

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GET5
3	19.0700	XLON	10-Aug-22	07:25:20	OXL27000000000089GF3F
2	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFH
3	19.0700	XLON	10-Aug-22	07:25:20	OXL27000000000089GF3G
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GET6
2	19.0700	XLON	10-Aug-22	07:25:20	OXL24000000000089GF9L
187	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFI
2	19.0700	XLON	10-Aug-22	07:25:20	OXL27000000000089GF3H
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GET7
2	19.0700	XLON	10-Aug-22	07:25:20	OXL24000000000089GF9M
2	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFJ
2	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GET8
3	19.0700	XLON	10-Aug-22	07:25:20	OXL24000000000089GF9N
3	19.0700	XLON	10-Aug-22	07:25:20	OXL27000000000089GF3I
3	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFK
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GET9
3	19.0700	XLON	10-Aug-22	07:25:20	OXL24000000000089GF9O
2	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFL
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GETA
1	19.0700	XLON	10-Aug-22	07:25:20	OXL24000000000089GF9P
3	19.0700	XLON	10-Aug-22	07:25:20	OXL21000000000089GETB
3	19.0700	XLON	10-Aug-22	07:25:20	OXL2A0000000000089GFFM
141	19.0900	XLON	10-Aug-22	07:28:43	OXL2A0000000000089GFL1
2	19.0900	XLON	10-Aug-22	07:30:11	OXL24000000000089GFIT
3	19.0900	XLON	10-Aug-22	07:30:11	OXL27000000000089GFF1
1	19.0850	XLON	10-Aug-22	07:30:24	OXL24000000000089GFJC
2	19.0850	XLON	10-Aug-22	07:30:24	OXL24000000000089GFJD
3	19.0850	XLON	10-Aug-22	07:30:24	OXL21000000000089GF7J
3	19.0850	XLON	10-Aug-22	07:30:24	OXL27000000000089GFFG
2	19.0850	XLON	10-Aug-22	07:30:24	OXL2A0000000000089GFRO
3	19.0850	XLON	10-Aug-22	07:30:24	OXL2A0000000000089GFR1
261	19.0850	XLON	10-Aug-22	07:30:24	OXL2A0000000000089GFR2
3	19.0750	XLON	10-Aug-22	07:32:06	OXL2A0000000000089GFV2
37	19.0700	XLON	10-Aug-22	07:32:47	OXL2A0000000000089GG0K
108	19.0700	XLON	10-Aug-22	07:32:47	OXL2A0000000000089GG0L
3	19.0900	XLON	10-Aug-22	07:35:12	OXL24000000000089GFTP
3	19.0900	XLON	10-Aug-22	07:35:12	OXL24000000000089GFTQ
3	19.0900	XLON	10-Aug-22	07:35:12	OXL24000000000089GFTR
3	19.0900	XLON	10-Aug-22	07:35:12	OXL2A0000000000089GG71
3	19.0900	XLON	10-Aug-22	07:35:12	OXL27000000000089GFOF
3	19.0900	XLON	10-Aug-22	07:35:12	OXL21000000000089GFIQ
3	19.0900	XLON	10-Aug-22	07:35:12	OXL27000000000089GFOG
3	19.0900	XLON	10-Aug-22	07:35:12	OXL2A0000000000089GF72
3	19.0900	XLON	10-Aug-22	07:35:12	OXL21000000000089GFIR
3	19.0900	XLON	10-Aug-22	07:35:12	OXL2A0000000000089GG73
2	19.0900	XLON	10-Aug-22	07:35:12	OXL27000000000089GFOH
3	19.0900	XLON	10-Aug-22	07:35:12	OXL21000000000089GFIS
3	19.0900	XLON	10-Aug-22	07:35:12	OXL21000000000089GFIT
129	19.0850	XLON	10-Aug-22	07:35:12	OXL2A0000000000089GG74
3	19.0850	XLON	10-Aug-22	07:35:12	OXL21000000000089GFIU
3	19.0900	XLON	10-Aug-22	07:35:12	OXL24000000000089GF7S
131	19.0750	XLON	10-Aug-22	07:36:19	OXL2A0000000000089GG9T
3	19.0750	XLON	10-Aug-22	07:36:19	OXL21000000000089GFLO
2	19.0750	XLON	10-Aug-22	07:36:19	OXL2A0000000000089GG9U
1	19.0750	XLON	10-Aug-22	07:36:19	OXL24000000000089GG0S
2	19.0750	XLON	10-Aug-22	07:37:19	OXL27000000000089GFSO
2	19.0750	XLON	10-Aug-22	07:37:19	OXL27000000000089GFSP
2	19.0750	XLON	10-Aug-22	07:37:19	OXL21000000000089GFMV
2	19.0750	XLON	10-Aug-22	07:37:19	OXL2A0000000000089GGBM
253	19.0650	XLON	10-Aug-22	07:37:26	OXL2A0000000000089GGBU
303	19.0600	XLON	10-Aug-22	07:37:51	OXL2A0000000000089GGDQ
2	19.0600	XLON	10-Aug-22	07:37:51	OXL27000000000089GFU5
2	19.0600	XLON	10-Aug-22	07:37:51	OXL27000000000089GFU6
2	19.0600	XLON	10-Aug-22	07:37:51	OXL2A0000000000089GGDR
3	19.0600	XLON	10-Aug-22	07:37:51	OXL2A0000000000089GGDS
2	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFOK
1	19.0600	XLON	10-Aug-22	07:37:51	OXL24000000000089GG4F
2	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFOL
3	19.0600	XLON	10-Aug-22	07:37:51	OXL24000000000089GG4G
3	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFOM
2	19.0600	XLON	10-Aug-22	07:37:51	OXL24000000000089GG4I
3	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFON
2	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFOO
3	19.0600	XLON	10-Aug-22	07:37:51	OXL21000000000089GFOP
143	19.0500	XLON	10-Aug-22	07:37:54	OXL2A0000000000089GGE3
3	19.0550	XLON	10-Aug-22	07:38:21	OXL2A0000000000089GGFP
3	19.0550	XLON	10-Aug-22	07:38:21	OXL27000000000089GFVF
2	19.0550	XLON	10-Aug-22	07:38:21	OXL24000000000089GG69
3	19.0500	XLON	10-Aug-22	07:38:52	OXL27000000000089GG0G
3	19.0500	XLON	10-Aug-22	07:38:52	OXL21000000000089GFRP
178	19.0500	XLON	10-Aug-22	07:38:52	OXL2A0000000000089GGH9
3	19.0500	XLON	10-Aug-22	07:38:52	OXL24000000000089GG7B
2	19.0450	XLON	10-Aug-22	07:39:09	OXL2A0000000000089GGHK
3	19.0400	XLON	10-Aug-22	07:39:14	OXL21000000000089GFSR
3	19.0450	XLON	10-Aug-22	07:40:05	OXL24000000000089GG9V
3	19.0550	XLON	10-Aug-22	07:42:12	OXL2A0000000000089GGND
2	19.0550	XLON	10-Aug-22	07:42:12	OXL27000000000089GG5B
1	19.0550	XLON	10-Aug-22	07:42:12	OXL24000000000089GGE5
3	19.0550	XLON	10-Aug-22	07:42:12	OXL21000000000089GG3J
3	19.0550	XLON	10-Aug-22	07:42:12	OXL21000000000089GG3K
210	19.0800	XLON	10-Aug-22	07:42:37	OXL2A0000000000089GG05
3	19.0800	XLON	10-Aug-22	07:43:04	OXL21000000000089GG59
4	19.0800	XLON	10-Aug-22	07:43:04	OXL2A0000000000089GGP5
4	19.0800	XLON	10-Aug-22	07:43:04	OXL21000000000089GG5A
4	19.0800	XLON	10-Aug-22	07:43:04	OXL2A0000000000089GGP6
2	19.0800	XLON	10-Aug-22	07:43:04	OXL27000000000089GG6H
2	19.0800	XLON	10-Aug-22	07:43:04	OXL21000000000089GG5B
2	19.0800	XLON	10-Aug-22	07:43:04	OXL27000000000089GG6I
3	19.0800	XLON	10-Aug-22	07:43:04	OXL2A0000000000089GGP7
3	19.0800	XLON	10-Aug-22	07:43:04	OXL21000000000089GG5C
3	19.0800	XLON	10-Aug-22	07:43:04	OXL27000000000089GG6J
4	19.0800	XLON	10-Aug-22	07:43:04	OXL21000000000089GG5D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0750	XLON	10-Aug-22	07:43:04	0XL27000000000089GG6K
367	19.0800	XLON	10-Aug-22	07:43:04	0XL2A0000000000089GGP8
4	19.0750	XLON	10-Aug-22	07:43:04	0XL210000000000089GG5E
3	19.0800	XLON	10-Aug-22	07:43:04	0XL2A00000000000089GGP9
2	19.0750	XLON	10-Aug-22	07:43:04	0XL2A00000000000089GGPA
4	19.0800	XLON	10-Aug-22	07:43:04	0XL240000000000089GGG5
1	19.0800	XLON	10-Aug-22	07:43:04	0XL240000000000089GGG6
3	19.0800	XLON	10-Aug-22	07:43:04	0XL240000000000089GGG7
3	19.0800	XLON	10-Aug-22	07:43:04	0XL240000000000089GGG8
4	19.0800	XLON	10-Aug-22	07:43:04	0XL240000000000089GGG9
2	19.0700	XLON	10-Aug-22	07:43:04	0XL210000000000089GG5F
315	19.0700	XLON	10-Aug-22	07:43:04	0XL2A00000000000089GGPB
234	19.0700	XLON	10-Aug-22	07:43:04	0XL2A00000000000089GGPC
2	19.0850	XLON	10-Aug-22	07:45:56	0XL270000000000089GGBU
3	19.0850	XLON	10-Aug-22	07:45:56	0XL2A0000000000089GGVB
3	19.0850	XLON	10-Aug-22	07:45:56	0XL210000000000089GGCF
238	19.0850	XLON	10-Aug-22	07:45:56	0XL2A0000000000089GGVC
2	19.0850	XLON	10-Aug-22	07:45:56	0XL2A0000000000089GGVD
3	19.0850	XLON	10-Aug-22	07:45:56	0XL210000000000089GGCG
3	19.0850	XLON	10-Aug-22	07:45:56	0XL210000000000089GGCH
2	19.0850	XLON	10-Aug-22	07:45:56	0XL210000000000089GGCI
2	19.0850	XLON	10-Aug-22	07:45:56	0XL210000000000089GGCK
1	19.0850	XLON	10-Aug-22	07:45:56	0XL240000000000089GGLV
3	19.0850	XLON	10-Aug-22	07:45:56	0XL240000000000089GGM0
3	19.0850	XLON	10-Aug-22	07:45:56	0XL240000000000089GGM2
3	19.0850	XLON	10-Aug-22	07:45:56	0XL240000000000089GGM3
2	19.0800	XLON	10-Aug-22	07:46:30	0XL2A0000000000089GH04
2	19.0800	XLON	10-Aug-22	07:46:30	0XL210000000000089GGDE
2	19.0800	XLON	10-Aug-22	07:46:30	0XL2A0000000000089GH05
2	19.0800	XLON	10-Aug-22	07:46:30	0XL270000000000089GGCJ
2	19.0800	XLON	10-Aug-22	07:46:30	0XL210000000000089GGDF
184	19.0800	XLON	10-Aug-22	07:46:30	0XL2A0000000000089GH06
2	19.0800	XLON	10-Aug-22	07:46:30	0XL270000000000089GGCK
3	19.0800	XLON	10-Aug-22	07:46:30	0XL270000000000089GGCL
3	19.0800	XLON	10-Aug-22	07:46:30	0XL240000000000089GGN3
3	19.1050	XLON	10-Aug-22	07:48:30	0XL2A0000000000089GH49
3	19.1050	XLON	10-Aug-22	07:48:30	0XL270000000000089GGFU
228	19.1050	XLON	10-Aug-22	07:48:30	0XL2A0000000000089GH4A
2	19.1050	XLON	10-Aug-22	07:48:30	0XL2A0000000000089GH4B
2	19.1050	XLON	10-Aug-22	07:48:30	0XL210000000000089GGH9
3	19.1050	XLON	10-Aug-22	07:48:30	0XL210000000000089GGHA
2	19.1050	XLON	10-Aug-22	07:48:30	0XL270000000000089GGFV
3	19.1050	XLON	10-Aug-22	07:48:30	0XL2A0000000000089GH4C
2	19.1050	XLON	10-Aug-22	07:48:30	0XL210000000000089GGHB
3	19.1050	XLON	10-Aug-22	07:48:30	0XL270000000000089GGG0
1	19.1050	XLON	10-Aug-22	07:48:30	0XL240000000000089GGR6
2	19.1000	XLON	10-Aug-22	07:48:30	0XL270000000000089GGG1
3	19.1000	XLON	10-Aug-22	07:48:30	0XL270000000000089GGG2
3	19.0950	XLON	10-Aug-22	07:48:31	0XL210000000000089GGHE
3	19.0950	XLON	10-Aug-22	07:48:31	0XL2A0000000000089GH4D
2	19.1350	XLON	10-Aug-22	07:54:13	0XL210000000000089GGSK
2	19.1350	XLON	10-Aug-22	07:54:13	0XL210000000000089GGSL
2	19.1350	XLON	10-Aug-22	07:54:13	0XL240000000000089GH6H
3	19.1350	XLON	10-Aug-22	07:54:13	0XL270000000000089GG07
4	19.1350	XLON	10-Aug-22	07:54:13	0XL210000000000089GGSM
3	19.1350	XLON	10-Aug-22	07:54:13	0XL240000000000089GH6I
2	19.1350	XLON	10-Aug-22	07:54:13	0XL270000000000089GG08
2	19.1350	XLON	10-Aug-22	07:54:13	0XL240000000000089GH6J
302	19.1350	XLON	10-Aug-22	07:54:13	0XL2A0000000000089GHE1
2	19.1350	XLON	10-Aug-22	07:54:13	0XL210000000000089GGSN
2	19.1350	XLON	10-Aug-22	07:55:10	0XL2A0000000000089GHFI
4	19.1350	XLON	10-Aug-22	07:55:10	0XL270000000000089GGPL
3	19.1350	XLON	10-Aug-22	07:55:10	0XL2A0000000000089GHFJ
144	19.1350	XLON	10-Aug-22	07:55:10	0XL2A0000000000089GHFK
1	19.1350	XLON	10-Aug-22	07:55:10	0XL2A0000000000089GHFL
130	19.1300	XLON	10-Aug-22	07:55:29	0XL2A0000000000089GHGM
2	19.1300	XLON	10-Aug-22	07:55:29	0XL240000000000089GH96
1	19.1300	XLON	10-Aug-22	07:55:29	0XL240000000000089GH97
2	19.1300	XLON	10-Aug-22	07:55:29	0XL270000000000089GGQ9
2	19.1300	XLON	10-Aug-22	07:55:29	0XL210000000000089GGUS
3	19.1300	XLON	10-Aug-22	07:55:29	0XL210000000000089GGUT
92	19.1400	XLON	10-Aug-22	07:56:57	0XL2A0000000000089GHJC
3	19.1400	XLON	10-Aug-22	07:56:57	0XL210000000000089GH15
132	19.1400	XLON	10-Aug-22	07:56:57	0XL2A0000000000089GHJD
3	19.1400	XLON	10-Aug-22	07:56:57	0XL210000000000089GH16
2	19.1400	XLON	10-Aug-22	07:56:57	0XL2A0000000000089GHJE
2	19.1400	XLON	10-Aug-22	07:56:57	0XL240000000000089GHB1
3	19.1400	XLON	10-Aug-22	07:57:02	0XL270000000000089GGS2
3	19.1400	XLON	10-Aug-22	07:57:02	0XL270000000000089GGS3
3	19.1400	XLON	10-Aug-22	07:57:02	0XL210000000000089GH1D
3	19.1400	XLON	10-Aug-22	07:57:02	0XL210000000000089GH1E
2	19.1400	XLON	10-Aug-22	07:57:02	0XL240000000000089GHC
3	19.1400	XLON	10-Aug-22	07:57:02	0XL2A0000000000089GHJG
3	19.1350	XLON	10-Aug-22	07:57:02	0XL270000000000089GGS4
224	19.1350	XLON	10-Aug-22	07:57:02	0XL2A0000000000089GHJH
2	19.1350	XLON	10-Aug-22	07:57:02	0XL210000000000089GH1F
2	19.1350	XLON	10-Aug-22	07:57:02	0XL210000000000089GH1G
2	19.1350	XLON	10-Aug-22	07:57:02	0XL240000000000089GHBD
3	19.1500	XLON	10-Aug-22	07:59:59	0XL2A0000000000089GHQ9
3	19.1500	XLON	10-Aug-22	07:59:59	0XL2A0000000000089GHQA
2	19.1500	XLON	10-Aug-22	07:59:59	0XL240000000000089GHG5
2	19.1500	XLON	10-Aug-22	07:59:59	0XL240000000000089GHG6
1	19.1500	XLON	10-Aug-22	07:59:59	0XL240000000000089GHG7
242	19.1550	XLON	10-Aug-22	08:03:19	0XL2A0000000000089GI1G
2	19.1550	XLON	10-Aug-22	08:03:19	0XL2A0000000000089GI1H
3	19.1550	XLON	10-Aug-22	08:03:19	0XL240000000000089GHMH
2	19.1450	XLON	10-Aug-22	08:03:19	0XL270000000000089GH63
137	19.1450	XLON	10-Aug-22	08:03:19	0XL2A0000000000089GI1I
2	19.1450	XLON	10-Aug-22	08:03:19	0XL210000000000089GHCS
2	19.1400	XLON	10-Aug-22	08:04:03	0XL210000000000089GHED
2	19.1400	XLON	10-Aug-22	08:04:03	0XL270000000000089GH75
3	19.1450	XLON	10-Aug-22	08:04:46	0XL210000000000089GHF4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1450	XLON	10-Aug-22	08:04:46	OXL21000000000089GHF5
3	19.1450	XLON	10-Aug-22	08:04:46	OXL21000000000089GHF6
3	19.1450	XLON	10-Aug-22	08:04:46	OXL21000000000089GHF7
3	19.1450	XLON	10-Aug-22	08:04:46	OXL24000000000089GHP3
3	19.1450	XLON	10-Aug-22	08:04:46	OXL24000000000089GHP5
3	19.1450	XLON	10-Aug-22	08:04:46	OXL24000000000089GHP6
4	19.1450	XLON	10-Aug-22	08:04:46	OXL27000000000089GH85
3	19.1450	XLON	10-Aug-22	08:04:46	OXL27000000000089GH84
4	19.1650	XLON	10-Aug-22	08:06:25	OXL21000000000089GHI2
3	19.1650	XLON	10-Aug-22	08:06:25	OXL21000000000089GHI3
3	19.1650	XLON	10-Aug-22	08:06:25	OXL2A000000000089GI7O
2	19.1650	XLON	10-Aug-22	08:06:25	OXL27000000000089GHAP
56	19.1650	XLON	10-Aug-22	08:06:25	OXL2A000000000089GI7P
3	19.1650	XLON	10-Aug-22	08:06:25	OXL2A000000000089GI7Q
3	19.1650	XLON	10-Aug-22	08:06:25	OXL24000000000089GHSE
1000	19.1650	XLON	10-Aug-22	08:06:39	OXL2A000000000089GI81
202	19.1650	XLON	10-Aug-22	08:06:39	OXL2A000000000089GI82
2	19.1650	XLON	10-Aug-22	08:06:39	OXL21000000000089GHIB
3	19.1650	XLON	10-Aug-22	08:06:39	OXL21000000000089GHIC
3	19.1650	XLON	10-Aug-22	08:06:55	OXL27000000000089GHB6
3	19.1650	XLON	10-Aug-22	08:06:55	OXL24000000000089GHSV
3	19.1650	XLON	10-Aug-22	08:06:55	OXL24000000000089GHTO
2	19.1650	XLON	10-Aug-22	08:06:55	OXL24000000000089GHT1
4	19.1650	XLON	10-Aug-22	08:06:55	OXL27000000000089GHB7
2	19.1650	XLON	10-Aug-22	08:06:55	OXL21000000000089GHIP
3	19.1650	XLON	10-Aug-22	08:06:55	OXL21000000000089GHIS
3	19.1650	XLON	10-Aug-22	08:06:55	OXL2A000000000089GI8C
253	19.1650	XLON	10-Aug-22	08:06:55	OXL2A000000000089GI8E
3	19.1750	XLON	10-Aug-22	08:08:07	OXL27000000000089GHCQ
2	19.1750	XLON	10-Aug-22	08:08:07	OXL27000000000089GHCR
2	19.1750	XLON	10-Aug-22	08:08:07	OXL27000000000089GHCS
3	19.1750	XLON	10-Aug-22	08:08:07	OXL21000000000089GHLN
2	19.1750	XLON	10-Aug-22	08:08:07	OXL24000000000089GHVH
3	19.2050	XLON	10-Aug-22	08:11:01	OXL2A000000000089GIE7
177	19.2050	XLON	10-Aug-22	08:11:01	OXL2A000000000089GIE8
2	19.2050	XLON	10-Aug-22	08:11:01	OXL2A000000000089GIE9
3	19.2050	XLON	10-Aug-22	08:11:01	OXL2A000000000089GIEA
111	19.2000	XLON	10-Aug-22	08:11:21	OXL2A000000000089GIEP
33	19.2000	XLON	10-Aug-22	08:11:21	OXL2A000000000089GIEO
3	19.2000	XLON	10-Aug-22	08:11:21	OXL27000000000089GHGM
1	19.2000	XLON	10-Aug-22	08:11:21	OXL24000000000089GI52
3	19.2000	XLON	10-Aug-22	08:11:21	OXL24000000000089GI53
3	19.2000	XLON	10-Aug-22	08:11:21	OXL21000000000089GHRK
3	19.2000	XLON	10-Aug-22	08:11:21	OXL21000000000089GHRM
3	19.2000	XLON	10-Aug-22	08:11:21	OXL21000000000089GHRL
2	19.2000	XLON	10-Aug-22	08:12:58	OXL24000000000089GI6U
2	19.1950	XLON	10-Aug-22	08:13:58	OXL21000000000089GHVH
2	19.1950	XLON	10-Aug-22	08:13:58	OXL24000000000089GI8F
3	19.1950	XLON	10-Aug-22	08:13:58	OXL24000000000089GI8G
3	19.1950	XLON	10-Aug-22	08:13:58	OXL21000000000089GHVI
3	19.1950	XLON	10-Aug-22	08:13:58	OXL21000000000089GHVJ
162	19.1950	XLON	10-Aug-22	08:13:58	OXL2A000000000089GIIH
161	19.1900	XLON	10-Aug-22	08:13:58	OXL2A000000000089GIII
2	19.1950	XLON	10-Aug-22	08:13:58	OXL27000000000089GHK5
3	19.1950	XLON	10-Aug-22	08:13:58	OXL27000000000089GHK6
2	19.1800	XLON	10-Aug-22	08:15:04	OXL21000000000089GI2S
2	19.1800	XLON	10-Aug-22	08:15:04	OXL27000000000089GHMJ
3	19.1800	XLON	10-Aug-22	08:15:04	OXL21000000000089GI2R
2	19.1800	XLON	10-Aug-22	08:15:04	OXL27000000000089GHMK
202	19.1800	XLON	10-Aug-22	08:15:04	OXL2A000000000089GILH
2	19.1800	XLON	10-Aug-22	08:15:04	OXL2A000000000089GILI
2	19.1850	XLON	10-Aug-22	08:17:08	OXL24000000000089GID8
2	19.1850	XLON	10-Aug-22	08:17:08	OXL21000000000089GI5T
3	19.1850	XLON	10-Aug-22	08:17:08	OXL27000000000089GHOS
2	19.1800	XLON	10-Aug-22	08:18:03	OXL24000000000089GIDU
3	19.1800	XLON	10-Aug-22	08:18:03	OXL24000000000089GIDV
2	19.1800	XLON	10-Aug-22	08:18:03	OXL2A000000000089GIPC
3	19.1800	XLON	10-Aug-22	08:18:03	OXL2A000000000089GIPD
68	19.1800	XLON	10-Aug-22	08:18:03	OXL2A000000000089GIPG
2	19.1800	XLON	10-Aug-22	08:18:03	OXL2A000000000089GIPF
225	19.1800	XLON	10-Aug-22	08:18:03	OXL2A000000000089GIP E
2	19.1800	XLON	10-Aug-22	08:18:03	OXL27000000000089GHQ3
2	19.1800	XLON	10-Aug-22	08:18:03	OXL21000000000089GI6U
3	19.1800	XLON	10-Aug-22	08:18:03	OXL21000000000089GI6V
2	19.1800	XLON	10-Aug-22	08:18:03	OXL21000000000089GI7O
2	19.1800	XLON	10-Aug-22	08:18:03	OXL21000000000089GI71
3	19.1750	XLON	10-Aug-22	08:18:44	OXL21000000000089GI7T
273	19.1750	XLON	10-Aug-22	08:18:44	OXL2A000000000089GIQN
3	19.1750	XLON	10-Aug-22	08:18:44	OXL21000000000089GI7U
2	19.1750	XLON	10-Aug-22	08:18:44	OXL27000000000089GHQS
3	19.1750	XLON	10-Aug-22	08:18:44	OXL27000000000089GHQT
1	19.1750	XLON	10-Aug-22	08:18:44	OXL24000000000089GIF4
323	19.2000	XLON	10-Aug-22	08:22:32	OXL2A000000000089GJ0R
3	19.2000	XLON	10-Aug-22	08:22:32	OXL24000000000089GIK6
3	19.2000	XLON	10-Aug-22	08:22:32	OXL24000000000089GIK7
3	19.2000	XLON	10-Aug-22	08:23:31	OXL27000000000089GI07
2	19.1950	XLON	10-Aug-22	08:26:07	OXL27000000000089GI2V
2	19.1950	XLON	10-Aug-22	08:26:07	OXL24000000000089GIP3
3	19.1950	XLON	10-Aug-22	08:26:07	OXL27000000000089GI3O
3	19.1950	XLON	10-Aug-22	08:26:07	OXL2A000000000089GJ5D
3	19.1950	XLON	10-Aug-22	08:26:07	OXL27000000000089GI31
2	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJR
3	19.1950	XLON	10-Aug-22	08:26:07	OXL2A000000000089GJ5E
3	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJQ
3	19.1950	XLON	10-Aug-22	08:26:07	OXL24000000000089GIP4
2	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJT
2	19.1950	XLON	10-Aug-22	08:26:07	OXL2A000000000089GJ5F
3	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJ S
165	19.1950	XLON	10-Aug-22	08:26:07	OXL2A000000000089GJ5G
3	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJ V
2	19.1950	XLON	10-Aug-22	08:26:07	OXL21000000000089GIJ U
1	19.1950	XLON	10-Aug-22	08:26:07	OXL24000000000089GIP5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1950	XLON	10-Aug-22	08:26:07	OXL24000000000089GIP6
2	19.1900	XLON	10-Aug-22	08:26:35	OXL21000000000089GIKT
3	19.1900	XLON	10-Aug-22	08:26:35	OXL27000000000089GI3R
3	19.1900	XLON	10-Aug-22	08:26:35	OXL21000000000089GIKU
260	19.1900	XLON	10-Aug-22	08:26:35	OXL2A0000000000089GJ6E
3	19.1900	XLON	10-Aug-22	08:26:35	OXL27000000000089GI3S
83	19.1900	XLON	10-Aug-22	08:26:35	OXL2A0000000000089GJ6F
2	19.1900	XLON	10-Aug-22	08:26:35	OXL21000000000089GIKV
3	19.1900	XLON	10-Aug-22	08:26:35	OXL27000000000089GI3T
2	19.1900	XLON	10-Aug-22	08:26:35	OXL21000000000089GIL0
2	19.1900	XLON	10-Aug-22	08:26:35	OXL2A0000000000089GJ6H
1	19.1900	XLON	10-Aug-22	08:26:35	OXL24000000000089GIQ5
3	19.1900	XLON	10-Aug-22	08:26:35	OXL2A0000000000089GJ6G
3	19.1900	XLON	10-Aug-22	08:26:35	OXL24000000000089GIQ6
2	19.1900	XLON	10-Aug-22	08:26:35	OXL24000000000089GIQ7
164	19.1850	XLON	10-Aug-22	08:26:37	OXL2A0000000000089GJ6I
3	19.1850	XLON	10-Aug-22	08:26:37	OXL2A0000000000089GJ6J
2	19.1850	XLON	10-Aug-22	08:26:37	OXL21000000000089GIL2
2	19.1850	XLON	10-Aug-22	08:26:37	OXL24000000000089GIQA
3	19.1800	XLON	10-Aug-22	08:27:02	OXL21000000000089GILM
87	19.1800	XLON	10-Aug-22	08:27:02	OXL2A0000000000089GJ6S
51	19.1800	XLON	10-Aug-22	08:27:02	OXL2A0000000000089GJ6T
2	19.1800	XLON	10-Aug-22	08:28:47	OXL21000000000089GINJ
129	19.1800	XLON	10-Aug-22	08:28:47	OXL2A0000000000089GJ9A
2	19.1800	XLON	10-Aug-22	08:28:47	OXL27000000000089GI60
1	19.1800	XLON	10-Aug-22	08:28:47	OXL24000000000089GISK
103	19.1800	XLON	10-Aug-22	08:28:47	OXL2A0000000000089GJ9B
3	19.2000	XLON	10-Aug-22	08:30:15	OXL21000000000089GIRC
3	19.2000	XLON	10-Aug-22	08:30:15	OXL24000000000089GIVT
133	19.1950	XLON	10-Aug-22	08:30:26	OXL2A0000000000089GJD5
2	19.1950	XLON	10-Aug-22	08:30:26	OXL27000000000089GI94
2	19.1950	XLON	10-Aug-22	08:30:26	OXL21000000000089GIRI
2	19.1950	XLON	10-Aug-22	08:30:26	OXL21000000000089GIRJ
3	19.1950	XLON	10-Aug-22	08:30:26	OXL21000000000089GIRK
2	19.1950	XLON	10-Aug-22	08:30:26	OXL21000000000089GIRL
3	19.1950	XLON	10-Aug-22	08:30:26	OXL24000000000089GJ08
3	19.1950	XLON	10-Aug-22	08:30:26	OXL24000000000089GJ09
2	19.1900	XLON	10-Aug-22	08:30:27	OXL24000000000089GJ0B
2	19.1900	XLON	10-Aug-22	08:30:27	OXL27000000000089GI95
3	19.1900	XLON	10-Aug-22	08:30:27	OXL2A0000000000089GJD6
3	19.2050	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ50
4	19.2050	XLON	10-Aug-22	08:35:53	OXL27000000000089GIH6
4	19.2050	XLON	10-Aug-22	08:35:53	OXL27000000000089GIH7
3	19.2050	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ51
2	19.2050	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ52
4	19.2050	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ53
2	19.2050	XLON	10-Aug-22	08:35:53	OXL24000000000089GJ8B
3	19.2050	XLON	10-Aug-22	08:35:53	OXL27000000000089GIH8
3	19.2050	XLON	10-Aug-22	08:35:53	OXL24000000000089GJ8C
4	19.2050	XLON	10-Aug-22	08:35:53	OXL27000000000089GIH9
3	19.2050	XLON	10-Aug-22	08:35:53	OXL24000000000089GJ8D
4	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNQ
1065	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNR
4	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNS
220	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNT
200	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNU
147	19.2050	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJNV
2	19.2000	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ55
3	19.2000	XLON	10-Aug-22	08:35:53	OXL21000000000089GJ56
3	19.2000	XLON	10-Aug-22	08:35:53	OXL24000000000089GJ8E
2	19.2000	XLON	10-Aug-22	08:35:53	OXL2A0000000000089GJO1
3	19.2000	XLON	10-Aug-22	08:35:53	OXL24000000000089GJ8F
3	19.2050	XLON	10-Aug-22	08:36:22	OXL21000000000089GJ62
3	19.2000	XLON	10-Aug-22	08:38:23	OXL24000000000089GJCC
3	19.2000	XLON	10-Aug-22	08:38:23	OXL27000000000089GILD
3	19.2000	XLON	10-Aug-22	08:38:23	OXL27000000000089GILE
1	19.2000	XLON	10-Aug-22	08:38:23	OXL24000000000089GJCD
2	19.2000	XLON	10-Aug-22	08:38:23	OXL24000000000089GJCE
3	19.2000	XLON	10-Aug-22	08:38:23	OXL27000000000089GILF
3	19.2000	XLON	10-Aug-22	08:38:23	OXL27000000000089GILG
3	19.2000	XLON	10-Aug-22	08:38:23	OXL2A0000000000089GJ55
3	19.2000	XLON	10-Aug-22	08:38:23	OXL2A0000000000089GJ56
3	19.2000	XLON	10-Aug-22	08:38:23	OXL21000000000089GJ90
3	19.2000	XLON	10-Aug-22	08:38:23	OXL2A0000000000089GJ57
2	19.2000	XLON	10-Aug-22	08:38:23	OXL21000000000089GJ9N
2	19.2000	XLON	10-Aug-22	08:38:23	OXL21000000000089GJ9P
2	19.2000	XLON	10-Aug-22	08:38:23	OXL21000000000089GJ9Q
78	19.1850	XLON	10-Aug-22	08:38:24	OXL2A0000000000089GJ58
2	19.1900	XLON	10-Aug-22	08:39:00	OXL21000000000089GJAS
3	19.2000	XLON	10-Aug-22	08:40:33	OXL27000000000089GIO5
3	19.2000	XLON	10-Aug-22	08:40:33	OXL24000000000089GJEV
4	19.2000	XLON	10-Aug-22	08:40:35	OXL21000000000089GJD1
2	19.2000	XLON	10-Aug-22	08:40:35	OXL2A0000000000089GJVQ
2	19.2100	XLON	10-Aug-22	08:41:35	OXL24000000000089GJGI
2	19.2100	XLON	10-Aug-22	08:42:46	OXL2A0000000000089GK4A
4	19.2100	XLON	10-Aug-22	08:42:46	OXL2A0000000000089GK4B
3	19.2100	XLON	10-Aug-22	08:42:46	OXL27000000000089GIRP
2	19.2100	XLON	10-Aug-22	08:42:46	OXL27000000000089GIRQ
3	19.2100	XLON	10-Aug-22	08:42:46	OXL27000000000089GIRR
1205	19.2100	XLON	10-Aug-22	08:42:48	OXL2A0000000000089GK4C
2	19.2100	XLON	10-Aug-22	08:43:44	OXL2A0000000000089GK5E
2	19.2100	XLON	10-Aug-22	08:43:44	OXL27000000000089GIT1
2	19.2100	XLON	10-Aug-22	08:43:44	OXL27000000000089GIT2
2	19.2050	XLON	10-Aug-22	08:44:46	OXL27000000000089GIUT
2	19.2050	XLON	10-Aug-22	08:44:46	OXL2A0000000000089GK7E
268	19.2050	XLON	10-Aug-22	08:44:46	OXL2A0000000000089GK7F
2	19.2050	XLON	10-Aug-22	08:44:46	OXL21000000000089GJKR
2	19.2050	XLON	10-Aug-22	08:44:46	OXL21000000000089GJKS
2	19.2050	XLON	10-Aug-22	08:44:46	OXL24000000000089GJLE
2	19.2050	XLON	10-Aug-22	08:44:46	OXL24000000000089GJLG
2	19.2050	XLON	10-Aug-22	08:44:46	OXL27000000000089GIUU
2	19.2050	XLON	10-Aug-22	08:44:46	OXL21000000000089GJKT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2050	XLON	10-Aug-22	08:44:46	0XL24000000000089GJLH
2	19.2050	XLON	10-Aug-22	08:44:46	0XL210000000000089GJKU
2	19.2050	XLON	10-Aug-22	08:44:46	0XL210000000000089GJKV
2	19.2050	XLON	10-Aug-22	08:44:46	0XL240000000000089GJLI
2	19.2050	XLON	10-Aug-22	08:44:46	0XL240000000000089GJLJ
2	19.2050	XLON	10-Aug-22	08:44:46	0XL210000000000089GJLO
2	19.2000	XLON	10-Aug-22	08:45:57	0XL2A0000000000089GKA6
499	19.2000	XLON	10-Aug-22	08:45:57	0XL2A0000000000089GKA7
2	19.2000	XLON	10-Aug-22	08:45:57	0XL270000000000089GJOM
2	19.2000	XLON	10-Aug-22	08:45:57	0XL2A0000000000089GKA5
2	19.1900	XLON	10-Aug-22	08:45:57	0XL2A0000000000089GKA8
2	19.1950	XLON	10-Aug-22	08:45:57	0XL270000000000089GJOL
2	19.1950	XLON	10-Aug-22	08:45:57	0XL270000000000089GJON
2	19.1950	XLON	10-Aug-22	08:45:57	0XL2A0000000000089GKA9
2	19.2000	XLON	10-Aug-22	08:45:57	0XL270000000000089GJOO
2	19.1900	XLON	10-Aug-22	08:45:57	0XL270000000000089GJOP
1	19.2000	XLON	10-Aug-22	08:45:57	0XL240000000000089GJNC
4	19.1950	XLON	10-Aug-22	08:45:57	0XL240000000000089GJNF
4	19.1950	XLON	10-Aug-22	08:45:57	0XL240000000000089GJNE
3	19.1950	XLON	10-Aug-22	08:45:57	0XL240000000000089GJNG
4	19.1950	XLON	10-Aug-22	08:45:57	0XL210000000000089GJN5
3	19.1950	XLON	10-Aug-22	08:45:57	0XL210000000000089GJN6
2	19.1950	XLON	10-Aug-22	08:45:57	0XL210000000000089GJN7
4	19.1950	XLON	10-Aug-22	08:45:57	0XL210000000000089GJN8
4	19.1950	XLON	10-Aug-22	08:45:57	0XL210000000000089GJN9
89	19.2250	XLON	10-Aug-22	08:49:49	0XL2A0000000000089GKG3
220	19.2300	XLON	10-Aug-22	08:50:02	0XL2A0000000000089GKGD
860	19.2250	XLON	10-Aug-22	08:51:55	0XL2A0000000000089GKJB
3	19.2650	XLON	10-Aug-22	08:52:13	0XL210000000000089GK18
3	19.2650	XLON	10-Aug-22	08:52:13	0XL210000000000089GK19
4	19.2650	XLON	10-Aug-22	08:52:13	0XL240000000000089GJV9
3	19.2650	XLON	10-Aug-22	08:52:13	0XL240000000000089GJVA
5	19.2700	XLON	10-Aug-22	08:52:14	0XL270000000000089GJ8R
2	19.2700	XLON	10-Aug-22	08:52:14	0XL270000000000089GJ8S
5	19.2700	XLON	10-Aug-22	08:52:14	0XL240000000000089GJVD
5	19.2700	XLON	10-Aug-22	08:52:14	0XL2A0000000000089GKKD
4	19.2700	XLON	10-Aug-22	08:52:14	0XL210000000000089GK1B
3	19.2700	XLON	10-Aug-22	08:52:14	0XL210000000000089GK1C
5	19.2700	XLON	10-Aug-22	08:52:14	0XL240000000000089GJVE
2	19.2700	XLON	10-Aug-22	08:52:14	0XL240000000000089GJVF
4	19.2700	XLON	10-Aug-22	08:52:18	0XL210000000000089GK1D
4	19.2700	XLON	10-Aug-22	08:52:18	0XL210000000000089GK1E
3	19.2700	XLON	10-Aug-22	08:52:18	0XL210000000000089GK1F
2	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKG
2	19.2700	XLON	10-Aug-22	08:52:18	0XL210000000000089GK1G
3	19.2700	XLON	10-Aug-22	08:52:18	0XL240000000000089GJVI
2	19.2700	XLON	10-Aug-22	08:52:18	0XL210000000000089GK1H
2	19.2700	XLON	10-Aug-22	08:52:18	0XL240000000000089GJVJ
1	19.2700	XLON	10-Aug-22	08:52:18	0XL240000000000089GJVK
3	19.2700	XLON	10-Aug-22	08:52:18	0XL240000000000089GJVL
3	19.2700	XLON	10-Aug-22	08:52:18	0XL240000000000089GJVM
3	19.2700	XLON	10-Aug-22	08:52:18	0XL270000000000089GJ8V
2	19.2700	XLON	10-Aug-22	08:52:18	0XL270000000000089GJ90
6	19.2700	XLON	10-Aug-22	08:52:18	0XL270000000000089GJ91
2	19.2700	XLON	10-Aug-22	08:52:18	0XL270000000000089GJ92
3	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKH
2	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKI
265	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKJ
191	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKK
214	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKL
295	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKM
230	19.2700	XLON	10-Aug-22	08:52:18	0XL2A0000000000089GKKN
3	19.3000	XLON	10-Aug-22	08:54:02	0XL2A0000000000089GKO6
2	19.3000	XLON	10-Aug-22	08:54:02	0XL240000000000089GK29
2	19.3000	XLON	10-Aug-22	08:54:02	0XL270000000000089GJB3
2	19.3000	XLON	10-Aug-22	08:54:02	0XL270000000000089GJB4
271	19.3050	XLON	10-Aug-22	08:56:05	0XL2A0000000000089GKR4
2	19.3050	XLON	10-Aug-22	08:56:05	0XL2A0000000000089GKR5
1071	19.3050	XLON	10-Aug-22	08:56:05	0XL2A0000000000089GKR6
2	19.3050	XLON	10-Aug-22	08:56:05	0XL240000000000089GK5C
3	19.3050	XLON	10-Aug-22	08:56:05	0XL240000000000089GK5D
1	19.3050	XLON	10-Aug-22	08:56:05	0XL240000000000089GK5F
7	19.3050	XLON	10-Aug-22	08:56:05	0XL270000000000089GJDQ
4	19.3050	XLON	10-Aug-22	08:56:05	0XL210000000000089GK7S
4	19.3050	XLON	10-Aug-22	08:56:05	0XL210000000000089GK7T
3	19.3050	XLON	10-Aug-22	08:56:05	0XL270000000000089GJDR
2	19.3050	XLON	10-Aug-22	08:56:05	0XL270000000000089GJDS
32	19.3050	XLON	10-Aug-22	08:56:05	0XL2A0000000000089GKR7
108	19.3050	XLON	10-Aug-22	08:56:05	0XL2A0000000000089GKR8
2	19.3000	XLON	10-Aug-22	08:56:20	0XL240000000000089GK5V
2	19.3000	XLON	10-Aug-22	08:56:20	0XL2A0000000000089GKRI
2	19.2950	XLON	10-Aug-22	08:56:46	0XL270000000000089GJEK
2	19.2950	XLON	10-Aug-22	08:56:46	0XL2A0000000000089GKS8
2	19.2950	XLON	10-Aug-22	08:56:46	0XL270000000000089GJEL
2	19.2950	XLON	10-Aug-22	08:56:46	0XL2A0000000000089GKS9
2	19.2950	XLON	10-Aug-22	08:56:46	0XL270000000000089GJEM
296	19.2950	XLON	10-Aug-22	08:56:46	0XL2A0000000000089GKSA
5	19.2950	XLON	10-Aug-22	08:56:46	0XL270000000000089GJEN
2	19.2950	XLON	10-Aug-22	08:56:46	0XL240000000000089GK6M
1	19.2950	XLON	10-Aug-22	08:56:46	0XL240000000000089GK6N
2	19.2950	XLON	10-Aug-22	08:56:46	0XL240000000000089GK6O
3	19.2950	XLON	10-Aug-22	08:56:46	0XL240000000000089GK6P
2	19.2950	XLON	10-Aug-22	08:56:46	0XL210000000000089GK8T
3	19.2950	XLON	10-Aug-22	08:56:46	0XL210000000000089GK8U
3	19.2950	XLON	10-Aug-22	08:56:46	0XL210000000000089GK8V
3	19.2950	XLON	10-Aug-22	08:56:46	0XL210000000000089GK90
4	19.2950	XLON	10-Aug-22	08:56:46	0XL210000000000089GK91
2	19.2900	XLON	10-Aug-22	08:57:03	0XL240000000000089GK79
2	19.2900	XLON	10-Aug-22	08:57:03	0XL240000000000089GK7A
2	19.2900	XLON	10-Aug-22	08:57:03	0XL210000000000089GK9D
3	19.2900	XLON	10-Aug-22	08:57:03	0XL2A0000000000089GKSO
2	19.2900	XLON	10-Aug-22	08:57:03	0XL240000000000089GK7B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2900	XLON	10-Aug-22	08:57:03	0XL21000000000089GK9E
236	19.2900	XLON	10-Aug-22	08:57:03	0XL2A000000000089GKSP
2	19.2900	XLON	10-Aug-22	08:57:03	0XL21000000000089GK9F
2	19.2900	XLON	10-Aug-22	08:57:03	0XL24000000000089GK7C
2	19.2900	XLON	10-Aug-22	08:57:03	0XL24000000000089GK7D
3	19.2900	XLON	10-Aug-22	08:57:03	0XL21000000000089GK9G
3	19.2900	XLON	10-Aug-22	08:57:03	0XL21000000000089GK9H
2	19.2900	XLON	10-Aug-22	08:57:03	0XL27000000000089GJF1
2	19.2900	XLON	10-Aug-22	08:57:03	0XL27000000000089GJF2
4	19.2900	XLON	10-Aug-22	08:58:05	0XL27000000000089GJGG
2	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB2
2	19.2900	XLON	10-Aug-22	08:58:05	0XL24000000000089GK8O
4	19.2900	XLON	10-Aug-22	08:58:05	0XL27000000000089GJGH
4	19.2900	XLON	10-Aug-22	08:58:05	0XL24000000000089GK8P
2	19.2900	XLON	10-Aug-22	08:58:05	0XL24000000000089GK8Q
2	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB3
1	19.2900	XLON	10-Aug-22	08:58:05	0XL24000000000089GK8R
3	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB4
3	19.2900	XLON	10-Aug-22	08:58:05	0XL27000000000089GJGI
2	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB5
2	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB6
2	19.2900	XLON	10-Aug-22	08:58:05	0XL2A000000000089GKUB
130	19.2900	XLON	10-Aug-22	08:58:05	0XL2A000000000089GKUC
2	19.2900	XLON	10-Aug-22	08:58:05	0XL27000000000089GJGK
4	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB7
2	19.2900	XLON	10-Aug-22	08:58:05	0XL21000000000089GKB8
2	19.2850	XLON	10-Aug-22	08:58:05	0XL24000000000089GK8T
2	19.2850	XLON	10-Aug-22	08:58:05	0XL27000000000089GJGL
3	19.2850	XLON	10-Aug-22	08:58:05	0XL2A000000000089GKUE
2	19.2850	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUH
147	19.2850	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUI
2	19.2850	XLON	10-Aug-22	08:58:12	0XL21000000000089GKBE
2	19.2850	XLON	10-Aug-22	08:58:12	0XL21000000000089GKBF
3	19.2850	XLON	10-Aug-22	08:58:12	0XL21000000000089GKBG
2	19.2850	XLON	10-Aug-22	08:58:12	0XL24000000000089GK91
3	19.2850	XLON	10-Aug-22	08:58:12	0XL24000000000089GK92
3	19.2850	XLON	10-Aug-22	08:58:12	0XL27000000000089GJGO
2	19.2850	XLON	10-Aug-22	08:58:12	0XL24000000000089GK93
2	19.2800	XLON	10-Aug-22	08:58:12	0XL27000000000089GJGP
5	19.2800	XLON	10-Aug-22	08:58:12	0XL27000000000089GJGQ
3	19.2800	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUK
151	19.2800	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUL
4	19.2800	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUM
3	19.2800	XLON	10-Aug-22	08:58:12	0XL2A000000000089GKUN
2	19.2800	XLON	10-Aug-22	08:58:12	0XL21000000000089GKBJ
4	19.2800	XLON	10-Aug-22	08:58:12	0XL24000000000089GK95
3	19.2750	XLON	10-Aug-22	08:58:14	0XL21000000000089GKBM
2	19.2750	XLON	10-Aug-22	08:58:14	0XL21000000000089GKBN
7	19.2750	XLON	10-Aug-22	08:58:14	0XL2A000000000089GKUO
2	19.2750	XLON	10-Aug-22	08:58:14	0XL27000000000089GJGS
2	19.2850	XLON	10-Aug-22	08:59:43	0XL27000000000089GJIT
2	19.2850	XLON	10-Aug-22	08:59:43	0XL24000000000089GKC2
2	19.2850	XLON	10-Aug-22	08:59:43	0XL21000000000089GKEO
3	19.2850	XLON	10-Aug-22	08:59:43	0XL21000000000089GKEP
3	19.2800	XLON	10-Aug-22	09:01:02	0XL27000000000089GJLG
1	19.2800	XLON	10-Aug-22	09:01:02	0XL24000000000089GKE1
3	19.2800	XLON	10-Aug-22	09:01:02	0XL24000000000089GKE2
46	19.2800	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL37
4	19.2750	XLON	10-Aug-22	09:01:02	0XL27000000000089GJLH
263	19.2800	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL38
2	19.2800	XLON	10-Aug-22	09:01:02	0XL24000000000089GKE3
3	19.2800	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL39
3	19.2750	XLON	10-Aug-22	09:01:02	0XL24000000000089GKE4
3	19.2750	XLON	10-Aug-22	09:01:02	0XL27000000000089GJLI
3	19.2800	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL3A
26	19.2750	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL3C
3	19.2800	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL3B
237	19.2750	XLON	10-Aug-22	09:01:02	0XL2A000000000089GL3D
3	19.2800	XLON	10-Aug-22	09:01:02	0XL21000000000089GKH4
2	19.2800	XLON	10-Aug-22	09:01:02	0XL21000000000089GKH3
2	19.2800	XLON	10-Aug-22	09:01:02	0XL21000000000089GKH5
2	19.2700	XLON	10-Aug-22	09:01:03	0XL24000000000089GKE5
3	19.2700	XLON	10-Aug-22	09:01:03	0XL21000000000089GKH6
2	19.2700	XLON	10-Aug-22	09:01:03	0XL27000000000089GJLJ
3	19.2650	XLON	10-Aug-22	09:01:04	0XL24000000000089GKE7
2	19.2650	XLON	10-Aug-22	09:01:04	0XL27000000000089GJLP
3	19.2650	XLON	10-Aug-22	09:01:04	0XL2A000000000089GL3G
3	19.2650	XLON	10-Aug-22	09:01:04	0XL21000000000089GKH9
270	19.2650	XLON	10-Aug-22	09:01:04	0XL2A000000000089GL3H
2	19.2650	XLON	10-Aug-22	09:01:04	0XL21000000000089GKHA
3	19.2650	XLON	10-Aug-22	09:01:04	0XL21000000000089GKHB
3	19.2650	XLON	10-Aug-22	09:01:04	0XL21000000000089GKHC
2	19.2650	XLON	10-Aug-22	09:01:04	0XL24000000000089GKE9
1	19.2650	XLON	10-Aug-22	09:01:04	0XL24000000000089GKEA
3	19.2650	XLON	10-Aug-22	09:01:04	0XL24000000000089GKEB
2	19.2650	XLON	10-Aug-22	09:01:04	0XL24000000000089GKEC
3	19.2650	XLON	10-Aug-22	09:01:04	0XL27000000000089GJLQ
2	19.2650	XLON	10-Aug-22	09:01:04	0XL27000000000089GJLR
2	19.2900	XLON	10-Aug-22	09:02:42	0XL21000000000089GKKF
4	19.2900	XLON	10-Aug-22	09:02:42	0XL21000000000089GKKG
2	19.2900	XLON	10-Aug-22	09:02:42	0XL21000000000089GKKH
3	19.2900	XLON	10-Aug-22	09:02:42	0XL2A000000000089GL66
131	19.2900	XLON	10-Aug-22	09:02:42	0XL2A000000000089GL67
3	19.2900	XLON	10-Aug-22	09:02:42	0XL27000000000089GJO5
2	19.2900	XLON	10-Aug-22	09:02:42	0XL27000000000089GJO6
3	19.2900	XLON	10-Aug-22	09:02:42	0XL24000000000089GKHH
2	19.2900	XLON	10-Aug-22	09:02:42	0XL27000000000089GJO7
3	19.2900	XLON	10-Aug-22	09:02:42	0XL24000000000089GKHI
1	19.2900	XLON	10-Aug-22	09:02:42	0XL24000000000089GKHJ
3	19.2800	XLON	10-Aug-22	09:02:55	0XL24000000000089GKI3
2	19.2800	XLON	10-Aug-22	09:02:55	0XL24000000000089GKI4
3	19.2800	XLON	10-Aug-22	09:02:55	0XL2A000000000089GL6J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
279	19.2800	XLON	10-Aug-22	09:02:55	0XL2A0000000000089GL6K
2	19.2800	XLON	10-Aug-22	09:02:55	0XL270000000000089GJOG
2	19.2800	XLON	10-Aug-22	09:02:55	0XL270000000000089GJOH
89	19.2800	XLON	10-Aug-22	09:05:35	0XL2A0000000000089GLC5
171	19.2800	XLON	10-Aug-22	09:05:35	0XL2A0000000000089GLC6
118	19.2800	XLON	10-Aug-22	09:06:52	0XL2A0000000000089GLE6
172	19.2800	XLON	10-Aug-22	09:06:52	0XL2A0000000000089GLE7
171	19.2800	XLON	10-Aug-22	09:06:52	0XL2A0000000000089GLE8
139	19.2800	XLON	10-Aug-22	09:07:02	0XL2A0000000000089GLEF
172	19.2800	XLON	10-Aug-22	09:07:02	0XL2A0000000000089GLEG
171	19.2800	XLON	10-Aug-22	09:07:02	0XL2A0000000000089GLEH
2	19.2750	XLON	10-Aug-22	09:08:22	0XL270000000000089GJVQ
549	19.2750	XLON	10-Aug-22	09:08:22	0XL2A0000000000089GLG6
2	19.2750	XLON	10-Aug-22	09:08:22	0XL2A0000000000089GLG7
3	19.2750	XLON	10-Aug-22	09:08:22	0XL2A0000000000089GLG8
2	19.2750	XLON	10-Aug-22	09:08:22	0XL270000000000089GJVR
2	19.2750	XLON	10-Aug-22	09:08:22	0XL270000000000089GJVT
3	19.2750	XLON	10-Aug-22	09:08:22	0XL210000000000089GKTO
3	19.2750	XLON	10-Aug-22	09:08:22	0XL240000000000089GKQO
2	19.2750	XLON	10-Aug-22	09:08:22	0XL2A0000000000089GLGA
2	19.2750	XLON	10-Aug-22	09:08:22	0XL270000000000089GJVS
3	19.2750	XLON	10-Aug-22	09:08:22	0XL240000000000089GKPU
1	19.2750	XLON	10-Aug-22	09:08:22	0XL240000000000089GKPV
3	19.2700	XLON	10-Aug-22	09:08:22	0XL2A0000000000089GLGB
2	19.2750	XLON	10-Aug-22	09:08:22	0XL210000000000089GKT1
3	19.2750	XLON	10-Aug-22	09:08:22	0XL240000000000089GKQ1
1	19.2700	XLON	10-Aug-22	09:08:22	0XL240000000000089GKQ4
2	19.2750	XLON	10-Aug-22	09:08:22	0XL210000000000089GKT3
2	19.2750	XLON	10-Aug-22	09:08:22	0XL210000000000089GKT2
2	19.2700	XLON	10-Aug-22	09:08:22	0XL210000000000089GKT5
2	19.2750	XLON	10-Aug-22	09:08:22	0XL240000000000089GKQ3
3	19.2700	XLON	10-Aug-22	09:08:22	0XL210000000000089GKT4
3	19.2700	XLON	10-Aug-22	09:08:22	0XL240000000000089GKQ5
5	19.2650	XLON	10-Aug-22	09:11:31	0XL270000000000089GK3U
142	19.2650	XLON	10-Aug-22	09:11:31	0XL2A0000000000089GLM3
3	19.2650	XLON	10-Aug-22	09:11:31	0XL2A0000000000089GLM4
2	19.2650	XLON	10-Aug-22	09:11:31	0XL240000000000089GKV4
3	19.2650	XLON	10-Aug-22	09:11:31	0XL2A0000000000089GLM5
2	19.2650	XLON	10-Aug-22	09:11:31	0XL240000000000089GKV3
4	19.2650	XLON	10-Aug-22	09:11:31	0XL210000000000089GL29
3	19.2650	XLON	10-Aug-22	09:11:31	0XL240000000000089GKV5
3	19.2650	XLON	10-Aug-22	09:11:31	0XL210000000000089GL2A
3	19.2650	XLON	10-Aug-22	09:11:31	0XL240000000000089GKV6
2	19.2650	XLON	10-Aug-22	09:11:31	0XL210000000000089GL2B
2	19.2650	XLON	10-Aug-22	09:11:35	0XL210000000000089GL2J
2	19.2650	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6D
3	19.2650	XLON	10-Aug-22	09:13:34	0XL270000000000089GK6U
2	19.2650	XLON	10-Aug-22	09:13:34	0XL240000000000089GL37
2	19.2650	XLON	10-Aug-22	09:13:34	0XL270000000000089GK6T
2	19.2650	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6E
3	19.2650	XLON	10-Aug-22	09:13:34	0XL240000000000089GL38
3	19.2650	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQ9
2	19.2650	XLON	10-Aug-22	09:13:34	0XL270000000000089GK6V
3	19.2650	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6F
2	19.2650	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQA
2	19.2650	XLON	10-Aug-22	09:13:34	0XL270000000000089GK70
3	19.2600	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6G
2	19.2650	XLON	10-Aug-22	09:13:34	0XL240000000000089GL39
3	19.2600	XLON	10-Aug-22	09:13:34	0XL270000000000089GK71
3	19.2600	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6H
2	19.2650	XLON	10-Aug-22	09:13:34	0XL240000000000089GL3A
3	19.2600	XLON	10-Aug-22	09:13:34	0XL270000000000089GK72
2	19.2650	XLON	10-Aug-22	09:13:34	0XL240000000000089GL3B
3	19.2600	XLON	10-Aug-22	09:13:34	0XL270000000000089GK73
94	19.2650	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQB
3	19.2600	XLON	10-Aug-22	09:13:34	0XL210000000000089GL6I
2	19.2650	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQC
1032	19.2650	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQD
3	19.2600	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQE
171	19.2600	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQF
200	19.2600	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQG
171	19.2600	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQH
130	19.2600	XLON	10-Aug-22	09:13:34	0XL2A0000000000089GLQI
3	19.2550	XLON	10-Aug-22	09:14:02	0XL2A0000000000089GLRT
2	19.2550	XLON	10-Aug-22	09:14:02	0XL270000000000089GK8B
1	19.2550	XLON	10-Aug-22	09:14:02	0XL240000000000089GL4K
4	19.2550	XLON	10-Aug-22	09:14:02	0XL2A0000000000089GLRU
4	19.2550	XLON	10-Aug-22	09:14:02	0XL270000000000089GK8C
3	19.2550	XLON	10-Aug-22	09:14:02	0XL240000000000089GL4L
3	19.2550	XLON	10-Aug-22	09:14:02	0XL2A0000000000089GLRV
2	19.2550	XLON	10-Aug-22	09:14:02	0XL210000000000089GL8F
2	19.2550	XLON	10-Aug-22	09:14:02	0XL270000000000089GK8D
3	19.2550	XLON	10-Aug-22	09:14:02	0XL240000000000089GL4N
2	19.2550	XLON	10-Aug-22	09:14:02	0XL240000000000089GL4M
4	19.2550	XLON	10-Aug-22	09:14:02	0XL270000000000089GK8E
3	19.2550	XLON	10-Aug-22	09:14:02	0XL210000000000089GL8E
3	19.2550	XLON	10-Aug-22	09:14:02	0XL240000000000089GL4O
2	19.2550	XLON	10-Aug-22	09:14:02	0XL210000000000089GL8G
4	19.2550	XLON	10-Aug-22	09:14:02	0XL210000000000089GL8I
2	19.2550	XLON	10-Aug-22	09:14:02	0XL210000000000089GL8H
3	19.2700	XLON	10-Aug-22	09:15:17	0XL240000000000089GL8E
2	19.2700	XLON	10-Aug-22	09:15:17	0XL240000000000089GL8F
2	19.2700	XLON	10-Aug-22	09:15:17	0XL240000000000089GL8G
2	19.2700	XLON	10-Aug-22	09:15:17	0XL240000000000089GL8H
132	19.2800	XLON	10-Aug-22	09:18:10	0XL2A0000000000089GM65
220	19.2800	XLON	10-Aug-22	09:18:12	0XL2A0000000000089GM68
3	19.2750	XLON	10-Aug-22	09:19:02	0XL2A0000000000089GM80
2	19.2750	XLON	10-Aug-22	09:19:02	0XL240000000000089GLFB
2	19.2750	XLON	10-Aug-22	09:19:02	0XL240000000000089GLFC
2	19.2750	XLON	10-Aug-22	09:19:02	0XL2A0000000000089GM81
2	19.2750	XLON	10-Aug-22	09:19:02	0XL240000000000089GLFD
334	19.2750	XLON	10-Aug-22	09:19:02	0XL2A0000000000089GM82

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2750	XLON	10-Aug-22	09:19:02	0XL24000000000089GLFF
1	19.2750	XLON	10-Aug-22	09:19:02	0XL240000000000089GLFE
2	19.2750	XLON	10-Aug-22	09:19:02	0XL210000000000089GLK8
2	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMA8
2	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMA9
3	19.2750	XLON	10-Aug-22	09:20:08	0XL270000000000089GKIT
3	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMAA
2	19.2750	XLON	10-Aug-22	09:20:08	0XL270000000000089GKIU
7	19.2750	XLON	10-Aug-22	09:20:08	0XL270000000000089GKIV
348	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMAB
2	19.2750	XLON	10-Aug-22	09:20:08	0XL240000000000089GLGT
2	19.2750	XLON	10-Aug-22	09:20:08	0XL240000000000089GLGU
3	19.2750	XLON	10-Aug-22	09:20:08	0XL240000000000089GLGV
2	19.2750	XLON	10-Aug-22	09:20:08	0XL270000000000089GKJO
2	19.2750	XLON	10-Aug-22	09:20:08	0XL240000000000089GLHO
2	19.2750	XLON	10-Aug-22	09:20:08	0XL240000000000089GLH1
3	19.2750	XLON	10-Aug-22	09:20:08	0XL210000000000089GLLR
2	19.2750	XLON	10-Aug-22	09:20:08	0XL210000000000089GLLS
2	19.2750	XLON	10-Aug-22	09:20:08	0XL210000000000089GLLT
130	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMAC
38	19.2750	XLON	10-Aug-22	09:20:08	0XL2A0000000000089GMAD
2	19.2750	XLON	10-Aug-22	09:20:08	0XL210000000000089GLLV
2	19.2750	XLON	10-Aug-22	09:20:08	0XL210000000000089GLLU
132	19.2750	XLON	10-Aug-22	09:21:12	0XL2A0000000000089GMC4
89	19.2750	XLON	10-Aug-22	09:21:12	0XL2A0000000000089GMC5
2	19.2750	XLON	10-Aug-22	09:21:23	0XL210000000000089GLNP
2	19.2750	XLON	10-Aug-22	09:21:23	0XL270000000000089GKKS
3	19.2750	XLON	10-Aug-22	09:21:23	0XL240000000000089GLJF
6	19.2750	XLON	10-Aug-22	09:21:23	0XL270000000000089GKKT
3	19.2750	XLON	10-Aug-22	09:21:23	0XL240000000000089GLJG
2	19.2750	XLON	10-Aug-22	09:21:23	0XL270000000000089GKKU
2	19.2750	XLON	10-Aug-22	09:21:23	0XL270000000000089GKKV
2	19.2750	XLON	10-Aug-22	09:21:23	0XL210000000000089GLNQ
2	19.2750	XLON	10-Aug-22	09:21:23	0XL210000000000089GLNR
2	19.2750	XLON	10-Aug-22	09:21:23	0XL210000000000089GLNS
2	19.2750	XLON	10-Aug-22	09:21:23	0XL210000000000089GLNT
171	19.2750	XLON	10-Aug-22	09:21:36	0XL2A0000000000089GMD8
180	19.2750	XLON	10-Aug-22	09:21:36	0XL2A0000000000089GMD9
2	19.2750	XLON	10-Aug-22	09:25:04	0XL270000000000089GKQ2
2	19.2750	XLON	10-Aug-22	09:25:04	0XL270000000000089GKQ3
2	19.2750	XLON	10-Aug-22	09:25:04	0XL270000000000089GKQ4
3	19.2750	XLON	10-Aug-22	09:25:04	0XL240000000000089GLPP
3	19.2750	XLON	10-Aug-22	09:25:04	0XL270000000000089GKQ5
3	19.2750	XLON	10-Aug-22	09:25:04	0XL240000000000089GLPQ
2	19.2750	XLON	10-Aug-22	09:25:04	0XL210000000000089GLUJ
2	19.2750	XLON	10-Aug-22	09:25:04	0XL210000000000089GLUK
2	19.2750	XLON	10-Aug-22	09:25:04	0XL210000000000089GLUL
2	19.2750	XLON	10-Aug-22	09:25:04	0XL210000000000089GLUM
2	19.2750	XLON	10-Aug-22	09:25:04	0XL210000000000089GLUN
1005	19.2750	XLON	10-Aug-22	09:25:04	0XL2A0000000000089GMJQ
169	19.2750	XLON	10-Aug-22	09:25:04	0XL2A0000000000089GMJR
5	19.2900	XLON	10-Aug-22	09:30:13	0XL270000000000089GL2C
3	19.2900	XLON	10-Aug-22	09:30:13	0XL270000000000089GL2D
4	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMITT
6	19.2900	XLON	10-Aug-22	09:30:13	0XL270000000000089GL2E
5	19.2900	XLON	10-Aug-22	09:30:13	0XL210000000000089GM8G
3	19.2900	XLON	10-Aug-22	09:30:13	0XL270000000000089GL2F
3	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMTU
4	19.2900	XLON	10-Aug-22	09:30:13	0XL210000000000089GM8H
4	19.2900	XLON	10-Aug-22	09:30:13	0XL240000000000089GM2Q
3	19.2900	XLON	10-Aug-22	09:30:13	0XL210000000000089GM8I
1	19.2900	XLON	10-Aug-22	09:30:13	0XL240000000000089GM2R
212	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMTV
3	19.2900	XLON	10-Aug-22	09:30:13	0XL210000000000089GM8J
4	19.2900	XLON	10-Aug-22	09:30:13	0XL240000000000089GM2S
459	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMU0
3	19.2900	XLON	10-Aug-22	09:30:13	0XL210000000000089GM8K
4	19.2900	XLON	10-Aug-22	09:30:13	0XL240000000000089GM2T
4	19.2900	XLON	10-Aug-22	09:30:13	0XL240000000000089GM2U
220	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMU1
220	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMU2
220	19.2900	XLON	10-Aug-22	09:30:13	0XL2A0000000000089GMU3
4	19.2900	XLON	10-Aug-22	09:31:28	0XL2A0000000000089GMVV
3	19.2900	XLON	10-Aug-22	09:31:28	0XL2A0000000000089GN00
3	19.2900	XLON	10-Aug-22	09:31:28	0XL210000000000089GMAM
4	19.2900	XLON	10-Aug-22	09:31:28	0XL210000000000089GMAN
3	19.2900	XLON	10-Aug-22	09:31:28	0XL210000000000089GMAO
3	19.2900	XLON	10-Aug-22	09:31:28	0XL210000000000089GMAP
5	19.2900	XLON	10-Aug-22	09:31:28	0XL270000000000089GL47
3	19.2900	XLON	10-Aug-22	09:31:28	0XL270000000000089GL48
3	19.2900	XLON	10-Aug-22	09:31:28	0XL270000000000089GL49
3	19.2900	XLON	10-Aug-22	09:31:28	0XL270000000000089GL4A
2	19.2900	XLON	10-Aug-22	09:31:28	0XL240000000000089GM4G
147	19.2900	XLON	10-Aug-22	09:31:40	0XL2A0000000000089GN0R
1	19.3000	XLON	10-Aug-22	09:32:51	0XL240000000000089GM7T
3	19.3000	XLON	10-Aug-22	09:32:51	0XL270000000000089GL7A
3	19.3000	XLON	10-Aug-22	09:32:51	0XL210000000000089GMEB
3	19.3000	XLON	10-Aug-22	09:32:51	0XL210000000000089GMEC
172	19.3000	XLON	10-Aug-22	09:33:01	0XL2A0000000000089GN46
210	19.3000	XLON	10-Aug-22	09:33:01	0XL2A0000000000089GN47
171	19.3000	XLON	10-Aug-22	09:33:01	0XL2A0000000000089GN48
2	19.2950	XLON	10-Aug-22	09:33:16	0XL2A0000000000089GN4G
4	19.2950	XLON	10-Aug-22	09:33:16	0XL270000000000089GL7P
2	19.2950	XLON	10-Aug-22	09:33:16	0XL2A0000000000089GN4H
3	19.2950	XLON	10-Aug-22	09:33:16	0XL270000000000089GL7Q
2	19.2950	XLON	10-Aug-22	09:33:16	0XL270000000000089GL7R
549	19.2950	XLON	10-Aug-22	09:33:16	0XL2A0000000000089GN4J
2	19.2950	XLON	10-Aug-22	09:33:16	0XL270000000000089GL7S
4	19.2950	XLON	10-Aug-22	09:33:16	0XL240000000000089GM8M
1	19.2950	XLON	10-Aug-22	09:33:16	0XL240000000000089GM8N
3	19.2950	XLON	10-Aug-22	09:33:16	0XL240000000000089GM8O
3	19.2950	XLON	10-Aug-22	09:33:16	0XL240000000000089GM8P



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2950	XLON	10-Aug-22	09:33:16	OXL24000000000089GM8Q
2	19.2950	XLON	10-Aug-22	09:33:16	OXL210000000000089GMF0
2	19.2950	XLON	10-Aug-22	09:33:16	OXL210000000000089GMF1
3	19.2950	XLON	10-Aug-22	09:33:16	OXL210000000000089GMF2
2	19.2950	XLON	10-Aug-22	09:33:16	OXL210000000000089GMF3
2	19.2950	XLON	10-Aug-22	09:33:16	OXL210000000000089GMF4
2	19.2850	XLON	10-Aug-22	09:34:02	OXL2A0000000000089GN5L
2	19.2850	XLON	10-Aug-22	09:34:02	OXL2A0000000000089GN5M
3	19.2850	XLON	10-Aug-22	09:34:02	OXL210000000000089GMGG
2	19.2850	XLON	10-Aug-22	09:34:02	OXL210000000000089GMGH
2	19.2850	XLON	10-Aug-22	09:34:02	OXL210000000000089GMGI
4	19.2850	XLON	10-Aug-22	09:34:02	OXL270000000000089GL8L
2	19.2850	XLON	10-Aug-22	09:34:02	OXL210000000000089GMGJ
2	19.2850	XLON	10-Aug-22	09:34:02	OXL270000000000089GL8M
2	19.2850	XLON	10-Aug-22	09:34:02	OXL240000000000089GMA0
3	19.2850	XLON	10-Aug-22	09:34:02	OXL270000000000089GL8N
2	19.2850	XLON	10-Aug-22	09:34:02	OXL270000000000089GL8O
2	19.2850	XLON	10-Aug-22	09:34:02	OXL210000000000089GMGK
2	19.2850	XLON	10-Aug-22	09:34:02	OXL240000000000089GMA1
2	19.2850	XLON	10-Aug-22	09:34:02	OXL240000000000089GMA3
2	19.2850	XLON	10-Aug-22	09:34:02	OXL240000000000089GMA4
2	19.2850	XLON	10-Aug-22	09:34:02	OXL240000000000089GMA5
500	19.2800	XLON	10-Aug-22	09:34:10	OXL2A0000000000089GN63
2	19.2850	XLON	10-Aug-22	09:35:55	OXL240000000000089GMCU
2	19.2850	XLON	10-Aug-22	09:35:55	OXL270000000000089GLBS
3	19.2850	XLON	10-Aug-22	09:35:55	OXL270000000000089GLBT
3	19.2850	XLON	10-Aug-22	09:35:55	OXL270000000000089GLBU
3	19.2850	XLON	10-Aug-22	09:35:55	OXL270000000000089GLBV
2	19.2850	XLON	10-Aug-22	09:35:55	OXL210000000000089GMKR
2	19.2850	XLON	10-Aug-22	09:35:55	OXL210000000000089GMKS
2	19.2850	XLON	10-Aug-22	09:35:55	OXL210000000000089GMKT
203	19.2850	XLON	10-Aug-22	09:35:55	OXL2A0000000000089GN9I
3	19.2850	XLON	10-Aug-22	09:35:55	OXL210000000000089GMKU
2	19.2850	XLON	10-Aug-22	09:35:55	OXL2A0000000000089GN9J
2	19.2850	XLON	10-Aug-22	09:35:55	OXL2A0000000000089GN9K
2	19.2850	XLON	10-Aug-22	09:35:55	OXL210000000000089GMKV
4	19.2800	XLON	10-Aug-22	09:37:04	OXL210000000000089GMN8
1	19.2800	XLON	10-Aug-22	09:37:04	OXL240000000000089GMFB
3	19.2800	XLON	10-Aug-22	09:37:04	OXL240000000000089GMFC
2	19.2800	XLON	10-Aug-22	09:37:04	OXL240000000000089GMFD
3	19.2800	XLON	10-Aug-22	09:37:04	OXL240000000000089GMFF
130	19.2800	XLON	10-Aug-22	09:37:05	OXL2A0000000000089GNC1
220	19.2800	XLON	10-Aug-22	09:37:05	OXL2A0000000000089GNC2
183	19.2800	XLON	10-Aug-22	09:37:05	OXL2A0000000000089GNC3
2	19.2750	XLON	10-Aug-22	09:38:01	OXL240000000000089GMGM
2	19.2750	XLON	10-Aug-22	09:38:01	OXL240000000000089GMGN
3	19.2750	XLON	10-Aug-22	09:38:01	OXL240000000000089GMGO
3	19.2750	XLON	10-Aug-22	09:38:01	OXL240000000000089GMGP
2	19.2750	XLON	10-Aug-22	09:38:01	OXL2A0000000000089GNDK
549	19.2750	XLON	10-Aug-22	09:38:01	OXL2A0000000000089GNDL
6	19.2750	XLON	10-Aug-22	09:38:01	OXL2A0000000000089GNDM
2	19.2750	XLON	10-Aug-22	09:38:01	OXL2A0000000000089GNDN
2	19.2750	XLON	10-Aug-22	09:38:01	OXL210000000000089GMP0
2	19.2750	XLON	10-Aug-22	09:38:01	OXL270000000000089GLFT
3	19.2750	XLON	10-Aug-22	09:38:01	OXL270000000000089GLFU
2	19.2750	XLON	10-Aug-22	09:38:01	OXL210000000000089GMP1
2	19.2750	XLON	10-Aug-22	09:38:01	OXL270000000000089GLFV
2	19.2750	XLON	10-Aug-22	09:38:01	OXL210000000000089GMP2
4	19.2750	XLON	10-Aug-22	09:38:01	OXL270000000000089GLGO
3	19.2750	XLON	10-Aug-22	09:38:01	OXL210000000000089GMP3
3	19.2750	XLON	10-Aug-22	09:38:01	OXL210000000000089GMP4
153	19.2750	XLON	10-Aug-22	09:39:46	OXL2A0000000000089GNGJ
232	19.2750	XLON	10-Aug-22	09:39:46	OXL2A0000000000089GNGK
39	19.2750	XLON	10-Aug-22	09:39:46	OXL2A0000000000089GNGL
3	19.2750	XLON	10-Aug-22	09:39:52	OXL270000000000089GLJP
2	19.2750	XLON	10-Aug-22	09:39:52	OXL270000000000089GLJQ
3	19.2750	XLON	10-Aug-22	09:39:52	OXL210000000000089GMT2
4	19.2700	XLON	10-Aug-22	09:40:24	OXL270000000000089GLKH
3	19.2700	XLON	10-Aug-22	09:40:24	OXL2A0000000000089GNHM
2	19.2700	XLON	10-Aug-22	09:40:24	OXL270000000000089GLKI
3	19.2700	XLON	10-Aug-22	09:40:24	OXL210000000000089GMTO
2	19.2700	XLON	10-Aug-22	09:40:24	OXL2A0000000000089GNHN
258	19.2700	XLON	10-Aug-22	09:40:24	OXL2A0000000000089GNHO
3	19.2700	XLON	10-Aug-22	09:40:24	OXL240000000000089GMKF
2	19.2700	XLON	10-Aug-22	09:40:24	OXL240000000000089GMKG
6	19.2700	XLON	10-Aug-22	09:40:24	OXL2A0000000000089GNHP
3	19.2700	XLON	10-Aug-22	09:40:24	OXL210000000000089GMTP
2	19.2700	XLON	10-Aug-22	09:40:24	OXL240000000000089GMKH
2	19.2700	XLON	10-Aug-22	09:40:24	OXL210000000000089GMTQ
2	19.2700	XLON	10-Aug-22	09:40:24	OXL210000000000089GMTR
2	19.2700	XLON	10-Aug-22	09:40:24	OXL240000000000089GMKI
3	19.2700	XLON	10-Aug-22	09:40:24	OXL240000000000089GMKJ
2	19.3000	XLON	10-Aug-22	09:42:13	OXL210000000000089GN2S
4	19.3000	XLON	10-Aug-22	09:42:13	OXL270000000000089GLP8
3	19.3000	XLON	10-Aug-22	09:42:13	OXL210000000000089GN2T
4	19.3000	XLON	10-Aug-22	09:42:13	OXL270000000000089GLP9
5	19.3000	XLON	10-Aug-22	09:42:13	OXL270000000000089GLPA
3	19.3000	XLON	10-Aug-22	09:42:13	OXL210000000000089GN2U
4	19.3000	XLON	10-Aug-22	09:42:13	OXL2A0000000000089GNMH
4	19.3000	XLON	10-Aug-22	09:42:13	OXL210000000000089GN2V
3	19.3000	XLON	10-Aug-22	09:42:13	OXL2A0000000000089GNMI
3	19.3000	XLON	10-Aug-22	09:42:13	OXL210000000000089GN30
3	19.3000	XLON	10-Aug-22	09:42:13	OXL270000000000089GLPB
2	19.3000	XLON	10-Aug-22	09:42:13	OXL240000000000089GMQC
4	19.3000	XLON	10-Aug-22	09:42:13	OXL240000000000089GMQD
2	19.3000	XLON	10-Aug-22	09:42:13	OXL240000000000089GMQE
4	19.3000	XLON	10-Aug-22	09:42:13	OXL240000000000089GMQF
4	19.3000	XLON	10-Aug-22	09:42:13	OXL240000000000089GMQG
259	19.3000	XLON	10-Aug-22	09:42:14	OXL2A0000000000089GNML
2	19.3000	XLON	10-Aug-22	09:43:42	OXL210000000000089GN4M
1	19.3000	XLON	10-Aug-22	09:43:42	OXL240000000000089GMSG
2	19.3000	XLON	10-Aug-22	09:43:42	OXL210000000000089GN4N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
981	19.3000	XLON	10-Aug-22	09:43:42	0XL2A000000000089GNOS
3	19.3000	XLON	10-Aug-22	09:43:42	0XL24000000000089GMSH
3	19.3000	XLON	10-Aug-22	09:43:42	0XL2A000000000089GNOT
3	19.3000	XLON	10-Aug-22	09:43:42	0XL21000000000089GN40
3	19.3000	XLON	10-Aug-22	09:43:42	0XL24000000000089GMSI
3	19.3000	XLON	10-Aug-22	09:43:42	0XL21000000000089GN4P
3	19.3000	XLON	10-Aug-22	09:43:42	0XL21000000000089GN4Q
3	19.3000	XLON	10-Aug-22	09:43:42	0XL27000000000089GLRD
2	19.3000	XLON	10-Aug-22	09:43:42	0XL27000000000089GLRE
89	19.3000	XLON	10-Aug-22	09:44:37	0XL2A000000000089GNQ2
134	19.3000	XLON	10-Aug-22	09:44:37	0XL2A000000000089GNQ3
2	19.3000	XLON	10-Aug-22	09:45:43	0XL21000000000089GN8K
225	19.3000	XLON	10-Aug-22	09:45:43	0XL2A000000000089GNST
230	19.3000	XLON	10-Aug-22	09:45:54	0XL2A000000000089GNT8
197	19.3000	XLON	10-Aug-22	09:45:54	0XL2A000000000089GNT9
4	19.3000	XLON	10-Aug-22	09:49:28	0XL2A000000000089GO4D
6	19.3000	XLON	10-Aug-22	09:49:28	0XL21000000000089GNFG
2	19.3000	XLON	10-Aug-22	09:49:28	0XL24000000000089GN58
5	19.3000	XLON	10-Aug-22	09:49:28	0XL21000000000089GNFH
5	19.3000	XLON	10-Aug-22	09:49:28	0XL24000000000089GN59
200	19.3000	XLON	10-Aug-22	09:49:29	0XL2A000000000089GO4H
220	19.3000	XLON	10-Aug-22	09:49:29	0XL2A000000000089GO4G
4	19.3000	XLON	10-Aug-22	09:50:29	0XL2A000000000089GO6K
4	19.3000	XLON	10-Aug-22	09:50:29	0XL21000000000089GNI3
2	19.3000	XLON	10-Aug-22	09:50:29	0XL24000000000089GN6I
6	19.3000	XLON	10-Aug-22	09:52:02	0XL27000000000089GM9N
11	19.3000	XLON	10-Aug-22	09:52:02	0XL27000000000089GM9O
5	19.3000	XLON	10-Aug-22	09:52:02	0XL21000000000089GNKP
2	19.3000	XLON	10-Aug-22	09:52:02	0XL24000000000089GN9U
201	19.3000	XLON	10-Aug-22	09:53:02	0XL2A000000000089GOC7
8	19.3000	XLON	10-Aug-22	09:53:55	0XL21000000000089GNND
7	19.3000	XLON	10-Aug-22	09:53:55	0XL2A000000000089GODI
9	19.3000	XLON	10-Aug-22	09:53:55	0XL27000000000089GMC5
5	19.3000	XLON	10-Aug-22	09:53:55	0XL27000000000089GMC6
150	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOFJ
223	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOFK
251	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOFL
20	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOFM
18	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOFN
251	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOF0
223	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOF1
16	19.3000	XLON	10-Aug-22	09:55:01	0XL2A000000000089GOF2
153	19.3000	XLON	10-Aug-22	09:55:02	0XL2A000000000089GOF3
223	19.3000	XLON	10-Aug-22	09:55:02	0XL2A000000000089GOF4
251	19.3000	XLON	10-Aug-22	09:55:02	0XL2A000000000089GOF5
81	19.3000	XLON	10-Aug-22	09:55:07	0XL2A000000000089GOG9
251	19.3000	XLON	10-Aug-22	09:55:07	0XL2A000000000089GOGA
223	19.3000	XLON	10-Aug-22	09:55:07	0XL2A000000000089GOGB
4	19.2950	XLON	10-Aug-22	09:55:32	0XL27000000000089GMFD
4	19.2950	XLON	10-Aug-22	09:55:32	0XL27000000000089GMFF
3	19.2950	XLON	10-Aug-22	09:55:32	0XL2A000000000089GOH2
6	19.2950	XLON	10-Aug-22	09:55:32	0XL27000000000089GMFG
3	19.2950	XLON	10-Aug-22	09:55:32	0XL24000000000089GNF4
137	19.2950	XLON	10-Aug-22	09:55:32	0XL2A000000000089GOH3
2	19.2950	XLON	10-Aug-22	09:55:32	0XL27000000000089GMFE
2	19.2950	XLON	10-Aug-22	09:55:32	0XL21000000000089GNQ9
2	19.2950	XLON	10-Aug-22	09:55:32	0XL21000000000089GNQA
2	19.2950	XLON	10-Aug-22	09:55:32	0XL21000000000089GNQB
2	19.2950	XLON	10-Aug-22	09:55:32	0XL2A000000000089GOH4
2	19.2950	XLON	10-Aug-22	09:55:32	0XL24000000000089GNF5
412	19.2950	XLON	10-Aug-22	09:55:32	0XL2A000000000089GOH5
6	19.2950	XLON	10-Aug-22	09:55:32	0XL24000000000089GNF6
2	19.2950	XLON	10-Aug-22	09:55:32	0XL24000000000089GNF7
4	19.2950	XLON	10-Aug-22	09:55:32	0XL21000000000089GNQC
3	19.2950	XLON	10-Aug-22	09:55:32	0XL21000000000089GNQD
3	19.2950	XLON	10-Aug-22	09:55:32	0XL24000000000089GNF8
5	19.3050	XLON	10-Aug-22	09:56:39	0XL21000000000089GN5P
8	19.3050	XLON	10-Aug-22	09:56:39	0XL21000000000089GN5Q
220	19.3050	XLON	10-Aug-22	09:56:39	0XL2A000000000089GOJK
200	19.3050	XLON	10-Aug-22	09:56:39	0XL2A000000000089GOJL
8	19.3050	XLON	10-Aug-22	09:57:31	0XL27000000000089GMJL
5	19.3050	XLON	10-Aug-22	09:57:31	0XL21000000000089GN5U
7	19.3050	XLON	10-Aug-22	09:57:31	0XL24000000000089GNJ2
310	19.3050	XLON	10-Aug-22	09:57:31	0XL2A000000000089GOLC
5	19.3050	XLON	10-Aug-22	09:57:31	0XL21000000000089GN5P
5	19.3050	XLON	10-Aug-22	09:57:31	0XL24000000000089GNJ3
6	19.3050	XLON	10-Aug-22	09:57:31	0XL2A000000000089GOLD
7	19.3050	XLON	10-Aug-22	09:57:31	0XL27000000000089GMJM
8	19.3050	XLON	10-Aug-22	09:57:31	0XL24000000000089GNJ4
3	19.3050	XLON	10-Aug-22	09:57:31	0XL27000000000089GMJN
4	19.3050	XLON	10-Aug-22	09:57:31	0XL21000000000089GN5U
2	19.3050	XLON	10-Aug-22	09:57:31	0XL24000000000089GNJ5
4	19.3050	XLON	10-Aug-22	09:57:31	0XL2A000000000089GOLE
6	19.3050	XLON	10-Aug-22	09:57:31	0XL21000000000089GNUR
6	19.3050	XLON	10-Aug-22	09:57:31	0XL27000000000089GMJO
2	19.3050	XLON	10-Aug-22	09:57:31	0XL24000000000089GNJ6
5	19.3050	XLON	10-Aug-22	09:57:31	0XL21000000000089GN5U
3	19.3000	XLON	10-Aug-22	09:57:39	0XL21000000000089GNV6
7	19.2950	XLON	10-Aug-22	09:57:51	0XL27000000000089GMK6
4	19.2950	XLON	10-Aug-22	09:57:51	0XL21000000000089GNVC
6	19.2950	XLON	10-Aug-22	09:57:51	0XL24000000000089GNJK
3	19.2950	XLON	10-Aug-22	09:57:51	0XL27000000000089GMK7
6	19.2950	XLON	10-Aug-22	09:57:51	0XL27000000000089GMK8
3	19.2950	XLON	10-Aug-22	09:57:51	0XL21000000000089GNVD
7	19.2950	XLON	10-Aug-22	09:57:51	0XL24000000000089GNJL
6	19.2950	XLON	10-Aug-22	09:57:51	0XL27000000000089GMK9
4	19.2950	XLON	10-Aug-22	09:57:51	0XL21000000000089GNVE
6	19.2950	XLON	10-Aug-22	09:57:51	0XL24000000000089GNJM
3	19.2950	XLON	10-Aug-22	09:57:51	0XL2A000000000089GOM8
2	19.2950	XLON	10-Aug-22	09:57:51	0XL24000000000089GNJN
6	19.2950	XLON	10-Aug-22	09:57:51	0XL2A000000000089GOM9
2	19.2950	XLON	10-Aug-22	09:57:51	0XL24000000000089GNJO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	19.2950	XLON	10-Aug-22	09:57:51	OXL2A000000000089GOMA
4	19.2950	XLON	10-Aug-22	09:57:51	OXL210000000000089GNVF
7	19.2900	XLON	10-Aug-22	09:57:51	OXL210000000000089GNVG
2	19.2900	XLON	10-Aug-22	09:57:51	OXL2A0000000000089GOMB
2	19.2900	XLON	10-Aug-22	09:57:51	OXL210000000000089GNVH
3	19.2900	XLON	10-Aug-22	09:57:51	OXL240000000000089GNJP
391	19.2900	XLON	10-Aug-22	09:59:01	OXL2A0000000000089GONS
31	19.2900	XLON	10-Aug-22	09:59:01	OXL2A0000000000089GONT
4	19.2900	XLON	10-Aug-22	10:00:15	OXL270000000000089GMP6
3	19.2900	XLON	10-Aug-22	10:00:15	OXL270000000000089GMP7
4	19.2850	XLON	10-Aug-22	10:00:15	OXL270000000000089GMP8
4	19.2850	XLON	10-Aug-22	10:00:15	OXL270000000000089GMP9
3	19.2900	XLON	10-Aug-22	10:00:15	OXL240000000000089GNPK
3	19.2900	XLON	10-Aug-22	10:00:15	OXL240000000000089GNPL
3	19.2900	XLON	10-Aug-22	10:00:15	OXL240000000000089GNPM
2	19.2850	XLON	10-Aug-22	10:00:15	OXL240000000000089GNPN
3	19.2850	XLON	10-Aug-22	10:00:15	OXL240000000000089GNPO
2	19.2900	XLON	10-Aug-22	10:00:15	OXL2A0000000000089GORC
3	19.2900	XLON	10-Aug-22	10:00:15	OXL2A0000000000089GORD
287	19.2850	XLON	10-Aug-22	10:00:15	OXL2A0000000000089GORE
4	19.2900	XLON	10-Aug-22	10:00:15	OXL210000000000089GO5S
3	19.2900	XLON	10-Aug-22	10:00:15	OXL210000000000089GO5T
3	19.2850	XLON	10-Aug-22	10:00:15	OXL210000000000089GO5V
2	19.2900	XLON	10-Aug-22	10:00:15	OXL210000000000089GO5U
2	19.2850	XLON	10-Aug-22	10:00:15	OXL210000000000089GO60
2	19.2850	XLON	10-Aug-22	10:00:25	OXL270000000000089GMPH
2	19.2850	XLON	10-Aug-22	10:00:25	OXL270000000000089GMPI
2	19.2850	XLON	10-Aug-22	10:00:25	OXL240000000000089GNPV
4	19.2850	XLON	10-Aug-22	10:00:25	OXL210000000000089GO65
220	19.2850	XLON	10-Aug-22	10:00:44	OXL2A0000000000089GORU
124	19.2850	XLON	10-Aug-22	10:01:02	OXL2A0000000000089GOSO
126	19.2850	XLON	10-Aug-22	10:01:02	OXL2A0000000000089GOSP
219	19.2850	XLON	10-Aug-22	10:02:09	OXL2A0000000000089GOUU
240	19.2850	XLON	10-Aug-22	10:03:02	OXL2A0000000000089GPOF
188	19.2850	XLON	10-Aug-22	10:03:02	OXL2A0000000000089GPOG
200	19.2850	XLON	10-Aug-22	10:03:02	OXL2A0000000000089GPOH
129	19.2850	XLON	10-Aug-22	10:04:51	OXL2A0000000000089GP3C
220	19.2850	XLON	10-Aug-22	10:04:51	OXL2A0000000000089GP3D
78	19.2850	XLON	10-Aug-22	10:04:51	OXL2A0000000000089GP3E
3	19.2800	XLON	10-Aug-22	10:05:19	OXL270000000000089GN02
3	19.2800	XLON	10-Aug-22	10:05:19	OXL270000000000089GN03
4	19.2800	XLON	10-Aug-22	10:05:19	OXL2A0000000000089GP41
549	19.2800	XLON	10-Aug-22	10:05:19	OXL2A0000000000089GP42
7	19.2800	XLON	10-Aug-22	10:05:19	OXL240000000000089GO0Q
5	19.2800	XLON	10-Aug-22	10:05:19	OXL270000000000089GN04
2	19.2800	XLON	10-Aug-22	10:05:19	OXL210000000000089GOD0
2	19.2800	XLON	10-Aug-22	10:05:19	OXL240000000000089G00R
2	19.2800	XLON	10-Aug-22	10:05:19	OXL270000000000089GN05
5	19.2800	XLON	10-Aug-22	10:05:19	OXL210000000000089GOD1
5	19.2800	XLON	10-Aug-22	10:05:19	OXL2A0000000000089GP43
6	19.2800	XLON	10-Aug-22	10:05:19	OXL240000000000089GO0S
13	19.2800	XLON	10-Aug-22	10:05:19	OXL2A0000000000089GP44
2	19.2800	XLON	10-Aug-22	10:05:19	OXL240000000000089GO0T
2	19.2800	XLON	10-Aug-22	10:05:19	OXL240000000000089GO0U
3	19.2800	XLON	10-Aug-22	10:05:19	OXL210000000000089GOD3
7	19.2800	XLON	10-Aug-22	10:05:19	OXL210000000000089GOD4
4	19.2800	XLON	10-Aug-22	10:05:19	OXL210000000000089GOD5
2	19.2750	XLON	10-Aug-22	10:07:00	OXL2A0000000000089GP6E
2	19.2750	XLON	10-Aug-22	10:07:00	OXL210000000000089GOG0
2	19.2750	XLON	10-Aug-22	10:07:00	OXL2A0000000000089GP6F
4	19.2750	XLON	10-Aug-22	10:07:00	OXL210000000000089GOG1
11	19.2750	XLON	10-Aug-22	10:07:00	OXL2A0000000000089GP6G
4	19.2750	XLON	10-Aug-22	10:07:00	OXL210000000000089GOG2
3	19.2750	XLON	10-Aug-22	10:07:00	OXL240000000000089GO3V
3	19.2750	XLON	10-Aug-22	10:07:00	OXL210000000000089GOG3
4	19.2750	XLON	10-Aug-22	10:07:00	OXL270000000000089GN2J
4	19.2750	XLON	10-Aug-22	10:07:00	OXL240000000000089GO40
2	19.2750	XLON	10-Aug-22	10:07:00	OXL210000000000089GOG4
2	19.2750	XLON	10-Aug-22	10:07:00	OXL240000000000089GO42
2	19.2750	XLON	10-Aug-22	10:07:00	OXL240000000000089GO41
2	19.2750	XLON	10-Aug-22	10:07:00	OXL270000000000089GN2K
2	19.2750	XLON	10-Aug-22	10:07:00	OXL240000000000089GO43
3	19.2950	XLON	10-Aug-22	10:08:29	OXL270000000000089GN59
3	19.2950	XLON	10-Aug-22	10:08:29	OXL240000000000089GO6T
1163	19.2950	XLON	10-Aug-22	10:08:29	OXL2A0000000000089GP8T
3	19.2950	XLON	10-Aug-22	10:08:29	OXL270000000000089GN5A
8	19.2950	XLON	10-Aug-22	10:08:29	OXL270000000000089GN5B
4	19.2950	XLON	10-Aug-22	10:08:29	OXL210000000000089GOJ3
2	19.2950	XLON	10-Aug-22	10:11:06	OXL270000000000089GNA6
2	19.2950	XLON	10-Aug-22	10:11:06	OXL240000000000089GOBH
256	19.2950	XLON	10-Aug-22	10:11:06	OXL2A0000000000089GPEQ
200	19.2900	XLON	10-Aug-22	10:11:06	OXL2A0000000000089GPEU
3	19.2900	XLON	10-Aug-22	10:11:06	OXL2A0000000000089GPES
3	19.2900	XLON	10-Aug-22	10:11:06	OXL2A0000000000089GPET
2	19.2900	XLON	10-Aug-22	10:11:06	OXL240000000000089GOBJ
2	19.2950	XLON	10-Aug-22	10:11:06	OXL210000000000089GONS
58	19.2900	XLON	10-Aug-22	10:11:06	OXL2A0000000000089GPEV
3	19.2950	XLON	10-Aug-22	10:11:06	OXL270000000000089GNA7
3	19.2900	XLON	10-Aug-22	10:11:06	OXL240000000000089GOBK
4	19.2950	XLON	10-Aug-22	10:11:06	OXL270000000000089GNA8
3	19.2950	XLON	10-Aug-22	10:11:06	OXL210000000000089GONT
4	19.2900	XLON	10-Aug-22	10:11:06	OXL270000000000089GNA9
2	19.2900	XLON	10-Aug-22	10:11:06	OXL240000000000089GOBL
3	19.2900	XLON	10-Aug-22	10:11:06	OXL210000000000089GONV
1	19.2900	XLON	10-Aug-22	10:11:06	OXL240000000000089GOBM
3	19.2900	XLON	10-Aug-22	10:11:06	OXL210000000000089GOO0
2	19.2900	XLON	10-Aug-22	10:11:06	OXL210000000000089GOO1
2	19.2900	XLON	10-Aug-22	10:11:06	OXL210000000000089GOO2
4	19.2850	XLON	10-Aug-22	10:12:07	OXL210000000000089GOQE
2	19.2850	XLON	10-Aug-22	10:12:07	OXL210000000000089GOQF
3	19.2850	XLON	10-Aug-22	10:12:07	OXL210000000000089GOQG
3	19.2850	XLON	10-Aug-22	10:12:07	OXL210000000000089GOQH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
165	19.2850	XLON	10-Aug-22	10:12:07	OXL2A000000000089GPGR
2	19.2850	XLON	10-Aug-22	10:12:07	OXL210000000000089GOQI
3	19.2850	XLON	10-Aug-22	10:12:07	OXL240000000000089GOD4
2	19.2850	XLON	10-Aug-22	10:12:07	OXL2A0000000000089GPGS
4	19.2850	XLON	10-Aug-22	10:12:07	OXL240000000000089GOD5
3	19.2850	XLON	10-Aug-22	10:12:07	OXL2A0000000000089GPGT
3	19.2850	XLON	10-Aug-22	10:12:07	OXL270000000000089GNBV
5	19.2850	XLON	10-Aug-22	10:12:07	OXL270000000000089GNCO
2	19.2850	XLON	10-Aug-22	10:12:07	OXL240000000000089GOD6
2	19.2850	XLON	10-Aug-22	10:12:07	OXL240000000000089GOD7
4	19.2850	XLON	10-Aug-22	10:12:07	OXL240000000000089GOD8
2	19.2850	XLON	10-Aug-22	10:12:07	OXL270000000000089GNC1
3	19.2850	XLON	10-Aug-22	10:12:07	OXL270000000000089GNC2
4	19.2850	XLON	10-Aug-22	10:12:08	OXL270000000000089GNC4
3	19.2850	XLON	10-Aug-22	10:12:08	OXL2A0000000000089GPH5
3	19.2850	XLON	10-Aug-22	10:12:08	OXL210000000000089GOQM
3	19.2850	XLON	10-Aug-22	10:12:08	OXL210000000000089GOQN
3	19.2850	XLON	10-Aug-22	10:12:08	OXL210000000000089GOQO
2	19.2850	XLON	10-Aug-22	10:12:08	OXL240000000000089GODD
1	19.2850	XLON	10-Aug-22	10:12:08	OXL240000000000089GODE
4	19.2850	XLON	10-Aug-22	10:12:08	OXL240000000000089GODF
2	19.2850	XLON	10-Aug-22	10:12:08	OXL240000000000089GODG
3	19.2800	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHN
2	19.2800	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHO
351	19.2800	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHP
3	19.2800	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHQ
2	19.2750	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHS
405	19.2750	XLON	10-Aug-22	10:12:32	OXL2A0000000000089GPHT
2	19.2800	XLON	10-Aug-22	10:12:32	OXL210000000000089GORM
2	19.2800	XLON	10-Aug-22	10:12:32	OXL210000000000089GORN
2	19.2800	XLON	10-Aug-22	10:12:32	OXL210000000000089GORO
2	19.2800	XLON	10-Aug-22	10:12:32	OXL270000000000089GNCO
3	19.2800	XLON	10-Aug-22	10:12:32	OXL270000000000089GNCR
3	19.2800	XLON	10-Aug-22	10:12:32	OXL270000000000089GNCS
2	19.2800	XLON	10-Aug-22	10:12:32	OXL240000000000089GOE1
2	19.2800	XLON	10-Aug-22	10:12:32	OXL270000000000089GNCT
2	19.2800	XLON	10-Aug-22	10:12:32	OXL240000000000089GOE3
3	19.2800	XLON	10-Aug-22	10:12:32	OXL240000000000089GOE4
2	19.2800	XLON	10-Aug-22	10:12:32	OXL240000000000089GOE5
1	19.2800	XLON	10-Aug-22	10:12:32	OXL240000000000089GOE6
7	19.2700	XLON	10-Aug-22	10:12:33	OXL2A0000000000089GPHV
3	19.2700	XLON	10-Aug-22	10:12:33	OXL270000000000089GNCU
2	19.2700	XLON	10-Aug-22	10:12:33	OXL270000000000089GNCV
2	19.2700	XLON	10-Aug-22	10:12:33	OXL240000000000089GOE8
2	19.2700	XLON	10-Aug-22	10:12:33	OXL240000000000089GOE9
1	19.2700	XLON	10-Aug-22	10:12:33	OXL240000000000089GOEA
3	19.2650	XLON	10-Aug-22	10:12:38	OXL2A0000000000089GPI3
2	19.2650	XLON	10-Aug-22	10:12:38	OXL2A0000000000089GPI4
137	19.2650	XLON	10-Aug-22	10:12:38	OXL2A0000000000089GPI5
2	19.2650	XLON	10-Aug-22	10:12:38	OXL2A0000000000089GPI6
2	19.2650	XLON	10-Aug-22	10:12:38	OXL210000000000089GORU
2	19.2650	XLON	10-Aug-22	10:12:38	OXL210000000000089GORV
2	19.2650	XLON	10-Aug-22	10:12:38	OXL270000000000089GND3
2	19.2650	XLON	10-Aug-22	10:12:38	OXL270000000000089GND4
4	19.2650	XLON	10-Aug-22	10:12:38	OXL270000000000089GND5
3	19.2650	XLON	10-Aug-22	10:12:38	OXL240000000000089GOE1
5	19.2650	XLON	10-Aug-22	10:12:38	OXL270000000000089GND6
4	19.2650	XLON	10-Aug-22	10:12:56	OXL270000000000089GNDH
3	19.2650	XLON	10-Aug-22	10:12:56	OXL210000000000089GOSA
3	19.2650	XLON	10-Aug-22	10:12:56	OXL240000000000089GOF2
3	19.2800	XLON	10-Aug-22	10:17:12	OXL240000000000089GOO5
2	19.2800	XLON	10-Aug-22	10:17:50	OXL210000000000089GP91
3	19.2800	XLON	10-Aug-22	10:17:50	OXL240000000000089GOOV
230	19.2800	XLON	10-Aug-22	10:17:51	OXL2A0000000000089GPU9
284	19.2800	XLON	10-Aug-22	10:17:51	OXL2A0000000000089GPIA
3	19.2800	XLON	10-Aug-22	10:18:47	OXL240000000000089GQPV
1	19.2800	XLON	10-Aug-22	10:18:47	OXL240000000000089GOQ0
2	19.2800	XLON	10-Aug-22	10:18:47	OXL240000000000089GOQ1
2	19.2800	XLON	10-Aug-22	10:18:47	OXL210000000000089GPA1
3	19.2800	XLON	10-Aug-22	10:18:47	OXL240000000000089GOQ2
121	19.2800	XLON	10-Aug-22	10:18:49	OXL2A0000000000089GPV3
31	19.2800	XLON	10-Aug-22	10:19:03	OXL2A0000000000089GQ03
3	19.2850	XLON	10-Aug-22	10:21:17	OXL270000000000089GNTO
4	19.2850	XLON	10-Aug-22	10:21:17	OXL2A0000000000089GQ51
4	19.2850	XLON	10-Aug-22	10:21:17	OXL270000000000089GNTP
4	19.2850	XLON	10-Aug-22	10:21:17	OXL240000000000089GQUS
6	19.2850	XLON	10-Aug-22	10:21:17	OXL210000000000089GPEL
2	19.2850	XLON	10-Aug-22	10:21:17	OXL210000000000089GPEM
3	19.2850	XLON	10-Aug-22	10:21:17	OXL210000000000089GPEN
220	19.2850	XLON	10-Aug-22	10:21:17	OXL2A0000000000089GQ52
259	19.2850	XLON	10-Aug-22	10:21:17	OXL2A0000000000089GQ53
200	19.2850	XLON	10-Aug-22	10:21:17	OXL2A0000000000089GQ54
484	19.2850	XLON	10-Aug-22	10:21:17	OXL2A0000000000089GQ55
120	19.2850	XLON	10-Aug-22	10:22:00	OXL2A0000000000089GQ65
222	19.2850	XLON	10-Aug-22	10:22:40	OXL2A0000000000089GQ78
159	19.2850	XLON	10-Aug-22	10:23:42	OXL2A0000000000089GQ8J
4	19.2800	XLON	10-Aug-22	10:24:11	OXL210000000000089GPJ3
549	19.2800	XLON	10-Aug-22	10:24:11	OXL2A0000000000089GQ8V
2	19.2800	XLON	10-Aug-22	10:24:11	OXL210000000000089GPJ4
3	19.2800	XLON	10-Aug-22	10:24:11	OXL2A0000000000089GQ90
4	19.2800	XLON	10-Aug-22	10:24:11	OXL2A0000000000089GQ91
1	19.2800	XLON	10-Aug-22	10:24:11	OXL240000000000089GP3K
3	19.2800	XLON	10-Aug-22	10:24:11	OXL240000000000089GP3L
3	19.2800	XLON	10-Aug-22	10:24:11	OXL240000000000089GP3M
4	19.2800	XLON	10-Aug-22	10:24:11	OXL240000000000089GP3N
4	19.2800	XLON	10-Aug-22	10:24:11	OXL270000000000089GO2A
3	19.2800	XLON	10-Aug-22	10:24:11	OXL270000000000089GO2B
3	19.2950	XLON	10-Aug-22	10:26:19	OXL210000000000089GPPB
5	19.2950	XLON	10-Aug-22	10:26:19	OXL240000000000089GP88
4	19.2950	XLON	10-Aug-22	10:26:19	OXL210000000000089GPPC
5	19.2950	XLON	10-Aug-22	10:26:19	OXL2A0000000000089GQDB
4	19.2950	XLON	10-Aug-22	10:26:19	OXL240000000000089GP89

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2950	XLON	10-Aug-22	10:26:19	0XL24000000000089GP8A
5	19.2950	XLON	10-Aug-22	10:26:19	0XL210000000000089GPPD
3	19.2950	XLON	10-Aug-22	10:26:19	0XL210000000000089GPPE
3	19.2950	XLON	10-Aug-22	10:26:19	0XL270000000000089GO6V
3	19.2950	XLON	10-Aug-22	10:26:19	0XL270000000000089GO6U
2	19.2950	XLON	10-Aug-22	10:26:19	0XL240000000000089GP8B
5	19.2950	XLON	10-Aug-22	10:26:19	0XL240000000000089GP8C
6	19.2950	XLON	10-Aug-22	10:26:19	0XL270000000000089GO70
418	19.2950	XLON	10-Aug-22	10:26:19	0XL2A0000000000089GQDC
2	19.2950	XLON	10-Aug-22	10:26:19	0XL270000000000089GO71
170	19.2950	XLON	10-Aug-22	10:26:19	0XL2A0000000000089GQDD
2	19.2900	XLON	10-Aug-22	10:27:06	0XL240000000000089GP9J
2	19.2900	XLON	10-Aug-22	10:27:06	0XL270000000000089GO89
4	19.2900	XLON	10-Aug-22	10:27:06	0XL270000000000089GO8A
4	19.2900	XLON	10-Aug-22	10:27:06	0XL240000000000089GP9K
4	19.2900	XLON	10-Aug-22	10:27:06	0XL210000000000089GPR2
3	19.2900	XLON	10-Aug-22	10:27:06	0XL210000000000089GPR3
3	19.2900	XLON	10-Aug-22	10:27:06	0XL210000000000089GPR4
3	19.2900	XLON	10-Aug-22	10:27:06	0XL2A0000000000089GQF8
4	19.2900	XLON	10-Aug-22	10:27:06	0XL2A0000000000089GQF9
4	19.2900	XLON	10-Aug-22	10:27:06	0XL210000000000089GPR5
118	19.2900	XLON	10-Aug-22	10:27:31	0XL2A0000000000089GQFV
119	19.2900	XLON	10-Aug-22	10:29:01	0XL2A0000000000089GQI2
220	19.3000	XLON	10-Aug-22	10:30:56	0XL2A0000000000089GQLG
107	19.3000	XLON	10-Aug-22	10:30:56	0XL2A0000000000089GQLH
172	19.3000	XLON	10-Aug-22	10:30:56	0XL2A0000000000089GQLI
125	19.3000	XLON	10-Aug-22	10:31:00	0XL2A0000000000089GQLK
56	19.3000	XLON	10-Aug-22	10:31:02	0XL2A0000000000089GQLL
18	19.3000	XLON	10-Aug-22	10:31:05	0XL2A0000000000089GQLO
248	19.3000	XLON	10-Aug-22	10:31:41	0XL2A0000000000089GQNB
155	19.3000	XLON	10-Aug-22	10:31:58	0XL2A0000000000089GQNS
3	19.3000	XLON	10-Aug-22	10:32:12	0XL210000000000089GQ3S
3	19.3000	XLON	10-Aug-22	10:32:12	0XL210000000000089GQ3T
5	19.3000	XLON	10-Aug-22	10:32:12	0XL270000000000089GOGU
156	19.3000	XLON	10-Aug-22	10:34:11	0XL2A0000000000089GQRA
149	19.3000	XLON	10-Aug-22	10:34:15	0XL2A0000000000089GQRH
316	19.3000	XLON	10-Aug-22	10:34:15	0XL2A0000000000089GQRI
4	19.2950	XLON	10-Aug-22	10:34:40	0XL2A0000000000089GQS5
6	19.2950	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJG
5	19.2950	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJH
2	19.2950	XLON	10-Aug-22	10:34:40	0XL2A0000000000089GQS6
2	19.2950	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7I
549	19.2950	XLON	10-Aug-22	10:34:40	0XL2A0000000000089GQS7
3	19.2950	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJI
3	19.2950	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7J
2	19.2950	XLON	10-Aug-22	10:34:40	0XL240000000000089GPJR
4	19.2950	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7K
2	19.2950	XLON	10-Aug-22	10:34:40	0XL240000000000089GPJS
4	19.2950	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7L
3	19.2950	XLON	10-Aug-22	10:34:40	0XL240000000000089GPJT
3	19.2900	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7M
3	19.2950	XLON	10-Aug-22	10:34:40	0XL240000000000089GPJU
3	19.2850	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7N
4	19.2950	XLON	10-Aug-22	10:34:40	0XL240000000000089GPJV
2	19.2850	XLON	10-Aug-22	10:34:40	0XL240000000000089GPK0
3	19.2850	XLON	10-Aug-22	10:34:40	0XL240000000000089GPK1
2	19.2850	XLON	10-Aug-22	10:34:40	0XL240000000000089GPK2
2	19.2850	XLON	10-Aug-22	10:34:40	0XL240000000000089GPK3
3	19.2900	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJJ
6	19.2850	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJK
2	19.2850	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJL
3	19.2850	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJM
2	19.2850	XLON	10-Aug-22	10:34:40	0XL270000000000089GOJN
2	19.2850	XLON	10-Aug-22	10:34:40	0XL2A0000000000089GQS8
2	19.2850	XLON	10-Aug-22	10:34:40	0XL2A0000000000089GQSA
2	19.2850	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7O
4	19.2850	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7P
2	19.2850	XLON	10-Aug-22	10:34:40	0XL210000000000089GQ7Q
6	19.2800	XLON	10-Aug-22	10:34:41	0XL2A0000000000089GQSB
2	19.2800	XLON	10-Aug-22	10:34:41	0XL210000000000089GQ7R
2	19.2800	XLON	10-Aug-22	10:34:41	0XL240000000000089GPK6
2	19.2750	XLON	10-Aug-22	10:34:55	0XL210000000000089GQ8E
4	19.2750	XLON	10-Aug-22	10:34:55	0XL210000000000089GQ8F
2	19.2750	XLON	10-Aug-22	10:34:55	0XL210000000000089GQ8G
4	19.2750	XLON	10-Aug-22	10:34:55	0XL270000000000089GOK6
2	19.2750	XLON	10-Aug-22	10:34:55	0XL270000000000089GOK5
2	19.2750	XLON	10-Aug-22	10:34:55	0XL240000000000089GPKO
3	19.2750	XLON	10-Aug-22	10:34:55	0XL240000000000089GPKP
2	19.2750	XLON	10-Aug-22	10:34:55	0XL270000000000089GOK7
3	19.2750	XLON	10-Aug-22	10:34:55	0XL210000000000089GQ8H
4	19.2750	XLON	10-Aug-22	10:34:55	0XL240000000000089GPKQ
4	19.2750	XLON	10-Aug-22	10:34:55	0XL270000000000089GOK8
3	19.2750	XLON	10-Aug-22	10:34:55	0XL210000000000089GQ8I
6	19.2750	XLON	10-Aug-22	10:34:55	0XL2A0000000000089GQSQ
2	19.2750	XLON	10-Aug-22	10:34:55	0XL2A0000000000089GQSR
2	19.2750	XLON	10-Aug-22	10:34:55	0XL2A0000000000089GQSS
103	19.2750	XLON	10-Aug-22	10:35:55	0XL2A0000000000089GQUUD
27	19.2750	XLON	10-Aug-22	10:35:55	0XL2A0000000000089GQUE
220	19.2750	XLON	10-Aug-22	10:35:55	0XL2A0000000000089GQUF
73	19.2750	XLON	10-Aug-22	10:35:55	0XL2A0000000000089GQUG
2	19.2700	XLON	10-Aug-22	10:36:21	0XL270000000000089GOLU
2	19.2700	XLON	10-Aug-22	10:36:21	0XL270000000000089GOLV
3	19.2700	XLON	10-Aug-22	10:36:21	0XL240000000000089GPMV
1	19.2700	XLON	10-Aug-22	10:36:21	0XL240000000000089GPN0
3	19.2700	XLON	10-Aug-22	10:36:21	0XL240000000000089GPN1
9	19.2700	XLON	10-Aug-22	10:36:21	0XL2A0000000000089GQV2
2	19.2700	XLON	10-Aug-22	10:36:21	0XL240000000000089GPN3
3	19.2700	XLON	10-Aug-22	10:36:21	0XL2A0000000000089GQV3
3	19.2700	XLON	10-Aug-22	10:36:21	0XL270000000000089GOM0
497	19.2700	XLON	10-Aug-22	10:36:21	0XL2A0000000000089GQV5
2	19.2700	XLON	10-Aug-22	10:36:21	0XL210000000000089GQB1
2	19.2700	XLON	10-Aug-22	10:36:21	0XL210000000000089GQB2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2700	XLON	10-Aug-22	10:36:21	0XL21000000000089GQB3
2	19.2700	XLON	10-Aug-22	10:36:21	0XL21000000000089GQB4
3	19.2700	XLON	10-Aug-22	10:36:21	0XL21000000000089GQB5
2	19.2650	XLON	10-Aug-22	10:37:55	0XL2A000000000089GR26
4	19.2650	XLON	10-Aug-22	10:37:55	0XL2A000000000089GR27
10	19.2650	XLON	10-Aug-22	10:37:55	0XL2A000000000089GR28
2	19.2650	XLON	10-Aug-22	10:37:55	0XL21000000000089GQDS
2	19.2650	XLON	10-Aug-22	10:37:55	0XL21000000000089GQDT
195	19.2650	XLON	10-Aug-22	10:37:55	0XL2A000000000089GR29
2	19.2650	XLON	10-Aug-22	10:37:55	0XL21000000000089GQDU
2	19.2650	XLON	10-Aug-22	10:37:55	0XL24000000000089GPQ0
2	19.2650	XLON	10-Aug-22	10:37:55	0XL21000000000089GQDV
2	19.2650	XLON	10-Aug-22	10:37:55	0XL24000000000089GPQ1
1	19.2650	XLON	10-Aug-22	10:37:55	0XL24000000000089GPQ2
2	19.2650	XLON	10-Aug-22	10:37:55	0XL24000000000089GPQ3
5	19.2650	XLON	10-Aug-22	10:37:55	0XL27000000000089GOO4
5	19.2650	XLON	10-Aug-22	10:37:55	0XL27000000000089GOO5
2	19.2650	XLON	10-Aug-22	10:37:55	0XL27000000000089GOO6
3	19.2600	XLON	10-Aug-22	10:38:43	0XL21000000000089GQER
2	19.2600	XLON	10-Aug-22	10:38:43	0XL24000000000089GPR5
2	19.2600	XLON	10-Aug-22	10:38:43	0XL2A000000000089GR3R
2	19.2600	XLON	10-Aug-22	10:38:43	0XL21000000000089GQES
197	19.2600	XLON	10-Aug-22	10:38:43	0XL2A000000000089GR3S
3	19.2600	XLON	10-Aug-22	10:38:43	0XL24000000000089GPR6
2	19.2600	XLON	10-Aug-22	10:38:43	0XL21000000000089GQET
1	19.2600	XLON	10-Aug-22	10:38:43	0XL24000000000089GPR7
2	19.2600	XLON	10-Aug-22	10:38:43	0XL21000000000089GQEU
2	19.2600	XLON	10-Aug-22	10:38:43	0XL2A000000000089GR3T
2	19.2600	XLON	10-Aug-22	10:38:43	0XL2A000000000089GR3U
2	19.2600	XLON	10-Aug-22	10:38:43	0XL27000000000089GOP3
3	19.2600	XLON	10-Aug-22	10:38:43	0XL27000000000089GOP4
4	19.2600	XLON	10-Aug-22	10:41:09	0XL27000000000089GOSC
414	19.2600	XLON	10-Aug-22	10:41:10	0XL2A000000000089GR9C
154	19.2600	XLON	10-Aug-22	10:41:10	0XL2A000000000089GR9D
4	19.2800	XLON	10-Aug-22	10:44:44	0XL21000000000089GQO4
4	19.2800	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRF7
4	19.2800	XLON	10-Aug-22	10:44:44	0XL21000000000089GQO5
6	19.2800	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRF8
5	19.2800	XLON	10-Aug-22	10:44:44	0XL24000000000089GQ2V
3	19.2800	XLON	10-Aug-22	10:44:44	0XL21000000000089GQO6
1201	19.2800	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRF9
2	19.2800	XLON	10-Aug-22	10:44:44	0XL24000000000089GQ30
2	19.2800	XLON	10-Aug-22	10:44:44	0XL24000000000089GQ31
6	19.2800	XLON	10-Aug-22	10:44:44	0XL24000000000089GQ32
3	19.2800	XLON	10-Aug-22	10:44:44	0XL21000000000089GQO8
4	19.2800	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRFA
5	19.2800	XLON	10-Aug-22	10:44:44	0XL24000000000089GQ33
4	19.2800	XLON	10-Aug-22	10:44:44	0XL21000000000089GQO9
170	19.2750	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRFB
67	19.2750	XLON	10-Aug-22	10:44:44	0XL2A000000000089GRFC
6	19.2800	XLON	10-Aug-22	10:44:44	0XL27000000000089GP06
5	19.2800	XLON	10-Aug-22	10:44:44	0XL27000000000089GP07
4	19.2800	XLON	10-Aug-22	10:44:44	0XL27000000000089GP08
2	19.2800	XLON	10-Aug-22	10:44:44	0XL27000000000089GP09
5	19.2750	XLON	10-Aug-22	10:47:08	0XL24000000000089GQ67
4	19.2750	XLON	10-Aug-22	10:47:08	0XL27000000000089GP43
1	19.2750	XLON	10-Aug-22	10:47:08	0XL24000000000089GQ68
4	19.2750	XLON	10-Aug-22	10:47:08	0XL27000000000089GP44
2	19.2750	XLON	10-Aug-22	10:47:08	0XL24000000000089GQ69
4	19.2750	XLON	10-Aug-22	10:47:08	0XL24000000000089GQ6A
3	19.2750	XLON	10-Aug-22	10:47:08	0XL2A000000000089GRK5
2	19.2750	XLON	10-Aug-22	10:47:08	0XL21000000000089GQRK
3	19.2750	XLON	10-Aug-22	10:47:08	0XL21000000000089GQRL
3	19.2750	XLON	10-Aug-22	10:47:08	0XL2A000000000089GRK6
171	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP3
220	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP4
171	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP5
22	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP6
171	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP7
171	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP8
446	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRP9
224	19.2900	XLON	10-Aug-22	10:50:27	0XL2A000000000089GRPA
4	19.2850	XLON	10-Aug-22	10:50:29	0XL27000000000089GP8P
3	19.2850	XLON	10-Aug-22	10:50:29	0XL24000000000089GQAB
6	19.2850	XLON	10-Aug-22	10:50:29	0XL27000000000089GP8Q
1	19.2850	XLON	10-Aug-22	10:50:29	0XL24000000000089GQAC
4	19.2850	XLON	10-Aug-22	10:50:29	0XL2A000000000089GRPC
4	19.2850	XLON	10-Aug-22	10:50:29	0XL2A000000000089GRPD
4	19.2850	XLON	10-Aug-22	10:50:29	0XL24000000000089GQAD
3	19.2850	XLON	10-Aug-22	10:50:29	0XL21000000000089GR0I
3	19.2850	XLON	10-Aug-22	10:50:29	0XL21000000000089GR0J
6	19.2800	XLON	10-Aug-22	10:53:51	0XL27000000000089GPF9
3	19.2800	XLON	10-Aug-22	10:53:51	0XL27000000000089GPF8
354	19.2800	XLON	10-Aug-22	10:53:51	0XL2A000000000089GRUL
6	19.2800	XLON	10-Aug-22	10:53:51	0XL2A000000000089GRUM
4	19.2800	XLON	10-Aug-22	10:53:51	0XL21000000000089GR67
5	19.2800	XLON	10-Aug-22	10:53:51	0XL21000000000089GR68
5	19.2800	XLON	10-Aug-22	10:53:51	0XL21000000000089GR69
2	19.2800	XLON	10-Aug-22	10:53:51	0XL24000000000089GQFC
5	19.2800	XLON	10-Aug-22	10:53:51	0XL24000000000089GQFD
7	19.2950	XLON	10-Aug-22	10:59:43	0XL21000000000089GRG9
7	19.2950	XLON	10-Aug-22	10:59:43	0XL27000000000089GPPJ
7	19.2950	XLON	10-Aug-22	10:59:57	0XL2A000000000089GSDL
5	19.2950	XLON	10-Aug-22	10:59:57	0XL2A000000000089GSDM
7	19.2950	XLON	10-Aug-22	10:59:57	0XL21000000000089GRGJ
9	19.2950	XLON	10-Aug-22	10:59:57	0XL27000000000089GPQA
5	19.2950	XLON	10-Aug-22	10:59:57	0XL21000000000089GRGK
8	19.2950	XLON	10-Aug-22	10:59:57	0XL21000000000089GRGL
8	19.2950	XLON	10-Aug-22	10:59:57	0XL24000000000089GQP1
6	19.2950	XLON	10-Aug-22	10:59:57	0XL21000000000089GRGM
8	19.2950	XLON	10-Aug-22	10:59:57	0XL27000000000089GPQB
7	19.2950	XLON	10-Aug-22	10:59:57	0XL24000000000089GQP2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.2950	XLON	10-Aug-22	10:59:57	OXL21000000000089GRGN
5	19.2950	XLON	10-Aug-22	10:59:57	OXL270000000000089GPQD
7	19.2950	XLON	10-Aug-22	10:59:57	OXL270000000000089GPQC
6	19.2950	XLON	10-Aug-22	10:59:57	OXL240000000000089GQP3
9	19.2950	XLON	10-Aug-22	10:59:57	OXL240000000000089GQP4
4	19.2950	XLON	10-Aug-22	10:59:57	OXL240000000000089GQP5
230	19.2950	XLON	10-Aug-22	10:59:57	OXL2A0000000000089GSDO
149	19.2950	XLON	10-Aug-22	10:59:57	OXL2A0000000000089GSDQ
230	19.2950	XLON	10-Aug-22	10:59:57	OXL2A0000000000089GSDP
220	19.2950	XLON	10-Aug-22	10:59:57	OXL2A0000000000089GSDR
2	19.2950	XLON	10-Aug-22	11:00:19	OXL240000000000089GQPV
3	19.2950	XLON	10-Aug-22	11:00:19	OXL240000000000089GQQO
220	19.2950	XLON	10-Aug-22	11:00:52	OXL2A0000000000089GSF8
92	19.2950	XLON	10-Aug-22	11:01:00	OXL2A0000000000089GSFI
97	19.2950	XLON	10-Aug-22	11:01:08	OXL2A0000000000089GSFO
172	19.2950	XLON	10-Aug-22	11:01:08	OXL2A0000000000089GSFP
172	19.2950	XLON	10-Aug-22	11:01:08	OXL2A0000000000089GSFQ
1849	19.2900	XLON	10-Aug-22	11:02:00	OXL2A0000000000089GSGQ
4	19.2850	XLON	10-Aug-22	11:02:21	OXL2A0000000000089GSHN
3	19.2850	XLON	10-Aug-22	11:02:21	OXL240000000000089GQSR
5	19.2850	XLON	10-Aug-22	11:02:21	OXL270000000000089GPUD
5	19.2850	XLON	10-Aug-22	11:02:21	OXL240000000000089GQSS
7	19.2850	XLON	10-Aug-22	11:02:21	OXL240000000000089GQST
7	19.2850	XLON	10-Aug-22	11:02:21	OXL210000000000089GRLE
5	19.2850	XLON	10-Aug-22	11:02:21	OXL210000000000089GRLD
5	19.2850	XLON	10-Aug-22	11:02:21	OXL210000000000089GRLG
6	19.2850	XLON	10-Aug-22	11:02:21	OXL210000000000089GRLF
6	19.2850	XLON	10-Aug-22	11:02:21	OXL210000000000089GRLH
54	19.2850	XLON	10-Aug-22	11:02:21	OXL2A0000000000089GSHP
5	19.2850	XLON	10-Aug-22	11:02:21	OXL2A0000000000089GSHO
209	19.2850	XLON	10-Aug-22	11:02:21	OXL2A0000000000089GSHQ
5	19.2850	XLON	10-Aug-22	11:02:21	OXL240000000000089GQSU
7	19.2850	XLON	10-Aug-22	11:02:21	OXL270000000000089GPUE
5	19.2850	XLON	10-Aug-22	11:02:21	OXL270000000000089GPIF
6	19.2850	XLON	10-Aug-22	11:02:21	OXL240000000000089GQSV
5	19.2850	XLON	10-Aug-22	11:02:21	OXL270000000000089GPUG
143	19.2850	XLON	10-Aug-22	11:03:25	OXL2A0000000000089GSJI
172	19.2850	XLON	10-Aug-22	11:03:25	OXL2A0000000000089GSJJ
107	19.2850	XLON	10-Aug-22	11:03:25	OXL2A0000000000089GSJK
5	19.2950	XLON	10-Aug-22	11:07:00	OXL210000000000089GRUB
6	19.2950	XLON	10-Aug-22	11:07:00	OXL270000000000089GQ4L
5	19.2950	XLON	10-Aug-22	11:07:00	OXL2A0000000000089GSQ4
6	19.2950	XLON	10-Aug-22	11:07:00	OXL270000000000089GQ4M
3	19.2950	XLON	10-Aug-22	11:07:00	OXL240000000000089GR5O
6	19.2950	XLON	10-Aug-22	11:07:00	OXL240000000000089GR5P
5	19.2950	XLON	10-Aug-22	11:07:00	OXL2A0000000000089GSQ5
8	19.2950	XLON	10-Aug-22	11:07:00	OXL270000000000089GQ4N
3	19.2950	XLON	10-Aug-22	11:07:00	OXL270000000000089GQ4O
5	19.2950	XLON	10-Aug-22	11:07:00	OXL240000000000089GR5Q
5	19.2950	XLON	10-Aug-22	11:07:00	OXL210000000000089GRUC
6	19.2950	XLON	10-Aug-22	11:07:00	OXL210000000000089GRUD
6	19.2950	XLON	10-Aug-22	11:07:00	OXL210000000000089GRUE
1	19.2950	XLON	10-Aug-22	11:07:00	OXL240000000000089GR5R
3	19.2950	XLON	10-Aug-22	11:07:00	OXL210000000000089GRUF
5	19.2950	XLON	10-Aug-22	11:07:00	OXL240000000000089GR5S
12	19.2950	XLON	10-Aug-22	11:07:01	OXL2A0000000000089GSQ8
154	19.2950	XLON	10-Aug-22	11:07:01	OXL2A0000000000089GSQ9
84	19.2950	XLON	10-Aug-22	11:07:04	OXL2A0000000000089GSQB
172	19.2950	XLON	10-Aug-22	11:07:04	OXL2A0000000000089GSQC
165	19.2950	XLON	10-Aug-22	11:07:04	OXL2A0000000000089GSQD
130	19.2950	XLON	10-Aug-22	11:07:04	OXL2A0000000000089GSQE
130	19.2950	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GSQR
165	19.2950	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GSQS
172	19.2950	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GSQT
57	19.2950	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GSQU
271	19.2900	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GR6F
1	19.2900	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6G
278	19.2900	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GR6H
4	19.2900	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6I
4	19.2900	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6J
4	19.2900	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6K
4	19.2900	XLON	10-Aug-22	11:07:11	OXL270000000000089GR6L
5	19.2900	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6M
4	19.2900	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6N
4	19.2850	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6O
5	19.2850	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6P
3	19.2850	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6Q
4	19.2850	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6R
7	19.2850	XLON	10-Aug-22	11:07:11	OXL270000000000089GR6S
4	19.2850	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6T
3	19.2800	XLON	10-Aug-22	11:07:11	OXL270000000000089GR6U
4	19.2800	XLON	10-Aug-22	11:07:11	OXL270000000000089GR6V
4	19.2800	XLON	10-Aug-22	11:07:11	OXL2A0000000000089GR6W
5	19.2800	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6X
3	19.2800	XLON	10-Aug-22	11:07:11	OXL240000000000089GR6Y
4	19.2800	XLON	10-Aug-22	11:07:11	OXL210000000000089GR6Z
5	19.2800	XLON	10-Aug-22	11:07:11	OXL210000000000089GR7A
3	19.2800	XLON	10-Aug-22	11:07:11	OXL210000000000089GR7B
5	19.2800	XLON	10-Aug-22	11:07:11	OXL210000000000089GR7C
2	19.2750	XLON	10-Aug-22	11:07:27	OXL210000000000089GR7D
4	19.2750	XLON	10-Aug-22	11:07:27	OXL270000000000089GR7E
3	19.2750	XLON	10-Aug-22	11:07:27	OXL270000000000089GR7F
2	19.2750	XLON	10-Aug-22	11:07:27	OXL210000000000089GR7G
2	19.2750	XLON	10-Aug-22	11:07:27	OXL2A0000000000089GR7H
3	19.2750	XLON	10-Aug-22	11:07:27	OXL240000000000089GR7I
3	19.2750	XLON	10-Aug-22	11:07:27	OXL240000000000089GR7J
2	19.2750	XLON	10-Aug-22	11:07:27	OXL240000000000089GR7K
2	19.2750	XLON	10-Aug-22	11:08:43	OXL2A0000000000089GR7L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
262	19.2800	XLON	10-Aug-22	11:10:44	OXL2A000000000089GT03
118	19.2800	XLON	10-Aug-22	11:10:44	OXL2A000000000089GT04
3	19.2800	XLON	10-Aug-22	11:11:02	OXL27000000000089GQA8
6	19.2800	XLON	10-Aug-22	11:11:02	OXL27000000000089GQA9
3	19.2800	XLON	10-Aug-22	11:11:02	OXL24000000000089GRCM
2	19.2800	XLON	10-Aug-22	11:11:02	OXL24000000000089GRCP
2	19.2800	XLON	10-Aug-22	11:11:02	OXL27000000000089GQAB
10	19.2750	XLON	10-Aug-22	11:12:59	OXL2A000000000089GT6B
4	19.2750	XLON	10-Aug-22	11:12:59	OXL21000000000089GS5D
3	19.2750	XLON	10-Aug-22	11:12:59	OXL21000000000089GS5E
402	19.2750	XLON	10-Aug-22	11:12:59	OXL2A000000000089GT6C
2	19.2750	XLON	10-Aug-22	11:12:59	OXL21000000000089GS5F
2	19.2750	XLON	10-Aug-22	11:12:59	OXL21000000000089GS5G
3	19.2750	XLON	10-Aug-22	11:12:59	OXL2A000000000089GT6D
2	19.2750	XLON	10-Aug-22	11:12:59	OXL21000000000089GS5H
2	19.2750	XLON	10-Aug-22	11:12:59	OXL24000000000089GREO
2	19.2750	XLON	10-Aug-22	11:12:59	OXL24000000000089GREP
4	19.2750	XLON	10-Aug-22	11:14:37	OXL2A000000000089GTAI
27	19.2750	XLON	10-Aug-22	11:14:37	OXL2A000000000089GTAJ
135	19.2750	XLON	10-Aug-22	11:14:37	OXL2A000000000089GTAK
184	19.2750	XLON	10-Aug-22	11:14:37	OXL2A000000000089GTAL
165	19.2750	XLON	10-Aug-22	11:14:37	OXL2A000000000089GTAM
28	19.2750	XLON	10-Aug-22	11:14:59	OXL2A000000000089GTBB
165	19.2750	XLON	10-Aug-22	11:14:59	OXL2A000000000089GTBC
184	19.2750	XLON	10-Aug-22	11:14:59	OXL2A000000000089GTBD
50	19.2750	XLON	10-Aug-22	11:14:59	OXL2A000000000089GTBE
4	19.2700	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFK
2	19.2700	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFL
5	19.2700	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFM
3	19.2700	XLON	10-Aug-22	11:15:43	OXL21000000000089GS98
5	19.2700	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIF
4	19.2700	XLON	10-Aug-22	11:15:43	OXL21000000000089GS99
5	19.2700	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIG
3	19.2700	XLON	10-Aug-22	11:15:43	OXL21000000000089GS9A
4	19.2700	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFN
2	19.2700	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIH
2	19.2700	XLON	10-Aug-22	11:15:43	OXL24000000000089GRII
8	19.2700	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTCV
482	19.2700	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD0
5	19.2700	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD1
3	19.2700	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD2
3	19.2650	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFO
2	19.2650	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFQ
5	19.2650	XLON	10-Aug-22	11:15:43	OXL27000000000089GQFP
6	19.2650	XLON	10-Aug-22	11:15:43	OXL21000000000089GS9B
4	19.2650	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIJ
2	19.2650	XLON	10-Aug-22	11:15:43	OXL21000000000089GS9C
3	19.2650	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIK
6	19.2650	XLON	10-Aug-22	11:15:43	OXL21000000000089GS9D
2	19.2650	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIL
3	19.2650	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIM
6	19.2650	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD4
1	19.2650	XLON	10-Aug-22	11:15:43	OXL24000000000089GRIN
129	19.2650	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD5
3	19.2650	XLON	10-Aug-22	11:15:43	OXL2A000000000089GTD6
2	19.2650	XLON	10-Aug-22	11:15:48	OXL24000000000089GRIT
3	19.2600	XLON	10-Aug-22	11:16:18	OXL21000000000089GSAB
4	19.2600	XLON	10-Aug-22	11:16:18	OXL27000000000089GQGA
4	19.2600	XLON	10-Aug-22	11:16:18	OXL27000000000089GQGB
4	19.2600	XLON	10-Aug-22	11:16:18	OXL27000000000089GQGC
2	19.2600	XLON	10-Aug-22	11:16:18	OXL24000000000089GRJI
3	19.2600	XLON	10-Aug-22	11:16:18	OXL2A000000000089GTEA
2	19.2600	XLON	10-Aug-22	11:16:18	OXL24000000000089GRJJ
6	19.2600	XLON	10-Aug-22	11:16:18	OXL2A000000000089GTE9
2	19.2600	XLON	10-Aug-22	11:16:18	OXL24000000000089GRJH
2	19.2600	XLON	10-Aug-22	11:16:18	OXL24000000000089GRJK
161	19.2600	XLON	10-Aug-22	11:16:18	OXL2A000000000089GTED
4	19.2650	XLON	10-Aug-22	11:18:15	OXL21000000000089GSBU
2	19.2650	XLON	10-Aug-22	11:18:15	OXL21000000000089GSBV
4	19.2650	XLON	10-Aug-22	11:18:15	OXL21000000000089GSCO
4	19.2650	XLON	10-Aug-22	11:18:15	OXL21000000000089GSC1
3	19.2650	XLON	10-Aug-22	11:18:15	OXL2A000000000089GTGK
5	19.2650	XLON	10-Aug-22	11:18:15	OXL2A000000000089GTGL
3	19.2650	XLON	10-Aug-22	11:18:15	OXL27000000000089GQHQ
3	19.2650	XLON	10-Aug-22	11:18:15	OXL27000000000089GQHR
4	19.2650	XLON	10-Aug-22	11:18:15	OXL27000000000089GQHS
2	19.2650	XLON	10-Aug-22	11:18:15	OXL27000000000089GQHT
3	19.2650	XLON	10-Aug-22	11:18:15	OXL2A000000000089GTGM
302	19.2650	XLON	10-Aug-22	11:18:15	OXL2A000000000089GTGN
3	19.2650	XLON	10-Aug-22	11:18:15	OXL24000000000089GRL8
2	19.2650	XLON	10-Aug-22	11:18:15	OXL24000000000089GRLA
3	19.2650	XLON	10-Aug-22	11:18:15	OXL24000000000089GRLB
3	19.2650	XLON	10-Aug-22	11:18:15	OXL24000000000089GRLC
2	19.2650	XLON	10-Aug-22	11:18:15	OXL24000000000089GRLD
3	19.2650	XLON	10-Aug-22	11:18:15	OXL21000000000089GSC2
4	19.2650	XLON	10-Aug-22	11:18:40	OXL2A000000000089GTHD
246	19.2850	XLON	10-Aug-22	11:23:02	OXL2A000000000089GTO6
250	19.2850	XLON	10-Aug-22	11:23:13	OXL2A000000000089GTOC
342	19.2850	XLON	10-Aug-22	11:23:13	OXL2A000000000089GTOD
240	19.2850	XLON	10-Aug-22	11:24:33	OXL2A000000000089GTGS
29	19.2850	XLON	10-Aug-22	11:24:33	OXL2A000000000089GTPT
106	19.2850	XLON	10-Aug-22	11:24:33	OXL2A000000000089GTPU
200	19.2850	XLON	10-Aug-22	11:25:19	OXL2A000000000089GTQT
114	19.2850	XLON	10-Aug-22	11:26:28	OXL2A000000000089GTS4
4	19.2800	XLON	10-Aug-22	11:26:56	OXL21000000000089GSOG
5	19.2800	XLON	10-Aug-22	11:26:56	OXL21000000000089GSOH
3	19.2800	XLON	10-Aug-22	11:26:56	OXL2A000000000089GTSN
5	19.2800	XLON	10-Aug-22	11:26:56	OXL21000000000089GSOJ
4	19.2800	XLON	10-Aug-22	11:26:56	OXL27000000000089GQRC
5	19.2800	XLON	10-Aug-22	11:26:56	OXL21000000000089GSOK
5	19.2800	XLON	10-Aug-22	11:26:56	OXL21000000000089GSOL
3	19.2800	XLON	10-Aug-22	11:26:56	OXL27000000000089GQRB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2800	XLON	10-Aug-22	11:26:56	0XL24000000000089GS1P
7	19.2800	XLON	10-Aug-22	11:26:56	0XL270000000000089GQRE
2	19.2800	XLON	10-Aug-22	11:26:56	0XL2A00000000000089GTSP
2	19.2800	XLON	10-Aug-22	11:26:56	0XL270000000000089GQRD
3	19.2800	XLON	10-Aug-22	11:26:56	0XL270000000000089GQRF
6	19.2800	XLON	10-Aug-22	11:26:56	0XL2A00000000000089GTSQ
2102	19.2800	XLON	10-Aug-22	11:26:56	0XL2A00000000000089GTSR
4	19.2800	XLON	10-Aug-22	11:26:56	0XL240000000000089GS1R
5	19.2800	XLON	10-Aug-22	11:26:56	0XL240000000000089GS1S
4	19.2800	XLON	10-Aug-22	11:26:56	0XL240000000000089GS1T
3	19.2800	XLON	10-Aug-22	11:26:56	0XL240000000000089GS1U
183	19.2700	XLON	10-Aug-22	11:27:17	0XL2A00000000000089GTT5
1	19.2700	XLON	10-Aug-22	11:27:17	0XL240000000000089GS2O
3	19.2650	XLON	10-Aug-22	11:27:18	0XL270000000000089GQRV
3	19.2650	XLON	10-Aug-22	11:27:18	0XL270000000000089GQS0
2	19.2650	XLON	10-Aug-22	11:27:18	0XL240000000000089GS2P
3	19.2650	XLON	10-Aug-22	11:27:18	0XL270000000000089GQS1
2	19.2650	XLON	10-Aug-22	11:27:18	0XL240000000000089GS2Q
3	19.2650	XLON	10-Aug-22	11:27:18	0XL2A00000000000089GTT6
4	19.2650	XLON	10-Aug-22	11:27:18	0XL2A00000000000089GTT7
94	19.2650	XLON	10-Aug-22	11:27:18	0XL2A00000000000089GTT8
2	19.2650	XLON	10-Aug-22	11:27:18	0XL2A00000000000089GTT9
2	19.2650	XLON	10-Aug-22	11:27:18	0XL210000000000089GSP7
3	19.2650	XLON	10-Aug-22	11:27:18	0XL210000000000089GSP8
4	19.2650	XLON	10-Aug-22	11:27:18	0XL210000000000089GSP9
3	19.2650	XLON	10-Aug-22	11:27:18	0XL210000000000089GSPA
3	19.2650	XLON	10-Aug-22	11:27:18	0XL270000000000089GQS2
2	19.2650	XLON	10-Aug-22	11:27:18	0XL240000000000089GS2R
2	19.2650	XLON	10-Aug-22	11:27:18	0XL240000000000089GS2S
12	19.2950	XLON	10-Aug-22	11:32:30	0XL270000000000089GR50
8	19.2950	XLON	10-Aug-22	11:32:30	0XL270000000000089GR51
8	19.2950	XLON	10-Aug-22	11:32:30	0XL270000000000089GR52
7	19.2950	XLON	10-Aug-22	11:32:30	0XL270000000000089GR53
1647	19.2950	XLON	10-Aug-22	11:32:30	0XL2A00000000000089GU53
8	19.2950	XLON	10-Aug-22	11:32:30	0XL2A00000000000089GU54
5	19.2950	XLON	10-Aug-22	11:32:30	0XL2A00000000000089GU55
8	19.2950	XLON	10-Aug-22	11:32:30	0XL210000000000089GT18
8	19.2950	XLON	10-Aug-22	11:32:30	0XL210000000000089GT19
7	19.2950	XLON	10-Aug-22	11:32:30	0XL240000000000089GSBM
8	19.2950	XLON	10-Aug-22	11:32:30	0XL210000000000089GT1A
2	19.2950	XLON	10-Aug-22	11:32:30	0XL240000000000089GSBN
8	19.2950	XLON	10-Aug-22	11:32:30	0XL210000000000089GT1B
7	19.2950	XLON	10-Aug-22	11:32:30	0XL210000000000089GT1C
8	19.2950	XLON	10-Aug-22	11:32:30	0XL240000000000089GSBP
8	19.2950	XLON	10-Aug-22	11:32:30	0XL240000000000089GSBQ
7	19.2950	XLON	10-Aug-22	11:32:30	0XL240000000000089GSBR
115	19.2950	XLON	10-Aug-22	11:33:01	0XL2A00000000000089GU5U
4	19.2950	XLON	10-Aug-22	11:35:38	0XL210000000000089GT60
1	19.2950	XLON	10-Aug-22	11:35:38	0XL240000000000089GSH7
4	19.2950	XLON	10-Aug-22	11:35:38	0XL270000000000089GRA5
1	19.2950	XLON	10-Aug-22	11:35:38	0XL210000000000089GT61
6	19.2950	XLON	10-Aug-22	11:35:38	0XL270000000000089GRA6
5	19.2950	XLON	10-Aug-22	11:35:38	0XL210000000000089GT62
5	19.2950	XLON	10-Aug-22	11:35:38	0XL240000000000089GSH8
4	19.2950	XLON	10-Aug-22	11:35:38	0XL2A00000000000089GU9A
6	19.2950	XLON	10-Aug-22	11:35:38	0XL240000000000089GSH9
319	19.2950	XLON	10-Aug-22	11:35:38	0XL2A00000000000089GU9B
220	19.2950	XLON	10-Aug-22	11:35:38	0XL2A00000000000089GU9C
220	19.2950	XLON	10-Aug-22	11:35:38	0XL2A00000000000089GU9D
334	19.2950	XLON	10-Aug-22	11:35:38	0XL2A00000000000089GU9E
7	19.3000	XLON	10-Aug-22	11:38:10	0XL210000000000089GTAP
10	19.3000	XLON	10-Aug-22	11:38:10	0XL270000000000089GRDQ
8	19.3000	XLON	10-Aug-22	11:38:10	0XL210000000000089GTAQ
8	19.3000	XLON	10-Aug-22	11:38:10	0XL2A0000000000089GUCT
5	19.3000	XLON	10-Aug-22	11:38:10	0XL2A0000000000089GUCU
6	19.3000	XLON	10-Aug-22	11:38:10	0XL270000000000089GRDR
6	19.3000	XLON	10-Aug-22	11:38:10	0XL270000000000089GRDS
7	19.3000	XLON	10-Aug-22	11:38:10	0XL240000000000089GSLC
5	19.3000	XLON	10-Aug-22	11:38:10	0XL210000000000089GTAR
8	19.3000	XLON	10-Aug-22	11:38:10	0XL240000000000089GSLD
6	19.3000	XLON	10-Aug-22	11:38:10	0XL240000000000089GSLE
6	19.3000	XLON	10-Aug-22	11:38:10	0XL240000000000089GSLE
4	19.2950	XLON	10-Aug-22	11:38:10	0XL270000000000089GRDT
2	19.2950	XLON	10-Aug-22	11:38:10	0XL240000000000089GSLG
7	19.3000	XLON	10-Aug-22	11:38:10	0XL210000000000089GTAS
6	19.3000	XLON	10-Aug-22	11:38:10	0XL210000000000089GTAT
6	19.3000	XLON	10-Aug-22	11:39:40	0XL210000000000089GTD4
4	19.3000	XLON	10-Aug-22	11:39:40	0XL210000000000089GTD5
8	19.3000	XLON	10-Aug-22	11:39:40	0XL270000000000089GRFI
4	19.3000	XLON	10-Aug-22	11:39:40	0XL2A0000000000089GUEK
6	19.3000	XLON	10-Aug-22	11:39:40	0XL270000000000089GRFJ
3	19.3000	XLON	10-Aug-22	11:39:40	0XL2A0000000000089GUEL
3	19.3000	XLON	10-Aug-22	11:39:40	0XL270000000000089GRFK
4	19.3000	XLON	10-Aug-22	11:39:40	0XL210000000000089GTD6
6	19.3000	XLON	10-Aug-22	11:39:40	0XL210000000000089GTD7
1	19.3000	XLON	10-Aug-22	11:39:40	0XL240000000000089GSO2
5	19.3000	XLON	10-Aug-22	11:39:40	0XL210000000000089GTD8
3	19.3000	XLON	10-Aug-22	11:39:40	0XL240000000000089GSO3
5	19.3000	XLON	10-Aug-22	11:39:40	0XL270000000000089GRFL
3	19.3000	XLON	10-Aug-22	11:39:40	0XL240000000000089GSO4
5	19.3000	XLON	10-Aug-22	11:39:40	0XL240000000000089GSO5
4	19.3000	XLON	10-Aug-22	11:39:40	0XL240000000000089GSO6
230	19.3000	XLON	10-Aug-22	11:39:40	0XL2A0000000000089GUEM
130	19.3000	XLON	10-Aug-22	11:39:40	0XL2A0000000000089GUEN
184	19.3000	XLON	10-Aug-22	11:39:40	0XL2A0000000000089GUEO
171	19.3050	XLON	10-Aug-22	11:39:43	0XL2A0000000000089GUEP
223	19.3050	XLON	10-Aug-22	11:39:43	0XL2A0000000000089GUEQ
184	19.3050	XLON	10-Aug-22	11:39:43	0XL2A0000000000089GUER
121	19.3050	XLON	10-Aug-22	11:40:00	0XL2A0000000000089GUFC
5	19.3050	XLON	10-Aug-22	11:40:02	0XL270000000000089GRG7
3	19.3050	XLON	10-Aug-22	11:40:02	0XL270000000000089GRG8
3	19.3050	XLON	10-Aug-22	11:40:02	0XL270000000000089GRG9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3050	XLON	10-Aug-22	11:40:02	0XL27000000000089GRGA
3	19.3050	XLON	10-Aug-22	11:40:02	0XL24000000000089GSON
2	19.3050	XLON	10-Aug-22	11:40:02	0XL24000000000089GSOO
4	19.3050	XLON	10-Aug-22	11:40:02	0XL24000000000089GSOP
3	19.3050	XLON	10-Aug-22	11:40:02	0XL24000000000089GSOQ
3	19.3050	XLON	10-Aug-22	11:40:02	0XL2A0000000000089GUFDF
3	19.3050	XLON	10-Aug-22	11:40:02	0XL210000000000089GTE4
3	19.3050	XLON	10-Aug-22	11:40:02	0XL210000000000089GTE5
3	19.3050	XLON	10-Aug-22	11:40:02	0XL210000000000089GTE6
2	19.3050	XLON	10-Aug-22	11:40:02	0XL210000000000089GTE7
220	19.3050	XLON	10-Aug-22	11:40:02	0XL2A0000000000089GUFEE
130	19.3050	XLON	10-Aug-22	11:40:02	0XL2A0000000000089GUFF
130	19.3050	XLON	10-Aug-22	11:40:27	0XL2A0000000000089GUG3
28	19.3050	XLON	10-Aug-22	11:40:35	0XL2A0000000000089GUGI
31	19.3050	XLON	10-Aug-22	11:41:02	0XL2A0000000000089GUH2
3	19.3050	XLON	10-Aug-22	11:42:11	0XL270000000000089GRJB
3	19.3050	XLON	10-Aug-22	11:42:11	0XL2A0000000000089GUIR
3	19.3050	XLON	10-Aug-22	11:42:11	0XL240000000000089GSRF
3	19.3050	XLON	10-Aug-22	11:42:11	0XL240000000000089GSRG
4	19.3050	XLON	10-Aug-22	11:42:11	0XL270000000000089GRJC
3	19.3050	XLON	10-Aug-22	11:42:11	0XL240000000000089GSRH
4	19.3050	XLON	10-Aug-22	11:42:11	0XL2A0000000000089GUIS
1	19.3050	XLON	10-Aug-22	11:42:11	0XL240000000000089GSRI
3	19.3050	XLON	10-Aug-22	11:42:11	0XL210000000000089GTIO
2	19.3050	XLON	10-Aug-22	11:42:11	0XL270000000000089GRJD
3	19.3050	XLON	10-Aug-22	11:42:11	0XL210000000000089GTI1
4	19.3050	XLON	10-Aug-22	11:42:11	0XL210000000000089GTI2
4	19.3050	XLON	10-Aug-22	11:42:11	0XL210000000000089GTI3
128	19.3050	XLON	10-Aug-22	11:42:12	0XL2A0000000000089GUJ0
184	19.3050	XLON	10-Aug-22	11:42:12	0XL2A0000000000089GUJ2
171	19.3050	XLON	10-Aug-22	11:42:12	0XL2A0000000000089GUJ1
171	19.3050	XLON	10-Aug-22	11:42:14	0XL2A0000000000089GUJ4
184	19.3050	XLON	10-Aug-22	11:42:14	0XL2A0000000000089GUJ3
96	19.3050	XLON	10-Aug-22	11:43:14	0XL2A0000000000089GUK9
242	19.3050	XLON	10-Aug-22	11:43:14	0XL2A0000000000089GUKA
3	19.3300	XLON	10-Aug-22	11:47:10	0XL240000000000089GT2D
4	19.3300	XLON	10-Aug-22	11:49:55	0XL210000000000089GU2M
6	19.3300	XLON	10-Aug-22	11:49:55	0XL210000000000089GU2L
6	19.3300	XLON	10-Aug-22	11:49:55	0XL240000000000089GT5Q
7	19.3300	XLON	10-Aug-22	11:49:55	0XL210000000000089GU2N
3	19.3300	XLON	10-Aug-22	11:49:55	0XL240000000000089GT5O
6	19.3300	XLON	10-Aug-22	11:49:55	0XL210000000000089GU2O
9	19.3300	XLON	10-Aug-22	11:49:55	0XL240000000000089GT5P
5	19.3300	XLON	10-Aug-22	11:49:55	0XL210000000000089GU2P
5	19.3300	XLON	10-Aug-22	11:49:55	0XL240000000000089GT5R
4	19.3300	XLON	10-Aug-22	11:49:55	0XL270000000000089GRSA
6	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUN
6	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUO
11	19.3300	XLON	10-Aug-22	11:49:55	0XL270000000000089GRSB
5	19.3300	XLON	10-Aug-22	11:49:55	0XL270000000000089GRSC
7	19.3300	XLON	10-Aug-22	11:49:55	0XL270000000000089GRSD
192	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUP
50	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUQ
128	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUR
171	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUS
184	19.3300	XLON	10-Aug-22	11:49:55	0XL2A0000000000089GUUT
5	19.3300	XLON	10-Aug-22	11:49:58	0XL2A0000000000089GUUV
39	19.3300	XLON	10-Aug-22	11:49:58	0XL2A0000000000089GUV0
3	19.3250	XLON	10-Aug-22	11:50:06	0XL270000000000089RSF
419	19.3250	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUV7
130	19.3250	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUV8
2	19.3250	XLON	10-Aug-22	11:50:06	0XL240000000000089GT61
97	19.3250	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUV9
171	19.3300	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUVA
184	19.3300	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUVB
171	19.3300	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUVF
428	19.3300	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUVD
14	19.3300	XLON	10-Aug-22	11:50:06	0XL2A0000000000089GUVF
35	19.3300	XLON	10-Aug-22	11:51:15	0XL2A0000000000089GV1G
120	19.3300	XLON	10-Aug-22	11:51:15	0XL2A0000000000089GV1H
29	19.3300	XLON	10-Aug-22	11:51:15	0XL2A0000000000089GV1I
5	19.3400	XLON	10-Aug-22	11:55:03	0XL210000000000089GUDC
6	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDC
5	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDD
2	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDF
6	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDE
6	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDG
5	19.3400	XLON	10-Aug-22	11:55:03	0XL270000000000089GS4I
4	19.3400	XLON	10-Aug-22	11:55:03	0XL270000000000089GS4J
7	19.3400	XLON	10-Aug-22	11:55:03	0XL270000000000089GS4K
2	19.3400	XLON	10-Aug-22	11:55:03	0XL240000000000089GTDH
130	19.3400	XLON	10-Aug-22	11:55:04	0XL2A0000000000089GV7E
130	19.3400	XLON	10-Aug-22	11:55:10	0XL2A0000000000089GV7J
116	19.3400	XLON	10-Aug-22	11:55:10	0XL2A0000000000089GV7K
130	19.3400	XLON	10-Aug-22	11:55:12	0XL2A0000000000089GV7L
1465	19.3400	XLON	10-Aug-22	11:57:10	0XL2A0000000000089GVAG
8	19.3400	XLON	10-Aug-22	11:57:37	0XL2A0000000000089GVAV
7	19.3400	XLON	10-Aug-22	11:57:37	0XL2A0000000000089GVBO
10	19.3400	XLON	10-Aug-22	11:57:37	0XL210000000000089GUH4
5	19.3400	XLON	10-Aug-22	11:57:37	0XL210000000000089GUH5
3	19.3400	XLON	10-Aug-22	11:57:37	0XL210000000000089GUH6
4	19.3400	XLON	10-Aug-22	11:57:37	0XL270000000000089GS7M
6	19.3400	XLON	10-Aug-22	11:57:37	0XL240000000000089GTGU
4	19.3400	XLON	10-Aug-22	11:57:37	0XL270000000000089GS7N
6	19.3400	XLON	10-Aug-22	11:57:37	0XL270000000000089GS7O
5	19.3400	XLON	10-Aug-22	11:57:37	0XL240000000000089GTGV
5	19.3400	XLON	10-Aug-22	11:57:37	0XL210000000000089GUH7
4	19.3400	XLON	10-Aug-22	11:57:37	0XL240000000000089GTH0
13	19.3400	XLON	10-Aug-22	11:57:37	0XL270000000000089GS7P
7	19.3400	XLON	10-Aug-22	11:57:37	0XL210000000000089GUH8
3	19.3400	XLON	10-Aug-22	11:57:37	0XL240000000000089GTH1
6	19.3400	XLON	10-Aug-22	11:57:37	0XL240000000000089GTH2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
113	19.3400	XLON	10-Aug-22	11:58:08	0XL2A000000000089GVC2
28	19.3400	XLON	10-Aug-22	11:58:08	0XL2A0000000000089GVC3
171	19.3400	XLON	10-Aug-22	11:58:08	0XL2A0000000000089GVC4
4	19.3400	XLON	10-Aug-22	11:59:34	0XL210000000000089GUK5
4	19.3400	XLON	10-Aug-22	11:59:34	0XL210000000000089GUK6
5	19.3400	XLON	10-Aug-22	11:59:34	0XL210000000000089GUK7
6	19.3400	XLON	10-Aug-22	11:59:34	0XL2A0000000000089GVEL
4	19.3400	XLON	10-Aug-22	11:59:34	0XL2A0000000000089GVEM
6	19.3400	XLON	10-Aug-22	11:59:34	0XL210000000000089GUK8
3	19.3400	XLON	10-Aug-22	11:59:34	0XL270000000000089GSAD
3	19.3400	XLON	10-Aug-22	11:59:34	0XL270000000000089GSAE
3	19.3400	XLON	10-Aug-22	11:59:34	0XL270000000000089GSAF
8	19.3400	XLON	10-Aug-22	11:59:34	0XL270000000000089GSAG
4	19.3400	XLON	10-Aug-22	11:59:34	0XL240000000000089GTJ9
2	19.3400	XLON	10-Aug-22	11:59:34	0XL240000000000089GTJA
5	19.3400	XLON	10-Aug-22	11:59:34	0XL240000000000089GTJB
3	19.3400	XLON	10-Aug-22	11:59:34	0XL240000000000089GTJC
4	19.3400	XLON	10-Aug-22	11:59:34	0XL240000000000089GTJD
243	19.3350	XLON	10-Aug-22	11:59:34	0XL2A0000000000089GVEN
1	19.3500	XLON	10-Aug-22	12:03:01	0XL240000000000089GTO9
1364	19.3500	XLON	10-Aug-22	12:03:01	0XL2A0000000000089GVLI
447	19.3500	XLON	10-Aug-22	12:03:01	0XL2A0000000000089GVLH
291	19.3500	XLON	10-Aug-22	12:03:01	0XL2A0000000000089VLI
876	19.3500	XLON	10-Aug-22	12:03:01	0XL2A0000000000089VVK
3	19.3450	XLON	10-Aug-22	12:03:02	0XL240000000000089GT0B
3	19.3450	XLON	10-Aug-22	12:03:02	0XL210000000000089GUS1
1	19.3450	XLON	10-Aug-22	12:03:02	0XL240000000000089GT0C
4	19.3450	XLON	10-Aug-22	12:03:02	0XL210000000000089GUS2
3	19.3450	XLON	10-Aug-22	12:03:02	0XL270000000000089GSH0
3	19.3450	XLON	10-Aug-22	12:03:02	0XL240000000000089GT0D
4	19.3450	XLON	10-Aug-22	12:03:02	0XL210000000000089GUS3
4	19.3450	XLON	10-Aug-22	12:03:02	0XL270000000000089GSH1
5	19.3450	XLON	10-Aug-22	12:03:02	0XL210000000000089GUS4
7	19.3450	XLON	10-Aug-22	12:03:02	0XL270000000000089GSH2
3	19.3450	XLON	10-Aug-22	12:03:02	0XL270000000000089GSH3
4	19.3450	XLON	10-Aug-22	12:03:02	0XL2A0000000000089GVLL
4	19.3450	XLON	10-Aug-22	12:03:02	0XL2A0000000000089GVLM
4	19.3450	XLON	10-Aug-22	12:03:02	0XL240000000000089GT0E
4	19.3450	XLON	10-Aug-22	12:03:02	0XL240000000000089GT0F
4	19.3400	XLON	10-Aug-22	12:03:03	0XL270000000000089GSH4
4	19.3400	XLON	10-Aug-22	12:03:03	0XL270000000000089GSH5
4	19.3400	XLON	10-Aug-22	12:03:03	0XL210000000000089GUS5
1	19.3400	XLON	10-Aug-22	12:03:03	0XL240000000000089GT0I
3	19.3400	XLON	10-Aug-22	12:03:03	0XL240000000000089GT0J
6	19.3300	XLON	10-Aug-22	12:05:54	0XL210000000000089GV0B
5	19.3300	XLON	10-Aug-22	12:05:54	0XL210000000000089GV0D
5	19.3300	XLON	10-Aug-22	12:05:54	0XL210000000000089GV0C
8	19.3300	XLON	10-Aug-22	12:05:54	0XL210000000000089GV0E
6	19.3300	XLON	10-Aug-22	12:05:54	0XL210000000000089GV0F
5	19.3300	XLON	10-Aug-22	12:05:54	0XL2A0000000000089GVQ3
2	19.3300	XLON	10-Aug-22	12:05:54	0XL240000000000089GTTG
6	19.3300	XLON	10-Aug-22	12:05:54	0XL2A0000000000089GVQ4
6	19.3300	XLON	10-Aug-22	12:05:54	0XL240000000000089GTTH
5	19.3300	XLON	10-Aug-22	12:05:54	0XL240000000000089GTTI
4	19.3300	XLON	10-Aug-22	12:05:54	0XL240000000000089GTTJ
4	19.3300	XLON	10-Aug-22	12:05:54	0XL270000000000089GSLJ
6	19.3300	XLON	10-Aug-22	12:05:54	0XL240000000000089GTTK
5	19.3300	XLON	10-Aug-22	12:05:54	0XL270000000000089GSLK
10	19.3300	XLON	10-Aug-22	12:05:54	0XL270000000000089GSLM
5	19.3300	XLON	10-Aug-22	12:05:54	0XL270000000000089GSLM
9	19.3250	XLON	10-Aug-22	12:06:14	0XL210000000000089GV17
4	19.3250	XLON	10-Aug-22	12:06:14	0XL210000000000089GV18
3	19.3250	XLON	10-Aug-22	12:06:14	0XL2A0000000000089GVQT
4	19.3250	XLON	10-Aug-22	12:06:14	0XL270000000000089GSM1
130	19.3250	XLON	10-Aug-22	12:06:14	0XL2A0000000000089GVQU
4	19.3250	XLON	10-Aug-22	12:06:14	0XL270000000000089GSM2
3	19.3250	XLON	10-Aug-22	12:06:14	0XL210000000000089GV19
3	19.3250	XLON	10-Aug-22	12:06:14	0XL240000000000089GTU8
2	19.3250	XLON	10-Aug-22	12:06:14	0XL2A0000000000089GVQV
1	19.3250	XLON	10-Aug-22	12:06:14	0XL240000000000089GTU9
2	19.3250	XLON	10-Aug-22	12:06:14	0XL240000000000089GTUA
4	19.3250	XLON	10-Aug-22	12:06:14	0XL210000000000089GV1A
4	19.3200	XLON	10-Aug-22	12:06:37	0XL270000000000089GSMK
2	19.3200	XLON	10-Aug-22	12:06:37	0XL270000000000089GSML
4	19.3200	XLON	10-Aug-22	12:06:37	0XL2A0000000000089GVRU
4	19.3200	XLON	10-Aug-22	12:06:37	0XL2A0000000000089GVRV
143	19.3200	XLON	10-Aug-22	12:06:37	0XL2A0000000000089GVSO
3	19.3200	XLON	10-Aug-22	12:06:37	0XL210000000000089GV1P
3	19.3200	XLON	10-Aug-22	12:06:37	0XL210000000000089GV1Q
3	19.3200	XLON	10-Aug-22	12:06:37	0XL240000000000089GTUR
4	19.3200	XLON	10-Aug-22	12:06:37	0XL270000000000089GSMM
3	19.3200	XLON	10-Aug-22	12:06:37	0XL210000000000089GV1R
4	19.3200	XLON	10-Aug-22	12:06:37	0XL240000000000089GTUS
2	19.3200	XLON	10-Aug-22	12:06:37	0XL210000000000089GV1S
1	19.3200	XLON	10-Aug-22	12:06:37	0XL240000000000089GTUT
4	19.3200	XLON	10-Aug-22	12:06:37	0XL270000000000089GSMN
4	19.3200	XLON	10-Aug-22	12:06:37	0XL210000000000089GV1T
2	19.3200	XLON	10-Aug-22	12:06:37	0XL240000000000089GTUU
3	19.3200	XLON	10-Aug-22	12:06:37	0XL240000000000089GTUV
4	19.3150	XLON	10-Aug-22	12:09:20	0XL2A0000000000089H003
3	19.3150	XLON	10-Aug-22	12:09:20	0XL270000000000089GSQF
4	19.3150	XLON	10-Aug-22	12:09:20	0XL270000000000089GSQG
4	19.3150	XLON	10-Aug-22	12:09:20	0XL2A0000000000089H005
280	19.3150	XLON	10-Aug-22	12:09:20	0XL2A0000000000089H004
4	19.3150	XLON	10-Aug-22	12:09:20	0XL240000000000089GU32
3	19.3150	XLON	10-Aug-22	12:09:20	0XL240000000000089GU33
284	19.3100	XLON	10-Aug-22	12:09:20	0XL2A0000000000089H006
3	19.3150	XLON	10-Aug-22	12:09:20	0XL270000000000089GSQH
2	19.3150	XLON	10-Aug-22	12:09:20	0XL270000000000089GSQI
2	19.3150	XLON	10-Aug-22	12:09:20	0XL240000000000089GU34
1	19.3150	XLON	10-Aug-22	12:09:20	0XL240000000000089GU35
3	19.3150	XLON	10-Aug-22	12:09:20	0XL240000000000089GU36

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3150	XLON	10-Aug-22	12:09:20	OXL21000000000089GV65
4	19.3150	XLON	10-Aug-22	12:09:20	OXL21000000000089GV66
3	19.3150	XLON	10-Aug-22	12:09:20	OXL21000000000089GV67
3	19.3150	XLON	10-Aug-22	12:09:20	OXL21000000000089GV68
4	19.3150	XLON	10-Aug-22	12:09:20	OXL21000000000089GV69
3	19.3100	XLON	10-Aug-22	12:09:20	OXL21000000000089GV6A
3	19.3050	XLON	10-Aug-22	12:09:53	OXL24000000000089GU48
3	19.3050	XLON	10-Aug-22	12:09:53	OXL21000000000089GV79
3	19.3050	XLON	10-Aug-22	12:09:53	OXL21000000000089GV7A
3	19.3050	XLON	10-Aug-22	12:09:53	OXL2A000000000089H01H
2	19.3050	XLON	10-Aug-22	12:09:53	OXL21000000000089GV7B
147	19.3050	XLON	10-Aug-22	12:09:53	OXL2A000000000089H01I
3	19.3050	XLON	10-Aug-22	12:09:53	OXL21000000000089GV7C
3	19.3050	XLON	10-Aug-22	12:09:53	OXL2A000000000089H01J
2	19.3050	XLON	10-Aug-22	12:09:53	OXL24000000000089GU49
3	19.3050	XLON	10-Aug-22	12:09:53	OXL24000000000089GU4B
3	19.3050	XLON	10-Aug-22	12:09:53	OXL24000000000089GU4A
1	19.3050	XLON	10-Aug-22	12:09:53	OXL24000000000089GU4C
3	19.3050	XLON	10-Aug-22	12:09:53	OXL27000000000089GSRN
2	19.3050	XLON	10-Aug-22	12:09:53	OXL27000000000089GSRO
2	19.3050	XLON	10-Aug-22	12:09:53	OXL27000000000089GSRP
2	19.3050	XLON	10-Aug-22	12:09:53	OXL27000000000089GSRQ
197	19.3000	XLON	10-Aug-22	12:09:53	OXL2A000000000089H01K
4	19.3000	XLON	10-Aug-22	12:09:53	OXL21000000000089GV7D
4	19.3000	XLON	10-Aug-22	12:09:53	OXL27000000000089GSRR
181	19.3000	XLON	10-Aug-22	12:10:00	OXL2A000000000089H01M
1	19.3000	XLON	10-Aug-22	12:10:00	OXL24000000000089GU4K
4	19.3000	XLON	10-Aug-22	12:10:00	OXL27000000000089GSS3
2	19.3000	XLON	10-Aug-22	12:13:05	OXL21000000000089GVC1
3	19.3000	XLON	10-Aug-22	12:13:05	OXL21000000000089GVC2
3	19.3000	XLON	10-Aug-22	12:13:05	OXL27000000000089GSVU
3	19.3000	XLON	10-Aug-22	12:13:05	OXL27000000000089GSVV
2	19.3000	XLON	10-Aug-22	12:13:05	OXL21000000000089GVC3
3	19.3000	XLON	10-Aug-22	12:13:05	OXL27000000000089GT00
2	19.3000	XLON	10-Aug-22	12:13:05	OXL27000000000089GT01
2	19.3000	XLON	10-Aug-22	12:13:05	OXL2A000000000089H05G
2	19.3000	XLON	10-Aug-22	12:13:05	OXL2A000000000089H05H
3	19.3000	XLON	10-Aug-22	12:13:05	OXL24000000000089GU81
361	19.3000	XLON	10-Aug-22	12:13:05	OXL2A000000000089H05I
3	19.3000	XLON	10-Aug-22	12:13:05	OXL24000000000089GU82
1	19.3000	XLON	10-Aug-22	12:13:05	OXL24000000000089GU84
2	19.3000	XLON	10-Aug-22	12:13:05	OXL24000000000089GU83
3	19.2950	XLON	10-Aug-22	12:14:19	OXL21000000000089GVE6
4	19.2950	XLON	10-Aug-22	12:14:19	OXL24000000000089GU9M
309	19.2950	XLON	10-Aug-22	12:14:19	OXL2A000000000089H07A
2	19.2950	XLON	10-Aug-22	12:14:19	OXL21000000000089GVE7
2	19.2950	XLON	10-Aug-22	12:15:38	OXL21000000000089GVG9
130	19.2950	XLON	10-Aug-22	12:15:38	OXL2A000000000089H0AB
3	19.2950	XLON	10-Aug-22	12:15:38	OXL2A000000000089H0AC
2	19.2950	XLON	10-Aug-22	12:15:38	OXL21000000000089GVGA
3	19.2950	XLON	10-Aug-22	12:15:38	OXL27000000000089GT52
2	19.2950	XLON	10-Aug-22	12:15:38	OXL21000000000089GVGB
3	19.2950	XLON	10-Aug-22	12:15:38	OXL24000000000089GUBP
3	19.2950	XLON	10-Aug-22	12:15:38	OXL27000000000089GT53
3	19.2950	XLON	10-Aug-22	12:15:38	OXL2A000000000089H0AD
3	19.2950	XLON	10-Aug-22	12:15:38	OXL27000000000089GT54
2	19.2950	XLON	10-Aug-22	12:15:38	OXL24000000000089GUBQ
1	19.2950	XLON	10-Aug-22	12:15:38	OXL24000000000089GUBR
3	19.2950	XLON	10-Aug-22	12:15:38	OXL27000000000089GT55
3	19.2950	XLON	10-Aug-22	12:15:38	OXL21000000000089GVGD
3	19.2950	XLON	10-Aug-22	12:15:38	OXL21000000000089GVGE
3	19.2950	XLON	10-Aug-22	12:15:38	OXL24000000000089GUBS
2	19.2950	XLON	10-Aug-22	12:15:38	OXL24000000000089GUBT
1	19.2950	XLON	10-Aug-22	12:15:45	OXL24000000000089GUC8
3	19.2950	XLON	10-Aug-22	12:15:45	OXL24000000000089GUC9
2	19.2950	XLON	10-Aug-22	12:15:45	OXL24000000000089GUCA
3	19.2950	XLON	10-Aug-22	12:15:45	OXL24000000000089GUCB
2	19.2950	XLON	10-Aug-22	12:15:45	OXL24000000000089GUCC
3	19.2950	XLON	10-Aug-22	12:15:45	OXL2A000000000089H0B1
3	19.2950	XLON	10-Aug-22	12:15:45	OXL27000000000089GT5O
3	19.2950	XLON	10-Aug-22	12:15:45	OXL21000000000089GVH2
3	19.2900	XLON	10-Aug-22	12:16:20	OXL24000000000089GUDD
3	19.2900	XLON	10-Aug-22	12:16:20	OXL21000000000089GVIO
3	19.2900	XLON	10-Aug-22	12:16:20	OXL27000000000089GT6Q
3	19.2900	XLON	10-Aug-22	12:16:20	OXL27000000000089GT6R
4	19.2900	XLON	10-Aug-22	12:16:20	OXL27000000000089GT6S
2	19.2900	XLON	10-Aug-22	12:16:20	OXL21000000000089GVIP
2	19.2900	XLON	10-Aug-22	12:16:20	OXL2A000000000089H0BS
3	19.2900	XLON	10-Aug-22	12:16:20	OXL21000000000089GVIR
2	19.2900	XLON	10-Aug-22	12:16:20	OXL21000000000089GVIQ
448	19.2900	XLON	10-Aug-22	12:16:20	OXL2A000000000089H0BT
172	19.2950	XLON	10-Aug-22	12:16:20	OXL2A000000000089H0BU
64	19.2950	XLON	10-Aug-22	12:16:20	OXL2A000000000089H0BV
3	19.3000	XLON	10-Aug-22	12:19:07	OXL21000000000089GVNO
3	19.3000	XLON	10-Aug-22	12:19:07	OXL21000000000089GVNP
3	19.3000	XLON	10-Aug-22	12:19:07	OXL21000000000089GVNQ
3	19.3000	XLON	10-Aug-22	12:19:07	OXL2A000000000089H0GE
3	19.3000	XLON	10-Aug-22	12:19:07	OXL27000000000089GTB5
2	19.3000	XLON	10-Aug-22	12:19:07	OXL27000000000089GTB6
2	19.3000	XLON	10-Aug-22	12:19:07	OXL27000000000089GTB7
220	19.3000	XLON	10-Aug-22	12:19:08	OXL2A000000000089H0GM
201	19.3000	XLON	10-Aug-22	12:19:08	OXL2A000000000089H0GN
143	19.3000	XLON	10-Aug-22	12:19:08	OXL2A000000000089H0GO
2	19.3000	XLON	10-Aug-22	12:19:15	OXL21000000000089GVO6
3	19.3000	XLON	10-Aug-22	12:19:15	OXL2A000000000089H0H4
2	19.3000	XLON	10-Aug-22	12:19:15	OXL27000000000089GTBG
2	19.3000	XLON	10-Aug-22	12:19:15	OXL21000000000089GVO7
3	19.3000	XLON	10-Aug-22	12:19:15	OXL27000000000089GTBH
28	19.3000	XLON	10-Aug-22	12:19:16	OXL2A000000000089H0H6
4	19.3000	XLON	10-Aug-22	12:19:21	OXL27000000000089GTBL
2	19.3000	XLON	10-Aug-22	12:19:21	OXL21000000000089GVOF
2	19.3000	XLON	10-Aug-22	12:19:21	OXL21000000000089GVOG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2950	XLON	10-Aug-22	12:19:23	0XL210000000000089GVOK
45	19.2950	XLON	10-Aug-22	12:19:23	0XL2A00000000000089H0HL
3	19.2950	XLON	10-Aug-22	12:19:23	0XL2A00000000000089H0HM
504	19.2950	XLON	10-Aug-22	12:19:23	0XL2A00000000000089H0HN
3	19.2950	XLON	10-Aug-22	12:19:23	0XL2700000000000089GTBR
1	19.2950	XLON	10-Aug-22	12:19:23	0XL2400000000000089GUIE
3	19.2950	XLON	10-Aug-22	12:19:23	0XL2400000000000089GUIF
3	19.2950	XLON	10-Aug-22	12:19:23	0XL2100000000000089GVOL
3	19.2950	XLON	10-Aug-22	12:19:23	0XL2400000000000089GUIG
2	19.2950	XLON	10-Aug-22	12:19:23	0XL2400000000000089GUIH
2	19.2950	XLON	10-Aug-22	12:19:23	0XL2400000000000089GUII
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2100000000000089H00T
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2100000000000089H00U
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2700000000000089GTK1
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2100000000000089H00V
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2700000000000089GTK2
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2100000000000089H010
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2A00000000000089H0PE
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2A00000000000089H0PF
1	19.3300	XLON	10-Aug-22	12:24:35	0XL2400000000000089GUQJ
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2400000000000089GUQK
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2400000000000089GUQN
3	19.3300	XLON	10-Aug-22	12:24:35	0XL2400000000000089GUQM
2	19.3300	XLON	10-Aug-22	12:24:35	0XL2400000000000089GUQL
220	19.3300	XLON	10-Aug-22	12:24:36	0XL2A00000000000089H0PG
180	19.3300	XLON	10-Aug-22	12:24:36	0XL2A00000000000089H0PH
266	19.3300	XLON	10-Aug-22	12:24:36	0XL2A00000000000089H0PI
549	19.3250	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0Q4
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0Q5
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2700000000000089GTKH
4	19.3250	XLON	10-Aug-22	12:24:44	0XL2700000000000089GTKI
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2400000000000089GUR4
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2100000000000089H01C
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2100000000000089H01D
2	19.3250	XLON	10-Aug-22	12:24:44	0XL2100000000000089H01E
130	19.3300	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0Q9
172	19.3300	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0QA
171	19.3300	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0QB
180	19.3300	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0QC
165	19.3300	XLON	10-Aug-22	12:24:44	0XL2A00000000000089H0QD
132	19.3300	XLON	10-Aug-22	12:26:14	0XL2A00000000000089H0SO
28	19.3300	XLON	10-Aug-22	12:26:14	0XL2A00000000000089H0SP
77	19.3300	XLON	10-Aug-22	12:26:14	0XL2A00000000000089H0SQ
82	19.3300	XLON	10-Aug-22	12:26:14	0XL2A00000000000089H0SR
4	19.3300	XLON	10-Aug-22	12:27:09	0XL2700000000000089GTON
276	19.3300	XLON	10-Aug-22	12:27:09	0XL2A00000000000089H0U7
3	19.3300	XLON	10-Aug-22	12:27:09	0XL2400000000000089GUUN
382	19.3300	XLON	10-Aug-22	12:28:33	0XL2A00000000000089H14A
2	19.3300	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3D
4	19.3300	XLON	10-Aug-22	12:28:33	0XL2700000000000089GTUB
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2A00000000000089H14D
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2700000000000089GTUF
3	19.3250	XLON	10-Aug-22	12:28:33	0XL2700000000000089GTUG
136	19.3250	XLON	10-Aug-22	12:28:33	0XL2A00000000000089H14E
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2700000000000089GTUH
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2A00000000000089H14F
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3F
4	19.3250	XLON	10-Aug-22	12:28:33	0XL2700000000000089GTUI
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3G
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3H
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2100000000000089H0BT
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3J
1	19.3250	XLON	10-Aug-22	12:28:33	0XL2400000000000089GV3I
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2100000000000089H0BU
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2100000000000089H0BV
2	19.3250	XLON	10-Aug-22	12:28:33	0XL2100000000000089H0C1
3	19.3250	XLON	10-Aug-22	12:28:33	0XL2100000000000089H0C0
3	19.3200	XLON	10-Aug-22	12:29:30	0XL2100000000000089H0D4
2	19.3200	XLON	10-Aug-22	12:29:30	0XL2700000000000089GTVN
3	19.3200	XLON	10-Aug-22	12:29:30	0XL2700000000000089GTVO
119	19.3200	XLON	10-Aug-22	12:29:30	0XL2A00000000000089H166
366	19.3200	XLON	10-Aug-22	12:29:30	0XL2A00000000000089H167
4	19.3900	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0LS
4	19.3750	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0M7
6	19.3700	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0M8
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0M9
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0MA
5	19.3600	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0MC
3	19.3550	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0MD
3	19.3550	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0ME
5	19.3550	XLON	10-Aug-22	12:30:16	0XL2100000000000089H0MF
6	19.3700	XLON	10-Aug-22	12:30:16	0XL2A00000000000089H1ET
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2A00000000000089H1EU
5	19.3750	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8H
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8I
3	19.3700	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8J
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8K
5	19.3550	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8M
5	19.3550	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8N
4	19.3600	XLON	10-Aug-22	12:30:16	0XL2700000000000089GU8L
7	19.3700	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC0
5	19.3700	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC1
4	19.3550	XLON	10-Aug-22	12:30:16	0XL2A00000000000089H1F2
4	19.3650	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC2
3	19.3550	XLON	10-Aug-22	12:30:16	0XL2A00000000000089H1F3
2	19.3550	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC6
4	19.3550	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC4
4	19.3550	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC5
4	19.3550	XLON	10-Aug-22	12:30:16	0XL2400000000000089GVC7
4	19.3650	XLON	10-Aug-22	12:30:24	0XL2400000000000089GVDG
3	19.3600	XLON	10-Aug-22	12:30:24	0XL2700000000000089GUAF
3	19.3700	XLON	10-Aug-22	12:30:31	0XL2100000000000089H000

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3700	XLON	10-Aug-22	12:30:31	0XL24000000000089GVE5
2	19.3700	XLON	10-Aug-22	12:30:31	0XL210000000000089H0OP
2	19.3700	XLON	10-Aug-22	12:30:31	0XL240000000000089GVE6
1	19.3700	XLON	10-Aug-22	12:30:31	0XL240000000000089GVE7
5	19.3650	XLON	10-Aug-22	12:30:31	0XL240000000000089GVE8
3	19.3700	XLON	10-Aug-22	12:30:31	0XL2A00000000000089H1I
3	19.3700	XLON	10-Aug-22	12:30:31	0XL2A00000000000089H1IJ
833	19.3650	XLON	10-Aug-22	12:30:31	0XL2A00000000000089H1IK
220	19.3600	XLON	10-Aug-22	12:30:31	0XL2A00000000000089H1IO
253	19.3600	XLON	10-Aug-22	12:30:31	0XL2A00000000000089H1IP
3	19.3650	XLON	10-Aug-22	12:30:42	0XL240000000000089GVFP
2	19.3650	XLON	10-Aug-22	12:30:42	0XL240000000000089GVFQ
3	19.3650	XLON	10-Aug-22	12:30:59	0XL210000000000089HORC
258	19.3600	XLON	10-Aug-22	12:30:59	0XL2A0000000000089H1M9
1	19.3800	XLON	10-Aug-22	12:31:22	0XL240000000000089GVL1
2	19.3800	XLON	10-Aug-22	12:31:22	0XL240000000000089GVL2
31	19.3800	XLON	10-Aug-22	12:31:22	0XL2A0000000000089H1PH
167	19.3800	XLON	10-Aug-22	12:31:22	0XL2A0000000000089H1PI
3	19.3800	XLON	10-Aug-22	12:31:22	0XL210000000000089H0UE
3	19.3800	XLON	10-Aug-22	12:31:28	0XL240000000000089GVLI
2	19.4050	XLON	10-Aug-22	12:32:16	0XL270000000000089GUME
2	19.4050	XLON	10-Aug-22	12:32:16	0XL240000000000089GVPB
2	19.3900	XLON	10-Aug-22	12:32:28	0XL210000000000089H144
269	19.3900	XLON	10-Aug-22	12:32:28	0XL2A0000000000089H1VC
3	19.3900	XLON	10-Aug-22	12:32:28	0XL2A0000000000089H1VD
3	19.3950	XLON	10-Aug-22	12:32:28	0XL210000000000089H145
2	19.3900	XLON	10-Aug-22	12:32:28	0XL270000000000089GUN4
3	19.3900	XLON	10-Aug-22	12:32:28	0XL2A0000000000089H1VE
2	19.3950	XLON	10-Aug-22	12:32:28	0XL270000000000089GUN5
2	19.3900	XLON	10-Aug-22	12:32:28	0XL270000000000089GUN6
1	19.3900	XLON	10-Aug-22	12:32:28	0XL240000000000089GVQE
3	19.3900	XLON	10-Aug-22	12:32:28	0XL240000000000089GVQF
317	19.3850	XLON	10-Aug-22	12:32:31	0XL2A0000000000089H1VV
3	19.3850	XLON	10-Aug-22	12:32:31	0XL240000000000089GVQM
2	19.3850	XLON	10-Aug-22	12:32:31	0XL240000000000089GVQN
4	19.3850	XLON	10-Aug-22	12:32:31	0XL270000000000089GUND
2	19.3850	XLON	10-Aug-22	12:32:31	0XL270000000000089GUNE
2	19.3850	XLON	10-Aug-22	12:32:31	0XL270000000000089GUNF
4	19.3850	XLON	10-Aug-22	12:32:31	0XL270000000000089GUNG
2	19.3850	XLON	10-Aug-22	12:32:31	0XL210000000000089H14A
4	19.3850	XLON	10-Aug-22	12:32:31	0XL210000000000089H14B
3	19.3750	XLON	10-Aug-22	12:32:45	0XL240000000000089GVRG
2	19.3750	XLON	10-Aug-22	12:32:45	0XL210000000000089H14V
2	19.3750	XLON	10-Aug-22	12:32:45	0XL240000000000089GVRH
138	19.3750	XLON	10-Aug-22	12:32:45	0XL2A0000000000089H218
3	19.3750	XLON	10-Aug-22	12:32:45	0XL210000000000089H150
269	19.3850	XLON	10-Aug-22	12:33:23	0XL2A0000000000089H246
2	19.3850	XLON	10-Aug-22	12:33:23	0XL2A0000000000089H247
3	19.3850	XLON	10-Aug-22	12:33:23	0XL270000000000089GUQJ
2	19.3850	XLON	10-Aug-22	12:33:23	0XL270000000000089GUQI
4	19.3800	XLON	10-Aug-22	12:33:47	0XL270000000000089GUS2
2	19.3800	XLON	10-Aug-22	12:33:47	0XL210000000000089H18H
3	19.3800	XLON	10-Aug-22	12:34:15	0XL270000000000089GUTC
3	19.3750	XLON	10-Aug-22	12:34:19	0XL2A0000000000089H279
2	19.3750	XLON	10-Aug-22	12:34:19	0XL210000000000089H1AL
3	19.3750	XLON	10-Aug-22	12:34:19	0XL210000000000089H1AM
3	19.3750	XLON	10-Aug-22	12:34:19	0XL270000000000089GUTN
2	19.3750	XLON	10-Aug-22	12:34:19	0XL270000000000089GUTO
3	19.3750	XLON	10-Aug-22	12:34:19	0XL240000000000089H00M
1	19.3750	XLON	10-Aug-22	12:34:19	0XL240000000000089H00L
2	19.3750	XLON	10-Aug-22	12:34:19	0XL240000000000089H00N
3	19.3750	XLON	10-Aug-22	12:34:19	0XL240000000000089H00O
2	19.3750	XLON	10-Aug-22	12:34:24	0XL2A0000000000089H27K
1	19.3750	XLON	10-Aug-22	12:34:57	0XL240000000000089H02K
3	19.3750	XLON	10-Aug-22	12:34:57	0XL210000000000089H1CJ
2	19.3750	XLON	10-Aug-22	12:34:57	0XL210000000000089H1CI
2	19.3750	XLON	10-Aug-22	12:34:57	0XL270000000000089GV01
3	19.3750	XLON	10-Aug-22	12:35:08	0XL270000000000089GV0E
705	19.3700	XLON	10-Aug-22	12:35:16	0XL2A0000000000089H2CE
4	19.3700	XLON	10-Aug-22	12:35:16	0XL240000000000089H03F
147	19.3700	XLON	10-Aug-22	12:35:16	0XL2A0000000000089H2CF
3	19.3650	XLON	10-Aug-22	12:35:35	0XL210000000000089H1EV
2	19.3650	XLON	10-Aug-22	12:35:35	0XL2A0000000000089H2DH
3	19.3650	XLON	10-Aug-22	12:35:35	0XL270000000000089GV1H
3	19.3650	XLON	10-Aug-22	12:35:35	0XL270000000000089GV1I
2	19.3650	XLON	10-Aug-22	12:35:35	0XL210000000000089H1FO
3	19.3650	XLON	10-Aug-22	12:35:35	0XL240000000000089H042
2	19.3650	XLON	10-Aug-22	12:35:35	0XL240000000000089H043
257	19.3600	XLON	10-Aug-22	12:35:37	0XL2A0000000000089H2DK
2	19.3550	XLON	10-Aug-22	12:35:54	0XL2A0000000000089H2E9
2	19.3550	XLON	10-Aug-22	12:35:54	0XL240000000000089H04Q
2	19.3500	XLON	10-Aug-22	12:36:14	0XL270000000000089GV3A
3	19.3500	XLON	10-Aug-22	12:36:14	0XL240000000000089H05O
293	19.3500	XLON	10-Aug-22	12:36:14	0XL2A0000000000089H2F7
2	19.3500	XLON	10-Aug-22	12:36:14	0XL210000000000089H1H1
2	19.3500	XLON	10-Aug-22	12:37:48	0XL270000000000089GV7R
3	19.3500	XLON	10-Aug-22	12:37:48	0XL270000000000089GV7S
3	19.3500	XLON	10-Aug-22	12:37:48	0XL210000000000089H1M6
2	19.3450	XLON	10-Aug-22	12:37:52	0XL2A0000000000089H2KI
3	19.3450	XLON	10-Aug-22	12:37:52	0XL210000000000089H1MC
3	19.3450	XLON	10-Aug-22	12:37:52	0XL240000000000089H0AF
267	19.3450	XLON	10-Aug-22	12:37:52	0XL2A0000000000089H2KJ
1	19.3450	XLON	10-Aug-22	12:37:52	0XL240000000000089H0AG
3	19.3450	XLON	10-Aug-22	12:37:52	0XL240000000000089H0AH
3	19.3450	XLON	10-Aug-22	12:37:52	0XL2A0000000000089H2KK
3	19.3450	XLON	10-Aug-22	12:37:52	0XL270000000000089GV86
2	19.3450	XLON	10-Aug-22	12:37:52	0XL210000000000089H1MD
2	19.3450	XLON	10-Aug-22	12:37:52	0XL210000000000089H1ME
3	19.3400	XLON	10-Aug-22	12:38:03	0XL270000000000089GV92
8	19.3400	XLON	10-Aug-22	12:38:03	0XL240000000000089H0B0
274	19.3400	XLON	10-Aug-22	12:38:03	0XL2A0000000000089H2L5
3	19.3500	XLON	10-Aug-22	12:39:29	0XL240000000000089H0E0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3500	XLON	10-Aug-22	12:39:29	0XL24000000000089H0E1
3	19.3500	XLON	10-Aug-22	12:39:29	0XL210000000000089H1QP
2	19.3500	XLON	10-Aug-22	12:40:43	0XL210000000000089H1U4
3	19.3500	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RH
3	19.3500	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RI
2	19.3500	XLON	10-Aug-22	12:40:43	0XL240000000000089H0GS
4	19.3500	XLON	10-Aug-22	12:40:43	0XL240000000000089H0GT
2	19.3500	XLON	10-Aug-22	12:40:43	0XL240000000000089H0GU
3	19.3500	XLON	10-Aug-22	12:40:43	0XL270000000000089GVFE
3	19.3500	XLON	10-Aug-22	12:40:43	0XL270000000000089GVFF
4	19.3500	XLON	10-Aug-22	12:40:43	0XL270000000000089GVFG
146	19.3450	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RK
70	19.3450	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RL
132	19.3400	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RM
3	19.3400	XLON	10-Aug-22	12:40:43	0XL270000000000089GVFH
3	19.3400	XLON	10-Aug-22	12:40:43	0XL210000000000089H1U5
2	19.3400	XLON	10-Aug-22	12:40:43	0XL210000000000089H1U6
187	19.3350	XLON	10-Aug-22	12:40:43	0XL2A0000000000089H2RN
2	19.3550	XLON	10-Aug-22	12:43:23	0XL270000000000089GVM5
3	19.3550	XLON	10-Aug-22	12:43:23	0XL270000000000089GVM6
3	19.3550	XLON	10-Aug-22	12:43:23	0XL210000000000089H253
3	19.3500	XLON	10-Aug-22	12:43:23	0XL270000000000089GVM7
3	19.3500	XLON	10-Aug-22	12:43:23	0XL210000000000089H254
3	19.3500	XLON	10-Aug-22	12:43:23	0XL270000000000089GVM8
3	19.3500	XLON	10-Aug-22	12:43:23	0XL210000000000089H255
3	19.3500	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NE
3	19.3500	XLON	10-Aug-22	12:43:23	0XL210000000000089H256
2	19.3500	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NF
2	19.3500	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NG
2	19.3500	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NH
2	19.3450	XLON	10-Aug-22	12:43:23	0XL210000000000089H257
1	19.3500	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NI
2	19.3550	XLON	10-Aug-22	12:43:23	0XL2A0000000000089H349
3	19.3400	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NJ
3	19.3400	XLON	10-Aug-22	12:43:23	0XL240000000000089H0NK
3	19.3550	XLON	10-Aug-22	12:43:23	0XL2A0000000000089H34A
1334	19.3550	XLON	10-Aug-22	12:43:23	0XL2A0000000000089H34B
3	19.3400	XLON	10-Aug-22	12:43:32	0XL210000000000089H26A
2	19.3300	XLON	10-Aug-22	12:43:32	0XL210000000000089H26B
8	19.3300	XLON	10-Aug-22	12:43:32	0XL210000000000089H26C
4	19.3300	XLON	10-Aug-22	12:43:32	0XL270000000000089GVNE
3	19.3300	XLON	10-Aug-22	12:43:32	0XL210000000000089H26D
3	19.3300	XLON	10-Aug-22	12:43:32	0XL270000000000089GVNF
2	19.3300	XLON	10-Aug-22	12:43:32	0XL270000000000089GVNG
4	19.3400	XLON	10-Aug-22	12:43:32	0XL240000000000089H0OJ
223	19.3300	XLON	10-Aug-22	12:43:32	0XL2A0000000000089H35G
3	19.3400	XLON	10-Aug-22	12:43:32	0XL2A0000000000089H35F
4	19.3400	XLON	10-Aug-22	12:43:32	0XL240000000000089H0OK
1	19.3300	XLON	10-Aug-22	12:43:32	0XL240000000000089H0OL
3	19.3300	XLON	10-Aug-22	12:43:32	0XL2A0000000000089H35H
13	19.3250	XLON	10-Aug-22	12:43:32	0XL210000000000089H26E
3	19.3200	XLON	10-Aug-22	12:43:50	0XL270000000000089GVO7
3	19.3200	XLON	10-Aug-22	12:43:50	0XL210000000000089H27N
196	19.3100	XLON	10-Aug-22	12:43:50	0XL2A0000000000089H36H
3	19.3200	XLON	10-Aug-22	12:43:50	0XL240000000000089H0PA
3	19.3100	XLON	10-Aug-22	12:43:50	0XL270000000000089GVO8
3	19.3100	XLON	10-Aug-22	12:43:50	0XL210000000000089H27O
108	19.3700	XLON	10-Aug-22	12:46:53	0XL2A0000000000089H3I3
171	19.3700	XLON	10-Aug-22	12:46:53	0XL2A0000000000089H3I4
42	19.3700	XLON	10-Aug-22	12:46:53	0XL2A0000000000089H3I5
171	19.3700	XLON	10-Aug-22	12:46:53	0XL2A0000000000089H3I6
99	19.3700	XLON	10-Aug-22	12:46:58	0XL2A0000000000089H3IA
39	19.3700	XLON	10-Aug-22	12:46:58	0XL2A0000000000089H3IB
172	19.3700	XLON	10-Aug-22	12:46:58	0XL2A0000000000089H3IC
171	19.3700	XLON	10-Aug-22	12:46:58	0XL2A0000000000089H3ID
72	19.3700	XLON	10-Aug-22	12:46:58	0XL2A0000000000089H3IE
2	19.3600	XLON	10-Aug-22	12:47:07	0XL240000000000089H13B
3	19.3850	XLON	10-Aug-22	12:49:33	0XL210000000000089H2OB
2	19.3850	XLON	10-Aug-22	12:49:33	0XL240000000000089H19C
7	19.3950	XLON	10-Aug-22	12:50:45	0XL270000000000089H08L
3	19.3950	XLON	10-Aug-22	12:50:45	0XL240000000000089H1CK
5	19.3950	XLON	10-Aug-22	12:50:45	0XL270000000000089H08M
5	19.3950	XLON	10-Aug-22	12:50:45	0XL240000000000089H1CL
4	19.3950	XLON	10-Aug-22	12:50:45	0XL210000000000089H2S3
5	19.3950	XLON	10-Aug-22	12:51:43	0XL270000000000089H0AV
3	19.3950	XLON	10-Aug-22	12:51:43	0XL240000000000089H1G7
2	19.3950	XLON	10-Aug-22	12:51:43	0XL240000000000089H1G6
4	19.3900	XLON	10-Aug-22	12:52:10	0XL2A0000000000089H49S
187	19.3900	XLON	10-Aug-22	12:52:10	0XL2A0000000000089H49T
3	19.3900	XLON	10-Aug-22	12:52:10	0XL2A0000000000089H49U
3	19.3900	XLON	10-Aug-22	12:52:10	0XL210000000000089H30S
2	19.3900	XLON	10-Aug-22	12:52:10	0XL210000000000089H30T
5	19.4100	XLON	10-Aug-22	12:54:11	0XL210000000000089H36F
116	19.4200	XLON	10-Aug-22	12:54:11	0XL2A0000000000089H4GJ
5	19.4150	XLON	10-Aug-22	12:56:01	0XL270000000000089H0NJ
5	19.4150	XLON	10-Aug-22	12:56:01	0XL240000000000089H1RM
7	19.4150	XLON	10-Aug-22	12:56:01	0XL270000000000089H0NK
2	19.4150	XLON	10-Aug-22	12:56:01	0XL240000000000089H1RN
6	19.4150	XLON	10-Aug-22	12:56:01	0XL270000000000089H0NL
3	19.4150	XLON	10-Aug-22	12:56:01	0XL240000000000089H1RO
5	19.4150	XLON	10-Aug-22	12:56:01	0XL270000000000089H0NM
4	19.4150	XLON	10-Aug-22	12:56:01	0XL2A0000000000089H4MJ
4	19.4150	XLON	10-Aug-22	12:56:01	0XL240000000000089H1RP
373	19.4150	XLON	10-Aug-22	12:56:01	0XL2A0000000000089H4MK
7	19.4150	XLON	10-Aug-22	12:56:01	0XL210000000000089H3B6
3	19.4150	XLON	10-Aug-22	12:56:01	0XL210000000000089H3B7
3	19.4150	XLON	10-Aug-22	12:56:01	0XL210000000000089H3B8
6	19.4150	XLON	10-Aug-22	12:56:01	0XL210000000000089H3B9
234	19.4100	XLON	10-Aug-22	12:56:01	0XL2A0000000000089H4ML
3	19.4100	XLON	10-Aug-22	12:56:01	0XL2A0000000000089H4MM
4	19.4050	XLON	10-Aug-22	12:56:14	0XL2A0000000000089H4NV
3	19.4000	XLON	10-Aug-22	12:56:15	0XL240000000000089H1SN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4000	XLON	10-Aug-22	12:56:15	0XL2A0000000000089H4O7
146	19.4000	XLON	10-Aug-22	12:56:15	0XL2A0000000000089H4O8
162	19.4000	XLON	10-Aug-22	12:56:15	0XL2A0000000000089H4O9
5	19.4000	XLON	10-Aug-22	12:56:15	0XL27000000000089H0OV
3	19.4000	XLON	10-Aug-22	12:56:15	0XL21000000000089H3CD
3	19.4000	XLON	10-Aug-22	12:56:15	0XL21000000000089H3CE
5	19.4000	XLON	10-Aug-22	12:56:15	0XL21000000000089H3CG
6	19.4000	XLON	10-Aug-22	12:56:15	0XL27000000000089H0PO
5	19.4000	XLON	10-Aug-22	12:56:15	0XL21000000000089H3CF
4	19.4000	XLON	10-Aug-22	12:56:15	0XL27000000000089H0P1
3	19.4000	XLON	10-Aug-22	12:56:15	0XL24000000000089H1SO
3	19.4000	XLON	10-Aug-22	12:56:15	0XL24000000000089H1SP
5	19.4000	XLON	10-Aug-22	12:56:15	0XL27000000000089H0P2
2	19.4000	XLON	10-Aug-22	12:56:15	0XL24000000000089H1SQ
2	19.4000	XLON	10-Aug-22	12:56:34	0XL2A000000000089H4PF
5	19.4000	XLON	10-Aug-22	12:56:34	0XL2A000000000089H4PG
3	19.3950	XLON	10-Aug-22	12:58:19	0XL24000000000089H21O
3	19.3950	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VA
1	19.3950	XLON	10-Aug-22	12:58:19	0XL24000000000089H21P
3	19.3950	XLON	10-Aug-22	12:58:19	0XL24000000000089H21Q
2	19.3950	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VB
3	19.3950	XLON	10-Aug-22	12:58:19	0XL21000000000089H3HT
2	19.3950	XLON	10-Aug-22	12:58:19	0XL24000000000089H21N
3	19.3950	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VB
3	19.3950	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VC
2	19.3950	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VD
4	19.3900	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VG
3	19.3950	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VC
144	19.3950	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VD
161	19.3900	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VG
5	19.3900	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VF
2	19.3950	XLON	10-Aug-22	12:58:19	0XL21000000000089H3HU
3	19.3950	XLON	10-Aug-22	12:58:19	0XL21000000000089H3HV
2	19.3950	XLON	10-Aug-22	12:58:19	0XL21000000000089H3I1
3	19.3850	XLON	10-Aug-22	12:58:19	0XL21000000000089H3I2
4	19.3850	XLON	10-Aug-22	12:58:19	0XL21000000000089H3I3
6	19.3850	XLON	10-Aug-22	12:58:19	0XL21000000000089H3I4
6	19.3850	XLON	10-Aug-22	12:58:19	0XL21000000000089H3I5
6	19.3850	XLON	10-Aug-22	12:58:19	0XL24000000000089H21S
7	19.3850	XLON	10-Aug-22	12:58:19	0XL24000000000089H21T
6	19.3850	XLON	10-Aug-22	12:58:19	0XL24000000000089H21U
3	19.3850	XLON	10-Aug-22	12:58:19	0XL24000000000089H22O
3	19.3850	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VI
2	19.3850	XLON	10-Aug-22	12:58:19	0XL2A000000000089H4VK
4	19.3850	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VH
6	19.3850	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VI
6	19.3850	XLON	10-Aug-22	12:58:19	0XL27000000000089H0VJ
4	19.4000	XLON	10-Aug-22	12:59:34	0XL21000000000089H3KC
2	19.4000	XLON	10-Aug-22	12:59:34	0XL21000000000089H3KD
2	19.4000	XLON	10-Aug-22	12:59:34	0XL27000000000089H11V
3	19.4000	XLON	10-Aug-22	12:59:34	0XL27000000000089H11U
5	19.4000	XLON	10-Aug-22	12:59:34	0XL2A000000000089H52M
3	19.4000	XLON	10-Aug-22	12:59:34	0XL27000000000089H12O
2	19.4000	XLON	10-Aug-22	12:59:34	0XL21000000000089H3KG
2	19.4000	XLON	10-Aug-22	12:59:34	0XL2A000000000089H52P
4	19.4000	XLON	10-Aug-22	12:59:34	0XL21000000000089H3KF
3	19.4000	XLON	10-Aug-22	12:59:34	0XL2A000000000089H52O
320	19.4000	XLON	10-Aug-22	12:59:34	0XL2A000000000089H52N
2	19.4000	XLON	10-Aug-22	12:59:34	0XL27000000000089H121
4	19.4000	XLON	10-Aug-22	12:59:34	0XL24000000000089H24C
4	19.4000	XLON	10-Aug-22	12:59:34	0XL24000000000089H24D
2	19.4000	XLON	10-Aug-22	12:59:34	0XL24000000000089H24E
3	19.4000	XLON	10-Aug-22	12:59:34	0XL24000000000089H24F
2	19.3900	XLON	10-Aug-22	13:00:10	0XL21000000000089H3MG
4	19.3900	XLON	10-Aug-22	13:00:10	0XL27000000000089H13O
3	19.3900	XLON	10-Aug-22	13:00:10	0XL21000000000089H3MH
3	19.3900	XLON	10-Aug-22	13:00:10	0XL24000000000089H26T
2	19.3850	XLON	10-Aug-22	13:00:10	0XL21000000000089H3MI
192	19.3900	XLON	10-Aug-22	13:00:10	0XL2A000000000089H55O
2	19.3900	XLON	10-Aug-22	13:00:10	0XL27000000000089H13P
4	19.3900	XLON	10-Aug-22	13:00:10	0XL21000000000089H3MJ
1	19.3900	XLON	10-Aug-22	13:00:10	0XL24000000000089H26U
4	19.3900	XLON	10-Aug-22	13:00:10	0XL27000000000089H13Q
2	19.3900	XLON	10-Aug-22	13:00:10	0XL2A000000000089H551
3	19.3900	XLON	10-Aug-22	13:00:10	0XL21000000000089H3MK
2	19.3900	XLON	10-Aug-22	13:00:10	0XL24000000000089H26V
2	19.3850	XLON	10-Aug-22	13:00:10	0XL27000000000089H13R
3	19.3900	XLON	10-Aug-22	13:00:10	0XL2A000000000089H552
2	19.3900	XLON	10-Aug-22	13:00:10	0XL24000000000089H27O
4	19.3850	XLON	10-Aug-22	13:00:15	0XL2A000000000089H55E
251	19.3850	XLON	10-Aug-22	13:00:15	0XL2A000000000089H55F
3	19.3850	XLON	10-Aug-22	13:00:15	0XL21000000000089H3MU
2	19.3800	XLON	10-Aug-22	13:01:01	0XL27000000000089H16J
3	19.3800	XLON	10-Aug-22	13:01:01	0XL27000000000089H16I
3	19.3800	XLON	10-Aug-22	13:01:01	0XL24000000000089H29M
3	19.3800	XLON	10-Aug-22	13:01:01	0XL27000000000089H16K
1	19.3800	XLON	10-Aug-22	13:01:01	0XL24000000000089H29N
3	19.3800	XLON	10-Aug-22	13:01:01	0XL24000000000089H29O
2	19.3800	XLON	10-Aug-22	13:01:01	0XL24000000000089H29P
2	19.3800	XLON	10-Aug-22	13:01:01	0XL2A000000000089H58O
266	19.3750	XLON	10-Aug-22	13:01:01	0XL2A000000000089H584
3	19.3800	XLON	10-Aug-22	13:01:01	0XL21000000000089H3PA
2	19.3700	XLON	10-Aug-22	13:01:11	0XL27000000000089H17E
9	19.3700	XLON	10-Aug-22	13:01:11	0XL24000000000089H2AE
2	19.3700	XLON	10-Aug-22	13:01:11	0XL21000000000089H3PV
2	19.3700	XLON	10-Aug-22	13:01:11	0XL21000000000089H3QO
27	19.3700	XLON	10-Aug-22	13:01:11	0XL2A000000000089H591
155	19.3700	XLON	10-Aug-22	13:01:11	0XL2A000000000089H592
3	19.3700	XLON	10-Aug-22	13:01:11	0XL2A000000000089H593
2	19.3750	XLON	10-Aug-22	13:01:32	0XL27000000000089H18B
220	19.3750	XLON	10-Aug-22	13:01:32	0XL2A000000000089H5A8
3	19.3800	XLON	10-Aug-22	13:02:34	0XL27000000000089H1C2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	19.3800	XLON	10-Aug-22	13:02:34	0XL24000000000089H2E9
3	19.3800	XLON	10-Aug-22	13:02:34	0XL210000000000089H3UV
3	19.3800	XLON	10-Aug-22	13:02:34	0XL240000000000089H2EA
3	19.3800	XLON	10-Aug-22	13:02:34	0XL210000000000089H3VO
2	19.3800	XLON	10-Aug-22	13:02:34	0XL240000000000089H2EB
2	19.3800	XLON	10-Aug-22	13:02:34	0XL240000000000089H2EC
2	19.3800	XLON	10-Aug-22	13:02:41	0XL270000000000089H1C8
2	19.3800	XLON	10-Aug-22	13:03:10	0XL270000000000089H1DL
2	19.3800	XLON	10-Aug-22	13:03:10	0XL240000000000089H2FC
3	19.3800	XLON	10-Aug-22	13:03:10	0XL2A00000000000089H5G5
4	19.3800	XLON	10-Aug-22	13:03:11	0XL270000000000089H1DO
2	19.3800	XLON	10-Aug-22	13:03:11	0XL210000000000089H40V
4	19.3800	XLON	10-Aug-22	13:03:11	0XL270000000000089H1DP
281	19.3800	XLON	10-Aug-22	13:03:11	0XL2A00000000000089H5GE
4	19.3750	XLON	10-Aug-22	13:03:14	0XL270000000000089H1DT
1	19.3750	XLON	10-Aug-22	13:03:14	0XL240000000000089H2FQ
3	19.3700	XLON	10-Aug-22	13:03:41	0XL2A00000000000089H5H7
2	19.3700	XLON	10-Aug-22	13:03:41	0XL270000000000089H1ER
2	19.3700	XLON	10-Aug-22	13:03:41	0XL240000000000089H2GA
8	19.3700	XLON	10-Aug-22	13:03:41	0XL240000000000089H2GB
3	19.3700	XLON	10-Aug-22	13:03:41	0XL210000000000089H41N
3	19.3700	XLON	10-Aug-22	13:03:41	0XL210000000000089H41O
2	19.3600	XLON	10-Aug-22	13:04:02	0XL210000000000089H42S
3	19.3600	XLON	10-Aug-22	13:04:02	0XL270000000000089H1FM
13	19.3600	XLON	10-Aug-22	13:04:02	0XL240000000000089H2H6
3	19.3600	XLON	10-Aug-22	13:04:02	0XL240000000000089H2H7
155	19.3600	XLON	10-Aug-22	13:04:02	0XL2A00000000000089H5HS
2	19.3600	XLON	10-Aug-22	13:04:02	0XL270000000000089H1FN
3	19.3600	XLON	10-Aug-22	13:04:02	0XL2A00000000000089H5HT
2	19.3600	XLON	10-Aug-22	13:04:02	0XL210000000000089H42T
3	19.3550	XLON	10-Aug-22	13:05:07	0XL210000000000089H45T
3	19.3550	XLON	10-Aug-22	13:05:07	0XL270000000000089H1HQ
2	19.3550	XLON	10-Aug-22	13:05:07	0XL240000000000089H2JR
2	19.3550	XLON	10-Aug-22	13:05:07	0XL270000000000089H1HR
2	19.3550	XLON	10-Aug-22	13:05:07	0XL240000000000089H2JS
3	19.3550	XLON	10-Aug-22	13:05:07	0XL240000000000089H2JT
1	19.3550	XLON	10-Aug-22	13:05:07	0XL240000000000089H2JU
3	19.3550	XLON	10-Aug-22	13:05:07	0XL210000000000089H45V
2	19.3550	XLON	10-Aug-22	13:05:07	0XL210000000000089H45U
389	19.3550	XLON	10-Aug-22	13:05:07	0XL2A00000000000089H5KF
2	19.3550	XLON	10-Aug-22	13:05:07	0XL2A00000000000089H5KG
234	19.3550	XLON	10-Aug-22	13:05:11	0XL2A00000000000089H5KM
4	19.3550	XLON	10-Aug-22	13:05:11	0XL240000000000089H2K5
3	19.3550	XLON	10-Aug-22	13:05:11	0XL270000000000089H1HU
3	19.3550	XLON	10-Aug-22	13:05:11	0XL270000000000089H1HV
2	19.3750	XLON	10-Aug-22	13:05:48	0XL2A0000000000089H5MF
3	19.3750	XLON	10-Aug-22	13:05:48	0XL270000000000089H1J3
2	19.3750	XLON	10-Aug-22	13:05:48	0XL210000000000089H47M
3	19.3750	XLON	10-Aug-22	13:05:48	0XL210000000000089H47O
198	19.4050	XLON	10-Aug-22	13:07:21	0XL2A00000000000089H5QC
148	19.4050	XLON	10-Aug-22	13:07:21	0XL2A00000000000089H5QD
237	19.4050	XLON	10-Aug-22	13:07:21	0XL2A00000000000089H5QE
193	19.4050	XLON	10-Aug-22	13:07:21	0XL2A00000000000089H5QF
149	19.4050	XLON	10-Aug-22	13:07:21	0XL2A00000000000089H5QG
3	19.4000	XLON	10-Aug-22	13:07:33	0XL270000000000089H1MB
4	19.4000	XLON	10-Aug-22	13:07:33	0XL240000000000089H2PN
4	19.4000	XLON	10-Aug-22	13:07:33	0XL270000000000089H1MC
3	19.4000	XLON	10-Aug-22	13:07:33	0XL240000000000089H2PM
2	19.4000	XLON	10-Aug-22	13:07:33	0XL270000000000089H1MD
4	19.4000	XLON	10-Aug-22	13:07:33	0XL240000000000089H2PP
3	19.4000	XLON	10-Aug-22	13:07:33	0XL2A00000000000089H5QR
4	19.4000	XLON	10-Aug-22	13:07:33	0XL2A00000000000089H5QS
3	19.4000	XLON	10-Aug-22	13:07:33	0XL210000000000089H4CN
4	19.4000	XLON	10-Aug-22	13:07:33	0XL210000000000089H4CO
1	19.4000	XLON	10-Aug-22	13:07:33	0XL240000000000089H2PS
3	19.4000	XLON	10-Aug-22	13:07:33	0XL210000000000089H4CP
3	19.4000	XLON	10-Aug-22	13:07:33	0XL210000000000089H4CQ
4	19.4100	XLON	10-Aug-22	13:07:34	0XL270000000000089H1MF
1	19.4100	XLON	10-Aug-22	13:07:34	0XL240000000000089H2QF
3	19.4100	XLON	10-Aug-22	13:07:50	0XL240000000000089H2R3
3	19.4100	XLON	10-Aug-22	13:07:50	0XL240000000000089H2R4
2	19.4100	XLON	10-Aug-22	13:07:50	0XL210000000000089H4DM
2	19.4100	XLON	10-Aug-22	13:07:50	0XL240000000000089H2R7
2	19.4100	XLON	10-Aug-22	13:07:50	0XL210000000000089H4DN
3	19.4100	XLON	10-Aug-22	13:07:50	0XL210000000000089H4DO
3	19.4100	XLON	10-Aug-22	13:07:50	0XL270000000000089H1MT
3	19.4100	XLON	10-Aug-22	13:07:50	0XL2A00000000000089H5RE
3	19.4100	XLON	10-Aug-22	13:07:50	0XL270000000000089H1MU
3	19.4100	XLON	10-Aug-22	13:07:50	0XL270000000000089H1MV
1432	19.4100	XLON	10-Aug-22	13:07:50	0XL2A00000000000089H5RF
3	19.4100	XLON	10-Aug-22	13:07:50	0XL2A00000000000089H5RG
1	19.4050	XLON	10-Aug-22	13:07:52	0XL240000000000089H2RF
3	19.4150	XLON	10-Aug-22	13:09:21	0XL2A00000000000089H5VA
3	19.4150	XLON	10-Aug-22	13:09:21	0XL210000000000089H4I8
4	19.4150	XLON	10-Aug-22	13:09:21	0XL210000000000089H4I9
3	19.4150	XLON	10-Aug-22	13:09:21	0XL2A00000000000089H5VB
3	19.4150	XLON	10-Aug-22	13:09:21	0XL210000000000089H4IA
3	19.4150	XLON	10-Aug-22	13:09:21	0XL210000000000089H4IB
305	19.4150	XLON	10-Aug-22	13:09:21	0XL2A00000000000089H5VC
4	19.4150	XLON	10-Aug-22	13:09:21	0XL270000000000089H1Q4
4	19.4150	XLON	10-Aug-22	13:09:21	0XL270000000000089H1Q5
2	19.4150	XLON	10-Aug-22	13:09:21	0XL270000000000089H1Q6
3	19.4150	XLON	10-Aug-22	13:09:21	0XL240000000000089H2V4
1	19.4150	XLON	10-Aug-22	13:09:21	0XL240000000000089H2V5
3	19.4150	XLON	10-Aug-22	13:09:21	0XL240000000000089H2V6
2	19.4150	XLON	10-Aug-22	13:09:21	0XL270000000000089H1Q7
3	19.4150	XLON	10-Aug-22	13:09:21	0XL240000000000089H2V7
1360	19.4300	XLON	10-Aug-22	13:11:09	0XL2A00000000000089H63G
2	19.4300	XLON	10-Aug-22	13:11:09	0XL2A00000000000089H63H
3	19.4300	XLON	10-Aug-22	13:11:09	0XL2A00000000000089H63I
3	19.4300	XLON	10-Aug-22	13:11:09	0XL210000000000089H4MD
3	19.4300	XLON	10-Aug-22	13:11:09	0XL240000000000089H340

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4300	XLON	10-Aug-22	13:11:09	OXL27000000000089H1U4
2	19.4200	XLON	10-Aug-22	13:11:37	OXL21000000000089H4ND
228	19.4200	XLON	10-Aug-22	13:11:37	OXL2A000000000089H64I
2	19.4200	XLON	10-Aug-22	13:11:37	OXL27000000000089H1UU
3	19.4200	XLON	10-Aug-22	13:11:37	OXL21000000000089H4NE
3	19.4200	XLON	10-Aug-22	13:11:37	OXL24000000000089H351
1	19.4200	XLON	10-Aug-22	13:11:37	OXL24000000000089H352
2	19.4200	XLON	10-Aug-22	13:11:37	OXL21000000000089H4NF
3	19.4200	XLON	10-Aug-22	13:11:37	OXL24000000000089H353
2	19.4200	XLON	10-Aug-22	13:11:37	OXL27000000000089H1UV
3	19.4200	XLON	10-Aug-22	13:11:37	OXL27000000000089H1VO
2	19.4200	XLON	10-Aug-22	13:11:37	OXL27000000000089H1V1
427	19.4500	XLON	10-Aug-22	13:13:21	OXL2A000000000089H69A
141	19.4500	XLON	10-Aug-22	13:13:21	OXL2A000000000089H69B
70	19.4500	XLON	10-Aug-22	13:13:21	OXL2A000000000089H69C
4	19.4600	XLON	10-Aug-22	13:13:28	OXL27000000000089H22L
4	19.4600	XLON	10-Aug-22	13:13:28	OXL2A000000000089H69D
4	19.4600	XLON	10-Aug-22	13:13:28	OXL27000000000089H22M
2	19.4600	XLON	10-Aug-22	13:13:28	OXL27000000000089H22N
4	19.4600	XLON	10-Aug-22	13:13:28	OXL21000000000089H4RG
2	19.4600	XLON	10-Aug-22	13:13:28	OXL24000000000089H393
3	19.4600	XLON	10-Aug-22	13:13:28	OXL24000000000089H394
185	19.4600	XLON	10-Aug-22	13:13:34	OXL2A000000000089H69J
518	19.4600	XLON	10-Aug-22	13:13:34	OXL2A000000000089H69K
285	19.4600	XLON	10-Aug-22	13:13:34	OXL2A000000000089H69L
2	19.4650	XLON	10-Aug-22	13:14:58	OXL27000000000089H265
4	19.4650	XLON	10-Aug-22	13:14:58	OXL2A000000000089H6CN
344	19.4650	XLON	10-Aug-22	13:14:58	OXL2A000000000089H6CO
3	19.4650	XLON	10-Aug-22	13:14:58	OXL2A000000000089H6CP
3	19.4650	XLON	10-Aug-22	13:14:58	OXL27000000000089H266
2	19.4650	XLON	10-Aug-22	13:14:58	OXL27000000000089H267
2	19.4650	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CN
2	19.4650	XLON	10-Aug-22	13:14:58	OXL21000000000089H503
3	19.4650	XLON	10-Aug-22	13:14:58	OXL27000000000089H268
4	19.4650	XLON	10-Aug-22	13:14:58	OXL21000000000089H504
2	19.4650	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CO
2	19.4650	XLON	10-Aug-22	13:14:58	OXL21000000000089H505
1	19.4600	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CP
2	19.4600	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CQ
4	19.4600	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CR
2	19.4550	XLON	10-Aug-22	13:14:58	OXL27000000000089H269
2	19.4550	XLON	10-Aug-22	13:14:58	OXL21000000000089H506
2	19.4550	XLON	10-Aug-22	13:14:58	OXL27000000000089H26A
4	19.4550	XLON	10-Aug-22	13:14:58	OXL24000000000089H3CS
4	19.4550	XLON	10-Aug-22	13:14:58	OXL27000000000089H26B
3	19.4550	XLON	10-Aug-22	13:15:21	OXL24000000000089H3E2
1	19.4550	XLON	10-Aug-22	13:15:21	OXL24000000000089H3E3
3	19.4550	XLON	10-Aug-22	13:15:21	OXL2A000000000089H6DQ
3	19.4550	XLON	10-Aug-22	13:15:21	OXL21000000000089H518
3	19.4750	XLON	10-Aug-22	13:17:08	OXL21000000000089H55J
2	19.4750	XLON	10-Aug-22	13:17:08	OXL2A000000000089H6HT
1	19.4750	XLON	10-Aug-22	13:17:08	OXL24000000000089H3HU
3	19.4750	XLON	10-Aug-22	13:17:08	OXL24000000000089H3HV
2	19.4750	XLON	10-Aug-22	13:17:08	OXL24000000000089H3IO
250	19.5000	XLON	10-Aug-22	13:18:44	OXL2A000000000089H6L5
118	19.5000	XLON	10-Aug-22	13:18:44	OXL2A000000000089H6L6
1082	19.4950	XLON	10-Aug-22	13:19:56	OXL2A000000000089H6O0
1701	19.4950	XLON	10-Aug-22	13:19:56	OXL2A000000000089H6O1
220	19.4950	XLON	10-Aug-22	13:19:56	OXL2A000000000089H6O2
2	19.5050	XLON	10-Aug-22	13:20:20	OXL2A000000000089H6P0
4	19.5050	XLON	10-Aug-22	13:20:20	OXL2A000000000089H6P1
4	19.5050	XLON	10-Aug-22	13:20:20	OXL27000000000089H2H8
3	19.5050	XLON	10-Aug-22	13:20:20	OXL27000000000089H2H9
8	19.5050	XLON	10-Aug-22	13:20:20	OXL27000000000089H2HA
3	19.5050	XLON	10-Aug-22	13:20:20	OXL24000000000089H3PL
2	19.5050	XLON	10-Aug-22	13:20:20	OXL24000000000089H3PJ
3	19.5050	XLON	10-Aug-22	13:20:20	OXL24000000000089H3PK
1	19.5050	XLON	10-Aug-22	13:20:20	OXL24000000000089H3PM
2	19.5050	XLON	10-Aug-22	13:20:20	OXL21000000000089H5C7
3	19.5050	XLON	10-Aug-22	13:20:20	OXL21000000000089H5C8
5	19.5050	XLON	10-Aug-22	13:20:20	OXL21000000000089H5C9
357	19.4950	XLON	10-Aug-22	13:20:38	OXL2A000000000089H6PN
112	19.4950	XLON	10-Aug-22	13:20:38	OXL2A000000000089H6PO
280	19.5050	XLON	10-Aug-22	13:22:38	OXL2A000000000089H6UU
4	19.5100	XLON	10-Aug-22	13:23:06	OXL24000000000089H400
3	19.5100	XLON	10-Aug-22	13:23:06	OXL24000000000089H401
1	19.5100	XLON	10-Aug-22	13:23:06	OXL24000000000089H402
3	19.5100	XLON	10-Aug-22	13:23:06	OXL2A000000000089H702
3	19.5100	XLON	10-Aug-22	13:23:06	OXL24000000000089H403
3	19.5100	XLON	10-Aug-22	13:23:06	OXL2A000000000089H703
4	19.5100	XLON	10-Aug-22	13:23:06	OXL21000000000089H5JA
8	19.5100	XLON	10-Aug-22	13:23:06	OXL27000000000089H2O1
4	19.5100	XLON	10-Aug-22	13:23:06	OXL27000000000089H2O2
4	19.5100	XLON	10-Aug-22	13:23:06	OXL27000000000089H2O3
3	19.5100	XLON	10-Aug-22	13:23:06	OXL21000000000089H5JB
4	19.5100	XLON	10-Aug-22	13:23:06	OXL21000000000089H5JC
220	19.5100	XLON	10-Aug-22	13:23:07	OXL2A000000000089H704
90	19.5100	XLON	10-Aug-22	13:23:07	OXL2A000000000089H705
123	19.5100	XLON	10-Aug-22	13:23:07	OXL2A000000000089H706
4	19.5050	XLON	10-Aug-22	13:24:36	OXL27000000000089H2RC
3	19.5050	XLON	10-Aug-22	13:24:36	OXL27000000000089H2RD
2	19.5050	XLON	10-Aug-22	13:24:36	OXL2A000000000089H74I
4	19.5050	XLON	10-Aug-22	13:24:36	OXL27000000000089H2RE
2	19.5050	XLON	10-Aug-22	13:24:36	OXL21000000000089H5MO
3	19.5050	XLON	10-Aug-22	13:24:36	OXL21000000000089H5MP
4	19.5050	XLON	10-Aug-22	13:24:36	OXL21000000000089H5MQ
3	19.5050	XLON	10-Aug-22	13:24:36	OXL24000000000089H433
1	19.5050	XLON	10-Aug-22	13:24:36	OXL24000000000089H434
3	19.5050	XLON	10-Aug-22	13:24:36	OXL24000000000089H435
2	19.5050	XLON	10-Aug-22	13:24:36	OXL24000000000089H436
3	19.5150	XLON	10-Aug-22	13:26:03	OXL2A000000000089H77P
1197	19.5150	XLON	10-Aug-22	13:26:03	OXL2A000000000089H77Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5150	XLON	10-Aug-22	13:26:03	0XL27000000000089H2UE
3	19.5100	XLON	10-Aug-22	13:26:03	0XL270000000000089H2UF
2	19.5100	XLON	10-Aug-22	13:26:03	0XL240000000000089H46P
2	19.5100	XLON	10-Aug-22	13:26:03	0XL210000000000089H5QT
2	19.5050	XLON	10-Aug-22	13:26:03	0XL210000000000089H5QU
3	19.5050	XLON	10-Aug-22	13:26:03	0XL210000000000089H5QV
2	19.5050	XLON	10-Aug-22	13:26:03	0XL270000000000089H2UG
3	19.5050	XLON	10-Aug-22	13:26:03	0XL270000000000089H2UH
2	19.5050	XLON	10-Aug-22	13:26:03	0XL240000000000089H46Q
1	19.5050	XLON	10-Aug-22	13:26:03	0XL240000000000089H46R
2	19.5050	XLON	10-Aug-22	13:26:03	0XL240000000000089H46S
2	19.5100	XLON	10-Aug-22	13:26:03	0XL2A00000000000089H77R
2	19.5100	XLON	10-Aug-22	13:26:03	0XL2A00000000000089H77S
3	19.5150	XLON	10-Aug-22	13:27:07	0XL2A00000000000089H7AL
3	19.5150	XLON	10-Aug-22	13:27:07	0XL210000000000089H5TK
2	19.5150	XLON	10-Aug-22	13:27:07	0XL210000000000089H5TL
2	19.5150	XLON	10-Aug-22	13:27:07	0XL2A00000000000089H7AM
2	19.5150	XLON	10-Aug-22	13:27:07	0XL210000000000089H5TM
136	19.5150	XLON	10-Aug-22	13:27:07	0XL2A00000000000089H7AN
2	19.5150	XLON	10-Aug-22	13:27:07	0XL240000000000089H49O
2	19.5150	XLON	10-Aug-22	13:27:07	0XL240000000000089H49P
1	19.5150	XLON	10-Aug-22	13:27:07	0XL240000000000089H49Q
2	19.5150	XLON	10-Aug-22	13:27:07	0XL240000000000089H49R
4	19.5150	XLON	10-Aug-22	13:27:07	0XL270000000000089H318
3	19.5150	XLON	10-Aug-22	13:27:07	0XL270000000000089H319
2	19.5150	XLON	10-Aug-22	13:27:07	0XL270000000000089H31A
112	19.5150	XLON	10-Aug-22	13:28:13	0XL2A00000000000089H7DG
93	19.5150	XLON	10-Aug-22	13:28:13	0XL2A00000000000089H7DH
216	19.5150	XLON	10-Aug-22	13:28:13	0XL2A00000000000089H7DI
3	19.5100	XLON	10-Aug-22	13:28:53	0XL2A00000000000089H7FO
3	19.5250	XLON	10-Aug-22	13:29:21	0XL240000000000089H4DO
2	19.5250	XLON	10-Aug-22	13:29:21	0XL2A00000000000089H7G1
153	19.5250	XLON	10-Aug-22	13:29:21	0XL2A00000000000089H7G2
960	19.5250	XLON	10-Aug-22	13:29:21	0XL2A00000000000089H7G3
4	19.5250	XLON	10-Aug-22	13:29:21	0XL2A00000000000089H7G4
2	19.5250	XLON	10-Aug-22	13:29:21	0XL210000000000089H62M
2	19.5250	XLON	10-Aug-22	13:29:21	0XL270000000000089H35L
4	19.5250	XLON	10-Aug-22	13:29:21	0XL210000000000089H62N
5	19.5250	XLON	10-Aug-22	13:29:21	0XL270000000000089H35M
4	19.5250	XLON	10-Aug-22	13:29:21	0XL210000000000089H62O
3	19.5250	XLON	10-Aug-22	13:29:21	0XL270000000000089H35N
3	19.5250	XLON	10-Aug-22	13:29:21	0XL240000000000089H4DP
2	19.5250	XLON	10-Aug-22	13:29:21	0XL240000000000089H4DQ
185	19.5200	XLON	10-Aug-22	13:29:40	0XL2A00000000000089H7GV
1	19.5150	XLON	10-Aug-22	13:29:45	0XL240000000000089H4EO
2	19.5150	XLON	10-Aug-22	13:29:45	0XL270000000000089H36K
2	19.5150	XLON	10-Aug-22	13:29:45	0XL270000000000089H36L
3	19.5150	XLON	10-Aug-22	13:29:45	0XL240000000000089H4EP
4	19.5150	XLON	10-Aug-22	13:29:45	0XL240000000000089H4EQ
5	19.5150	XLON	10-Aug-22	13:29:45	0XL270000000000089H36M
3	19.5150	XLON	10-Aug-22	13:29:45	0XL210000000000089H643
3	19.5150	XLON	10-Aug-22	13:29:45	0XL240000000000089H4ER
3	19.5150	XLON	10-Aug-22	13:29:45	0XL2A00000000000089H7H5
2	19.5150	XLON	10-Aug-22	13:29:45	0XL2A00000000000089H7H6
150	19.5150	XLON	10-Aug-22	13:29:45	0XL2A00000000000089H7H7
3	19.5150	XLON	10-Aug-22	13:29:45	0XL210000000000089H644
3	19.5150	XLON	10-Aug-22	13:29:45	0XL210000000000089H645
1	19.5150	XLON	10-Aug-22	13:30:19	0XL240000000000089H4H5
3	19.5150	XLON	10-Aug-22	13:30:19	0XL270000000000089H39K
3	19.5150	XLON	10-Aug-22	13:30:19	0XL270000000000089H39L
2	19.5150	XLON	10-Aug-22	13:30:19	0XL270000000000089H39M
2	19.5150	XLON	10-Aug-22	13:30:19	0XL240000000000089H4HT
2	19.5150	XLON	10-Aug-22	13:30:19	0XL210000000000089H67T
2	19.5150	XLON	10-Aug-22	13:30:19	0XL2A00000000000089H7KL
4	19.5150	XLON	10-Aug-22	13:30:19	0XL240000000000089H4HU
2	19.5150	XLON	10-Aug-22	13:30:19	0XL210000000000089H67U
149	19.5150	XLON	10-Aug-22	13:30:19	0XL2A00000000000089H7KM
2	19.5150	XLON	10-Aug-22	13:30:19	0XL210000000000089H67V
2	19.5100	XLON	10-Aug-22	13:30:20	0XL240000000000089H4HV
4	19.5100	XLON	10-Aug-22	13:30:20	0XL2A00000000000089H7KR
137	19.5100	XLON	10-Aug-22	13:30:20	0XL2A00000000000089H7KS
3	19.5100	XLON	10-Aug-22	13:30:55	0XL210000000000089H6CB
3	19.5100	XLON	10-Aug-22	13:30:55	0XL210000000000089H6CC
3	19.5100	XLON	10-Aug-22	13:30:55	0XL270000000000089H3C9
3	19.5100	XLON	10-Aug-22	13:30:55	0XL270000000000089H3CA
3	19.5100	XLON	10-Aug-22	13:30:55	0XL240000000000089H4K8
186	19.5100	XLON	10-Aug-22	13:30:58	0XL2A00000000000089H7O6
6	19.5100	XLON	10-Aug-22	13:31:18	0XL270000000000089H3EK
2	19.5100	XLON	10-Aug-22	13:31:18	0XL2A00000000000089H7PV
1	19.5100	XLON	10-Aug-22	13:31:18	0XL240000000000089H4LQ
2	19.5100	XLON	10-Aug-22	13:31:18	0XL240000000000089H4LR
188	19.5100	XLON	10-Aug-22	13:31:20	0XL2A00000000000089H7Q0
132	19.5100	XLON	10-Aug-22	13:31:20	0XL2A00000000000089H7Q1
190	19.5100	XLON	10-Aug-22	13:31:20	0XL2A00000000000089H7Q2
3	19.5150	XLON	10-Aug-22	13:31:53	0XL240000000000089H4OE
3	19.5150	XLON	10-Aug-22	13:31:53	0XL270000000000089H3HG
2	19.5150	XLON	10-Aug-22	13:31:53	0XL240000000000089H4OF
1	19.5150	XLON	10-Aug-22	13:31:53	0XL240000000000089H4OG
5	19.5150	XLON	10-Aug-22	13:31:53	0XL270000000000089H3HH
3	19.5150	XLON	10-Aug-22	13:31:53	0XL210000000000089H6IN
4	19.5150	XLON	10-Aug-22	13:31:53	0XL240000000000089H4OH
2	19.5150	XLON	10-Aug-22	13:31:53	0XL270000000000089H3HI
3	19.5150	XLON	10-Aug-22	13:31:53	0XL2A00000000000089H7TA
3	19.5150	XLON	10-Aug-22	13:31:53	0XL210000000000089H6IO
3	19.5150	XLON	10-Aug-22	13:31:53	0XL2A00000000000089H7TC
340	19.5150	XLON	10-Aug-22	13:31:53	0XL2A00000000000089H7TB
255	19.5150	XLON	10-Aug-22	13:32:03	0XL2A00000000000089H7U1
2	19.5150	XLON	10-Aug-22	13:32:03	0XL270000000000089H3I4
2	19.5150	XLON	10-Aug-22	13:32:03	0XL2A00000000000089H7U2
3	19.5150	XLON	10-Aug-22	13:32:03	0XL270000000000089H3I5
3	19.5150	XLON	10-Aug-22	13:32:03	0XL240000000000089H4P3
2	19.5150	XLON	10-Aug-22	13:32:03	0XL2A00000000000089H7U3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5150	XLON	10-Aug-22	13:32:03	OXL27000000000089H3I6
2	19.5150	XLON	10-Aug-22	13:32:03	OXL24000000000089H4P4
1	19.5150	XLON	10-Aug-22	13:32:03	OXL24000000000089H4P5
4	19.5150	XLON	10-Aug-22	13:32:03	OXL24000000000089H4P6
2	19.5150	XLON	10-Aug-22	13:32:03	OXL21000000000089H6JM
2	19.5150	XLON	10-Aug-22	13:32:03	OXL21000000000089H6JN
4	19.5100	XLON	10-Aug-22	13:32:10	OXL21000000000089H6KG
101	19.5100	XLON	10-Aug-22	13:32:45	OXL2A000000000089H81F
4	19.5100	XLON	10-Aug-22	13:32:45	OXL2A000000000089H81G
314	19.5100	XLON	10-Aug-22	13:32:45	OXL2A000000000089H81H
14	19.5100	XLON	10-Aug-22	13:32:45	OXL2A000000000089H81I
1	19.5050	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SG
2	19.5050	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SH
4	19.5050	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SI
2	19.5050	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SJ
4	19.5050	XLON	10-Aug-22	13:32:50	OXL27000000000089H3LT
3	19.5050	XLON	10-Aug-22	13:32:50	OXL21000000000089H6O5
2	19.5050	XLON	10-Aug-22	13:32:50	OXL21000000000089H6O6
2	19.5050	XLON	10-Aug-22	13:32:50	OXL21000000000089H6O4
2	19.5050	XLON	10-Aug-22	13:32:50	OXL27000000000089H3LU
3	19.5050	XLON	10-Aug-22	13:32:50	OXL27000000000089H3LV
4	19.5000	XLON	10-Aug-22	13:32:50	OXL27000000000089H3M0
2	19.5050	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81L
207	19.5050	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81M
2	19.5050	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81N
342	19.5000	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81O
2	19.4950	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SK
2	19.4950	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SL
2	19.4950	XLON	10-Aug-22	13:32:50	OXL27000000000089H3M1
2	19.4950	XLON	10-Aug-22	13:32:50	OXL21000000000089H6O7
2	19.4950	XLON	10-Aug-22	13:32:50	OXL21000000000089H6O8
1	19.4950	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SM
2	19.4950	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SN
2	19.4950	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81P
2	19.4900	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SO
2	19.4900	XLON	10-Aug-22	13:32:50	OXL24000000000089H4SP
3	19.4900	XLON	10-Aug-22	13:32:50	OXL2A000000000089H81T
228	19.5100	XLON	10-Aug-22	13:33:37	OXL2A000000000089H852
4	19.5100	XLON	10-Aug-22	13:33:37	OXL2A000000000089H853
4	19.5100	XLON	10-Aug-22	13:33:37	OXL24000000000089H4VS
2	19.5100	XLON	10-Aug-22	13:33:37	OXL27000000000089H3PS
2	19.5100	XLON	10-Aug-22	13:33:37	OXL21000000000089H6T6
2	19.5100	XLON	10-Aug-22	13:33:37	OXL24000000000089H4VT
2	19.5100	XLON	10-Aug-22	13:33:37	OXL2A000000000089H854
4	19.5100	XLON	10-Aug-22	13:33:37	OXL24000000000089H4VU
4	19.5100	XLON	10-Aug-22	13:33:37	OXL21000000000089H6T7
2	19.5100	XLON	10-Aug-22	13:33:37	OXL21000000000089H6T8
2	19.5100	XLON	10-Aug-22	13:33:37	OXL27000000000089H3PT
2	19.5100	XLON	10-Aug-22	13:33:37	OXL27000000000089H3PU
2	19.5150	XLON	10-Aug-22	13:34:14	OXL27000000000089H3S3
2	19.5150	XLON	10-Aug-22	13:34:14	OXL21000000000089H70B
1	19.5150	XLON	10-Aug-22	13:34:14	OXL24000000000089H51U
200	19.5150	XLON	10-Aug-22	13:34:14	OXL2A000000000089H87L
220	19.5150	XLON	10-Aug-22	13:34:14	OXL2A000000000089H87K
97	19.5150	XLON	10-Aug-22	13:34:14	OXL2A000000000089H87M
2	19.5100	XLON	10-Aug-22	13:34:23	OXL24000000000089H52C
2	19.5100	XLON	10-Aug-22	13:34:23	OXL2A000000000089H889
3	19.5100	XLON	10-Aug-22	13:34:23	OXL2A000000000089H88A
2	19.5100	XLON	10-Aug-22	13:34:23	OXL21000000000089H717
2	19.5100	XLON	10-Aug-22	13:34:23	OXL24000000000089H52D
3	19.5100	XLON	10-Aug-22	13:34:23	OXL24000000000089H52E
2	19.5100	XLON	10-Aug-22	13:34:23	OXL21000000000089H718
354	19.5100	XLON	10-Aug-22	13:34:23	OXL2A000000000089H88B
2	19.5100	XLON	10-Aug-22	13:34:23	OXL27000000000089H3SI
2	19.5100	XLON	10-Aug-22	13:34:23	OXL27000000000089H3SJ
1	19.5050	XLON	10-Aug-22	13:34:29	OXL24000000000089H52Q
3	19.5050	XLON	10-Aug-22	13:34:29	OXL24000000000089H52R
2	19.5050	XLON	10-Aug-22	13:34:29	OXL21000000000089H71K
2	19.5050	XLON	10-Aug-22	13:34:29	OXL27000000000089H3SQ
216	19.5150	XLON	10-Aug-22	13:35:10	OXL2A000000000089H8BB
2	19.5100	XLON	10-Aug-22	13:35:11	OXL21000000000089H74R
2	19.5100	XLON	10-Aug-22	13:35:11	OXL21000000000089H74S
3	19.5100	XLON	10-Aug-22	13:35:11	OXL21000000000089H74T
3	19.5100	XLON	10-Aug-22	13:35:11	OXL24000000000089H55A
1	19.5100	XLON	10-Aug-22	13:35:11	OXL24000000000089H55B
3	19.5100	XLON	10-Aug-22	13:35:11	OXL24000000000089H55C
2	19.5100	XLON	10-Aug-22	13:35:11	OXL2A000000000089H8BC
9	19.5100	XLON	10-Aug-22	13:35:11	OXL2A000000000089H8BD
4	19.5100	XLON	10-Aug-22	13:35:11	OXL27000000000089H3V1
284	19.5100	XLON	10-Aug-22	13:35:11	OXL2A000000000089H8BE
3	19.5100	XLON	10-Aug-22	13:35:11	OXL27000000000089H3V2
42	19.5100	XLON	10-Aug-22	13:35:11	OXL2A000000000089H8BF
2	19.5100	XLON	10-Aug-22	13:35:11	OXL27000000000089H3V3
3	19.5100	XLON	10-Aug-22	13:35:11	OXL2A000000000089H8BG
3	19.5100	XLON	10-Aug-22	13:35:37	OXL24000000000089H57C
3	19.5100	XLON	10-Aug-22	13:35:37	OXL2A000000000089H8DJ
2	19.5100	XLON	10-Aug-22	13:35:37	OXL27000000000089H411
2	19.5100	XLON	10-Aug-22	13:35:37	OXL27000000000089H410
3	19.5100	XLON	10-Aug-22	13:35:37	OXL27000000000089H412
3	19.5100	XLON	10-Aug-22	13:35:37	OXL21000000000089H76T
3	19.5100	XLON	10-Aug-22	13:35:37	OXL21000000000089H76U
245	19.5100	XLON	10-Aug-22	13:35:44	OXL2A000000000089H8DV
188	19.5100	XLON	10-Aug-22	13:35:44	OXL2A000000000089H8E0
10	19.5100	XLON	10-Aug-22	13:35:44	OXL2A000000000089H8E1
239	19.5050	XLON	10-Aug-22	13:36:00	OXL2A000000000089H8EP
2	19.5050	XLON	10-Aug-22	13:36:00	OXL21000000000089H77R
2	19.5050	XLON	10-Aug-22	13:36:00	OXL24000000000089H581
3	19.5050	XLON	10-Aug-22	13:36:00	OXL24000000000089H582
2	19.5000	XLON	10-Aug-22	13:36:13	OXL21000000000089H79B
2	19.5000	XLON	10-Aug-22	13:36:13	OXL21000000000089H79C
2	19.5000	XLON	10-Aug-22	13:36:13	OXL2A000000000089H8FO
2	19.5000	XLON	10-Aug-22	13:36:13	OXL24000000000089H58R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	19.5000	XLON	10-Aug-22	13:36:13	0XL2A0000000000089H8FP
87	19.5000	XLON	10-Aug-22	13:36:13	0XL2A00000000000089H8FQ
2	19.5000	XLON	10-Aug-22	13:36:13	0XL270000000000089H42Q
2	19.5000	XLON	10-Aug-22	13:36:13	0XL270000000000089H42R
4	19.5000	XLON	10-Aug-22	13:36:36	0XL270000000000089H43J
4	19.5000	XLON	10-Aug-22	13:36:36	0XL270000000000089H43K
2	19.5000	XLON	10-Aug-22	13:36:36	0XL270000000000089H43L
3	19.5000	XLON	10-Aug-22	13:36:36	0XL2A00000000000089H8H0
3	19.5000	XLON	10-Aug-22	13:36:36	0XL2A00000000000089H8H1
319	19.5000	XLON	10-Aug-22	13:36:36	0XL2A00000000000089H8H2
2	19.5000	XLON	10-Aug-22	13:36:36	0XL210000000000089H7AI
2	19.5000	XLON	10-Aug-22	13:36:36	0XL210000000000089H7AJ
2	19.5000	XLON	10-Aug-22	13:36:36	0XL210000000000089H7AK
1	19.5000	XLON	10-Aug-22	13:36:36	0XL240000000000089H59E
3	19.5000	XLON	10-Aug-22	13:36:36	0XL240000000000089H59F
3	19.5000	XLON	10-Aug-22	13:36:36	0XL240000000000089H59G
2	19.5000	XLON	10-Aug-22	13:36:36	0XL240000000000089H59H
490	19.4950	XLON	10-Aug-22	13:36:51	0XL2A0000000000089H8I9
2	19.4950	XLON	10-Aug-22	13:36:51	0XL240000000000089H5AN
2	19.4950	XLON	10-Aug-22	13:36:51	0XL210000000000089H7BO
2	19.4950	XLON	10-Aug-22	13:36:51	0XL2A0000000000089H8IA
2	19.4950	XLON	10-Aug-22	13:36:51	0XL240000000000089H5AO
2	19.4950	XLON	10-Aug-22	13:36:51	0XL210000000000089H7BP
3	19.4950	XLON	10-Aug-22	13:36:51	0XL240000000000089H5AP
3	19.4950	XLON	10-Aug-22	13:36:51	0XL210000000000089H7BQ
2	19.4950	XLON	10-Aug-22	13:36:51	0XL270000000000089H44E
2	19.4950	XLON	10-Aug-22	13:36:51	0XL240000000000089H5AQ
4	19.4950	XLON	10-Aug-22	13:36:51	0XL270000000000089H44F
2	19.4950	XLON	10-Aug-22	13:36:51	0XL270000000000089H44G
2	19.4900	XLON	10-Aug-22	13:36:51	0XL210000000000089H7BT
1	19.4900	XLON	10-Aug-22	13:36:51	0XL240000000000089H5AR
1	19.4850	XLON	10-Aug-22	13:36:54	0XL240000000000089H5B9
2	19.4850	XLON	10-Aug-22	13:36:54	0XL240000000000089H5BA
2	19.4850	XLON	10-Aug-22	13:36:54	0XL2A0000000000089H8IN
170	19.4850	XLON	10-Aug-22	13:36:54	0XL2A0000000000089H8IO
2	19.4850	XLON	10-Aug-22	13:36:54	0XL210000000000089H7C7
6	19.4850	XLON	10-Aug-22	13:36:54	0XL270000000000089H44T
2	19.4850	XLON	10-Aug-22	13:36:54	0XL210000000000089H7C8
3	19.4850	XLON	10-Aug-22	13:36:54	0XL270000000000089H44U
2	19.4850	XLON	10-Aug-22	13:36:54	0XL210000000000089H7C9
1	19.4850	XLON	10-Aug-22	13:36:55	0XL240000000000089H5BE
3	19.4850	XLON	10-Aug-22	13:36:55	0XL270000000000089H450
3	19.4850	XLON	10-Aug-22	13:36:55	0XL210000000000089H7CD
2	19.4850	XLON	10-Aug-22	13:36:55	0XL210000000000089H7CC
21	19.4850	XLON	10-Aug-22	13:36:55	0XL2A0000000000089H8IQ
2	19.4800	XLON	10-Aug-22	13:37:15	0XL2A0000000000089H8K6
2	19.4800	XLON	10-Aug-22	13:37:15	0XL210000000000089H7E0
3	19.4800	XLON	10-Aug-22	13:37:15	0XL210000000000089H7E1
167	19.4800	XLON	10-Aug-22	13:37:15	0XL2A0000000000089H8K7
27	19.4800	XLON	10-Aug-22	13:37:15	0XL2A0000000000089H8K8
3	19.4800	XLON	10-Aug-22	13:37:15	0XL2A0000000000089H8K9
2	19.4800	XLON	10-Aug-22	13:37:15	0XL270000000000089H46E
2	19.4800	XLON	10-Aug-22	13:37:15	0XL270000000000089H46F
3	19.4800	XLON	10-Aug-22	13:37:15	0XL270000000000089H46G
3	19.4800	XLON	10-Aug-22	13:37:15	0XL240000000000089H5CK
3	19.4800	XLON	10-Aug-22	13:37:15	0XL240000000000089H5CL
1	19.4800	XLON	10-Aug-22	13:37:15	0XL240000000000089H5CM
198	19.4750	XLON	10-Aug-22	13:37:21	0XL2A0000000000089H8KL
2	19.4750	XLON	10-Aug-22	13:37:21	0XL210000000000089H7EF
51	19.4700	XLON	10-Aug-22	13:37:33	0XL270000000000089H479
3	19.4700	XLON	10-Aug-22	13:37:33	0XL240000000000089H5DN
3	19.4700	XLON	10-Aug-22	13:37:33	0XL210000000000089H7EU
2	19.4700	XLON	10-Aug-22	13:37:33	0XL2A0000000000089H8L3
207	19.4700	XLON	10-Aug-22	13:37:33	0XL2A0000000000089H8L4
2	19.4600	XLON	10-Aug-22	13:37:44	0XL270000000000089H47Q
3	19.4600	XLON	10-Aug-22	13:37:44	0XL2A0000000000089H8LL
3	19.4600	XLON	10-Aug-22	13:37:44	0XL240000000000089H5E3
3	19.4600	XLON	10-Aug-22	13:37:44	0XL270000000000089H47R
3	19.4600	XLON	10-Aug-22	13:37:44	0XL270000000000089H47S
3	19.4600	XLON	10-Aug-22	13:37:44	0XL270000000000089H47T
179	19.4550	XLON	10-Aug-22	13:37:45	0XL2A0000000000089H8LM
47	19.4550	XLON	10-Aug-22	13:37:45	0XL2A0000000000089H8LN
174	19.4500	XLON	10-Aug-22	13:37:53	0XL2A0000000000089H8M2
2	19.4500	XLON	10-Aug-22	13:37:53	0XL2A0000000000089H8M3
1	19.4500	XLON	10-Aug-22	13:37:53	0XL240000000000089H5F7
3	19.4500	XLON	10-Aug-22	13:37:53	0XL210000000000089H7G0
44	19.4650	XLON	10-Aug-22	13:38:51	0XL2A0000000000089H8RL
144	19.4650	XLON	10-Aug-22	13:38:51	0XL2A0000000000089H8RM
11	19.4650	XLON	10-Aug-22	13:38:51	0XL2A0000000000089H8RN
166	19.4650	XLON	10-Aug-22	13:38:51	0XL2A0000000000089H8RO
75	19.4650	XLON	10-Aug-22	13:38:51	0XL2A0000000000089H8RP
2	19.4600	XLON	10-Aug-22	13:38:53	0XL270000000000089H4CM
3	19.4600	XLON	10-Aug-22	13:38:53	0XL240000000000089H5KS
3	19.4600	XLON	10-Aug-22	13:38:53	0XL240000000000089H5KR
3	19.4600	XLON	10-Aug-22	13:38:53	0XL270000000000089H4CN
2	19.4600	XLON	10-Aug-22	13:38:53	0XL270000000000089H4CO
3	19.4600	XLON	10-Aug-22	13:38:53	0XL240000000000089H5KU
2	19.4600	XLON	10-Aug-22	13:38:53	0XL270000000000089H4CP
1	19.4600	XLON	10-Aug-22	13:38:53	0XL240000000000089H5KT
2	19.4600	XLON	10-Aug-22	13:38:53	0XL2A0000000000089H8RR
3	19.4600	XLON	10-Aug-22	13:38:53	0XL210000000000089H7KJ
3	19.4600	XLON	10-Aug-22	13:38:53	0XL2A0000000000089H8RS
2	19.4600	XLON	10-Aug-22	13:38:53	0XL210000000000089H7KL
2	19.4600	XLON	10-Aug-22	13:38:53	0XL210000000000089H7KK
40	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8TS
16	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8TT
149	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8TU
16	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8TV
188	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8U0
16	19.4600	XLON	10-Aug-22	13:39:23	0XL2A0000000000089H8U1
2	19.4550	XLON	10-Aug-22	13:39:39	0XL270000000000089H4FJ
164	19.4550	XLON	10-Aug-22	13:39:39	0XL2A0000000000089H8UT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4550	XLON	10-Aug-22	13:39:39	0XL27000000000089H4FK
3	19.4550	XLON	10-Aug-22	13:39:39	0XL2A0000000000089H8UU
2	19.4550	XLON	10-Aug-22	13:39:39	0XL24000000000089H5NT
3	19.4550	XLON	10-Aug-22	13:39:39	0XL27000000000089H4FL
3	19.4550	XLON	10-Aug-22	13:39:39	0XL2A0000000000089H8UV
3	19.4550	XLON	10-Aug-22	13:39:39	0XL24000000000089H5NU
2	19.4550	XLON	10-Aug-22	13:39:39	0XL27000000000089H4FM
2	19.4550	XLON	10-Aug-22	13:39:39	0XL21000000000089H7N8
1	19.4550	XLON	10-Aug-22	13:39:39	0XL24000000000089H5NV
2	19.4550	XLON	10-Aug-22	13:39:39	0XL24000000000089H500
2	19.4550	XLON	10-Aug-22	13:39:39	0XL21000000000089H7N9
3	19.4550	XLON	10-Aug-22	13:39:39	0XL21000000000089H7NA
2	19.4500	XLON	10-Aug-22	13:39:39	0XL21000000000089H7NC
3	19.4500	XLON	10-Aug-22	13:39:39	0XL24000000000089H5O1
110	19.4550	XLON	10-Aug-22	13:40:08	0XL2A0000000000089H914
166	19.4550	XLON	10-Aug-22	13:40:08	0XL2A0000000000089H915
152	19.4550	XLON	10-Aug-22	13:40:08	0XL2A0000000000089H916
12	19.4550	XLON	10-Aug-22	13:40:08	0XL2A0000000000089H917
2	19.4500	XLON	10-Aug-22	13:40:31	0XL24000000000089H5QK
2	19.4500	XLON	10-Aug-22	13:40:31	0XL2A0000000000089H92F
2	19.4650	XLON	10-Aug-22	13:41:02	0XL2A0000000000089H94E
2	19.4650	XLON	10-Aug-22	13:41:02	0XL27000000000089H4KA
4	19.4650	XLON	10-Aug-22	13:41:02	0XL24000000000089H5SG
2	19.4650	XLON	10-Aug-22	13:41:02	0XL2A0000000000089H94F
2	19.4650	XLON	10-Aug-22	13:41:02	0XL24000000000089H5SH
2	19.4650	XLON	10-Aug-22	13:41:02	0XL24000000000089H5SI
3	19.4650	XLON	10-Aug-22	13:41:02	0XL24000000000089H5SJ
1232	19.4650	XLON	10-Aug-22	13:41:02	0XL2A0000000000089H94G
4	19.4650	XLON	10-Aug-22	13:41:02	0XL2A0000000000089H94H
3	19.4650	XLON	10-Aug-22	13:41:02	0XL27000000000089H4KB
2	19.4650	XLON	10-Aug-22	13:41:02	0XL27000000000089H4KC
4	19.4650	XLON	10-Aug-22	13:41:02	0XL27000000000089H4KD
2	19.4650	XLON	10-Aug-22	13:41:02	0XL21000000000089H7SE
2	19.4650	XLON	10-Aug-22	13:41:02	0XL21000000000089H7SF
4	19.4650	XLON	10-Aug-22	13:41:02	0XL21000000000089H7SG
1	19.4600	XLON	10-Aug-22	13:41:17	0XL24000000000089H5TI
3	19.4600	XLON	10-Aug-22	13:41:17	0XL27000000000089H4LC
3	19.4600	XLON	10-Aug-22	13:41:17	0XL24000000000089H5TH
2	19.4600	XLON	10-Aug-22	13:41:17	0XL27000000000089H4LE
3	19.4600	XLON	10-Aug-22	13:41:17	0XL27000000000089H4LD
4	19.4600	XLON	10-Aug-22	13:41:17	0XL27000000000089H4LF
3	19.4600	XLON	10-Aug-22	13:41:17	0XL21000000000089H7TQ
2	19.4600	XLON	10-Aug-22	13:41:17	0XL21000000000089H7TR
3	19.4600	XLON	10-Aug-22	13:41:32	0XL2A0000000000089H96I
2	19.4600	XLON	10-Aug-22	13:41:32	0XL24000000000089H5U2
2	19.4600	XLON	10-Aug-22	13:41:32	0XL27000000000089H4M0
4	19.4600	XLON	10-Aug-22	13:41:32	0XL21000000000089H7UN
2	19.4600	XLON	10-Aug-22	13:41:32	0XL2A0000000000089H96J
2	19.4600	XLON	10-Aug-22	13:41:32	0XL27000000000089H4M1
3	19.4600	XLON	10-Aug-22	13:41:32	0XL27000000000089H4M2
2	19.4600	XLON	10-Aug-22	13:41:41	0XL27000000000089H4MC
3	19.4600	XLON	10-Aug-22	13:41:41	0XL27000000000089H4MB
3	19.4600	XLON	10-Aug-22	13:41:41	0XL21000000000089H7V8
1	19.4600	XLON	10-Aug-22	13:41:41	0XL24000000000089H5UB
4	19.4650	XLON	10-Aug-22	13:42:05	0XL24000000000089H60D
3	19.4650	XLON	10-Aug-22	13:42:05	0XL24000000000089H60E
267	19.4650	XLON	10-Aug-22	13:42:05	0XL2A0000000000089H98J
3	19.4650	XLON	10-Aug-22	13:42:05	0XL21000000000089H81U
2	19.4650	XLON	10-Aug-22	13:42:05	0XL27000000000089H4NT
2	19.4650	XLON	10-Aug-22	13:42:05	0XL27000000000089H4NU
2	19.4650	XLON	10-Aug-22	13:42:05	0XL27000000000089H4NV
23	19.4650	XLON	10-Aug-22	13:42:33	0XL2A0000000000089H99S
408	19.4650	XLON	10-Aug-22	13:42:33	0XL2A0000000000089H99T
144	19.4850	XLON	10-Aug-22	13:44:07	0XL2A0000000000089H9FN
100	19.4850	XLON	10-Aug-22	13:44:17	0XL2A0000000000089H9GP
220	19.4850	XLON	10-Aug-22	13:44:17	0XL2A0000000000089H9GQ
2	19.4800	XLON	10-Aug-22	13:44:29	0XL24000000000089H67P
2	19.4800	XLON	10-Aug-22	13:44:29	0XL24000000000089H67Q
2	19.4800	XLON	10-Aug-22	13:44:29	0XL24000000000089H67R
5	19.4800	XLON	10-Aug-22	13:44:29	0XL27000000000089H4V5
2	19.4800	XLON	10-Aug-22	13:44:29	0XL21000000000089H8B2
2	19.4800	XLON	10-Aug-22	13:44:29	0XL21000000000089H8B1
2	19.4800	XLON	10-Aug-22	13:44:29	0XL27000000000089H4V6
2	19.4800	XLON	10-Aug-22	13:44:29	0XL24000000000089H67S
4	19.4800	XLON	10-Aug-22	13:44:29	0XL27000000000089H4V7
2	19.4800	XLON	10-Aug-22	13:44:29	0XL2A0000000000089H9HA
2	19.4800	XLON	10-Aug-22	13:44:29	0XL21000000000089H8B3
2	19.4800	XLON	10-Aug-22	13:44:29	0XL2A0000000000089H9HB
1444	19.4800	XLON	10-Aug-22	13:44:29	0XL2A0000000000089H9HC
2	19.4850	XLON	10-Aug-22	13:45:24	0XL24000000000089H6AJ
2	19.4850	XLON	10-Aug-22	13:45:24	0XL27000000000089H52E
209	19.4850	XLON	10-Aug-22	13:45:24	0XL2A0000000000089H9L1
2	19.4850	XLON	10-Aug-22	13:45:24	0XL24000000000089H6AK
6	19.4850	XLON	10-Aug-22	13:45:24	0XL27000000000089H52F
2	19.4850	XLON	10-Aug-22	13:45:24	0XL24000000000089H6AL
2	19.4850	XLON	10-Aug-22	13:45:24	0XL27000000000089H52G
3	19.4950	XLON	10-Aug-22	13:46:33	0XL24000000000089H6EC
5	19.4950	XLON	10-Aug-22	13:46:33	0XL24000000000089H6ED
4	19.4950	XLON	10-Aug-22	13:46:33	0XL2A0000000000089H9P0
5	19.4950	XLON	10-Aug-22	13:46:33	0XL27000000000089H566
5	19.4950	XLON	10-Aug-22	13:46:33	0XL2A0000000000089H9P1
2	19.4950	XLON	10-Aug-22	13:46:33	0XL27000000000089H567
3	19.4950	XLON	10-Aug-22	13:46:33	0XL27000000000089H568
3	19.4950	XLON	10-Aug-22	13:46:33	0XL21000000000089H8K1
4	19.4950	XLON	10-Aug-22	13:46:33	0XL21000000000089H8KJ
5	19.4950	XLON	10-Aug-22	13:46:33	0XL21000000000089H8KK
2	19.4950	XLON	10-Aug-22	13:46:33	0XL24000000000089H6EE
3	19.4950	XLON	10-Aug-22	13:46:33	0XL24000000000089H6EF
220	19.4950	XLON	10-Aug-22	13:46:34	0XL2A0000000000089H9P3
170	19.4950	XLON	10-Aug-22	13:46:34	0XL2A0000000000089H9P4
166	19.4950	XLON	10-Aug-22	13:46:34	0XL2A0000000000089H9P5
100	19.4950	XLON	10-Aug-22	13:46:37	0XL2A0000000000089H9P9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	19.4950	XLON	10-Aug-22	13:46:37	0XL2A000000000089H9PA
425	19.4950	XLON	10-Aug-22	13:46:52	0XL2A000000000089H9Q9
3	19.4900	XLON	10-Aug-22	13:46:56	0XL2A000000000089H9QE
3	19.4900	XLON	10-Aug-22	13:46:56	0XL21000000000089H8MM
2	19.4900	XLON	10-Aug-22	13:46:56	0XL2A000000000089H9QF
3	19.4900	XLON	10-Aug-22	13:46:56	0XL21000000000089H8MN
3	19.4900	XLON	10-Aug-22	13:46:56	0XL21000000000089H8MO
2	19.4900	XLON	10-Aug-22	13:46:56	0XL24000000000089H6G1
4	19.4900	XLON	10-Aug-22	13:46:56	0XL27000000000089H577
2	19.4900	XLON	10-Aug-22	13:46:56	0XL24000000000089H6G2
2	19.4900	XLON	10-Aug-22	13:46:56	0XL27000000000089H578
1	19.4900	XLON	10-Aug-22	13:46:56	0XL24000000000089H6G3
3	19.4850	XLON	10-Aug-22	13:46:56	0XL24000000000089H6G4
2	19.4850	XLON	10-Aug-22	13:46:56	0XL27000000000089H579
549	19.4850	XLON	10-Aug-22	13:46:56	0XL2A000000000089H9QG
3	19.4850	XLON	10-Aug-22	13:46:57	0XL27000000000089H57A
175	19.4850	XLON	10-Aug-22	13:47:11	0XL2A000000000089H9RR
81	19.4850	XLON	10-Aug-22	13:47:11	0XL2A000000000089H9RS
2	19.4850	XLON	10-Aug-22	13:47:11	0XL27000000000089H580
2	19.4850	XLON	10-Aug-22	13:47:11	0XL27000000000089H581
2	19.4850	XLON	10-Aug-22	13:47:11	0XL24000000000089H6GU
3	19.4800	XLON	10-Aug-22	13:47:14	0XL21000000000089H8NT
2	19.4800	XLON	10-Aug-22	13:47:14	0XL2A000000000089H9S7
2	19.4800	XLON	10-Aug-22	13:47:14	0XL21000000000089H8NU
2	19.4800	XLON	10-Aug-22	13:47:14	0XL24000000000089H6H9
2	19.4800	XLON	10-Aug-22	13:47:14	0XL2A000000000089H9S8
2	19.4800	XLON	10-Aug-22	13:47:14	0XL27000000000089H58D
2	19.4800	XLON	10-Aug-22	13:47:14	0XL21000000000089H8NV
2	19.4800	XLON	10-Aug-22	13:47:14	0XL24000000000089H6HA
139	19.4750	XLON	10-Aug-22	13:47:18	0XL2A000000000089H9SG
2	19.4750	XLON	10-Aug-22	13:47:18	0XL24000000000089H6HH
2	19.4750	XLON	10-Aug-22	13:47:18	0XL24000000000089H6HI
3	19.4750	XLON	10-Aug-22	13:47:18	0XL27000000000089H58N
5	19.4750	XLON	10-Aug-22	13:47:18	0XL27000000000089H58O
100	19.4800	XLON	10-Aug-22	13:48:38	0XL2A000000000089HA1S
170	19.4800	XLON	10-Aug-22	13:48:38	0XL2A000000000089HA1T
90	19.4800	XLON	10-Aug-22	13:48:38	0XL2A000000000089HA1U
27	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA42
15	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA43
97	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA44
170	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA45
16	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA46
100	19.4800	XLON	10-Aug-22	13:49:05	0XL2A000000000089HA47
293	19.4800	XLON	10-Aug-22	13:49:38	0XL2A000000000089HA5O
15	19.4800	XLON	10-Aug-22	13:49:38	0XL2A000000000089HA5P
29	19.4800	XLON	10-Aug-22	13:49:38	0XL2A000000000089HA5Q
26	19.4800	XLON	10-Aug-22	13:49:38	0XL2A000000000089HA5R
20	19.4800	XLON	10-Aug-22	13:49:38	0XL2A000000000089HA5S
5	19.4800	XLON	10-Aug-22	13:49:39	0XL21000000000089H928
260	19.4850	XLON	10-Aug-22	13:50:17	0XL2A000000000089HA9C
170	19.4850	XLON	10-Aug-22	13:50:17	0XL2A000000000089HA9D
127	19.4850	XLON	10-Aug-22	13:50:17	0XL2A000000000089HA9E
1	19.4800	XLON	10-Aug-22	13:50:22	0XL24000000000089H6T2
4	19.4800	XLON	10-Aug-22	13:50:22	0XL27000000000089H5JO
4	19.4800	XLON	10-Aug-22	13:50:22	0XL2A000000000089HA9N
3	19.4800	XLON	10-Aug-22	13:50:22	0XL21000000000089H95G
270	19.4800	XLON	10-Aug-22	13:50:55	0XL2A000000000089HABJ
13	19.4800	XLON	10-Aug-22	13:50:55	0XL2A000000000089HABK
150	19.4800	XLON	10-Aug-22	13:50:55	0XL2A000000000089HABL
4	19.4750	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VD
3	19.4750	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VE
2	19.4750	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MB
6	19.4750	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VF
2	19.4750	XLON	10-Aug-22	13:51:20	0XL21000000000089H98B
2	19.4750	XLON	10-Aug-22	13:51:20	0XL21000000000089H98C
2	19.4750	XLON	10-Aug-22	13:51:20	0XL2A000000000089HACT
3	19.4750	XLON	10-Aug-22	13:51:20	0XL21000000000089H98D
2	19.4750	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MC
2	19.4700	XLON	10-Aug-22	13:51:20	0XL21000000000089H98E
4	19.4700	XLON	10-Aug-22	13:51:20	0XL21000000000089H98F
358	19.4750	XLON	10-Aug-22	13:51:20	0XL2A000000000089HACU
4	19.4700	XLON	10-Aug-22	13:51:20	0XL21000000000089H98G
3	19.4750	XLON	10-Aug-22	13:51:20	0XL2A000000000089HACV
2	19.4700	XLON	10-Aug-22	13:51:20	0XL2A000000000089HAD0
4	19.4700	XLON	10-Aug-22	13:51:20	0XL2A000000000089HAD1
5	19.4750	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MD
191	19.4700	XLON	10-Aug-22	13:51:20	0XL2A000000000089HAD2
3	19.4700	XLON	10-Aug-22	13:51:20	0XL27000000000089H5ME
2	19.4700	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MF
2	19.4700	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MG
3	19.4700	XLON	10-Aug-22	13:51:20	0XL27000000000089H5MH
3	19.4700	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VG
2	19.4700	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VH
1	19.4700	XLON	10-Aug-22	13:51:20	0XL24000000000089H6VI
2	19.4650	XLON	10-Aug-22	13:51:26	0XL27000000000089H5MI
2	19.4650	XLON	10-Aug-22	13:51:26	0XL27000000000089H5MS
4	19.4650	XLON	10-Aug-22	13:51:26	0XL21000000000089H98O
2	19.4650	XLON	10-Aug-22	13:51:26	0XL2A000000000089HAD3
2	19.4650	XLON	10-Aug-22	13:51:26	0XL21000000000089H98P
3	19.4650	XLON	10-Aug-22	13:51:26	0XL2A000000000089HADB
11	19.4650	XLON	10-Aug-22	13:51:26	0XL27000000000089H5MT
2	19.4650	XLON	10-Aug-22	13:51:26	0XL27000000000089H5MU
2	19.4650	XLON	10-Aug-22	13:51:26	0XL27000000000089H5MV
1	19.4650	XLON	10-Aug-22	13:51:26	0XL24000000000089H6VS
3	19.4650	XLON	10-Aug-22	13:52:07	0XL21000000000089H9C4
1	19.4650	XLON	10-Aug-22	13:52:07	0XL24000000000089H72J
6	19.4650	XLON	10-Aug-22	13:52:07	0XL27000000000089H5P7
4	19.4650	XLON	10-Aug-22	13:52:07	0XL24000000000089H72K
2	19.4650	XLON	10-Aug-22	13:52:07	0XL27000000000089H5P8
3	19.4650	XLON	10-Aug-22	13:52:07	0XL2A000000000089HAGH
3	19.4600	XLON	10-Aug-22	13:52:08	0XL21000000000089H9C6
3	19.4600	XLON	10-Aug-22	13:52:08	0XL2A000000000089HAGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
266	19.4600	XLON	10-Aug-22	13:52:08	0XL2A0000000000089HAGK
2	19.4600	XLON	10-Aug-22	13:52:08	0XL2A00000000000089HAGL
2	19.4600	XLON	10-Aug-22	13:52:08	0XL240000000000089H72M
4	19.4600	XLON	10-Aug-22	13:52:08	0XL240000000000089H72L
2	19.4600	XLON	10-Aug-22	13:52:08	0XL240000000000089H72N
3	19.4600	XLON	10-Aug-22	13:52:08	0XL270000000000089H5PA
2	19.4600	XLON	10-Aug-22	13:52:08	0XL270000000000089H5PB
2	19.4600	XLON	10-Aug-22	13:52:08	0XL270000000000089H5PC
2	19.4600	XLON	10-Aug-22	13:52:08	0XL210000000000089H9C7
2	19.4600	XLON	10-Aug-22	13:52:44	0XL2A0000000000089HAI3
2	19.4600	XLON	10-Aug-22	13:52:44	0XL210000000000089H9E8
2	19.4600	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QP
2	19.4600	XLON	10-Aug-22	13:52:44	0XL210000000000089H9E9
2	19.4600	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QQ
2	19.4600	XLON	10-Aug-22	13:52:44	0XL240000000000089H74L
2	19.4600	XLON	10-Aug-22	13:52:44	0XL240000000000089H74M
2	19.4600	XLON	10-Aug-22	13:52:44	0XL240000000000089H74N
2	19.4550	XLON	10-Aug-22	13:52:44	0XL240000000000089H74O
3	19.4550	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QR
2	19.4550	XLON	10-Aug-22	13:52:44	0XL240000000000089H74P
6	19.4550	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QS
2	19.4550	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QT
4	19.4550	XLON	10-Aug-22	13:52:44	0XL270000000000089H5QU
3	19.4550	XLON	10-Aug-22	13:52:44	0XL2A0000000000089HAI4
3	19.4550	XLON	10-Aug-22	13:52:44	0XL210000000000089H9EA
274	19.4550	XLON	10-Aug-22	13:52:44	0XL2A0000000000089HAI5
4	19.4550	XLON	10-Aug-22	13:52:53	0XL240000000000089H75C
2	19.4550	XLON	10-Aug-22	13:52:53	0XL210000000000089H9F2
2	19.4550	XLON	10-Aug-22	13:52:53	0XL240000000000089H75D
4	19.4550	XLON	10-Aug-22	13:52:53	0XL240000000000089H75E
2	19.4550	XLON	10-Aug-22	13:52:53	0XL2A0000000000089HAIF
2	19.4550	XLON	10-Aug-22	13:52:53	0XL270000000000089H5R9
3	19.4550	XLON	10-Aug-22	13:52:53	0XL270000000000089H5RA
2	19.4550	XLON	10-Aug-22	13:53:06	0XL270000000000089H5S6
4	19.4550	XLON	10-Aug-22	13:53:06	0XL2A0000000000089HAJR
3	19.4550	XLON	10-Aug-22	13:53:06	0XL210000000000089H9FF
2	19.4550	XLON	10-Aug-22	13:53:06	0XL270000000000089H5S7
2	19.4550	XLON	10-Aug-22	13:53:06	0XL240000000000089H766
140	19.4550	XLON	10-Aug-22	13:53:07	0XL2A0000000000089HAJS
166	19.4550	XLON	10-Aug-22	13:53:07	0XL2A0000000000089HAJT
81	19.4550	XLON	10-Aug-22	13:53:32	0XL2A0000000000089HALI
116	19.4550	XLON	10-Aug-22	13:53:32	0XL2A0000000000089HALJ
176	19.4550	XLON	10-Aug-22	13:53:32	0XL2A0000000000089HALK
166	19.4550	XLON	10-Aug-22	13:53:32	0XL2A0000000000089HALL
1144	19.4550	XLON	10-Aug-22	13:54:13	0XL2A0000000000089HAO2
2	19.4550	XLON	10-Aug-22	13:54:13	0XL210000000000089H9IV
2	19.4550	XLON	10-Aug-22	13:54:13	0XL240000000000089H79B
4	19.4550	XLON	10-Aug-22	13:54:13	0XL210000000000089H9JO
1	19.4550	XLON	10-Aug-22	13:54:13	0XL240000000000089H79C
136	19.4550	XLON	10-Aug-22	13:54:13	0XL2A0000000000089HAO5
2	19.4500	XLON	10-Aug-22	13:54:17	0XL2A0000000000089HAOD
2	19.4500	XLON	10-Aug-22	13:54:17	0XL240000000000089H79K
3	19.4500	XLON	10-Aug-22	13:54:17	0XL2A0000000000089HAOE
3	19.4500	XLON	10-Aug-22	13:54:17	0XL240000000000089H79L
3	19.4500	XLON	10-Aug-22	13:54:17	0XL210000000000089H9JE
1	19.4500	XLON	10-Aug-22	13:54:17	0XL240000000000089H79M
2	19.4500	XLON	10-Aug-22	13:54:17	0XL210000000000089H9JF
3	19.4500	XLON	10-Aug-22	13:54:17	0XL210000000000089H9JG
4	19.4500	XLON	10-Aug-22	13:54:17	0XL270000000000089H5VM
3	19.4500	XLON	10-Aug-22	13:54:17	0XL270000000000089H5VN
3	19.4500	XLON	10-Aug-22	13:54:17	0XL270000000000089H5VO
2	19.4500	XLON	10-Aug-22	13:54:17	0XL270000000000089H5VP
2	19.4450	XLON	10-Aug-22	13:54:23	0XL210000000000089H9JR
3	19.4450	XLON	10-Aug-22	13:54:23	0XL210000000000089H9JS
4	19.4450	XLON	10-Aug-22	13:54:23	0XL210000000000089H9JT
3	19.4450	XLON	10-Aug-22	13:54:23	0XL2A0000000000089HAOS
144	19.4450	XLON	10-Aug-22	13:54:23	0XL2A0000000000089HAOT
2	19.4450	XLON	10-Aug-22	13:54:23	0XL240000000000089H7A3
3	19.4450	XLON	10-Aug-22	13:54:23	0XL240000000000089H7A4
3	19.4450	XLON	10-Aug-22	13:54:23	0XL270000000000089H601
3	19.4450	XLON	10-Aug-22	13:54:23	0XL270000000000089H602
136	19.4400	XLON	10-Aug-22	13:54:52	0XL2A0000000000089HARF
2	19.4400	XLON	10-Aug-22	13:54:52	0XL240000000000089H7CE
3	19.4400	XLON	10-Aug-22	13:54:52	0XL210000000000089H9M8
2	19.4400	XLON	10-Aug-22	13:54:52	0XL210000000000089H9M9
3	19.4550	XLON	10-Aug-22	13:55:34	0XL270000000000089H644
2	19.4550	XLON	10-Aug-22	13:55:34	0XL210000000000089H9OQ
3	19.4550	XLON	10-Aug-22	13:55:34	0XL2A0000000000089HATF
3	19.4550	XLON	10-Aug-22	13:55:34	0XL2A0000000000089HATG
285	19.4550	XLON	10-Aug-22	13:55:34	0XL2A0000000000089HATH
4	19.4550	XLON	10-Aug-22	13:55:34	0XL210000000000089H9OR
3	19.4550	XLON	10-Aug-22	13:55:34	0XL240000000000089H7EV
2	19.4550	XLON	10-Aug-22	13:55:34	0XL240000000000089H7F0
2	19.4600	XLON	10-Aug-22	13:56:14	0XL270000000000089H66M
2	19.4600	XLON	10-Aug-22	13:56:14	0XL2A0000000000089HB0T
3	19.4600	XLON	10-Aug-22	13:56:14	0XL240000000000089H7H2
1	19.4600	XLON	10-Aug-22	13:56:14	0XL240000000000089H7H3
2	19.4600	XLON	10-Aug-22	13:56:14	0XL210000000000089H9RG
2	19.4600	XLON	10-Aug-22	13:56:14	0XL270000000000089H66N
7	19.4600	XLON	10-Aug-22	13:56:14	0XL270000000000089H66O
270	19.4600	XLON	10-Aug-22	13:56:15	0XL2A0000000000089HB0U
12	19.4600	XLON	10-Aug-22	13:56:15	0XL2A0000000000089HB0V
209	19.4600	XLON	10-Aug-22	13:56:15	0XL2A0000000000089HB10
221	19.4600	XLON	10-Aug-22	13:56:15	0XL2A0000000000089HB11
3	19.4600	XLON	10-Aug-22	13:56:41	0XL2A0000000000089HB2G
2	19.4600	XLON	10-Aug-22	13:56:41	0XL240000000000089H7I4
4	19.4600	XLON	10-Aug-22	13:56:41	0XL210000000000089H9T8
1	19.4600	XLON	10-Aug-22	13:56:41	0XL240000000000089H7I5
2	19.4600	XLON	10-Aug-22	13:56:41	0XL270000000000089H687
4	19.4600	XLON	10-Aug-22	13:56:41	0XL270000000000089H688
4	19.4600	XLON	10-Aug-22	13:56:41	0XL270000000000089H689
221	19.4800	XLON	10-Aug-22	13:56:52	0XL2A0000000000089HB2U



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
154	19.4800	XLON	10-Aug-22	13:56:52	0XL2A0000000000089HB2T
2	19.4800	XLON	10-Aug-22	13:56:56	0XL2A00000000000089HB3B
4	19.4800	XLON	10-Aug-22	13:56:56	0XL210000000000089H9U9
4	19.4800	XLON	10-Aug-22	13:56:56	0XL270000000000089H68S
4	19.4800	XLON	10-Aug-22	13:56:56	0XL210000000000089H9UA
3	19.4750	XLON	10-Aug-22	13:56:56	0XL270000000000089H68T
1	19.4800	XLON	10-Aug-22	13:56:56	0XL240000000000089H7IV
180	19.4750	XLON	10-Aug-22	13:57:05	0XL2A0000000000089HB3T
252	19.4750	XLON	10-Aug-22	13:57:05	0XL2A0000000000089HB3U
3	19.4700	XLON	10-Aug-22	13:57:22	0XL210000000000089H9V8
2	19.4700	XLON	10-Aug-22	13:57:22	0XL270000000000089H6A4
4	19.4700	XLON	10-Aug-22	13:57:22	0XL240000000000089H7K6
3	19.4700	XLON	10-Aug-22	13:57:22	0XL270000000000089H6A5
2	19.4700	XLON	10-Aug-22	13:57:22	0XL270000000000089H6A6
3	19.4700	XLON	10-Aug-22	13:57:22	0XL240000000000089H7K7
2	19.4700	XLON	10-Aug-22	13:57:22	0XL240000000000089H7KA
4	19.4700	XLON	10-Aug-22	13:57:22	0XL2A0000000000089HB4I
2	19.4700	XLON	10-Aug-22	13:57:22	0XL2A0000000000089HB4J
1	19.4700	XLON	10-Aug-22	13:57:22	0XL240000000000089H7KB
87	19.4700	XLON	10-Aug-22	13:57:22	0XL2A0000000000089HB4L
462	19.4700	XLON	10-Aug-22	13:57:22	0XL2A0000000000089HB4M
102	19.4750	XLON	10-Aug-22	13:58:23	0XL2A0000000000089HB7M
27	19.4750	XLON	10-Aug-22	13:58:23	0XL2A0000000000089HB7N
13	19.4750	XLON	10-Aug-22	13:58:23	0XL2A0000000000089HB7O
14	19.4750	XLON	10-Aug-22	13:58:23	0XL2A0000000000089HB7P
90	19.4750	XLON	10-Aug-22	13:58:38	0XL2A0000000000089HB8N
191	19.4700	XLON	10-Aug-22	13:58:43	0XL2A0000000000089HB8U
2	19.4700	XLON	10-Aug-22	13:58:43	0XL210000000000089HA3C
3	19.4700	XLON	10-Aug-22	13:58:43	0XL270000000000089H6DA
2	19.4700	XLON	10-Aug-22	13:58:43	0XL270000000000089H6DB
2	19.4650	XLON	10-Aug-22	13:58:48	0XL240000000000089H7O2
2	19.4650	XLON	10-Aug-22	13:58:48	0XL240000000000089H7O3
2	19.4650	XLON	10-Aug-22	13:58:48	0XL240000000000089H7O5
3	19.4650	XLON	10-Aug-22	13:58:48	0XL210000000000089HA3P
2	19.4650	XLON	10-Aug-22	13:58:48	0XL240000000000089H7O4
2	19.4650	XLON	10-Aug-22	13:58:48	0XL210000000000089HA3O
4	19.4650	XLON	10-Aug-22	13:58:48	0XL2A0000000000089HB9K
2	19.4650	XLON	10-Aug-22	13:58:48	0XL2A0000000000089HB9L
340	19.4650	XLON	10-Aug-22	13:58:48	0XL2A0000000000089HB9M
2	19.4650	XLON	10-Aug-22	13:58:48	0XL270000000000089H6E1
4	19.4650	XLON	10-Aug-22	13:58:48	0XL270000000000089H6E2
2	19.4600	XLON	10-Aug-22	13:58:50	0XL210000000000089HA3R
3	19.4600	XLON	10-Aug-22	13:58:50	0XL210000000000089HA3S
447	19.4600	XLON	10-Aug-22	13:58:50	0XL2A0000000000089HB9Q
3	19.4600	XLON	10-Aug-22	13:58:50	0XL2A0000000000089HB9R
3	19.4600	XLON	10-Aug-22	13:58:50	0XL2A0000000000089HB9S
4	19.4600	XLON	10-Aug-22	13:58:50	0XL240000000000089H7OB
1	19.4600	XLON	10-Aug-22	13:58:50	0XL240000000000089H7OC
2	19.4600	XLON	10-Aug-22	13:58:50	0XL270000000000089H6E5
3	19.4650	XLON	10-Aug-22	13:59:33	0XL210000000000089HA6H
3	19.4650	XLON	10-Aug-22	13:59:33	0XL270000000000089H6FB
6	19.4800	XLON	10-Aug-22	14:00:17	0XL2A0000000000089HBEQ
181	19.4800	XLON	10-Aug-22	14:00:18	0XL2A0000000000089HBEU
158	19.4800	XLON	10-Aug-22	14:00:58	0XL2A0000000000089HBH0
180	19.4800	XLON	10-Aug-22	14:00:58	0XL2A0000000000089HBH1
7	19.4850	XLON	10-Aug-22	14:01:59	0XL240000000000089H829
3	19.4850	XLON	10-Aug-22	14:01:59	0XL240000000000089H82A
3	19.4850	XLON	10-Aug-22	14:01:59	0XL2A0000000000089HBL1
3	19.4850	XLON	10-Aug-22	14:01:59	0XL270000000000089H6MR
4	19.4850	XLON	10-Aug-22	14:01:59	0XL270000000000089H6MS
1819	19.4850	XLON	10-Aug-22	14:01:59	0XL2A0000000000089HBL2
519	19.4850	XLON	10-Aug-22	14:01:59	0XL2A0000000000089HBL3
5	19.4850	XLON	10-Aug-22	14:01:59	0XL240000000000089H82B
9	19.4850	XLON	10-Aug-22	14:01:59	0XL270000000000089H6MT
3	19.4850	XLON	10-Aug-22	14:01:59	0XL210000000000089HAFI
137	19.4850	XLON	10-Aug-22	14:01:59	0XL2A0000000000089HBL4
2	19.4800	XLON	10-Aug-22	14:02:00	0XL210000000000089HAFK
3	19.4800	XLON	10-Aug-22	14:02:00	0XL2A0000000000089HBLB
3	19.4800	XLON	10-Aug-22	14:02:00	0XL210000000000089HAFJ
2	19.4800	XLON	10-Aug-22	14:02:00	0XL240000000000089H82F
207	19.4900	XLON	10-Aug-22	14:03:11	0XL2A0000000000089HBQB
209	19.4900	XLON	10-Aug-22	14:03:11	0XL2A0000000000089HBQC
4	19.4900	XLON	10-Aug-22	14:03:11	0XL2A0000000000089HBQD
6	19.4950	XLON	10-Aug-22	14:03:32	0XL240000000000089H87U
9	19.4950	XLON	10-Aug-22	14:03:32	0XL270000000000089H6TV
3	19.4950	XLON	10-Aug-22	14:03:32	0XL2A0000000000089HBRF
4	19.4950	XLON	10-Aug-22	14:03:32	0XL240000000000089H87V
379	19.4950	XLON	10-Aug-22	14:03:32	0XL2A0000000000089HBRG
3	19.4950	XLON	10-Aug-22	14:03:32	0XL270000000000089H6U0
3	19.4950	XLON	10-Aug-22	14:03:32	0XL270000000000089H6U1
2	19.4950	XLON	10-Aug-22	14:03:32	0XL240000000000089H880
3	19.4950	XLON	10-Aug-22	14:03:32	0XL2A0000000000089HBRH
6	19.4950	XLON	10-Aug-22	14:03:32	0XL240000000000089H881
4	19.4950	XLON	10-Aug-22	14:03:32	0XL210000000000089HALJ
4	19.4950	XLON	10-Aug-22	14:03:32	0XL210000000000089HALK
4	19.4950	XLON	10-Aug-22	14:03:32	0XL210000000000089HALL
358	19.4950	XLON	10-Aug-22	14:04:24	0XL2A0000000000089HBVU
207	19.4950	XLON	10-Aug-22	14:04:24	0XL2A0000000000089HBV0
145	19.4950	XLON	10-Aug-22	14:04:24	0XL2A0000000000089HBV1
417	19.4900	XLON	10-Aug-22	14:04:25	0XL2A0000000000089HBV2
132	19.4900	XLON	10-Aug-22	14:04:25	0XL2A0000000000089HBV3
3	19.4850	XLON	10-Aug-22	14:04:25	0XL210000000000089HAOS
2	19.4850	XLON	10-Aug-22	14:04:25	0XL210000000000089HAOT
8	19.4850	XLON	10-Aug-22	14:04:25	0XL270000000000089H70S
4	19.4850	XLON	10-Aug-22	14:04:25	0XL240000000000089H8AD
2	19.4850	XLON	10-Aug-22	14:04:25	0XL210000000000089HAOU
2	19.4850	XLON	10-Aug-22	14:04:25	0XL2A0000000000089HBVB
3	19.4850	XLON	10-Aug-22	14:04:25	0XL270000000000089H70T
1	19.4850	XLON	10-Aug-22	14:04:25	0XL240000000000089H8AE
3	19.4850	XLON	10-Aug-22	14:04:25	0XL2A0000000000089HBVC
2	19.4850	XLON	10-Aug-22	14:04:25	0XL240000000000089H8AF
2	19.4850	XLON	10-Aug-22	14:04:25	0XL270000000000089H70U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.4850	XLON	10-Aug-22	14:04:25	0XL24000000000089H8AG
3	19.4850	XLON	10-Aug-22	14:04:56	0XL2A0000000000089HC1M
3	19.4800	XLON	10-Aug-22	14:05:09	0XL270000000000089H73O
4	19.4800	XLON	10-Aug-22	14:05:09	0XL210000000000089HARO
3	19.4750	XLON	10-Aug-22	14:05:11	0XL2A00000000000089HC2N
4	19.4750	XLON	10-Aug-22	14:05:11	0XL2A00000000000089HC2O
312	19.4750	XLON	10-Aug-22	14:05:11	0XL2A00000000000089HC2P
4	19.4750	XLON	10-Aug-22	14:05:11	0XL210000000000089HARV
2	19.4750	XLON	10-Aug-22	14:05:11	0XL240000000000089H8DB
3	19.4750	XLON	10-Aug-22	14:05:11	0XL210000000000089HAS0
3	19.4750	XLON	10-Aug-22	14:05:11	0XL210000000000089HAS1
3	19.4750	XLON	10-Aug-22	14:05:11	0XL240000000000089H8DC
6	19.4750	XLON	10-Aug-22	14:05:11	0XL270000000000089H742
4	19.4750	XLON	10-Aug-22	14:05:11	0XL270000000000089H743
2	19.4750	XLON	10-Aug-22	14:05:11	0XL270000000000089H744
3	19.4750	XLON	10-Aug-22	14:05:11	0XL240000000000089H8DD
3	19.4750	XLON	10-Aug-22	14:05:11	0XL240000000000089H8DE
3	19.4700	XLON	10-Aug-22	14:05:14	0XL240000000000089H8DU
2	19.4700	XLON	10-Aug-22	14:05:14	0XL240000000000089H8DV
7	19.4700	XLON	10-Aug-22	14:05:14	0XL270000000000089H74F
1	19.4700	XLON	10-Aug-22	14:05:14	0XL240000000000089H8E0
216	19.4700	XLON	10-Aug-22	14:05:14	0XL2A0000000000089HC3A
3	19.4700	XLON	10-Aug-22	14:05:14	0XL240000000000089H8E1
4	19.4700	XLON	10-Aug-22	14:05:14	0XL270000000000089H74G
98	19.4700	XLON	10-Aug-22	14:05:14	0XL2A0000000000089HC3B
2	19.4700	XLON	10-Aug-22	14:05:14	0XL270000000000089H74H
3	19.4700	XLON	10-Aug-22	14:05:14	0XL2A0000000000089HC3C
2	19.4700	XLON	10-Aug-22	14:05:14	0XL210000000000089HASJ
2	19.4700	XLON	10-Aug-22	14:05:14	0XL210000000000089HASK
2	19.4700	XLON	10-Aug-22	14:06:05	0XL270000000000089H76L
2	19.4700	XLON	10-Aug-22	14:06:05	0XL2A0000000000089HC6B
3	19.4750	XLON	10-Aug-22	14:06:15	0XL240000000000089H8HO
2	19.4750	XLON	10-Aug-22	14:06:15	0XL2A0000000000089HC70
2	19.4750	XLON	10-Aug-22	14:06:15	0XL2A0000000000089HC71
1	19.4750	XLON	10-Aug-22	14:06:15	0XL240000000000089H8HP
3	19.4750	XLON	10-Aug-22	14:06:15	0XL270000000000089H773
2	19.4750	XLON	10-Aug-22	14:06:15	0XL210000000000089HB0C
2	19.4750	XLON	10-Aug-22	14:06:15	0XL240000000000089H8HQ
3	19.4750	XLON	10-Aug-22	14:06:15	0XL210000000000089HB0D
2	19.4750	XLON	10-Aug-22	14:06:15	0XL270000000000089H774
2	19.4750	XLON	10-Aug-22	14:06:15	0XL240000000000089H8HR
2	19.4750	XLON	10-Aug-22	14:06:15	0XL210000000000089HB0E
2	19.4750	XLON	10-Aug-22	14:06:15	0XL270000000000089H775
2	19.4750	XLON	10-Aug-22	14:06:15	0XL210000000000089HB0F
2	19.4750	XLON	10-Aug-22	14:06:15	0XL270000000000089H776
2	19.4750	XLON	10-Aug-22	14:06:15	0XL240000000000089H8HS
69	19.4750	XLON	10-Aug-22	14:06:16	0XL2A0000000000089HC75
445	19.4800	XLON	10-Aug-22	14:06:31	0XL2A0000000000089HC8B
392	19.4800	XLON	10-Aug-22	14:06:31	0XL2A0000000000089HC8C
21	19.4800	XLON	10-Aug-22	14:06:31	0XL2A0000000000089HC8D
421	19.4800	XLON	10-Aug-22	14:06:53	0XL2A0000000000089HCA1
2	19.4750	XLON	10-Aug-22	14:07:00	0XL270000000000089H79T
2	19.4750	XLON	10-Aug-22	14:07:00	0XL240000000000089H8KM
2	19.4750	XLON	10-Aug-22	14:07:00	0XL240000000000089H8KN
2	19.4750	XLON	10-Aug-22	14:07:00	0XL270000000000089H79U
2	19.4750	XLON	10-Aug-22	14:07:00	0XL240000000000089H8KO
2	19.4750	XLON	10-Aug-22	14:07:00	0XL240000000000089H8KP
2	19.4750	XLON	10-Aug-22	14:07:00	0XL2A0000000000089HCAL
2	19.4750	XLON	10-Aug-22	14:07:00	0XL2A0000000000089HCAM
2	19.4750	XLON	10-Aug-22	14:07:00	0XL210000000000089HB4K
134	19.4750	XLON	10-Aug-22	14:07:00	0XL2A0000000000089HCAN
2	19.4750	XLON	10-Aug-22	14:07:00	0XL210000000000089HB4L
415	19.4750	XLON	10-Aug-22	14:07:00	0XL2A0000000000089HCAO
4	19.4750	XLON	10-Aug-22	14:07:00	0XL210000000000089HB4M
2	19.4700	XLON	10-Aug-22	14:07:04	0XL210000000000089HB52
2	19.4700	XLON	10-Aug-22	14:07:04	0XL270000000000089H7AC
1	19.4700	XLON	10-Aug-22	14:07:04	0XL240000000000089H8L8
163	19.4700	XLON	10-Aug-22	14:07:04	0XL2A0000000000089HCB6
5	19.4650	XLON	10-Aug-22	14:07:07	0XL270000000000089H7AK
3	19.4650	XLON	10-Aug-22	14:07:07	0XL240000000000089H8LR
3	19.4650	XLON	10-Aug-22	14:07:07	0XL240000000000089H8LS
3	19.4650	XLON	10-Aug-22	14:07:07	0XL2A0000000000089HCBH
3	19.4650	XLON	10-Aug-22	14:07:07	0XL2A0000000000089HCB1
2	19.4650	XLON	10-Aug-22	14:07:07	0XL210000000000089HB57
4	19.4650	XLON	10-Aug-22	14:07:07	0XL240000000000089H8LT
2	19.4650	XLON	10-Aug-22	14:07:07	0XL210000000000089HB58
7	19.4650	XLON	10-Aug-22	14:07:07	0XL270000000000089H7AL
2	19.4650	XLON	10-Aug-22	14:07:07	0XL270000000000089H7AM
2	19.4650	XLON	10-Aug-22	14:08:02	0XL210000000000089HBAD
145	19.4650	XLON	10-Aug-22	14:08:02	0XL2A0000000000089HCFP
2	19.4650	XLON	10-Aug-22	14:08:02	0XL210000000000089HBAE
8	19.4650	XLON	10-Aug-22	14:08:02	0XL270000000000089H7EJ
4	19.4650	XLON	10-Aug-22	14:08:02	0XL270000000000089H7EK
2	19.4650	XLON	10-Aug-22	14:08:02	0XL270000000000089H7EL
94	19.4850	XLON	10-Aug-22	14:08:39	0XL2A0000000000089HC10
207	19.4850	XLON	10-Aug-22	14:08:39	0XL2A0000000000089HC11
112	19.4850	XLON	10-Aug-22	14:08:46	0XL2A0000000000089HC1B
171	19.4900	XLON	10-Aug-22	14:08:50	0XL2A0000000000089HC1E
336	19.4950	XLON	10-Aug-22	14:09:08	0XL2A0000000000089HC19
136	19.4950	XLON	10-Aug-22	14:09:08	0XL2A0000000000089HC1A
125	19.4950	XLON	10-Aug-22	14:09:08	0XL2A0000000000089HC1B
2	19.4900	XLON	10-Aug-22	14:09:11	0XL2A0000000000089HC1E
3	19.4900	XLON	10-Aug-22	14:09:11	0XL240000000000089H8S7
4	19.4900	XLON	10-Aug-22	14:09:11	0XL210000000000089HBE9
320	19.4900	XLON	10-Aug-22	14:09:11	0XL2A0000000000089HC1F
4	19.4900	XLON	10-Aug-22	14:09:11	0XL210000000000089HBEA
2	19.4900	XLON	10-Aug-22	14:09:11	0XL240000000000089H8S8
4	19.4850	XLON	10-Aug-22	14:09:11	0XL2A0000000000089HC1G
3	19.4850	XLON	10-Aug-22	14:09:11	0XL210000000000089HBEB
1	19.4900	XLON	10-Aug-22	14:09:11	0XL240000000000089H8S9
3	19.4850	XLON	10-Aug-22	14:09:11	0XL240000000000089H8SA
4	19.4850	XLON	10-Aug-22	14:09:11	0XL270000000000089H710

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4850	XLON	10-Aug-22	14:09:11	OXL270000000000089H711
2	19.4900	XLON	10-Aug-22	14:09:11	OXL270000000000089H712
2	19.4850	XLON	10-Aug-22	14:09:11	OXL270000000000089H713
241	19.4850	XLON	10-Aug-22	14:09:37	OXL2A0000000000089HCL3
3	19.4850	XLON	10-Aug-22	14:09:37	OXL270000000000089H7JN
1	19.4850	XLON	10-Aug-22	14:09:37	OXL240000000000089H8TE
2	19.4850	XLON	10-Aug-22	14:09:37	OXL2A0000000000089HCL4
2	19.4850	XLON	10-Aug-22	14:09:37	OXL270000000000089H7JO
2	19.4850	XLON	10-Aug-22	14:09:37	OXL240000000000089H8TF
2	19.4800	XLON	10-Aug-22	14:09:37	OXL2A0000000000089HCL5
3	19.4850	XLON	10-Aug-22	14:09:37	OXL240000000000089H8TG
3	19.4850	XLON	10-Aug-22	14:09:37	OXL270000000000089H7JP
3	19.4850	XLON	10-Aug-22	14:09:37	OXL210000000000089HBG4
229	19.4800	XLON	10-Aug-22	14:09:37	OXL2A0000000000089HCL8
3	19.4800	XLON	10-Aug-22	14:09:37	OXL240000000000089H8TH
2	19.4850	XLON	10-Aug-22	14:09:37	OXL210000000000089HBG5
2	19.4850	XLON	10-Aug-22	14:09:37	OXL210000000000089HBG6
2	19.4750	XLON	10-Aug-22	14:10:01	OXL240000000000089H8V2
3	19.4750	XLON	10-Aug-22	14:10:01	OXL210000000000089HBHK
2	19.4750	XLON	10-Aug-22	14:10:01	OXL270000000000089H7LO
3	19.4750	XLON	10-Aug-22	14:10:01	OXL270000000000089H7L1
2	19.4750	XLON	10-Aug-22	14:10:01	OXL210000000000089HBHL
2	19.4750	XLON	10-Aug-22	14:10:01	OXL270000000000089H7L2
3	19.4750	XLON	10-Aug-22	14:10:01	OXL2A0000000000089HCMO
2	19.4750	XLON	10-Aug-22	14:10:01	OXL2A0000000000089HCMP
153	19.4750	XLON	10-Aug-22	14:10:01	OXL2A0000000000089HCMQ
83	19.4750	XLON	10-Aug-22	14:10:01	OXL2A0000000000089HCMR
2	19.4750	XLON	10-Aug-22	14:10:01	OXL240000000000089H8V3
3	19.4750	XLON	10-Aug-22	14:10:01	OXL240000000000089H8V4
2	19.4750	XLON	10-Aug-22	14:10:01	OXL240000000000089H8V5
2	19.4750	XLON	10-Aug-22	14:10:10	OXL2A0000000000089HCNO
2	19.4750	XLON	10-Aug-22	14:10:10	OXL2A0000000000089HCNP
2	19.4750	XLON	10-Aug-22	14:10:10	OXL270000000000089H7LG
4	19.4750	XLON	10-Aug-22	14:10:10	OXL210000000000089HB15
2	19.4750	XLON	10-Aug-22	14:10:10	OXL240000000000089H8VU
2	19.4750	XLON	10-Aug-22	14:10:10	OXL210000000000089HB16
2	19.4750	XLON	10-Aug-22	14:10:10	OXL270000000000089H7LH
2	19.4750	XLON	10-Aug-22	14:10:10	OXL270000000000089H7LI
2	19.4750	XLON	10-Aug-22	14:10:10	OXL240000000000089H8VV
2	19.4750	XLON	10-Aug-22	14:10:10	OXL240000000000089H900
4	19.4750	XLON	10-Aug-22	14:10:42	OXL240000000000089H91P
3	19.4750	XLON	10-Aug-22	14:10:42	OXL210000000000089HBKQ
2	19.4750	XLON	10-Aug-22	14:10:42	OXL210000000000089HBKR
4	19.4750	XLON	10-Aug-22	14:10:42	OXL2A0000000000089HCPG
120	19.4750	XLON	10-Aug-22	14:10:49	OXL2A0000000000089HCPQ
2	19.4950	XLON	10-Aug-22	14:11:15	OXL210000000000089HBNE
2	19.4950	XLON	10-Aug-22	14:11:15	OXL270000000000089H7PR
2	19.4950	XLON	10-Aug-22	14:11:15	OXL270000000000089H7PS
3	19.4950	XLON	10-Aug-22	14:11:15	OXL2A0000000000089HCRH
1080	19.4950	XLON	10-Aug-22	14:11:15	OXL2A0000000000089HCRI
2	19.4950	XLON	10-Aug-22	14:11:15	OXL270000000000089H7PT
2	19.4950	XLON	10-Aug-22	14:11:15	OXL2A0000000000089HCRJ
2	19.4950	XLON	10-Aug-22	14:11:15	OXL240000000000089H93P
3	19.4950	XLON	10-Aug-22	14:11:15	OXL240000000000089H93Q
2	19.4950	XLON	10-Aug-22	14:11:15	OXL240000000000089H93R
2	19.4950	XLON	10-Aug-22	14:11:15	OXL240000000000089H93S
3	19.4950	XLON	10-Aug-22	14:12:00	OXL270000000000089H7SF
1	19.4950	XLON	10-Aug-22	14:12:00	OXL240000000000089H96K
3	19.4950	XLON	10-Aug-22	14:12:00	OXL210000000000089HBQF
2	19.4950	XLON	10-Aug-22	14:12:00	OXL2A0000000000089HCU6
2	19.4950	XLON	10-Aug-22	14:12:00	OXL240000000000089H96L
2	19.4950	XLON	10-Aug-22	14:12:00	OXL210000000000089HBQG
2	19.4950	XLON	10-Aug-22	14:12:00	OXL240000000000089H96J
2	19.4950	XLON	10-Aug-22	14:12:00	OXL210000000000089HBQE
242	19.4950	XLON	10-Aug-22	14:12:00	OXL2A0000000000089HCU5
4	19.4950	XLON	10-Aug-22	14:12:00	OXL270000000000089H7SG
2	19.4950	XLON	10-Aug-22	14:12:00	OXL270000000000089H7SH
246	19.4900	XLON	10-Aug-22	14:12:00	OXL2A0000000000089HCU7
2	19.4950	XLON	10-Aug-22	14:12:41	OXL2A0000000000089HD16
2	19.4950	XLON	10-Aug-22	14:12:41	OXL210000000000089HBU0
2	19.4950	XLON	10-Aug-22	14:12:41	OXL270000000000089H7VB
3	19.4950	XLON	10-Aug-22	14:12:41	OXL210000000000089HBU1
3	19.4950	XLON	10-Aug-22	14:12:41	OXL270000000000089H7VC
3	19.4950	XLON	10-Aug-22	14:12:41	OXL2A0000000000089HD17
3	19.4950	XLON	10-Aug-22	14:12:41	OXL240000000000089H98M
3	19.4950	XLON	10-Aug-22	14:12:41	OXL270000000000089H7VD
2	19.4950	XLON	10-Aug-22	14:12:41	OXL240000000000089H98N
220	19.4950	XLON	10-Aug-22	14:12:41	OXL2A0000000000089HD18
2	19.4950	XLON	10-Aug-22	14:12:41	OXL240000000000089H98O
1	19.4950	XLON	10-Aug-22	14:12:41	OXL240000000000089H98P
2	19.4850	XLON	10-Aug-22	14:12:45	OXL240000000000089H996
2	19.4850	XLON	10-Aug-22	14:12:45	OXL270000000000089H7VJ
2	19.4850	XLON	10-Aug-22	14:12:45	OXL270000000000089H7VK
2	19.4850	XLON	10-Aug-22	14:12:45	OXL240000000000089H997
2	19.4850	XLON	10-Aug-22	14:12:45	OXL210000000000089HBUC
2	19.4850	XLON	10-Aug-22	14:12:45	OXL210000000000089HBUD
2	19.4850	XLON	10-Aug-22	14:12:45	OXL2A0000000000089HD1I
211	19.4850	XLON	10-Aug-22	14:12:45	OXL2A0000000000089HD1K
68	19.4850	XLON	10-Aug-22	14:12:45	OXL2A0000000000089HD1M
1	19.4850	XLON	10-Aug-22	14:12:45	OXL2A0000000000089HD1N
2	19.4850	XLON	10-Aug-22	14:12:45	OXL270000000000089H7VL
2	19.4850	XLON	10-Aug-22	14:12:45	OXL240000000000089H998
2	19.4850	XLON	10-Aug-22	14:13:58	OXL240000000000089H9CQ
363	19.4850	XLON	10-Aug-22	14:13:58	OXL2A0000000000089HD62
294	19.4850	XLON	10-Aug-22	14:14:02	OXL2A0000000000089HD6G
144	19.4850	XLON	10-Aug-22	14:14:02	OXL2A0000000000089HD6H
3	19.4800	XLON	10-Aug-22	14:14:05	OXL240000000000089H9D8
2	19.4800	XLON	10-Aug-22	14:14:05	OXL2A0000000000089HD6K
194	19.4800	XLON	10-Aug-22	14:14:05	OXL2A0000000000089HD6L
2	19.4800	XLON	10-Aug-22	14:14:05	OXL240000000000089H9D9
3	19.4800	XLON	10-Aug-22	14:14:05	OXL270000000000089H83R
2	19.4800	XLON	10-Aug-22	14:14:05	OXL2A0000000000089HD6M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4800	XLON	10-Aug-22	14:14:05	0XL24000000000089H9DA
1	19.4800	XLON	10-Aug-22	14:14:05	0XL240000000000089H9DB
3	19.4800	XLON	10-Aug-22	14:14:05	0XL270000000000089H83S
2	19.4800	XLON	10-Aug-22	14:14:05	0XL270000000000089H83T
2	19.4800	XLON	10-Aug-22	14:14:05	0XL210000000000089HC2V
2	19.4800	XLON	10-Aug-22	14:14:05	0XL210000000000089HC30
3	19.4800	XLON	10-Aug-22	14:14:05	0XL210000000000089HC31
4	19.4750	XLON	10-Aug-22	14:14:09	0XL2A0000000000089HD78
3	19.4750	XLON	10-Aug-22	14:14:09	0XL240000000000089H9E1
3	19.4750	XLON	10-Aug-22	14:14:09	0XL240000000000089H9E2
3	19.4750	XLON	10-Aug-22	14:14:09	0XL270000000000089H849
3	19.4750	XLON	10-Aug-22	14:14:09	0XL270000000000089H84A
2	19.4750	XLON	10-Aug-22	14:14:09	0XL270000000000089H84B
4	19.4750	XLON	10-Aug-22	14:14:09	0XL210000000000089HC3N
110	19.4750	XLON	10-Aug-22	14:14:09	0XL2A0000000000089HD79
13	19.4750	XLON	10-Aug-22	14:14:09	0XL2A0000000000089HD7A
1	19.4750	XLON	10-Aug-22	14:14:09	0XL240000000000089H9E3
115	19.4750	XLON	10-Aug-22	14:14:09	0XL2A0000000000089HD7B
117	19.4750	XLON	10-Aug-22	14:14:09	0XL2A0000000000089HD7C
2	19.4800	XLON	10-Aug-22	14:15:10	0XL210000000000089HC84
1	19.4800	XLON	10-Aug-22	14:15:10	0XL240000000000089H9HD
3	19.4800	XLON	10-Aug-22	14:15:10	0XL210000000000089HC85
2	19.4800	XLON	10-Aug-22	14:15:10	0XL240000000000089H9HE
3	19.4800	XLON	10-Aug-22	14:15:10	0XL240000000000089H9HF
3	19.4800	XLON	10-Aug-22	14:15:10	0XL240000000000089H9HG
4	19.4800	XLON	10-Aug-22	14:15:10	0XL210000000000089HC87
3	19.4800	XLON	10-Aug-22	14:15:10	0XL270000000000089H87A
3	19.4800	XLON	10-Aug-22	14:15:10	0XL270000000000089H87B
3	19.4800	XLON	10-Aug-22	14:15:10	0XL270000000000089H87C
288	19.4800	XLON	10-Aug-22	14:15:10	0XL2A0000000000089HDBR
2	19.4800	XLON	10-Aug-22	14:15:10	0XL2A0000000000089HDBS
4	19.4800	XLON	10-Aug-22	14:15:10	0XL2A0000000000089HDBT
269	19.4750	XLON	10-Aug-22	14:15:12	0XL2A0000000000089HDBV
3	19.4700	XLON	10-Aug-22	14:15:31	0XL210000000000089HCA7
3	19.4700	XLON	10-Aug-22	14:15:31	0XL240000000000089H9IR
2	19.4700	XLON	10-Aug-22	14:15:31	0XL270000000000089H88L
315	19.4700	XLON	10-Aug-22	14:15:31	0XL2A0000000000089HDE1
3	19.4700	XLON	10-Aug-22	14:15:31	0XL2A0000000000089HDE3
2	19.4700	XLON	10-Aug-22	14:15:31	0XL210000000000089HCA8
2	19.4700	XLON	10-Aug-22	14:15:31	0XL240000000000089H9IS
3	19.4700	XLON	10-Aug-22	14:15:31	0XL2A0000000000089HDE4
3	19.4700	XLON	10-Aug-22	14:15:31	0XL210000000000089HCA9
429	19.4700	XLON	10-Aug-22	14:16:07	0XL2A0000000000089HDGK
2	19.4700	XLON	10-Aug-22	14:16:16	0XL210000000000089HCDE
3	19.4700	XLON	10-Aug-22	14:16:16	0XL2A0000000000089HDHF
3	19.4700	XLON	10-Aug-22	14:16:16	0XL210000000000089HCDF
3	19.4700	XLON	10-Aug-22	14:16:16	0XL240000000000089H9LR
363	19.4700	XLON	10-Aug-22	14:16:39	0XL2A0000000000089HDIV
73	19.4700	XLON	10-Aug-22	14:16:39	0XL2A0000000000089HDJO
3	19.4650	XLON	10-Aug-22	14:16:45	0XL210000000000089HCFU
318	19.4650	XLON	10-Aug-22	14:16:45	0XL2A0000000000089HDJB
1	19.4650	XLON	10-Aug-22	14:16:45	0XL240000000000089H9N9
2	19.4650	XLON	10-Aug-22	14:16:45	0XL270000000000089H8CV
14	19.4650	XLON	10-Aug-22	14:16:45	0XL270000000000089H8D0
2	19.4650	XLON	10-Aug-22	14:16:45	0XL240000000000089H9NA
3	19.4650	XLON	10-Aug-22	14:16:45	0XL2A0000000000089HDJC
3	19.4650	XLON	10-Aug-22	14:16:45	0XL240000000000089H9NB
2	19.4650	XLON	10-Aug-22	14:16:45	0XL270000000000089H8D1
2	19.4650	XLON	10-Aug-22	14:16:45	0XL270000000000089H8D2
220	19.4600	XLON	10-Aug-22	14:16:46	0XL2A0000000000089HDJG
2	19.4600	XLON	10-Aug-22	14:16:46	0XL270000000000089H8D4
2	19.4600	XLON	10-Aug-22	14:16:46	0XL240000000000089H9NE
1	19.4550	XLON	10-Aug-22	14:16:47	0XL240000000000089H9NF
11	19.4550	XLON	10-Aug-22	14:16:47	0XL270000000000089H8D6
4	19.4550	XLON	10-Aug-22	14:16:47	0XL270000000000089H8D7
2	19.4550	XLON	10-Aug-22	14:17:27	0XL270000000000089H8F2
2	19.4550	XLON	10-Aug-22	14:18:44	0XL210000000000089HCNJ
151	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089H9DR0
1	19.4550	XLON	10-Aug-22	14:18:44	0XL240000000000089H9UO
2	19.4550	XLON	10-Aug-22	14:18:44	0XL210000000000089HCNK
968	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR1
2	19.4550	XLON	10-Aug-22	14:18:44	0XL240000000000089H9UP
2	19.4550	XLON	10-Aug-22	14:18:44	0XL240000000000089H9UQ
2	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR2
4	19.4550	XLON	10-Aug-22	14:18:44	0XL270000000000089H8JD
2	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR3
2	19.4550	XLON	10-Aug-22	14:18:44	0XL270000000000089H8JE
2	19.4550	XLON	10-Aug-22	14:18:44	0XL270000000000089H8JF
220	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR4
259	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR5
261	19.4550	XLON	10-Aug-22	14:18:44	0XL2A0000000000089HDR6
3	19.4500	XLON	10-Aug-22	14:19:23	0XL240000000000089HA0M
2	19.4500	XLON	10-Aug-22	14:19:23	0XL240000000000089HA0N
1	19.4500	XLON	10-Aug-22	14:19:23	0XL240000000000089HA0O
3	19.4500	XLON	10-Aug-22	14:19:23	0XL240000000000089HA0P
2	19.4500	XLON	10-Aug-22	14:19:23	0XL210000000000089HCQ6
2	19.4500	XLON	10-Aug-22	14:19:23	0XL210000000000089HCQ7
3	19.4500	XLON	10-Aug-22	14:19:23	0XL2A0000000000089HDUM
3	19.4500	XLON	10-Aug-22	14:19:23	0XL210000000000089HCQ8
2	19.4500	XLON	10-Aug-22	14:19:23	0XL2A0000000000089HDUN
259	19.4500	XLON	10-Aug-22	14:19:23	0XL2A0000000000089HDUQ
5	19.4500	XLON	10-Aug-22	14:19:23	0XL270000000000089H8LR
4	19.4500	XLON	10-Aug-22	14:19:23	0XL270000000000089H8LS
3	19.4500	XLON	10-Aug-22	14:19:23	0XL270000000000089H8LT
3	19.4500	XLON	10-Aug-22	14:19:23	0XL270000000000089H8LU
4	19.4450	XLON	10-Aug-22	14:19:32	0XL240000000000089HA25
128	19.4450	XLON	10-Aug-22	14:19:32	0XL2A0000000000089HE02
2	19.4450	XLON	10-Aug-22	14:19:32	0XL270000000000089H8MQ
212	19.4450	XLON	10-Aug-22	14:19:32	0XL2A0000000000089HE03
6	19.4450	XLON	10-Aug-22	14:19:32	0XL270000000000089H8MR
4	19.4450	XLON	10-Aug-22	14:19:32	0XL2A0000000000089HE04
2	19.4450	XLON	10-Aug-22	14:19:32	0XL270000000000089H8MS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4450	XLON	10-Aug-22	14:19:32	0XL27000000000089H8MT
2	19.4450	XLON	10-Aug-22	14:19:32	0XL240000000000089HA26
4	19.4450	XLON	10-Aug-22	14:19:32	0XL240000000000089HA27
3	19.4450	XLON	10-Aug-22	14:19:32	0XL240000000000089HA28
2	19.4450	XLON	10-Aug-22	14:19:32	0XL210000000000089HCRR
2	19.4450	XLON	10-Aug-22	14:19:32	0XL210000000000089HCRS
2	19.4400	XLON	10-Aug-22	14:19:33	0XL2A0000000000089HE08
2	19.4400	XLON	10-Aug-22	14:19:33	0XL270000000000089H8MV
2	19.4400	XLON	10-Aug-22	14:19:33	0XL210000000000089HCRU
3	19.4400	XLON	10-Aug-22	14:19:33	0XL210000000000089HCRV
3	19.4350	XLON	10-Aug-22	14:19:33	0XL240000000000089HA2C
10	19.4350	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N0
3	19.4350	XLON	10-Aug-22	14:19:33	0XL210000000000089HCS0
2	19.4300	XLON	10-Aug-22	14:19:33	0XL240000000000089HA2D
4	19.4300	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N1
2	19.4300	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N2
3	19.4300	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N3
4	19.4300	XLON	10-Aug-22	14:19:33	0XL210000000000089HCS1
2	19.4250	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N4
2	19.4250	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N5
3	19.4250	XLON	10-Aug-22	14:19:33	0XL270000000000089H8N6
3	19.4250	XLON	10-Aug-22	14:19:33	0XL2A0000000000089HE0B
3	19.4350	XLON	10-Aug-22	14:20:00	0XL240000000000089HA3L
137	19.4350	XLON	10-Aug-22	14:20:00	0XL2A0000000000089HE2T
3	19.4350	XLON	10-Aug-22	14:20:00	0XL270000000000089H80L
151	19.4350	XLON	10-Aug-22	14:20:38	0XL2A0000000000089HE65
196	19.4350	XLON	10-Aug-22	14:20:38	0XL2A0000000000089HE66
73	19.4350	XLON	10-Aug-22	14:20:38	0XL2A0000000000089HE67
3	19.4300	XLON	10-Aug-22	14:20:39	0XL2A0000000000089HE6F
2	19.4300	XLON	10-Aug-22	14:20:39	0XL2A0000000000089HE6G
3	19.4300	XLON	10-Aug-22	14:20:39	0XL270000000000089H8RB
3	19.4300	XLON	10-Aug-22	14:20:39	0XL210000000000089HD0T
246	19.4300	XLON	10-Aug-22	14:20:39	0XL2A0000000000089HE6H
3	19.4300	XLON	10-Aug-22	14:20:39	0XL270000000000089H8RC
2	19.4300	XLON	10-Aug-22	14:20:39	0XL210000000000089HD0U
3	19.4300	XLON	10-Aug-22	14:20:39	0XL270000000000089H8RD
2	19.4300	XLON	10-Aug-22	14:20:39	0XL210000000000089HD0V
2	19.4300	XLON	10-Aug-22	14:20:39	0XL240000000000089HA6C
1	19.4300	XLON	10-Aug-22	14:20:39	0XL240000000000089HA6D
2	19.4300	XLON	10-Aug-22	14:20:39	0XL240000000000089HA6E
4	19.4350	XLON	10-Aug-22	14:21:04	0XL210000000000089HD2Q
4	19.4350	XLON	10-Aug-22	14:21:04	0XL270000000000089H8SN
1	19.4350	XLON	10-Aug-22	14:21:04	0XL240000000000089HA7R
213	19.4350	XLON	10-Aug-22	14:21:04	0XL2A0000000000089HE7R
128	19.4400	XLON	10-Aug-22	14:21:45	0XL2A0000000000089HEB1
4	19.4400	XLON	10-Aug-22	14:22:26	0XL210000000000089HD82
4	19.4400	XLON	10-Aug-22	14:22:26	0XL240000000000089HACU
4	19.4400	XLON	10-Aug-22	14:22:26	0XL270000000000089H91A
4	19.4400	XLON	10-Aug-22	14:22:26	0XL240000000000089HACV
4	19.4400	XLON	10-Aug-22	14:22:26	0XL210000000000089HD83
2	19.4400	XLON	10-Aug-22	14:22:26	0XL270000000000089H91B
4	19.4400	XLON	10-Aug-22	14:22:26	0XL240000000000089HAD0
1100	19.4400	XLON	10-Aug-22	14:22:26	0XL2A0000000000089HECT
4	19.4400	XLON	10-Aug-22	14:22:26	0XL2A0000000000089HECU
220	19.4400	XLON	10-Aug-22	14:23:32	0XL2A0000000000089HEGU
196	19.4400	XLON	10-Aug-22	14:23:32	0XL2A0000000000089HEGV
14	19.4400	XLON	10-Aug-22	14:23:32	0XL2A0000000000089HEHO
3	19.4350	XLON	10-Aug-22	14:23:33	0XL270000000000089H957
2	19.4350	XLON	10-Aug-22	14:23:33	0XL210000000000089HDCV
2	19.4350	XLON	10-Aug-22	14:23:33	0XL2A0000000000089HEH2
2	19.4350	XLON	10-Aug-22	14:23:33	0XL270000000000089H958
3	19.4350	XLON	10-Aug-22	14:23:33	0XL210000000000089HDD0
2	19.4350	XLON	10-Aug-22	14:23:33	0XL270000000000089H959
2	19.4350	XLON	10-Aug-22	14:23:33	0XL210000000000089HDD1
2	19.4350	XLON	10-Aug-22	14:23:33	0XL270000000000089H95A
1	19.4350	XLON	10-Aug-22	14:23:33	0XL240000000000089HAIL
3	19.4350	XLON	10-Aug-22	14:23:33	0XL240000000000089HAIM
2	19.4350	XLON	10-Aug-22	14:23:33	0XL2A0000000000089HEH3
371	19.4350	XLON	10-Aug-22	14:23:33	0XL2A0000000000089HEH4
3	19.4350	XLON	10-Aug-22	14:23:33	0XL240000000000089HAIN
2	19.4350	XLON	10-Aug-22	14:23:33	0XL240000000000089HAI0
287	19.4350	XLON	10-Aug-22	14:24:38	0XL2A0000000000089HEKS
3	19.4300	XLON	10-Aug-22	14:24:40	0XL270000000000089H98R
3	19.4300	XLON	10-Aug-22	14:24:40	0XL270000000000089H98S
3	19.4300	XLON	10-Aug-22	14:24:40	0XL270000000000089H98T
4	19.4300	XLON	10-Aug-22	14:24:40	0XL270000000000089H98U
3	19.4300	XLON	10-Aug-22	14:24:40	0XL210000000000089HDIB
178	19.4300	XLON	10-Aug-22	14:24:40	0XL2A0000000000089HEL4
2	19.4300	XLON	10-Aug-22	14:24:40	0XL2A0000000000089HEL5
2	19.4300	XLON	10-Aug-22	14:24:40	0XL210000000000089HDIC
2	19.4300	XLON	10-Aug-22	14:24:40	0XL240000000000089HAMB
3	19.4300	XLON	10-Aug-22	14:24:40	0XL2A0000000000089HEL6
3	19.4300	XLON	10-Aug-22	14:24:40	0XL240000000000089HAMC
3	19.4300	XLON	10-Aug-22	14:24:40	0XL210000000000089HDID
2	19.4300	XLON	10-Aug-22	14:24:40	0XL240000000000089HAMD
2	19.4300	XLON	10-Aug-22	14:24:40	0XL240000000000089HAME
2	19.4300	XLON	10-Aug-22	14:24:49	0XL2A0000000000089HELI
3	19.4300	XLON	10-Aug-22	14:24:49	0XL210000000000089HDIO
3	19.4300	XLON	10-Aug-22	14:24:49	0XL270000000000089H99F
108	19.4300	XLON	10-Aug-22	14:25:40	0XL2A0000000000089HEQ6
194	19.4300	XLON	10-Aug-22	14:25:40	0XL2A0000000000089HEQ7
196	19.4300	XLON	10-Aug-22	14:25:40	0XL2A0000000000089HEQ8
121	19.4300	XLON	10-Aug-22	14:25:40	0XL2A0000000000089HEQ9
129	19.4300	XLON	10-Aug-22	14:25:40	0XL2A0000000000089HEQA
350	19.4300	XLON	10-Aug-22	14:25:57	0XL2A0000000000089HER6
2	19.4300	XLON	10-Aug-22	14:26:54	0XL240000000000089HAUK
2	19.4300	XLON	10-Aug-22	14:26:54	0XL210000000000089HDRO
2	19.4300	XLON	10-Aug-22	14:26:54	0XL2A0000000000089HEVO
2	19.4300	XLON	10-Aug-22	14:26:54	0XL240000000000089HAUL
5	19.4300	XLON	10-Aug-22	14:26:54	0XL270000000000089H9G5
196	19.4300	XLON	10-Aug-22	14:26:55	0XL2A0000000000089HEV4
220	19.4300	XLON	10-Aug-22	14:26:55	0XL2A0000000000089HEV3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
326	19.4300	XLON	10-Aug-22	14:26:55	OXL2A000000000089HEV5
95	19.4300	XLON	10-Aug-22	14:26:55	OXL2A0000000000089HEV6
1	19.4300	XLON	10-Aug-22	14:26:55	OXL2A0000000000089HEV7
438	19.4300	XLON	10-Aug-22	14:27:13	OXL2A0000000000089HFOQ
27	19.4300	XLON	10-Aug-22	14:27:41	OXL2A0000000000089HF28
133	19.4300	XLON	10-Aug-22	14:27:41	OXL2A0000000000089HF29
89	19.4300	XLON	10-Aug-22	14:27:41	OXL2A0000000000089HF2A
183	19.4300	XLON	10-Aug-22	14:27:41	OXL2A0000000000089HF2B
381	19.4300	XLON	10-Aug-22	14:28:07	OXL2A0000000000089HF4C
50	19.4300	XLON	10-Aug-22	14:28:07	OXL2A0000000000089HF4D
11	19.4300	XLON	10-Aug-22	14:28:34	OXL2A0000000000089HF6C
45	19.4300	XLON	10-Aug-22	14:28:34	OXL2A0000000000089HF6D
196	19.4300	XLON	10-Aug-22	14:28:34	OXL2A0000000000089HF6E
187	19.4300	XLON	10-Aug-22	14:28:34	OXL2A0000000000089HF6F
100	19.4350	XLON	10-Aug-22	14:29:38	OXL2A0000000000089HFAM
351	19.4350	XLON	10-Aug-22	14:29:38	OXL2A0000000000089HFAN
196	19.4350	XLON	10-Aug-22	14:29:38	OXL2A0000000000089HFAO
194	19.4350	XLON	10-Aug-22	14:29:38	OXL2A0000000000089HFAP
50	19.4350	XLON	10-Aug-22	14:29:38	OXL2A0000000000089HFAQ
9	19.4350	XLON	10-Aug-22	14:29:52	OXL270000000000089H9PF
5	19.4350	XLON	10-Aug-22	14:29:52	OXL2A0000000000089H9PFB
6	19.4350	XLON	10-Aug-22	14:29:52	OXL240000000000089H9BAA
2	19.4350	XLON	10-Aug-22	14:29:52	OXL270000000000089H9PG
3	19.4350	XLON	10-Aug-22	14:29:52	OXL240000000000089H9BA9
7	19.4350	XLON	10-Aug-22	14:29:52	OXL2A0000000000089H9FBH
7	19.4350	XLON	10-Aug-22	14:29:52	OXL240000000000089H9BAA
7	19.4350	XLON	10-Aug-22	14:29:52	OXL210000000000089HE6K
4	19.4350	XLON	10-Aug-22	14:29:52	OXL210000000000089HE6L
3	19.4350	XLON	10-Aug-22	14:29:52	OXL270000000000089H9PH
4	19.4350	XLON	10-Aug-22	14:30:06	OXL210000000000089HE7K
5	19.4350	XLON	10-Aug-22	14:30:06	OXL270000000000089H9QJ
6	19.4350	XLON	10-Aug-22	14:30:06	OXL270000000000089H9QK
4	19.4350	XLON	10-Aug-22	14:30:06	OXL2A0000000000089HFCS
4	19.4350	XLON	10-Aug-22	14:30:06	OXL210000000000089HE7L
3	19.4350	XLON	10-Aug-22	14:30:06	OXL2A0000000000089HFCT
4	19.4350	XLON	10-Aug-22	14:30:06	OXL240000000000089HBBA
1	19.4350	XLON	10-Aug-22	14:30:06	OXL240000000000089HBBB
3	19.4350	XLON	10-Aug-22	14:30:06	OXL240000000000089HBBC
147	19.4350	XLON	10-Aug-22	14:30:12	OXL2A0000000000089HFDD
194	19.4350	XLON	10-Aug-22	14:30:12	OXL2A0000000000089HFDE
115	19.4350	XLON	10-Aug-22	14:30:12	OXL2A0000000000089HFDF
6	19.4300	XLON	10-Aug-22	14:30:33	OXL210000000000089HEA5
5	19.4300	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SA
6	19.4300	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SB
5	19.4300	XLON	10-Aug-22	14:30:33	OXL240000000000089HBCP
3	19.4250	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SC
3	19.4250	XLON	10-Aug-22	14:30:33	OXL240000000000089HBCQ
3	19.4250	XLON	10-Aug-22	14:30:33	OXL240000000000089HBCR
3	19.4250	XLON	10-Aug-22	14:30:33	OXL210000000000089HEA7
4	19.4250	XLON	10-Aug-22	14:30:33	OXL240000000000089HBCE
4	19.4250	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SD
6	19.4250	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SE
4	19.4250	XLON	10-Aug-22	14:30:33	OXL210000000000089HEA9
3	19.4250	XLON	10-Aug-22	14:30:33	OXL270000000000089H9SF
3	19.4250	XLON	10-Aug-22	14:30:33	OXL210000000000089HEA8
2	19.4250	XLON	10-Aug-22	14:30:33	OXL240000000000089HBCT
549	19.4300	XLON	10-Aug-22	14:30:33	OXL2A0000000000089HFEEQ
3	19.4250	XLON	10-Aug-22	14:30:33	OXL2A0000000000089HFES
6	19.4250	XLON	10-Aug-22	14:30:33	OXL2A0000000000089HFET
75	19.4250	XLON	10-Aug-22	14:31:19	OXL2A0000000000089HFH7
227	19.4250	XLON	10-Aug-22	14:31:19	OXL2A0000000000089HFH8
128	19.4250	XLON	10-Aug-22	14:31:19	OXL2A0000000000089HFH9
10	19.4250	XLON	10-Aug-22	14:31:57	OXL2A0000000000089HFJQ
147	19.4250	XLON	10-Aug-22	14:31:57	OXL2A0000000000089HFJR
88	19.4250	XLON	10-Aug-22	14:31:57	OXL2A0000000000089HFJS
188	19.4250	XLON	10-Aug-22	14:31:57	OXL2A0000000000089HFJT
222	19.4250	XLON	10-Aug-22	14:32:39	OXL2A0000000000089HFNI
108	19.4250	XLON	10-Aug-22	14:32:39	OXL2A0000000000089HFNJ
92	19.4250	XLON	10-Aug-22	14:32:39	OXL2A0000000000089HFNK
117	19.4250	XLON	10-Aug-22	14:33:15	OXL2A0000000000089HFPI
144	19.4250	XLON	10-Aug-22	14:33:15	OXL2A0000000000089HFPP
12	19.4250	XLON	10-Aug-22	14:33:15	OXL2A0000000000089HFPPK
1	19.4300	XLON	10-Aug-22	14:33:53	OXL2A0000000000089HFS1
194	19.4300	XLON	10-Aug-22	14:33:53	OXL2A0000000000089HFS2
196	19.4300	XLON	10-Aug-22	14:33:53	OXL2A0000000000089HFS3
391	19.4300	XLON	10-Aug-22	14:34:02	OXL2A0000000000089HFSP
47	19.4300	XLON	10-Aug-22	14:34:02	OXL2A0000000000089HFSQ
380	19.4300	XLON	10-Aug-22	14:34:39	OXL2A0000000000089HFUM
45	19.4300	XLON	10-Aug-22	14:34:39	OXL2A0000000000089HFUN
9	19.4300	XLON	10-Aug-22	14:35:30	OXL210000000000089HETN
9	19.4300	XLON	10-Aug-22	14:35:30	OXL270000000000089HAD1
9	19.4300	XLON	10-Aug-22	14:35:30	OXL270000000000089HADJ
10	19.4300	XLON	10-Aug-22	14:35:30	OXL270000000000089HADK
5	19.4300	XLON	10-Aug-22	14:35:30	OXL2A0000000000089HG22
194	19.4300	XLON	10-Aug-22	14:35:31	OXL2A0000000000089HG25
196	19.4300	XLON	10-Aug-22	14:35:31	OXL2A0000000000089HG26
160	19.4300	XLON	10-Aug-22	14:35:31	OXL2A0000000000089HG27
71	19.4300	XLON	10-Aug-22	14:35:31	OXL2A0000000000089HG28
5	19.4250	XLON	10-Aug-22	14:36:08	OXL2A0000000000089HG44
4	19.4250	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV0
549	19.4250	XLON	10-Aug-22	14:36:08	OXL2A0000000000089HG45
2	19.4250	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV1
8	19.4250	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV3
5	19.4250	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV2
3	19.4250	XLON	10-Aug-22	14:36:08	OXL270000000000089HAFR
1	19.4200	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV4
2	19.4200	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV5
4	19.4250	XLON	10-Aug-22	14:36:08	OXL210000000000089HFOC
4	19.4200	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV6
5	19.4250	XLON	10-Aug-22	14:36:08	OXL210000000000089HFOD
2	19.4200	XLON	10-Aug-22	14:36:08	OXL240000000000089HBV7
2	19.4200	XLON	10-Aug-22	14:36:08	OXL2A0000000000089HG46

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
194	19.4200	XLON	10-Aug-22	14:36:08	0XL21000000000089HFOE
4	19.4200	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOF
3	19.4200	XLON	10-Aug-22	14:36:08	0XL2A0000000000089HG48
2	19.4200	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOG
7	19.4250	XLON	10-Aug-22	14:36:08	0XL270000000000089HAFS
2	19.4200	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOH
5	19.4200	XLON	10-Aug-22	14:36:08	0XL270000000000089HAFT
5	19.4200	XLON	10-Aug-22	14:36:08	0XL270000000000089HAFU
2	19.4200	XLON	10-Aug-22	14:36:08	0XL270000000000089HAFV
4	19.4200	XLON	10-Aug-22	14:36:08	0XL270000000000089HAGO
18	19.4150	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOI
4	19.4150	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOJ
3	19.4100	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOK
3	19.4100	XLON	10-Aug-22	14:36:08	0XL240000000000089HBV8
3	19.4100	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOL
3	19.4100	XLON	10-Aug-22	14:36:08	0XL240000000000089HBV9
2	19.4100	XLON	10-Aug-22	14:36:08	0XL240000000000089HBVA
2	19.4100	XLON	10-Aug-22	14:36:08	0XL210000000000089HFOM
426	19.4100	XLON	10-Aug-22	14:36:08	0XL2A0000000000089HG4A
6	19.4100	XLON	10-Aug-22	14:36:08	0XL2A0000000000089HG4B
2	19.4100	XLON	10-Aug-22	14:36:08	0XL2A0000000000089HG4C
3	19.4100	XLON	10-Aug-22	14:36:08	0XL270000000000089HAG1
5	19.4100	XLON	10-Aug-22	14:36:08	0XL270000000000089HAG2
3	19.4100	XLON	10-Aug-22	14:36:08	0XL270000000000089HAG3
2	19.4100	XLON	10-Aug-22	14:36:08	0XL270000000000089HAG4
81	19.4100	XLON	10-Aug-22	14:37:36	0XL2A0000000000089HGAN
33	19.4100	XLON	10-Aug-22	14:37:36	0XL2A0000000000089HGAO
196	19.4100	XLON	10-Aug-22	14:37:36	0XL2A0000000000089HGAP
129	19.4100	XLON	10-Aug-22	14:37:36	0XL2A0000000000089HGAQ
2	19.4050	XLON	10-Aug-22	14:37:40	0XL270000000000089HALU
9	19.4050	XLON	10-Aug-22	14:37:40	0XL270000000000089HALV
4	19.4050	XLON	10-Aug-22	14:37:40	0XL270000000000089HAM0
5	19.4050	XLON	10-Aug-22	14:37:40	0XL2A0000000000089HGB2
2	19.4050	XLON	10-Aug-22	14:37:40	0XL2A0000000000089HGB3
294	19.4050	XLON	10-Aug-22	14:37:40	0XL2A0000000000089HGB4
3	19.4050	XLON	10-Aug-22	14:37:40	0XL240000000000089HC5L
4	19.4050	XLON	10-Aug-22	14:37:40	0XL240000000000089HC5M
4	19.4050	XLON	10-Aug-22	14:37:40	0XL240000000000089HC5N
5	19.4050	XLON	10-Aug-22	14:37:40	0XL240000000000089HC5O
2	19.4050	XLON	10-Aug-22	14:37:40	0XL210000000000089HF6A
15	19.4050	XLON	10-Aug-22	14:37:40	0XL210000000000089HF6B
5	19.4050	XLON	10-Aug-22	14:37:40	0XL210000000000089HF6C
57	19.4000	XLON	10-Aug-22	14:37:40	0XL2A0000000000089HGB8
8	19.4000	XLON	10-Aug-22	14:37:40	0XL210000000000089HF6E
2	19.4000	XLON	10-Aug-22	14:37:40	0XL270000000000089HAM2
8	19.4000	XLON	10-Aug-22	14:37:40	0XL270000000000089HAM3
3	19.4000	XLON	10-Aug-22	14:37:40	0XL240000000000089HC5P
3	19.4150	XLON	10-Aug-22	14:37:59	0XL210000000000089HF7U
133	19.4150	XLON	10-Aug-22	14:39:58	0XL2A0000000000089HGJD
146	19.4150	XLON	10-Aug-22	14:40:09	0XL2A0000000000089HGKG
5	19.4300	XLON	10-Aug-22	14:41:05	0XL210000000000089HFKL
8	19.4350	XLON	10-Aug-22	14:41:06	0XL2A0000000000089HGPL
86	19.4350	XLON	10-Aug-22	14:41:06	0XL2A0000000000089HGPM
2	19.4350	XLON	10-Aug-22	14:41:07	0XL240000000000089HCHN
4	19.4350	XLON	10-Aug-22	14:41:07	0XL270000000000089HB1S
5	19.4350	XLON	10-Aug-22	14:41:07	0XL270000000000089HB1T
6	19.4350	XLON	10-Aug-22	14:41:07	0XL2A0000000000089HGPO
4	19.4350	XLON	10-Aug-22	14:41:07	0XL2A0000000000089HGPP
6	19.4350	XLON	10-Aug-22	14:41:07	0XL240000000000089HCHO
6	19.4350	XLON	10-Aug-22	14:41:07	0XL240000000000089HCHP
3	19.4350	XLON	10-Aug-22	14:41:07	0XL210000000000089HFKR
6	19.4350	XLON	10-Aug-22	14:41:08	0XL210000000000089HFKU
4	19.4350	XLON	10-Aug-22	14:41:08	0XL210000000000089HFKV
4	19.4350	XLON	10-Aug-22	14:41:08	0XL240000000000089HCHR
6	19.4350	XLON	10-Aug-22	14:41:08	0XL270000000000089HB1V
8	19.4350	XLON	10-Aug-22	14:41:08	0XL270000000000089HB20
94	19.4450	XLON	10-Aug-22	14:41:50	0XL2A0000000000089HGSA
122	19.4450	XLON	10-Aug-22	14:42:00	0XL2A0000000000089HGSS
305	19.4450	XLON	10-Aug-22	14:42:00	0XL2A0000000000089HGST
86	19.4450	XLON	10-Aug-22	14:42:01	0XL2A0000000000089HGSV
86	19.4450	XLON	10-Aug-22	14:42:12	0XL2A0000000000089HGTR
458	19.4450	XLON	10-Aug-22	14:42:12	0XL2A0000000000089HGTS
1	19.4450	XLON	10-Aug-22	14:42:20	0XL2A0000000000089HGU8
442	19.4450	XLON	10-Aug-22	14:42:20	0XL2A0000000000089HGU9
305	19.4500	XLON	10-Aug-22	14:43:28	0XL2A0000000000089HH2R
210	19.4500	XLON	10-Aug-22	14:43:28	0XL2A0000000000089HH2S
140	19.4500	XLON	10-Aug-22	14:43:28	0XL2A0000000000089HH2T
307	19.4500	XLON	10-Aug-22	14:43:28	0XL2A0000000000089HH2U
39	19.4550	XLON	10-Aug-22	14:43:53	0XL2A0000000000089HH42
305	19.4550	XLON	10-Aug-22	14:43:53	0XL2A0000000000089HH43
88	19.4550	XLON	10-Aug-22	14:43:54	0XL2A0000000000089HH45
20	19.4550	XLON	10-Aug-22	14:44:01	0XL2A0000000000089HH4J
305	19.4550	XLON	10-Aug-22	14:44:01	0XL2A0000000000089HH4K
307	19.4550	XLON	10-Aug-22	14:44:01	0XL2A0000000000089HH4L
89	19.4550	XLON	10-Aug-22	14:44:01	0XL2A0000000000089HH4M
172	19.4550	XLON	10-Aug-22	14:44:50	0XL2A0000000000089HH7B
305	19.4550	XLON	10-Aug-22	14:44:50	0XL2A0000000000089HH7C
34	19.4550	XLON	10-Aug-22	14:44:50	0XL2A0000000000089HH7D
108	19.4550	XLON	10-Aug-22	14:45:22	0XL2A0000000000089HH9V
305	19.4550	XLON	10-Aug-22	14:45:22	0XL2A0000000000089HHA0
8	19.4600	XLON	10-Aug-22	14:46:41	0XL2A0000000000089HHFB
10	19.4600	XLON	10-Aug-22	14:46:41	0XL240000000000089HD38
10	19.4600	XLON	10-Aug-22	14:46:41	0XL2A0000000000089HHFC
10	19.4600	XLON	10-Aug-22	14:46:41	0XL270000000000089HBKF
7	19.4600	XLON	10-Aug-22	14:46:41	0XL240000000000089HD39
7	19.4600	XLON	10-Aug-22	14:46:41	0XL270000000000089HBKG
10	19.4600	XLON	10-Aug-22	14:46:41	0XL240000000000089HD3A
13	19.4600	XLON	10-Aug-22	14:46:41	0XL270000000000089HBKH
7	19.4600	XLON	10-Aug-22	14:46:41	0XL270000000000089HBKI
5	19.4600	XLON	10-Aug-22	14:46:41	0XL240000000000089HD3B
1294	19.4600	XLON	10-Aug-22	14:46:41	0XL2A0000000000089HHFD
8	19.4600	XLON	10-Aug-22	14:46:41	0XL210000000000089HG9H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.4600	XLON	10-Aug-22	14:46:41	OXL21000000000089HG9G
8	19.4600	XLON	10-Aug-22	14:46:41	OXL210000000000089HG9I
183	19.4550	XLON	10-Aug-22	14:46:45	OXL2A0000000000089HHFN
7	19.4550	XLON	10-Aug-22	14:46:45	OXL270000000000089HBKP
4	19.4550	XLON	10-Aug-22	14:46:45	OXL240000000000089HD3I
6	19.4550	XLON	10-Aug-22	14:46:45	OXL240000000000089HD3J
6	19.4700	XLON	10-Aug-22	14:47:03	OXL210000000000089HGB2
4	19.4700	XLON	10-Aug-22	14:47:03	OXL270000000000089HBLE
10	19.4700	XLON	10-Aug-22	14:47:03	OXL270000000000089HBLF
434	19.4700	XLON	10-Aug-22	14:47:22	OXL2A0000000000089HHIL
212	19.4750	XLON	10-Aug-22	14:48:24	OXL2A0000000000089HHMG
305	19.4750	XLON	10-Aug-22	14:48:26	OXL2A0000000000089HHML
159	19.4750	XLON	10-Aug-22	14:48:26	OXL2A0000000000089HHMM
4	19.4700	XLON	10-Aug-22	14:48:39	OXL270000000000089HBQL
5	19.4700	XLON	10-Aug-22	14:48:39	OXL240000000000089HDAA
8	19.4700	XLON	10-Aug-22	14:48:39	OXL270000000000089HBQN
3	19.4700	XLON	10-Aug-22	14:48:39	OXL270000000000089HBQK
9	19.4700	XLON	10-Aug-22	14:48:39	OXL240000000000089HDA9
7	19.4700	XLON	10-Aug-22	14:48:39	OXL270000000000089HBQM
8	19.4700	XLON	10-Aug-22	14:48:39	OXL240000000000089HDAB
2	19.4700	XLON	10-Aug-22	14:48:39	OXL240000000000089HDAC
7	19.4700	XLON	10-Aug-22	14:48:39	OXL2A0000000000089HHO2
8	19.4700	XLON	10-Aug-22	14:48:39	OXL2A0000000000089HHO1
4	19.4700	XLON	10-Aug-22	14:48:39	OXL210000000000089HGH8
8	19.4700	XLON	10-Aug-22	14:48:39	OXL210000000000089HGH9
8	19.4700	XLON	10-Aug-22	14:48:39	OXL210000000000089HGH8
6	19.4750	XLON	10-Aug-22	14:49:01	OXL2A0000000000089HHPM
5	19.4750	XLON	10-Aug-22	14:49:01	OXL240000000000089HDBV
4	19.4750	XLON	10-Aug-22	14:49:01	OXL210000000000089HGIG
5	19.4750	XLON	10-Aug-22	14:49:01	OXL270000000000089HBRI
6	19.4750	XLON	10-Aug-22	14:49:01	OXL210000000000089HGIH
1	19.4750	XLON	10-Aug-22	14:49:01	OXL240000000000089HDC0
302	19.4750	XLON	10-Aug-22	14:49:01	OXL2A0000000000089HHPN
3	19.4750	XLON	10-Aug-22	14:49:01	OXL270000000000089HBRJ
5	19.4750	XLON	10-Aug-22	14:49:01	OXL2A0000000000089HHP0
5	19.4750	XLON	10-Aug-22	14:49:01	OXL270000000000089HBRK
3	19.4700	XLON	10-Aug-22	14:49:03	OXL210000000000089HGIJ
3	19.4700	XLON	10-Aug-22	14:49:03	OXL240000000000089HDC3
3	19.4700	XLON	10-Aug-22	14:49:03	OXL2A0000000000089HHPV
3	19.4700	XLON	10-Aug-22	14:49:03	OXL2A0000000000089HHQ0
6	19.4700	XLON	10-Aug-22	14:49:03	OXL240000000000089HDC4
2	19.4700	XLON	10-Aug-22	14:49:03	OXL270000000000089HBRN
3	19.4700	XLON	10-Aug-22	14:49:03	OXL210000000000089HGIK
3	19.4700	XLON	10-Aug-22	14:49:03	OXL270000000000089HBRO
3	19.4700	XLON	10-Aug-22	14:49:03	OXL270000000000089HBRP
3	19.4700	XLON	10-Aug-22	14:49:03	OXL210000000000089HGIL
6	19.4700	XLON	10-Aug-22	14:49:03	OXL270000000000089HBRQ
3	19.4700	XLON	10-Aug-22	14:49:03	OXL240000000000089HDC5
2	19.4700	XLON	10-Aug-22	14:49:03	OXL240000000000089HDC6
3	19.4750	XLON	10-Aug-22	14:49:07	OXL210000000000089HGIS
3	19.4750	XLON	10-Aug-22	14:49:07	OXL210000000000089HGIT
2	19.4750	XLON	10-Aug-22	14:49:07	OXL2A0000000000089HHQD
274	19.4750	XLON	10-Aug-22	14:49:07	OXL2A0000000000089HHQE
2	19.4750	XLON	10-Aug-22	14:49:07	OXL270000000000089HBS2
2	19.4750	XLON	10-Aug-22	14:49:07	OXL270000000000089HBS3
2	19.4750	XLON	10-Aug-22	14:49:07	OXL270000000000089HBS4
2	19.4750	XLON	10-Aug-22	14:49:07	OXL240000000000089HDC9
1	19.4750	XLON	10-Aug-22	14:49:07	OXL240000000000089HDCA
5	19.4700	XLON	10-Aug-22	14:49:27	OXL270000000000089HBDT
3	19.4700	XLON	10-Aug-22	14:49:27	OXL270000000000089HBTE
2	19.4700	XLON	10-Aug-22	14:49:27	OXL270000000000089HBTF
2	19.4700	XLON	10-Aug-22	14:49:27	OXL270000000000089HBTG
3	19.4700	XLON	10-Aug-22	14:49:27	OXL2A0000000000089HHRN
3	19.4700	XLON	10-Aug-22	14:49:27	OXL240000000000089HDDC
2	19.4700	XLON	10-Aug-22	14:49:27	OXL240000000000089HDDD
2	19.4700	XLON	10-Aug-22	14:49:27	OXL210000000000089HGJR
2	19.4700	XLON	10-Aug-22	14:49:27	OXL2A0000000000089HHRO
2	19.4700	XLON	10-Aug-22	14:49:27	OXL240000000000089HDDE
2	19.4700	XLON	10-Aug-22	14:49:27	OXL240000000000089HDDF
2	19.4700	XLON	10-Aug-22	14:49:27	OXL210000000000089HGJS
2	19.4700	XLON	10-Aug-22	14:49:27	OXL210000000000089HGJT
3	19.4650	XLON	10-Aug-22	14:49:46	OXL2A0000000000089HHSS
2	19.4700	XLON	10-Aug-22	14:49:57	OXL270000000000089HBUT
2	19.4700	XLON	10-Aug-22	14:49:57	OXL210000000000089HGLC
4	19.4700	XLON	10-Aug-22	14:49:57	OXL270000000000089HBUU
4	19.4700	XLON	10-Aug-22	14:49:57	OXL2A0000000000089HHTL
2	19.4700	XLON	10-Aug-22	14:49:57	OXL210000000000089HGLD
4	19.4700	XLON	10-Aug-22	14:49:57	OXL270000000000089HBVU
2	19.4700	XLON	10-Aug-22	14:49:57	OXL2A0000000000089HHTM
3	19.4700	XLON	10-Aug-22	14:49:57	OXL210000000000089HGLE
2	19.4700	XLON	10-Aug-22	14:49:57	OXL240000000000089HDEV
2	19.4700	XLON	10-Aug-22	14:49:57	OXL240000000000089HDF0
2	19.4700	XLON	10-Aug-22	14:49:57	OXL240000000000089HDF1
143	19.4700	XLON	10-Aug-22	14:50:00	OXL2A0000000000089HHTS
129	19.4700	XLON	10-Aug-22	14:50:00	OXL2A0000000000089HHTT
2	19.4650	XLON	10-Aug-22	14:50:00	OXL270000000000089HBV3
1	19.4650	XLON	10-Aug-22	14:50:00	OXL240000000000089HDF7
3	19.4650	XLON	10-Aug-22	14:50:00	OXL210000000000089HGLL
6	19.4600	XLON	10-Aug-22	14:50:02	OXL210000000000089HGM2
3	19.4600	XLON	10-Aug-22	14:50:02	OXL210000000000089HGM3
6	19.4600	XLON	10-Aug-22	14:50:02	OXL270000000000089HBV8
5	19.4600	XLON	10-Aug-22	14:50:02	OXL270000000000089HBV9
7	19.4600	XLON	10-Aug-22	14:50:02	OXL2A0000000000089HHU6
4	19.4600	XLON	10-Aug-22	14:50:02	OXL240000000000089HDF5
7	19.4600	XLON	10-Aug-22	14:50:02	OXL240000000000089HDF6
6	19.4600	XLON	10-Aug-22	14:50:02	OXL240000000000089HDFH
144	19.4700	XLON	10-Aug-22	14:50:07	OXL2A0000000000089HHUD
148	19.4700	XLON	10-Aug-22	14:50:07	OXL2A0000000000089HHUE
181	19.4700	XLON	10-Aug-22	14:50:07	OXL2A0000000000089HHUF
124	19.4700	XLON	10-Aug-22	14:50:28	OXL2A0000000000089HHVN
259	19.4700	XLON	10-Aug-22	14:50:28	OXL2A0000000000089HHVO
193	19.4700	XLON	10-Aug-22	14:50:48	OXL2A0000000000089HHI19



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
229	19.4700	XLON	10-Aug-22	14:50:48	0XL2A000000000089HI1A
3	19.4650	XLON	10-Aug-22	14:51:00	0XL24000000000089HDJ1
4	19.4650	XLON	10-Aug-22	14:51:00	0XL27000000000089HC2J
2	19.4650	XLON	10-Aug-22	14:51:00	0XL2A000000000089HI1V
2	19.4650	XLON	10-Aug-22	14:51:00	0XL24000000000089HDJ2
374	19.4650	XLON	10-Aug-22	14:51:00	0XL2A000000000089HI20
2	19.4600	XLON	10-Aug-22	14:51:00	0XL24000000000089HDJ3
3	19.4600	XLON	10-Aug-22	14:51:00	0XL2A000000000089HI23
3	19.4600	XLON	10-Aug-22	14:51:00	0XL21000000000089HGQ9
2	19.4600	XLON	10-Aug-22	14:51:00	0XL21000000000089HGQA
4	19.4600	XLON	10-Aug-22	14:51:00	0XL24000000000089HDJ4
2	19.4600	XLON	10-Aug-22	14:51:00	0XL21000000000089HGQC
3	19.4600	XLON	10-Aug-22	14:51:00	0XL27000000000089HC2K
3	19.4600	XLON	10-Aug-22	14:51:00	0XL27000000000089HC2L
2	19.4600	XLON	10-Aug-22	14:51:00	0XL27000000000089HC2M
4	19.4550	XLON	10-Aug-22	14:51:03	0XL24000000000089HDJA
3	19.4550	XLON	10-Aug-22	14:51:03	0XL24000000000089HDJB
2	19.4550	XLON	10-Aug-22	14:51:03	0XL21000000000089HGQI
3	19.4550	XLON	10-Aug-22	14:51:03	0XL21000000000089HGQJ
3	19.4550	XLON	10-Aug-22	14:51:03	0XL21000000000089HGQK
3	19.4550	XLON	10-Aug-22	14:51:03	0XL27000000000089HC2P
3	19.4550	XLON	10-Aug-22	14:51:03	0XL27000000000089HC2Q
157	19.4550	XLON	10-Aug-22	14:51:03	0XL2A000000000089HI2F
2	19.4550	XLON	10-Aug-22	14:51:03	0XL27000000000089HC2R
18	19.4550	XLON	10-Aug-22	14:51:03	0XL2A000000000089HI2G
2	19.4550	XLON	10-Aug-22	14:51:03	0XL2A000000000089HI2H
1	19.4600	XLON	10-Aug-22	14:51:58	0XL24000000000089HDM2
3	19.4600	XLON	10-Aug-22	14:51:58	0XL24000000000089HDM3
2	19.4600	XLON	10-Aug-22	14:51:58	0XL24000000000089HDM4
2	19.4600	XLON	10-Aug-22	14:51:58	0XL21000000000089HGUO
3	19.4600	XLON	10-Aug-22	14:51:58	0XL27000000000089HC73
2	19.4600	XLON	10-Aug-22	14:51:58	0XL21000000000089HGUP
3	19.4600	XLON	10-Aug-22	14:51:58	0XL24000000000089HDM8
3	19.4600	XLON	10-Aug-22	14:51:58	0XL27000000000089HC74
2	19.4600	XLON	10-Aug-22	14:51:58	0XL21000000000089HGUR
2	19.4600	XLON	10-Aug-22	14:51:58	0XL27000000000089HC75
2	19.4600	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI70
3	19.4600	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7L
2	19.4600	XLON	10-Aug-22	14:51:58	0XL27000000000089HC76
271	19.4600	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7P
265	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7Q
269	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7S
311	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7T
39	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI7V
307	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI80
234	19.4550	XLON	10-Aug-22	14:51:58	0XL2A000000000089HI81
4	19.4500	XLON	10-Aug-22	14:52:19	0XL27000000000089HC88
2	19.4500	XLON	10-Aug-22	14:52:19	0XL2A000000000089HI9P
3	19.4500	XLON	10-Aug-22	14:52:19	0XL27000000000089HC89
1	19.4500	XLON	10-Aug-22	14:52:19	0XL24000000000089HDN8
2	19.4500	XLON	10-Aug-22	14:52:19	0XL24000000000089HDN9
1	19.4500	XLON	10-Aug-22	14:52:19	0XL21000000000089HH03
2	19.4500	XLON	10-Aug-22	14:52:19	0XL21000000000089HH01
3	19.4550	XLON	10-Aug-22	14:52:24	0XL21000000000089HH0I
10	19.4600	XLON	10-Aug-22	14:53:03	0XL2A000000000089HICF
121	19.4600	XLON	10-Aug-22	14:53:03	0XL2A000000000089HICG
3	19.4600	XLON	10-Aug-22	14:53:03	0XL24000000000089HDPR
3	19.4550	XLON	10-Aug-22	14:53:04	0XL24000000000089HDQ0
2	19.4550	XLON	10-Aug-22	14:53:04	0XL21000000000089HH29
3	19.4550	XLON	10-Aug-22	14:53:04	0XL27000000000089HCAS
3	19.4550	XLON	10-Aug-22	14:53:04	0XL2A000000000089HICK
1	19.4550	XLON	10-Aug-22	14:53:04	0XL24000000000089HDQ1
2	19.4550	XLON	10-Aug-22	14:53:04	0XL27000000000089HCAT
2	19.4550	XLON	10-Aug-22	14:53:04	0XL2A000000000089HICL
3	19.4550	XLON	10-Aug-22	14:53:04	0XL24000000000089HDQ2
2	19.4550	XLON	10-Aug-22	14:53:04	0XL27000000000089HCAU
3	19.4550	XLON	10-Aug-22	14:53:04	0XL27000000000089HCAV
1	19.4500	XLON	10-Aug-22	14:54:03	0XL24000000000089HDSR
3	19.4500	XLON	10-Aug-22	14:54:03	0XL21000000000089HH5B
2	19.4500	XLON	10-Aug-22	14:54:03	0XL24000000000089HDSS
2	19.4500	XLON	10-Aug-22	14:54:03	0XL27000000000089HCEO
3	19.4500	XLON	10-Aug-22	14:54:03	0XL21000000000089HH5C
2	19.4500	XLON	10-Aug-22	14:54:03	0XL21000000000089HH5D
2	19.4500	XLON	10-Aug-22	14:54:03	0XL24000000000089HDST
3	19.4500	XLON	10-Aug-22	14:54:03	0XL27000000000089HCE1
3	19.4500	XLON	10-Aug-22	14:54:03	0XL24000000000089HDSU
3	19.4500	XLON	10-Aug-22	14:54:03	0XL27000000000089HCE2
2	19.4500	XLON	10-Aug-22	14:54:03	0XL2A000000000089HIGD
276	19.4500	XLON	10-Aug-22	14:54:03	0XL2A000000000089HIGE
3	19.4500	XLON	10-Aug-22	14:54:03	0XL2A000000000089HIGF
160	19.4500	XLON	10-Aug-22	14:54:27	0XL2A000000000089HIHT
268	19.4500	XLON	10-Aug-22	14:54:27	0XL2A000000000089HIHU
2	19.4450	XLON	10-Aug-22	14:54:38	0XL27000000000089HCFU
3	19.4450	XLON	10-Aug-22	14:54:38	0XL24000000000089HDUD
2	19.4450	XLON	10-Aug-22	14:54:38	0XL27000000000089HCFV
1	19.4450	XLON	10-Aug-22	14:54:38	0XL24000000000089HDUE
2	19.4450	XLON	10-Aug-22	14:54:38	0XL27000000000089HCGO
3	19.4450	XLON	10-Aug-22	14:54:38	0XL21000000000089HH78
2	19.4450	XLON	10-Aug-22	14:54:38	0XL24000000000089HDUF
3	19.4450	XLON	10-Aug-22	14:54:38	0XL21000000000089HH7A
2	19.4450	XLON	10-Aug-22	14:54:38	0XL21000000000089HH79
237	19.4450	XLON	10-Aug-22	14:54:38	0XL2A000000000089HIIG
34	19.4450	XLON	10-Aug-22	14:54:38	0XL2A000000000089HIIH
2	19.4450	XLON	10-Aug-22	14:54:38	0XL2A000000000089HIIL
7	19.4400	XLON	10-Aug-22	14:54:39	0XL2A000000000089HIIN
67	19.4400	XLON	10-Aug-22	14:54:39	0XL2A000000000089HIIO
180	19.4400	XLON	10-Aug-22	14:54:39	0XL2A000000000089HIIP
24	19.4400	XLON	10-Aug-22	14:54:39	0XL2A000000000089HIIQ
3	19.4400	XLON	10-Aug-22	14:54:39	0XL27000000000089HCG3
4	19.4300	XLON	10-Aug-22	14:54:41	0XL27000000000089HCG8
174	19.4300	XLON	10-Aug-22	14:54:41	0XL2A000000000089HIJ6
63	19.4200	XLON	10-Aug-22	14:54:45	0XL21000000000089HH7S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	19.4200	XLON	10-Aug-22	14:54:45	OXL2A000000000089HIJ8
2	19.4200	XLON	10-Aug-22	14:54:45	OXL2A0000000000089HIJ9
3	19.4300	XLON	10-Aug-22	14:56:19	OXL270000000000089HCMB
3	19.4300	XLON	10-Aug-22	14:56:19	OXL270000000000089HCMA
3	19.4300	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQ8
3	19.4300	XLON	10-Aug-22	14:56:19	OXL270000000000089HCMC
126	19.4300	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQ9
2	19.4300	XLON	10-Aug-22	14:56:19	OXL270000000000089HCMD
210	19.4300	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQA
2	19.4300	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQB
2	19.4300	XLON	10-Aug-22	14:56:19	OXL210000000000089HHF8
2	19.4300	XLON	10-Aug-22	14:56:19	OXL240000000000089HE46
2	19.4300	XLON	10-Aug-22	14:56:19	OXL210000000000089HHF9
2	19.4300	XLON	10-Aug-22	14:56:19	OXL240000000000089HE47
1	19.4300	XLON	10-Aug-22	14:56:19	OXL240000000000089HE48
3	19.4300	XLON	10-Aug-22	14:56:19	OXL240000000000089HE49
3	19.4300	XLON	10-Aug-22	14:56:19	OXL210000000000089HHFA
661	19.4350	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQD
204	19.4350	XLON	10-Aug-22	14:56:19	OXL2A0000000000089HIQE
3	19.4300	XLON	10-Aug-22	14:56:49	OXL240000000000089HE5V
3	19.4300	XLON	10-Aug-22	14:56:49	OXL2A0000000000089HISS
2	19.4300	XLON	10-Aug-22	14:56:49	OXL2A0000000000089HIST
3	19.4300	XLON	10-Aug-22	14:56:49	OXL240000000000089HE60
3	19.4300	XLON	10-Aug-22	14:56:49	OXL270000000000089HCOC
3	19.4300	XLON	10-Aug-22	14:56:49	OXL270000000000089HCOD
3	19.4300	XLON	10-Aug-22	14:56:49	OXL240000000000089HE61
3	19.4300	XLON	10-Aug-22	14:56:49	OXL210000000000089HHGV
3	19.4300	XLON	10-Aug-22	14:56:49	OXL270000000000089HCOE
279	19.4300	XLON	10-Aug-22	14:56:49	OXL2A0000000000089HISU
1	19.4300	XLON	10-Aug-22	14:56:49	OXL240000000000089HE62
3	19.4300	XLON	10-Aug-22	14:56:49	OXL210000000000089HHH0
3	19.4300	XLON	10-Aug-22	14:56:49	OXL210000000000089HHH1
1	19.4250	XLON	10-Aug-22	14:56:49	OXL240000000000089HE65
2	19.4250	XLON	10-Aug-22	14:56:49	OXL270000000000089HCOH
3	19.4250	XLON	10-Aug-22	14:56:49	OXL240000000000089HE66
2	19.4200	XLON	10-Aug-22	14:56:50	OXL270000000000089HCOI
476	19.4300	XLON	10-Aug-22	14:58:23	OXL2A0000000000089HJ29
228	19.4300	XLON	10-Aug-22	14:58:23	OXL2A0000000000089HJ2A
128	19.4300	XLON	10-Aug-22	14:58:23	OXL2A0000000000089HJ2B
4	19.4250	XLON	10-Aug-22	14:58:27	OXL2A0000000000089HJ2N
2	19.4250	XLON	10-Aug-22	14:58:27	OXL270000000000089HCTL
3	19.4250	XLON	10-Aug-22	14:58:27	OXL240000000000089HEAS
2	19.4250	XLON	10-Aug-22	14:58:27	OXL2A0000000000089HJ2O
2	19.4250	XLON	10-Aug-22	14:58:27	OXL270000000000089HCTM
4	19.4250	XLON	10-Aug-22	14:58:27	OXL270000000000089HCTN
3	19.4250	XLON	10-Aug-22	14:58:27	OXL240000000000089HEAT
283	19.4250	XLON	10-Aug-22	14:58:27	OXL2A0000000000089HJ2P
2	19.4250	XLON	10-Aug-22	14:58:27	OXL240000000000089HEAU
2	19.4250	XLON	10-Aug-22	14:58:27	OXL270000000000089HCTO
2	19.4250	XLON	10-Aug-22	14:58:27	OXL210000000000089HHMT
4	19.4250	XLON	10-Aug-22	14:58:27	OXL210000000000089HHMU
2	19.4250	XLON	10-Aug-22	14:58:27	OXL240000000000089HEAV
4	19.4250	XLON	10-Aug-22	14:58:27	OXL210000000000089HHMV
3	19.4200	XLON	10-Aug-22	14:58:27	OXL2A0000000000089HJ2R
228	19.4200	XLON	10-Aug-22	14:59:26	OXL2A0000000000089HJ6K
49	19.4200	XLON	10-Aug-22	14:59:26	OXL2A0000000000089HJ6M
210	19.4200	XLON	10-Aug-22	14:59:26	OXL2A0000000000089HJ6L
2	19.4150	XLON	10-Aug-22	14:59:57	OXL270000000000089HD42
2	19.4150	XLON	10-Aug-22	14:59:57	OXL270000000000089HD41
4	19.4150	XLON	10-Aug-22	14:59:57	OXL210000000000089HHTG
3	19.4150	XLON	10-Aug-22	14:59:57	OXL240000000000089HEHQ
2	19.4150	XLON	10-Aug-22	14:59:57	OXL210000000000089HHTH
9	19.4150	XLON	10-Aug-22	14:59:57	OXL2A0000000000089HJA2
3	19.4150	XLON	10-Aug-22	14:59:57	OXL270000000000089HD43
291	19.4150	XLON	10-Aug-22	14:59:58	OXL2A0000000000089HJAE
1	19.4150	XLON	10-Aug-22	14:59:58	OXL240000000000089HEIK
2	19.4150	XLON	10-Aug-22	14:59:58	OXL210000000000089HHU1
2	19.4150	XLON	10-Aug-22	14:59:58	OXL2A0000000000089HJAF
3	19.4150	XLON	10-Aug-22	14:59:58	OXL240000000000089HEIM
3	19.4150	XLON	10-Aug-22	14:59:58	OXL210000000000089HHU2
2	19.4150	XLON	10-Aug-22	14:59:58	OXL240000000000089HEIL
2	19.4150	XLON	10-Aug-22	14:59:58	OXL2A0000000000089HJAG
3	19.4150	XLON	10-Aug-22	14:59:58	OXL270000000000089HD4Q
3	19.4150	XLON	10-Aug-22	14:59:58	OXL270000000000089HD4S
3	19.4100	XLON	10-Aug-22	14:59:58	OXL210000000000089HHU4
1	19.4100	XLON	10-Aug-22	14:59:58	OXL240000000000089HEIO
180	19.4100	XLON	10-Aug-22	14:59:58	OXL2A0000000000089HJAL
2	19.4050	XLON	10-Aug-22	15:00:03	OXL270000000000089HD6F
2	19.4050	XLON	10-Aug-22	15:00:03	OXL240000000000089HEKM
5	19.4050	XLON	10-Aug-22	15:00:03	OXL210000000000089HIOV
3	19.4050	XLON	10-Aug-22	15:00:03	OXL240000000000089HEKN
3	19.4050	XLON	10-Aug-22	15:00:03	OXL210000000000089HI10
132	19.4050	XLON	10-Aug-22	15:00:03	OXL2A0000000000089HJD8
3	19.4050	XLON	10-Aug-22	15:00:03	OXL2A0000000000089HJD9
3	19.4050	XLON	10-Aug-22	15:00:03	OXL2A0000000000089HJDA
3	19.4150	XLON	10-Aug-22	15:01:06	OXL210000000000089HI4O
3	19.4150	XLON	10-Aug-22	15:01:06	OXL270000000000089HDA2
3	19.4150	XLON	10-Aug-22	15:01:06	OXL210000000000089HI4P
3	19.4150	XLON	10-Aug-22	15:01:06	OXL270000000000089HDA3
3	19.4150	XLON	10-Aug-22	15:01:06	OXL210000000000089HI4Q
4	19.4150	XLON	10-Aug-22	15:01:06	OXL210000000000089HI4R
3	19.4150	XLON	10-Aug-22	15:01:06	OXL270000000000089HDA4
2	19.4150	XLON	10-Aug-22	15:01:06	OXL270000000000089HDA5
3	19.4150	XLON	10-Aug-22	15:01:06	OXL2A0000000000089HJIB
3	19.4150	XLON	10-Aug-22	15:01:06	OXL2A0000000000089HJIC
2	19.4150	XLON	10-Aug-22	15:01:06	OXL240000000000089HEOL
1	19.4150	XLON	10-Aug-22	15:01:06	OXL240000000000089HEOM
4	19.4150	XLON	10-Aug-22	15:01:06	OXL240000000000089HEON
2	19.4150	XLON	10-Aug-22	15:01:06	OXL240000000000089HEOO
192	19.4150	XLON	10-Aug-22	15:01:36	OXL2A0000000000089HJL7
122	19.4150	XLON	10-Aug-22	15:01:38	OXL2A0000000000089HJLA
228	19.4150	XLON	10-Aug-22	15:01:38	OXL2A0000000000089HJLB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
230	19.4150	XLON	10-Aug-22	15:01:38	OXL2A000000000089HJLC
3	19.4100	XLON	10-Aug-22	15:01:38	OXL27000000000089HDC8
2	19.4100	XLON	10-Aug-22	15:01:38	OXL27000000000089HDC9
3	19.4100	XLON	10-Aug-22	15:01:38	OXL27000000000089HDCA
2	19.4100	XLON	10-Aug-22	15:01:38	OXL21000000000089HI76
4	19.4100	XLON	10-Aug-22	15:01:38	OXL21000000000089HI77
176	19.4100	XLON	10-Aug-22	15:01:38	OXL2A000000000089HJLH
1	19.4100	XLON	10-Aug-22	15:01:38	OXL24000000000089HERL
373	19.4100	XLON	10-Aug-22	15:01:38	OXL2A000000000089HJLI
3	19.4100	XLON	10-Aug-22	15:01:38	OXL24000000000089HERM
2	19.4100	XLON	10-Aug-22	15:01:38	OXL24000000000089HERN
3	19.4100	XLON	10-Aug-22	15:01:38	OXL2A000000000089HJLK
2	19.4100	XLON	10-Aug-22	15:01:38	OXL2A000000000089HJLL
2	19.4050	XLON	10-Aug-22	15:01:40	OXL27000000000089HDCB
3	19.4050	XLON	10-Aug-22	15:01:40	OXL24000000000089HERP
3	19.4100	XLON	10-Aug-22	15:03:24	OXL2A000000000089HJTC
2	19.4100	XLON	10-Aug-22	15:03:24	OXL21000000000089HIDR
4	19.4100	XLON	10-Aug-22	15:03:24	OXL27000000000089HDGO
2	19.4100	XLON	10-Aug-22	15:03:24	OXL24000000000089HF30
4	19.4100	XLON	10-Aug-22	15:03:24	OXL24000000000089HF31
3	19.4100	XLON	10-Aug-22	15:03:24	OXL24000000000089HF32
4	19.4100	XLON	10-Aug-22	15:03:24	OXL2A000000000089HJTD
377	19.4100	XLON	10-Aug-22	15:03:35	OXL2A000000000089HJUI
211	19.4100	XLON	10-Aug-22	15:03:35	OXL2A000000000089HJUU
230	19.4100	XLON	10-Aug-22	15:03:35	OXL2A000000000089HJUK
228	19.4100	XLON	10-Aug-22	15:03:35	OXL2A000000000089HJUL
218	19.4050	XLON	10-Aug-22	15:04:04	OXL2A000000000089HK13
228	19.4050	XLON	10-Aug-22	15:04:04	OXL2A000000000089HK14
230	19.4050	XLON	10-Aug-22	15:04:04	OXL2A000000000089HK15
93	19.4050	XLON	10-Aug-22	15:04:37	OXL2A000000000089HK3P
230	19.4050	XLON	10-Aug-22	15:04:37	OXL2A000000000089HK3Q
99	19.4050	XLON	10-Aug-22	15:04:37	OXL2A000000000089HK3R
2	19.4050	XLON	10-Aug-22	15:05:26	OXL24000000000089HFBF
121	19.4050	XLON	10-Aug-22	15:05:27	OXL2A000000000089HK82
68	19.4050	XLON	10-Aug-22	15:05:27	OXL2A000000000089HK83
3	19.4000	XLON	10-Aug-22	15:05:27	OXL21000000000089HINK
2	19.4000	XLON	10-Aug-22	15:05:27	OXL24000000000089HFBG
3	19.4000	XLON	10-Aug-22	15:05:27	OXL24000000000089HFBH
2	19.4000	XLON	10-Aug-22	15:05:27	OXL21000000000089HINL
3	19.4000	XLON	10-Aug-22	15:05:27	OXL21000000000089HINM
3	19.4000	XLON	10-Aug-22	15:05:27	OXL27000000000089HDO9
1	19.4000	XLON	10-Aug-22	15:05:27	OXL24000000000089HFBI
2	19.4000	XLON	10-Aug-22	15:05:27	OXL21000000000089HINN
5	19.4000	XLON	10-Aug-22	15:05:27	OXL27000000000089HDOA
3	19.4000	XLON	10-Aug-22	15:05:27	OXL27000000000089HDOB
3	19.4000	XLON	10-Aug-22	15:05:27	OXL27000000000089HDOC
2	19.4000	XLON	10-Aug-22	15:05:27	OXL2A000000000089HK84
178	19.4000	XLON	10-Aug-22	15:05:27	OXL2A000000000089HK85
210	19.4000	XLON	10-Aug-22	15:05:53	OXL2A000000000089HKBK
161	19.4000	XLON	10-Aug-22	15:05:53	OXL2A000000000089HKBL
8	19.4000	XLON	10-Aug-22	15:05:53	OXL27000000000089HDQB
1	19.4000	XLON	10-Aug-22	15:05:53	OXL24000000000089HFEB
4	19.4000	XLON	10-Aug-22	15:05:53	OXL21000000000089HIPS
3	19.4000	XLON	10-Aug-22	15:05:53	OXL24000000000089HFE7
3	19.4000	XLON	10-Aug-22	15:05:53	OXL21000000000089HIPT
2	19.4000	XLON	10-Aug-22	15:05:53	OXL2A000000000089HKBM
3	19.4000	XLON	10-Aug-22	15:05:53	OXL2A000000000089HKBN
228	19.4000	XLON	10-Aug-22	15:05:54	OXL2A000000000089HKBU
79	19.4000	XLON	10-Aug-22	15:05:54	OXL2A000000000089HKBV
50	19.3950	XLON	10-Aug-22	15:05:54	OXL2A000000000089HKC0
200	19.3950	XLON	10-Aug-22	15:05:54	OXL2A000000000089HKC1
4	19.3950	XLON	10-Aug-22	15:05:54	OXL2A000000000089HKC2
4	19.3950	XLON	10-Aug-22	15:05:54	OXL27000000000089HDQC
3	19.3950	XLON	10-Aug-22	15:05:54	OXL24000000000089HFED
2	19.3950	XLON	10-Aug-22	15:05:54	OXL27000000000089HDQD
2	19.3950	XLON	10-Aug-22	15:05:54	OXL21000000000089HIQ3
1	19.3950	XLON	10-Aug-22	15:05:54	OXL24000000000089HFEE
4	19.3950	XLON	10-Aug-22	15:05:54	OXL21000000000089HIQ4
3	19.3950	XLON	10-Aug-22	15:05:54	OXL24000000000089HFEF
2	19.3950	XLON	10-Aug-22	15:05:54	OXL21000000000089HIQ5
3	19.3950	XLON	10-Aug-22	15:05:54	OXL21000000000089HIQ6
6	19.3900	XLON	10-Aug-22	15:05:58	OXL27000000000089HDQI
2	19.3900	XLON	10-Aug-22	15:05:58	OXL24000000000089HFEB
2	19.3900	XLON	10-Aug-22	15:05:58	OXL24000000000089HFEL
5	19.3850	XLON	10-Aug-22	15:06:38	OXL24000000000089HFG9
3	19.3850	XLON	10-Aug-22	15:06:38	OXL24000000000089HFGA
2	19.3850	XLON	10-Aug-22	15:06:38	OXL24000000000089HFGB
3	19.3850	XLON	10-Aug-22	15:06:38	OXL21000000000089HISK
4	19.3850	XLON	10-Aug-22	15:06:38	OXL21000000000089HISL
5	19.3850	XLON	10-Aug-22	15:06:38	OXL21000000000089HISM
3	19.3850	XLON	10-Aug-22	15:06:38	OXL21000000000089HISN
2	19.3850	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSH
3	19.3850	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSI
146	19.3850	XLON	10-Aug-22	15:06:38	OXL2A000000000089HKF0
3	19.3850	XLON	10-Aug-22	15:06:38	OXL2A000000000089HKF1
4	19.3850	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSJ
5	19.3850	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSK
2	19.3800	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSO
3	19.3800	XLON	10-Aug-22	15:06:38	OXL24000000000089HFGG
152	19.3800	XLON	10-Aug-22	15:06:38	OXL2A000000000089HKF5
2	19.3800	XLON	10-Aug-22	15:06:38	OXL27000000000089HDSF
6	19.3750	XLON	10-Aug-22	15:06:39	OXL27000000000089HDSQ
228	19.3750	XLON	10-Aug-22	15:06:39	OXL2A000000000089HKF6
18	19.3800	XLON	10-Aug-22	15:07:20	OXL2A000000000089HKI6
210	19.3800	XLON	10-Aug-22	15:07:20	OXL2A000000000089HKI7
39	19.3800	XLON	10-Aug-22	15:07:20	OXL2A000000000089HKI8
3	19.3800	XLON	10-Aug-22	15:07:20	OXL2A000000000089HKI9
2	19.3800	XLON	10-Aug-22	15:07:20	OXL27000000000089HDUM
4	19.3800	XLON	10-Aug-22	15:07:20	OXL27000000000089HDUL
3	19.3800	XLON	10-Aug-22	15:07:20	OXL27000000000089HDUN
1	19.3800	XLON	10-Aug-22	15:07:20	OXL24000000000089HFJ3
2	19.3800	XLON	10-Aug-22	15:07:20	OXL27000000000089HDUO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3800	XLON	10-Aug-22	15:07:20	OXL24000000000089HFJ4
2	19.3800	XLON	10-Aug-22	15:07:20	OXL210000000000089HIV8
4	19.3800	XLON	10-Aug-22	15:07:20	OXL210000000000089HIV9
2	19.3800	XLON	10-Aug-22	15:07:20	OXL210000000000089HIVA
2	19.3800	XLON	10-Aug-22	15:07:20	OXL210000000000089HIVB
9	19.3750	XLON	10-Aug-22	15:07:27	OXL2A0000000000089HKIO
167	19.3750	XLON	10-Aug-22	15:07:27	OXL2A0000000000089HKIP
230	19.3800	XLON	10-Aug-22	15:08:14	OXL2A0000000000089HKM6
45	19.3800	XLON	10-Aug-22	15:08:14	OXL2A0000000000089HKM7
180	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKQS
249	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKQT
98	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKQU
230	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKQV
228	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKRO
210	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKR1
228	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKR2
100	19.3950	XLON	10-Aug-22	15:09:45	OXL2A0000000000089HKR3
3	19.3900	XLON	10-Aug-22	15:10:01	OXL270000000000089HE62
2	19.3900	XLON	10-Aug-22	15:10:01	OXL240000000000089HFQJ
2	19.3900	XLON	10-Aug-22	15:10:01	OXL2A0000000000089HKS2
2	19.3900	XLON	10-Aug-22	15:10:01	OXL240000000000089HFQK
3	19.3900	XLON	10-Aug-22	15:10:01	OXL270000000000089HE63
2	19.3900	XLON	10-Aug-22	15:10:01	OXL2A0000000000089HKS3
1	19.3900	XLON	10-Aug-22	15:10:01	OXL240000000000089HFQL
2	19.3900	XLON	10-Aug-22	15:10:01	OXL240000000000089HFQM
4	19.3900	XLON	10-Aug-22	15:10:01	OXL270000000000089HE65
3	19.3900	XLON	10-Aug-22	15:10:01	OXL270000000000089HE64
135	19.3900	XLON	10-Aug-22	15:10:01	OXL2A0000000000089HKS4
5	19.3900	XLON	10-Aug-22	15:10:01	OXL210000000000089HJ83
3	19.3900	XLON	10-Aug-22	15:10:01	OXL210000000000089HJ84
2	19.3900	XLON	10-Aug-22	15:10:01	OXL210000000000089HJ85
3	19.3900	XLON	10-Aug-22	15:10:01	OXL210000000000089HJ86
214	19.3900	XLON	10-Aug-22	15:10:02	OXL2A0000000000089HKS7
56	19.3900	XLON	10-Aug-22	15:10:13	OXL2A0000000000089HKT3
5	19.3950	XLON	10-Aug-22	15:10:59	OXL270000000000089HE90
1	19.3950	XLON	10-Aug-22	15:10:59	OXL240000000000089HFUG
2	19.3950	XLON	10-Aug-22	15:10:59	OXL240000000000089HFUH
4	19.3950	XLON	10-Aug-22	15:10:59	OXL270000000000089HE91
3	19.3950	XLON	10-Aug-22	15:10:59	OXL240000000000089HFUI
2	19.3950	XLON	10-Aug-22	15:10:59	OXL270000000000089HE92
3	19.3950	XLON	10-Aug-22	15:10:59	OXL240000000000089HFUJ
779	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL06
4	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL07
2	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL08
4	19.3950	XLON	10-Aug-22	15:10:59	OXL210000000000089HJC7
2	19.3950	XLON	10-Aug-22	15:10:59	OXL210000000000089HJC8
3	19.3950	XLON	10-Aug-22	15:10:59	OXL210000000000089HJC9
3	19.3950	XLON	10-Aug-22	15:10:59	OXL210000000000089HJCA
86	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL09
228	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL0A
132	19.3950	XLON	10-Aug-22	15:10:59	OXL2A0000000000089HL0B
141	19.3950	XLON	10-Aug-22	15:11:31	OXL2A0000000000089HL2E
6	19.3950	XLON	10-Aug-22	15:11:52	OXL270000000000089HEB7
4	19.3950	XLON	10-Aug-22	15:11:52	OXL270000000000089HEB8
4	19.3950	XLON	10-Aug-22	15:11:52	OXL270000000000089HEB9
1	19.3950	XLON	10-Aug-22	15:11:52	OXL240000000000089HG1A
3	19.3950	XLON	10-Aug-22	15:11:52	OXL240000000000089HG1B
4	19.3950	XLON	10-Aug-22	15:11:52	OXL210000000000089HJG7
4	19.3950	XLON	10-Aug-22	15:11:52	OXL240000000000089HG1C
4	19.3950	XLON	10-Aug-22	15:11:52	OXL240000000000089HG1D
4	19.3950	XLON	10-Aug-22	15:11:52	OXL210000000000089HJG8
3	19.3950	XLON	10-Aug-22	15:11:52	OXL210000000000089HJG9
4	19.3950	XLON	10-Aug-22	15:11:52	OXL2A0000000000089HL3H
620	19.3950	XLON	10-Aug-22	15:11:52	OXL2A0000000000089HL3I
45	19.3950	XLON	10-Aug-22	15:11:52	OXL2A0000000000089HL3J
1	19.3950	XLON	10-Aug-22	15:12:01	OXL240000000000089HG22
2	19.3950	XLON	10-Aug-22	15:12:01	OXL240000000000089HG23
2	19.3950	XLON	10-Aug-22	15:12:01	OXL270000000000089HEBQ
2	19.3950	XLON	10-Aug-22	15:12:01	OXL270000000000089HEBR
3	19.3950	XLON	10-Aug-22	15:12:01	OXL210000000000089HJH2
4	19.3950	XLON	10-Aug-22	15:12:01	OXL210000000000089HJH3
3	19.3900	XLON	10-Aug-22	15:12:18	OXL2A0000000000089HL5O
1	19.3900	XLON	10-Aug-22	15:12:18	OXL240000000000089HG3C
277	19.3900	XLON	10-Aug-22	15:12:18	OXL2A0000000000089HL5P
3	19.3900	XLON	10-Aug-22	15:12:18	OXL240000000000089HG3E
3	19.3900	XLON	10-Aug-22	15:12:18	OXL240000000000089HG3D
4	19.3900	XLON	10-Aug-22	15:12:18	OXL270000000000089HECV
4	19.3900	XLON	10-Aug-22	15:12:18	OXL270000000000089HED0
2	19.3900	XLON	10-Aug-22	15:12:18	OXL270000000000089HED1
2	19.3900	XLON	10-Aug-22	15:12:18	OXL270000000000089HED2
3	19.3900	XLON	10-Aug-22	15:12:18	OXL210000000000089HJI8
3	19.3900	XLON	10-Aug-22	15:12:18	OXL210000000000089HJI9
2	19.3900	XLON	10-Aug-22	15:12:18	OXL210000000000089HJIA
2	19.3900	XLON	10-Aug-22	15:12:18	OXL2A0000000000089HL5Q
2	19.3900	XLON	10-Aug-22	15:12:18	OXL210000000000089HJIB
2	19.3850	XLON	10-Aug-22	15:12:22	OXL240000000000089HG3O
130	19.3850	XLON	10-Aug-22	15:12:22	OXL2A0000000000089HL69
92	19.3900	XLON	10-Aug-22	15:14:02	OXL2A0000000000089HLC1
34	19.3900	XLON	10-Aug-22	15:14:02	OXL2A0000000000089HLC2
244	19.3900	XLON	10-Aug-22	15:14:02	OXL2A0000000000089HLC3
239	19.3900	XLON	10-Aug-22	15:14:02	OXL2A0000000000089HLC4
104	19.3900	XLON	10-Aug-22	15:14:22	OXL2A0000000000089HLE0
115	19.3900	XLON	10-Aug-22	15:14:22	OXL2A0000000000089HLE1
5	19.3900	XLON	10-Aug-22	15:14:56	OXL210000000000089HJRH
3	19.3900	XLON	10-Aug-22	15:14:56	OXL210000000000089HJRI
5	19.3900	XLON	10-Aug-22	15:14:56	OXL270000000000089HEM7
3	19.3900	XLON	10-Aug-22	15:14:56	OXL210000000000089HJRJ
3	19.3900	XLON	10-Aug-22	15:14:56	OXL210000000000089HJRK
5	19.3900	XLON	10-Aug-22	15:14:56	OXL270000000000089HEM8
2	19.3900	XLON	10-Aug-22	15:14:56	OXL270000000000089HEM9
3	19.3900	XLON	10-Aug-22	15:14:56	OXL2A0000000000089HLG2
3	19.3900	XLON	10-Aug-22	15:14:56	OXL2A0000000000089HLG3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3900	XLON	10-Aug-22	15:14:56	OXL24000000000089HGCG
4	19.3900	XLON	10-Aug-22	15:14:56	OXL240000000000089HGCH
2	19.3900	XLON	10-Aug-22	15:14:56	OXL240000000000089HGCI
116	19.3900	XLON	10-Aug-22	15:14:58	OXL2A0000000000089HLG9
260	19.3900	XLON	10-Aug-22	15:14:58	OXL2A0000000000089HLGA
24	19.3900	XLON	10-Aug-22	15:14:58	OXL2A0000000000089HLGB
3	19.3900	XLON	10-Aug-22	15:16:25	OXL2A0000000000089HLMN
2	19.3900	XLON	10-Aug-22	15:16:25	OXL240000000000089HGHU
5	19.3900	XLON	10-Aug-22	15:16:25	OXL270000000000089HESO
3	19.3900	XLON	10-Aug-22	15:16:25	OXL240000000000089HGHV
4	19.3900	XLON	10-Aug-22	15:16:25	OXL270000000000089HES1
2	19.3900	XLON	10-Aug-22	15:16:25	OXL270000000000089HES2
952	19.3900	XLON	10-Aug-22	15:16:25	OXL2A0000000000089HLMO
2	19.3900	XLON	10-Aug-22	15:16:25	OXL2A0000000000089HLMP
3	19.3900	XLON	10-Aug-22	15:16:25	OXL210000000000089HK1M
3	19.3900	XLON	10-Aug-22	15:16:25	OXL210000000000089HK1N
5	19.3900	XLON	10-Aug-22	15:16:25	OXL210000000000089HK1O
2	19.3900	XLON	10-Aug-22	15:16:25	OXL210000000000089HK1P
174	19.3900	XLON	10-Aug-22	15:16:26	OXL2A0000000000089HLMS
2	19.3850	XLON	10-Aug-22	15:17:12	OXL240000000000089HGKC
1	19.3850	XLON	10-Aug-22	15:17:12	OXL240000000000089HGKD
6	19.3850	XLON	10-Aug-22	15:17:12	OXL270000000000089HEUF
3	19.3850	XLON	10-Aug-22	15:17:12	OXL210000000000089HK4N
275	19.3850	XLON	10-Aug-22	15:17:12	OXL2A0000000000089HLPP
2	19.3800	XLON	10-Aug-22	15:17:14	OXL210000000000089HK4R
2	19.3800	XLON	10-Aug-22	15:17:14	OXL210000000000089HK4S
2	19.3800	XLON	10-Aug-22	15:17:14	OXL270000000000089HEUG
4	19.3800	XLON	10-Aug-22	15:17:14	OXL270000000000089HEUH
3	19.3800	XLON	10-Aug-22	15:17:14	OXL270000000000089HEUI
4	19.3800	XLON	10-Aug-22	15:17:14	OXL2A0000000000089HLPS
2	19.3800	XLON	10-Aug-22	15:17:14	OXL210000000000089HK4T
2	19.3800	XLON	10-Aug-22	15:17:14	OXL2A0000000000089HLPT
2	19.3800	XLON	10-Aug-22	15:17:14	OXL210000000000089HK4U
4	19.3800	XLON	10-Aug-22	15:17:14	OXL270000000000089HEUJ
161	19.3800	XLON	10-Aug-22	15:17:14	OXL2A0000000000089HLPJ
4	19.3800	XLON	10-Aug-22	15:17:14	OXL240000000000089HGKH
4	19.3800	XLON	10-Aug-22	15:17:14	OXL240000000000089HGKI
1	19.3800	XLON	10-Aug-22	15:17:14	OXL240000000000089HGKJ
3	19.3800	XLON	10-Aug-22	15:17:14	OXL240000000000089HGKK
139	19.3750	XLON	10-Aug-22	15:17:19	OXL2A0000000000089HLQ7
3	19.3750	XLON	10-Aug-22	15:17:19	OXL270000000000089HEUS
2	19.3750	XLON	10-Aug-22	15:17:19	OXL270000000000089HEUT
3	19.3750	XLON	10-Aug-22	15:17:19	OXL210000000000089HK59
2	19.3750	XLON	10-Aug-22	15:17:19	OXL240000000000089HGKR
3	19.3750	XLON	10-Aug-22	15:17:42	OXL240000000000089HGM6
2	19.3750	XLON	10-Aug-22	15:17:42	OXL270000000000089HF06
1	19.3750	XLON	10-Aug-22	15:17:42	OXL240000000000089HGM7
2	19.3750	XLON	10-Aug-22	15:17:42	OXL210000000000089HK70
2	19.3750	XLON	10-Aug-22	15:17:42	OXL2A0000000000089HLRK
2	19.3750	XLON	10-Aug-22	15:17:42	OXL240000000000089HGM8
4	19.3750	XLON	10-Aug-22	15:17:42	OXL240000000000089HGM9
1	19.3750	XLON	10-Aug-22	15:18:36	OXL240000000000089HGPO
3	19.3750	XLON	10-Aug-22	15:18:36	OXL2A0000000000089HLVU
2	19.3750	XLON	10-Aug-22	15:18:36	OXL270000000000089HF2T
3	19.3750	XLON	10-Aug-22	15:18:36	OXL270000000000089HF2S
3	19.3750	XLON	10-Aug-22	15:18:36	OXL2A0000000000089HLVV
2	19.3750	XLON	10-Aug-22	15:18:36	OXL240000000000089HGPP
1139	19.3750	XLON	10-Aug-22	15:18:36	OXL2A0000000000089HMM00
3	19.3750	XLON	10-Aug-22	15:18:36	OXL240000000000089HGPQ
2	19.3750	XLON	10-Aug-22	15:18:36	OXL210000000000089HKAB
4	19.3750	XLON	10-Aug-22	15:18:36	OXL210000000000089HKAC
5	19.3750	XLON	10-Aug-22	15:18:36	OXL210000000000089HKAD
4	19.3700	XLON	10-Aug-22	15:18:37	OXL270000000000089HF2U
5	19.3700	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAG
4	19.3700	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAH
3	19.3700	XLON	10-Aug-22	15:18:37	OXL270000000000089HF2V
6	19.3700	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAI
2	19.3700	XLON	10-Aug-22	15:18:37	OXL270000000000089HF30
3	19.3700	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAJ
3	19.3700	XLON	10-Aug-22	15:18:37	OXL2A0000000000089HMM01
213	19.3700	XLON	10-Aug-22	15:18:37	OXL240000000000089HGPR
125	19.3700	XLON	10-Aug-22	15:18:37	OXL240000000000089HGPS
2	19.3700	XLON	10-Aug-22	15:18:37	OXL240000000000089HGPT
3	19.3700	XLON	10-Aug-22	15:18:37	OXL240000000000089HGPU
1	19.3650	XLON	10-Aug-22	15:18:37	OXL240000000000089HGPV
2	19.3650	XLON	10-Aug-22	15:18:37	OXL240000000000089HGQ0
2	19.3650	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAK
2	19.3650	XLON	10-Aug-22	15:18:37	OXL210000000000089HKAL
5	19.3650	XLON	10-Aug-22	15:18:37	OXL2A0000000000089HMM02
2	19.3650	XLON	10-Aug-22	15:18:37	OXL2A0000000000089HMM03
2	19.3650	XLON	10-Aug-22	15:18:37	OXL270000000000089HF31
2	19.3650	XLON	10-Aug-22	15:18:37	OXL270000000000089HF32
2	19.3650	XLON	10-Aug-22	15:18:37	OXL270000000000089HF33
4	19.3650	XLON	10-Aug-22	15:18:55	OXL210000000000089HKC5
2	19.3650	XLON	10-Aug-22	15:18:55	OXL2A0000000000089HMM1D
4	19.3650	XLON	10-Aug-22	15:18:55	OXL210000000000089HKC6
2	19.3650	XLON	10-Aug-22	15:18:55	OXL270000000000089HF3S
4	19.3650	XLON	10-Aug-22	15:18:55	OXL210000000000089HKC7
2	19.3650	XLON	10-Aug-22	15:18:55	OXL240000000000089HGQP
2	19.3650	XLON	10-Aug-22	15:18:55	OXL270000000000089HF3T
2	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQQ
1	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQR
13	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQS
22	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQT
3	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQU
4	19.3600	XLON	10-Aug-22	15:18:56	OXL240000000000089HGQV
3	19.3600	XLON	10-Aug-22	15:18:56	OXL2A0000000000089HMM1E
4	19.3600	XLON	10-Aug-22	15:18:56	OXL2A0000000000089HMM1F
146	19.3600	XLON	10-Aug-22	15:18:56	OXL2A0000000000089HMM1G
6	19.3600	XLON	10-Aug-22	15:18:56	OXL270000000000089HF40
3	19.3600	XLON	10-Aug-22	15:18:56	OXL270000000000089HF41
4	19.3600	XLON	10-Aug-22	15:18:56	OXL270000000000089HF42

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3550	XLON	10-Aug-22	15:19:08	OXL24000000000089HGRM
3	19.3550	XLON	10-Aug-22	15:19:08	OXL240000000000089HGRN
47	19.3550	XLON	10-Aug-22	15:19:08	OXL2A0000000000089HM2D
110	19.3550	XLON	10-Aug-22	15:19:08	OXL2A0000000000089HM2E
4	19.3550	XLON	10-Aug-22	15:19:08	OXL270000000000089HF50
3	19.3550	XLON	10-Aug-22	15:19:08	OXL270000000000089HF51
4	19.3500	XLON	10-Aug-22	15:19:23	OXL240000000000089HGT5
2	19.3500	XLON	10-Aug-22	15:19:23	OXL270000000000089HF6A
3	19.3500	XLON	10-Aug-22	15:19:23	OXL210000000000089HKEI
1	19.3500	XLON	10-Aug-22	15:19:23	OXL2A0000000000089HM3M
2	19.3500	XLON	10-Aug-22	15:19:23	OXL210000000000089HKEJ
3	19.3500	XLON	10-Aug-22	15:19:23	OXL2A0000000000089HM3N
3	19.3500	XLON	10-Aug-22	15:19:23	OXL270000000000089HF6B
3	19.3500	XLON	10-Aug-22	15:19:23	OXL270000000000089HF6C
2	19.3500	XLON	10-Aug-22	15:19:23	OXL210000000000089HKEK
4	19.3500	XLON	10-Aug-22	15:19:23	OXL270000000000089HF6D
175	19.3500	XLON	10-Aug-22	15:19:23	OXL2A0000000000089HM3O
1	19.3500	XLON	10-Aug-22	15:19:46	OXL2A0000000000089HM5E
155	19.3500	XLON	10-Aug-22	15:19:46	OXL2A0000000000089HM5F
54	19.3500	XLON	10-Aug-22	15:19:46	OXL2A0000000000089HM5G
40	19.3550	XLON	10-Aug-22	15:20:01	OXL2A0000000000089HM70
191	19.3550	XLON	10-Aug-22	15:20:01	OXL2A0000000000089HM71
3	19.3500	XLON	10-Aug-22	15:20:04	OXL270000000000089HF8E
2	19.3500	XLON	10-Aug-22	15:20:04	OXL210000000000089HKHE
3	19.3500	XLON	10-Aug-22	15:20:04	OXL240000000000089HGVN
3	19.3450	XLON	10-Aug-22	15:20:05	OXL270000000000089HF8F
3	19.3450	XLON	10-Aug-22	15:20:05	OXL270000000000089HF8G
3	19.3450	XLON	10-Aug-22	15:20:05	OXL240000000000089HGVR
2	19.3450	XLON	10-Aug-22	15:20:05	OXL210000000000089HKHH
3	19.3450	XLON	10-Aug-22	15:20:05	OXL240000000000089HGV5
3	19.3450	XLON	10-Aug-22	15:20:05	OXL210000000000089HKHI
1	19.3450	XLON	10-Aug-22	15:20:05	OXL240000000000089HGV7
3	19.3450	XLON	10-Aug-22	15:20:05	OXL240000000000089HGVU
161	19.3450	XLON	10-Aug-22	15:20:05	OXL2A0000000000089HM7E
2	19.3450	XLON	10-Aug-22	15:20:05	OXL2A0000000000089HM7F
211	19.3500	XLON	10-Aug-22	15:20:14	OXL2A0000000000089HM8E
220	19.3700	XLON	10-Aug-22	15:20:54	OXL2A0000000000089HMC7
58	19.3700	XLON	10-Aug-22	15:20:54	OXL2A0000000000089HMC8
228	19.3700	XLON	10-Aug-22	15:20:54	OXL2A0000000000089HMC9
230	19.3700	XLON	10-Aug-22	15:20:54	OXL2A0000000000089HMCA
1	19.3850	XLON	10-Aug-22	15:21:48	OXL2A0000000000089HMFA
171	19.3850	XLON	10-Aug-22	15:21:48	OXL2A0000000000089HMF5
4	19.3950	XLON	10-Aug-22	15:22:39	OXL270000000000089HFHQ
4	19.3950	XLON	10-Aug-22	15:22:39	OXL240000000000089HH9H
4	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJ6
3	19.3950	XLON	10-Aug-22	15:22:39	OXL240000000000089HH9I
3	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJ7
2	19.3950	XLON	10-Aug-22	15:22:39	OXL270000000000089HFHR
1	19.3950	XLON	10-Aug-22	15:22:39	OXL240000000000089HH9J
4	19.3950	XLON	10-Aug-22	15:22:39	OXL240000000000089HH9K
1130	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJ8
6	19.3950	XLON	10-Aug-22	15:22:39	OXL270000000000089HFHS
3	19.3950	XLON	10-Aug-22	15:22:39	OXL210000000000089HKSJ
3	19.3950	XLON	10-Aug-22	15:22:39	OXL210000000000089HKSM
853	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJ9
3	19.3950	XLON	10-Aug-22	15:22:39	OXL210000000000089HKSO
171	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJA
172	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJC
172	19.3950	XLON	10-Aug-22	15:22:39	OXL2A0000000000089HMJB
4	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKV7
2	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKV8
2	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKV9
5	19.4050	XLON	10-Aug-22	15:23:24	OXL270000000000089HFK1
3	19.4050	XLON	10-Aug-22	15:23:24	OXL270000000000089HFK2
4	19.4050	XLON	10-Aug-22	15:23:24	OXL270000000000089HFK3
4	19.4050	XLON	10-Aug-22	15:23:24	OXL270000000000089HFK4
2	19.4050	XLON	10-Aug-22	15:23:24	OXL240000000000089HHC8
2	19.4050	XLON	10-Aug-22	15:23:24	OXL2A0000000000089HML0
3	19.4050	XLON	10-Aug-22	15:23:24	OXL240000000000089HHC9
209	19.4050	XLON	10-Aug-22	15:23:24	OXL2A0000000000089HMLP
3	19.4050	XLON	10-Aug-22	15:23:24	OXL240000000000089HHCA
1	19.4050	XLON	10-Aug-22	15:23:24	OXL240000000000089HHCB
3	19.4050	XLON	10-Aug-22	15:23:24	OXL2A0000000000089HMLQ
1	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKVA
5	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKVC
3	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKVB
2	19.4050	XLON	10-Aug-22	15:23:24	OXL210000000000089HKVD
2	19.4050	XLON	10-Aug-22	15:23:27	OXL240000000000089HHCH
3	19.4050	XLON	10-Aug-22	15:23:27	OXL270000000000089HFKA
2	19.4050	XLON	10-Aug-22	15:23:27	OXL210000000000089HKVN
2	19.4050	XLON	10-Aug-22	15:23:27	OXL240000000000089HHCI
2	19.4050	XLON	10-Aug-22	15:23:27	OXL210000000000089HKVO
2	19.4050	XLON	10-Aug-22	15:23:27	OXL210000000000089HKVP
2	19.4050	XLON	10-Aug-22	15:23:27	OXL210000000000089HKVQ
3	19.4050	XLON	10-Aug-22	15:23:27	OXL2A0000000000089HMM3
3	19.4050	XLON	10-Aug-22	15:23:27	OXL2A0000000000089HMM4
150	19.4050	XLON	10-Aug-22	15:23:27	OXL2A0000000000089HMM5
2	19.4050	XLON	10-Aug-22	15:23:27	OXL270000000000089HFKC
4	19.4050	XLON	10-Aug-22	15:23:27	OXL270000000000089HFKB
2	19.4050	XLON	10-Aug-22	15:23:27	OXL270000000000089HFKD
1	19.4050	XLON	10-Aug-22	15:23:27	OXL240000000000089HHCK
2	19.4050	XLON	10-Aug-22	15:23:27	OXL240000000000089HHCK
143	19.4050	XLON	10-Aug-22	15:23:40	OXL2A0000000000089HMLL
2	19.4050	XLON	10-Aug-22	15:23:40	OXL270000000000089HFKV
2	19.4050	XLON	10-Aug-22	15:23:40	OXL2A0000000000089HMMM
1	19.4050	XLON	10-Aug-22	15:23:40	OXL240000000000089HHD7
2	19.4000	XLON	10-Aug-22	15:23:57	OXL210000000000089HL1G
2	19.4000	XLON	10-Aug-22	15:23:57	OXL210000000000089HL1H
3	19.4000	XLON	10-Aug-22	15:23:57	OXL210000000000089HL1I
2	19.4000	XLON	10-Aug-22	15:23:57	OXL270000000000089HFMJ
2	19.4000	XLON	10-Aug-22	15:23:57	OXL2A0000000000089HMP0
2	19.4000	XLON	10-Aug-22	15:23:57	OXL270000000000089HFMK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
134	19.4000	XLON	10-Aug-22	15:23:57	OXL2A000000000089HMP1
4	19.4000	XLON	10-Aug-22	15:23:57	OXL24000000000089HMF9
3	19.4000	XLON	10-Aug-22	15:23:57	OXL21000000000089HL1J
4	19.4000	XLON	10-Aug-22	15:23:57	OXL27000000000089HFML
4	19.4000	XLON	10-Aug-22	15:23:57	OXL2A0000000000089HMP2
2	19.4000	XLON	10-Aug-22	15:23:57	OXL270000000000089HFMM
2	19.4000	XLON	10-Aug-22	15:23:57	OXL240000000000089HHFA
1	19.4000	XLON	10-Aug-22	15:23:57	OXL240000000000089HHFB
2	19.3950	XLON	10-Aug-22	15:24:13	OXL270000000000089HFNG
3	19.3950	XLON	10-Aug-22	15:24:13	OXL270000000000089HFNH
2	19.3950	XLON	10-Aug-22	15:24:13	OXL210000000000089HL2R
4	19.3950	XLON	10-Aug-22	15:24:13	OXL210000000000089HL2S
3	19.3950	XLON	10-Aug-22	15:24:13	OXL210000000000089HL2T
2	19.3950	XLON	10-Aug-22	15:24:13	OXL270000000000089HFNI
3	19.3950	XLON	10-Aug-22	15:24:13	OXL210000000000089HL2U
2	19.3950	XLON	10-Aug-22	15:24:13	OXL240000000000089HHGC
2	19.3950	XLON	10-Aug-22	15:24:13	OXL240000000000089HHGD
2	19.3950	XLON	10-Aug-22	15:24:13	OXL240000000000089HHGE
2	19.3950	XLON	10-Aug-22	15:24:13	OXL2A0000000000089HMQ6
138	19.3950	XLON	10-Aug-22	15:24:13	OXL2A0000000000089HMQ7
172	19.4000	XLON	10-Aug-22	15:24:42	OXL2A0000000000089HMSI
53	19.4000	XLON	10-Aug-22	15:24:42	OXL2A0000000000089HMSJ
171	19.4000	XLON	10-Aug-22	15:24:59	OXL2A0000000000089HMUG
43	19.4000	XLON	10-Aug-22	15:24:59	OXL2A0000000000089HMHU
245	19.4000	XLON	10-Aug-22	15:25:09	OXL2A0000000000089HN1N
72	19.4000	XLON	10-Aug-22	15:25:20	OXL2A0000000000089HN2S
23	19.4000	XLON	10-Aug-22	15:25:20	OXL2A0000000000089HN2U
85	19.4000	XLON	10-Aug-22	15:25:20	OXL2A0000000000089HN2T
66	19.4000	XLON	10-Aug-22	15:25:20	OXL2A0000000000089HN2V
242	19.4000	XLON	10-Aug-22	15:25:30	OXL2A0000000000089HN3C
1	19.4000	XLON	10-Aug-22	15:25:30	OXL2A0000000000089HN3D
3	19.3950	XLON	10-Aug-22	15:25:32	OXL270000000000089HFV1
4	19.3950	XLON	10-Aug-22	15:25:32	OXL240000000000089HHO1
2	19.3950	XLON	10-Aug-22	15:25:32	OXL210000000000089HL9F
2	19.3950	XLON	10-Aug-22	15:25:32	OXL270000000000089HFVJ
2	19.3950	XLON	10-Aug-22	15:25:32	OXL240000000000089HFO2
2	19.3950	XLON	10-Aug-22	15:25:32	OXL210000000000089HL9G
2	19.3950	XLON	10-Aug-22	15:25:32	OXL270000000000089HFVK
3	19.3950	XLON	10-Aug-22	15:25:32	OXL240000000000089HHO3
3	19.3950	XLON	10-Aug-22	15:25:32	OXL210000000000089HL9H
3	19.3950	XLON	10-Aug-22	15:25:32	OXL2A0000000000089HN3H
2	19.3950	XLON	10-Aug-22	15:25:32	OXL2A0000000000089HN3I
186	19.3950	XLON	10-Aug-22	15:25:32	OXL2A0000000000089HN3J
337	19.4050	XLON	10-Aug-22	15:25:52	OXL2A0000000000089HN5I
189	19.4050	XLON	10-Aug-22	15:26:02	OXL2A0000000000089HN63
41	19.4050	XLON	10-Aug-22	15:26:02	OXL2A0000000000089HN64
3	19.4150	XLON	10-Aug-22	15:26:43	OXL210000000000089HLDT
4	19.4150	XLON	10-Aug-22	15:26:43	OXL240000000000089HHSB
2	19.4150	XLON	10-Aug-22	15:26:43	OXL210000000000089HLDU
1	19.4150	XLON	10-Aug-22	15:26:43	OXL240000000000089HHSK
4	19.4150	XLON	10-Aug-22	15:26:43	OXL240000000000089HHSJ
80	19.4150	XLON	10-Aug-22	15:26:43	OXL2A0000000000089HN91
172	19.4150	XLON	10-Aug-22	15:26:43	OXL2A0000000000089HN92
324	19.4150	XLON	10-Aug-22	15:26:43	OXL2A0000000000089HN93
189	19.4150	XLON	10-Aug-22	15:26:44	OXL2A0000000000089HN96
23	19.4150	XLON	10-Aug-22	15:26:44	OXL2A0000000000089HN97
5	19.4100	XLON	10-Aug-22	15:26:46	OXL270000000000089HG2S
2	19.4100	XLON	10-Aug-22	15:26:46	OXL210000000000089HLE0
3	19.4100	XLON	10-Aug-22	15:26:46	OXL210000000000089HLE1
2	19.4100	XLON	10-Aug-22	15:26:46	OXL270000000000089HG2T
4	19.4100	XLON	10-Aug-22	15:26:46	OXL270000000000089HG2U
2	19.4100	XLON	10-Aug-22	15:26:46	OXL270000000000089HG2V
2	19.4100	XLON	10-Aug-22	15:26:46	OXL240000000000089HHSK
2	19.4050	XLON	10-Aug-22	15:26:46	OXL240000000000089HHSJ
2	19.4050	XLON	10-Aug-22	15:26:46	OXL240000000000089HHSI
2	19.4100	XLON	10-Aug-22	15:26:46	OXL2A0000000000089HN9A
2	19.4100	XLON	10-Aug-22	15:26:46	OXL2A0000000000089HN9B
339	19.4100	XLON	10-Aug-22	15:26:46	OXL2A0000000000089HN9C
4	19.4050	XLON	10-Aug-22	15:26:46	OXL210000000000089HLE2
201	19.4100	XLON	10-Aug-22	15:27:13	OXL2A0000000000089HNB1
171	19.4150	XLON	10-Aug-22	15:27:29	OXL2A0000000000089HNC1
45	19.4150	XLON	10-Aug-22	15:27:29	OXL2A0000000000089HNC2
4	19.4200	XLON	10-Aug-22	15:27:46	OXL270000000000089HG5J
4	19.4200	XLON	10-Aug-22	15:27:46	OXL270000000000089HG5K
7	19.4200	XLON	10-Aug-22	15:27:46	OXL270000000000089HG5L
5	19.4200	XLON	10-Aug-22	15:27:46	OXL210000000000089HLGU
2	19.4200	XLON	10-Aug-22	15:27:46	OXL240000000000089HI0B
2	19.4200	XLON	10-Aug-22	15:27:46	OXL240000000000089HI0C
4	19.4200	XLON	10-Aug-22	15:27:59	OXL240000000000089HI16
2	19.4200	XLON	10-Aug-22	15:27:59	OXL270000000000089HG63
1	19.4250	XLON	10-Aug-22	15:28:44	OXL2A0000000000089HNHA
3	19.4250	XLON	10-Aug-22	15:28:55	OXL210000000000089HLL8
7	19.4250	XLON	10-Aug-22	15:28:55	OXL270000000000089HG93
4	19.4250	XLON	10-Aug-22	15:28:55	OXL270000000000089HG94
1	19.4250	XLON	10-Aug-22	15:28:55	OXL240000000000089HI4G
2	19.4250	XLON	10-Aug-22	15:28:55	OXL240000000000089HI4H
4	19.4250	XLON	10-Aug-22	15:28:55	OXL2A0000000000089HN4I
900	19.4250	XLON	10-Aug-22	15:28:55	OXL2A0000000000089HN4J
1	19.4250	XLON	10-Aug-22	15:28:56	OXL240000000000089HI4I
3	19.4250	XLON	10-Aug-22	15:28:56	OXL240000000000089HI4J
2	19.4300	XLON	10-Aug-22	15:29:01	OXL270000000000089HG9J
4	19.4300	XLON	10-Aug-22	15:29:01	OXL270000000000089HG9K
3	19.4300	XLON	10-Aug-22	15:29:01	OXL270000000000089HG9L
4	19.4300	XLON	10-Aug-22	15:29:01	OXL270000000000089HG9M
6	19.4300	XLON	10-Aug-22	15:29:01	OXL2A0000000000089HN4U
3	19.4300	XLON	10-Aug-22	15:29:01	OXL2A0000000000089HN4V
4	19.4300	XLON	10-Aug-22	15:29:01	OXL210000000000089HLLS
3	19.4300	XLON	10-Aug-22	15:29:01	OXL210000000000089HLLQ
5	19.4300	XLON	10-Aug-22	15:29:01	OXL210000000000089HLLR
6	19.4300	XLON	10-Aug-22	15:29:01	OXL240000000000089HI4U
2	19.4300	XLON	10-Aug-22	15:29:01	OXL240000000000089HI4V
2	19.4300	XLON	10-Aug-22	15:29:01	OXL240000000000089HI50

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4250	XLON	10-Aug-22	15:29:17	OXL27000000000089HGAP
4	19.4250	XLON	10-Aug-22	15:29:17	OXL24000000000089HI64
2	19.4250	XLON	10-Aug-22	15:29:17	OXL21000000000089HLN2
2	19.4250	XLON	10-Aug-22	15:29:17	OXL27000000000089HGAQ
2	19.4250	XLON	10-Aug-22	15:29:17	OXL24000000000089HI65
2	19.4250	XLON	10-Aug-22	15:29:17	OXL27000000000089HGAR
1	19.4250	XLON	10-Aug-22	15:29:17	OXL24000000000089HI66
2	19.4250	XLON	10-Aug-22	15:29:17	OXL2A000000000089HNK1
757	19.4250	XLON	10-Aug-22	15:29:17	OXL2A000000000089HNK2
2	19.4250	XLON	10-Aug-22	15:29:17	OXL2A000000000089HNK3
226	19.4250	XLON	10-Aug-22	15:29:17	OXL2A000000000089HNK4
286	19.4300	XLON	10-Aug-22	15:29:47	OXL2A000000000089HNOM
5	19.4200	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUG
3	19.4200	XLON	10-Aug-22	15:29:49	OXL27000000000089HGHC
5	19.4200	XLON	10-Aug-22	15:29:49	OXL2A000000000089HNPO
143	19.4200	XLON	10-Aug-22	15:29:49	OXL2A000000000089HNPP
3	19.4200	XLON	10-Aug-22	15:29:49	OXL24000000000089HICE
2	19.4200	XLON	10-Aug-22	15:29:49	OXL24000000000089HICF
2	19.4200	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUH
3	19.4150	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUL
2	19.4150	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUM
3	19.4150	XLON	10-Aug-22	15:29:49	OXL27000000000089HGHF
3	19.4150	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUN
24	19.4150	XLON	10-Aug-22	15:29:49	OXL2A000000000089HNPR
3	19.4150	XLON	10-Aug-22	15:29:49	OXL24000000000089HICH
2	19.4150	XLON	10-Aug-22	15:29:49	OXL27000000000089HGHH
4	19.4150	XLON	10-Aug-22	15:29:49	OXL21000000000089HLUO
142	19.4150	XLON	10-Aug-22	15:29:49	OXL2A000000000089HNPT
2	19.4150	XLON	10-Aug-22	15:29:51	OXL24000000000089HIDF
2	19.4150	XLON	10-Aug-22	15:29:51	OXL27000000000089HGI7
4	19.4150	XLON	10-Aug-22	15:29:51	OXL21000000000089HLVF
3	19.4150	XLON	10-Aug-22	15:29:51	OXL21000000000089HLVG
2	19.4150	XLON	10-Aug-22	15:29:51	OXL21000000000089HLVH
7	19.4150	XLON	10-Aug-22	15:29:52	OXL27000000000089HGIC
3	19.4150	XLON	10-Aug-22	15:29:52	OXL27000000000089HGID
3	19.4150	XLON	10-Aug-22	15:29:52	OXL24000000000089HIDK
3	19.4100	XLON	10-Aug-22	15:29:52	OXL24000000000089HIDL
3	19.4100	XLON	10-Aug-22	15:29:52	OXL2A000000000089HNQO
3	19.4100	XLON	10-Aug-22	15:29:52	OXL2A000000000089HNQP
172	19.4100	XLON	10-Aug-22	15:29:52	OXL2A000000000089HNQQ
3	19.4100	XLON	10-Aug-22	15:29:52	OXL27000000000089HGIE
3	19.4100	XLON	10-Aug-22	15:29:53	OXL27000000000089HGJ5
4	19.4100	XLON	10-Aug-22	15:29:53	OXL2A000000000089HNSA
4	19.4100	XLON	10-Aug-22	15:29:54	OXL27000000000089HGJM
7	19.4100	XLON	10-Aug-22	15:29:54	OXL21000000000089HMO0
5	19.4100	XLON	10-Aug-22	15:29:54	OXL21000000000089HMO0
5	19.4100	XLON	10-Aug-22	15:29:55	OXL27000000000089HGJV
6	19.4100	XLON	10-Aug-22	15:29:56	OXL2A000000000089HNNTA
7	19.4100	XLON	10-Aug-22	15:29:56	OXL24000000000089HIF2