

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.4100	XLON	19-Aug-22	07:16:41	OXL2A0000000000DE9U14
10	19.4050	XLON	19-Aug-22	07:16:41	OXL210000000000DE9TF7
134	19.4100	XLON	19-Aug-22	07:16:41	OXL240000000000DE9TT2
9	19.4050	XLON	19-Aug-22	07:16:41	OXL2A0000000000DE9U15
11	19.4000	XLON	19-Aug-22	07:16:41	OXL210000000000DE9TF8
11	19.4050	XLON	19-Aug-22	07:16:41	OXL240000000000DE9TT3
10	19.4000	XLON	19-Aug-22	07:16:41	OXL210000000000DE9TF9
8	19.4100	XLON	19-Aug-22	07:16:41	OXL270000000000DE9U4J
7	19.4050	XLON	19-Aug-22	07:16:41	OXL2A0000000000DE9U16
10	19.4000	XLON	19-Aug-22	07:16:41	OXL240000000000DE9TT5
7	19.4000	XLON	19-Aug-22	07:16:41	OXL2A0000000000DE9U17
7	19.4050	XLON	19-Aug-22	07:16:41	OXL270000000000DE9U4K
8	19.4050	XLON	19-Aug-22	07:17:37	OXL2A0000000000DE9U2O
144	19.4000	XLON	19-Aug-22	07:18:01	OXL240000000000DE9U0B
10	19.4000	XLON	19-Aug-22	07:18:01	OXL2A0000000000DE9U3C
9	19.4000	XLON	19-Aug-22	07:18:01	OXL270000000000DE9U76
7	19.3950	XLON	19-Aug-22	07:18:01	OXL2A0000000000DE9U3D
12	19.3950	XLON	19-Aug-22	07:18:01	OXL270000000000DE9U77
7	19.4100	XLON	19-Aug-22	07:18:43	OXL2A0000000000DE9U4P
8	19.4250	XLON	19-Aug-22	07:19:01	OXL210000000000DE9TKQ
8	19.4250	XLON	19-Aug-22	07:19:01	OXL240000000000DE9U3K
9	19.4200	XLON	19-Aug-22	07:19:01	OXL210000000000DE9TKR
8	19.4250	XLON	19-Aug-22	07:19:01	OXL240000000000DE9U3L
11	19.4100	XLON	19-Aug-22	07:21:19	OXL2A0000000000DE9UCL
8	19.4100	XLON	19-Aug-22	07:21:19	OXL2A0000000000DE9UCM
9	19.4100	XLON	19-Aug-22	07:21:19	OXL2A0000000000DE9UCN
9	19.4400	XLON	19-Aug-22	07:23:28	OXL270000000000DE9UML
9	19.4400	XLON	19-Aug-22	07:23:28	OXL240000000000DE9UGO
8	19.4400	XLON	19-Aug-22	07:23:28	OXL240000000000DE9UG1
12	19.4500	XLON	19-Aug-22	07:25:00	OXL210000000000DE9U1P
15	19.4500	XLON	19-Aug-22	07:25:00	OXL270000000000DE9UR2
12	19.4500	XLON	19-Aug-22	07:25:00	OXL210000000000DE9U1Q
132	19.4500	XLON	19-Aug-22	07:25:00	OXL240000000000DE9UJU
14	19.4500	XLON	19-Aug-22	07:25:00	OXL2A0000000000DE9UKG
9	19.4450	XLON	19-Aug-22	07:25:00	OXL2A0000000000DE9UKH
7	19.4500	XLON	19-Aug-22	07:25:00	OXL2A0000000000DE9UKI
12	19.4350	XLON	19-Aug-22	07:25:02	OXL240000000000DE9UK5
7	19.4350	XLON	19-Aug-22	07:27:16	OXL210000000000DE9U63
8	19.4350	XLON	19-Aug-22	07:27:16	OXL2A0000000000DE9UPD
7	19.4350	XLON	19-Aug-22	07:27:16	OXL2A0000000000DE9UPE
7	19.4350	XLON	19-Aug-22	07:27:16	OXL270000000000DE9UVR
7	19.4300	XLON	19-Aug-22	07:27:34	OXL2A0000000000DE9UQ5
8	19.4300	XLON	19-Aug-22	07:27:34	OXL240000000000DE9UOT
11	19.4300	XLON	19-Aug-22	07:27:34	OXL270000000000DE9VOH
11	19.4300	XLON	19-Aug-22	07:27:34	OXL210000000000DE9U6J
12	19.4350	XLON	19-Aug-22	07:28:37	OXL2A0000000000DE9US2
8	19.4400	XLON	19-Aug-22	07:30:35	OXL2A0000000000DE9V3A
9	19.4500	XLON	19-Aug-22	07:30:35	OXL240000000000DE9V0P
174	19.4400	XLON	19-Aug-22	07:30:35	OXL240000000000DE9V0R
10	19.4300	XLON	19-Aug-22	07:31:00	OXL270000000000DE9V93
8	19.4300	XLON	19-Aug-22	07:31:00	OXL2A0000000000DE9V4C
11	19.4300	XLON	19-Aug-22	07:31:00	OXL240000000000DE9V1P
12	19.4300	XLON	19-Aug-22	07:31:00	OXL2A0000000000DE9V4D
8	19.4300	XLON	19-Aug-22	07:31:00	OXL210000000000DE9UGE
12	19.4450	XLON	19-Aug-22	07:34:05	OXL2A0000000000DE9VCF
13	19.4450	XLON	19-Aug-22	07:34:05	OXL270000000000DE9VGB
13	19.4450	XLON	19-Aug-22	07:34:05	OXL210000000000DE9UNV
203	19.4450	XLON	19-Aug-22	07:34:05	OXL240000000000DE9V84
209	19.4450	XLON	19-Aug-22	07:34:39	OXL240000000000DE9VAF
13	19.4450	XLON	19-Aug-22	07:34:39	OXL240000000000DE9VAG
7	19.4400	XLON	19-Aug-22	07:34:39	OXL2A0000000000DE9VER
9	19.4300	XLON	19-Aug-22	07:35:28	OXL270000000000DE9VJS
7	19.4300	XLON	19-Aug-22	07:35:28	OXL2A0000000000DE9VG5
7	19.4300	XLON	19-Aug-22	07:35:28	OXL210000000000DE9US5
8	19.4400	XLON	19-Aug-22	07:36:06	OXL240000000000DE9VDE
9	19.4300	XLON	19-Aug-22	07:36:35	OXL2A0000000000DE9VIT
12	19.4300	XLON	19-Aug-22	07:36:35	OXL270000000000DE9VNI2
145	19.4250	XLON	19-Aug-22	07:37:09	OXL240000000000DE9VFB
10	19.4250	XLON	19-Aug-22	07:37:09	OXL210000000000DE9VOM
12	19.4250	XLON	19-Aug-22	07:37:09	OXL2A0000000000DE9VK1
8	19.4200	XLON	19-Aug-22	07:37:11	OXL2A0000000000DE9VK5
11	19.4050	XLON	19-Aug-22	07:37:13	OXL2A0000000000DE9VK9
7	19.4100	XLON	19-Aug-22	07:38:29	OXL240000000000DE9VIJ
9	19.4100	XLON	19-Aug-22	07:38:29	OXL210000000000DE9V3V
13	19.4100	XLON	19-Aug-22	07:38:29	OXL2A0000000000DE9VN1
10	19.4100	XLON	19-Aug-22	07:38:29	OXL2A0000000000DE9VN2
8	19.4100	XLON	19-Aug-22	07:38:29	OXL270000000000DE9VRS
8	19.4100	XLON	19-Aug-22	07:38:29	OXL2A0000000000DE9VN3
10	19.4100	XLON	19-Aug-22	07:38:29	OXL270000000000DE9VRT
13	19.4100	XLON	19-Aug-22	07:38:29	OXL240000000000DE9VIK
9	19.4100	XLON	19-Aug-22	07:38:29	OXL210000000000DE9V4O
234	19.4050	XLON	19-Aug-22	07:38:32	OXL240000000000DE9VIP
8	19.4050	XLON	19-Aug-22	07:39:29	OXL2A0000000000DE9VP3
8	19.4050	XLON	19-Aug-22	07:39:29	OXL270000000000DE9VTP
8	19.4050	XLON	19-Aug-22	07:39:29	OXL240000000000DE9VKM
8	19.4050	XLON	19-Aug-22	07:39:29	OXL210000000000DE9V6P
7	19.4100	XLON	19-Aug-22	07:40:57	OXL2A0000000000DE9VRR
9	19.4100	XLON	19-Aug-22	07:40:57	OXL2A0000000000DE9VRS
8	19.4100	XLON	19-Aug-22	07:40:57	OXL210000000000DE9V9O
7	19.4100	XLON	19-Aug-22	07:40:57	OXL2A0000000000DE9VRT
11	19.4100	XLON	19-Aug-22	07:40:57	OXL240000000000DE9VNR
7	19.4100	XLON	19-Aug-22	07:40:57	OXL210000000000DE9V9P
9	19.4100	XLON	19-Aug-22	07:40:57	OXL2A0000000000DE9VRU
147	19.4100	XLON	19-Aug-22	07:40:57	OXL240000000000DE9VNT
15	19.4100	XLON	19-Aug-22	07:40:57	OXL270000000000DEA01F
8	19.4100	XLON	19-Aug-22	07:40:57	OXL270000000000DEA01G
12	19.4050	XLON	19-Aug-22	07:41:30	OXL240000000000DE9VP6
12	19.4100	XLON	19-Aug-22	07:43:25	OXL2A0000000000DEA01P
8	19.4100	XLON	19-Aug-22	07:44:07	OXL2A0000000000DEA033

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.4050	XLON	19-Aug-22	07:44:19	OXL210000000000DE9VGH
8	19.4050	XLON	19-Aug-22	07:44:19	OXL210000000000DE9VGI
135	19.4050	XLON	19-Aug-22	07:44:19	OXL240000000000DE9VV5
10	19.4050	XLON	19-Aug-22	07:44:19	OXL240000000000DE9VV6
7	19.4050	XLON	19-Aug-22	07:44:19	OXL270000000000DEA09N
9	19.4050	XLON	19-Aug-22	07:44:19	OXL2A0000000000DEA03H
9	19.4050	XLON	19-Aug-22	07:44:19	OXL2A0000000000DEA03I
13	19.4000	XLON	19-Aug-22	07:45:06	OXL270000000000DEA0D3
12	19.4150	XLON	19-Aug-22	07:49:50	OXL240000000000DEA0DM
10	19.4100	XLON	19-Aug-22	07:50:46	OXL2A0000000000DEA0M5
9	19.4100	XLON	19-Aug-22	07:50:46	OXL2A0000000000DEA0M6
8	19.4100	XLON	19-Aug-22	07:50:46	OXL2A0000000000DEA0M7
11	19.4100	XLON	19-Aug-22	07:50:46	OXL240000000000DEA0FS
11	19.4100	XLON	19-Aug-22	07:50:46	OXL210000000000DEA001
245	19.4100	XLON	19-Aug-22	07:50:46	OXL240000000000DEA0FT
15	19.4100	XLON	19-Aug-22	07:50:46	OXL2A0000000000DEA0M8
8	19.4100	XLON	19-Aug-22	07:50:46	OXL210000000000DEA002
13	19.4100	XLON	19-Aug-22	07:50:46	OXL270000000000DEA0OP
10	19.4100	XLON	19-Aug-22	07:50:46	OXL270000000000DEA0OQ
7	19.4050	XLON	19-Aug-22	07:51:20	OXL2A0000000000DEA0O3
10	19.4050	XLON	19-Aug-22	07:51:20	OXL270000000000DEA0QA
11	19.4050	XLON	19-Aug-22	07:51:20	OXL210000000000DEA01D
10	19.4050	XLON	19-Aug-22	07:51:20	OXL2A0000000000DEA0O4
11	19.4050	XLON	19-Aug-22	07:51:20	OXL210000000000DEA01E
11	19.4050	XLON	19-Aug-22	07:51:20	OXL2A0000000000DEA0O5
9	19.4050	XLON	19-Aug-22	07:51:20	OXL240000000000DEA0H5
200	19.4050	XLON	19-Aug-22	07:51:20	OXL240000000000DEA0H6
11	19.4050	XLON	19-Aug-22	07:51:39	OXL2A0000000000DEA0OV
9	19.4100	XLON	19-Aug-22	07:54:24	OXL270000000000DEA119
13	19.4100	XLON	19-Aug-22	07:54:24	OXL210000000000DEA085
11	19.4100	XLON	19-Aug-22	07:54:24	OXL240000000000DEA0OM
10	19.4100	XLON	19-Aug-22	07:54:24	OXL240000000000DEA0ON
11	19.4100	XLON	19-Aug-22	07:54:24	OXL2A0000000000DEA0VQ
8	19.4100	XLON	19-Aug-22	07:54:24	OXL2A0000000000DEA0VR
9	19.4100	XLON	19-Aug-22	07:54:24	OXL270000000000DEA11A
70	19.4050	XLON	19-Aug-22	07:55:05	OXL240000000000DEA0QK
7	19.4050	XLON	19-Aug-22	07:55:05	OXL210000000000DEA09G
11	19.4050	XLON	19-Aug-22	07:55:05	OXL2A0000000000DEA112
62	19.4050	XLON	19-Aug-22	07:55:05	OXL240000000000DEA0QL
7	19.4150	XLON	19-Aug-22	07:58:45	OXL240000000000DEA11L
12	19.4150	XLON	19-Aug-22	07:58:45	OXL270000000000DEA19K
9	19.4050	XLON	19-Aug-22	07:58:45	OXL270000000000DEA19L
11	19.4050	XLON	19-Aug-22	07:58:45	OXL210000000000DEA0GN
140	19.4050	XLON	19-Aug-22	07:58:45	OXL240000000000DEA11N
9	19.4050	XLON	19-Aug-22	07:58:45	OXL240000000000DEA11O
11	19.4150	XLON	19-Aug-22	07:58:45	OXL2A0000000000DEA18O
9	19.4150	XLON	19-Aug-22	07:58:45	OXL2A0000000000DEA18P
7	19.4100	XLON	19-Aug-22	07:58:45	OXL2A0000000000DEA18Q
7	19.4050	XLON	19-Aug-22	07:58:45	OXL2A0000000000DEA18R
12	19.4000	XLON	19-Aug-22	07:59:21	OXL210000000000DEA0ID
12	19.4100	XLON	19-Aug-22	08:00:28	OXL240000000000DEA15Q
13	19.4100	XLON	19-Aug-22	08:00:28	OXL240000000000DEA15R
9	19.4100	XLON	19-Aug-22	08:00:28	OXL2A0000000000DEA1CE
12	19.4100	XLON	19-Aug-22	08:00:28	OXL2A0000000000DEA1CF
12	19.4100	XLON	19-Aug-22	08:00:28	OXL270000000000DEA1DS
14	19.4100	XLON	19-Aug-22	08:00:28	OXL270000000000DEA1DT
8	19.4100	XLON	19-Aug-22	08:00:28	OXL210000000000DEA0L7
12	19.4100	XLON	19-Aug-22	08:00:28	OXL210000000000DEA0L8
7	19.4100	XLON	19-Aug-22	08:04:06	OXL210000000000DEA0SP
17	19.4100	XLON	19-Aug-22	08:04:06	OXL270000000000DEA1KO
9	19.4100	XLON	19-Aug-22	08:04:06	OXL270000000000DEA1KP
7	19.4100	XLON	19-Aug-22	08:04:06	OXL240000000000DEA1CU
7	19.4100	XLON	19-Aug-22	08:04:06	OXL240000000000DEA1CV
7	19.4100	XLON	19-Aug-22	08:04:06	OXL210000000000DEA0SQ
9	19.4100	XLON	19-Aug-22	08:04:06	OXL2A0000000000DEA1KU
15	19.4100	XLON	19-Aug-22	08:04:06	OXL2A0000000000DEA1KV
8	19.4100	XLON	19-Aug-22	08:04:06	OXL2A0000000000DEA1LO
7	19.4100	XLON	19-Aug-22	08:04:06	OXL2A0000000000DEA1L1
11	19.4200	XLON	19-Aug-22	08:05:11	OXL2A0000000000DEA1NM
10	19.4200	XLON	19-Aug-22	08:05:11	OXL2A0000000000DEA1NN
7	19.4200	XLON	19-Aug-22	08:05:11	OXL2A0000000000DEA1NO
426	19.4200	XLON	19-Aug-22	08:05:11	OXL240000000000DEA1F3
12	19.4200	XLON	19-Aug-22	08:05:11	OXL240000000000DEA1F4
10	19.4200	XLON	19-Aug-22	08:05:11	OXL240000000000DEA1F5
12	19.4200	XLON	19-Aug-22	08:05:11	OXL210000000000DEA0V6
10	19.4200	XLON	19-Aug-22	08:05:11	OXL210000000000DEA0V7
17	19.4200	XLON	19-Aug-22	08:05:11	OXL270000000000DEA1MV
11	19.4200	XLON	19-Aug-22	08:05:11	OXL270000000000DEA1NO
14	19.4150	XLON	19-Aug-22	08:05:12	OXL2A0000000000DEA1NP
22	19.4050	XLON	19-Aug-22	08:06:10	OXL240000000000DEA1GK
9	19.4050	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QF
259	19.4050	XLON	19-Aug-22	08:06:27	OXL240000000000DEA1H3
15	19.4050	XLON	19-Aug-22	08:06:27	OXL240000000000DEA1H4
8	19.4050	XLON	19-Aug-22	08:06:27	OXL270000000000DEA1PL
8	19.4050	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QG
10	19.4050	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QH
15	19.4000	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QI
17	19.4000	XLON	19-Aug-22	08:06:27	OXL210000000000DEA11C
10	19.4000	XLON	19-Aug-22	08:06:27	OXL240000000000DEA1H7
7	19.4050	XLON	19-Aug-22	08:06:27	OXL210000000000DEA11D
10	19.4000	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QJ
8	19.4000	XLON	19-Aug-22	08:06:27	OXL240000000000DEA1H8
11	19.4050	XLON	19-Aug-22	08:06:27	OXL210000000000DEA11E
8	19.4000	XLON	19-Aug-22	08:06:27	OXL2A0000000000DEA1QK
18	19.4000	XLON	19-Aug-22	08:06:27	OXL270000000000DEA1PM
11	19.4000	XLON	19-Aug-22	08:06:27	OXL270000000000DEA1PN
97	19.4100	XLON	19-Aug-22	08:07:00	OXL240000000000DEA1IG
11	19.4100	XLON	19-Aug-22	08:07:40	OXL2A0000000000DEA1TQ
16	19.4100	XLON	19-Aug-22	08:07:40	OXL2A0000000000DEA1TR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4100	XLON	19-Aug-22	08:07:40	0XL2400000000000DEA1JK
10	19.4100	XLON	19-Aug-22	08:07:40	0XL2A0000000000000DEA1TS
8	19.4100	XLON	19-Aug-22	08:07:40	0XL27000000000000DEA1S3
19	19.4100	XLON	19-Aug-22	08:07:40	0XL2A00000000000000DEA1TT
316	19.4100	XLON	19-Aug-22	08:07:40	0XL24000000000000DEA1JM
14	19.4100	XLON	19-Aug-22	08:07:40	0XL21000000000000DEA141
17	19.4100	XLON	19-Aug-22	08:07:40	0XL24000000000000DEA1JN
9	19.4000	XLON	19-Aug-22	08:07:52	0XL21000000000000DEA154
10	19.4000	XLON	19-Aug-22	08:07:52	0XL27000000000000DEA1SQ
15	19.3950	XLON	19-Aug-22	08:08:59	0XL24000000000000DEA1MD
17	19.3950	XLON	19-Aug-22	08:08:59	0XL24000000000000DEA1ME
28	19.3950	XLON	19-Aug-22	08:08:59	0XL21000000000000DEA17S
29	19.3950	XLON	19-Aug-22	08:08:59	0XL21000000000000DEA17T
13	19.3950	XLON	19-Aug-22	08:08:59	0XL27000000000000DEA1V2
16	19.3950	XLON	19-Aug-22	08:08:59	0XL21000000000000DEA17U
481	19.3950	XLON	19-Aug-22	08:08:59	0XL24000000000000DEA1MF
16	19.3950	XLON	19-Aug-22	08:08:59	0XL27000000000000DEA1V3
12	19.3950	XLON	19-Aug-22	08:08:59	0XL2A00000000000000DEA215
32	19.3950	XLON	19-Aug-22	08:08:59	0XL2A00000000000000DEA216
25	19.3950	XLON	19-Aug-22	08:08:59	0XL2A00000000000000DEA217
9	19.3950	XLON	19-Aug-22	08:08:59	0XL2A00000000000000DEA218
15	19.3950	XLON	19-Aug-22	08:10:08	0XL27000000000000DEA22G
8	19.3950	XLON	19-Aug-22	08:10:08	0XL24000000000000DEA1P1
8	19.3950	XLON	19-Aug-22	08:10:08	0XL24000000000000DEA1P2
9	19.3950	XLON	19-Aug-22	08:10:08	0XL21000000000000DEA1AT
7	19.3950	XLON	19-Aug-22	08:10:08	0XL21000000000000DEA1AS
8	19.3950	XLON	19-Aug-22	08:10:08	0XL2A00000000000000DEA23V
10	19.3950	XLON	19-Aug-22	08:10:08	0XL2A00000000000000DEA240
8	19.4050	XLON	19-Aug-22	08:11:21	0XL27000000000000DEA25M
8	19.4000	XLON	19-Aug-22	08:11:24	0XL21000000000000DEA1DL
16	19.4000	XLON	19-Aug-22	08:11:24	0XL21000000000000DEA1DM
10	19.4000	XLON	19-Aug-22	08:11:24	0XL21000000000000DEA1DN
12	19.4000	XLON	19-Aug-22	08:11:24	0XL27000000000000DEA25P
19	19.4000	XLON	19-Aug-22	08:11:24	0XL2A00000000000000DEA277
136	19.4000	XLON	19-Aug-22	08:11:24	0XL24000000000000DEA1R5
9	19.4000	XLON	19-Aug-22	08:11:24	0XL2A00000000000000DEA278
8	19.4000	XLON	19-Aug-22	08:11:24	0XL24000000000000DEA1R6
16	19.4000	XLON	19-Aug-22	08:11:24	0XL2A00000000000000DEA279
9	19.4000	XLON	19-Aug-22	08:11:24	0XL24000000000000DEA1R7
14	19.4000	XLON	19-Aug-22	08:11:24	0XL2A00000000000000DEA27A
14	19.4050	XLON	19-Aug-22	08:13:28	0XL27000000000000DEA2AF
10	19.4050	XLON	19-Aug-22	08:13:28	0XL21000000000000DEA1HM
11	19.4000	XLON	19-Aug-22	08:13:28	0XL21000000000000DEA1HN
276	19.4000	XLON	19-Aug-22	08:13:28	0XL24000000000000DEA1UH
10	19.4000	XLON	19-Aug-22	08:13:28	0XL2A00000000000000DEA2B1
10	19.4000	XLON	19-Aug-22	08:13:28	0XL24000000000000DEA1UG
9	19.4000	XLON	19-Aug-22	08:13:28	0XL21000000000000DEA1HO
15	19.4000	XLON	19-Aug-22	08:13:28	0XL27000000000000DEA2AG
11	19.4000	XLON	19-Aug-22	08:13:28	0XL24000000000000DEA1UI
9	19.4000	XLON	19-Aug-22	08:13:28	0XL2A00000000000000DEA2B2
16	19.4000	XLON	19-Aug-22	08:13:28	0XL2A00000000000000DEA2B3
17	19.4000	XLON	19-Aug-22	08:13:28	0XL2A00000000000000DEA2B4
13	19.4000	XLON	19-Aug-22	08:14:18	0XL2A00000000000000DEA2CN
9	19.4000	XLON	19-Aug-22	08:14:18	0XL27000000000000DEA2C4
10	19.4000	XLON	19-Aug-22	08:14:18	0XL21000000000000DEA1JE
12	19.4000	XLON	19-Aug-22	08:14:18	0XL2A00000000000000DEA2CO
11	19.4000	XLON	19-Aug-22	08:14:18	0XL21000000000000DEA1JF
13	19.4000	XLON	19-Aug-22	08:14:18	0XL2A00000000000000DEA2CP
161	19.4000	XLON	19-Aug-22	08:14:18	0XL24000000000000DEA203
9	19.4000	XLON	19-Aug-22	08:14:18	0XL24000000000000DEA204
15	19.4000	XLON	19-Aug-22	08:14:18	0XL24000000000000DEA205
17	19.3900	XLON	19-Aug-22	08:14:40	0XL21000000000000DEA1KC
8	19.3900	XLON	19-Aug-22	08:14:40	0XL21000000000000DEA1KD
11	19.3900	XLON	19-Aug-22	08:14:40	0XL27000000000000DEA2CQ
176	19.3900	XLON	19-Aug-22	08:14:40	0XL24000000000000DEA200
147	19.3850	XLON	19-Aug-22	08:14:40	0XL24000000000000DEA20Q
10	19.3850	XLON	19-Aug-22	08:14:40	0XL27000000000000DEA2CR
16	19.3900	XLON	19-Aug-22	08:14:40	0XL24000000000000DEA20P
12	19.3900	XLON	19-Aug-22	08:14:40	0XL21000000000000DEA1KE
12	19.3900	XLON	19-Aug-22	08:14:40	0XL2A00000000000000DEA2DD
12	19.3900	XLON	19-Aug-22	08:14:40	0XL2A00000000000000DEA2DE
8	19.3900	XLON	19-Aug-22	08:14:40	0XL2A00000000000000DEA2DF
12	19.3850	XLON	19-Aug-22	08:15:40	0XL21000000000000DEA1MH
8	19.3850	XLON	19-Aug-22	08:15:40	0XL24000000000000DEA22N
237	19.3850	XLON	19-Aug-22	08:15:40	0XL24000000000000DEA22O
9	19.3850	XLON	19-Aug-22	08:15:40	0XL2A00000000000000DEA2FK
8	19.3850	XLON	19-Aug-22	08:15:40	0XL27000000000000DEA2F3
8	19.3800	XLON	19-Aug-22	08:16:15	0XL24000000000000DEA245
7	19.3800	XLON	19-Aug-22	08:16:15	0XL2A00000000000000DEA2H0
8	19.3800	XLON	19-Aug-22	08:16:15	0XL21000000000000DEA1NJ
7	19.3750	XLON	19-Aug-22	08:17:16	0XL2A00000000000000DEA2JB
12	19.3750	XLON	19-Aug-22	08:17:16	0XL27000000000000DEA2IQ
7	19.3750	XLON	19-Aug-22	08:17:16	0XL2A00000000000000DEA2JC
8	19.3700	XLON	19-Aug-22	08:17:24	0XL2A00000000000000DEA2JM
8	19.3700	XLON	19-Aug-22	08:17:24	0XL2A00000000000000DEA2JN
11	19.3700	XLON	19-Aug-22	08:17:24	0XL24000000000000DEA27D
8	19.3850	XLON	19-Aug-22	08:22:46	0XL27000000000000DEA2UI
272	19.3850	XLON	19-Aug-22	08:22:46	0XL24000000000000DEA2IF
14	19.3850	XLON	19-Aug-22	08:22:46	0XL27000000000000DEA2UJ
14	19.3850	XLON	19-Aug-22	08:22:46	0XL2A00000000000000DEA302
13	19.3850	XLON	19-Aug-22	08:22:46	0XL2A00000000000000DEA303
10	19.3850	XLON	19-Aug-22	08:22:46	0XL24000000000000DEA2IH
12	19.3850	XLON	19-Aug-22	08:22:46	0XL21000000000000DEA274
13	19.3850	XLON	19-Aug-22	08:22:46	0XL24000000000000DEA2II
10	19.3850	XLON	19-Aug-22	08:22:46	0XL21000000000000DEA275
9	19.3850	XLON	19-Aug-22	08:22:46	0XL21000000000000DEA276
13	19.3800	XLON	19-Aug-22	08:22:46	0XL2A00000000000000DEA304
10	19.3800	XLON	19-Aug-22	08:22:46	0XL21000000000000DEA278
9	19.3800	XLON	19-Aug-22	08:22:46	0XL2A00000000000000DEA305

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.3800	XLON	19-Aug-22	08:22:46	0XL2100000000000DEA279
11	19.3800	XLON	19-Aug-22	08:22:46	0XL27000000000000DEA2UL
15	19.3850	XLON	19-Aug-22	08:26:08	0XL24000000000000DEA2QI
195	19.3850	XLON	19-Aug-22	08:26:08	0XL24000000000000DEA2QJ
13	19.3850	XLON	19-Aug-22	08:26:08	0XL2A000000000000DEA38T
8	19.3850	XLON	19-Aug-22	08:26:08	0XL24000000000000DEA2QK
8	19.3850	XLON	19-Aug-22	08:26:08	0XL2A000000000000DEA38U
15	19.3850	XLON	19-Aug-22	08:26:08	0XL2A000000000000DEA38V
10	19.3850	XLON	19-Aug-22	08:26:08	0XL21000000000000DEA2EU
15	19.3850	XLON	19-Aug-22	08:26:08	0XL21000000000000DEA2EV
14	19.3850	XLON	19-Aug-22	08:26:08	0XL27000000000000DEA36M
12	19.3850	XLON	19-Aug-22	08:26:08	0XL21000000000000DEA2F0
15	19.3850	XLON	19-Aug-22	08:26:08	0XL27000000000000DEA36N
12	19.3750	XLON	19-Aug-22	08:26:09	0XL2A000000000000DEA390
12	19.3700	XLON	19-Aug-22	08:26:09	0XL2A000000000000DEA391
12	19.3800	XLON	19-Aug-22	08:28:16	0XL24000000000000DEA2V0
10	19.3800	XLON	19-Aug-22	08:28:16	0XL21000000000000DEA2L3
10	19.3800	XLON	19-Aug-22	08:28:16	0XL2A000000000000DEA3D0
12	19.3750	XLON	19-Aug-22	08:30:27	0XL24000000000000DEA345
12	19.3750	XLON	19-Aug-22	08:30:27	0XL27000000000000DEA3GR
12	19.3750	XLON	19-Aug-22	08:30:27	0XL2A000000000000DEA3IS
12	19.3750	XLON	19-Aug-22	08:30:27	0XL24000000000000DEA346
11	19.3750	XLON	19-Aug-22	08:30:27	0XL27000000000000DEA3GS
9	19.3750	XLON	19-Aug-22	08:30:27	0XL2A000000000000DEA3IT
232	19.3750	XLON	19-Aug-22	08:30:27	0XL24000000000000DEA348
12	19.3750	XLON	19-Aug-22	08:30:27	0XL2A000000000000DEA3IU
12	19.3750	XLON	19-Aug-22	08:30:27	0XL2A000000000000DEA3IV
11	19.3750	XLON	19-Aug-22	08:30:27	0XL21000000000000DEA2QN
9	19.3750	XLON	19-Aug-22	08:30:27	0XL21000000000000DEA2QO
8	19.3750	XLON	19-Aug-22	08:30:27	0XL21000000000000DEA2QP
9	19.3700	XLON	19-Aug-22	08:30:39	0XL2A000000000000DEA3JA
10	19.3700	XLON	19-Aug-22	08:30:39	0XL27000000000000DEA3H4
9	19.3700	XLON	19-Aug-22	08:30:39	0XL2A000000000000DEA3JB
192	19.3700	XLON	19-Aug-22	08:30:39	0XL24000000000000DEA34O
10	19.3700	XLON	19-Aug-22	08:30:39	0XL21000000000000DEA2R9
9	19.3700	XLON	19-Aug-22	08:30:39	0XL24000000000000DEA34P
9	19.3700	XLON	19-Aug-22	08:30:39	0XL2A000000000000DEA3JC
9	19.3600	XLON	19-Aug-22	08:32:06	0XL21000000000000DEA2VB
12	19.3600	XLON	19-Aug-22	08:32:06	0XL27000000000000DEA3K6
8	19.3600	XLON	19-Aug-22	08:32:06	0XL2A000000000000DEA3N1
9	19.3600	XLON	19-Aug-22	08:32:06	0XL2A000000000000DEA3N2
55	19.3500	XLON	19-Aug-22	08:32:06	0XL21000000000000DEA2VC
12	19.3450	XLON	19-Aug-22	08:33:00	0XL27000000000000DEA3ND
9	19.3450	XLON	19-Aug-22	08:33:00	0XL24000000000000DEA3B9
75	19.3400	XLON	19-Aug-22	08:33:00	0XL24000000000000DEA3BA
10	19.3450	XLON	19-Aug-22	08:33:00	0XL2A000000000000DEA3PV
11	19.3450	XLON	19-Aug-22	08:33:00	0XL2A000000000000DEA3Q0
41	19.3450	XLON	19-Aug-22	08:33:00	0XL21000000000000DEA326
10	19.3450	XLON	19-Aug-22	08:33:00	0XL21000000000000DEA327
9	19.3450	XLON	19-Aug-22	08:33:00	0XL21000000000000DEA328
67	19.3400	XLON	19-Aug-22	08:33:00	0XL24000000000000DEA3BB
38	19.3350	XLON	19-Aug-22	08:33:00	0XL21000000000000DEA32A
8	19.3300	XLON	19-Aug-22	08:33:00	0XL21000000000000DEA32B
207	19.3300	XLON	19-Aug-22	08:34:15	0XL24000000000000DEA3EL
10	19.3300	XLON	19-Aug-22	08:34:15	0XL21000000000000DEA359
13	19.3300	XLON	19-Aug-22	08:34:15	0XL2A000000000000DEA3SS
13	19.3300	XLON	19-Aug-22	08:34:15	0XL2A000000000000DEA3SR
14	19.3250	XLON	19-Aug-22	08:34:32	0XL21000000000000DEA360
7	19.3250	XLON	19-Aug-22	08:34:32	0XL2A000000000000DEA3T6
8	19.3250	XLON	19-Aug-22	08:34:32	0XL21000000000000DEA361
8	19.3250	XLON	19-Aug-22	08:34:32	0XL24000000000000DEA3ET
10	19.3250	XLON	19-Aug-22	08:34:32	0XL24000000000000DEA3EU
9	19.3200	XLON	19-Aug-22	08:35:07	0XL27000000000000DEA3RK
11	19.3300	XLON	19-Aug-22	08:37:42	0XL21000000000000DEA3E8
10	19.3300	XLON	19-Aug-22	08:37:42	0XL2A000000000000DEA44F
12	19.3300	XLON	19-Aug-22	08:37:42	0XL24000000000000DEA3L8
14	19.3300	XLON	19-Aug-22	08:37:42	0XL21000000000000DEA3E9
14	19.3300	XLON	19-Aug-22	08:37:42	0XL21000000000000DEA3EA
181	19.3300	XLON	19-Aug-22	08:37:42	0XL24000000000000DEA3L9
13	19.3300	XLON	19-Aug-22	08:37:42	0XL24000000000000DEA3LA
13	19.3300	XLON	19-Aug-22	08:37:42	0XL27000000000000DEA421
15	19.3300	XLON	19-Aug-22	08:37:42	0XL27000000000000DEA422
10	19.3250	XLON	19-Aug-22	08:39:11	0XL2A000000000000DEA489
12	19.3250	XLON	19-Aug-22	08:39:11	0XL2A000000000000DEA48A
7	19.3250	XLON	19-Aug-22	08:39:11	0XL24000000000000DEA3OC
13	19.3250	XLON	19-Aug-22	08:39:11	0XL2A000000000000DEA48B
13	19.3250	XLON	19-Aug-22	08:39:11	0XL2A000000000000DEA48C
10	19.3250	XLON	19-Aug-22	08:39:11	0XL27000000000000DEA463
11	19.3250	XLON	19-Aug-22	08:39:11	0XL21000000000000DEA3J0
19	19.3250	XLON	19-Aug-22	08:39:11	0XL21000000000000DEA3J2
11	19.3300	XLON	19-Aug-22	08:41:00	0XL2A000000000000DEA4BR
202	19.3300	XLON	19-Aug-22	08:41:00	0XL24000000000000DEA3ST
8	19.3300	XLON	19-Aug-22	08:41:00	0XL21000000000000DEA3NO
12	19.3300	XLON	19-Aug-22	08:41:00	0XL21000000000000DEA3N1
9	19.3300	XLON	19-Aug-22	08:41:00	0XL21000000000000DEA3N2
7	19.3450	XLON	19-Aug-22	08:44:27	0XL2A000000000000DEA4IE
10	19.3400	XLON	19-Aug-22	08:44:27	0XL2A000000000000DEA4IF
7	19.3400	XLON	19-Aug-22	08:44:27	0XL2A000000000000DEA4IG
10	19.3450	XLON	19-Aug-22	08:44:27	0XL21000000000000DEA3U9
15	19.3450	XLON	19-Aug-22	08:44:27	0XL21000000000000DEA3UA
14	19.3400	XLON	19-Aug-22	08:44:27	0XL24000000000000DEA445
8	19.3450	XLON	19-Aug-22	08:44:27	0XL21000000000000DEA3UB
16	19.3400	XLON	19-Aug-22	08:44:27	0XL24000000000000DEA446
13	19.3400	XLON	19-Aug-22	08:44:27	0XL2A000000000000DEA4IH
14	19.3400	XLON	19-Aug-22	08:44:27	0XL27000000000000DEA4HU
187	19.3400	XLON	19-Aug-22	08:44:27	0XL24000000000000DEA447
12	19.3400	XLON	19-Aug-22	08:44:27	0XL21000000000000DEA3UE
15	19.3400	XLON	19-Aug-22	08:44:27	0XL27000000000000DEA4HV
12	19.3400	XLON	19-Aug-22	08:45:09	0XL21000000000000DEA3VL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.3400	XLON	19-Aug-22	08:45:09	OXL210000000000DEA3VM
11	19.3400	XLON	19-Aug-22	08:45:09	OXL2A00000000000DEA4JQ
9	19.3400	XLON	19-Aug-22	08:45:09	OXL2A00000000000DEA4JR
11	19.3400	XLON	19-Aug-22	08:45:09	OXL240000000000DEA45J
11	19.3400	XLON	19-Aug-22	08:45:09	OXL270000000000DEA4JA
10	19.3500	XLON	19-Aug-22	08:46:28	OXL2A00000000000DEA4NF
10	19.3500	XLON	19-Aug-22	08:46:28	OXL2A00000000000DEA4NG
18	19.3500	XLON	19-Aug-22	08:48:06	OXL210000000000DEA456
17	19.3500	XLON	19-Aug-22	08:48:06	OXL240000000000DEA4CC
7	19.3500	XLON	19-Aug-22	08:48:06	OXL270000000000DEA4Q5
8	19.3500	XLON	19-Aug-22	08:48:06	OXL2A00000000000DEA4PK
7	19.3500	XLON	19-Aug-22	08:48:06	OXL2A00000000000DEA4PL
127	19.3450	XLON	19-Aug-22	08:48:07	OXL240000000000DEA4CJ
9	19.3450	XLON	19-Aug-22	08:48:07	OXL270000000000DEA4Q8
8	19.3450	XLON	19-Aug-22	08:48:07	OXL2A00000000000DEA4PP
7	19.3450	XLON	19-Aug-22	08:48:07	OXL2A00000000000DEA4PQ
9	19.3450	XLON	19-Aug-22	08:48:07	OXL240000000000DEA4CK
13	19.3450	XLON	19-Aug-22	08:48:07	OXL210000000000DEA45E
15	19.3450	XLON	19-Aug-22	08:48:07	OXL210000000000DEA45F
15	19.3450	XLON	19-Aug-22	08:48:07	OXL210000000000DEA45G
8	19.3400	XLON	19-Aug-22	08:48:07	OXL2A00000000000DEA4PR
10	19.3400	XLON	19-Aug-22	08:48:07	OXL2A00000000000DEA4PS
8	19.3400	XLON	19-Aug-22	08:48:07	OXL2A00000000000DEA4PT
10	19.3400	XLON	19-Aug-22	08:48:07	OXL270000000000DEA4Q9
7	19.3450	XLON	19-Aug-22	08:48:15	OXL2A00000000000DEA4QA
9	19.3450	XLON	19-Aug-22	08:48:15	OXL2A00000000000DEA4QB
10	19.3450	XLON	19-Aug-22	08:48:15	OXL240000000000DEA4CU
139	19.3450	XLON	19-Aug-22	08:48:15	OXL240000000000DEA4CV
11	19.3450	XLON	19-Aug-22	08:48:15	OXL270000000000DEA4QJ
7	19.3400	XLON	19-Aug-22	08:48:20	OXL2A00000000000DEA4QQ
19	19.3850	XLON	19-Aug-22	08:58:46	OXL270000000000DEA5EJ
15	19.3850	XLON	19-Aug-22	08:58:46	OXL270000000000DEA5EK
22	19.3850	XLON	19-Aug-22	08:58:46	OXL240000000000DEA51C
16	19.3850	XLON	19-Aug-22	08:58:46	OXL240000000000DEA51D
1139	19.3850	XLON	19-Aug-22	08:58:46	OXL240000000000DEA51E
16	19.3850	XLON	19-Aug-22	08:58:46	OXL2A00000000000DEA5IG
16	19.3850	XLON	19-Aug-22	08:58:46	OXL2A00000000000DEA5IH
20	19.3850	XLON	19-Aug-22	08:58:46	OXL2A00000000000DEA5II
14	19.3850	XLON	19-Aug-22	08:58:46	OXL2A00000000000DEA5IJ
17	19.3850	XLON	19-Aug-22	08:58:46	OXL210000000000DEA4QN
8	19.3850	XLON	19-Aug-22	08:58:46	OXL210000000000DEA4QO
11	19.3850	XLON	19-Aug-22	08:58:46	OXL210000000000DEA4QP
17	19.3850	XLON	19-Aug-22	09:00:12	OXL270000000000DEA5IO
241	19.3850	XLON	19-Aug-22	09:00:12	OXL240000000000DEA54H
15	19.3850	XLON	19-Aug-22	09:00:12	OXL2A00000000000DEA5MA
13	19.3850	XLON	19-Aug-22	09:00:12	OXL210000000000DEA4TV
14	19.3850	XLON	19-Aug-22	09:00:12	OXL270000000000DEA5IP
14	19.3850	XLON	19-Aug-22	09:00:12	OXL210000000000DEA4U0
14	19.3850	XLON	19-Aug-22	09:00:12	OXL240000000000DEA54I
16	19.3850	XLON	19-Aug-22	09:00:12	OXL240000000000DEA54J
17	19.3850	XLON	19-Aug-22	09:00:12	OXL210000000000DEA4U1
7	19.3850	XLON	19-Aug-22	09:00:12	OXL2A00000000000DEA5MB
18	19.3850	XLON	19-Aug-22	09:00:12	OXL2A00000000000DEA5MC
15	19.3850	XLON	19-Aug-22	09:00:12	OXL2A00000000000DEA5MD
19	19.3750	XLON	19-Aug-22	09:00:19	OXL240000000000DEA55F
23	19.3750	XLON	19-Aug-22	09:00:19	OXL270000000000DEA5JE
15	19.3750	XLON	19-Aug-22	09:00:19	OXL2A00000000000DEA5NO
19	19.3750	XLON	19-Aug-22	09:00:19	OXL240000000000DEA55G
17	19.3700	XLON	19-Aug-22	09:00:19	OXL270000000000DEA5JF
23	19.3750	XLON	19-Aug-22	09:00:19	OXL2A00000000000DEA5N1
10	19.3750	XLON	19-Aug-22	09:00:19	OXL2A00000000000DEA5N2
11	19.3700	XLON	19-Aug-22	09:00:19	OXL2A00000000000DEA5N3
7	19.3700	XLON	19-Aug-22	09:00:19	OXL2A00000000000DEA5N4
15	19.3750	XLON	19-Aug-22	09:00:19	OXL210000000000DEA4UE
8	19.3750	XLON	19-Aug-22	09:00:19	OXL210000000000DEA4UF
16	19.3750	XLON	19-Aug-22	09:00:19	OXL210000000000DEA4UG
10	19.3750	XLON	19-Aug-22	09:01:50	OXL2A00000000000DEA5QA
7	19.3750	XLON	19-Aug-22	09:01:50	OXL210000000000DEA50N
9	19.3750	XLON	19-Aug-22	09:01:50	OXL210000000000DEA50P
9	19.3750	XLON	19-Aug-22	09:01:50	OXL210000000000DEA50O
11	19.3700	XLON	19-Aug-22	09:01:51	OXL240000000000DEA582
7	19.3700	XLON	19-Aug-22	09:01:51	OXL2A00000000000DEA5QC
14	19.3700	XLON	19-Aug-22	09:01:51	OXL2A00000000000DEA5QD
16	19.3700	XLON	19-Aug-22	09:01:51	OXL2A00000000000DEA5QE
141	19.3700	XLON	19-Aug-22	09:01:51	OXL240000000000DEA583
15	19.3700	XLON	19-Aug-22	09:01:51	OXL240000000000DEA584
8	19.3700	XLON	19-Aug-22	09:01:51	OXL270000000000DEA5LP
15	19.3700	XLON	19-Aug-22	09:01:51	OXL270000000000DEA5LQ
8	19.3650	XLON	19-Aug-22	09:02:07	OXL210000000000DEA515
5	19.3650	XLON	19-Aug-22	09:02:07	OXL210000000000DEA516
3	19.3650	XLON	19-Aug-22	09:02:07	OXL210000000000DEA517
9	19.3650	XLON	19-Aug-22	09:02:07	OXL270000000000DEA5MB
9	19.3650	XLON	19-Aug-22	09:02:07	OXL240000000000DEA58A
11	19.3650	XLON	19-Aug-22	09:02:07	OXL270000000000DEA5MC
8	19.3650	XLON	19-Aug-22	09:02:07	OXL240000000000DEA58B
149	19.3650	XLON	19-Aug-22	09:02:07	OXL240000000000DEA58C
13	19.3650	XLON	19-Aug-22	09:02:07	OXL2A00000000000DEA5QR
8	19.3650	XLON	19-Aug-22	09:02:07	OXL2A00000000000DEA5QS
8	19.3650	XLON	19-Aug-22	09:02:07	OXL2A00000000000DEA5QT
18	19.3600	XLON	19-Aug-22	09:02:18	OXL210000000000DEA51R
7	19.3600	XLON	19-Aug-22	09:02:18	OXL210000000000DEA51S
9	19.3600	XLON	19-Aug-22	09:02:18	OXL210000000000DEA51T
10	19.3550	XLON	19-Aug-22	09:02:29	OXL210000000000DEA52G
10	19.3550	XLON	19-Aug-22	09:02:29	OXL270000000000DEA5MS
14	19.3550	XLON	19-Aug-22	09:02:29	OXL2A00000000000DEA5RQ
10	19.3500	XLON	19-Aug-22	09:03:03	OXL2A00000000000DEA5T2
11	19.3500	XLON	19-Aug-22	09:03:03	OXL2A00000000000DEA5T3
12	19.3500	XLON	19-Aug-22	09:03:03	OXL210000000000DEA53E
28	19.3450	XLON	19-Aug-22	09:03:03	OXL210000000000DEA53G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	19.3400	XLON	19-Aug-22	09:03:07	0XL2100000000000DEA53K
14	19.3600	XLON	19-Aug-22	09:05:05	0XL2A000000000000DEA60R
8	19.3600	XLON	19-Aug-22	09:05:05	0XL2A000000000000DEA60S
9	19.3600	XLON	19-Aug-22	09:05:05	0XL2A000000000000DEA60T
154	19.3600	XLON	19-Aug-22	09:05:05	0XL2400000000000DEA5E0
19	19.3600	XLON	19-Aug-22	09:05:05	0XL2100000000000DEA571
8	19.3600	XLON	19-Aug-22	09:05:05	0XL2700000000000DEA5R3
14	19.3550	XLON	19-Aug-22	09:05:53	0XL2400000000000DEA5FR
14	19.3550	XLON	19-Aug-22	09:05:53	0XL2400000000000DEA5FS
16	19.3550	XLON	19-Aug-22	09:05:53	0XL2100000000000DEA58O
15	19.3550	XLON	19-Aug-22	09:05:53	0XL2700000000000DEA5T8
15	19.3550	XLON	19-Aug-22	09:05:53	0XL2A000000000000DEA62J
13	19.3550	XLON	19-Aug-22	09:05:53	0XL2100000000000DEA58P
10	19.3550	XLON	19-Aug-22	09:05:55	0XL2400000000000DEA5FV
10	19.3550	XLON	19-Aug-22	09:05:55	0XL2A000000000000DEA62S
10	19.3550	XLON	19-Aug-22	09:05:55	0XL2400000000000DEA5G0
10	19.3550	XLON	19-Aug-22	09:05:55	0XL2700000000000DEA5TD
8	19.3550	XLON	19-Aug-22	09:05:55	0XL2100000000000DEA58S
10	19.3550	XLON	19-Aug-22	09:05:55	0XL2100000000000DEA58T
9	19.3550	XLON	19-Aug-22	09:05:55	0XL2100000000000DEA58U
15	19.3500	XLON	19-Aug-22	09:06:05	0XL2700000000000DEA5TJ
9	19.3500	XLON	19-Aug-22	09:06:05	0XL2100000000000DEA599
255	19.3500	XLON	19-Aug-22	09:06:05	0XL2400000000000DEA5GC
7	19.3500	XLON	19-Aug-22	09:06:05	0XL2A000000000000DEA63C
7	19.3500	XLON	19-Aug-22	09:06:05	0XL2A000000000000DEA63D
7	19.3500	XLON	19-Aug-22	09:06:05	0XL2A000000000000DEA63E
11	19.3500	XLON	19-Aug-22	09:08:05	0XL2A000000000000DEA67D
10	19.3500	XLON	19-Aug-22	09:08:05	0XL2A000000000000DEA67E
9	19.3500	XLON	19-Aug-22	09:08:05	0XL2A000000000000DEA67F
148	19.3500	XLON	19-Aug-22	09:08:05	0XL2400000000000DEA5JF
14	19.3450	XLON	19-Aug-22	09:08:58	0XL2100000000000DEA5EH
12	19.3450	XLON	19-Aug-22	09:08:58	0XL2100000000000DEA5EJ
10	19.3450	XLON	19-Aug-22	09:08:58	0XL2100000000000DEA5EI
8	19.3450	XLON	19-Aug-22	09:08:58	0XL2A000000000000DEA6AL
10	19.3450	XLON	19-Aug-22	09:08:58	0XL2A000000000000DEA6AM
9	19.3450	XLON	19-Aug-22	09:08:58	0XL2700000000000DEA630
8	19.3450	XLON	19-Aug-22	09:08:58	0XL2400000000000DEA5LI
8	19.3450	XLON	19-Aug-22	09:08:58	0XL2700000000000DEA631
8	19.3450	XLON	19-Aug-22	09:08:58	0XL2400000000000DEA5LJ
15	19.3450	XLON	19-Aug-22	09:08:58	0XL2100000000000DEA5EM
9	19.3400	XLON	19-Aug-22	09:09:11	0XL2700000000000DEA63A
174	19.3400	XLON	19-Aug-22	09:09:11	0XL2400000000000DEA5LM
8	19.3400	XLON	19-Aug-22	09:09:11	0XL2400000000000DEA5LN
9	19.3400	XLON	19-Aug-22	09:09:11	0XL2700000000000DEA63B
10	19.3400	XLON	19-Aug-22	09:09:11	0XL2100000000000DEA5ER
8	19.3400	XLON	19-Aug-22	09:09:11	0XL2A000000000000DEA6B6
9	19.3400	XLON	19-Aug-22	09:09:11	0XL2A000000000000DEA6B7
12	19.3400	XLON	19-Aug-22	09:09:11	0XL2A000000000000DEA6B8
9	19.3400	XLON	19-Aug-22	09:09:11	0XL2400000000000DEA5LO
10	19.3350	XLON	19-Aug-22	09:09:25	0XL2A000000000000DEA6BV
10	19.3350	XLON	19-Aug-22	09:09:25	0XL2100000000000DEA5F5
128	19.3350	XLON	19-Aug-22	09:09:25	0XL2400000000000DEA5ME
14	19.3750	XLON	19-Aug-22	09:15:17	0XL2700000000000DEA6FP
8	19.3750	XLON	19-Aug-22	09:15:17	0XL2A000000000000DEA6P4
9	19.3750	XLON	19-Aug-22	09:15:17	0XL2700000000000DEA6FQ
11	19.3750	XLON	19-Aug-22	09:15:17	0XL2A000000000000DEA6P5
12	19.3750	XLON	19-Aug-22	09:15:17	0XL2A000000000000DEA6P6
9	19.3750	XLON	19-Aug-22	09:15:17	0XL2A000000000000DEA6P7
5	19.3800	XLON	19-Aug-22	09:15:21	0XL2700000000000DEA6FU
5	19.3800	XLON	19-Aug-22	09:15:21	0XL2700000000000DEA6FV
7	19.3800	XLON	19-Aug-22	09:15:21	0XL2700000000000DEA6G0
11	19.3800	XLON	19-Aug-22	09:15:21	0XL2A000000000000DEA6PD
9	19.3800	XLON	19-Aug-22	09:15:21	0XL2A000000000000DEA6PE
10	19.3800	XLON	19-Aug-22	09:15:21	0XL2A000000000000DEA6PF
8	19.3800	XLON	19-Aug-22	09:15:21	0XL2A000000000000DEA6PG
1	19.3800	XLON	19-Aug-22	09:15:22	0XL2100000000000DEA5UJ
440	19.3750	XLON	19-Aug-22	09:15:23	0XL2400000000000DEA635
226	19.3750	XLON	19-Aug-22	09:15:23	0XL2100000000000DEA5UO
151	19.3750	XLON	19-Aug-22	09:15:23	0XL2100000000000DEA5UN
153	19.3750	XLON	19-Aug-22	09:15:23	0XL2100000000000DEA5UP
253	19.3700	XLON	19-Aug-22	09:15:23	0XL2100000000000DEA5UQ
240	19.3700	XLON	19-Aug-22	09:15:23	0XL2100000000000DEA5UR
12	19.3700	XLON	19-Aug-22	09:15:23	0XL2700000000000DEA6G6
16	19.3700	XLON	19-Aug-22	09:15:23	0XL2700000000000DEA6G7
7	19.3700	XLON	19-Aug-22	09:15:23	0XL2A000000000000DEA6PJ
9	19.3700	XLON	19-Aug-22	09:15:23	0XL2A000000000000DEA6PK
153	19.3750	XLON	19-Aug-22	09:15:23	0XL2400000000000DEA636
17	19.3700	XLON	19-Aug-22	09:15:23	0XL2A000000000000DEA6PL
154	19.3750	XLON	19-Aug-22	09:15:23	0XL2400000000000DEA637
237	19.3700	XLON	19-Aug-22	09:15:23	0XL2400000000000DEA638
7	19.3700	XLON	19-Aug-22	09:15:23	0XL2A000000000000DEA6PM
250	19.3700	XLON	19-Aug-22	09:15:23	0XL2400000000000DEA639
23	19.3800	XLON	19-Aug-22	09:16:11	0XL2100000000000DEA65R
23	19.3800	XLON	19-Aug-22	09:16:11	0XL2700000000000DEA6J6
17	19.3800	XLON	19-Aug-22	09:16:11	0XL2A000000000000DEA6UM
7	19.3800	XLON	19-Aug-22	09:16:13	0XL2A000000000000DEA6UN
9	19.3750	XLON	19-Aug-22	09:16:13	0XL2700000000000DEA6JA
128	19.3800	XLON	19-Aug-22	09:16:13	0XL2100000000000DEA65V
14	19.3750	XLON	19-Aug-22	09:16:13	0XL2700000000000DEA6JB
11	19.3750	XLON	19-Aug-22	09:16:13	0XL2100000000000DEA661
10	19.3750	XLON	19-Aug-22	09:16:13	0XL2A000000000000DEA6UO
170	19.3800	XLON	19-Aug-22	09:16:13	0XL2400000000000DEA695
23	19.3750	XLON	19-Aug-22	09:16:13	0XL2100000000000DEA662
21	19.3750	XLON	19-Aug-22	09:16:13	0XL2A000000000000DEA6UP
12	19.3750	XLON	19-Aug-22	09:16:13	0XL2400000000000DEA696
24	19.3750	XLON	19-Aug-22	09:16:13	0XL2400000000000DEA697
10	19.3750	XLON	19-Aug-22	09:16:13	0XL2A000000000000DEA6UQ
24	19.3750	XLON	19-Aug-22	09:16:13	0XL2A000000000000DEA6UR
19	19.3750	XLON	19-Aug-22	09:16:17	0XL2A000000000000DEA6V1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
147	19.3750	XLON	19-Aug-22	09:16:17	OXL240000000000DEA69H
26	19.3750	XLON	19-Aug-22	09:16:17	OXL270000000000DEA69J
15	19.3700	XLON	19-Aug-22	09:16:17	OXL2A0000000000DEA6V3
151	19.3700	XLON	19-Aug-22	09:16:17	OXL210000000000DEA66D
11	19.3700	XLON	19-Aug-22	09:16:17	OXL210000000000DEA66E
9	19.3700	XLON	19-Aug-22	09:16:17	OXL270000000000DEA6JG
17	19.3700	XLON	19-Aug-22	09:16:17	OXL270000000000DEA6JH
19	19.3700	XLON	19-Aug-22	09:16:17	OXL210000000000DEA66F
11	19.3700	XLON	19-Aug-22	09:16:17	OXL240000000000DEA69L
10	19.3700	XLON	19-Aug-22	09:16:17	OXL2A0000000000DEA6V4
18	19.3700	XLON	19-Aug-22	09:16:17	OXL240000000000DEA69M
14	19.3700	XLON	19-Aug-22	09:16:17	OXL2A0000000000DEA6V5
7	19.3700	XLON	19-Aug-22	09:16:17	OXL2A0000000000DEA6V6
14	19.3800	XLON	19-Aug-22	09:16:39	OXL2A0000000000DEA70P
8	19.3800	XLON	19-Aug-22	09:16:39	OXL270000000000DEA6L6
12	19.3800	XLON	19-Aug-22	09:16:39	OXL2A0000000000DEA70Q
11	19.3900	XLON	19-Aug-22	09:16:43	OXL240000000000DEA6C1
15	19.3900	XLON	19-Aug-22	09:16:43	OXL210000000000DEA68Q
18	19.3950	XLON	19-Aug-22	09:17:05	OXL270000000000DEA6MG
36	19.3950	XLON	19-Aug-22	09:17:05	OXL210000000000DEA6A1
8	19.3850	XLON	19-Aug-22	09:17:21	OXL210000000000DEA6AT
63	19.3850	XLON	19-Aug-22	09:17:21	OXL210000000000DEA6AU
8	19.3850	XLON	19-Aug-22	09:17:21	OXL210000000000DEA6AV
187	19.3850	XLON	19-Aug-22	09:17:21	OXL240000000000DEA6DQ
9	19.3850	XLON	19-Aug-22	09:17:21	OXL240000000000DEA6DS
19	19.3850	XLON	19-Aug-22	09:17:21	OXL240000000000DEA6DR
8	19.3850	XLON	19-Aug-22	09:17:21	OXL270000000000DEA6N4
17	19.3850	XLON	19-Aug-22	09:17:21	OXL270000000000DEA6N5
14	19.3850	XLON	19-Aug-22	09:17:21	OXL2A0000000000DEA72L
8	19.3850	XLON	19-Aug-22	09:17:21	OXL2A0000000000DEA72M
17	19.3850	XLON	19-Aug-22	09:17:21	OXL2A0000000000DEA72N
12	19.3850	XLON	19-Aug-22	09:17:21	OXL2A0000000000DEA72O
10	19.3850	XLON	19-Aug-22	09:18:17	OXL240000000000DEA6GM
11	19.3850	XLON	19-Aug-22	09:18:17	OXL2A0000000000DEA75B
10	19.3850	XLON	19-Aug-22	09:18:17	OXL210000000000DEA6E3
11	19.3850	XLON	19-Aug-22	09:18:17	OXL240000000000DEA6GN
17	19.3850	XLON	19-Aug-22	09:18:17	OXL2A0000000000DEA75C
30	19.3850	XLON	19-Aug-22	09:18:17	OXL210000000000DEA6E4
9	19.3850	XLON	19-Aug-22	09:18:17	OXL210000000000DEA6E5
7	19.3850	XLON	19-Aug-22	09:18:17	OXL270000000000DEA6PM
9	19.3850	XLON	19-Aug-22	09:18:17	OXL270000000000DEA6PN
18	19.3850	XLON	19-Aug-22	09:18:17	OXL2A0000000000DEA75D
14	19.3850	XLON	19-Aug-22	09:18:17	OXL2A0000000000DEA75E
11	19.3800	XLON	19-Aug-22	09:18:23	OXL2A0000000000DEA75P
7	19.3800	XLON	19-Aug-22	09:18:23	OXL270000000000DEA6PS
10	19.3800	XLON	19-Aug-22	09:18:23	OXL2A0000000000DEA75R
9	19.3800	XLON	19-Aug-22	09:18:23	OXL2A0000000000DEA75Q
11	19.3800	XLON	19-Aug-22	09:18:23	OXL240000000000DEA6GU
11	19.3800	XLON	19-Aug-22	09:18:23	OXL2A0000000000DEA75S
9	19.3800	XLON	19-Aug-22	09:18:23	OXL240000000000DEA6HO
21	19.3800	XLON	19-Aug-22	09:18:23	OXL210000000000DEA6EJ
8	19.3800	XLON	19-Aug-22	09:18:23	OXL210000000000DEA6EK
12	19.3800	XLON	19-Aug-22	09:18:23	OXL210000000000DEA6EL
8	19.3800	XLON	19-Aug-22	09:18:25	OXL240000000000DEA6H3
11	19.3800	XLON	19-Aug-22	09:18:25	OXL2A0000000000DEA762
13	19.3800	XLON	19-Aug-22	09:18:25	OXL210000000000DEA6EN
11	19.3800	XLON	19-Aug-22	09:18:25	OXL210000000000DEA6EO
12	19.3800	XLON	19-Aug-22	09:18:27	OXL210000000000DEA6F0
10	19.3800	XLON	19-Aug-22	09:18:27	OXL210000000000DEA6F1
9	19.3800	XLON	19-Aug-22	09:18:27	OXL2A0000000000DEA763
13	19.3800	XLON	19-Aug-22	09:18:27	OXL2A0000000000DEA764
11	19.3800	XLON	19-Aug-22	09:18:27	OXL270000000000DEA6Q1
10	19.3800	XLON	19-Aug-22	09:18:27	OXL2A0000000000DEA765
14	19.3800	XLON	19-Aug-22	09:18:27	OXL240000000000DEA6H7
8	19.3800	XLON	19-Aug-22	09:18:27	OXL240000000000DEA6H8
17	19.3950	XLON	19-Aug-22	09:20:31	OXL270000000000DEA6UK
11	19.3950	XLON	19-Aug-22	09:20:31	OXL270000000000DEA6UL
133	19.3950	XLON	19-Aug-22	09:20:31	OXL240000000000DEA6ME
2	19.3950	XLON	19-Aug-22	09:20:31	OXL240000000000DEA6MF
8	19.3850	XLON	19-Aug-22	09:20:33	OXL2A0000000000DEA7AE
7	19.3850	XLON	19-Aug-22	09:20:33	OXL2A0000000000DEA7AF
9	19.3850	XLON	19-Aug-22	09:20:33	OXL2A0000000000DEA7AG
8	19.3850	XLON	19-Aug-22	09:20:33	OXL2A0000000000DEA7AH
10	19.3850	XLON	19-Aug-22	09:20:33	OXL210000000000DEA6JO
8	19.3850	XLON	19-Aug-22	09:20:33	OXL210000000000DEA6JP
11	19.3850	XLON	19-Aug-22	09:20:33	OXL210000000000DEA6JQ
10	19.3850	XLON	19-Aug-22	09:20:33	OXL240000000000DEA6MH
16	19.3850	XLON	19-Aug-22	09:20:33	OXL240000000000DEA6MI
10	19.3850	XLON	19-Aug-22	09:20:56	OXL210000000000DEA6KH
9	19.3850	XLON	19-Aug-22	09:20:56	OXL240000000000DEA6NA
7	19.3850	XLON	19-Aug-22	09:20:56	OXL210000000000DEA6KI
8	19.3850	XLON	19-Aug-22	09:20:56	OXL2A0000000000DEA7B6
7	19.3850	XLON	19-Aug-22	09:20:56	OXL2A0000000000DEA7B7
10	19.3850	XLON	19-Aug-22	09:20:56	OXL2A0000000000DEA7B8
8	19.3850	XLON	19-Aug-22	09:20:56	OXL270000000000DEA6VL
13	19.3850	XLON	19-Aug-22	09:20:56	OXL270000000000DEA6VM
8	19.3800	XLON	19-Aug-22	09:21:08	OXL2A0000000000DEA7BN
15	19.3800	XLON	19-Aug-22	09:21:08	OXL2A0000000000DEA7BO
9	19.3800	XLON	19-Aug-22	09:21:08	OXL2A0000000000DEA7BP
9	19.3800	XLON	19-Aug-22	09:21:08	OXL210000000000DEA6L3
13	19.3800	XLON	19-Aug-22	09:21:08	OXL210000000000DEA6L4
8	19.3800	XLON	19-Aug-22	09:21:08	OXL240000000000DEA6NR
7	19.3750	XLON	19-Aug-22	09:22:55	OXL240000000000DEA6S1
15	19.3750	XLON	19-Aug-22	09:22:55	OXL270000000000DEA73D
7	19.3750	XLON	19-Aug-22	09:22:55	OXL270000000000DEA73E
15	19.3750	XLON	19-Aug-22	09:22:55	OXL2A0000000000DEA7FH
10	19.3750	XLON	19-Aug-22	09:22:55	OXL240000000000DEA6S3
11	19.3750	XLON	19-Aug-22	09:22:55	OXL2A0000000000DEA7FI
10	19.3750	XLON	19-Aug-22	09:22:55	OXL2A0000000000DEA7FJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3750	XLON	19-Aug-22	09:22:55	0XL2100000000000DEA6OV
11	19.3750	XLON	19-Aug-22	09:22:55	0XL21000000000000DEA6PO
10	19.3750	XLON	19-Aug-22	09:22:55	0XL21000000000000DEA6P1
12	19.3700	XLON	19-Aug-22	09:23:00	0XL2A0000000000000DEA7FL
9	19.3700	XLON	19-Aug-22	09:23:00	0XL2A0000000000000DEA7FM
13	19.3650	XLON	19-Aug-22	09:24:30	0XL21000000000000DEA6S0
12	19.3650	XLON	19-Aug-22	09:24:30	0XL21000000000000DEA6S1
10	19.3650	XLON	19-Aug-22	09:24:30	0XL27000000000000DEA77E
11	19.3650	XLON	19-Aug-22	09:24:30	0XL24000000000000DEA6V6
18	19.3650	XLON	19-Aug-22	09:24:30	0XL27000000000000DEA77F
11	19.3650	XLON	19-Aug-22	09:24:30	0XL2A0000000000000DEA7J2
13	19.3650	XLON	19-Aug-22	09:24:30	0XL2A0000000000000DEA7J3
13	19.3650	XLON	19-Aug-22	09:24:30	0XL24000000000000DEA6V8
180	19.3650	XLON	19-Aug-22	09:24:30	0XL24000000000000DEA6V9
8	19.3650	XLON	19-Aug-22	09:24:30	0XL2A0000000000000DEA7J4
7	19.3900	XLON	19-Aug-22	09:28:02	0XL24000000000000DEA74F
10	19.3900	XLON	19-Aug-22	09:28:02	0XL2A0000000000000DEA7PG
8	19.3900	XLON	19-Aug-22	09:28:02	0XL2A0000000000000DEA7PH
7	19.3900	XLON	19-Aug-22	09:28:02	0XL27000000000000DEA7EC
13	19.3900	XLON	19-Aug-22	09:28:02	0XL2A0000000000000DEA7PI
10	19.3900	XLON	19-Aug-22	09:28:02	0XL24000000000000DEA74G
16	19.3900	XLON	19-Aug-22	09:28:02	0XL27000000000000DEA7ED
10	19.3900	XLON	19-Aug-22	09:28:02	0XL2A0000000000000DEA7PJ
16	19.3900	XLON	19-Aug-22	09:28:02	0XL21000000000000DEA73J
10	19.3900	XLON	19-Aug-22	09:28:02	0XL21000000000000DEA73K
10	19.3900	XLON	19-Aug-22	09:28:02	0XL21000000000000DEA73L
14	19.4050	XLON	19-Aug-22	09:30:23	0XL27000000000000DEA7LB
11	19.4050	XLON	19-Aug-22	09:30:23	0XL2A0000000000000DEA7TI
14	19.4050	XLON	19-Aug-22	09:30:23	0XL27000000000000DEA7LC
14	19.4050	XLON	19-Aug-22	09:30:23	0XL2A0000000000000DEA7TJ
12	19.4050	XLON	19-Aug-22	09:30:23	0XL2A0000000000000DEA7TK
13	19.4050	XLON	19-Aug-22	09:30:23	0XL2A0000000000000DEA7TL
22	19.4350	XLON	19-Aug-22	09:34:46	0XL27000000000000DEA7SN
157	19.4350	XLON	19-Aug-22	09:34:46	0XL24000000000000DEA7GT
20	19.4350	XLON	19-Aug-22	09:34:46	0XL27000000000000DEA7SO
19	19.4350	XLON	19-Aug-22	09:34:46	0XL2A0000000000000DEA84L
20	19.4350	XLON	19-Aug-22	09:34:46	0XL24000000000000DEA7GU
19	19.4350	XLON	19-Aug-22	09:34:46	0XL2A0000000000000DEA84K
21	19.4350	XLON	19-Aug-22	09:34:46	0XL2A0000000000000DEA84M
17	19.4350	XLON	19-Aug-22	09:34:46	0XL21000000000000DEA7FQ
23	19.4350	XLON	19-Aug-22	09:34:46	0XL21000000000000DEA7FR
20	19.4350	XLON	19-Aug-22	09:35:11	0XL27000000000000DEA7TE
164	19.4350	XLON	19-Aug-22	09:35:11	0XL24000000000000DEA7HS
19	19.4350	XLON	19-Aug-22	09:35:11	0XL27000000000000DEA7TF
14	19.4350	XLON	19-Aug-22	09:35:11	0XL24000000000000DEA7HT
17	19.4350	XLON	19-Aug-22	09:35:11	0XL2A0000000000000DEA85G
16	19.4350	XLON	19-Aug-22	09:35:11	0XL2A0000000000000DEA85H
18	19.4350	XLON	19-Aug-22	09:35:11	0XL2A0000000000000DEA85I
15	19.4350	XLON	19-Aug-22	09:35:11	0XL21000000000000DEA7GR
10	19.4350	XLON	19-Aug-22	09:35:11	0XL21000000000000DEA7GS
13	19.4350	XLON	19-Aug-22	09:35:11	0XL21000000000000DEA7GT
11	19.4500	XLON	19-Aug-22	09:37:27	0XL21000000000000DEA7L2
29	19.4500	XLON	19-Aug-22	09:37:27	0XL24000000000000DEA7MN
13	19.4450	XLON	19-Aug-22	09:37:28	0XL24000000000000DEA7MP
305	19.4450	XLON	19-Aug-22	09:37:28	0XL24000000000000DEA7MQ
16	19.4450	XLON	19-Aug-22	09:37:28	0XL24000000000000DEA7MR
17	19.4450	XLON	19-Aug-22	09:37:28	0XL27000000000000DEA81E
10	19.4450	XLON	19-Aug-22	09:37:28	0XL21000000000000DEA7L4
18	19.4450	XLON	19-Aug-22	09:37:28	0XL27000000000000DEA81F
9	19.4450	XLON	19-Aug-22	09:37:28	0XL21000000000000DEA7L5
16	19.4450	XLON	19-Aug-22	09:37:28	0XL2A0000000000000DEA89K
32	19.4450	XLON	19-Aug-22	09:37:28	0XL2A0000000000000DEA89L
6	19.4450	XLON	19-Aug-22	09:37:28	0XL2A0000000000000DEA89M
19	19.4450	XLON	19-Aug-22	09:37:28	0XL2A0000000000000DEA89N
19	19.4450	XLON	19-Aug-22	09:37:28	0XL2A0000000000000DEA89O
287	19.4700	XLON	19-Aug-22	09:39:39	0XL24000000000000DEA7RF
18	19.4700	XLON	19-Aug-22	09:39:39	0XL21000000000000DEA7Q1
11	19.4700	XLON	19-Aug-22	09:39:39	0XL24000000000000DEA7RG
19	19.4700	XLON	19-Aug-22	09:39:39	0XL24000000000000DEA7RH
31	19.4700	XLON	19-Aug-22	09:39:39	0XL2A0000000000000DEA8E3
24	19.4700	XLON	19-Aug-22	09:39:39	0XL27000000000000DEA85F
7	19.4700	XLON	19-Aug-22	09:39:39	0XL21000000000000DEA7Q2
24	19.4700	XLON	19-Aug-22	09:39:39	0XL2A0000000000000DEA8E4
20	19.4750	XLON	19-Aug-22	09:42:31	0XL27000000000000DEA8BI
19	19.4750	XLON	19-Aug-22	09:42:31	0XL2A0000000000000DEA8KM
33	19.4750	XLON	19-Aug-22	09:42:31	0XL2A0000000000000DEA8KN
35	19.4750	XLON	19-Aug-22	09:42:31	0XL2A0000000000000DEA8KO
27	19.4750	XLON	19-Aug-22	09:42:31	0XL2A0000000000000DEA8KP
13	19.4750	XLON	19-Aug-22	09:42:31	0XL21000000000000DEA80K
11	19.4750	XLON	19-Aug-22	09:42:31	0XL21000000000000DEA80L
154	19.4750	XLON	19-Aug-22	09:42:31	0XL24000000000000DEA81G
11	19.4750	XLON	19-Aug-22	09:42:31	0XL24000000000000DEA81H
17	19.4750	XLON	19-Aug-22	09:42:31	0XL24000000000000DEA81I
17	19.4650	XLON	19-Aug-22	09:43:31	0XL2A0000000000000DEA8MN
17	19.4650	XLON	19-Aug-22	09:43:31	0XL21000000000000DEA82B
18	19.4650	XLON	19-Aug-22	09:43:31	0XL27000000000000DEA8D9
195	19.4650	XLON	19-Aug-22	09:43:31	0XL24000000000000DEA836
15	19.4650	XLON	19-Aug-22	09:43:31	0XL2A0000000000000DEA8MO
25	19.4650	XLON	19-Aug-22	09:43:31	0XL2A0000000000000DEA8MP
9	19.4650	XLON	19-Aug-22	09:43:31	0XL24000000000000DEA838
10	19.4650	XLON	19-Aug-22	09:43:31	0XL24000000000000DEA839
26	19.4650	XLON	19-Aug-22	09:43:31	0XL2A0000000000000DEA8MQ
12	19.4650	XLON	19-Aug-22	09:43:31	0XL21000000000000DEA82D
16	19.4700	XLON	19-Aug-22	09:44:25	0XL21000000000000DEA843
9	19.4700	XLON	19-Aug-22	09:44:25	0XL24000000000000DEA84K
12	19.4700	XLON	19-Aug-22	09:44:25	0XL21000000000000DEA844
192	19.4700	XLON	19-Aug-22	09:44:25	0XL24000000000000DEA84L
10	19.4650	XLON	19-Aug-22	09:44:25	0XL24000000000000DEA84M
16	19.4700	XLON	19-Aug-22	09:44:25	0XL27000000000000DEA8F5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.4700	XLON	19-Aug-22	09:44:25	OXL2A0000000000DEA8OB
15	19.4700	XLON	19-Aug-22	09:44:25	OXL2A0000000000DEA8OC
18	19.4650	XLON	19-Aug-22	09:44:25	OXL2A0000000000DEA8OD
13	19.4650	XLON	19-Aug-22	09:44:25	OXL2A0000000000DEA8OE
13	19.4600	XLON	19-Aug-22	09:44:25	OXL210000000000DEA845
10	19.4600	XLON	19-Aug-22	09:44:25	OXL2A0000000000DEA8OF
14	19.4600	XLON	19-Aug-22	09:44:32	OXL2A0000000000DEA8OI
10	19.4600	XLON	19-Aug-22	09:44:32	OXL2A0000000000DEA8OJ
12	19.4600	XLON	19-Aug-22	09:44:32	OXL2A0000000000DEA8OK
17	19.4600	XLON	19-Aug-22	09:46:39	OXL210000000000DEA887
14	19.4600	XLON	19-Aug-22	09:46:39	OXL270000000000DEA8IK
17	19.4600	XLON	19-Aug-22	09:46:39	OXL2A0000000000DEA8RV
15	19.4600	XLON	19-Aug-22	09:46:39	OXL2A0000000000DEA8S0
90	19.4550	XLON	19-Aug-22	09:46:40	OXL240000000000DEA886
7	19.4650	XLON	19-Aug-22	09:47:10	OXL210000000000DEA892
163	19.4650	XLON	19-Aug-22	09:47:10	OXL240000000000DEA897
1	19.4650	XLON	19-Aug-22	09:47:10	OXL240000000000DEA899
17	19.4650	XLON	19-Aug-22	09:47:10	OXL240000000000DEA89A
14	19.4650	XLON	19-Aug-22	09:47:10	OXL240000000000DEA89B
8	19.4650	XLON	19-Aug-22	09:47:10	OXL2A0000000000DEA8SI
17	19.4650	XLON	19-Aug-22	09:47:10	OXL2A0000000000DEA8SJ
18	19.4650	XLON	19-Aug-22	09:47:10	OXL2A0000000000DEA8SK
16	19.4650	XLON	19-Aug-22	09:47:10	OXL2A0000000000DEA8SL
10	19.4650	XLON	19-Aug-22	09:47:10	OXL210000000000DEA893
18	19.4650	XLON	19-Aug-22	09:47:10	OXL270000000000DEA8JN
9	19.4600	XLON	19-Aug-22	09:48:03	OXL2A0000000000DEA8U6
8	19.4600	XLON	19-Aug-22	09:48:03	OXL2A0000000000DEA8U8
10	19.4550	XLON	19-Aug-22	09:48:45	OXL210000000000DEA8BB
12	19.4550	XLON	19-Aug-22	09:48:45	OXL2A0000000000DEA8VH
21	19.4550	XLON	19-Aug-22	09:48:45	OXL2A0000000000DEA8VI
22	19.4550	XLON	19-Aug-22	09:48:45	OXL270000000000DEA8M4
10	19.4550	XLON	19-Aug-22	09:48:45	OXL2A0000000000DEA8VJ
246	19.4550	XLON	19-Aug-22	09:48:45	OXL240000000000DEA8BG
13	19.4550	XLON	19-Aug-22	09:48:45	OXL270000000000DEA8M5
16	19.4550	XLON	19-Aug-22	09:48:45	OXL240000000000DEA8BH
16	19.4550	XLON	19-Aug-22	09:48:45	OXL240000000000DEA8BI
19	19.4500	XLON	19-Aug-22	09:48:47	OXL2A0000000000DEA8VM
10	19.4500	XLON	19-Aug-22	09:48:47	OXL270000000000DEA8M6
17	19.4500	XLON	19-Aug-22	09:48:47	OXL2A0000000000DEA8VN
23	19.4500	XLON	19-Aug-22	09:48:47	OXL2A0000000000DEA8VO
11	19.4500	XLON	19-Aug-22	09:48:47	OXL210000000000DEA8BD
209	19.4500	XLON	19-Aug-22	09:48:47	OXL240000000000DEA8BK
7	19.4500	XLON	19-Aug-22	09:48:47	OXL240000000000DEA8BL
7	19.4500	XLON	19-Aug-22	09:48:47	OXL240000000000DEA8BM
10	19.4500	XLON	19-Aug-22	09:49:16	OXL2A0000000000DEA90S
14	19.4500	XLON	19-Aug-22	09:49:16	OXL240000000000DEA8CG
8	19.4550	XLON	19-Aug-22	09:50:26	OXL2A0000000000DEA948
14	19.4550	XLON	19-Aug-22	09:50:26	OXL270000000000DEA8QP
14	19.4550	XLON	19-Aug-22	09:50:26	OXL2A0000000000DEA949
11	19.4550	XLON	19-Aug-22	09:50:26	OXL2A0000000000DEA94A
9	19.4550	XLON	19-Aug-22	09:50:26	OXL2A0000000000DEA94B
9	19.4550	XLON	19-Aug-22	09:50:26	OXL240000000000DEA8FG
160	19.4550	XLON	19-Aug-22	09:50:26	OXL240000000000DEA8FH
9	19.4550	XLON	19-Aug-22	09:50:26	OXL240000000000DEA8FI
12	19.4550	XLON	19-Aug-22	09:50:26	OXL210000000000DEA8GB
15	19.4550	XLON	19-Aug-22	09:50:26	OXL210000000000DEA8GC
8	19.4500	XLON	19-Aug-22	09:50:26	OXL210000000000DEA8GF
9	19.4500	XLON	19-Aug-22	09:50:26	OXL210000000000DEA8GG
11	19.4500	XLON	19-Aug-22	09:50:26	OXL270000000000DEA8QT
26	19.4450	XLON	19-Aug-22	09:50:36	OXL270000000000DEA8RK
40	19.4500	XLON	19-Aug-22	09:51:10	OXL270000000000DEA8TQ
9	19.4450	XLON	19-Aug-22	09:51:19	OXL210000000000DEA8KF
21	19.4450	XLON	19-Aug-22	09:51:19	OXL240000000000DEA8JM
140	19.4450	XLON	19-Aug-22	09:51:19	OXL240000000000DEA8JN
13	19.4450	XLON	19-Aug-22	09:51:19	OXL270000000000DEA8UU
19	19.4450	XLON	19-Aug-22	09:51:19	OXL240000000000DEA8JQ
11	19.4450	XLON	19-Aug-22	09:51:19	OXL2A0000000000DEA998
4	19.4450	XLON	19-Aug-22	09:51:19	OXL270000000000DEA8V1
18	19.4450	XLON	19-Aug-22	09:51:19	OXL2A0000000000DEA99A
26	19.4450	XLON	19-Aug-22	09:51:19	OXL2A0000000000DEA99B
25	19.4450	XLON	19-Aug-22	09:51:19	OXL2A0000000000DEA99C
9	19.4450	XLON	19-Aug-22	09:51:19	OXL210000000000DEA8KL
9	19.4400	XLON	19-Aug-22	09:51:22	OXL270000000000DEA8V6
23	19.4400	XLON	19-Aug-22	09:51:22	OXL270000000000DEA8V7
128	19.4400	XLON	19-Aug-22	09:51:22	OXL240000000000DEA8K4
12	19.4400	XLON	19-Aug-22	09:51:22	OXL2A0000000000DEA99L
16	19.4500	XLON	19-Aug-22	09:52:13	OXL210000000000DEA8OP
9	19.4500	XLON	19-Aug-22	09:52:13	OXL240000000000DEA8NF
11	19.4500	XLON	19-Aug-22	09:52:13	OXL2A0000000000DEA9D4
7	19.4500	XLON	19-Aug-22	09:52:13	OXL270000000000DEA92A
10	19.4500	XLON	19-Aug-22	09:53:16	OXL270000000000DEA95S
8	19.4500	XLON	19-Aug-22	09:53:16	OXL240000000000DEA8QE
10	19.4500	XLON	19-Aug-22	09:53:16	OXL2A0000000000DEA9G4
9	19.4500	XLON	19-Aug-22	09:53:16	OXL240000000000DEA8QF
11	19.4500	XLON	19-Aug-22	09:53:16	OXL270000000000DEA95U
7	19.4500	XLON	19-Aug-22	09:53:16	OXL210000000000DEA8SC
11	19.4450	XLON	19-Aug-22	09:53:32	OXL2A0000000000DEA9H7
11	19.4450	XLON	19-Aug-22	09:53:32	OXL2A0000000000DEA9H8
10	19.4450	XLON	19-Aug-22	09:53:32	OXL2A0000000000DEA9H9
27	19.4450	XLON	19-Aug-22	09:53:32	OXL270000000000DEA96U
214	19.4450	XLON	19-Aug-22	09:53:32	OXL240000000000DEA8R8
8	19.4450	XLON	19-Aug-22	09:53:32	OXL240000000000DEA8R9
9	19.4450	XLON	19-Aug-22	09:53:32	OXL210000000000DEA8TI
11	19.4450	XLON	19-Aug-22	09:53:32	OXL2A0000000000DEA9HA
11	19.4450	XLON	19-Aug-22	09:53:32	OXL240000000000DEA8RA
20	19.4450	XLON	19-Aug-22	09:54:08	OXL270000000000DEA996
9	19.4400	XLON	19-Aug-22	09:54:10	OXL2A0000000000DEA9JH
12	19.4400	XLON	19-Aug-22	09:54:10	OXL270000000000DEA99A
17	19.4400	XLON	19-Aug-22	09:54:10	OXL2A0000000000DEA9JI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.4400	XLON	19-Aug-22	09:54:10	0XL2A00000000000DEA9JJ
12	19.4400	XLON	19-Aug-22	09:54:10	0XL2A00000000000DEA9JK
8	19.4400	XLON	19-Aug-22	09:54:10	0XL2100000000000DEA8VO
12	19.4400	XLON	19-Aug-22	09:54:10	0XL2100000000000DEA8VP
10	19.4400	XLON	19-Aug-22	09:54:10	0XL2400000000000DEA8T5
9	19.4400	XLON	19-Aug-22	09:54:10	0XL2400000000000DEA8T4
210	19.4400	XLON	19-Aug-22	09:54:10	0XL2400000000000DEA8T6
8	19.4500	XLON	19-Aug-22	09:54:35	0XL2100000000000DEA91C
22	19.4500	XLON	19-Aug-22	09:54:35	0XL2700000000000DEA9AI
9	19.4500	XLON	19-Aug-22	09:54:35	0XL2700000000000DEA9AJ
14	19.4500	XLON	19-Aug-22	09:54:35	0XL2A00000000000DEA9KR
12	19.4500	XLON	19-Aug-22	09:54:35	0XL2A00000000000DEA9KS
18	19.4500	XLON	19-Aug-22	09:54:35	0XL2A00000000000DEA9KT
8	19.4500	XLON	19-Aug-22	09:54:35	0XL2A00000000000DEA9KU
10	19.4500	XLON	19-Aug-22	09:54:35	0XL2400000000000DEA8UE
237	19.4500	XLON	19-Aug-22	09:54:35	0XL2400000000000DEA8UF
10	19.4500	XLON	19-Aug-22	09:54:35	0XL2400000000000DEA8UG
15	19.4450	XLON	19-Aug-22	09:55:00	0XL2700000000000DEA9C6
8	19.4450	XLON	19-Aug-22	09:55:00	0XL2700000000000DEA9C7
9	19.4450	XLON	19-Aug-22	09:55:00	0XL2400000000000DEA8VT
16	19.4450	XLON	19-Aug-22	09:55:00	0XL2A00000000000DEA9MQ
8	19.4450	XLON	19-Aug-22	09:55:00	0XL2A00000000000DEA9MR
8	19.4450	XLON	19-Aug-22	09:55:00	0XL2400000000000DEA8VU
8	19.4400	XLON	19-Aug-22	09:55:07	0XL2A00000000000DEA9N5
12	19.4400	XLON	19-Aug-22	09:55:07	0XL2100000000000DEA93E
9	19.4400	XLON	19-Aug-22	09:55:07	0XL2100000000000DEA93F
172	19.4400	XLON	19-Aug-22	09:55:39	0XL2400000000000DEA91J
11	19.4400	XLON	19-Aug-22	09:55:39	0XL2100000000000DEA951
8	19.4400	XLON	19-Aug-22	09:55:39	0XL2A00000000000DEA9OD
23	19.4350	XLON	19-Aug-22	09:55:57	0XL2700000000000DEA9EK
12	19.4350	XLON	19-Aug-22	09:55:57	0XL2400000000000DEA929
11	19.4350	XLON	19-Aug-22	09:55:57	0XL2700000000000DEA9EL
13	19.4350	XLON	19-Aug-22	09:55:57	0XL2400000000000DEA92A
17	19.4350	XLON	19-Aug-22	09:55:57	0XL2A00000000000DEA9P3
11	19.4350	XLON	19-Aug-22	09:55:57	0XL2100000000000DEA964
15	19.4350	XLON	19-Aug-22	09:55:57	0XL2A00000000000DEA9P4
11	19.4350	XLON	19-Aug-22	09:55:57	0XL2A00000000000DEA9P5
13	19.4350	XLON	19-Aug-22	09:56:57	0XL2A00000000000DEA9RN
13	19.4350	XLON	19-Aug-22	09:56:57	0XL2700000000000DEA9H9
16	19.4450	XLON	19-Aug-22	09:57:52	0XL2700000000000DEA9K1
11	19.4450	XLON	19-Aug-22	09:57:52	0XL2100000000000DEA9CI
140	19.4450	XLON	19-Aug-22	09:57:52	0XL2400000000000DEA977
11	19.4400	XLON	19-Aug-22	09:57:56	0XL2A00000000000DEA9UV
9	19.4400	XLON	19-Aug-22	09:57:56	0XL2A00000000000DEA9V0
9	19.4400	XLON	19-Aug-22	09:57:56	0XL2A00000000000DEA9V1
8	19.4400	XLON	19-Aug-22	09:57:56	0XL2100000000000DEA9CR
12	19.4400	XLON	19-Aug-22	09:57:56	0XL2700000000000DEA9K8
13	19.4400	XLON	19-Aug-22	09:57:56	0XL2400000000000DEA97I
13	19.4400	XLON	19-Aug-22	09:57:56	0XL2A00000000000DEA9V2
8	19.4400	XLON	19-Aug-22	09:57:56	0XL2400000000000DEA97J
7	19.4400	XLON	19-Aug-22	09:59:02	0XL2A00000000000DEAA23
10	19.4400	XLON	19-Aug-22	09:59:02	0XL2A00000000000DEAA24
14	19.4400	XLON	19-Aug-22	09:59:02	0XL2A00000000000DEAA25
10	19.4400	XLON	19-Aug-22	09:59:02	0XL2A00000000000DEAA26
127	19.4400	XLON	19-Aug-22	09:59:02	0XL2400000000000DEA9AI
8	19.4400	XLON	19-Aug-22	09:59:02	0XL2400000000000DEA9AJ
14	19.4400	XLON	19-Aug-22	09:59:02	0XL2100000000000DEA9G6
12	19.4400	XLON	19-Aug-22	09:59:02	0XL2100000000000DEA9G7
3	19.4400	XLON	19-Aug-22	09:59:02	0XL2700000000000DEA9NN
10	19.4400	XLON	19-Aug-22	09:59:02	0XL2700000000000DEA9NO
7	19.4400	XLON	19-Aug-22	09:59:02	0XL2700000000000DEA9NP
8	19.4350	XLON	19-Aug-22	09:59:03	0XL2100000000000DEA9G9
198	19.4300	XLON	19-Aug-22	09:59:05	0XL2400000000000DEA9AN
15	19.4300	XLON	19-Aug-22	09:59:05	0XL2700000000000DEA9NT
16	19.4300	XLON	19-Aug-22	09:59:05	0XL2A00000000000DEAA29
8	19.4300	XLON	19-Aug-22	09:59:05	0XL2A00000000000DEAA2A
12	19.4300	XLON	19-Aug-22	09:59:05	0XL2A00000000000DEAA2B
9	19.4400	XLON	19-Aug-22	10:00:08	0XL2700000000000DEA9R6
9	19.4400	XLON	19-Aug-22	10:00:08	0XL2100000000000DEA9K3
12	19.4400	XLON	19-Aug-22	10:00:08	0XL2400000000000DEA9E8
10	19.4400	XLON	19-Aug-22	10:00:08	0XL2700000000000DEA9R7
11	19.4400	XLON	19-Aug-22	10:00:08	0XL2100000000000DEA9K4
159	19.4400	XLON	19-Aug-22	10:00:08	0XL2400000000000DEA9E9
20	19.4400	XLON	19-Aug-22	10:00:08	0XL2400000000000DEA9EA
11	19.4400	XLON	19-Aug-22	10:00:08	0XL2400000000000DEA9EB
10	19.4400	XLON	19-Aug-22	10:00:08	0XL2A00000000000DEAA5P
10	19.4400	XLON	19-Aug-22	10:00:08	0XL2A00000000000DEAA5Q
16	19.4400	XLON	19-Aug-22	10:00:08	0XL2A00000000000DEAA5R
20	19.4400	XLON	19-Aug-22	10:00:08	0XL2A00000000000DEAA5S
12	19.4400	XLON	19-Aug-22	10:00:24	0XL2A00000000000DEAA6M
9	19.4400	XLON	19-Aug-22	10:00:24	0XL2A00000000000DEAA6N
141	19.4400	XLON	19-Aug-22	10:00:24	0XL2400000000000DEA9FA
10	19.4400	XLON	19-Aug-22	10:00:24	0XL2700000000000DEA9RU
14	19.4400	XLON	19-Aug-22	10:00:24	0XL2700000000000DEA9RV
8	19.4400	XLON	19-Aug-22	10:00:24	0XL2A00000000000DEAA6O
7	19.4400	XLON	19-Aug-22	10:00:24	0XL2A00000000000DEAA6P
8	19.4450	XLON	19-Aug-22	10:03:28	0XL2700000000000DEAA2P
13	19.4450	XLON	19-Aug-22	10:03:28	0XL2700000000000DEAA2Q
7	19.4450	XLON	19-Aug-22	10:03:28	0XL2100000000000DEA9RF
182	19.4450	XLON	19-Aug-22	10:03:28	0XL2400000000000DEA9LA
11	19.4450	XLON	19-Aug-22	10:03:28	0XL2A00000000000DEAAD5
13	19.4450	XLON	19-Aug-22	10:03:28	0XL2400000000000DEA9LB
13	19.4450	XLON	19-Aug-22	10:03:28	0XL2400000000000DEA9LC
13	19.4400	XLON	19-Aug-22	10:03:41	0XL2100000000000DEA9RQ
12	19.4400	XLON	19-Aug-22	10:03:41	0XL2400000000000DEA9LS
12	19.4400	XLON	19-Aug-22	10:03:41	0XL2A00000000000DEAADR
12	19.4400	XLON	19-Aug-22	10:03:41	0XL2700000000000DEAA3G
7	19.4400	XLON	19-Aug-22	10:03:41	0XL2A00000000000DEAADS
23	19.4400	XLON	19-Aug-22	10:03:41	0XL2700000000000DEAA3H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.4400	XLON	19-Aug-22	10:03:41	OXL2A0000000000DEAADT
165	19.4400	XLON	19-Aug-22	10:03:41	OXL240000000000DEA9LT
8	19.4400	XLON	19-Aug-22	10:03:41	OXL2A0000000000DEAADU
11	19.4400	XLON	19-Aug-22	10:03:41	OXL240000000000DEA9LU
18	19.4400	XLON	19-Aug-22	10:03:41	OXL210000000000DEA9RT
18	19.4350	XLON	19-Aug-22	10:04:02	OXL2A0000000000DEAAEI
13	19.4350	XLON	19-Aug-22	10:04:02	OXL2A0000000000DEAAEJ
7	19.4500	XLON	19-Aug-22	10:07:26	OXL210000000000DEAA1V
15	19.4500	XLON	19-Aug-22	10:07:26	OXL210000000000DEAA20
17	19.4500	XLON	19-Aug-22	10:07:26	OXL240000000000DEA9S1
12	19.4500	XLON	19-Aug-22	10:07:26	OXL270000000000DEAAAI
9	19.4500	XLON	19-Aug-22	10:08:05	OXL210000000000DEAA2S
223	19.4500	XLON	19-Aug-22	10:08:05	OXL240000000000DEA9T9
11	19.4500	XLON	19-Aug-22	10:08:05	OXL240000000000DEA9TB
24	19.4650	XLON	19-Aug-22	10:08:23	OXL2A0000000000DEAAMF
24	19.4650	XLON	19-Aug-22	10:08:23	OXL2A0000000000DEAAMG
17	19.4650	XLON	19-Aug-22	10:08:23	OXL2A0000000000DEAAMH
17	19.4650	XLON	19-Aug-22	10:08:23	OXL2A0000000000DEAAMI
13	19.4650	XLON	19-Aug-22	10:08:23	OXL270000000000DEAAC2
10	19.4650	XLON	19-Aug-22	10:08:23	OXL240000000000DEA9U8
8	19.4650	XLON	19-Aug-22	10:08:23	OXL210000000000DEAA3K
20	19.4650	XLON	19-Aug-22	10:08:39	OXL2A0000000000DEAAMR
11	19.4650	XLON	19-Aug-22	10:08:39	OXL2A0000000000DEAAMS
7	19.4650	XLON	19-Aug-22	10:08:39	OXL210000000000DEAA4A
15	19.4650	XLON	19-Aug-22	10:08:39	OXL2A0000000000DEAAMT
8	19.4650	XLON	19-Aug-22	10:08:39	OXL2A0000000000DEAAMU
16	19.4650	XLON	19-Aug-22	10:08:39	OXL240000000000DEA9UL
7	19.4650	XLON	19-Aug-22	10:08:39	OXL270000000000DEAACK
7	19.4550	XLON	19-Aug-22	10:08:55	OXL270000000000DEAACT
10	19.4600	XLON	19-Aug-22	10:08:55	OXL210000000000DEAA4U
16	19.4550	XLON	19-Aug-22	10:08:55	OXL2A0000000000DEAAN6
9	19.4550	XLON	19-Aug-22	10:08:55	OXL210000000000DEAA4V
18	19.4550	XLON	19-Aug-22	10:08:55	OXL2A0000000000DEAAN7
22	19.4550	XLON	19-Aug-22	10:08:55	OXL2A0000000000DEAAN8
23	19.4550	XLON	19-Aug-22	10:08:55	OXL2A0000000000DEAAN9
135	19.4550	XLON	19-Aug-22	10:08:55	OXL240000000000DEA9V1
156	19.5200	XLON	19-Aug-22	10:13:19	OXL240000000000DEAA62
11	19.5200	XLON	19-Aug-22	10:13:19	OXL240000000000DEAA63
7	19.5200	XLON	19-Aug-22	10:13:19	OXL210000000000DEAADF
10	19.5200	XLON	19-Aug-22	10:13:19	OXL210000000000DEAADG
11	19.5200	XLON	19-Aug-22	10:13:19	OXL240000000000DEAA64
14	19.5200	XLON	19-Aug-22	10:13:19	OXL2A0000000000DEAATT
20	19.5200	XLON	19-Aug-22	10:13:19	OXL2A0000000000DEAATU
15	19.5200	XLON	19-Aug-22	10:13:19	OXL2A0000000000DEAATV
17	19.5200	XLON	19-Aug-22	10:13:19	OXL2A0000000000DEAAU0
12	19.5100	XLON	19-Aug-22	10:13:51	OXL2A0000000000DEAAUL
14	19.5100	XLON	19-Aug-22	10:13:51	OXL210000000000DEAAEB
10	19.5100	XLON	19-Aug-22	10:13:51	OXL2A0000000000DEAAUM
138	19.5150	XLON	19-Aug-22	10:13:51	OXL240000000000DEAA74
11	19.5100	XLON	19-Aug-22	10:13:51	OXL2A0000000000DEAAUN
8	19.5100	XLON	19-Aug-22	10:13:51	OXL2A0000000000DEAAUO
19	19.5100	XLON	19-Aug-22	10:13:51	OXL210000000000DEAAEC
13	19.5100	XLON	19-Aug-22	10:13:51	OXL240000000000DEAA75
17	19.5100	XLON	19-Aug-22	10:13:51	OXL240000000000DEAA76
518	19.5050	XLON	19-Aug-22	10:14:00	OXL240000000000DEAA7F
9	19.5000	XLON	19-Aug-22	10:14:25	OXL210000000000DEAAFJ
10	19.5000	XLON	19-Aug-22	10:14:25	OXL240000000000DEAA86
18	19.5000	XLON	19-Aug-22	10:14:25	OXL2A0000000000DEAAVP
7	19.5000	XLON	19-Aug-22	10:14:25	OXL270000000000DEAAKS
7	19.5000	XLON	19-Aug-22	10:14:25	OXL2A0000000000DEAAVQ
205	19.5000	XLON	19-Aug-22	10:14:25	OXL240000000000DEAA87
19	19.5000	XLON	19-Aug-22	10:14:25	OXL2A0000000000DEAAVR
10	19.5350	XLON	19-Aug-22	10:15:54	OXL210000000000DEAAI4
7	19.5350	XLON	19-Aug-22	10:15:54	OXL240000000000DEAABE
21	19.5350	XLON	19-Aug-22	10:15:54	OXL2A0000000000DEAB2N
7	19.5350	XLON	19-Aug-22	10:15:54	OXL2A0000000000DEAB2O
14	19.5350	XLON	19-Aug-22	10:15:54	OXL2A0000000000DEAB2P
9	19.5350	XLON	19-Aug-22	10:15:54	OXL2A0000000000DEAB2Q
14	19.5450	XLON	19-Aug-22	10:19:11	OXL240000000000DEAAFH
264	19.5450	XLON	19-Aug-22	10:19:11	OXL240000000000DEAAFI
17	19.5450	XLON	19-Aug-22	10:19:11	OXL2A0000000000DEAB8R
10	19.5450	XLON	19-Aug-22	10:19:11	OXL2A0000000000DEAB8S
13	19.5450	XLON	19-Aug-22	10:19:11	OXL210000000000DEAAMN
286	19.5400	XLON	19-Aug-22	10:19:11	OXL240000000000DEAAFJ
16	19.5450	XLON	19-Aug-22	10:19:11	OXL2A0000000000DEAB8T
13	19.5450	XLON	19-Aug-22	10:19:11	OXL210000000000DEAA MO
15	19.5400	XLON	19-Aug-22	10:19:11	OXL240000000000DEAAFK
13	19.5400	XLON	19-Aug-22	10:19:11	OXL2A0000000000DEAB8U
153	19.5350	XLON	19-Aug-22	10:20:05	OXL240000000000DEAAGC
163	19.5350	XLON	19-Aug-22	10:20:51	OXL240000000000DEAAH6
72	19.5350	XLON	19-Aug-22	10:20:51	OXL240000000000DEAAH7
12	19.5300	XLON	19-Aug-22	10:23:56	OXL210000000000DEAATN
14	19.5300	XLON	19-Aug-22	10:23:56	OXL240000000000DEAALS
8	19.5300	XLON	19-Aug-22	10:23:56	OXL240000000000DEAALU
7	19.5300	XLON	19-Aug-22	10:23:56	OXL210000000000DEAATO
13	19.5250	XLON	19-Aug-22	10:23:56	OXL210000000000DEAATP
8	19.5250	XLON	19-Aug-22	10:23:56	OXL210000000000DEAATQ
239	19.5250	XLON	19-Aug-22	10:23:56	OXL240000000000DEAAM4
15	19.5250	XLON	19-Aug-22	10:23:56	OXL240000000000DEAAM5
7	19.5300	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFL
9	19.5250	XLON	19-Aug-22	10:23:56	OXL240000000000DEAAM6
10	19.5300	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFM
9	19.5300	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFN
13	19.5250	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFP
16	19.5300	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFO
9	19.5250	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFQ
10	19.5250	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFR
7	19.5250	XLON	19-Aug-22	10:23:56	OXL2A0000000000DEABFS
13	19.5200	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABFV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	19.5200	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG0
8	19.5200	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG1
11	19.5200	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG2
12	19.5150	XLON	19-Aug-22	10:24:03	OXL210000000000DEAATT
14	19.5150	XLON	19-Aug-22	10:24:03	OXL210000000000DEAATU
10	19.5150	XLON	19-Aug-22	10:24:03	OXL240000000000DEAAMH
12	19.5150	XLON	19-Aug-22	10:24:03	OXL240000000000DEAAMI
154	19.5150	XLON	19-Aug-22	10:24:03	OXL240000000000DEAAMJ
17	19.5150	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG3
9	19.5150	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG4
12	19.5150	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG5
12	19.5150	XLON	19-Aug-22	10:24:03	OXL2A0000000000DEABG6
7	19.5100	XLON	19-Aug-22	10:24:43	OXL2A0000000000DEABH8
10	19.5100	XLON	19-Aug-22	10:24:43	OXL2A0000000000DEABH9
11	19.5100	XLON	19-Aug-22	10:24:43	OXL2A0000000000DEABHA
10	19.5100	XLON	19-Aug-22	10:24:43	OXL2A0000000000DEABHB
14	19.5150	XLON	19-Aug-22	10:25:00	OXL2A0000000000DEABHS
129	19.5150	XLON	19-Aug-22	10:25:00	OXL240000000000DEAANN
14	19.5050	XLON	19-Aug-22	10:25:00	OXL2A0000000000DEABHT
7	19.5050	XLON	19-Aug-22	10:25:00	OXL2A0000000000DEABHU
80	19.5000	XLON	19-Aug-22	10:25:02	OXL270000000000DEAB58
12	19.5000	XLON	19-Aug-22	10:27:22	OXL2A0000000000DEABLM
12	19.5000	XLON	19-Aug-22	10:27:22	OXL2A0000000000DEABLN
11	19.5000	XLON	19-Aug-22	10:27:22	OXL240000000000DEAAQM
13	19.5000	XLON	19-Aug-22	10:27:22	OXL2A0000000000DEABLO
9	19.5000	XLON	19-Aug-22	10:27:22	OXL2A0000000000DEABLP
9	19.5000	XLON	19-Aug-22	10:27:22	OXL210000000000DEAB2F
11	19.5000	XLON	19-Aug-22	10:27:22	OXL210000000000DEAB2G
11	19.5000	XLON	19-Aug-22	10:27:22	OXL240000000000DEAAQN
215	19.5000	XLON	19-Aug-22	10:27:22	OXL240000000000DEAAQO
9	19.4950	XLON	19-Aug-22	10:27:51	OXL210000000000DEAB2U
8	19.4950	XLON	19-Aug-22	10:27:51	OXL2A0000000000DEABM5
8	19.4950	XLON	19-Aug-22	10:27:51	OXL2A0000000000DEABM6
11	19.4950	XLON	19-Aug-22	10:27:51	OXL270000000000DEAB97
8	19.4950	XLON	19-Aug-22	10:27:51	OXL2A0000000000DEABM7
9	19.4900	XLON	19-Aug-22	10:28:06	OXL2A0000000000DEABMA
12	19.4900	XLON	19-Aug-22	10:28:06	OXL270000000000DEAB9E
8	19.5150	XLON	19-Aug-22	10:29:42	OXL2A0000000000DEABOO
15	19.5150	XLON	19-Aug-22	10:29:45	OXL240000000000DEAATO
15	19.5150	XLON	19-Aug-22	10:29:45	OXL240000000000DEAATP
14	19.5150	XLON	19-Aug-22	10:29:45	OXL210000000000DEAB5R
7	19.5150	XLON	19-Aug-22	10:29:45	OXL210000000000DEAB5S
9	19.5100	XLON	19-Aug-22	10:31:36	OXL2A0000000000DEABQQ
14	19.5100	XLON	19-Aug-22	10:31:36	OXL2A0000000000DEABQR
389	19.5100	XLON	19-Aug-22	10:31:36	OXL240000000000DEAB04
7	19.5100	XLON	19-Aug-22	10:31:36	OXL2A0000000000DEABQS
7	19.5050	XLON	19-Aug-22	10:31:36	OXL240000000000DEAB05
9	19.5100	XLON	19-Aug-22	10:31:36	OXL2A0000000000DEABQT
8	19.5050	XLON	19-Aug-22	10:31:36	OXL240000000000DEAB06
9	19.5100	XLON	19-Aug-22	10:31:36	OXL210000000000DEAB8O
10	19.5050	XLON	19-Aug-22	10:31:36	OXL210000000000DEAB8P
13	19.5050	XLON	19-Aug-22	10:33:24	OXL2A0000000000DEABU0
9	19.5050	XLON	19-Aug-22	10:33:24	OXL2A0000000000DEABU1
12	19.5050	XLON	19-Aug-22	10:33:24	OXL2A0000000000DEABU2
182	19.5050	XLON	19-Aug-22	10:33:24	OXL240000000000DEAB29
8	19.5000	XLON	19-Aug-22	10:33:24	OXL240000000000DEAB2A
10	19.5000	XLON	19-Aug-22	10:33:24	OXL240000000000DEAB2B
9	19.5000	XLON	19-Aug-22	10:33:24	OXL210000000000DEABD0
11	19.5000	XLON	19-Aug-22	10:33:24	OXL210000000000DEABD1
7	19.5000	XLON	19-Aug-22	10:33:24	OXL2A0000000000DEABU3
11	19.4950	XLON	19-Aug-22	10:33:26	OXL2A0000000000DEABU9
14	19.4950	XLON	19-Aug-22	10:33:26	OXL2A0000000000DEABUA
11	19.4950	XLON	19-Aug-22	10:33:26	OXL2A0000000000DEABUB
167	19.4950	XLON	19-Aug-22	10:33:26	OXL240000000000DEAB2E
13	19.4950	XLON	19-Aug-22	10:33:26	OXL270000000000DEABGK
223	19.4900	XLON	19-Aug-22	10:33:52	OXL240000000000DEAB2O
9	19.4900	XLON	19-Aug-22	10:33:52	OXL240000000000DEAB2P
15	19.4900	XLON	19-Aug-22	10:33:52	OXL2A0000000000DEABUQ
8	19.4900	XLON	19-Aug-22	10:33:52	OXL2A0000000000DEABUR
13	19.4900	XLON	19-Aug-22	10:33:52	OXL2A0000000000DEABUS
15	19.4900	XLON	19-Aug-22	10:33:52	OXL2A0000000000DEABUT
16	19.4900	XLON	19-Aug-22	10:33:52	OXL270000000000DEABH6
13	19.5000	XLON	19-Aug-22	10:36:34	OXL2A0000000000DEAC1V
14	19.5000	XLON	19-Aug-22	10:36:34	OXL2A0000000000DEAC20
12	19.5000	XLON	19-Aug-22	10:36:34	OXL2A0000000000DEAC21
12	19.5000	XLON	19-Aug-22	10:36:34	OXL210000000000DEABJ3
14	19.5000	XLON	19-Aug-22	10:36:34	OXL270000000000DEABKT
4	19.5000	XLON	19-Aug-22	10:36:34	OXL270000000000DEABKU
16	19.5000	XLON	19-Aug-22	10:36:34	OXL240000000000DEAB6C
12	19.5000	XLON	19-Aug-22	10:36:34	OXL240000000000DEAB6D
251	19.5000	XLON	19-Aug-22	10:36:34	OXL240000000000DEAB6F
8	19.4950	XLON	19-Aug-22	10:36:42	OXL210000000000DEABJK
8	19.4950	XLON	19-Aug-22	10:36:42	OXL2A0000000000DEAC2F
7	19.4950	XLON	19-Aug-22	10:36:42	OXL2A0000000000DEAC2G
8	19.4950	XLON	19-Aug-22	10:36:42	OXL270000000000DEABL8
13	19.4950	XLON	19-Aug-22	10:37:03	OXL2A0000000000DEAC43
7	19.4950	XLON	19-Aug-22	10:37:03	OXL210000000000DEABL8
10	19.4950	XLON	19-Aug-22	10:37:03	OXL2A0000000000DEAC44
11	19.4900	XLON	19-Aug-22	10:37:18	OXL2A0000000000DEAC4C
11	19.4900	XLON	19-Aug-22	10:37:18	OXL2A0000000000DEAC4D
10	19.4900	XLON	19-Aug-22	10:37:18	OXL270000000000DEABMQ
173	19.4900	XLON	19-Aug-22	10:37:18	OXL240000000000DEAB89
10	19.4900	XLON	19-Aug-22	10:37:18	OXL240000000000DEAB8A
13	19.4900	XLON	19-Aug-22	10:37:18	OXL240000000000DEAB8B
7	19.5000	XLON	19-Aug-22	10:38:55	OXL270000000000DEABP6
14	19.5000	XLON	19-Aug-22	10:38:55	OXL2A0000000000DEAC72
10	19.5000	XLON	19-Aug-22	10:38:55	OXL2A0000000000DEAC73
11	19.5000	XLON	19-Aug-22	10:38:55	OXL210000000000DEABPD
7	19.4950	XLON	19-Aug-22	10:39:08	OXL270000000000DEABPK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
171	19.4950	XLON	19-Aug-22	10:39:08	OXL240000000000DEABB6
10	19.4950	XLON	19-Aug-22	10:39:08	OXL210000000000DEABQ5
11	19.4950	XLON	19-Aug-22	10:39:08	OXL2A0000000000DEAC7P
12	19.4950	XLON	19-Aug-22	10:39:08	OXL2A0000000000DEAC7Q
12	19.4950	XLON	19-Aug-22	10:39:08	OXL2A0000000000DEAC7R
11	19.4850	XLON	19-Aug-22	10:40:23	OXL2A0000000000DEAC9I
15	19.4850	XLON	19-Aug-22	10:40:23	OXL270000000000DEABR7
11	19.4850	XLON	19-Aug-22	10:40:23	OXL240000000000DEABCM
7	19.4850	XLON	19-Aug-22	10:40:23	OXL210000000000DEABRT
12	19.4850	XLON	19-Aug-22	10:40:23	OXL240000000000DEABCN
7	19.4850	XLON	19-Aug-22	10:40:23	OXL210000000000DEABRU
8	19.4900	XLON	19-Aug-22	10:42:50	OXL2A0000000000DEACCF
11	19.4900	XLON	19-Aug-22	10:42:50	OXL2A0000000000DEACCG
9	19.4900	XLON	19-Aug-22	10:42:50	OXL2A0000000000DEACCH
9	19.4900	XLON	19-Aug-22	10:42:50	OXL210000000000DEABVQ
186	19.4900	XLON	19-Aug-22	10:42:50	OXL240000000000DEABFQ
12	19.4900	XLON	19-Aug-22	10:43:29	OXL2A0000000000DEACDV
7	19.4900	XLON	19-Aug-22	10:43:29	OXL2A0000000000DEACE0
128	19.4900	XLON	19-Aug-22	10:43:29	OXL240000000000DEABGV
10	19.4900	XLON	19-Aug-22	10:43:29	OXL240000000000DEABHO
11	19.4950	XLON	19-Aug-22	10:44:43	OXL270000000000DEAC0B
13	19.4950	XLON	19-Aug-22	10:44:43	OXL240000000000DEABHM
205	19.4950	XLON	19-Aug-22	10:44:43	OXL240000000000DEABHO
12	19.4950	XLON	19-Aug-22	10:44:43	OXL2A0000000000DEACFL
11	19.4950	XLON	19-Aug-22	10:44:43	OXL2A0000000000DEACFM
8	19.4950	XLON	19-Aug-22	10:44:43	OXL210000000000DEAC3J
8	19.4950	XLON	19-Aug-22	10:44:43	OXL2A0000000000DEACFN
12	19.4950	XLON	19-Aug-22	10:44:43	OXL210000000000DEAC3K
7	19.4850	XLON	19-Aug-22	10:44:43	OXL210000000000DEAC3N
13	19.4850	XLON	19-Aug-22	10:44:43	OXL270000000000DEAC0D
7	19.4850	XLON	19-Aug-22	10:44:43	OXL2A0000000000DEACFQ
8	19.4800	XLON	19-Aug-22	10:45:02	OXL210000000000DEAC51
8	19.4800	XLON	19-Aug-22	10:45:02	OXL2A0000000000DEACGE
8	19.4800	XLON	19-Aug-22	10:45:02	OXL2A0000000000DEACGF
8	19.4800	XLON	19-Aug-22	10:45:02	OXL270000000000DEAC0S
128	19.4800	XLON	19-Aug-22	10:45:02	OXL240000000000DEABI3
9	19.4750	XLON	19-Aug-22	10:45:12	OXL2A0000000000DEACGM
12	19.4900	XLON	19-Aug-22	10:45:19	OXL240000000000DEABII
8	19.4900	XLON	19-Aug-22	10:45:19	OXL270000000000DEAC1E
9	19.4900	XLON	19-Aug-22	10:45:19	OXL2A0000000000DEACGT
12	19.4900	XLON	19-Aug-22	10:45:19	OXL240000000000DEABIJ
9	19.4900	XLON	19-Aug-22	10:45:19	OXL2A0000000000DEACGU
170	19.4900	XLON	19-Aug-22	10:45:19	OXL240000000000DEABIK
13	19.4850	XLON	19-Aug-22	10:45:30	OXL2A0000000000DEACH7
7	19.4800	XLON	19-Aug-22	10:45:55	OXL210000000000DEAC6E
94	19.4700	XLON	19-Aug-22	10:46:11	OXL240000000000DEABJR
94	19.4700	XLON	19-Aug-22	10:46:11	OXL240000000000DEABJS
7	19.4700	XLON	19-Aug-22	10:46:11	OXL2A0000000000DEACIG
7	19.4700	XLON	19-Aug-22	10:46:11	OXL2A0000000000DEACIH
10	19.4700	XLON	19-Aug-22	10:46:11	OXL2A0000000000DEACII
9	19.4700	XLON	19-Aug-22	10:46:11	OXL270000000000DEAC2I
8	19.4650	XLON	19-Aug-22	10:46:35	OXL210000000000DEAC7F
9	19.4850	XLON	19-Aug-22	10:47:56	OXL210000000000DEAC99
8	19.4850	XLON	19-Aug-22	10:47:56	OXL240000000000DEABM2
8	19.4850	XLON	19-Aug-22	10:47:56	OXL240000000000DEABM3
10	19.4850	XLON	19-Aug-22	10:47:56	OXL270000000000DEAC57
11	19.4850	XLON	19-Aug-22	10:47:56	OXL2A0000000000DEACKV
12	19.4850	XLON	19-Aug-22	10:47:56	OXL2A0000000000DEACLO
12	19.4850	XLON	19-Aug-22	10:47:56	OXL2A0000000000DEACL1
8	19.4800	XLON	19-Aug-22	10:48:33	OXL2A0000000000DEACM9
7	19.4800	XLON	19-Aug-22	10:48:33	OXL210000000000DEACA9
160	19.4800	XLON	19-Aug-22	10:48:33	OXL240000000000DEABMN
11	19.4700	XLON	19-Aug-22	10:49:29	OXL2A0000000000DEACNE
12	19.4700	XLON	19-Aug-22	10:49:29	OXL2A0000000000DEACNF
11	19.4700	XLON	19-Aug-22	10:49:29	OXL2A0000000000DEACNG
8	19.4700	XLON	19-Aug-22	10:49:29	OXL240000000000DEABO2
7	19.4700	XLON	19-Aug-22	10:49:29	OXL240000000000DEABO3
241	19.4700	XLON	19-Aug-22	10:49:29	OXL240000000000DEABO4
17	19.4800	XLON	19-Aug-22	10:50:08	OXL270000000000DEAC89
14	19.4800	XLON	19-Aug-22	10:50:08	OXL2A0000000000DEACON
11	19.4800	XLON	19-Aug-22	10:50:08	OXL210000000000DEACQ9
8	19.4850	XLON	19-Aug-22	10:51:05	OXL270000000000DEAC94
21	19.4850	XLON	19-Aug-22	10:51:05	OXL240000000000DEABQ9
10	19.4850	XLON	19-Aug-22	10:51:05	OXL2A0000000000DEACPO
13	19.4850	XLON	19-Aug-22	10:51:05	OXL210000000000DEACDT
10	19.4850	XLON	19-Aug-22	10:51:05	OXL2A0000000000DEACPQ
10	19.4850	XLON	19-Aug-22	10:51:05	OXL2A0000000000DEACPR
8	19.4850	XLON	19-Aug-22	10:51:05	OXL240000000000DEABQB
167	19.4850	XLON	19-Aug-22	10:51:05	OXL240000000000DEABQC
8	19.4850	XLON	19-Aug-22	10:51:05	OXL240000000000DEABQD
12	19.5000	XLON	19-Aug-22	10:52:35	OXL2A0000000000DEACRS
9	19.5100	XLON	19-Aug-22	10:59:13	OXL210000000000DEACP0
8	19.5100	XLON	19-Aug-22	10:59:13	OXL240000000000DEAC3G
7	19.5100	XLON	19-Aug-22	10:59:13	OXL210000000000DEACP1
7	19.5100	XLON	19-Aug-22	10:59:13	OXL240000000000DEAC3H
14	19.5100	XLON	19-Aug-22	10:59:13	OXL2A0000000000DEAD4M
13	19.5100	XLON	19-Aug-22	10:59:13	OXL2A0000000000DEAD4N
7	19.5100	XLON	19-Aug-22	10:59:13	OXL2A0000000000DEAD4O
47	19.5100	XLON	19-Aug-22	10:59:13	OXL240000000000DEAC3I
159	19.5100	XLON	19-Aug-22	10:59:13	OXL240000000000DEAC3J
17	19.5150	XLON	19-Aug-22	11:01:22	OXL210000000000DEACSF
12	19.5150	XLON	19-Aug-22	11:01:22	OXL2A0000000000DEAD7Q
17	19.5150	XLON	19-Aug-22	11:01:22	OXL2A0000000000DEAD7R
23	19.5150	XLON	19-Aug-22	11:01:22	OXL2A0000000000DEAD7S
143	19.5300	XLON	19-Aug-22	11:04:31	OXL240000000000DEACB4
86	19.5300	XLON	19-Aug-22	11:04:31	OXL240000000000DEACB5
22	19.5400	XLON	19-Aug-22	11:06:38	OXL2A0000000000DEADGF
24	19.5350	XLON	19-Aug-22	11:06:38	OXL240000000000DEACED
20	19.5400	XLON	19-Aug-22	11:06:38	OXL2A0000000000DEADGG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
309	19.5350	XLON	19-Aug-22	11:06:38	OXL240000000000DEACEE
24	19.5350	XLON	19-Aug-22	11:06:38	OXL2A0000000000DEADGH
23	19.5350	XLON	19-Aug-22	11:06:38	OXL2A0000000000DEADGI
27	19.5350	XLON	19-Aug-22	11:06:38	OXL210000000000DEAD5R
25	19.5350	XLON	19-Aug-22	11:06:38	OXL240000000000DEACEF
25	19.5350	XLON	19-Aug-22	11:06:38	OXL240000000000DEACEH
20	19.5350	XLON	19-Aug-22	11:07:06	OXL2A0000000000DEADHH
21	19.5350	XLON	19-Aug-22	11:07:06	OXL210000000000DEAD6N
11	19.5300	XLON	19-Aug-22	11:07:06	OXL210000000000DEAD6P
16	19.5300	XLON	19-Aug-22	11:07:06	OXL2A0000000000DEADHI
8	19.5300	XLON	19-Aug-22	11:07:06	OXL210000000000DEAD6Q
8	19.5300	XLON	19-Aug-22	11:07:06	OXL210000000000DEAD6R
168	19.5300	XLON	19-Aug-22	11:07:06	OXL240000000000DEACFG
18	19.5250	XLON	19-Aug-22	11:07:06	OXL2A0000000000DEADHK
17	19.5250	XLON	19-Aug-22	11:07:06	OXL2A0000000000DEADHL
871	19.5700	XLON	19-Aug-22	11:11:37	OXL240000000000DEACLB
258	19.5700	XLON	19-Aug-22	11:11:37	OXL240000000000DEACLC
18	19.5650	XLON	19-Aug-22	11:12:16	OXL2A0000000000DEADOU
18	19.5800	XLON	19-Aug-22	11:15:26	OXL2A0000000000DEADTB
27	19.5700	XLON	19-Aug-22	11:15:26	OXL240000000000DEACPD
146	19.5700	XLON	19-Aug-22	11:15:26	OXL240000000000DEACPE
19	19.5700	XLON	19-Aug-22	11:15:26	OXL210000000000DEADIM
27	19.5700	XLON	19-Aug-22	11:15:26	OXL240000000000DEACPF
16	19.5700	XLON	19-Aug-22	11:15:26	OXL210000000000DEADIN
33	19.5700	XLON	19-Aug-22	11:15:26	OXL2A0000000000DEADTC
28	19.5700	XLON	19-Aug-22	11:15:26	OXL2A0000000000DEADTD
26	19.5700	XLON	19-Aug-22	11:15:28	OXL2A0000000000DEADTF
16	19.5700	XLON	19-Aug-22	11:15:28	OXL2A0000000000DEADTG
11	19.5700	XLON	19-Aug-22	11:15:28	OXL210000000000DEADIQ
19	19.5700	XLON	19-Aug-22	11:15:28	OXL210000000000DEADIR
3	19.5700	XLON	19-Aug-22	11:15:28	OXL240000000000DEACPH
19	19.5700	XLON	19-Aug-22	11:15:28	OXL240000000000DEACPI
22	19.5700	XLON	19-Aug-22	11:15:28	OXL240000000000DEACPJ
10	19.5750	XLON	19-Aug-22	11:17:57	OXL240000000000DEACSA
15	19.5750	XLON	19-Aug-22	11:17:57	OXL2A0000000000DEAE0I
9	19.5750	XLON	19-Aug-22	11:17:57	OXL210000000000DEADLQ
138	19.5750	XLON	19-Aug-22	11:17:57	OXL240000000000DEACSB
8	19.5750	XLON	19-Aug-22	11:17:57	OXL240000000000DEACSC
9	19.5750	XLON	19-Aug-22	11:17:57	OXL2A0000000000DEAE0J
8	19.5700	XLON	19-Aug-22	11:17:58	OXL210000000000DEADLS
15	19.5800	XLON	19-Aug-22	11:24:51	OXL240000000000DEAD60
17	19.5800	XLON	19-Aug-22	11:24:51	OXL210000000000DEADUR
17	19.5800	XLON	19-Aug-22	11:24:51	OXL2A0000000000DEAE9B
25	19.5800	XLON	19-Aug-22	11:24:51	OXL2A0000000000DEAE9C
20	19.5800	XLON	19-Aug-22	11:24:51	OXL2A0000000000DEAE9D
13	19.5800	XLON	19-Aug-22	11:24:51	OXL240000000000DEAD62
9	19.5750	XLON	19-Aug-22	11:24:52	OXL210000000000DEADUU
13	19.5750	XLON	19-Aug-22	11:24:52	OXL210000000000DEADUV
7	19.5750	XLON	19-Aug-22	11:24:52	OXL240000000000DEAD64
11	19.5750	XLON	19-Aug-22	11:24:52	OXL2A0000000000DEAE9F
361	19.5750	XLON	19-Aug-22	11:24:52	OXL240000000000DEAD65
8	19.5750	XLON	19-Aug-22	11:24:52	OXL2A0000000000DEAE9G
8	19.5750	XLON	19-Aug-22	11:24:52	OXL2A0000000000DEAE9H
7	19.5700	XLON	19-Aug-22	11:26:33	OXL210000000000DEAE1V
59	19.5750	XLON	19-Aug-22	11:28:43	OXL240000000000DEADBN
29	19.5800	XLON	19-Aug-22	11:30:12	OXL210000000000DEAE6O
22	19.5800	XLON	19-Aug-22	11:30:12	OXL240000000000DEADE8
27	19.5800	XLON	19-Aug-22	11:30:12	OXL240000000000DEADE9
34	19.5800	XLON	19-Aug-22	11:30:12	OXL2A0000000000DEAE1I
22	19.5800	XLON	19-Aug-22	11:30:12	OXL2A0000000000DEAE12
30	19.5800	XLON	19-Aug-22	11:30:12	OXL2A0000000000DEAE13
230	19.5800	XLON	19-Aug-22	11:30:14	OXL240000000000DEADEF
183	19.5800	XLON	19-Aug-22	11:30:14	OXL240000000000DEADEG
169	19.5800	XLON	19-Aug-22	11:30:14	OXL240000000000DEADEH
13	19.5800	XLON	19-Aug-22	11:30:14	OXL240000000000DEADEI
14	19.5750	XLON	19-Aug-22	11:30:52	OXL210000000000DEAE7O
23	19.5700	XLON	19-Aug-22	11:30:53	OXL240000000000DEADFN
18	19.5700	XLON	19-Aug-22	11:30:53	OXL240000000000DEADFO
20	19.5700	XLON	19-Aug-22	11:30:53	OXL2A0000000000DEAEIV
19	19.5700	XLON	19-Aug-22	11:30:53	OXL210000000000DEAE7P
365	19.5700	XLON	19-Aug-22	11:30:53	OXL240000000000DEADFP
23	19.5700	XLON	19-Aug-22	11:30:53	OXL2A0000000000DEAEJO
23	19.5700	XLON	19-Aug-22	11:30:53	OXL2A0000000000DEAEJ1
251	19.5700	XLON	19-Aug-22	11:33:06	OXL240000000000DEADJM
8	19.5650	XLON	19-Aug-22	11:33:06	OXL240000000000DEADJP
10	19.5650	XLON	19-Aug-22	11:33:06	OXL240000000000DEADJS
242	19.5650	XLON	19-Aug-22	11:33:06	OXL240000000000DEADJT
15	19.5650	XLON	19-Aug-22	11:33:06	OXL2A0000000000DEAEM9
11	19.5650	XLON	19-Aug-22	11:33:06	OXL2A0000000000DEAEMA
27	19.5650	XLON	19-Aug-22	11:33:06	OXL2A0000000000DEAEMB
13	19.5650	XLON	19-Aug-22	11:33:06	OXL210000000000DEAEAL
20	19.5650	XLON	19-Aug-22	11:33:06	OXL210000000000DEAEAN
13	19.5600	XLON	19-Aug-22	11:33:36	OXL210000000000DEAEBS
8	19.5600	XLON	19-Aug-22	11:33:36	OXL210000000000DEAEBT
9	19.5600	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAEN7
7	19.5600	XLON	19-Aug-22	11:33:36	OXL240000000000DEADKM
13	19.5600	XLON	19-Aug-22	11:33:36	OXL240000000000DEADKN
8	19.5600	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAEN8
9	19.5600	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAEN9
142	19.5600	XLON	19-Aug-22	11:33:36	OXL240000000000DEADKP
7	19.5550	XLON	19-Aug-22	11:33:36	OXL240000000000DEADKQ
12	19.5550	XLON	19-Aug-22	11:33:36	OXL240000000000DEADKR
7	19.5550	XLON	19-Aug-22	11:33:36	OXL210000000000DEAEBV
9	19.5550	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAENA
15	19.5550	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAENB
8	19.5550	XLON	19-Aug-22	11:33:36	OXL2A0000000000DEAENC
13	19.5550	XLON	19-Aug-22	11:34:11	OXL210000000000DEAECQ
11	19.5550	XLON	19-Aug-22	11:34:11	OXL240000000000DEADLG
13	19.5550	XLON	19-Aug-22	11:34:11	OXL210000000000DEAECR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	19.5550	XLON	19-Aug-22	11:34:11	OXL2A0000000000DEAEOB
11	19.5550	XLON	19-Aug-22	11:34:11	OXL2A0000000000DEAEOC
13	19.5500	XLON	19-Aug-22	11:34:11	OXL2A0000000000DEAEOD
77	19.5450	XLON	19-Aug-22	11:34:11	OXL2A0000000000DEAEOE
19	19.5400	XLON	19-Aug-22	11:34:14	OXL2A0000000000DEAE0J
22	19.5400	XLON	19-Aug-22	11:34:14	OXL2A0000000000DEAEOK
13	19.5400	XLON	19-Aug-22	11:34:14	OXL2A0000000000DEAEOL
130	19.5400	XLON	19-Aug-22	11:34:14	OXL240000000000DEADLL
8	19.5400	XLON	19-Aug-22	11:34:14	OXL240000000000DEADLM
13	19.5350	XLON	19-Aug-22	11:34:36	OXL2A0000000000DEAEPA
8	19.5400	XLON	19-Aug-22	11:35:00	OXL240000000000DEADMH
13	19.5400	XLON	19-Aug-22	11:35:00	OXL2A0000000000DEAEQ0
9	19.5400	XLON	19-Aug-22	11:35:00	OXL2A0000000000DEAEQ1
8	19.5350	XLON	19-Aug-22	11:35:10	OXL210000000000DEAEFF
7	19.5350	XLON	19-Aug-22	11:35:10	OXL210000000000DEAEEG
129	19.5350	XLON	19-Aug-22	11:35:10	OXL240000000000DEADMS
12	19.5350	XLON	19-Aug-22	11:36:15	OXL2A0000000000DEAESM
12	19.5350	XLON	19-Aug-22	11:36:15	OXL2A0000000000DEAESN
11	19.5350	XLON	19-Aug-22	11:36:15	OXL2A0000000000DEAESO
9	19.5350	XLON	19-Aug-22	11:36:15	OXL240000000000DEADP2
12	19.5350	XLON	19-Aug-22	11:36:15	OXL240000000000DEADP3
9	19.5350	XLON	19-Aug-22	11:36:15	OXL210000000000DEAEG4
11	19.5350	XLON	19-Aug-22	11:36:15	OXL210000000000DEAEG5
7	19.5800	XLON	19-Aug-22	11:40:49	OXL2A0000000000DEAF3S
10	19.5800	XLON	19-Aug-22	11:40:49	OXL2A0000000000DEAF3T
9	19.5800	XLON	19-Aug-22	11:40:49	OXL240000000000DEADV2
13	19.5800	XLON	19-Aug-22	11:40:49	OXL240000000000DEADV3
13	19.5800	XLON	19-Aug-22	11:40:49	OXL210000000000DEAENK
8	19.5800	XLON	19-Aug-22	11:40:49	OXL210000000000DEAENL
15	19.5750	XLON	19-Aug-22	11:42:00	OXL2A0000000000DEAF52
9	19.5750	XLON	19-Aug-22	11:42:00	OXL2A0000000000DEAF53
298	19.5750	XLON	19-Aug-22	11:42:00	OXL240000000000DEAE07
15	19.5750	XLON	19-Aug-22	11:42:00	OXL2A0000000000DEAF54
13	19.5750	XLON	19-Aug-22	11:42:00	OXL240000000000DEAE08
4	19.5700	XLON	19-Aug-22	11:42:02	OXL210000000000DEAEP4
13	19.5700	XLON	19-Aug-22	11:42:02	OXL240000000000DEAE0B
3	19.5700	XLON	19-Aug-22	11:42:02	OXL210000000000DEAEP5
218	19.5700	XLON	19-Aug-22	11:42:02	OXL240000000000DEAE0C
14	19.5700	XLON	19-Aug-22	11:42:02	OXL210000000000DEAEP6
134	19.5700	XLON	19-Aug-22	11:43:12	OXL240000000000DEAE1H
8	19.5650	XLON	19-Aug-22	11:43:33	OXL2A0000000000DEAF74
7	19.5650	XLON	19-Aug-22	11:43:33	OXL2A0000000000DEAF75
7	19.5650	XLON	19-Aug-22	11:43:33	OXL2A0000000000DEAF76
1	19.5650	XLON	19-Aug-22	11:43:33	OXL2A0000000000DEAF78
8	19.5650	XLON	19-Aug-22	11:43:33	OXL240000000000DEAE1V
7	19.5650	XLON	19-Aug-22	11:44:24	OXL210000000000DEAESQ
7	19.5650	XLON	19-Aug-22	11:44:24	OXL210000000000DEAESR
8	19.5650	XLON	19-Aug-22	11:46:22	OXL2A0000000000DEAFCH
8	19.5650	XLON	19-Aug-22	11:46:22	OXL2A0000000000DEAFCI
11	19.5650	XLON	19-Aug-22	11:46:22	OXL240000000000DEAE65
10	19.5650	XLON	19-Aug-22	11:46:22	OXL240000000000DEAE66
247	19.5650	XLON	19-Aug-22	11:46:22	OXL240000000000DEAE67
13	19.5650	XLON	19-Aug-22	11:46:22	OXL210000000000DEAF0L
9	19.5650	XLON	19-Aug-22	11:46:22	OXL210000000000DEAF0M
15	19.5600	XLON	19-Aug-22	11:48:34	OXL2A0000000000DEAFG9
8	19.5600	XLON	19-Aug-22	11:48:34	OXL210000000000DEAF4G
5	19.5600	XLON	19-Aug-22	11:48:34	OXL240000000000DEAE9A
12	19.5600	XLON	19-Aug-22	11:48:34	OXL210000000000DEAF4H
235	19.5600	XLON	19-Aug-22	11:48:34	OXL240000000000DEAE9C
7	19.5600	XLON	19-Aug-22	11:48:34	OXL240000000000DEAE9B
11	19.5600	XLON	19-Aug-22	11:48:34	OXL240000000000DEAE9D
9	19.5600	XLON	19-Aug-22	11:48:34	OXL2A0000000000DEAFGA
9	19.5600	XLON	19-Aug-22	11:48:34	OXL2A0000000000DEAFGB
22	19.5650	XLON	19-Aug-22	11:52:47	OXL2A0000000000DEAF05
14	19.5650	XLON	19-Aug-22	11:52:47	OXL240000000000DEAEFC
14	19.5650	XLON	19-Aug-22	11:52:47	OXL240000000000DEAEFD
13	19.5650	XLON	19-Aug-22	11:52:47	OXL210000000000DEAFB3
210	19.5650	XLON	19-Aug-22	11:52:47	OXL240000000000DEAEFE
112	19.5650	XLON	19-Aug-22	11:52:47	OXL240000000000DEAEFF
7	19.5650	XLON	19-Aug-22	11:53:19	OXL240000000000DEAEGA
8	19.5650	XLON	19-Aug-22	11:53:19	OXL240000000000DEAEGB
9	19.5650	XLON	19-Aug-22	11:53:19	OXL2A0000000000DEAFP2
294	19.5650	XLON	19-Aug-22	11:53:19	OXL240000000000DEAEGD
12	19.5650	XLON	19-Aug-22	11:53:19	OXL210000000000DEAFBQ
18	19.5600	XLON	19-Aug-22	11:53:19	OXL2A0000000000DEAFPB
14	19.5600	XLON	19-Aug-22	11:53:19	OXL2A0000000000DEAFPC
13	19.5600	XLON	19-Aug-22	11:53:19	OXL210000000000DEAFCS
12	19.5550	XLON	19-Aug-22	11:54:59	OXL210000000000DEAFEB
9	19.5550	XLON	19-Aug-22	11:54:59	OXL210000000000DEAFEC
9	19.5550	XLON	19-Aug-22	11:54:59	OXL240000000000DEAEIG
17	19.5550	XLON	19-Aug-22	11:54:59	OXL240000000000DEAEIH
607	19.5550	XLON	19-Aug-22	11:54:59	OXL240000000000DEAEIJ
10	19.5550	XLON	19-Aug-22	11:54:59	OXL2A0000000000DEAFRL
22	19.5550	XLON	19-Aug-22	11:54:59	OXL2A0000000000DEAFRM
7	19.5550	XLON	19-Aug-22	11:54:59	OXL2A0000000000DEAFRN
116	19.5850	XLON	19-Aug-22	12:02:06	OXL240000000000DEAETP
39	19.5800	XLON	19-Aug-22	12:02:06	OXL2A0000000000DEAG8I
20	19.5800	XLON	19-Aug-22	12:02:06	OXL2A0000000000DEAG8H
33	19.5750	XLON	19-Aug-22	12:02:06	OXL2A0000000000DEAG8J
21	19.5750	XLON	19-Aug-22	12:02:06	OXL240000000000DEAETQ
17	19.5750	XLON	19-Aug-22	12:02:06	OXL240000000000DEAETR
16	19.5750	XLON	19-Aug-22	12:02:06	OXL210000000000DEAFR6
21	19.5750	XLON	19-Aug-22	12:02:06	OXL210000000000DEAFR7
161	19.5750	XLON	19-Aug-22	12:02:54	OXL240000000000DEAEUO
82	19.5750	XLON	19-Aug-22	12:02:54	OXL240000000000DEAEUP
172	19.5750	XLON	19-Aug-22	12:02:54	OXL240000000000DEAEUQ
14	19.5750	XLON	19-Aug-22	12:04:02	OXL240000000000DEAF02
3	19.5900	XLON	19-Aug-22	12:07:12	OXL240000000000DEAF40
4	19.5900	XLON	19-Aug-22	12:07:35	OXL240000000000DEAF5E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
169	19.5900	XLON	19-Aug-22	12:07:35	OXL240000000000DEAF5F
39	19.5850	XLON	19-Aug-22	12:07:57	OXL2A0000000000DEAGGN
607	19.5850	XLON	19-Aug-22	12:07:57	OXL240000000000DEAF5M
25	19.5950	XLON	19-Aug-22	12:08:41	OXL240000000000DEAF6J
14	19.5950	XLON	19-Aug-22	12:08:41	OXL240000000000DEAF6K
240	19.5950	XLON	19-Aug-22	12:08:41	OXL240000000000DEAF6M
28	19.5950	XLON	19-Aug-22	12:08:41	OXL2A0000000000DEAGHI
26	19.5950	XLON	19-Aug-22	12:08:41	OXL210000000000DEAG5A
34	19.5950	XLON	19-Aug-22	12:08:41	OXL2A0000000000DEAGHJ
26	19.5950	XLON	19-Aug-22	12:08:41	OXL210000000000DEAG5B
28	19.5950	XLON	19-Aug-22	12:08:41	OXL2A0000000000DEAGHK
15	19.5900	XLON	19-Aug-22	12:11:18	OXL210000000000DEAG9B
16	19.5900	XLON	19-Aug-22	12:11:18	OXL210000000000DEAG9C
11	19.5900	XLON	19-Aug-22	12:11:18	OXL240000000000DEAFAJ
144	19.5900	XLON	19-Aug-22	12:11:18	OXL240000000000DEAFAK
9	19.5900	XLON	19-Aug-22	12:11:18	OXL240000000000DEAFAL
12	19.5900	XLON	19-Aug-22	12:11:18	OXL2A0000000000DEAGL1
11	19.5900	XLON	19-Aug-22	12:11:18	OXL2A0000000000DEAGL2
21	19.5900	XLON	19-Aug-22	12:11:18	OXL2A0000000000DEAGL3
26	19.6050	XLON	19-Aug-22	12:17:24	OXL2A0000000000DEAH05
29	19.6050	XLON	19-Aug-22	12:17:24	OXL2A0000000000DEAH06
29	19.6050	XLON	19-Aug-22	12:17:24	OXL2A0000000000DEAH07
19	19.6050	XLON	19-Aug-22	12:17:24	OXL210000000000DEAGJ1
23	19.6050	XLON	19-Aug-22	12:17:24	OXL240000000000DEAFKQ
23	19.6050	XLON	19-Aug-22	12:17:24	OXL240000000000DEAFKR
1173	19.6050	XLON	19-Aug-22	12:17:24	OXL240000000000DEAFKS
19	19.6000	XLON	19-Aug-22	12:17:29	OXL2A0000000000DEAH0E
15	19.6000	XLON	19-Aug-22	12:17:29	OXL2A0000000000DEAH0F
16	19.6000	XLON	19-Aug-22	12:17:29	OXL2A0000000000DEAH0G
12	19.6000	XLON	19-Aug-22	12:17:29	OXL240000000000DEAF12
17	19.6000	XLON	19-Aug-22	12:17:29	OXL210000000000DEAGJ9
13	19.6000	XLON	19-Aug-22	12:17:29	OXL240000000000DEAF13
22	19.6000	XLON	19-Aug-22	12:17:29	OXL210000000000DEAGJA
20	19.5900	XLON	19-Aug-22	12:17:30	OXL2A0000000000DEAH0H
24	19.5900	XLON	19-Aug-22	12:17:30	OXL2A0000000000DEAH0I
22	19.5900	XLON	19-Aug-22	12:17:30	OXL2A0000000000DEAH0J
19	19.5900	XLON	19-Aug-22	12:17:30	OXL240000000000DEAF15
17	19.5900	XLON	19-Aug-22	12:17:30	OXL210000000000DEAGJC
14	19.5900	XLON	19-Aug-22	12:17:30	OXL240000000000DEAF16
20	19.5900	XLON	19-Aug-22	12:17:30	OXL210000000000DEAGJD
10	19.6050	XLON	19-Aug-22	12:18:25	OXL2A0000000000DEAH1R
129	19.6050	XLON	19-Aug-22	12:18:25	OXL240000000000DEAFML
9	19.6000	XLON	19-Aug-22	12:18:25	OXL2A0000000000DEAH1T
13	19.6000	XLON	19-Aug-22	12:18:25	OXL2A0000000000DEAH1U
11	19.6000	XLON	19-Aug-22	12:18:25	OXL210000000000DEAGKR
8	19.6000	XLON	19-Aug-22	12:18:25	OXL210000000000DEAGKS
13	19.6000	XLON	19-Aug-22	12:18:25	OXL240000000000DEAFMN
8	19.6000	XLON	19-Aug-22	12:18:25	OXL240000000000DEAFMO
11	19.6000	XLON	19-Aug-22	12:21:00	OXL2A0000000000DEAH5T
11	19.6000	XLON	19-Aug-22	12:21:00	OXL2A0000000000DEAH5V
1	19.6000	XLON	19-Aug-22	12:21:00	OXL2A0000000000DEAH5U
11	19.6000	XLON	19-Aug-22	12:21:00	OXL2A0000000000DEAH60
168	19.6000	XLON	19-Aug-22	12:21:00	OXL240000000000DEAFQH
9	19.6000	XLON	19-Aug-22	12:21:00	OXL240000000000DEAFQI
7	19.6000	XLON	19-Aug-22	12:21:00	OXL210000000000DEAGPE
12	19.6000	XLON	19-Aug-22	12:21:00	OXL240000000000DEAFQJ
8	19.6000	XLON	19-Aug-22	12:21:00	OXL210000000000DEAGPF
171	19.5950	XLON	19-Aug-22	12:21:00	OXL240000000000DEAFQK
9	19.5900	XLON	19-Aug-22	12:21:03	OXL2A0000000000DEAH68
150	19.5900	XLON	19-Aug-22	12:21:03	OXL240000000000DEAFRC
10	19.5900	XLON	19-Aug-22	12:21:03	OXL210000000000DEAGPS
9	19.5900	XLON	19-Aug-22	12:21:03	OXL240000000000DEAFRD
8	19.5900	XLON	19-Aug-22	12:21:03	OXL210000000000DEAGPT
12	19.5850	XLON	19-Aug-22	12:21:03	OXL210000000000DEAGPU
13	19.5800	XLON	19-Aug-22	12:21:30	OXL2A0000000000DEAH70
10	19.5800	XLON	19-Aug-22	12:21:30	OXL2A0000000000DEAH71
7	19.5800	XLON	19-Aug-22	12:21:30	OXL240000000000DEAFRU
187	19.5800	XLON	19-Aug-22	12:22:33	OXL240000000000DEAFT9
8	19.5800	XLON	19-Aug-22	12:22:33	OXL210000000000DEAGRO
8	19.5800	XLON	19-Aug-22	12:22:33	OXL210000000000DEAGRQ
10	19.5750	XLON	19-Aug-22	12:22:34	OXL2A0000000000DEAH8L
8	19.5750	XLON	19-Aug-22	12:22:34	OXL2A0000000000DEAH8M
7	19.5700	XLON	19-Aug-22	12:22:51	OXL240000000000DEAFU0
12	19.5650	XLON	19-Aug-22	12:23:33	OXL2A0000000000DEAHAC
128	19.5650	XLON	19-Aug-22	12:23:33	OXL240000000000DEAFUT
9	19.5650	XLON	19-Aug-22	12:23:33	OXL240000000000DEAFU0
8	19.5700	XLON	19-Aug-22	12:24:00	OXL2A0000000000DEAHB0
8	19.5700	XLON	19-Aug-22	12:24:00	OXL210000000000DEAGUE
9	19.5700	XLON	19-Aug-22	12:24:00	OXL2A0000000000DEAHB1
9	19.5700	XLON	19-Aug-22	12:24:00	OXL210000000000DEAGUF
9	19.5700	XLON	19-Aug-22	12:24:00	OXL240000000000DEAFVJ
169	19.5700	XLON	19-Aug-22	12:24:00	OXL240000000000DEAFVK
7	19.5650	XLON	19-Aug-22	12:26:08	OXL2A0000000000DEAHFG
7	19.5650	XLON	19-Aug-22	12:26:08	OXL2A0000000000DEAHFH
7	19.5650	XLON	19-Aug-22	12:26:08	OXL2A0000000000DEAHFI
128	19.5650	XLON	19-Aug-22	12:26:08	OXL240000000000DEAG3K
15	19.5650	XLON	19-Aug-22	12:26:08	OXL240000000000DEAG3L
12	19.5650	XLON	19-Aug-22	12:26:08	OXL210000000000DEAH30
13	19.5650	XLON	19-Aug-22	12:26:08	OXL210000000000DEAH31
8	19.5650	XLON	19-Aug-22	12:26:08	OXL240000000000DEAG3M
138	19.5600	XLON	19-Aug-22	12:26:35	OXL240000000000DEAG48
7	19.5600	XLON	19-Aug-22	12:26:35	OXL2A0000000000DEAHGH
12	19.5600	XLON	19-Aug-22	12:26:35	OXL2A0000000000DEAHGI
9	19.5600	XLON	19-Aug-22	12:26:35	OXL2A0000000000DEAHGJ
8	19.5600	XLON	19-Aug-22	12:27:36	OXL240000000000DEAG5P
13	19.5600	XLON	19-Aug-22	12:27:36	OXL240000000000DEAG5Q
10	19.5550	XLON	19-Aug-22	12:28:16	OXL2A0000000000DEAHJA
8	19.5550	XLON	19-Aug-22	12:28:16	OXL210000000000DEAH73
10	19.5550	XLON	19-Aug-22	12:28:16	OXL2A0000000000DEAHJB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
116	19.5550	XLON	19-Aug-22	12:28:16	OXL240000000000DEAG6N
13	19.5550	XLON	19-Aug-22	12:28:16	OXL240000000000DEAG6O
11	19.5550	XLON	19-Aug-22	12:28:16	OXL210000000000DEAH74
11	19.5550	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHSR
15	19.5550	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHSS
20	19.5550	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHST
55	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHSU
121	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHSV
85	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHTO
1	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHT1
12	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHT2
12	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHT3
12	19.5550	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEG
7	19.5500	XLON	19-Aug-22	12:32:09	OXL2A0000000000DEAHT4
355	19.5550	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEI
9	19.5500	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEJ
16	19.5550	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEK
13	19.5500	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEL
17	19.5550	XLON	19-Aug-22	12:32:09	OXL210000000000DEAHGM
168	19.5500	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEM
15	19.5550	XLON	19-Aug-22	12:32:09	OXL210000000000DEAHGN
221	19.5500	XLON	19-Aug-22	12:32:09	OXL240000000000DEAGEN
10	19.5500	XLON	19-Aug-22	12:32:09	OXL210000000000DEAHGO
16	19.5500	XLON	19-Aug-22	12:32:09	OXL210000000000DEAHGP
9	19.5500	XLON	19-Aug-22	12:32:11	OXL2A0000000000DEAHTG
146	19.5500	XLON	19-Aug-22	12:32:11	OXL240000000000DEAGEV
10	19.5500	XLON	19-Aug-22	12:32:11	OXL2A0000000000DEAHTH
12	19.5500	XLON	19-Aug-22	12:32:11	OXL240000000000DEAGFO
10	19.5500	XLON	19-Aug-22	12:32:11	OXL2A0000000000DEAHTI
37	19.5500	XLON	19-Aug-22	12:32:11	OXL2A0000000000DEAHTJ
9	19.5500	XLON	19-Aug-22	12:32:11	OXL240000000000DEAGF1
13	19.5500	XLON	19-Aug-22	12:32:11	OXL210000000000DEAHH9
8	19.5500	XLON	19-Aug-22	12:32:11	OXL210000000000DEAHHA
98	19.5450	XLON	19-Aug-22	12:32:27	OXL240000000000DEAGG6
9	19.5500	XLON	19-Aug-22	12:33:08	OXL2A0000000000DEAIOT
9	19.5650	XLON	19-Aug-22	12:35:13	OXL2A0000000000DEAI54
167	19.5650	XLON	19-Aug-22	12:35:13	OXL240000000000DEAGK6
8	19.5650	XLON	19-Aug-22	12:35:13	OXL210000000000DEAHNM
14	19.5650	XLON	19-Aug-22	12:35:13	OXL2A0000000000DEAI55
9	19.5650	XLON	19-Aug-22	12:35:13	OXL240000000000DEAGK8
9	19.5650	XLON	19-Aug-22	12:35:13	OXL210000000000DEAHNO
8	19.5650	XLON	19-Aug-22	12:35:13	OXL210000000000DEAHNR
15	19.5750	XLON	19-Aug-22	12:37:19	OXL210000000000DEAHSE
7	19.5750	XLON	19-Aug-22	12:37:19	OXL240000000000DEAGO7
219	19.5750	XLON	19-Aug-22	12:37:19	OXL240000000000DEAGO8
18	19.6000	XLON	19-Aug-22	12:41:19	OXL240000000000DEAGV5
466	19.6000	XLON	19-Aug-22	12:41:19	OXL240000000000DEAGV6
26	19.6000	XLON	19-Aug-22	12:41:19	OXL2A0000000000DEAIKD
22	19.6000	XLON	19-Aug-22	12:41:19	OXL2A0000000000DEAIKE
24	19.6000	XLON	19-Aug-22	12:41:19	OXL2A0000000000DEAIKF
21	19.6000	XLON	19-Aug-22	12:41:19	OXL240000000000DEAGV8
7	19.6000	XLON	19-Aug-22	12:41:19	OXL210000000000DEAI53
19	19.6000	XLON	19-Aug-22	12:41:19	OXL210000000000DEAI54
15	19.5950	XLON	19-Aug-22	12:42:04	OXL2A0000000000DEAIMH
16	19.5950	XLON	19-Aug-22	12:42:04	OXL240000000000DEAH0B
16	19.5950	XLON	19-Aug-22	12:42:04	OXL240000000000DEAH0C
12	19.5950	XLON	19-Aug-22	12:42:04	OXL2A0000000000DEAIMI
20	19.5950	XLON	19-Aug-22	12:42:04	OXL2A0000000000DEAIMJ
9	19.5950	XLON	19-Aug-22	12:42:04	OXL210000000000DEAI6G
16	19.5900	XLON	19-Aug-22	12:42:57	OXL210000000000DEAI81
7	19.5900	XLON	19-Aug-22	12:42:57	OXL210000000000DEAI82
701	19.5900	XLON	19-Aug-22	12:42:57	OXL240000000000DEAH25
17	19.5850	XLON	19-Aug-22	12:42:58	OXL2A0000000000DEAIPM
17	19.5850	XLON	19-Aug-22	12:42:58	OXL2A0000000000DEAIPN
20	19.5850	XLON	19-Aug-22	12:42:58	OXL2A0000000000DEAIPO
20	19.5850	XLON	19-Aug-22	12:42:58	OXL240000000000DEAH29
18	19.5850	XLON	19-Aug-22	12:42:58	OXL240000000000DEAH2A
129	19.5850	XLON	19-Aug-22	12:42:58	OXL240000000000DEAH2B
12	19.5800	XLON	19-Aug-22	12:43:05	OXL240000000000DEAH2H
9	19.5800	XLON	19-Aug-22	12:43:05	OXL240000000000DEAH2I
200	19.5800	XLON	19-Aug-22	12:43:05	OXL240000000000DEAH2K
7	19.5800	XLON	19-Aug-22	12:43:05	OXL210000000000DEAI8B
11	19.5800	XLON	19-Aug-22	12:43:05	OXL210000000000DEAI8C
16	19.5800	XLON	19-Aug-22	12:43:05	OXL2A0000000000DEAIPV
15	19.5800	XLON	19-Aug-22	12:43:05	OXL2A0000000000DEAIQ1
9	19.5750	XLON	19-Aug-22	12:43:13	OXL210000000000DEAI8L
11	19.5750	XLON	19-Aug-22	12:43:13	OXL2A0000000000DEAIQ9
8	19.5750	XLON	19-Aug-22	12:43:13	OXL2A0000000000DEAIQA
12	19.5850	XLON	19-Aug-22	12:48:25	OXL240000000000DEAHBR
13	19.5850	XLON	19-Aug-22	12:48:25	OXL210000000000DEAI8
13	19.5850	XLON	19-Aug-22	12:48:25	OXL2A0000000000DEAJ5V
12	19.5800	XLON	19-Aug-22	12:48:25	OXL2A0000000000DEAJ61
12	19.5800	XLON	19-Aug-22	12:48:25	OXL2A0000000000DEAJ62
10	19.5750	XLON	19-Aug-22	12:48:25	OXL2A0000000000DEAJ63
13	19.5800	XLON	19-Aug-22	12:48:25	OXL210000000000DEAIIA
7	19.5800	XLON	19-Aug-22	12:48:25	OXL240000000000DEAHBS
257	19.5800	XLON	19-Aug-22	12:48:25	OXL240000000000DEAHBT
15	19.5750	XLON	19-Aug-22	12:48:25	OXL240000000000DEAHBU
9	19.5750	XLON	19-Aug-22	12:48:25	OXL210000000000DEAIIB
12	19.5750	XLON	19-Aug-22	12:52:28	OXL2A0000000000DEAJDI
13	19.5750	XLON	19-Aug-22	12:52:28	OXL240000000000DEAII1
18	19.5750	XLON	19-Aug-22	12:52:28	OXL2A0000000000DEAJDJ
10	19.5750	XLON	19-Aug-22	12:52:28	OXL210000000000DEAIPU
23	19.5850	XLON	19-Aug-22	12:53:13	OXL240000000000DEAHJQ
11	19.5850	XLON	19-Aug-22	12:53:13	OXL240000000000DEAHJR
14	19.5850	XLON	19-Aug-22	12:53:13	OXL210000000000DEAIS0
22	19.5850	XLON	19-Aug-22	12:53:13	OXL210000000000DEAIS1
31	19.5850	XLON	19-Aug-22	12:53:13	OXL2A0000000000DEAJF8
16	19.5850	XLON	19-Aug-22	12:53:13	OXL2A0000000000DEAJF9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	19.5850	XLON	19-Aug-22	12:53:13	0XL2A00000000000DEAJFA
7	19.5850	XLON	19-Aug-22	12:54:09	0XL2A00000000000DEAJGO
19	19.5850	XLON	19-Aug-22	12:54:09	0XL2A00000000000DEAJGP
10	19.5850	XLON	19-Aug-22	12:54:09	0XL2A00000000000DEAJGQ
12	19.5850	XLON	19-Aug-22	12:54:09	0XL2100000000000DEAITK
19	19.5850	XLON	19-Aug-22	12:54:09	0XL2100000000000DEAITL
9	19.5850	XLON	19-Aug-22	12:54:09	0XL2400000000000DEAHL3
12	19.5850	XLON	19-Aug-22	12:54:09	0XL2400000000000DEAHL4
11	19.5850	XLON	19-Aug-22	12:56:27	0XL2400000000000DEAHPT
15	19.5850	XLON	19-Aug-22	12:56:27	0XL2100000000000DEAJ1U
13	19.5850	XLON	19-Aug-22	12:56:27	0XL2100000000000DEAJ1V
10	19.5850	XLON	19-Aug-22	12:56:27	0XL2400000000000DEAHPV
12	19.5850	XLON	19-Aug-22	12:56:27	0XL2A00000000000DEAJLM
8	19.5850	XLON	19-Aug-22	12:56:27	0XL2A00000000000DEAJLO
14	19.5850	XLON	19-Aug-22	12:56:27	0XL2A00000000000DEAJLP
815	19.5800	XLON	19-Aug-22	12:56:52	0XL2400000000000DEAHQU
479	19.5800	XLON	19-Aug-22	12:56:53	0XL2400000000000DEAHR2
8	19.5850	XLON	19-Aug-22	12:58:57	0XL2100000000000DEAJ61
396	19.5850	XLON	19-Aug-22	12:58:57	0XL2400000000000DEAHTS
13	19.5850	XLON	19-Aug-22	12:58:57	0XL2400000000000DEAHTU
13	19.5850	XLON	19-Aug-22	13:00:02	0XL2400000000000DEAI08
11	19.5800	XLON	19-Aug-22	13:00:03	0XL2100000000000DEAJ8Q
14	19.5800	XLON	19-Aug-22	13:00:03	0XL2100000000000DEAJ8R
177	19.5800	XLON	19-Aug-22	13:00:03	0XL2400000000000DEAIOB
12	19.5800	XLON	19-Aug-22	13:00:03	0XL2400000000000DEAIOC
12	19.5800	XLON	19-Aug-22	13:00:03	0XL2400000000000DEAIOD
8	19.5800	XLON	19-Aug-22	13:00:03	0XL2A00000000000DEAJSC
12	19.5800	XLON	19-Aug-22	13:00:03	0XL2A00000000000DEAJSD
14	19.5800	XLON	19-Aug-22	13:00:03	0XL2A00000000000DEAJSE
20	19.5750	XLON	19-Aug-22	13:00:03	0XL2400000000000DEAIOO
319	19.5750	XLON	19-Aug-22	13:00:03	0XL2400000000000DEAIOP
18	19.6000	XLON	19-Aug-22	13:04:30	0XL2400000000000DEAI8T
8	19.6000	XLON	19-Aug-22	13:04:30	0XL2400000000000DEAI8U
477	19.6000	XLON	19-Aug-22	13:04:30	0XL2400000000000DEAI8V
28	19.6000	XLON	19-Aug-22	13:04:30	0XL2A00000000000DEAK60
28	19.6000	XLON	19-Aug-22	13:04:30	0XL2A00000000000DEAK61
28	19.6000	XLON	19-Aug-22	13:04:30	0XL2A00000000000DEAK62
31	19.6000	XLON	19-Aug-22	13:04:30	0XL2100000000000DEAJII
16	19.6000	XLON	19-Aug-22	13:04:30	0XL2100000000000DEAJIH
13	19.6000	XLON	19-Aug-22	13:04:31	0XL2100000000000DEAJIL
16	19.6000	XLON	19-Aug-22	13:04:31	0XL2400000000000DEAI94
19	19.6000	XLON	19-Aug-22	13:04:31	0XL2100000000000DEAJIM
21	19.6000	XLON	19-Aug-22	13:04:31	0XL2A00000000000DEAK64
24	19.6000	XLON	19-Aug-22	13:04:31	0XL2A00000000000DEAK65
25	19.6050	XLON	19-Aug-22	13:06:06	0XL2A00000000000DEAK98
308	19.6050	XLON	19-Aug-22	13:06:06	0XL2400000000000DEAIBI
11	19.6050	XLON	19-Aug-22	13:06:06	0XL2400000000000DEAIBJ
15	19.6000	XLON	19-Aug-22	13:06:09	0XL2A00000000000DEAK9I
13	19.6000	XLON	19-Aug-22	13:06:09	0XL2A00000000000DEAK9J
16	19.6000	XLON	19-Aug-22	13:06:09	0XL2A00000000000DEAK9K
11	19.6000	XLON	19-Aug-22	13:06:09	0XL2400000000000DEAIBR
283	19.6000	XLON	19-Aug-22	13:06:09	0XL2400000000000DEAIBS
14	19.6000	XLON	19-Aug-22	13:06:09	0XL2100000000000DEAJLT
11	19.6000	XLON	19-Aug-22	13:06:09	0XL2100000000000DEAJLU
130	19.6100	XLON	19-Aug-22	13:11:21	0XL2400000000000DEAIL5
111	19.6100	XLON	19-Aug-22	13:11:21	0XL2400000000000DEAIL6
19	19.6050	XLON	19-Aug-22	13:11:43	0XL2100000000000DEAK0P
15	19.6050	XLON	19-Aug-22	13:11:43	0XL2A00000000000DEAKKL
359	19.6050	XLON	19-Aug-22	13:11:43	0XL2400000000000DEAILM
10	19.6050	XLON	19-Aug-22	13:11:59	0XL2100000000000DEAK11
18	19.6050	XLON	19-Aug-22	13:11:59	0XL2A00000000000DEAKL0
8	19.6050	XLON	19-Aug-22	13:13:11	0XL2100000000000DEAK2P
9	19.6050	XLON	19-Aug-22	13:13:56	0XL2100000000000DEAK3O
8	19.6050	XLON	19-Aug-22	13:14:07	0XL2100000000000DEAK4F
19	19.6000	XLON	19-Aug-22	13:14:23	0XL2A00000000000DEAKPP
18	19.6000	XLON	19-Aug-22	13:14:23	0XL2A00000000000DEAKPQ
8	19.6000	XLON	19-Aug-22	13:14:23	0XL2A00000000000DEAKPR
16	19.6000	XLON	19-Aug-22	13:14:23	0XL2400000000000DEAIPL
17	19.6000	XLON	19-Aug-22	13:14:23	0XL2400000000000DEAIPM
145	19.6000	XLON	19-Aug-22	13:14:23	0XL2400000000000DEAIPN
19	19.6000	XLON	19-Aug-22	13:14:23	0XL2100000000000DEAK5L
14	19.5950	XLON	19-Aug-22	13:14:36	0XL2A00000000000DEAKQ4
27	19.5950	XLON	19-Aug-22	13:14:36	0XL2A00000000000DEAKQ5
22	19.5950	XLON	19-Aug-22	13:14:36	0XL2A00000000000DEAKQ6
7	19.5950	XLON	19-Aug-22	13:14:36	0XL2100000000000DEAK69
373	19.5950	XLON	19-Aug-22	13:14:36	0XL2400000000000DEAIQ7
229	19.6050	XLON	19-Aug-22	13:16:57	0XL2400000000000DEAIUH
19	19.6000	XLON	19-Aug-22	13:16:58	0XL2A00000000000DEAKUB
148	19.6000	XLON	19-Aug-22	13:16:58	0XL2400000000000DEAIUI
25	19.6000	XLON	19-Aug-22	13:16:58	0XL2400000000000DEAIUJ
13	19.6000	XLON	19-Aug-22	13:16:58	0XL2A00000000000DEAKUC
23	19.6000	XLON	19-Aug-22	13:16:58	0XL2400000000000DEAIUK
8	19.6000	XLON	19-Aug-22	13:16:58	0XL2A00000000000DEAKUD
23	19.6000	XLON	19-Aug-22	13:16:58	0XL2100000000000DEAKAE
11	19.6000	XLON	19-Aug-22	13:16:58	0XL2100000000000DEAKAF
311	19.5950	XLON	19-Aug-22	13:17:29	0XL2400000000000DEAIVL
12	19.5950	XLON	19-Aug-22	13:17:29	0XL2100000000000DEAKBD
21	19.5900	XLON	19-Aug-22	13:17:29	0XL2400000000000DEAIVM
31	19.5900	XLON	19-Aug-22	13:17:29	0XL2400000000000DEAIVN
297	19.5900	XLON	19-Aug-22	13:17:29	0XL2400000000000DEAIVP
40	19.5900	XLON	19-Aug-22	13:17:29	0XL2100000000000DEAKBF
27	19.5900	XLON	19-Aug-22	13:17:29	0XL2A00000000000DEAKVD
14	19.5900	XLON	19-Aug-22	13:17:29	0XL2A00000000000DEAKVE
25	19.5900	XLON	19-Aug-22	13:17:29	0XL2A00000000000DEAKVF
11	19.5850	XLON	19-Aug-22	13:17:29	0XL2400000000000DEAIVQ
10	19.5850	XLON	19-Aug-22	13:17:29	0XL2A00000000000DEAKVH
7	19.5850	XLON	19-Aug-22	13:17:29	0XL2A00000000000DEAKVI
8	19.5800	XLON	19-Aug-22	13:18:02	0XL2100000000000DEAKCH
12	19.5800	XLON	19-Aug-22	13:18:02	0XL2A00000000000DEAL0L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.5800	XLON	19-Aug-22	13:18:02	OXL2A00000000000DEALON
10	19.5800	XLON	19-Aug-22	13:18:02	OXL2A00000000000DEALOM
17	19.5800	XLON	19-Aug-22	13:18:02	OXL240000000000DEAJOL
18	19.5800	XLON	19-Aug-22	13:18:02	OXL240000000000DEAJOM
129	19.5800	XLON	19-Aug-22	13:18:02	OXL240000000000DEAJON
1225	19.6000	XLON	19-Aug-22	13:25:52	OXL240000000000DEAJFU
7	19.6000	XLON	19-Aug-22	13:25:52	OXL210000000000DEAKTS
22	19.6000	XLON	19-Aug-22	13:25:52	OXL240000000000DEAJGO
29	19.6000	XLON	19-Aug-22	13:25:52	OXL240000000000DEAJFV
20	19.6000	XLON	19-Aug-22	13:25:52	OXL2A00000000000DEALHC
27	19.6000	XLON	19-Aug-22	13:25:52	OXL210000000000DEAKT7
20	19.6000	XLON	19-Aug-22	13:25:52	OXL2A00000000000DEALHD
26	19.6000	XLON	19-Aug-22	13:25:52	OXL2A00000000000DEALHE
9	19.5950	XLON	19-Aug-22	13:27:56	OXL2A00000000000DEALNC
23	19.5950	XLON	19-Aug-22	13:27:56	OXL2A00000000000DEALND
98	19.5950	XLON	19-Aug-22	13:27:56	OXL240000000000DEAJN3
76	19.5950	XLON	19-Aug-22	13:27:56	OXL240000000000DEAJN4
17	19.5950	XLON	19-Aug-22	13:28:22	OXL2A00000000000DEALOG
12	19.5950	XLON	19-Aug-22	13:28:22	OXL2A00000000000DEALOH
19	19.5900	XLON	19-Aug-22	13:29:19	OXL2A00000000000DEALQC
23	19.5900	XLON	19-Aug-22	13:29:19	OXL210000000000DEAL5F
14	19.5900	XLON	19-Aug-22	13:29:19	OXL210000000000DEAL5G
167	19.5900	XLON	19-Aug-22	13:29:19	OXL240000000000DEAJQ0
21	19.5900	XLON	19-Aug-22	13:29:19	OXL240000000000DEAJQ1
24	19.5900	XLON	19-Aug-22	13:29:19	OXL240000000000DEAJQ2
9	19.5850	XLON	19-Aug-22	13:29:19	OXL210000000000DEAL5I
15	19.5850	XLON	19-Aug-22	13:29:19	OXL2A00000000000DEALQD
19	19.5850	XLON	19-Aug-22	13:29:19	OXL2A00000000000DEALQE
170	19.5850	XLON	19-Aug-22	13:29:19	OXL240000000000DEAJQ4
20	19.5850	XLON	19-Aug-22	13:29:19	OXL240000000000DEAJQB
11	19.5950	XLON	19-Aug-22	13:30:03	OXL2A00000000000DEALTO
22	19.5950	XLON	19-Aug-22	13:30:03	OXL210000000000DEAL7V
20	19.5950	XLON	19-Aug-22	13:30:03	OXL2A00000000000DEALT1
9	19.5950	XLON	19-Aug-22	13:30:03	OXL2A00000000000DEALT2
128	19.5950	XLON	19-Aug-22	13:30:03	OXL240000000000DEAJSN
12	19.5950	XLON	19-Aug-22	13:30:03	OXL240000000000DEAJSO
18	19.5950	XLON	19-Aug-22	13:30:03	OXL240000000000DEAJSP
11	19.5900	XLON	19-Aug-22	13:30:03	OXL210000000000DEAL86
274	19.5900	XLON	19-Aug-22	13:30:03	OXL240000000000DEAJSU
21	19.5900	XLON	19-Aug-22	13:30:03	OXL210000000000DEAL87
16	19.5900	XLON	19-Aug-22	13:30:46	OXL210000000000DEALDO
10	19.5900	XLON	19-Aug-22	13:30:46	OXL210000000000DEALD1
14	19.5900	XLON	19-Aug-22	13:30:46	OXL240000000000DEAKOC
15	19.5900	XLON	19-Aug-22	13:30:46	OXL2A00000000000DEAM0R
10	19.5900	XLON	19-Aug-22	13:30:46	OXL240000000000DEAKOD
10	19.5900	XLON	19-Aug-22	13:30:46	OXL2A00000000000DEAM0S
287	19.5900	XLON	19-Aug-22	13:30:46	OXL240000000000DEAKOE
9	19.5900	XLON	19-Aug-22	13:30:46	OXL2A00000000000DEAM0T
13	19.5800	XLON	19-Aug-22	13:30:47	OXL210000000000DEALD6
12	19.5800	XLON	19-Aug-22	13:30:47	OXL240000000000DEAKOG
12	19.5800	XLON	19-Aug-22	13:30:47	OXL2A00000000000DEAM14
12	19.5800	XLON	19-Aug-22	13:30:47	OXL2A00000000000DEAM15
19	19.6000	XLON	19-Aug-22	13:31:18	OXL210000000000DEALG6
14	19.6000	XLON	19-Aug-22	13:31:18	OXL2A00000000000DEAM47
12	19.6000	XLON	19-Aug-22	13:31:18	OXL2A00000000000DEAM48
13	19.6000	XLON	19-Aug-22	13:31:18	OXL2A00000000000DEAM49
158	19.6000	XLON	19-Aug-22	13:31:18	OXL240000000000DEAK4A
10	19.6000	XLON	19-Aug-22	13:31:18	OXL240000000000DEAK4B
18	19.6000	XLON	19-Aug-22	13:31:18	OXL240000000000DEAK4C
12	19.5950	XLON	19-Aug-22	13:31:20	OXL210000000000DEALGA
14	19.6000	XLON	19-Aug-22	13:32:03	OXL2A00000000000DEAM84
10	19.6000	XLON	19-Aug-22	13:32:03	OXL240000000000DEAK83
14	19.6000	XLON	19-Aug-22	13:32:03	OXL210000000000DEALJP
13	19.6000	XLON	19-Aug-22	13:32:03	OXL240000000000DEAK84
6	19.6000	XLON	19-Aug-22	13:32:03	OXL240000000000DEAK86
185	19.6000	XLON	19-Aug-22	13:32:03	OXL240000000000DEAK85
17	19.6000	XLON	19-Aug-22	13:32:03	OXL2A00000000000DEAM86
19	19.6000	XLON	19-Aug-22	13:32:03	OXL2A00000000000DEAM87
8	19.6000	XLON	19-Aug-22	13:32:03	OXL2A00000000000DEAM88
1	19.6000	XLON	19-Aug-22	13:33:32	OXL240000000000DEAKD1
131	19.6000	XLON	19-Aug-22	13:33:32	OXL240000000000DEAKD2
217	19.6000	XLON	19-Aug-22	13:33:32	OXL240000000000DEAKD3
13	19.5950	XLON	19-Aug-22	13:33:33	OXL210000000000DEALQ0
17	19.5950	XLON	19-Aug-22	13:33:33	OXL210000000000DEALQ1
148	19.5950	XLON	19-Aug-22	13:33:33	OXL240000000000DEAKDE
5	19.5950	XLON	19-Aug-22	13:33:33	OXL240000000000DEAKDD
11	19.5950	XLON	19-Aug-22	13:33:33	OXL240000000000DEAKDF
8	19.5950	XLON	19-Aug-22	13:33:33	OXL2A00000000000DEAME6
29	19.5900	XLON	19-Aug-22	13:33:59	OXL2A00000000000DEAMFO
19	19.5900	XLON	19-Aug-22	13:33:59	OXL2A00000000000DEAMFN
14	19.5900	XLON	19-Aug-22	13:33:59	OXL240000000000DEAKEV
19	19.5900	XLON	19-Aug-22	13:33:59	OXL2A00000000000DEAMFP
416	19.5900	XLON	19-Aug-22	13:33:59	OXL240000000000DEAKFO
11	19.5900	XLON	19-Aug-22	13:33:59	OXL240000000000DEAKF1
13	19.5900	XLON	19-Aug-22	13:33:59	OXL210000000000DEALS7
23	19.5900	XLON	19-Aug-22	13:33:59	OXL210000000000DEALS8
235	19.5950	XLON	19-Aug-22	13:34:18	OXL240000000000DEAKGU
9	19.5950	XLON	19-Aug-22	13:34:18	OXL2A00000000000DEAMH5
18	19.5950	XLON	19-Aug-22	13:34:18	OXL240000000000DEAKGV
12	19.5950	XLON	19-Aug-22	13:34:18	OXL2A00000000000DEAMH6
15	19.5950	XLON	19-Aug-22	13:34:18	OXL210000000000DEALUF
12	19.5950	XLON	19-Aug-22	13:34:18	OXL210000000000DEALUG
15	19.6000	XLON	19-Aug-22	13:35:03	OXL240000000000DEAKJE
11	19.6000	XLON	19-Aug-22	13:35:03	OXL210000000000DEAM1M
23	19.6000	XLON	19-Aug-22	13:35:03	OXL2A00000000000DEAMKD
12	19.6000	XLON	19-Aug-22	13:35:03	OXL2A00000000000DEAMKE
14	19.5950	XLON	19-Aug-22	13:35:09	OXL210000000000DEAM25
200	19.5950	XLON	19-Aug-22	13:35:09	OXL240000000000DEAKJT
14	19.5950	XLON	19-Aug-22	13:35:09	OXL240000000000DEAKJU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.5950	XLON	19-Aug-22	13:35:09	OXL2A0000000000DEAML1
216	19.5900	XLON	19-Aug-22	13:35:22	OXL240000000000DEAKKM
10	19.5900	XLON	19-Aug-22	13:35:22	OXL210000000000DEAM2V
9	19.5900	XLON	19-Aug-22	13:35:22	OXL2A0000000000DEAMLR
16	19.5900	XLON	19-Aug-22	13:35:22	OXL2A0000000000DEAMLS
7	19.5900	XLON	19-Aug-22	13:35:22	OXL240000000000DEAKKN
7	19.5850	XLON	19-Aug-22	13:35:39	OXL2A0000000000DEAMMH
112	19.5850	XLON	19-Aug-22	13:35:39	OXL240000000000DEAKLB
91	19.5850	XLON	19-Aug-22	13:35:39	OXL240000000000DEAKLC
13	19.5850	XLON	19-Aug-22	13:35:39	OXL240000000000DEAKLD
10	19.5850	XLON	19-Aug-22	13:35:39	OXL210000000000DEAM3O
12	19.5850	XLON	19-Aug-22	13:36:29	OXL2A0000000000DEAMR8
201	19.5850	XLON	19-Aug-22	13:36:29	OXL240000000000DEAKPM
13	19.5850	XLON	19-Aug-22	13:36:29	OXL210000000000DEAM91
8	19.5850	XLON	19-Aug-22	13:37:12	OXL2A0000000000DEAMTU
19	19.5850	XLON	19-Aug-22	13:37:12	OXL2A0000000000DEAMTV
7	19.5800	XLON	19-Aug-22	13:37:15	OXL2A0000000000DEAMU8
30	19.5800	XLON	19-Aug-22	13:37:15	OXL2A0000000000DEAMU9
20	19.5750	XLON	19-Aug-22	13:37:15	OXL2A0000000000DEAMUB
8	19.5800	XLON	19-Aug-22	13:37:15	OXL210000000000DEAMCR
19	19.5750	XLON	19-Aug-22	13:37:15	OXL2A0000000000DEAMUA
11	19.5750	XLON	19-Aug-22	13:37:15	OXL210000000000DEAMCT
28	19.5800	XLON	19-Aug-22	13:37:15	OXL210000000000DEAMCS
182	19.5800	XLON	19-Aug-22	13:37:15	OXL240000000000DEAKSG
28	19.5800	XLON	19-Aug-22	13:37:15	OXL240000000000DEAKSH
17	19.5800	XLON	19-Aug-22	13:37:15	OXL240000000000DEAKSI
9	19.5750	XLON	19-Aug-22	13:37:15	OXL240000000000DEAKSK
189	19.5750	XLON	19-Aug-22	13:37:15	OXL240000000000DEAKSL
7	19.5750	XLON	19-Aug-22	13:37:23	OXL210000000000DEAMD7
9	19.5750	XLON	19-Aug-22	13:37:23	OXL2A0000000000DEAMUR
11	19.5750	XLON	19-Aug-22	13:37:23	OXL240000000000DEAKT9
128	19.5750	XLON	19-Aug-22	13:37:23	OXL240000000000DEAKTA
12	19.5750	XLON	19-Aug-22	13:37:23	OXL240000000000DEAKTB
14	19.5800	XLON	19-Aug-22	13:37:23	OXL210000000000DEAMD8
9	19.5700	XLON	19-Aug-22	13:37:43	OXL2A0000000000DEAMVN
10	19.5700	XLON	19-Aug-22	13:37:43	OXL2A0000000000DEAMVO
8	19.5700	XLON	19-Aug-22	13:37:43	OXL2A0000000000DEAMVP
9	19.5700	XLON	19-Aug-22	13:37:43	OXL210000000000DEAMEB
7	19.5700	XLON	19-Aug-22	13:37:43	OXL210000000000DEAMEC
10	19.5700	XLON	19-Aug-22	13:37:43	OXL240000000000DEAKUI
10	19.5700	XLON	19-Aug-22	13:37:43	OXL240000000000DEAKUJ
159	19.5700	XLON	19-Aug-22	13:37:43	OXL240000000000DEAKUK
11	19.5750	XLON	19-Aug-22	13:37:54	OXL2A0000000000DEANOF
13	19.5750	XLON	19-Aug-22	13:37:54	OXL210000000000DEAMF5
4	19.5750	XLON	19-Aug-22	13:37:54	OXL240000000000DEAKVK
5	19.5750	XLON	19-Aug-22	13:37:54	OXL240000000000DEAKVL
8	19.5700	XLON	19-Aug-22	13:37:54	OXL2A0000000000DEANOG
8	19.5700	XLON	19-Aug-22	13:37:54	OXL210000000000DEAMF6
9	19.5700	XLON	19-Aug-22	13:37:54	OXL2A0000000000DEANOH
1	19.5700	XLON	19-Aug-22	13:37:54	OXL2A0000000000DEAN0J
167	19.5700	XLON	19-Aug-22	13:37:54	OXL240000000000DEAKVM
8	19.5700	XLON	19-Aug-22	13:37:54	OXL240000000000DEAKVN
9	19.5650	XLON	19-Aug-22	13:38:02	OXL240000000000DEAL03
10	19.5650	XLON	19-Aug-22	13:38:02	OXL2A0000000000DEAN16
9	19.5650	XLON	19-Aug-22	13:38:09	OXL2A0000000000DEAN1L
9	19.5650	XLON	19-Aug-22	13:38:41	OXL210000000000DEAMI6
10	19.5650	XLON	19-Aug-22	13:38:41	OXL240000000000DEAL1Q
13	19.5650	XLON	19-Aug-22	13:38:41	OXL2A0000000000DEAN38
275	19.5650	XLON	19-Aug-22	13:38:41	OXL240000000000DEAL1R
13	19.5650	XLON	19-Aug-22	13:38:41	OXL240000000000DEAL1S
10	19.5650	XLON	19-Aug-22	13:38:41	OXL2A0000000000DEAN3A
9	19.5650	XLON	19-Aug-22	13:38:41	OXL2A0000000000DEAN3B
11	19.5650	XLON	19-Aug-22	13:38:41	OXL210000000000DEAMI8
8	19.5600	XLON	19-Aug-22	13:38:44	OXL240000000000DEAL20
9	19.5600	XLON	19-Aug-22	13:38:46	OXL210000000000DEAMIN
9	19.5600	XLON	19-Aug-22	13:38:46	OXL240000000000DEAL2B
133	19.5600	XLON	19-Aug-22	13:38:54	OXL240000000000DEAL3A
11	19.5600	XLON	19-Aug-22	13:38:54	OXL210000000000DEAMJN
7	19.5550	XLON	19-Aug-22	13:39:16	OXL2A0000000000DEAN6S
7	19.5700	XLON	19-Aug-22	13:40:08	OXL2A0000000000DEAN9V
10	19.5650	XLON	19-Aug-22	13:40:26	OXL210000000000DEAMRA
7	19.5650	XLON	19-Aug-22	13:40:26	OXL210000000000DEAMRB
13	19.5650	XLON	19-Aug-22	13:40:26	OXL240000000000DEAL9P
14	19.5650	XLON	19-Aug-22	13:40:26	OXL240000000000DEAL9Q
289	19.5650	XLON	19-Aug-22	13:40:26	OXL240000000000DEAL9R
9	19.5650	XLON	19-Aug-22	13:40:26	OXL2A0000000000DEANBE
16	19.5650	XLON	19-Aug-22	13:40:26	OXL2A0000000000DEANBD
8	19.5750	XLON	19-Aug-22	13:40:53	OXL2A0000000000DEANDG
10	19.5750	XLON	19-Aug-22	13:40:53	OXL2A0000000000DEANDH
14	19.5750	XLON	19-Aug-22	13:40:53	OXL2A0000000000DEANDI
11	19.5750	XLON	19-Aug-22	13:40:53	OXL210000000000DEAMTA
10	19.5750	XLON	19-Aug-22	13:40:53	OXL210000000000DEAMTB
13	19.5750	XLON	19-Aug-22	13:40:53	OXL240000000000DEALBR
11	19.5750	XLON	19-Aug-22	13:40:53	OXL240000000000DEALBS
270	19.5750	XLON	19-Aug-22	13:40:53	OXL240000000000DEALBT
14	19.5700	XLON	19-Aug-22	13:40:55	OXL2A0000000000DEANDT
4	19.5650	XLON	19-Aug-22	13:41:04	OXL2A0000000000DEANE9
10	19.5650	XLON	19-Aug-22	13:41:04	OXL210000000000DEAMUB
130	19.5650	XLON	19-Aug-22	13:41:04	OXL240000000000DEALD9
4	19.5650	XLON	19-Aug-22	13:41:04	OXL2A0000000000DEANE8
2	19.5650	XLON	19-Aug-22	13:41:17	OXL2A0000000000DEANFM
8	19.5650	XLON	19-Aug-22	13:41:19	OXL240000000000DEALEU
9	19.5650	XLON	19-Aug-22	13:41:19	OXL210000000000DEAMVM
8	19.5650	XLON	19-Aug-22	13:41:19	OXL240000000000DEALEV
8	19.5650	XLON	19-Aug-22	13:41:19	OXL2A0000000000DEANFO
11	19.5650	XLON	19-Aug-22	13:41:19	OXL2A0000000000DEANFP
8	19.5600	XLON	19-Aug-22	13:41:21	OXL2A0000000000DEANFT
12	19.5600	XLON	19-Aug-22	13:41:21	OXL210000000000DEAMVU
9	19.5600	XLON	19-Aug-22	13:41:40	OXL2A0000000000DEANHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
233	19.5600	XLON	19-Aug-22	13:41:40	OXL240000000000DEALGD
7	19.5600	XLON	19-Aug-22	13:41:40	OXL240000000000DEALGE
9	19.5600	XLON	19-Aug-22	13:41:40	OXL210000000000DEAN1U
8	19.5600	XLON	19-Aug-22	13:41:52	OXL240000000000DEALIO
12	19.5600	XLON	19-Aug-22	13:41:55	OXL2A0000000000DEANJ1
13	19.5600	XLON	19-Aug-22	13:41:55	OXL2A0000000000DEANJ2
8	19.5600	XLON	19-Aug-22	13:42:22	OXL210000000000DEAN5B
12	19.5600	XLON	19-Aug-22	13:42:22	OXL2A0000000000DEANLC
9	19.5600	XLON	19-Aug-22	13:42:22	OXL240000000000DEALKD
13	19.5600	XLON	19-Aug-22	13:42:22	OXL240000000000DEALKE
176	19.5600	XLON	19-Aug-22	13:42:22	OXL240000000000DEALKF
10	19.5600	XLON	19-Aug-22	13:42:22	OXL210000000000DEAN5C
644	19.5500	XLON	19-Aug-22	13:42:42	OXL2A0000000000DEANNB
9	19.5500	XLON	19-Aug-22	13:42:42	OXL2A0000000000DEANNC
8	19.5500	XLON	19-Aug-22	13:43:55	OXL210000000000DEANC4
25	19.5500	XLON	19-Aug-22	13:43:55	OXL2A0000000000DEANSP
9	19.5500	XLON	19-Aug-22	13:43:55	OXL2A0000000000DEANSQ
3	19.5500	XLON	19-Aug-22	13:43:55	OXL2A0000000000DEANSR
12	19.5500	XLON	19-Aug-22	13:43:55	OXL240000000000DEALQ6
4	19.5500	XLON	19-Aug-22	13:44:03	OXL2A0000000000DEANTH
12	19.5500	XLON	19-Aug-22	13:44:03	OXL2A0000000000DEANTI
8	19.5500	XLON	19-Aug-22	13:44:03	OXL210000000000DEAND4
10	19.5500	XLON	19-Aug-22	13:44:03	OXL240000000000DEALQS
9	19.5500	XLON	19-Aug-22	13:44:03	OXL240000000000DEALQT
133	19.5500	XLON	19-Aug-22	13:44:03	OXL240000000000DEALQU
9	19.5450	XLON	19-Aug-22	13:44:19	OXL210000000000DEANE9
130	19.5450	XLON	19-Aug-22	13:44:19	OXL240000000000DEALS1
8	19.5450	XLON	19-Aug-22	13:44:19	OXL240000000000DEALS2
8	19.5450	XLON	19-Aug-22	13:44:19	OXL2A0000000000DEANUJ
9	19.5450	XLON	19-Aug-22	13:44:19	OXL210000000000DEANE4
11	19.5450	XLON	19-Aug-22	13:44:19	OXL2A0000000000DEANUK
10	19.5450	XLON	19-Aug-22	13:44:19	OXL2A0000000000DEANUL
9	19.5450	XLON	19-Aug-22	13:44:33	OXL240000000000DEALSM
8	19.5450	XLON	19-Aug-22	13:44:33	OXL2A0000000000DEANVA
7	19.5450	XLON	19-Aug-22	13:44:33	OXL210000000000DEANFF
10	19.5400	XLON	19-Aug-22	13:44:35	OXL210000000000DEANFN
268	19.5400	XLON	19-Aug-22	13:44:35	OXL240000000000DEALSP
48	19.5400	XLON	19-Aug-22	13:44:35	OXL2A0000000000DEANVG
9	19.5400	XLON	19-Aug-22	13:44:35	OXL2A0000000000DEANVH
8	19.5350	XLON	19-Aug-22	13:44:35	OXL2A0000000000DEANVJ
152	19.5350	XLON	19-Aug-22	13:44:35	OXL240000000000DEALT1
7	19.5350	XLON	19-Aug-22	13:44:46	OXL2A0000000000DEAO0C
12	19.5350	XLON	19-Aug-22	13:44:46	OXL240000000000DEALTR
19	19.5300	XLON	19-Aug-22	13:45:39	OXL2A0000000000DEAO4K
10	19.5350	XLON	19-Aug-22	13:46:30	OXL2A0000000000DEAO92
13	19.5350	XLON	19-Aug-22	13:46:30	OXL210000000000DEANOB
13	19.5350	XLON	19-Aug-22	13:46:30	OXL2A0000000000DEAO93
13	19.5350	XLON	19-Aug-22	13:46:30	OXL2A0000000000DEAO94
7	19.5350	XLON	19-Aug-22	13:46:35	OXL210000000000DEANON
8	19.5350	XLON	19-Aug-22	13:46:35	OXL2A0000000000DEAO9N
8	19.5350	XLON	19-Aug-22	13:46:35	OXL2A0000000000DEAO9O
8	19.5350	XLON	19-Aug-22	13:46:35	OXL2A0000000000DEAO9P
16	19.5300	XLON	19-Aug-22	13:46:44	OXL210000000000DEANP3
16	19.5300	XLON	19-Aug-22	13:46:44	OXL2A0000000000DEAOAF
11	19.5300	XLON	19-Aug-22	13:46:44	OXL2A0000000000DEAOAG
8	19.5300	XLON	19-Aug-22	13:46:44	OXL240000000000DEAM5K
12	19.5300	XLON	19-Aug-22	13:46:44	OXL240000000000DEAM5L
209	19.5300	XLON	19-Aug-22	13:46:44	OXL240000000000DEAM5M
13	19.5350	XLON	19-Aug-22	13:48:11	OXL210000000000DEAO0N
15	19.5350	XLON	19-Aug-22	13:48:11	OXL2A0000000000DEAOJ1
11	19.5350	XLON	19-Aug-22	13:48:11	OXL2A0000000000DEAOJQ
12	19.5350	XLON	19-Aug-22	13:48:11	OXL2A0000000000DEAOJS
12	19.5350	XLON	19-Aug-22	13:48:11	OXL2A0000000000DEAOJR
12	19.5350	XLON	19-Aug-22	13:48:11	OXL2A0000000000DEAOJT
10	19.5350	XLON	19-Aug-22	13:48:11	OXL240000000000DEAMCH
15	19.5350	XLON	19-Aug-22	13:48:11	OXL240000000000DEAMCI
349	19.5300	XLON	19-Aug-22	13:48:15	OXL240000000000DEAMCQ
10	19.5250	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME1
208	19.5250	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME2
9	19.5250	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOM6
9	19.5250	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOM7
8	19.5250	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOM8
11	19.5250	XLON	19-Aug-22	13:48:47	OXL210000000000DEAO31
11	19.5250	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME3
12	19.5250	XLON	19-Aug-22	13:48:47	OXL210000000000DEAO32
13	19.5200	XLON	19-Aug-22	13:48:47	OXL210000000000DEAO34
13	19.5200	XLON	19-Aug-22	13:48:47	OXL210000000000DEAO35
9	19.5200	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME6
12	19.5200	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME7
368	19.5200	XLON	19-Aug-22	13:48:47	OXL240000000000DEAME8
10	19.5200	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOM9
10	19.5200	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOMA
16	19.5200	XLON	19-Aug-22	13:48:47	OXL2A0000000000DEAOMB
10	19.5250	XLON	19-Aug-22	13:48:58	OXL2A0000000000DEAONG
7	19.5250	XLON	19-Aug-22	13:48:58	OXL210000000000DEAO4H
8	19.5250	XLON	19-Aug-22	13:48:58	OXL2A0000000000DEAONH
8	19.5250	XLON	19-Aug-22	13:48:58	OXL240000000000DEAMFR
10	19.5200	XLON	19-Aug-22	13:50:10	OXL2A0000000000DEAORR
7	19.5200	XLON	19-Aug-22	13:50:10	OXL2A0000000000DEAORS
12	19.5200	XLON	19-Aug-22	13:50:10	OXL2A0000000000DEAORT
15	19.5200	XLON	19-Aug-22	13:50:10	OXL210000000000DEAO8V
161	19.5200	XLON	19-Aug-22	13:50:10	OXL240000000000DEAMK2
11	19.5200	XLON	19-Aug-22	13:50:10	OXL240000000000DEAMK3
13	19.5200	XLON	19-Aug-22	13:50:10	OXL240000000000DEAMK4
13	19.5150	XLON	19-Aug-22	13:50:13	OXL2A0000000000DEAOS5
12	19.5150	XLON	19-Aug-22	13:50:13	OXL240000000000DEAMKE
12	19.5150	XLON	19-Aug-22	13:50:13	OXL2A0000000000DEAOS6
166	19.5150	XLON	19-Aug-22	13:50:13	OXL240000000000DEAMKF
11	19.5150	XLON	19-Aug-22	13:50:13	OXL2A0000000000DEAOS7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	19.5150	XLON	19-Aug-22	13:50:13	0XL2100000000000DEAO98
10	19.5200	XLON	19-Aug-22	13:51:00	0XL2100000000000DEAOD9
249	19.5200	XLON	19-Aug-22	13:51:00	0XL2400000000000DEAMNS
9	19.5200	XLON	19-Aug-22	13:51:00	0XL2400000000000DEAMNT
7	19.5200	XLON	19-Aug-22	13:51:00	0XL2400000000000DEAMNU
9	19.5200	XLON	19-Aug-22	13:51:00	0XL2A00000000000DEAOVN
8	19.5200	XLON	19-Aug-22	13:51:00	0XL2A00000000000DEAOVO
10	19.5200	XLON	19-Aug-22	13:51:00	0XL2A00000000000DEAOVP
9	19.5200	XLON	19-Aug-22	13:51:00	0XL2A00000000000DEAOVQ
268	19.5200	XLON	19-Aug-22	13:51:06	0XL2400000000000DEAMOD
9	19.5200	XLON	19-Aug-22	13:51:06	0XL2A00000000000DEAP09
11	19.5200	XLON	19-Aug-22	13:51:06	0XL2400000000000DEAMOE
8	19.5200	XLON	19-Aug-22	13:51:06	0XL2400000000000DEAMOF
9	19.5150	XLON	19-Aug-22	13:51:44	0XL2A00000000000DEAP3E
10	19.5150	XLON	19-Aug-22	13:51:44	0XL2A00000000000DEAP3F
15	19.5150	XLON	19-Aug-22	13:51:44	0XL2100000000000DEAOGO
8	19.5150	XLON	19-Aug-22	13:51:44	0XL2100000000000DEAOGP
9	19.5150	XLON	19-Aug-22	13:52:06	0XL2400000000000DEAMSU
9	19.5150	XLON	19-Aug-22	13:52:06	0XL2100000000000DEAOIE
15	19.5150	XLON	19-Aug-22	13:52:06	0XL2A00000000000DEAP57
12	19.5150	XLON	19-Aug-22	13:53:00	0XL2400000000000DEAMVH
12	19.5150	XLON	19-Aug-22	13:53:00	0XL2A00000000000DEAP7U
10	19.5150	XLON	19-Aug-22	13:53:00	0XL2A00000000000DEAP7V
11	19.5150	XLON	19-Aug-22	13:53:00	0XL2A00000000000DEAP80
137	19.5150	XLON	19-Aug-22	13:53:00	0XL2400000000000DEAMVI
7	19.5150	XLON	19-Aug-22	13:53:00	0XL2100000000000DEAOLI
10	19.5150	XLON	19-Aug-22	13:53:00	0XL2100000000000DEAOLJ
13	19.5100	XLON	19-Aug-22	13:53:15	0XL2400000000000DEAN0B
8	19.5100	XLON	19-Aug-22	13:53:15	0XL2100000000000DEAN01
271	19.5100	XLON	19-Aug-22	13:53:15	0XL2400000000000DEAN0C
7	19.5100	XLON	19-Aug-22	13:53:15	0XL2100000000000DEAN02
10	19.5100	XLON	19-Aug-22	13:53:15	0XL2A00000000000DEAP9G
9	19.5100	XLON	19-Aug-22	13:53:15	0XL2A00000000000DEAP9H
11	19.5100	XLON	19-Aug-22	13:53:15	0XL2A00000000000DEAP9I
11	19.5100	XLON	19-Aug-22	13:53:28	0XL2100000000000DEAN0M
12	19.5100	XLON	19-Aug-22	13:53:28	0XL2A00000000000DEAPAM
142	19.5100	XLON	19-Aug-22	13:53:28	0XL2400000000000DEAN17
9	19.5050	XLON	19-Aug-22	13:54:29	0XL2100000000000DEAOR0
11	19.5050	XLON	19-Aug-22	13:54:29	0XL2A00000000000DEAPET
13	19.5050	XLON	19-Aug-22	13:54:29	0XL2A00000000000DEAPEU
14	19.5050	XLON	19-Aug-22	13:54:29	0XL2400000000000DEAN3T
9	19.5050	XLON	19-Aug-22	13:54:29	0XL2A00000000000DEAPEV
8	19.5050	XLON	19-Aug-22	13:54:29	0XL2A00000000000DEAPF0
140	19.5050	XLON	19-Aug-22	13:54:29	0XL2400000000000DEAN3V
15	19.5050	XLON	19-Aug-22	13:54:29	0XL2400000000000DEAN40
8	19.5100	XLON	19-Aug-22	13:55:45	0XL2A00000000000DEAPJP
8	19.5100	XLON	19-Aug-22	13:55:45	0XL2A00000000000DEAPIQ
8	19.5100	XLON	19-Aug-22	13:55:45	0XL2A00000000000DEAPIR
12	19.5100	XLON	19-Aug-22	13:55:45	0XL2100000000000DEAOVP
7	19.5100	XLON	19-Aug-22	13:55:45	0XL2100000000000DEAOVQ
14	19.5100	XLON	19-Aug-22	13:55:45	0XL2A00000000000DEAPJT
10	19.5100	XLON	19-Aug-22	13:55:45	0XL2400000000000DEAN8Q
14	19.5100	XLON	19-Aug-22	13:55:45	0XL2400000000000DEAN8R
264	19.5100	XLON	19-Aug-22	13:55:45	0XL2400000000000DEAN8S
12	19.5050	XLON	19-Aug-22	13:56:41	0XL2A00000000000DEAPO0
11	19.5050	XLON	19-Aug-22	13:56:41	0XL2100000000000DEAP4J
9	19.5050	XLON	19-Aug-22	13:56:41	0XL2400000000000DEANDH
9	19.5050	XLON	19-Aug-22	13:56:41	0XL2400000000000DEANDI
12	19.5000	XLON	19-Aug-22	13:56:50	0XL2A00000000000DEAPOO
16	19.5000	XLON	19-Aug-22	13:56:50	0XL2100000000000DEAP4U
10	19.5000	XLON	19-Aug-22	13:56:50	0XL2100000000000DEAP4V
1381	19.5000	XLON	19-Aug-22	13:56:50	0XL2700000000000DEAODO
10	19.5000	XLON	19-Aug-22	13:56:50	0XL2A00000000000DEAPOP
302	19.5000	XLON	19-Aug-22	13:56:50	0XL2400000000000DEANDO
7	19.5000	XLON	19-Aug-22	13:56:50	0XL2A00000000000DEAPOQ
15	19.5000	XLON	19-Aug-22	13:56:50	0XL2400000000000DEANDP
11	19.5000	XLON	19-Aug-22	13:56:50	0XL2A00000000000DEAPOR
13	19.5050	XLON	19-Aug-22	13:57:12	0XL2400000000000DEANER
154	19.5050	XLON	19-Aug-22	13:57:12	0XL2400000000000DEANES
12	19.5050	XLON	19-Aug-22	13:57:12	0XL2100000000000DEAP66
8	19.5050	XLON	19-Aug-22	13:57:12	0XL2A00000000000DEAPPQ
7	19.5100	XLON	19-Aug-22	13:57:50	0XL2400000000000DEANHD
143	19.5100	XLON	19-Aug-22	13:57:50	0XL2400000000000DEANHE
13	19.5100	XLON	19-Aug-22	13:57:50	0XL2400000000000DEANHF
11	19.5100	XLON	19-Aug-22	13:57:50	0XL2A00000000000DEAPTO
8	19.5100	XLON	19-Aug-22	13:57:50	0XL2A00000000000DEAPT1
15	19.5100	XLON	19-Aug-22	13:57:50	0XL2A00000000000DEAPT2
11	19.5100	XLON	19-Aug-22	13:57:50	0XL2100000000000DEAP8V
8	19.5050	XLON	19-Aug-22	13:58:06	0XL2A00000000000DEAPTV
10	19.5100	XLON	19-Aug-22	13:58:45	0XL2400000000000DEANKE
12	19.5100	XLON	19-Aug-22	13:58:45	0XL2A00000000000DEAQ03
11	19.5100	XLON	19-Aug-22	13:58:45	0XL2100000000000DEAPC0
12	19.5100	XLON	19-Aug-22	13:58:45	0XL2A00000000000DEAQ04
7	19.5100	XLON	19-Aug-22	13:58:45	0XL2A00000000000DEAQ05
149	19.5100	XLON	19-Aug-22	13:58:45	0XL2400000000000DEANKF
10	19.5050	XLON	19-Aug-22	13:59:17	0XL2A00000000000DEAQ23
13	19.5050	XLON	19-Aug-22	13:59:17	0XL2400000000000DEANN4
140	19.5050	XLON	19-Aug-22	13:59:17	0XL2400000000000DEANN5
9	19.5050	XLON	19-Aug-22	13:59:17	0XL2100000000000DEAPE9
12	19.5050	XLON	19-Aug-22	13:59:28	0XL2100000000000DEAPF4
236	19.5050	XLON	19-Aug-22	13:59:28	0XL2400000000000DEANNQ
10	19.5050	XLON	19-Aug-22	13:59:28	0XL2A00000000000DEAQ2P
13	19.5050	XLON	19-Aug-22	14:00:00	0XL2400000000000DEANRO
8	19.5000	XLON	19-Aug-22	14:00:00	0XL2100000000000DEAPIM
14	19.5000	XLON	19-Aug-22	14:00:00	0XL2400000000000DEANRU
7	19.5000	XLON	19-Aug-22	14:00:00	0XL2100000000000DEAPIN
11	19.5000	XLON	19-Aug-22	14:00:00	0XL2A00000000000DEAQ6D
9	19.5000	XLON	19-Aug-22	14:00:00	0XL2A00000000000DEAQ6E
8	19.5000	XLON	19-Aug-22	14:00:00	0XL2A00000000000DEAQ6F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	19.5000	XLON	19-Aug-22	14:00:00	OXL2A00000000000DEAQ6G
19	19.5200	XLON	19-Aug-22	14:02:56	OXL2A00000000000DEAQJE
422	19.5200	XLON	19-Aug-22	14:02:56	OXL240000000000DEAO8L
41	19.5300	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQPUPU
25	19.5300	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQPVPV
33	19.5300	XLON	19-Aug-22	14:04:40	OXL210000000000DEAQ78
39	19.5250	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQQ3
18	19.5250	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQQ2
32	19.5250	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQQ1
1132	19.5300	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEG
20	19.5250	XLON	19-Aug-22	14:04:40	OXL210000000000DEAQ7C
25	19.5300	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEH
36	19.5250	XLON	19-Aug-22	14:04:40	OXL210000000000DEAQ7D
25	19.5250	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEI
18	19.5200	XLON	19-Aug-22	14:04:40	OXL2A00000000000DEAQ4
8	19.5200	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEK
1	19.5200	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEL
24	19.5200	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEM
49	19.5200	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEN
69	19.5200	XLON	19-Aug-22	14:04:40	OXL240000000000DEAOEO
161	19.5250	XLON	19-Aug-22	14:06:21	OXL240000000000DEAOJE
170	19.5250	XLON	19-Aug-22	14:06:21	OXL240000000000DEAOJF
45	19.5250	XLON	19-Aug-22	14:06:21	OXL240000000000DEAOJG
107	19.5250	XLON	19-Aug-22	14:06:21	OXL240000000000DEAOJH
175	19.5200	XLON	19-Aug-22	14:07:04	OXL240000000000DEAOLU
27	19.5200	XLON	19-Aug-22	14:07:04	OXL210000000000DEAQGA
25	19.5200	XLON	19-Aug-22	14:07:04	OXL240000000000DEAOLV
28	19.5150	XLON	19-Aug-22	14:07:04	OXL210000000000DEAQQB
11	19.5150	XLON	19-Aug-22	14:07:04	OXL240000000000DEAOM1
12	19.5200	XLON	19-Aug-22	14:07:04	OXL2A00000000000DEAR1U
387	19.5150	XLON	19-Aug-22	14:07:04	OXL240000000000DEAOM3
33	19.5150	XLON	19-Aug-22	14:07:04	OXL210000000000DEAQGE
52	19.5150	XLON	19-Aug-22	14:07:04	OXL240000000000DEAOM4
25	19.5150	XLON	19-Aug-22	14:07:04	OXL2A00000000000DEAR22
47	19.5150	XLON	19-Aug-22	14:07:04	OXL2A00000000000DEAR23
40	19.5200	XLON	19-Aug-22	14:07:04	OXL2A00000000000DEAR24
28	19.5150	XLON	19-Aug-22	14:07:04	OXL2A00000000000DEAR25
147	19.5200	XLON	19-Aug-22	14:07:47	OXL240000000000DEAOP0
23	19.5200	XLON	19-Aug-22	14:07:47	OXL240000000000DEAOP1
18	19.5200	XLON	19-Aug-22	14:07:47	OXL2A00000000000DEAR5O
16	19.5200	XLON	19-Aug-22	14:07:47	OXL2A00000000000DEAR5P
13	19.5200	XLON	19-Aug-22	14:07:47	OXL240000000000DEAOP2
18	19.5200	XLON	19-Aug-22	14:07:47	OXL2A00000000000DEAR5Q
36	19.5200	XLON	19-Aug-22	14:07:47	OXL2A00000000000DEAR5R
36	19.5200	XLON	19-Aug-22	14:07:47	OXL210000000000DEAQK7
11	19.5200	XLON	19-Aug-22	14:07:47	OXL210000000000DEAQKA
11	19.5100	XLON	19-Aug-22	14:08:13	OXL2A00000000000DEAR7G
16	19.5100	XLON	19-Aug-22	14:08:13	OXL2A00000000000DEAR7H
36	19.5100	XLON	19-Aug-22	14:08:13	OXL2A00000000000DEAR7I
35	19.5100	XLON	19-Aug-22	14:08:13	OXL210000000000DEAQLV
18	19.5100	XLON	19-Aug-22	14:08:13	OXL2A00000000000DEAR7J
15	19.5100	XLON	19-Aug-22	14:08:13	OXL210000000000DEAQM0
21	19.5100	XLON	19-Aug-22	14:08:13	OXL240000000000DEAOQ4
23	19.5100	XLON	19-Aug-22	14:08:13	OXL240000000000DEAOQ5
272	19.5100	XLON	19-Aug-22	14:08:13	OXL240000000000DEAOQ6
8	19.5050	XLON	19-Aug-22	14:08:33	OXL240000000000DEAORA
3	19.5050	XLON	19-Aug-22	14:08:33	OXL240000000000DEAORB
13	19.5050	XLON	19-Aug-22	14:08:33	OXL2A00000000000DEAR92
9	19.5050	XLON	19-Aug-22	14:08:33	OXL2A00000000000DEAR93
13	19.5050	XLON	19-Aug-22	14:08:33	OXL2A00000000000DEAR94
253	19.5050	XLON	19-Aug-22	14:09:00	OXL240000000000DEAOT4
10	19.5050	XLON	19-Aug-22	14:09:00	OXL2A00000000000DEARAU
8	19.5050	XLON	19-Aug-22	14:09:00	OXL2A00000000000DEARAV
8	19.5050	XLON	19-Aug-22	14:09:00	OXL2A00000000000DEARB0
8	19.5050	XLON	19-Aug-22	14:09:00	OXL240000000000DEAOT6
8	19.5050	XLON	19-Aug-22	14:09:00	OXL210000000000DEAQQ6
13	19.5050	XLON	19-Aug-22	14:09:00	OXL210000000000DEAQQ7
11	19.5000	XLON	19-Aug-22	14:09:18	OXL2A00000000000DEARC1
16	19.5000	XLON	19-Aug-22	14:09:18	OXL2A00000000000DEARC2
10	19.5000	XLON	19-Aug-22	14:09:18	OXL2A00000000000DEARC3
13	19.5000	XLON	19-Aug-22	14:09:18	OXL240000000000DEAOU0
21	19.5000	XLON	19-Aug-22	14:09:18	OXL2A00000000000DEARC4
220	19.5000	XLON	19-Aug-22	14:09:18	OXL240000000000DEAOU1
14	19.5000	XLON	19-Aug-22	14:09:18	OXL240000000000DEAOU2
18	19.5000	XLON	19-Aug-22	14:09:18	OXL210000000000DEAQRJ
8	19.5000	XLON	19-Aug-22	14:09:18	OXL210000000000DEAQRK
244	19.5000	XLON	19-Aug-22	14:09:18	OXL270000000000DEAQ2J
17	19.5100	XLON	19-Aug-22	14:10:59	OXL210000000000DEAR2F
11	19.5100	XLON	19-Aug-22	14:10:59	OXL2A00000000000DEAR10
13	19.5050	XLON	19-Aug-22	14:11:29	OXL2A00000000000DEARJM
9	19.5050	XLON	19-Aug-22	14:11:29	OXL240000000000DEAP4K
8	19.5050	XLON	19-Aug-22	14:11:29	OXL240000000000DEAP4L
162	19.5050	XLON	19-Aug-22	14:11:29	OXL240000000000DEAP4M
9	19.5050	XLON	19-Aug-22	14:11:29	OXL210000000000DEAR48
8	19.5050	XLON	19-Aug-22	14:11:29	OXL2A00000000000DEARJN
11	19.5050	XLON	19-Aug-22	14:11:29	OXL2A00000000000DEARJO
8	19.5050	XLON	19-Aug-22	14:11:29	OXL210000000000DEAR49
11	19.5050	XLON	19-Aug-22	14:11:33	OXL2A00000000000DEARJU
14	19.5050	XLON	19-Aug-22	14:11:33	OXL2A00000000000DEARJV
12	19.5050	XLON	19-Aug-22	14:11:33	OXL2A00000000000DEARK0
13	19.5050	XLON	19-Aug-22	14:11:33	OXL240000000000DEAP4R
18	19.5050	XLON	19-Aug-22	14:11:33	OXL240000000000DEAP4T
24	19.5000	XLON	19-Aug-22	14:11:43	OXL240000000000DEAP5O
39	19.5000	XLON	19-Aug-22	14:11:45	OXL270000000000DEAQB7
15	19.5000	XLON	19-Aug-22	14:11:45	OXL2A00000000000DEARKH
126	19.5000	XLON	19-Aug-22	14:11:45	OXL240000000000DEAP5S
9	19.5000	XLON	19-Aug-22	14:11:45	OXL2A00000000000DEARKI
8	19.5000	XLON	19-Aug-22	14:11:45	OXL2A00000000000DEARKJ
7	19.5000	XLON	19-Aug-22	14:11:45	OXL240000000000DEAP5T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.5000	XLON	19-Aug-22	14:11:45	OXL240000000000DEAP5U
10	19.5000	XLON	19-Aug-22	14:11:45	OXL2A000000000000DEARKK
9	19.5000	XLON	19-Aug-22	14:11:45	OXL21000000000000DEAR5I
213	19.4950	XLON	19-Aug-22	14:12:27	OXL24000000000000DEAP87
11	19.4950	XLON	19-Aug-22	14:12:27	OXL21000000000000DEAR8U
9	19.4950	XLON	19-Aug-22	14:12:27	OXL2A000000000000DEARMQ
15	19.4950	XLON	19-Aug-22	14:12:27	OXL2A000000000000DEARMR
52	19.4950	XLON	19-Aug-22	14:12:27	OXL24000000000000DEAP88
9	19.4950	XLON	19-Aug-22	14:12:27	OXL24000000000000DEAP89
15	19.5050	XLON	19-Aug-22	14:14:26	OXL2A000000000000DEARUC
14	19.5050	XLON	19-Aug-22	14:14:26	OXL24000000000000DEAPEC
13	19.5050	XLON	19-Aug-22	14:14:26	OXL2A000000000000DEARUD
15	19.5050	XLON	19-Aug-22	14:14:26	OXL24000000000000DEAPED
19	19.5000	XLON	19-Aug-22	14:14:26	OXL21000000000000DEARGP
7	19.5000	XLON	19-Aug-22	14:14:26	OXL21000000000000DEARGQ
18	19.5050	XLON	19-Aug-22	14:14:26	OXL2A000000000000DEARUE
11	19.5000	XLON	19-Aug-22	14:14:26	OXL2A000000000000DEARUG
226	19.5000	XLON	19-Aug-22	14:14:26	OXL24000000000000DEAPEF
8	19.5000	XLON	19-Aug-22	14:14:26	OXL24000000000000DEAPEG
10	19.5000	XLON	19-Aug-22	14:14:26	OXL24000000000000DEAPEH
10	19.4950	XLON	19-Aug-22	14:14:31	OXL2A000000000000DEARV1
28	19.4900	XLON	19-Aug-22	14:16:13	OXL27000000000000DEAQS1
566	19.4900	XLON	19-Aug-22	14:16:13	OXL24000000000000DEAPL8
14	19.4900	XLON	19-Aug-22	14:16:13	OXL24000000000000DEAPL7
17	19.4900	XLON	19-Aug-22	14:16:13	OXL24000000000000DEAPL9
8	19.4900	XLON	19-Aug-22	14:16:13	OXL2A000000000000DEAS78
14	19.4900	XLON	19-Aug-22	14:16:13	OXL2A000000000000DEAS79
17	19.4900	XLON	19-Aug-22	14:16:13	OXL2A000000000000DEAS7B
18	19.4900	XLON	19-Aug-22	14:16:13	OXL2A000000000000DEAS7A
15	19.4900	XLON	19-Aug-22	14:16:13	OXL21000000000000DEARO8
16	19.4900	XLON	19-Aug-22	14:16:13	OXL21000000000000DEAROA
35	19.5000	XLON	19-Aug-22	14:16:55	OXL27000000000000DEAQUE
7	19.5000	XLON	19-Aug-22	14:16:55	OXL2A000000000000DEAS9L
10	19.5000	XLON	19-Aug-22	14:16:55	OXL24000000000000DEAPN2
13	19.5000	XLON	19-Aug-22	14:16:55	OXL2A000000000000DEAS9M
9	19.5000	XLON	19-Aug-22	14:16:55	OXL2A000000000000DEAS9N
18	19.5000	XLON	19-Aug-22	14:16:55	OXL21000000000000DEARR6
13	19.5000	XLON	19-Aug-22	14:16:55	OXL24000000000000DEAPN3
17	19.5000	XLON	19-Aug-22	14:16:55	OXL2A000000000000DEAS9O
9	19.5000	XLON	19-Aug-22	14:16:55	OXL21000000000000DEARR7
238	19.5000	XLON	19-Aug-22	14:16:55	OXL24000000000000DEAPN4
129	19.5000	XLON	19-Aug-22	14:17:42	OXL24000000000000DEAPPT
31	19.5000	XLON	19-Aug-22	14:17:42	OXL27000000000000DEAR1M
9	19.5000	XLON	19-Aug-22	14:17:42	OXL24000000000000DEAPPS
13	19.5000	XLON	19-Aug-22	14:17:42	OXL2A000000000000DEASCQ
7	19.5000	XLON	19-Aug-22	14:17:42	OXL24000000000000DEAPPU
9	19.5000	XLON	19-Aug-22	14:17:42	OXL2A000000000000DEASCR
13	19.5000	XLON	19-Aug-22	14:17:42	OXL2A000000000000DEASCS
7	19.5000	XLON	19-Aug-22	14:17:42	OXL2A000000000000DEASCT
8	19.5000	XLON	19-Aug-22	14:17:42	OXL21000000000000DEARUF
13	19.5000	XLON	19-Aug-22	14:17:42	OXL21000000000000DEARUG
7	19.5000	XLON	19-Aug-22	14:17:47	OXL2A000000000000DEASDV
11	19.5000	XLON	19-Aug-22	14:17:47	OXL2A000000000000DEASE0
12	19.5000	XLON	19-Aug-22	14:17:47	OXL2A000000000000DEASE1
10	19.5000	XLON	19-Aug-22	14:17:47	OXL2A000000000000DEASE2
8	19.5000	XLON	19-Aug-22	14:17:47	OXL24000000000000DEAPR3
8	19.5000	XLON	19-Aug-22	14:17:47	OXL24000000000000DEAPR4
187	19.5000	XLON	19-Aug-22	14:17:47	OXL24000000000000DEAPR5
11	19.5000	XLON	19-Aug-22	14:17:47	OXL21000000000000DEARVM
8	19.5000	XLON	19-Aug-22	14:17:47	OXL21000000000000DEARVN
17	19.5000	XLON	19-Aug-22	14:17:47	OXL27000000000000DEAR2T
13	19.5000	XLON	19-Aug-22	14:20:13	OXL27000000000000DEARCI
16	19.5000	XLON	19-Aug-22	14:20:13	OXL2A000000000000DEASN2
18	19.5000	XLON	19-Aug-22	14:20:13	OXL24000000000000DEAQ36
11	19.5000	XLON	19-Aug-22	14:20:13	OXL2A000000000000DEASN3
12	19.5000	XLON	19-Aug-22	14:20:13	OXL2A000000000000DEASN4
274	19.5000	XLON	19-Aug-22	14:20:13	OXL24000000000000DEAQ37
10	19.5000	XLON	19-Aug-22	14:20:13	OXL24000000000000DEAQ38
9	19.5000	XLON	19-Aug-22	14:20:13	OXL21000000000000DEAS9F
10	19.5000	XLON	19-Aug-22	14:20:13	OXL21000000000000DEAS9G
19	19.5100	XLON	19-Aug-22	14:22:21	OXL24000000000000DEAQR
22	19.5100	XLON	19-Aug-22	14:22:21	OXL2A000000000000DEASVA
169	19.5100	XLON	19-Aug-22	14:22:21	OXL24000000000000DEAQAV
170	19.5100	XLON	19-Aug-22	14:22:21	OXL24000000000000DEAQB0
254	19.5100	XLON	19-Aug-22	14:22:21	OXL24000000000000DEAQB1
22	19.5050	XLON	19-Aug-22	14:22:23	OXL2A000000000000DEASVK
18	19.5050	XLON	19-Aug-22	14:22:23	OXL2A000000000000DEASVL
20	19.5050	XLON	19-Aug-22	14:22:23	OXL2A000000000000DEASVM
15	19.5050	XLON	19-Aug-22	14:22:23	OXL24000000000000DEAQB7
260	19.5050	XLON	19-Aug-22	14:22:23	OXL24000000000000DEAQB8
19	19.5050	XLON	19-Aug-22	14:22:23	OXL21000000000000DEASIL
15	19.5050	XLON	19-Aug-22	14:22:23	OXL21000000000000DEASIM
16	19.5000	XLON	19-Aug-22	14:23:01	OXL24000000000000DEAQD8
14	19.5000	XLON	19-Aug-22	14:23:01	OXL24000000000000DEAQD9
12	19.5000	XLON	19-Aug-22	14:23:01	OXL2A000000000000DEAT1R
9	19.4950	XLON	19-Aug-22	14:23:58	OXL2A000000000000DEAT4H
7	19.4950	XLON	19-Aug-22	14:23:58	OXL2A000000000000DEAT4I
8	19.4950	XLON	19-Aug-22	14:23:58	OXL21000000000000DEASO4
3	19.4950	XLON	19-Aug-22	14:24:12	OXL2A000000000000DEAT5A
347	19.4950	XLON	19-Aug-22	14:24:12	OXL24000000000000DEAQT
18	19.4950	XLON	19-Aug-22	14:24:12	OXL21000000000000DEASP2
21	19.4950	XLON	19-Aug-22	14:24:12	OXL2A000000000000DEAT5B
19	19.4950	XLON	19-Aug-22	14:24:12	OXL21000000000000DEASP3
15	19.4950	XLON	19-Aug-22	14:24:12	OXL24000000000000DEAQTGU
16	19.4950	XLON	19-Aug-22	14:24:12	OXL2A000000000000DEAT5C
13	19.4950	XLON	19-Aug-22	14:24:12	OXL2A000000000000DEAT5D
21	19.4950	XLON	19-Aug-22	14:24:12	OXL27000000000000DEARRO
23	19.4950	XLON	19-Aug-22	14:24:15	OXL2A000000000000DEAT5K
10	19.4950	XLON	19-Aug-22	14:24:15	OXL24000000000000DEAQH8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	19.4950	XLON	19-Aug-22	14:24:15	OXL210000000000DEASPB
24	19.4950	XLON	19-Aug-22	14:24:15	OXL2A0000000000DEAT5L
28	19.4950	XLON	19-Aug-22	14:24:15	OXL270000000000DEARRE
10	19.4950	XLON	19-Aug-22	14:24:32	OXL2A0000000000DEAT71
11	19.4950	XLON	19-Aug-22	14:24:32	OXL240000000000DEAQII
8	19.4900	XLON	19-Aug-22	14:24:45	OXL210000000000DEASRK
16	19.4900	XLON	19-Aug-22	14:24:45	OXL210000000000DEASRL
28	19.4900	XLON	19-Aug-22	14:24:45	OXL270000000000DEART1
9	19.4900	XLON	19-Aug-22	14:24:45	OXL2A0000000000DEAT7R
8	19.4900	XLON	19-Aug-22	14:24:45	OXL2A0000000000DEAT7S
10	19.4900	XLON	19-Aug-22	14:24:45	OXL2A0000000000DEAT7T
348	19.4900	XLON	19-Aug-22	14:24:45	OXL240000000000DEAQJA
25	19.4900	XLON	19-Aug-22	14:24:45	OXL240000000000DEAQJB
9	19.4900	XLON	19-Aug-22	14:25:25	OXL270000000000DEAS06
11	19.4900	XLON	19-Aug-22	14:25:25	OXL2A0000000000DEATCB
16	19.4850	XLON	19-Aug-22	14:25:25	OXL240000000000DEAQLP
8	19.4850	XLON	19-Aug-22	14:25:25	OXL240000000000DEAQLQ
273	19.4850	XLON	19-Aug-22	14:25:25	OXL240000000000DEAQLR
13	19.4850	XLON	19-Aug-22	14:25:25	OXL2A0000000000DEATCC
8	19.4850	XLON	19-Aug-22	14:25:25	OXL210000000000DEASVH
19	19.4850	XLON	19-Aug-22	14:25:25	OXL2A0000000000DEATCD
16	19.4850	XLON	19-Aug-22	14:25:25	OXL210000000000DEASVI
15	19.4850	XLON	19-Aug-22	14:25:25	OXL2A0000000000DEATCE
9	19.4850	XLON	19-Aug-22	14:25:25	OXL2A0000000000DEATCF
11	19.4850	XLON	19-Aug-22	14:25:54	OXL210000000000DEAT1R
13	19.4850	XLON	19-Aug-22	14:25:54	OXL210000000000DEAT1S
184	19.4850	XLON	19-Aug-22	14:25:54	OXL240000000000DEAQNR
10	19.4850	XLON	19-Aug-22	14:25:54	OXL240000000000DEAQNS
10	19.4850	XLON	19-Aug-22	14:25:54	OXL240000000000DEAQNT
8	19.4850	XLON	19-Aug-22	14:25:54	OXL2A0000000000DEATDS
18	19.5100	XLON	19-Aug-22	14:30:13	OXL240000000000DEAR6U
29	19.5100	XLON	19-Aug-22	14:30:13	OXL2A0000000000DEATUA
25	19.5100	XLON	19-Aug-22	14:30:13	OXL2A0000000000DEATUB
16	19.5100	XLON	19-Aug-22	14:30:13	OXL240000000000DEAR70
24	19.5100	XLON	19-Aug-22	14:30:13	OXL2A0000000000DEATUC
28	19.5100	XLON	19-Aug-22	14:30:13	OXL2A0000000000DEATUD
1135	19.5100	XLON	19-Aug-22	14:30:13	OXL240000000000DEAR71
8	19.5100	XLON	19-Aug-22	14:30:13	OXL210000000000DEATJ0
22	19.5100	XLON	19-Aug-22	14:30:13	OXL210000000000DEATJ2
18	19.5100	XLON	19-Aug-22	14:30:13	OXL210000000000DEATJ3
19	19.5200	XLON	19-Aug-22	14:31:05	OXL240000000000DEARAP
24	19.5200	XLON	19-Aug-22	14:31:05	OXL2A0000000000DEAU1T
25	19.5200	XLON	19-Aug-22	14:31:05	OXL2A0000000000DEAU1U
226	19.5200	XLON	19-Aug-22	14:31:05	OXL240000000000DEARAQ
21	19.5200	XLON	19-Aug-22	14:31:05	OXL2A0000000000DEAU1V
23	19.5200	XLON	19-Aug-22	14:31:05	OXL240000000000DEARAR
22	19.5200	XLON	19-Aug-22	14:31:05	OXL210000000000DEATNT
15	19.5200	XLON	19-Aug-22	14:31:05	OXL210000000000DEATNU
9	19.5200	XLON	19-Aug-22	14:31:05	OXL210000000000DEATNV
29	19.5200	XLON	19-Aug-22	14:31:05	OXL2A0000000000DEAU20
13	19.5150	XLON	19-Aug-22	14:31:58	OXL240000000000DEARDQ
17	19.5150	XLON	19-Aug-22	14:31:58	OXL210000000000DEATR9
9	19.5150	XLON	19-Aug-22	14:31:58	OXL210000000000DEATRA
210	19.5250	XLON	19-Aug-22	14:32:58	OXL240000000000DEARHJ
68	19.5250	XLON	19-Aug-22	14:32:58	OXL240000000000DEARHK
22	19.5200	XLON	19-Aug-22	14:33:26	OXL2A0000000000DEAUC1
21	19.5200	XLON	19-Aug-22	14:33:26	OXL2A0000000000DEAUC2
13	19.5200	XLON	19-Aug-22	14:33:26	OXL240000000000DEARJJ
238	19.5200	XLON	19-Aug-22	14:33:26	OXL240000000000DEARJK
20	19.5200	XLON	19-Aug-22	14:33:26	OXL2A0000000000DEAUC4
21	19.5200	XLON	19-Aug-22	14:33:26	OXL2A0000000000DEAUC3
16	19.5200	XLON	19-Aug-22	14:33:26	OXL240000000000DEARJL
18	19.5200	XLON	19-Aug-22	14:33:26	OXL210000000000DEAU10
15	19.5200	XLON	19-Aug-22	14:33:26	OXL210000000000DEAU11
17	19.5150	XLON	19-Aug-22	14:33:55	OXL2A0000000000DEAUDC
22	19.5150	XLON	19-Aug-22	14:33:55	OXL2A0000000000DEAUDD
16	19.5150	XLON	19-Aug-22	14:33:55	OXL2A0000000000DEAUDE
13	19.5150	XLON	19-Aug-22	14:33:55	OXL2A0000000000DEAUDF
16	19.5150	XLON	19-Aug-22	14:33:55	OXL240000000000DEARKR
307	19.5150	XLON	19-Aug-22	14:33:55	OXL240000000000DEARKS
18	19.5150	XLON	19-Aug-22	14:33:55	OXL240000000000DEARKT
16	19.5150	XLON	19-Aug-22	14:33:55	OXL210000000000DEAU2M
18	19.5150	XLON	19-Aug-22	14:33:55	OXL210000000000DEAU2N
13	19.5150	XLON	19-Aug-22	14:34:33	OXL240000000000DEARMV
18	19.5150	XLON	19-Aug-22	14:34:33	OXL2A0000000000DEAUFE
16	19.5150	XLON	19-Aug-22	14:34:33	OXL2A0000000000DEAUFF
13	19.5150	XLON	19-Aug-22	14:34:33	OXL2A0000000000DEAUFH
221	19.5150	XLON	19-Aug-22	14:34:33	OXL240000000000DEARN2
17	19.5150	XLON	19-Aug-22	14:34:33	OXL2A0000000000DEAUF1
10	19.5150	XLON	19-Aug-22	14:34:33	OXL240000000000DEARN3
15	19.5150	XLON	19-Aug-22	14:34:33	OXL210000000000DEAU52
8	19.5150	XLON	19-Aug-22	14:34:33	OXL210000000000DEAU53
210	19.5100	XLON	19-Aug-22	14:35:10	OXL240000000000DEAROJ
22	19.5050	XLON	19-Aug-22	14:35:49	OXL210000000000DEAU90
21	19.5050	XLON	19-Aug-22	14:35:49	OXL2A0000000000DEAUKD
21	19.5050	XLON	19-Aug-22	14:35:49	OXL2A0000000000DEAUKF
20	19.5050	XLON	19-Aug-22	14:35:49	OXL2A0000000000DEAUKG
24	19.5050	XLON	19-Aug-22	14:35:49	OXL2A0000000000DEAUKH
22	19.5050	XLON	19-Aug-22	14:35:49	OXL210000000000DEAU9P
21	19.5050	XLON	19-Aug-22	14:35:49	OXL240000000000DEARRI
23	19.5050	XLON	19-Aug-22	14:35:49	OXL240000000000DEARRJ
127	19.5250	XLON	19-Aug-22	14:39:51	OXL240000000000DEAS9F
173	19.5250	XLON	19-Aug-22	14:39:51	OXL240000000000DEAS9G
182	19.5250	XLON	19-Aug-22	14:39:51	OXL240000000000DEAS9H
182	19.5250	XLON	19-Aug-22	14:40:49	OXL240000000000DEASD0
130	19.5250	XLON	19-Aug-22	14:40:49	OXL240000000000DEASD1
187	19.5250	XLON	19-Aug-22	14:40:49	OXL240000000000DEASD2
23	19.5200	XLON	19-Aug-22	14:42:10	OXL2A0000000000DEAVEI
26	19.5200	XLON	19-Aug-22	14:42:10	OXL210000000000DEAV5E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	19.5200	XLON	19-Aug-22	14:42:10	0XL2A00000000000DEAVEJ
27	19.5200	XLON	19-Aug-22	14:42:10	0XL2100000000000DEAV5F
28	19.5200	XLON	19-Aug-22	14:42:10	0XL2A00000000000DEAVEK
26	19.5200	XLON	19-Aug-22	14:42:10	0XL2A00000000000DEAVEL
20	19.5200	XLON	19-Aug-22	14:42:10	0XL2400000000000DEASG3
27	19.5200	XLON	19-Aug-22	14:42:10	0XL2400000000000DEASG5
607	19.5200	XLON	19-Aug-22	14:42:10	0XL2400000000000DEASG6
39	19.5300	XLON	19-Aug-22	14:44:02	0XL2400000000000DEASOB
179	19.5350	XLON	19-Aug-22	14:44:35	0XL2400000000000DEASQM
37	19.5400	XLON	19-Aug-22	14:46:33	0XL2400000000000DEAT11
39	19.5400	XLON	19-Aug-22	14:46:35	0XL2400000000000DEAT14
206	19.5400	XLON	19-Aug-22	14:46:35	0XL2400000000000DEAT15
169	19.5400	XLON	19-Aug-22	14:46:35	0XL2400000000000DEAT16
169	19.5400	XLON	19-Aug-22	14:46:35	0XL2400000000000DEAT17
28	19.5400	XLON	19-Aug-22	14:47:12	0XL2400000000000DEAT3G
97	19.5400	XLON	19-Aug-22	14:47:20	0XL2400000000000DEAT3S
169	19.5400	XLON	19-Aug-22	14:47:20	0XL2400000000000DEAT3T
169	19.5400	XLON	19-Aug-22	14:47:20	0XL2400000000000DEAT3U
47	19.5400	XLON	19-Aug-22	14:47:20	0XL2400000000000DEAT3V
607	19.5350	XLON	19-Aug-22	14:47:43	0XL2400000000000DEAT4U
50	19.5350	XLON	19-Aug-22	14:47:43	0XL2400000000000DEAT4V
45	19.5350	XLON	19-Aug-22	14:47:43	0XL2100000000000DEAVQS
48	19.5350	XLON	19-Aug-22	14:47:43	0XL2A00000000000DEB05O
52	19.5350	XLON	19-Aug-22	14:47:43	0XL2100000000000DEAVQT
51	19.5350	XLON	19-Aug-22	14:47:43	0XL2A00000000000DEB05Q
47	19.5350	XLON	19-Aug-22	14:47:43	0XL2A00000000000DEB05P
51	19.5350	XLON	19-Aug-22	14:47:43	0XL2A00000000000DEB05R
25	19.5300	XLON	19-Aug-22	14:48:18	0XL2400000000000DEAT79
6	19.5300	XLON	19-Aug-22	14:48:18	0XL2400000000000DEAT7B
256	19.5300	XLON	19-Aug-22	14:48:18	0XL2400000000000DEAT7G
33	19.5250	XLON	19-Aug-22	14:48:19	0XL2100000000000DEAVTA
36	19.5250	XLON	19-Aug-22	14:48:19	0XL2100000000000DEAVTB
36	19.5250	XLON	19-Aug-22	14:48:19	0XL2A00000000000DEB08F
35	19.5250	XLON	19-Aug-22	14:48:19	0XL2400000000000DEAT7N
32	19.5250	XLON	19-Aug-22	14:48:19	0XL2A00000000000DEB08G
12	19.5250	XLON	19-Aug-22	14:48:19	0XL2400000000000DEAT7O
24	19.5250	XLON	19-Aug-22	14:48:19	0XL2A00000000000DEB08H
16	19.5250	XLON	19-Aug-22	14:48:19	0XL2A00000000000DEB08J
43	19.5250	XLON	19-Aug-22	14:48:19	0XL2A00000000000DEB08I
31	19.5250	XLON	19-Aug-22	14:48:58	0XL2100000000000DEAVVH
31	19.5250	XLON	19-Aug-22	14:48:58	0XL2100000000000DEAVVI
32	19.5250	XLON	19-Aug-22	14:48:58	0XL2A00000000000DEB0AT
30	19.5250	XLON	19-Aug-22	14:48:58	0XL2A00000000000DEB0AU
27	19.5250	XLON	19-Aug-22	14:48:58	0XL2A00000000000DEB0AV
33	19.5250	XLON	19-Aug-22	14:48:58	0XL2400000000000DEAT9F
132	19.5250	XLON	19-Aug-22	14:48:58	0XL2400000000000DEAT9G
8	19.5200	XLON	19-Aug-22	14:49:18	0XL2A00000000000DEB0C5
16	19.5200	XLON	19-Aug-22	14:49:18	0XL2400000000000DEATAL
16	19.5200	XLON	19-Aug-22	14:50:01	0XL2A00000000000DEB0ER
8	19.5200	XLON	19-Aug-22	14:50:01	0XL2400000000000DEATCI
271	19.5200	XLON	19-Aug-22	14:50:01	0XL2400000000000DEATCJ
129	19.5200	XLON	19-Aug-22	14:50:29	0XL2400000000000DEATE4
10	19.5200	XLON	19-Aug-22	14:51:09	0XL2400000000000DEATGL
26	19.5150	XLON	19-Aug-22	14:51:12	0XL2A00000000000DEB0J1
30	19.5150	XLON	19-Aug-22	14:51:12	0XL2A00000000000DEB0J2
29	19.5150	XLON	19-Aug-22	14:51:12	0XL2A00000000000DEB0J3
30	19.5150	XLON	19-Aug-22	14:51:12	0XL2100000000000DEB08I
34	19.5150	XLON	19-Aug-22	14:51:12	0XL2A00000000000DEB0J4
32	19.5150	XLON	19-Aug-22	14:51:12	0XL2400000000000DEATH2
9	19.5150	XLON	19-Aug-22	14:51:12	0XL2400000000000DEATH3
130	19.5150	XLON	19-Aug-22	14:51:12	0XL2400000000000DEATH4
28	19.5150	XLON	19-Aug-22	14:51:12	0XL2100000000000DEB08J
134	19.5150	XLON	19-Aug-22	14:51:43	0XL2400000000000DEATJK
128	19.5150	XLON	19-Aug-22	14:52:00	0XL2400000000000DEATKU
15	19.5100	XLON	19-Aug-22	14:52:11	0XL2A00000000000DEB0N9
13	19.5100	XLON	19-Aug-22	14:52:11	0XL2400000000000DEATLI
18	19.5100	XLON	19-Aug-22	14:52:11	0XL2A00000000000DEB0NA
20	19.5100	XLON	19-Aug-22	14:52:11	0XL2A00000000000DEB0NB
7	19.5100	XLON	19-Aug-22	14:52:11	0XL2400000000000DEATLJ
20	19.5100	XLON	19-Aug-22	14:52:11	0XL2A00000000000DEB0NC
18	19.5100	XLON	19-Aug-22	14:52:11	0XL2100000000000DEB0C9
21	19.5100	XLON	19-Aug-22	14:52:11	0XL2100000000000DEB0CB
9	19.5050	XLON	19-Aug-22	14:52:12	0XL2100000000000DEB0CG
13	19.5050	XLON	19-Aug-22	14:52:12	0XL2100000000000DEB0CH
17	19.5050	XLON	19-Aug-22	14:52:12	0XL2400000000000DEATLP
7	19.5050	XLON	19-Aug-22	14:52:12	0XL2400000000000DEATLQ
15	19.5050	XLON	19-Aug-22	14:52:12	0XL2A00000000000DEB0NG
19	19.5050	XLON	19-Aug-22	14:52:12	0XL2A00000000000DEB0NH
11	19.5050	XLON	19-Aug-22	14:52:12	0XL2A00000000000DEB0NI
12	19.5050	XLON	19-Aug-22	14:52:12	0XL2A00000000000DEB0NJ
15	19.5100	XLON	19-Aug-22	14:53:17	0XL2100000000000DEB0GP
14	19.5100	XLON	19-Aug-22	14:53:17	0XL2A00000000000DEB0SU
14	19.5100	XLON	19-Aug-22	14:53:17	0XL2A00000000000DEB0SV
8	19.5100	XLON	19-Aug-22	14:53:17	0XL2400000000000DEATPP
14	19.5100	XLON	19-Aug-22	14:53:17	0XL2400000000000DEATPQ
1	19.5100	XLON	19-Aug-22	14:53:17	0XL2400000000000DEATPR
220	19.5100	XLON	19-Aug-22	14:53:17	0XL2400000000000DEATPS
7	19.5100	XLON	19-Aug-22	14:53:17	0XL2100000000000DEB0GQ
11	19.5050	XLON	19-Aug-22	14:53:57	0XL2A00000000000DEB0VL
13	19.5050	XLON	19-Aug-22	14:53:57	0XL2A00000000000DEB0VM
7	19.5000	XLON	19-Aug-22	14:53:57	0XL2A00000000000DEB0VN
9	19.5000	XLON	19-Aug-22	14:53:57	0XL2100000000000DEB0IV
11	19.5000	XLON	19-Aug-22	14:53:57	0XL2A00000000000DEB0VO
13	19.5000	XLON	19-Aug-22	14:53:57	0XL2100000000000DEB0JO
324	19.5000	XLON	19-Aug-22	14:53:57	0XL2700000000000DEAVB8
7	19.5000	XLON	19-Aug-22	14:53:57	0XL2A00000000000DEB0VP
144	19.5050	XLON	19-Aug-22	14:53:57	0XL2400000000000DEATRF
7	19.5000	XLON	19-Aug-22	14:53:57	0XL2400000000000DEATRH
13	19.5000	XLON	19-Aug-22	14:53:57	0XL2400000000000DEATRG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.5050	XLON	19-Aug-22	14:54:22	OXL210000000000DEB0KR
13	19.5050	XLON	19-Aug-22	14:54:22	OXL2A0000000000DEB11D
14	19.5050	XLON	19-Aug-22	14:54:22	OXL2A0000000000DEB11E
9	19.5050	XLON	19-Aug-22	14:54:22	OXL210000000000DEB0KS
9	19.5050	XLON	19-Aug-22	14:54:22	OXL2A0000000000DEB11F
17	19.5050	XLON	19-Aug-22	14:54:22	OXL2A0000000000DEB11G
10	19.5050	XLON	19-Aug-22	14:54:22	OXL240000000000DEATT1
156	19.5050	XLON	19-Aug-22	14:54:22	OXL240000000000DEATT2
8	19.5050	XLON	19-Aug-22	14:54:22	OXL240000000000DEATT3
40	19.5050	XLON	19-Aug-22	14:54:50	OXL240000000000DEATUB
13	19.5050	XLON	19-Aug-22	14:54:50	OXL240000000000DEATUC
8	19.5050	XLON	19-Aug-22	14:54:50	OXL240000000000DEATUD
90	19.5050	XLON	19-Aug-22	14:54:50	OXL240000000000DEATUE
10	19.5050	XLON	19-Aug-22	14:54:50	OXL210000000000DEB0M4
9	19.5050	XLON	19-Aug-22	14:54:50	OXL210000000000DEB0M5
10	19.5050	XLON	19-Aug-22	14:54:50	OXL2A0000000000DEB12Q
10	19.5050	XLON	19-Aug-22	14:54:50	OXL2A0000000000DEB12R
9	19.5050	XLON	19-Aug-22	14:54:50	OXL2A0000000000DEB12S
8	19.5050	XLON	19-Aug-22	14:54:50	OXL2A0000000000DEB12T
9	19.5050	XLON	19-Aug-22	14:55:27	OXL210000000000DEB0PB
1	19.5050	XLON	19-Aug-22	14:55:27	OXL210000000000DEB0PC
7	19.5050	XLON	19-Aug-22	14:55:27	OXL210000000000DEB0PD
11	19.5050	XLON	19-Aug-22	14:55:27	OXL2A0000000000DEB16A
11	19.5050	XLON	19-Aug-22	14:55:27	OXL2A0000000000DEB16B
11	19.5050	XLON	19-Aug-22	14:55:27	OXL2A0000000000DEB16C
7	19.5050	XLON	19-Aug-22	14:55:27	OXL240000000000DEAU12
198	19.5000	XLON	19-Aug-22	14:55:37	OXL240000000000DEAU1H
10	19.5000	XLON	19-Aug-22	14:55:37	OXL240000000000DEAU1I
10	19.5000	XLON	19-Aug-22	14:55:37	OXL2A0000000000DEB16T
26	19.4950	XLON	19-Aug-22	14:56:09	OXL270000000000DEAVIJ
15	19.4950	XLON	19-Aug-22	14:56:09	OXL210000000000DEB0SC
18	19.4950	XLON	19-Aug-22	14:56:09	OXL2A0000000000DEB186
12	19.4950	XLON	19-Aug-22	14:56:09	OXL210000000000DEB0SD
14	19.4950	XLON	19-Aug-22	14:56:09	OXL2A0000000000DEB187
9	19.4950	XLON	19-Aug-22	14:56:09	OXL240000000000DEAU3K
16	19.4950	XLON	19-Aug-22	14:56:09	OXL2A0000000000DEB188
211	19.4950	XLON	19-Aug-22	14:56:09	OXL240000000000DEAU3L
9	19.4950	XLON	19-Aug-22	14:56:09	OXL2A0000000000DEB189
10	19.4950	XLON	19-Aug-22	14:56:09	OXL240000000000DEAU3M
10	19.4950	XLON	19-Aug-22	14:56:11	OXL2A0000000000DEB18J
11	19.4950	XLON	19-Aug-22	14:56:11	OXL2A0000000000DEB18K
186	19.4950	XLON	19-Aug-22	14:56:11	OXL240000000000DEAU44
29	19.4900	XLON	19-Aug-22	14:56:12	OXL270000000000DEAVJ7
11	19.4900	XLON	19-Aug-22	14:56:12	OXL240000000000DEAU45
8	19.4900	XLON	19-Aug-22	14:56:12	OXL210000000000DEB0SO
14	19.4900	XLON	19-Aug-22	14:56:12	OXL210000000000DEB0SP
16	19.4900	XLON	19-Aug-22	14:56:12	OXL2A0000000000DEB18L
11	19.4900	XLON	19-Aug-22	14:56:12	OXL2A0000000000DEB18M
13	19.4900	XLON	19-Aug-22	14:56:21	OXL210000000000DEB0TE
8	19.4850	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FO
8	19.4850	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FP
18	19.4850	XLON	19-Aug-22	14:57:53	OXL270000000000DEAVOV
21	19.4800	XLON	19-Aug-22	14:57:53	OXL270000000000DEAVP0
9	19.4850	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FQ
9	19.4850	XLON	19-Aug-22	14:57:53	OXL240000000000DEAU9C
167	19.4850	XLON	19-Aug-22	14:57:53	OXL240000000000DEAU9D
12	19.4850	XLON	19-Aug-22	14:57:53	OXL240000000000DEAU9E
9	19.4850	XLON	19-Aug-22	14:57:53	OXL210000000000DEB145
9	19.4850	XLON	19-Aug-22	14:57:53	OXL210000000000DEB146
15	19.4850	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FR
9	19.4800	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FS
9	19.4800	XLON	19-Aug-22	14:57:53	OXL2A0000000000DEB1FT
171	19.4800	XLON	19-Aug-22	14:57:53	OXL240000000000DEAU9F
10	19.4800	XLON	19-Aug-22	14:57:53	OXL240000000000DEAU9G
17	19.4800	XLON	19-Aug-22	14:57:59	OXL270000000000DEAVP5
9	19.4800	XLON	19-Aug-22	14:57:59	OXL240000000000DEAU9L
9	19.4800	XLON	19-Aug-22	14:57:59	OXL210000000000DEB14H
12	19.4800	XLON	19-Aug-22	14:57:59	OXL240000000000DEAU9M
10	19.4800	XLON	19-Aug-22	14:57:59	OXL2A0000000000DEB1G2
8	19.4750	XLON	19-Aug-22	14:58:09	OXL2A0000000000DEB1GM
173	19.4750	XLON	19-Aug-22	14:58:58	OXL240000000000DEAUCH
8	19.4750	XLON	19-Aug-22	14:59:04	OXL210000000000DEB18B
11	19.4750	XLON	19-Aug-22	14:59:04	OXL210000000000DEB18C
7	19.4750	XLON	19-Aug-22	14:59:04	OXL240000000000DEAUD5
7	19.4750	XLON	19-Aug-22	14:59:04	OXL240000000000DEAUD6
156	19.4750	XLON	19-Aug-22	14:59:04	OXL240000000000DEAUD7
10	19.4750	XLON	19-Aug-22	14:59:04	OXL2A0000000000DEB1KT
10	19.4750	XLON	19-Aug-22	14:59:04	OXL2A0000000000DEB1KU
12	19.4750	XLON	19-Aug-22	14:59:04	OXL2A0000000000DEB1L0
9	19.4750	XLON	19-Aug-22	14:59:04	OXL2A0000000000DEB1KV
8	19.4800	XLON	19-Aug-22	15:00:08	OXL2A0000000000DEB1UQ
10	19.4800	XLON	19-Aug-22	15:00:08	OXL240000000000DEAUKH
17	19.4800	XLON	19-Aug-22	15:00:08	OXL2A0000000000DEB1UR
140	19.4800	XLON	19-Aug-22	15:00:08	OXL240000000000DEAUKI
22	19.4800	XLON	19-Aug-22	15:00:08	OXL270000000000DEB03S
7	19.4800	XLON	19-Aug-22	15:00:08	OXL2A0000000000DEB1UT
12	19.4800	XLON	19-Aug-22	15:00:08	OXL2A0000000000DEB1US
9	19.4800	XLON	19-Aug-22	15:00:08	OXL240000000000DEAUKK
11	19.4800	XLON	19-Aug-22	15:00:08	OXL210000000000DEB1FE
7	19.4800	XLON	19-Aug-22	15:00:08	OXL210000000000DEB1FD
4	19.4800	XLON	19-Aug-22	15:00:08	OXL210000000000DEB1FF
15	19.4800	XLON	19-Aug-22	15:03:10	OXL240000000000DEAUV1
17	19.4800	XLON	19-Aug-22	15:03:10	OXL270000000000DEB0DS
12	19.4800	XLON	19-Aug-22	15:03:10	OXL210000000000DEB1SF
16	19.4800	XLON	19-Aug-22	15:03:10	OXL210000000000DEB1SG
10	19.4800	XLON	19-Aug-22	15:03:10	OXL2A0000000000DEB2BN
13	19.4800	XLON	19-Aug-22	15:03:10	OXL2A0000000000DEB2BO
9	19.4800	XLON	19-Aug-22	15:03:10	OXL2A0000000000DEB2BP
260	19.4800	XLON	19-Aug-22	15:03:11	OXL240000000000DEAUV3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
293	19.4800	XLON	19-Aug-22	15:03:11	OXL240000000000DEAVU4
13	19.4800	XLON	19-Aug-22	15:03:16	OXL210000000000DEB1SN
24	19.4800	XLON	19-Aug-22	15:03:16	OXL270000000000DEB0E0
13	19.4800	XLON	19-Aug-22	15:03:16	OXL210000000000DEB1SO
17	19.4800	XLON	19-Aug-22	15:03:16	OXL240000000000DEAVU7
18	19.4800	XLON	19-Aug-22	15:03:16	OXL2A0000000000DEB2C2
11	19.4800	XLON	19-Aug-22	15:03:35	OXL210000000000DEB1TM
14	19.4800	XLON	19-Aug-22	15:03:35	OXL240000000000DEAVUQ
12	19.4800	XLON	19-Aug-22	15:03:35	OXL2A0000000000DEB2CQ
16	19.4800	XLON	19-Aug-22	15:03:35	OXL210000000000DEB1TN
13	19.4800	XLON	19-Aug-22	15:03:35	OXL270000000000DEB0F0
9	19.4750	XLON	19-Aug-22	15:03:43	OXL240000000000DEAV02
1	19.4750	XLON	19-Aug-22	15:03:43	OXL2A0000000000DEB2D5
14	19.4750	XLON	19-Aug-22	15:03:43	OXL2A0000000000DEB2D6
10	19.4750	XLON	19-Aug-22	15:03:50	OXL2A0000000000DEB2DL
18	19.4750	XLON	19-Aug-22	15:03:50	OXL2A0000000000DEB2DM
102	19.4750	XLON	19-Aug-22	15:03:50	OXL240000000000DEAV0I
130	19.4750	XLON	19-Aug-22	15:03:50	OXL240000000000DEAV0J
68	19.4750	XLON	19-Aug-22	15:03:50	OXL240000000000DEAV0K
141	19.4750	XLON	19-Aug-22	15:05:19	OXL240000000000DEAV66
203	19.4750	XLON	19-Aug-22	15:05:19	OXL240000000000DEAV67
124	19.4750	XLON	19-Aug-22	15:05:19	OXL240000000000DEAV68
22	19.4750	XLON	19-Aug-22	15:05:44	OXL2A0000000000DEB2M1
17	19.4750	XLON	19-Aug-22	15:05:44	OXL270000000000DEB0N0
21	19.4850	XLON	19-Aug-22	15:06:25	OXL2A0000000000DEB2P0
63	19.4850	XLON	19-Aug-22	15:07:09	OXL240000000000DEAVC4
13	19.4850	XLON	19-Aug-22	15:07:09	OXL2A0000000000DEB2R5
682	19.4850	XLON	19-Aug-22	15:07:09	OXL240000000000DEAVC8
10	19.4850	XLON	19-Aug-22	15:07:20	OXL2A0000000000DEB2RP
128	19.4850	XLON	19-Aug-22	15:07:20	OXL240000000000DEAVCQ
7	19.4850	XLON	19-Aug-22	15:07:45	OXL2A0000000000DEB2TD
210	19.4850	XLON	19-Aug-22	15:07:45	OXL240000000000DEAVED
42	19.4850	XLON	19-Aug-22	15:07:54	OXL2A0000000000DEB2TV
16	19.4800	XLON	19-Aug-22	15:08:11	OXL270000000000DEB10Q
21	19.4800	XLON	19-Aug-22	15:08:11	OXL2A0000000000DEB2VG
32	19.4800	XLON	19-Aug-22	15:08:11	OXL2A0000000000DEB2VH
30	19.4800	XLON	19-Aug-22	15:08:11	OXL240000000000DEAVFM
13	19.4800	XLON	19-Aug-22	15:08:11	OXL2A0000000000DEB2VI
16	19.4800	XLON	19-Aug-22	15:08:11	OXL240000000000DEAVFN
22	19.4800	XLON	19-Aug-22	15:08:11	OXL210000000000DEB2GM
19	19.4800	XLON	19-Aug-22	15:08:11	OXL210000000000DEB2GN
15	19.4750	XLON	19-Aug-22	15:08:12	OXL2A0000000000DEB2VS
165	19.4750	XLON	19-Aug-22	15:09:01	OXL240000000000DEAVIP
9	19.4750	XLON	19-Aug-22	15:09:01	OXL240000000000DEAVIQ
12	19.4700	XLON	19-Aug-22	15:09:21	OXL210000000000DEB2NM
17	19.4700	XLON	19-Aug-22	15:09:21	OXL270000000000DEB159
11	19.4700	XLON	19-Aug-22	15:09:21	OXL2A0000000000DEB35L
20	19.4700	XLON	19-Aug-22	15:09:21	OXL210000000000DEB2NN
20	19.4700	XLON	19-Aug-22	15:09:21	OXL2A0000000000DEB35N
21	19.4700	XLON	19-Aug-22	15:09:21	OXL2A0000000000DEB35M
11	19.4700	XLON	19-Aug-22	15:09:21	OXL2A0000000000DEB35O
29	19.4700	XLON	19-Aug-22	15:09:21	OXL240000000000DEAVKD
148	19.4700	XLON	19-Aug-22	15:09:21	OXL240000000000DEAVKE
25	19.4700	XLON	19-Aug-22	15:09:21	OXL240000000000DEAVKF
34	19.4650	XLON	19-Aug-22	15:09:25	OXL2A0000000000DEB364
15	19.4650	XLON	19-Aug-22	15:09:25	OXL240000000000DEAVKS
10	19.4650	XLON	19-Aug-22	15:09:25	OXL2A0000000000DEB365
29	19.4650	XLON	19-Aug-22	15:09:25	OXL240000000000DEAVKT
17	19.4650	XLON	19-Aug-22	15:09:25	OXL2A0000000000DEB367
155	19.4650	XLON	19-Aug-22	15:09:25	OXL240000000000DEAVKU
19	19.4650	XLON	19-Aug-22	15:09:25	OXL270000000000DEB15L
19	19.4650	XLON	19-Aug-22	15:09:25	OXL2A0000000000DEB368
28	19.4650	XLON	19-Aug-22	15:09:25	OXL210000000000DEB2O3
22	19.4650	XLON	19-Aug-22	15:09:25	OXL210000000000DEB2O4
18	19.4600	XLON	19-Aug-22	15:09:58	OXL210000000000DEB2RD
23	19.4600	XLON	19-Aug-22	15:09:58	OXL210000000000DEB2RE
11	19.4600	XLON	19-Aug-22	15:09:58	OXL2A0000000000DEB38S
16	19.4600	XLON	19-Aug-22	15:09:58	OXL2A0000000000DEB38T
15	19.4600	XLON	19-Aug-22	15:09:58	OXL270000000000DEB17M
29	19.4600	XLON	19-Aug-22	15:09:58	OXL2A0000000000DEB38U
11	19.4600	XLON	19-Aug-22	15:09:58	OXL2A0000000000DEB38V
23	19.4600	XLON	19-Aug-22	15:09:58	OXL240000000000DEAVNO
19	19.4600	XLON	19-Aug-22	15:09:58	OXL240000000000DEAVN1
132	19.4600	XLON	19-Aug-22	15:09:58	OXL240000000000DEAVN2
11	19.4550	XLON	19-Aug-22	15:10:39	OXL210000000000DEB2UE
13	19.4550	XLON	19-Aug-22	15:10:39	OXL2A0000000000DEB3BV
9	19.4550	XLON	19-Aug-22	15:10:39	OXL270000000000DEB1A6
11	19.4550	XLON	19-Aug-22	15:10:39	OXL2A0000000000DEB3C0
7	19.4550	XLON	19-Aug-22	15:10:39	OXL2A0000000000DEB3C1
11	19.4550	XLON	19-Aug-22	15:10:39	OXL240000000000DEAVPT
16	19.4550	XLON	19-Aug-22	15:10:39	OXL240000000000DEAVQ0
8	19.4550	XLON	19-Aug-22	15:11:13	OXL2A0000000000DEB3E6
7	19.4550	XLON	19-Aug-22	15:11:13	OXL2A0000000000DEB3E7
7	19.4550	XLON	19-Aug-22	15:11:13	OXL2A0000000000DEB3E8
9	19.4550	XLON	19-Aug-22	15:11:13	OXL240000000000DEAVS3
13	19.4550	XLON	19-Aug-22	15:11:13	OXL210000000000DEB30P
208	19.4550	XLON	19-Aug-22	15:11:14	OXL240000000000DEAVS5
9	19.4500	XLON	19-Aug-22	15:11:31	OXL240000000000DEAVSN
2852	19.4500	XLON	19-Aug-22	15:11:31	OXL270000000000DEB1D1
273	19.4500	XLON	19-Aug-22	15:11:31	OXL240000000000DEAVSO
24	19.4500	XLON	19-Aug-22	15:11:31	OXL270000000000DEB1D2
7	19.4500	XLON	19-Aug-22	15:11:31	OXL240000000000DEAVSP
14	19.4500	XLON	19-Aug-22	15:11:31	OXL270000000000DEB1D3
12	19.4500	XLON	19-Aug-22	15:11:31	OXL210000000000DEB321
21	19.4500	XLON	19-Aug-22	15:11:31	OXL210000000000DEB322
14	19.4500	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3F7
12	19.4500	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3F8
14	19.4500	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3F9
19	19.4500	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3FA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	19.4450	XLON	19-Aug-22	15:11:31	OXL210000000000DEB325
8	19.4450	XLON	19-Aug-22	15:11:31	OXL270000000000DEB1D4
10	19.4450	XLON	19-Aug-22	15:11:31	OXL240000000000DEAVST
8	19.4450	XLON	19-Aug-22	15:11:31	OXL240000000000DEAVSU
8	19.4450	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3FD
10	19.4450	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3FE
7	19.4450	XLON	19-Aug-22	15:11:31	OXL2A0000000000DEB3FF
20	19.4450	XLON	19-Aug-22	15:11:32	OXL270000000000DEB1D5
12	19.4450	XLON	19-Aug-22	15:11:39	OXL2A0000000000DEB3G0
182	19.4500	XLON	19-Aug-22	15:13:07	OXL240000000000DEB02N
63	19.4500	XLON	19-Aug-22	15:13:07	OXL240000000000DEB02O
10	19.4500	XLON	19-Aug-22	15:13:30	OXL210000000000DEB3B3
8	19.4500	XLON	19-Aug-22	15:13:30	OXL2A0000000000DEB3MF
14	19.4500	XLON	19-Aug-22	15:13:30	OXL240000000000DEB043
16	19.4500	XLON	19-Aug-22	15:13:30	OXL210000000000DEB3B4
22	19.4500	XLON	19-Aug-22	15:13:30	OXL270000000000DEB1KI
242	19.4500	XLON	19-Aug-22	15:13:52	OXL240000000000DEB05B
242	19.4500	XLON	19-Aug-22	15:14:39	OXL240000000000DEB086
104	19.4500	XLON	19-Aug-22	15:14:58	OXL240000000000DEB08U
82	19.4500	XLON	19-Aug-22	15:14:58	OXL240000000000DEB08V
9	19.4450	XLON	19-Aug-22	15:15:24	OXL210000000000DEB3J6
15	19.4450	XLON	19-Aug-22	15:15:24	OXL240000000000DEB0AT
119	19.4450	XLON	19-Aug-22	15:15:28	OXL240000000000DEB0BE
7	19.4450	XLON	19-Aug-22	15:15:28	OXL270000000000DEB1S4
7	19.4450	XLON	19-Aug-22	15:15:28	OXL2A0000000000DEB35M
8	19.4450	XLON	19-Aug-22	15:15:28	OXL2A0000000000DEB3SL
7	19.4450	XLON	19-Aug-22	15:15:28	OXL240000000000DEB0BF
13	19.4450	XLON	19-Aug-22	15:15:28	OXL2A0000000000DEB35N
5	19.4550	XLON	19-Aug-22	15:16:30	OXL240000000000DEB0EV
104	19.4550	XLON	19-Aug-22	15:16:30	OXL240000000000DEB0F0
183	19.4550	XLON	19-Aug-22	15:16:30	OXL240000000000DEB0F1
35	19.4500	XLON	19-Aug-22	15:17:04	OXL270000000000DEB23D
26	19.4500	XLON	19-Aug-22	15:17:04	OXL210000000000DEB3QV
32	19.4500	XLON	19-Aug-22	15:17:04	OXL270000000000DEB23E
31	19.4500	XLON	19-Aug-22	15:17:04	OXL210000000000DEB3R0
28	19.4500	XLON	19-Aug-22	15:17:04	OXL2A0000000000DEB42F
26	19.4500	XLON	19-Aug-22	15:17:04	OXL2A0000000000DEB42G
33	19.4500	XLON	19-Aug-22	15:17:04	OXL2A0000000000DEB42H
12	19.4500	XLON	19-Aug-22	15:17:04	OXL2A0000000000DEB42I
22	19.4500	XLON	19-Aug-22	15:17:04	OXL2A0000000000DEB42J
16	19.4500	XLON	19-Aug-22	15:17:04	OXL240000000000DEB0HE
208	19.4500	XLON	19-Aug-22	15:17:04	OXL240000000000DEB0HF
29	19.4500	XLON	19-Aug-22	15:17:04	OXL240000000000DEB0HJ
34	19.4500	XLON	19-Aug-22	15:17:04	OXL240000000000DEB0HL
134	19.4500	XLON	19-Aug-22	15:17:21	OXL240000000000DEB0J6
48	19.4500	XLON	19-Aug-22	15:17:21	OXL240000000000DEB0J7
8	19.4500	XLON	19-Aug-22	15:17:54	OXL270000000000DEB25V
18	19.4500	XLON	19-Aug-22	15:17:54	OXL270000000000DEB260
23	19.4500	XLON	19-Aug-22	15:17:54	OXL270000000000DEB261
24	19.4500	XLON	19-Aug-22	15:17:54	OXL2A0000000000DEB450
27	19.4500	XLON	19-Aug-22	15:17:54	OXL2A0000000000DEB451
23	19.4500	XLON	19-Aug-22	15:17:54	OXL2A0000000000DEB44V
21	19.4500	XLON	19-Aug-22	15:17:54	OXL210000000000DEB3U7
27	19.4500	XLON	19-Aug-22	15:17:54	OXL210000000000DEB3U8
20	19.4500	XLON	19-Aug-22	15:17:54	OXL240000000000DEB0L3
24	19.4500	XLON	19-Aug-22	15:17:54	OXL240000000000DEB0L4
158	19.4500	XLON	19-Aug-22	15:17:54	OXL240000000000DEB0L5
11	19.4450	XLON	19-Aug-22	15:18:51	OXL270000000000DEB29P
12	19.4450	XLON	19-Aug-22	15:18:51	OXL2A0000000000DEB48T
11	19.4450	XLON	19-Aug-22	15:18:51	OXL240000000000DEB0PB
254	19.4450	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PC
31	19.4450	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PD
19	19.4400	XLON	19-Aug-22	15:18:52	OXL210000000000DEB42A
30	19.4400	XLON	19-Aug-22	15:18:52	OXL210000000000DEB42B
38	19.4400	XLON	19-Aug-22	15:18:52	OXL2A0000000000DEB491
24	19.4400	XLON	19-Aug-22	15:18:52	OXL2A0000000000DEB492
22	19.4400	XLON	19-Aug-22	15:18:52	OXL270000000000DEB29R
29	19.4400	XLON	19-Aug-22	15:18:52	OXL270000000000DEB29S
24	19.4400	XLON	19-Aug-22	15:18:52	OXL2A0000000000DEB493
34	19.4400	XLON	19-Aug-22	15:18:52	OXL2A0000000000DEB494
33	19.4400	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PG
34	19.4400	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PH
105	19.4400	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PI
139	19.4400	XLON	19-Aug-22	15:18:52	OXL240000000000DEB0PJ
18	19.4350	XLON	19-Aug-22	15:18:55	OXL210000000000DEB42F
14	19.4350	XLON	19-Aug-22	15:18:55	OXL210000000000DEB42H
14	19.4350	XLON	19-Aug-22	15:18:55	OXL2A0000000000DEB49A
13	19.4350	XLON	19-Aug-22	15:18:55	OXL2A0000000000DEB49B
14	19.4350	XLON	19-Aug-22	15:18:55	OXL2A0000000000DEB49C
8	19.4350	XLON	19-Aug-22	15:18:55	OXL2A0000000000DEB49D
26	19.4350	XLON	19-Aug-22	15:18:55	OXL270000000000DEB2A2
12	19.4350	XLON	19-Aug-22	15:18:55	OXL270000000000DEB2A3
7	19.4350	XLON	19-Aug-22	15:18:55	OXL240000000000DEB0PP
8	19.4350	XLON	19-Aug-22	15:18:55	OXL240000000000DEB0PQ
8	19.4350	XLON	19-Aug-22	15:18:57	OXL210000000000DEB42S
8	19.4350	XLON	19-Aug-22	15:18:57	OXL270000000000DEB2A8
139	19.4350	XLON	19-Aug-22	15:18:57	OXL240000000000DEB0PR
103	19.4500	XLON	19-Aug-22	15:20:33	OXL240000000000DEB111
214	19.4550	XLON	19-Aug-22	15:20:47	OXL240000000000DEB11G
35	19.4550	XLON	19-Aug-22	15:20:47	OXL240000000000DEB11H
17	19.4500	XLON	19-Aug-22	15:21:17	OXL2A0000000000DEB4K4
15	19.4500	XLON	19-Aug-22	15:21:17	OXL240000000000DEB13C
21	19.4500	XLON	19-Aug-22	15:21:17	OXL270000000000DEB2LG
22	19.4500	XLON	19-Aug-22	15:21:17	OXL2A0000000000DEB4K7
20	19.4500	XLON	19-Aug-22	15:21:17	OXL2A0000000000DEB4K6
17	19.4500	XLON	19-Aug-22	15:21:17	OXL2A0000000000DEB4K8
63	19.4500	XLON	19-Aug-22	15:21:17	OXL240000000000DEB13E
156	19.4500	XLON	19-Aug-22	15:21:17	OXL240000000000DEB13F
17	19.4500	XLON	19-Aug-22	15:21:17	OXL240000000000DEB13G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	19.4500	XLON	19-Aug-22	15:21:17	OXL210000000000DEB4FR
51	19.4500	XLON	19-Aug-22	15:22:10	OXL240000000000DEB189
15	19.4500	XLON	19-Aug-22	15:23:59	OXL270000000000DEB32O
3	19.4650	XLON	19-Aug-22	15:24:25	OXL240000000000DEB1H6
31	19.4600	XLON	19-Aug-22	15:24:26	OXL210000000000DEB4UF
34	19.4600	XLON	19-Aug-22	15:24:26	OXL2A0000000000DEB50O
179	19.4600	XLON	19-Aug-22	15:24:29	OXL240000000000DEB1HR
190	19.4600	XLON	19-Aug-22	15:24:29	OXL240000000000DEB1HS
210	19.4600	XLON	19-Aug-22	15:24:29	OXL240000000000DEB1HU
214	19.4600	XLON	19-Aug-22	15:24:29	OXL240000000000DEB1HT
220	19.4600	XLON	19-Aug-22	15:24:29	OXL240000000000DEB1HV
92	19.4600	XLON	19-Aug-22	15:25:07	OXL240000000000DEB1MC
148	19.4600	XLON	19-Aug-22	15:25:07	OXL240000000000DEB1MD
3	19.4550	XLON	19-Aug-22	15:25:09	OXL2A0000000000DEB55O
23	19.4550	XLON	19-Aug-22	15:25:09	OXL2A0000000000DEB55P
26	19.4500	XLON	19-Aug-22	15:25:20	OXL270000000000DEB3AM
28	19.4500	XLON	19-Aug-22	15:25:20	OXL270000000000DEB3AN
24	19.4500	XLON	19-Aug-22	15:25:20	OXL210000000000DEB55M
29	19.4500	XLON	19-Aug-22	15:25:20	OXL210000000000DEB55N
21	19.4500	XLON	19-Aug-22	15:25:20	OXL240000000000DEB1NG
21	19.4500	XLON	19-Aug-22	15:25:20	OXL240000000000DEB1NE
25	19.4500	XLON	19-Aug-22	15:25:20	OXL2A0000000000DEB569
367	19.4500	XLON	19-Aug-22	15:25:20	OXL240000000000DEB1NH
39	19.4500	XLON	19-Aug-22	15:25:20	OXL2A0000000000DEB56A
20	19.4500	XLON	19-Aug-22	15:25:20	OXL2A0000000000DEB56B
6	19.4450	XLON	19-Aug-22	15:25:37	OXL2A0000000000DEB57O
5	19.4450	XLON	19-Aug-22	15:25:51	OXL2A0000000000DEB58Q
15	19.4450	XLON	19-Aug-22	15:25:51	OXL2A0000000000DEB58R
17	19.4450	XLON	19-Aug-22	15:25:51	OXL210000000000DEB58C
41	19.4450	XLON	19-Aug-22	15:25:51	OXL210000000000DEB58D
37	19.4450	XLON	19-Aug-22	15:25:51	OXL270000000000DEB3DB
28	19.4450	XLON	19-Aug-22	15:25:51	OXL2A0000000000DEB58S
33	19.4450	XLON	19-Aug-22	15:25:51	OXL2A0000000000DEB58T
38	19.4450	XLON	19-Aug-22	15:25:51	OXL240000000000DEB1PB
33	19.4450	XLON	19-Aug-22	15:25:51	OXL240000000000DEB1PA
132	19.4450	XLON	19-Aug-22	15:25:51	OXL240000000000DEB1PC
17	19.4400	XLON	19-Aug-22	15:26:45	OXL270000000000DEB3HU
28	19.4400	XLON	19-Aug-22	15:26:45	OXL270000000000DEB3HV
17	19.4400	XLON	19-Aug-22	15:26:45	OXL210000000000DEB5D1
14	19.4400	XLON	19-Aug-22	15:26:45	OXL2A0000000000DEB5BV
20	19.4400	XLON	19-Aug-22	15:26:45	OXL2A0000000000DEB5CO
11	19.4400	XLON	19-Aug-22	15:26:45	OXL210000000000DEB5D2
42	19.4400	XLON	19-Aug-22	15:26:45	OXL2A0000000000DEB5C1
19	19.4400	XLON	19-Aug-22	15:26:45	OXL2A0000000000DEB5C2
22	19.4400	XLON	19-Aug-22	15:26:45	OXL240000000000DEB1ST
23	19.4400	XLON	19-Aug-22	15:26:45	OXL240000000000DEB1SU
125	19.4400	XLON	19-Aug-22	15:26:45	OXL240000000000DEB1SV
18	19.4400	XLON	19-Aug-22	15:26:45	OXL240000000000DEB1TO
27	19.4500	XLON	19-Aug-22	15:27:03	OXL240000000000DEB1UC
21	19.4500	XLON	19-Aug-22	15:27:03	OXL240000000000DEB1UD
22	19.4500	XLON	19-Aug-22	15:27:03	OXL210000000000DEB5EJ
27	19.4500	XLON	19-Aug-22	15:27:03	OXL270000000000DEB3JL
30	19.4500	XLON	19-Aug-22	15:27:03	OXL270000000000DEB3JM
13	19.4500	XLON	19-Aug-22	15:27:03	OXL2A0000000000DEB5DH
26	19.4500	XLON	19-Aug-22	15:27:03	OXL2A0000000000DEB5DI
28	19.4500	XLON	19-Aug-22	15:27:03	OXL2A0000000000DEB5DK
24	19.4500	XLON	19-Aug-22	15:27:03	OXL210000000000DEB5EK
170	19.4450	XLON	19-Aug-22	15:27:11	OXL240000000000DEB1VB
70	19.4450	XLON	19-Aug-22	15:27:11	OXL240000000000DEB1VC
1	19.4400	XLON	19-Aug-22	15:27:19	OXL210000000000DEB5G8
1	19.4450	XLON	19-Aug-22	15:27:25	OXL2A0000000000DEB5EV
1	19.4450	XLON	19-Aug-22	15:27:39	OXL2A0000000000DEB5FI
1	19.4450	XLON	19-Aug-22	15:27:46	OXL2A0000000000DEB5GJ
5	19.4500	XLON	19-Aug-22	15:28:09	OXL240000000000DEB23F
23	19.4500	XLON	19-Aug-22	15:28:17	OXL210000000000DEB5LE
21	19.4500	XLON	19-Aug-22	15:28:17	OXL240000000000DEB23V
35	19.4500	XLON	19-Aug-22	15:28:17	OXL2A0000000000DEB5IS
15	19.4500	XLON	19-Aug-22	15:28:23	OXL240000000000DEB24B
1	19.4450	XLON	19-Aug-22	15:28:25	OXL2A0000000000DEB5J9
1	19.4450	XLON	19-Aug-22	15:28:32	OXL2A0000000000DEB5JN
1	19.4450	XLON	19-Aug-22	15:28:43	OXL2A0000000000DEB5KG
1	19.4450	XLON	19-Aug-22	15:28:47	OXL2A0000000000DEB5LO
1	19.4450	XLON	19-Aug-22	15:28:53	OXL2A0000000000DEB5L7
10	19.4450	XLON	19-Aug-22	15:28:55	OXL2A0000000000DEB5LC
20	19.4450	XLON	19-Aug-22	15:28:55	OXL270000000000DEB3SJ
16	19.4450	XLON	19-Aug-22	15:28:55	OXL2A0000000000DEB5LE
23	19.4450	XLON	19-Aug-22	15:28:55	OXL270000000000DEB3SK
21	19.4450	XLON	19-Aug-22	15:28:55	OXL2A0000000000DEB5LF
21	19.4450	XLON	19-Aug-22	15:28:55	OXL210000000000DEB5PC
15	19.4450	XLON	19-Aug-22	15:28:55	OXL240000000000DEB268
952	19.4450	XLON	19-Aug-22	15:28:55	OXL240000000000DEB269
146	19.4450	XLON	19-Aug-22	15:28:55	OXL240000000000DEB26A
27	19.4450	XLON	19-Aug-22	15:29:22	OXL270000000000DEB3V2
20	19.4450	XLON	19-Aug-22	15:29:22	OXL2A0000000000DEB5O9
27	19.4450	XLON	19-Aug-22	15:29:22	OXL270000000000DEB3V3
26	19.4450	XLON	19-Aug-22	15:29:22	OXL2A0000000000DEB5OA
22	19.4450	XLON	19-Aug-22	15:29:22	OXL240000000000DEB285
18	19.4450	XLON	19-Aug-22	15:29:34	OXL2A0000000000DEB5Q7
14	19.4450	XLON	19-Aug-22	15:29:34	OXL2A0000000000DEB5Q8
22	19.4450	XLON	19-Aug-22	15:29:34	OXL240000000000DEB2AO
23	19.4450	XLON	19-Aug-22	15:29:34	OXL270000000000DEB41V
17	19.4450	XLON	19-Aug-22	15:29:34	OXL270000000000DEB42O
12	19.4550	XLON	19-Aug-22	15:29:51	OXL270000000000DEB45I
15	19.4550	XLON	19-Aug-22	15:29:51	OXL270000000000DEB45J
16	19.4550	XLON	19-Aug-22	15:29:51	OXL270000000000DEB45K
24	19.4550	XLON	19-Aug-22	15:29:52	OXL210000000000DEB636
29	19.4550	XLON	19-Aug-22	15:29:52	OXL210000000000DEB637
8	19.4550	XLON	19-Aug-22	15:29:52	OXL210000000000DEB638
24	19.4550	XLON	19-Aug-22	15:29:52	OXL210000000000DEB639

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	19.4550	XLON	19-Aug-22	15:29:52	0XL2400000000000DEB2FU
36	19.4550	XLON	19-Aug-22	15:29:52	0XL2400000000000DEB2FV
13	19.4550	XLON	19-Aug-22	15:29:54	0XL2A00000000000DEB5VJ
10	19.4550	XLON	19-Aug-22	15:29:54	0XL2A00000000000DEB5VK
21	19.4550	XLON	19-Aug-22	15:29:54	0XL2A00000000000DEB5VL
26	19.4550	XLON	19-Aug-22	15:29:54	0XL2A00000000000DEB604
40	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB605
14	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB606
5	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB60G
14	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB60I
15	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB60H
7	19.4550	XLON	19-Aug-22	15:29:55	0XL2A00000000000DEB60J
18	19.4550	XLON	19-Aug-22	15:29:55	0XL2400000000000DEB2HT
23	19.4550	XLON	19-Aug-22	15:29:55	0XL2400000000000DEB2HU
238	19.4550	XLON	19-Aug-22	15:29:55	0XL2400000000000DEB2HV
35	19.4550	XLON	19-Aug-22	15:29:56	0XL2400000000000DEB2IB
92	19.4550	XLON	19-Aug-22	15:29:56	0XL2400000000000DEB2IC
26	19.4550	XLON	19-Aug-22	15:29:56	0XL2400000000000DEB2ID
146	19.4550	XLON	19-Aug-22	15:29:56	0XL2400000000000DEB2IE
9	19.4550	XLON	19-Aug-22	15:29:56	0XL2100000000000DEB65G
32	19.4550	XLON	19-Aug-22	15:29:56	0XL2100000000000DEB65H
5	19.4550	XLON	19-Aug-22	15:29:56	0XL2100000000000DEB65I
22	19.4550	XLON	19-Aug-22	15:29:56	0XL2100000000000DEB65K
40	19.4500	XLON	19-Aug-22	15:29:56	0XL2700000000000DEB47T