

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.8450	XLON	30-Aug-22	07:33:29	OXL2100000000005N3QH6
20	18.8450	XLON	30-Aug-22	07:33:29	OXL2700000000005N3RIV
15	18.8450	XLON	30-Aug-22	07:33:29	OXL2700000000005N3RJO
25	18.8450	XLON	30-Aug-22	07:33:29	OXL2100000000005N3QH7
27	18.8450	XLON	30-Aug-22	07:34:13	OXL2100000000005N3QJQ
16	18.8450	XLON	30-Aug-22	07:34:13	OXL2100000000005N3QJR
15	18.8450	XLON	30-Aug-22	07:34:13	OXL2100000000005N3QJS
23	18.8450	XLON	30-Aug-22	07:34:13	OXL2A00000000005N3R1J
15	18.8450	XLON	30-Aug-22	07:34:13	OXL2100000000005N3QJU
20	18.8450	XLON	30-Aug-22	07:34:13	OXL2A00000000005N3R1K
20	18.8450	XLON	30-Aug-22	07:34:13	OXL2100000000005N3QJT
20	18.8450	XLON	30-Aug-22	07:34:13	OXL2A00000000005N3R1L
22	18.8450	XLON	30-Aug-22	07:34:13	OXL2700000000005N3RM9
18	18.8450	XLON	30-Aug-22	07:34:13	OXL2700000000005N3RMA
15	18.8450	XLON	30-Aug-22	07:34:13	OXL2400000000005N3QMM
53	18.8450	XLON	30-Aug-22	07:34:13	OXL2400000000005N3QMN
5	18.8450	XLON	30-Aug-22	07:34:13	OXL2400000000005N3QMO
12	18.8450	XLON	30-Aug-22	07:34:13	OXL2400000000005N3QMQ
20	18.8450	XLON	30-Aug-22	07:34:13	OXL2400000000005N3QMR
16	18.8700	XLON	30-Aug-22	07:36:42	OXL2700000000005N3S1C
16	18.8700	XLON	30-Aug-22	07:36:42	OXL2100000000005N3QT0
22	18.8650	XLON	30-Aug-22	07:36:47	OXL2100000000005N3QT3
17	18.8650	XLON	30-Aug-22	07:36:47	OXL2400000000005N3R05
15	18.8600	XLON	30-Aug-22	07:39:34	OXL2400000000005N3RCA
18	18.8600	XLON	30-Aug-22	07:39:34	OXL2100000000005N3R7S
13	18.8600	XLON	30-Aug-22	07:39:34	OXL2100000000005N3R7T
15	18.8600	XLON	30-Aug-22	07:40:55	OXL2A00000000005N3RP5
46	18.8550	XLON	30-Aug-22	07:40:59	OXL2400000000005N3RHJ
27	18.8550	XLON	30-Aug-22	07:40:59	OXL2700000000005N3SGC
18	18.8550	XLON	30-Aug-22	07:40:59	OXL2700000000005N3SGD
21	18.8500	XLON	30-Aug-22	07:41:42	OXL2700000000005N3S16
19	18.8500	XLON	30-Aug-22	07:41:42	OXL2A00000000005N3RSK
20	18.8500	XLON	30-Aug-22	07:41:42	OXL2400000000005N3RLJ
13	18.8500	XLON	30-Aug-22	07:41:42	OXL2A00000000005N3RSL
13	18.8500	XLON	30-Aug-22	07:41:42	OXL2100000000005N3RF8
15	18.8500	XLON	30-Aug-22	07:41:42	OXL2100000000005N3RF7
21	18.8650	XLON	30-Aug-22	07:43:00	OXL2100000000005N3RJ8
16	18.8650	XLON	30-Aug-22	07:43:00	OXL2400000000005N3RQP
24	18.8600	XLON	30-Aug-22	07:43:22	OXL2A00000000005N3S2L
17	18.8700	XLON	30-Aug-22	07:45:37	OXL2700000000005N3T1R
22	18.8700	XLON	30-Aug-22	07:45:37	OXL2100000000005N3RSQ
23	18.8700	XLON	30-Aug-22	07:45:37	OXL2700000000005N3T1S
18	18.8700	XLON	30-Aug-22	07:45:37	OXL2400000000005N3S5D
20	18.8900	XLON	30-Aug-22	07:47:48	OXL2400000000005N3SC7
18	18.8900	XLON	30-Aug-22	07:47:48	OXL2100000000005N3S4I
68	18.8900	XLON	30-Aug-22	07:47:48	OXL2400000000005N3SC8
16	18.8900	XLON	30-Aug-22	07:47:48	OXL2700000000005N3T9L
23	18.8900	XLON	30-Aug-22	07:48:00	OXL2100000000005N3S5O
13	18.8900	XLON	30-Aug-22	07:48:00	OXL2A00000000005N3S1B
15	18.8850	XLON	30-Aug-22	07:48:02	OXL2100000000005N3S6O
21	18.8950	XLON	30-Aug-22	07:50:39	OXL2700000000005N3TPC
21	18.8950	XLON	30-Aug-22	07:50:39	OXL2400000000005N3SUF
16	18.8950	XLON	30-Aug-22	07:50:39	OXL2A00000000005N3T24
1	18.8950	XLON	30-Aug-22	07:50:39	OXL2A00000000005N3T26
18	18.9050	XLON	30-Aug-22	07:51:43	OXL2700000000005N3TTB
13	18.9050	XLON	30-Aug-22	07:51:43	OXL2100000000005N3SMT
23	18.9000	XLON	30-Aug-22	07:51:46	OXL2700000000005N3TTN
21	18.9000	XLON	30-Aug-22	07:51:46	OXL2700000000005N3TTO
25	18.9000	XLON	30-Aug-22	07:51:46	OXL2100000000005N3SN5
18	18.9000	XLON	30-Aug-22	07:51:46	OXL2100000000005N3SN6
24	18.9000	XLON	30-Aug-22	07:51:46	OXL2100000000005N3SN7
20	18.8950	XLON	30-Aug-22	07:52:13	OXL2100000000005N3SOL
23	18.8950	XLON	30-Aug-22	07:52:13	OXL2100000000005N3SOM
24	18.8950	XLON	30-Aug-22	07:52:13	OXL2A00000000005N3T88
15	18.8950	XLON	30-Aug-22	07:52:13	OXL2400000000005N3T57
29	18.8950	XLON	30-Aug-22	07:52:13	OXL2400000000005N3T59
16	18.8950	XLON	30-Aug-22	07:52:13	OXL2400000000005N3T5B
13	18.8850	XLON	30-Aug-22	07:52:27	OXL2A00000000005N3T98
25	18.8800	XLON	30-Aug-22	07:53:40	OXL2700000000005N3U41
18	18.8800	XLON	30-Aug-22	07:53:40	OXL2100000000005N3SUK
22	18.8800	XLON	30-Aug-22	07:53:40	OXL2100000000005N3SUL
62	18.8800	XLON	30-Aug-22	07:53:40	OXL2400000000005N3TDP
27	18.8800	XLON	30-Aug-22	07:53:40	OXL2700000000005N3U43
23	18.8800	XLON	30-Aug-22	07:53:40	OXL2400000000005N3TDR
27	18.8800	XLON	30-Aug-22	07:53:40	OXL2400000000005N3TDS
26	18.8800	XLON	30-Aug-22	07:53:40	OXL2400000000005N3TDT
22	18.8800	XLON	30-Aug-22	07:53:40	OXL2A00000000005N3TF6
16	18.8750	XLON	30-Aug-22	07:53:40	OXL2700000000005N3U46
17	18.8750	XLON	30-Aug-22	07:53:40	OXL2700000000005N3U47
18	18.8750	XLON	30-Aug-22	07:53:40	OXL2A00000000005N3TFB
16	18.8750	XLON	30-Aug-22	07:53:40	OXL2100000000005N3SUN
15	18.8750	XLON	30-Aug-22	07:53:40	OXL2100000000005N3SUO
8	18.8650	XLON	30-Aug-22	07:53:53	OXL2A00000000005N3TFR
20	18.8700	XLON	30-Aug-22	07:55:32	OXL2A00000000005N3TLG
17	18.8700	XLON	30-Aug-22	07:55:32	OXL2100000000005N3T55
33	18.8700	XLON	30-Aug-22	07:55:32	OXL2100000000005N3T56
19	18.8700	XLON	30-Aug-22	07:55:32	OXL2400000000005N3TKV
18	18.8700	XLON	30-Aug-22	07:55:32	OXL2100000000005N3T58
23	18.8650	XLON	30-Aug-22	07:55:41	OXL2700000000005N3UBM
23	18.8650	XLON	30-Aug-22	07:55:41	OXL2700000000005N3UBN
20	18.8650	XLON	30-Aug-22	07:55:41	OXL2A00000000005N3TM1
21	18.8650	XLON	30-Aug-22	07:55:41	OXL2400000000005N3TLM
23	18.8650	XLON	30-Aug-22	07:55:41	OXL2700000000005N3UBO
19	18.8650	XLON	30-Aug-22	07:55:41	OXL2A00000000005N3TM2
23	18.8650	XLON	30-Aug-22	07:55:41	OXL2400000000005N3TLO
20	18.8650	XLON	30-Aug-22	07:55:41	OXL2100000000005N3T5O
67	18.8650	XLON	30-Aug-22	07:55:41	OXL2400000000005N3TLP
20	18.8600	XLON	30-Aug-22	07:55:41	OXL2100000000005N3T5R
18	18.8650	XLON	30-Aug-22	07:55:41	OXL2100000000005N3T5S
24	18.8650	XLON	30-Aug-22	07:55:41	OXL2100000000005N3T5T
16	18.8650	XLON	30-Aug-22	07:55:41	OXL2700000000005N3UBP
20	18.8550	XLON	30-Aug-22	07:57:31	OXL2100000000005N3TCB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
28	18.8550	XLON	30-Aug-22	07:57:31	OXL27000000000005N3UJF
14	18.8550	XLON	30-Aug-22	07:57:31	OXL21000000000005N3TCC
21	18.8550	XLON	30-Aug-22	07:57:31	OXL24000000000005N3TSR
27	18.8550	XLON	30-Aug-22	07:57:31	OXL27000000000005N3UJG
18	18.8550	XLON	30-Aug-22	07:57:31	OXL27000000000005N3UJH
26	18.8550	XLON	30-Aug-22	07:57:31	OXL24000000000005N3TSS
12	18.8550	XLON	30-Aug-22	07:57:31	OXL21000000000005N3TCG
68	18.8550	XLON	30-Aug-22	07:57:31	OXL24000000000005N3TST
15	18.8550	XLON	30-Aug-22	07:57:31	OXL2A000000000005N3TS2
16	18.8550	XLON	30-Aug-22	07:57:31	OXL2A000000000005N3TS3
14	18.8550	XLON	30-Aug-22	07:57:31	OXL21000000000005N3TCH
22	18.8550	XLON	30-Aug-22	07:57:31	OXL21000000000005N3TCI
17	18.8450	XLON	30-Aug-22	07:57:32	OXL2A000000000005N3TS5
15	18.8400	XLON	30-Aug-22	07:58:27	OXL24000000000005N3U3T
20	18.8400	XLON	30-Aug-22	07:58:27	OXL27000000000005N3UMV
14	18.8600	XLON	30-Aug-22	08:01:22	OXL24000000000005N3UHC
16	18.8800	XLON	30-Aug-22	08:02:19	OXL27000000000005N3V93
20	18.8750	XLON	30-Aug-22	08:02:29	OXL2A000000000005N3UH1
27	18.8750	XLON	30-Aug-22	08:02:29	OXL21000000000005N3TVE
31	18.8750	XLON	30-Aug-22	08:02:29	OXL21000000000005N3TVD
20	18.8750	XLON	30-Aug-22	08:02:29	OXL21000000000005N3TVF
18	18.8750	XLON	30-Aug-22	08:02:29	OXL21000000000005N3TVG
16	18.8750	XLON	30-Aug-22	08:02:29	OXL27000000000005N3VAA
18	18.8750	XLON	30-Aug-22	08:02:29	OXL2A000000000005N3UH5
27	18.8750	XLON	30-Aug-22	08:02:29	OXL21000000000005N3TVH
24	18.8750	XLON	30-Aug-22	08:02:29	OXL27000000000005N3VAB
23	18.8750	XLON	30-Aug-22	08:02:29	OXL27000000000005N3VAC
17	18.8750	XLON	30-Aug-22	08:02:29	OXL24000000000005N3UO9
18	18.8750	XLON	30-Aug-22	08:02:29	OXL24000000000005N3UOA
53	18.8750	XLON	30-Aug-22	08:02:29	OXL24000000000005N3UOB
15	18.8750	XLON	30-Aug-22	08:04:11	OXL24000000000005N3UUE
17	18.8750	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U4L
15	18.8700	XLON	30-Aug-22	08:04:11	OXL24000000000005N3UUH
46	18.8700	XLON	30-Aug-22	08:04:11	OXL24000000000005N3UUI
20	18.8700	XLON	30-Aug-22	08:04:11	OXL27000000000005N3VHB
16	18.8700	XLON	30-Aug-22	08:04:11	OXL24000000000005N3UUJ
25	18.8700	XLON	30-Aug-22	08:04:11	OXL27000000000005N3VHC
16	18.8700	XLON	30-Aug-22	08:04:11	OXL27000000000005N3VHD
15	18.8700	XLON	30-Aug-22	08:04:11	OXL2A000000000005N3UMS
28	18.8700	XLON	30-Aug-22	08:04:11	OXL2A000000000005N3UMT
19	18.8700	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U4U
16	18.8700	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U4V
15	18.8700	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U50
15	18.8700	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U51
14	18.8700	XLON	30-Aug-22	08:04:11	OXL21000000000005N3U52
19	18.8850	XLON	30-Aug-22	08:06:04	OXL27000000000005N3VRL
17	18.8850	XLON	30-Aug-22	08:06:04	OXL2A000000000005N3UTF
17	18.8850	XLON	30-Aug-22	08:06:04	OXL27000000000005N3VRM
14	18.8850	XLON	30-Aug-22	08:06:04	OXL2A000000000005N3UTH
14	18.8850	XLON	30-Aug-22	08:06:04	OXL2A000000000005N3UTG
17	18.8850	XLON	30-Aug-22	08:06:04	OXL21000000000005N3UB9
25	18.8850	XLON	30-Aug-22	08:06:04	OXL21000000000005N3UBA
18	18.8850	XLON	30-Aug-22	08:06:04	OXL21000000000005N3UBB
17	18.8850	XLON	30-Aug-22	08:06:04	OXL21000000000005N3UBC
18	18.8850	XLON	30-Aug-22	08:06:04	OXL21000000000005N3UBD
19	18.8850	XLON	30-Aug-22	08:06:04	OXL27000000000005N3VRN
53	18.8850	XLON	30-Aug-22	08:06:04	OXL24000000000005N3V65
21	18.8850	XLON	30-Aug-22	08:06:04	OXL24000000000005N3V66
19	18.8850	XLON	30-Aug-22	08:06:04	OXL24000000000005N3V67
19	18.8800	XLON	30-Aug-22	08:06:04	OXL24000000000005N3V68
18	18.8700	XLON	30-Aug-22	08:06:33	OXL27000000000005N3VTM
19	18.8700	XLON	30-Aug-22	08:06:33	OXL21000000000005N3UCJ
28	18.8650	XLON	30-Aug-22	08:06:37	OXL2A000000000005N3UVG
24	18.8700	XLON	30-Aug-22	08:10:02	OXL21000000000005N3UMT
15	18.8700	XLON	30-Aug-22	08:10:02	OXL2A000000000005N3VBT
14	18.8700	XLON	30-Aug-22	08:10:28	OXL2A000000000005N3VD4
16	18.8700	XLON	30-Aug-22	08:10:28	OXL24000000000005N3VLT
17	18.8650	XLON	30-Aug-22	08:10:28	OXL24000000000005N3VLU
51	18.8650	XLON	30-Aug-22	08:10:28	OXL24000000000005N3VLV
19	18.8650	XLON	30-Aug-22	08:10:28	OXL2A000000000005N3VD5
44	18.8650	XLON	30-Aug-22	08:10:28	OXL24000000000005N3VM0
16	18.8650	XLON	30-Aug-22	08:10:28	OXL2A000000000005N3VD7
19	18.8700	XLON	30-Aug-22	08:10:28	OXL24000000000005N3VM2
22	18.8650	XLON	30-Aug-22	08:10:28	OXL27000000000005N40B0
19	18.8650	XLON	30-Aug-22	08:10:28	OXL27000000000005N40B1
20	18.8650	XLON	30-Aug-22	08:10:28	OXL27000000000005N40B2
16	18.8650	XLON	30-Aug-22	08:10:28	OXL27000000000005N40B3
31	18.8700	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UNU
34	18.8700	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UNV
19	18.8700	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UO0
18	18.8650	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UO1
18	18.8650	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UO2
31	18.8650	XLON	30-Aug-22	08:10:28	OXL21000000000005N3UO3
20	18.8750	XLON	30-Aug-22	08:10:58	OXL27000000000005N40CV
37	18.8750	XLON	30-Aug-22	08:10:58	OXL27000000000005N40D0
31	18.8750	XLON	30-Aug-22	08:10:58	OXL27000000000005N40D1
25	18.8750	XLON	30-Aug-22	08:10:58	OXL27000000000005N40D3
27	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPO
23	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPQ
16	18.8750	XLON	30-Aug-22	08:10:58	OXL24000000000005N3VO4
23	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPS
24	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPR
18	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPT
22	18.8750	XLON	30-Aug-22	08:10:58	OXL21000000000005N3UPU
21	18.8750	XLON	30-Aug-22	08:10:58	OXL24000000000005N3VO6
16	18.8750	XLON	30-Aug-22	08:10:58	OXL24000000000005N3VO7
27	18.8750	XLON	30-Aug-22	08:10:58	OXL24000000000005N3VO9
14	18.8750	XLON	30-Aug-22	08:10:58	OXL2A000000000005N3VES
18	18.8750	XLON	30-Aug-22	08:10:58	OXL2A000000000005N3VET
30	18.8750	XLON	30-Aug-22	08:10:58	OXL2A000000000005N3VEU
30	18.8900	XLON	30-Aug-22	08:13:12	OXL27000000000005N40KR
26	18.8900	XLON	30-Aug-22	08:13:12	OXL27000000000005N40KS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
35	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0E
27	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0F
6	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0G
31	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0H
19	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0I
21	18.8900	XLON	30-Aug-22	08:13:12	OXL2700000000005N40KT
32	18.8900	XLON	30-Aug-22	08:13:12	OXL2A00000000005N3VM1
20	18.8900	XLON	30-Aug-22	08:13:12	OXL2A00000000005N3VM2
26	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0J
10	18.8900	XLON	30-Aug-22	08:13:12	OXL2100000000005N3V0K
128	18.8900	XLON	30-Aug-22	08:13:12	OXL2400000000005N3VVB
24	18.8900	XLON	30-Aug-22	08:13:12	OXL2400000000005N3VVC
30	18.8900	XLON	30-Aug-22	08:13:12	OXL2400000000005N3VVD
31	18.8900	XLON	30-Aug-22	08:13:12	OXL2400000000005N3VVE
108	18.8950	XLON	30-Aug-22	08:13:48	OXL2400000000005N4029
23	18.8950	XLON	30-Aug-22	08:13:48	OXL2A00000000005N3VOU
25	18.8950	XLON	30-Aug-22	08:13:48	OXL2100000000005N3V3B
17	18.8950	XLON	30-Aug-22	08:13:48	OXL2400000000005N402A
20	18.8950	XLON	30-Aug-22	08:13:48	OXL2400000000005N402B
28	18.8950	XLON	30-Aug-22	08:13:48	OXL2100000000005N3V3C
29	18.8950	XLON	30-Aug-22	08:13:48	OXL2A00000000005N3VOV
22	18.8950	XLON	30-Aug-22	08:13:48	OXL2400000000005N402C
19	18.8950	XLON	30-Aug-22	08:13:48	OXL2100000000005N3V3D
27	18.8950	XLON	30-Aug-22	08:13:48	OXL2A00000000005N3VPO
47	18.8950	XLON	30-Aug-22	08:13:48	OXL2700000000005N40NA
27	18.8950	XLON	30-Aug-22	08:13:48	OXL2100000000005N3V3E
31	18.8950	XLON	30-Aug-22	08:13:48	OXL2700000000005N40NB
26	18.8950	XLON	30-Aug-22	08:13:48	OXL2100000000005N3V3F
33	18.8950	XLON	30-Aug-22	08:13:48	OXL2700000000005N40NC
20	18.8900	XLON	30-Aug-22	08:15:37	OXL2A00000000005N3VU5
21	18.8950	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8D
16	18.8950	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8E
82	18.8950	XLON	30-Aug-22	08:15:37	OXL2400000000005N407G
14	18.8900	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8F
24	18.8900	XLON	30-Aug-22	08:15:37	OXL2400000000005N407H
22	18.8900	XLON	30-Aug-22	08:15:37	OXL2400000000005N407I
14	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8G
20	18.8950	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TE
17	18.8950	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8J
19	18.8950	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TF
20	18.8850	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TG
25	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8H
20	18.8850	XLON	30-Aug-22	08:15:37	OXL2400000000005N407K
21	18.8950	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8I
52	18.8850	XLON	30-Aug-22	08:15:37	OXL2400000000005N407L
26	18.8950	XLON	30-Aug-22	08:15:37	OXL2400000000005N407M
23	18.8850	XLON	30-Aug-22	08:15:37	OXL2400000000005N407N
22	18.8950	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8L
17	18.8850	XLON	30-Aug-22	08:15:37	OXL2400000000005N407O
18	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8M
30	18.8950	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TH
22	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8N
18	18.8900	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TI
15	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8O
17	18.8850	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TJ
26	18.8950	XLON	30-Aug-22	08:15:37	OXL2A00000000005N3VU6
23	18.8850	XLON	30-Aug-22	08:15:37	OXL2100000000005N3V8P
42	18.8850	XLON	30-Aug-22	08:15:37	OXL2700000000005N40TK
25	18.8950	XLON	30-Aug-22	08:15:37	OXL2A00000000005N3VU7
15	18.8850	XLON	30-Aug-22	08:15:37	OXL2A00000000005N3VUA
24	18.8850	XLON	30-Aug-22	08:15:37	OXL2A00000000005N3VUB
34	18.8950	XLON	30-Aug-22	08:15:43	OXL2700000000005N40TU
25	18.8950	XLON	30-Aug-22	08:15:43	OXL2A00000000005N3VUR
27	18.8950	XLON	30-Aug-22	08:15:43	OXL2700000000005N40TV
101	18.8950	XLON	30-Aug-22	08:15:43	OXL2400000000005N408H
21	18.8950	XLON	30-Aug-22	08:15:43	OXL2400000000005N408I
13	18.9150	XLON	30-Aug-22	08:16:29	OXL2100000000005N3VBU
28	18.9150	XLON	30-Aug-22	08:16:29	OXL2100000000005N3VBV
15	18.9150	XLON	30-Aug-22	08:16:29	OXL2100000000005N3VC1
30	18.9150	XLON	30-Aug-22	08:16:29	OXL2400000000005N40AL
22	18.9150	XLON	30-Aug-22	08:16:29	OXL2400000000005N40AM
26	18.9150	XLON	30-Aug-22	08:16:29	OXL2400000000005N40AN
15	18.9100	XLON	30-Aug-22	08:16:44	OXL2A00000000005N401O
22	18.9100	XLON	30-Aug-22	08:16:44	OXL2100000000005N3VCC
20	18.9100	XLON	30-Aug-22	08:16:44	OXL2400000000005N40BC
14	18.9100	XLON	30-Aug-22	08:16:44	OXL2A00000000005N401P
19	18.9100	XLON	30-Aug-22	08:16:44	OXL2100000000005N3VCD
25	18.9100	XLON	30-Aug-22	08:16:44	OXL2400000000005N40BD
29	18.9100	XLON	30-Aug-22	08:16:44	OXL2700000000005N410I
78	18.9100	XLON	30-Aug-22	08:16:44	OXL2400000000005N40BE
18	18.9100	XLON	30-Aug-22	08:16:44	OXL2100000000005N3VCE
16	18.9100	XLON	30-Aug-22	08:16:44	OXL2100000000005N3VCF
19	18.9100	XLON	30-Aug-22	08:16:44	OXL2700000000005N410J
14	18.9100	XLON	30-Aug-22	08:16:44	OXL2100000000005N3VCG
19	18.9100	XLON	30-Aug-22	08:16:44	OXL2700000000005N410K
22	18.9050	XLON	30-Aug-22	08:16:46	OXL2A00000000005N401U
14	18.9050	XLON	30-Aug-22	08:16:46	OXL2A00000000005N401V
27	18.9050	XLON	30-Aug-22	08:16:46	OXL2100000000005N3VCO
19	18.9050	XLON	30-Aug-22	08:16:46	OXL2100000000005N3VCP
20	18.9050	XLON	30-Aug-22	08:16:46	OXL2100000000005N3VCQ
20	18.9050	XLON	30-Aug-22	08:16:46	OXL2100000000005N3VCR
18	18.9050	XLON	30-Aug-22	08:16:46	OXL2100000000005N3VCS
16	18.9050	XLON	30-Aug-22	08:16:46	OXL2700000000005N410P
16	18.9050	XLON	30-Aug-22	08:16:46	OXL2700000000005N410Q
18	18.9000	XLON	30-Aug-22	08:17:06	OXL2700000000005N411V
29	18.9000	XLON	30-Aug-22	08:17:06	OXL2700000000005N4121
24	18.8950	XLON	30-Aug-22	08:17:06	OXL2700000000005N4122
30	18.9000	XLON	30-Aug-22	08:17:06	OXL2100000000005N3VDV
19	18.9000	XLON	30-Aug-22	08:17:06	OXL2A00000000005N4031
25	18.8950	XLON	30-Aug-22	08:17:06	OXL2100000000005N3VE0
25	18.8900	XLON	30-Aug-22	08:17:21	OXL2700000000005N412Q
38	18.8900	XLON	30-Aug-22	08:17:21	OXL2A00000000005N403T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.8800	XLON	30-Aug-22	08:17:49	OXL2700000000005N413L
25	18.8700	XLON	30-Aug-22	08:18:35	OXL2A000000000005N4070
23	18.8700	XLON	30-Aug-22	08:18:35	OXL2100000000005N3VHG
21	18.8700	XLON	30-Aug-22	08:18:35	OXL2A000000000005N4071
16	18.8700	XLON	30-Aug-22	08:18:35	OXL2100000000005N3VHH
29	18.8700	XLON	30-Aug-22	08:18:35	OXL2700000000005N415I
21	18.8700	XLON	30-Aug-22	08:18:35	OXL2400000000005N40H3
14	18.8700	XLON	30-Aug-22	08:18:35	OXL2400000000005N40H4
25	18.8750	XLON	30-Aug-22	08:20:02	OXL2100000000005N3VMM
18	18.8750	XLON	30-Aug-22	08:20:02	OXL2700000000005N419R
16	18.8750	XLON	30-Aug-22	08:20:02	OXL2700000000005N419S
20	18.8750	XLON	30-Aug-22	08:20:02	OXL2400000000005N40M8
17	18.8750	XLON	30-Aug-22	08:20:02	OXL2400000000005N40M9
16	18.8750	XLON	30-Aug-22	08:20:02	OXL2A000000000005N40D7
27	18.8750	XLON	30-Aug-22	08:20:02	OXL2400000000005N40MA
22	18.8750	XLON	30-Aug-22	08:20:02	OXL2100000000005N3VMO
56	18.8750	XLON	30-Aug-22	08:20:02	OXL2400000000005N40MB
26	18.8750	XLON	30-Aug-22	08:20:02	OXL2100000000005N3VMP
21	18.8750	XLON	30-Aug-22	08:20:02	OXL2100000000005N3VMQ
19	18.8700	XLON	30-Aug-22	08:21:11	OXL2100000000005N3VR4
15	18.8700	XLON	30-Aug-22	08:21:11	OXL2A000000000005N40H5
8	18.8700	XLON	30-Aug-22	08:21:11	OXL2700000000005N41DH
18	18.8700	XLON	30-Aug-22	08:21:11	OXL2A000000000005N40H6
10	18.8700	XLON	30-Aug-22	08:21:11	OXL2700000000005N41DI
20	18.8650	XLON	30-Aug-22	08:21:16	OXL2100000000005N3VRL
17	18.8600	XLON	30-Aug-22	08:21:47	OXL2100000000005N3VSF
18	18.8600	XLON	30-Aug-22	08:21:47	OXL2100000000005N3VSE
17	18.8600	XLON	30-Aug-22	08:21:47	OXL2100000000005N3VSG
49	18.8600	XLON	30-Aug-22	08:22:01	OXL2400000000005N40RS
16	18.8650	XLON	30-Aug-22	08:22:36	OXL2A000000000005N40KP
25	18.8650	XLON	30-Aug-22	08:22:36	OXL2400000000005N40TC
55	18.8650	XLON	30-Aug-22	08:22:36	OXL2400000000005N40TD
14	18.8650	XLON	30-Aug-22	08:22:36	OXL2A000000000005N40KQ
8	18.8650	XLON	30-Aug-22	08:22:36	OXL2400000000005N40TE
13	18.8650	XLON	30-Aug-22	08:22:36	OXL2400000000005N40TF
28	18.8650	XLON	30-Aug-22	08:22:36	OXL2700000000005N41GU
29	18.8650	XLON	30-Aug-22	08:22:36	OXL2700000000005N41GV
23	18.8650	XLON	30-Aug-22	08:22:36	OXL2700000000005N41HO
23	18.8650	XLON	30-Aug-22	08:22:36	OXL2100000000005N3VUJ
17	18.8650	XLON	30-Aug-22	08:22:36	OXL2700000000005N41H2
16	18.8650	XLON	30-Aug-22	08:22:36	OXL2A000000000005N40KR
15	18.8650	XLON	30-Aug-22	08:22:36	OXL2100000000005N3VUL
17	18.8650	XLON	30-Aug-22	08:22:36	OXL2100000000005N3VUM
22	18.8650	XLON	30-Aug-22	08:22:36	OXL2400000000005N40TG
22	18.8650	XLON	30-Aug-22	08:22:36	OXL2100000000005N3VUN
22	18.8650	XLON	30-Aug-22	08:22:36	OXL2100000000005N3VUO
15	18.8700	XLON	30-Aug-22	08:23:54	OXL2400000000005N411R
34	18.8700	XLON	30-Aug-22	08:23:54	OXL2A000000000005N400J
33	18.8700	XLON	30-Aug-22	08:23:54	OXL2100000000005N402O
91	18.8700	XLON	30-Aug-22	08:23:54	OXL2400000000005N411S
21	18.8700	XLON	30-Aug-22	08:23:54	OXL2100000000005N402P
20	18.8700	XLON	30-Aug-22	08:23:54	OXL2A000000000005N400K
23	18.8700	XLON	30-Aug-22	08:23:54	OXL2100000000005N402Q
30	18.8700	XLON	30-Aug-22	08:23:54	OXL2100000000005N402R
25	18.8700	XLON	30-Aug-22	08:23:54	OXL2700000000005N41KL
11	18.8650	XLON	30-Aug-22	08:23:56	OXL2100000000005N402U
20	18.8650	XLON	30-Aug-22	08:23:56	OXL2100000000005N402V
15	18.8650	XLON	30-Aug-22	08:23:56	OXL2A000000000005N400M
16	18.8650	XLON	30-Aug-22	08:23:56	OXL2400000000005N411V
34	18.8650	XLON	30-Aug-22	08:23:56	OXL2400000000005N4120
24	18.8650	XLON	30-Aug-22	08:23:56	OXL2700000000005N41KO
23	18.8650	XLON	30-Aug-22	08:23:56	OXL2700000000005N41KP
21	18.8600	XLON	30-Aug-22	08:23:56	OXL2700000000005N41KR
29	18.8550	XLON	30-Aug-22	08:24:35	OXL2A000000000005N40QO
23	18.8550	XLON	30-Aug-22	08:24:35	OXL2A000000000005N40QP
15	18.8550	XLON	30-Aug-22	08:24:35	OXL2100000000005N4051
21	18.8550	XLON	30-Aug-22	08:24:35	OXL2100000000005N4052
19	18.8550	XLON	30-Aug-22	08:24:35	OXL2400000000005N4147
16	18.8550	XLON	30-Aug-22	08:24:35	OXL2100000000005N4053
25	18.8550	XLON	30-Aug-22	08:24:35	OXL2100000000005N4054
20	18.8550	XLON	30-Aug-22	08:24:35	OXL2400000000005N4148
14	18.8550	XLON	30-Aug-22	08:24:35	OXL2100000000005N4055
18	18.8550	XLON	30-Aug-22	08:24:35	OXL2700000000005N41MR
26	18.8550	XLON	30-Aug-22	08:24:35	OXL2700000000005N41MT
18	18.8550	XLON	30-Aug-22	08:24:35	OXL2700000000005N41MU
21	18.8500	XLON	30-Aug-22	08:24:39	OXL2100000000005N4059
13	18.8500	XLON	30-Aug-22	08:24:39	OXL2100000000005N405A
22	18.8550	XLON	30-Aug-22	08:25:02	OXL2100000000005N406F
13	18.8500	XLON	30-Aug-22	08:26:02	OXL2A000000000005N40V2
20	18.8500	XLON	30-Aug-22	08:26:02	OXL2700000000005N41Q1
21	18.8500	XLON	30-Aug-22	08:26:02	OXL2100000000005N409B
24	18.8500	XLON	30-Aug-22	08:26:02	OXL2100000000005N409C
21	18.8500	XLON	30-Aug-22	08:26:02	OXL2100000000005N409D
23	18.8650	XLON	30-Aug-22	08:31:15	OXL2700000000005N424N
17	18.8650	XLON	30-Aug-22	08:31:15	OXL2A000000000005N41BB
22	18.8650	XLON	30-Aug-22	08:31:15	OXL2400000000005N41KU
15	18.8650	XLON	30-Aug-22	08:31:15	OXL2A000000000005N41BC
19	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KJ
32	18.8650	XLON	30-Aug-22	08:31:15	OXL2400000000005N41KV
19	18.8650	XLON	30-Aug-22	08:31:15	OXL2A000000000005N41BD
21	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KK
98	18.8650	XLON	30-Aug-22	08:31:15	OXL2400000000005N41L1
24	18.8650	XLON	30-Aug-22	08:31:15	OXL2400000000005N41L0
30	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KL
15	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KM
19	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KN
27	18.8650	XLON	30-Aug-22	08:31:15	OXL2700000000005N424O
29	18.8650	XLON	30-Aug-22	08:31:15	OXL2100000000005N40KO
25	18.8650	XLON	30-Aug-22	08:31:15	OXL2700000000005N424P
31	18.8650	XLON	30-Aug-22	08:31:15	OXL2700000000005N424Q
27	18.8650	XLON	30-Aug-22	08:32:06	OXL2A000000000005N41DU
27	18.8650	XLON	30-Aug-22	08:32:06	OXL2700000000005N427H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.8650	XLON	30-Aug-22	08:32:06	0XL2A000000000005N41DV
38	18.8650	XLON	30-Aug-22	08:32:06	0XL27000000000005N427I
33	18.8650	XLON	30-Aug-22	08:32:06	0XL24000000000005N41NM
75	18.8650	XLON	30-Aug-22	08:32:06	0XL24000000000005N41NN
31	18.8650	XLON	30-Aug-22	08:32:06	0XL24000000000005N41NO
18	18.8650	XLON	30-Aug-22	08:32:06	0XL24000000000005N41NP
24	18.8650	XLON	30-Aug-22	08:32:06	0XL21000000000005N40NH
28	18.8600	XLON	30-Aug-22	08:32:34	0XL27000000000005N429P
16	18.8600	XLON	30-Aug-22	08:32:34	0XL21000000000005N40Q6
26	18.8600	XLON	30-Aug-22	08:32:34	0XL27000000000005N429Q
23	18.8600	XLON	30-Aug-22	08:32:34	0XL21000000000005N40Q7
21	18.8600	XLON	30-Aug-22	08:32:34	0XL21000000000005N40Q9
35	18.8600	XLON	30-Aug-22	08:32:34	0XL21000000000005N40Q8
16	18.8600	XLON	30-Aug-22	08:32:34	0XL21000000000005N40QA
27	18.8600	XLON	30-Aug-22	08:32:34	0XL2A000000000005N41G0
25	18.8550	XLON	30-Aug-22	08:32:59	0XL24000000000005N41S3
19	18.8550	XLON	30-Aug-22	08:32:59	0XL2A000000000005N41GJ
18	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40R7
18	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40R8
18	18.8550	XLON	30-Aug-22	08:32:59	0XL27000000000005N42AJ
2	18.8550	XLON	30-Aug-22	08:32:59	0XL27000000000005N42AK
16	18.8550	XLON	30-Aug-22	08:32:59	0XL27000000000005N42AL
19	18.8550	XLON	30-Aug-22	08:32:59	0XL27000000000005N42AM
22	18.8550	XLON	30-Aug-22	08:32:59	0XL27000000000005N42AN
59	18.8550	XLON	30-Aug-22	08:32:59	0XL24000000000005N41S4
23	18.8550	XLON	30-Aug-22	08:32:59	0XL24000000000005N41S5
20	18.8550	XLON	30-Aug-22	08:32:59	0XL2A000000000005N41GK
17	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40R9
16	18.8550	XLON	30-Aug-22	08:32:59	0XL2A000000000005N41GL
19	18.8550	XLON	30-Aug-22	08:32:59	0XL24000000000005N41S6
17	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40RA
16	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40RB
23	18.8550	XLON	30-Aug-22	08:32:59	0XL21000000000005N40RC
28	18.8550	XLON	30-Aug-22	08:33:35	0XL27000000000005N42C1
24	18.8550	XLON	30-Aug-22	08:33:35	0XL27000000000005N42C2
20	18.8550	XLON	30-Aug-22	08:33:35	0XL27000000000005N42C3
36	18.8550	XLON	30-Aug-22	08:33:35	0XL21000000000005N40SE
21	18.8550	XLON	30-Aug-22	08:33:35	0XL27000000000005N42C4
24	18.8550	XLON	30-Aug-22	08:33:35	0XL2A000000000005N41HT
25	18.8550	XLON	30-Aug-22	08:33:35	0XL24000000000005N41TM
21	18.8550	XLON	30-Aug-22	08:33:35	0XL21000000000005N40SF
32	18.8550	XLON	30-Aug-22	08:33:35	0XL21000000000005N40SG
23	18.8550	XLON	30-Aug-22	08:33:35	0XL2A000000000005N41HU
46	18.8550	XLON	30-Aug-22	08:33:35	0XL24000000000005N41TN
21	18.8550	XLON	30-Aug-22	08:33:35	0XL21000000000005N40SH
19	18.8550	XLON	30-Aug-22	08:33:35	0XL2A000000000005N41HV
16	18.8550	XLON	30-Aug-22	08:33:35	0XL24000000000005N41TO
16	18.8550	XLON	30-Aug-22	08:33:35	0XL21000000000005N40SI
28	18.8550	XLON	30-Aug-22	08:33:35	0XL24000000000005N41TP
15	18.8500	XLON	30-Aug-22	08:34:07	0XL21000000000005N40TQ
33	18.8500	XLON	30-Aug-22	08:34:07	0XL21000000000005N40TR
17	18.8450	XLON	30-Aug-22	08:34:29	0XL2A000000000005N41LA
20	18.8450	XLON	30-Aug-22	08:34:29	0XL24000000000005N420T
39	18.8450	XLON	30-Aug-22	08:34:29	0XL2A000000000005N41LB
17	18.8450	XLON	30-Aug-22	08:34:29	0XL24000000000005N420U
13	18.8450	XLON	30-Aug-22	08:34:29	0XL21000000000005N40V2
115	18.8450	XLON	30-Aug-22	08:34:29	0XL24000000000005N420V
29	18.8450	XLON	30-Aug-22	08:34:29	0XL21000000000005N40V3
36	18.8450	XLON	30-Aug-22	08:34:29	0XL21000000000005N40V5
36	18.8450	XLON	30-Aug-22	08:34:29	0XL27000000000005N42EO
19	18.8450	XLON	30-Aug-22	08:34:29	0XL27000000000005N42EQ
18	18.8450	XLON	30-Aug-22	08:34:29	0XL27000000000005N42ER
25	18.8400	XLON	30-Aug-22	08:35:02	0XL2A000000000005N41N5
18	18.8400	XLON	30-Aug-22	08:35:02	0XL27000000000005N42GK
22	18.8400	XLON	30-Aug-22	08:35:02	0XL27000000000005N42GL
20	18.8400	XLON	30-Aug-22	08:35:02	0XL27000000000005N42GM
16	18.8400	XLON	30-Aug-22	08:35:02	0XL24000000000005N422N
47	18.8400	XLON	30-Aug-22	08:35:02	0XL21000000000005N4111
14	18.8400	XLON	30-Aug-22	08:35:02	0XL24000000000005N422O
24	18.8400	XLON	30-Aug-22	08:35:02	0XL21000000000005N4112
16	18.8350	XLON	30-Aug-22	08:35:51	0XL21000000000005N412T
14	18.8350	XLON	30-Aug-22	08:35:51	0XL21000000000005N412U
23	18.8350	XLON	30-Aug-22	08:35:51	0XL24000000000005N424L
62	18.8350	XLON	30-Aug-22	08:35:51	0XL24000000000005N424M
14	18.8350	XLON	30-Aug-22	08:35:51	0XL2A000000000005N41P0
30	18.8250	XLON	30-Aug-22	08:36:45	0XL21000000000005N415D
19	18.8250	XLON	30-Aug-22	08:36:45	0XL21000000000005N415E
17	18.8250	XLON	30-Aug-22	08:36:45	0XL21000000000005N415F
28	18.8250	XLON	30-Aug-22	08:36:45	0XL27000000000005N42KN
20	18.8200	XLON	30-Aug-22	08:36:57	0XL2A000000000005N41S1
20	18.8200	XLON	30-Aug-22	08:36:57	0XL24000000000005N427I
19	18.8200	XLON	30-Aug-22	08:36:57	0XL21000000000005N4167
17	18.8200	XLON	30-Aug-22	08:36:57	0XL27000000000005N42LC
29	18.8200	XLON	30-Aug-22	08:36:57	0XL27000000000005N42LD
23	18.8200	XLON	30-Aug-22	08:36:57	0XL24000000000005N427J
16	18.8350	XLON	30-Aug-22	08:38:22	0XL21000000000005N419E
22	18.8300	XLON	30-Aug-22	08:38:22	0XL21000000000005N419G
20	18.8300	XLON	30-Aug-22	08:38:22	0XL27000000000005N42OU
5	18.8300	XLON	30-Aug-22	08:38:22	0XL21000000000005N419H
16	18.8300	XLON	30-Aug-22	08:38:22	0XL21000000000005N419I
10	18.8300	XLON	30-Aug-22	08:38:22	0XL21000000000005N419J
17	18.8300	XLON	30-Aug-22	08:38:22	0XL2A000000000005N4214
16	18.8300	XLON	30-Aug-22	08:38:22	0XL2A000000000005N4215
15	18.8350	XLON	30-Aug-22	08:38:22	0XL24000000000005N42BK
46	18.8300	XLON	30-Aug-22	08:38:22	0XL24000000000005N42BL
24	18.8200	XLON	30-Aug-22	08:38:38	0XL24000000000005N42CE
18	18.8150	XLON	30-Aug-22	08:39:13	0XL21000000000005N41BM
22	18.8200	XLON	30-Aug-22	08:40:14	0XL2A000000000005N425P
68	18.8200	XLON	30-Aug-22	08:40:14	0XL24000000000005N42GF
16	18.8200	XLON	30-Aug-22	08:40:14	0XL21000000000005N41E4
16	18.8200	XLON	30-Aug-22	08:40:14	0XL27000000000005N42TQ
18	18.8200	XLON	30-Aug-22	08:40:14	0XL21000000000005N41E5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
12	18.8200	XLON	30-Aug-22	08:40:14	OXL2100000000005N41E6
16	18.8150	XLON	30-Aug-22	08:40:49	OXL2100000000005N41FJ
24	18.8150	XLON	30-Aug-22	08:40:49	OXL2700000000005N42UQ
18	18.8150	XLON	30-Aug-22	08:40:49	OXL2700000000005N42UR
27	18.8150	XLON	30-Aug-22	08:40:49	OXL2400000000005N42HK
28	18.8150	XLON	30-Aug-22	08:40:49	OXL2100000000005N41FK
20	18.8150	XLON	30-Aug-22	08:41:42	OXL2A00000000005N42A0
31	18.8150	XLON	30-Aug-22	08:41:42	OXL2A00000000005N42A1
26	18.8150	XLON	30-Aug-22	08:41:42	OXL2100000000005N41II
15	18.8100	XLON	30-Aug-22	08:41:42	OXL2400000000005N42KG
19	18.8100	XLON	30-Aug-22	08:41:42	OXL2700000000005N431R
70	18.8100	XLON	30-Aug-22	08:43:01	OXL2400000000005N42O4
17	18.8100	XLON	30-Aug-22	08:43:01	OXL2A00000000005N42DC
20	18.8100	XLON	30-Aug-22	08:43:01	OXL2700000000005N433Q
16	18.8100	XLON	30-Aug-22	08:43:01	OXL2700000000005N433R
18	18.8100	XLON	30-Aug-22	08:43:01	OXL2100000000005N41LH
29	18.8100	XLON	30-Aug-22	08:43:01	OXL2700000000005N433S
21	18.8100	XLON	30-Aug-22	08:43:01	OXL2100000000005N41LI
14	18.8050	XLON	30-Aug-22	08:43:01	OXL2100000000005N41LK
24	18.8050	XLON	30-Aug-22	08:43:01	OXL2100000000005N41LL
12	18.8050	XLON	30-Aug-22	08:43:01	OXL2100000000005N41LM
16	18.8050	XLON	30-Aug-22	08:43:01	OXL2400000000005N42O5
32	18.8200	XLON	30-Aug-22	08:45:44	OXL2A00000000005N42LF
23	18.8200	XLON	30-Aug-22	08:45:44	OXL2A00000000005N42LG
19	18.8200	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T4
23	18.8200	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T5
16	18.8200	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T6
25	18.8200	XLON	30-Aug-22	08:45:44	OXL2700000000005N43AE
24	18.8200	XLON	30-Aug-22	08:45:44	OXL2700000000005N43AF
20	18.8200	XLON	30-Aug-22	08:45:44	OXL2400000000005N42US
23	18.8200	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T7
29	18.8200	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T8
24	18.8200	XLON	30-Aug-22	08:45:44	OXL2700000000005N43AG
26	18.8200	XLON	30-Aug-22	08:45:44	OXL2400000000005N42UT
24	18.8150	XLON	30-Aug-22	08:45:44	OXL2100000000005N41T9
1	18.8200	XLON	30-Aug-22	08:45:44	OXL2400000000005N42UV
26	18.8200	XLON	30-Aug-22	08:45:44	OXL2400000000005N42V0
83	18.8200	XLON	30-Aug-22	08:45:44	OXL2400000000005N42V1
17	18.8150	XLON	30-Aug-22	08:46:42	OXL2700000000005N43C9
16	18.8150	XLON	30-Aug-22	08:46:42	OXL2100000000005N41V3
14	18.8100	XLON	30-Aug-22	08:46:43	OXL2A00000000005N42O5
15	18.8150	XLON	30-Aug-22	08:47:50	OXL2100000000005N422E
17	18.8150	XLON	30-Aug-22	08:47:50	OXL2100000000005N422F
20	18.8150	XLON	30-Aug-22	08:47:50	OXL2400000000005N435A
17	18.8150	XLON	30-Aug-22	08:47:50	OXL2A00000000005N42RJ
17	18.8150	XLON	30-Aug-22	08:47:50	OXL2700000000005N43EV
21	18.8100	XLON	30-Aug-22	08:47:56	OXL2700000000005N43F8
19	18.8100	XLON	30-Aug-22	08:47:56	OXL2700000000005N43F9
22	18.8100	XLON	30-Aug-22	08:47:56	OXL2400000000005N435L
18	18.8100	XLON	30-Aug-22	08:47:56	OXL2100000000005N422S
19	18.8100	XLON	30-Aug-22	08:47:56	OXL2400000000005N435M
16	18.8100	XLON	30-Aug-22	08:47:56	OXL2100000000005N422U
21	18.8100	XLON	30-Aug-22	08:47:56	OXL2100000000005N422T
13	18.8100	XLON	30-Aug-22	08:47:56	OXL2100000000005N422V
17	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N4299
26	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429A
22	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429B
17	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429C
21	18.8000	XLON	30-Aug-22	08:50:48	OXL2400000000005N43CD
68	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429F
21	18.8000	XLON	30-Aug-22	08:50:48	OXL2A00000000005N432S
15	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429G
14	18.8000	XLON	30-Aug-22	08:50:48	OXL2100000000005N429H
24	18.8000	XLON	30-Aug-22	08:50:48	OXL2A00000000005N432T
6	18.7950	XLON	30-Aug-22	08:50:48	OXL2400000000005N43CE
1	18.8000	XLON	30-Aug-22	08:50:48	OXL2700000000005N43L9
19	18.8000	XLON	30-Aug-22	08:50:48	OXL2700000000005N43LA
16	18.8000	XLON	30-Aug-22	08:50:48	OXL2700000000005N43LB
25	18.8000	XLON	30-Aug-22	08:50:48	OXL2700000000005N43LC
16	18.7950	XLON	30-Aug-22	08:50:48	OXL2A00000000005N432V
50	18.7950	XLON	30-Aug-22	08:50:48	OXL2100000000005N429J
24	18.7950	XLON	30-Aug-22	08:50:48	OXL2400000000005N43CF
14	18.7950	XLON	30-Aug-22	08:50:48	OXL2400000000005N43CG
25	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F1
7	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F2
31	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F3
19	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F5
24	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F4
26	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F6
27	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F7
17	18.8150	XLON	30-Aug-22	08:52:44	OXL2700000000005N43RM
33	18.8150	XLON	30-Aug-22	08:52:44	OXL2700000000005N43RJ
20	18.8150	XLON	30-Aug-22	08:52:44	OXL2700000000005N43RL
28	18.8150	XLON	30-Aug-22	08:52:44	OXL2700000000005N43RK
30	18.8150	XLON	30-Aug-22	08:52:44	OXL2A00000000005N439G
21	18.8150	XLON	30-Aug-22	08:52:44	OXL2A00000000005N439F
15	18.8150	XLON	30-Aug-22	08:52:44	OXL2100000000005N42F8
18	18.8150	XLON	30-Aug-22	08:52:44	OXL2A00000000005N439H
21	18.8150	XLON	30-Aug-22	08:52:44	OXL2400000000005N43HB
34	18.8150	XLON	30-Aug-22	08:52:44	OXL2400000000005N43HC
49	18.8150	XLON	30-Aug-22	08:52:44	OXL2400000000005N43HD
32	18.8150	XLON	30-Aug-22	08:52:44	OXL2400000000005N43HE
52	18.8150	XLON	30-Aug-22	08:53:20	OXL2400000000005N43IU
16	18.8150	XLON	30-Aug-22	08:53:20	OXL2100000000005N42GU
29	18.8150	XLON	30-Aug-22	08:53:20	OXL2100000000005N42GV
21	18.8100	XLON	30-Aug-22	08:53:22	OXL2700000000005N43TM
31	18.8100	XLON	30-Aug-22	08:53:22	OXL2700000000005N43TN
20	18.8100	XLON	30-Aug-22	08:53:22	OXL2100000000005N42H3
17	18.8100	XLON	30-Aug-22	08:53:22	OXL2A00000000005N43BH
25	18.8100	XLON	30-Aug-22	08:53:22	OXL2400000000005N43J8
48	18.8050	XLON	30-Aug-22	08:53:23	OXL2400000000005N43JA
18	18.8050	XLON	30-Aug-22	08:53:23	OXL2100000000005N42H4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.8000	XLON	30-Aug-22	08:53:46	OXL2400000000005N43K6
16	18.8000	XLON	30-Aug-22	08:53:46	OXL2700000000005N43UC
21	18.8000	XLON	30-Aug-22	08:53:46	OXL2400000000005N43K7
25	18.8000	XLON	30-Aug-22	08:53:46	OXL2100000000005N42HO
16	18.8000	XLON	30-Aug-22	08:53:46	OXL2700000000005N43UD
31	18.8000	XLON	30-Aug-22	08:53:46	OXL2100000000005N42HP
14	18.8000	XLON	30-Aug-22	08:53:46	OXL2100000000005N42HQ
21	18.8000	XLON	30-Aug-22	08:53:46	OXL2A00000000005N43CF
16	18.8000	XLON	30-Aug-22	08:53:46	OXL2100000000005N42HR
16	18.8000	XLON	30-Aug-22	08:53:46	OXL2A00000000005N43CG
43	18.8000	XLON	30-Aug-22	08:53:46	OXL2100000000005N42HS
26	18.7900	XLON	30-Aug-22	08:54:06	OXL2700000000005N43V0
44	18.7900	XLON	30-Aug-22	08:54:06	OXL2100000000005N42IJ
22	18.7900	XLON	30-Aug-22	08:54:06	OXL2100000000005N42IK
33	18.7850	XLON	30-Aug-22	08:55:05	OXL2100000000005N42LI
18	18.7850	XLON	30-Aug-22	08:55:05	OXL2100000000005N42LJ
79	18.7850	XLON	30-Aug-22	08:55:05	OXL2400000000005N43O6
17	18.7850	XLON	30-Aug-22	08:55:28	OXL2A00000000005N43HA
26	18.7850	XLON	30-Aug-22	08:55:28	OXL2700000000005N442E
20	18.7850	XLON	30-Aug-22	08:55:28	OXL2700000000005N442F
18	18.7850	XLON	30-Aug-22	08:55:28	OXL2100000000005N42ME
17	18.7850	XLON	30-Aug-22	08:55:28	OXL2100000000005N42MF
8	18.7850	XLON	30-Aug-22	08:55:28	OXL2400000000005N43OQ
17	18.7850	XLON	30-Aug-22	08:55:28	OXL2100000000005N42MG
7	18.7850	XLON	30-Aug-22	08:55:28	OXL2400000000005N43OS
15	18.7800	XLON	30-Aug-22	08:55:59	OXL2A00000000005N43IG
32	18.7800	XLON	30-Aug-22	08:55:59	OXL2100000000005N42NN
16	18.7800	XLON	30-Aug-22	08:55:59	OXL2100000000005N42NO
16	18.7800	XLON	30-Aug-22	08:55:59	OXL2400000000005N43Q3
16	18.7800	XLON	30-Aug-22	08:55:59	OXL2700000000005N4442
22	18.7800	XLON	30-Aug-22	08:55:59	OXL2100000000005N42NP
19	18.7750	XLON	30-Aug-22	08:56:25	OXL2400000000005N43QT
25	18.7750	XLON	30-Aug-22	08:56:25	OXL2400000000005N43QU
15	18.7750	XLON	30-Aug-22	08:56:25	OXL2400000000005N43QV
14	18.7750	XLON	30-Aug-22	08:56:25	OXL2A00000000005N43JN
16	18.7750	XLON	30-Aug-22	08:56:25	OXL2700000000005N445U
23	18.7750	XLON	30-Aug-22	08:56:25	OXL2A00000000005N43JO
21	18.7750	XLON	30-Aug-22	08:56:25	OXL2700000000005N445V
16	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P3
21	18.7750	XLON	30-Aug-22	08:56:25	OXL2700000000005N4461
14	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P4
21	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P5
28	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P6
19	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P7
21	18.7750	XLON	30-Aug-22	08:56:25	OXL2100000000005N42P8
20	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N436V
35	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4370
24	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4371
46	18.7650	XLON	30-Aug-22	09:02:25	OXL2400000000005N448K
18	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4372
27	18.7650	XLON	30-Aug-22	09:02:25	OXL2400000000005N448L
13	18.7650	XLON	30-Aug-22	09:02:25	OXL2A00000000005N4448
14	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4373
21	18.7650	XLON	30-Aug-22	09:02:25	OXL2400000000005N448M
26	18.7650	XLON	30-Aug-22	09:02:25	OXL2A00000000005N4449
29	18.7650	XLON	30-Aug-22	09:02:25	OXL2A00000000005N444A
18	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4374
264	18.7600	XLON	30-Aug-22	09:02:25	OXL2400000000005N448N
17	18.7650	XLON	30-Aug-22	09:02:25	OXL2700000000005N44J8
16	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4375
33	18.7650	XLON	30-Aug-22	09:02:25	OXL2700000000005N44J9
47	18.7600	XLON	30-Aug-22	09:02:25	OXL2400000000005N448O
30	18.7650	XLON	30-Aug-22	09:02:25	OXL2100000000005N4376
21	18.7650	XLON	30-Aug-22	09:02:25	OXL2700000000005N44JA
17	18.7600	XLON	30-Aug-22	09:02:25	OXL2400000000005N448P
35	18.7650	XLON	30-Aug-22	09:02:25	OXL2700000000005N44JB
19	18.7600	XLON	30-Aug-22	09:02:25	OXL2100000000005N4377
15	18.7600	XLON	30-Aug-22	09:02:25	OXL2100000000005N4378
13	18.7600	XLON	30-Aug-22	09:02:25	OXL2100000000005N437A
34	18.7600	XLON	30-Aug-22	09:02:25	OXL2400000000005N448R
16	18.7600	XLON	30-Aug-22	09:02:25	OXL2100000000005N437B
20	18.7650	XLON	30-Aug-22	09:03:20	OXL2A00000000005N446M
23	18.7650	XLON	30-Aug-22	09:03:20	OXL2A00000000005N446N
27	18.7650	XLON	30-Aug-22	09:03:20	OXL2700000000005N44LM
23	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439G
25	18.7650	XLON	30-Aug-22	09:03:20	OXL2700000000005N44LN
19	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439H
15	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439I
16	18.7650	XLON	30-Aug-22	09:03:20	OXL2700000000005N44LP
17	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439K
21	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439L
23	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439M
22	18.7650	XLON	30-Aug-22	09:03:20	OXL2100000000005N439N
20	18.7650	XLON	30-Aug-22	09:03:20	OXL2400000000005N448O
82	18.7650	XLON	30-Aug-22	09:03:20	OXL2400000000005N4481
21	18.7650	XLON	30-Aug-22	09:03:20	OXL2400000000005N4482
18	18.7650	XLON	30-Aug-22	09:03:20	OXL2A00000000005N446O
20	18.7650	XLON	30-Aug-22	09:05:06	OXL2700000000005N44RA
20	18.7650	XLON	30-Aug-22	09:05:06	OXL2700000000005N44RB
25	18.7650	XLON	30-Aug-22	09:05:06	OXL2100000000005N43EK
19	18.7650	XLON	30-Aug-22	09:05:06	OXL2700000000005N44RC
18	18.7650	XLON	30-Aug-22	09:05:06	OXL2100000000005N43EL
19	18.7650	XLON	30-Aug-22	09:05:06	OXL2400000000005N44GD
18	18.7650	XLON	30-Aug-22	09:05:06	OXL2400000000005N44GF
20	18.7650	XLON	30-Aug-22	09:05:06	OXL2400000000005N44GG
28	18.7650	XLON	30-Aug-22	09:05:06	OXL2700000000005N44RD
55	18.7650	XLON	30-Aug-22	09:05:06	OXL2400000000005N44GH
20	18.7650	XLON	30-Aug-22	09:05:06	OXL2A00000000005N44C7
16	18.7600	XLON	30-Aug-22	09:05:06	OXL2100000000005N43EN
14	18.7600	XLON	30-Aug-22	09:05:06	OXL2A00000000005N44C8
15	18.7550	XLON	30-Aug-22	09:05:37	OXL2A00000000005N44ET
19	18.7550	XLON	30-Aug-22	09:05:37	OXL2100000000005N43GN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.7550	XLON	30-Aug-22	09:05:37	0XL2100000000005N43GO
27	18.7550	XLON	30-Aug-22	09:05:37	0XL2400000000005N44II
23	18.7550	XLON	30-Aug-22	09:05:37	0XL2100000000005N43GP
25	18.7500	XLON	30-Aug-22	09:08:22	0XL2700000000005N455C
16	18.7500	XLON	30-Aug-22	09:08:22	0XL2700000000005N455E
31	18.7500	XLON	30-Aug-22	09:08:22	0XL2700000000005N455F
27	18.7500	XLON	30-Aug-22	09:08:22	0XL2100000000005N43OK
27	18.7500	XLON	30-Aug-22	09:08:22	0XL2700000000005N455H
19	18.7500	XLON	30-Aug-22	09:08:22	0XL2100000000005N43OL
51	18.7500	XLON	30-Aug-22	09:08:22	0XL2400000000005N44QN
17	18.7500	XLON	30-Aug-22	09:08:22	0XL2400000000005N44QO
21	18.7500	XLON	30-Aug-22	09:08:22	0XL2400000000005N44QP
24	18.7500	XLON	30-Aug-22	09:08:22	0XL2400000000005N44QQ
22	18.7500	XLON	30-Aug-22	09:08:22	0XL2100000000005N43ON
18	18.7500	XLON	30-Aug-22	09:08:22	0XL2400000000005N44QR
18	18.7500	XLON	30-Aug-22	09:08:22	0XL2100000000005N43OO
14	18.7500	XLON	30-Aug-22	09:08:22	0XL2A000000000005N44PA
25	18.7500	XLON	30-Aug-22	09:08:22	0XL2A000000000005N44PD
17	18.7550	XLON	30-Aug-22	09:09:20	0XL2100000000005N43RC
17	18.7550	XLON	30-Aug-22	09:09:20	0XL2100000000005N43RD
19	18.7550	XLON	30-Aug-22	09:09:20	0XL2100000000005N43RE
22	18.7550	XLON	30-Aug-22	09:09:20	0XL2400000000005N44TK
17	18.7550	XLON	30-Aug-22	09:09:20	0XL2A00000000005N44RV
17	18.7550	XLON	30-Aug-22	09:09:20	0XL2A00000000005N44S0
19	18.7500	XLON	30-Aug-22	09:10:02	0XL2700000000005N4595
79	18.7500	XLON	30-Aug-22	09:10:02	0XL2400000000005N44UP
23	18.7500	XLON	30-Aug-22	09:10:02	0XL2A00000000005N44T4
16	18.7500	XLON	30-Aug-22	09:10:02	0XL2400000000005N44UQ
14	18.7500	XLON	30-Aug-22	09:10:02	0XL2100000000005N43SK
27	18.7500	XLON	30-Aug-22	09:10:02	0XL2100000000005N43SN
16	18.7500	XLON	30-Aug-22	09:10:02	0XL2100000000005N43SM
24	18.7650	XLON	30-Aug-22	09:13:08	0XL2700000000005N45F7
25	18.7650	XLON	30-Aug-22	09:13:08	0XL2100000000005N444N
60	18.7650	XLON	30-Aug-22	09:13:08	0XL2400000000005N458Q
27	18.7650	XLON	30-Aug-22	09:13:08	0XL2100000000005N444O
22	18.7650	XLON	30-Aug-22	09:13:08	0XL2400000000005N458R
14	18.7650	XLON	30-Aug-22	09:13:08	0XL2A00000000005N454M
19	18.7650	XLON	30-Aug-22	09:13:08	0XL2A00000000005N454N
24	18.7600	XLON	30-Aug-22	09:13:14	0XL2700000000005N45FE
25	18.7600	XLON	30-Aug-22	09:13:14	0XL2700000000005N45FF
24	18.7600	XLON	30-Aug-22	09:13:14	0XL2700000000005N45FG
29	18.7600	XLON	30-Aug-22	09:13:14	0XL2400000000005N459B
18	18.7600	XLON	30-Aug-22	09:13:14	0XL2400000000005N459C
22	18.7600	XLON	30-Aug-22	09:13:14	0XL2400000000005N459D
22	18.7600	XLON	30-Aug-22	09:13:14	0XL2A00000000005N455A
18	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N4459
15	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N445A
21	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N445B
27	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N445C
27	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N445D
19	18.7600	XLON	30-Aug-22	09:13:14	0XL2100000000005N445E
22	18.7550	XLON	30-Aug-22	09:13:14	0XL2700000000005N45FH
14	18.7500	XLON	30-Aug-22	09:13:17	0XL2A00000000005N455E
14	18.7500	XLON	30-Aug-22	09:13:17	0XL2100000000005N445L
19	18.7500	XLON	30-Aug-22	09:13:17	0XL2400000000005N459K
23	18.7450	XLON	30-Aug-22	09:13:29	0XL2100000000005N4460
21	18.7450	XLON	30-Aug-22	09:13:29	0XL2A00000000005N455O
38	18.7450	XLON	30-Aug-22	09:13:29	0XL2100000000005N4461
17	18.7450	XLON	30-Aug-22	09:13:29	0XL2100000000005N4462
23	18.7400	XLON	30-Aug-22	09:14:28	0XL2700000000005N45J5
22	18.7400	XLON	30-Aug-22	09:14:28	0XL2700000000005N45J6
21	18.7400	XLON	30-Aug-22	09:14:28	0XL2400000000005N45CT
15	18.7400	XLON	30-Aug-22	09:14:28	0XL2100000000005N449K
14	18.7400	XLON	30-Aug-22	09:14:28	0XL2400000000005N45CU
8	18.7400	XLON	30-Aug-22	09:14:28	0XL2100000000005N449L
21	18.7400	XLON	30-Aug-22	09:14:28	0XL2100000000005N449M
15	18.7400	XLON	30-Aug-22	09:14:28	0XL2100000000005N449N
17	18.7400	XLON	30-Aug-22	09:16:41	0XL2A00000000005N45HK
27	18.7400	XLON	30-Aug-22	09:16:41	0XL2400000000005N45KO
91	18.7400	XLON	30-Aug-22	09:16:41	0XL2400000000005N45KP
24	18.7400	XLON	30-Aug-22	09:16:41	0XL2400000000005N45KQ
22	18.7400	XLON	30-Aug-22	09:16:41	0XL2400000000005N45KR
24	18.7400	XLON	30-Aug-22	09:16:41	0XL2700000000005N45R9
16	18.7400	XLON	30-Aug-22	09:16:41	0XL2700000000005N45RA
24	18.7400	XLON	30-Aug-22	09:16:41	0XL2700000000005N45RB
15	18.7400	XLON	30-Aug-22	09:16:41	0XL2A00000000005N45HM
13	18.7400	XLON	30-Aug-22	09:16:41	0XL2A00000000005N45HL
25	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44H6
17	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44H7
26	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44H8
16	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44H9
11	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44HA
21	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44HB
26	18.7400	XLON	30-Aug-22	09:16:41	0XL2100000000005N44HC
24	18.7450	XLON	30-Aug-22	09:19:57	0XL2700000000005N4648
29	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44Q7
31	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44Q8
20	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44Q9
16	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44QA
13	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44QB
31	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44QC
24	18.7450	XLON	30-Aug-22	09:19:57	0XL2100000000005N44QD
25	18.7450	XLON	30-Aug-22	09:19:57	0XL2400000000005N45VC
28	18.7450	XLON	30-Aug-22	09:19:57	0XL2400000000005N45VE
17	18.7450	XLON	30-Aug-22	09:19:57	0XL2700000000005N4649
24	18.7450	XLON	30-Aug-22	09:19:57	0XL2400000000005N45VD
20	18.7450	XLON	30-Aug-22	09:19:57	0XL2700000000005N464A
65	18.7450	XLON	30-Aug-22	09:19:57	0XL2400000000005N45VF
30	18.7450	XLON	30-Aug-22	09:19:57	0XL2700000000005N464B
16	18.7450	XLON	30-Aug-22	09:19:57	0XL2400000000005N45VG
27	18.7450	XLON	30-Aug-22	09:19:57	0XL2A00000000005N45SK
22	18.7450	XLON	30-Aug-22	09:19:57	0XL2A00000000005N45SL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	18.7450	XLON	30-Aug-22	09:19:57	0XL2A000000000005N455M
23	18.7400	XLON	30-Aug-22	09:20:13	0XL24000000000005N460P
20	18.7400	XLON	30-Aug-22	09:20:13	0XL21000000000005N44RL
24	18.7400	XLON	30-Aug-22	09:20:13	0XL24000000000005N460Q
6	18.7400	XLON	30-Aug-22	09:20:13	0XL21000000000005N44RM
23	18.7400	XLON	30-Aug-22	09:20:13	0XL2A000000000005N45U6
65	18.7400	XLON	30-Aug-22	09:20:13	0XL24000000000005N460R
10	18.7400	XLON	30-Aug-22	09:20:13	0XL21000000000005N44RN
24	18.7400	XLON	30-Aug-22	09:20:13	0XL2A000000000005N45U7
17	18.7400	XLON	30-Aug-22	09:20:13	0XL24000000000005N460S
26	18.7400	XLON	30-Aug-22	09:20:13	0XL21000000000005N44RO
27	18.7400	XLON	30-Aug-22	09:20:13	0XL21000000000005N44RP
19	18.7400	XLON	30-Aug-22	09:20:13	0XL27000000000005N465K
27	18.7400	XLON	30-Aug-22	09:20:13	0XL27000000000005N465L
27	18.7400	XLON	30-Aug-22	09:20:13	0XL27000000000005N465N
17	18.7400	XLON	30-Aug-22	09:20:13	0XL27000000000005N465M
73	18.7450	XLON	30-Aug-22	09:22:25	0XL24000000000005N467L
25	18.7450	XLON	30-Aug-22	09:22:25	0XL27000000000005N46BI
26	18.7450	XLON	30-Aug-22	09:22:25	0XL2A000000000005N465Q
16	18.7450	XLON	30-Aug-22	09:22:25	0XL21000000000005N4523
31	18.7450	XLON	30-Aug-22	09:22:25	0XL21000000000005N4524
39	18.7450	XLON	30-Aug-22	09:22:25	0XL21000000000005N4525
20	18.7450	XLON	30-Aug-22	09:22:25	0XL2A000000000005N465S
23	18.7450	XLON	30-Aug-22	09:22:25	0XL21000000000005N4526
25	18.7450	XLON	30-Aug-22	09:22:25	0XL24000000000005N467M
21	18.7450	XLON	30-Aug-22	09:22:25	0XL24000000000005N467N
19	18.7400	XLON	30-Aug-22	09:23:12	0XL27000000000005N46DP
28	18.7400	XLON	30-Aug-22	09:23:12	0XL27000000000005N46DQ
35	18.7400	XLON	30-Aug-22	09:23:12	0XL27000000000005N46DR
13	18.7400	XLON	30-Aug-22	09:23:12	0XL2A000000000005N468C
13	18.7400	XLON	30-Aug-22	09:23:12	0XL21000000000005N454F
21	18.7400	XLON	30-Aug-22	09:23:12	0XL21000000000005N454G
16	18.7400	XLON	30-Aug-22	09:23:12	0XL24000000000005N46A7
19	18.7400	XLON	30-Aug-22	09:23:12	0XL21000000000005N454H
16	18.7400	XLON	30-Aug-22	09:23:12	0XL24000000000005N46A8
15	18.7400	XLON	30-Aug-22	09:23:12	0XL21000000000005N454I
21	18.7400	XLON	30-Aug-22	09:23:52	0XL21000000000005N4572
15	18.7400	XLON	30-Aug-22	09:23:52	0XL27000000000005N46GB
20	18.7350	XLON	30-Aug-22	09:26:40	0XL2A000000000005N46K3
22	18.7350	XLON	30-Aug-22	09:26:40	0XL2A000000000005N46K4
27	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45DT
23	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45DU
20	18.7300	XLON	30-Aug-22	09:26:40	0XL2A000000000005N46K6
21	18.7300	XLON	30-Aug-22	09:26:40	0XL2A000000000005N46K7
29	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45DV
26	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E0
28	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E1
20	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E2
15	18.7350	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JF
23	18.7350	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JG
25	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E3
19	18.7350	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JH
84	18.7350	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JI
41	18.7350	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E4
16	18.7300	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E5
25	18.7350	XLON	30-Aug-22	09:26:40	0XL27000000000005N46MQ
27	18.7300	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E6
18	18.7350	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JK
22	18.7350	XLON	30-Aug-22	09:26:40	0XL27000000000005N46MR
17	18.7300	XLON	30-Aug-22	09:26:40	0XL24000000000005N46JL
18	18.7300	XLON	30-Aug-22	09:26:40	0XL21000000000005N45E7
28	18.7350	XLON	30-Aug-22	09:26:40	0XL27000000000005N46MS
33	18.7350	XLON	30-Aug-22	09:26:40	0XL27000000000005N46MT
19	18.7400	XLON	30-Aug-22	09:27:51	0XL27000000000005N46QC
23	18.7400	XLON	30-Aug-22	09:27:51	0XL24000000000005N46N4
25	18.7400	XLON	30-Aug-22	09:27:51	0XL24000000000005N46N5
27	18.7400	XLON	30-Aug-22	09:27:51	0XL21000000000005N45HC
21	18.7400	XLON	30-Aug-22	09:27:51	0XL21000000000005N45HD
13	18.7350	XLON	30-Aug-22	09:27:59	0XL2A000000000005N46OV
13	18.7350	XLON	30-Aug-22	09:27:59	0XL2A000000000005N46P0
17	18.7350	XLON	30-Aug-22	09:27:59	0XL2A000000000005N46P1
27	18.7350	XLON	30-Aug-22	09:27:59	0XL27000000000005N46QU
23	18.7350	XLON	30-Aug-22	09:27:59	0XL27000000000005N46QV
19	18.7350	XLON	30-Aug-22	09:27:59	0XL27000000000005N46R0
24	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HP
18	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HQ
24	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HR
20	18.7350	XLON	30-Aug-22	09:27:59	0XL24000000000005N46NH
30	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HS
68	18.7350	XLON	30-Aug-22	09:27:59	0XL24000000000005N46NI
21	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HT
19	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HV
23	18.7350	XLON	30-Aug-22	09:27:59	0XL21000000000005N45HU
40	18.7700	XLON	30-Aug-22	09:34:42	0XL27000000000005N47FB
95	18.7700	XLON	30-Aug-22	09:34:42	0XL24000000000005N47A1
42	18.7700	XLON	30-Aug-22	09:34:42	0XL2A000000000005N47EK
25	18.7700	XLON	30-Aug-22	09:34:42	0XL24000000000005N47A2
18	18.7700	XLON	30-Aug-22	09:34:42	0XL2A000000000005N47EL
39	18.7700	XLON	30-Aug-22	09:34:42	0XL24000000000005N47A4
40	18.7700	XLON	30-Aug-22	09:34:42	0XL2A000000000005N47EM
37	18.7700	XLON	30-Aug-22	09:34:42	0XL21000000000005N4657
17	18.7700	XLON	30-Aug-22	09:34:42	0XL21000000000005N4658
22	18.7700	XLON	30-Aug-22	09:34:42	0XL21000000000005N4659
16	18.7650	XLON	30-Aug-22	09:34:47	0XL24000000000005N47AF
37	18.7650	XLON	30-Aug-22	09:34:47	0XL21000000000005N465H
45	18.7650	XLON	30-Aug-22	09:34:47	0XL21000000000005N465I
63	18.7650	XLON	30-Aug-22	09:34:47	0XL21000000000005N465K
32	18.7650	XLON	30-Aug-22	09:34:47	0XL21000000000005N465L
54	18.7650	XLON	30-Aug-22	09:34:47	0XL21000000000005N465M
27	18.7650	XLON	30-Aug-22	09:34:47	0XL27000000000005N47FJ
34	18.7650	XLON	30-Aug-22	09:34:47	0XL27000000000005N47FK
17	18.7650	XLON	30-Aug-22	09:34:47	0XL27000000000005N47FL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.7650	XLON	30-Aug-22	09:34:47	OXL2A00000000005N47F6
31	18.7650	XLON	30-Aug-22	09:34:47	OXL2100000000005N465P
19	18.7600	XLON	30-Aug-22	09:34:53	OXL2700000000005N47FT
24	18.7600	XLON	30-Aug-22	09:34:53	OXL2100000000005N4663
42	18.7600	XLON	30-Aug-22	09:34:53	OXL2100000000005N4664
27	18.7600	XLON	30-Aug-22	09:34:53	OXL2100000000005N4665
50	18.7600	XLON	30-Aug-22	09:34:53	OXL2100000000005N4666
30	18.7600	XLON	30-Aug-22	09:34:53	OXL2400000000005N47AN
26	18.7600	XLON	30-Aug-22	09:34:53	OXL2100000000005N4667
26	18.7600	XLON	30-Aug-22	09:34:53	OXL2400000000005N47AO
21	18.7550	XLON	30-Aug-22	09:34:59	OXL2400000000005N47BB
33	18.7550	XLON	30-Aug-22	09:34:59	OXL2100000000005N466N
21	18.7550	XLON	30-Aug-22	09:34:59	OXL2100000000005N466O
29	18.7550	XLON	30-Aug-22	09:34:59	OXL2A00000000005N47G3
23	18.7550	XLON	30-Aug-22	09:34:59	OXL2A00000000005N47G4
18	18.7550	XLON	30-Aug-22	09:34:59	OXL2100000000005N466P
17	18.7550	XLON	30-Aug-22	09:34:59	OXL2100000000005N466Q
30	18.7550	XLON	30-Aug-22	09:34:59	OXL2100000000005N466R
24	18.7550	XLON	30-Aug-22	09:34:59	OXL2700000000005N47GF
32	18.7550	XLON	30-Aug-22	09:34:59	OXL2700000000005N47GE
31	18.7550	XLON	30-Aug-22	09:34:59	OXL2400000000005N47BF
36	18.7550	XLON	30-Aug-22	09:34:59	OXL2400000000005N47BE
108	18.7550	XLON	30-Aug-22	09:34:59	OXL2400000000005N47BG
23	18.7500	XLON	30-Aug-22	09:35:10	OXL2100000000005N467S
17	18.7500	XLON	30-Aug-22	09:35:10	OXL2100000000005N467T
20	18.7500	XLON	30-Aug-22	09:35:10	OXL2100000000005N467U
15	18.7500	XLON	30-Aug-22	09:35:10	OXL2700000000005N47HH
15	18.7500	XLON	30-Aug-22	09:35:10	OXL2700000000005N47HI
17	18.7500	XLON	30-Aug-22	09:35:10	OXL2A00000000005N47H5
58	18.7500	XLON	30-Aug-22	09:35:46	OXL2400000000005N47EB
16	18.7500	XLON	30-Aug-22	09:36:09	OXL2100000000005N46B8
20	18.7500	XLON	30-Aug-22	09:36:09	OXL2100000000005N46B9
34	18.7500	XLON	30-Aug-22	09:36:09	OXL2A00000000005N47KT
22	18.7500	XLON	30-Aug-22	09:36:09	OXL2100000000005N46BB
21	18.7550	XLON	30-Aug-22	09:38:09	OXL2100000000005N46H5
36	18.7550	XLON	30-Aug-22	09:38:09	OXL2700000000005N47QK
18	18.7550	XLON	30-Aug-22	09:38:09	OXL2100000000005N46H6
15	18.7550	XLON	30-Aug-22	09:38:09	OXL2100000000005N46H7
21	18.7550	XLON	30-Aug-22	09:38:09	OXL2700000000005N47QL
21	18.7550	XLON	30-Aug-22	09:38:09	OXL2100000000005N46H8
46	18.7550	XLON	30-Aug-22	09:38:09	OXL2400000000005N47L4
18	18.7550	XLON	30-Aug-22	09:38:09	OXL2400000000005N47L5
18	18.7550	XLON	30-Aug-22	09:38:09	OXL2100000000005N46HA
21	18.7550	XLON	30-Aug-22	09:38:09	OXL2400000000005N47L6
20	18.7550	XLON	30-Aug-22	09:38:09	OXL2400000000005N47L7
13	18.7550	XLON	30-Aug-22	09:38:09	OXL2A00000000005N47S3
23	18.7550	XLON	30-Aug-22	09:38:09	OXL2A00000000005N47S4
15	18.7550	XLON	30-Aug-22	09:38:09	OXL2A00000000005N47S5
24	18.7500	XLON	30-Aug-22	09:38:10	OXL2700000000005N47QO
17	18.7500	XLON	30-Aug-22	09:38:10	OXL2100000000005N46HG
25	18.7500	XLON	30-Aug-22	09:38:10	OXL2100000000005N46HH
26	18.7500	XLON	30-Aug-22	09:38:10	OXL2400000000005N47LE
17	18.7550	XLON	30-Aug-22	09:38:18	OXL2100000000005N46HS
21	18.7550	XLON	30-Aug-22	09:38:18	OXL2100000000005N46HT
22	18.7500	XLON	30-Aug-22	09:38:21	OXL2700000000005N47S0
18	18.7500	XLON	30-Aug-22	09:38:21	OXL2700000000005N47S1
27	18.7500	XLON	30-Aug-22	09:38:21	OXL2100000000005N46IE
15	18.7500	XLON	30-Aug-22	09:38:21	OXL2100000000005N46IF
27	18.7500	XLON	30-Aug-22	09:38:21	OXL2100000000005N46IG
23	18.7550	XLON	30-Aug-22	09:41:04	OXL2700000000005N4834
22	18.7550	XLON	30-Aug-22	09:41:04	OXL2A00000000005N484I
16	18.7550	XLON	30-Aug-22	09:41:04	OXL2A00000000005N484J
24	18.7550	XLON	30-Aug-22	09:41:04	OXL2A00000000005N484K
21	18.7550	XLON	30-Aug-22	09:41:04	OXL2400000000005N47SI
22	18.7550	XLON	30-Aug-22	09:41:04	OXL2400000000005N47SJ
25	18.7550	XLON	30-Aug-22	09:41:04	OXL2700000000005N4835
28	18.7550	XLON	30-Aug-22	09:41:04	OXL2400000000005N47SK
18	18.7550	XLON	30-Aug-22	09:41:04	OXL2700000000005N4836
54	18.7550	XLON	30-Aug-22	09:41:04	OXL2400000000005N47SL
15	18.7550	XLON	30-Aug-22	09:41:04	OXL2400000000005N47SM
39	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46P8
19	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46P9
24	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46PA
21	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46PB
20	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46PC
22	18.7550	XLON	30-Aug-22	09:41:04	OXL2100000000005N46PD
21	18.7500	XLON	30-Aug-22	09:41:17	OXL2100000000005N46PS
23	18.7500	XLON	30-Aug-22	09:41:17	OXL2100000000005N46PT
29	18.7500	XLON	30-Aug-22	09:41:17	OXL2700000000005N4842
15	18.7550	XLON	30-Aug-22	09:42:03	OXL2400000000005N47UP
48	18.7550	XLON	30-Aug-22	09:42:03	OXL2400000000005N47UQ
14	18.7550	XLON	30-Aug-22	09:42:03	OXL2A00000000005N487D
29	18.7550	XLON	30-Aug-22	09:42:03	OXL2400000000005N47UR
21	18.7550	XLON	30-Aug-22	09:42:03	OXL2700000000005N4862
27	18.7550	XLON	30-Aug-22	09:42:03	OXL2700000000005N4863
18	18.7550	XLON	30-Aug-22	09:42:03	OXL2100000000005N46RR
25	18.7550	XLON	30-Aug-22	09:42:03	OXL2100000000005N46RS
20	18.7550	XLON	30-Aug-22	09:42:03	OXL2100000000005N46RT
23	18.7550	XLON	30-Aug-22	09:42:03	OXL2100000000005N46RU
19	18.7700	XLON	30-Aug-22	09:43:53	OXL2A00000000005N48CH
18	18.7700	XLON	30-Aug-22	09:43:53	OXL2100000000005N4703
19	18.7700	XLON	30-Aug-22	09:43:53	OXL2100000000005N4704
18	18.7700	XLON	30-Aug-22	09:43:53	OXL2100000000005N4705
33	18.7700	XLON	30-Aug-22	09:43:53	OXL2A00000000005N48C1
14	18.7700	XLON	30-Aug-22	09:43:53	OXL2A00000000005N48CJ
67	18.7700	XLON	30-Aug-22	09:43:53	OXL2400000000005N483B
24	18.7700	XLON	30-Aug-22	09:43:53	OXL2400000000005N483C
23	18.7700	XLON	30-Aug-22	09:43:53	OXL2400000000005N483D
15	18.7700	XLON	30-Aug-22	09:43:53	OXL2400000000005N483E
13	18.7700	XLON	30-Aug-22	09:44:06	OXL2A00000000005N48D3
68	18.7700	XLON	30-Aug-22	09:44:06	OXL2400000000005N483O
33	18.7700	XLON	30-Aug-22	09:44:06	OXL2400000000005N483Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N472R
17	18.7650	XLON	30-Aug-22	09:45:02	OXL27000000000005N48E3
9	18.7650	XLON	30-Aug-22	09:45:02	OXL2A000000000005N48FN
12	18.7650	XLON	30-Aug-22	09:45:02	OXL2A000000000005N48FO
26	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N472T
21	18.7650	XLON	30-Aug-22	09:45:02	OXL24000000000005N486G
34	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N472U
15	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N472V
15	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N4730
14	18.7650	XLON	30-Aug-22	09:45:02	OXL21000000000005N4731
15	18.7650	XLON	30-Aug-22	09:45:02	OXL27000000000005N48E5
30	18.7650	XLON	30-Aug-22	09:45:02	OXL27000000000005N48E6
22	18.7650	XLON	30-Aug-22	09:45:56	OXL24000000000005N4899
18	18.7650	XLON	30-Aug-22	09:45:56	OXL27000000000005N48GN
17	18.7650	XLON	30-Aug-22	09:45:56	OXL21000000000005N475Q
19	18.7600	XLON	30-Aug-22	09:45:58	OXL27000000000005N48H6
26	18.7600	XLON	30-Aug-22	09:45:58	OXL27000000000005N48H7
32	18.7600	XLON	30-Aug-22	09:45:58	OXL24000000000005N48A8
15	18.7600	XLON	30-Aug-22	09:45:58	OXL27000000000005N48H8
26	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476A
24	18.7600	XLON	30-Aug-22	09:45:58	OXL24000000000005N48A9
13	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476B
24	18.7600	XLON	30-Aug-22	09:45:58	OXL24000000000005N48AA
22	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476C
19	18.7600	XLON	30-Aug-22	09:45:58	OXL2A000000000005N48JT
20	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476D
77	18.7600	XLON	30-Aug-22	09:45:58	OXL24000000000005N48AB
13	18.7600	XLON	30-Aug-22	09:45:58	OXL2A000000000005N48JU
19	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476E
17	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476F
18	18.7600	XLON	30-Aug-22	09:45:58	OXL21000000000005N476G
13	18.7550	XLON	30-Aug-22	09:47:07	OXL2A000000000005N48NG
19	18.7550	XLON	30-Aug-22	09:47:07	OXL27000000000005N48KE
29	18.7550	XLON	30-Aug-22	09:47:07	OXL2A000000000005N48NH
15	18.7550	XLON	30-Aug-22	09:47:07	OXL27000000000005N48KF
23	18.7550	XLON	30-Aug-22	09:47:07	OXL21000000000005N4799
21	18.7550	XLON	30-Aug-22	09:47:07	OXL27000000000005N48KG
21	18.7550	XLON	30-Aug-22	09:47:07	OXL24000000000005N48DL
21	18.7550	XLON	30-Aug-22	09:47:07	OXL21000000000005N479A
15	18.7550	XLON	30-Aug-22	09:47:07	OXL24000000000005N48DM
21	18.7550	XLON	30-Aug-22	09:47:07	OXL21000000000005N479B
12	18.7550	XLON	30-Aug-22	09:47:07	OXL21000000000005N479C
15	18.7550	XLON	30-Aug-22	09:48:40	OXL27000000000005N48OT
23	18.7550	XLON	30-Aug-22	09:48:40	OXL24000000000005N48HF
49	18.7550	XLON	30-Aug-22	09:48:40	OXL24000000000005N48HG
21	18.7550	XLON	30-Aug-22	09:48:40	OXL27000000000005N48OU
21	18.7550	XLON	30-Aug-22	09:48:40	OXL27000000000005N48OV
18	18.7550	XLON	30-Aug-22	09:48:40	OXL21000000000005N47CQ
25	18.7550	XLON	30-Aug-22	09:48:40	OXL21000000000005N47CR
18	18.7550	XLON	30-Aug-22	09:48:40	OXL21000000000005N47CS
23	18.7550	XLON	30-Aug-22	09:50:05	OXL24000000000005N48N3
17	18.7550	XLON	30-Aug-22	09:50:05	OXL27000000000005N48TI
19	18.7550	XLON	30-Aug-22	09:50:05	OXL24000000000005N48N4
19	18.7550	XLON	30-Aug-22	09:50:05	OXL27000000000005N48TJ
25	18.7550	XLON	30-Aug-22	09:50:05	OXL21000000000005N47I2
20	18.7550	XLON	30-Aug-22	09:50:05	OXL21000000000005N47I3
21	18.7550	XLON	30-Aug-22	09:50:05	OXL21000000000005N47I4
24	18.7550	XLON	30-Aug-22	09:50:05	OXL21000000000005N47I5
16	18.7550	XLON	30-Aug-22	09:51:48	OXL24000000000005N48SO
30	18.7550	XLON	30-Aug-22	09:51:48	OXL27000000000005N493F
25	18.7550	XLON	30-Aug-22	09:51:48	OXL21000000000005N47O9
17	18.7550	XLON	30-Aug-22	09:51:48	OXL21000000000005N47OA
16	18.7550	XLON	30-Aug-22	09:51:48	OXL27000000000005N493G
20	18.7550	XLON	30-Aug-22	09:51:48	OXL27000000000005N493H
27	18.7550	XLON	30-Aug-22	09:51:48	OXL24000000000005N48SQ
19	18.7550	XLON	30-Aug-22	09:51:48	OXL24000000000005N48SR
14	18.7550	XLON	30-Aug-22	09:51:48	OXL21000000000005N47OB
22	18.7550	XLON	30-Aug-22	09:51:48	OXL21000000000005N47OC
21	18.7550	XLON	30-Aug-22	09:51:48	OXL21000000000005N47OD
24	18.7800	XLON	30-Aug-22	09:56:41	OXL27000000000005N49I7
33	18.7800	XLON	30-Aug-22	09:56:41	OXL27000000000005N49I8
39	18.7800	XLON	30-Aug-22	09:56:41	OXL27000000000005N49I9
27	18.7800	XLON	30-Aug-22	09:56:41	OXL24000000000005N499P
17	18.7800	XLON	30-Aug-22	09:56:41	OXL2A000000000005N49N4
31	18.7800	XLON	30-Aug-22	09:56:41	OXL24000000000005N499R
34	18.7800	XLON	30-Aug-22	09:56:41	OXL2A000000000005N49N5
52	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N4879
15	18.7800	XLON	30-Aug-22	09:56:41	OXL24000000000005N499S
48	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487A
44	18.7800	XLON	30-Aug-22	09:56:41	OXL2A000000000005N49N6
18	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487B
121	18.7800	XLON	30-Aug-22	09:56:41	OXL24000000000005N499T
11	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487C
53	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487D
27	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487E
27	18.7800	XLON	30-Aug-22	09:56:41	OXL27000000000005N49IA
35	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487G
13	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487H
24	18.7800	XLON	30-Aug-22	09:56:41	OXL21000000000005N487I
25	18.7750	XLON	30-Aug-22	09:57:01	OXL27000000000005N49J1
29	18.7700	XLON	30-Aug-22	09:59:10	OXL24000000000005N49G0
15	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DG
84	18.7700	XLON	30-Aug-22	09:59:10	OXL24000000000005N49G1
16	18.7700	XLON	30-Aug-22	09:59:10	OXL24000000000005N49G2
19	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DH
17	18.7700	XLON	30-Aug-22	09:59:10	OXL24000000000005N49G3
29	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DI
45	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DJ
42	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DK
32	18.7700	XLON	30-Aug-22	09:59:10	OXL2A000000000005N49TT
32	18.7700	XLON	30-Aug-22	09:59:10	OXL21000000000005N48DL
14	18.7700	XLON	30-Aug-22	09:59:10	OXL2A000000000005N49TU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
32	18.7700	XLON	30-Aug-22	09:59:10	OXL2A00000000005N49TV
15	18.7700	XLON	30-Aug-22	09:59:10	OXL2100000000005N48DM
21	18.7700	XLON	30-Aug-22	09:59:10	OXL2700000000005N49PB
21	18.7700	XLON	30-Aug-22	09:59:10	OXL2700000000005N49PC
36	18.7700	XLON	30-Aug-22	09:59:10	OXL2700000000005N49PD
28	18.7700	XLON	30-Aug-22	09:59:10	OXL2700000000005N49PE
29	18.7650	XLON	30-Aug-22	10:00:11	OXL2700000000005N49SI
15	18.7650	XLON	30-Aug-22	10:00:11	OXL2700000000005N49SJ
24	18.7650	XLON	30-Aug-22	10:00:11	OXL2400000000005N49JH
15	18.7650	XLON	30-Aug-22	10:00:11	OXL2A00000000005N4A18
14	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GK
30	18.7650	XLON	30-Aug-22	10:00:11	OXL2A00000000005N4A17
19	18.7650	XLON	30-Aug-22	10:00:11	OXL2700000000005N49SL
51	18.7650	XLON	30-Aug-22	10:00:11	OXL2400000000005N49JF
27	18.7650	XLON	30-Aug-22	10:00:11	OXL2400000000005N49JJ
10	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GL
21	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GN
14	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GQ
23	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GO
18	18.7650	XLON	30-Aug-22	10:00:11	OXL2400000000005N49JK
21	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GS
23	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GP
19	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GT
28	18.7650	XLON	30-Aug-22	10:00:11	OXL2100000000005N48GU
17	18.7750	XLON	30-Aug-22	10:01:41	OXL2700000000005N49VK
30	18.7750	XLON	30-Aug-22	10:01:41	OXL2700000000005N49VL
28	18.7750	XLON	30-Aug-22	10:01:41	OXL2700000000005N49VM
27	18.7750	XLON	30-Aug-22	10:01:41	OXL2A00000000005N4A4F
21	18.7750	XLON	30-Aug-22	10:01:41	OXL2A00000000005N4A4G
31	18.7750	XLON	30-Aug-22	10:01:41	OXL2A00000000005N4A4H
73	18.7750	XLON	30-Aug-22	10:01:41	OXL2400000000005N49N6
17	18.7750	XLON	30-Aug-22	10:01:41	OXL2400000000005N49N7
21	18.7750	XLON	30-Aug-22	10:01:41	OXL2400000000005N49N8
10	18.7750	XLON	30-Aug-22	10:01:41	OXL2400000000005N49N9
26	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48K4
18	18.7750	XLON	30-Aug-22	10:01:41	OXL2400000000005N49NA
33	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48K5
32	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48K6
29	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48K7
24	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48K8
37	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48KA
19	18.7750	XLON	30-Aug-22	10:01:41	OXL2100000000005N48KB
17	18.7700	XLON	30-Aug-22	10:01:42	OXL2100000000005N48KD
13	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NH
18	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NI
51	18.7700	XLON	30-Aug-22	10:03:22	OXL2400000000005N49QJ
16	18.7700	XLON	30-Aug-22	10:03:22	OXL2400000000005N49QL
17	18.7700	XLON	30-Aug-22	10:03:22	OXL2400000000005N49QM
21	18.7700	XLON	30-Aug-22	10:03:22	OXL2400000000005N49QN
17	18.7700	XLON	30-Aug-22	10:03:22	OXL2700000000005N4A2J
17	18.7700	XLON	30-Aug-22	10:03:22	OXL2700000000005N4A2K
23	18.7700	XLON	30-Aug-22	10:03:22	OXL2A00000000005N4A80
24	18.7700	XLON	30-Aug-22	10:03:22	OXL2A00000000005N4A81
28	18.7700	XLON	30-Aug-22	10:03:22	OXL2700000000005N4A2L
20	18.7700	XLON	30-Aug-22	10:03:22	OXL2A00000000005N4A83
17	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NK
19	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NM
17	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NN
18	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NP
13	18.7700	XLON	30-Aug-22	10:03:22	OXL2100000000005N48NQ
22	18.7750	XLON	30-Aug-22	10:04:09	OXL2100000000005N48PS
30	18.7750	XLON	30-Aug-22	10:04:09	OXL2700000000005N4A4I
20	18.7900	XLON	30-Aug-22	10:06:26	OXL2700000000005N4ABA
28	18.7900	XLON	30-Aug-22	10:06:26	OXL2700000000005N4ABB
15	18.7900	XLON	30-Aug-22	10:06:26	OXL2700000000005N4ABC
73	18.7900	XLON	30-Aug-22	10:06:26	OXL2400000000005N4A38
27	18.7900	XLON	30-Aug-22	10:06:26	OXL2400000000005N4A39
31	18.7900	XLON	30-Aug-22	10:06:26	OXL2100000000005N4909
26	18.7900	XLON	30-Aug-22	10:06:26	OXL2100000000005N490A
28	18.7900	XLON	30-Aug-22	10:06:26	OXL2100000000005N490B
20	18.7900	XLON	30-Aug-22	10:06:26	OXL2100000000005N490C
22	18.7900	XLON	30-Aug-22	10:06:26	OXL2A00000000005N4AFT
42	18.7850	XLON	30-Aug-22	10:06:33	OXL2700000000005N4ABP
22	18.7850	XLON	30-Aug-22	10:06:33	OXL2100000000005N490F
31	18.7850	XLON	30-Aug-22	10:06:33	OXL2100000000005N490G
49	18.7850	XLON	30-Aug-22	10:06:33	OXL2100000000005N490H
20	18.7850	XLON	30-Aug-22	10:06:33	OXL2100000000005N490I
21	18.7850	XLON	30-Aug-22	10:06:33	OXL2A00000000005N4AGD
30	18.7850	XLON	30-Aug-22	10:06:33	OXL2400000000005N4A3L
23	18.7850	XLON	30-Aug-22	10:06:33	OXL2A00000000005N4AGE
24	18.7850	XLON	30-Aug-22	10:06:33	OXL2400000000005N4A3M
25	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4961
16	18.7850	XLON	30-Aug-22	10:08:40	OXL2A00000000005N4AM1
24	18.7850	XLON	30-Aug-22	10:08:40	OXL2400000000005N4A91
13	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4962
24	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4963
77	18.7850	XLON	30-Aug-22	10:08:40	OXL2400000000005N4A92
21	18.7850	XLON	30-Aug-22	10:08:40	OXL2400000000005N4A93
18	18.7850	XLON	30-Aug-22	10:08:40	OXL2400000000005N4A94
21	18.7850	XLON	30-Aug-22	10:08:40	OXL2A00000000005N4AM3
22	18.7850	XLON	30-Aug-22	10:08:40	OXL2700000000005N4AHB
14	18.7850	XLON	30-Aug-22	10:08:40	OXL2A00000000005N4AM4
18	18.7850	XLON	30-Aug-22	10:08:40	OXL2700000000005N4AHC
29	18.7850	XLON	30-Aug-22	10:08:40	OXL2400000000005N4A95
14	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4965
26	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4966
19	18.7850	XLON	30-Aug-22	10:08:40	OXL2100000000005N4967
35	18.7900	XLON	30-Aug-22	10:11:06	OXL2700000000005N4AOC
24	18.7900	XLON	30-Aug-22	10:11:06	OXL2700000000005N4AOD
42	18.7900	XLON	30-Aug-22	10:11:06	OXL2700000000005N4AOE
22	18.7900	XLON	30-Aug-22	10:11:06	OXL2A00000000005N4AT2
24	18.7900	XLON	30-Aug-22	10:11:06	OXL2400000000005N4AF8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.7900	XLON	30-Aug-22	10:11:06	OXL21000000000005N49CA
73	18.7900	XLON	30-Aug-22	10:11:06	OXL24000000000005N4AF9
14	18.7900	XLON	30-Aug-22	10:11:06	OXL21000000000005N49CC
18	18.7900	XLON	30-Aug-22	10:11:06	OXL21000000000005N49CD
39	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DN
31	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DO
16	18.7850	XLON	30-Aug-22	10:11:34	OXL24000000000005N4AGL
21	18.7850	XLON	30-Aug-22	10:11:34	OXL24000000000005N4AGM
28	18.7850	XLON	30-Aug-22	10:11:34	OXL2A000000000005N4AU9
15	18.7850	XLON	30-Aug-22	10:11:34	OXL2A000000000005N4AUA
18	18.7850	XLON	30-Aug-22	10:11:34	OXL2A000000000005N4AUB
26	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DR
12	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DS
26	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DT
16	18.7850	XLON	30-Aug-22	10:11:34	OXL21000000000005N49DU
19	18.7850	XLON	30-Aug-22	10:11:34	OXL27000000000005N4APH
26	18.7800	XLON	30-Aug-22	10:11:38	OXL27000000000005N4APU
18	18.7800	XLON	30-Aug-22	10:11:38	OXL27000000000005N4AQ0
21	18.7800	XLON	30-Aug-22	10:11:38	OXL27000000000005N4AQ1
21	18.7800	XLON	30-Aug-22	10:11:38	OXL21000000000005N49EL
29	18.7800	XLON	30-Aug-22	10:11:38	OXL21000000000005N49EN
26	18.7800	XLON	30-Aug-22	10:11:38	OXL21000000000005N49EO
95	18.7800	XLON	30-Aug-22	10:11:38	OXL24000000000005N4AH6
25	18.7800	XLON	30-Aug-22	10:11:38	OXL21000000000005N49EP
24	18.7800	XLON	30-Aug-22	10:11:38	OXL24000000000005N4AH7
32	18.7750	XLON	30-Aug-22	10:11:56	OXL21000000000005N49FF
29	18.7750	XLON	30-Aug-22	10:11:56	OXL21000000000005N49FG
28	18.7750	XLON	30-Aug-22	10:11:56	OXL24000000000005N4AI8
21	18.7750	XLON	30-Aug-22	10:11:56	OXL21000000000005N49FH
21	18.7750	XLON	30-Aug-22	10:11:56	OXL24000000000005N4AIA
27	18.7750	XLON	30-Aug-22	10:11:56	OXL2A000000000005N4AVP
19	18.7750	XLON	30-Aug-22	10:11:56	OXL2A000000000005N4AVQ
17	18.7750	XLON	30-Aug-22	10:11:56	OXL21000000000005N49FI
36	18.7750	XLON	30-Aug-22	10:11:56	OXL27000000000005N4AQO
21	18.7750	XLON	30-Aug-22	10:11:56	OXL27000000000005N4AQQ
19	18.7750	XLON	30-Aug-22	10:11:56	OXL27000000000005N4AQR
24	18.7850	XLON	30-Aug-22	10:13:13	OXL2A000000000005N4B2H
25	18.7850	XLON	30-Aug-22	10:13:13	OXL21000000000005N49IF
31	18.7850	XLON	30-Aug-22	10:13:13	OXL27000000000005N4ATN
28	18.7850	XLON	30-Aug-22	10:13:13	OXL21000000000005N49IG
31	18.7850	XLON	30-Aug-22	10:13:13	OXL27000000000005N4ATO
26	18.7850	XLON	30-Aug-22	10:13:13	OXL21000000000005N49IH
30	18.7850	XLON	30-Aug-22	10:13:13	OXL21000000000005N49II
22	18.7850	XLON	30-Aug-22	10:13:13	OXL24000000000005N4AKR
43	18.7850	XLON	30-Aug-22	10:13:13	OXL24000000000005N4AKS
23	18.7850	XLON	30-Aug-22	10:13:13	OXL24000000000005N4AKT
30	18.7850	XLON	30-Aug-22	10:13:13	OXL21000000000005N49IK
56	18.7800	XLON	30-Aug-22	10:13:22	OXL24000000000005N4AL9
29	18.7800	XLON	30-Aug-22	10:13:22	OXL24000000000005N4ALA
28	18.7800	XLON	30-Aug-22	10:13:22	OXL2A000000000005N4B2N
25	18.7800	XLON	30-Aug-22	10:13:22	OXL2A000000000005N4B2O
32	18.7800	XLON	30-Aug-22	10:13:22	OXL27000000000005N4ATU
11	18.7800	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IQ
15	18.7800	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IR
24	18.7800	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IS
21	18.7800	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IT
28	18.7800	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IU
27	18.7750	XLON	30-Aug-22	10:13:22	OXL21000000000005N49IV
31	18.7800	XLON	30-Aug-22	10:16:25	OXL27000000000005N4B5A
33	18.7800	XLON	30-Aug-22	10:16:25	OXL27000000000005N4B5B
26	18.7800	XLON	30-Aug-22	10:16:25	OXL2A000000000005N4BA2
16	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PN
27	18.7800	XLON	30-Aug-22	10:16:25	OXL24000000000005N4AT1
21	18.7800	XLON	30-Aug-22	10:16:25	OXL2A000000000005N4BA3
32	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PO
18	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PP
29	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PQ
18	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PR
31	18.7800	XLON	30-Aug-22	10:16:25	OXL27000000000005N4B5C
25	18.7800	XLON	30-Aug-22	10:16:25	OXL27000000000005N4B5D
20	18.7800	XLON	30-Aug-22	10:16:25	OXL21000000000005N49PS
22	18.7750	XLON	30-Aug-22	10:16:29	OXL2A000000000005N4BA6
14	18.7750	XLON	30-Aug-22	10:16:29	OXL24000000000005N4AT5
26	18.7750	XLON	30-Aug-22	10:16:29	OXL24000000000005N4AT6
67	18.7750	XLON	30-Aug-22	10:16:29	OXL24000000000005N4AT7
22	18.7750	XLON	30-Aug-22	10:16:29	OXL21000000000005N49Q1
19	18.7750	XLON	30-Aug-22	10:16:29	OXL21000000000005N49Q2
25	18.7700	XLON	30-Aug-22	10:16:42	OXL21000000000005N49QH
29	18.7700	XLON	30-Aug-22	10:16:42	OXL21000000000005N49QJ
21	18.7700	XLON	30-Aug-22	10:16:42	OXL21000000000005N49QK
16	18.7700	XLON	30-Aug-22	10:16:42	OXL2A000000000005N4BAL
23	18.7700	XLON	30-Aug-22	10:16:42	OXL24000000000005N4ATM
44	18.7700	XLON	30-Aug-22	10:16:42	OXL24000000000005N4ATN
16	18.7700	XLON	30-Aug-22	10:16:42	OXL21000000000005N49QL
31	18.7700	XLON	30-Aug-22	10:16:42	OXL21000000000005N49QM
27	18.7800	XLON	30-Aug-22	10:17:26	OXL27000000000005N4B6T
24	18.7800	XLON	30-Aug-22	10:17:26	OXL21000000000005N49RV
17	18.7800	XLON	30-Aug-22	10:17:26	OXL21000000000005N49S0
25	18.7800	XLON	30-Aug-22	10:17:26	OXL21000000000005N49S1
45	18.7750	XLON	30-Aug-22	10:17:40	OXL24000000000005N4AVR
19	18.7750	XLON	30-Aug-22	10:19:40	OXL27000000000005N4BBP
31	18.7750	XLON	30-Aug-22	10:19:40	OXL2A000000000005N4BHM
18	18.7700	XLON	30-Aug-22	10:19:40	OXL27000000000005N4BBS
36	18.7750	XLON	30-Aug-22	10:19:40	OXL21000000000005N4A1F
33	18.7750	XLON	30-Aug-22	10:19:40	OXL27000000000005N4BBQ
15	18.7750	XLON	30-Aug-22	10:19:40	OXL27000000000005N4BBR
17	18.7750	XLON	30-Aug-22	10:19:40	OXL2A000000000005N4BHL
19	18.7700	XLON	30-Aug-22	10:19:40	OXL2A000000000005N4BHN
19	18.7750	XLON	30-Aug-22	10:19:40	OXL21000000000005N4A1G
15	18.7700	XLON	30-Aug-22	10:19:40	OXL2A000000000005N4BHO
27	18.7750	XLON	30-Aug-22	10:19:40	OXL21000000000005N4A1H
18	18.7750	XLON	30-Aug-22	10:19:40	OXL21000000000005N4A1I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
27	18.7750	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1J
19	18.7750	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1K
13	18.7750	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1L
24	18.7750	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1M
2	18.7750	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B59
18	18.7750	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5A
18	18.7750	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5B
59	18.7750	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5C
29	18.7700	XLON	30-Aug-22	10:19:40	OXL2700000000005N4BBT
17	18.7700	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1N
17	18.7700	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1O
19	18.7750	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5D
23	18.7700	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1P
18	18.7700	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5E
25	18.7700	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1Q
17	18.7700	XLON	30-Aug-22	10:19:40	OXL2400000000005N4B5F
18	18.7700	XLON	30-Aug-22	10:19:40	OXL2100000000005N4A1R
15	18.7650	XLON	30-Aug-22	10:19:56	OXL2A00000000005N4B1I
18	18.7650	XLON	30-Aug-22	10:19:56	OXL2100000000005N4A25
20	18.7650	XLON	30-Aug-22	10:19:56	OXL2400000000005N4B5S
21	18.7650	XLON	30-Aug-22	10:19:56	OXL2100000000005N4A26
22	18.7650	XLON	30-Aug-22	10:19:56	OXL2400000000005N4B5T
21	18.7650	XLON	30-Aug-22	10:19:56	OXL2100000000005N4A27
20	18.7650	XLON	30-Aug-22	10:19:56	OXL2100000000005N4A28
19	18.7650	XLON	30-Aug-22	10:19:56	OXL2A00000000005N4B12
18	18.7650	XLON	30-Aug-22	10:19:56	OXL2A00000000005N4B13
23	18.7650	XLON	30-Aug-22	10:19:56	OXL2700000000005N4BC7
18	18.7650	XLON	30-Aug-22	10:19:56	OXL2700000000005N4BC8
9	18.7650	XLON	30-Aug-22	10:19:56	OXL2100000000005N4A29
24	18.7650	XLON	30-Aug-22	10:20:02	OXL2100000000005N4A2D
8	18.7650	XLON	30-Aug-22	10:20:02	OXL2400000000005N4B61
17	18.7650	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3H
16	18.7650	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3G
24	18.7600	XLON	30-Aug-22	10:20:27	OXL2700000000005N4BD1
22	18.7650	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3I
17	18.7650	XLON	30-Aug-22	10:20:27	OXL2700000000005N4BD2
15	18.7650	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3J
17	18.7650	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3K
21	18.7600	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3L
18	18.7600	XLON	30-Aug-22	10:20:27	OXL2100000000005N4A3M
15	18.7650	XLON	30-Aug-22	10:20:27	OXL2400000000005N4B70
43	18.7600	XLON	30-Aug-22	10:20:27	OXL2400000000005N4B71
79	18.7600	XLON	30-Aug-22	10:20:27	OXL2400000000005N4B72
84	18.7550	XLON	30-Aug-22	10:20:27	OXL2400000000005N4B73
29	18.7800	XLON	30-Aug-22	10:21:28	OXL2400000000005N4B9E
30	18.7800	XLON	30-Aug-22	10:21:28	OXL2100000000005N4A6O
21	18.7800	XLON	30-Aug-22	10:21:28	OXL2100000000005N4A6P
14	18.7800	XLON	30-Aug-22	10:21:28	OXL2A00000000005N4BMS
15	18.7800	XLON	30-Aug-22	10:21:28	OXL2100000000005N4A6Q
28	18.7800	XLON	30-Aug-22	10:21:28	OXL2A00000000005N4BMT
18	18.7800	XLON	30-Aug-22	10:21:28	OXL2A00000000005N4BMU
35	18.7800	XLON	30-Aug-22	10:21:28	OXL2100000000005N4A6R
33	18.7800	XLON	30-Aug-22	10:21:28	OXL2700000000005N4BF3
31	18.7800	XLON	30-Aug-22	10:21:28	OXL2100000000005N4A6S
32	18.7800	XLON	30-Aug-22	10:21:28	OXL2700000000005N4BF4
17	18.7800	XLON	30-Aug-22	10:21:28	OXL2700000000005N4BF5
51	18.7800	XLON	30-Aug-22	10:22:07	OXL2400000000005N4BAL
16	18.7750	XLON	30-Aug-22	10:23:12	OXL2700000000005N4BI8
35	18.7750	XLON	30-Aug-22	10:23:12	OXL2400000000005N4BCS
18	18.7750	XLON	30-Aug-22	10:23:12	OXL2A00000000005N4BQH
18	18.7750	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAN
20	18.7750	XLON	30-Aug-22	10:23:12	OXL2700000000005N4BI9
18	18.7750	XLON	30-Aug-22	10:23:12	OXL2700000000005N4BIA
17	18.7750	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAO
17	18.7750	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAP
20	18.7750	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAQ
15	18.7700	XLON	30-Aug-22	10:23:12	OXL2700000000005N4BIB
22	18.7700	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAU
16	18.7700	XLON	30-Aug-22	10:23:12	OXL2400000000005N4BCT
15	18.7700	XLON	30-Aug-22	10:23:12	OXL2100000000005N4AAV
15	18.7650	XLON	30-Aug-22	10:23:16	OXL2400000000005N4BD1
18	18.7650	XLON	30-Aug-22	10:23:16	OXL2A00000000005N4BQL
13	18.7650	XLON	30-Aug-22	10:23:16	OXL2A00000000005N4BQM
3	18.7650	XLON	30-Aug-22	10:23:16	OXL2A00000000005N4BQN
17	18.7650	XLON	30-Aug-22	10:23:16	OXL2100000000005N4AB1
23	18.7800	XLON	30-Aug-22	10:30:08	OXL2100000000005N4AQD
15	18.7800	XLON	30-Aug-22	10:30:08	OXL2100000000005N4AQE
80	18.7800	XLON	30-Aug-22	10:30:08	OXL2400000000005N4BST
33	18.7800	XLON	30-Aug-22	10:30:08	OXL2700000000005N4C1G
21	18.7800	XLON	30-Aug-22	10:30:08	OXL2400000000005N4BSU
30	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATN
21	18.7750	XLON	30-Aug-22	10:31:27	OXL2400000000005N4C08
40	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATO
30	18.7750	XLON	30-Aug-22	10:31:27	OXL2400000000005N4C09
19	18.7750	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4G
24	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATP
21	18.7750	XLON	30-Aug-22	10:31:27	OXL2A00000000005N4CF5
19	18.7750	XLON	30-Aug-22	10:31:27	OXL2A00000000005N4CF6
25	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATQ
25	18.7750	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4H
20	18.7750	XLON	30-Aug-22	10:31:27	OXL2A00000000005N4CF7
21	18.7750	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4I
15	18.7750	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4J
22	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATS
25	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATT
13	18.7750	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATU
18	18.7700	XLON	30-Aug-22	10:31:27	OXL2100000000005N4ATV
20	18.7700	XLON	30-Aug-22	10:31:27	OXL2100000000005N4AU0
56	18.7700	XLON	30-Aug-22	10:31:27	OXL2400000000005N4C0A
19	18.7700	XLON	30-Aug-22	10:31:27	OXL2400000000005N4C0B
15	18.7700	XLON	30-Aug-22	10:31:27	OXL2400000000005N4C0C
33	18.7700	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.7700	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4L
18	18.7700	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4M
27	18.7700	XLON	30-Aug-22	10:31:27	OXL2700000000005N4C4N
18	18.7700	XLON	30-Aug-22	10:31:27	OXL2A000000000005N4CFA
24	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUO
26	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUQ
14	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUP
24	18.7700	XLON	30-Aug-22	10:31:34	OXL2700000000005N4C5H
15	18.7700	XLON	30-Aug-22	10:31:34	OXL2700000000005N4C5I
18	18.7700	XLON	30-Aug-22	10:31:34	OXL2700000000005N4C5J
37	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUR
18	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUS
33	18.7700	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUT
14	18.7700	XLON	30-Aug-22	10:31:34	OXL2A00000000005N4CFU
14	18.7700	XLON	30-Aug-22	10:31:34	OXL2A00000000005N4CFV
43	18.7700	XLON	30-Aug-22	10:31:34	OXL2400000000005N4COU
21	18.7700	XLON	30-Aug-22	10:31:34	OXL2400000000005N4COV
34	18.7700	XLON	30-Aug-22	10:31:34	OXL2400000000005N4C10
14	18.7700	XLON	30-Aug-22	10:31:34	OXL2400000000005N4C11
24	18.7650	XLON	30-Aug-22	10:31:34	OXL2A00000000005N4CGO
16	18.7650	XLON	30-Aug-22	10:31:34	OXL2700000000005N4C5K
15	18.7650	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AUV
13	18.7650	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AVO
12	18.7650	XLON	30-Aug-22	10:31:34	OXL2100000000005N4AV1
16	18.7650	XLON	30-Aug-22	10:32:32	OXL2700000000005N4C7C
12	18.7650	XLON	30-Aug-22	10:32:32	OXL2100000000005N4B0A
17	18.7650	XLON	30-Aug-22	10:32:32	OXL2100000000005N4B0B
19	18.7650	XLON	30-Aug-22	10:32:32	OXL2100000000005N4B0C
22	18.7600	XLON	30-Aug-22	10:32:34	OXL2A00000000005N4CHT
26	18.7600	XLON	30-Aug-22	10:32:34	OXL2400000000005N4C2F
21	18.7600	XLON	30-Aug-22	10:32:34	OXL2400000000005N4C2G
33	18.7600	XLON	30-Aug-22	10:32:34	OXL2100000000005N4B0G
16	18.7600	XLON	30-Aug-22	10:32:34	OXL2100000000005N4B0H
28	18.7600	XLON	30-Aug-22	10:32:34	OXL2100000000005N4B0I
27	18.7600	XLON	30-Aug-22	10:32:34	OXL2100000000005N4B0J
23	18.7600	XLON	30-Aug-22	10:32:34	OXL2100000000005N4B0K
28	18.7600	XLON	30-Aug-22	10:32:34	OXL2700000000005N4C7D
24	18.7600	XLON	30-Aug-22	10:34:11	OXL2400000000005N4C6H
15	18.7600	XLON	30-Aug-22	10:34:11	OXL2400000000005N4C6I
35	18.7600	XLON	30-Aug-22	10:34:11	OXL2700000000005N4CBA
6	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B46
15	18.7600	XLON	30-Aug-22	10:34:11	OXL2700000000005N4CBB
29	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B47
16	18.7600	XLON	30-Aug-22	10:34:11	OXL2700000000005N4CBC
27	18.7600	XLON	30-Aug-22	10:34:11	OXL2A00000000005N4CMJ
13	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B48
17	18.7600	XLON	30-Aug-22	10:34:11	OXL2A00000000005N4CMK
99	18.7600	XLON	30-Aug-22	10:34:11	OXL2400000000005N4C6K
18	18.7600	XLON	30-Aug-22	10:34:11	OXL2A00000000005N4CML
18	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B4A
18	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B4B
27	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B4C
16	18.7600	XLON	30-Aug-22	10:34:11	OXL2100000000005N4B4D
19	18.7550	XLON	30-Aug-22	10:35:00	OXL2700000000005N4CD3
22	18.7550	XLON	30-Aug-22	10:35:00	OXL2700000000005N4CD4
28	18.7550	XLON	30-Aug-22	10:35:00	OXL2700000000005N4CD5
19	18.7550	XLON	30-Aug-22	10:35:00	OXL2A00000000005N4COG
17	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B62
20	18.7550	XLON	30-Aug-22	10:35:00	OXL2A00000000005N4COH
14	18.7550	XLON	30-Aug-22	10:35:00	OXL2A00000000005N4COI
19	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B63
16	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B64
46	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B65
28	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B66
17	18.7550	XLON	30-Aug-22	10:35:00	OXL2100000000005N4B67
52	18.7550	XLON	30-Aug-22	10:35:00	OXL2400000000005N4C8F
35	18.7550	XLON	30-Aug-22	10:35:00	OXL2400000000005N4C8G
48	18.7550	XLON	30-Aug-22	10:35:00	OXL2400000000005N4C8H
19	18.7500	XLON	30-Aug-22	10:35:02	OXL2A00000000005N4COJ
13	18.7500	XLON	30-Aug-22	10:35:02	OXL2A00000000005N4COK
27	18.7500	XLON	30-Aug-22	10:35:02	OXL2100000000005N4B6D
22	18.7500	XLON	30-Aug-22	10:35:02	OXL2100000000005N4B6E
22	18.7500	XLON	30-Aug-22	10:35:02	OXL2100000000005N4B6F
15	18.7500	XLON	30-Aug-22	10:35:02	OXL2100000000005N4B6G
17	18.7500	XLON	30-Aug-22	10:35:02	OXL2400000000005N4C8K
45	18.7500	XLON	30-Aug-22	10:35:02	OXL2400000000005N4C8L
60	18.7500	XLON	30-Aug-22	10:35:02	OXL2400000000005N4C8M
20	18.7500	XLON	30-Aug-22	10:35:02	OXL2700000000005N4CDE
37	18.7500	XLON	30-Aug-22	10:35:02	OXL2400000000005N4C8N
23	18.7450	XLON	30-Aug-22	10:35:06	OXL2400000000005N4C9H
13	18.7450	XLON	30-Aug-22	10:35:06	OXL2100000000005N4B7D
20	18.7450	XLON	30-Aug-22	10:35:06	OXL2100000000005N4B7E
98	18.7450	XLON	30-Aug-22	10:35:06	OXL2400000000005N4C9J
15	18.7450	XLON	30-Aug-22	10:35:06	OXL2400000000005N4C9K
29	18.7400	XLON	30-Aug-22	10:35:07	OXL2100000000005N4B7Q
23	18.7400	XLON	30-Aug-22	10:35:07	OXL2100000000005N4B7R
27	18.7550	XLON	30-Aug-22	10:36:57	OXL2700000000005N4CHU
27	18.7550	XLON	30-Aug-22	10:36:57	OXL2A00000000005N4CTJ
48	18.7550	XLON	30-Aug-22	10:36:57	OXL2400000000005N4CDR
14	18.7550	XLON	30-Aug-22	10:36:57	OXL2400000000005N4CDS
17	18.7550	XLON	30-Aug-22	10:36:57	OXL2100000000005N4BC5
30	18.7550	XLON	30-Aug-22	10:36:57	OXL2100000000005N4BC6
25	18.7550	XLON	30-Aug-22	10:36:57	OXL2100000000005N4BC7
33	18.7550	XLON	30-Aug-22	10:37:50	OXL2100000000005N4BEV
23	18.7550	XLON	30-Aug-22	10:37:50	OXL2100000000005N4BEU
24	18.7550	XLON	30-Aug-22	10:37:50	OXL2400000000005N4CG2
18	18.7550	XLON	30-Aug-22	10:38:07	OXL2A00000000005N4D0S
19	18.7550	XLON	30-Aug-22	10:38:07	OXL2400000000005N4CGS
29	18.7550	XLON	30-Aug-22	10:38:07	OXL2A00000000005N4D0T
15	18.7550	XLON	30-Aug-22	10:38:07	OXL2100000000005N4BFH
22	18.7550	XLON	30-Aug-22	10:38:07	OXL2100000000005N4BFI
17	18.7600	XLON	30-Aug-22	10:38:23	OXL2400000000005N4CHM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.7600	XLON	30-Aug-22	10:38:23	OXL27000000000005N4CL4
22	18.7600	XLON	30-Aug-22	10:38:23	OXL2A000000000005N4D1C
15	18.7650	XLON	30-Aug-22	10:40:07	OXL27000000000005N4CQ8
29	18.7650	XLON	30-Aug-22	10:40:07	OXL27000000000005N4CQ9
19	18.7650	XLON	30-Aug-22	10:40:07	OXL27000000000005N4CQA
34	18.7650	XLON	30-Aug-22	10:40:07	OXL27000000000005N4CQB
20	18.7650	XLON	30-Aug-22	10:40:07	OXL2A000000000005N4D4O
21	18.7650	XLON	30-Aug-22	10:40:07	OXL2A000000000005N4D4P
17	18.7650	XLON	30-Aug-22	10:40:07	OXL24000000000005N4CLO
27	18.7650	XLON	30-Aug-22	10:40:07	OXL24000000000005N4CLP
89	18.7650	XLON	30-Aug-22	10:40:07	OXL24000000000005N4CLQ
19	18.7650	XLON	30-Aug-22	10:40:07	OXL24000000000005N4CLR
21	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKK
24	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKL
24	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKM
24	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKN
17	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKO
16	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKP
15	18.7650	XLON	30-Aug-22	10:40:07	OXL21000000000005N4BKQ
25	18.7600	XLON	30-Aug-22	10:40:12	OXL27000000000005N4CQL
18	18.7600	XLON	30-Aug-22	10:40:12	OXL21000000000005N4BL5
20	18.7600	XLON	30-Aug-22	10:40:12	OXL21000000000005N4BL6
13	18.7600	XLON	30-Aug-22	10:40:12	OXL2A000000000005N4D5F
26	18.7600	XLON	30-Aug-22	10:43:06	OXL27000000000005N4CV4
23	18.7600	XLON	30-Aug-22	10:43:06	OXL2A000000000005N4DA9
29	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1A
27	18.7550	XLON	30-Aug-22	10:46:13	OXL27000000000005N4D60
22	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1B
24	18.7550	XLON	30-Aug-22	10:46:13	OXL27000000000005N4D61
31	18.7550	XLON	30-Aug-22	10:46:13	OXL2A000000000005N4DHO
18	18.7550	XLON	30-Aug-22	10:46:13	OXL24000000000005N4D1V
22	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1D
24	18.7550	XLON	30-Aug-22	10:46:13	OXL2A000000000005N4DHP
15	18.7550	XLON	30-Aug-22	10:46:13	OXL24000000000005N4D20
42	18.7550	XLON	30-Aug-22	10:46:13	OXL27000000000005N4D62
70	18.7550	XLON	30-Aug-22	10:46:13	OXL24000000000005N4D21
45	18.7550	XLON	30-Aug-22	10:46:13	OXL24000000000005N4D22
21	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1F
124	18.7550	XLON	30-Aug-22	10:46:13	OXL24000000000005N4D23
35	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1G
37	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1H
19	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1I
31	18.7550	XLON	30-Aug-22	10:46:13	OXL21000000000005N4C1J
23	18.7550	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2F
25	18.7500	XLON	30-Aug-22	10:46:45	OXL2A000000000005N4DIG
23	18.7500	XLON	30-Aug-22	10:46:45	OXL27000000000005N4D72
24	18.7500	XLON	30-Aug-22	10:46:45	OXL2A000000000005N4DIH
28	18.7500	XLON	30-Aug-22	10:46:45	OXL27000000000005N4D73
25	18.7500	XLON	30-Aug-22	10:46:45	OXL27000000000005N4D74
22	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2H
22	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2I
18	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2J
23	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2K
30	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2L
23	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2M
20	18.7500	XLON	30-Aug-22	10:46:45	OXL21000000000005N4C2N
66	18.7500	XLON	30-Aug-22	10:46:45	OXL24000000000005N4D2T
31	18.7500	XLON	30-Aug-22	10:46:45	OXL24000000000005N4D2U
19	18.7500	XLON	30-Aug-22	10:46:45	OXL24000000000005N4D30
24	18.7500	XLON	30-Aug-22	10:46:45	OXL24000000000005N4D2V
16	18.7500	XLON	30-Aug-22	10:46:45	OXL24000000000005N4D31
30	18.7450	XLON	30-Aug-22	10:46:46	OXL21000000000005N4C2O
20	18.7450	XLON	30-Aug-22	10:46:46	OXL21000000000005N4C2P
23	18.7450	XLON	30-Aug-22	10:46:46	OXL27000000000005N4D75
17	18.7450	XLON	30-Aug-22	10:46:46	OXL21000000000005N4C2Q
24	18.7450	XLON	30-Aug-22	10:46:46	OXL21000000000005N4C2R
85	18.7450	XLON	30-Aug-22	10:46:46	OXL24000000000005N4D33
23	18.7450	XLON	30-Aug-22	10:46:46	OXL24000000000005N4D34
29	18.7450	XLON	30-Aug-22	10:46:46	OXL24000000000005N4D35
17	18.7500	XLON	30-Aug-22	10:48:58	OXL21000000000005N4C7R
20	18.7500	XLON	30-Aug-22	10:48:58	OXL27000000000005N4DBK
30	18.7500	XLON	30-Aug-22	10:48:58	OXL21000000000005N4C7S
44	18.7500	XLON	30-Aug-22	10:48:58	OXL24000000000005N4D7B
21	18.7500	XLON	30-Aug-22	10:48:58	OXL27000000000005N4DBL
14	18.7500	XLON	30-Aug-22	10:48:58	OXL21000000000005N4C7T
21	18.7500	XLON	30-Aug-22	10:48:58	OXL2A000000000005N4DN4
83	18.7500	XLON	30-Aug-22	10:48:58	OXL24000000000005N4D7C
22	18.7500	XLON	30-Aug-22	10:48:58	OXL27000000000005N4DBM
13	18.7450	XLON	30-Aug-22	10:49:30	OXL21000000000005N4C98
12	18.7450	XLON	30-Aug-22	10:49:30	OXL2A000000000005N4DOC
19	18.7450	XLON	30-Aug-22	10:49:30	OXL21000000000005N4C99
23	18.7450	XLON	30-Aug-22	10:49:30	OXL21000000000005N4C9A
31	18.7450	XLON	30-Aug-22	10:49:30	OXL2A000000000005N4DOD
22	18.7450	XLON	30-Aug-22	10:49:30	OXL21000000000005N4C9B
22	18.7450	XLON	30-Aug-22	10:49:30	OXL21000000000005N4C9C
21	18.7450	XLON	30-Aug-22	10:49:30	OXL24000000000005N4D8K
18	18.7450	XLON	30-Aug-22	10:49:30	OXL24000000000005N4D8L
33	18.7450	XLON	30-Aug-22	10:49:30	OXL24000000000005N4D8M
40	18.7400	XLON	30-Aug-22	10:49:53	OXL24000000000005N4D9O
14	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAG
31	18.7400	XLON	30-Aug-22	10:49:53	OXL27000000000005N4DDV
32	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAH
24	18.7400	XLON	30-Aug-22	10:49:53	OXL27000000000005N4DE0
23	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAI
27	18.7400	XLON	30-Aug-22	10:49:53	OXL2A000000000005N4DQ5
20	18.7400	XLON	30-Aug-22	10:49:53	OXL27000000000005N4DE1
13	18.7400	XLON	30-Aug-22	10:49:53	OXL2A000000000005N4DQ6
17	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAK
70	18.7400	XLON	30-Aug-22	10:49:53	OXL24000000000005N4D9Q
33	18.7400	XLON	30-Aug-22	10:49:53	OXL24000000000005N4D9R
20	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAL
33	18.7400	XLON	30-Aug-22	10:49:53	OXL21000000000005N4CAM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
27	18.7500	XLON	30-Aug-22	10:50:47	OXL2100000000005N4CDD
19	18.7500	XLON	30-Aug-22	10:50:47	OXL2400000000005N4DCN
23	18.7500	XLON	30-Aug-22	10:50:47	OXL2100000000005N4CDE
24	18.7500	XLON	30-Aug-22	10:50:47	OXL2100000000005N4CDF
15	18.7500	XLON	30-Aug-22	10:50:47	OXL2100000000005N4CDG
21	18.7500	XLON	30-Aug-22	10:50:47	OXL2700000000005N4DG2
23	18.7500	XLON	30-Aug-22	10:51:40	OXL2700000000005N4DHL
22	18.7450	XLON	30-Aug-22	10:52:13	OXL2700000000005N4DIB
17	18.7450	XLON	30-Aug-22	10:52:13	OXL2700000000005N4DIC
25	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CG5
17	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CG6
22	18.7450	XLON	30-Aug-22	10:52:13	OXL2700000000005N4DID
14	18.7450	XLON	30-Aug-22	10:52:13	OXL2A000000000005N4DV4
22	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CG7
23	18.7450	XLON	30-Aug-22	10:52:13	OXL2A000000000005N4DV5
16	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CGA
22	18.7450	XLON	30-Aug-22	10:52:13	OXL2A000000000005N4DV6
29	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CGB
27	18.7450	XLON	30-Aug-22	10:52:13	OXL2100000000005N4CGC
17	18.7450	XLON	30-Aug-22	10:52:13	OXL2400000000005N4DF5
26	18.7450	XLON	30-Aug-22	10:52:13	OXL2400000000005N4DF7
28	18.7450	XLON	30-Aug-22	10:52:13	OXL2400000000005N4DF6
69	18.7450	XLON	30-Aug-22	10:52:13	OXL2400000000005N4DFB
23	18.7400	XLON	30-Aug-22	10:52:58	OXL2700000000005N4DJS
14	18.7400	XLON	30-Aug-22	10:52:58	OXL2400000000005N4DGR
27	18.7400	XLON	30-Aug-22	10:52:58	OXL2400000000005N4DGS
30	18.7400	XLON	30-Aug-22	10:52:58	OXL2400000000005N4DGT
24	18.7400	XLON	30-Aug-22	10:52:58	OXL2A000000000005N4E0H
20	18.7400	XLON	30-Aug-22	10:52:58	OXL2A000000000005N4E0I
23	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4CHU
14	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4CHV
16	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4C10
20	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4C11
28	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4C12
18	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4C13
17	18.7400	XLON	30-Aug-22	10:52:58	OXL2100000000005N4C14
19	18.7350	XLON	30-Aug-22	10:53:22	OXL2100000000005N4CIR
27	18.7350	XLON	30-Aug-22	10:53:22	OXL2100000000005N4CIS
23	18.7350	XLON	30-Aug-22	10:53:22	OXL2400000000005N4DHV
35	18.7350	XLON	30-Aug-22	10:53:22	OXL2400000000005N4DI1
62	18.7350	XLON	30-Aug-22	10:53:22	OXL2400000000005N4DI2
18	18.7350	XLON	30-Aug-22	10:53:22	OXL2700000000005N4DKM
27	18.7350	XLON	30-Aug-22	10:53:22	OXL2700000000005N4DKN
20	18.7350	XLON	30-Aug-22	10:53:22	OXL2700000000005N4DKO
27	18.7350	XLON	30-Aug-22	10:53:22	OXL2A000000000005N4E1C
29	18.7350	XLON	30-Aug-22	10:53:22	OXL2700000000005N4DKP
29	18.7350	XLON	30-Aug-22	10:53:22	OXL2100000000005N4CIT
26	18.7350	XLON	30-Aug-22	10:53:22	OXL2100000000005N4CIV
23	18.7350	XLON	30-Aug-22	10:55:14	OXL2400000000005N4DLJ
18	18.7350	XLON	30-Aug-22	10:55:14	OXL2400000000005N4DLK
20	18.7350	XLON	30-Aug-22	10:55:14	OXL2400000000005N4DLL
14	18.7350	XLON	30-Aug-22	10:55:14	OXL2A000000000005N4E5E
17	18.7350	XLON	30-Aug-22	10:55:14	OXL2700000000005N4DO1
52	18.7350	XLON	30-Aug-22	10:55:14	OXL2400000000005N4DLN
15	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CML
19	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CMM
31	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CMN
22	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CMO
26	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CMP
20	18.7350	XLON	30-Aug-22	10:55:14	OXL2100000000005N4CMQ
14	18.7300	XLON	30-Aug-22	10:55:16	OXL2A000000000005N4E5J
18	18.7300	XLON	30-Aug-22	10:55:16	OXL2400000000005N4DLQ
16	18.7300	XLON	30-Aug-22	10:55:16	OXL2400000000005N4DLR
19	18.7300	XLON	30-Aug-22	10:55:16	OXL2100000000005N4CN1
14	18.7300	XLON	30-Aug-22	10:55:16	OXL2100000000005N4CN2
19	18.7300	XLON	30-Aug-22	10:55:16	OXL2100000000005N4CN3
18	18.7300	XLON	30-Aug-22	10:55:16	OXL2700000000005N4DOA
28	18.7300	XLON	30-Aug-22	10:55:16	OXL2700000000005N4DOB
17	18.7350	XLON	30-Aug-22	10:55:31	OXL2100000000005N4CND
16	18.7350	XLON	30-Aug-22	10:55:31	OXL2100000000005N4CNE
19	18.7350	XLON	30-Aug-22	10:55:31	OXL2100000000005N4CNF
17	18.7350	XLON	30-Aug-22	10:55:31	OXL2A000000000005N4E65
15	18.7350	XLON	30-Aug-22	10:55:31	OXL2A000000000005N4E66
24	18.7350	XLON	30-Aug-22	10:55:31	OXL2A000000000005N4E67
35	18.7350	XLON	30-Aug-22	10:55:31	OXL2400000000005N4DMC
19	18.7350	XLON	30-Aug-22	10:55:31	OXL2400000000005N4DMD
32	18.7350	XLON	30-Aug-22	10:55:31	OXL2700000000005N4DP9
7	18.7300	XLON	30-Aug-22	10:55:52	OXL2700000000005N4DPN
6	18.7300	XLON	30-Aug-22	10:55:52	OXL2100000000005N4CO4
15	18.7300	XLON	30-Aug-22	10:55:52	OXL2100000000005N4CO5
8	18.7300	XLON	30-Aug-22	10:55:52	OXL2700000000005N4DPO
17	18.7300	XLON	30-Aug-22	10:55:52	OXL2100000000005N4CO6
28	18.7350	XLON	30-Aug-22	10:57:24	OXL2700000000005N4DSF
22	18.7350	XLON	30-Aug-22	10:57:24	OXL2700000000005N4DSG
9	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CR5
16	18.7350	XLON	30-Aug-22	10:57:24	OXL2A000000000005N4E8R
8	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CR6
18	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CR7
15	18.7350	XLON	30-Aug-22	10:57:24	OXL2400000000005N4DPC
18	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CR8
19	18.7350	XLON	30-Aug-22	10:57:24	OXL2400000000005N4DPD
18	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CR9
16	18.7350	XLON	30-Aug-22	10:57:24	OXL2100000000005N4CRA
19	18.7350	XLON	30-Aug-22	10:57:24	OXL2400000000005N4DPE
54	18.7350	XLON	30-Aug-22	10:57:24	OXL2400000000005N4DPF
18	18.7350	XLON	30-Aug-22	10:57:24	OXL2400000000005N4DPG
18	18.7300	XLON	30-Aug-22	10:57:48	OXL2700000000005N4DU0
23	18.7300	XLON	30-Aug-22	10:57:48	OXL2100000000005N4CSS
25	18.7300	XLON	30-Aug-22	10:57:48	OXL2700000000005N4DU1
15	18.7300	XLON	30-Aug-22	10:59:44	OXL2400000000005N4DUE
27	18.7300	XLON	30-Aug-22	10:59:44	OXL2700000000005N4E22
22	18.7300	XLON	30-Aug-22	10:59:44	OXL2700000000005N4E23

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.7300	XLON	30-Aug-22	10:59:44	OXL2100000000005N4D04
26	18.7300	XLON	30-Aug-22	10:59:44	OXL2100000000005N4D05
33	18.7300	XLON	30-Aug-22	10:59:44	OXL2A00000000005N4EEL
17	18.7300	XLON	30-Aug-22	10:59:50	OXL2A00000000005N4EEV
35	18.7300	XLON	30-Aug-22	10:59:50	OXL2100000000005N4D0B
12	18.7300	XLON	30-Aug-22	10:59:50	OXL2700000000005N4E2B
15	18.7300	XLON	30-Aug-22	10:59:50	OXL2100000000005N4D0C
12	18.7300	XLON	30-Aug-22	10:59:50	OXL2700000000005N4E2D
21	18.7400	XLON	30-Aug-22	11:01:45	OXL2400000000005N4E2R
89	18.7400	XLON	30-Aug-22	11:01:45	OXL2400000000005N4E2T
34	18.7400	XLON	30-Aug-22	11:01:45	OXL2400000000005N4E2U
25	18.7400	XLON	30-Aug-22	11:01:45	OXL2700000000005N4E6J
11	18.7400	XLON	30-Aug-22	11:01:45	OXL2100000000005N4D51
30	18.7400	XLON	30-Aug-22	11:01:45	OXL2700000000005N4E6L
16	18.7400	XLON	30-Aug-22	11:01:45	OXL2100000000005N4D52
17	18.7400	XLON	30-Aug-22	11:01:45	OXL2A00000000005N4EKG
12	18.7400	XLON	30-Aug-22	11:01:45	OXL2A00000000005N4EKH
16	18.7400	XLON	30-Aug-22	11:01:45	OXL2100000000005N4D53
32	18.7400	XLON	30-Aug-22	11:01:45	OXL2A00000000005N4EKI
17	18.7500	XLON	30-Aug-22	11:06:36	OXL2A00000000005N4F36
15	18.7500	XLON	30-Aug-22	11:06:36	OXL2A00000000005N4F37
20	18.7500	XLON	30-Aug-22	11:06:36	OXL2700000000005N4EJ1
37	18.7500	XLON	30-Aug-22	11:06:36	OXL2700000000005N4EJ2
43	18.7500	XLON	30-Aug-22	11:06:36	OXL2100000000005N4DIU
15	18.7500	XLON	30-Aug-22	11:06:36	OXL2400000000005N4EG8
21	18.7500	XLON	30-Aug-22	11:06:36	OXL2100000000005N4DIV
31	18.7500	XLON	30-Aug-22	11:06:36	OXL2400000000005N4EG9
24	18.7500	XLON	30-Aug-22	11:06:36	OXL2400000000005N4EGA
66	18.7500	XLON	30-Aug-22	11:06:36	OXL2400000000005N4EGB
27	18.7450	XLON	30-Aug-22	11:08:20	OXL2400000000005N4EK5
38	18.7450	XLON	30-Aug-22	11:08:20	OXL2700000000005N4ELN
25	18.7450	XLON	30-Aug-22	11:08:20	OXL2700000000005N4ELO
25	18.7450	XLON	30-Aug-22	11:08:20	OXL2700000000005N4ELP
83	18.7450	XLON	30-Aug-22	11:08:20	OXL2400000000005N4EK6
17	18.7450	XLON	30-Aug-22	11:08:20	OXL2400000000005N4EK7
23	18.7450	XLON	30-Aug-22	11:08:20	OXL2700000000005N4ELQ
19	18.7450	XLON	30-Aug-22	11:08:20	OXL2A00000000005N4F76
51	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMN
21	18.7450	XLON	30-Aug-22	11:08:20	OXL2A00000000005N4F77
34	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMO
23	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMP
33	18.7450	XLON	30-Aug-22	11:08:20	OXL2A00000000005N4F78
30	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMQ
25	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMR
23	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMS
29	18.7450	XLON	30-Aug-22	11:08:20	OXL2100000000005N4DMT
28	18.7400	XLON	30-Aug-22	11:08:21	OXL2100000000005N4DMU
18	18.7400	XLON	30-Aug-22	11:08:21	OXL2A00000000005N4F79
33	18.7400	XLON	30-Aug-22	11:08:21	OXL2100000000005N4DMV
17	18.7400	XLON	30-Aug-22	11:08:21	OXL2A00000000005N4F7A
17	18.7400	XLON	30-Aug-22	11:08:21	OXL2A00000000005N4F7B
64	18.7400	XLON	30-Aug-22	11:08:21	OXL2400000000005N4EK9
26	18.7400	XLON	30-Aug-22	11:08:21	OXL2400000000005N4EKA
20	18.7400	XLON	30-Aug-22	11:08:21	OXL2700000000005N4ELR
26	18.7400	XLON	30-Aug-22	11:08:38	OXL2700000000005N4EMC
7	18.7400	XLON	30-Aug-22	11:08:38	OXL2700000000005N4EMD
15	18.7400	XLON	30-Aug-22	11:08:38	OXL2700000000005N4EME
20	18.7400	XLON	30-Aug-22	11:08:38	OXL2700000000005N4EMF
35	18.7400	XLON	30-Aug-22	11:08:38	OXL2A00000000005N4F7U
13	18.7400	XLON	30-Aug-22	11:08:38	OXL2A00000000005N4F7V
16	18.7400	XLON	30-Aug-22	11:08:38	OXL2A00000000005N4F80
26	18.7400	XLON	30-Aug-22	11:08:38	OXL2100000000005N4DNK
28	18.7400	XLON	30-Aug-22	11:08:38	OXL2100000000005N4DNL
31	18.7400	XLON	30-Aug-22	11:08:38	OXL2100000000005N4DNM
37	18.7400	XLON	30-Aug-22	11:08:38	OXL2400000000005N4ELD
24	18.7400	XLON	30-Aug-22	11:08:38	OXL2400000000005N4ELE
59	18.7400	XLON	30-Aug-22	11:08:38	OXL2400000000005N4ELF
23	18.7400	XLON	30-Aug-22	11:08:53	OXL2400000000005N4EM2
43	18.7400	XLON	30-Aug-22	11:08:53	OXL2400000000005N4EM3
21	18.7400	XLON	30-Aug-22	11:08:53	OXL2A00000000005N4F91
23	18.7400	XLON	30-Aug-22	11:08:53	OXL2100000000005N4DOI
40	18.7400	XLON	30-Aug-22	11:08:53	OXL2100000000005N4DOH
67	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQK
47	18.7450	XLON	30-Aug-22	11:09:51	OXL2400000000005N4EO1
20	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQL
29	18.7450	XLON	30-Aug-22	11:09:51	OXL2700000000005N4EP4
19	18.7450	XLON	30-Aug-22	11:09:51	OXL2700000000005N4EP5
18	18.7450	XLON	30-Aug-22	11:09:51	OXL2700000000005N4EP7
49	18.7450	XLON	30-Aug-22	11:09:51	OXL2700000000005N4EP6
16	18.7450	XLON	30-Aug-22	11:09:51	OXL2400000000005N4EO2
95	18.7450	XLON	30-Aug-22	11:09:51	OXL2400000000005N4EO3
35	18.7450	XLON	30-Aug-22	11:09:51	OXL2400000000005N4EO4
28	18.7450	XLON	30-Aug-22	11:09:51	OXL2A00000000005N4FAT
20	18.7450	XLON	30-Aug-22	11:09:51	OXL2A00000000005N4FAU
39	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQM
17	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQO
24	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQP
22	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQQ
8	18.7450	XLON	30-Aug-22	11:09:51	OXL2100000000005N4DQR
15	18.7400	XLON	30-Aug-22	11:09:58	OXL2400000000005N4EOH
30	18.7400	XLON	30-Aug-22	11:09:58	OXL2400000000005N4EOI
92	18.7400	XLON	30-Aug-22	11:09:58	OXL2400000000005N4EOJ
36	18.7400	XLON	30-Aug-22	11:09:58	OXL2100000000005N4DR1
21	18.7400	XLON	30-Aug-22	11:09:58	OXL2100000000005N4DR3
16	18.7400	XLON	30-Aug-22	11:09:58	OXL2100000000005N4DR4
43	18.7350	XLON	30-Aug-22	11:10:02	OXL2700000000005N4EPC
32	18.7350	XLON	30-Aug-22	11:10:02	OXL2100000000005N4DR7
25	18.7350	XLON	30-Aug-22	11:10:02	OXL2100000000005N4DR8
56	18.7350	XLON	30-Aug-22	11:10:02	OXL2400000000005N4EOQ
26	18.7350	XLON	30-Aug-22	11:10:02	OXL2100000000005N4DR9
18	18.7350	XLON	30-Aug-22	11:10:02	OXL2100000000005N4DRA
26	18.7350	XLON	30-Aug-22	11:10:02	OXL2100000000005N4DRB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.7350	XLON	30-Aug-22	11:10:02	OXL21000000000005N4DRC
16	18.7350	XLON	30-Aug-22	11:10:02	OXL21000000000005N4DRD
22	18.7350	XLON	30-Aug-22	11:10:02	OXL24000000000005N4EOS
19	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E46
24	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E47
16	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E48
13	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E49
22	18.7500	XLON	30-Aug-22	11:14:24	OXL24000000000005N4F36
16	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E4A
21	18.7500	XLON	30-Aug-22	11:14:24	OXL27000000000005N4F10
24	18.7500	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E4B
79	18.7500	XLON	30-Aug-22	11:14:24	OXL24000000000005N4F37
15	18.7500	XLON	30-Aug-22	11:14:24	OXL27000000000005N4F11
44	18.7450	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E4C
22	18.7500	XLON	30-Aug-22	11:14:24	OXL2A000000000005N4FKO
23	18.7450	XLON	30-Aug-22	11:14:24	OXL21000000000005N4E4D
15	18.7450	XLON	30-Aug-22	11:14:24	OXL27000000000005N4F12
22	18.7500	XLON	30-Aug-22	11:14:24	OXL24000000000005N4F38
18	18.7500	XLON	30-Aug-22	11:14:24	OXL2A000000000005N4FKP
15	18.7450	XLON	30-Aug-22	11:14:24	OXL27000000000005N4F13
33	18.7500	XLON	30-Aug-22	11:14:24	OXL2A000000000005N4FKQ
24	18.7500	XLON	30-Aug-22	11:14:24	OXL24000000000005N4F39
17	18.7450	XLON	30-Aug-22	11:14:24	OXL2A000000000005N4FKR
21	18.7450	XLON	30-Aug-22	11:14:24	OXL24000000000005N4F3A
32	18.7500	XLON	30-Aug-22	11:15:31	OXL27000000000005N4F4D
16	18.7500	XLON	30-Aug-22	11:15:31	OXL2A000000000005N4FO6
22	18.7500	XLON	30-Aug-22	11:15:31	OXL21000000000005N4E7M
18	18.7500	XLON	30-Aug-22	11:15:31	OXL24000000000005N4F74
45	18.7500	XLON	30-Aug-22	11:15:31	OXL21000000000005N4E7N
15	18.7500	XLON	30-Aug-22	11:15:31	OXL21000000000005N4E7O
16	18.7500	XLON	30-Aug-22	11:15:31	OXL21000000000005N4E7P
70	18.7500	XLON	30-Aug-22	11:16:50	OXL24000000000005N4FAR
26	18.7500	XLON	30-Aug-22	11:16:50	OXL27000000000005N4F6O
22	18.7500	XLON	30-Aug-22	11:16:50	OXL21000000000005N4EB2
22	18.7500	XLON	30-Aug-22	11:16:50	OXL27000000000005N4F6P
88	18.7500	XLON	30-Aug-22	11:16:50	OXL24000000000005N4FAS
34	18.7500	XLON	30-Aug-22	11:16:50	OXL27000000000005N4F6Q
33	18.7500	XLON	30-Aug-22	11:16:50	OXL21000000000005N4EB3
46	18.7500	XLON	30-Aug-22	11:16:50	OXL21000000000005N4EB4
44	18.7500	XLON	30-Aug-22	11:16:50	OXL21000000000005N4EB5
22	18.7500	XLON	30-Aug-22	11:16:50	OXL21000000000005N4EB6
28	18.7500	XLON	30-Aug-22	11:16:50	OXL2A000000000005N4FRK
18	18.7500	XLON	30-Aug-22	11:16:50	OXL2A000000000005N4FRL
29	18.7500	XLON	30-Aug-22	11:16:50	OXL24000000000005N4FAU
32	18.7500	XLON	30-Aug-22	11:16:50	OXL24000000000005N4FAT
25	18.7450	XLON	30-Aug-22	11:16:51	OXL21000000000005N4EB8
28	18.7450	XLON	30-Aug-22	11:16:51	OXL21000000000005N4EB9
16	18.7450	XLON	30-Aug-22	11:16:51	OXL21000000000005N4EBA
16	18.7450	XLON	30-Aug-22	11:16:51	OXL27000000000005N4F6T
31	18.7450	XLON	30-Aug-22	11:16:51	OXL21000000000005N4EBB
21	18.7400	XLON	30-Aug-22	11:18:04	OXL27000000000005N4F9T
25	18.7400	XLON	30-Aug-22	11:18:04	OXL27000000000005N4F9U
20	18.7400	XLON	30-Aug-22	11:18:04	OXL27000000000005N4F9V
35	18.7400	XLON	30-Aug-22	11:18:04	OXL2A000000000005N4FUR
62	18.7400	XLON	30-Aug-22	11:18:04	OXL24000000000005N4FDN
15	18.7400	XLON	30-Aug-22	11:18:04	OXL2A000000000005N4FUS
37	18.7400	XLON	30-Aug-22	11:18:04	OXL21000000000005N4EDT
27	18.7400	XLON	30-Aug-22	11:18:04	OXL21000000000005N4EDU
20	18.7400	XLON	30-Aug-22	11:18:04	OXL21000000000005N4EDV
19	18.7400	XLON	30-Aug-22	11:18:04	OXL24000000000005N4FDO
25	18.7400	XLON	30-Aug-22	11:18:04	OXL24000000000005N4FDQ
58	18.7400	XLON	30-Aug-22	11:18:04	OXL24000000000005N4FDP
17	18.7400	XLON	30-Aug-22	11:18:04	OXL24000000000005N4FDR
19	18.7400	XLON	30-Aug-22	11:19:24	OXL2A000000000005N4G1D
32	18.7400	XLON	30-Aug-22	11:19:24	OXL21000000000005N4EGC
54	18.7400	XLON	30-Aug-22	11:19:24	OXL24000000000005N4FG2
14	18.7400	XLON	30-Aug-22	11:19:41	OXL21000000000005N4EGT
37	18.7400	XLON	30-Aug-22	11:19:41	OXL24000000000005N4FH6
28	18.7400	XLON	30-Aug-22	11:19:41	OXL27000000000005N4FCN
29	18.7400	XLON	30-Aug-22	11:20:54	OXL24000000000005N4FJD
18	18.7400	XLON	30-Aug-22	11:20:54	OXL21000000000005N4EJ7
16	18.7400	XLON	30-Aug-22	11:20:54	OXL2A000000000005N4G4S
16	18.7350	XLON	30-Aug-22	11:21:38	OXL27000000000005N4FG9
22	18.7350	XLON	30-Aug-22	11:21:38	OXL27000000000005N4FGA
22	18.7350	XLON	30-Aug-22	11:21:38	OXL27000000000005N4FGB
23	18.7350	XLON	30-Aug-22	11:21:38	OXL24000000000005N4FL4
67	18.7350	XLON	30-Aug-22	11:21:38	OXL24000000000005N4FL5
24	18.7350	XLON	30-Aug-22	11:21:38	OXL24000000000005N4FL6
28	18.7350	XLON	30-Aug-22	11:21:38	OXL24000000000005N4FL7
15	18.7350	XLON	30-Aug-22	11:21:38	OXL2A000000000005N4G76
35	18.7350	XLON	30-Aug-22	11:21:38	OXL2A000000000005N4G77
18	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELB
38	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELD
39	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELE
31	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELF
27	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELG
30	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELH
14	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELI
24	18.7350	XLON	30-Aug-22	11:21:38	OXL21000000000005N4ELJ
20	18.7300	XLON	30-Aug-22	11:21:44	OXL27000000000005N4FH0
23	18.7300	XLON	30-Aug-22	11:21:44	OXL27000000000005N4FH1
33	18.7300	XLON	30-Aug-22	11:21:44	OXL27000000000005N4FH2
20	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EMB
20	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EMC
22	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EMD
58	18.7300	XLON	30-Aug-22	11:21:44	OXL24000000000005N4FLR
19	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EME
24	18.7300	XLON	30-Aug-22	11:21:44	OXL24000000000005N4FLS
20	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EMF
25	18.7300	XLON	30-Aug-22	11:21:44	OXL21000000000005N4EMG
68	18.7300	XLON	30-Aug-22	11:21:44	OXL24000000000005N4FLT
17	18.7300	XLON	30-Aug-22	11:21:44	OXL2A000000000005N4G7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.7300	XLON	30-Aug-22	11:21:44	OXL2400000000005N4FLU
27	18.7300	XLON	30-Aug-22	11:21:44	OXL2A000000000005N4G7R
38	18.7400	XLON	30-Aug-22	11:28:25	OXL27000000000005N4FTC
19	18.7400	XLON	30-Aug-22	11:28:25	OXL27000000000005N4FTD
39	18.7400	XLON	30-Aug-22	11:28:25	OXL27000000000005N4FTE
18	18.7400	XLON	30-Aug-22	11:28:25	OXL21000000000005N4F55
33	18.7400	XLON	30-Aug-22	11:28:25	OXL24000000000005N4G68
21	18.7400	XLON	30-Aug-22	11:28:25	OXL24000000000005N4G69
32	18.7400	XLON	30-Aug-22	11:28:25	OXL24000000000005N4G6A
19	18.7400	XLON	30-Aug-22	11:28:25	OXL2A000000000005N4GMM
59	18.7400	XLON	30-Aug-22	11:28:25	OXL24000000000005N4G6B
15	18.7400	XLON	30-Aug-22	11:28:25	OXL2A000000000005N4GMN
43	18.7400	XLON	30-Aug-22	11:28:25	OXL21000000000005N4F57
20	18.7400	XLON	30-Aug-22	11:28:25	OXL21000000000005N4F58
19	18.7400	XLON	30-Aug-22	11:28:25	OXL21000000000005N4F59
38	18.7400	XLON	30-Aug-22	11:31:12	OXL24000000000005N4GD5
19	18.7400	XLON	30-Aug-22	11:31:12	OXL24000000000005N4GD6
97	18.7400	XLON	30-Aug-22	11:31:12	OXL24000000000005N4GD7
25	18.7400	XLON	30-Aug-22	11:31:12	OXL21000000000005N4FAV
42	18.7400	XLON	30-Aug-22	11:31:12	OXL21000000000005N4FB0
59	18.7400	XLON	30-Aug-22	11:31:12	OXL21000000000005N4FB1
30	18.7400	XLON	30-Aug-22	11:31:12	OXL21000000000005N4FB2
15	18.7400	XLON	30-Aug-22	11:31:12	OXL2A000000000005N4GRJ
30	18.7400	XLON	30-Aug-22	11:31:12	OXL21000000000005N4FB3
23	18.7350	XLON	30-Aug-22	11:32:17	OXL27000000000005N4G3U
36	18.7350	XLON	30-Aug-22	11:32:17	OXL27000000000005N4G3V
20	18.7350	XLON	30-Aug-22	11:32:17	OXL27000000000005N4G40
21	18.7350	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFC
30	18.7300	XLON	30-Aug-22	11:32:17	OXL27000000000005N4G41
54	18.7350	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFD
46	18.7350	XLON	30-Aug-22	11:32:17	OXL27000000000005N4G42
91	18.7300	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFE
33	18.7350	XLON	30-Aug-22	11:32:17	OXL2A000000000005N4GTB
15	18.7300	XLON	30-Aug-22	11:32:17	OXL2A000000000005N4GTC
17	18.7350	XLON	30-Aug-22	11:32:17	OXL2A000000000005N4GTD
30	18.7350	XLON	30-Aug-22	11:32:17	OXL2A000000000005N4GTE
28	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDF
28	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDD
52	18.7350	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFF
24	18.7300	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFG
77	18.7350	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFH
27	18.7300	XLON	30-Aug-22	11:32:17	OXL24000000000005N4GFI
31	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDO
63	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDS
46	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDQ
14	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FDV
24	18.7300	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FE5
32	18.7300	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FE0
29	18.7350	XLON	30-Aug-22	11:32:17	OXL21000000000005N4FED
46	18.7450	XLON	30-Aug-22	11:32:56	OXL21000000000005N4FGU
21	18.7450	XLON	30-Aug-22	11:32:56	OXL21000000000005N4FGV
12	18.7450	XLON	30-Aug-22	11:32:56	OXL2A000000000005N4GUL
20	18.7450	XLON	30-Aug-22	11:32:56	OXL2A000000000005N4GUM
22	18.7450	XLON	30-Aug-22	11:32:56	OXL21000000000005N4FH0
17	18.7450	XLON	30-Aug-22	11:32:56	OXL2A000000000005N4GUN
28	18.7450	XLON	30-Aug-22	11:32:56	OXL21000000000005N4FH1
34	18.7450	XLON	30-Aug-22	11:32:56	OXL21000000000005N4FH2
15	18.7450	XLON	30-Aug-22	11:32:56	OXL27000000000005N4G4L
44	18.7450	XLON	30-Aug-22	11:32:56	OXL27000000000005N4G4M
26	18.7450	XLON	30-Aug-22	11:32:56	OXL24000000000005N4GGJ
20	18.7450	XLON	30-Aug-22	11:32:56	OXL24000000000005N4GGK
30	18.7450	XLON	30-Aug-22	11:32:56	OXL24000000000005N4GGL
85	18.7450	XLON	30-Aug-22	11:32:56	OXL24000000000005N4GGM
24	18.7400	XLON	30-Aug-22	11:33:26	OXL27000000000005N4G5Q
47	18.7400	XLON	30-Aug-22	11:33:26	OXL27000000000005N4G5R
21	18.7400	XLON	30-Aug-22	11:33:26	OXL27000000000005N4G5S
24	18.7400	XLON	30-Aug-22	11:33:26	OXL2A000000000005N4H03
19	18.7400	XLON	30-Aug-22	11:33:26	OXL2A000000000005N4H04
54	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIJ
17	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIK
29	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIL
16	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIM
37	18.7400	XLON	30-Aug-22	11:33:26	OXL24000000000005N4GI2
21	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIN
20	18.7400	XLON	30-Aug-22	11:33:26	OXL24000000000005N4GI3
20	18.7400	XLON	30-Aug-22	11:33:26	OXL21000000000005N4FIO
32	18.7400	XLON	30-Aug-22	11:33:26	OXL24000000000005N4GI4
23	18.7350	XLON	30-Aug-22	11:34:18	OXL27000000000005N4G80
20	18.7350	XLON	30-Aug-22	11:34:18	OXL27000000000005N4G81
33	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKM
24	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKN
25	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKO
37	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKP
19	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKQ
20	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKR
21	18.7350	XLON	30-Aug-22	11:34:18	OXL21000000000005N4FKS
17	18.7450	XLON	30-Aug-22	11:37:51	OXL2A000000000005N4HAJ
14	18.7450	XLON	30-Aug-22	11:37:51	OXL2A000000000005N4HAK
27	18.7450	XLON	30-Aug-22	11:37:51	OXL24000000000005N4GSD
20	18.7450	XLON	30-Aug-22	11:37:51	OXL2A000000000005N4HAL
31	18.7450	XLON	30-Aug-22	11:37:51	OXL24000000000005N4GSE
32	18.7450	XLON	30-Aug-22	11:37:51	OXL27000000000005N4GFT
31	18.7450	XLON	30-Aug-22	11:37:51	OXL27000000000005N4GFU
17	18.7450	XLON	30-Aug-22	11:37:51	OXL27000000000005N4GFV
18	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FTU
23	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FTV
22	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FU0
21	18.7450	XLON	30-Aug-22	11:37:51	OXL24000000000005N4GSF
23	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FU1
49	18.7450	XLON	30-Aug-22	11:37:51	OXL24000000000005N4GSG
39	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FU2
15	18.7450	XLON	30-Aug-22	11:37:51	OXL21000000000005N4FU3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	18.7450	XLON	30-Aug-22	11:37:51	0XL2400000000005N4GSH
26	18.7450	XLON	30-Aug-22	11:37:51	0XL2100000000005N4FU4
20	18.7450	XLON	30-Aug-22	11:37:51	0XL2100000000005N4FU5
34	18.7400	XLON	30-Aug-22	11:37:57	0XL2700000000005N4GGB
15	18.7400	XLON	30-Aug-22	11:37:57	0XL2100000000005N4FUN
32	18.7400	XLON	30-Aug-22	11:37:57	0XL2700000000005N4GGC
27	18.7400	XLON	30-Aug-22	11:37:57	0XL2A000000000005N4HB1
17	18.7400	XLON	30-Aug-22	11:37:57	0XL2100000000005N4FUP
28	18.7400	XLON	30-Aug-22	11:37:57	0XL2400000000005N4GSV
89	18.7400	XLON	30-Aug-22	11:37:57	0XL2400000000005N4GT1
24	18.7400	XLON	30-Aug-22	11:39:10	0XL2A00000000005N4HDD
22	18.7400	XLON	30-Aug-22	11:39:10	0XL2100000000005N4G1R
19	18.7400	XLON	30-Aug-22	11:39:10	0XL2400000000005N4GVQ
24	18.7400	XLON	30-Aug-22	11:39:10	0XL2700000000005N4GI9
18	18.7400	XLON	30-Aug-22	11:39:10	0XL2700000000005N4GIA
23	18.7400	XLON	30-Aug-22	11:39:51	0XL2400000000005N4H12
15	18.7400	XLON	30-Aug-22	11:39:51	0XL2A00000000005N4HF4
16	18.7400	XLON	30-Aug-22	11:39:51	0XL2100000000005N4G3Q
25	18.7400	XLON	30-Aug-22	11:39:51	0XL2400000000005N4H13
10	18.7400	XLON	30-Aug-22	11:39:51	0XL2700000000005N4GJL
21	18.7400	XLON	30-Aug-22	11:39:51	0XL2100000000005N4G3R
89	18.7400	XLON	30-Aug-22	11:39:51	0XL2400000000005N4H14
28	18.7400	XLON	30-Aug-22	11:39:51	0XL2A00000000005N4HF5
18	18.7400	XLON	30-Aug-22	11:39:51	0XL2100000000005N4G3S
23	18.7400	XLON	30-Aug-22	11:39:51	0XL2700000000005N4GJO
42	18.7400	XLON	30-Aug-22	11:39:51	0XL2400000000005N4H15
21	18.7400	XLON	30-Aug-22	11:39:51	0XL2700000000005N4GJM
26	18.7400	XLON	30-Aug-22	11:39:51	0XL2100000000005N4G3T
22	18.7400	XLON	30-Aug-22	11:39:51	0XL2700000000005N4GIN
35	18.7400	XLON	30-Aug-22	11:41:05	0XL2700000000005N4GLP
31	18.7400	XLON	30-Aug-22	11:41:05	0XL2100000000005N4G6H
14	18.7400	XLON	30-Aug-22	11:41:39	0XL2700000000005N4GND
6	18.7400	XLON	30-Aug-22	11:41:42	0XL2700000000005N4GNG
27	18.7450	XLON	30-Aug-22	11:44:31	0XL2700000000005N4GSS
27	18.7450	XLON	30-Aug-22	11:44:31	0XL2700000000005N4GST
38	18.7450	XLON	30-Aug-22	11:44:31	0XL2A00000000005N4HPV
25	18.7450	XLON	30-Aug-22	11:44:31	0XL2A00000000005N4HQ0
43	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDH
46	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDI
26	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDJ
26	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDK
65	18.7450	XLON	30-Aug-22	11:44:31	0XL2400000000005N4HBD
71	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDL
36	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDM
41	18.7450	XLON	30-Aug-22	11:44:31	0XL2400000000005N4HBE
29	18.7450	XLON	30-Aug-22	11:44:31	0XL2400000000005N4HBF
30	18.7450	XLON	30-Aug-22	11:44:31	0XL2100000000005N4GDN
26	18.7450	XLON	30-Aug-22	11:44:31	0XL2400000000005N4HBG
32	18.7450	XLON	30-Aug-22	11:45:08	0XL2A00000000005N4HQU
19	18.7450	XLON	30-Aug-22	11:45:08	0XL2400000000005N4HCD
35	18.7450	XLON	30-Aug-22	11:45:08	0XL2400000000005N4HCE
23	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEF
19	18.7450	XLON	30-Aug-22	11:45:08	0XL2700000000005N4GTM
15	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEG
42	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEH
29	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEI
16	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEK
43	18.7450	XLON	30-Aug-22	11:45:08	0XL2100000000005N4GEL
29	18.7450	XLON	30-Aug-22	11:45:08	0XL2400000000005N4HCF
56	18.7500	XLON	30-Aug-22	11:46:37	0XL2700000000005N4H0K
28	18.7500	XLON	30-Aug-22	11:46:37	0XL2400000000005N4HG6
25	18.7500	XLON	30-Aug-22	11:46:37	0XL2700000000005N4H0L
33	18.7500	XLON	30-Aug-22	11:46:37	0XL2A00000000005N4HUI
13	18.7500	XLON	30-Aug-22	11:46:37	0XL2100000000005N4GI9
18	18.7500	XLON	30-Aug-22	11:46:37	0XL2700000000005N4H0M
24	18.7500	XLON	30-Aug-22	11:46:37	0XL2400000000005N4HG7
22	18.7500	XLON	30-Aug-22	11:46:37	0XL2A00000000005N4HUJ
23	18.7500	XLON	30-Aug-22	11:46:37	0XL2100000000005N4GIA
61	18.7500	XLON	30-Aug-22	11:46:37	0XL2400000000005N4HG8
20	18.7500	XLON	30-Aug-22	11:46:37	0XL2100000000005N4GIC
50	18.7500	XLON	30-Aug-22	11:46:37	0XL2100000000005N4GIB
23	18.7500	XLON	30-Aug-22	11:46:37	0XL2100000000005N4GID
18	18.7450	XLON	30-Aug-22	11:47:03	0XL2A00000000005N4HVC
19	18.7450	XLON	30-Aug-22	11:47:03	0XL2700000000005N4H17
28	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ2
31	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ3
20	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ4
19	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ5
17	18.7450	XLON	30-Aug-22	11:47:03	0XL2400000000005N4HGT
21	18.7450	XLON	30-Aug-22	11:47:03	0XL2400000000005N4HGU
15	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ6
23	18.7450	XLON	30-Aug-22	11:47:03	0XL2400000000005N4HGV
19	18.7450	XLON	30-Aug-22	11:47:03	0XL2100000000005N4GJ7
35	18.7400	XLON	30-Aug-22	11:48:32	0XL2700000000005N4H3I
22	18.7400	XLON	30-Aug-22	11:48:32	0XL2A00000000005N4I2I
19	18.7400	XLON	30-Aug-22	11:48:32	0XL2400000000005N4HJQ
28	18.7400	XLON	30-Aug-22	11:48:32	0XL2100000000005N4GM7
17	18.7400	XLON	30-Aug-22	11:48:32	0XL2100000000005N4GM8
6	18.7400	XLON	30-Aug-22	11:48:32	0XL2100000000005N4GM9
28	18.7400	XLON	30-Aug-22	11:48:32	0XL2700000000005N4H3J
16	18.7400	XLON	30-Aug-22	11:48:32	0XL2100000000005N4GMA
26	18.7400	XLON	30-Aug-22	11:48:32	0XL2700000000005N4H3L
102	18.7400	XLON	30-Aug-22	11:48:32	0XL2400000000005N4HJU
23	18.7400	XLON	30-Aug-22	11:48:38	0XL2100000000005N4GMP
28	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GOS
29	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GOT
16	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GOU
56	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GPO
46	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GOV
21	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GP1
22	18.7350	XLON	30-Aug-22	11:49:23	0XL2100000000005N4GP2
18	18.7350	XLON	30-Aug-22	11:49:23	0XL2A00000000005N4I4K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
35	18.7350	XLON	30-Aug-22	11:49:23	OXL2A00000000005N4I4L
25	18.7350	XLON	30-Aug-22	11:49:23	OXL2700000000005N4H51
20	18.7350	XLON	30-Aug-22	11:49:23	OXL2700000000005N4H52
29	18.7350	XLON	30-Aug-22	11:49:23	OXL2700000000005N4H53
23	18.7350	XLON	30-Aug-22	11:49:23	OXL2400000000005N4HLR
50	18.7350	XLON	30-Aug-22	11:49:23	OXL2400000000005N4HLS
18	18.7350	XLON	30-Aug-22	11:49:23	OXL2400000000005N4HLT
44	18.7350	XLON	30-Aug-22	11:49:23	OXL2400000000005N4HLU
22	18.7350	XLON	30-Aug-22	11:50:16	OXL2700000000005N4H6R
23	18.7350	XLON	30-Aug-22	11:50:16	OXL2700000000005N4H6S
16	18.7350	XLON	30-Aug-22	11:50:16	OXL2A00000000005N4I6L
16	18.7350	XLON	30-Aug-22	11:50:16	OXL2400000000005N4HNP
25	18.7350	XLON	30-Aug-22	11:50:16	OXL2400000000005N4HNQ
63	18.7350	XLON	30-Aug-22	11:50:16	OXL2400000000005N4HNR
30	18.7350	XLON	30-Aug-22	11:50:16	OXL2100000000005N4GQP
19	18.7350	XLON	30-Aug-22	11:50:16	OXL2100000000005N4GQQ
23	18.7350	XLON	30-Aug-22	11:50:16	OXL2100000000005N4GQS
18	18.7350	XLON	30-Aug-22	11:50:16	OXL2100000000005N4GQT
21	18.7350	XLON	30-Aug-22	11:50:16	OXL2100000000005N4GQU
19	18.7300	XLON	30-Aug-22	11:51:44	OXL2700000000005N4HAE
27	18.7300	XLON	30-Aug-22	11:51:44	OXL2100000000005N4GVM
22	18.7300	XLON	30-Aug-22	11:51:44	OXL2700000000005N4HAF
15	18.7300	XLON	30-Aug-22	11:51:44	OXL2700000000005N4HAG
29	18.7300	XLON	30-Aug-22	11:51:44	OXL2100000000005N4GVO
19	18.7300	XLON	30-Aug-22	11:51:44	OXL2100000000005N4GVP
22	18.7300	XLON	30-Aug-22	11:51:44	OXL2100000000005N4GVR
19	18.7300	XLON	30-Aug-22	11:51:44	OXL2100000000005N4GVS
16	18.7300	XLON	30-Aug-22	11:51:44	OXL2A00000000005N4IC0
17	18.7300	XLON	30-Aug-22	11:51:44	OXL2A00000000005N4IC1
19	18.7300	XLON	30-Aug-22	11:51:44	OXL2400000000005N4HSA
36	18.7300	XLON	30-Aug-22	11:51:44	OXL2400000000005N4HSB
62	18.7300	XLON	30-Aug-22	11:51:44	OXL2400000000005N4HSC
23	18.7300	XLON	30-Aug-22	11:51:44	OXL2400000000005N4HSD
20	18.7300	XLON	30-Aug-22	11:52:17	OXL2A00000000005N4ICT
17	18.7300	XLON	30-Aug-22	11:52:17	OXL2100000000005N4HOQ
26	18.7300	XLON	30-Aug-22	11:52:17	OXL2100000000005N4HOR
60	18.7300	XLON	30-Aug-22	11:52:17	OXL2400000000005N4HTA
21	18.7300	XLON	30-Aug-22	11:53:07	OXL2700000000005N4HCK
16	18.7300	XLON	30-Aug-22	11:53:07	OXL2A00000000005N4IF3
21	18.7300	XLON	30-Aug-22	11:53:07	OXL2700000000005N4HCL
12	18.7300	XLON	30-Aug-22	11:53:07	OXL2100000000005N4H28
19	18.7300	XLON	30-Aug-22	11:53:07	OXL2400000000005N4HUM
51	18.7350	XLON	30-Aug-22	11:53:43	OXL2400000000005N4HVO
27	18.7350	XLON	30-Aug-22	11:53:43	OXL2700000000005N4HDO
38	18.7350	XLON	30-Aug-22	11:53:43	OXL2A00000000005N4IGE
26	18.7350	XLON	30-Aug-22	11:53:43	OXL2100000000005N4H33
17	18.7350	XLON	30-Aug-22	11:53:43	OXL2A00000000005N4IGF
33	18.7350	XLON	30-Aug-22	11:53:43	OXL2100000000005N4H34
28	18.7350	XLON	30-Aug-22	11:53:43	OXL2100000000005N4H35
23	18.7350	XLON	30-Aug-22	11:53:43	OXL2100000000005N4H36
28	18.7350	XLON	30-Aug-22	11:53:43	OXL2700000000005N4HDQ
41	18.7350	XLON	30-Aug-22	11:53:43	OXL2700000000005N4HDR
27	18.7350	XLON	30-Aug-22	11:53:43	OXL2400000000005N4HVQ
21	18.7300	XLON	30-Aug-22	11:54:25	OXL2400000000005N4I1R
20	18.7300	XLON	30-Aug-22	11:54:25	OXL2A00000000005N4I1R
26	18.7300	XLON	30-Aug-22	11:54:25	OXL2100000000005N4H5N
21	18.7300	XLON	30-Aug-22	11:54:25	OXL2100000000005N4H5O
17	18.7300	XLON	30-Aug-22	11:54:25	OXL2100000000005N4H5P
16	18.7300	XLON	30-Aug-22	11:54:25	OXL2100000000005N4H5Q
70	18.7300	XLON	30-Aug-22	11:54:25	OXL2400000000005N4I1S
26	18.7250	XLON	30-Aug-22	11:55:02	OXL2400000000005N4I3I
28	18.7250	XLON	30-Aug-22	11:55:02	OXL2400000000005N4I3J
20	18.7250	XLON	30-Aug-22	11:55:02	OXL2400000000005N4I3K
24	18.7250	XLON	30-Aug-22	11:55:02	OXL2A00000000005N4IJO
6	18.7250	XLON	30-Aug-22	11:55:02	OXL2A00000000005N4IJP
27	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H73
15	18.7250	XLON	30-Aug-22	11:55:02	OXL2A00000000005N4IJQ
33	18.7250	XLON	30-Aug-22	11:55:02	OXL2700000000005N4HH0
20	18.7250	XLON	30-Aug-22	11:55:02	OXL2700000000005N4HH1
25	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H75
26	18.7250	XLON	30-Aug-22	11:55:02	OXL2700000000005N4HH2
20	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H76
27	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H77
23	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H78
25	18.7250	XLON	30-Aug-22	11:55:02	OXL2100000000005N4H79
6	18.7200	XLON	30-Aug-22	11:55:48	OXL2400000000005N4I5I
21	18.7200	XLON	30-Aug-22	11:55:48	OXL2700000000005N4HIP
29	18.7200	XLON	30-Aug-22	11:55:48	OXL2100000000005N4H8O
23	18.7200	XLON	30-Aug-22	11:56:10	OXL2A00000000005N4IMR
26	18.7200	XLON	30-Aug-22	11:56:10	OXL2100000000005N4H9N
25	18.7200	XLON	30-Aug-22	11:56:10	OXL2A00000000005N4IMT
12	18.7200	XLON	30-Aug-22	11:56:10	OXL2A00000000005N4IMU
21	18.7200	XLON	30-Aug-22	11:56:10	OXL2400000000005N4I6N
21	18.7200	XLON	30-Aug-22	11:56:10	OXL2100000000005N4H9P
82	18.7200	XLON	30-Aug-22	11:56:10	OXL2400000000005N4I6O
24	18.7200	XLON	30-Aug-22	11:56:10	OXL2100000000005N4H9Q
12	18.7200	XLON	30-Aug-22	11:56:10	OXL2400000000005N4I6P
13	18.7200	XLON	30-Aug-22	11:56:10	OXL2100000000005N4H9R
24	18.7200	XLON	30-Aug-22	11:56:10	OXL2400000000005N4I6Q
20	18.7200	XLON	30-Aug-22	11:56:10	OXL2100000000005N4H9S
16	18.7200	XLON	30-Aug-22	11:56:10	OXL2700000000005N4HJR
25	18.7350	XLON	30-Aug-22	12:00:27	OXL2400000000005N4IEB
21	18.7350	XLON	30-Aug-22	12:00:27	OXL2400000000005N4IEC
47	18.7350	XLON	30-Aug-22	12:00:27	OXL2400000000005N4IED
26	18.7350	XLON	30-Aug-22	12:00:27	OXL2400000000005N4IEE
69	18.7350	XLON	30-Aug-22	12:00:27	OXL2400000000005N4IEF
20	18.7350	XLON	30-Aug-22	12:00:27	OXL2A00000000005N4ITV
30	18.7350	XLON	30-Aug-22	12:00:27	OXL2700000000005N4HQK
27	18.7350	XLON	30-Aug-22	12:00:27	OXL2700000000005N4HQL
25	18.7350	XLON	30-Aug-22	12:00:27	OXL2A00000000005N4IU0
44	18.7350	XLON	30-Aug-22	12:00:27	OXL2A00000000005N4IU1
20	18.7350	XLON	30-Aug-22	12:00:27	OXL2700000000005N4HQM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIF
29	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIG
32	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIH
29	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HII
25	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIJ
28	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIK
16	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIL
18	18.7350	XLON	30-Aug-22	12:00:27	0XL2100000000005N4HIM
19	18.7300	XLON	30-Aug-22	12:00:40	0XL2700000000005N4HRB
35	18.7300	XLON	30-Aug-22	12:00:40	0XL2700000000005N4HRC
33	18.7250	XLON	30-Aug-22	12:00:53	0XL2700000000005N4HRR
28	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK3
21	18.7250	XLON	30-Aug-22	12:00:53	0XL2A000000000005N4IV4
23	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK4
25	18.7250	XLON	30-Aug-22	12:00:53	0XL2700000000005N4HRS
5	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK5
21	18.7250	XLON	30-Aug-22	12:00:53	0XL2A000000000005N4IV6
33	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK6
21	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK7
11	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK8
23	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HK9
1	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HKA
20	18.7250	XLON	30-Aug-22	12:00:53	0XL2100000000005N4HKB
24	18.7250	XLON	30-Aug-22	12:00:53	0XL2400000000005N4IFH
22	18.7250	XLON	30-Aug-22	12:00:53	0XL2400000000005N4IFI
2	18.7250	XLON	30-Aug-22	12:00:53	0XL2400000000005N4IFK
42	18.7250	XLON	30-Aug-22	12:00:53	0XL2400000000005N4IFL
89	18.7250	XLON	30-Aug-22	12:00:53	0XL2400000000005N4IFM
22	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKL
19	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKM
41	18.7200	XLON	30-Aug-22	12:01:04	0XL2700000000005N4HS8
16	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKN
21	18.7200	XLON	30-Aug-22	12:01:04	0XL2700000000005N4HS9
20	18.7200	XLON	30-Aug-22	12:01:04	0XL2400000000005N4IGM
46	18.7200	XLON	30-Aug-22	12:01:04	0XL2400000000005N4IGO
22	18.7200	XLON	30-Aug-22	12:01:04	0XL2400000000005N4IH3
20	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKO
20	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKP
22	18.7200	XLON	30-Aug-22	12:01:04	0XL2100000000005N4HKQ
15	18.7200	XLON	30-Aug-22	12:01:04	0XL2700000000005N4HSA
18	18.7400	XLON	30-Aug-22	12:04:56	0XL2700000000005N4I7O
15	18.7400	XLON	30-Aug-22	12:04:56	0XL2700000000005N4I7P
15	18.7400	XLON	30-Aug-22	12:04:56	0XL2700000000005N4I7Q
36	18.7400	XLON	30-Aug-22	12:04:56	0XL2700000000005N4I7R
33	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4IUR
45	18.7450	XLON	30-Aug-22	12:04:56	0XL2A000000000005N4J98
20	18.7400	XLON	30-Aug-22	12:04:56	0XL2A000000000005N4J99
23	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HUS
18	18.7400	XLON	30-Aug-22	12:04:56	0XL2A000000000005N4J9A
17	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HUT
14	18.7450	XLON	30-Aug-22	12:04:56	0XL2400000000005N4IUI
16	18.7400	XLON	30-Aug-22	12:04:56	0XL2400000000005N4IUJ
18	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HUV
45	18.7400	XLON	30-Aug-22	12:04:56	0XL2400000000005N4IUK
54	18.7400	XLON	30-Aug-22	12:04:56	0XL2400000000005N4IUL
24	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HVO
24	18.7400	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HV1
21	18.7350	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HV2
20	18.7350	XLON	30-Aug-22	12:04:56	0XL2400000000005N4IUM
19	18.7350	XLON	30-Aug-22	12:04:56	0XL2100000000005N4HV3
13	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2D
18	18.7450	XLON	30-Aug-22	12:05:46	0XL2700000000005N4IAU
21	18.7450	XLON	30-Aug-22	12:05:46	0XL2700000000005N4IAV
16	18.7450	XLON	30-Aug-22	12:05:46	0XL2700000000005N4IBO
39	18.7450	XLON	30-Aug-22	12:05:46	0XL2400000000005N4J3C
19	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2F
48	18.7450	XLON	30-Aug-22	12:05:46	0XL2400000000005N4J3D
20	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2G
20	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2H
21	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2I
14	18.7450	XLON	30-Aug-22	12:05:46	0XL2400000000005N4J3J
12	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2J
26	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2K
20	18.7450	XLON	30-Aug-22	12:05:46	0XL2100000000005N4I2L
16	18.7450	XLON	30-Aug-22	12:05:46	0XL2400000000005N4J3O
15	18.7450	XLON	30-Aug-22	12:05:46	0XL2400000000005N4J3R
29	18.7450	XLON	30-Aug-22	12:05:46	0XL2A000000000005N4JD7
14	18.7450	XLON	30-Aug-22	12:05:46	0XL2A000000000005N4JD8
19	18.7450	XLON	30-Aug-22	12:05:46	0XL2A000000000005N4JD9
15	18.7450	XLON	30-Aug-22	12:06:36	0XL2400000000005N4J65
29	18.7450	XLON	30-Aug-22	12:06:36	0XL2100000000005N4I4J
20	18.7400	XLON	30-Aug-22	12:06:36	0XL2100000000005N4I4K
14	18.7400	XLON	30-Aug-22	12:06:36	0XL2100000000005N4I4L
23	18.7400	XLON	30-Aug-22	12:06:36	0XL2700000000005N4ICB
29	18.7400	XLON	30-Aug-22	12:06:36	0XL2700000000005N4ICC
25	18.7400	XLON	30-Aug-22	12:06:36	0XL2700000000005N4ICD
83	18.7400	XLON	30-Aug-22	12:06:36	0XL2400000000005N4J66
17	18.7400	XLON	30-Aug-22	12:06:36	0XL2400000000005N4J67
44	18.7400	XLON	30-Aug-22	12:06:36	0XL2400000000005N4J68
17	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I95
14	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I96
25	18.7550	XLON	30-Aug-22	12:08:34	0XL2700000000005N4IHR
15	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I97
15	18.7550	XLON	30-Aug-22	12:08:34	0XL2700000000005N4IHS
18	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I98
9	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I99
32	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I9A
19	18.7550	XLON	30-Aug-22	12:08:34	0XL2400000000005N4JC1
15	18.7550	XLON	30-Aug-22	12:08:34	0XL2100000000005N4I9B
28	18.7550	XLON	30-Aug-22	12:08:34	0XL2700000000005N4IHU
15	18.7550	XLON	30-Aug-22	12:08:34	0XL2400000000005N4JC2
14	18.7550	XLON	30-Aug-22	12:08:34	0XL2400000000005N4JC3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	18.7550	XLON	30-Aug-22	12:08:34	OXL21000000000005N4I9F
17	18.7550	XLON	30-Aug-22	12:08:34	OXL21000000000005N4I9G
87	18.7550	XLON	30-Aug-22	12:08:34	OXL24000000000005N4JC5
29	18.7550	XLON	30-Aug-22	12:08:34	OXL24000000000005N4JC6
20	18.7550	XLON	30-Aug-22	12:08:34	OXL2A000000000005N4JIT
25	18.7550	XLON	30-Aug-22	12:08:34	OXL2A000000000005N4JIU
21	18.7550	XLON	30-Aug-22	12:08:34	OXL2A000000000005N4JIV
21	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAJ
23	18.7500	XLON	30-Aug-22	12:09:05	OXL24000000000005N4JDG
25	18.7500	XLON	30-Aug-22	12:09:05	OXL24000000000005N4JDH
18	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAK
18	18.7500	XLON	30-Aug-22	12:09:05	OXL24000000000005N4JDI
20	18.7500	XLON	30-Aug-22	12:09:05	OXL24000000000005N4JDJ
23	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAL
13	18.7500	XLON	30-Aug-22	12:09:05	OXL2A000000000005N4JLD
22	18.7500	XLON	30-Aug-22	12:09:05	OXL2A000000000005N4JLE
17	18.7500	XLON	30-Aug-22	12:09:05	OXL27000000000005N4JI1
21	18.7500	XLON	30-Aug-22	12:09:05	OXL27000000000005N4JI2
34	18.7500	XLON	30-Aug-22	12:09:05	OXL27000000000005N4JI3
16	18.7500	XLON	30-Aug-22	12:09:05	OXL27000000000005N4JI4
22	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAM
13	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAN
26	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAO
22	18.7500	XLON	30-Aug-22	12:09:05	OXL21000000000005N4IAP
25	18.7450	XLON	30-Aug-22	12:09:10	OXL21000000000005N4IAV
16	18.7450	XLON	30-Aug-22	12:09:10	OXL2A000000000005N4JLI
20	18.7450	XLON	30-Aug-22	12:09:10	OXL27000000000005N4JI8
18	18.7400	XLON	30-Aug-22	12:09:19	OXL27000000000005N4JIF
19	18.7400	XLON	30-Aug-22	12:09:19	OXL24000000000005N4JEG
22	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBH
15	18.7400	XLON	30-Aug-22	12:09:19	OXL24000000000005N4JEF
16	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBJ
22	18.7400	XLON	30-Aug-22	12:09:19	OXL24000000000005N4JEF
16	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBL
20	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBM
17	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBP
15	18.7400	XLON	30-Aug-22	12:09:19	OXL2A000000000005N4JM1
21	18.7400	XLON	30-Aug-22	12:09:19	OXL21000000000005N4IBQ
16	18.7400	XLON	30-Aug-22	12:09:19	OXL2A000000000005N4JM2
27	18.7300	XLON	30-Aug-22	12:10:27	OXL24000000000005N4JI5
22	18.7300	XLON	30-Aug-22	12:10:27	OXL2A000000000005N4JPU
16	18.7300	XLON	30-Aug-22	12:10:27	OXL24000000000005N4JI6
18	18.7300	XLON	30-Aug-22	12:10:27	OXL2A000000000005N4JPV
82	18.7300	XLON	30-Aug-22	12:10:27	OXL24000000000005N4JI7
19	18.7300	XLON	30-Aug-22	12:10:27	OXL21000000000005N4IGA
28	18.7300	XLON	30-Aug-22	12:10:27	OXL21000000000005N4IGG
17	18.7300	XLON	30-Aug-22	12:10:27	OXL21000000000005N4IGH
25	18.7300	XLON	30-Aug-22	12:10:27	OXL21000000000005N4IGK
18	18.7300	XLON	30-Aug-22	12:10:27	OXL21000000000005N4IGM
23	18.7300	XLON	30-Aug-22	12:10:27	OXL24000000000005N4JI8
26	18.7300	XLON	30-Aug-22	12:10:27	OXL27000000000005N4IMS
25	18.7550	XLON	30-Aug-22	12:11:36	OXL24000000000005N4JL4
19	18.7500	XLON	30-Aug-22	12:11:44	OXL24000000000005N4JLI
26	18.7500	XLON	30-Aug-22	12:11:44	OXL21000000000005N4JLD
28	18.7500	XLON	30-Aug-22	12:11:44	OXL27000000000005N4IQF
20	18.7500	XLON	30-Aug-22	12:11:44	OXL2A000000000005N4JTI
26	18.7500	XLON	30-Aug-22	12:11:44	OXL27000000000005N4IQG
21	18.7500	XLON	30-Aug-22	12:11:44	OXL27000000000005N4IQH
25	18.7500	XLON	30-Aug-22	12:11:44	OXL2A000000000005N4JTI
38	18.7500	XLON	30-Aug-22	12:11:44	OXL24000000000005N4JLI
18	18.7500	XLON	30-Aug-22	12:11:44	OXL21000000000005N4JIE
16	18.7500	XLON	30-Aug-22	12:11:44	OXL21000000000005N4JIJ
19	18.7500	XLON	30-Aug-22	12:11:44	OXL21000000000005N4JIH
83	18.7350	XLON	30-Aug-22	12:12:44	OXL24000000000005N4JOI
19	18.7350	XLON	30-Aug-22	12:12:44	OXL27000000000005N4ITC
15	18.7350	XLON	30-Aug-22	12:12:44	OXL21000000000005N4IME
16	18.7350	XLON	30-Aug-22	12:12:44	OXL2A000000000005N4KOB
26	18.7350	XLON	30-Aug-22	12:12:44	OXL21000000000005N4IMF
21	18.7350	XLON	30-Aug-22	12:12:44	OXL21000000000005N4IMG
27	18.7350	XLON	30-Aug-22	12:12:44	OXL21000000000005N4IMH
15	18.7550	XLON	30-Aug-22	12:14:29	OXL27000000000005N4JIG
26	18.7550	XLON	30-Aug-22	12:14:29	OXL21000000000005N4IQ8
15	18.7550	XLON	30-Aug-22	12:14:29	OXL2A000000000005N4K3P
34	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K13
19	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K15
17	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K16
65	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K17
23	18.7500	XLON	30-Aug-22	12:15:57	OXL27000000000005N4J5I
12	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K18
23	18.7500	XLON	30-Aug-22	12:15:57	OXL27000000000005N4J5J
20	18.7500	XLON	30-Aug-22	12:15:57	OXL27000000000005N4J5K
9	18.7500	XLON	30-Aug-22	12:15:57	OXL24000000000005N4K19
17	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU0
35	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU1
19	18.7500	XLON	30-Aug-22	12:15:57	OXL2A000000000005N4K7D
21	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU2
24	18.7500	XLON	30-Aug-22	12:15:57	OXL2A000000000005N4K7E
26	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU3
27	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU4
33	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU5
27	18.7500	XLON	30-Aug-22	12:15:57	OXL21000000000005N4IU6
19	18.7450	XLON	30-Aug-22	12:16:24	OXL21000000000005N4IVK
24	18.7450	XLON	30-Aug-22	12:16:24	OXL21000000000005N4IVL
17	18.7450	XLON	30-Aug-22	12:16:24	OXL21000000000005N4IVM
22	18.7450	XLON	30-Aug-22	12:16:24	OXL21000000000005N4IVN
27	18.7450	XLON	30-Aug-22	12:16:24	OXL21000000000005N4IVO
20	18.7450	XLON	30-Aug-22	12:16:24	OXL24000000000005N4K36
28	18.7450	XLON	30-Aug-22	12:16:24	OXL24000000000005N4K39
21	18.7450	XLON	30-Aug-22	12:16:24	OXL24000000000005N4K3D
23	18.7450	XLON	30-Aug-22	12:16:24	OXL2A000000000005N4K8D
20	18.7450	XLON	30-Aug-22	12:16:24	OXL2A000000000005N4K8E
17	18.7450	XLON	30-Aug-22	12:16:24	OXL24000000000005N4K3E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.7450	XLON	30-Aug-22	12:16:24	0XL2A00000000005N4K8F
29	18.7450	XLON	30-Aug-22	12:16:24	0XL2700000000005N4J6U
21	18.7450	XLON	30-Aug-22	12:16:24	0XL2700000000005N4J6V
23	18.7450	XLON	30-Aug-22	12:16:24	0XL2700000000005N4J70
23	18.7450	XLON	30-Aug-22	12:16:24	0XL2700000000005N4J71
27	18.7350	XLON	30-Aug-22	12:19:09	0XL2700000000005N4JD0
14	18.7350	XLON	30-Aug-22	12:19:09	0XL2A00000000005N4KFI
25	18.7350	XLON	30-Aug-22	12:19:09	0XL2700000000005N4JD2
15	18.7350	XLON	30-Aug-22	12:19:09	0XL2700000000005N4JD3
44	18.7350	XLON	30-Aug-22	12:19:09	0XL2400000000005N4KB5
27	18.7350	XLON	30-Aug-22	12:19:09	0XL2400000000005N4KB6
20	18.7350	XLON	30-Aug-22	12:19:09	0XL2400000000005N4KB7
14	18.7350	XLON	30-Aug-22	12:19:09	0XL2100000000005N4J6C
20	18.7350	XLON	30-Aug-22	12:19:09	0XL2100000000005N4J6E
16	18.7350	XLON	30-Aug-22	12:19:09	0XL2100000000005N4J6F
25	18.7350	XLON	30-Aug-22	12:19:09	0XL2100000000005N4J6G
15	18.7300	XLON	30-Aug-22	12:19:22	0XL2700000000005N4JDB
26	18.7300	XLON	30-Aug-22	12:19:22	0XL2100000000005N4J72
19	18.7300	XLON	30-Aug-22	12:19:22	0XL2400000000005N4KBO
16	18.7300	XLON	30-Aug-22	12:19:22	0XL2100000000005N4J73
22	18.7300	XLON	30-Aug-22	12:19:22	0XL2400000000005N4KBP
13	18.7300	XLON	30-Aug-22	12:19:22	0XL2A00000000005N4KG7
27	18.7300	XLON	30-Aug-22	12:19:22	0XL2100000000005N4J74
14	18.7300	XLON	30-Aug-22	12:19:22	0XL2400000000005N4KBQ
22	18.7300	XLON	30-Aug-22	12:19:22	0XL2A00000000005N4KG8
16	18.7300	XLON	30-Aug-22	12:19:22	0XL2100000000005N4J75
17	18.7200	XLON	30-Aug-22	12:19:26	0XL2100000000005N4J7Q
15	18.7200	XLON	30-Aug-22	12:19:26	0XL2100000000005N4J7R
17	18.7200	XLON	30-Aug-22	12:19:26	0XL2400000000005N4KCH
19	18.7200	XLON	30-Aug-22	12:20:31	0XL2A00000000005N4KJN
21	18.7200	XLON	30-Aug-22	12:20:31	0XL2A00000000005N4KJO
26	18.7200	XLON	30-Aug-22	12:20:31	0XL2700000000005N4JG6
18	18.7200	XLON	30-Aug-22	12:20:31	0XL2100000000005N4JAU
15	18.7200	XLON	30-Aug-22	12:20:31	0XL2400000000005N4KFF
16	18.7200	XLON	30-Aug-22	12:20:31	0XL2400000000005N4KFG
22	18.7200	XLON	30-Aug-22	12:20:31	0XL2100000000005N4J80
22	18.7200	XLON	30-Aug-22	12:20:31	0XL2100000000005N4JB1
22	18.7200	XLON	30-Aug-22	12:20:31	0XL2100000000005N4JB2
73	18.7200	XLON	30-Aug-22	12:20:31	0XL2400000000005N4KFH
29	18.7200	XLON	30-Aug-22	12:20:31	0XL2400000000005N4KFI
19	18.7150	XLON	30-Aug-22	12:20:37	0XL2100000000005N4JBH
29	18.7150	XLON	30-Aug-22	12:20:37	0XL2100000000005N4JBI
22	18.7150	XLON	30-Aug-22	12:20:37	0XL2700000000005N4JGC
22	18.7150	XLON	30-Aug-22	12:21:40	0XL2700000000005N4JIN
16	18.7150	XLON	30-Aug-22	12:21:40	0XL2100000000005N4JE8
20	18.7150	XLON	30-Aug-22	12:21:40	0XL2100000000005N4JE9
12	18.7150	XLON	30-Aug-22	12:25:34	0XL2100000000005N4JP6
15	18.7150	XLON	30-Aug-22	12:25:34	0XL2100000000005N4JP7
23	18.7150	XLON	30-Aug-22	12:25:34	0XL2100000000005N4JP8
23	18.7150	XLON	30-Aug-22	12:25:34	0XL2100000000005N4JP9
27	18.7150	XLON	30-Aug-22	12:25:34	0XL2400000000005N4KS8
26	18.7150	XLON	30-Aug-22	12:25:34	0XL2700000000005N4JQD
16	18.7150	XLON	30-Aug-22	12:25:34	0XL2700000000005N4JQE
22	18.7150	XLON	30-Aug-22	12:25:34	0XL2700000000005N4JQF
30	18.7200	XLON	30-Aug-22	12:26:11	0XL2700000000005N4JSL
89	18.7200	XLON	30-Aug-22	12:26:11	0XL2400000000005N4KTV
29	18.7200	XLON	30-Aug-22	12:26:11	0XL2400000000005N4KU0
26	18.7200	XLON	30-Aug-22	12:26:11	0XL2400000000005N4KU1
33	18.7200	XLON	30-Aug-22	12:26:11	0XL2A00000000005N4L1B
21	18.7200	XLON	30-Aug-22	12:26:11	0XL2A00000000005N4L1C
15	18.7200	XLON	30-Aug-22	12:26:11	0XL2A00000000005N4L1D
24	18.7200	XLON	30-Aug-22	12:26:11	0XL2100000000005N4JRM
19	18.7200	XLON	30-Aug-22	12:26:11	0XL2100000000005N4JRN
17	18.7200	XLON	30-Aug-22	12:26:11	0XL2100000000005N4JRO
22	18.7200	XLON	30-Aug-22	12:26:11	0XL2100000000005N4JRP
20	18.7200	XLON	30-Aug-22	12:26:26	0XL2400000000005N4KUJ
16	18.7200	XLON	30-Aug-22	12:26:26	0XL2400000000005N4KUK
95	18.7200	XLON	30-Aug-22	12:26:26	0XL2400000000005N4KUL
13	18.7200	XLON	30-Aug-22	12:26:26	0XL2A00000000005N4L1U
20	18.7200	XLON	30-Aug-22	12:26:26	0XL2A00000000005N4L1V
34	18.7200	XLON	30-Aug-22	12:26:26	0XL2A00000000005N4L20
18	18.7200	XLON	30-Aug-22	12:26:26	0XL2100000000005N4JS5
19	18.7200	XLON	30-Aug-22	12:26:26	0XL2100000000005N4JS6
17	18.7200	XLON	30-Aug-22	12:26:26	0XL2100000000005N4JS7
15	18.7200	XLON	30-Aug-22	12:26:26	0XL2100000000005N4JS8
19	18.7200	XLON	30-Aug-22	12:26:26	0XL2700000000005N4JT4
26	18.7200	XLON	30-Aug-22	12:26:42	0XL2400000000005N4KV1
22	18.7200	XLON	30-Aug-22	12:26:42	0XL2400000000005N4KV2
24	18.7200	XLON	30-Aug-22	12:26:42	0XL2A00000000005N4L2I
20	18.7200	XLON	30-Aug-22	12:26:42	0XL2A00000000005N4L2J
24	18.7200	XLON	30-Aug-22	12:26:42	0XL2700000000005N4JTU
18	18.7200	XLON	30-Aug-22	12:26:42	0XL2100000000005N4JSP
25	18.7200	XLON	30-Aug-22	12:26:42	0XL2100000000005N4JSQ
17	18.7200	XLON	30-Aug-22	12:26:42	0XL2100000000005N4JSR
19	18.7200	XLON	30-Aug-22	12:26:42	0XL2100000000005N4JSS
26	18.7150	XLON	30-Aug-22	12:26:52	0XL2100000000005N4JTI
37	18.7150	XLON	30-Aug-22	12:26:52	0XL2100000000005N4JTK
22	18.7150	XLON	30-Aug-22	12:26:52	0XL2100000000005N4JTL
25	18.7150	XLON	30-Aug-22	12:26:52	0XL2700000000005N4JUA
31	18.7150	XLON	30-Aug-22	12:26:52	0XL2700000000005N4JUB
19	18.7150	XLON	30-Aug-22	12:26:52	0XL2700000000005N4JUC
30	18.7150	XLON	30-Aug-22	12:26:52	0XL2100000000005N4JTN
30	18.7150	XLON	30-Aug-22	12:26:52	0XL2400000000005N4KVN
34	18.7150	XLON	30-Aug-22	12:26:52	0XL2400000000005N4KVO
65	18.7100	XLON	30-Aug-22	12:27:04	0XL2700000000005N4JV3
18	18.7100	XLON	30-Aug-22	12:27:16	0XL2400000000005N4LOT
27	18.7100	XLON	30-Aug-22	12:27:16	0XL2100000000005N4JV7
22	18.7100	XLON	30-Aug-22	12:27:16	0XL2100000000005N4JV8
16	18.7100	XLON	30-Aug-22	12:27:16	0XL2400000000005N4LOU
2146	18.7100	XLON	30-Aug-22	12:27:16	0XL2700000000005N4JVJ
25	18.7100	XLON	30-Aug-22	12:27:16	0XL2700000000005N4JVL
21	18.7150	XLON	30-Aug-22	12:28:28	0XL2A00000000005N4L7L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.7150	XLON	30-Aug-22	12:28:28	OXL2A000000000005N4L7K
16	18.7150	XLON	30-Aug-22	12:28:28	OXL2A000000000005N4L7M
21	18.7150	XLON	30-Aug-22	12:28:28	OXL27000000000005N4K22
28	18.7150	XLON	30-Aug-22	12:28:28	OXL27000000000005N4K23
25	18.7150	XLON	30-Aug-22	12:28:28	OXL27000000000005N4K24
25	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K23
26	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K24
17	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K25
20	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K26
25	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K27
17	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K28
26	18.7150	XLON	30-Aug-22	12:28:28	OXL21000000000005N4K2A
51	18.7150	XLON	30-Aug-22	12:28:28	OXL24000000000005N4L4D
22	18.7150	XLON	30-Aug-22	12:28:28	OXL24000000000005N4L4F
17	18.7150	XLON	30-Aug-22	12:28:28	OXL24000000000005N4L4G
18	18.7100	XLON	30-Aug-22	12:28:31	OXL24000000000005N4L4S
17	18.7100	XLON	30-Aug-22	12:28:31	OXL24000000000005N4L4T
27	18.7100	XLON	30-Aug-22	12:28:31	OXL27000000000005N4K29
25	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K65
19	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K66
26	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K67
17	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K68
23	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K69
13	18.7050	XLON	30-Aug-22	12:30:00	OXL21000000000005N4K6A
14	18.7050	XLON	30-Aug-22	12:30:00	OXL2A000000000005N4LBT
23	18.7050	XLON	30-Aug-22	12:30:00	OXL2A000000000005N4LBU
38	18.7050	XLON	30-Aug-22	12:30:00	OXL27000000000005N4K4Q
21	18.7050	XLON	30-Aug-22	12:30:00	OXL24000000000005N4L9G
35	18.7050	XLON	30-Aug-22	12:30:00	OXL24000000000005N4L9J
53	18.7050	XLON	30-Aug-22	12:30:00	OXL24000000000005N4L9K
25	18.7050	XLON	30-Aug-22	12:30:00	OXL27000000000005N4K4R
18	18.7050	XLON	30-Aug-22	12:30:00	OXL27000000000005N4K4S
25	18.7050	XLON	30-Aug-22	12:30:00	OXL27000000000005N4K4T
25	18.7050	XLON	30-Aug-22	12:30:00	OXL24000000000005N4L9P
12	18.7000	XLON	30-Aug-22	12:30:21	OXL2A000000000005N4LDD
17	18.7000	XLON	30-Aug-22	12:30:21	OXL21000000000005N4K7R
22	18.7000	XLON	30-Aug-22	12:30:21	OXL27000000000005N4K6F
24	18.7000	XLON	30-Aug-22	12:30:21	OXL21000000000005N4K7S
21	18.7000	XLON	30-Aug-22	12:30:21	OXL27000000000005N4K6G
17	18.7000	XLON	30-Aug-22	12:30:21	OXL27000000000005N4K6H
25	18.7000	XLON	30-Aug-22	12:30:21	OXL27000000000005N4K6K
18	18.7000	XLON	30-Aug-22	12:30:21	OXL21000000000005N4K80
19	18.7000	XLON	30-Aug-22	12:30:21	OXL21000000000005N4K81
14	18.7000	XLON	30-Aug-22	12:30:21	OXL24000000000005N4LD2
15	18.7000	XLON	30-Aug-22	12:30:21	OXL21000000000005N4K84
28	18.7000	XLON	30-Aug-22	12:30:21	OXL24000000000005N4LD4
28	18.7000	XLON	30-Aug-22	12:30:21	OXL24000000000005N4LD5
54	18.6950	XLON	30-Aug-22	12:31:06	OXL27000000000005N4K9F
46	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH1
20	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH2
15	18.6950	XLON	30-Aug-22	12:31:06	OXL2A000000000005N4LH4
17	18.6950	XLON	30-Aug-22	12:31:06	OXL27000000000005N4K9G
21	18.6950	XLON	30-Aug-22	12:31:06	OXL2A000000000005N4LH5
23	18.6950	XLON	30-Aug-22	12:31:06	OXL27000000000005N4K9H
23	18.6950	XLON	30-Aug-22	12:31:06	OXL2A000000000005N4LH6
18	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KBT
23	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KBU
13	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KBV
15	18.6950	XLON	30-Aug-22	12:31:06	OXL27000000000005N4K9J
22	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KCO
26	18.6950	XLON	30-Aug-22	12:31:06	OXL27000000000005N4K9K
4	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KC1
25	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KC2
16	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KC3
20	18.6950	XLON	30-Aug-22	12:31:06	OXL21000000000005N4KC4
2	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH3
25	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH4
26	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH5
20	18.6950	XLON	30-Aug-22	12:31:06	OXL24000000000005N4LH6
29	18.6950	XLON	30-Aug-22	12:31:40	OXL27000000000005N4KAT
17	18.6950	XLON	30-Aug-22	12:31:40	OXL27000000000005N4KAU
27	18.6950	XLON	30-Aug-22	12:31:40	OXL21000000000005N4KEG
17	18.6950	XLON	30-Aug-22	12:31:40	OXL21000000000005N4KEF
17	18.6950	XLON	30-Aug-22	12:31:40	OXL27000000000005N4KAV
24	18.6950	XLON	30-Aug-22	12:31:40	OXL2A000000000005N4LIK
17	18.6950	XLON	30-Aug-22	12:31:40	OXL2A000000000005N4LIL
18	18.6950	XLON	30-Aug-22	12:31:40	OXL24000000000005N4LIV
24	18.6950	XLON	30-Aug-22	12:31:40	OXL21000000000005N4KEI
15	18.6950	XLON	30-Aug-22	12:31:40	OXL21000000000005N4KEK
27	18.6950	XLON	30-Aug-22	12:31:40	OXL21000000000005N4KEL
18	18.6900	XLON	30-Aug-22	12:31:40	OXL24000000000005N4LJ1
32	18.6900	XLON	30-Aug-22	12:31:40	OXL24000000000005N4LJ2
15	18.6850	XLON	30-Aug-22	12:31:59	OXL27000000000005N4KBU
19	18.6850	XLON	30-Aug-22	12:31:59	OXL24000000000005N4LJR
20	18.6900	XLON	30-Aug-22	12:33:33	OXL21000000000005N4KO4
21	18.6900	XLON	30-Aug-22	12:33:33	OXL27000000000005N4KHT
17	18.6900	XLON	30-Aug-22	12:33:33	OXL21000000000005N4KO5
20	18.6900	XLON	30-Aug-22	12:33:33	OXL27000000000005N4KHU
20	18.6900	XLON	30-Aug-22	12:33:33	OXL21000000000005N4KO6
33	18.6900	XLON	30-Aug-22	12:33:33	OXL24000000000005N4LQC
16	18.6900	XLON	30-Aug-22	12:33:33	OXL21000000000005N4KO7
25	18.6850	XLON	30-Aug-22	12:34:34	OXL24000000000005N4LTP
19	18.6850	XLON	30-Aug-22	12:34:34	OXL27000000000005N4KK6
22	18.6850	XLON	30-Aug-22	12:34:34	OXL21000000000005N4KQO
24	18.6850	XLON	30-Aug-22	12:34:34	OXL24000000000005N4LTQ
20	18.6850	XLON	30-Aug-22	12:34:34	OXL27000000000005N4KK7
35	18.6850	XLON	30-Aug-22	12:34:34	OXL24000000000005N4LTR
18	18.6850	XLON	30-Aug-22	12:34:34	OXL21000000000005N4KQP
14	18.6850	XLON	30-Aug-22	12:34:34	OXL21000000000005N4KQQ
19	18.6850	XLON	30-Aug-22	12:34:34	OXL2A000000000005N4LTC
19	18.6850	XLON	30-Aug-22	12:34:34	OXL2A000000000005N4LTD
21	18.6850	XLON	30-Aug-22	12:34:40	OXL21000000000005N4KSA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.6850	XLON	30-Aug-22	12:34:40	OXL21000000000005N4KSB
21	18.6850	XLON	30-Aug-22	12:34:40	OXL24000000000005N4LV7
54	18.6850	XLON	30-Aug-22	12:34:40	OXL24000000000005N4LV8
29	18.6850	XLON	30-Aug-22	12:34:40	OXL24000000000005N4LV9
21	18.6850	XLON	30-Aug-22	12:34:40	OXL27000000000005N4KLF
29	18.6850	XLON	30-Aug-22	12:34:40	OXL21000000000005N4KSE
15	18.6850	XLON	30-Aug-22	12:34:40	OXL27000000000005N4KLH
23	18.6850	XLON	30-Aug-22	12:34:40	OXL24000000000005N4LVB
21	18.6850	XLON	30-Aug-22	12:34:40	OXL2A000000000005N4LUU
20	18.6800	XLON	30-Aug-22	12:34:41	OXL2A000000000005N4LUV
19	18.6800	XLON	30-Aug-22	12:34:41	OXL2A000000000005N4LVO
21	18.6800	XLON	30-Aug-22	12:34:41	OXL2A000000000005N4LV1
25	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSI
23	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSI
15	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSK
23	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSL
13	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSM
19	18.6800	XLON	30-Aug-22	12:34:41	OXL21000000000005N4KSN
16	18.6800	XLON	30-Aug-22	12:34:41	OXL27000000000005N4KLI
23	18.6800	XLON	30-Aug-22	12:34:41	OXL27000000000005N4KLI
21	18.6800	XLON	30-Aug-22	12:34:41	OXL27000000000005N4KLI
22	18.6800	XLON	30-Aug-22	12:34:41	OXL24000000000005N4LVC
79	18.6800	XLON	30-Aug-22	12:34:41	OXL24000000000005N4LVD
23	18.6800	XLON	30-Aug-22	12:34:41	OXL24000000000005N4LVE
1	18.6800	XLON	30-Aug-22	12:34:58	OXL24000000000005N4M0C
17	18.6800	XLON	30-Aug-22	12:35:12	OXL24000000000005N4M19
16	18.6800	XLON	30-Aug-22	12:35:12	OXL21000000000005N4KVB
25	18.6800	XLON	30-Aug-22	12:35:12	OXL27000000000005N4KNC
90	18.6900	XLON	30-Aug-22	12:37:12	OXL24000000000005N4M8O
26	18.6900	XLON	30-Aug-22	12:37:12	OXL24000000000005N4M8P
33	18.6900	XLON	30-Aug-22	12:37:12	OXL24000000000005N4M8Q
27	18.6900	XLON	30-Aug-22	12:37:12	OXL21000000000005N4L6Q
24	18.6900	XLON	30-Aug-22	12:37:12	OXL21000000000005N4L6R
18	18.6900	XLON	30-Aug-22	12:37:12	OXL21000000000005N4L6S
15	18.6900	XLON	30-Aug-22	12:37:12	OXL2A000000000005N4MAC
19	18.6900	XLON	30-Aug-22	12:37:12	OXL2A000000000005N4MAD
23	18.6900	XLON	30-Aug-22	12:37:12	OXL2A000000000005N4MAE
24	18.6900	XLON	30-Aug-22	12:37:12	OXL27000000000005N4KTP
20	18.6900	XLON	30-Aug-22	12:37:12	OXL27000000000005N4KTQ
23	18.6900	XLON	30-Aug-22	12:37:12	OXL27000000000005N4KTR
15	18.6900	XLON	30-Aug-22	12:37:12	OXL27000000000005N4KTS
16	18.6850	XLON	30-Aug-22	12:37:34	OXL24000000000005N4MA7
18	18.6850	XLON	30-Aug-22	12:37:34	OXL27000000000005N4KUA
29	18.6850	XLON	30-Aug-22	12:37:34	OXL24000000000005N4MA8
17	18.6850	XLON	30-Aug-22	12:37:34	OXL24000000000005N4MA9
22	18.6850	XLON	30-Aug-22	12:37:34	OXL27000000000005N4KUB
18	18.6850	XLON	30-Aug-22	12:37:34	OXL2A000000000005N4MB6
18	18.6850	XLON	30-Aug-22	12:37:34	OXL21000000000005N4L8E
23	18.6850	XLON	30-Aug-22	12:37:34	OXL21000000000005N4L8F
16	18.6850	XLON	30-Aug-22	12:37:34	OXL21000000000005N4L8G
18	18.6850	XLON	30-Aug-22	12:37:34	OXL21000000000005N4L8H
27	18.6850	XLON	30-Aug-22	12:37:34	OXL21000000000005N4L8I
15	18.6850	XLON	30-Aug-22	12:38:30	OXL2A000000000005N4MEC
17	18.6850	XLON	30-Aug-22	12:38:30	OXL27000000000005N4L1H
18	18.6850	XLON	30-Aug-22	12:38:30	OXL21000000000005N4LBB
22	18.6850	XLON	30-Aug-22	12:38:30	OXL21000000000005N4LBA
15	18.6850	XLON	30-Aug-22	12:38:30	OXL27000000000005N4L1I
16	18.6900	XLON	30-Aug-22	12:41:54	OXL27000000000005N4L9I
13	18.6900	XLON	30-Aug-22	12:41:54	OXL24000000000005N4MM3
16	18.6900	XLON	30-Aug-22	12:41:54	OXL24000000000005N4MM4
14	18.6900	XLON	30-Aug-22	12:41:54	OXL2A000000000005N4MO2
20	18.6900	XLON	30-Aug-22	12:41:54	OXL24000000000005N4MM5
16	18.6900	XLON	30-Aug-22	12:41:54	OXL2A000000000005N4MO3
14	18.6900	XLON	30-Aug-22	12:41:54	OXL24000000000005N4MM6
27	18.6900	XLON	30-Aug-22	12:41:54	OXL2A000000000005N4MO4
15	18.6900	XLON	30-Aug-22	12:41:54	OXL27000000000005N4L9J
22	18.6900	XLON	30-Aug-22	12:41:54	OXL27000000000005N4L9K
18	18.6900	XLON	30-Aug-22	12:41:54	OXL21000000000005N4LJV
18	18.6900	XLON	30-Aug-22	12:41:54	OXL21000000000005N4LKO
17	18.6900	XLON	30-Aug-22	12:41:54	OXL21000000000005N4LK1
16	18.6900	XLON	30-Aug-22	12:41:54	OXL21000000000005N4LK2
19	18.6900	XLON	30-Aug-22	12:43:28	OXL27000000000005N4LD1
30	18.6900	XLON	30-Aug-22	12:43:28	OXL21000000000005N4LR7
13	18.6900	XLON	30-Aug-22	12:43:28	OXL21000000000005N4LR8
4	18.6900	XLON	30-Aug-22	12:43:28	OXL21000000000005N4LR9
15	18.6900	XLON	30-Aug-22	12:43:28	OXL21000000000005N4LRA
17	18.6900	XLON	30-Aug-22	12:43:28	OXL21000000000005N4LRB
20	18.6900	XLON	30-Aug-22	12:43:28	OXL24000000000005N4MQC
67	18.6900	XLON	30-Aug-22	12:43:28	OXL24000000000005N4MQD
20	18.6900	XLON	30-Aug-22	12:43:28	OXL2A000000000005N4MSU
27	18.6900	XLON	30-Aug-22	12:43:28	OXL27000000000005N4LD2
18	18.6900	XLON	30-Aug-22	12:43:28	OXL27000000000005N4LD3
35	18.6850	XLON	30-Aug-22	12:44:08	OXL24000000000005N4MT5
25	18.6850	XLON	30-Aug-22	12:44:08	OXL24000000000005N4MT6
55	18.6850	XLON	30-Aug-22	12:44:08	OXL24000000000005N4MT7
21	18.6850	XLON	30-Aug-22	12:44:08	OXL24000000000005N4MT8
22	18.6850	XLON	30-Aug-22	12:44:08	OXL24000000000005N4MT9
34	18.6850	XLON	30-Aug-22	12:44:08	OXL27000000000005N4LFQ
38	18.6850	XLON	30-Aug-22	12:44:08	OXL27000000000005N4LFR
17	18.6850	XLON	30-Aug-22	12:44:08	OXL27000000000005N4LFS
27	18.6850	XLON	30-Aug-22	12:44:08	OXL21000000000005N4LV6
29	18.6850	XLON	30-Aug-22	12:44:08	OXL21000000000005N4LV7
19	18.6850	XLON	30-Aug-22	12:44:08	OXL21000000000005N4LV8
29	18.6850	XLON	30-Aug-22	12:44:08	OXL21000000000005N4LV9
14	18.6850	XLON	30-Aug-22	12:44:08	OXL21000000000005N4LVA
29	18.6850	XLON	30-Aug-22	12:44:08	OXL2A000000000005N4N0E
25	18.6850	XLON	30-Aug-22	12:44:08	OXL2A000000000005N4N0F
22	18.6850	XLON	30-Aug-22	12:45:30	OXL27000000000005N4LJO
16	18.6850	XLON	30-Aug-22	12:45:30	OXL24000000000005N4N1E
21	18.6850	XLON	30-Aug-22	12:45:30	OXL27000000000005N4LJP
96	18.6850	XLON	30-Aug-22	12:45:30	OXL24000000000005N4N1F
22	18.6850	XLON	30-Aug-22	12:45:30	OXL21000000000005N4M4M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
32	18.6950	XLON	30-Aug-22	12:47:20	OXL2700000000005N4LOF
19	18.6950	XLON	30-Aug-22	12:47:20	OXL2700000000005N4LOG
25	18.6950	XLON	30-Aug-22	12:47:20	OXL2700000000005N4LOH
15	18.6950	XLON	30-Aug-22	12:47:20	OXL2A00000000005N4NCJ
21	18.6950	XLON	30-Aug-22	12:47:20	OXL2A00000000005N4NCK
23	18.6950	XLON	30-Aug-22	12:47:20	OXL2400000000005N4N71
24	18.6950	XLON	30-Aug-22	12:47:20	OXL2A00000000005N4NCL
21	18.6950	XLON	30-Aug-22	12:47:20	OXL2400000000005N4N72
54	18.6950	XLON	30-Aug-22	12:47:20	OXL2400000000005N4N73
24	18.6950	XLON	30-Aug-22	12:47:20	OXL2400000000005N4N75
26	18.6950	XLON	30-Aug-22	12:47:20	OXL2400000000005N4N74
5	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA0
27	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4M9V
28	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA1
38	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA2
38	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA3
43	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA4
64	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA5
29	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA6
27	18.6950	XLON	30-Aug-22	12:47:20	OXL2100000000005N4MA7
25	18.6950	XLON	30-Aug-22	12:48:34	OXL2700000000005N4LRK
24	18.6950	XLON	30-Aug-22	12:48:34	OXL2100000000005N4ME4
39	18.6950	XLON	30-Aug-22	12:48:34	OXL2100000000005N4ME5
23	18.6950	XLON	30-Aug-22	12:48:34	OXL2100000000005N4ME6
32	18.6950	XLON	30-Aug-22	12:48:34	OXL2100000000005N4ME7
26	18.6950	XLON	30-Aug-22	12:48:34	OXL2400000000005N4NB5
43	18.6950	XLON	30-Aug-22	12:48:56	OXL2700000000005N4LSO
21	18.6950	XLON	30-Aug-22	12:48:56	OXL2100000000005N4MF6
15	18.6950	XLON	30-Aug-22	12:48:56	OXL2100000000005N4MF7
27	18.6950	XLON	30-Aug-22	12:48:56	OXL2100000000005N4MFE
29	18.6950	XLON	30-Aug-22	12:48:56	OXL2100000000005N4MFH
18	18.6950	XLON	30-Aug-22	12:48:56	OXL2400000000005N4NCN
29	18.6900	XLON	30-Aug-22	12:50:32	OXL2400000000005N4NI1
21	18.6900	XLON	30-Aug-22	12:50:32	OXL2400000000005N4NI3
30	18.6900	XLON	30-Aug-22	12:50:32	OXL2400000000005N4NI2
48	18.6900	XLON	30-Aug-22	12:50:32	OXL2400000000005N4NIS
63	18.6900	XLON	30-Aug-22	12:50:32	OXL2400000000005N4NI4
37	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKG
47	18.6900	XLON	30-Aug-22	12:50:32	OXL2700000000005N4M2F
29	18.6900	XLON	30-Aug-22	12:50:32	OXL2700000000005N4M2G
21	18.6900	XLON	30-Aug-22	12:50:32	OXL2A00000000005N4NPR
19	18.6900	XLON	30-Aug-22	12:50:32	OXL2700000000005N4M2H
17	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKH
39	18.6900	XLON	30-Aug-22	12:50:32	OXL2700000000005N4M2I
21	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKI
18	18.6900	XLON	30-Aug-22	12:50:32	OXL2A00000000005N4NPS
20	18.6900	XLON	30-Aug-22	12:50:32	OXL2700000000005N4M2J
39	18.6900	XLON	30-Aug-22	12:50:32	OXL2A00000000005N4NPT
25	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKJ
28	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKK
26	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKL
18	18.6900	XLON	30-Aug-22	12:50:32	OXL2100000000005N4MKM
32	18.6900	XLON	30-Aug-22	12:51:45	OXL2100000000005N4MO4
25	18.6900	XLON	30-Aug-22	12:51:45	OXL2400000000005N4NLP
17	18.6900	XLON	30-Aug-22	12:51:45	OXL2400000000005N4NLQ
29	18.6900	XLON	30-Aug-22	12:51:45	OXL2A00000000005N4NTV
41	18.6900	XLON	30-Aug-22	12:51:45	OXL2100000000005N4MO5
23	18.6900	XLON	30-Aug-22	12:51:45	OXL2100000000005N4MO6
25	18.6900	XLON	30-Aug-22	12:51:45	OXL2100000000005N4MO7
25	18.6900	XLON	30-Aug-22	12:53:25	OXL2A00000000005N4O42
14	18.6900	XLON	30-Aug-22	12:53:25	OXL2100000000005N4MT1
2	18.6900	XLON	30-Aug-22	12:53:25	OXL2100000000005N4MT3
27	18.6900	XLON	30-Aug-22	12:53:25	OXL2400000000005N4NQN
18	18.6900	XLON	30-Aug-22	12:53:25	OXL2100000000005N4MT4
26	18.6900	XLON	30-Aug-22	12:53:25	OXL2400000000005N4NQO
14	18.6900	XLON	30-Aug-22	12:53:25	OXL2100000000005N4MT5
37	18.6900	XLON	30-Aug-22	12:53:25	OXL2100000000005N4MT6
28	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MTT
26	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MTU
27	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MTV
22	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MU2
29	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MU3
48	18.6850	XLON	30-Aug-22	12:53:43	OXL2700000000005N4MAR
38	18.6850	XLON	30-Aug-22	12:53:43	OXL2700000000005N4MAS
21	18.6850	XLON	30-Aug-22	12:53:43	OXL2100000000005N4MU5
17	18.6850	XLON	30-Aug-22	12:53:43	OXL2400000000005N4NRO
83	18.6850	XLON	30-Aug-22	12:53:43	OXL2700000000005N4MAT
26	18.6850	XLON	30-Aug-22	12:53:43	OXL2400000000005N4NRP
25	18.6850	XLON	30-Aug-22	12:53:43	OXL2700000000005N4MAU
32	18.6850	XLON	30-Aug-22	12:53:43	OXL2700000000005N4MAV
27	18.6850	XLON	30-Aug-22	12:53:43	OXL2A00000000005N4O4V
28	18.6850	XLON	30-Aug-22	12:53:43	OXL2A00000000005N4O51
23	18.6850	XLON	30-Aug-22	12:53:43	OXL2400000000005N4NRS
31	18.6850	XLON	30-Aug-22	12:53:43	OXL2400000000005N4NRT
131	18.6850	XLON	30-Aug-22	12:53:43	OXL2400000000005N4NRU
33	18.6850	XLON	30-Aug-22	12:53:43	OXL2A00000000005N4O52
20	18.6800	XLON	30-Aug-22	12:53:44	OXL2700000000005N4MBE
19	18.6800	XLON	30-Aug-22	12:53:44	OXL2700000000005N4MBF
20	18.6800	XLON	30-Aug-22	12:53:44	OXL2A00000000005N4O60
19	18.6800	XLON	30-Aug-22	12:53:44	OXL2700000000005N4MBG
27	18.6800	XLON	30-Aug-22	12:53:44	OXL2A00000000005N4O61
21	18.6800	XLON	30-Aug-22	12:53:44	OXL2700000000005N4MBI
23	18.6800	XLON	30-Aug-22	12:53:44	OXL2A00000000005N4O62
30	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUQ
26	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUR
18	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUS
18	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUT
33	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUU
25	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MUV
18	18.6800	XLON	30-Aug-22	12:53:44	OXL2100000000005N4MV0
21	18.6800	XLON	30-Aug-22	12:53:44	OXL2400000000005N4NSB
20	18.6800	XLON	30-Aug-22	12:53:44	OXL2400000000005N4NSC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
23	18.6800	XLON	30-Aug-22	12:53:44	OXL2400000000005N4NSE
108	18.6800	XLON	30-Aug-22	12:53:44	OXL2400000000005N4NSF
23	18.6800	XLON	30-Aug-22	12:53:44	OXL2400000000005N4NSG
103	18.7000	XLON	30-Aug-22	12:58:44	OXL2700000000005N4MM4
49	18.7000	XLON	30-Aug-22	12:58:44	OXL2700000000005N4MM5
51	18.7000	XLON	30-Aug-22	12:58:44	OXL2700000000005N4MM6
55	18.7000	XLON	30-Aug-22	12:58:44	OXL2400000000005N4OAA
55	18.7000	XLON	30-Aug-22	12:58:44	OXL2700000000005N4MM7
49	18.7000	XLON	30-Aug-22	12:58:44	OXL2400000000005N4OAB
42	18.7000	XLON	30-Aug-22	12:58:44	OXL2A000000000005N4OL2
22	18.7000	XLON	30-Aug-22	12:58:44	OXL2400000000005N4OAC
79	18.7000	XLON	30-Aug-22	12:58:44	OXL2400000000005N4OAD
54	18.7000	XLON	30-Aug-22	12:58:44	OXL2100000000005N4NCB
30	18.7000	XLON	30-Aug-22	12:58:44	OXL2100000000005N4NCC
53	18.7000	XLON	30-Aug-22	12:58:44	OXL2100000000005N4NCE
41	18.7000	XLON	30-Aug-22	12:58:44	OXL2100000000005N4NCF
23	18.6950	XLON	30-Aug-22	12:59:34	OXL2100000000005N4NF3
18	18.6950	XLON	30-Aug-22	12:59:34	OXL2400000000005N4ODA
29	18.6950	XLON	30-Aug-22	12:59:34	OXL2A00000000005N4OO7
29	18.6950	XLON	30-Aug-22	12:59:34	OXL2100000000005N4NF4
25	18.6950	XLON	30-Aug-22	12:59:34	OXL2100000000005N4NF5
53	18.6950	XLON	30-Aug-22	12:59:34	OXL2700000000005N4MOK
30	18.6950	XLON	30-Aug-22	12:59:34	OXL2A00000000005N4OO9
28	18.6950	XLON	30-Aug-22	12:59:34	OXL2100000000005N4NF7
53	18.7000	XLON	30-Aug-22	13:02:25	OXL2400000000005N4OOR
41	18.7000	XLON	30-Aug-22	13:02:25	OXL2400000000005N4OOQ
46	18.7000	XLON	30-Aug-22	13:02:25	OXL2A00000000005N4P4J
47	18.7000	XLON	30-Aug-22	13:02:25	OXL2700000000005N4N1U
47	18.7000	XLON	30-Aug-22	13:02:25	OXL2100000000005N4NQ8
35	18.7000	XLON	30-Aug-22	13:02:25	OXL2100000000005N4NQ9
58	18.7000	XLON	30-Aug-22	13:02:25	OXL2100000000005N4NQA
51	18.7000	XLON	30-Aug-22	13:02:25	OXL2100000000005N4NQB
61	18.7000	XLON	30-Aug-22	13:02:25	OXL2700000000005N4N1V
62	18.7000	XLON	30-Aug-22	13:02:25	OXL2700000000005N4N2O
118	18.7000	XLON	30-Aug-22	13:02:25	OXL2700000000005N4N21
79	18.7150	XLON	30-Aug-22	13:05:04	OXL2700000000005N4N8H
67	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2O
43	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2Q
58	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2P
56	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2R
73	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2S
64	18.7150	XLON	30-Aug-22	13:05:04	OXL2A00000000005N4PDG
28	18.7150	XLON	30-Aug-22	13:05:04	OXL2A00000000005N4PDH
53	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2T
54	18.7150	XLON	30-Aug-22	13:05:04	OXL2100000000005N4O2U
25	18.7150	XLON	30-Aug-22	13:05:04	OXL2400000000005N4P0Q
57	18.7150	XLON	30-Aug-22	13:05:04	OXL2400000000005N4P0R
208	18.7150	XLON	30-Aug-22	13:05:04	OXL2400000000005N4P0S
47	18.7250	XLON	30-Aug-22	13:05:39	OXL2400000000005N4P37
52	18.7250	XLON	30-Aug-22	13:05:39	OXL2A00000000005N4PFD
32	18.7250	XLON	30-Aug-22	13:05:39	OXL2A00000000005N4PFE
37	18.7250	XLON	30-Aug-22	13:05:39	OXL2A00000000005N4PFF
120	18.7250	XLON	30-Aug-22	13:05:39	OXL2400000000005N4P39
68	18.7250	XLON	30-Aug-22	13:05:39	OXL2400000000005N4P3A
39	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O53
58	18.7250	XLON	30-Aug-22	13:05:39	OXL2700000000005N4NAE
32	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O54
50	18.7250	XLON	30-Aug-22	13:05:39	OXL2700000000005N4NAF
59	18.7250	XLON	30-Aug-22	13:05:39	OXL2700000000005N4NAG
38	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O55
65	18.7250	XLON	30-Aug-22	13:05:39	OXL2700000000005N4NAH
65	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O56
37	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O57
35	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O59
29	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O5A
34	18.7250	XLON	30-Aug-22	13:05:39	OXL2100000000005N4O5B
43	18.7300	XLON	30-Aug-22	13:06:35	OXL2400000000005N4P74
43	18.7300	XLON	30-Aug-22	13:06:35	OXL2100000000005N4O8Q
111	18.7300	XLON	30-Aug-22	13:06:35	OXL2400000000005N4P75
39	18.7300	XLON	30-Aug-22	13:06:35	OXL2700000000005N4NDJ
41	18.7300	XLON	30-Aug-22	13:06:35	OXL2700000000005N4NDK
24	18.7300	XLON	30-Aug-22	13:06:35	OXL2100000000005N4O8R
37	18.7300	XLON	30-Aug-22	13:06:35	OXL2400000000005N4P76
14	18.7300	XLON	30-Aug-22	13:06:35	OXL2100000000005N4O8U
37	18.7300	XLON	30-Aug-22	13:06:35	OXL2100000000005N4O8T
9	18.7300	XLON	30-Aug-22	13:06:35	OXL2100000000005N4O8V
26	18.7300	XLON	30-Aug-22	13:06:35	OXL2400000000005N4P77
18	18.7300	XLON	30-Aug-22	13:06:51	OXL2700000000005N4NEB
30	18.7300	XLON	30-Aug-22	13:06:51	OXL2700000000005N4NEC
27	18.7300	XLON	30-Aug-22	13:06:51	OXL2400000000005N4P84
21	18.7300	XLON	30-Aug-22	13:06:51	OXL2400000000005N4P85
18	18.7300	XLON	30-Aug-22	13:06:51	OXL2100000000005N4O9M
28	18.7300	XLON	30-Aug-22	13:06:51	OXL2100000000005N4O9N
52	18.7300	XLON	30-Aug-22	13:06:51	OXL2400000000005N4P86
66	18.7300	XLON	30-Aug-22	13:06:51	OXL2400000000005N4P87
20	18.7300	XLON	30-Aug-22	13:06:51	OXL2100000000005N4O9O
45	18.7250	XLON	30-Aug-22	13:07:04	OXL2A00000000005N4PKM
47	18.7250	XLON	30-Aug-22	13:07:04	OXL2700000000005N4NEO
48	18.7250	XLON	30-Aug-22	13:07:04	OXL2400000000005N4P8M
28	18.7250	XLON	30-Aug-22	13:07:04	OXL2A00000000005N4PKN
37	18.7250	XLON	30-Aug-22	13:07:04	OXL2700000000005N4NEP
23	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O88
16	18.7250	XLON	30-Aug-22	13:07:04	OXL2400000000005N4P8N
20	18.7250	XLON	30-Aug-22	13:07:04	OXL2A00000000005N4PKO
18	18.7250	XLON	30-Aug-22	13:07:04	OXL2700000000005N4NEQ
29	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O89
21	18.7250	XLON	30-Aug-22	13:07:04	OXL2400000000005N4P8O
15	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O8A
17	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O8B
19	18.7250	XLON	30-Aug-22	13:07:04	OXL2700000000005N4NES
43	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O8D
27	18.7250	XLON	30-Aug-22	13:07:04	OXL2100000000005N4O8E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
36	18.7250	XLON	30-Aug-22	13:07:04	OXL21000000000005N4OAF
29	18.7250	XLON	30-Aug-22	13:07:04	OXL21000000000005N4OAG
48	18.7200	XLON	30-Aug-22	13:07:04	OXL24000000000005N4P8Q
76	18.7200	XLON	30-Aug-22	13:07:04	OXL24000000000005N4P8R
24	18.7200	XLON	30-Aug-22	13:07:04	OXL24000000000005N4P8S
28	18.7200	XLON	30-Aug-22	13:07:04	OXL24000000000005N4P8T
21	18.7200	XLON	30-Aug-22	13:07:04	OXL21000000000005N4OAI
38	18.7250	XLON	30-Aug-22	13:09:41	OXL27000000000005N4NMM
23	18.7250	XLON	30-Aug-22	13:09:41	OXL27000000000005N4NMO
17	18.7250	XLON	30-Aug-22	13:09:41	OXL27000000000005N4NMQ
33	18.7250	XLON	30-Aug-22	13:09:41	OXL27000000000005N4NMR
34	18.7250	XLON	30-Aug-22	13:09:41	OXL24000000000005N4PI1
30	18.7250	XLON	30-Aug-22	13:09:41	OXL24000000000005N4PI2
15	18.7250	XLON	30-Aug-22	13:09:41	OXL24000000000005N4PI3
94	18.7250	XLON	30-Aug-22	13:09:41	OXL24000000000005N4PI4
23	18.7250	XLON	30-Aug-22	13:09:41	OXL24000000000005N4PI5
37	18.7250	XLON	30-Aug-22	13:09:41	OXL2A000000000005N4PSP
31	18.7250	XLON	30-Aug-22	13:09:41	OXL2A000000000005N4PSQ
35	18.7250	XLON	30-Aug-22	13:09:41	OXL2A000000000005N4PSR
30	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJF
29	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJG
45	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJH
16	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJI
33	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJJ
26	18.7250	XLON	30-Aug-22	13:09:41	OXL21000000000005N4OJK
24	18.7200	XLON	30-Aug-22	13:10:16	OXL2A000000000005N4PUI
29	18.7200	XLON	30-Aug-22	13:10:16	OXL2A000000000005N4PUJ
24	18.7200	XLON	30-Aug-22	13:10:16	OXL24000000000005N4PJV
22	18.7200	XLON	30-Aug-22	13:10:16	OXL27000000000005N4NO9
27	18.7200	XLON	30-Aug-22	13:10:16	OXL24000000000005N4PK0
73	18.7200	XLON	30-Aug-22	13:10:16	OXL24000000000005N4PK1
19	18.7200	XLON	30-Aug-22	13:10:16	OXL24000000000005N4PK2
25	18.7200	XLON	30-Aug-22	13:10:16	OXL21000000000005N4OL6
32	18.7200	XLON	30-Aug-22	13:10:16	OXL21000000000005N4OL7
23	18.7200	XLON	30-Aug-22	13:10:16	OXL21000000000005N4OL8
23	18.7200	XLON	30-Aug-22	13:10:16	OXL21000000000005N4OL9
28	18.7200	XLON	30-Aug-22	13:10:16	OXL21000000000005N4OLA
33	18.7150	XLON	30-Aug-22	13:10:34	OXL24000000000005N4PLN
38	18.7150	XLON	30-Aug-22	13:10:34	OXL24000000000005N4PLO
31	18.7150	XLON	30-Aug-22	13:10:34	OXL2A000000000005N4Q0S
34	18.7150	XLON	30-Aug-22	13:10:34	OXL27000000000005N4NPH
16	18.7150	XLON	30-Aug-22	13:10:34	OXL27000000000005N4NPI
59	18.7150	XLON	30-Aug-22	13:10:34	OXL27000000000005N4NPJ
55	18.7150	XLON	30-Aug-22	13:10:34	OXL27000000000005N4NPK
21	18.7150	XLON	30-Aug-22	13:10:34	OXL21000000000005N4OMR
41	18.7150	XLON	30-Aug-22	13:10:34	OXL21000000000005N4OMS
39	18.7150	XLON	30-Aug-22	13:10:34	OXL21000000000005N4OMT
20	18.7150	XLON	30-Aug-22	13:10:34	OXL21000000000005N4OMU
46	18.7150	XLON	30-Aug-22	13:10:34	OXL21000000000005N4OMV
40	18.7100	XLON	30-Aug-22	13:10:52	OXL24000000000005N4PN1
17	18.7100	XLON	30-Aug-22	13:10:52	OXL21000000000005N4O08
37	18.7100	XLON	30-Aug-22	13:10:52	OXL21000000000005N4O09
58	18.7100	XLON	30-Aug-22	13:10:52	OXL24000000000005N4PN2
17	18.7100	XLON	30-Aug-22	13:10:52	OXL27000000000005N4NQO
14	18.7100	XLON	30-Aug-22	13:10:52	OXL24000000000005N4PN3
30	18.7100	XLON	30-Aug-22	13:10:52	OXL21000000000005N4OOA
20	18.7100	XLON	30-Aug-22	13:10:52	OXL27000000000005N4NQP
16	18.7100	XLON	30-Aug-22	13:10:52	OXL21000000000005N4O0B
17	18.7100	XLON	30-Aug-22	13:10:52	OXL27000000000005N4NQQ
18	18.7100	XLON	30-Aug-22	13:10:52	OXL21000000000005N4OOC
18	18.7100	XLON	30-Aug-22	13:10:52	OXL27000000000005N4NQR
19	18.7100	XLON	30-Aug-22	13:10:52	OXL2A000000000005N4Q2J
29	18.7100	XLON	30-Aug-22	13:10:52	OXL2A000000000005N4Q2K
40	18.7100	XLON	30-Aug-22	13:10:52	OXL2A000000000005N4Q2L
14	18.7050	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OP7
19	18.7050	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OP8
18	18.7050	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPA
17	18.7050	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPB
17	18.7050	XLON	30-Aug-22	13:11:07	OXL2A000000000005N4Q3N
31	18.7050	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPD
15	18.7000	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPE
100	18.7050	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRJ
18	18.7050	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRK
16	18.7050	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRL
16	18.7000	XLON	30-Aug-22	13:11:07	OXL2A000000000005N4Q3P
21	18.7050	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRM
16	18.7050	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRN
19	18.7000	XLON	30-Aug-22	13:11:07	OXL2A000000000005N4Q3Q
124	18.7000	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRO
24	18.7000	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPF
18	18.7000	XLON	30-Aug-22	13:11:07	OXL21000000000005N4OPG
18	18.7000	XLON	30-Aug-22	13:11:07	OXL27000000000005N4NRQ
80	18.7050	XLON	30-Aug-22	13:11:07	OXL24000000000005N4PO1
16	18.7050	XLON	30-Aug-22	13:11:07	OXL24000000000005N4PO2
17	18.7050	XLON	30-Aug-22	13:11:07	OXL24000000000005N4PO3
22	18.7050	XLON	30-Aug-22	13:11:07	OXL24000000000005N4PO4
26	18.7150	XLON	30-Aug-22	13:13:22	OXL24000000000005N4PUC
26	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVL
25	18.7150	XLON	30-Aug-22	13:13:22	OXL24000000000005N4PUD
25	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVM
28	18.7150	XLON	30-Aug-22	13:13:22	OXL24000000000005N4PUE
23	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVO
22	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVN
46	18.7150	XLON	30-Aug-22	13:13:22	OXL24000000000005N4PUF
31	18.7150	XLON	30-Aug-22	13:13:22	OXL24000000000005N4PUG
27	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVP
21	18.7150	XLON	30-Aug-22	13:13:22	OXL21000000000005N4OVQ
29	18.7150	XLON	30-Aug-22	13:13:22	OXL27000000000005N4O1F
28	18.7150	XLON	30-Aug-22	13:13:22	OXL27000000000005N4O1G
20	18.7150	XLON	30-Aug-22	13:13:22	OXL27000000000005N4O1H
26	18.7200	XLON	30-Aug-22	13:14:10	OXL27000000000005N4O47
29	18.7200	XLON	30-Aug-22	13:14:10	OXL27000000000005N4O48

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.7200	XLON	30-Aug-22	13:14:10	OXL2400000000005N4Q0T
26	18.7200	XLON	30-Aug-22	13:14:10	OXL2400000000005N4Q0U
70	18.7200	XLON	30-Aug-22	13:14:10	OXL2400000000005N4Q0V
27	18.7200	XLON	30-Aug-22	13:14:10	OXL2100000000005N4P24
18	18.7200	XLON	30-Aug-22	13:14:10	OXL2100000000005N4P25
28	18.7200	XLON	30-Aug-22	13:14:10	OXL2100000000005N4P27
19	18.7200	XLON	30-Aug-22	13:14:10	OXL2100000000005N4P29
25	18.7200	XLON	30-Aug-22	13:14:10	OXL2100000000005N4P2A
24	18.7200	XLON	30-Aug-22	13:14:10	OXL2A00000000005N4QC4
14	18.7200	XLON	30-Aug-22	13:14:10	OXL2A00000000005N4QC5
25	18.7250	XLON	30-Aug-22	13:15:42	OXL2400000000005N4Q65
16	18.7250	XLON	30-Aug-22	13:15:42	OXL2400000000005N4Q66
21	18.7250	XLON	30-Aug-22	13:15:42	OXL2100000000005N4P5S
20	18.7250	XLON	30-Aug-22	13:15:42	OXL2100000000005N4P5T
25	18.7300	XLON	30-Aug-22	13:17:56	OXL2400000000005N4QCCQ
30	18.7300	XLON	30-Aug-22	13:17:56	OXL2400000000005N4QCR
29	18.7300	XLON	30-Aug-22	13:17:56	OXL2700000000005N4ODJ
52	18.7300	XLON	30-Aug-22	13:17:56	OXL2A00000000005N4QLG
29	18.7300	XLON	30-Aug-22	13:17:56	OXL2A00000000005N4QLH
35	18.7300	XLON	30-Aug-22	13:17:56	OXL2100000000005N4PBO
18	18.7300	XLON	30-Aug-22	13:17:56	OXL2400000000005N4QCT
29	18.7300	XLON	30-Aug-22	13:17:56	OXL2100000000005N4PBP
18	18.7300	XLON	30-Aug-22	13:17:56	OXL2100000000005N4PBQ
36	18.7300	XLON	30-Aug-22	13:17:56	OXL2100000000005N4PBR
13	18.7300	XLON	30-Aug-22	13:17:56	OXL2A00000000005N4QLJ
34	18.7250	XLON	30-Aug-22	13:18:34	OXL2700000000005N4OG9
25	18.7250	XLON	30-Aug-22	13:18:34	OXL2A00000000005N4QNG
28	18.7250	XLON	30-Aug-22	13:18:34	OXL2700000000005N4OGA
14	18.7250	XLON	30-Aug-22	13:18:34	OXL2A00000000005N4QNR
34	18.7250	XLON	30-Aug-22	13:18:34	OXL2700000000005N4QGB
33	18.7250	XLON	30-Aug-22	13:18:34	OXL2A00000000005N4QNS
35	18.7250	XLON	30-Aug-22	13:18:34	OXL2700000000005N4QGC
22	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PDV
18	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE0
27	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE1
22	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE2
18	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE3
26	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE4
36	18.7250	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE5
19	18.7200	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE6
30	18.7200	XLON	30-Aug-22	13:18:34	OXL2100000000005N4PE7
31	18.7250	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFM
57	18.7250	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFN
20	18.7250	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFO
19	18.7200	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFQ
17	18.7200	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFR
27	18.7200	XLON	30-Aug-22	13:18:34	OXL2400000000005N4QFS
47	18.7400	XLON	30-Aug-22	13:20:00	OXL2A00000000005N4QSC
25	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PK6
13	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PK7
35	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QM8
19	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PK8
16	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QM9
16	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QMA
41	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QMB
29	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QMC
52	18.7350	XLON	30-Aug-22	13:20:12	OXL2400000000005N4QMD
28	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PKA
24	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PKC
25	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PKB
32	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PKD
25	18.7350	XLON	30-Aug-22	13:20:12	OXL2A00000000005N4QTR
28	18.7350	XLON	30-Aug-22	13:20:12	OXL2100000000005N4PKF
32	18.7350	XLON	30-Aug-22	13:20:12	OXL2700000000005N4OLM
16	18.7350	XLON	30-Aug-22	13:20:12	OXL2A00000000005N4QTS
41	18.7350	XLON	30-Aug-22	13:20:12	OXL2700000000005N4OLN
30	18.7350	XLON	30-Aug-22	13:20:12	OXL2700000000005N4OLO
22	18.7350	XLON	30-Aug-22	13:20:12	OXL2A00000000005N4QTT
28	18.7350	XLON	30-Aug-22	13:20:12	OXL2700000000005N4OLP
24	18.7300	XLON	30-Aug-22	13:20:18	OXL2100000000005N4PKP
25	18.7250	XLON	30-Aug-22	13:20:39	OXL2700000000005N4ONI
25	18.7250	XLON	30-Aug-22	13:20:39	OXL2700000000005N4ONJ
17	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM0
33	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM1
25	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM2
22	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOF
19	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOG
19	18.7250	XLON	30-Aug-22	13:20:39	OXL2A00000000005N4QVB
15	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOH
21	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM3
18	18.7250	XLON	30-Aug-22	13:20:39	OXL2A00000000005N4QVC
23	18.7250	XLON	30-Aug-22	13:20:39	OXL2700000000005N4ONL
72	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOI
24	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM4
39	18.7250	XLON	30-Aug-22	13:20:39	OXL2A00000000005N4QVD
19	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM5
28	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOJ
19	18.7250	XLON	30-Aug-22	13:20:39	OXL2700000000005N4ONM
27	18.7250	XLON	30-Aug-22	13:20:39	OXL2400000000005N4QOK
18	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM6
16	18.7250	XLON	30-Aug-22	13:20:39	OXL2100000000005N4PM7
15	18.7400	XLON	30-Aug-22	13:22:14	OXL2400000000005N4QUJ
26	18.7350	XLON	30-Aug-22	13:22:46	OXL2700000000005N4OUR
29	18.7350	XLON	30-Aug-22	13:22:46	OXL2700000000005N4OUS
23	18.7350	XLON	30-Aug-22	13:22:46	OXL2400000000005N4R04
29	18.7350	XLON	30-Aug-22	13:22:46	OXL2400000000005N4R05
34	18.7350	XLON	30-Aug-22	13:22:46	OXL2400000000005N4R06
20	18.7350	XLON	30-Aug-22	13:22:46	OXL2A00000000005N4R6M
35	18.7350	XLON	30-Aug-22	13:22:46	OXL2A00000000005N4R6N
15	18.7350	XLON	30-Aug-22	13:22:46	OXL2A00000000005N4R6O
22	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTI
27	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
38	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTK
18	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTL
16	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTM
16	18.7350	XLON	30-Aug-22	13:22:46	OXL2100000000005N4PTN
26	18.7550	XLON	30-Aug-22	13:24:33	OXL2100000000005N4Q2S
42	18.7550	XLON	30-Aug-22	13:24:33	OXL2100000000005N4Q2T
20	18.7550	XLON	30-Aug-22	13:24:33	OXL2400000000005N4R5A
29	18.7550	XLON	30-Aug-22	13:24:33	OXL2400000000005N4R5B
25	18.7550	XLON	30-Aug-22	13:25:01	OXL2400000000005N4R72
28	18.7550	XLON	30-Aug-22	13:25:01	OXL2100000000005N4Q49
24	18.7500	XLON	30-Aug-22	13:25:17	OXL2700000000005N4P60
34	18.7500	XLON	30-Aug-22	13:25:17	OXL2700000000005N4P61
24	18.7500	XLON	30-Aug-22	13:25:17	OXL2400000000005N4R83
38	18.7500	XLON	30-Aug-22	13:25:17	OXL2700000000005N4P62
115	18.7500	XLON	30-Aug-22	13:25:17	OXL2400000000005N4R84
20	18.7500	XLON	30-Aug-22	13:25:17	OXL2400000000005N4R85
20	18.7500	XLON	30-Aug-22	13:25:17	OXL2A00000000005N4REC
29	18.7500	XLON	30-Aug-22	13:25:17	OXL2A00000000005N4RED
29	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q54
39	18.7500	XLON	30-Aug-22	13:25:17	OXL2700000000005N4P64
22	18.7500	XLON	30-Aug-22	13:25:17	OXL2A00000000005N4REE
27	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q55
19	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q56
31	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q57
32	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q58
16	18.7450	XLON	30-Aug-22	13:25:17	OXL2700000000005N4P66
28	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q59
30	18.7500	XLON	30-Aug-22	13:25:17	OXL2100000000005N4Q5A
24	18.7650	XLON	30-Aug-22	13:28:22	OXL2100000000005N4QE8
21	18.7650	XLON	30-Aug-22	13:28:22	OXL2400000000005N4RHG
39	18.7650	XLON	30-Aug-22	13:28:22	OXL2100000000005N4QE9
35	18.7600	XLON	30-Aug-22	13:28:30	OXL2700000000005N4PF4
31	18.7600	XLON	30-Aug-22	13:28:30	OXL2400000000005N4RHV
39	18.7600	XLON	30-Aug-22	13:28:30	OXL2700000000005N4PF5
29	18.7600	XLON	30-Aug-22	13:28:30	OXL2700000000005N4PF6
31	18.7600	XLON	30-Aug-22	13:28:30	OXL2400000000005N4RIO
23	18.7600	XLON	30-Aug-22	13:28:30	OXL2100000000005N4QF1
28	18.7600	XLON	30-Aug-22	13:28:30	OXL2100000000005N4QF2
32	18.7600	XLON	30-Aug-22	13:28:30	OXL2100000000005N4QF3
30	18.7600	XLON	30-Aug-22	13:28:30	OXL2A00000000005N4RO2
16	18.7600	XLON	30-Aug-22	13:28:30	OXL2A00000000005N4RO3
46	18.7700	XLON	30-Aug-22	13:30:19	OXL2700000000005N4PNS
32	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QNU
38	18.7700	XLON	30-Aug-22	13:30:19	OXL2400000000005N4RRJ
21	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QNV
43	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO0
37	18.7700	XLON	30-Aug-22	13:30:19	OXL2A00000000005N4S0N
43	18.7700	XLON	30-Aug-22	13:30:19	OXL2A00000000005N4S0O
42	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO2
51	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO3
52	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO4
45	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO5
34	18.7700	XLON	30-Aug-22	13:30:19	OXL2100000000005N4QO6
35	18.7700	XLON	30-Aug-22	13:30:21	OXL2400000000005N4RSC
31	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QOP
28	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QOR
22	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QOS
45	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QOT
29	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QOU
42	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QP0
28	18.7700	XLON	30-Aug-22	13:30:21	OXL2100000000005N4QP1
31	18.7700	XLON	30-Aug-22	13:30:21	OXL2A00000000005N4S1A
24	18.7700	XLON	30-Aug-22	13:30:30	OXL2A00000000005N4S2O
21	18.7700	XLON	30-Aug-22	13:30:30	OXL2100000000005N4QR7
20	18.7700	XLON	30-Aug-22	13:30:30	OXL2100000000005N4QR9
20	18.7700	XLON	30-Aug-22	13:30:30	OXL2100000000005N4QR8
35	18.7700	XLON	30-Aug-22	13:30:30	OXL2700000000005N4PPR
47	18.7650	XLON	30-Aug-22	13:30:30	OXL2700000000005N4PPU
36	18.7650	XLON	30-Aug-22	13:30:30	OXL2700000000005N4PPV
67	18.7650	XLON	30-Aug-22	13:30:30	OXL2700000000005N4PQ0
18	18.7650	XLON	30-Aug-22	13:30:30	OXL2100000000005N4QRC
15	18.7650	XLON	30-Aug-22	13:30:30	OXL2A00000000005N4S2P
39	18.7650	XLON	30-Aug-22	13:30:30	OXL2A00000000005N4S2Q
145	18.7650	XLON	30-Aug-22	13:30:30	OXL2400000000005N4RTS
17	18.7650	XLON	30-Aug-22	13:30:30	OXL2400000000005N4RTT
14	18.7650	XLON	30-Aug-22	13:30:30	OXL2400000000005N4RTU
133	18.7600	XLON	30-Aug-22	13:30:32	OXL2400000000005N4RUH
35	18.7700	XLON	30-Aug-22	13:31:01	OXL2400000000005N4S4D
31	18.7700	XLON	30-Aug-22	13:31:01	OXL2A00000000005N4S9B
80	18.7700	XLON	30-Aug-22	13:31:01	OXL2400000000005N4S4E
31	18.7700	XLON	30-Aug-22	13:31:01	OXL2A00000000005N4S9C
26	18.7700	XLON	30-Aug-22	13:31:01	OXL2400000000005N4S4F
17	18.7700	XLON	30-Aug-22	13:31:01	OXL2A00000000005N4S9D
32	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2I
11	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2J
32	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2K
36	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2L
35	18.7700	XLON	30-Aug-22	13:31:01	OXL2400000000005N4S4G
31	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2M
25	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2N
27	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2O
31	18.7700	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2P
48	18.7700	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVH
18	18.7700	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVI
44	18.7700	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVJ
48	18.7700	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVK
19	18.7650	XLON	30-Aug-22	13:31:01	OXL2100000000005N4R2V
31	18.7650	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVP
19	18.7650	XLON	30-Aug-22	13:31:01	OXL2700000000005N4PVR
30	18.7650	XLON	30-Aug-22	13:31:02	OXL2700000000005N4PVT
100	18.7750	XLON	30-Aug-22	13:31:27	OXL2400000000005N4S7J
20	18.7700	XLON	30-Aug-22	13:31:33	OXL2700000000005N4Q3G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.7700	XLON	30-Aug-22	13:31:33	OXL27000000000005N4Q3H
17	18.7700	XLON	30-Aug-22	13:31:33	OXL27000000000005N4Q3I
32	18.7700	XLON	30-Aug-22	13:31:33	OXL2A000000000005N4SEM
21	18.7700	XLON	30-Aug-22	13:31:33	OXL2A000000000005N4SEN
15	18.7700	XLON	30-Aug-22	13:31:33	OXL27000000000005N4Q3J
23	18.7700	XLON	30-Aug-22	13:31:33	OXL2A000000000005N4SEO
17	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7K
19	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7L
26	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7M
24	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7N
21	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7O
27	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7P
15	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7Q
23	18.7700	XLON	30-Aug-22	13:31:33	OXL24000000000005N4S97
23	18.7700	XLON	30-Aug-22	13:31:33	OXL24000000000005N4S98
25	18.7700	XLON	30-Aug-22	13:31:33	OXL21000000000005N4R7R
54	18.7700	XLON	30-Aug-22	13:31:33	OXL24000000000005N4S99
25	18.7700	XLON	30-Aug-22	13:31:33	OXL24000000000005N4S9A
21	18.7750	XLON	30-Aug-22	13:31:46	OXL27000000000005N4Q54
20	18.7750	XLON	30-Aug-22	13:31:46	OXL27000000000005N4Q55
51	18.7750	XLON	30-Aug-22	13:31:46	OXL24000000000005N4SBR
29	18.7750	XLON	30-Aug-22	13:31:46	OXL21000000000005N4R9J
27	18.7750	XLON	30-Aug-22	13:31:46	OXL21000000000005N4R9K
26	18.7750	XLON	30-Aug-22	13:31:46	OXL21000000000005N4R9L
24	18.7750	XLON	30-Aug-22	13:31:46	OXL2A000000000005N4SGE
23	18.7700	XLON	30-Aug-22	13:31:51	OXL24000000000005N4SCL
19	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAL
26	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAM
26	18.7700	XLON	30-Aug-22	13:31:51	OXL2A000000000005N4SH8
22	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAN
21	18.7700	XLON	30-Aug-22	13:31:51	OXL2A000000000005N4SH9
15	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAO
34	18.7700	XLON	30-Aug-22	13:31:51	OXL2A000000000005N4SHC
20	18.7700	XLON	30-Aug-22	13:31:51	OXL27000000000005N4Q5U
19	18.7700	XLON	30-Aug-22	13:31:51	OXL27000000000005N4Q5V
29	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAR
16	18.7700	XLON	30-Aug-22	13:31:51	OXL24000000000005N4SCO
15	18.7700	XLON	30-Aug-22	13:31:51	OXL21000000000005N4RAS
21	18.7700	XLON	30-Aug-22	13:31:51	OXL24000000000005N4SCP
15	18.7850	XLON	30-Aug-22	13:32:36	OXL21000000000005N4RGE
28	18.7800	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RHS
30	18.7800	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RHT
31	18.7800	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RHU
25	18.7800	XLON	30-Aug-22	13:32:49	OXL24000000000005N4SK5
20	18.7800	XLON	30-Aug-22	13:32:49	OXL27000000000005N4QD9
22	18.7800	XLON	30-Aug-22	13:32:49	OXL24000000000005N4SK6
26	18.7800	XLON	30-Aug-22	13:32:49	OXL27000000000005N4QDA
16	18.7800	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RHV
20	18.7750	XLON	30-Aug-22	13:32:49	OXL27000000000005N4QDB
29	18.7750	XLON	30-Aug-22	13:32:49	OXL27000000000005N4QDC
25	18.7800	XLON	30-Aug-22	13:32:49	OXL2A000000000005N4SPN
15	18.7800	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RI3
20	18.7750	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RI1
11	18.7750	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RI4
21	18.7750	XLON	30-Aug-22	13:32:49	OXL2A000000000005N4SPP
16	18.7750	XLON	30-Aug-22	13:32:49	OXL21000000000005N4RI5
56	18.7750	XLON	30-Aug-22	13:32:49	OXL24000000000005N4SK7
24	18.7750	XLON	30-Aug-22	13:32:49	OXL2A000000000005N4SPR
25	18.7800	XLON	30-Aug-22	13:32:49	OXL24000000000005N4SK9
27	18.7850	XLON	30-Aug-22	13:32:56	OXL2A000000000005N4SQM
18	18.7850	XLON	30-Aug-22	13:32:56	OXL21000000000005N4RJ6
68	18.7800	XLON	30-Aug-22	13:33:22	OXL24000000000005N4SOM
24	18.7800	XLON	30-Aug-22	13:33:22	OXL27000000000005N4QGO
24	18.7800	XLON	30-Aug-22	13:33:22	OXL27000000000005N4QGP
26	18.7800	XLON	30-Aug-22	13:33:22	OXL27000000000005N4QGQ
22	18.7800	XLON	30-Aug-22	13:33:22	OXL2A000000000005N4SU8
22	18.7800	XLON	30-Aug-22	13:33:22	OXL21000000000005N4RMK
24	18.7800	XLON	30-Aug-22	13:33:22	OXL21000000000005N4RML
22	18.7800	XLON	30-Aug-22	13:33:22	OXL21000000000005N4RMM
26	18.7800	XLON	30-Aug-22	13:33:22	OXL21000000000005N4RMM
17	18.7800	XLON	30-Aug-22	13:33:22	OXL21000000000005N4RMO
24	18.7800	XLON	30-Aug-22	13:33:26	OXL24000000000005N4SPU
25	18.7800	XLON	30-Aug-22	13:33:26	OXL21000000000005N4RNN
16	18.7800	XLON	30-Aug-22	13:33:26	OXL27000000000005N4QHO
31	18.7800	XLON	30-Aug-22	13:33:26	OXL27000000000005N4QHN
20	18.7800	XLON	30-Aug-22	13:33:26	OXL21000000000005N4RNL
28	18.7800	XLON	30-Aug-22	13:33:26	OXL21000000000005N4RNM
23	18.7800	XLON	30-Aug-22	13:33:26	OXL21000000000005N4RNO
29	18.7750	XLON	30-Aug-22	13:33:37	OXL24000000000005N4SRF
68	18.7750	XLON	30-Aug-22	13:33:37	OXL24000000000005N4SRG
17	18.7750	XLON	30-Aug-22	13:33:37	OXL27000000000005N4QIU
17	18.7750	XLON	30-Aug-22	13:33:37	OXL2A000000000005N4TOQ
25	18.7750	XLON	30-Aug-22	13:33:37	OXL27000000000005N4QIV
17	18.7750	XLON	30-Aug-22	13:33:37	OXL2A000000000005N4TOR
26	18.7750	XLON	30-Aug-22	13:33:37	OXL27000000000005N4QJO
26	18.7750	XLON	30-Aug-22	13:33:37	OXL21000000000005N4RP5
27	18.7750	XLON	30-Aug-22	13:33:37	OXL21000000000005N4RP6
23	18.7750	XLON	30-Aug-22	13:33:37	OXL21000000000005N4RP7
18	18.7700	XLON	30-Aug-22	13:33:38	OXL27000000000005N4QJ3
24	18.7700	XLON	30-Aug-22	13:33:38	OXL27000000000005N4QJ4
27	18.7700	XLON	30-Aug-22	13:33:38	OXL24000000000005N4SRM
22	18.7700	XLON	30-Aug-22	13:33:38	OXL24000000000005N4SRN
22	18.7700	XLON	30-Aug-22	13:33:38	OXL21000000000005N4RPI
19	18.7700	XLON	30-Aug-22	13:33:38	OXL24000000000005N4SRO
14	18.7700	XLON	30-Aug-22	13:33:38	OXL21000000000005N4RPJ
22	18.7700	XLON	30-Aug-22	13:33:38	OXL21000000000005N4RPK
29	18.7700	XLON	30-Aug-22	13:33:38	OXL21000000000005N4RPL
14	18.7700	XLON	30-Aug-22	13:33:38	OXL2A000000000005N4T15
25	18.7750	XLON	30-Aug-22	13:34:28	OXL27000000000005N4QON
22	18.7750	XLON	30-Aug-22	13:34:28	OXL27000000000005N4QOO
22	18.7750	XLON	30-Aug-22	13:34:28	OXL27000000000005N4QOP
25	18.7700	XLON	30-Aug-22	13:34:28	OXL27000000000005N4QOQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUH
22	18.7750	XLON	30-Aug-22	13:34:28	OXL2400000000005N4TOL
58	18.7750	XLON	30-Aug-22	13:34:28	OXL2400000000005N4TOM
20	18.7750	XLON	30-Aug-22	13:34:28	OXL2400000000005N4TON
23	18.7700	XLON	30-Aug-22	13:34:28	OXL2400000000005N4TOO
25	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUJ
23	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUK
17	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUL
14	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUM
19	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUN
15	18.7750	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUO
25	18.7700	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUP
16	18.7750	XLON	30-Aug-22	13:34:28	OXL2A00000000005N4T5N
27	18.7750	XLON	30-Aug-22	13:34:28	OXL2A00000000005N4T5O
17	18.7700	XLON	30-Aug-22	13:34:28	OXL2A00000000005N4T5P
24	18.7650	XLON	30-Aug-22	13:34:28	OXL2700000000005N4QOT
20	18.7650	XLON	30-Aug-22	13:34:28	OXL2700000000005N4QOU
19	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUR
24	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RUV
24	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RV0
9	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RV1
22	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RV2
21	18.7650	XLON	30-Aug-22	13:34:28	OXL2100000000005N4RV3
63	18.7650	XLON	30-Aug-22	13:34:28	OXL2400000000005N4TOV
21	18.7650	XLON	30-Aug-22	13:34:28	OXL2400000000005N4T10
31	18.7650	XLON	30-Aug-22	13:34:28	OXL2400000000005N4T11
25	18.7650	XLON	30-Aug-22	13:34:28	OXL2A00000000005N4T5R
16	18.7700	XLON	30-Aug-22	13:34:43	OXL2700000000005N4QQR
18	18.7700	XLON	30-Aug-22	13:34:43	OXL2700000000005N4QQS
12	18.7700	XLON	30-Aug-22	13:34:43	OXL2A00000000005N4T7F
27	18.7700	XLON	30-Aug-22	13:34:43	OXL2A00000000005N4T7G
24	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S12
16	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S13
25	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S14
19	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S15
19	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S16
34	18.7700	XLON	30-Aug-22	13:34:43	OXL2100000000005N4S17
20	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T2N
16	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T2O
29	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T2R
55	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T2Q
18	18.7700	XLON	30-Aug-22	13:34:43	OXL2700000000005N4QQU
11	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T30
21	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T31
25	18.7700	XLON	30-Aug-22	13:34:43	OXL2400000000005N4T32
18	18.7650	XLON	30-Aug-22	13:35:02	OXL2700000000005N4QTT
25	18.7650	XLON	30-Aug-22	13:35:02	OXL2100000000005N4S4I
12	18.7650	XLON	30-Aug-22	13:35:02	OXL2A00000000005N4TB4
19	18.7650	XLON	30-Aug-22	13:35:02	OXL2100000000005N4S4K
23	18.7650	XLON	30-Aug-22	13:35:02	OXL2700000000005N4QTV
26	18.7650	XLON	30-Aug-22	13:35:31	OXL2A00000000005N4TDI
19	18.7650	XLON	30-Aug-22	13:35:31	OXL2A00000000005N4TDJ
17	18.7650	XLON	30-Aug-22	13:35:31	OXL2700000000005N4R0S
29	18.7650	XLON	30-Aug-22	13:35:31	OXL2700000000005N4ROT
27	18.7650	XLON	30-Aug-22	13:35:31	OXL2400000000005N4T94
18	18.7650	XLON	30-Aug-22	13:35:31	OXL2700000000005N4R0V
29	18.7650	XLON	30-Aug-22	13:35:31	OXL2400000000005N4T96
21	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7K
15	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7M
17	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7N
17	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7O
29	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7P
25	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7Q
37	18.7650	XLON	30-Aug-22	13:35:31	OXL2100000000005N4S7R
21	18.7800	XLON	30-Aug-22	13:36:00	OXL2400000000005N4TC6
24	18.7800	XLON	30-Aug-22	13:36:00	OXL2100000000005N4SAT
24	18.7800	XLON	30-Aug-22	13:36:00	OXL2100000000005N4SAV
16	18.7800	XLON	30-Aug-22	13:36:00	OXL2100000000005N4SAU
17	18.7800	XLON	30-Aug-22	13:36:00	OXL2100000000005N4SBO
16	18.7800	XLON	30-Aug-22	13:36:00	OXL2100000000005N4SB1
15	18.7750	XLON	30-Aug-22	13:36:08	OXL2400000000005N4TD7
15	18.7750	XLON	30-Aug-22	13:36:08	OXL2700000000005N4R4L
16	18.7750	XLON	30-Aug-22	13:36:08	OXL2400000000005N4TD8
59	18.7750	XLON	30-Aug-22	13:36:08	OXL2400000000005N4TD9
36	18.7750	XLON	30-Aug-22	13:36:08	OXL2700000000005N4R4N
4	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC1
23	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC2
24	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC3
26	18.7750	XLON	30-Aug-22	13:36:08	OXL2A00000000005N4TGV
26	18.7750	XLON	30-Aug-22	13:36:08	OXL2A00000000005N4THO
13	18.7750	XLON	30-Aug-22	13:36:08	OXL2A00000000005N4TH2
33	18.7750	XLON	30-Aug-22	13:36:08	OXL2700000000005N4R4O
27	18.7750	XLON	30-Aug-22	13:36:08	OXL2700000000005N4R4P
15	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC4
14	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC5
20	18.7750	XLON	30-Aug-22	13:36:08	OXL2100000000005N4SC6
14	18.7800	XLON	30-Aug-22	13:36:28	OXL2A00000000005N4TJJ
17	18.7800	XLON	30-Aug-22	13:36:28	OXL2A00000000005N4TJK
18	18.7800	XLON	30-Aug-22	13:36:28	OXL2400000000005N4TGC
21	18.7800	XLON	30-Aug-22	13:36:28	OXL2100000000005N4SEL
19	18.7850	XLON	30-Aug-22	13:36:43	OXL2A00000000005N4TLE
16	18.7850	XLON	30-Aug-22	13:36:43	OXL2A00000000005N4TLF
23	18.7850	XLON	30-Aug-22	13:36:43	OXL2700000000005N4R8P
19	18.7850	XLON	30-Aug-22	13:36:43	OXL2700000000005N4R8Q
38	18.7850	XLON	30-Aug-22	13:36:43	OXL2400000000005N4TII
20	18.7850	XLON	30-Aug-22	13:36:43	OXL2400000000005N4TIJ
23	18.7850	XLON	30-Aug-22	13:36:43	OXL2400000000005N4TIK
14	18.7850	XLON	30-Aug-22	13:36:43	OXL2100000000005N4SG8
59	18.7800	XLON	30-Aug-22	13:36:51	OXL2400000000005N4TJU
21	18.7800	XLON	30-Aug-22	13:36:51	OXL2400000000005N4TJV
17	18.7800	XLON	30-Aug-22	13:36:51	OXL2400000000005N4TKO
16	18.7800	XLON	30-Aug-22	13:36:51	OXL2A00000000005N4TMO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.7800	XLON	30-Aug-22	13:36:51	OXL2A00000000005N4TMP
21	18.7800	XLON	30-Aug-22	13:36:51	OXL2A00000000005N4TMQ
20	18.7800	XLON	30-Aug-22	13:36:51	OXL2700000000005N4R9Q
15	18.7800	XLON	30-Aug-22	13:36:51	OXL2700000000005N4R9R
32	18.7800	XLON	30-Aug-22	13:36:51	OXL2700000000005N4R9T
20	18.7800	XLON	30-Aug-22	13:36:51	OXL2700000000005N4R9S
21	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SH5
16	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SH6
20	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SH7
21	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SH8
14	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SH9
32	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SHA
19	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SHB
20	18.7800	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SHC
19	18.7750	XLON	30-Aug-22	13:36:51	OXL2100000000005N4SHE
25	18.7800	XLON	30-Aug-22	13:37:10	OXL2700000000005N4RBP
23	18.7800	XLON	30-Aug-22	13:37:10	OXL2700000000005N4RBQ
27	18.7800	XLON	30-Aug-22	13:37:10	OXL2700000000005N4RBR
17	18.7800	XLON	30-Aug-22	13:37:10	OXL2400000000005N4TM6
22	18.7800	XLON	30-Aug-22	13:37:10	OXL2400000000005N4TM7
24	18.7800	XLON	30-Aug-22	13:37:10	OXL2400000000005N4TM8
24	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJN
23	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJO
27	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJP
24	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJK
27	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJR
33	18.7800	XLON	30-Aug-22	13:37:10	OXL2A00000000005N4TON
24	18.7800	XLON	30-Aug-22	13:37:10	OXL2100000000005N4SJS
18	18.7800	XLON	30-Aug-22	13:37:10	OXL2A00000000005N4TOO
14	18.7700	XLON	30-Aug-22	13:37:18	OXL2400000000005N4TN4
47	18.7700	XLON	30-Aug-22	13:37:18	OXL2400000000005N4TN5
23	18.7700	XLON	30-Aug-22	13:37:18	OXL2700000000005N4RCC
14	18.7750	XLON	30-Aug-22	13:37:18	OXL2A00000000005N4TP6
19	18.7700	XLON	30-Aug-22	13:37:18	OXL2700000000005N4RCD
19	18.7750	XLON	30-Aug-22	13:37:18	OXL2100000000005N4SKF
17	18.7750	XLON	30-Aug-22	13:37:18	OXL2100000000005N4SKG
24	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SNR
27	18.7750	XLON	30-Aug-22	13:37:42	OXL2400000000005N4TPM
19	18.7750	XLON	30-Aug-22	13:37:42	OXL2A00000000005N4TRM
15	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SNS
27	18.7750	XLON	30-Aug-22	13:37:42	OXL2A00000000005N4TRN
19	18.7750	XLON	30-Aug-22	13:37:42	OXL2400000000005N4TPN
16	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SNT
24	18.7750	XLON	30-Aug-22	13:37:42	OXL2700000000005N4RF8
23	18.7750	XLON	30-Aug-22	13:37:42	OXL2A00000000005N4TRO
23	18.7750	XLON	30-Aug-22	13:37:42	OXL2700000000005N4RF9
22	18.7750	XLON	30-Aug-22	13:37:42	OXL2400000000005N4TPO
57	18.7750	XLON	30-Aug-22	13:37:42	OXL2400000000005N4TPP
17	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SO0
25	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SNV
27	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SO1
16	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SO2
11	18.7750	XLON	30-Aug-22	13:37:42	OXL2100000000005N4SO3
24	18.7700	XLON	30-Aug-22	13:37:42	OXL2700000000005N4RFB
51	18.7650	XLON	30-Aug-22	13:37:49	OXL2400000000005N4TRC
22	18.7650	XLON	30-Aug-22	13:37:49	OXL2400000000005N4TRD
20	18.7850	XLON	30-Aug-22	13:39:20	OXL2700000000005N4RPE
20	18.7850	XLON	30-Aug-22	13:39:20	OXL2700000000005N4RPF
22	18.7850	XLON	30-Aug-22	13:39:20	OXL2100000000005N4T2H
21	18.7850	XLON	30-Aug-22	13:39:20	OXL2100000000005N4T2I
20	18.7850	XLON	30-Aug-22	13:39:20	OXL2100000000005N4T2K
16	18.7850	XLON	30-Aug-22	13:39:20	OXL2100000000005N4T2L
17	18.7800	XLON	30-Aug-22	13:39:21	OXL2700000000005N4RPH
28	18.7800	XLON	30-Aug-22	13:39:21	OXL2400000000005N4U5F
17	18.7800	XLON	30-Aug-22	13:39:21	OXL2700000000005N4RPI
67	18.7800	XLON	30-Aug-22	13:39:21	OXL2400000000005N4U5G
19	18.7800	XLON	30-Aug-22	13:39:21	OXL2400000000005N4U5H
15	18.7800	XLON	30-Aug-22	13:39:21	OXL2100000000005N4T2P
11	18.7800	XLON	30-Aug-22	13:39:21	OXL2100000000005N4T2Q
17	18.7800	XLON	30-Aug-22	13:39:21	OXL2400000000005N4U5I
19	18.7800	XLON	30-Aug-22	13:39:21	OXL2100000000005N4T2R
14	18.7800	XLON	30-Aug-22	13:39:21	OXL2A00000000005N4U6O
30	18.7800	XLON	30-Aug-22	13:39:21	OXL2100000000005N4T2S
22	18.7800	XLON	30-Aug-22	13:39:21	OXL2100000000005N4T2T
12	18.7800	XLON	30-Aug-22	13:39:21	OXL2A00000000005N4U6P
17	18.7800	XLON	30-Aug-22	13:39:21	OXL2A00000000005N4U6Q
98	18.7750	XLON	30-Aug-22	13:40:06	OXL2400000000005N4U96
24	18.7750	XLON	30-Aug-22	13:40:06	OXL2400000000005N4U98
23	18.7750	XLON	30-Aug-22	13:40:06	OXL2400000000005N4U97
16	18.7750	XLON	30-Aug-22	13:40:06	OXL2400000000005N4U99
19	18.7750	XLON	30-Aug-22	13:40:06	OXL2700000000005N4RTB
19	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6Q
24	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6R
31	18.7750	XLON	30-Aug-22	13:40:06	OXL2700000000005N4RTC
25	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6S
32	18.7750	XLON	30-Aug-22	13:40:06	OXL2700000000005N4RTD
33	18.7750	XLON	30-Aug-22	13:40:06	OXL2A00000000005N4UAH
19	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6T
11	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6U
23	18.7750	XLON	30-Aug-22	13:40:06	OXL2A00000000005N4UAI
4	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T6V
14	18.7750	XLON	30-Aug-22	13:40:06	OXL2A00000000005N4UAI
20	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T70
27	18.7750	XLON	30-Aug-22	13:40:06	OXL2100000000005N4T71
23	18.7750	XLON	30-Aug-22	13:40:10	OXL2700000000005N4RTL
20	18.7750	XLON	30-Aug-22	13:40:10	OXL2100000000005N4T7C
22	18.7750	XLON	30-Aug-22	13:40:10	OXL2100000000005N4T7D
24	18.7700	XLON	30-Aug-22	13:40:25	OXL2700000000005N4RUT
17	18.7700	XLON	30-Aug-22	13:40:25	OXL2A00000000005N4UCF
20	18.7700	XLON	30-Aug-22	13:40:25	OXL2A00000000005N4UCG
21	18.7700	XLON	30-Aug-22	13:40:25	OXL2700000000005N4RUU
24	18.7700	XLON	30-Aug-22	13:40:25	OXL2700000000005N4RUV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.7700	XLON	30-Aug-22	13:40:25	OXL2A000000000005N4UCH
20	18.7700	XLON	30-Aug-22	13:40:25	OXL21000000000005N4T90
24	18.7700	XLON	30-Aug-22	13:40:25	OXL21000000000005N4T93
14	18.7700	XLON	30-Aug-22	13:40:25	OXL21000000000005N4T94
24	18.7700	XLON	30-Aug-22	13:40:25	OXL21000000000005N4T95
26	18.7700	XLON	30-Aug-22	13:40:25	OXL21000000000005N4T96
66	18.7700	XLON	30-Aug-22	13:40:25	OXL24000000000005N4UB4
16	18.7700	XLON	30-Aug-22	13:40:25	OXL24000000000005N4UB5
21	18.7700	XLON	30-Aug-22	13:40:25	OXL24000000000005N4UB6
22	18.7700	XLON	30-Aug-22	13:40:25	OXL24000000000005N4UB7
17	18.7700	XLON	30-Aug-22	13:41:02	OXL2A000000000005N4UFS
22	18.7700	XLON	30-Aug-22	13:41:02	OXL27000000000005N4S31
23	18.7700	XLON	30-Aug-22	13:41:02	OXL27000000000005N4S32
23	18.7700	XLON	30-Aug-22	13:41:02	OXL2A000000000005N4UFV
16	18.7700	XLON	30-Aug-22	13:41:02	OXL2A000000000005N4UG0
26	18.7700	XLON	30-Aug-22	13:41:02	OXL24000000000005N4UEG
27	18.7700	XLON	30-Aug-22	13:41:02	OXL24000000000005N4UEH
92	18.7700	XLON	30-Aug-22	13:41:02	OXL24000000000005N4UEI
14	18.7700	XLON	30-Aug-22	13:41:02	OXL21000000000005N4TDI
23	18.7700	XLON	30-Aug-22	13:41:02	OXL21000000000005N4TDL
15	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TI0
17	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TI1
17	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TI2
18	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TI3
28	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TI4
16	18.7800	XLON	30-Aug-22	13:41:43	OXL24000000000005N4UIP
19	18.7800	XLON	30-Aug-22	13:41:43	OXL21000000000005N4TIS
44	18.7800	XLON	30-Aug-22	13:41:43	OXL24000000000005N4UIQ
37	18.7800	XLON	30-Aug-22	13:41:43	OXL27000000000005N4S6D
24	18.7800	XLON	30-Aug-22	13:41:43	OXL27000000000005N4S6E
23	18.7800	XLON	30-Aug-22	13:41:43	OXL27000000000005N4S6F
31	18.7800	XLON	30-Aug-22	13:41:43	OXL2A000000000005N4UK3
16	18.7800	XLON	30-Aug-22	13:41:43	OXL2A000000000005N4UK4
23	18.7800	XLON	30-Aug-22	13:42:36	OXL27000000000005N4SB5
7	18.7800	XLON	30-Aug-22	13:42:36	OXL21000000000005N4TN3
10	18.7800	XLON	30-Aug-22	13:42:36	OXL21000000000005N4TN4
22	18.7800	XLON	30-Aug-22	13:42:36	OXL21000000000005N4TN6
28	18.7800	XLON	30-Aug-22	13:42:36	OXL24000000000005N4UOD
19	18.7800	XLON	30-Aug-22	13:42:36	OXL24000000000005N4UOE
21	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TND
18	18.7750	XLON	30-Aug-22	13:42:37	OXL24000000000005N4UOR
23	18.7750	XLON	30-Aug-22	13:42:37	OXL27000000000005N4SBA
17	18.7750	XLON	30-Aug-22	13:42:37	OXL2A000000000005N4UP6
29	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TNE
31	18.7750	XLON	30-Aug-22	13:42:37	OXL24000000000005N4UOS
21	18.7750	XLON	30-Aug-22	13:42:37	OXL27000000000005N4SBB
20	18.7750	XLON	30-Aug-22	13:42:37	OXL2A000000000005N4UP7
31	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TNF
72	18.7750	XLON	30-Aug-22	13:42:37	OXL24000000000005N4UOT
18	18.7750	XLON	30-Aug-22	13:42:37	OXL27000000000005N4SBC
25	18.7750	XLON	30-Aug-22	13:42:37	OXL2A000000000005N4UP8
20	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TNG
27	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TNI
25	18.7750	XLON	30-Aug-22	13:42:37	OXL21000000000005N4TNH
52	18.7800	XLON	30-Aug-22	13:43:17	OXL24000000000005N4USK
17	18.7800	XLON	30-Aug-22	13:43:17	OXL24000000000005N4USM
18	18.7800	XLON	30-Aug-22	13:43:17	OXL24000000000005N4USL
28	18.7800	XLON	30-Aug-22	13:43:17	OXL24000000000005N4USN
23	18.7800	XLON	30-Aug-22	13:43:17	OXL27000000000005N4SF7
23	18.7800	XLON	30-Aug-22	13:43:17	OXL27000000000005N4SF8
25	18.7800	XLON	30-Aug-22	13:43:17	OXL27000000000005N4SFA
22	18.7800	XLON	30-Aug-22	13:43:17	OXL27000000000005N4SF9
14	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TS7
32	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TS8
23	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TS9
17	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TSA
21	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TSB
22	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TSC
41	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TSD
31	18.7800	XLON	30-Aug-22	13:43:17	OXL21000000000005N4TSE
18	18.7800	XLON	30-Aug-22	13:43:17	OXL2A000000000005N4UTF
24	18.7800	XLON	30-Aug-22	13:43:17	OXL2A000000000005N4UTG
17	18.7750	XLON	30-Aug-22	13:43:31	OXL24000000000005N4UUB
19	18.7750	XLON	30-Aug-22	13:43:31	OXL24000000000005N4UUC
15	18.7750	XLON	30-Aug-22	13:43:31	OXL27000000000005N4SH1
17	18.7750	XLON	30-Aug-22	13:43:31	OXL21000000000005N4TUJ
18	18.7750	XLON	30-Aug-22	13:43:31	OXL21000000000005N4TUK
20	18.7750	XLON	30-Aug-22	13:43:31	OXL21000000000005N4TUL
26	18.7750	XLON	30-Aug-22	13:43:31	OXL27000000000005N4SH2
13	18.7750	XLON	30-Aug-22	13:43:31	OXL21000000000005N4TUM
18	18.7750	XLON	30-Aug-22	13:43:31	OXL21000000000005N4TUN
17	18.7750	XLON	30-Aug-22	13:43:31	OXL2A000000000005N4UV1
24	18.7750	XLON	30-Aug-22	13:43:53	OXL21000000000005N4U13
32	18.7750	XLON	30-Aug-22	13:43:53	OXL21000000000005N4U14
17	18.7750	XLON	30-Aug-22	13:43:53	OXL27000000000005N4SJ5
19	18.7750	XLON	30-Aug-22	13:43:53	OXL24000000000005N4V0N
19	18.7700	XLON	30-Aug-22	13:44:07	OXL24000000000005N4V2V
18	18.7700	XLON	30-Aug-22	13:44:07	OXL2A000000000005N4V2M
15	18.7700	XLON	30-Aug-22	13:44:07	OXL27000000000005N4SL3
20	18.7700	XLON	30-Aug-22	13:44:07	OXL27000000000005N4SL4
91	18.7700	XLON	30-Aug-22	13:44:07	OXL24000000000005N4V30
18	18.7700	XLON	30-Aug-22	13:44:07	OXL2A000000000005N4V2O
22	18.7700	XLON	30-Aug-22	13:44:07	OXL2A000000000005N4V2P
16	18.7700	XLON	30-Aug-22	13:44:07	OXL21000000000005N4U30
24	18.7700	XLON	30-Aug-22	13:44:07	OXL21000000000005N4U31
25	18.7700	XLON	30-Aug-22	13:44:07	OXL21000000000005N4U32
14	18.7700	XLON	30-Aug-22	13:44:07	OXL21000000000005N4U33
15	18.7700	XLON	30-Aug-22	13:44:07	OXL21000000000005N4U35
23	18.7700	XLON	30-Aug-22	13:44:23	OXL27000000000005N4SMN
16	18.7700	XLON	30-Aug-22	13:44:23	OXL24000000000005N4V4L
23	18.7750	XLON	30-Aug-22	13:45:14	OXL24000000000005N4V9F
17	18.7750	XLON	30-Aug-22	13:45:14	OXL27000000000005N4SQK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	18.7750	XLON	30-Aug-22	13:45:14	0XL2700000000005N4SQL
16	18.7750	XLON	30-Aug-22	13:45:14	0XL2A000000000005N4V91
15	18.7750	XLON	30-Aug-22	13:45:14	0XL2400000000005N4V9G
15	18.7750	XLON	30-Aug-22	13:45:14	0XL2400000000005N4V9H
14	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAB
17	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAF
33	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAE
22	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAG
18	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAD
31	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAC
28	18.7750	XLON	30-Aug-22	13:45:14	0XL2100000000005N4UAJ
34	18.7750	XLON	30-Aug-22	13:45:14	0XL2700000000005N4SQN
22	18.7750	XLON	30-Aug-22	13:45:14	0XL2700000000005N4SQM
68	18.7750	XLON	30-Aug-22	13:45:14	0XL2400000000005N4V9I
16	18.7750	XLON	30-Aug-22	13:45:14	0XL2A000000000005N4V92
16	18.7750	XLON	30-Aug-22	13:45:14	0XL2A000000000005N4V93
14	18.7750	XLON	30-Aug-22	13:46:12	0XL2100000000005N4UH5
24	18.7750	XLON	30-Aug-22	13:46:12	0XL2700000000005N4TOU
91	18.7750	XLON	30-Aug-22	13:46:12	0XL2400000000005N4VFC
31	18.7750	XLON	30-Aug-22	13:46:12	0XL2400000000005N4VFD
22	18.7750	XLON	30-Aug-22	13:46:12	0XL2100000000005N4UH7
17	18.7750	XLON	30-Aug-22	13:46:12	0XL2A000000000005N4VFN
24	18.7750	XLON	30-Aug-22	13:46:27	0XL2400000000005N4VGR
45	18.7750	XLON	30-Aug-22	13:46:27	0XL2400000000005N4VGS
13	18.7750	XLON	30-Aug-22	13:46:27	0XL2A000000000005N4VHA
11	18.7750	XLON	30-Aug-22	13:46:27	0XL2100000000005N4UIK
22	18.7750	XLON	30-Aug-22	13:46:27	0XL2100000000005N4UIL
12	18.7800	XLON	30-Aug-22	13:46:43	0XL2A000000000005N4VJL
42	18.7800	XLON	30-Aug-22	13:46:43	0XL2700000000005N4T3S
38	18.7800	XLON	30-Aug-22	13:46:43	0XL2700000000005N4T3T
19	18.7800	XLON	30-Aug-22	13:46:43	0XL2700000000005N4T3V
26	18.7800	XLON	30-Aug-22	13:46:43	0XL2700000000005N4T3U
19	18.7800	XLON	30-Aug-22	13:46:43	0XL2400000000005N4VJ7
5	18.7800	XLON	30-Aug-22	13:46:43	0XL2400000000005N4VJ8
23	18.7800	XLON	30-Aug-22	13:46:43	0XL2400000000005N4VJ9
16	18.7800	XLON	30-Aug-22	13:46:43	0XL2400000000005N4VJA
24	18.7800	XLON	30-Aug-22	13:46:43	0XL2A000000000005N4VJP
25	18.7800	XLON	30-Aug-22	13:46:43	0XL2A000000000005N4VJQ
18	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKJ
26	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKL
30	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKM
14	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKN
39	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKO
41	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKP
39	18.7800	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKQ
16	18.7750	XLON	30-Aug-22	13:46:43	0XL2100000000005N4UKS
18	18.7750	XLON	30-Aug-22	13:47:00	0XL2A000000000005N4VL7
20	18.7750	XLON	30-Aug-22	13:47:00	0XL2400000000005N4VKB
13	18.7750	XLON	30-Aug-22	13:47:00	0XL2100000000005N4UML
29	18.7850	XLON	30-Aug-22	13:48:58	0XL2700000000005N4TH7
23	18.7850	XLON	30-Aug-22	13:48:58	0XL2400000000005N5016
38	18.7850	XLON	30-Aug-22	13:48:58	0XL2100000000005N4V3B
39	18.7850	XLON	30-Aug-22	13:48:58	0XL2A000000000005N5014
19	18.7850	XLON	30-Aug-22	13:48:58	0XL2A000000000005N5015
16	18.7850	XLON	30-Aug-22	13:48:58	0XL2100000000005N4V3C
59	18.7800	XLON	30-Aug-22	13:49:16	0XL2400000000005N5031
24	18.7800	XLON	30-Aug-22	13:49:16	0XL2400000000005N5032
33	18.7800	XLON	30-Aug-22	13:49:16	0XL2400000000005N5033
15	18.7800	XLON	30-Aug-22	13:49:16	0XL2A000000000005N503A
27	18.7800	XLON	30-Aug-22	13:49:16	0XL2700000000005N4TJB
25	18.7800	XLON	30-Aug-22	13:49:16	0XL2A000000000005N503C
43	18.7800	XLON	30-Aug-22	13:49:16	0XL2700000000005N4TJC
42	18.7800	XLON	30-Aug-22	13:49:16	0XL2700000000005N4TJD
51	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V57
41	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V58
28	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V59
19	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V5A
41	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V5B
43	18.7800	XLON	30-Aug-22	13:49:16	0XL2100000000005N4V5C
25	18.7800	XLON	30-Aug-22	13:50:02	0XL2A000000000005N507G
32	18.7800	XLON	30-Aug-22	13:50:02	0XL2700000000005N4TN6
38	18.7800	XLON	30-Aug-22	13:50:02	0XL2700000000005N4TN7
33	18.7800	XLON	30-Aug-22	13:50:02	0XL2A000000000005N507I
27	18.7800	XLON	30-Aug-22	13:50:02	0XL2700000000005N4TN8
24	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V98
36	18.7800	XLON	30-Aug-22	13:50:02	0XL2400000000005N507M
33	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V99
69	18.7800	XLON	30-Aug-22	13:50:02	0XL2400000000005N507N
36	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V9A
24	18.7800	XLON	30-Aug-22	13:50:02	0XL2400000000005N507O
18	18.7800	XLON	30-Aug-22	13:50:02	0XL2400000000005N507P
36	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V9B
33	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V9D
36	18.7800	XLON	30-Aug-22	13:50:02	0XL2100000000005N4V9E
34	18.7800	XLON	30-Aug-22	13:50:02	0XL2700000000005N4TNA
22	18.7800	XLON	30-Aug-22	13:50:02	0XL2400000000005N507S
12	18.7750	XLON	30-Aug-22	13:50:04	0XL2100000000005N4VA2
19	18.7750	XLON	30-Aug-22	13:50:04	0XL2100000000005N4VA3
24	18.7750	XLON	30-Aug-22	13:50:04	0XL2700000000005N4TO5
29	18.7750	XLON	30-Aug-22	13:50:04	0XL2A000000000005N508D
35	18.7750	XLON	30-Aug-22	13:50:04	0XL2400000000005N508L
16	18.7800	XLON	30-Aug-22	13:50:48	0XL2400000000005N50C4
59	18.7800	XLON	30-Aug-22	13:50:48	0XL2400000000005N50C5
22	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDH
30	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDI
25	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDJ
43	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDK
29	18.7800	XLON	30-Aug-22	13:50:48	0XL2700000000005N4TQP
34	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDL
35	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDM
46	18.7800	XLON	30-Aug-22	13:50:48	0XL2100000000005N4VDN
33	18.7800	XLON	30-Aug-22	13:50:48	0XL2A000000000005N50C1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
28	18.7800	XLON	30-Aug-22	13:50:48	OXL2A000000000005N50C2
24	18.7800	XLON	30-Aug-22	13:50:48	OXL27000000000005N4TQQ
22	18.7800	XLON	30-Aug-22	13:50:48	OXL27000000000005N4TQR
16	18.7800	XLON	30-Aug-22	13:50:48	OXL2A000000000005N50C3
35	18.7800	XLON	30-Aug-22	13:50:48	OXL24000000000005N50C6
36	18.7800	XLON	30-Aug-22	13:50:48	OXL24000000000005N50C7
39	18.7800	XLON	30-Aug-22	13:50:48	OXL27000000000005N4TQS
27	18.7800	XLON	30-Aug-22	13:51:03	OXL2A000000000005N50EF
21	18.7800	XLON	30-Aug-22	13:51:03	OXL2A000000000005N50EG
16	18.7800	XLON	30-Aug-22	13:51:03	OXL24000000000005N50EE
22	18.7800	XLON	30-Aug-22	13:51:03	OXL24000000000005N50EF
72	18.7800	XLON	30-Aug-22	13:51:03	OXL24000000000005N50EG
13	18.7800	XLON	30-Aug-22	13:51:03	OXL2A000000000005N50EI
21	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFG
23	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFH
21	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFI
22	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFJ
23	18.7800	XLON	30-Aug-22	13:51:03	OXL27000000000005N4TQJ
23	18.7800	XLON	30-Aug-22	13:51:03	OXL27000000000005N4TSK
27	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFK
20	18.7800	XLON	30-Aug-22	13:51:03	OXL27000000000005N4TSL
23	18.7800	XLON	30-Aug-22	13:51:03	OXL27000000000005N4TSM
33	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFM
24	18.7800	XLON	30-Aug-22	13:51:03	OXL21000000000005N4VFN
17	18.7750	XLON	30-Aug-22	13:51:04	OXL21000000000005N4VG2
25	18.7750	XLON	30-Aug-22	13:51:04	OXL24000000000005N50EO
24	18.7750	XLON	30-Aug-22	13:51:45	OXL24000000000005N50K8
31	18.7750	XLON	30-Aug-22	13:51:45	OXL21000000000005N4VL1
15	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOB
36	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOC
20	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOD
19	18.7700	XLON	30-Aug-22	13:52:09	OXL24000000000005N50NL
19	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOE
17	18.7700	XLON	30-Aug-22	13:52:09	OXL2A000000000005N50NP
89	18.7700	XLON	30-Aug-22	13:52:09	OXL24000000000005N50NM
20	18.7700	XLON	30-Aug-22	13:52:09	OXL2A000000000005N50NQ
31	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOF
25	18.7700	XLON	30-Aug-22	13:52:09	OXL24000000000005N50NN
25	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOG
17	18.7700	XLON	30-Aug-22	13:52:09	OXL2A000000000005N50NR
21	18.7700	XLON	30-Aug-22	13:52:09	OXL21000000000005N4VOH
44	18.7700	XLON	30-Aug-22	13:52:09	OXL27000000000005N4U4H
22	18.7700	XLON	30-Aug-22	13:52:09	OXL27000000000005N4U4I
21	18.7700	XLON	30-Aug-22	13:52:09	OXL27000000000005N4U4J
35	18.7700	XLON	30-Aug-22	13:52:09	OXL27000000000005N4U4K
17	18.7800	XLON	30-Aug-22	13:52:50	OXL2A000000000005N50ST
27	18.7800	XLON	30-Aug-22	13:52:50	OXL27000000000005N4U8T
30	18.7800	XLON	30-Aug-22	13:52:50	OXL27000000000005N4U8U
13	18.7800	XLON	30-Aug-22	13:52:50	OXL2A000000000005N50SU
26	18.7800	XLON	30-Aug-22	13:52:50	OXL27000000000005N4U8V
19	18.7800	XLON	30-Aug-22	13:52:50	OXL27000000000005N4U90
29	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VT5
17	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VT6
20	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VT7
14	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VT9
18	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VTA
28	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VTB
18	18.7800	XLON	30-Aug-22	13:52:50	OXL24000000000005N50SA
99	18.7800	XLON	30-Aug-22	13:52:50	OXL24000000000005N50SB
18	18.7800	XLON	30-Aug-22	13:52:50	OXL24000000000005N50SC
20	18.7800	XLON	30-Aug-22	13:52:50	OXL24000000000005N50SE
14	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VTC
36	18.7800	XLON	30-Aug-22	13:52:50	OXL21000000000005N4VTD
18	18.7900	XLON	30-Aug-22	13:53:22	OXL24000000000005N50VR
24	18.7900	XLON	30-Aug-22	13:53:22	OXL2A000000000005N510R
50	18.7900	XLON	30-Aug-22	13:53:22	OXL24000000000005N50VS
17	18.7900	XLON	30-Aug-22	13:53:22	OXL2A000000000005N510S
16	18.7900	XLON	30-Aug-22	13:53:22	OXL27000000000005N4UCK
23	18.7900	XLON	30-Aug-22	13:53:22	OXL27000000000005N4UCL
12	18.7900	XLON	30-Aug-22	13:53:22	OXL2A000000000005N510T
18	18.7900	XLON	30-Aug-22	13:53:22	OXL27000000000005N4UCM
20	18.7900	XLON	30-Aug-22	13:53:22	OXL24000000000005N50VT
25	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500J
16	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500K
26	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500L
19	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500M
18	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500N
17	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500O
23	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500P
20	18.7900	XLON	30-Aug-22	13:53:22	OXL21000000000005N500Q
21	18.7850	XLON	30-Aug-22	13:53:29	OXL2A000000000005N5121
24	18.7850	XLON	30-Aug-22	13:53:29	OXL24000000000005N5116
16	18.7850	XLON	30-Aug-22	13:53:29	OXL24000000000005N5117
18	18.7850	XLON	30-Aug-22	13:53:29	OXL27000000000005N4UDJ
34	18.7850	XLON	30-Aug-22	13:53:29	OXL27000000000005N4UDK
15	18.7850	XLON	30-Aug-22	13:53:29	OXL21000000000005N501K
24	18.7850	XLON	30-Aug-22	13:53:29	OXL21000000000005N501M
11	18.7850	XLON	30-Aug-22	13:53:29	OXL21000000000005N501L
16	18.7850	XLON	30-Aug-22	13:53:29	OXL21000000000005N501N
25	18.7800	XLON	30-Aug-22	13:53:29	OXL27000000000005N4UDN
17	18.7800	XLON	30-Aug-22	13:53:29	OXL2A000000000005N5127
12	18.7800	XLON	30-Aug-22	13:53:29	OXL2A000000000005N5128
26	18.7800	XLON	30-Aug-22	13:53:29	OXL27000000000005N4UDO
17	18.7800	XLON	30-Aug-22	13:53:29	OXL24000000000005N511E
20	18.7800	XLON	30-Aug-22	13:53:29	OXL21000000000005N501U
13	18.7800	XLON	30-Aug-22	13:53:29	OXL21000000000005N501V
16	18.7800	XLON	30-Aug-22	13:53:29	OXL21000000000005N5020
35	18.7800	XLON	30-Aug-22	13:53:29	OXL21000000000005N5021
24	18.7800	XLON	30-Aug-22	13:54:26	OXL21000000000005N507R
20	18.7800	XLON	30-Aug-22	13:54:26	OXL24000000000005N516U
32	18.7800	XLON	30-Aug-22	13:54:26	OXL2A000000000005N5183
33	18.7800	XLON	30-Aug-22	13:55:39	OXL27000000000005N4UQQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
41	18.7800	XLON	30-Aug-22	13:55:39	OXL2400000000005N51EF
22	18.7800	XLON	30-Aug-22	13:55:39	OXL2400000000005N51EG
19	18.7800	XLON	30-Aug-22	13:55:39	OXL2400000000005N51EH
16	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50EB
28	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50EC
20	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50ED
27	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50EE
24	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50EF
29	18.7800	XLON	30-Aug-22	13:55:39	OXL2100000000005N50EG
30	18.7800	XLON	30-Aug-22	13:55:39	OXL2400000000005N51EI
26	18.7800	XLON	30-Aug-22	13:55:39	OXL2400000000005N51EJ
19	18.7800	XLON	30-Aug-22	13:55:39	OXL2A00000000005N51FI
16	18.7800	XLON	30-Aug-22	13:55:39	OXL2A00000000005N51FK
20	18.7800	XLON	30-Aug-22	13:55:39	OXL2A00000000005N51FL
70	18.7750	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H2
18	18.7750	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H3
22	18.7750	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTF
39	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HC
14	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HB
19	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HD
33	18.7750	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTG
33	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HE
18	18.7750	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTH
46	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HF
40	18.7750	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTI
20	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HG
23	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HH
26	18.7750	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HI
18	18.7750	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H4
29	18.7750	XLON	30-Aug-22	13:56:01	OXL2A00000000005N51I1
21	18.7750	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H5
30	18.7750	XLON	30-Aug-22	13:56:01	OXL2A00000000005N51I2
19	18.7700	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H6
38	18.7750	XLON	30-Aug-22	13:56:01	OXL2A00000000005N51I3
27	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HJ
22	18.7700	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTK
15	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HK
19	18.7700	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H7
23	18.7700	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTL
29	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HL
87	18.7700	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H8
20	18.7700	XLON	30-Aug-22	13:56:01	OXL2700000000005N4UTM
24	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HM
27	18.7700	XLON	30-Aug-22	13:56:01	OXL2400000000005N51H9
27	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HN
21	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HO
19	18.7700	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HP
15	18.7650	XLON	30-Aug-22	13:56:01	OXL2400000000005N51HA
15	18.7650	XLON	30-Aug-22	13:56:01	OXL2A00000000005N51I7
13	18.7650	XLON	30-Aug-22	13:56:01	OXL2A00000000005N51I8
14	18.7650	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HR
16	18.7650	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HS
16	18.7650	XLON	30-Aug-22	13:56:01	OXL2100000000005N50HT
26	18.7600	XLON	30-Aug-22	13:56:06	OXL2700000000005N4UUH
29	18.7600	XLON	30-Aug-22	13:56:06	OXL2700000000005N4UUI
24	18.7600	XLON	30-Aug-22	13:56:06	OXL2700000000005N4UUI
41	18.7600	XLON	30-Aug-22	13:56:06	OXL2100000000005N50IS
23	18.7600	XLON	30-Aug-22	13:56:06	OXL2100000000005N50IT
16	18.7600	XLON	30-Aug-22	13:56:06	OXL2A00000000005N51J3
59	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51HU
16	18.7600	XLON	30-Aug-22	13:56:06	OXL2A00000000005N51J4
28	18.7600	XLON	30-Aug-22	13:56:06	OXL2A00000000005N51J5
25	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51HV
15	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51I0
21	18.7600	XLON	30-Aug-22	13:56:06	OXL2100000000005N50IV
27	18.7600	XLON	30-Aug-22	13:56:06	OXL2100000000005N50J0
28	18.7600	XLON	30-Aug-22	13:56:06	OXL2100000000005N50J1
230	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51I2
179	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51I4
176	18.7600	XLON	30-Aug-22	13:56:06	OXL2400000000005N51I3
24	18.7650	XLON	30-Aug-22	13:59:04	OXL2A00000000005N520J
15	18.7650	XLON	30-Aug-22	13:59:04	OXL2400000000005N51VG
32	18.7650	XLON	30-Aug-22	13:59:04	OXL2700000000005N4VBM
29	18.7650	XLON	30-Aug-22	13:59:04	OXL2700000000005N4VBN
37	18.7650	XLON	30-Aug-22	13:59:04	OXL2700000000005N4VBO
19	18.7650	XLON	30-Aug-22	13:59:04	OXL2100000000005N510J
29	18.7650	XLON	30-Aug-22	13:59:04	OXL2100000000005N510K
28	18.7650	XLON	30-Aug-22	13:59:04	OXL2100000000005N510L
26	18.7600	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VBU
24	18.7600	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VBV
19	18.7600	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VCO
41	18.7600	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VC1
15	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N510V
22	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5110
29	18.7600	XLON	30-Aug-22	13:59:06	OXL2A00000000005N520P
23	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5112
25	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5113
34	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5114
21	18.7600	XLON	30-Aug-22	13:59:06	OXL2A00000000005N520Q
19	18.7600	XLON	30-Aug-22	13:59:06	OXL2A00000000005N520R
24	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5115
20	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5116
20	18.7600	XLON	30-Aug-22	13:59:06	OXL2100000000005N5117
25	18.7600	XLON	30-Aug-22	13:59:06	OXL2400000000005N51VM
20	18.7600	XLON	30-Aug-22	13:59:06	OXL2400000000005N51VN
25	18.7600	XLON	30-Aug-22	13:59:06	OXL2400000000005N51VO
89	18.7600	XLON	30-Aug-22	13:59:06	OXL2400000000005N51VP
20	18.7550	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VC6
25	18.7550	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VC7
27	18.7550	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VC8
20	18.7550	XLON	30-Aug-22	13:59:06	OXL2700000000005N4VC9
14	18.7550	XLON	30-Aug-22	13:59:06	OXL2A00000000005N520U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.7550	XLON	30-Aug-22	13:59:06	OXL2A00000000005N520V
22	18.7550	XLON	30-Aug-22	13:59:06	OXL2A000000000005N5210
19	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511Q
26	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511R
22	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511S
21	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511T
25	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511U
23	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N511V
16	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N5120
12	18.7550	XLON	30-Aug-22	13:59:06	OXL21000000000005N5121
296	18.7550	XLON	30-Aug-22	13:59:06	OXL24000000000005N51VU
26	18.7550	XLON	30-Aug-22	13:59:06	OXL24000000000005N51VV
91	18.7550	XLON	30-Aug-22	13:59:06	OXL24000000000005N5200
21	18.7550	XLON	30-Aug-22	13:59:06	OXL24000000000005N5201
22	18.7500	XLON	30-Aug-22	13:59:06	OXL21000000000005N5126
16	18.7500	XLON	30-Aug-22	13:59:06	OXL21000000000005N5127
14	18.7500	XLON	30-Aug-22	13:59:06	OXL21000000000005N5129
15	18.7500	XLON	30-Aug-22	13:59:06	OXL2A000000000005N5211
18	18.7500	XLON	30-Aug-22	13:59:06	OXL27000000000005N4VCB
19	18.7500	XLON	30-Aug-22	13:59:06	OXL27000000000005N4VCC
129	18.7500	XLON	30-Aug-22	13:59:06	OXL24000000000005N5202
17	18.7500	XLON	30-Aug-22	13:59:06	OXL24000000000005N5203
9	18.7500	XLON	30-Aug-22	13:59:07	OXL2A000000000005N5213
17	18.7500	XLON	30-Aug-22	13:59:07	OXL27000000000005N4VCE
15	18.7500	XLON	30-Aug-22	13:59:07	OXL27000000000005N4VCF
20	18.7500	XLON	30-Aug-22	13:59:07	OXL21000000000005N512D
24	18.7500	XLON	30-Aug-22	13:59:08	OXL2A000000000005N5214
18	18.7500	XLON	30-Aug-22	13:59:08	OXL21000000000005N512H
19	18.7500	XLON	30-Aug-22	13:59:08	OXL27000000000005N4VCH
43	18.7500	XLON	30-Aug-22	13:59:08	OXL21000000000005N512I
24	18.7500	XLON	30-Aug-22	13:59:08	OXL2A000000000005N5215
23	18.7500	XLON	30-Aug-22	13:59:08	OXL24000000000005N5206
17	18.7500	XLON	30-Aug-22	13:59:08	OXL24000000000005N5207
13	18.7500	XLON	30-Aug-22	13:59:08	OXL21000000000005N512J
15	18.7500	XLON	30-Aug-22	13:59:08	OXL21000000000005N512K
21	18.7500	XLON	30-Aug-22	13:59:08	OXL21000000000005N512L
20	18.7450	XLON	30-Aug-22	13:59:15	OXL27000000000005N4VD3
29	18.7450	XLON	30-Aug-22	13:59:15	OXL27000000000005N4VD6
53	18.7450	XLON	30-Aug-22	13:59:15	OXL24000000000005N520L
16	18.7450	XLON	30-Aug-22	13:59:15	OXL24000000000005N520Q
24	18.7450	XLON	30-Aug-22	13:59:15	OXL21000000000005N513A
24	18.7450	XLON	30-Aug-22	13:59:15	OXL21000000000005N513B
16	18.7450	XLON	30-Aug-22	13:59:15	OXL2A000000000005N5223
19	18.7450	XLON	30-Aug-22	13:59:15	OXL21000000000005N513C
50	18.7450	XLON	30-Aug-22	13:59:15	OXL24000000000005N520U
31	18.7450	XLON	30-Aug-22	13:59:15	OXL21000000000005N513D
18	18.7450	XLON	30-Aug-22	13:59:15	OXL21000000000005N513E
14	18.7500	XLON	30-Aug-22	13:59:35	OXL2A000000000005N5238
16	18.7500	XLON	30-Aug-22	13:59:35	OXL24000000000005N522O
17	18.7500	XLON	30-Aug-22	13:59:35	OXL2A000000000005N5239
91	18.7500	XLON	30-Aug-22	13:59:35	OXL24000000000005N522P
41	18.7500	XLON	30-Aug-22	13:59:35	OXL24000000000005N522Q
20	18.7500	XLON	30-Aug-22	13:59:35	OXL24000000000005N522R
18	18.7500	XLON	30-Aug-22	13:59:35	OXL21000000000005N515A
15	18.7500	XLON	30-Aug-22	13:59:35	OXL21000000000005N515B
18	18.7500	XLON	30-Aug-22	13:59:35	OXL27000000000005N4VE8
18	18.7450	XLON	30-Aug-22	14:00:00	OXL24000000000005N525N
1	18.7450	XLON	30-Aug-22	14:00:00	OXL27000000000005N4VH1
21	18.7450	XLON	30-Aug-22	14:00:00	OXL2A000000000005N525K
25	18.7450	XLON	30-Aug-22	14:00:00	OXL24000000000005N525O
26	18.7450	XLON	30-Aug-22	14:00:00	OXL27000000000005N4VH2
21	18.7450	XLON	30-Aug-22	14:00:00	OXL21000000000005N5180
18	18.7450	XLON	30-Aug-22	14:00:00	OXL21000000000005N517V
21	18.7450	XLON	30-Aug-22	14:00:41	OXL24000000000005N52A6
59	18.7450	XLON	30-Aug-22	14:00:41	OXL24000000000005N52A7
31	18.7450	XLON	30-Aug-22	14:00:41	OXL24000000000005N52A8
26	18.7450	XLON	30-Aug-22	14:00:41	OXL27000000000005N4VMQ
15	18.7450	XLON	30-Aug-22	14:00:41	OXL2A000000000005N52AC
15	18.7450	XLON	30-Aug-22	14:00:41	OXL24000000000005N52A9
16	18.7450	XLON	30-Aug-22	14:00:41	OXL24000000000005N52AA
28	18.7450	XLON	30-Aug-22	14:00:41	OXL21000000000005N51DD
17	18.7450	XLON	30-Aug-22	14:00:41	OXL21000000000005N51DE
25	18.7500	XLON	30-Aug-22	14:02:06	OXL27000000000005N5000
24	18.7500	XLON	30-Aug-22	14:02:06	OXL27000000000005N5001
22	18.7500	XLON	30-Aug-22	14:02:06	OXL2A000000000005N52J1
27	18.7500	XLON	30-Aug-22	14:02:06	OXL2A000000000005N52J2
4	18.7500	XLON	30-Aug-22	14:02:06	OXL27000000000005N5002
24	18.7500	XLON	30-Aug-22	14:02:06	OXL2A000000000005N52J3
23	18.7500	XLON	30-Aug-22	14:02:06	OXL21000000000005N510D
35	18.7500	XLON	30-Aug-22	14:02:06	OXL27000000000005N5003
37	18.7500	XLON	30-Aug-22	14:02:06	OXL21000000000005N510E
32	18.7500	XLON	30-Aug-22	14:02:06	OXL24000000000005N52IL
30	18.7500	XLON	30-Aug-22	14:02:06	OXL24000000000005N52IM
17	18.7500	XLON	30-Aug-22	14:02:06	OXL21000000000005N510F
30	18.7500	XLON	30-Aug-22	14:02:06	OXL24000000000005N52IN
30	18.7500	XLON	30-Aug-22	14:02:06	OXL21000000000005N510G
17	18.7500	XLON	30-Aug-22	14:02:06	OXL21000000000005N510H
58	18.7450	XLON	30-Aug-22	14:02:06	OXL24000000000005N52IO
25	18.7450	XLON	30-Aug-22	14:02:06	OXL21000000000005N510J
27	18.7450	XLON	30-Aug-22	14:02:06	OXL21000000000005N510K
18	18.7450	XLON	30-Aug-22	14:02:06	OXL27000000000005N5005
21	18.7450	XLON	30-Aug-22	14:02:06	OXL21000000000005N510L
29	18.7450	XLON	30-Aug-22	14:02:06	OXL24000000000005N52IQ
24	18.7500	XLON	30-Aug-22	14:02:32	OXL24000000000005N52N0
35	18.7500	XLON	30-Aug-22	14:02:32	OXL24000000000005N52N1
33	18.7500	XLON	30-Aug-22	14:02:32	OXL27000000000005N503M
28	18.7500	XLON	30-Aug-22	14:02:32	OXL27000000000005N503N
27	18.7500	XLON	30-Aug-22	14:02:32	OXL21000000000005N51SR
30	18.7500	XLON	30-Aug-22	14:02:32	OXL24000000000005N52N2
33	18.7500	XLON	30-Aug-22	14:02:32	OXL27000000000005N503O
20	18.7500	XLON	30-Aug-22	14:02:32	OXL2A000000000005N52MU
76	18.7500	XLON	30-Aug-22	14:02:32	OXL24000000000005N52N3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.7500	XLON	30-Aug-22	14:02:32	0XL21000000000005N51SS
28	18.7500	XLON	30-Aug-22	14:02:32	0XL24000000000005N52N4
26	18.7500	XLON	30-Aug-22	14:02:32	0XL2A0000000000005N52MV
23	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51ST
23	18.7500	XLON	30-Aug-22	14:02:32	0XL2A0000000000005N52N0
31	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51SU
31	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51SV
27	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51T0
32	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51T1
3	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51T2
20	18.7500	XLON	30-Aug-22	14:02:32	0XL210000000000005N51T3
15	18.7500	XLON	30-Aug-22	14:02:32	0XL240000000000005N52N6
19	18.7500	XLON	30-Aug-22	14:02:57	0XL2A0000000000005N52PG
25	18.7500	XLON	30-Aug-22	14:02:57	0XL2A0000000000005N52PH
20	18.7500	XLON	30-Aug-22	14:02:57	0XL2A0000000000005N52PI
59	18.7500	XLON	30-Aug-22	14:02:57	0XL240000000000005N52QE
33	18.7500	XLON	30-Aug-22	14:02:57	0XL240000000000005N52QF
19	18.7500	XLON	30-Aug-22	14:02:57	0XL240000000000005N52QG
15	18.7500	XLON	30-Aug-22	14:02:57	0XL240000000000005N52QH
18	18.7500	XLON	30-Aug-22	14:02:57	0XL270000000000005N506R
19	18.7500	XLON	30-Aug-22	14:02:57	0XL240000000000005N52QI
17	18.7500	XLON	30-Aug-22	14:02:57	0XL270000000000005N506S
17	18.7500	XLON	30-Aug-22	14:02:57	0XL270000000000005N506T
21	18.7500	XLON	30-Aug-22	14:02:57	0XL270000000000005N506U
20	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N51VS
24	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N51VT
20	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N51VU
15	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N51VV
16	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N5200
23	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N5201
15	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N5202
27	18.7500	XLON	30-Aug-22	14:02:57	0XL210000000000005N5203
25	18.7450	XLON	30-Aug-22	14:03:10	0XL210000000000005N521F
25	18.7450	XLON	30-Aug-22	14:03:10	0XL210000000000005N521G
17	18.7450	XLON	30-Aug-22	14:03:10	0XL270000000000005N5088
20	18.7450	XLON	30-Aug-22	14:03:10	0XL270000000000005N5089
22	18.7450	XLON	30-Aug-22	14:03:10	0XL240000000000005N52RR
19	18.7450	XLON	30-Aug-22	14:03:10	0XL240000000000005N52RS
19	18.7400	XLON	30-Aug-22	14:03:20	0XL2A0000000000005N52SG
21	18.7400	XLON	30-Aug-22	14:03:20	0XL2A0000000000005N52SH
25	18.7400	XLON	30-Aug-22	14:03:20	0XL2A0000000000005N52SI
19	18.7400	XLON	30-Aug-22	14:03:20	0XL270000000000005N509F
28	18.7400	XLON	30-Aug-22	14:03:20	0XL270000000000005N509G
21	18.7400	XLON	30-Aug-22	14:03:20	0XL270000000000005N509H
26	18.7400	XLON	30-Aug-22	14:03:20	0XL240000000000005N52T0
57	18.7400	XLON	30-Aug-22	14:03:20	0XL240000000000005N52T1
18	18.7400	XLON	30-Aug-22	14:03:20	0XL240000000000005N52T2
17	18.7400	XLON	30-Aug-22	14:03:20	0XL240000000000005N52T3
26	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522N
24	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522O
14	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522P
33	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522Q
27	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522R
17	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522S
22	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522T
21	18.7400	XLON	30-Aug-22	14:03:20	0XL210000000000005N522U
16	18.7350	XLON	30-Aug-22	14:03:30	0XL2A0000000000005N52TN
20	18.7350	XLON	30-Aug-22	14:03:30	0XL2A0000000000005N52TO
22	18.7350	XLON	30-Aug-22	14:03:30	0XL2A0000000000005N52TP
16	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N5246
24	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N5247
18	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N5248
25	18.7350	XLON	30-Aug-22	14:03:30	0XL270000000000005N50AP
29	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N5249
18	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N524A
30	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N524B
25	18.7350	XLON	30-Aug-22	14:03:30	0XL210000000000005N524C
32	18.7350	XLON	30-Aug-22	14:03:30	0XL240000000000005N52TV
17	18.7350	XLON	30-Aug-22	14:03:30	0XL270000000000005N50AR
42	18.7350	XLON	30-Aug-22	14:03:30	0XL240000000000005N52U0
34	18.7350	XLON	30-Aug-22	14:03:30	0XL270000000000005N50AS
16	18.7350	XLON	30-Aug-22	14:03:30	0XL240000000000005N52U1
23	18.7350	XLON	30-Aug-22	14:03:30	0XL240000000000005N52U2
60	18.7400	XLON	30-Aug-22	14:04:09	0XL240000000000005N5332
27	18.7400	XLON	30-Aug-22	14:04:09	0XL240000000000005N5334
16	18.7400	XLON	30-Aug-22	14:04:09	0XL240000000000005N5335
19	18.7400	XLON	30-Aug-22	14:04:09	0XL240000000000005N5336
18	18.7400	XLON	30-Aug-22	14:04:09	0XL2A0000000000005N5322
22	18.7400	XLON	30-Aug-22	14:04:09	0XL2A0000000000005N5323
18	18.7400	XLON	30-Aug-22	14:04:09	0XL2A0000000000005N5324
22	18.7400	XLON	30-Aug-22	14:04:09	0XL270000000000005N50FS
26	18.7400	XLON	30-Aug-22	14:04:09	0XL210000000000005N528Q
15	18.7400	XLON	30-Aug-22	14:04:09	0XL210000000000005N528R
16	18.7400	XLON	30-Aug-22	14:04:09	0XL270000000000005N50FT
24	18.7400	XLON	30-Aug-22	14:04:09	0XL210000000000005N528T
18	18.7400	XLON	30-Aug-22	14:04:09	0XL210000000000005N528S
25	18.7400	XLON	30-Aug-22	14:04:09	0XL210000000000005N528U
27	18.7400	XLON	30-Aug-22	14:04:09	0XL270000000000005N50FV
18	18.7450	XLON	30-Aug-22	14:04:30	0XL240000000000005N534F
18	18.7450	XLON	30-Aug-22	14:04:30	0XL240000000000005N534G
19	18.7450	XLON	30-Aug-22	14:04:30	0XL270000000000005N50HK
32	18.7450	XLON	30-Aug-22	14:04:30	0XL270000000000005N50HL
19	18.7450	XLON	30-Aug-22	14:04:30	0XL210000000000005N52AU
32	18.7450	XLON	30-Aug-22	14:04:30	0XL210000000000005N52AV
13	18.7450	XLON	30-Aug-22	14:04:30	0XL210000000000005N52B0
35	18.7450	XLON	30-Aug-22	14:04:30	0XL210000000000005N52B1
32	18.7450	XLON	30-Aug-22	14:04:30	0XL210000000000005N52B2
21	18.7400	XLON	30-Aug-22	14:04:44	0XL210000000000005N52CJ
26	18.7400	XLON	30-Aug-22	14:04:44	0XL210000000000005N52CK
18	18.7400	XLON	30-Aug-22	14:04:44	0XL210000000000005N52CL
16	18.7400	XLON	30-Aug-22	14:04:44	0XL210000000000005N52CO
18	18.7400	XLON	30-Aug-22	14:04:44	0XL240000000000005N536D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
21	18.7400	XLON	30-Aug-22	14:04:44	0XL2400000000005N536E
44	18.7400	XLON	30-Aug-22	14:04:44	0XL2400000000005N536F
25	18.7400	XLON	30-Aug-22	14:04:44	0XL2400000000005N536G
21	18.7400	XLON	30-Aug-22	14:04:44	0XL2700000000005N50JA
24	18.7400	XLON	30-Aug-22	14:04:44	0XL2700000000005N50JB
25	18.7400	XLON	30-Aug-22	14:04:44	0XL2700000000005N50JD
15	18.7400	XLON	30-Aug-22	14:04:44	0XL2A000000000005N535A
26	18.7400	XLON	30-Aug-22	14:04:44	0XL2A000000000005N535B
14	18.7400	XLON	30-Aug-22	14:04:44	0XL2A000000000005N535D
21	18.7300	XLON	30-Aug-22	14:05:13	0XL2A000000000005N53A8
44	18.7300	XLON	30-Aug-22	14:05:13	0XL2400000000005N53B8
21	18.7300	XLON	30-Aug-22	14:05:13	0XL2400000000005N53B9
29	18.7300	XLON	30-Aug-22	14:05:13	0XL2400000000005N53BA
15	18.7300	XLON	30-Aug-22	14:05:13	0XL2400000000005N53BB
25	18.7300	XLON	30-Aug-22	14:05:13	0XL2A000000000005N53AA
22	18.7300	XLON	30-Aug-22	14:05:13	0XL2A000000000005N53AB
21	18.7300	XLON	30-Aug-22	14:05:13	0XL2700000000005N50OA
23	18.7300	XLON	30-Aug-22	14:05:13	0XL2700000000005N50OB
19	18.7300	XLON	30-Aug-22	14:05:13	0XL2700000000005N50OC
16	18.7300	XLON	30-Aug-22	14:05:13	0XL2700000000005N50OD
15	18.7300	XLON	30-Aug-22	14:05:13	0XL2400000000005N53BC
16	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IF
28	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IH
21	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52II
19	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IJ
24	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IK
20	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IL
22	18.7300	XLON	30-Aug-22	14:05:13	0XL2100000000005N52IM
46	18.7250	XLON	30-Aug-22	14:05:40	0XL2400000000005N53EN
16	18.7250	XLON	30-Aug-22	14:05:40	0XL2400000000005N53EO
17	18.7250	XLON	30-Aug-22	14:05:40	0XL2400000000005N53EQ
18	18.7250	XLON	30-Aug-22	14:05:40	0XL2400000000005N53EP
26	18.7250	XLON	30-Aug-22	14:05:40	0XL2100000000005N52M9
19	18.7250	XLON	30-Aug-22	14:05:40	0XL2700000000005N50RV
29	18.7250	XLON	30-Aug-22	14:05:40	0XL2100000000005N52MA
22	18.7250	XLON	30-Aug-22	14:05:40	0XL2100000000005N52MB
25	18.7250	XLON	30-Aug-22	14:05:40	0XL2100000000005N52MC
29	18.7250	XLON	30-Aug-22	14:05:40	0XL2700000000005N50S0
25	18.7250	XLON	30-Aug-22	14:05:40	0XL2A000000000005N53E3
25	18.7250	XLON	30-Aug-22	14:05:40	0XL2100000000005N52MD
16	18.7250	XLON	30-Aug-22	14:05:40	0XL2700000000005N50S1
16	18.7200	XLON	30-Aug-22	14:05:48	0XL2100000000005N52NF
45	18.7200	XLON	30-Aug-22	14:05:48	0XL2400000000005N53G9
13	18.7200	XLON	30-Aug-22	14:05:48	0XL2100000000005N52NG
12	18.7200	XLON	30-Aug-22	14:05:48	0XL2A000000000005N53FA
16	18.7200	XLON	30-Aug-22	14:05:48	0XL2A000000000005N53FC
23	18.7250	XLON	30-Aug-22	14:05:55	0XL2100000000005N52OQ
23	18.7250	XLON	30-Aug-22	14:05:55	0XL2700000000005N50TI
22	18.7250	XLON	30-Aug-22	14:05:55	0XL2400000000005N53HB
17	18.7250	XLON	30-Aug-22	14:05:55	0XL2400000000005N53HC
15	18.7200	XLON	30-Aug-22	14:06:08	0XL2400000000005N53JI
18	18.7300	XLON	30-Aug-22	14:07:20	0XL2700000000005N515L
22	18.7300	XLON	30-Aug-22	14:07:20	0XL2700000000005N515M
22	18.7300	XLON	30-Aug-22	14:07:20	0XL2100000000005N53Z7
18	18.7300	XLON	30-Aug-22	14:07:20	0XL2A000000000005N53P0
23	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZG
20	18.7250	XLON	30-Aug-22	14:07:21	0XL2400000000005N53R1
34	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZH
22	18.7250	XLON	30-Aug-22	14:07:21	0XL2400000000005N53R2
47	18.7250	XLON	30-Aug-22	14:07:21	0XL2700000000005N515V
18	18.7250	XLON	30-Aug-22	14:07:21	0XL2700000000005N5160
20	18.7250	XLON	30-Aug-22	14:07:21	0XL2400000000005N53R4
24	18.7250	XLON	30-Aug-22	14:07:21	0XL2400000000005N53R5
146	18.7250	XLON	30-Aug-22	14:07:21	0XL2400000000005N53R6
22	18.7250	XLON	30-Aug-22	14:07:21	0XL2A000000000005N53PE
21	18.7250	XLON	30-Aug-22	14:07:21	0XL2A000000000005N53PF
36	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZL
21	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZM
23	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53Z0
27	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZP
27	18.7250	XLON	30-Aug-22	14:07:21	0XL2100000000005N53ZQ
21	18.7200	XLON	30-Aug-22	14:07:30	0XL2A000000000005N53QD
20	18.7200	XLON	30-Aug-22	14:07:30	0XL2A000000000005N53QE
22	18.7200	XLON	30-Aug-22	14:07:30	0XL2A000000000005N53QF
24	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533L
23	18.7200	XLON	30-Aug-22	14:07:30	0XL2400000000005N53S7
18	18.7200	XLON	30-Aug-22	14:07:30	0XL2400000000005N53S8
27	18.7200	XLON	30-Aug-22	14:07:30	0XL2700000000005N516S
49	18.7200	XLON	30-Aug-22	14:07:30	0XL2400000000005N53S9
29	18.7200	XLON	30-Aug-22	14:07:30	0XL2700000000005N516T
22	18.7200	XLON	30-Aug-22	14:07:30	0XL2400000000005N53SA
24	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533M
29	18.7200	XLON	30-Aug-22	14:07:30	0XL2700000000005N516U
23	18.7200	XLON	30-Aug-22	14:07:30	0XL2400000000005N53SB
18	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533N
23	18.7200	XLON	30-Aug-22	14:07:30	0XL2700000000005N516V
22	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533O
26	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533P
21	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533Q
19	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533S
29	18.7200	XLON	30-Aug-22	14:07:30	0XL2100000000005N533R
16	18.7150	XLON	30-Aug-22	14:07:31	0XL2700000000005N5170
30	18.7150	XLON	30-Aug-22	14:07:31	0XL2700000000005N5171
27	18.7150	XLON	30-Aug-22	14:07:31	0XL2100000000005N533V
32	18.7150	XLON	30-Aug-22	14:07:31	0XL2A000000000005N53QI
16	18.7150	XLON	30-Aug-22	14:07:31	0XL2100000000005N5340
18	18.7150	XLON	30-Aug-22	14:07:31	0XL2100000000005N5341
24	18.7150	XLON	30-Aug-22	14:07:31	0XL2100000000005N5342
30	18.7150	XLON	30-Aug-22	14:07:31	0XL2100000000005N5343
26	18.7150	XLON	30-Aug-22	14:07:31	0XL2400000000005N53SC
25	18.7150	XLON	30-Aug-22	14:07:31	0XL2400000000005N53SE
26	18.7150	XLON	30-Aug-22	14:07:31	0XL2400000000005N53SD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	18.7150	XLON	30-Aug-22	14:07:31	OXL2400000000005N53SF
1	18.7150	XLON	30-Aug-22	14:07:31	OXL2A000000000005N53QJ
17	18.7200	XLON	30-Aug-22	14:07:45	OXL2400000000005N53UD
19	18.7200	XLON	30-Aug-22	14:07:45	OXL2A000000000005N53SP
28	18.7200	XLON	30-Aug-22	14:07:45	OXL2100000000005N535T
20	18.7200	XLON	30-Aug-22	14:07:45	OXL2100000000005N535U
26	18.7200	XLON	30-Aug-22	14:07:45	OXL2100000000005N5360
25	18.7200	XLON	30-Aug-22	14:07:45	OXL2400000000005N53UE
32	18.7200	XLON	30-Aug-22	14:07:45	OXL2700000000005N518Q
16	18.7200	XLON	30-Aug-22	14:07:51	OXL2700000000005N519F
16	18.7200	XLON	30-Aug-22	14:07:51	OXL2400000000005N53VB
30	18.7200	XLON	30-Aug-22	14:07:51	OXL2100000000005N536M
16	18.7200	XLON	30-Aug-22	14:07:51	OXL2100000000005N536N
28	18.7200	XLON	30-Aug-22	14:07:51	OXL2100000000005N536O
20	18.7200	XLON	30-Aug-22	14:07:51	OXL2400000000005N53VC
21	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BM
27	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BN
17	18.7200	XLON	30-Aug-22	14:08:48	OXL2700000000005N51ED
27	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BO
16	18.7200	XLON	30-Aug-22	14:08:48	OXL2700000000005N51EE
15	18.7200	XLON	30-Aug-22	14:08:48	OXL2400000000005N545G
24	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BP
26	18.7200	XLON	30-Aug-22	14:08:48	OXL2400000000005N545H
15	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BQ
18	18.7200	XLON	30-Aug-22	14:08:48	OXL2100000000005N53BR
17	18.7200	XLON	30-Aug-22	14:08:48	OXL2A000000000005N5433
13	18.7200	XLON	30-Aug-22	14:08:48	OXL2A000000000005N5434
24	18.7250	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GG
15	18.7250	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GI
36	18.7250	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GH
25	18.7250	XLON	30-Aug-22	14:09:30	OXL2700000000005N511I
28	18.7200	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GJ
18	18.7200	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GK
29	18.7150	XLON	30-Aug-22	14:09:30	OXL2700000000005N51I2
22	18.7150	XLON	30-Aug-22	14:09:30	OXL2700000000005N51I3
35	18.7250	XLON	30-Aug-22	14:09:30	OXL2700000000005N51I4
16	18.7250	XLON	30-Aug-22	14:09:30	OXL2A000000000005N547Q
24	18.7250	XLON	30-Aug-22	14:09:30	OXL2400000000005N54A6
26	18.7250	XLON	30-Aug-22	14:09:30	OXL2400000000005N54A8
21	18.7250	XLON	30-Aug-22	14:09:30	OXL2400000000005N54A7
23	18.7150	XLON	30-Aug-22	14:09:30	OXL2400000000005N54A9
31	18.7250	XLON	30-Aug-22	14:09:30	OXL2700000000005N51I6
31	18.7250	XLON	30-Aug-22	14:09:30	OXL2700000000005N51I7
66	18.7250	XLON	30-Aug-22	14:09:30	OXL2400000000005N54AC
90	18.7150	XLON	30-Aug-22	14:09:30	OXL2400000000005N54AD
41	18.7150	XLON	30-Aug-22	14:09:30	OXL2A000000000005N547S
23	18.7150	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GO
13	18.7200	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GP
26	18.7150	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GQ
40	18.7150	XLON	30-Aug-22	14:09:30	OXL2100000000005N53GR
31	18.7150	XLON	30-Aug-22	14:09:30	OXL2400000000005N54AF
30	18.7250	XLON	30-Aug-22	14:09:30	OXL2A000000000005N548Q
34	18.7150	XLON	30-Aug-22	14:09:30	OXL2A000000000005N548S
31	18.7250	XLON	30-Aug-22	14:09:30	OXL2A000000000005N548R
44	18.7100	XLON	30-Aug-22	14:09:33	OXL2400000000005N54AQ
328	18.7100	XLON	30-Aug-22	14:09:33	OXL2700000000005N51IF
2008	18.7100	XLON	30-Aug-22	14:09:33	OXL2700000000005N51IG
19	18.7100	XLON	30-Aug-22	14:09:33	OXL2700000000005N51IH
16	18.7100	XLON	30-Aug-22	14:10:02	OXL2700000000005N51L7
18	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KK
26	18.7100	XLON	30-Aug-22	14:10:02	OXL2A000000000005N54D5
16	18.7100	XLON	30-Aug-22	14:10:02	OXL2A000000000005N54D6
29	18.7100	XLON	30-Aug-22	14:10:02	OXL2400000000005N54EB
120	18.7100	XLON	30-Aug-22	14:10:02	OXL2700000000005N51L8
24	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KL
15	18.7100	XLON	30-Aug-22	14:10:02	OXL2400000000005N54EC
19	18.7100	XLON	30-Aug-22	14:10:02	OXL2700000000005N51L9
13	18.7100	XLON	30-Aug-22	14:10:02	OXL2A000000000005N54D7
15	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KM
21	18.7100	XLON	30-Aug-22	14:10:02	OXL2700000000005N51LA
44	18.7100	XLON	30-Aug-22	14:10:02	OXL2400000000005N54ED
27	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KN
17	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KP
25	18.7100	XLON	30-Aug-22	14:10:02	OXL2100000000005N53KO
18	18.7050	XLON	30-Aug-22	14:10:22	OXL2700000000005N51N8
12	18.7050	XLON	30-Aug-22	14:10:22	OXL2100000000005N53M3
23	18.7050	XLON	30-Aug-22	14:10:22	OXL2700000000005N51N9
19	18.7050	XLON	30-Aug-22	14:10:22	OXL2100000000005N53M4
15	18.7050	XLON	30-Aug-22	14:10:22	OXL2100000000005N53M5
19	18.7050	XLON	30-Aug-22	14:10:22	OXL2700000000005N51NA
13	18.7000	XLON	30-Aug-22	14:10:22	OXL2100000000005N53M8
22	18.7000	XLON	30-Aug-22	14:10:22	OXL2100000000005N53M9
106	18.7000	XLON	30-Aug-22	14:10:22	OXL2700000000005N51NE
19	18.7000	XLON	30-Aug-22	14:10:22	OXL2700000000005N51NF
21	18.7050	XLON	30-Aug-22	14:10:22	OXL2400000000005N54FV
16	18.7050	XLON	30-Aug-22	14:10:22	OXL2400000000005N54FU
22	18.7050	XLON	30-Aug-22	14:10:22	OXL2400000000005N54G0
62	18.6950	XLON	30-Aug-22	14:10:24	OXL2700000000005N51NG
20	18.6950	XLON	30-Aug-22	14:10:24	OXL2400000000005N54G1
45	18.6950	XLON	30-Aug-22	14:10:24	OXL2400000000005N54G2
17	18.6950	XLON	30-Aug-22	14:11:25	OXL2400000000005N54N7
31	18.6950	XLON	30-Aug-22	14:11:25	OXL2700000000005N51SL
19	18.6950	XLON	30-Aug-22	14:11:25	OXL2700000000005N51SM
25	18.6950	XLON	30-Aug-22	14:11:25	OXL2700000000005N51SN
16	18.6950	XLON	30-Aug-22	14:11:25	OXL2700000000005N51SO
31	18.6950	XLON	30-Aug-22	14:11:25	OXL2700000000005N51SP
16	18.6950	XLON	30-Aug-22	14:11:25	OXL2100000000005N53S5
22	18.6950	XLON	30-Aug-22	14:11:25	OXL2100000000005N53S6
27	18.6950	XLON	30-Aug-22	14:11:25	OXL2100000000005N53S7
24	18.6950	XLON	30-Aug-22	14:11:25	OXL2400000000005N54N8
21	18.6950	XLON	30-Aug-22	14:11:25	OXL2400000000005N54N9
22	18.6950	XLON	30-Aug-22	14:11:25	OXL2100000000005N53S8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.6950	XLON	30-Aug-22	14:11:25	OXL2400000000005N54NA
22	18.6950	XLON	30-Aug-22	14:11:25	OXL2A000000000005N54LF
21	18.6950	XLON	30-Aug-22	14:11:25	OXL21000000000005N53S9
93	18.6950	XLON	30-Aug-22	14:11:25	OXL24000000000005N54NB
30	18.6950	XLON	30-Aug-22	14:11:25	OXL21000000000005N53SA
25	18.6950	XLON	30-Aug-22	14:11:25	OXL2A000000000005N54LG
25	18.6950	XLON	30-Aug-22	14:11:25	OXL2A000000000005N54LH
15	18.6950	XLON	30-Aug-22	14:11:25	OXL21000000000005N53SC
24	18.6950	XLON	30-Aug-22	14:11:25	OXL21000000000005N53SB
23	18.6950	XLON	30-Aug-22	14:11:59	OXL27000000000005N5205
26	18.6950	XLON	30-Aug-22	14:11:59	OXL24000000000005N54QE
37	18.6950	XLON	30-Aug-22	14:11:59	OXL24000000000005N54QF
24	18.6950	XLON	30-Aug-22	14:11:59	OXL24000000000005N54QG
23	18.6950	XLON	30-Aug-22	14:13:22	OXL21000000000005N5496
23	18.6950	XLON	30-Aug-22	14:13:22	OXL2A000000000005N552Q
25	18.7000	XLON	30-Aug-22	14:13:41	OXL2A000000000005N554L
36	18.7000	XLON	30-Aug-22	14:13:41	OXL21000000000005N54AO
40	18.7000	XLON	30-Aug-22	14:13:41	OXL21000000000005N54AP
41	18.7000	XLON	30-Aug-22	14:13:41	OXL24000000000005N5567
25	18.7000	XLON	30-Aug-22	14:13:41	OXL21000000000005N54AQ
22	18.7000	XLON	30-Aug-22	14:13:41	OXL2A000000000005N554N
36	18.7000	XLON	30-Aug-22	14:14:01	OXL27000000000005N52D3
21	18.7000	XLON	30-Aug-22	14:14:01	OXL24000000000005N557H
16	18.7000	XLON	30-Aug-22	14:14:01	OXL2A000000000005N5570
16	18.7000	XLON	30-Aug-22	14:14:01	OXL24000000000005N5571
27	18.7000	XLON	30-Aug-22	14:14:01	OXL2A000000000005N5571
17	18.7000	XLON	30-Aug-22	14:14:01	OXL2A000000000005N5572
41	18.7000	XLON	30-Aug-22	14:14:01	OXL27000000000005N52D5
15	18.7000	XLON	30-Aug-22	14:14:01	OXL27000000000005N52D7
32	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CE
15	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CF
26	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CG
41	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CH
17	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CK
29	18.7000	XLON	30-Aug-22	14:14:01	OXL21000000000005N54CL
29	18.6950	XLON	30-Aug-22	14:14:04	OXL24000000000005N558K
20	18.6950	XLON	30-Aug-22	14:14:04	OXL24000000000005N558L
99	18.6950	XLON	30-Aug-22	14:14:04	OXL24000000000005N558M
25	18.6950	XLON	30-Aug-22	14:14:04	OXL27000000000005N52E0
45	18.6950	XLON	30-Aug-22	14:14:04	OXL27000000000005N52E1
16	18.6950	XLON	30-Aug-22	14:14:04	OXL21000000000005N54DH
27	18.6950	XLON	30-Aug-22	14:14:04	OXL21000000000005N54DI
19	18.6900	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IE
32	18.6900	XLON	30-Aug-22	14:15:01	OXL27000000000005N52ID
33	18.6900	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IF
17	18.6900	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CO
38	18.6900	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IG
18	18.6900	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CN
15	18.6900	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DI
30	18.6900	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IH
93	18.6900	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DK
21	18.6900	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DJ
30	18.6900	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CP
19	18.6900	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DL
27	18.6900	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DM
16	18.6850	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CR
22	18.6850	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DN
19	18.6850	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CS
38	18.6850	XLON	30-Aug-22	14:15:01	OXL2A000000000005N55CT
28	18.6850	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DR
16	18.6850	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DQ
20	18.6850	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DP
50	18.6850	XLON	30-Aug-22	14:15:01	OXL24000000000005N55DO
21	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54I7
19	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54I9
24	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54I8
19	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IB
25	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IA
30	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IC
6	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54ID
21	18.6850	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IJ
16	18.6850	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IK
30	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IE
33	18.6850	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IL
40	18.6900	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IF
20	18.6850	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IM
16	18.6850	XLON	30-Aug-22	14:15:01	OXL27000000000005N52IN
23	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IH
20	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54II
18	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IK
20	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IJ
22	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IL
20	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IM
25	18.6850	XLON	30-Aug-22	14:15:01	OXL21000000000005N54IN
12	18.6800	XLON	30-Aug-22	14:15:06	OXL21000000000005N54JS
44	18.6800	XLON	30-Aug-22	14:15:06	OXL24000000000005N55EM
18	18.6800	XLON	30-Aug-22	14:15:06	OXL21000000000005N54JT
17	18.6800	XLON	30-Aug-22	14:15:06	OXL27000000000005N52JC
22	18.6800	XLON	30-Aug-22	14:15:06	OXL27000000000005N52JD
18	18.6800	XLON	30-Aug-22	14:15:17	OXL21000000000005N54LB
18	18.6800	XLON	30-Aug-22	14:15:17	OXL24000000000005N55GC
27	18.6800	XLON	30-Aug-22	14:15:17	OXL21000000000005N54LC
18	18.6800	XLON	30-Aug-22	14:15:17	OXL2A000000000005N55FE
16	18.6800	XLON	30-Aug-22	14:15:17	OXL24000000000005N55GD
23	18.6800	XLON	30-Aug-22	14:15:17	OXL2A000000000005N55FF
21	18.6800	XLON	30-Aug-22	14:15:17	OXL21000000000005N54LD
16	18.6800	XLON	30-Aug-22	14:15:17	OXL27000000000005N52KS
22	18.6800	XLON	30-Aug-22	14:15:17	OXL2A000000000005N55FG
13	18.6800	XLON	30-Aug-22	14:15:17	OXL21000000000005N54LE
21	18.6800	XLON	30-Aug-22	14:15:58	OXL27000000000005N52NP
22	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54ON
18	18.6800	XLON	30-Aug-22	14:15:58	OXL24000000000005N55JB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.6800	XLON	30-Aug-22	14:15:58	OXL27000000000005N52NR
44	18.6800	XLON	30-Aug-22	14:15:58	OXL24000000000005N55JD
24	18.6800	XLON	30-Aug-22	14:15:58	OXL24000000000005N55JE
26	18.6800	XLON	30-Aug-22	14:15:58	OXL24000000000005N55JF
24	18.6800	XLON	30-Aug-22	14:15:58	OXL24000000000005N55JG
17	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OO
19	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OP
30	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OQ
22	18.6800	XLON	30-Aug-22	14:15:58	OXL27000000000005N52NS
18	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OS
17	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OV
22	18.6800	XLON	30-Aug-22	14:15:58	OXL21000000000005N54OU
18	18.6800	XLON	30-Aug-22	14:15:58	OXL2A000000000005N55IN
16	18.6800	XLON	30-Aug-22	14:15:58	OXL2A000000000005N55IO
29	18.6800	XLON	30-Aug-22	14:16:29	OXL24000000000005N55MB
44	18.6800	XLON	30-Aug-22	14:16:29	OXL24000000000005N55MA
17	18.6800	XLON	30-Aug-22	14:16:29	OXL2A000000000005N55LP
21	18.6800	XLON	30-Aug-22	14:16:29	OXL2A000000000005N55LQ
24	18.6800	XLON	30-Aug-22	14:16:29	OXL2A000000000005N55LR
23	18.6800	XLON	30-Aug-22	14:16:29	OXL27000000000005N52RB
21	18.6800	XLON	30-Aug-22	14:16:29	OXL27000000000005N52RC
20	18.6800	XLON	30-Aug-22	14:16:29	OXL27000000000005N52RD
21	18.6800	XLON	30-Aug-22	14:16:29	OXL27000000000005N52RF
19	18.6800	XLON	30-Aug-22	14:16:29	OXL27000000000005N52RE
29	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SA
22	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SB
15	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SC
20	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SD
21	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SE
17	18.6800	XLON	30-Aug-22	14:16:29	OXL21000000000005N54SF
23	18.6750	XLON	30-Aug-22	14:16:35	OXL24000000000005N55NG
19	18.6750	XLON	30-Aug-22	14:16:35	OXL27000000000005N52TO
24	18.6750	XLON	30-Aug-22	14:16:35	OXL24000000000005N55NH
20	18.6750	XLON	30-Aug-22	14:16:35	OXL27000000000005N52T1
18	18.6750	XLON	30-Aug-22	14:16:35	OXL27000000000005N52T2
17	18.6750	XLON	30-Aug-22	14:16:35	OXL24000000000005N55NJ
21	18.6750	XLON	30-Aug-22	14:16:35	OXL21000000000005N54TR
16	18.6750	XLON	30-Aug-22	14:16:35	OXL21000000000005N54TS
36	18.6750	XLON	30-Aug-22	14:16:35	OXL21000000000005N54TT
21	18.6750	XLON	30-Aug-22	14:16:35	OXL21000000000005N54TU
16	18.6750	XLON	30-Aug-22	14:16:35	OXL27000000000005N52T3
21	18.6750	XLON	30-Aug-22	14:17:22	OXL27000000000005N530V
16	18.6750	XLON	30-Aug-22	14:17:22	OXL2A000000000005N55R7
25	18.6750	XLON	30-Aug-22	14:17:22	OXL27000000000005N5311
16	18.6750	XLON	30-Aug-22	14:17:22	OXL27000000000005N5312
21	18.6750	XLON	30-Aug-22	14:17:22	OXL27000000000005N5313
24	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551O
23	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551P
27	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551Q
17	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551R
24	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551S
16	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551T
21	18.6750	XLON	30-Aug-22	14:17:22	OXL21000000000005N551U
25	18.6900	XLON	30-Aug-22	14:18:36	OXL27000000000005N5369
23	18.6900	XLON	30-Aug-22	14:18:36	OXL27000000000005N536A
19	18.6900	XLON	30-Aug-22	14:18:36	OXL24000000000005N5617
75	18.6900	XLON	30-Aug-22	14:18:36	OXL24000000000005N5618
16	18.6900	XLON	30-Aug-22	14:18:36	OXL24000000000005N5619
21	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557C
20	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557E
17	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557D
22	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557F
26	18.6900	XLON	30-Aug-22	14:18:36	OXL27000000000005N536B
29	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557G
12	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557H
18	18.6900	XLON	30-Aug-22	14:18:36	OXL27000000000005N536C
16	18.6900	XLON	30-Aug-22	14:18:36	OXL2A000000000005N5618
22	18.6900	XLON	30-Aug-22	14:18:36	OXL21000000000005N557I
13	18.6900	XLON	30-Aug-22	14:18:36	OXL2A000000000005N5619
29	18.6900	XLON	30-Aug-22	14:18:36	OXL27000000000005N536D
21	18.6900	XLON	30-Aug-22	14:18:36	OXL2A000000000005N561A
17	18.6900	XLON	30-Aug-22	14:18:36	OXL24000000000005N561A
14	18.6900	XLON	30-Aug-22	14:18:36	OXL24000000000005N561B
15	18.6850	XLON	30-Aug-22	14:18:36	OXL21000000000005N557J
24	18.6800	XLON	30-Aug-22	14:18:37	OXL21000000000005N557R
27	18.6800	XLON	30-Aug-22	14:18:37	OXL27000000000005N536I
17	18.6800	XLON	30-Aug-22	14:18:37	OXL21000000000005N557Q
16	18.6800	XLON	30-Aug-22	14:18:37	OXL27000000000005N536H
26	18.6800	XLON	30-Aug-22	14:18:37	OXL21000000000005N557S
63	18.6800	XLON	30-Aug-22	14:18:37	OXL24000000000005N561E
15	18.6800	XLON	30-Aug-22	14:18:37	OXL24000000000005N561F
28	18.6800	XLON	30-Aug-22	14:18:37	OXL24000000000005N561G
24	18.6800	XLON	30-Aug-22	14:18:37	OXL24000000000005N561I
22	18.6800	XLON	30-Aug-22	14:18:37	OXL24000000000005N561H
15	18.6800	XLON	30-Aug-22	14:18:37	OXL2A000000000005N561E
22	18.6800	XLON	30-Aug-22	14:18:37	OXL2A000000000005N561D
11	18.6800	XLON	30-Aug-22	14:20:02	OXL21000000000005N55G2
21	18.6800	XLON	30-Aug-22	14:20:02	OXL21000000000005N55G3
16	18.6800	XLON	30-Aug-22	14:20:02	OXL21000000000005N55G4
22	18.6800	XLON	30-Aug-22	14:20:02	OXL24000000000005N569Q
17	18.6800	XLON	30-Aug-22	14:20:02	OXL24000000000005N569R
69	18.6800	XLON	30-Aug-22	14:20:02	OXL24000000000005N569T
18	18.6800	XLON	30-Aug-22	14:20:02	OXL24000000000005N569S
15	18.6800	XLON	30-Aug-22	14:20:02	OXL2A000000000005N56A7
17	18.6800	XLON	30-Aug-22	14:20:02	OXL27000000000005N53DR
19	18.6800	XLON	30-Aug-22	14:20:02	OXL27000000000005N53DS
25	18.6800	XLON	30-Aug-22	14:20:02	OXL27000000000005N53DT
27	18.6800	XLON	30-Aug-22	14:20:02	OXL2A000000000005N56A8
14	18.6800	XLON	30-Aug-22	14:20:02	OXL2A000000000005N56A9
24	18.6800	XLON	30-Aug-22	14:20:28	OXL27000000000005N53GK
24	18.6800	XLON	30-Aug-22	14:20:28	OXL27000000000005N53GM
23	18.6800	XLON	30-Aug-22	14:20:28	OXL24000000000005N56CH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
23	18.6800	XLON	30-Aug-22	14:20:28	OXL21000000000005N55IP
15	18.6800	XLON	30-Aug-22	14:20:28	OXL24000000000005N56CI
25	18.6800	XLON	30-Aug-22	14:20:28	OXL21000000000005N55IQ
24	18.6800	XLON	30-Aug-22	14:20:28	OXL21000000000005N55IR
21	18.6800	XLON	30-Aug-22	14:20:28	OXL2A000000000005N56CP
34	18.6800	XLON	30-Aug-22	14:20:52	OXL21000000000005N55LE
19	18.6800	XLON	30-Aug-22	14:20:52	OXL21000000000005N55LG
23	18.6800	XLON	30-Aug-22	14:20:52	OXL27000000000005N53JB
15	18.6800	XLON	30-Aug-22	14:20:52	OXL27000000000005N53JC
15	18.6800	XLON	30-Aug-22	14:20:52	OXL27000000000005N53JD
2	18.6800	XLON	30-Aug-22	14:20:52	OXL27000000000005N53JE
17	18.6800	XLON	30-Aug-22	14:20:52	OXL2A000000000005N56F8
23	18.6800	XLON	30-Aug-22	14:20:52	OXL24000000000005N56FP
19	18.6800	XLON	30-Aug-22	14:20:52	OXL24000000000005N56FQ
71	18.6800	XLON	30-Aug-22	14:20:52	OXL24000000000005N56FR
16	18.6800	XLON	30-Aug-22	14:21:24	OXL24000000000005N56IG
25	18.6800	XLON	30-Aug-22	14:21:24	OXL24000000000005N56IH
16	18.6800	XLON	30-Aug-22	14:21:24	OXL2A000000000005N56IJ
21	18.6800	XLON	30-Aug-22	14:21:24	OXL2A000000000005N56IK
23	18.6800	XLON	30-Aug-22	14:21:24	OXL21000000000005N55O8
26	18.6800	XLON	30-Aug-22	14:21:24	OXL27000000000005N53M4
34	18.6800	XLON	30-Aug-22	14:21:24	OXL27000000000005N53M5
6	18.6800	XLON	30-Aug-22	14:21:24	OXL21000000000005N55O9
22	18.6800	XLON	30-Aug-22	14:21:24	OXL21000000000005N55OA
25	18.6800	XLON	30-Aug-22	14:21:24	OXL21000000000005N55OB
22	18.6800	XLON	30-Aug-22	14:21:24	OXL21000000000005N55OC
23	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O3
13	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QF
10	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QG
28	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QH
21	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QI
29	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QJ
22	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QK
19	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QL
17	18.6750	XLON	30-Aug-22	14:21:41	OXL21000000000005N55QM
65	18.6750	XLON	30-Aug-22	14:21:41	OXL24000000000005N56KQ
31	18.6750	XLON	30-Aug-22	14:21:41	OXL24000000000005N56KR
17	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O4
39	18.6750	XLON	30-Aug-22	14:21:41	OXL24000000000005N56KS
44	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O5
18	18.6750	XLON	30-Aug-22	14:21:41	OXL24000000000005N56KT
2	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O6
15	18.6750	XLON	30-Aug-22	14:21:41	OXL2A000000000005N56L5
23	18.6750	XLON	30-Aug-22	14:21:41	OXL2A000000000005N56L6
41	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O7
19	18.6750	XLON	30-Aug-22	14:21:41	OXL27000000000005N53O8
27	18.6750	XLON	30-Aug-22	14:21:42	OXL27000000000005N53O9
30	18.6750	XLON	30-Aug-22	14:21:42	OXL2A000000000005N56LD
27	18.6800	XLON	30-Aug-22	14:22:15	OXL24000000000005N56OB
16	18.6800	XLON	30-Aug-22	14:22:15	OXL24000000000005N56OC
21	18.6800	XLON	30-Aug-22	14:22:15	OXL2A000000000005N56O5
27	18.6800	XLON	30-Aug-22	14:22:15	OXL21000000000005N55TN
35	18.6800	XLON	30-Aug-22	14:22:15	OXL21000000000005N55TO
24	18.6800	XLON	30-Aug-22	14:22:15	OXL21000000000005N55TP
23	18.6750	XLON	30-Aug-22	14:22:39	OXL2A000000000005N56Q5
20	18.6750	XLON	30-Aug-22	14:22:39	OXL21000000000005N55VQ
20	18.6750	XLON	30-Aug-22	14:22:39	OXL21000000000005N55VR
16	18.6750	XLON	30-Aug-22	14:22:39	OXL21000000000005N55VT
40	18.6750	XLON	30-Aug-22	14:22:39	OXL27000000000005N53TJ
28	18.6750	XLON	30-Aug-22	14:22:39	OXL27000000000005N53TK
22	18.6750	XLON	30-Aug-22	14:22:39	OXL27000000000005N53TL
21	18.6750	XLON	30-Aug-22	14:22:39	OXL24000000000005N56Q0
20	18.6750	XLON	30-Aug-22	14:22:47	OXL27000000000005N53UB
33	18.6750	XLON	30-Aug-22	14:22:47	OXL27000000000005N53UC
73	18.6750	XLON	30-Aug-22	14:22:47	OXL24000000000005N56QK
17	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564L
29	18.6700	XLON	30-Aug-22	14:23:36	OXL27000000000005N542I
20	18.6700	XLON	30-Aug-22	14:23:36	OXL27000000000005N542J
28	18.6700	XLON	30-Aug-22	14:23:36	OXL27000000000005N542K
29	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564O
18	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564P
19	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564Q
19	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564R
30	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564S
22	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564T
23	18.6700	XLON	30-Aug-22	14:23:36	OXL21000000000005N564U
19	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UA
11	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UB
30	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UD
10	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UF
67	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UE
27	18.6700	XLON	30-Aug-22	14:23:36	OXL24000000000005N56UG
20	18.6700	XLON	30-Aug-22	14:23:36	OXL2A000000000005N56VM
35	18.6700	XLON	30-Aug-22	14:23:36	OXL2A000000000005N56VO
13	18.6700	XLON	30-Aug-22	14:23:36	OXL2A000000000005N56VP
21	18.6650	XLON	30-Aug-22	14:24:39	OXL27000000000005N547R
22	18.6650	XLON	30-Aug-22	14:24:39	OXL24000000000005N573V
15	18.6650	XLON	30-Aug-22	14:24:39	OXL24000000000005N5740
33	18.6650	XLON	30-Aug-22	14:24:39	OXL21000000000005N56AK
20	18.6650	XLON	30-Aug-22	14:24:39	OXL21000000000005N56AL
19	18.6650	XLON	30-Aug-22	14:24:39	OXL21000000000005N56AM
17	18.6650	XLON	30-Aug-22	14:24:39	OXL21000000000005N56AN
35	18.6650	XLON	30-Aug-22	14:24:39	OXL27000000000005N547S
33	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56CR
35	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56CS
29	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56CT
21	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56CU
21	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56CV
30	18.6650	XLON	30-Aug-22	14:25:02	OXL21000000000005N56DO
61	18.6650	XLON	30-Aug-22	14:25:02	OXL24000000000005N575Q
24	18.6650	XLON	30-Aug-22	14:25:02	OXL24000000000005N575R
24	18.6650	XLON	30-Aug-22	14:25:02	OXL24000000000005N575S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
26	18.6650	XLON	30-Aug-22	14:25:02	OXL2400000000005N575T
28	18.6650	XLON	30-Aug-22	14:25:02	OXL2400000000005N575U
26	18.6650	XLON	30-Aug-22	14:25:02	OXL2700000000005N54A5
34	18.6650	XLON	30-Aug-22	14:25:02	OXL2700000000005N54A6
22	18.6650	XLON	30-Aug-22	14:25:02	OXL2700000000005N54A7
21	18.6650	XLON	30-Aug-22	14:25:02	OXL2A00000000005N578K
15	18.6650	XLON	30-Aug-22	14:25:02	OXL2A00000000005N578L
26	18.6650	XLON	30-Aug-22	14:25:02	OXL2A00000000005N578M
27	18.6600	XLON	30-Aug-22	14:25:02	OXL2400000000005N575V
23	18.6600	XLON	30-Aug-22	14:25:02	OXL2400000000005N5760
63	18.6600	XLON	30-Aug-22	14:25:02	OXL2400000000005N5761
16	18.6600	XLON	30-Aug-22	14:25:02	OXL2A00000000005N578N
21	18.6600	XLON	30-Aug-22	14:25:02	OXL2100000000005N56D2
20	18.6600	XLON	30-Aug-22	14:25:02	OXL2100000000005N56D3
29	18.6600	XLON	30-Aug-22	14:25:02	OXL2100000000005N56D4
22	18.6600	XLON	30-Aug-22	14:25:02	OXL2100000000005N56D7
26	18.6600	XLON	30-Aug-22	14:25:02	OXL2100000000005N56D6
4318	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54A9
124	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AB
379	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AA
22	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AC
27	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AD
16	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AE
176	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AF
180	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AG
176	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AH
996	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AI
264	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AJ
115	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AK
180	18.6600	XLON	30-Aug-22	14:25:02	OXL2700000000005N54AL
22	18.6750	XLON	30-Aug-22	14:25:35	OXL2700000000005N54EJ
17	18.6750	XLON	30-Aug-22	14:25:35	OXL2700000000005N54EK
23	18.6750	XLON	30-Aug-22	14:25:35	OXL2700000000005N54EL
17	18.6750	XLON	30-Aug-22	14:25:35	OXL2700000000005N54EM
23	18.6750	XLON	30-Aug-22	14:25:35	OXL2700000000005N54EN
14	18.6750	XLON	30-Aug-22	14:25:35	OXL2A00000000005N57CF
29	18.6750	XLON	30-Aug-22	14:25:35	OXL2400000000005N579C
12	18.6750	XLON	30-Aug-22	14:25:35	OXL2A00000000005N57CG
16	18.6750	XLON	30-Aug-22	14:25:35	OXL2A00000000005N57CH
23	18.6750	XLON	30-Aug-22	14:25:35	OXL2400000000005N579D
22	18.6750	XLON	30-Aug-22	14:25:35	OXL2400000000005N579E
2	18.6750	XLON	30-Aug-22	14:25:35	OXL2400000000005N579F
22	18.6750	XLON	30-Aug-22	14:25:35	OXL2400000000005N579G
22	18.6750	XLON	30-Aug-22	14:25:35	OXL2100000000005N56GR
20	18.6750	XLON	30-Aug-22	14:25:35	OXL2100000000005N56GS
23	18.6750	XLON	30-Aug-22	14:25:35	OXL2100000000005N56GT
27	18.6750	XLON	30-Aug-22	14:25:35	OXL2100000000005N56GU
20	18.6750	XLON	30-Aug-22	14:25:35	OXL2100000000005N56GV
18	18.6700	XLON	30-Aug-22	14:25:36	OXL2700000000005N54EO
28	18.6700	XLON	30-Aug-22	14:25:36	OXL2100000000005N56HO
16	18.6700	XLON	30-Aug-22	14:25:36	OXL2100000000005N56H1
27	18.6700	XLON	30-Aug-22	14:25:36	OXL2100000000005N56H2
74	18.6700	XLON	30-Aug-22	14:25:36	OXL2400000000005N579H
25	18.6700	XLON	30-Aug-22	14:25:36	OXL2400000000005N579I
26	18.6650	XLON	30-Aug-22	14:25:40	OXL2400000000005N579S
25	18.6650	XLON	30-Aug-22	14:25:40	OXL2100000000005N56HC
29	18.6650	XLON	30-Aug-22	14:25:40	OXL2100000000005N56HD
17	18.6650	XLON	30-Aug-22	14:25:40	OXL2100000000005N56HE
22	18.6650	XLON	30-Aug-22	14:25:40	OXL2700000000005N54F1
21	18.6650	XLON	30-Aug-22	14:25:40	OXL2A00000000005N57CT
13	18.6650	XLON	30-Aug-22	14:25:40	OXL2A00000000005N57CU
15	18.6650	XLON	30-Aug-22	14:25:40	OXL2A00000000005N57CV
11	18.6650	XLON	30-Aug-22	14:25:55	OXL2100000000005N56IF
15	18.6650	XLON	30-Aug-22	14:25:55	OXL2A00000000005N57E5
25	18.6650	XLON	30-Aug-22	14:25:55	OXL2700000000005N54GL
20	18.6800	XLON	30-Aug-22	14:27:31	OXL2700000000005N54R1
27	18.6800	XLON	30-Aug-22	14:27:31	OXL2700000000005N54R2
32	18.6800	XLON	30-Aug-22	14:27:31	OXL2700000000005N54R3
24	18.6800	XLON	30-Aug-22	14:27:31	OXL2400000000005N57KM
26	18.6800	XLON	30-Aug-22	14:27:31	OXL2400000000005N57KO
16	18.6800	XLON	30-Aug-22	14:27:31	OXL2400000000005N57KN
29	18.6800	XLON	30-Aug-22	14:27:31	OXL2400000000005N57KP
15	18.6800	XLON	30-Aug-22	14:27:31	OXL2100000000005N56RP
25	18.6800	XLON	30-Aug-22	14:27:31	OXL2100000000005N56RQ
92	18.6750	XLON	30-Aug-22	14:27:40	OXL2400000000005N57LS
16	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56T7
22	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56T9
21	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56TA
22	18.6750	XLON	30-Aug-22	14:27:40	OXL2700000000005N54TC
22	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56TB
22	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56TD
18	18.6750	XLON	30-Aug-22	14:27:40	OXL2100000000005N56TE
24	18.6750	XLON	30-Aug-22	14:27:40	OXL2700000000005N54TE
27	18.6750	XLON	30-Aug-22	14:27:40	OXL2A00000000005N57P9
34	18.6750	XLON	30-Aug-22	14:27:40	OXL2A00000000005N57PA
19	18.6750	XLON	30-Aug-22	14:27:40	OXL2A00000000005N57PB
30	18.6750	XLON	30-Aug-22	14:28:27	OXL2700000000005N551T
27	18.6750	XLON	30-Aug-22	14:28:27	OXL2700000000005N551U
23	18.6750	XLON	30-Aug-22	14:28:27	OXL2700000000005N551V
14	18.6750	XLON	30-Aug-22	14:28:27	OXL2100000000005N571B
17	18.6750	XLON	30-Aug-22	14:28:27	OXL2100000000005N571D
22	18.6750	XLON	30-Aug-22	14:28:27	OXL2100000000005N571E
4	18.6750	XLON	30-Aug-22	14:28:27	OXL2A00000000005N57U8
21	18.6750	XLON	30-Aug-22	14:28:27	OXL2A00000000005N57U9
24	18.6750	XLON	30-Aug-22	14:28:27	OXL2A00000000005N57UA
26	18.6750	XLON	30-Aug-22	14:28:27	OXL2400000000005N57Q6
25	18.6750	XLON	30-Aug-22	14:28:27	OXL2400000000005N57Q7
30	18.6750	XLON	30-Aug-22	14:29:14	OXL2100000000005N575A
31	18.6750	XLON	30-Aug-22	14:29:14	OXL2100000000005N575B
18	18.6750	XLON	30-Aug-22	14:29:43	OXL2100000000005N576P
50	18.6700	XLON	30-Aug-22	14:30:01	OXL2100000000005N578M
35	18.6700	XLON	30-Aug-22	14:30:01	OXL2100000000005N578N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
36	18.6700	XLON	30-Aug-22	14:30:01	OXL21000000000005N578O
19	18.6700	XLON	30-Aug-22	14:30:01	OXL2A000000000005N585B
22	18.6700	XLON	30-Aug-22	14:30:01	OXL27000000000005N559R
19	18.6700	XLON	30-Aug-22	14:30:01	OXL21000000000005N578P
54	18.6700	XLON	30-Aug-22	14:30:01	OXL27000000000005N559Q
16	18.6700	XLON	30-Aug-22	14:30:01	OXL21000000000005N578Q
29	18.6700	XLON	30-Aug-22	14:30:01	OXL27000000000005N559S
26	18.6700	XLON	30-Aug-22	14:30:01	OXL27000000000005N559T
35	18.6700	XLON	30-Aug-22	14:30:01	OXL21000000000005N578R
45	18.6700	XLON	30-Aug-22	14:30:01	OXL27000000000005N559U
41	18.6700	XLON	30-Aug-22	14:30:01	OXL21000000000005N578S
24	18.6700	XLON	30-Aug-22	14:30:01	OXL2A000000000005N585E
35	18.6700	XLON	30-Aug-22	14:30:01	OXL2A000000000005N585G
25	18.6700	XLON	30-Aug-22	14:30:01	OXL24000000000005N580U
24	18.6700	XLON	30-Aug-22	14:30:01	OXL24000000000005N580V
35	18.6700	XLON	30-Aug-22	14:30:01	OXL24000000000005N5810
42	18.6700	XLON	30-Aug-22	14:30:01	OXL24000000000005N5811
97	18.6700	XLON	30-Aug-22	14:30:01	OXL24000000000005N5812
30	18.6650	XLON	30-Aug-22	14:30:36	OXL27000000000005N55CD
33	18.6650	XLON	30-Aug-22	14:30:36	OXL27000000000005N55CE
32	18.6650	XLON	30-Aug-22	14:30:36	OXL27000000000005N55CF
27	18.6650	XLON	30-Aug-22	14:30:36	OXL27000000000005N55CG
23	18.6650	XLON	30-Aug-22	14:30:36	OXL27000000000005N55CH
26	18.6650	XLON	30-Aug-22	14:30:36	OXL24000000000005N583R
23	18.6650	XLON	30-Aug-22	14:30:36	OXL2A000000000005N5887
25	18.6650	XLON	30-Aug-22	14:30:36	OXL24000000000005N583S
20	18.6650	XLON	30-Aug-22	14:30:36	OXL2A000000000005N5888
45	18.6650	XLON	30-Aug-22	14:30:36	OXL24000000000005N583T
39	18.6650	XLON	30-Aug-22	14:30:36	OXL2A000000000005N5889
22	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BI
32	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BJ
22	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BK
21	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BL
38	18.6650	XLON	30-Aug-22	14:30:36	OXL24000000000005N583U
29	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BM
98	18.6650	XLON	30-Aug-22	14:30:36	OXL24000000000005N583V
26	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BN
37	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BO
29	18.6650	XLON	30-Aug-22	14:30:36	OXL21000000000005N57BP
32	18.6750	XLON	30-Aug-22	14:31:05	OXL27000000000005N55GV
39	18.6750	XLON	30-Aug-22	14:31:05	OXL27000000000005N55HO
21	18.6750	XLON	30-Aug-22	14:31:05	OXL27000000000005N55H1
33	18.6750	XLON	30-Aug-22	14:31:05	OXL27000000000005N55H2
23	18.6750	XLON	30-Aug-22	14:31:05	OXL27000000000005N55H3
92	18.6750	XLON	30-Aug-22	14:31:05	OXL24000000000005N587R
41	18.6750	XLON	30-Aug-22	14:31:05	OXL24000000000005N587Q
31	18.6750	XLON	30-Aug-22	14:31:05	OXL24000000000005N587S
28	18.6750	XLON	30-Aug-22	14:31:05	OXL24000000000005N587T
15	18.6750	XLON	30-Aug-22	14:31:05	OXL24000000000005N587U
34	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GG
26	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GH
24	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GI
24	18.6750	XLON	30-Aug-22	14:31:05	OXL2A000000000005N58DO
13	18.6750	XLON	30-Aug-22	14:31:05	OXL2A000000000005N58D1
24	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GJ
23	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GK
34	18.6750	XLON	30-Aug-22	14:31:05	OXL2A000000000005N58D2
36	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GL
40	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GM
28	18.6750	XLON	30-Aug-22	14:31:05	OXL21000000000005N57GN
26	18.6700	XLON	30-Aug-22	14:31:09	OXL27000000000005N55HV
30	18.6700	XLON	30-Aug-22	14:31:09	OXL27000000000005N55I1
17	18.6700	XLON	30-Aug-22	14:31:09	OXL27000000000005N55I1
18	18.6700	XLON	30-Aug-22	14:31:09	OXL2A000000000005N58E6
15	18.6700	XLON	30-Aug-22	14:31:09	OXL2A000000000005N58E7
49	18.6700	XLON	30-Aug-22	14:31:09	OXL24000000000005N588Q
24	18.6700	XLON	30-Aug-22	14:31:09	OXL24000000000005N588S
20	18.6700	XLON	30-Aug-22	14:31:09	OXL24000000000005N588T
24	18.6700	XLON	30-Aug-22	14:31:09	OXL24000000000005N588U
17	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HN
11	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HO
8	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HP
30	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HQ
20	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HR
15	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HS
20	18.6700	XLON	30-Aug-22	14:31:09	OXL21000000000005N57HT
41	18.6650	XLON	30-Aug-22	14:31:25	OXL24000000000005N58A4
35	18.6650	XLON	30-Aug-22	14:31:25	OXL27000000000005N55JC
18	18.6650	XLON	30-Aug-22	14:31:25	OXL21000000000005N57JF
20	18.6650	XLON	30-Aug-22	14:31:25	OXL21000000000005N57JG
14	18.6650	XLON	30-Aug-22	14:31:25	OXL21000000000005N57JH
22	18.6650	XLON	30-Aug-22	14:31:25	OXL2A000000000005N58FT
19	18.6650	XLON	30-Aug-22	14:31:25	OXL27000000000005N55JE
27	18.6700	XLON	30-Aug-22	14:31:50	OXL24000000000005N58CO
43	18.6700	XLON	30-Aug-22	14:31:50	OXL24000000000005N58CP
22	18.6700	XLON	30-Aug-22	14:31:50	OXL24000000000005N58CQ
16	18.6700	XLON	30-Aug-22	14:31:50	OXL24000000000005N58CR
14	18.6700	XLON	30-Aug-22	14:31:50	OXL24000000000005N58CS
22	18.6700	XLON	30-Aug-22	14:31:50	OXL27000000000005N55LR
21	18.6700	XLON	30-Aug-22	14:31:50	OXL27000000000005N55LS
26	18.6700	XLON	30-Aug-22	14:31:50	OXL27000000000005N55LT
19	18.6700	XLON	30-Aug-22	14:31:50	OXL27000000000005N55LU
25	18.6700	XLON	30-Aug-22	14:31:50	OXL27000000000005N55LV
16	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57MS
32	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57MT
28	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57MU
22	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57MV
16	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57NO
30	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57N1
28	18.6700	XLON	30-Aug-22	14:31:50	OXL21000000000005N57N2
22	18.6700	XLON	30-Aug-22	14:31:50	OXL2A000000000005N58JG
17	18.6700	XLON	30-Aug-22	14:31:50	OXL2A000000000005N58JH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	18.6700	XLON	30-Aug-22	14:31:50	0XL2A00000000005N58JI
14	18.6650	XLON	30-Aug-22	14:31:55	0XL2A00000000005N58KJ
14	18.6650	XLON	30-Aug-22	14:31:55	0XL2400000000005N58DL
22	18.6600	XLON	30-Aug-22	14:32:31	0XL2A00000000005N58NO
12	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QO
28	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QN
19	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QP
30	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QQ
23	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QR
31	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QS
37	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QT
39	18.6600	XLON	30-Aug-22	14:32:31	0XL2100000000005N57QU
30	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55PT
21	18.6600	XLON	30-Aug-22	14:32:31	0XL2A00000000005N58NR
20	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55PU
17	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55PV
36	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55Q0
19	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55Q1
16	18.6600	XLON	30-Aug-22	14:32:31	0XL2700000000005N55Q2
15	18.6600	XLON	30-Aug-22	14:32:31	0XL2400000000005N58H8
50	18.6600	XLON	30-Aug-22	14:32:31	0XL2400000000005N58H9
26	18.6600	XLON	30-Aug-22	14:32:31	0XL2400000000005N58HA
22	18.6600	XLON	30-Aug-22	14:32:31	0XL2400000000005N58HC
21	18.6600	XLON	30-Aug-22	14:32:31	0XL2400000000005N58HD
48	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58HT
5	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58HU
24	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58HV
16	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58I1
17	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58I2
18	18.6550	XLON	30-Aug-22	14:32:38	0XL2700000000005N55QO
33	18.6550	XLON	30-Aug-22	14:32:38	0XL2700000000005N55QP
21	18.6550	XLON	30-Aug-22	14:32:38	0XL2700000000005N55QQ
25	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RM
20	18.6550	XLON	30-Aug-22	14:32:38	0XL2700000000005N55QR
14	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RN
22	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RO
25	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RP
20	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RQ
21	18.6550	XLON	30-Aug-22	14:32:38	0XL2100000000005N57RR
20	18.6550	XLON	30-Aug-22	14:32:38	0XL2400000000005N58I3
23	18.6550	XLON	30-Aug-22	14:32:38	0XL2A00000000005N58OG
20	18.6550	XLON	30-Aug-22	14:32:38	0XL2A00000000005N58OH
25	18.6550	XLON	30-Aug-22	14:32:38	0XL2A00000000005N58OI
22	18.6550	XLON	30-Aug-22	14:32:57	0XL2700000000005N55S6
25	18.6550	XLON	30-Aug-22	14:32:57	0XL2700000000005N55S7
17	18.6550	XLON	30-Aug-22	14:32:57	0XL2700000000005N55S8
4	18.6550	XLON	30-Aug-22	14:32:57	0XL2700000000005N55S9
12	18.6550	XLON	30-Aug-22	14:32:57	0XL2700000000005N55SA
27	18.6550	XLON	30-Aug-22	14:32:57	0XL2400000000005N58JG
17	18.6550	XLON	30-Aug-22	14:32:57	0XL2400000000005N58JH
25	18.6550	XLON	30-Aug-22	14:32:57	0XL2400000000005N58JI
20	18.6550	XLON	30-Aug-22	14:32:57	0XL2100000000005N57TI
12	18.6550	XLON	30-Aug-22	14:32:57	0XL2100000000005N57TJ
16	18.6550	XLON	30-Aug-22	14:32:57	0XL2100000000005N57TK
14	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581E
29	18.6500	XLON	30-Aug-22	14:33:22	0XL2400000000005N58MG
98	18.6500	XLON	30-Aug-22	14:33:22	0XL2400000000005N58MI
26	18.6500	XLON	30-Aug-22	14:33:22	0XL2400000000005N58MH
29	18.6500	XLON	30-Aug-22	14:33:22	0XL2700000000005N55UM
19	18.6500	XLON	30-Aug-22	14:33:22	0XL2700000000005N55UN
15	18.6500	XLON	30-Aug-22	14:33:22	0XL2700000000005N55UO
20	18.6500	XLON	30-Aug-22	14:33:22	0XL2A00000000005N58T8
36	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581G
25	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581H
24	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581I
29	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581J
11	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581K
20	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581L
17	18.6500	XLON	30-Aug-22	14:33:22	0XL2100000000005N581M
20	18.6500	XLON	30-Aug-22	14:33:22	0XL2A00000000005N58T9
14	18.6500	XLON	30-Aug-22	14:33:22	0XL2A00000000005N58TA
24	18.6550	XLON	30-Aug-22	14:33:58	0XL2700000000005N5628
17	18.6550	XLON	30-Aug-22	14:33:58	0XL2700000000005N562A
21	18.6550	XLON	30-Aug-22	14:33:58	0XL2700000000005N5629
23	18.6550	XLON	30-Aug-22	14:33:58	0XL2700000000005N562B
25	18.6550	XLON	30-Aug-22	14:33:58	0XL2700000000005N562C
14	18.6550	XLON	30-Aug-22	14:33:58	0XL2400000000005N58Q7
17	18.6550	XLON	30-Aug-22	14:33:58	0XL2A00000000005N5911
16	18.6550	XLON	30-Aug-22	14:33:58	0XL2A00000000005N5912
24	18.6550	XLON	30-Aug-22	14:33:58	0XL2A00000000005N5913
17	18.6550	XLON	30-Aug-22	14:33:58	0XL2100000000005N585C
14	18.6550	XLON	30-Aug-22	14:33:58	0XL2100000000005N585D
15	18.6550	XLON	30-Aug-22	14:33:58	0XL2100000000005N585E
17	18.6550	XLON	30-Aug-22	14:33:58	0XL2400000000005N58Q8
27	18.6550	XLON	30-Aug-22	14:33:58	0XL2400000000005N58Q9
22	18.6550	XLON	30-Aug-22	14:33:58	0XL2400000000005N58QA
33	18.6550	XLON	30-Aug-22	14:33:58	0XL2100000000005N585G
14	18.6500	XLON	30-Aug-22	14:34:00	0XL2100000000005N585K
53	18.6500	XLON	30-Aug-22	14:34:00	0XL2400000000005N58QD
16	18.6500	XLON	30-Aug-22	14:34:01	0XL2100000000005N585N
18	18.6500	XLON	30-Aug-22	14:34:01	0XL2100000000005N585O
14	18.6500	XLON	30-Aug-22	14:34:01	0XL2100000000005N585P
16	18.6500	XLON	30-Aug-22	14:34:22	0XL2700000000005N564T
16	18.6500	XLON	30-Aug-22	14:34:22	0XL2100000000005N5884
24	18.6500	XLON	30-Aug-22	14:34:22	0XL2A00000000005N594H
24	18.6450	XLON	30-Aug-22	14:34:36	0XL2700000000005N566P
15	18.6450	XLON	30-Aug-22	14:34:36	0XL2A00000000005N5969
17	18.6450	XLON	30-Aug-22	14:34:36	0XL2700000000005N566Q
22	18.6450	XLON	30-Aug-22	14:34:36	0XL2A00000000005N596A
19	18.6450	XLON	30-Aug-22	14:34:36	0XL2700000000005N566R
21	18.6450	XLON	30-Aug-22	14:34:36	0XL2700000000005N566S
15	18.6450	XLON	30-Aug-22	14:34:36	0XL2100000000005N58A4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
29	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58A5
16	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58A6
17	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58A7
24	18.6450	XLON	30-Aug-22	14:34:36	OXL24000000000005N58UQ
20	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58A8
17	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58A9
68	18.6450	XLON	30-Aug-22	14:34:36	OXL24000000000005N58UR
18	18.6450	XLON	30-Aug-22	14:34:36	OXL21000000000005N58AA
15	18.6450	XLON	30-Aug-22	14:34:36	OXL24000000000005N58US
19	18.6450	XLON	30-Aug-22	14:34:36	OXL24000000000005N58UT
20	18.6450	XLON	30-Aug-22	14:35:20	OXL2A000000000005N59AT
22	18.6450	XLON	30-Aug-22	14:35:20	OXL27000000000005N56AO
12	18.6450	XLON	30-Aug-22	14:35:20	OXL27000000000005N56AQ
13	18.6450	XLON	30-Aug-22	14:35:20	OXL27000000000005N56AP
30	18.6450	XLON	30-Aug-22	14:35:20	OXL24000000000005N593H
44	18.6450	XLON	30-Aug-22	14:35:20	OXL24000000000005N593I
27	18.6450	XLON	30-Aug-22	14:35:20	OXL24000000000005N593J
30	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58F7
29	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58FB
18	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58FA
19	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58F9
13	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58F8
18	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58FC
18	18.6450	XLON	30-Aug-22	14:35:20	OXL21000000000005N58FD
80	18.6500	XLON	30-Aug-22	14:36:24	OXL24000000000005N59A3
21	18.6500	XLON	30-Aug-22	14:36:24	OXL24000000000005N59A4
31	18.6500	XLON	30-Aug-22	14:36:24	OXL24000000000005N59A5
14	18.6500	XLON	30-Aug-22	14:36:24	OXL24000000000005N59A6
19	18.6500	XLON	30-Aug-22	14:36:24	OXL21000000000005N58LM
19	18.6500	XLON	30-Aug-22	14:36:24	OXL21000000000005N58LN
19	18.6500	XLON	30-Aug-22	14:36:24	OXL21000000000005N58LO
29	18.6500	XLON	30-Aug-22	14:36:24	OXL21000000000005N58LP
18	18.6500	XLON	30-Aug-22	14:36:24	OXL27000000000005N56GG
16	18.6500	XLON	30-Aug-22	14:36:24	OXL27000000000005N56GH
35	18.6500	XLON	30-Aug-22	14:36:24	OXL27000000000005N56GI
27	18.6500	XLON	30-Aug-22	14:36:24	OXL2A000000000005N59GK
16	18.6500	XLON	30-Aug-22	14:36:24	OXL2A000000000005N59GL
19	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58NQ
33	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58NR
18	18.6450	XLON	30-Aug-22	14:36:42	OXL24000000000005N59CQ
16	18.6450	XLON	30-Aug-22	14:36:42	OXL2A000000000005N59IE
28	18.6450	XLON	30-Aug-22	14:36:42	OXL2A000000000005N59IF
26	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58NS
26	18.6450	XLON	30-Aug-22	14:36:42	OXL27000000000005N56IL
24	18.6450	XLON	30-Aug-22	14:36:42	OXL27000000000005N56IM
20	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58NU
26	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58NV
44	18.6450	XLON	30-Aug-22	14:36:42	OXL24000000000005N59CR
18	18.6450	XLON	30-Aug-22	14:36:42	OXL21000000000005N58O0
25	18.6400	XLON	30-Aug-22	14:36:49	OXL27000000000005N56IV
25	18.6400	XLON	30-Aug-22	14:36:49	OXL24000000000005N59DG
28	18.6400	XLON	30-Aug-22	14:36:49	OXL24000000000005N59DH
33	18.6400	XLON	30-Aug-22	14:36:49	OXL27000000000005N56J0
19	18.6400	XLON	30-Aug-22	14:36:49	OXL24000000000005N59DI
15	18.6400	XLON	30-Aug-22	14:36:49	OXL27000000000005N56J1
31	18.6400	XLON	30-Aug-22	14:36:49	OXL27000000000005N56J2
12	18.6400	XLON	30-Aug-22	14:36:49	OXL2A000000000005N59JL
4	18.6400	XLON	30-Aug-22	14:36:49	OXL2A000000000005N59JM
15	18.6400	XLON	30-Aug-22	14:36:49	OXL2A000000000005N59JN
17	18.6400	XLON	30-Aug-22	14:36:49	OXL21000000000005N58OH
19	18.6400	XLON	30-Aug-22	14:36:49	OXL21000000000005N58OI
28	18.6400	XLON	30-Aug-22	14:36:49	OXL21000000000005N58OJ
21	18.6400	XLON	30-Aug-22	14:36:49	OXL21000000000005N58OK
15	18.6400	XLON	30-Aug-22	14:36:49	OXL21000000000005N58OL
21	18.6450	XLON	30-Aug-22	14:37:50	OXL27000000000005N56N2
22	18.6450	XLON	30-Aug-22	14:37:50	OXL27000000000005N56N3
32	18.6450	XLON	30-Aug-22	14:37:50	OXL27000000000005N56N4
16	18.6450	XLON	30-Aug-22	14:37:50	OXL27000000000005N56N5
15	18.6400	XLON	30-Aug-22	14:37:50	OXL27000000000005N56N6
18	18.6450	XLON	30-Aug-22	14:37:50	OXL24000000000005N59IQ
20	18.6450	XLON	30-Aug-22	14:37:50	OXL24000000000005N59IR
56	18.6450	XLON	30-Aug-22	14:37:50	OXL24000000000005N59IS
23	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58U5
26	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58U6
27	18.6450	XLON	30-Aug-22	14:37:50	OXL24000000000005N59IT
16	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58U7
32	18.6450	XLON	30-Aug-22	14:37:50	OXL24000000000005N59IU
16	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58U8
21	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58U9
23	18.6450	XLON	30-Aug-22	14:37:50	OXL2A000000000005N59P6
20	18.6450	XLON	30-Aug-22	14:37:50	OXL2A000000000005N59P7
15	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58UA
20	18.6450	XLON	30-Aug-22	14:37:50	OXL2A000000000005N59P8
14	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58UB
23	18.6450	XLON	30-Aug-22	14:37:50	OXL21000000000005N58UC
31	18.6350	XLON	30-Aug-22	14:37:54	OXL27000000000005N56NL
20	18.6350	XLON	30-Aug-22	14:37:54	OXL21000000000005N58UK
16	18.6350	XLON	30-Aug-22	14:37:54	OXL2A000000000005N59PP
22	18.6350	XLON	30-Aug-22	14:37:54	OXL21000000000005N58UL
21	18.6350	XLON	30-Aug-22	14:37:54	OXL2A000000000005N59PQ
27	18.6350	XLON	30-Aug-22	14:37:54	OXL24000000000005N59J9
18	18.6350	XLON	30-Aug-22	14:37:54	OXL21000000000005N58UM
25	18.6350	XLON	30-Aug-22	14:37:54	OXL24000000000005N59JA
27	18.6350	XLON	30-Aug-22	14:38:14	OXL21000000000005N591A
22	18.6350	XLON	30-Aug-22	14:38:14	OXL27000000000005N56PV
26	18.6450	XLON	30-Aug-22	14:38:42	OXL2A000000000005N59V6
30	18.6450	XLON	30-Aug-22	14:38:42	OXL21000000000005N5940
21	18.6450	XLON	30-Aug-22	14:38:42	OXL24000000000005N59NP
19	18.6450	XLON	30-Aug-22	14:38:42	OXL21000000000005N5941
28	18.6450	XLON	30-Aug-22	14:38:42	OXL24000000000005N59NQ
29	18.6450	XLON	30-Aug-22	14:38:42	OXL24000000000005N59NR
32	18.6450	XLON	30-Aug-22	14:38:42	OXL27000000000005N56T1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
35	18.6450	XLON	30-Aug-22	14:38:42	OXL2400000000005N59NS
26	18.6450	XLON	30-Aug-22	14:38:42	OXL2700000000005N56T2
28	18.6450	XLON	30-Aug-22	14:38:42	OXL2700000000005N56T3
32	18.6450	XLON	30-Aug-22	14:38:42	OXL2100000000005N5943
16	18.6450	XLON	30-Aug-22	14:38:42	OXL2100000000005N5945
15	18.6450	XLON	30-Aug-22	14:38:42	OXL2100000000005N5946
17	18.6450	XLON	30-Aug-22	14:38:42	OXL2100000000005N5947
22	18.6450	XLON	30-Aug-22	14:38:42	OXL2100000000005N5948
90	18.6400	XLON	30-Aug-22	14:38:45	OXL2400000000005N59OO
29	18.6400	XLON	30-Aug-22	14:38:45	OXL2100000000005N5952
26	18.6400	XLON	30-Aug-22	14:38:45	OXL2700000000005N56UR
33	18.6400	XLON	30-Aug-22	14:38:45	OXL2700000000005N56US
17	18.6400	XLON	30-Aug-22	14:38:45	OXL2A00000000005N5A05
17	18.6400	XLON	30-Aug-22	14:38:45	OXL2A00000000005N5A07
17	18.6400	XLON	30-Aug-22	14:38:45	OXL2A00000000005N5A0B
23	18.6450	XLON	30-Aug-22	14:39:03	OXL2700000000005N570R
27	18.6450	XLON	30-Aug-22	14:39:03	OXL2400000000005N59QG
27	18.6450	XLON	30-Aug-22	14:39:03	OXL2400000000005N59QH
16	18.6450	XLON	30-Aug-22	14:39:03	OXL2700000000005N570S
45	18.6450	XLON	30-Aug-22	14:39:03	OXL2400000000005N59QI
27	18.6450	XLON	30-Aug-22	14:39:03	OXL2700000000005N570T
22	18.6450	XLON	30-Aug-22	14:39:03	OXL2400000000005N59QK
16	18.6450	XLON	30-Aug-22	14:39:03	OXL2400000000005N59QJ
13	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N5978
19	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N5979
15	18.6450	XLON	30-Aug-22	14:39:03	OXL2A00000000005N5A28
25	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N597A
17	18.6450	XLON	30-Aug-22	14:39:03	OXL2A00000000005N5A27
16	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N597B
15	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N597C
18	18.6450	XLON	30-Aug-22	14:39:03	OXL2100000000005N597D
28	18.6600	XLON	30-Aug-22	14:39:59	OXL2100000000005N59C4
26	18.6600	XLON	30-Aug-22	14:39:59	OXL2700000000005N5753
12	18.6600	XLON	30-Aug-22	14:39:59	OXL2100000000005N59C5
19	18.6600	XLON	30-Aug-22	14:39:59	OXL2700000000005N5754
33	18.6600	XLON	30-Aug-22	14:39:59	OXL2700000000005N5755
13	18.6600	XLON	30-Aug-22	14:39:59	OXL2A00000000005N5A6D
20	18.6600	XLON	30-Aug-22	14:39:59	OXL2700000000005N5756
20	18.6600	XLON	30-Aug-22	14:39:59	OXL2A00000000005N5A6E
18	18.6600	XLON	30-Aug-22	14:39:59	OXL2A00000000005N5A6F
56	18.6600	XLON	30-Aug-22	14:39:59	OXL2400000000005N59V1
24	18.6600	XLON	30-Aug-22	14:39:59	OXL2400000000005N59V0
18	18.6650	XLON	30-Aug-22	14:40:14	OXL2700000000005N577F
19	18.6650	XLON	30-Aug-22	14:40:14	OXL2400000000005N5A0N
28	18.6650	XLON	30-Aug-22	14:40:14	OXL2400000000005N5A0O
16	18.6650	XLON	30-Aug-22	14:40:14	OXL2400000000005N5A0P
22	18.6600	XLON	30-Aug-22	14:40:14	OXL2400000000005N5A0Q
15	18.6600	XLON	30-Aug-22	14:40:14	OXL2A00000000005N5A83
27	18.6650	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DP
14	18.6600	XLON	30-Aug-22	14:40:14	OXL2A00000000005N5A84
19	18.6600	XLON	30-Aug-22	14:40:14	OXL2A00000000005N5A85
36	18.6650	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DQ
26	18.6650	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DR
21	18.6650	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DS
24	18.6650	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DT
14	18.6600	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DU
14	18.6550	XLON	30-Aug-22	14:40:14	OXL2100000000005N59DV
16	18.6550	XLON	30-Aug-22	14:40:14	OXL2100000000005N59E0
20	18.6600	XLON	30-Aug-22	14:40:14	OXL2700000000005N577G
20	18.6600	XLON	30-Aug-22	14:40:14	OXL2700000000005N577H
27	18.6600	XLON	30-Aug-22	14:40:43	OXL2100000000005N59G4
24	18.6600	XLON	30-Aug-22	14:40:43	OXL2700000000005N579H
24	18.6600	XLON	30-Aug-22	14:40:43	OXL2100000000005N59G5
20	18.6600	XLON	30-Aug-22	14:40:43	OXL2100000000005N59G6
20	18.6600	XLON	30-Aug-22	14:40:43	OXL2700000000005N579I
20	18.6600	XLON	30-Aug-22	14:40:43	OXL2100000000005N59G7
19	18.6600	XLON	30-Aug-22	14:40:43	OXL2700000000005N579J
13	18.6600	XLON	30-Aug-22	14:40:43	OXL2100000000005N59G8
16	18.6600	XLON	30-Aug-22	14:40:43	OXL2400000000005N5A35
44	18.6600	XLON	30-Aug-22	14:40:43	OXL2400000000005N5A36
16	18.6600	XLON	30-Aug-22	14:40:43	OXL2A00000000005N5ABD
28	18.6600	XLON	30-Aug-22	14:40:43	OXL2A00000000005N5ABG
18	18.6500	XLON	30-Aug-22	14:40:45	OXL2700000000005N579N
17	18.6500	XLON	30-Aug-22	14:40:45	OXL2A00000000005N5AC8
24	18.6500	XLON	30-Aug-22	14:40:45	OXL2A00000000005N5AC9
24	18.6500	XLON	30-Aug-22	14:40:45	OXL2400000000005N5A3A
21	18.6500	XLON	30-Aug-22	14:40:50	OXL2400000000005N5A3V
13	18.6500	XLON	30-Aug-22	14:40:50	OXL2100000000005N59GV
16	18.6500	XLON	30-Aug-22	14:40:50	OXL2A00000000005N5ADB
23	18.6500	XLON	30-Aug-22	14:40:50	OXL2700000000005N57A9
20	18.6500	XLON	30-Aug-22	14:40:50	OXL2700000000005N57AA
25	18.6500	XLON	30-Aug-22	14:40:50	OXL2700000000005N57AB
5	18.6500	XLON	30-Aug-22	14:40:50	OXL2100000000005N59H1
23	18.6500	XLON	30-Aug-22	14:40:50	OXL2100000000005N59H2
21	18.6500	XLON	30-Aug-22	14:40:50	OXL2100000000005N59H3
31	18.6500	XLON	30-Aug-22	14:40:50	OXL2100000000005N59H4
15	18.6450	XLON	30-Aug-22	14:41:14	OXL2400000000005N5A64
22	18.6450	XLON	30-Aug-22	14:41:14	OXL2400000000005N5A65
26	18.6450	XLON	30-Aug-22	14:41:14	OXL2400000000005N5A66
44	18.6450	XLON	30-Aug-22	14:41:14	OXL2400000000005N5A67
18	18.6450	XLON	30-Aug-22	14:41:14	OXL2100000000005N59JJ
20	18.6450	XLON	30-Aug-22	14:41:14	OXL2700000000005N57E8
29	18.6450	XLON	30-Aug-22	14:41:14	OXL2A00000000005N5AFP
20	18.6400	XLON	30-Aug-22	14:42:02	OXL2100000000005N59P1
13	18.6400	XLON	30-Aug-22	14:42:02	OXL2100000000005N59P2
19	18.6400	XLON	30-Aug-22	14:42:02	OXL2A00000000005N5AK1
14	18.6400	XLON	30-Aug-22	14:42:02	OXL2A00000000005N5AK2
15	18.6400	XLON	30-Aug-22	14:42:02	OXL2A00000000005N5AK3
24	18.6400	XLON	30-Aug-22	14:42:12	OXL2A00000000005N5AKR
28	18.6400	XLON	30-Aug-22	14:42:12	OXL2100000000005N59Q2
50	18.6400	XLON	30-Aug-22	14:42:24	OXL2400000000005N5AC0
26	18.6400	XLON	30-Aug-22	14:42:24	OXL2400000000005N5AC1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
16	18.6350	XLON	30-Aug-22	14:43:01	0XL2700000000005N570M
25	18.6350	XLON	30-Aug-22	14:43:01	0XL2400000000005N5AE5
25	18.6350	XLON	30-Aug-22	14:43:01	0XL2400000000005N5AE6
17	18.6350	XLON	30-Aug-22	14:43:01	0XL2A000000000005N5AP8
46	18.6350	XLON	30-Aug-22	14:43:01	0XL2400000000005N5AE7
29	18.6350	XLON	30-Aug-22	14:43:01	0XL2700000000005N570N
27	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TM
28	18.6350	XLON	30-Aug-22	14:43:01	0XL2700000000005N570O
18	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TN
23	18.6350	XLON	30-Aug-22	14:43:01	0XL2700000000005N570P
23	18.6350	XLON	30-Aug-22	14:43:01	0XL2700000000005N570Q
29	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TP
17	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TO
23	18.6350	XLON	30-Aug-22	14:43:01	0XL2400000000005N5AE8
19	18.6350	XLON	30-Aug-22	14:43:01	0XL2400000000005N5AE9
12	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TQ
14	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TS
21	18.6350	XLON	30-Aug-22	14:43:01	0XL2100000000005N59TR
23	18.6350	XLON	30-Aug-22	14:43:29	0XL2700000000005N57S6
24	18.6350	XLON	30-Aug-22	14:43:29	0XL2700000000005N57S7
21	18.6350	XLON	30-Aug-22	14:43:29	0XL2400000000005N5AHU
16	18.6350	XLON	30-Aug-22	14:43:29	0XL2700000000005N57S8
78	18.6350	XLON	30-Aug-22	14:43:29	0XL2400000000005N5AHV
24	18.6350	XLON	30-Aug-22	14:43:29	0XL2400000000005N5AIO
22	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1L
25	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1M
20	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1N
35	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1O
20	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1P
24	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1Q
14	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1R
19	18.6350	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1S
16	18.6350	XLON	30-Aug-22	14:43:29	0XL2A000000000005N5ATO
28	18.6300	XLON	30-Aug-22	14:43:29	0XL2700000000005N57S9
24	18.6300	XLON	30-Aug-22	14:43:29	0XL2700000000005N57SA
33	18.6300	XLON	30-Aug-22	14:43:29	0XL2700000000005N57SB
15	18.6300	XLON	30-Aug-22	14:43:29	0XL2A00000000005N5AU7
16	18.6300	XLON	30-Aug-22	14:43:29	0XL2A00000000005N5AU8
13	18.6300	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A1V
19	18.6300	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A20
18	18.6300	XLON	30-Aug-22	14:43:29	0XL2100000000005N5A21
26	18.6300	XLON	30-Aug-22	14:43:29	0XL2400000000005N5A1I
15	18.6300	XLON	30-Aug-22	14:43:29	0XL2400000000005N5A1I2
25	18.6200	XLON	30-Aug-22	14:43:55	0XL2100000000005N5A3H
17	18.6150	XLON	30-Aug-22	14:43:55	0XL2100000000005N5A3I
17	18.6150	XLON	30-Aug-22	14:43:55	0XL2100000000005N5A3J
16	18.6150	XLON	30-Aug-22	14:43:55	0XL2100000000005N5A3K
16	18.6150	XLON	30-Aug-22	14:43:55	0XL2A00000000005N5B0C
14	18.6150	XLON	30-Aug-22	14:43:55	0XL2A00000000005N5B0D
20	18.6150	XLON	30-Aug-22	14:43:55	0XL2A00000000005N5B0E
18	18.6200	XLON	30-Aug-22	14:43:55	0XL2400000000005N5AJQ
20	18.6200	XLON	30-Aug-22	14:43:55	0XL2400000000005N5AJR
2010	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UI
21	18.6150	XLON	30-Aug-22	14:43:55	0XL2400000000005N5AUS
15	18.6150	XLON	30-Aug-22	14:43:55	0XL2400000000005N5AJT
3633	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UJ
20	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UK
24	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UL
18	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UM
23	18.6150	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UN
20	18.6150	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UO
24	18.6150	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UP
177	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UQ
182	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UR
314	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57US
254	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UT
179	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UU
130	18.6200	XLON	30-Aug-22	14:43:55	0XL2700000000005N57UV
16	18.6250	XLON	30-Aug-22	14:44:38	0XL2700000000005N583S
19	18.6250	XLON	30-Aug-22	14:44:38	0XL2700000000005N583T
29	18.6250	XLON	30-Aug-22	14:44:38	0XL2100000000005N5A87
3	18.6250	XLON	30-Aug-22	14:44:38	0XL2A00000000005N5B53
20	18.6250	XLON	30-Aug-22	14:44:38	0XL2A00000000005N5B54
13	18.6250	XLON	30-Aug-22	14:44:38	0XL2100000000005N5A88
15	18.6250	XLON	30-Aug-22	14:44:38	0XL2A00000000005N5B55
21	18.6250	XLON	30-Aug-22	14:44:38	0XL2100000000005N5A89
18	18.6250	XLON	30-Aug-22	14:44:38	0XL2100000000005N5A8A
22	18.6250	XLON	30-Aug-22	14:44:38	0XL2A00000000005N5B56
14	18.6250	XLON	30-Aug-22	14:44:38	0XL2100000000005N5A8B
28	18.6250	XLON	30-Aug-22	14:44:38	0XL2400000000005N5A07
44	18.6250	XLON	30-Aug-22	14:44:38	0XL2400000000005N5A08
23	18.6200	XLON	30-Aug-22	14:44:40	0XL2700000000005N5849
39	18.6200	XLON	30-Aug-22	14:44:40	0XL2700000000005N584A
22	18.6200	XLON	30-Aug-22	14:44:40	0XL2100000000005N5A8M
17	18.6150	XLON	30-Aug-22	14:44:45	0XL2100000000005N5A9F
22	18.6100	XLON	30-Aug-22	14:45:01	0XL2700000000005N585U
18	18.6100	XLON	30-Aug-22	14:45:01	0XL2100000000005N5AB9
17	18.6100	XLON	30-Aug-22	14:45:01	0XL2400000000005N5AQH
23	18.6100	XLON	30-Aug-22	14:45:01	0XL2400000000005N5AQI
22	18.6100	XLON	30-Aug-22	14:45:01	0XL2700000000005N5860
16	18.6100	XLON	30-Aug-22	14:45:01	0XL2700000000005N5861
23	18.6100	XLON	30-Aug-22	14:45:01	0XL2700000000005N5862
30	18.6100	XLON	30-Aug-22	14:45:01	0XL2400000000005N5AQK
29	18.6050	XLON	30-Aug-22	14:45:05	0XL2100000000005N5ABN
22	18.6050	XLON	30-Aug-22	14:45:05	0XL2400000000005N5AQV
31	18.6050	XLON	30-Aug-22	14:45:05	0XL2700000000005N5865
24	18.6050	XLON	30-Aug-22	14:45:05	0XL2700000000005N586T
20	18.6000	XLON	30-Aug-22	14:45:17	0XL2700000000005N588Q
21	18.6000	XLON	30-Aug-22	14:45:17	0XL2100000000005N5AD1
26	18.6000	XLON	30-Aug-22	14:45:17	0XL2700000000005N588R
12	18.6000	XLON	30-Aug-22	14:45:17	0XL2100000000005N5AD2
19	18.6000	XLON	30-Aug-22	14:45:17	0XL2100000000005N5AD3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
20	18.5950	XLON	30-Aug-22	14:45:21	OXL27000000000005N5890
78	18.5950	XLON	30-Aug-22	14:45:21	OXL24000000000005N5AS9
19	18.5950	XLON	30-Aug-22	14:45:31	OXL27000000000005N589T
12	18.5950	XLON	30-Aug-22	14:45:31	OXL2A000000000005N5BB2
25	18.6000	XLON	30-Aug-22	14:46:12	OXL24000000000005N5B1A
23	18.6000	XLON	30-Aug-22	14:46:12	OXL24000000000005N5B1B
32	18.6000	XLON	30-Aug-22	14:46:12	OXL27000000000005N58E9
29	18.6000	XLON	30-Aug-22	14:46:12	OXL2A000000000005N5BFE
15	18.6000	XLON	30-Aug-22	14:46:12	OXL2A000000000005N5BFF
16	18.6000	XLON	30-Aug-22	14:46:12	OXL21000000000005N5AIS
35	18.6000	XLON	30-Aug-22	14:46:12	OXL21000000000005N5AIT
28	18.6000	XLON	30-Aug-22	14:46:12	OXL21000000000005N5AIU
26	18.6000	XLON	30-Aug-22	14:46:12	OXL21000000000005N5AIV
24	18.6000	XLON	30-Aug-22	14:46:12	OXL21000000000005N5AJ0
21	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APQ
24	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APR
31	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APS
18	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APT
21	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APU
16	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5APV
22	18.5950	XLON	30-Aug-22	14:47:15	OXL24000000000005N5B6O
21	18.5950	XLON	30-Aug-22	14:47:15	OXL24000000000005N5B6P
23	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K1
25	18.5950	XLON	30-Aug-22	14:47:15	OXL24000000000005N5B6Q
90	18.5950	XLON	30-Aug-22	14:47:15	OXL24000000000005N5B6R
18	18.5950	XLON	30-Aug-22	14:47:15	OXL2A000000000005N5BMD
18	18.5950	XLON	30-Aug-22	14:47:15	OXL2A000000000005N5BME
25	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K2
27	18.5950	XLON	30-Aug-22	14:47:15	OXL24000000000005N5B6S
27	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K3
20	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K4
18	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K5
29	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5AQ1
25	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K6
24	18.5950	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K7
25	18.5950	XLON	30-Aug-22	14:47:15	OXL21000000000005N5AQ2
24	18.5900	XLON	30-Aug-22	14:47:15	OXL2A000000000005N5BMI
19	18.5900	XLON	30-Aug-22	14:47:15	OXL2A000000000005N5BMJ
17	18.5900	XLON	30-Aug-22	14:47:15	OXL21000000000005N5AQ7
17	18.5900	XLON	30-Aug-22	14:47:15	OXL21000000000005N5AQ6
22	18.5900	XLON	30-Aug-22	14:47:15	OXL27000000000005N58K9
25	18.5900	XLON	30-Aug-22	14:47:15	OXL27000000000005N58KA
19	18.5900	XLON	30-Aug-22	14:47:15	OXL27000000000005N58KB
19	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B0T
19	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B0U
20	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B0V
18	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58PR
22	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58PS
20	18.5850	XLON	30-Aug-22	14:48:11	OXL2A000000000005N5BSS
18	18.5850	XLON	30-Aug-22	14:48:11	OXL2A000000000005N5BST
20	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58PT
20	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58PU
15	18.5850	XLON	30-Aug-22	14:48:11	OXL2A000000000005N5BSU
24	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58PV
16	18.5800	XLON	30-Aug-22	14:48:11	OXL2A000000000005N5BSV
21	18.5800	XLON	30-Aug-22	14:48:11	OXL2A000000000005N5BT0
23	18.5850	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BDG
24	18.5850	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BDM
27	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58Q1
19	18.5850	XLON	30-Aug-22	14:48:11	OXL27000000000005N58Q2
19	18.5800	XLON	30-Aug-22	14:48:11	OXL27000000000005N58Q3
25	18.5800	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BE3
44	18.5850	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BEE
14	18.5900	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B13
24	18.5850	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BEF
20	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B14
21	18.5800	XLON	30-Aug-22	14:48:11	OXL24000000000005N5BEG
16	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B15
23	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B16
17	18.5850	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B17
24	18.5800	XLON	30-Aug-22	14:48:11	OXL21000000000005N5B18
32	18.5750	XLON	30-Aug-22	14:48:12	OXL27000000000005N58Q4
21	18.5750	XLON	30-Aug-22	14:48:12	OXL21000000000005N5B19
22	18.5750	XLON	30-Aug-22	14:48:12	OXL24000000000005N5BEL
24	18.5750	XLON	30-Aug-22	14:48:12	OXL24000000000005N5BEM
22	18.5750	XLON	30-Aug-22	14:48:35	OXL27000000000005N58SM
24	18.5750	XLON	30-Aug-22	14:48:35	OXL27000000000005N58SN
26	18.5750	XLON	30-Aug-22	14:48:35	OXL27000000000005N58SO
19	18.5750	XLON	30-Aug-22	14:48:35	OXL27000000000005N58SP
27	18.5750	XLON	30-Aug-22	14:48:35	OXL2A000000000005N5BVB
27	18.5750	XLON	30-Aug-22	14:48:35	OXL24000000000005N5BH9
49	18.5750	XLON	30-Aug-22	14:48:35	OXL24000000000005N5BHA
27	18.5750	XLON	30-Aug-22	14:48:35	OXL21000000000005N5B41
34	18.5750	XLON	30-Aug-22	14:48:35	OXL21000000000005N5B42
15	18.5750	XLON	30-Aug-22	14:49:03	OXL27000000000005N58VT
17	18.5750	XLON	30-Aug-22	14:49:03	OXL21000000000005N5B7L
15	18.5750	XLON	30-Aug-22	14:49:03	OXL2A000000000005N5C2J
16	18.5750	XLON	30-Aug-22	14:49:03	OXL27000000000005N58VU
16	18.5750	XLON	30-Aug-22	14:49:03	OXL2A000000000005N5C2K
15	18.5750	XLON	30-Aug-22	14:49:03	OXL21000000000005N5B7M
17	18.5750	XLON	30-Aug-22	14:49:03	OXL21000000000005N5B7N
16	18.5750	XLON	30-Aug-22	14:49:03	OXL21000000000005N5B7O
29	18.5800	XLON	30-Aug-22	14:49:34	OXL21000000000005N5BBM
24	18.5800	XLON	30-Aug-22	14:49:34	OXL27000000000005N592M
21	18.5800	XLON	30-Aug-22	14:49:34	OXL21000000000005N5BBN
26	18.5800	XLON	30-Aug-22	14:49:34	OXL27000000000005N592N
19	18.5800	XLON	30-Aug-22	14:49:34	OXL21000000000005N5BBO
25	18.5800	XLON	30-Aug-22	14:49:34	OXL27000000000005N592O
18	18.5800	XLON	30-Aug-22	14:49:34	OXL21000000000005N5BBP
15	18.5800	XLON	30-Aug-22	14:49:34	OXL2A000000000005N5C5E
26	18.5800	XLON	30-Aug-22	14:49:34	OXL2A000000000005N5C5F
23	18.5750	XLON	30-Aug-22	14:49:43	OXL21000000000005N5BDF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
44	18.5750	XLON	30-Aug-22	14:49:43	OXL2400000000005N5BOF
14	18.5750	XLON	30-Aug-22	14:49:43	OXL2100000000005N5BDG
19	18.5750	XLON	30-Aug-22	14:49:43	OXL2700000000005N593P
4	18.5750	XLON	30-Aug-22	14:49:43	OXL2A000000000005N5C6C
27	18.5750	XLON	30-Aug-22	14:49:43	OXL2400000000005N5BOG
18	18.5750	XLON	30-Aug-22	14:49:43	OXL2700000000005N593Q
19	18.5750	XLON	30-Aug-22	14:49:43	OXL2100000000005N5BDH
15	18.5750	XLON	30-Aug-22	14:49:43	OXL2400000000005N5BOH
32	18.5750	XLON	30-Aug-22	14:49:43	OXL2400000000005N5BOI
23	18.5750	XLON	30-Aug-22	14:49:43	OXL2700000000005N593R
33	18.5750	XLON	30-Aug-22	14:49:43	OXL2400000000005N5BOJ
20	18.5750	XLON	30-Aug-22	14:49:43	OXL2700000000005N593S
23	18.5750	XLON	30-Aug-22	14:49:43	OXL2A000000000005N5C6F
29	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594C
17	18.5750	XLON	30-Aug-22	14:49:53	OXL2400000000005N5BPK
20	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594D
18	18.5750	XLON	30-Aug-22	14:49:53	OXL2400000000005N5BPO
16	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594E
44	18.5750	XLON	30-Aug-22	14:49:53	OXL2400000000005N5BQ3
26	18.5750	XLON	30-Aug-22	14:49:53	OXL2100000000005N5BEA
23	18.5750	XLON	30-Aug-22	14:49:53	OXL2100000000005N5BEB
13	18.5750	XLON	30-Aug-22	14:49:53	OXL2100000000005N5BEC
24	18.5750	XLON	30-Aug-22	14:49:53	OXL2100000000005N5BED
21	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594F
16	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594G
16	18.5750	XLON	30-Aug-22	14:49:53	OXL2700000000005N594H
111	18.5700	XLON	30-Aug-22	14:50:07	OXL2A000000000005N5C8D
2487	18.5700	XLON	30-Aug-22	14:50:07	OXL2A000000000005N5C8E
2627	18.5700	XLON	30-Aug-22	14:50:07	OXL2A000000000005N5C8F
562	18.5700	XLON	30-Aug-22	14:50:07	OXL2A000000000005N5C8G
16	18.5700	XLON	30-Aug-22	14:50:07	OXL2400000000005N5BRG
15	18.5700	XLON	30-Aug-22	14:50:07	OXL2100000000005N5BFO
18	18.5700	XLON	30-Aug-22	14:50:07	OXL2100000000005N5BFP
27	18.5700	XLON	30-Aug-22	14:50:37	OXL2A000000000005N5CAB
19	18.5700	XLON	30-Aug-22	14:50:37	OXL2100000000005N5BI7
18	18.5700	XLON	30-Aug-22	14:50:37	OXL2100000000005N5BI8
20	18.5700	XLON	30-Aug-22	14:50:37	OXL2100000000005N5BI9
26	18.5700	XLON	30-Aug-22	14:50:37	OXL2100000000005N5BIA
20	18.5700	XLON	30-Aug-22	14:50:37	OXL2700000000005N597F
26	18.5700	XLON	30-Aug-22	14:50:37	OXL2700000000005N597E
19	18.5700	XLON	30-Aug-22	14:50:37	OXL2700000000005N597G
17	18.5700	XLON	30-Aug-22	14:50:37	OXL2700000000005N597H
28	18.5800	XLON	30-Aug-22	14:51:27	OXL2A000000000005N5CG5
18	18.5800	XLON	30-Aug-22	14:51:27	OXL2A000000000005N5CG6
21	18.5800	XLON	30-Aug-22	14:51:27	OXL2700000000005N59DV
21	18.5800	XLON	30-Aug-22	14:51:27	OXL2700000000005N59E0
20	18.5800	XLON	30-Aug-22	14:51:27	OXL2700000000005N59E1
23	18.5800	XLON	30-Aug-22	14:51:27	OXL2700000000005N59E4
20	18.5800	XLON	30-Aug-22	14:51:27	OXL2100000000005N5BOS
16	18.5800	XLON	30-Aug-22	14:51:27	OXL2100000000005N5BOT
16	18.5800	XLON	30-Aug-22	14:51:27	OXL2100000000005N5BOU
12	18.5800	XLON	30-Aug-22	14:51:27	OXL2100000000005N5BOV
53	18.5800	XLON	30-Aug-22	14:51:27	OXL2400000000005N5C34
21	18.5800	XLON	30-Aug-22	14:51:27	OXL2400000000005N5C35
21	18.5800	XLON	30-Aug-22	14:51:27	OXL2400000000005N5C36
11	18.5850	XLON	30-Aug-22	14:52:35	OXL2400000000005N5C9U
12	18.5850	XLON	30-Aug-22	14:52:35	OXL2400000000005N5C9V
22	18.5850	XLON	30-Aug-22	14:52:35	OXL2400000000005N5CA0
33	18.5850	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KL
33	18.5850	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C0V
26	18.5850	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KN
25	18.5850	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KO
33	18.5850	XLON	30-Aug-22	14:52:35	OXL2A000000000005N5CNM
18	18.5850	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C10
35	18.5850	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KP
29	18.5850	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C11
25	18.5800	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KT
22	18.5800	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KU
19	18.5800	XLON	30-Aug-22	14:52:35	OXL2700000000005N59KV
21	18.5800	XLON	30-Aug-22	14:52:35	OXL2A000000000005N5CNS
20	18.5800	XLON	30-Aug-22	14:52:35	OXL2A000000000005N5CNT
94	18.5800	XLON	30-Aug-22	14:52:35	OXL2400000000005N5CA4
27	18.5800	XLON	30-Aug-22	14:52:35	OXL2400000000005N5CA5
30	18.5800	XLON	30-Aug-22	14:52:35	OXL2400000000005N5CA6
16	18.5800	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C18
14	18.5800	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C19
25	18.5800	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C1A
19	18.5800	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C1B
14	18.5800	XLON	30-Aug-22	14:52:35	OXL2100000000005N5C1C
25	18.5750	XLON	30-Aug-22	14:52:44	OXL2400000000005N5CAS
23	18.5750	XLON	30-Aug-22	14:52:44	OXL2100000000005N5C27
19	18.5750	XLON	30-Aug-22	14:52:44	OXL2700000000005N59LI
17	18.5750	XLON	30-Aug-22	14:52:44	OXL2400000000005N5CAT
21	18.5750	XLON	30-Aug-22	14:52:44	OXL2700000000005N59LJ
22	18.5750	XLON	30-Aug-22	14:52:44	OXL2400000000005N5CAU
20	18.5750	XLON	30-Aug-22	14:52:44	OXL2100000000005N5C28
24	18.5750	XLON	30-Aug-22	14:52:44	OXL2700000000005N59LK
66	18.5750	XLON	30-Aug-22	14:52:44	OXL2400000000005N5CAV
18	18.5750	XLON	30-Aug-22	14:52:44	OXL2100000000005N5C29
24	18.5750	XLON	30-Aug-22	14:52:44	OXL2400000000005N5CB0
16	18.5750	XLON	30-Aug-22	14:52:44	OXL2700000000005N59LL
26	18.5750	XLON	30-Aug-22	14:52:44	OXL2700000000005N59LM
21	18.5750	XLON	30-Aug-22	14:52:44	OXL2100000000005N5C2A
17	18.5750	XLON	30-Aug-22	14:52:44	OXL2A000000000005N5COM
15	18.5750	XLON	30-Aug-22	14:52:44	OXL2A000000000005N5CON
30	18.5800	XLON	30-Aug-22	14:52:54	OXL2700000000005N59M3
17	18.5800	XLON	30-Aug-22	14:52:54	OXL2700000000005N59M4
26	18.5800	XLON	30-Aug-22	14:52:54	OXL2100000000005N5C2R
23	18.5800	XLON	30-Aug-22	14:52:54	OXL2400000000005N5CBJ
4	18.5800	XLON	30-Aug-22	14:52:54	OXL2400000000005N5CBK
19	18.5800	XLON	30-Aug-22	14:52:54	OXL2400000000005N5CBL
17	18.5800	XLON	30-Aug-22	14:52:54	OXL2A000000000005N5CP8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.5800	XLON	30-Aug-22	14:52:54	OXL2A00000000005N5CP9
30	18.5800	XLON	30-Aug-22	14:52:54	OXL2700000000005N59M6
23	18.5800	XLON	30-Aug-22	14:52:54	OXL2100000000005N5C2T
35	18.5800	XLON	30-Aug-22	14:52:54	OXL2100000000005N5C2V
21	18.5800	XLON	30-Aug-22	14:52:54	OXL2100000000005N5C2U
17	18.5800	XLON	30-Aug-22	14:52:54	OXL2100000000005N5C30
17	18.5750	XLON	30-Aug-22	14:52:58	OXL2700000000005N59MS
18	18.5750	XLON	30-Aug-22	14:52:58	OXL2100000000005N5C3D
24	18.5750	XLON	30-Aug-22	14:52:58	OXL2700000000005N59MT
22	18.5700	XLON	30-Aug-22	14:52:58	OXL2100000000005N5C3E
25	18.5750	XLON	30-Aug-22	14:52:58	OXL2700000000005N59MU
19	18.5750	XLON	30-Aug-22	14:52:58	OXL2100000000005N5C3F
18	18.5750	XLON	30-Aug-22	14:52:58	OXL2400000000005N5CC2
22	18.5750	XLON	30-Aug-22	14:52:58	OXL2400000000005N5CC3
18	18.5750	XLON	30-Aug-22	14:52:58	OXL2A00000000005N5CPN
20	18.5750	XLON	30-Aug-22	14:52:58	OXL2A00000000005N5CPO
14	18.5750	XLON	30-Aug-22	14:52:58	OXL2A00000000005N5CPP
18	18.5700	XLON	30-Aug-22	14:53:08	OXL2100000000005N5C4G
15	18.5700	XLON	30-Aug-22	14:53:08	OXL2100000000005N5C4H
22	18.5700	XLON	30-Aug-22	14:53:08	OXL2100000000005N5C4I
26	18.5650	XLON	30-Aug-22	14:53:11	OXL2700000000005N59O4
21	18.5650	XLON	30-Aug-22	14:53:11	OXL2A00000000005N5CR7
48	18.5650	XLON	30-Aug-22	14:53:11	OXL2A00000000005N5CR8
20	18.5650	XLON	30-Aug-22	14:53:11	OXL2400000000005N5CD5
1	18.5650	XLON	30-Aug-22	14:53:11	OXL2400000000005N5CD6
21	18.5650	XLON	30-Aug-22	14:53:11	OXL2100000000005N5C5C
17	18.5650	XLON	30-Aug-22	14:53:42	OXL2100000000005N5C83
19	18.5650	XLON	30-Aug-22	14:53:42	OXL2700000000005N59QG
12	18.5650	XLON	30-Aug-22	14:53:42	OXL2A00000000005N5CTR
23	18.5750	XLON	30-Aug-22	14:55:31	OXL2400000000005N5CQ1
36	18.5700	XLON	30-Aug-22	14:56:43	OXL2400000000005N5DOM
28	18.5700	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D0N
79	18.5700	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DFP
16	18.5700	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D0O
29	18.5700	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DFQ
97	18.5700	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D0Q
28	18.5700	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DFR
36	18.5700	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D0R
21	18.5700	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DFS
28	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9G
34	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9H
29	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9I
23	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9J
21	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9K
33	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9L
44	18.5700	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9M
30	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CQV
28	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR0
32	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR1
61	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR3
23	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR4
44	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR5
20	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR2
35	18.5700	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CR6
37	18.5650	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9S
30	18.5650	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DG1
20	18.5650	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DG2
35	18.5650	XLON	30-Aug-22	14:56:43	OXL2A00000000005N5DG3
37	18.5650	XLON	30-Aug-22	14:56:43	OXL2700000000005N5A9V
29	18.5650	XLON	30-Aug-22	14:56:43	OXL2700000000005N5AA0
18	18.5650	XLON	30-Aug-22	14:56:43	OXL2700000000005N5AA1
30	18.5650	XLON	30-Aug-22	14:56:43	OXL2700000000005N5AA2
57	18.5650	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D13
29	18.5650	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D14
17	18.5650	XLON	30-Aug-22	14:56:43	OXL2400000000005N5D15
23	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRG
21	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRH
14	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRI
20	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRJ
37	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRK
32	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRL
13	18.5650	XLON	30-Aug-22	14:56:43	OXL2100000000005N5CRM
24	18.5600	XLON	30-Aug-22	14:56:53	OXL2400000000005N5D1Q
124	18.5600	XLON	30-Aug-22	14:56:53	OXL2400000000005N5D1R
20	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CSQ
18	18.5600	XLON	30-Aug-22	14:56:53	OXL2400000000005N5D1S
17	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CSR
26	18.5600	XLON	30-Aug-22	14:56:53	OXL2400000000005N5D1T
24	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CSS
16	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CST
19	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CSU
18	18.5600	XLON	30-Aug-22	14:56:53	OXL2700000000005N5AAT
18	18.5600	XLON	30-Aug-22	14:56:53	OXL2100000000005N5CSV
49	18.5600	XLON	30-Aug-22	14:56:53	OXL2A00000000005N5DGR
27	18.5600	XLON	30-Aug-22	14:56:53	OXL2700000000005N5AAU
39	18.5600	XLON	30-Aug-22	14:56:53	OXL2700000000005N5AAV
30	18.5600	XLON	30-Aug-22	14:56:53	OXL2700000000005N5AB0
28	18.5600	XLON	30-Aug-22	14:56:53	OXL2A00000000005N5DGS
16	18.5600	XLON	30-Aug-22	14:56:53	OXL2700000000005N5AB1
21	18.5600	XLON	30-Aug-22	14:56:53	OXL2A00000000005N5DGT
37	18.5600	XLON	30-Aug-22	14:56:53	OXL2400000000005N5D1U
53	18.5650	XLON	30-Aug-22	14:59:06	OXL2100000000005N5D86
39	18.5650	XLON	30-Aug-22	14:59:06	OXL2400000000005N5DCA
41	18.5650	XLON	30-Aug-22	14:59:06	OXL2700000000005N5AKH
54	18.5800	XLON	30-Aug-22	15:00:38	OXL2700000000005N5B12
100	18.5800	XLON	30-Aug-22	15:00:38	OXL2700000000005N5B13
42	18.5800	XLON	30-Aug-22	15:00:38	OXL2100000000005N5DNV
14	18.5800	XLON	30-Aug-22	15:00:38	OXL2100000000005N5D0O
63	18.5800	XLON	30-Aug-22	15:00:38	OXL2100000000005N5D0I
77	18.5800	XLON	30-Aug-22	15:00:38	OXL2A00000000005N5EB1
56	18.5800	XLON	30-Aug-22	15:00:38	OXL2A00000000005N5EB2
32	18.5850	XLON	30-Aug-22	15:01:14	OXL2A00000000005N5EF6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
58	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DT3
55	18.5850	XLON	30-Aug-22	15:01:14	OXL24000000000005N5DUM
170	18.5850	XLON	30-Aug-22	15:01:14	OXL24000000000005N5DUN
36	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DT5
72	18.5850	XLON	30-Aug-22	15:01:14	OXL24000000000005N5DUP
49	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DT6
96	18.5850	XLON	30-Aug-22	15:01:14	OXL24000000000005N5DUQ
60	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DT7
59	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DTA
10	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DTB
71	18.5850	XLON	30-Aug-22	15:01:14	OXL21000000000005N5DTC
60	18.5850	XLON	30-Aug-22	15:01:14	OXL27000000000005N5B78
57	18.5850	XLON	30-Aug-22	15:01:14	OXL27000000000005N5B79
56	18.5850	XLON	30-Aug-22	15:01:14	OXL27000000000005N5B7A
2	18.5850	XLON	30-Aug-22	15:01:14	OXL27000000000005N5B7B
49	18.5850	XLON	30-Aug-22	15:01:14	OXL27000000000005N5B7C
36	18.5850	XLON	30-Aug-22	15:01:39	OXL27000000000005N5BB3
59	18.5850	XLON	30-Aug-22	15:01:39	OXL27000000000005N5BB4
44	18.5850	XLON	30-Aug-22	15:01:39	OXL27000000000005N5BB5
41	18.5850	XLON	30-Aug-22	15:01:39	OXL2A000000000005N5E18
50	18.5850	XLON	30-Aug-22	15:01:39	OXL24000000000005N5E26
78	18.5850	XLON	30-Aug-22	15:01:39	OXL27000000000005N5BB6
65	18.5850	XLON	30-Aug-22	15:01:39	OXL24000000000005N5E27
29	18.5850	XLON	30-Aug-22	15:01:39	OXL27000000000005N5BB7
36	18.5850	XLON	30-Aug-22	15:01:39	OXL24000000000005N5E28
117	18.5850	XLON	30-Aug-22	15:01:39	OXL24000000000005N5E29
38	18.5850	XLON	30-Aug-22	15:01:39	OXL24000000000005N5E2A
60	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E00
41	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E0P
39	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E0Q
36	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E0R
29	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E0S
35	18.5850	XLON	30-Aug-22	15:01:39	OXL21000000000005N5E0T
27	18.5800	XLON	30-Aug-22	15:02:09	OXL21000000000005N5E3S
25	18.5800	XLON	30-Aug-22	15:02:09	OXL21000000000005N5E3T
49	18.5800	XLON	30-Aug-22	15:02:09	OXL2A000000000005N5ELH
34	18.5800	XLON	30-Aug-22	15:02:09	OXL2A000000000005N5ELJ
64	18.5800	XLON	30-Aug-22	15:02:09	OXL27000000000005N5BD3
38	18.5800	XLON	30-Aug-22	15:02:09	OXL27000000000005N5BD4
38	18.5800	XLON	30-Aug-22	15:02:09	OXL21000000000005N5E3U
50	18.5750	XLON	30-Aug-22	15:03:16	OXL21000000000005N5EBF
120	18.5750	XLON	30-Aug-22	15:03:16	OXL24000000000005N5EGI
6	18.5750	XLON	30-Aug-22	15:03:16	OXL24000000000005N5EGJ
40	18.5750	XLON	30-Aug-22	15:03:16	OXL21000000000005N5EBH
43	18.5750	XLON	30-Aug-22	15:03:33	OXL21000000000005N5ECV
53	18.5750	XLON	30-Aug-22	15:03:33	OXL27000000000005N5BK2
47	18.5750	XLON	30-Aug-22	15:03:33	OXL27000000000005N5BK3
65	18.5750	XLON	30-Aug-22	15:03:33	OXL27000000000005N5BK4
45	18.5750	XLON	30-Aug-22	15:03:33	OXL24000000000005N5E10
53	18.5750	XLON	30-Aug-22	15:03:33	OXL24000000000005N5E11
59	18.5750	XLON	30-Aug-22	15:03:33	OXL24000000000005N5E12
40	18.5750	XLON	30-Aug-22	15:03:33	OXL27000000000005N5BK5
64	18.5750	XLON	30-Aug-22	15:03:33	OXL27000000000005N5BK6
30	18.5750	XLON	30-Aug-22	15:03:48	OXL24000000000005N5E1L
81	18.5750	XLON	30-Aug-22	15:03:48	OXL24000000000005N5E1M
47	18.5750	XLON	30-Aug-22	15:03:48	OXL24000000000005N5E1N
32	18.5750	XLON	30-Aug-22	15:03:48	OXL2A000000000005N5EV7
36	18.5750	XLON	30-Aug-22	15:03:48	OXL2A000000000005N5EV8
47	18.5750	XLON	30-Aug-22	15:03:48	OXL2A000000000005N5EVA
11	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EEQ
64	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EER
51	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EES
41	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EET
36	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EEU
34	18.5750	XLON	30-Aug-22	15:03:48	OXL21000000000005N5EEV
40	18.5750	XLON	30-Aug-22	15:03:48	OXL27000000000005N5BLO
83	18.5750	XLON	30-Aug-22	15:03:48	OXL27000000000005N5BLP
42	18.5750	XLON	30-Aug-22	15:03:48	OXL27000000000005N5BLQ
45	18.5750	XLON	30-Aug-22	15:03:48	OXL27000000000005N5BLR
62	18.5700	XLON	30-Aug-22	15:03:49	OXL2A000000000005N5EVR
49	18.5700	XLON	30-Aug-22	15:03:49	OXL2A000000000005N5EVT
52	18.5700	XLON	30-Aug-22	15:03:49	OXL21000000000005N5EFD
55	18.5700	XLON	30-Aug-22	15:03:49	OXL21000000000005N5EFE
44	18.5700	XLON	30-Aug-22	15:03:49	OXL27000000000005N5BMD
101	18.5700	XLON	30-Aug-22	15:03:49	OXL27000000000005N5BME
19	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHQ
16	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHR
59	18.5700	XLON	30-Aug-22	15:04:15	OXL24000000000005N5EMF
16	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BOJ
16	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BOK
7	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHS
31	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHT
28	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BOL
33	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHU
25	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BOM
31	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BON
19	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5EHV
25	18.5700	XLON	30-Aug-22	15:04:15	OXL2A000000000005N5F1T
15	18.5700	XLON	30-Aug-22	15:04:15	OXL27000000000005N5BOO
25	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5E10
39	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5E11
21	18.5700	XLON	30-Aug-22	15:04:15	OXL21000000000005N5E12
20	18.5700	XLON	30-Aug-22	15:04:15	OXL24000000000005N5EMG
19	18.5700	XLON	30-Aug-22	15:04:15	OXL2A000000000005N5F1U
22	18.5700	XLON	30-Aug-22	15:04:15	OXL2A000000000005N5F1V
151	18.5700	XLON	30-Aug-22	15:04:15	OXL2A000000000005N5F20
45	18.5700	XLON	30-Aug-22	15:04:15	OXL24000000000005N5EMH
36	18.5650	XLON	30-Aug-22	15:04:22	OXL27000000000005N5BP7
30	18.5650	XLON	30-Aug-22	15:04:22	OXL27000000000005N5BP8
22	18.5650	XLON	30-Aug-22	15:04:22	OXL27000000000005N5BP9
16	18.5650	XLON	30-Aug-22	15:04:22	OXL24000000000005N5ENE
18	18.5650	XLON	30-Aug-22	15:04:22	OXL24000000000005N5ENF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
52	18.5650	XLON	30-Aug-22	15:04:22	OXL2400000000005N5ENG
119	18.5650	XLON	30-Aug-22	15:04:22	OXL2400000000005N5ENH
35	18.5650	XLON	30-Aug-22	15:04:22	OXL2100000000005N5EIT
19	18.5650	XLON	30-Aug-22	15:04:22	OXL2100000000005N5EIU
77	18.5650	XLON	30-Aug-22	15:04:22	OXL2A00000000005N5F35
14	18.5650	XLON	30-Aug-22	15:04:22	OXL2A00000000005N5F36
21	18.5650	XLON	30-Aug-22	15:04:22	OXL2100000000005N5EIV
23	18.5650	XLON	30-Aug-22	15:04:22	OXL2100000000005N5EJO
21	18.5650	XLON	30-Aug-22	15:04:22	OXL2A00000000005N5F38
17	18.5650	XLON	30-Aug-22	15:04:22	OXL2100000000005N5EJ2
20	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERG
34	18.5600	XLON	30-Aug-22	15:05:33	OXL2400000000005N5EUV
18	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERI
40	18.5600	XLON	30-Aug-22	15:05:33	OXL2400000000005N5EV1
56	18.5600	XLON	30-Aug-22	15:05:33	OXL2400000000005N5EV2
25	18.5600	XLON	30-Aug-22	15:05:33	OXL2400000000005N5EV3
68	18.5600	XLON	30-Aug-22	15:05:33	OXL2400000000005N5EV4
61	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERJ
30	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERL
20	18.5600	XLON	30-Aug-22	15:05:33	OXL2A00000000005N5FAH
29	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERM
33	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERO
21	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERP
28	18.5600	XLON	30-Aug-22	15:05:33	OXL2A00000000005N5FAJ
31	18.5600	XLON	30-Aug-22	15:05:33	OXL2100000000005N5ERQ
38	18.5600	XLON	30-Aug-22	15:05:33	OXL2A00000000005N5FAK
38	18.5600	XLON	30-Aug-22	15:05:33	OXL2A00000000005N5FAM
19	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVF
41	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVG
21	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVH
32	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVI
38	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVJ
32	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVK
17	18.5600	XLON	30-Aug-22	15:05:33	OXL2700000000005N5BVL
48	18.5600	XLON	30-Aug-22	15:06:19	OXL2100000000005N5EVT
27	18.5600	XLON	30-Aug-22	15:06:19	OXL2700000000005N5C40
19	18.5600	XLON	30-Aug-22	15:06:19	OXL2100000000005N5EVU
18	18.5600	XLON	30-Aug-22	15:06:19	OXL2700000000005N5C41
74	18.5600	XLON	30-Aug-22	15:06:19	OXL2400000000005N5F3D
42	18.5600	XLON	30-Aug-22	15:06:19	OXL2400000000005N5F3E
30	18.5600	XLON	30-Aug-22	15:06:19	OXL2700000000005N5C42
20	18.5600	XLON	30-Aug-22	15:06:19	OXL2700000000005N5C43
27	18.5600	XLON	30-Aug-22	15:06:19	OXL2400000000005N5F3F
23	18.5600	XLON	30-Aug-22	15:06:19	OXL2400000000005N5F3G
78	18.5700	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CEL
71	18.5700	XLON	30-Aug-22	15:08:36	OXL2A00000000005N5FSN
36	18.5650	XLON	30-Aug-22	15:08:36	OXL2400000000005N5FGK
53	18.5650	XLON	30-Aug-22	15:08:36	OXL2400000000005N5FGL
22	18.5650	XLON	30-Aug-22	15:08:36	OXL2400000000005N5FGM
117	18.5650	XLON	30-Aug-22	15:08:36	OXL2400000000005N5FGN
32	18.5650	XLON	30-Aug-22	15:08:36	OXL2400000000005N5FGO
85	18.5650	XLON	30-Aug-22	15:08:36	OXL2A00000000005N5FU1
36	18.5650	XLON	30-Aug-22	15:08:36	OXL2A00000000005N5FU2
39	18.5650	XLON	30-Aug-22	15:08:36	OXL2A00000000005N5FU3
35	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDO
38	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDP
27	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDQ
34	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDR
32	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDS
32	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDT
25	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDU
45	18.5650	XLON	30-Aug-22	15:08:36	OXL2100000000005N5FDV
28	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFH
26	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFJ
56	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFI
26	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFK
47	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFL
39	18.5650	XLON	30-Aug-22	15:08:36	OXL2700000000005N5CFM
126	18.5750	XLON	30-Aug-22	15:09:48	OXL2400000000005N5FN3
54	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQI
44	18.5700	XLON	30-Aug-22	15:10:53	OXL2A00000000005N5GB5
64	18.5700	XLON	30-Aug-22	15:10:53	OXL2A00000000005N5GB8
89	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FR5
27	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQJ
50	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQK
60	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FR6
46	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FR7
58	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FR8
60	18.5700	XLON	30-Aug-22	15:10:53	OXL2A00000000005N5GBB
76	18.5700	XLON	30-Aug-22	15:10:53	OXL2A00000000005N5GBA
41	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FRA
54	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQM
44	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQN
62	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQO
57	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQP
56	18.5700	XLON	30-Aug-22	15:10:53	OXL2700000000005N5CQQ
46	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FRB
127	18.5700	XLON	30-Aug-22	15:10:53	OXL2400000000005N5FTR
61	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FRC
66	18.5700	XLON	30-Aug-22	15:10:53	OXL2100000000005N5FRE
85	18.5700	XLON	30-Aug-22	15:10:53	OXL2400000000005N5FTT
62	18.5700	XLON	30-Aug-22	15:10:53	OXL2400000000005N5FTU
47	18.5700	XLON	30-Aug-22	15:10:53	OXL2400000000005N5FTV
48	18.5700	XLON	30-Aug-22	15:10:53	OXL2400000000005N5FU0
48	18.5700	XLON	30-Aug-22	15:11:05	OXL2700000000005N5CS4
51	18.5700	XLON	30-Aug-22	15:11:05	OXL2A00000000005N5GDK
28	18.5700	XLON	30-Aug-22	15:11:17	OXL2700000000005N5CTE
28	18.5700	XLON	30-Aug-22	15:11:17	OXL2700000000005N5CTF
45	18.5700	XLON	30-Aug-22	15:11:17	OXL2400000000005N5GON
40	18.5700	XLON	30-Aug-22	15:11:17	OXL2100000000005N5FU6
79	18.5700	XLON	30-Aug-22	15:11:17	OXL2400000000005N5G00
46	18.5700	XLON	30-Aug-22	15:11:17	OXL2100000000005N5FU8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
45	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FU9
44	18.5700	XLON	30-Aug-22	15:11:17	OXL2A000000000005N5GEL
46	18.5700	XLON	30-Aug-22	15:11:17	OXL2A000000000005N5GEM
53	18.5700	XLON	30-Aug-22	15:11:17	OXL27000000000005N5CTH
67	18.5700	XLON	30-Aug-22	15:11:17	OXL27000000000005N5CTI
58	18.5700	XLON	30-Aug-22	15:11:17	OXL27000000000005N5CTJ
36	18.5700	XLON	30-Aug-22	15:11:17	OXL27000000000005N5CTK
38	18.5700	XLON	30-Aug-22	15:11:17	OXL27000000000005N5CTL
50	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FUB
40	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FUC
2	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FUD
88	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FUE
21	18.5700	XLON	30-Aug-22	15:11:17	OXL21000000000005N5FUF
52	18.5650	XLON	30-Aug-22	15:11:18	OXL27000000000005N5CTO
46	18.5650	XLON	30-Aug-22	15:11:18	OXL2A000000000005N5GEP
45	18.5650	XLON	30-Aug-22	15:11:18	OXL24000000000005N5GOQ
48	18.5650	XLON	30-Aug-22	15:11:18	OXL21000000000005N5FUJ
70	18.5650	XLON	30-Aug-22	15:11:18	OXL2A000000000005N5GEQ
44	18.5650	XLON	30-Aug-22	15:11:18	OXL24000000000005N5GOR
38	18.5650	XLON	30-Aug-22	15:11:18	OXL24000000000005N5GOS
48	18.5650	XLON	30-Aug-22	15:11:18	OXL24000000000005N5GOT
52	18.5650	XLON	30-Aug-22	15:11:18	OXL21000000000005N5FUK
44	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUE
36	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUF
44	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUG
41	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUH
51	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUI
42	18.5600	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUJ
39	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVG
42	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVF
65	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVH
34	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVI
33	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVJ
49	18.5600	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVK
14	18.5550	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVL
29	18.5550	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVM
22	18.5550	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVN
34	18.5550	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVO
30	18.5550	XLON	30-Aug-22	15:11:22	OXL21000000000005N5FVP
112	18.5600	XLON	30-Aug-22	15:11:22	OXL24000000000005N5G1P
34	18.5600	XLON	30-Aug-22	15:11:22	OXL24000000000005N5G1Q
19	18.5550	XLON	30-Aug-22	15:11:22	OXL24000000000005N5G1S
36	18.5600	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFK
47	18.5600	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFL
23	18.5550	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUK
22	18.5550	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUL
14	18.5600	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFM
31	18.5550	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUM
18	18.5600	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFN
24	18.5550	XLON	30-Aug-22	15:11:22	OXL27000000000005N5CUN
26	18.5550	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFO
54	18.5550	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFP
21	18.5550	XLON	30-Aug-22	15:11:22	OXL2A000000000005N5GFQ
5	18.5550	XLON	30-Aug-22	15:11:26	OXL21000000000005N5G00
30	18.5550	XLON	30-Aug-22	15:11:26	OXL2A000000000005N5GG3
42	18.5550	XLON	30-Aug-22	15:11:26	OXL27000000000005N5CUU
37	18.5550	XLON	30-Aug-22	15:11:26	OXL27000000000005N5CUV
54	18.5550	XLON	30-Aug-22	15:11:36	OXL21000000000005N5G13
58	18.5550	XLON	30-Aug-22	15:11:36	OXL24000000000005N5G39
17	18.5550	XLON	30-Aug-22	15:11:36	OXL2A000000000005N5GGS
17	18.5550	XLON	30-Aug-22	15:11:36	OXL21000000000005N5G14
48	18.5550	XLON	30-Aug-22	15:11:36	OXL24000000000005N5G3A
45	18.5550	XLON	30-Aug-22	15:11:36	OXL24000000000005N5G3B
20	18.5550	XLON	30-Aug-22	15:11:36	OXL24000000000005N5G3C
41	18.5550	XLON	30-Aug-22	15:11:36	OXL27000000000005N5D01
38	18.5550	XLON	30-Aug-22	15:11:36	OXL27000000000005N5D02
15	18.5550	XLON	30-Aug-22	15:11:36	OXL27000000000005N5D03
18	18.5550	XLON	30-Aug-22	15:11:36	OXL21000000000005N5G15
34	18.5550	XLON	30-Aug-22	15:11:36	OXL21000000000005N5G16
28	18.5500	XLON	30-Aug-22	15:12:01	OXL24000000000005N5G5G
19	18.5500	XLON	30-Aug-22	15:12:01	OXL24000000000005N5G5H
36	18.5500	XLON	30-Aug-22	15:12:01	OXL24000000000005N5G5I
50	18.5500	XLON	30-Aug-22	15:12:01	OXL24000000000005N5G5K
33	18.5500	XLON	30-Aug-22	15:12:01	OXL24000000000005N5G5J
24	18.5500	XLON	30-Aug-22	15:12:01	OXL27000000000005N5D23
18	18.5500	XLON	30-Aug-22	15:12:01	OXL27000000000005N5D24
21	18.5500	XLON	30-Aug-22	15:12:01	OXL27000000000005N5D25
21	18.5500	XLON	30-Aug-22	15:12:01	OXL27000000000005N5D26
23	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G3T
18	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G3U
43	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G3V
19	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G41
18	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G40
29	18.5500	XLON	30-Aug-22	15:12:01	OXL21000000000005N5G42
25	18.5500	XLON	30-Aug-22	15:12:01	OXL2A000000000005N5GJE
37	18.5500	XLON	30-Aug-22	15:12:01	OXL2A000000000005N5GJF
20	18.5500	XLON	30-Aug-22	15:12:01	OXL2A000000000005N5GJG
22	18.5500	XLON	30-Aug-22	15:12:11	OXL21000000000005N5G5C
22	18.5500	XLON	30-Aug-22	15:12:11	OXL27000000000005N5D39
18	18.5500	XLON	30-Aug-22	15:12:11	OXL27000000000005N5D3A
21	18.5500	XLON	30-Aug-22	15:12:11	OXL21000000000005N5G5D
19	18.5500	XLON	30-Aug-22	15:12:11	OXL24000000000005N5G6T
18	18.5450	XLON	30-Aug-22	15:12:21	OXL2A000000000005N5GLT
18	18.5450	XLON	30-Aug-22	15:12:21	OXL27000000000005N5D46
15	18.5450	XLON	30-Aug-22	15:12:21	OXL27000000000005N5D47
21	18.5450	XLON	30-Aug-22	15:12:21	OXL21000000000005N5G6M
25	18.5500	XLON	30-Aug-22	15:12:53	OXL27000000000005N5D83
35	18.5500	XLON	30-Aug-22	15:12:53	OXL27000000000005N5D84
25	18.5500	XLON	30-Aug-22	15:12:53	OXL2A000000000005N5GQ9
61	18.5500	XLON	30-Aug-22	15:12:53	OXL24000000000005N5GAU
22	18.5500	XLON	30-Aug-22	15:12:53	OXL2A000000000005N5GQA
21	18.5500	XLON	30-Aug-22	15:12:53	OXL21000000000005N5GAS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.5500	XLON	30-Aug-22	15:12:53	OXL21000000000005N5GAT
8	18.5500	XLON	30-Aug-22	15:12:53	OXL21000000000005N5GAU
23	18.5500	XLON	30-Aug-22	15:13:21	OXL27000000000005N5DAS
22	18.5500	XLON	30-Aug-22	15:13:21	OXL21000000000005N5GDG
27	18.5500	XLON	30-Aug-22	15:13:21	OXL21000000000005N5GDH
16	18.5500	XLON	30-Aug-22	15:13:21	OXL24000000000005N5GDV
19	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFQ
15	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFR
27	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFS
29	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFT
21	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFU
22	18.5500	XLON	30-Aug-22	15:14:21	OXL27000000000005N5DFV
21	18.5500	XLON	30-Aug-22	15:14:21	OXL21000000000005N5GJ6
14	18.5500	XLON	30-Aug-22	15:14:21	OXL21000000000005N5GJ5
28	18.5500	XLON	30-Aug-22	15:14:21	OXL21000000000005N5GJ7
17	18.5500	XLON	30-Aug-22	15:14:21	OXL21000000000005N5GJ8
21	18.5500	XLON	30-Aug-22	15:14:21	OXL21000000000005N5GJ9
58	18.5500	XLON	30-Aug-22	15:14:21	OXL24000000000005N5GJG
27	18.5500	XLON	30-Aug-22	15:14:21	OXL24000000000005N5GJH
23	18.5500	XLON	30-Aug-22	15:14:21	OXL24000000000005N5GJI
16	18.5500	XLON	30-Aug-22	15:14:21	OXL2A000000000005N5H2G
19	18.5500	XLON	30-Aug-22	15:14:21	OXL2A000000000005N5H2H
22	18.5500	XLON	30-Aug-22	15:14:21	OXL2A000000000005N5H2I
22	18.5500	XLON	30-Aug-22	15:15:02	OXL2A000000000005N5H68
22	18.5500	XLON	30-Aug-22	15:15:02	OXL21000000000005N5GMF
21	18.5500	XLON	30-Aug-22	15:15:02	OXL27000000000005N5DIL
1	18.5500	XLON	30-Aug-22	15:15:02	OXL27000000000005N5DIM
71	18.5500	XLON	30-Aug-22	15:15:02	OXL24000000000005N5GNF
24	18.5500	XLON	30-Aug-22	15:15:31	OXL27000000000005N5DLA
16	18.5500	XLON	30-Aug-22	15:15:31	OXL27000000000005N5DLB
32	18.5500	XLON	30-Aug-22	15:15:31	OXL2A000000000005N5H9T
28	18.5500	XLON	30-Aug-22	15:15:31	OXL21000000000005N5GPM
22	18.5500	XLON	30-Aug-22	15:15:31	OXL21000000000005N5GPN
22	18.5500	XLON	30-Aug-22	15:15:31	OXL24000000000005N5GR7
33	18.5500	XLON	30-Aug-22	15:15:31	OXL24000000000005N5GR8
40	18.5500	XLON	30-Aug-22	15:15:31	OXL24000000000005N5GR9
71	18.5500	XLON	30-Aug-22	15:15:31	OXL24000000000005N5GRA
22	18.5500	XLON	30-Aug-22	15:16:54	OXL2A000000000005N5HK7
29	18.5500	XLON	30-Aug-22	15:16:54	OXL24000000000005N5H3Q
36	18.5500	XLON	30-Aug-22	15:16:54	OXL21000000000005N5H44
2	18.5500	XLON	30-Aug-22	15:16:54	OXL2A000000000005N5HK8
24	18.5500	XLON	30-Aug-22	15:16:54	OXL21000000000005N5H45
43	18.5500	XLON	30-Aug-22	15:18:22	OXL21000000000005N5HDF
38	18.5500	XLON	30-Aug-22	15:18:22	OXL2A000000000005N5HT8
46	18.5500	XLON	30-Aug-22	15:18:22	OXL2A000000000005N5HT9
72	18.5500	XLON	30-Aug-22	15:18:22	OXL2A000000000005N5HTA
45	18.5500	XLON	30-Aug-22	15:18:22	OXL24000000000005N5HCP
41	18.5500	XLON	30-Aug-22	15:18:22	OXL27000000000005N5E5O
25	18.5500	XLON	30-Aug-22	15:18:22	OXL24000000000005N5HCQ
41	18.5500	XLON	30-Aug-22	15:18:22	OXL21000000000005N5HDJ
38	18.5500	XLON	30-Aug-22	15:18:22	OXL27000000000005N5E5P
41	18.5500	XLON	30-Aug-22	15:18:22	OXL27000000000005N5E5Q
43	18.5500	XLON	30-Aug-22	15:18:22	OXL21000000000005N5HDL
31	18.5500	XLON	30-Aug-22	15:18:22	OXL21000000000005N5HDM
74	18.5500	XLON	30-Aug-22	15:18:24	OXL21000000000005N5HDP
20	18.5450	XLON	30-Aug-22	15:18:27	OXL21000000000005N5HE0
21	18.5450	XLON	30-Aug-22	15:18:27	OXL27000000000005N5E60
26	18.5450	XLON	30-Aug-22	15:18:27	OXL27000000000005N5E61
27	18.5450	XLON	30-Aug-22	15:18:27	OXL21000000000005N5HE1
20	18.5450	XLON	30-Aug-22	15:18:27	OXL21000000000005N5HE2
28	18.5450	XLON	30-Aug-22	15:18:27	OXL2A000000000005N5HTE
23	18.5450	XLON	30-Aug-22	15:18:27	OXL2A000000000005N5HTF
24	18.5450	XLON	30-Aug-22	15:18:27	OXL24000000000005N5HD2
44	18.5500	XLON	30-Aug-22	15:19:25	OXL2A000000000005N5I49
23	18.5500	XLON	30-Aug-22	15:19:25	OXL21000000000005N5HKR
111	18.5600	XLON	30-Aug-22	15:20:11	OXL24000000000005N5HND
39	18.5550	XLON	30-Aug-22	15:20:17	OXL27000000000005N5EFU
80	18.5550	XLON	30-Aug-22	15:20:17	OXL27000000000005N5EFV
56	18.5600	XLON	30-Aug-22	15:20:17	OXL24000000000005N5HOA
91	18.5600	XLON	30-Aug-22	15:20:17	OXL24000000000005N5HOB
49	18.5550	XLON	30-Aug-22	15:20:17	OXL2A000000000005N5IA4
53	18.5550	XLON	30-Aug-22	15:20:17	OXL21000000000005N5HR2
29	18.5550	XLON	30-Aug-22	15:20:17	OXL21000000000005N5HR3
12	18.5550	XLON	30-Aug-22	15:20:17	OXL21000000000005N5HR4
31	18.5550	XLON	30-Aug-22	15:20:17	OXL24000000000005N5HOD
147	18.5600	XLON	30-Aug-22	15:20:37	OXL27000000000005N5EHV
113	18.5600	XLON	30-Aug-22	15:20:51	OXL21000000000005N5HV2
90	18.5600	XLON	30-Aug-22	15:20:52	OXL2A000000000005N5IDU
117	18.5550	XLON	30-Aug-22	15:20:53	OXL24000000000005N5HSN
81	18.5550	XLON	30-Aug-22	15:20:53	OXL24000000000005N5HSO
29	18.5550	XLON	30-Aug-22	15:20:53	OXL24000000000005N5HSQ
51	18.5550	XLON	30-Aug-22	15:20:53	OXL27000000000005N5EJ7
15	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVH
68	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVG
13	18.5550	XLON	30-Aug-22	15:20:53	OXL27000000000005N5EJ8
55	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVJ
37	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVI
37	18.5550	XLON	30-Aug-22	15:20:53	OXL27000000000005N5EJA
34	18.5550	XLON	30-Aug-22	15:20:53	OXL27000000000005N5EJ9
55	18.5550	XLON	30-Aug-22	15:20:53	OXL27000000000005N5EJB
49	18.5550	XLON	30-Aug-22	15:20:53	OXL2A000000000005N5IE8
39	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVM
28	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVP
61	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVQ
44	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVS
23	18.5550	XLON	30-Aug-22	15:20:53	OXL21000000000005N5HVT
36	18.5550	XLON	30-Aug-22	15:21:12	OXL27000000000005N5EKV
12	18.5550	XLON	30-Aug-22	15:21:12	OXL27000000000005N5ELO
47	18.5550	XLON	30-Aug-22	15:21:12	OXL27000000000005N5EL1
36	18.5550	XLON	30-Aug-22	15:21:12	OXL27000000000005N5EL2
64	18.5550	XLON	30-Aug-22	15:21:12	OXL27000000000005N5EL3
86	18.5550	XLON	30-Aug-22	15:21:12	OXL24000000000005N5HVE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.5500	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL4
63	18.5500	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVF
19	18.5500	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL5
65	18.5500	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL6
63	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2J
108	18.5500	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL7
11	18.5500	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL8
55	18.5450	XLON	30-Aug-22	15:21:12	0XL27000000000005N5EL9
61	18.5450	XLON	30-Aug-22	15:21:12	0XL27000000000005N5ELA
27	18.5500	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVG
24	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2L
46	18.5500	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVH
89	18.5500	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVI
37	18.5450	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVJ
40	18.5450	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVK
49	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2O
19	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2P
41	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2Q
28	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2S
46	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2T
9	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2U
42	18.5500	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I2V
60	18.5500	XLON	30-Aug-22	15:21:12	0XL24000000000005N5HVM
31	18.5450	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I31
45	18.5450	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I32
42	18.5450	XLON	30-Aug-22	15:21:12	0XL21000000000005N5I33
41	18.5500	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IH8
39	18.5500	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IH7
30	18.5500	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IH9
22	18.5500	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IHA
20	18.5450	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IHB
37	18.5450	XLON	30-Aug-22	15:21:12	0XL2A0000000000005N5IHC
112	18.6000	XLON	30-Aug-22	15:23:42	0XL27000000000005N5F52
82	18.5950	XLON	30-Aug-22	15:23:43	0XL2A000000000005N5J13
65	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F55
71	18.5950	XLON	30-Aug-22	15:23:43	0XL2A000000000005N5J14
66	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F56
67	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F57
103	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F58
84	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F59
88	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F5A
58	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ3
52	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ4
75	18.5950	XLON	30-Aug-22	15:23:43	0XL27000000000005N5F5B
73	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ5
72	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ6
63	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ8
59	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ7
95	18.5950	XLON	30-Aug-22	15:23:43	0XL21000000000005N5IJ9
78	18.5950	XLON	30-Aug-22	15:23:43	0XL24000000000005N5IFV
77	18.5950	XLON	30-Aug-22	15:23:43	0XL24000000000005N5IG0
60	18.5950	XLON	30-Aug-22	15:23:43	0XL24000000000005N5IG1
43	18.5950	XLON	30-Aug-22	15:23:50	0XL24000000000005N5IGP
39	18.5950	XLON	30-Aug-22	15:23:50	0XL24000000000005N5IGQ
40	18.5950	XLON	30-Aug-22	15:23:50	0XL2A000000000005N5J23
48	18.5950	XLON	30-Aug-22	15:23:50	0XL27000000000005N5F5V
50	18.5950	XLON	30-Aug-22	15:23:50	0XL27000000000005N5F60
35	18.5950	XLON	30-Aug-22	15:23:50	0XL21000000000005N5IKC
48	18.5950	XLON	30-Aug-22	15:23:50	0XL21000000000005N5IKD
22	18.5950	XLON	30-Aug-22	15:23:50	0XL27000000000005N5F61
96	18.5900	XLON	30-Aug-22	15:23:50	0XL2A000000000005N5J25
92	18.5900	XLON	30-Aug-22	15:23:50	0XL21000000000005N5IKG
156	18.6050	XLON	30-Aug-22	15:24:10	0XL24000000000005N5IJ1
49	18.6050	XLON	30-Aug-22	15:24:10	0XL24000000000005N5IJ2
29	18.6050	XLON	30-Aug-22	15:24:11	0XL24000000000005N5IJ6
99	18.6050	XLON	30-Aug-22	15:24:11	0XL24000000000005N5IJ7
60	18.6100	XLON	30-Aug-22	15:24:31	0XL27000000000005N5F9K
38	18.6100	XLON	30-Aug-22	15:24:36	0XL27000000000005N5FAF
43	18.6100	XLON	30-Aug-22	15:24:36	0XL24000000000005N5IMK
26	18.6100	XLON	30-Aug-22	15:24:40	0XL27000000000005N5FAM
19	18.6100	XLON	30-Aug-22	15:24:40	0XL24000000000005N5IMQ
19	18.6100	XLON	30-Aug-22	15:24:48	0XL27000000000005N5FB6
35	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5ISP
36	18.6050	XLON	30-Aug-22	15:24:59	0XL24000000000005N5IPB
29	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FCC
19	18.6100	XLON	30-Aug-22	15:24:59	0XL24000000000005N5IPC
46	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FCR
124	18.6050	XLON	30-Aug-22	15:24:59	0XL24000000000005N5IPD
2	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FCS
37	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FCT
41	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5ISR
24	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5ISS
29	18.6050	XLON	30-Aug-22	15:24:59	0XL2A000000000005N5JA2
75	18.6050	XLON	30-Aug-22	15:24:59	0XL2A000000000005N5JA4
63	18.6050	XLON	30-Aug-22	15:24:59	0XL2A000000000005N5JA3
28	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FCV
58	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FDO
41	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FD1
36	18.6050	XLON	30-Aug-22	15:24:59	0XL24000000000005N5IPE
57	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5ISU
24	18.6050	XLON	30-Aug-22	15:24:59	0XL27000000000005N5FD2
35	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5ITO
86	18.6050	XLON	30-Aug-22	15:24:59	0XL24000000000005N5IPH
39	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5IT1
46	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5IT2
47	18.6050	XLON	30-Aug-22	15:24:59	0XL21000000000005N5IT3
28	18.6000	XLON	30-Aug-22	15:25:02	0XL24000000000005N5IQ9
136	18.6300	XLON	30-Aug-22	15:25:45	0XL24000000000005N5J1U
17	18.6300	XLON	30-Aug-22	15:25:50	0XL24000000000005N5J2S
63	18.6300	XLON	30-Aug-22	15:25:50	0XL27000000000005N5FJK
32	18.6300	XLON	30-Aug-22	15:25:50	0XL27000000000005N5FJL
76	18.6300	XLON	30-Aug-22	15:25:50	0XL27000000000005N5FJM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
50	18.6300	XLON	30-Aug-22	15:25:50	0XL21000000000005N5J61
59	18.6300	XLON	30-Aug-22	15:25:50	0XL21000000000005N5J62
76	18.6250	XLON	30-Aug-22	15:25:51	0XL2A000000000005N5JJQ
43	18.6250	XLON	30-Aug-22	15:25:51	0XL2A000000000005N5JJR
40	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J67
63	18.6250	XLON	30-Aug-22	15:25:51	0XL2A000000000005N5JJS
43	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J68
48	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J69
51	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J6A
83	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J6B
69	18.6250	XLON	30-Aug-22	15:25:51	0XL21000000000005N5J6C
52	18.6250	XLON	30-Aug-22	15:25:51	0XL24000000000005N5J31
133	18.6250	XLON	30-Aug-22	15:25:51	0XL24000000000005N5J32
95	18.6250	XLON	30-Aug-22	15:25:51	0XL24000000000005N5J33
38	18.6250	XLON	30-Aug-22	15:25:51	0XL24000000000005N5J34
49	18.6250	XLON	30-Aug-22	15:25:51	0XL27000000000005N5FJT
55	18.6250	XLON	30-Aug-22	15:25:51	0XL27000000000005N5FJU
45	18.6250	XLON	30-Aug-22	15:25:51	0XL27000000000005N5FJV
26	18.6250	XLON	30-Aug-22	15:25:52	0XL2A000000000005N5JK0
40	18.6250	XLON	30-Aug-22	15:25:52	0XL2A000000000005N5JK1
40	18.6250	XLON	30-Aug-22	15:25:52	0XL27000000000005N5FK3
32	18.6250	XLON	30-Aug-22	15:25:52	0XL21000000000005N5J60
35	18.6250	XLON	30-Aug-22	15:25:52	0XL24000000000005N5J38
49	18.6250	XLON	30-Aug-22	15:25:54	0XL21000000000005N5J73
23	18.6250	XLON	30-Aug-22	15:25:54	0XL27000000000005N5FKC
47	18.6250	XLON	30-Aug-22	15:25:54	0XL27000000000005N5FKD
31	18.6250	XLON	30-Aug-22	15:26:00	0XL27000000000005N5FKO
35	18.6250	XLON	30-Aug-22	15:26:00	0XL27000000000005N5FKP
59	18.6250	XLON	30-Aug-22	15:26:00	0XL24000000000005N5J3U
42	18.6250	XLON	30-Aug-22	15:26:00	0XL27000000000005N5FKQ
21	18.6250	XLON	30-Aug-22	15:26:00	0XL24000000000005N5J3V
30	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7K
25	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7L
63	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7M
20	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7N
33	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7O
46	18.6250	XLON	30-Aug-22	15:26:00	0XL21000000000005N5J7P
34	18.6250	XLON	30-Aug-22	15:26:00	0XL24000000000005N5J41
25	18.6250	XLON	30-Aug-22	15:26:00	0XL2A000000000005N5JKS
76	18.6250	XLON	30-Aug-22	15:26:00	0XL24000000000005N5J42
63	18.6250	XLON	30-Aug-22	15:26:00	0XL2A000000000005N5JKT
24	18.6250	XLON	30-Aug-22	15:26:00	0XL2A000000000005N5JKU
44	18.6200	XLON	30-Aug-22	15:26:04	0XL21000000000005N5J8E
50	18.6200	XLON	30-Aug-22	15:26:04	0XL27000000000005N5FLE
52	18.6200	XLON	30-Aug-22	15:26:04	0XL27000000000005N5FLF
32	18.6200	XLON	30-Aug-22	15:26:04	0XL21000000000005N5J8H
16	18.6200	XLON	30-Aug-22	15:26:04	0XL27000000000005N5FLG
18	18.6200	XLON	30-Aug-22	15:26:04	0XL24000000000005N5J50
16	18.6200	XLON	30-Aug-22	15:26:29	0XL24000000000005N5J8I
31	18.6200	XLON	30-Aug-22	15:26:29	0XL27000000000005N5FOD
43	18.6200	XLON	30-Aug-22	15:26:29	0XL27000000000005N5FOE
21	18.6200	XLON	30-Aug-22	15:26:29	0XL27000000000005N5FOF
30	18.6200	XLON	30-Aug-22	15:26:29	0XL21000000000005N5JBO
26	18.6200	XLON	30-Aug-22	15:26:29	0XL21000000000005N5JBP
22	18.6200	XLON	30-Aug-22	15:26:36	0XL27000000000005N5FPA
21	18.6200	XLON	30-Aug-22	15:26:36	0XL27000000000005N5FPB
16	18.6200	XLON	30-Aug-22	15:26:36	0XL27000000000005N5FPC
16	18.6200	XLON	30-Aug-22	15:26:36	0XL21000000000005N5JCM
19	18.6200	XLON	30-Aug-22	15:26:36	0XL21000000000005N5JCN
20	18.6200	XLON	30-Aug-22	15:26:36	0XL24000000000005N5J98
26	18.6200	XLON	30-Aug-22	15:26:37	0XL27000000000005N5FPG
27	18.6200	XLON	30-Aug-22	15:26:37	0XL27000000000005N5FPH
20	18.6200	XLON	30-Aug-22	15:26:37	0XL27000000000005N5FPI
20	18.6200	XLON	30-Aug-22	15:26:45	0XL21000000000005N5JDT
19	18.6200	XLON	30-Aug-22	15:26:45	0XL24000000000005N5JA4
12	18.6200	XLON	30-Aug-22	15:26:45	0XL21000000000005N5JDU
35	18.6200	XLON	30-Aug-22	15:26:45	0XL27000000000005N5FQ6
27	18.6200	XLON	30-Aug-22	15:26:45	0XL21000000000005N5JDV
60	18.6150	XLON	30-Aug-22	15:26:45	0XL2A000000000005N5JRG
32	18.6150	XLON	30-Aug-22	15:26:45	0XL24000000000005N5JA8
30	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FT0
20	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FTP
18	18.6300	XLON	30-Aug-22	15:27:09	0XL2A000000000005N5JVC
20	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FTQ
28	18.6300	XLON	30-Aug-22	15:27:09	0XL24000000000005N5JDS
92	18.6300	XLON	30-Aug-22	15:27:09	0XL24000000000005N5JDT
25	18.6300	XLON	30-Aug-22	15:27:09	0XL24000000000005N5JDU
67	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHB
65	18.6300	XLON	30-Aug-22	15:27:09	0XL24000000000005N5JDV
39	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHC
16	18.6300	XLON	30-Aug-22	15:27:09	0XL24000000000005N5JEO
17	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHD
16	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHE
34	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FTS
42	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHF
32	18.6300	XLON	30-Aug-22	15:27:09	0XL2A000000000005N5JVE
24	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FTT
69	18.6300	XLON	30-Aug-22	15:27:09	0XL2A000000000005N5JVF
43	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHG
21	18.6300	XLON	30-Aug-22	15:27:09	0XL27000000000005N5FTU
41	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHH
31	18.6300	XLON	30-Aug-22	15:27:09	0XL21000000000005N5JHI
20	18.6350	XLON	30-Aug-22	15:27:39	0XL2A000000000005N5K24
18	18.6350	XLON	30-Aug-22	15:27:39	0XL27000000000005N5G06
15	18.6350	XLON	30-Aug-22	15:27:39	0XL24000000000005N5JGC
19	18.6350	XLON	30-Aug-22	15:27:39	0XL27000000000005N5G07
15	18.6350	XLON	30-Aug-22	15:27:39	0XL24000000000005N5JGE
23	18.6350	XLON	30-Aug-22	15:27:39	0XL24000000000005N5JGF
29	18.6350	XLON	30-Aug-22	15:27:39	0XL27000000000005N5G08
52	18.6350	XLON	30-Aug-22	15:27:39	0XL24000000000005N5JGG
26	18.6350	XLON	30-Aug-22	15:27:39	0XL27000000000005N5G09
17	18.6350	XLON	30-Aug-22	15:27:39	0XL21000000000005N5JK9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
14	18.6350	XLON	30-Aug-22	15:27:39	OXL2A000000000005N5K26
29	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKA
21	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKB
11	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKD
49	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKC
37	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKE
28	18.6350	XLON	30-Aug-22	15:27:39	OXL21000000000005N5JKG
22	18.6350	XLON	30-Aug-22	15:27:49	OXL27000000000005N5GOV
16	18.6350	XLON	30-Aug-22	15:27:49	OXL21000000000005N5JLD
64	18.6350	XLON	30-Aug-22	15:27:49	OXL24000000000005N5JH9
34	18.6350	XLON	30-Aug-22	15:27:49	OXL21000000000005N5JLE
16	18.6350	XLON	30-Aug-22	15:27:49	OXL21000000000005N5JLF
16	18.6350	XLON	30-Aug-22	15:27:49	OXL2A000000000005N5K2U
19	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G35
48	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G36
21	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G37
18	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G38
23	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G39
17	18.6400	XLON	30-Aug-22	15:28:15	OXL27000000000005N5G3A
20	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JO6
32	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JO7
30	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JO8
23	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JO9
16	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JOA
32	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JOB
14	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JOD
45	18.6400	XLON	30-Aug-22	15:28:15	OXL21000000000005N5JOC
55	18.6400	XLON	30-Aug-22	15:28:15	OXL2A000000000005N5K6M
23	18.6400	XLON	30-Aug-22	15:28:15	OXL2A000000000005N5K6N
15	18.6400	XLON	30-Aug-22	15:28:15	OXL2A000000000005N5K6O
20	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JK6
26	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JK7
23	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JK8
3	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JK9
34	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JKA
11	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JKB
41	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JJC
35	18.6400	XLON	30-Aug-22	15:28:15	OXL24000000000005N5JKD
16	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSF
23	18.6350	XLON	30-Aug-22	15:28:55	OXL27000000000005N5G6D
43	18.6350	XLON	30-Aug-22	15:28:55	OXL24000000000005N5JO8
20	18.6350	XLON	30-Aug-22	15:28:55	OXL27000000000005N5G6E
29	18.6350	XLON	30-Aug-22	15:28:55	OXL27000000000005N5G6F
16	18.6350	XLON	30-Aug-22	15:28:55	OXL27000000000005N5G6G
30	18.6350	XLON	30-Aug-22	15:28:55	OXL24000000000005N5JO9
13	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSH
20	18.6350	XLON	30-Aug-22	15:28:55	OXL24000000000005N5JOA
23	18.6350	XLON	30-Aug-22	15:28:55	OXL24000000000005N5JOB
20	18.6350	XLON	30-Aug-22	15:28:55	OXL24000000000005N5JOC
17	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSJ
21	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSK
29	18.6350	XLON	30-Aug-22	15:28:55	OXL2A000000000005N5KAM
16	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSM
32	18.6350	XLON	30-Aug-22	15:28:55	OXL21000000000005N5JSL
17	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7O
19	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7P
17	18.6250	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7Q
45	18.6250	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPM
52	18.6250	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPN
18	18.6250	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPO
20	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7S
29	18.6250	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPP
17	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7T
60	18.6300	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPQ
33	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7U
23	18.6300	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPR
16	18.6300	XLON	30-Aug-22	15:29:07	OXL2A000000000005N5KC6
19	18.6300	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G7V
18	18.6250	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G8O
15	18.6250	XLON	30-Aug-22	15:29:07	OXL2A000000000005N5KC9
21	18.6300	XLON	30-Aug-22	15:29:07	OXL2A000000000005N5KC8
42	18.6250	XLON	30-Aug-22	15:29:07	OXL2A000000000005N5KC7
22	18.6300	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JU7
46	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JU8
14	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JU9
27	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUA
23	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUB
23	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUC
24	18.6300	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUD
21	18.6300	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUE
32	18.6200	XLON	30-Aug-22	15:29:07	OXL27000000000005N5G83
14	18.6200	XLON	30-Aug-22	15:29:07	OXL24000000000005N5JPT
25	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUF
54	18.6250	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUG
45	18.6200	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUJ
19	18.6200	XLON	30-Aug-22	15:29:07	OXL21000000000005N5JUK
16	18.6250	XLON	30-Aug-22	15:29:21	OXL21000000000005N5KOB
15	18.6250	XLON	30-Aug-22	15:29:21	OXL2A000000000005N5KDE
29	18.6200	XLON	30-Aug-22	15:29:22	OXL27000000000005N5G9K
18	18.6200	XLON	30-Aug-22	15:29:22	OXL27000000000005N5G9L
27	18.6200	XLON	30-Aug-22	15:29:22	OXL27000000000005N5G9M
23	18.6200	XLON	30-Aug-22	15:29:22	OXL27000000000005N5G9N
17	18.6200	XLON	30-Aug-22	15:29:22	OXL24000000000005N5JRO
53	18.6200	XLON	30-Aug-22	15:29:22	OXL24000000000005N5JRP
22	18.6200	XLON	30-Aug-22	15:29:22	OXL24000000000005N5JRQ
18	18.6200	XLON	30-Aug-22	15:29:22	OXL24000000000005N5JRR
20	18.6200	XLON	30-Aug-22	15:29:22	OXL21000000000005N5KOP
11	18.6200	XLON	30-Aug-22	15:29:22	OXL21000000000005N5KOQ
95	18.6150	XLON	30-Aug-22	15:29:23	OXL27000000000005N5G9S
20	18.6150	XLON	30-Aug-22	15:29:23	OXL27000000000005N5G9T
20	18.6150	XLON	30-Aug-22	15:29:23	OXL24000000000005N5JSO
14	18.6150	XLON	30-Aug-22	15:29:23	OXL24000000000005N5JSI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
24	18.6150	XLON	30-Aug-22	15:29:23	0XL2A000000000005N5KEE
85	18.6150	XLON	30-Aug-22	15:29:23	0XL2A000000000005N5KEF
15	18.6150	XLON	30-Aug-22	15:29:23	0XL2A000000000005N5KEG
23	18.6150	XLON	30-Aug-22	15:29:23	0XL21000000000005N5K0U
60	18.6150	XLON	30-Aug-22	15:29:23	0XL21000000000005N5K0V
153	18.6150	XLON	30-Aug-22	15:29:23	0XL27000000000005N5G9U
16	18.6150	XLON	30-Aug-22	15:29:23	0XL27000000000005N5GA0
15	18.6150	XLON	30-Aug-22	15:29:23	0XL27000000000005N5G9V
27	18.6150	XLON	30-Aug-22	15:29:36	0XL21000000000005N5K4R
28	18.6150	XLON	30-Aug-22	15:29:36	0XL27000000000005N5GDC
27	18.6150	XLON	30-Aug-22	15:29:36	0XL24000000000005N5K05
73	18.6150	XLON	30-Aug-22	15:29:36	0XL24000000000005N5K06
29	18.6150	XLON	30-Aug-22	15:29:36	0XL21000000000005N5K4S
16	18.6150	XLON	30-Aug-22	15:29:36	0XL21000000000005N5K4T
25	18.6100	XLON	30-Aug-22	15:29:43	0XL27000000000005N5GFM
20	18.6100	XLON	30-Aug-22	15:29:43	0XL27000000000005N5GFN
25	18.6100	XLON	30-Aug-22	15:29:43	0XL27000000000005N5GFO
16	18.6100	XLON	30-Aug-22	15:29:43	0XL27000000000005N5GFP
31	18.6100	XLON	30-Aug-22	15:29:43	0XL2A000000000005N5KL6
24	18.6100	XLON	30-Aug-22	15:29:43	0XL21000000000005N5K6N
27	18.6100	XLON	30-Aug-22	15:29:43	0XL21000000000005N5K6O
25	18.6100	XLON	30-Aug-22	15:29:43	0XL21000000000005N5K6P
19	18.6100	XLON	30-Aug-22	15:29:43	0XL21000000000005N5K6Q
15	18.6100	XLON	30-Aug-22	15:29:43	0XL21000000000005N5K6R
20	18.6100	XLON	30-Aug-22	15:29:43	0XL24000000000005N5K1U
23	18.6100	XLON	30-Aug-22	15:29:43	0XL24000000000005N5K1V
23	18.6050	XLON	30-Aug-22	15:29:49	0XL24000000000005N5K3C
21	18.6050	XLON	30-Aug-22	15:29:49	0XL24000000000005N5K3D
21	18.6050	XLON	30-Aug-22	15:29:49	0XL2A000000000005N5KN7
7	18.6050	XLON	30-Aug-22	15:29:49	0XL2A000000000005N5KN8
22	18.6050	XLON	30-Aug-22	15:29:49	0XL2A000000000005N5KN9
58	18.6050	XLON	30-Aug-22	15:29:49	0XL27000000000005N5GHH
58	18.6050	XLON	30-Aug-22	15:29:49	0XL27000000000005N5GHI
25	18.6050	XLON	30-Aug-22	15:29:49	0XL21000000000005N5K8D
24	18.6000	XLON	30-Aug-22	15:29:50	0XL27000000000005N5GHS
15	18.5950	XLON	30-Aug-22	15:29:50	0XL21000000000005N5K95
19	18.5950	XLON	30-Aug-22	15:29:50	0XL27000000000005N5GHT
17	18.6000	XLON	30-Aug-22	15:29:50	0XL2A000000000005N5KNQ
17	18.5950	XLON	30-Aug-22	15:29:53	0XL24000000000005N5K6K