A00000000000DEATGO
2	18.6000	XLON	22-Jul-22	14:54:00	0XL270000000000DEAUSV
2	18.6000	XLON	22-Jul-22	14:54:00	0XL210000000000DEATPB
2	18.6000	XLON	22-Jul-22	14:54:00	0XL210000000000DEATPC
3	18.6000	XLON	22-Jul-22	14:54:00	0XL210000000000DEATPD
2	18.6000	XLON	22-Jul-22	14:54:00	0XL270000000000DEAUTO
2	18.6000	XLON	22-Jul-22	14:54:00	0XL210000000000DEATPE
2	18.6000	XLON	22-Jul-22	14:54:00	0XL240000000000DEAVH7
2	18.6000	XLON	22-Jul-22	14:54:00	0XL240000000000DEAVH8
2	18.6000	XLON	22-Jul-22	14:54:46	0XL270000000000DEAUVJ
200	18.6000	XLON	22-Jul-22	14:55:04	0XL2A00000000000DEATJP
178	18.6000	XLON	22-Jul-22	14:55:04	0XL2A00000000000DEATJQ
73	18.6000	XLON	22-Jul-22	14:55:04	0XL2A00000000000DEATJR
2	18.5950	XLON	22-Jul-22	14:55:21	0XL2A00000000000DEATKK
2	18.5950	XLON	22-Jul-22	14:55:21	0XL270000000000DEAV26
4	18.5950	XLON	22-Jul-22	14:55:21	0XL240000000000DEAVLN
2	18.5950	XLON	22-Jul-22	14:55:53	0XL270000000000DEAV5B
3	18.5950	XLON	22-Jul-22	14:55:53	0XL270000000000DEAV5C
2	18.5950	XLON	22-Jul-22	14:55:53	0XL270000000000DEAV5D
2	18.5950	XLON	22-Jul-22	14:55:53	0XL210000000000DEAVTN
3	18.5950	XLON	22-Jul-22	14:55:53	0XL210000000000DEATVO
3	18.5950	XLON	22-Jul-22	14:55:53	0XL210000000000DEATVP
2	18.5950	XLON	22-Jul-22	14:55:53	0XL210000000000DEATVQ
3	18.5950	XLON	22-Jul-22	14:55:53	0XL210000000000DEATVR
2	18.5950	XLON	22-Jul-22	14:55:53	0XL2A00000000000DEATMB
2	18.5950	XLON	22-Jul-22	14:55:53	0XL2A00000000000DEATMC
427	18.5950	XLON	22-Jul-22	14:55:53	0XL2A00000000000DEATMD
2	18.5950	XLON	22-Jul-22	14:55:53	0XL240000000000DEAVNS
3	18.5950	XLON	22-Jul-22	14:55:53	0XL2A00000000000DEATME
4	18.5950	XLON	22-Jul-22	14:55:53	0XL240000000000DEAVNT
3	18.5950	XLON	22-Jul-22	14:55:53	0XL240000000000DEAVNU
2	18.5950	XLON	22-Jul-22	14:55:53	0XL2A00000000000DEATMF
2	18.6100	XLON	22-Jul-22	14:55:54	0XL270000000000DEAV5J
4	18.6050	XLON	22-Jul-22	14:55:57	0XL240000000000DEAVOD
3	18.6050	XLON	22-Jul-22	14:55:57	0XL2A00000000000DEATMQ
3	18.6050	XLON	22-Jul-22	14:55:57	0XL2A00000000000DEATMR
298	18.6050	XLON	22-Jul-22	14:55:57	0XL2A00000000000DEATMS
4	18.6050	XLON	22-Jul-22	14:55:57	0XL270000000000DEAV65
4	18.6050	XLON	22-Jul-22	14:55:57	0XL270000000000DEAV66
3	18.6050	XLON	22-Jul-22	14:55:57	0XL210000000000DEAU08
3	18.6050	XLON	22-Jul-22	14:55:57	0XL210000000000DEAU09

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.6000	XLON	22-Jul-22	14:56:06	OXL2A0000000000DEATNF
360	18.6000	XLON	22-Jul-22	14:56:06	OXL2A0000000000DEATNG
2	18.6000	XLON	22-Jul-22	14:56:06	OXL2A0000000000DEATNH
2	18.6000	XLON	22-Jul-22	14:56:06	OXL240000000000DEAVPF
3	18.6000	XLON	22-Jul-22	14:56:06	OXL240000000000DEAVPG
2	18.6000	XLON	22-Jul-22	14:56:06	OXL210000000000DEAUON
4	18.6000	XLON	22-Jul-22	14:56:06	OXL210000000000DEAU0O
156	18.6000	XLON	22-Jul-22	14:56:11	OXL2A0000000000DEATNS
3	18.6000	XLON	22-Jul-22	14:56:23	OXL210000000000DEAU1Q
31	18.6000	XLON	22-Jul-22	14:56:23	OXL2A0000000000DEATOK
2	18.6000	XLON	22-Jul-22	14:56:27	OXL2A0000000000DEATOR
3	18.6000	XLON	22-Jul-22	14:56:27	OXL210000000000DEAU26
2	18.6000	XLON	22-Jul-22	14:56:27	OXL210000000000DEAU27
202	18.6000	XLON	22-Jul-22	14:56:27	OXL2A0000000000DEATOS
2	18.6000	XLON	22-Jul-22	14:56:27	OXL2A0000000000DEATOT
3	18.6000	XLON	22-Jul-22	14:56:36	OXL270000000000DEAV96
2	18.6000	XLON	22-Jul-22	14:57:51	OXL270000000000DEAVE6
3	18.6000	XLON	22-Jul-22	14:57:51	OXL2A0000000000DEATUC
105	18.6000	XLON	22-Jul-22	14:57:51	OXL2A0000000000DEATUD
3	18.6000	XLON	22-Jul-22	14:57:51	OXL210000000000DEAU85
172	18.6000	XLON	22-Jul-22	14:57:51	OXL2A0000000000DEATUE
3	18.6000	XLON	22-Jul-22	14:57:51	OXL210000000000DEAU86
200	18.6000	XLON	22-Jul-22	14:57:51	OXL2A0000000000DEATUF
178	18.6000	XLON	22-Jul-22	14:57:51	OXL2A0000000000DEATUG
2	18.6000	XLON	22-Jul-22	14:58:24	OXL270000000000DEAVG6
2	18.6000	XLON	22-Jul-22	14:58:24	OXL270000000000DEAVG7
2	18.6000	XLON	22-Jul-22	14:58:24	OXL240000000000DEB030
2	18.6000	XLON	22-Jul-22	14:58:24	OXL210000000000DEAU9V
2	18.6000	XLON	22-Jul-22	14:58:25	OXL240000000000DEB032
229	18.6000	XLON	22-Jul-22	14:59:06	OXL2A0000000000DEAU4A
332	18.6000	XLON	22-Jul-22	14:59:06	OXL2A0000000000DEAU4B
62	18.6000	XLON	22-Jul-22	14:59:06	OXL2A0000000000DEAU4C
60	18.6000	XLON	22-Jul-22	14:59:29	OXL2A0000000000DEAU5V
47	18.6000	XLON	22-Jul-22	14:59:51	OXL2A0000000000DEAU8D
178	18.6000	XLON	22-Jul-22	14:59:51	OXL2A0000000000DEAU8E
264	18.6000	XLON	22-Jul-22	14:59:51	OXL2A0000000000DEAU8F
2	18.5950	XLON	22-Jul-22	15:00:03	OXL240000000000DEB0D2
2	18.5950	XLON	22-Jul-22	15:00:03	OXL240000000000DEB0D3
3	18.5950	XLON	22-Jul-22	15:00:03	OXL240000000000DEB0D4
2	18.5950	XLON	22-Jul-22	15:00:03	OXL210000000000DEAUK8
2	18.5950	XLON	22-Jul-22	15:00:03	OXL210000000000DEAUK9
3	18.5950	XLON	22-Jul-22	15:00:03	OXL210000000000DEAUKA
2	18.5950	XLON	22-Jul-22	15:00:03	OXL270000000000DEAVRQ
2	18.5950	XLON	22-Jul-22	15:00:03	OXL210000000000DEAUKB
3	18.5950	XLON	22-Jul-22	15:00:03	OXL210000000000DEAUKC
3	18.5950	XLON	22-Jul-22	15:00:03	OXL2A0000000000DEAUC9
3	18.5950	XLON	22-Jul-22	15:00:03	OXL2A0000000000DEAUCA
2	18.5950	XLON	22-Jul-22	15:00:03	OXL2A0000000000DEAUCB
603	18.5950	XLON	22-Jul-22	15:00:03	OXL2A0000000000DEAUCC
4	18.5950	XLON	22-Jul-22	15:00:03	OXL2A0000000000DEAUCD
2	18.5950	XLON	22-Jul-22	15:00:03	OXL270000000000DEAVRR
1	18.5950	XLON	22-Jul-22	15:00:03	OXL270000000000DEAVRS
1	18.5950	XLON	22-Jul-22	15:00:03	OXL270000000000DEAVRT
2	18.6050	XLON	22-Jul-22	15:00:23	OXL210000000000DEAUMK
3	18.6050	XLON	22-Jul-22	15:00:23	OXL210000000000DEAUML
3	18.6050	XLON	22-Jul-22	15:00:23	OXL240000000000DEB0FE
2	18.6050	XLON	22-Jul-22	15:00:23	OXL210000000000DEAUMM
32	18.6100	XLON	22-Jul-22	15:00:36	OXL2A0000000000DEAUF6
90	18.6100	XLON	22-Jul-22	15:00:36	OXL2A0000000000DEAUF7
200	18.6100	XLON	22-Jul-22	15:00:41	OXL2A0000000000DEAUF9
86	18.6100	XLON	22-Jul-22	15:00:41	OXL2A0000000000DEAUFA
182	18.6100	XLON	22-Jul-22	15:00:41	OXL2A0000000000DEAUFB
2	18.6050	XLON	22-Jul-22	15:01:03	OXL270000000000DEB00J
2	18.6050	XLON	22-Jul-22	15:01:03	OXL240000000000DEB0HE
2	18.6050	XLON	22-Jul-22	15:01:03	OXL240000000000DEB0HF
3	18.6050	XLON	22-Jul-22	15:01:03	OXL2A0000000000DEAUGF
3	18.6050	XLON	22-Jul-22	15:01:03	OXL2A0000000000DEAUGG
3	18.6050	XLON	22-Jul-22	15:01:03	OXL210000000000DEAUON
4	18.6050	XLON	22-Jul-22	15:01:03	OXL2A0000000000DEAUGH
2	18.6050	XLON	22-Jul-22	15:01:03	OXL2A0000000000DEAUGI
4	18.6050	XLON	22-Jul-22	15:01:03	OXL210000000000DEAUOO
2	18.6050	XLON	22-Jul-22	15:01:03	OXL210000000000DEAUOP
269	18.6050	XLON	22-Jul-22	15:01:03	OXL2A0000000000DEAUGJ
2	18.6050	XLON	22-Jul-22	15:01:03	OXL210000000000DEAUOQ
3	18.6000	XLON	22-Jul-22	15:01:23	OXL210000000000DEAVPF
2	18.6000	XLON	22-Jul-22	15:01:23	OXL240000000000DEB0I9
297	18.6000	XLON	22-Jul-22	15:01:23	OXL2A0000000000DEAUHE
2	18.6000	XLON	22-Jul-22	15:01:23	OXL270000000000DEB01G
3	18.6000	XLON	22-Jul-22	15:01:23	OXL210000000000DEAUPG
2	18.6000	XLON	22-Jul-22	15:01:23	OXL270000000000DEB01H
2	18.6000	XLON	22-Jul-22	15:01:23	OXL210000000000DEAUPH
192	18.6000	XLON	22-Jul-22	15:01:56	OXL2A0000000000DEAUJ3
68	18.6000	XLON	22-Jul-22	15:01:56	OXL2A0000000000DEAUJ4
125	18.6000	XLON	22-Jul-22	15:01:56	OXL2A0000000000DEAUJ5
224	18.6000	XLON	22-Jul-22	15:02:24	OXL2A0000000000DEAUKV
47	18.6000	XLON	22-Jul-22	15:02:24	OXL2A0000000000DEAULO
178	18.6000	XLON	22-Jul-22	15:02:24	OXL2A0000000000DEAUL1
32	18.6000	XLON	22-Jul-22	15:02:24	OXL2A0000000000DEAUL2
2	18.5950	XLON	22-Jul-22	15:02:57	OXL210000000000DEAUUS
3	18.5950	XLON	22-Jul-22	15:02:57	OXL210000000000DEAUUT
3	18.5950	XLON	22-Jul-22	15:02:57	OXL210000000000DEAUUU
5	18.5950	XLON	22-Jul-22	15:02:57	OXL240000000000DEB0NH
4	18.5950	XLON	22-Jul-22	15:02:57	OXL270000000000DEB07F
3	18.5950	XLON	22-Jul-22	15:02:57	OXL240000000000DEB0NI
3	18.5950	XLON	22-Jul-22	15:02:57	OXL270000000000DEB07G
4	18.5950	XLON	22-Jul-22	15:02:57	OXL240000000000DEB0NJ
3	18.5950	XLON	22-Jul-22	15:02:57	OXL270000000000DEB07H
3	18.5950	XLON	22-Jul-22	15:02:57	OXL210000000000DEAUUV
2	18.5950	XLON	22-Jul-22	15:02:57	OXL210000000000DEAUVO
399	18.5950	XLON	22-Jul-22	15:02:57	OXL2A0000000000DEAUMG
2	18.5950	XLON	22-Jul-22	15:02:57	OXL2A0000000000DEAUMH
4	18.5950	XLON	22-Jul-22	15:02:57	OXL2A0000000000DEAUMI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.5950	XLON	22-Jul-22	15:02:57	OXL2A0000000000DEAUMJ
6	18.5950	XLON	22-Jul-22	15:02:57	OXL2A0000000000DEAUMK
3	18.5950	XLON	22-Jul-22	15:03:02	OXL270000000000DEB07M
4	18.5950	XLON	22-Jul-22	15:03:02	OXL210000000000DEAUV4
2	18.5950	XLON	22-Jul-22	15:03:02	OXL270000000000DEB07N
3	18.5950	XLON	22-Jul-22	15:03:02	OXL210000000000DEAUV5
4	18.5950	XLON	22-Jul-22	15:03:02	OXL270000000000DEB07O
2	18.5950	XLON	22-Jul-22	15:03:02	OXL240000000000DEB0NR
3	18.5950	XLON	22-Jul-22	15:03:02	OXL240000000000DEB0NS
3	18.5950	XLON	22-Jul-22	15:03:02	OXL210000000000DEAUV6
3	18.5950	XLON	22-Jul-22	15:03:02	OXL240000000000DEB0NT
4	18.5950	XLON	22-Jul-22	15:03:02	OXL210000000000DEAUV8
3	18.5950	XLON	22-Jul-22	15:03:02	OXL210000000000DEAUV9
3	18.5950	XLON	22-Jul-22	15:03:02	OXL2A0000000000DEAUMV
2	18.5950	XLON	22-Jul-22	15:03:02	OXL2A0000000000DEAUN0
295	18.5950	XLON	22-Jul-22	15:03:02	OXL2A0000000000DEAUN1
3	18.5950	XLON	22-Jul-22	15:03:02	OXL2A0000000000DEAUN2
2	18.5950	XLON	22-Jul-22	15:03:02	OXL2A0000000000DEAUN3
2	18.5900	XLON	22-Jul-22	15:03:07	OXL270000000000DEB084
2	18.5900	XLON	22-Jul-22	15:03:07	OXL210000000000DEAUV0
2	18.5900	XLON	22-Jul-22	15:03:07	OXL240000000000DEB0OH
267	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNB
2	18.5900	XLON	22-Jul-22	15:03:07	OXL210000000000DEAUVP
12	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNC
122	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUND
2	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNE
2	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNF
2	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNG
2	18.5900	XLON	22-Jul-22	15:03:07	OXL2A0000000000DEAUNH
3	18.5900	XLON	22-Jul-22	15:03:47	OXL270000000000DEB0AD
3	18.5900	XLON	22-Jul-22	15:03:47	OXL240000000000DEB0RD
4	18.5900	XLON	22-Jul-22	15:03:47	OXL210000000000DEAV1R
2	18.5900	XLON	22-Jul-22	15:03:47	OXL210000000000DEAV1S
2	18.5900	XLON	22-Jul-22	15:03:47	OXL2A0000000000DEAUPG
2	18.5900	XLON	22-Jul-22	15:03:47	OXL2A0000000000DEAUPH
3	18.5900	XLON	22-Jul-22	15:03:47	OXL2A0000000000DEAUPI
2	18.5900	XLON	22-Jul-22	15:03:47	OXL2A0000000000DEAUPJ
2	18.5850	XLON	22-Jul-22	15:03:52	OXL210000000000DEAV28
2	18.5850	XLON	22-Jul-22	15:03:52	OXL240000000000DEB0RI
2	18.5850	XLON	22-Jul-22	15:03:52	OXL270000000000DEB0AN
2	18.5850	XLON	22-Jul-22	15:03:52	OXL270000000000DEB0AO
2	18.5850	XLON	22-Jul-22	15:03:52	OXL240000000000DEB0RJ
79	18.5850	XLON	22-Jul-22	15:03:52	OXL2A0000000000DEAUPQ
2	18.5850	XLON	22-Jul-22	15:03:53	OXL240000000000DEB0RK
226	18.5850	XLON	22-Jul-22	15:03:53	OXL2A0000000000DEAUPS
3	18.5850	XLON	22-Jul-22	15:03:53	OXL2A0000000000DEAUPT
1	18.5850	XLON	22-Jul-22	15:03:53	OXL240000000000DEB0RL
3	18.5850	XLON	22-Jul-22	15:03:53	OXL270000000000DEB0AQ
2	18.5850	XLON	22-Jul-22	15:03:53	OXL270000000000DEB0AR
34	18.5850	XLON	22-Jul-22	15:03:54	OXL2A0000000000DEAUPU
170	18.5850	XLON	22-Jul-22	15:03:54	OXL2A0000000000DEAUPV
3	18.5850	XLON	22-Jul-22	15:03:53	OXL210000000000DEAV2C
34	18.5850	XLON	22-Jul-22	15:03:55	OXL2A0000000000DEAUQ0
4	18.5800	XLON	22-Jul-22	15:03:56	OXL270000000000DEB0BO
2	18.5800	XLON	22-Jul-22	15:03:56	OXL270000000000DEB0BP
4	18.5800	XLON	22-Jul-22	15:03:56	OXL2A0000000000DEAUQK
2	18.5800	XLON	22-Jul-22	15:03:56	OXL2A0000000000DEAUQL
4	18.5800	XLON	22-Jul-22	15:03:56	OXL2A0000000000DEAUQM
2	18.5800	XLON	22-Jul-22	15:03:56	OXL240000000000DEB0SQ
2	18.5800	XLON	22-Jul-22	15:03:56	OXL240000000000DEB0SR
2	18.5800	XLON	22-Jul-22	15:03:56	OXL210000000000DEAV3B
2	18.5800	XLON	22-Jul-22	15:03:56	OXL210000000000DEAV3C
2	18.5750	XLON	22-Jul-22	15:03:58	OXL270000000000DEB0CO
2	18.5750	XLON	22-Jul-22	15:03:58	OXL210000000000DEAV3S
2	18.5750	XLON	22-Jul-22	15:03:58	OXL240000000000DEB0TE
2	18.5750	XLON	22-Jul-22	15:03:58	OXL210000000000DEAV3R
4	18.5750	XLON	22-Jul-22	15:03:58	OXL240000000000DEB0TD
2	18.5750	XLON	22-Jul-22	15:03:58	OXL2A0000000000DEAUR9
2	18.5750	XLON	22-Jul-22	15:03:58	OXL2A0000000000DEAURA
2	18.5700	XLON	22-Jul-22	15:04:05	OXL210000000000DEAV57
2	18.5700	XLON	22-Jul-22	15:04:05	OXL2A0000000000DEAUSB
3	18.5700	XLON	22-Jul-22	15:04:05	OXL270000000000DEB0CL
3	18.5650	XLON	22-Jul-22	15:04:07	OXL210000000000DEAV5B
3	18.5650	XLON	22-Jul-22	15:04:07	OXL2A0000000000DEAUSG
4	18.5650	XLON	22-Jul-22	15:04:07	OXL240000000000DEB0VR
149	18.5650	XLON	22-Jul-22	15:04:07	OXL2A0000000000DEAUSH
3	18.5750	XLON	22-Jul-22	15:04:48	OXL210000000000DEAV7A
3	18.5750	XLON	22-Jul-22	15:04:48	OXL240000000000DEB121
365	18.5800	XLON	22-Jul-22	15:05:31	OXL2A0000000000DEAV24
248	18.5800	XLON	22-Jul-22	15:05:31	OXL2A0000000000DEAV25
31	18.5800	XLON	22-Jul-22	15:05:31	OXL2A0000000000DEAV26
2	18.5800	XLON	22-Jul-22	15:05:48	OXL210000000000DEAVCB
2	18.5800	XLON	22-Jul-22	15:05:48	OXL210000000000DEAVCC
2	18.5800	XLON	22-Jul-22	15:05:48	OXL210000000000DEAVCD
4	18.5800	XLON	22-Jul-22	15:05:48	OXL240000000000DEB17M
2	18.5800	XLON	22-Jul-22	15:05:48	OXL270000000000DEB0JO
2	18.5800	XLON	22-Jul-22	15:05:48	OXL270000000000DEB0JP
2	18.5800	XLON	22-Jul-22	15:05:48	OXL2A0000000000DEAV38
200	18.5800	XLON	22-Jul-22	15:05:53	OXL2A0000000000DEAV3P
43	18.5800	XLON	22-Jul-22	15:05:53	OXL2A0000000000DEAV3Q
3	18.5750	XLON	22-Jul-22	15:06:09	OXL270000000000DEB0L3
2	18.5750	XLON	22-Jul-22	15:06:09	OXL210000000000DEAVDP
3	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4H
2	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4I
173	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4J
134	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4K
3	18.5750	XLON	22-Jul-22	15:06:09	OXL240000000000DEB196
3	18.5750	XLON	22-Jul-22	15:06:09	OXL240000000000DEB197
2	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4L
3	18.5750	XLON	22-Jul-22	15:06:09	OXL2A0000000000DEAV4M
3	18.5750	XLON	22-Jul-22	15:06:09	OXL210000000000DEAVDQ
3	18.5700	XLON	22-Jul-22	15:06:39	OXL210000000000DEAVEU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
2	18.5700	XLON	22-Jul-22	15:06:39	OXL270000000000DEB0MG
2	18.5700	XLON	22-Jul-22	15:06:39	OXL270000000000DEB0MH
2	18.5700	XLON	22-Jul-22	15:06:39	OXL270000000000DEB0MI
2	18.5700	XLON	22-Jul-22	15:06:39	OXL210000000000DEAVEV
3	18.5700	XLON	22-Jul-22	15:06:39	OXL210000000000DEAVF0
3	18.5700	XLON	22-Jul-22	15:06:39	OXL2A0000000000DEAV5V
2	18.5700	XLON	22-Jul-22	15:06:39	OXL2A0000000000DEAV60
1	18.5700	XLON	22-Jul-22	15:06:39	OXL2A0000000000DEAV61
2	18.5700	XLON	22-Jul-22	15:06:39	OXL2A0000000000DEAV62
67	18.5700	XLON	22-Jul-22	15:06:39	OXL2A0000000000DEAV63
3	18.5850	XLON	22-Jul-22	15:07:12	OXL240000000000DEB1CK
230	18.5850	XLON	22-Jul-22	15:07:12	OXL2A0000000000DEAV7N
230	18.5850	XLON	22-Jul-22	15:07:12	OXL2A0000000000DEAV7O
52	18.5850	XLON	22-Jul-22	15:07:12	OXL2A0000000000DEAV7P
55	18.5850	XLON	22-Jul-22	15:07:31	OXL2A0000000000DEAV8J
157	18.5850	XLON	22-Jul-22	15:07:31	OXL2A0000000000DEAV8K
2	18.5850	XLON	22-Jul-22	15:07:36	OXL210000000000DEAVHB
3	18.5850	XLON	22-Jul-22	15:07:36	OXL2A0000000000DEAV8Q
4	18.5950	XLON	22-Jul-22	15:09:29	OXL240000000000DEB1JB
4	18.5950	XLON	22-Jul-22	15:09:29	OXL210000000000DEAVN3
2	18.5950	XLON	22-Jul-22	15:09:29	OXL270000000000DEB0UI
3	18.5950	XLON	22-Jul-22	15:09:29	OXL270000000000DEB0UJ
2	18.5950	XLON	22-Jul-22	15:09:29	OXL240000000000DEB1JC
3	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDH
2	18.5950	XLON	22-Jul-22	15:09:29	OXL270000000000DEB0UK
2	18.5950	XLON	22-Jul-22	15:09:29	OXL210000000000DEAVN4
329	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDI
2	18.5950	XLON	22-Jul-22	15:09:29	OXL210000000000DEAVN5
2	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDJ
3	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDK
4	18.5950	XLON	22-Jul-22	15:09:29	OXL210000000000DEAVN6
29	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDL
47	18.5950	XLON	22-Jul-22	15:09:29	OXL2A0000000000DEAVDO
2	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG4
2	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG5
143	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG6
2	18.5950	XLON	22-Jul-22	15:10:17	OXL270000000000DEB119
223	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG7
2	18.5950	XLON	22-Jul-22	15:10:17	OXL210000000000DEAVPL
2	18.5950	XLON	22-Jul-22	15:10:17	OXL270000000000DEB11A
2	18.5950	XLON	22-Jul-22	15:10:17	OXL210000000000DEAVPM
2	18.5950	XLON	22-Jul-22	15:10:17	OXL210000000000DEAVPN
2	18.5950	XLON	22-Jul-22	15:10:17	OXL240000000000DEB1LV
3	18.5950	XLON	22-Jul-22	15:10:17	OXL210000000000DEAVPO
2	18.5950	XLON	22-Jul-22	15:10:17	OXL270000000000DEB11B
3	18.5950	XLON	22-Jul-22	15:10:17	OXL240000000000DEB1M0
926	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG8
2	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVG9
245	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVGA
681	18.5950	XLON	22-Jul-22	15:10:17	OXL2A0000000000DEAVGB
3	18.6000	XLON	22-Jul-22	15:11:20	OXL210000000000DEAVSO
4	18.6000	XLON	22-Jul-22	15:11:37	OXL240000000000DEB1R7
6	18.6000	XLON	22-Jul-22	15:11:37	OXL240000000000DEB1R8
6	18.6000	XLON	22-Jul-22	15:11:37	OXL210000000000DEAVTQ
4	18.6000	XLON	22-Jul-22	15:11:37	OXL210000000000DEAVTR
2	18.6000	XLON	22-Jul-22	15:11:37	OXL2A0000000000DEAVLD
4	18.6000	XLON	22-Jul-22	15:11:37	OXL2A0000000000DEAVLE
178	18.6000	XLON	22-Jul-22	15:11:38	OXL2A0000000000DEAVLI
200	18.6000	XLON	22-Jul-22	15:11:38	OXL2A0000000000DEAVLJ
4	18.6000	XLON	22-Jul-22	15:12:52	OXL2A0000000000DEAVP7
4	18.6000	XLON	22-Jul-22	15:12:52	OXL2A0000000000DEAVP8
15	18.6000	XLON	22-Jul-22	15:12:52	OXL2A0000000000DEAVP9
3	18.6000	XLON	22-Jul-22	15:12:52	OXL210000000000DEB014
4	18.6000	XLON	22-Jul-22	15:12:52	OXL240000000000DEB1UT
6	18.6050	XLON	22-Jul-22	15:14:53	OXL270000000000DEB1H6
6	18.6050	XLON	22-Jul-22	15:14:53	OXL270000000000DEB1H7
5	18.6050	XLON	22-Jul-22	15:14:53	OXL210000000000DEB07H
5	18.6050	XLON	22-Jul-22	15:14:53	OXL210000000000DEB07I
6	18.6050	XLON	22-Jul-22	15:14:53	OXL210000000000DEB07J
4	18.6050	XLON	22-Jul-22	15:14:53	OXL210000000000DEB07K
5	18.6050	XLON	22-Jul-22	15:14:53	OXL270000000000DEB1H9
6	18.6050	XLON	22-Jul-22	15:14:53	OXL240000000000DEB26C
2	18.6050	XLON	22-Jul-22	15:14:53	OXL240000000000DEB26D
5	18.6050	XLON	22-Jul-22	15:14:53	OXL2A0000000000DEB00J
2	18.6050	XLON	22-Jul-22	15:14:53	OXL2A0000000000DEB00K
4	18.6050	XLON	22-Jul-22	15:14:53	OXL2A0000000000DEB00L
6	18.6050	XLON	22-Jul-22	15:14:53	OXL2A0000000000DEB00M
178	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00N
200	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00O
292	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00P
823	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00Q
33	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00R
200	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00S
178	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00T
43	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00U
380	18.6050	XLON	22-Jul-22	15:14:54	OXL2A0000000000DEB00V
369	18.6000	XLON	22-Jul-22	15:14:57	OXL2A0000000000DEB013
4	18.6000	XLON	22-Jul-22	15:14:57	OXL2A0000000000DEB014
3	18.6000	XLON	22-Jul-22	15:14:57	OXL2A0000000000DEB015
3	18.6000	XLON	22-Jul-22	15:14:57	OXL240000000000DEB26N
2	18.6000	XLON	22-Jul-22	15:14:57	OXL2A0000000000DEB016
3	18.6000	XLON	22-Jul-22	15:14:57	OXL240000000000DEB26O
2	18.6000	XLON	22-Jul-22	15:14:57	OXL210000000000DEB07O
3	18.6000	XLON	22-Jul-22	15:14:57	OXL210000000000DEB07P
3	18.5950	XLON	22-Jul-22	15:14:58	OXL210000000000DEB07R
4	18.5950	XLON	22-Jul-22	15:14:58	OXL270000000000DEB1HF
3	18.5950	XLON	22-Jul-22	15:14:58	OXL270000000000DEB1HG
3	18.5950	XLON	22-Jul-22	15:14:58	OXL210000000000DEB07S
4	18.5950	XLON	22-Jul-22	15:14:58	OXL270000000000DEB1HH
2	18.5950	XLON	22-Jul-22	15:14:58	OXL210000000000DEB07T
3	18.5950	XLON	22-Jul-22	15:14:58	OXL2A0000000000DEB017
2	18.5950	XLON	22-Jul-22	15:14:58	OXL2A0000000000DEB018

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.5950	XLON	22-Jul-22	15:14:58	OXL240000000000DEB26P
3	18.5950	XLON	22-Jul-22	15:14:58	OXL240000000000DEB26Q
2	18.6000	XLON	22-Jul-22	15:15:35	OXL210000000000DEB09V
4	18.6000	XLON	22-Jul-22	15:15:35	OXL270000000000DEB1K4
2	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB038
24	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB039
4	18.6000	XLON	22-Jul-22	15:15:35	OXL240000000000DEB29B
138	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB03A
3	18.6000	XLON	22-Jul-22	15:15:35	OXL240000000000DEB29C
18	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB03B
138	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB03C
149	18.6000	XLON	22-Jul-22	15:15:35	OXL2A0000000000DEB03D
2	18.6000	XLON	22-Jul-22	15:16:16	OXL210000000000DEB0BR
2	18.6000	XLON	22-Jul-22	15:16:16	OXL2A0000000000DEB05J
2	18.6000	XLON	22-Jul-22	15:16:16	OXL240000000000DEB2C0
178	18.6000	XLON	22-Jul-22	15:16:17	OXL2A0000000000DEB05N
196	18.6000	XLON	22-Jul-22	15:16:17	OXL2A0000000000DEB05O
178	18.6000	XLON	22-Jul-22	15:16:48	OXL2A0000000000DEB07P
200	18.6000	XLON	22-Jul-22	15:16:52	OXL2A0000000000DEB080
33	18.6000	XLON	22-Jul-22	15:16:52	OXL2A0000000000DEB081
3	18.6000	XLON	22-Jul-22	15:16:53	OXL2A0000000000DEB085
4	18.5950	XLON	22-Jul-22	15:16:57	OXL210000000000DEB0H8
2	18.5950	XLON	22-Jul-22	15:16:57	OXL270000000000DEB1PV
3	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08N
3	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08O
2	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08P
4	18.5950	XLON	22-Jul-22	15:16:57	OXL240000000000DEB2FI
61	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08R
4	18.5950	XLON	22-Jul-22	15:16:57	OXL270000000000DEB1Q0
4	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08S
2	18.5950	XLON	22-Jul-22	15:16:57	OXL240000000000DEB2FJ
3	18.5950	XLON	22-Jul-22	15:16:57	OXL270000000000DEB1Q1
110	18.5950	XLON	22-Jul-22	15:16:57	OXL2A0000000000DEB08T
2	18.5950	XLON	22-Jul-22	15:16:57	OXL270000000000DEB1Q2
4	18.5950	XLON	22-Jul-22	15:16:57	OXL210000000000DEB0H9
3	18.5950	XLON	22-Jul-22	15:16:57	OXL210000000000DEB0HA
3	18.5950	XLON	22-Jul-22	15:16:57	OXL210000000000DEB0HB
4	18.5950	XLON	22-Jul-22	15:16:57	OXL210000000000DEB0HC
178	18.6000	XLON	22-Jul-22	15:17:41	OXL2A0000000000DEB0BC
3	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0DU
3	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0DV
200	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0E2
178	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0E3
44	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0E4
53	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0E5
47	18.6300	XLON	22-Jul-22	15:18:41	OXL2A0000000000DEB0E6
2	18.6300	XLON	22-Jul-22	15:18:43	OXL2A0000000000DEB0E7
2	18.6300	XLON	22-Jul-22	15:18:43	OXL2A0000000000DEB0E8
3	18.6300	XLON	22-Jul-22	15:18:43	OXL270000000000DEB20D
5	18.6300	XLON	22-Jul-22	15:18:43	OXL210000000000DEB0MA
3	18.6250	XLON	22-Jul-22	15:18:44	OXL210000000000DEB0MB
1	18.6250	XLON	22-Jul-22	15:18:44	OXL210000000000DEB0MC
5	18.6250	XLON	22-Jul-22	15:18:44	OXL210000000000DEB0MD
5	18.6250	XLON	22-Jul-22	15:18:44	OXL270000000000DEB20E
6	18.6250	XLON	22-Jul-22	15:18:44	OXL2A0000000000DEB0ED
5	18.6250	XLON	22-Jul-22	15:18:44	OXL240000000000DEB2KT
2	18.6250	XLON	22-Jul-22	15:18:44	OXL2A0000000000DEB0EE
5	18.6250	XLON	22-Jul-22	15:18:44	OXL270000000000DEB20F
5	18.6250	XLON	22-Jul-22	15:18:44	OXL240000000000DEB2KU
2	18.6250	XLON	22-Jul-22	15:18:44	OXL240000000000DEB2KV
5	18.6250	XLON	22-Jul-22	15:18:44	OXL210000000000DEB0ME
6	18.6250	XLON	22-Jul-22	15:18:44	OXL210000000000DEB0MF
240	18.6250	XLON	22-Jul-22	15:18:44	OXL2A0000000000DEB0EI
44	18.6250	XLON	22-Jul-22	15:18:44	OXL2A0000000000DEB0EJ
3	18.6250	XLON	22-Jul-22	15:18:51	OXL240000000000DEB2L9
4	18.6250	XLON	22-Jul-22	15:18:51	OXL2A0000000000DEB0EP
3	18.6250	XLON	22-Jul-22	15:18:51	OXL210000000000DEB0N1
3	18.6250	XLON	22-Jul-22	15:18:51	OXL210000000000DEB0N2
2	18.6250	XLON	22-Jul-22	15:18:51	OXL210000000000DEB0N3
3	18.6250	XLON	22-Jul-22	15:18:51	OXL2A0000000000DEB0ER
4	18.6250	XLON	22-Jul-22	15:18:51	OXL270000000000DEB2L0
3	18.6250	XLON	22-Jul-22	15:18:51	OXL240000000000DEB2LA
3	18.6250	XLON	22-Jul-22	15:18:51	OXL240000000000DEB2LB
2	18.6250	XLON	22-Jul-22	15:18:53	OXL210000000000DEB0N7
3	18.6250	XLON	22-Jul-22	15:18:53	OXL270000000000DEB216
178	18.6300	XLON	22-Jul-22	15:19:05	OXL2A0000000000DEB0FG
3	18.6300	XLON	22-Jul-22	15:19:11	OXL270000000000DEB222
4	18.6300	XLON	22-Jul-22	15:19:11	OXL270000000000DEB223
4	18.6300	XLON	22-Jul-22	15:19:11	OXL210000000000DEB0O3
2	18.6300	XLON	22-Jul-22	15:19:11	OXL210000000000DEB0O4
3	18.6300	XLON	22-Jul-22	15:19:11	OXL2A0000000000DEB0FL
4	18.6300	XLON	22-Jul-22	15:19:11	OXL210000000000DEB0O5
3	18.6300	XLON	22-Jul-22	15:19:11	OXL240000000000DEB2MJ
2	18.6300	XLON	22-Jul-22	15:19:17	OXL270000000000DEB22F
2	18.6300	XLON	22-Jul-22	15:19:17	OXL210000000000DEB0OB
3	18.6300	XLON	22-Jul-22	15:19:17	OXL210000000000DEB0OC
2	18.6300	XLON	22-Jul-22	15:19:17	OXL210000000000DEB0OD
2	18.6300	XLON	22-Jul-22	15:19:17	OXL2A0000000000DEB0FQ
839	18.6300	XLON	22-Jul-22	15:19:17	OXL2A0000000000DEB0FR
2	18.6300	XLON	22-Jul-22	15:19:17	OXL240000000000DEB2N2
3	18.6300	XLON	22-Jul-22	15:19:17	OXL270000000000DEB22G
2	18.6300	XLON	22-Jul-22	15:19:20	OXL210000000000DEB0ON
2	18.6300	XLON	22-Jul-22	15:19:20	OXL270000000000DEB235
2	18.6300	XLON	22-Jul-22	15:19:20	OXL2A0000000000DEB0G6
3	18.6300	XLON	22-Jul-22	15:19:20	OXL210000000000DEB0O0
3	18.6300	XLON	22-Jul-22	15:19:20	OXL2A0000000000DEB0G7
2	18.6300	XLON	22-Jul-22	15:19:20	OXL270000000000DEB236
2	18.6300	XLON	22-Jul-22	15:19:20	OXL210000000000DEB0OP
4	18.6300	XLON	22-Jul-22	15:19:20	OXL240000000000DEB2NF
3	18.6300	XLON	22-Jul-22	15:19:22	OXL270000000000DEB23A
3	18.6300	XLON	22-Jul-22	15:19:22	OXL210000000000DEB0OV
4	18.6300	XLON	22-Jul-22	15:19:22	OXL270000000000DEB23B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6300	XLON	22-Jul-22	15:19:22	0XL24000000000DEB2NV
2	18.6300	XLON	22-Jul-22	15:19:22	0XL21000000000DEB0PO
4	18.6300	XLON	22-Jul-22	15:19:22	0XL2A000000000DEB0GH
2	18.6350	XLON	22-Jul-22	15:19:44	0XL24000000000DEB2PB
2	18.6350	XLON	22-Jul-22	15:19:44	0XL27000000000DEB24E
2	18.6350	XLON	22-Jul-22	15:19:44	0XL21000000000DEB0PV
46	18.6450	XLON	22-Jul-22	15:19:59	0XL2A000000000DEB0I8
178	18.6450	XLON	22-Jul-22	15:19:59	0XL2A000000000DEB0I9
5	18.6450	XLON	22-Jul-22	15:20:00	0XL21000000000DEB0QO
2	18.6450	XLON	22-Jul-22	15:20:00	0XL21000000000DEB0QP
2	18.6450	XLON	22-Jul-22	15:20:00	0XL24000000000DEB2Q6
2	18.6450	XLON	22-Jul-22	15:20:00	0XL27000000000DEB25C
2	18.6450	XLON	22-Jul-22	15:20:00	0XL2A000000000DEB0IC
2	18.6450	XLON	22-Jul-22	15:20:00	0XL27000000000DEB25D
2	18.6450	XLON	22-Jul-22	15:20:01	0XL24000000000DEB2QB
3	18.6450	XLON	22-Jul-22	15:20:01	0XL21000000000DEB0QU
2	18.6450	XLON	22-Jul-22	15:20:02	0XL21000000000DEB0R3
2	18.6500	XLON	22-Jul-22	15:20:04	0XL27000000000DEB25O
3	18.6500	XLON	22-Jul-22	15:20:04	0XL2A000000000DEB0IQ
3	18.6500	XLON	22-Jul-22	15:20:04	0XL24000000000DEB2QL
3	18.6500	XLON	22-Jul-22	15:20:04	0XL21000000000DEB0R9
2	18.6500	XLON	22-Jul-22	15:20:04	0XL21000000000DEB0RA
2	18.6500	XLON	22-Jul-22	15:20:04	0XL21000000000DEB0RB
3	18.6500	XLON	22-Jul-22	15:20:04	0XL21000000000DEB0RC
278	18.6550	XLON	22-Jul-22	15:20:10	0XL2A000000000DEB0J3
3	18.6500	XLON	22-Jul-22	15:20:10	0XL27000000000DEB26A
2	18.6500	XLON	22-Jul-22	15:20:10	0XL27000000000DEB26B
3	18.6500	XLON	22-Jul-22	15:20:10	0XL21000000000DEB0RQ
4	18.6500	XLON	22-Jul-22	15:20:10	0XL21000000000DEB0RR
4	18.6500	XLON	22-Jul-22	15:20:10	0XL24000000000DEB2R3
215	18.6500	XLON	22-Jul-22	15:20:10	0XL2A000000000DEB0J4
3	18.6500	XLON	22-Jul-22	15:20:16	0XL24000000000DEB2RB
3	18.6500	XLON	22-Jul-22	15:20:16	0XL27000000000DEB26K
2	18.6500	XLON	22-Jul-22	15:20:16	0XL21000000000DEB0S1
184	18.6500	XLON	22-Jul-22	15:20:16	0XL2A000000000DEB0JF
2	18.6500	XLON	22-Jul-22	15:20:16	0XL2A000000000DEB0JG
2	18.6500	XLON	22-Jul-22	15:20:32	0XL27000000000DEB27L
3	18.6500	XLON	22-Jul-22	15:20:32	0XL27000000000DEB27M
3	18.6500	XLON	22-Jul-22	15:20:32	0XL21000000000DEB0SM
2	18.6500	XLON	22-Jul-22	15:20:32	0XL2A000000000DEB0K8
2	18.6500	XLON	22-Jul-22	15:20:32	0XL21000000000DEB0SN
2	18.6500	XLON	22-Jul-22	15:20:32	0XL21000000000DEB0SO
2	18.6500	XLON	22-Jul-22	15:20:32	0XL21000000000DEB0SP
166	18.6500	XLON	22-Jul-22	15:20:32	0XL2A000000000DEB0K9
3	18.6500	XLON	22-Jul-22	15:20:32	0XL24000000000DEB2S8
3	18.6500	XLON	22-Jul-22	15:20:32	0XL2A000000000DEB0KA
3	18.6500	XLON	22-Jul-22	15:20:32	0XL24000000000DEB2S9
2	18.6500	XLON	22-Jul-22	15:21:16	0XL24000000000DEB2VS
3	18.6500	XLON	22-Jul-22	15:21:16	0XL24000000000DEB2VT
2	18.6500	XLON	22-Jul-22	15:21:16	0XL21000000000DEB0VA
2	18.6500	XLON	22-Jul-22	15:21:16	0XL21000000000DEB0VB
2	18.6500	XLON	22-Jul-22	15:21:16	0XL27000000000DEB2BB
2	18.6500	XLON	22-Jul-22	15:21:16	0XL21000000000DEB0VC
2	18.6500	XLON	22-Jul-22	15:21:16	0XL27000000000DEB2BC
2	18.6500	XLON	22-Jul-22	15:21:16	0XL27000000000DEB2BD
834	18.6500	XLON	22-Jul-22	15:21:16	0XL2A000000000DEB0N6
2	18.6500	XLON	22-Jul-22	15:21:16	0XL2A000000000DEB0N7
3	18.6500	XLON	22-Jul-22	15:21:16	0XL2A000000000DEB0N8
2	18.6500	XLON	22-Jul-22	15:21:16	0XL2A000000000DEB0N9
2	18.6500	XLON	22-Jul-22	15:21:16	0XL21000000000DEB0VD
3	18.6500	XLON	22-Jul-22	15:21:16	0XL21000000000DEB0VE
3	18.6500	XLON	22-Jul-22	15:21:55	0XL24000000000DEB33M
254	18.6500	XLON	22-Jul-22	15:21:55	0XL2A000000000DEB0QD
2	18.6500	XLON	22-Jul-22	15:21:55	0XL24000000000DEB33N
2	18.6500	XLON	22-Jul-22	15:21:55	0XL2A000000000DEB0QE
3	18.6500	XLON	22-Jul-22	15:21:55	0XL27000000000DEB2E7
3	18.6500	XLON	22-Jul-22	15:21:55	0XL27000000000DEB2E8
3	18.6500	XLON	22-Jul-22	15:21:55	0XL2A000000000DEB0QF
3	18.6500	XLON	22-Jul-22	15:21:55	0XL27000000000DEB2E9
2	18.6500	XLON	22-Jul-22	15:21:55	0XL21000000000DEB12T
2	18.6500	XLON	22-Jul-22	15:21:55	0XL21000000000DEB12U
2	18.6500	XLON	22-Jul-22	15:21:55	0XL21000000000DEB12V
3	18.6500	XLON	22-Jul-22	15:21:55	0XL21000000000DEB130
2	18.6500	XLON	22-Jul-22	15:21:55	0XL21000000000DEB131
3	18.6500	XLON	22-Jul-22	15:21:59	0XL21000000000DEB136
270	18.6500	XLON	22-Jul-22	15:22:00	0XL2A000000000DEB0QK
6	18.6500	XLON	22-Jul-22	15:22:00	0XL2A000000000DEB0QL
2	18.6450	XLON	22-Jul-22	15:22:00	0XL2A000000000DEB0QN
3	18.6450	XLON	22-Jul-22	15:22:00	0XL2A000000000DEB0QO
275	18.6450	XLON	22-Jul-22	15:22:00	0XL2A000000000DEB0QP
2	18.6450	XLON	22-Jul-22	15:22:00	0XL21000000000DEB13A
148	18.6400	XLON	22-Jul-22	15:22:08	0XL2A000000000DEB0R5
3	18.6300	XLON	22-Jul-22	15:22:10	0XL24000000000DEB34M
3	18.6250	XLON	22-Jul-22	15:22:26	0XL21000000000DEB151
3	18.6200	XLON	22-Jul-22	15:22:26	0XL27000000000DEB2GB
2	18.6200	XLON	22-Jul-22	15:22:26	0XL24000000000DEB35B
2	18.6200	XLON	22-Jul-22	15:22:26	0XL24000000000DEB35C
149	18.6200	XLON	22-Jul-22	15:22:26	0XL2A000000000DEB0S7
2	18.6200	XLON	22-Jul-22	15:22:26	0XL21000000000DEB152
136	18.6200	XLON	22-Jul-22	15:22:52	0XL2A000000000DEB0U4
34	18.6200	XLON	22-Jul-22	15:22:52	0XL2A000000000DEB0U5
3	18.6100	XLON	22-Jul-22	15:22:56	0XL27000000000DEB2IT
29	18.6100	XLON	22-Jul-22	15:22:56	0XL2A000000000DEB0UI
137	18.6100	XLON	22-Jul-22	15:22:56	0XL2A000000000DEB0UJ
2	18.6100	XLON	22-Jul-22	15:22:56	0XL21000000000DEB172
3	18.6100	XLON	22-Jul-22	15:22:56	0XL2A000000000DEB0UK
3	18.6100	XLON	22-Jul-22	15:22:56	0XL21000000000DEB173
3	18.6100	XLON	22-Jul-22	15:22:56	0XL2A000000000DEB0UL
70	18.6050	XLON	22-Jul-22	15:23:03	0XL2A000000000DEB0UU
3	18.6050	XLON	22-Jul-22	15:23:03	0XL24000000000DEB37P
2	18.6050	XLON	22-Jul-22	15:23:03	0XL27000000000DEB2J2
69	18.6050	XLON	22-Jul-22	15:23:03	0XL2A000000000DEB0UV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.6050	XLON	22-Jul-22	15:23:03	0XL2A0000000000DEB0V0
3	18.6050	XLON	22-Jul-22	15:23:03	0XL2A0000000000DEB0V1
2	18.6050	XLON	22-Jul-22	15:23:03	0XL210000000000DEB17C
3	18.6050	XLON	22-Jul-22	15:23:03	0XL210000000000DEB17D
247	18.6000	XLON	22-Jul-22	15:23:30	0XL2A0000000000DEB119
1	18.6000	XLON	22-Jul-22	15:23:30	0XL2A0000000000DEB11A
200	18.6000	XLON	22-Jul-22	15:23:42	0XL2A0000000000DEB11O
33	18.6000	XLON	22-Jul-22	15:23:42	0XL2A0000000000DEB11P
3	18.6000	XLON	22-Jul-22	15:23:42	0XL2A0000000000DEB11Q
200	18.6000	XLON	22-Jul-22	15:23:56	0XL2A0000000000DEB12I
51	18.6000	XLON	22-Jul-22	15:23:56	0XL2A0000000000DEB12J
200	18.6000	XLON	22-Jul-22	15:24:26	0XL2A0000000000DEB146
187	18.6000	XLON	22-Jul-22	15:24:26	0XL2A0000000000DEB147
3	18.5950	XLON	22-Jul-22	15:24:28	0XL240000000000DEB3CT
2	18.5950	XLON	22-Jul-22	15:24:28	0XL240000000000DEB3CU
2	18.5950	XLON	22-Jul-22	15:24:28	0XL240000000000DEB3CV
2	18.5950	XLON	22-Jul-22	15:24:28	0XL270000000000DEB2P0
83	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14C
81	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14D
3	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14E
3	18.5900	XLON	22-Jul-22	15:24:28	0XL240000000000DEB3D0
2	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14G
2	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14H
2	18.5950	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14I
2	18.5950	XLON	22-Jul-22	15:24:28	0XL210000000000DEB1CJ
153	18.5900	XLON	22-Jul-22	15:24:28	0XL2A0000000000DEB14J
2	18.5950	XLON	22-Jul-22	15:24:28	0XL210000000000DEB1CK
2	18.5950	XLON	22-Jul-22	15:24:28	0XL210000000000DEB1CL
3	18.5950	XLON	22-Jul-22	15:24:28	0XL210000000000DEB1CM
2	18.5950	XLON	22-Jul-22	15:24:28	0XL270000000000DEB2P2
3	18.5950	XLON	22-Jul-22	15:24:28	0XL210000000000DEB1CN
3	18.5950	XLON	22-Jul-22	15:24:28	0XL270000000000DEB2P3
3	18.5800	XLON	22-Jul-22	15:24:42	0XL2A0000000000DEB15K
3	18.5800	XLON	22-Jul-22	15:24:42	0XL2A0000000000DEB15L
2	18.5800	XLON	22-Jul-22	15:24:42	0XL2A0000000000DEB15M
2	18.5800	XLON	22-Jul-22	15:24:42	0XL2A0000000000DEB15N
145	18.5800	XLON	22-Jul-22	15:24:42	0XL2A0000000000DEB15O
3	18.5800	XLON	22-Jul-22	15:24:42	0XL270000000000DEB2PV
3	18.5800	XLON	22-Jul-22	15:24:42	0XL240000000000DEB3E9
3	18.5800	XLON	22-Jul-22	15:24:42	0XL210000000000DEB1DI
3	18.5800	XLON	22-Jul-22	15:24:42	0XL240000000000DEB3EA
3	18.5800	XLON	22-Jul-22	15:24:42	0XL210000000000DEB1DJ
3	18.5800	XLON	22-Jul-22	15:24:42	0XL270000000000DEB2Q0
3	18.5800	XLON	22-Jul-22	15:24:42	0XL210000000000DEB1DK
3	18.5800	XLON	22-Jul-22	15:24:42	0XL270000000000DEB2Q1
2	18.5800	XLON	22-Jul-22	15:24:42	0XL210000000000DEB1DL
7	18.5800	XLON	22-Jul-22	15:24:49	0XL2A0000000000DEB161
3	18.5800	XLON	22-Jul-22	15:24:49	0XL240000000000DEB3ER
2	18.5800	XLON	22-Jul-22	15:25:00	0XL270000000000DEB2S7
2	18.5800	XLON	22-Jul-22	15:25:00	0XL210000000000DEB1FN
2	18.5800	XLON	22-Jul-22	15:25:00	0XL210000000000DEB1FO
283	18.5800	XLON	22-Jul-22	15:25:00	0XL2A0000000000DEB17D
3	18.5800	XLON	22-Jul-22	15:25:01	0XL210000000000DEB1G0
152	18.5750	XLON	22-Jul-22	15:25:08	0XL2A0000000000DEB19M
3	18.5750	XLON	22-Jul-22	15:25:08	0XL2A0000000000DEB19N
2	18.5750	XLON	22-Jul-22	15:25:08	0XL240000000000DEB3I7
3	18.5750	XLON	22-Jul-22	15:25:08	0XL210000000000DEB1I0
2	18.5750	XLON	22-Jul-22	15:25:08	0XL270000000000DEB2U8
3	18.5700	XLON	22-Jul-22	15:25:14	0XL2A0000000000DEB1A0
140	18.5700	XLON	22-Jul-22	15:25:14	0XL2A0000000000DEB1A1
3	18.5700	XLON	22-Jul-22	15:25:14	0XL2A0000000000DEB1A2
2	18.5700	XLON	22-Jul-22	15:25:21	0XL210000000000DEB1JA
2	18.5700	XLON	22-Jul-22	15:25:21	0XL2A0000000000DEB1AN
77	18.5700	XLON	22-Jul-22	15:25:23	0XL2A0000000000DEB1AR
75	18.5700	XLON	22-Jul-22	15:25:23	0XL2A0000000000DEB1AS
2	18.5650	XLON	22-Jul-22	15:26:00	0XL270000000000DEB320
2	18.5650	XLON	22-Jul-22	15:26:00	0XL240000000000DEB3LT
2	18.5650	XLON	22-Jul-22	15:26:00	0XL270000000000DEB321
2	18.5650	XLON	22-Jul-22	15:26:00	0XL240000000000DEB3LU
3	18.5650	XLON	22-Jul-22	15:26:00	0XL270000000000DEB322
2	18.5650	XLON	22-Jul-22	15:26:00	0XL240000000000DEB3LV
317	18.5650	XLON	22-Jul-22	15:26:00	0XL2A0000000000DEB1CV
3	18.5650	XLON	22-Jul-22	15:26:00	0XL2A0000000000DEB1D0
3	18.5650	XLON	22-Jul-22	15:26:00	0XL2A0000000000DEB1D1
3	18.5650	XLON	22-Jul-22	15:26:00	0XL210000000000DEB1KP
2	18.5650	XLON	22-Jul-22	15:26:00	0XL210000000000DEB1KQ
2	18.5650	XLON	22-Jul-22	15:26:00	0XL210000000000DEB1KR
2	18.5650	XLON	22-Jul-22	15:26:00	0XL210000000000DEB1KS
2	18.5650	XLON	22-Jul-22	15:26:00	0XL210000000000DEB1KT
37	18.5600	XLON	22-Jul-22	15:26:00	0XL270000000000DEB323
180	18.5650	XLON	22-Jul-22	15:26:00	0XL2A0000000000DEB1D2
13	18.5600	XLON	22-Jul-22	15:26:03	0XL270000000000DEB32C
2	18.5650	XLON	22-Jul-22	15:26:07	0XL240000000000DEB3MF
2	18.5600	XLON	22-Jul-22	15:26:17	0XL210000000000DEB1LU
7	18.5600	XLON	22-Jul-22	15:26:17	0XL270000000000DEB33C
3	18.5600	XLON	22-Jul-22	15:26:27	0XL240000000000DEB3NL
139	18.5600	XLON	22-Jul-22	15:26:27	0XL2A0000000000DEB1EG
2	18.5600	XLON	22-Jul-22	15:26:27	0XL2A0000000000DEB1EH
2	18.5600	XLON	22-Jul-22	15:26:27	0XL2A0000000000DEB1EI
3	18.5600	XLON	22-Jul-22	15:26:27	0XL270000000000DEB33T
3	18.5600	XLON	22-Jul-22	15:26:27	0XL270000000000DEB33U
2	18.5550	XLON	22-Jul-22	15:26:27	0XL210000000000DEB1MJ
3	18.5550	XLON	22-Jul-22	15:26:27	0XL210000000000DEB1MK
86	18.5550	XLON	22-Jul-22	15:26:27	0XL270000000000DEB33V
3	18.5550	XLON	22-Jul-22	15:26:27	0XL240000000000DEB3NO
158	18.5550	XLON	22-Jul-22	15:26:27	0XL2A0000000000DEB1EJ
2	18.5550	XLON	22-Jul-22	15:26:27	0XL210000000000DEB1ML
2	18.5550	XLON	22-Jul-22	15:26:27	0XL270000000000DEB344
2	18.5550	XLON	22-Jul-22	15:26:27	0XL270000000000DEB345
2	18.5550	XLON	22-Jul-22	15:26:29	0XL210000000000DEB1MO
3	18.5550	XLON	22-Jul-22	15:26:29	0XL210000000000DEB1MP
2	18.5550	XLON	22-Jul-22	15:26:29	0XL2A0000000000DEB1EK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
272	18.5500	XLON	22-Jul-22	15:26:47	OXL2A000000000000DEB1FG
2	18.5500	XLON	22-Jul-22	15:26:47	OXL24000000000000DEB3PE
3	18.5500	XLON	22-Jul-22	15:26:47	OXL2A000000000000DEB1FH
3	18.5500	XLON	22-Jul-22	15:26:47	OXL2A000000000000DEB1FI
2	18.5500	XLON	22-Jul-22	15:26:47	OXL2A000000000000DEB1FJ
2	18.5500	XLON	22-Jul-22	15:26:47	OXL27000000000000DEB35S
267	18.5500	XLON	22-Jul-22	15:26:53	OXL2A000000000000DEB1G2
108	18.5500	XLON	22-Jul-22	15:26:59	OXL2A000000000000DEB1G9
3	18.5550	XLON	22-Jul-22	15:27:15	OXL27000000000000DEB37B
3	18.5550	XLON	22-Jul-22	15:27:15	OXL27000000000000DEB37C
3	18.5550	XLON	22-Jul-22	15:27:15	OXL21000000000000DEB1Q1
2	18.5550	XLON	22-Jul-22	15:27:15	OXL21000000000000DEB1Q2
3	18.5550	XLON	22-Jul-22	15:27:15	OXL24000000000000DEB3R9
3	18.5550	XLON	22-Jul-22	15:27:15	OXL24000000000000DEB3RA
3	18.5550	XLON	22-Jul-22	15:27:15	OXL21000000000000DEB1Q3
3	18.5550	XLON	22-Jul-22	15:27:15	OXL27000000000000DEB37D
283	18.5550	XLON	22-Jul-22	15:27:16	OXL2A000000000000DEB1HH
249	18.5550	XLON	22-Jul-22	15:27:32	OXL2A000000000000DEB1IF
3	18.5550	XLON	22-Jul-22	15:27:45	OXL27000000000000DEB39H
2	18.5550	XLON	22-Jul-22	15:27:45	OXL27000000000000DEB39I
2	18.5550	XLON	22-Jul-22	15:27:45	OXL24000000000000DEB3TD
2	18.5550	XLON	22-Jul-22	15:27:45	OXL24000000000000DEB3TE
2	18.5550	XLON	22-Jul-22	15:27:45	OXL21000000000000DEB1S0
2	18.5550	XLON	22-Jul-22	15:27:45	OXL21000000000000DEB1S1
234	18.5550	XLON	22-Jul-22	15:27:47	OXL2A000000000000DEB1JI
226	18.5550	XLON	22-Jul-22	15:27:47	OXL2A000000000000DEB1JJ
162	18.5550	XLON	22-Jul-22	15:27:50	OXL2A000000000000DEB1JP
3	18.5550	XLON	22-Jul-22	15:28:19	OXL27000000000000DEB3BJ
3	18.5550	XLON	22-Jul-22	15:28:19	OXL21000000000000DEB1UH
3	18.5550	XLON	22-Jul-22	15:28:20	OXL24000000000000DEB400
309	18.5550	XLON	22-Jul-22	15:28:20	OXL2A000000000000DEB1IJ
2	18.5500	XLON	22-Jul-22	15:28:27	OXL21000000000000DEB1V5
1	18.5500	XLON	22-Jul-22	15:28:27	OXL21000000000000DEB1V6
2	18.5500	XLON	22-Jul-22	15:28:30	OXL24000000000000DEB40H
2	18.5500	XLON	22-Jul-22	15:28:30	OXL27000000000000DEB3CD
2	18.5500	XLON	22-Jul-22	15:28:30	OXL21000000000000DEB1VA
3	18.5500	XLON	22-Jul-22	15:28:30	OXL2A000000000000DEB1M2
2	18.5500	XLON	22-Jul-22	15:28:30	OXL2A000000000000DEB1M3
3	18.5500	XLON	22-Jul-22	15:28:30	OXL2A000000000000DEB1M4
279	18.5600	XLON	22-Jul-22	15:29:07	OXL2A000000000000DEB1O5
191	18.5600	XLON	22-Jul-22	15:29:07	OXL2A000000000000DEB1O6
3	18.5550	XLON	22-Jul-22	15:29:14	OXL27000000000000DEB3FM
3	18.5550	XLON	22-Jul-22	15:29:14	OXL21000000000000DEB227
200	18.5550	XLON	22-Jul-22	15:29:18	OXL2A000000000000DEB1P7
33	18.5550	XLON	22-Jul-22	15:29:18	OXL2A000000000000DEB1P8
16	18.5550	XLON	22-Jul-22	15:29:18	OXL2A000000000000DEB1P9
129	18.5600	XLON	22-Jul-22	15:29:36	OXL2A000000000000DEB1R8
279	18.5600	XLON	22-Jul-22	15:29:36	OXL2A000000000000DEB1R9
91	18.5650	XLON	22-Jul-22	15:29:47	OXL2A000000000000DEB1V8
6	18.5650	XLON	22-Jul-22	15:29:51	OXL21000000000000DEB28A
3	18.5650	XLON	22-Jul-22	15:29:51	OXL27000000000000DEB3M0
3	18.5650	XLON	22-Jul-22	15:29:51	OXL27000000000000DEB3M1
254	18.5650	XLON	22-Jul-22	15:29:51	OXL2A000000000000DEB20K
2	18.5650	XLON	22-Jul-22	15:29:51	OXL21000000000000DEB28J
3	18.5650	XLON	22-Jul-22	15:29:52	OXL24000000000000DEB4AJ
2	18.5650	XLON	22-Jul-22	15:29:52	OXL27000000000000DEB3MD