

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAM
2	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAN
2	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAO
3	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAP
145	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAQ
3	19.4550	XLON	02-Aug-22	07:16:03	OXL2A000000000005N3QAR
3	19.4550	XLON	02-Aug-22	07:16:03	OXL24000000000005N3PSH
3	19.4550	XLON	02-Aug-22	07:16:03	OXL24000000000005N3PSI
2	19.4550	XLON	02-Aug-22	07:16:03	OXL21000000000005N3PK2
3	19.4550	XLON	02-Aug-22	07:16:03	OXL21000000000005N3PK3
3	19.4550	XLON	02-Aug-22	07:16:03	OXL24000000000005N3PSJ
2	19.4550	XLON	02-Aug-22	07:16:03	OXL21000000000005N3PK4
3	19.4550	XLON	02-Aug-22	07:16:03	OXL24000000000005N3PSK
3	19.4550	XLON	02-Aug-22	07:16:03	OXL21000000000005N3PK5
3	19.4550	XLON	02-Aug-22	07:16:03	OXL24000000000005N3PSL
3	19.4550	XLON	02-Aug-22	07:16:03	OXL21000000000005N3PK6
3	19.4550	XLON	02-Aug-22	07:16:03	OXL27000000000005N3Q6I
3	19.4550	XLON	02-Aug-22	07:16:03	OXL27000000000005N3Q6J
2	19.4550	XLON	02-Aug-22	07:16:03	OXL27000000000005N3Q6K
3	19.4550	XLON	02-Aug-22	07:16:03	OXL27000000000005N3Q6L
2	19.4500	XLON	02-Aug-22	07:16:03	OXL27000000000005N3Q6N
271	19.4400	XLON	02-Aug-22	07:17:01	OXL2A000000000005N3QFT
4	19.5000	XLON	02-Aug-22	07:19:39	OXL2A000000000005N3QRC
134	19.5050	XLON	02-Aug-22	07:19:48	OXL2A000000000005N3QRP
168	19.5050	XLON	02-Aug-22	07:19:48	OXL2A000000000005N3QRQ
2	19.5050	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3L
2	19.5050	XLON	02-Aug-22	07:20:05	OXL27000000000005N3QPT
4	19.5050	XLON	02-Aug-22	07:20:05	OXL24000000000005N3QEI
4	19.5050	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3M
4	19.5050	XLON	02-Aug-22	07:20:05	OXL27000000000005N3QPU
4	19.5050	XLON	02-Aug-22	07:20:05	OXL24000000000005N3QEJ
4	19.5050	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3N
4	19.5050	XLON	02-Aug-22	07:20:05	OXL27000000000005N3QPV
4	19.5050	XLON	02-Aug-22	07:20:05	OXL27000000000005N3QQ0
4	19.5050	XLON	02-Aug-22	07:20:05	OXL24000000000005N3QEK
4	19.5050	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3O
4	19.5050	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU1
4	19.5050	XLON	02-Aug-22	07:20:05	OXL24000000000005N3QEL
2	19.5050	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3P
2	19.5050	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU2
4	19.5050	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU3
4	19.5050	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU4
178	19.5000	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU5
3	19.4950	XLON	02-Aug-22	07:20:05	OXL24000000000005N3QEO
4	19.4950	XLON	02-Aug-22	07:20:05	OXL2A000000000005N3QU7
4	19.4950	XLON	02-Aug-22	07:20:05	OXL27000000000005N3QQ3
4	19.4950	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3U
4	19.4950	XLON	02-Aug-22	07:20:05	OXL21000000000005N3Q3V
3	19.4900	XLON	02-Aug-22	07:20:09	OXL21000000000005N3Q4F
495	19.4900	XLON	02-Aug-22	07:20:09	OXL2A000000000005N3QUT
3	19.4900	XLON	02-Aug-22	07:20:09	OXL27000000000005N3QQJ
2	19.4900	XLON	02-Aug-22	07:20:09	OXL21000000000005N3Q4G
3	19.4900	XLON	02-Aug-22	07:20:09	OXL27000000000005N3QQK
3	19.4900	XLON	02-Aug-22	07:20:09	OXL24000000000005N3QF8
2	19.4900	XLON	02-Aug-22	07:20:09	OXL27000000000005N3QQM
2	19.4900	XLON	02-Aug-22	07:20:09	OXL24000000000005N3QF9
2	19.4900	XLON	02-Aug-22	07:20:09	OXL24000000000005N3QFA
2	19.4900	XLON	02-Aug-22	07:20:09	OXL24000000000005N3QFB
3	19.4900	XLON	02-Aug-22	07:20:09	OXL2A000000000005N3QUU
3	19.4900	XLON	02-Aug-22	07:20:09	OXL2A000000000005N3QUV
3	19.4900	XLON	02-Aug-22	07:20:09	OXL2A000000000005N3QVO
3	19.4900	XLON	02-Aug-22	07:20:09	OXL2A000000000005N3QV1
3	19.4950	XLON	02-Aug-22	07:20:10	OXL27000000000005N3QQR
261	19.5200	XLON	02-Aug-22	07:21:23	OXL2A000000000005N3R3E
803	19.5100	XLON	02-Aug-22	07:21:31	OXL2A000000000005N3R3V
3	19.5100	XLON	02-Aug-22	07:21:31	OXL2A000000000005N3R40
3	19.5100	XLON	02-Aug-22	07:21:31	OXL21000000000005N3Q9Q
2	19.5100	XLON	02-Aug-22	07:21:31	OXL24000000000005N3QKH
3	19.5050	XLON	02-Aug-22	07:21:46	OXL27000000000005N3R0S
3	19.5050	XLON	02-Aug-22	07:21:46	OXL27000000000005N3R0T
2	19.5050	XLON	02-Aug-22	07:21:46	OXL21000000000005N3QAV
3	19.5050	XLON	02-Aug-22	07:21:46	OXL21000000000005N3QB0
3	19.5050	XLON	02-Aug-22	07:21:46	OXL2A000000000005N3R58
2	19.5050	XLON	02-Aug-22	07:21:46	OXL2A000000000005N3R59
174	19.5050	XLON	02-Aug-22	07:21:46	OXL2A000000000005N3R5A
3	19.5050	XLON	02-Aug-22	07:21:46	OXL2A000000000005N3R5B
3	19.5050	XLON	02-Aug-22	07:21:46	OXL24000000000005N3QL9
2	19.5000	XLON	02-Aug-22	07:22:01	OXL24000000000005N3QM7
3	19.5000	XLON	02-Aug-22	07:22:01	OXL24000000000005N3QM8
2	19.5000	XLON	02-Aug-22	07:22:01	OXL2A000000000005N3R61
2	19.5000	XLON	02-Aug-22	07:22:01	OXL24000000000005N3QM9
3	19.5000	XLON	02-Aug-22	07:22:01	OXL21000000000005N3QBV
3	19.5000	XLON	02-Aug-22	07:22:01	OXL27000000000005N3R1T
166	19.5000	XLON	02-Aug-22	07:22:01	OXL2A000000000005N3R62
3	19.5000	XLON	02-Aug-22	07:22:01	OXL21000000000005N3QC0
2	19.5000	XLON	02-Aug-22	07:22:01	OXL27000000000005N3R1U
3	19.5000	XLON	02-Aug-22	07:22:01	OXL21000000000005N3QC2
3	19.4900	XLON	02-Aug-22	07:22:15	OXL24000000000005N3QO6
3	19.4900	XLON	02-Aug-22	07:22:15	OXL21000000000005N3QDJ
3	19.4900	XLON	02-Aug-22	07:22:15	OXL2A000000000005N3R7C
3	19.4900	XLON	02-Aug-22	07:22:15	OXL24000000000005N3QO7
3	19.5500	XLON	02-Aug-22	07:22:55	OXL27000000000005N3R7D
4	19.5500	XLON	02-Aug-22	07:22:55	OXL2A000000000005N3R9C
4	19.5500	XLON	02-Aug-22	07:22:55	OXL2A000000000005N3R9D
3	19.5500	XLON	02-Aug-22	07:22:55	OXL24000000000005N3QPS
3	19.5450	XLON	02-Aug-22	07:22:57	OXL2A000000000005N3R9S
3	19.5450	XLON	02-Aug-22	07:22:57	OXL21000000000005N3QFS
4	19.5450	XLON	02-Aug-22	07:22:57	OXL21000000000005N3QFT
3	19.5450	XLON	02-Aug-22	07:22:57	OXL2A000000000005N3R9T
2	19.5450	XLON	02-Aug-22	07:22:57	OXL24000000000005N3QO9
3	19.5450	XLON	02-Aug-22	07:22:57	OXL2A000000000005N3R9U
3	19.5450	XLON	02-Aug-22	07:22:57	OXL21000000000005N3QFU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.5450	XLON	02-Aug-22	07:22:57	0XL21000000000005N3QFV
4	19.5450	XLON	02-Aug-22	07:22:57	0XL27000000000005N3R7M
2	19.5450	XLON	02-Aug-22	07:22:57	0XL24000000000005N3QQA
3	19.5450	XLON	02-Aug-22	07:22:57	0XL27000000000005N3R7N
2	19.5500	XLON	02-Aug-22	07:23:10	0XL21000000000005N3QGO
3	19.5400	XLON	02-Aug-22	07:23:10	0XL24000000000005N3QRN
3	19.5400	XLON	02-Aug-22	07:23:10	0XL24000000000005N3QRO
3	19.5400	XLON	02-Aug-22	07:23:10	0XL27000000000005N3R8H
3	19.5550	XLON	02-Aug-22	07:23:46	0XL2A000000000005N3RE0
3	19.5550	XLON	02-Aug-22	07:23:46	0XL24000000000005N3QTK
3	19.5500	XLON	02-Aug-22	07:23:47	0XL24000000000005N3QTM
2	19.5500	XLON	02-Aug-22	07:23:47	0XL24000000000005N3QTN
2	19.5500	XLON	02-Aug-22	07:23:47	0XL2A000000000005N3RE7
3	19.5500	XLON	02-Aug-22	07:23:47	0XL2A000000000005N3RE8
2	19.5500	XLON	02-Aug-22	07:23:47	0XL2A000000000005N3RE9
3	19.5500	XLON	02-Aug-22	07:23:47	0XL21000000000005N3QJC
4	19.5500	XLON	02-Aug-22	07:23:47	0XL21000000000005N3QJD
2	19.5500	XLON	02-Aug-22	07:23:47	0XL27000000000005N3RB8
3	19.5500	XLON	02-Aug-22	07:23:47	0XL21000000000005N3QJE
2	19.5500	XLON	02-Aug-22	07:23:47	0XL27000000000005N3RB9
2	19.5500	XLON	02-Aug-22	07:23:47	0XL27000000000005N3RBA
2	19.5500	XLON	02-Aug-22	07:23:47	0XL27000000000005N3RBB
2	19.5450	XLON	02-Aug-22	07:23:51	0XL2A000000000005N3REH
1409	19.5450	XLON	02-Aug-22	07:23:51	0XL2A000000000005N3REI
2	19.5450	XLON	02-Aug-22	07:23:51	0XL24000000000005N3QTT
3	19.5450	XLON	02-Aug-22	07:23:51	0XL21000000000005N3QJO
177	19.5450	XLON	02-Aug-22	07:23:51	0XL2A000000000005N3REJ
190	19.5250	XLON	02-Aug-22	07:24:02	0XL2A000000000005N3RF5
3	19.5250	XLON	02-Aug-22	07:24:02	0XL21000000000005N3QK6
3	19.5450	XLON	02-Aug-22	07:24:46	0XL27000000000005N3RFB
3	19.5450	XLON	02-Aug-22	07:24:46	0XL27000000000005N3RFC
3	19.5400	XLON	02-Aug-22	07:24:47	0XL27000000000005N3RFE
3	19.5400	XLON	02-Aug-22	07:24:47	0XL27000000000005N3RFF
3	19.5400	XLON	02-Aug-22	07:24:47	0XL21000000000005N3QMM
140	19.5400	XLON	02-Aug-22	07:24:47	0XL2A000000000005N3RJ1
3	19.5400	XLON	02-Aug-22	07:24:47	0XL2A000000000005N3RJ2
2	19.5250	XLON	02-Aug-22	07:24:55	0XL2A000000000005N3RJC
2	19.5350	XLON	02-Aug-22	07:25:28	0XL2A000000000005N3RM2
3	19.5350	XLON	02-Aug-22	07:25:28	0XL24000000000005N3R3V
3	19.5350	XLON	02-Aug-22	07:25:28	0XL21000000000005N3QOR
3	19.5300	XLON	02-Aug-22	07:25:33	0XL24000000000005N3R5K
3	19.5300	XLON	02-Aug-22	07:25:33	0XL2A000000000005N3RMA
3	19.5300	XLON	02-Aug-22	07:25:33	0XL2A000000000005N3RMB
2	19.5350	XLON	02-Aug-22	07:26:31	0XL21000000000005N3QSA
2	19.5350	XLON	02-Aug-22	07:26:31	0XL21000000000005N3QSB
3	19.5300	XLON	02-Aug-22	07:27:05	0XL21000000000005N3QTN
2	19.5300	XLON	02-Aug-22	07:27:05	0XL21000000000005N3QTO
3	19.5300	XLON	02-Aug-22	07:27:05	0XL24000000000005N3RA3
3	19.5300	XLON	02-Aug-22	07:27:05	0XL24000000000005N3RA4
3	19.5300	XLON	02-Aug-22	07:27:05	0XL2A000000000005N3RRL
2	19.5300	XLON	02-Aug-22	07:27:05	0XL2A000000000005N3RRM
27	19.5300	XLON	02-Aug-22	07:27:05	0XL2A000000000005N3RRN
283	19.5300	XLON	02-Aug-22	07:27:05	0XL2A000000000005N3RRO
209	19.5250	XLON	02-Aug-22	07:27:05	0XL2A000000000005N3RRP
2	19.5350	XLON	02-Aug-22	07:27:16	0XL2A000000000005N3RSF
2	19.5350	XLON	02-Aug-22	07:27:16	0XL27000000000005N3RQC
2	19.5350	XLON	02-Aug-22	07:27:16	0XL27000000000005N3RQD
3	19.5350	XLON	02-Aug-22	07:28:10	0XL24000000000005N3RDF
2	19.5350	XLON	02-Aug-22	07:28:10	0XL21000000000005N3ROL
2	19.5300	XLON	02-Aug-22	07:29:03	0XL24000000000005N3RFR
3	19.5300	XLON	02-Aug-22	07:29:03	0XL24000000000005N3RFS
2	19.5300	XLON	02-Aug-22	07:29:03	0XL2A000000000005N3S0V
130	19.5300	XLON	02-Aug-22	07:29:03	0XL2A000000000005N3S10
2	19.5300	XLON	02-Aug-22	07:29:03	0XL2A000000000005N3S11
2	19.5300	XLON	02-Aug-22	07:29:03	0XL27000000000005N3S0Q
2	19.5300	XLON	02-Aug-22	07:29:03	0XL2A000000000005N3S12
3	19.5300	XLON	02-Aug-22	07:29:03	0XL27000000000005N3S0R
2	19.5250	XLON	02-Aug-22	07:29:09	0XL21000000000005N3R3D
2	19.5250	XLON	02-Aug-22	07:29:09	0XL21000000000005N3R3E
183	19.5250	XLON	02-Aug-22	07:29:09	0XL2A000000000005N3S1F
2	19.5250	XLON	02-Aug-22	07:29:09	0XL21000000000005N3R3F
2	19.5300	XLON	02-Aug-22	07:29:40	0XL2A000000000005N3S3E
191	19.5300	XLON	02-Aug-22	07:29:40	0XL2A000000000005N3S3F
3	19.5300	XLON	02-Aug-22	07:29:40	0XL21000000000005N3R5J
3	19.5300	XLON	02-Aug-22	07:29:40	0XL24000000000005N3RIK
3	19.5250	XLON	02-Aug-22	07:30:34	0XL27000000000005N3S6E
3	19.5250	XLON	02-Aug-22	07:30:34	0XL27000000000005N3S6F
3	19.5200	XLON	02-Aug-22	07:30:34	0XL27000000000005N3S6G
3	19.5250	XLON	02-Aug-22	07:30:34	0XL2A000000000005N3S7B
164	19.5250	XLON	02-Aug-22	07:30:34	0XL2A000000000005N3S7C
2	19.5200	XLON	02-Aug-22	07:30:34	0XL2A000000000005N3S7E
3	19.5200	XLON	02-Aug-22	07:30:39	0XL27000000000005N3S73
2	19.5200	XLON	02-Aug-22	07:30:39	0XL21000000000005N3R9L
2	19.5200	XLON	02-Aug-22	07:30:39	0XL2A000000000005N3S7H
3	19.5200	XLON	02-Aug-22	07:30:39	0XL2A000000000005N3S7I
3	19.5250	XLON	02-Aug-22	07:30:39	0XL24000000000005N3RO1
226	19.5500	XLON	02-Aug-22	07:31:40	0XL2A000000000005N3SBL
2	19.5500	XLON	02-Aug-22	07:31:40	0XL2A000000000005N3SBM
2	19.5500	XLON	02-Aug-22	07:31:40	0XL21000000000005N3RCH
3	19.5500	XLON	02-Aug-22	07:31:40	0XL21000000000005N3RCI
2	19.5500	XLON	02-Aug-22	07:31:40	0XL21000000000005N3RCJ
2	19.5500	XLON	02-Aug-22	07:31:40	0XL24000000000005N3RRM
228	19.5350	XLON	02-Aug-22	07:31:49	0XL2A000000000005N3SC6
2	19.5350	XLON	02-Aug-22	07:31:49	0XL2A000000000005N3SC7
3	19.5350	XLON	02-Aug-22	07:31:57	0XL24000000000005N3RST
2	19.5300	XLON	02-Aug-22	07:32:04	0XL2A000000000005N3SD7
2	19.5300	XLON	02-Aug-22	07:32:04	0XL21000000000005N3RE2
3	19.5300	XLON	02-Aug-22	07:32:04	0XL21000000000005N3RE3
3	19.5300	XLON	02-Aug-22	07:32:04	0XL24000000000005N3RTB
243	19.5400	XLON	02-Aug-22	07:32:58	0XL2A000000000005N3S1I
3	19.5400	XLON	02-Aug-22	07:32:58	0XL27000000000005N3SGK
2	19.5350	XLON	02-Aug-22	07:33:04	0XL21000000000005N3RJ2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5350	XLON	02-Aug-22	07:33:04	0XL21000000000005N3RJ3
2	19.5350	XLON	02-Aug-22	07:33:04	0XL27000000000005N3SH7
2	19.5350	XLON	02-Aug-22	07:33:04	0XL27000000000005N3SH8
3	19.5400	XLON	02-Aug-22	07:33:07	0XL2A0000000000005N3SIK
151	19.5400	XLON	02-Aug-22	07:33:07	0XL2A0000000000005N3SIL
2	19.5500	XLON	02-Aug-22	07:34:07	0XL27000000000005N3SKN
2	19.5500	XLON	02-Aug-22	07:34:07	0XL21000000000005N3RME
2	19.5500	XLON	02-Aug-22	07:34:07	0XL24000000000005N3S51
144	19.5500	XLON	02-Aug-22	07:34:07	0XL2A000000000005N3SMV
3	19.5500	XLON	02-Aug-22	07:34:07	0XL24000000000005N3S52
3	19.5500	XLON	02-Aug-22	07:34:07	0XL2A000000000005N3SNO
3	19.5500	XLON	02-Aug-22	07:34:07	0XL2A000000000005N3SN1
2	19.5500	XLON	02-Aug-22	07:34:07	0XL2A000000000005N3SN2
258	19.5400	XLON	02-Aug-22	07:34:38	0XL2A000000000005N3SOU
3	19.5350	XLON	02-Aug-22	07:35:03	0XL21000000000005N3ROB
3	19.5350	XLON	02-Aug-22	07:35:03	0XL27000000000005N3SOD
2	19.5350	XLON	02-Aug-22	07:35:03	0XL27000000000005N3SOE
3	19.5350	XLON	02-Aug-22	07:35:03	0XL2A000000000005N3SQJ
2	19.5350	XLON	02-Aug-22	07:35:03	0XL24000000000005N3S87
2	19.5300	XLON	02-Aug-22	07:36:44	0XL21000000000005N3RSU
2	19.5300	XLON	02-Aug-22	07:36:44	0XL24000000000005N3SCA
2	19.5300	XLON	02-Aug-22	07:36:44	0XL27000000000005N3SU6
2	19.5300	XLON	02-Aug-22	07:36:44	0XL21000000000005N3RSV
170	19.5300	XLON	02-Aug-22	07:36:44	0XL2A000000000005N3SVC
2	19.5300	XLON	02-Aug-22	07:36:44	0XL27000000000005N3SU7
2	19.5300	XLON	02-Aug-22	07:36:44	0XL24000000000005N3SCB
3	19.5300	XLON	02-Aug-22	07:36:44	0XL21000000000005N3RTO
3	19.5300	XLON	02-Aug-22	07:36:44	0XL2A000000000005N3SVD
3	19.5300	XLON	02-Aug-22	07:36:44	0XL21000000000005N3RT1
2	19.5450	XLON	02-Aug-22	07:36:52	0XL27000000000005N3SV1
299	19.5450	XLON	02-Aug-22	07:36:52	0XL2A000000000005N3T09
2	19.5450	XLON	02-Aug-22	07:36:52	0XL24000000000005N3SDE
2	19.5500	XLON	02-Aug-22	07:37:20	0XL24000000000005N3SGA
2	19.5500	XLON	02-Aug-22	07:37:20	0XL27000000000005N3T1C
2	19.5500	XLON	02-Aug-22	07:37:20	0XL2A000000000005N3T33
2	19.5500	XLON	02-Aug-22	07:37:20	0XL24000000000005N3SGB
2	19.5500	XLON	02-Aug-22	07:37:20	0XL27000000000005N3T1D
3	19.5500	XLON	02-Aug-22	07:37:20	0XL2A000000000005N3T34
2	19.5500	XLON	02-Aug-22	07:37:20	0XL27000000000005N3T1E
2	19.5500	XLON	02-Aug-22	07:37:20	0XL21000000000005N3RV4
3	19.5500	XLON	02-Aug-22	07:37:20	0XL21000000000005N3RV5
3	19.5500	XLON	02-Aug-22	07:37:20	0XL2A000000000005N3T35
175	19.5500	XLON	02-Aug-22	07:37:20	0XL2A000000000005N3T36
2	19.5500	XLON	02-Aug-22	07:37:20	0XL2A000000000005N3T37
156	19.5450	XLON	02-Aug-22	07:37:30	0XL2A000000000005N3T3P
2	19.5450	XLON	02-Aug-22	07:37:30	0XL24000000000005N3SGS
138	19.5400	XLON	02-Aug-22	07:37:53	0XL2A000000000005N3T4Q
3	19.5400	XLON	02-Aug-22	07:37:53	0XL2A000000000005N3T4R
2	19.5400	XLON	02-Aug-22	07:37:53	0XL21000000000005N3S0Q
2	19.5400	XLON	02-Aug-22	07:38:31	0XL2A000000000005N3T7L
3	19.5400	XLON	02-Aug-22	07:38:31	0XL24000000000005N3SKK
2	19.5400	XLON	02-Aug-22	07:38:31	0XL21000000000005N3S3F
3	19.5400	XLON	02-Aug-22	07:38:31	0XL21000000000005N3S3G
3	19.5400	XLON	02-Aug-22	07:38:31	0XL27000000000005N3T5U
3	19.5300	XLON	02-Aug-22	07:38:31	0XL2A000000000005N3T7M
2	19.5300	XLON	02-Aug-22	07:38:31	0XL24000000000005N3SKL
3	19.5300	XLON	02-Aug-22	07:38:33	0XL24000000000005N3SKO
3	19.5300	XLON	02-Aug-22	07:38:33	0XL2A000000000005N3T7U
3	19.5300	XLON	02-Aug-22	07:38:33	0XL27000000000005N3T68
3	19.5300	XLON	02-Aug-22	07:38:33	0XL27000000000005N3T69
2	19.5300	XLON	02-Aug-22	07:38:33	0XL21000000000005N3S3N
3	19.5250	XLON	02-Aug-22	07:38:55	0XL27000000000005N3T7B
2	19.5250	XLON	02-Aug-22	07:38:55	0XL21000000000005N3S4V
142	19.5250	XLON	02-Aug-22	07:38:55	0XL2A000000000005N3T91
3	19.5250	XLON	02-Aug-22	07:38:55	0XL24000000000005N3SMB
173	19.5250	XLON	02-Aug-22	07:38:55	0XL2A000000000005N3T92
317	19.5200	XLON	02-Aug-22	07:39:21	0XL2A000000000005N3TAG
3	19.5200	XLON	02-Aug-22	07:39:21	0XL2A000000000005N3TAH
2	19.5450	XLON	02-Aug-22	07:39:47	0XL24000000000005N3SQ4
2	19.5450	XLON	02-Aug-22	07:39:47	0XL21000000000005N3S7J
2	19.5450	XLON	02-Aug-22	07:39:47	0XL21000000000005N3S7K
3	19.5450	XLON	02-Aug-22	07:39:54	0XL21000000000005N3S7U
3	19.5400	XLON	02-Aug-22	07:40:20	0XL21000000000005N3S9O
2	19.5400	XLON	02-Aug-22	07:40:20	0XL24000000000005N3SS9
3	19.5400	XLON	02-Aug-22	07:40:20	0XL21000000000005N3S9P
2	19.5400	XLON	02-Aug-22	07:40:20	0XL24000000000005N3SSA
3	19.5400	XLON	02-Aug-22	07:40:20	0XL27000000000005N3TDQ
2	19.5400	XLON	02-Aug-22	07:40:20	0XL27000000000005N3TDR
2	19.5400	XLON	02-Aug-22	07:40:20	0XL2A000000000005N3TEE
3	19.5400	XLON	02-Aug-22	07:40:20	0XL2A000000000005N3TEF
3	19.5400	XLON	02-Aug-22	07:40:20	0XL2A000000000005N3TEG
279	19.5400	XLON	02-Aug-22	07:40:20	0XL2A000000000005N3TEH
2	19.5400	XLON	02-Aug-22	07:40:20	0XL2A000000000005N3TEI
2	19.5350	XLON	02-Aug-22	07:40:40	0XL27000000000005N3TFF
280	19.5350	XLON	02-Aug-22	07:40:40	0XL2A000000000005N3TFT
2	19.5350	XLON	02-Aug-22	07:40:40	0XL24000000000005N3STH
2	19.5350	XLON	02-Aug-22	07:40:40	0XL21000000000005N3SAQ
2	19.5350	XLON	02-Aug-22	07:40:40	0XL27000000000005N3TFG
3	19.5300	XLON	02-Aug-22	07:40:44	0XL24000000000005N3STP
2	19.5300	XLON	02-Aug-22	07:40:44	0XL21000000000005N3SB2
2	19.5250	XLON	02-Aug-22	07:40:44	0XL2A000000000005N3TG6
216	19.5200	XLON	02-Aug-22	07:40:45	0XL2A000000000005N3TG7
2	19.5150	XLON	02-Aug-22	07:41:03	0XL27000000000005N3TH4
133	19.5150	XLON	02-Aug-22	07:41:03	0XL2A000000000005N3TGU
97	19.5150	XLON	02-Aug-22	07:41:03	0XL2A000000000005N3TGV
2	19.5150	XLON	02-Aug-22	07:41:03	0XL2A000000000005N3TH0
3	19.5150	XLON	02-Aug-22	07:41:03	0XL2A000000000005N3TH1
2	19.5150	XLON	02-Aug-22	07:41:16	0XL21000000000005N3SCG
2	19.5100	XLON	02-Aug-22	07:41:34	0XL24000000000005N3TOI
2	19.5050	XLON	02-Aug-22	07:41:34	0XL24000000000005N3TOJ
2	19.5050	XLON	02-Aug-22	07:41:37	0XL21000000000005N3SD9
3	19.5050	XLON	02-Aug-22	07:41:37	0XL2A000000000005N3TIA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5050	XLON	02-Aug-22	07:41:37	OXL27000000000005N3TIU
3	19.5000	XLON	02-Aug-22	07:41:55	OXL27000000000005N3TJV
212	19.5000	XLON	02-Aug-22	07:41:55	OXL2A000000000005N3TJ6
2	19.5000	XLON	02-Aug-22	07:41:55	OXL24000000000005N3T1I
3	19.5000	XLON	02-Aug-22	07:41:55	OXL24000000000005N3T1J
2	19.4900	XLON	02-Aug-22	07:42:12	OXL21000000000005N3SEN
3	19.4900	XLON	02-Aug-22	07:42:12	OXL21000000000005N3SEO
2	19.4850	XLON	02-Aug-22	07:43:07	OXL21000000000005N3SGR
3	19.4850	XLON	02-Aug-22	07:43:07	OXL24000000000005N3T5C
3	19.4850	XLON	02-Aug-22	07:43:07	OXL2A000000000005N3TN3
181	19.4850	XLON	02-Aug-22	07:43:07	OXL2A000000000005N3TN4
3	19.4900	XLON	02-Aug-22	07:44:39	OXL2A000000000005N3TS0
2	19.4900	XLON	02-Aug-22	07:44:39	OXL2A000000000005N3TS1
3	19.4900	XLON	02-Aug-22	07:44:39	OXL27000000000005N3TVK
2	19.5000	XLON	02-Aug-22	07:45:39	OXL21000000000005N3SNF
3	19.4950	XLON	02-Aug-22	07:45:39	OXL21000000000005N3SNG
2	19.4900	XLON	02-Aug-22	07:45:41	OXL21000000000005N3SNK
3	19.4900	XLON	02-Aug-22	07:45:41	OXL21000000000005N3SNL
3	19.4950	XLON	02-Aug-22	07:47:01	OXL27000000000005N3U72
2	19.4950	XLON	02-Aug-22	07:47:01	OXL24000000000005N3TF7
2	19.4950	XLON	02-Aug-22	07:47:01	OXL24000000000005N3TF8
3	19.4950	XLON	02-Aug-22	07:47:01	OXL2A000000000005N3U44
296	19.4950	XLON	02-Aug-22	07:47:01	OXL2A000000000005N3U45
4	19.5050	XLON	02-Aug-22	07:47:04	OXL24000000000005N3TFK
2	19.5050	XLON	02-Aug-22	07:47:04	OXL21000000000005N3SRJ
3	19.5050	XLON	02-Aug-22	07:47:04	OXL2A000000000005N3U4A
3	19.5050	XLON	02-Aug-22	07:47:04	OXL27000000000005N3U77
2	19.5050	XLON	02-Aug-22	07:47:25	OXL2A000000000005N3U5J
169	19.5000	XLON	02-Aug-22	07:47:25	OXL2A000000000005N3U5K
3	19.5000	XLON	02-Aug-22	07:47:25	OXL2A000000000005N3U5L
3	19.5000	XLON	02-Aug-22	07:47:25	OXL2A000000000005N3U5M
2	19.5000	XLON	02-Aug-22	07:47:25	OXL24000000000005N3TGL
4	19.5000	XLON	02-Aug-22	07:47:25	OXL24000000000005N3TGM
3	19.5050	XLON	02-Aug-22	07:47:25	OXL21000000000005N3SSE
3	19.5050	XLON	02-Aug-22	07:47:25	OXL21000000000005N3SSF
2	19.5000	XLON	02-Aug-22	07:47:25	OXL27000000000005N3U8G
2	19.5000	XLON	02-Aug-22	07:47:25	OXL27000000000005N3U8H
3	19.5000	XLON	02-Aug-22	07:47:25	OXL21000000000005N3SSG
3	19.5000	XLON	02-Aug-22	07:48:05	OXL24000000000005N3TIG
3	19.5000	XLON	02-Aug-22	07:48:05	OXL2A000000000005N3U7V
4	19.5000	XLON	02-Aug-22	07:48:05	OXL27000000000005N3UAG
3	19.5000	XLON	02-Aug-22	07:48:05	OXL24000000000005N3TIH
3	19.5100	XLON	02-Aug-22	07:48:39	OXL21000000000005N3TOL
368	19.5100	XLON	02-Aug-22	07:48:39	OXL2A000000000005N3UAE
2	19.5100	XLON	02-Aug-22	07:48:39	OXL27000000000005N3UCL
3	19.5100	XLON	02-Aug-22	07:48:39	OXL27000000000005N3UCM
2	19.5100	XLON	02-Aug-22	07:48:39	OXL24000000000005N3TKT
2	19.5100	XLON	02-Aug-22	07:48:39	OXL24000000000005N3TKU
3	19.5000	XLON	02-Aug-22	07:48:55	OXL27000000000005N3UDM
3	19.5000	XLON	02-Aug-22	07:48:55	OXL2A000000000005N3UBI
2	19.5000	XLON	02-Aug-22	07:48:55	OXL2A000000000005N3UBJ
3	19.5150	XLON	02-Aug-22	07:49:50	OXL21000000000005N3T2R
198	19.5150	XLON	02-Aug-22	07:49:50	OXL2A000000000005N3UE4
3	19.5150	XLON	02-Aug-22	07:49:50	OXL2A000000000005N3UE5
3	19.5150	XLON	02-Aug-22	07:49:50	OXL2A000000000005N3UE7
269	19.5200	XLON	02-Aug-22	07:51:03	OXL2A000000000005N3UI9
3	19.5200	XLON	02-Aug-22	07:51:03	OXL21000000000005N3T5N
3	19.5200	XLON	02-Aug-22	07:51:03	OXL2A000000000005N3UIA
2	19.5200	XLON	02-Aug-22	07:51:03	OXL24000000000005N3TRT
3	19.5200	XLON	02-Aug-22	07:51:04	OXL21000000000005N3T5S
3	19.5200	XLON	02-Aug-22	07:51:04	OXL27000000000005N3UJV
3	19.5200	XLON	02-Aug-22	07:51:04	OXL21000000000005N3T5U
2	19.5250	XLON	02-Aug-22	07:52:37	OXL21000000000005N3T9Q
3	19.5250	XLON	02-Aug-22	07:52:37	OXL27000000000005N3UP1
3	19.5250	XLON	02-Aug-22	07:52:37	OXL24000000000005N3U0B
2	19.5250	XLON	02-Aug-22	07:52:37	OXL24000000000005N3U0C
2	19.5250	XLON	02-Aug-22	07:52:37	OXL24000000000005N3U0D
2	19.5250	XLON	02-Aug-22	07:52:37	OXL24000000000005N3U0E
3	19.5250	XLON	02-Aug-22	07:52:37	OXL2A000000000005N3U02
265	19.5300	XLON	02-Aug-22	07:52:40	OXL2A000000000005N3U0B
7	19.5300	XLON	02-Aug-22	07:52:40	OXL2A000000000005N3U0C
3	19.5300	XLON	02-Aug-22	07:53:23	OXL27000000000005N3UR8
2	19.5300	XLON	02-Aug-22	07:53:23	OXL27000000000005N3UR9
155	19.5300	XLON	02-Aug-22	07:53:23	OXL2A000000000005N3UQG
236	19.5200	XLON	02-Aug-22	07:53:46	OXL2A000000000005N3USA
2	19.5200	XLON	02-Aug-22	07:53:46	OXL2A000000000005N3USB
3	19.5300	XLON	02-Aug-22	07:54:35	OXL21000000000005N3TEE
3	19.5300	XLON	02-Aug-22	07:54:35	OXL2A000000000005N3UV8
3	19.5300	XLON	02-Aug-22	07:54:35	OXL2A000000000005N3UV9
3	19.5400	XLON	02-Aug-22	07:56:42	OXL21000000000005N3TIK
2	19.5400	XLON	02-Aug-22	07:56:42	OXL27000000000005N3V4A
3	19.5400	XLON	02-Aug-22	07:56:42	OXL24000000000005N3UCP
3	19.5400	XLON	02-Aug-22	07:56:42	OXL24000000000005N3UCQ
2	19.5400	XLON	02-Aug-22	07:56:42	OXL24000000000005N3UCR
197	19.5400	XLON	02-Aug-22	07:56:42	OXL2A000000000005N3V45
3	19.5400	XLON	02-Aug-22	07:56:42	OXL21000000000005N3TIL
3	19.5400	XLON	02-Aug-22	07:56:42	OXL21000000000005N3TIM
112	19.5400	XLON	02-Aug-22	07:57:08	OXL2A000000000005N3V57
2	19.5400	XLON	02-Aug-22	07:57:09	OXL2A000000000005N3V58
94	19.5400	XLON	02-Aug-22	07:57:09	OXL2A000000000005N3V59
2	19.5400	XLON	02-Aug-22	07:57:09	OXL21000000000005N3TJR
3	19.5400	XLON	02-Aug-22	07:57:09	OXL27000000000005N3V5B
3	19.5400	XLON	02-Aug-22	07:57:09	OXL27000000000005N3V5C
2	19.5400	XLON	02-Aug-22	07:57:09	OXL24000000000005N3UDO
178	19.5350	XLON	02-Aug-22	07:57:12	OXL2A000000000005N3V5J
2	19.5350	XLON	02-Aug-22	07:57:12	OXL2A000000000005N3V5K
3	19.5350	XLON	02-Aug-22	07:57:12	OXL2A000000000005N3V5L
142	19.5350	XLON	02-Aug-22	07:57:49	OXL2A000000000005N3V7I
153	19.5250	XLON	02-Aug-22	07:58:18	OXL2A000000000005N3V8F
127	19.5150	XLON	02-Aug-22	07:58:53	OXL2A000000000005N3VAB
2	19.5150	XLON	02-Aug-22	07:58:53	OXL27000000000005N3VAI
2	19.5200	XLON	02-Aug-22	08:02:16	OXL21000000000005N3TVJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.5200	XLON	02-Aug-22	08:02:16	OXL2100000000005N3TVK
3	19.5200	XLON	02-Aug-22	08:02:16	OXL2100000000005N3TVL
2	19.5200	XLON	02-Aug-22	08:02:16	OXL2A00000000005N3VJD
2	19.5200	XLON	02-Aug-22	08:02:16	OXL2700000000005N3VKU
3	19.5200	XLON	02-Aug-22	08:02:16	OXL2700000000005N3VKV
2	19.5200	XLON	02-Aug-22	08:02:16	OXL2400000000005N3UR5
2	19.5200	XLON	02-Aug-22	08:02:16	OXL2700000000005N3VLO
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2100000000005N3U11
3	19.5150	XLON	02-Aug-22	08:02:50	OXL2700000000005N3VN6
3	19.5150	XLON	02-Aug-22	08:02:50	OXL2100000000005N3U12
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLI
3	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLJ
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLK
3	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLL
167	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLM
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2A00000000005N3VLN
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2400000000005N3USS
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2400000000005N3UST
2	19.5150	XLON	02-Aug-22	08:02:50	OXL2400000000005N3USU
2	19.5150	XLON	02-Aug-22	08:03:40	OXL2400000000005N3V03
214	19.5150	XLON	02-Aug-22	08:03:40	OXL2A00000000005N3VNS
3	19.5150	XLON	02-Aug-22	08:03:40	OXL2A00000000005N3VNT
2	19.5150	XLON	02-Aug-22	08:03:40	OXL2100000000005N3U3D
152	19.5100	XLON	02-Aug-22	08:03:53	OXL2A00000000005N3VOU
3	19.5100	XLON	02-Aug-22	08:03:53	OXL2A00000000005N3VOV
2	19.5100	XLON	02-Aug-22	08:03:53	OXL2400000000005N3V0Q
2	19.5100	XLON	02-Aug-22	08:03:53	OXL2400000000005N3V0S
2	19.5150	XLON	02-Aug-22	08:05:45	OXL2400000000005N3V5Q
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2700000000005N4012
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2400000000005N3V5R
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2100000000005N3U8K
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2100000000005N3U8L
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2100000000005N3U8M
299	19.5150	XLON	02-Aug-22	08:05:45	OXL2A00000000005N3VU8
3	19.5150	XLON	02-Aug-22	08:05:45	OXL2700000000005N4013
200	19.5350	XLON	02-Aug-22	08:06:32	OXL2A00000000005N4010
169	19.5350	XLON	02-Aug-22	08:06:32	OXL2A00000000005N4011
152	19.5350	XLON	02-Aug-22	08:06:32	OXL2A00000000005N4012
2	19.5400	XLON	02-Aug-22	08:06:46	OXL2A00000000005N401D
2	19.5350	XLON	02-Aug-22	08:07:46	OXL2100000000005N3UDL
3	19.5350	XLON	02-Aug-22	08:07:46	OXL2A00000000005N404R
223	19.5350	XLON	02-Aug-22	08:07:46	OXL2A00000000005N404S
2	19.5300	XLON	02-Aug-22	08:08:01	OXL2400000000005N3VCV
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2400000000005N3VDO
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2A00000000005N4063
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2A00000000005N4064
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2700000000005N407L
2	19.5300	XLON	02-Aug-22	08:08:01	OXL2700000000005N407M
2	19.5300	XLON	02-Aug-22	08:08:01	OXL2700000000005N407N
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2100000000005N3UE9
3	19.5300	XLON	02-Aug-22	08:08:01	OXL2100000000005N3UEA
2	19.5300	XLON	02-Aug-22	08:08:01	OXL2100000000005N3UEB
2	19.5300	XLON	02-Aug-22	08:08:17	OXL2A00000000005N4071
2	19.5300	XLON	02-Aug-22	08:08:17	OXL2A00000000005N4072
2	19.5300	XLON	02-Aug-22	08:08:17	OXL2A00000000005N4073
2	19.5300	XLON	02-Aug-22	08:08:17	OXL2A00000000005N4074
3	19.5300	XLON	02-Aug-22	08:08:17	OXL2100000000005N3UFA
1027	19.5300	XLON	02-Aug-22	08:10:41	OXL2A00000000005N40DO
2	19.5300	XLON	02-Aug-22	08:10:41	OXL2700000000005N40GH
2	19.5300	XLON	02-Aug-22	08:10:41	OXL2100000000005N3UL6
2	19.5300	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJN
2	19.5300	XLON	02-Aug-22	08:10:41	OXL2100000000005N3UL7
2	19.5300	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJO
3	19.5300	XLON	02-Aug-22	08:10:41	OXL2100000000005N3UL8
144	19.5300	XLON	02-Aug-22	08:10:41	OXL2A00000000005N40DP
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2700000000005N40GI
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2700000000005N40GJ
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2700000000005N40GK
3	19.5250	XLON	02-Aug-22	08:10:41	OXL2A00000000005N40DR
3	19.5250	XLON	02-Aug-22	08:10:41	OXL2A00000000005N40DS
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2A00000000005N40DT
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2100000000005N3ULA
3	19.5250	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJR
3	19.5250	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJS
2	19.5250	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJT
3	19.5250	XLON	02-Aug-22	08:10:41	OXL2400000000005N3VJU
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2100000000005N3UQO
3	19.5250	XLON	02-Aug-22	08:12:41	OXL2700000000005N40M7
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2100000000005N3UQP
3	19.5250	XLON	02-Aug-22	08:12:41	OXL2400000000005N3VQA
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2A00000000005N40JI
4	19.5250	XLON	02-Aug-22	08:12:41	OXL2A00000000005N40JJ
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2400000000005N3VQB
3	19.5250	XLON	02-Aug-22	08:12:41	OXL2700000000005N40M8
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2400000000005N3VQC
2	19.5250	XLON	02-Aug-22	08:12:41	OXL2700000000005N40M9
2	19.5250	XLON	02-Aug-22	08:13:05	OXL2400000000005N3VRP
3	19.5250	XLON	02-Aug-22	08:13:05	OXL2100000000005N3URH
2	19.5250	XLON	02-Aug-22	08:13:05	OXL2400000000005N3VRQ
4	19.5200	XLON	02-Aug-22	08:14:05	OXL2700000000005N40QU
3	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40N6
2	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40N7
2	19.5200	XLON	02-Aug-22	08:14:05	OXL2400000000005N3VUK
3	19.5200	XLON	02-Aug-22	08:14:05	OXL2700000000005N40RO
4	19.5200	XLON	02-Aug-22	08:14:05	OXL2100000000005N3UUE
35	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40N8
3	19.5200	XLON	02-Aug-22	08:14:05	OXL2100000000005N3UUF
395	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40N9
2	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40NA
3	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40NB
3	19.5200	XLON	02-Aug-22	08:14:05	OXL2A00000000005N40NC
3	19.5150	XLON	02-Aug-22	08:15:36	OXL2100000000005N3V2R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5150	XLON	02-Aug-22	08:15:36	0XL2100000000005N3V2S
3	19.5150	XLON	02-Aug-22	08:15:36	0XL2100000000005N3V2T
2	19.5150	XLON	02-Aug-22	08:15:36	0XL2A00000000005N40RV
2	19.5150	XLON	02-Aug-22	08:15:36	0XL2400000000005N402L
3	19.5150	XLON	02-Aug-22	08:15:36	0XL2A00000000005N40S0
3	19.5150	XLON	02-Aug-22	08:15:36	0XL2400000000005N402M
198	19.5150	XLON	02-Aug-22	08:15:36	0XL2A00000000005N40S2
2	19.5150	XLON	02-Aug-22	08:15:36	0XL2A00000000005N40S3
3	19.5150	XLON	02-Aug-22	08:15:36	0XL2700000000005N40VR
2	19.5150	XLON	02-Aug-22	08:15:36	0XL2700000000005N40VT
4	19.5150	XLON	02-Aug-22	08:15:36	0XL2700000000005N40VU
2	19.5100	XLON	02-Aug-22	08:16:25	0XL2700000000005N412Q
176	19.5100	XLON	02-Aug-22	08:16:25	0XL2A00000000005N40U9
2	19.5100	XLON	02-Aug-22	08:16:25	0XL2700000000005N412R
4	19.5100	XLON	02-Aug-22	08:16:25	0XL2100000000005N3V52
2	19.5100	XLON	02-Aug-22	08:16:25	0XL2100000000005N3V53
2	19.5100	XLON	02-Aug-22	08:16:25	0XL2400000000005N4053
3	19.5100	XLON	02-Aug-22	08:16:25	0XL2400000000005N4054
3	19.5100	XLON	02-Aug-22	08:17:30	0XL2A00000000005N4109
3	19.5100	XLON	02-Aug-22	08:17:30	0XL2100000000005N3V7D
2	19.5100	XLON	02-Aug-22	08:17:30	0XL2100000000005N3V7E
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2100000000005N3V8M
28	19.5050	XLON	02-Aug-22	08:17:48	0XL2A00000000005N411L
182	19.5050	XLON	02-Aug-22	08:17:48	0XL2A00000000005N411M
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2400000000005N407Q
3	19.5050	XLON	02-Aug-22	08:17:48	0XL2700000000005N416M
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2400000000005N407R
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2700000000005N416N
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2100000000005N3V8N
3	19.5050	XLON	02-Aug-22	08:17:48	0XL2A00000000005N411N
3	19.5050	XLON	02-Aug-22	08:17:48	0XL2A00000000005N411O
2	19.5050	XLON	02-Aug-22	08:17:48	0XL2A00000000005N411P
3	19.5100	XLON	02-Aug-22	08:20:06	0XL2400000000005N40EG
3	19.5100	XLON	02-Aug-22	08:20:06	0XL2100000000005N3VE2
3	19.5100	XLON	02-Aug-22	08:20:06	0XL2A00000000005N417J
2	19.5100	XLON	02-Aug-22	08:20:06	0XL2700000000005N41CN
2	19.5100	XLON	02-Aug-22	08:20:06	0XL2A00000000005N417K
2	19.5100	XLON	02-Aug-22	08:20:06	0XL2A00000000005N417L
142	19.5100	XLON	02-Aug-22	08:20:06	0XL2A00000000005N417M
169	19.5100	XLON	02-Aug-22	08:20:13	0XL2A00000000005N417U
210	19.5100	XLON	02-Aug-22	08:20:13	0XL2A00000000005N417V
65	19.5100	XLON	02-Aug-22	08:20:13	0XL2A00000000005N4180
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIP
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIQ
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2400000000005N40K0
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2400000000005N40K1
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIR
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2700000000005N41I3
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2400000000005N40K2
351	19.5050	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41D7
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2700000000005N41I4
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41D8
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIS
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2700000000005N41I5
2	19.5050	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41D9
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2700000000005N41I6
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41DA
3	19.5050	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41DB
5	19.5000	XLON	02-Aug-22	08:21:57	0XL2400000000005N40K4
3	19.5000	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIT
3	19.5000	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIU
3	19.5000	XLON	02-Aug-22	08:21:57	0XL2100000000005N3VIV
212	19.5000	XLON	02-Aug-22	08:21:57	0XL2A00000000005N41DH
2	19.4950	XLON	02-Aug-22	08:21:58	0XL2400000000005N40KI
378	19.4950	XLON	02-Aug-22	08:21:58	0XL2A00000000005N41DK
2	19.4950	XLON	02-Aug-22	08:21:58	0XL2A00000000005N41DL
3	19.4900	XLON	02-Aug-22	08:21:58	0XL2700000000005N41I9
2	19.5100	XLON	02-Aug-22	08:24:35	0XL2100000000005N3VQK
3	19.5100	XLON	02-Aug-22	08:24:35	0XL2100000000005N3VQL
2	19.5100	XLON	02-Aug-22	08:24:35	0XL2A00000000005N41JJ
3	19.5100	XLON	02-Aug-22	08:24:35	0XL2A00000000005N41JK
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2100000000005N3VSC
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2100000000005N3VSD
4	19.5050	XLON	02-Aug-22	08:25:15	0XL2400000000005N40TL
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2400000000005N40TM
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2700000000005N41RQ
4	19.5050	XLON	02-Aug-22	08:25:15	0XL2400000000005N40TN
4	19.5050	XLON	02-Aug-22	08:25:15	0XL2700000000005N41RR
4	19.5050	XLON	02-Aug-22	08:25:15	0XL2A00000000005N41LO
4	19.5050	XLON	02-Aug-22	08:25:15	0XL2700000000005N41RS
244	19.5050	XLON	02-Aug-22	08:25:15	0XL2A00000000005N41LP
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2A00000000005N41LQ
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2400000000005N40TP
3	19.5050	XLON	02-Aug-22	08:25:15	0XL2100000000005N3VSE
2	19.5100	XLON	02-Aug-22	08:27:53	0XL2100000000005N4039
3	19.5100	XLON	02-Aug-22	08:27:53	0XL2100000000005N403A
2	19.5100	XLON	02-Aug-22	08:27:53	0XL2700000000005N423V
3	19.5100	XLON	02-Aug-22	08:27:53	0XL2400000000005N4140
2	19.5100	XLON	02-Aug-22	08:27:53	0XL2A00000000005N41T9
3	19.5100	XLON	02-Aug-22	08:27:53	0XL2400000000005N414P
2	19.5100	XLON	02-Aug-22	08:27:53	0XL2700000000005N4240
176	19.5100	XLON	02-Aug-22	08:27:53	0XL2A00000000005N41TA
3	19.5100	XLON	02-Aug-22	08:27:53	0XL2A00000000005N41TB
2	19.5450	XLON	02-Aug-22	08:28:04	0XL2100000000005N404C
2	19.5450	XLON	02-Aug-22	08:28:04	0XL2400000000005N415E
2	19.5450	XLON	02-Aug-22	08:28:04	0XL2400000000005N415F
2	19.5450	XLON	02-Aug-22	08:28:04	0XL2700000000005N425K
3	19.5400	XLON	02-Aug-22	08:28:05	0XL2400000000005N415H
3	19.5400	XLON	02-Aug-22	08:28:05	0XL2400000000005N415I
2	19.5400	XLON	02-Aug-22	08:28:05	0XL2A00000000005N41UJ
4	19.5400	XLON	02-Aug-22	08:28:05	0XL2A00000000005N41UK
2	19.5400	XLON	02-Aug-22	08:28:05	0XL2700000000005N425L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.5400	XLON	02-Aug-22	08:28:05	OXL27000000000005N425M
2	19.5400	XLON	02-Aug-22	08:28:05	OXL2A000000000005N41UL
3	19.5400	XLON	02-Aug-22	08:28:05	OXL21000000000005N404H
2	19.5400	XLON	02-Aug-22	08:28:05	OXL27000000000005N425N
4	19.5400	XLON	02-Aug-22	08:28:05	OXL21000000000005N404I
2	19.5400	XLON	02-Aug-22	08:28:05	OXL21000000000005N404J
4	19.5400	XLON	02-Aug-22	08:28:05	OXL21000000000005N404K
2	19.5400	XLON	02-Aug-22	08:28:05	OXL2A000000000005N41UM
2	19.5350	XLON	02-Aug-22	08:28:39	OXL24000000000005N416J
3	19.5350	XLON	02-Aug-22	08:28:39	OXL21000000000005N405T
2	19.5350	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VF
2	19.5350	XLON	02-Aug-22	08:28:39	OXL24000000000005N416K
2	19.5350	XLON	02-Aug-22	08:28:39	OXL27000000000005N426R
963	19.5350	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VG
3	19.5350	XLON	02-Aug-22	08:28:39	OXL27000000000005N426S
133	19.5350	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VH
2	19.5350	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VI
2	19.5300	XLON	02-Aug-22	08:28:39	OXL21000000000005N405U
3	19.5250	XLON	02-Aug-22	08:28:39	OXL27000000000005N426T
3	19.5250	XLON	02-Aug-22	08:28:39	OXL27000000000005N426U
2	19.5250	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VJ
3	19.5250	XLON	02-Aug-22	08:28:39	OXL2A000000000005N41VK
3	19.5200	XLON	02-Aug-22	08:29:03	OXL2A000000000005N420F
5	19.5200	XLON	02-Aug-22	08:29:03	OXL2A000000000005N420G
3	19.5200	XLON	02-Aug-22	08:29:03	OXL27000000000005N427U
3	19.5200	XLON	02-Aug-22	08:29:03	OXL24000000000005N417L
3	19.5200	XLON	02-Aug-22	08:29:03	OXL24000000000005N417M
2	19.5200	XLON	02-Aug-22	08:29:03	OXL21000000000005N406J
3	19.5200	XLON	02-Aug-22	08:29:03	OXL21000000000005N406L
174	19.5150	XLON	02-Aug-22	08:29:03	OXL2A000000000005N420I
2	19.5150	XLON	02-Aug-22	08:29:03	OXL2A000000000005N420J
610	19.5150	XLON	02-Aug-22	08:29:23	OXL2A000000000005N421K
3	19.5150	XLON	02-Aug-22	08:29:23	OXL2A000000000005N421L
3	19.5150	XLON	02-Aug-22	08:29:23	OXL27000000000005N4293
2	19.5150	XLON	02-Aug-22	08:29:23	OXL21000000000005N407J
3	19.5150	XLON	02-Aug-22	08:29:23	OXL21000000000005N407K
3	19.5150	XLON	02-Aug-22	08:29:49	OXL27000000000005N42AC
2	19.5150	XLON	02-Aug-22	08:29:49	OXL27000000000005N42AD
3	19.5150	XLON	02-Aug-22	08:29:49	OXL24000000000005N419I
2	19.5150	XLON	02-Aug-22	08:29:49	OXL24000000000005N4192
2	19.5150	XLON	02-Aug-22	08:29:57	OXL21000000000005N408U
2	19.5150	XLON	02-Aug-22	08:29:57	OXL27000000000005N42AL
2	19.5150	XLON	02-Aug-22	08:29:57	OXL21000000000005N408V
3	19.5150	XLON	02-Aug-22	08:29:57	OXL24000000000005N419A
2	19.5150	XLON	02-Aug-22	08:29:57	OXL2A000000000005N4233
164	19.5100	XLON	02-Aug-22	08:29:57	OXL2A000000000005N4234
129	19.5050	XLON	02-Aug-22	08:29:58	OXL2A000000000005N4235
2	19.5000	XLON	02-Aug-22	08:30:47	OXL24000000000005N41BH
2	19.5000	XLON	02-Aug-22	08:30:47	OXL24000000000005N41BI
211	19.5000	XLON	02-Aug-22	08:30:47	OXL2A000000000005N427V
3	19.5000	XLON	02-Aug-22	08:30:47	OXL2A000000000005N4280
2	19.5000	XLON	02-Aug-22	08:30:47	OXL2A000000000005N4281
212	19.4950	XLON	02-Aug-22	08:30:57	OXL2A000000000005N428M
2	19.4950	XLON	02-Aug-22	08:31:27	OXL21000000000005N40ER
128	19.4950	XLON	02-Aug-22	08:31:27	OXL2A000000000005N42AR
2	19.4950	XLON	02-Aug-22	08:31:27	OXL27000000000005N42G5
2	19.4950	XLON	02-Aug-22	08:31:27	OXL24000000000005N41E0
5	19.4900	XLON	02-Aug-22	08:31:40	OXL24000000000005N41EI
2	19.4900	XLON	02-Aug-22	08:31:40	OXL27000000000005N42GR
3	19.4900	XLON	02-Aug-22	08:31:53	OXL21000000000005N40G3
2	19.4900	XLON	02-Aug-22	08:31:53	OXL21000000000005N40G4
3	19.4900	XLON	02-Aug-22	08:31:53	OXL2A000000000005N42CD
78	19.4900	XLON	02-Aug-22	08:31:53	OXL2A000000000005N42CE
3	19.4900	XLON	02-Aug-22	08:32:04	OXL24000000000005N41FF
2	19.4900	XLON	02-Aug-22	08:32:04	OXL2A000000000005N42CU
3	19.4900	XLON	02-Aug-22	08:32:04	OXL2A000000000005N42CV
3	19.4900	XLON	02-Aug-22	08:32:04	OXL21000000000005N40GU
2	19.5000	XLON	02-Aug-22	08:34:44	OXL24000000000005N41LK
2	19.5000	XLON	02-Aug-22	08:34:44	OXL24000000000005N41LL
3	19.5000	XLON	02-Aug-22	08:34:44	OXL21000000000005N40P1
3	19.5000	XLON	02-Aug-22	08:34:44	OXL24000000000005N41LM
2	19.5000	XLON	02-Aug-22	08:34:44	OXL2A000000000005N42JT
166	19.5000	XLON	02-Aug-22	08:34:44	OXL2A000000000005N42JU
3	19.5000	XLON	02-Aug-22	08:34:44	OXL2A000000000005N42JV
3	19.5000	XLON	02-Aug-22	08:34:44	OXL27000000000005N42PC
2	19.4950	XLON	02-Aug-22	08:34:59	OXL24000000000005N41M6
145	19.4950	XLON	02-Aug-22	08:34:59	OXL2A000000000005N42KS
3	19.4950	XLON	02-Aug-22	08:34:59	OXL27000000000005N42Q4
3	19.4900	XLON	02-Aug-22	08:35:00	OXL21000000000005N40PN
3	19.4900	XLON	02-Aug-22	08:35:00	OXL27000000000005N42Q8
2	19.4900	XLON	02-Aug-22	08:35:00	OXL27000000000005N42Q9
2	19.4800	XLON	02-Aug-22	08:36:18	OXL21000000000005N40UN
2	19.4800	XLON	02-Aug-22	08:36:18	OXL24000000000005N41QG
127	19.4800	XLON	02-Aug-22	08:36:18	OXL2A000000000005N42P5
3	19.4800	XLON	02-Aug-22	08:36:18	OXL2A000000000005N42P6
2	19.4800	XLON	02-Aug-22	08:36:18	OXL21000000000005N40UP
2	19.4750	XLON	02-Aug-22	08:36:56	OXL27000000000005N431P
2	19.4750	XLON	02-Aug-22	08:36:56	OXL21000000000005N410J
2	19.4750	XLON	02-Aug-22	08:36:56	OXL24000000000005N41S2
3	19.4750	XLON	02-Aug-22	08:36:56	OXL2A000000000005N42R2
133	19.4750	XLON	02-Aug-22	08:36:56	OXL2A000000000005N42R3
3	19.4750	XLON	02-Aug-22	08:36:56	OXL2A000000000005N42R4
2	19.4750	XLON	02-Aug-22	08:36:56	OXL2A000000000005N42R5
3	19.4750	XLON	02-Aug-22	08:36:56	OXL2A000000000005N42R8
2	19.4700	XLON	02-Aug-22	08:37:10	OXL27000000000005N432J
2	19.4700	XLON	02-Aug-22	08:37:10	OXL21000000000005N411M
196	19.4700	XLON	02-Aug-22	08:37:10	OXL2A000000000005N42S3
66	19.4700	XLON	02-Aug-22	08:37:10	OXL2A000000000005N42S4
3	19.4650	XLON	02-Aug-22	08:37:11	OXL24000000000005N41TF
3	19.4550	XLON	02-Aug-22	08:37:26	OXL24000000000005N41UB
203	19.4550	XLON	02-Aug-22	08:37:26	OXL2A000000000005N42T5
2	19.4600	XLON	02-Aug-22	08:38:46	OXL24000000000005N421F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4600	XLON	02-Aug-22	08:38:46	OXL27000000000005N437T
2	19.4600	XLON	02-Aug-22	08:38:46	OXL21000000000005N4174
3	19.4600	XLON	02-Aug-22	08:38:46	OXL21000000000005N4175
2	19.4600	XLON	02-Aug-22	08:39:03	OXL2A000000000005N4326
3	19.4600	XLON	02-Aug-22	08:39:03	OXL21000000000005N4181
3	19.4550	XLON	02-Aug-22	08:39:23	OXL27000000000005N43A3
190	19.4550	XLON	02-Aug-22	08:39:23	OXL2A000000000005N4331
3	19.4550	XLON	02-Aug-22	08:39:23	OXL21000000000005N418L
76	19.4550	XLON	02-Aug-22	08:39:23	OXL2A000000000005N4332
3	19.4550	XLON	02-Aug-22	08:39:23	OXL27000000000005N43A4
3	19.4550	XLON	02-Aug-22	08:39:23	OXL2A000000000005N4333
3	19.4550	XLON	02-Aug-22	08:39:23	OXL24000000000005N422L
3	19.4550	XLON	02-Aug-22	08:39:23	OXL24000000000005N422M
3	19.4550	XLON	02-Aug-22	08:39:24	OXL21000000000005N418O
168	19.4500	XLON	02-Aug-22	08:41:07	OXL2A000000000005N436O
3	19.4500	XLON	02-Aug-22	08:41:07	OXL27000000000005N43DM
31	19.4500	XLON	02-Aug-22	08:41:07	OXL27000000000005N43DN
3	19.4500	XLON	02-Aug-22	08:41:07	OXL2A000000000005N436P
2	19.4500	XLON	02-Aug-22	08:41:07	OXL2A000000000005N436Q
2	19.4500	XLON	02-Aug-22	08:41:07	OXL2A000000000005N436R
2	19.4450	XLON	02-Aug-22	08:41:58	OXL21000000000005N41FR
3	19.4450	XLON	02-Aug-22	08:41:58	OXL21000000000005N41FS
3	19.4450	XLON	02-Aug-22	08:41:58	OXL24000000000005N429F
3	19.4450	XLON	02-Aug-22	08:41:58	OXL24000000000005N429G
170	19.4450	XLON	02-Aug-22	08:41:58	OXL2A000000000005N439P
2	19.4450	XLON	02-Aug-22	08:41:58	OXL24000000000005N429H
2	19.4450	XLON	02-Aug-22	08:41:58	OXL2A000000000005N439Q
3	19.4450	XLON	02-Aug-22	08:41:58	OXL27000000000005N43GR
2	19.4450	XLON	02-Aug-22	08:41:58	OXL27000000000005N43GS
3	19.4450	XLON	02-Aug-22	08:41:58	OXL27000000000005N43GT
3	19.4400	XLON	02-Aug-22	08:42:18	OXL21000000000005N41GU
269	19.4400	XLON	02-Aug-22	08:42:18	OXL2A000000000005N43AL
3	19.4400	XLON	02-Aug-22	08:42:18	OXL24000000000005N42AG
3	19.4400	XLON	02-Aug-22	08:42:18	OXL24000000000005N42AH
3	19.4550	XLON	02-Aug-22	08:46:47	OXL24000000000005N42MG
3	19.4550	XLON	02-Aug-22	08:46:47	OXL24000000000005N42MH
4	19.4550	XLON	02-Aug-22	08:46:47	OXL21000000000005N41S3
2	19.4550	XLON	02-Aug-22	08:46:47	OXL24000000000005N42MI
3	19.4550	XLON	02-Aug-22	08:46:47	OXL21000000000005N41S4
4	19.4550	XLON	02-Aug-22	08:46:47	OXL21000000000005N41S5
4	19.4550	XLON	02-Aug-22	08:46:47	OXL2A000000000005N43MC
3	19.4550	XLON	02-Aug-22	08:46:47	OXL21000000000005N41S6
4	19.4550	XLON	02-Aug-22	08:46:47	OXL27000000000005N43TC
2	19.4550	XLON	02-Aug-22	08:46:47	OXL27000000000005N43TD
3	19.4550	XLON	02-Aug-22	08:46:47	OXL2A000000000005N43MD
169	19.4550	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MK
169	19.4550	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43ML
196	19.4550	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MM
3	19.4500	XLON	02-Aug-22	08:46:48	OXL24000000000005N42MM
3	19.4500	XLON	02-Aug-22	08:46:48	OXL24000000000005N42MN
3	19.4500	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MN
3	19.4500	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MO
2	19.4500	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MP
264	19.4500	XLON	02-Aug-22	08:46:48	OXL2A000000000005N43MQ
3	19.4500	XLON	02-Aug-22	08:46:48	OXL21000000000005N41S9
3	19.4500	XLON	02-Aug-22	08:46:48	OXL27000000000005N43TI
3	19.4500	XLON	02-Aug-22	08:46:48	OXL27000000000005N43TJ
219	19.4500	XLON	02-Aug-22	08:47:35	OXL2A000000000005N43PD
3	19.4500	XLON	02-Aug-22	08:47:41	OXL2A000000000005N43PM
2	19.4450	XLON	02-Aug-22	08:47:49	OXL21000000000005N41UR
21	19.4450	XLON	02-Aug-22	08:47:49	OXL2A000000000005N43QL
185	19.4450	XLON	02-Aug-22	08:47:49	OXL2A000000000005N43QM
3	19.4450	XLON	02-Aug-22	08:47:49	OXL27000000000005N442P
2	19.4450	XLON	02-Aug-22	08:47:49	OXL27000000000005N442R
2	19.4450	XLON	02-Aug-22	08:47:49	OXL2A000000000005N43QN
3	19.4450	XLON	02-Aug-22	08:47:49	OXL2A000000000005N43QO
3	19.4450	XLON	02-Aug-22	08:47:49	OXL2A000000000005N43QP
2	19.4400	XLON	02-Aug-22	08:49:27	OXL24000000000005N42U4
2	19.4400	XLON	02-Aug-22	08:49:27	OXL2A000000000005N43UL
3	19.4400	XLON	02-Aug-22	08:49:27	OXL24000000000005N42U5
3	19.4400	XLON	02-Aug-22	08:49:27	OXL24000000000005N42U6
174	19.4400	XLON	02-Aug-22	08:49:27	OXL2A000000000005N43UM
2	19.4400	XLON	02-Aug-22	08:49:27	OXL24000000000005N42U7
3	19.4400	XLON	02-Aug-22	08:49:27	OXL27000000000005N446Q
2	19.4400	XLON	02-Aug-22	08:49:27	OXL27000000000005N446R
3	19.4400	XLON	02-Aug-22	08:49:27	OXL27000000000005N446S
3	19.4400	XLON	02-Aug-22	08:49:27	OXL21000000000005N422N
2	19.4400	XLON	02-Aug-22	08:49:27	OXL21000000000005N422O
3	19.4400	XLON	02-Aug-22	08:49:27	OXL21000000000005N422P
3	19.4350	XLON	02-Aug-22	08:49:27	OXL27000000000005N446V
2	19.4350	XLON	02-Aug-22	08:49:27	OXL27000000000005N447O
169	19.4350	XLON	02-Aug-22	08:49:27	OXL2A000000000005N43UR
3	19.4350	XLON	02-Aug-22	08:49:27	OXL2A000000000005N43US
3	19.4350	XLON	02-Aug-22	08:49:27	OXL21000000000005N423O
163	19.4250	XLON	02-Aug-22	08:49:27	OXL2A000000000005N43UU
3	19.4250	XLON	02-Aug-22	08:50:37	OXL27000000000005N449T
3	19.4200	XLON	02-Aug-22	08:50:37	OXL24000000000005N431L
3	19.4250	XLON	02-Aug-22	08:50:37	OXL27000000000005N449U
3	19.4200	XLON	02-Aug-22	08:50:37	OXL21000000000005N426A
3	19.4200	XLON	02-Aug-22	08:50:37	OXL24000000000005N431M
2	19.4250	XLON	02-Aug-22	08:50:37	OXL2A000000000005N442G
3	19.4200	XLON	02-Aug-22	08:50:37	OXL2A000000000005N442H
130	19.4200	XLON	02-Aug-22	08:50:37	OXL2A000000000005N442I
128	19.4150	XLON	02-Aug-22	08:50:37	OXL2A000000000005N442J
3	19.4150	XLON	02-Aug-22	08:51:05	OXL27000000000005N44B8
5	19.4150	XLON	02-Aug-22	08:51:05	OXL24000000000005N4332
3	19.4150	XLON	02-Aug-22	08:51:05	OXL24000000000005N4333
2	19.4150	XLON	02-Aug-22	08:51:05	OXL27000000000005N44B9
3	19.4150	XLON	02-Aug-22	08:51:05	OXL24000000000005N4334
2	19.4150	XLON	02-Aug-22	08:51:05	OXL27000000000005N44BA
2	19.4150	XLON	02-Aug-22	08:51:05	OXL27000000000005N44BB
3	19.4150	XLON	02-Aug-22	08:51:05	OXL21000000000005N4282

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2100000000005N4283
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2100000000005N4284
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2100000000005N4285
3	19.4150	XLON	02-Aug-22	08:51:05	OXL2A000000000005N443L
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2100000000005N4286
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2A000000000005N443M
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2A000000000005N443N
3	19.4150	XLON	02-Aug-22	08:51:05	OXL2A000000000005N443O
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2A000000000005N443P
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2400000000005N4335
2	19.4150	XLON	02-Aug-22	08:51:05	OXL2400000000005N4336
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2400000000005N435C
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2700000000005N44DI
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2100000000005N429P
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2700000000005N44DJ
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2100000000005N429Q
4	19.4200	XLON	02-Aug-22	08:51:54	OXL2400000000005N435D
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2100000000005N429R
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2400000000005N435E
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2400000000005N435F
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2100000000005N429S
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2400000000005N435H
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2100000000005N429T
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2A000000000005N445Q
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2A000000000005N445R
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2A000000000005N445S
2	19.4200	XLON	02-Aug-22	08:51:54	OXL2A000000000005N445U
115	19.4200	XLON	02-Aug-22	08:51:58	OXL2A000000000005N446C
44	19.4200	XLON	02-Aug-22	08:51:58	OXL2A000000000005N446D
62	19.4200	XLON	02-Aug-22	08:51:59	OXL2A000000000005N446E
51	19.4200	XLON	02-Aug-22	08:51:59	OXL2A000000000005N446F
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EA
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2700000000005N44HK
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EB
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A3
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2700000000005N44HL
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A4
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2700000000005N44HM
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A5
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A2
3	19.4300	XLON	02-Aug-22	08:53:26	OXL2700000000005N44HN
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A3
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A6
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A4
4	19.4300	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A7
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2100000000005N42ED
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EE
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2700000000005N44HP
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A6
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EG
2	19.4300	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A7
2202	19.4250	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44A8
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EH
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EI
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EJ
4	19.4200	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EK
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2100000000005N42EL
4	19.4200	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A8
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2400000000005N43A9
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2400000000005N43AA
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2700000000005N44I1
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2400000000005N43AB
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2700000000005N44I2
3	19.4200	XLON	02-Aug-22	08:53:26	OXL2400000000005N43AC
4	19.4200	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44AF
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44AG
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44AH
2	19.4200	XLON	02-Aug-22	08:53:26	OXL2A000000000005N44AI
3	19.4200	XLON	02-Aug-22	08:54:29	OXL2400000000005N43CT
281	19.4150	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HB
4	19.4100	XLON	02-Aug-22	08:55:59	OXL2400000000005N43GD
2	19.4150	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HC
3	19.4150	XLON	02-Aug-22	08:55:59	OXL2100000000005N42L5
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HD
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2100000000005N42L6
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HE
2	19.4100	XLON	02-Aug-22	08:55:59	OXL2400000000005N43GE
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2100000000005N42L7
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HF
15	19.4100	XLON	02-Aug-22	08:55:59	OXL2100000000005N42L8
356	19.4100	XLON	02-Aug-22	08:55:59	OXL2A000000000005N44HG
2	19.4100	XLON	02-Aug-22	08:55:59	OXL2400000000005N43GF
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2100000000005N42L9
2	19.4150	XLON	02-Aug-22	08:55:59	OXL2700000000005N44OP
2	19.4150	XLON	02-Aug-22	08:55:59	OXL2700000000005N44OQ
2	19.4150	XLON	02-Aug-22	08:55:59	OXL2700000000005N44OR
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2700000000005N44OS
3	19.4100	XLON	02-Aug-22	08:55:59	OXL2700000000005N44OT
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2100000000005N42R4
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2700000000005N44TI
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2700000000005N44TJ
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2100000000005N42R5
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2700000000005N44TK
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2100000000005N42R6
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2700000000005N44TL
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2100000000005N42R7
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2700000000005N44TM
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2100000000005N42R8
136	19.4150	XLON	02-Aug-22	08:57:38	OXL2A000000000005N44OM
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2A000000000005N44ON
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2A000000000005N44OO
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2400000000005N43LQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2A00000000005N44OP
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2A00000000005N44OR
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2A00000000005N44OS
4	19.4150	XLON	02-Aug-22	08:57:38	OXL2400000000005N43LR
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2400000000005N43LS
2	19.4150	XLON	02-Aug-22	08:57:38	OXL2400000000005N43LT
3	19.4150	XLON	02-Aug-22	08:57:38	OXL2400000000005N43LU
141	19.4100	XLON	02-Aug-22	08:57:38	OXL2A00000000005N44P1
25	19.4050	XLON	02-Aug-22	08:57:59	OXL2100000000005N42SM
165	19.4050	XLON	02-Aug-22	08:57:59	OXL2A00000000005N44QO
2	19.4050	XLON	02-Aug-22	08:57:59	OXL2A00000000005N44QP
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2400000000005N43UI
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2400000000005N43UJ
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2400000000005N43UK
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2400000000005N43UL
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2400000000005N43UM
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N452R
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N452S
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N452T
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N452U
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N452V
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2700000000005N457R
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2700000000005N457S
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2700000000005N457T
3	19.4300	XLON	02-Aug-22	09:00:41	OXL2700000000005N457U
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2700000000005N457V
207	19.4300	XLON	02-Aug-22	09:00:41	OXL2A00000000005N4530
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2100000000005N436H
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2100000000005N436I
2	19.4300	XLON	02-Aug-22	09:00:41	OXL2100000000005N436J
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2A00000000005N45FE
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2A00000000005N45FF
2	19.4400	XLON	02-Aug-22	09:04:55	OXL2A00000000005N45FG
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2700000000005N45IC
2	19.4400	XLON	02-Aug-22	09:04:55	OXL2700000000005N45ID
1218	19.4400	XLON	02-Aug-22	09:04:55	OXL2A00000000005N45FH
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2400000000005N449E
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2100000000005N43H8
3	19.4400	XLON	02-Aug-22	09:04:55	OXL2400000000005N449F
4	19.4400	XLON	02-Aug-22	09:04:55	OXL2100000000005N43H9
2	19.4400	XLON	02-Aug-22	09:04:55	OXL2100000000005N43HA
180	19.4400	XLON	02-Aug-22	09:04:55	OXL2A00000000005N45FI
2	19.4400	XLON	02-Aug-22	09:05:21	OXL2100000000005N43IR
3	19.4400	XLON	02-Aug-22	09:05:21	OXL2400000000005N44AK
2	19.4400	XLON	02-Aug-22	09:05:21	OXL2100000000005N43IS
2	19.4400	XLON	02-Aug-22	09:05:21	OXL2A00000000005N45HA
2	19.4500	XLON	02-Aug-22	09:07:50	OXL2400000000005N44HI
2	19.4500	XLON	02-Aug-22	09:07:50	OXL2100000000005N43PF
101	19.4500	XLON	02-Aug-22	09:09:14	OXL2A00000000005N45R3
169	19.4500	XLON	02-Aug-22	09:09:57	OXL2A00000000005N45SO
169	19.4500	XLON	02-Aug-22	09:09:57	OXL2A00000000005N45SP
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2700000000005N4602
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2400000000005N44ME
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45T6
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2700000000005N4603
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2400000000005N44MF
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2700000000005N4604
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45T7
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45T8
3	19.4450	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UN
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45T9
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UO
569	19.4450	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45TA
2	19.4450	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UP
4	19.4400	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UQ
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2400000000005N44MG
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UR
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2400000000005N44MH
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2400000000005N44MI
4	19.4400	XLON	02-Aug-22	09:10:00	OXL2700000000005N4606
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2700000000005N4607
3	19.4400	XLON	02-Aug-22	09:10:00	OXL2700000000005N4608
3	19.4400	XLON	02-Aug-22	09:10:00	OXL2400000000005N44ML
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2700000000005N460A
3	19.4400	XLON	02-Aug-22	09:10:00	OXL2700000000005N460B
2	19.4400	XLON	02-Aug-22	09:10:00	OXL2A00000000005N45TB
3	19.4400	XLON	02-Aug-22	09:10:00	OXL2100000000005N43UT
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2700000000005N4698
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2700000000005N4699
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466H
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2400000000005N44T7
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2100000000005N4469
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2400000000005N44T8
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466I
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2100000000005N446A
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2400000000005N44T9
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466J
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2100000000005N446B
324	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466K
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2100000000005N446C
2	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466L
3	19.4350	XLON	02-Aug-22	09:12:54	OXL2A00000000005N466M
3	19.4450	XLON	02-Aug-22	09:15:55	OXL2400000000005N458F
3	19.4450	XLON	02-Aug-22	09:15:55	OXL2700000000005N46KM
4	19.4450	XLON	02-Aug-22	09:15:55	OXL2A00000000005N46MO
2	19.4450	XLON	02-Aug-22	09:19:43	OXL2A00000000005N4702
4	19.4450	XLON	02-Aug-22	09:19:43	OXL2100000000005N44ON
4	19.4450	XLON	02-Aug-22	09:19:43	OXL2400000000005N45HB
2	19.4450	XLON	02-Aug-22	09:19:43	OXL2700000000005N46U8
4	19.4450	XLON	02-Aug-22	09:19:43	OXL2400000000005N45HC
6	19.4450	XLON	02-Aug-22	09:19:43	OXL2700000000005N46U9
3	19.4450	XLON	02-Aug-22	09:19:43	OXL2700000000005N46UA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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7	19.4450	XLON	02-Aug-22	09:19:43	OXL2700000000005N46UB
2	19.4400	XLON	02-Aug-22	09:19:44	OXL2400000000005N45HE
2	19.4450	XLON	02-Aug-22	09:19:43	OXL2100000000005N44OO
2	19.4400	XLON	02-Aug-22	09:19:44	OXL2100000000005N44OQ
4	19.4400	XLON	02-Aug-22	09:19:44	OXL2100000000005N44OR
3	19.4450	XLON	02-Aug-22	09:19:43	OXL2A00000000005N4703
3	19.4450	XLON	02-Aug-22	09:19:43	OXL2A00000000005N4704
2	19.4400	XLON	02-Aug-22	09:19:44	OXL2A00000000005N4706
1156	19.4400	XLON	02-Aug-22	09:19:44	OXL2A00000000005N4707
255	19.4500	XLON	02-Aug-22	09:19:45	OXL2A00000000005N4709
2	19.4500	XLON	02-Aug-22	09:20:26	OXL2700000000005N470D
4	19.4500	XLON	02-Aug-22	09:20:26	OXL2700000000005N470E
2	19.4500	XLON	02-Aug-22	09:20:26	OXL2700000000005N470F
2	19.4500	XLON	02-Aug-22	09:20:26	OXL2400000000005N45J3
312	19.4500	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4722
2	19.4500	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4723
4	19.4450	XLON	02-Aug-22	09:20:26	OXL2700000000005N470H
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2100000000005N44QK
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4724
227	19.4450	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4725
3	19.4450	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4726
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2A00000000005N4727
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2100000000005N44QL
3	19.4450	XLON	02-Aug-22	09:20:26	OXL2100000000005N44QM
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2100000000005N44QN
3	19.4450	XLON	02-Aug-22	09:20:26	OXL2400000000005N45J5
2	19.4450	XLON	02-Aug-22	09:20:26	OXL2400000000005N45J6
4	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477G
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477H
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2700000000005N4753
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477I
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477J
4	19.4500	XLON	02-Aug-22	09:22:10	OXL2700000000005N4755
273	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477K
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2700000000005N4756
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2A00000000005N477L
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2700000000005N4757
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2100000000005N44VB
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2100000000005N44VC
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2100000000005N44VD
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2400000000005N45OO
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2100000000005N44VE
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2400000000005N45OP
4	19.4500	XLON	02-Aug-22	09:22:10	OXL2100000000005N44VF
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2400000000005N45OQ
4	19.4500	XLON	02-Aug-22	09:22:10	OXL2400000000005N45OR
3	19.4500	XLON	02-Aug-22	09:22:10	OXL2400000000005N45OS
2	19.4500	XLON	02-Aug-22	09:22:10	OXL2700000000005N4758
3	19.4400	XLON	02-Aug-22	09:22:18	OXL2400000000005N45PD
3	19.4400	XLON	02-Aug-22	09:22:18	OXL2400000000005N45PE
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2400000000005N45PF
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2400000000005N45PH
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2400000000005N45PI
3	19.4400	XLON	02-Aug-22	09:22:18	OXL2700000000005N475P
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2700000000005N475Q
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2700000000005N475R
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2700000000005N475S
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2100000000005N44VU
4	19.4400	XLON	02-Aug-22	09:22:18	OXL2700000000005N475T
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2100000000005N44VV
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N477V
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4780
3	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4781
4	19.4400	XLON	02-Aug-22	09:22:18	OXL2100000000005N4501
4	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4782
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2100000000005N4502
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4783
2	19.4400	XLON	02-Aug-22	09:22:18	OXL2100000000005N4503
22	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4784
250	19.4400	XLON	02-Aug-22	09:22:18	OXL2A00000000005N4785
4	19.4350	XLON	02-Aug-22	09:22:53	OXL2400000000005N45QN
39	19.4350	XLON	02-Aug-22	09:22:53	OXL2A00000000005N479D
139	19.4350	XLON	02-Aug-22	09:22:53	OXL2A00000000005N479E
2	19.4350	XLON	02-Aug-22	09:25:05	OXL2400000000005N460F
2	19.4350	XLON	02-Aug-22	09:25:05	OXL2700000000005N47E7
2	19.4350	XLON	02-Aug-22	09:25:05	OXL2100000000005N4569
210	19.4350	XLON	02-Aug-22	09:25:06	OXL2A00000000005N47FF
89	19.4350	XLON	02-Aug-22	09:25:06	OXL2A00000000005N47FG
169	19.4400	XLON	02-Aug-22	09:25:56	OXL2A00000000005N47HF
150	19.4400	XLON	02-Aug-22	09:25:56	OXL2A00000000005N47HG
158	19.4400	XLON	02-Aug-22	09:25:56	OXL2A00000000005N47HH
2	19.4500	XLON	02-Aug-22	09:28:17	OXL2700000000005N47LC
2	19.4500	XLON	02-Aug-22	09:28:17	OXL2400000000005N467S
210	19.4500	XLON	02-Aug-22	09:28:18	OXL2A00000000005N47NK
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2400000000005N4692
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2400000000005N4693
2	19.4500	XLON	02-Aug-22	09:28:50	OXL2A00000000005N47OJ
1	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47MD
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2A00000000005N47OK
2	19.4500	XLON	02-Aug-22	09:28:50	OXL2400000000005N4694
1	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47ME
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2400000000005N4695
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2A00000000005N47OL
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47MF
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47MG
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2A00000000005N47OM
2	19.4500	XLON	02-Aug-22	09:28:50	OXL2400000000005N4696
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2A00000000005N47ON
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47MH
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2700000000005N47MI
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2100000000005N45ER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4500	XLON	02-Aug-22	09:28:50	OXL2100000000005N45ES
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2100000000005N45ET
4	19.4500	XLON	02-Aug-22	09:28:50	OXL2100000000005N45EU
3	19.4500	XLON	02-Aug-22	09:28:50	OXL2100000000005N45EV
3	19.4600	XLON	02-Aug-22	09:30:03	OXL2400000000005N46DL
2	19.4600	XLON	02-Aug-22	09:30:03	OXL2700000000005N47QM
3	19.4600	XLON	02-Aug-22	09:30:03	OXL2700000000005N47QN
2	19.4600	XLON	02-Aug-22	09:30:03	OXL2400000000005N46DM
1113	19.4600	XLON	02-Aug-22	09:30:03	OXL2A00000000005N47T5
2	19.4550	XLON	02-Aug-22	09:30:45	OXL2400000000005N46FE
2	19.4550	XLON	02-Aug-22	09:30:45	OXL2700000000005N47SU
177	19.4550	XLON	02-Aug-22	09:30:45	OXL2A00000000005N47VC
27	19.4550	XLON	02-Aug-22	09:30:45	OXL2A00000000005N47VD
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VF
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VG
4	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VH
3	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VI
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VJ
213	19.4500	XLON	02-Aug-22	09:30:46	OXL2A00000000005N47VK
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2700000000005N47T1
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2700000000005N47T2
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2700000000005N47T3
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2700000000005N47T4
2	19.4450	XLON	02-Aug-22	09:30:46	OXL2700000000005N47T5
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2100000000005N45KO
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2100000000005N45KP
4	19.4500	XLON	02-Aug-22	09:30:46	OXL2400000000005N46FH
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2100000000005N45KQ
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2400000000005N46FI
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2400000000005N46FJ
4	19.4500	XLON	02-Aug-22	09:30:46	OXL2100000000005N45KR
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2400000000005N46FK
2	19.4500	XLON	02-Aug-22	09:30:46	OXL2100000000005N45KS
2	19.4450	XLON	02-Aug-22	09:30:46	OXL2400000000005N46FL
3	19.4450	XLON	02-Aug-22	09:31:12	OXL2A00000000005N48OI
3	19.4450	XLON	02-Aug-22	09:31:12	OXL2400000000005N46GK
3	19.4450	XLON	02-Aug-22	09:31:12	OXL2100000000005N45LI
3	19.4450	XLON	02-Aug-22	09:31:12	OXL2400000000005N46GM
128	19.4450	XLON	02-Aug-22	09:31:12	OXL2A00000000005N48OK
2	19.4450	XLON	02-Aug-22	09:31:12	OXL2700000000005N47TU
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2A00000000005N481H
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2A00000000005N481I
4	19.4400	XLON	02-Aug-22	09:31:26	OXL2A00000000005N481J
4	19.4400	XLON	02-Aug-22	09:31:26	OXL2A00000000005N481K
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2400000000005N46HF
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2400000000005N46HG
4	19.4400	XLON	02-Aug-22	09:31:26	OXL2400000000005N46HH
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2100000000005N45ME
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2100000000005N45MF
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2100000000005N45MG
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2700000000005N47UO
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2700000000005N47UP
2	19.4400	XLON	02-Aug-22	09:31:26	OXL2100000000005N45MH
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2700000000005N47UQ
3	19.4400	XLON	02-Aug-22	09:31:26	OXL2700000000005N47UR
4	19.4400	XLON	02-Aug-22	09:31:26	OXL2700000000005N47US
4	19.4400	XLON	02-Aug-22	09:31:42	OXL2100000000005N45MT
2	19.4400	XLON	02-Aug-22	09:31:42	OXL2100000000005N45MU
2	19.4400	XLON	02-Aug-22	09:31:42	OXL2100000000005N45MV
2	19.4400	XLON	02-Aug-22	09:31:42	OXL2700000000005N47VF
4	19.4400	XLON	02-Aug-22	09:31:42	OXL2700000000005N47VG
4	19.4400	XLON	02-Aug-22	09:31:42	OXL2A00000000005N4829
2	19.4350	XLON	02-Aug-22	09:31:42	OXL2100000000005N45N1
2	19.4400	XLON	02-Aug-22	09:31:42	OXL2A00000000005N482A
2	19.4400	XLON	02-Aug-22	09:31:42	OXL2A00000000005N482B
3	19.4350	XLON	02-Aug-22	09:31:42	OXL2700000000005N47VL
4	19.4400	XLON	02-Aug-22	09:31:42	OXL2400000000005N46I4
130	19.4350	XLON	02-Aug-22	09:31:42	OXL2A00000000005N482D
2	19.4350	XLON	02-Aug-22	09:31:42	OXL2A00000000005N482E
2	19.4350	XLON	02-Aug-22	09:31:42	OXL2400000000005N46I7
3	19.4350	XLON	02-Aug-22	09:31:42	OXL2400000000005N46I8
2	19.4350	XLON	02-Aug-22	09:32:39	OXL2400000000005N46L0
3	19.4350	XLON	02-Aug-22	09:32:39	OXL2A00000000005N4863
160	19.4350	XLON	02-Aug-22	09:32:39	OXL2A00000000005N4864
3	19.4350	XLON	02-Aug-22	09:32:39	OXL2700000000005N482Q
2	19.4350	XLON	02-Aug-22	09:32:39	OXL2700000000005N482R
3	19.4350	XLON	02-Aug-22	09:32:39	OXL2100000000005N45P7
3	19.4300	XLON	02-Aug-22	09:33:50	OXL2700000000005N4861
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2400000000005N46O0
3	19.4300	XLON	02-Aug-22	09:33:50	OXL2700000000005N4862
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2100000000005N45SI
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2400000000005N46OP
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2700000000005N4863
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2100000000005N45SJ
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2400000000005N46OQ
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2100000000005N45SK
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2400000000005N46OR
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2100000000005N45SL
4	19.4300	XLON	02-Aug-22	09:33:50	OXL2A00000000005N48A3
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2A00000000005N48A4
152	19.4300	XLON	02-Aug-22	09:33:50	OXL2A00000000005N48A5
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2A00000000005N48A6
2	19.4300	XLON	02-Aug-22	09:33:50	OXL2A00000000005N48A7
3	19.4300	XLON	02-Aug-22	09:33:50	OXL2100000000005N45SM
2	19.4250	XLON	02-Aug-22	09:34:02	OXL2A00000000005N48AN
2	19.4250	XLON	02-Aug-22	09:34:02	OXL2400000000005N46P3
145	19.4250	XLON	02-Aug-22	09:34:02	OXL2A00000000005N48AO
3	19.4250	XLON	02-Aug-22	09:34:02	OXL2100000000005N45SS
2	19.4250	XLON	02-Aug-22	09:34:02	OXL2400000000005N46P4
3	19.4250	XLON	02-Aug-22	09:34:02	OXL2A00000000005N48AP
3	19.4250	XLON	02-Aug-22	09:34:02	OXL2100000000005N45ST
3	19.4250	XLON	02-Aug-22	09:34:02	OXL2700000000005N486D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4300	XLON	02-Aug-22	09:35:55	0XL2400000000005N46TH
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2400000000005N46TI
4	19.4250	XLON	02-Aug-22	09:35:55	0XL2400000000005N46TJ
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2100000000005N4614
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2700000000005N48AO
206	19.4300	XLON	02-Aug-22	09:35:55	0XL2A00000000005N48F8
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2100000000005N4615
3	19.4300	XLON	02-Aug-22	09:35:55	0XL2700000000005N48AP
4	19.4300	XLON	02-Aug-22	09:35:55	0XL2A00000000005N48F9
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2700000000005N48AQ
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2A00000000005N48FA
3	19.4300	XLON	02-Aug-22	09:35:55	0XL2100000000005N4616
3	19.4300	XLON	02-Aug-22	09:35:55	0XL2700000000005N48AR
2	19.4300	XLON	02-Aug-22	09:35:55	0XL2A00000000005N48FB
3	19.4250	XLON	02-Aug-22	09:35:55	0XL2100000000005N4617
169	19.4400	XLON	02-Aug-22	09:37:58	0XL2A00000000005N48LO
3	19.4350	XLON	02-Aug-22	09:38:02	0XL2400000000005N473I
3	19.4350	XLON	02-Aug-22	09:38:02	0XL2A00000000005N48L2
164	19.4350	XLON	02-Aug-22	09:38:17	0XL2A00000000005N48LG
106	19.4350	XLON	02-Aug-22	09:38:17	0XL2A00000000005N48LH
172	19.4350	XLON	02-Aug-22	09:38:17	0XL2A00000000005N48LI
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2100000000005N4672
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2100000000005N4673
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2400000000005N4743
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2100000000005N4674
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2400000000005N4744
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2100000000005N4675
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2700000000005N48GN
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2400000000005N4745
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2100000000005N4676
296	19.4300	XLON	02-Aug-22	09:38:26	0XL2A00000000005N48LT
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2700000000005N48GO
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2400000000005N4746
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2700000000005N48GP
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2A00000000005N48LU
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2700000000005N48GQ
3	19.4300	XLON	02-Aug-22	09:38:26	0XL2700000000005N48GR
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2A00000000005N48LV
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2A00000000005N48M0
2	19.4300	XLON	02-Aug-22	09:38:26	0XL2A00000000005N48M1
273	19.4250	XLON	02-Aug-22	09:38:27	0XL2A00000000005N48M5
3	19.4250	XLON	02-Aug-22	09:39:14	0XL2400000000005N477F
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2400000000005N47BP
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2400000000005N47BQ
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2400000000005N47BR
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2400000000005N47BS
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48V8
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P3
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48V9
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P4
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VA
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VB
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P5
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P6
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2100000000005N46E1
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P7
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EJ
139	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VC
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VD
435	19.4150	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VE
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EK
3	19.4200	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EL
3	19.4050	XLON	02-Aug-22	09:41:33	0XL2700000000005N48P9
2	19.4200	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EM
3	19.4050	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VF
3	19.4050	XLON	02-Aug-22	09:41:33	0XL2A00000000005N48VG
23	19.4100	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EN
3	19.4050	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EO
2	19.4000	XLON	02-Aug-22	09:41:33	0XL2100000000005N46EP
4	19.4000	XLON	02-Aug-22	09:42:06	0XL2400000000005N47D9
4	19.4000	XLON	02-Aug-22	09:42:06	0XL2100000000005N46FV
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2400000000005N47DA
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2100000000005N46G0
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2400000000005N47DB
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2A00000000005N490T
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2400000000005N47DC
141	19.4000	XLON	02-Aug-22	09:42:06	0XL2A00000000005N490U
2	19.4000	XLON	02-Aug-22	09:42:06	0XL2A00000000005N490V
4	19.4000	XLON	02-Aug-22	09:42:06	0XL2700000000005N48Q7
2	19.4000	XLON	02-Aug-22	09:42:06	0XL2A00000000005N4910
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2700000000005N48Q8
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2700000000005N48Q9
3	19.4000	XLON	02-Aug-22	09:42:06	0XL2700000000005N48QA
4	19.4000	XLON	02-Aug-22	09:42:06	0XL2A00000000005N4911
369	19.3950	XLON	02-Aug-22	09:42:06	0XL2A00000000005N4912
2	19.3900	XLON	02-Aug-22	09:42:20	0XL2400000000005N47E7
76	19.3900	XLON	02-Aug-22	09:42:20	0XL2A00000000005N491J
2	19.3900	XLON	02-Aug-22	09:42:20	0XL2100000000005N46GK
2	19.3900	XLON	02-Aug-22	09:42:20	0XL2100000000005N46GL
3	19.3900	XLON	02-Aug-22	09:42:20	0XL2100000000005N46GM
3	19.3900	XLON	02-Aug-22	09:42:20	0XL2100000000005N46GN
171	19.3900	XLON	02-Aug-22	09:42:29	0XL2A00000000005N491V
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2400000000005N47J1
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2400000000005N47J2
2	19.3900	XLON	02-Aug-22	09:44:21	0XL2400000000005N47J3
3	19.3950	XLON	02-Aug-22	09:44:21	0XL2100000000005N46LQ
3	19.3950	XLON	02-Aug-22	09:44:21	0XL2100000000005N46LR
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2100000000005N46LT
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2100000000005N46LU
3	19.3950	XLON	02-Aug-22	09:44:21	0XL2700000000005N48VF
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2700000000005N48VH
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2700000000005N48VI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3900	XLON	02-Aug-22	09:44:21	0XL27000000000005N48VJ
2	19.3900	XLON	02-Aug-22	09:44:21	0XL2A0000000000005N496P
278	19.3900	XLON	02-Aug-22	09:44:21	0XL2A0000000000005N496Q
2	19.3900	XLON	02-Aug-22	09:44:21	0XL2A0000000000005N496R
2	19.3900	XLON	02-Aug-22	09:44:21	0XL2A0000000000005N496S
3	19.3900	XLON	02-Aug-22	09:44:21	0XL2A0000000000005N496T
2	19.3800	XLON	02-Aug-22	09:44:34	0XL27000000000005N490H
2	19.3800	XLON	02-Aug-22	09:44:34	0XL24000000000005N47K0
213	19.3800	XLON	02-Aug-22	09:44:34	0XL2A0000000000005N497I
2	19.3800	XLON	02-Aug-22	09:44:34	0XL2A0000000000005N497J
2	19.4250	XLON	02-Aug-22	09:47:15	0XL21000000000005N46RN
2	19.4250	XLON	02-Aug-22	09:47:15	0XL27000000000005N496S
2	19.4250	XLON	02-Aug-22	09:47:15	0XL2A0000000000005N49DA
3	19.4250	XLON	02-Aug-22	09:47:15	0XL21000000000005N46RO
3	19.4200	XLON	02-Aug-22	09:47:29	0XL24000000000005N47Q9
4	19.4200	XLON	02-Aug-22	09:47:29	0XL24000000000005N47QA
2	19.4200	XLON	02-Aug-22	09:47:29	0XL24000000000005N47QB
2	19.4200	XLON	02-Aug-22	09:47:29	0XL27000000000005N4977
3	19.4200	XLON	02-Aug-22	09:47:29	0XL27000000000005N4978
4	19.4200	XLON	02-Aug-22	09:47:29	0XL21000000000005N46S3
3	19.4200	XLON	02-Aug-22	09:47:29	0XL27000000000005N4979
4	19.4200	XLON	02-Aug-22	09:47:29	0XL21000000000005N46S4
3	19.4200	XLON	02-Aug-22	09:47:29	0XL27000000000005N497A
2	19.4200	XLON	02-Aug-22	09:47:29	0XL24000000000005N47QD
4	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49DU
4	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49DV
3	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49E0
3	19.4200	XLON	02-Aug-22	09:47:29	0XL24000000000005N47QE
290	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49E1
115	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49E3
3	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49E4
210	19.4200	XLON	02-Aug-22	09:47:29	0XL2A000000000005N49E5
3	19.4150	XLON	02-Aug-22	09:47:34	0XL21000000000005N46SB
4	19.4150	XLON	02-Aug-22	09:47:34	0XL2A000000000005N49EM
3	19.4100	XLON	02-Aug-22	09:49:08	0XL24000000000005N47TJ
2	19.4100	XLON	02-Aug-22	09:49:08	0XL2A000000000005N49II
3	19.4100	XLON	02-Aug-22	09:49:08	0XL2A000000000005N49IJ
3	19.4100	XLON	02-Aug-22	09:49:08	0XL2A000000000005N49IK
171	19.4100	XLON	02-Aug-22	09:49:08	0XL2A000000000005N49IL
3	19.4100	XLON	02-Aug-22	09:49:08	0XL2A000000000005N49IM
3	19.4100	XLON	02-Aug-22	09:49:08	0XL21000000000005N46VV
2	19.4100	XLON	02-Aug-22	09:49:08	0XL21000000000005N4700
2	19.4100	XLON	02-Aug-22	09:49:08	0XL21000000000005N4701
3	19.4100	XLON	02-Aug-22	09:49:08	0XL21000000000005N4702
2	19.4100	XLON	02-Aug-22	09:49:08	0XL27000000000005N49BI
2	19.4100	XLON	02-Aug-22	09:49:08	0XL21000000000005N4703
2	19.4100	XLON	02-Aug-22	09:49:08	0XL27000000000005N49BJ
2	19.4100	XLON	02-Aug-22	09:49:08	0XL27000000000005N49BL
3	19.4100	XLON	02-Aug-22	09:49:08	0XL27000000000005N49BM
2	19.4100	XLON	02-Aug-22	09:49:08	0XL27000000000005N49BN
3	19.4100	XLON	02-Aug-22	09:49:08	0XL24000000000005N47TK
3	19.4100	XLON	02-Aug-22	09:49:08	0XL24000000000005N47TL
2	19.4100	XLON	02-Aug-22	09:49:08	0XL24000000000005N47TM
2	19.4100	XLON	02-Aug-22	09:49:08	0XL24000000000005N47TN
3	19.3950	XLON	02-Aug-22	09:49:37	0XL21000000000005N471D
4	19.3950	XLON	02-Aug-22	09:49:37	0XL27000000000005N49D3
2	19.3950	XLON	02-Aug-22	09:49:37	0XL24000000000005N47VO
3	19.3950	XLON	02-Aug-22	09:49:37	0XL24000000000005N47VP
341	19.3950	XLON	02-Aug-22	09:49:37	0XL2A000000000005N49K1
2	19.3950	XLON	02-Aug-22	09:51:02	0XL21000000000005N474H
3	19.3950	XLON	02-Aug-22	09:51:02	0XL21000000000005N474I
2	19.3950	XLON	02-Aug-22	09:51:02	0XL24000000000005N484R
3	19.4150	XLON	02-Aug-22	09:51:48	0XL24000000000005N486Q
3	19.4150	XLON	02-Aug-22	09:51:48	0XL24000000000005N486R
4	19.4150	XLON	02-Aug-22	09:51:48	0XL2A000000000005N49QS
4	19.4150	XLON	02-Aug-22	09:51:48	0XL24000000000005N486S
3	19.4150	XLON	02-Aug-22	09:51:48	0XL2A000000000005N49QT
3	19.4150	XLON	02-Aug-22	09:51:48	0XL21000000000005N4772
3	19.4150	XLON	02-Aug-22	09:51:48	0XL2A000000000005N49QU
2	19.4150	XLON	02-Aug-22	09:51:48	0XL21000000000005N4773
4	19.4150	XLON	02-Aug-22	09:51:48	0XL2A000000000005N49QV
2	19.4150	XLON	02-Aug-22	09:51:48	0XL2A000000000005N49R0
4	19.4150	XLON	02-Aug-22	09:51:48	0XL27000000000005N49J7
4	19.4150	XLON	02-Aug-22	09:51:48	0XL21000000000005N4774
4	19.4150	XLON	02-Aug-22	09:51:48	0XL27000000000005N49J8
4	19.4150	XLON	02-Aug-22	09:51:48	0XL27000000000005N49J9
4	19.4150	XLON	02-Aug-22	09:51:48	0XL27000000000005N49JA
4	19.4150	XLON	02-Aug-22	09:51:48	0XL27000000000005N49JB
2	19.4100	XLON	02-Aug-22	09:51:48	0XL21000000000005N4776
410	19.4150	XLON	02-Aug-22	09:52:03	0XL2A000000000005N49RH
210	19.4150	XLON	02-Aug-22	09:52:08	0XL2A000000000005N49RM
180	19.4150	XLON	02-Aug-22	09:52:08	0XL2A000000000005N49RN
3	19.4150	XLON	02-Aug-22	09:52:41	0XL24000000000005N48A5
3	19.4150	XLON	02-Aug-22	09:52:41	0XL2A000000000005N49TU
2	19.4150	XLON	02-Aug-22	09:52:41	0XL21000000000005N479D
2	19.4150	XLON	02-Aug-22	09:52:41	0XL21000000000005N479E
2	19.4200	XLON	02-Aug-22	09:53:23	0XL2A000000000005N49VU
2	19.4200	XLON	02-Aug-22	09:53:23	0XL2A000000000005N49VV
3	19.4200	XLON	02-Aug-22	09:53:23	0XL2A000000000005N4A00
242	19.4200	XLON	02-Aug-22	09:53:23	0XL2A000000000005N4A01
3	19.4200	XLON	02-Aug-22	09:53:23	0XL21000000000005N47AN
3	19.4200	XLON	02-Aug-22	09:53:23	0XL24000000000005N48BG
3	19.4200	XLON	02-Aug-22	09:53:23	0XL21000000000005N47AO
3	19.4200	XLON	02-Aug-22	09:53:23	0XL24000000000005N48BH
3	19.4200	XLON	02-Aug-22	09:53:23	0XL21000000000005N47AP
2	19.4200	XLON	02-Aug-22	09:53:23	0XL27000000000005N49N5
2	19.4200	XLON	02-Aug-22	09:53:23	0XL24000000000005N48BI
3	19.4200	XLON	02-Aug-22	09:53:23	0XL27000000000005N49N6
2	19.4200	XLON	02-Aug-22	09:53:23	0XL24000000000005N48BJ
2	19.4200	XLON	02-Aug-22	09:53:23	0XL27000000000005N49N7
3	19.4200	XLON	02-Aug-22	09:53:23	0XL27000000000005N49N9
3	19.4200	XLON	02-Aug-22	09:53:23	0XL27000000000005N49NA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
271	19.4150	XLON	02-Aug-22	09:53:24	OXL2A000000000005N4A0C
3	19.4350	XLON	02-Aug-22	09:54:34	OXL21000000000005N47CL
3	19.4350	XLON	02-Aug-22	09:54:34	OXL21000000000005N47CM
2	19.4350	XLON	02-Aug-22	09:54:34	OXL21000000000005N47CN
2	19.4350	XLON	02-Aug-22	09:54:34	OXL24000000000005N48E0
2	19.4350	XLON	02-Aug-22	09:54:34	OXL24000000000005N48E1
3	19.4350	XLON	02-Aug-22	09:54:34	OXL2A000000000005N4A2Q
3	19.4350	XLON	02-Aug-22	09:54:34	OXL24000000000005N48E2
2	19.4350	XLON	02-Aug-22	09:54:34	OXL24000000000005N48E3
3	19.4350	XLON	02-Aug-22	09:54:34	OXL24000000000005N48E4
3	19.4350	XLON	02-Aug-22	09:54:34	OXL2A000000000005N4A2S
2	19.4350	XLON	02-Aug-22	09:54:34	OXL27000000000005N49QB
150	19.4350	XLON	02-Aug-22	09:54:34	OXL2A000000000005N4A2T
3	19.4350	XLON	02-Aug-22	09:54:34	OXL2A000000000005N4A2U
341	19.4350	XLON	02-Aug-22	09:54:35	OXL2A000000000005N4A32
2	19.4350	XLON	02-Aug-22	09:54:48	OXL27000000000005N49QL
2	19.4350	XLON	02-Aug-22	09:54:48	OXL27000000000005N49QM
167	19.4350	XLON	02-Aug-22	09:54:48	OXL2A000000000005N4A3F
1	19.4300	XLON	02-Aug-22	09:54:48	OXL27000000000005N49QN
1	19.4300	XLON	02-Aug-22	09:54:48	OXL27000000000005N49QO
3	19.4350	XLON	02-Aug-22	09:54:48	OXL24000000000005N48EG
2	19.4300	XLON	02-Aug-22	09:54:48	OXL2A000000000005N4A3G
2	19.4300	XLON	02-Aug-22	09:54:48	OXL27000000000005N49QP
60	19.4250	XLON	02-Aug-22	09:55:31	OXL2A000000000005N4A67
2	19.4250	XLON	02-Aug-22	09:55:31	OXL27000000000005N49T0
3	19.4250	XLON	02-Aug-22	09:55:44	OXL24000000000005N48IA
3	19.4250	XLON	02-Aug-22	09:55:44	OXL24000000000005N48IB
2	19.4250	XLON	02-Aug-22	09:55:44	OXL24000000000005N48IC
3	19.4250	XLON	02-Aug-22	09:55:44	OXL24000000000005N48ID
3	19.4250	XLON	02-Aug-22	09:55:44	OXL21000000000005N47G0
3	19.4250	XLON	02-Aug-22	09:55:44	OXL21000000000005N47G1
2	19.4250	XLON	02-Aug-22	09:55:44	OXL27000000000005N49TG
3	19.4250	XLON	02-Aug-22	09:55:44	OXL27000000000005N49TH
2	19.4250	XLON	02-Aug-22	09:55:44	OXL2A000000000005N4A6S
3	19.4250	XLON	02-Aug-22	09:55:44	OXL21000000000005N47G2
225	19.4250	XLON	02-Aug-22	09:55:44	OXL2A000000000005N4A6T
3	19.4250	XLON	02-Aug-22	09:55:44	OXL2A000000000005N4A6U
2	19.4250	XLON	02-Aug-22	09:55:44	OXL2A000000000005N4A6V
3	19.4350	XLON	02-Aug-22	09:56:36	OXL27000000000005N49VE
2	19.4350	XLON	02-Aug-22	09:56:36	OXL27000000000005N49VF
2	19.4350	XLON	02-Aug-22	09:56:36	OXL27000000000005N49VG
3	19.4350	XLON	02-Aug-22	09:56:36	OXL27000000000005N49VH
3	19.4350	XLON	02-Aug-22	09:56:36	OXL21000000000005N47IG
2	19.4350	XLON	02-Aug-22	09:56:36	OXL21000000000005N47IH
3	19.4350	XLON	02-Aug-22	09:56:36	OXL24000000000005N48M8
2	19.4350	XLON	02-Aug-22	09:56:36	OXL2A000000000005N4A98
3	19.4350	XLON	02-Aug-22	09:56:36	OXL2A000000000005N4A99
92	19.4400	XLON	02-Aug-22	09:57:02	OXL2A000000000005N4AA4
173	19.4550	XLON	02-Aug-22	09:59:33	OXL2A000000000005N4AGT
4	19.4550	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL1
3	19.4550	XLON	02-Aug-22	10:00:50	OXL24000000000005N490K
3	19.4550	XLON	02-Aug-22	10:00:50	OXL21000000000005N47S9
3	19.4550	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL2
2	19.4550	XLON	02-Aug-22	10:00:50	OXL24000000000005N490L
3	19.4550	XLON	02-Aug-22	10:00:50	OXL27000000000005N4AA8
3	19.4500	XLON	02-Aug-22	10:00:50	OXL21000000000005N47SA
4	19.4550	XLON	02-Aug-22	10:00:50	OXL24000000000005N490M
4	19.4550	XLON	02-Aug-22	10:00:50	OXL27000000000005N4AA9
3	19.4500	XLON	02-Aug-22	10:00:50	OXL24000000000005N490N
3	19.4500	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL3
4	19.4500	XLON	02-Aug-22	10:00:50	OXL24000000000005N490O
3	19.4500	XLON	02-Aug-22	10:00:50	OXL21000000000005N47SB
4	19.4500	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL4
4	19.4500	XLON	02-Aug-22	10:00:50	OXL21000000000005N47SC
798	19.4550	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL5
2	19.4500	XLON	02-Aug-22	10:00:50	OXL27000000000005N4AAB
3	19.4550	XLON	02-Aug-22	10:00:50	OXL27000000000005N4AAC
4	19.4500	XLON	02-Aug-22	10:00:50	OXL2A000000000005N4AL6
3	19.4500	XLON	02-Aug-22	10:00:50	OXL21000000000005N47SD
4	19.4500	XLON	02-Aug-22	10:00:50	OXL27000000000005N4AAD
2	19.4750	XLON	02-Aug-22	10:01:31	OXL24000000000005N492F
4	19.4750	XLON	02-Aug-22	10:01:31	OXL2A000000000005N4AMQ
3	19.4750	XLON	02-Aug-22	10:01:31	OXL21000000000005N47TL
3	19.4750	XLON	02-Aug-22	10:01:31	OXL27000000000005N4AC6
3	19.4700	XLON	02-Aug-22	10:01:31	OXL24000000000005N492G
2	19.4750	XLON	02-Aug-22	10:01:31	OXL2A000000000005N4AMR
3	19.4750	XLON	02-Aug-22	10:01:31	OXL27000000000005N4AC7
4	19.4750	XLON	02-Aug-22	10:01:31	OXL21000000000005N47TM
3	19.4700	XLON	02-Aug-22	10:01:31	OXL24000000000005N492H
2	19.4750	XLON	02-Aug-22	10:01:31	OXL2A000000000005N4AMS
4	19.4750	XLON	02-Aug-22	10:01:31	OXL21000000000005N47TN
3	19.4700	XLON	02-Aug-22	10:01:31	OXL2A000000000005N4AMU
2	19.4700	XLON	02-Aug-22	10:01:31	OXL21000000000005N47TP
2	19.4700	XLON	02-Aug-22	10:01:31	OXL2A000000000005N4AMV
2	19.4700	XLON	02-Aug-22	10:01:31	OXL27000000000005N4ACA
193	19.4700	XLON	02-Aug-22	10:01:32	OXL2A000000000005N4AN2
3	19.4700	XLON	02-Aug-22	10:03:30	OXL27000000000005N4AH6
2	19.4700	XLON	02-Aug-22	10:03:30	OXL21000000000005N483K
2	19.4700	XLON	02-Aug-22	10:03:30	OXL2A000000000005N4ARQ
219	19.4700	XLON	02-Aug-22	10:03:36	OXL2A000000000005N4AS9
178	19.4700	XLON	02-Aug-22	10:03:36	OXL2A000000000005N4ASA
175	19.4700	XLON	02-Aug-22	10:03:36	OXL2A000000000005N4ASB
86	19.4700	XLON	02-Aug-22	10:03:36	OXL2A000000000005N4ASC
2	19.4650	XLON	02-Aug-22	10:03:59	OXL2A000000000005N4ATM
3	19.4650	XLON	02-Aug-22	10:03:59	OXL2A000000000005N4ATN
3	19.4650	XLON	02-Aug-22	10:03:59	OXL21000000000005N484O
2	19.4650	XLON	02-Aug-22	10:03:59	OXL27000000000005N4AII
3	19.4650	XLON	02-Aug-22	10:03:59	OXL27000000000005N4AIJ
3	19.4650	XLON	02-Aug-22	10:03:59	OXL21000000000005N484P
37	19.4650	XLON	02-Aug-22	10:03:59	OXL2A000000000005N4ATO
2	19.4650	XLON	02-Aug-22	10:03:59	OXL27000000000005N4AIK
2	19.4650	XLON	02-Aug-22	10:03:59	OXL21000000000005N484Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	19.4650	XLON	02-Aug-22	10:03:59	0XL2A000000000005N4ATP
2	19.4650	XLON	02-Aug-22	10:03:59	0XL21000000000005N484R
3	19.4650	XLON	02-Aug-22	10:03:59	0XL24000000000005N499O
2	19.4650	XLON	02-Aug-22	10:03:59	0XL24000000000005N499P
2	19.4650	XLON	02-Aug-22	10:03:59	0XL24000000000005N499Q
2	19.4650	XLON	02-Aug-22	10:03:59	0XL2A000000000005N4ATS
3	19.4650	XLON	02-Aug-22	10:03:59	0XL24000000000005N499R
3	19.4650	XLON	02-Aug-22	10:03:59	0XL2A000000000005N4ATT
2	19.4650	XLON	02-Aug-22	10:03:59	0XL24000000000005N499S
220	19.4700	XLON	02-Aug-22	10:03:59	0XL2A000000000005N4ATU
178	19.4700	XLON	02-Aug-22	10:03:59	0XL2A000000000005N4ATV
531	19.4650	XLON	02-Aug-22	10:04:31	0XL2A000000000005N4AUV
3	19.4650	XLON	02-Aug-22	10:04:31	0XL24000000000005N49AI
3	19.4650	XLON	02-Aug-22	10:04:31	0XL24000000000005N49AJ
3	19.4650	XLON	02-Aug-22	10:04:31	0XL21000000000005N4862
2	19.4650	XLON	02-Aug-22	10:04:31	0XL27000000000005N4AJM
3	19.4650	XLON	02-Aug-22	10:04:31	0XL2A000000000005N4AV1
2	19.4650	XLON	02-Aug-22	10:04:31	0XL2A000000000005N4AV2
3	19.4650	XLON	02-Aug-22	10:04:31	0XL27000000000005N4AJN
208	19.4550	XLON	02-Aug-22	10:05:15	0XL2A000000000005N4B0J
4	19.4550	XLON	02-Aug-22	10:05:15	0XL27000000000005N4AL7
3	19.4550	XLON	02-Aug-22	10:05:15	0XL2A000000000005N4B0K
2	19.4550	XLON	02-Aug-22	10:05:15	0XL21000000000005N487F
3	19.4550	XLON	02-Aug-22	10:05:15	0XL24000000000005N49C4
3	19.4550	XLON	02-Aug-22	10:05:15	0XL24000000000005N49C6
2	19.4550	XLON	02-Aug-22	10:05:15	0XL24000000000005N49C7
2	19.4550	XLON	02-Aug-22	10:05:15	0XL24000000000005N49C8
2	19.4500	XLON	02-Aug-22	10:05:44	0XL21000000000005N488O
2	19.4500	XLON	02-Aug-22	10:05:44	0XL21000000000005N488P
3	19.4500	XLON	02-Aug-22	10:05:44	0XL21000000000005N488Q
286	19.4500	XLON	02-Aug-22	10:05:44	0XL2A000000000005N4B2D
3	19.4500	XLON	02-Aug-22	10:05:44	0XL21000000000005N488R
3	19.4500	XLON	02-Aug-22	10:05:44	0XL2A000000000005N4B2E
3	19.4500	XLON	02-Aug-22	10:05:44	0XL27000000000005N4AML
2	19.4500	XLON	02-Aug-22	10:05:44	0XL27000000000005N4AMM
2	19.4500	XLON	02-Aug-22	10:05:44	0XL27000000000005N4AMN
3	19.4450	XLON	02-Aug-22	10:06:47	0XL24000000000005N49G4
2	19.4450	XLON	02-Aug-22	10:06:47	0XL24000000000005N49G5
3	19.4450	XLON	02-Aug-22	10:06:47	0XL27000000000005N4APC
2	19.4450	XLON	02-Aug-22	10:06:47	0XL24000000000005N49G6
4	19.4450	XLON	02-Aug-22	10:06:47	0XL27000000000005N4APD
3	19.4450	XLON	02-Aug-22	10:06:47	0XL27000000000005N4APE
3	19.4450	XLON	02-Aug-22	10:06:47	0XL21000000000005N48AP
287	19.4450	XLON	02-Aug-22	10:06:47	0XL2A000000000005N4B55
3	19.4450	XLON	02-Aug-22	10:06:47	0XL2A000000000005N4B56
2	19.4450	XLON	02-Aug-22	10:06:47	0XL2A000000000005N4B57
2	19.4450	XLON	02-Aug-22	10:06:47	0XL2A000000000005N4B58
288	19.4400	XLON	02-Aug-22	10:06:47	0XL2A000000000005N4B59
3	19.4400	XLON	02-Aug-22	10:08:16	0XL21000000000005N48EE
3	19.4400	XLON	02-Aug-22	10:08:16	0XL21000000000005N48EF
256	19.4400	XLON	02-Aug-22	10:08:16	0XL2A000000000005N4B9F
2	19.4400	XLON	02-Aug-22	10:08:16	0XL27000000000005N4AT1
3	19.4400	XLON	02-Aug-22	10:08:16	0XL27000000000005N4AT2
2	19.4400	XLON	02-Aug-22	10:08:16	0XL24000000000005N49KM
3	19.4400	XLON	02-Aug-22	10:08:16	0XL24000000000005N49KN
4	19.4400	XLON	02-Aug-22	10:08:16	0XL24000000000005N49KO
3	19.4350	XLON	02-Aug-22	10:11:24	0XL24000000000005N49QU
3	19.4350	XLON	02-Aug-22	10:11:24	0XL24000000000005N49QV
3	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGG
2	19.4350	XLON	02-Aug-22	10:11:24	0XL24000000000005N49R0
2	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGH
3	19.4350	XLON	02-Aug-22	10:11:24	0XL24000000000005N49R1
2	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGI
3	19.4350	XLON	02-Aug-22	10:11:24	0XL24000000000005N49R2
3	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGJ
2	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGK
56	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGL
197	19.4350	XLON	02-Aug-22	10:11:24	0XL2A000000000005N4BGM
2	19.4350	XLON	02-Aug-22	10:11:24	0XL27000000000005N4B39
3	19.4350	XLON	02-Aug-22	10:11:24	0XL27000000000005N4B3A
2	19.4350	XLON	02-Aug-22	10:11:24	0XL27000000000005N4B3B
2	19.4350	XLON	02-Aug-22	10:11:24	0XL27000000000005N4B3C
3	19.4350	XLON	02-Aug-22	10:11:24	0XL27000000000005N4B3D
3	19.4350	XLON	02-Aug-22	10:11:24	0XL21000000000005N48L9
2	19.4350	XLON	02-Aug-22	10:11:24	0XL21000000000005N48LA
3	19.4350	XLON	02-Aug-22	10:11:24	0XL21000000000005N48LC
2	19.4350	XLON	02-Aug-22	10:11:24	0XL21000000000005N48LD
2	19.4350	XLON	02-Aug-22	10:11:24	0XL21000000000005N48LE
3	19.4400	XLON	02-Aug-22	10:12:13	0XL27000000000005N4B55
3	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BJT
3	19.4400	XLON	02-Aug-22	10:12:13	0XL27000000000005N4B56
3	19.4400	XLON	02-Aug-22	10:12:13	0XL24000000000005N49ST
3	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BJU
3	19.4400	XLON	02-Aug-22	10:12:13	0XL27000000000005N4B57
2	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BJV
2	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BK0
2	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BK1
235	19.4400	XLON	02-Aug-22	10:12:13	0XL2A000000000005N4BK2
3	19.4400	XLON	02-Aug-22	10:12:13	0XL21000000000005N48MV
3	19.4400	XLON	02-Aug-22	10:12:13	0XL21000000000005N48N0
3	19.4400	XLON	02-Aug-22	10:13:24	0XL21000000000005N48OJ
271	19.4400	XLON	02-Aug-22	10:13:24	0XL2A000000000005N4BNO
3	19.4400	XLON	02-Aug-22	10:13:24	0XL21000000000005N48OK
2	19.4400	XLON	02-Aug-22	10:13:24	0XL24000000000005N49UT
2	19.4400	XLON	02-Aug-22	10:13:24	0XL27000000000005N4B78
2	19.4400	XLON	02-Aug-22	10:13:24	0XL24000000000005N49UU
2	19.4400	XLON	02-Aug-22	10:13:24	0XL27000000000005N4B79
2	19.4350	XLON	02-Aug-22	10:13:37	0XL21000000000005N48PA
274	19.4350	XLON	02-Aug-22	10:13:37	0XL2A000000000005N4BO4
2	19.4350	XLON	02-Aug-22	10:13:37	0XL24000000000005N49VP
2	19.4450	XLON	02-Aug-22	10:15:31	0XL24000000000005N4A4E
3	19.4450	XLON	02-Aug-22	10:15:31	0XL21000000000005N48TG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2100000000005N48TH
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2400000000005N4A4F
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2400000000005N4A4G
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2700000000005N4BDP
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2700000000005N4BDQ
2	19.4450	XLON	02-Aug-22	10:15:31	OXL2700000000005N4BDR
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTF
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2700000000005N4BDS
68	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTG
2	19.4450	XLON	02-Aug-22	10:15:31	OXL2700000000005N4BDT
2	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTH
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTI
150	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTJ
2	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTK
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2A00000000005N4BTL
2	19.4450	XLON	02-Aug-22	10:15:31	OXL2400000000005N4A4H
3	19.4450	XLON	02-Aug-22	10:15:31	OXL2400000000005N4A4I
3	19.4400	XLON	02-Aug-22	10:16:00	OXL2A00000000005N4BV2
3	19.4400	XLON	02-Aug-22	10:16:00	OXL2A00000000005N4BV3
2	19.4400	XLON	02-Aug-22	10:16:00	OXL2100000000005N48UT
3	19.4400	XLON	02-Aug-22	10:16:00	OXL2400000000005N4A5I
3	19.4350	XLON	02-Aug-22	10:16:57	OXL2400000000005N4A7K
3	19.4350	XLON	02-Aug-22	10:16:57	OXL2700000000005N4BHH
3	19.4350	XLON	02-Aug-22	10:16:57	OXL2100000000005N490H
3	19.4350	XLON	02-Aug-22	10:16:57	OXL2100000000005N490I
279	19.4350	XLON	02-Aug-22	10:16:57	OXL2A00000000005N4C16
537	19.4300	XLON	02-Aug-22	10:16:57	OXL2A00000000005N4C19
2	19.4300	XLON	02-Aug-22	10:17:05	OXL2A00000000005N4C2A
141	19.4300	XLON	02-Aug-22	10:17:05	OXL2A00000000005N4C2B
3	19.4250	XLON	02-Aug-22	10:17:08	OXL2A00000000005N4C3A
2	19.4250	XLON	02-Aug-22	10:17:08	OXL2700000000005N4BJ7
3	19.4250	XLON	02-Aug-22	10:17:08	OXL2700000000005N4BJ8
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2400000000005N4AEB
2	19.4250	XLON	02-Aug-22	10:18:25	OXL2400000000005N4AEC
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2400000000005N4AED
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2100000000005N496F
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2400000000005N4AEE
2	19.4250	XLON	02-Aug-22	10:18:25	OXL2100000000005N496G
2	19.4250	XLON	02-Aug-22	10:18:25	OXL2100000000005N496H
2	19.4250	XLON	02-Aug-22	10:18:25	OXL2100000000005N496I
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2700000000005N4BO5
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2700000000005N4BO6
3	19.4250	XLON	02-Aug-22	10:18:25	OXL2A00000000005N4C89
160	19.4250	XLON	02-Aug-22	10:18:25	OXL2A00000000005N4C8A
3	19.4200	XLON	02-Aug-22	10:18:27	OXL2A00000000005N4C8F
3	19.4200	XLON	02-Aug-22	10:18:27	OXL2A00000000005N4C8G
129	19.4150	XLON	02-Aug-22	10:18:27	OXL2A00000000005N4C8H
9	19.4100	XLON	02-Aug-22	10:18:28	OXL2100000000005N496J
31	19.4100	XLON	02-Aug-22	10:18:28	OXL2A00000000005N4C8I
3	19.4150	XLON	02-Aug-22	10:18:45	OXL2700000000005N4BOV
2	19.4100	XLON	02-Aug-22	10:18:45	OXL2100000000005N4975
3	19.4100	XLON	02-Aug-22	10:18:45	OXL2700000000005N4BP0
3	19.4100	XLON	02-Aug-22	10:18:45	OXL2700000000005N4BP1
3	19.4150	XLON	02-Aug-22	10:18:45	OXL2400000000005N4AF7
97	19.4100	XLON	02-Aug-22	10:18:45	OXL2A00000000005N4C8S
3	19.4100	XLON	02-Aug-22	10:18:45	OXL2A00000000005N4C8T
3	19.4200	XLON	02-Aug-22	10:19:15	OXL2700000000005N4BQA
2	19.4200	XLON	02-Aug-22	10:19:15	OXL2700000000005N4BQB
2	19.4200	XLON	02-Aug-22	10:19:15	OXL2400000000005N4AGD
2	19.4200	XLON	02-Aug-22	10:19:15	OXL2A00000000005N4CA4
2	19.4200	XLON	02-Aug-22	10:19:15	OXL2400000000005N4AGE
3	19.4200	XLON	02-Aug-22	10:19:15	OXL2100000000005N498M
3	19.4200	XLON	02-Aug-22	10:19:15	OXL2100000000005N498N
66	19.4300	XLON	02-Aug-22	10:21:32	OXL2A00000000005N4CFC
53	19.4300	XLON	02-Aug-22	10:21:32	OXL2A00000000005N4CFD
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANN
3	19.4250	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANO
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANP
3	19.4250	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANQ
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANR
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C24
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C25
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CID
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIE
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C26
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIF
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C27
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2100000000005N49GQ
3	19.4250	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C28
733	19.4300	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIG
3	19.4300	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIH
321	19.4250	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CII
4	19.4250	XLON	02-Aug-22	10:23:06	OXL2100000000005N49H4
3	19.4250	XLON	02-Aug-22	10:23:06	OXL2100000000005N49H7
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2100000000005N49HA
3	19.4250	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIJ
142	19.4150	XLON	02-Aug-22	10:23:06	OXL2A00000000005N4CIK
2	19.4250	XLON	02-Aug-22	10:23:06	OXL2100000000005N49HC
2	19.4100	XLON	02-Aug-22	10:23:06	OXL2400000000005N4ANS
3	19.4100	XLON	02-Aug-22	10:23:06	OXL2700000000005N4C29
3	19.4100	XLON	02-Aug-22	10:23:06	OXL2100000000005N49HU
3	19.4100	XLON	02-Aug-22	10:24:11	OXL2100000000005N49JJ
3	19.4100	XLON	02-Aug-22	10:24:22	OXL2400000000005N4AQC
17	19.4050	XLON	02-Aug-22	10:25:03	OXL2100000000005N49LO
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2100000000005N49LP
173	19.4100	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CM6
72	19.4100	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CM7
2	19.4050	XLON	02-Aug-22	10:25:03	OXL2100000000005N49LQ
83	19.4100	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CM8
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2100000000005N49LR
4	19.4050	XLON	02-Aug-22	10:25:03	OXL2100000000005N49LS
431	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CM9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CMA
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2400000000005N4AS8
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2700000000005N4C68
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2700000000005N4C69
4	19.4050	XLON	02-Aug-22	10:25:03	OXL2400000000005N4AS9
4	19.4050	XLON	02-Aug-22	10:25:03	OXL2700000000005N4C6A
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2700000000005N4C6B
2	19.4050	XLON	02-Aug-22	10:25:03	OXL2400000000005N4ASA
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2400000000005N4ASB
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CMB
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CMC
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CMD
3	19.4050	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CME
138	19.4000	XLON	02-Aug-22	10:25:03	OXL2A00000000005N4CMF
3	19.4000	XLON	02-Aug-22	10:25:04	OXL2A00000000005N4CMH
3	19.4000	XLON	02-Aug-22	10:25:04	OXL2700000000005N4C6E
2	19.4000	XLON	02-Aug-22	10:25:19	OXL2A00000000005N4CNL
189	19.4000	XLON	02-Aug-22	10:25:19	OXL2A00000000005N4CNM
2	19.4000	XLON	02-Aug-22	10:25:19	OXL2A00000000005N4CNN
2	19.4000	XLON	02-Aug-22	10:25:19	OXL2100000000005N49MO
2	19.4000	XLON	02-Aug-22	10:25:19	OXL2100000000005N49MP
2	19.4000	XLON	02-Aug-22	10:26:15	OXL2A00000000005N4CQ7
2	19.4000	XLON	02-Aug-22	10:26:15	OXL2700000000005N4C99
2	19.4000	XLON	02-Aug-22	10:26:15	OXL2A00000000005N4CQ9
266	19.4000	XLON	02-Aug-22	10:26:15	OXL2A00000000005N4CQA
2	19.3950	XLON	02-Aug-22	10:26:26	OXL2400000000005N4AVO
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2400000000005N4AVP
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2400000000005N4AVQ
2	19.3950	XLON	02-Aug-22	10:26:26	OXL2400000000005N4AVR
2	19.3950	XLON	02-Aug-22	10:26:26	OXL2700000000005N4C9P
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2100000000005N49PC
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2700000000005N4C9Q
1	19.3950	XLON	02-Aug-22	10:26:26	OXL2700000000005N4C9R
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2100000000005N49PE
3	19.3950	XLON	02-Aug-22	10:26:26	OXL2100000000005N49PF
3	19.3950	XLON	02-Aug-22	10:26:42	OXL2700000000005N4CAI
3	19.3950	XLON	02-Aug-22	10:26:42	OXL2700000000005N4CAJ
3	19.3950	XLON	02-Aug-22	10:26:42	OXL2400000000005N4B0G
4	19.3950	XLON	02-Aug-22	10:26:42	OXL2100000000005N49Q9
2	19.3950	XLON	02-Aug-22	10:26:42	OXL2400000000005N4B0H
2	19.3950	XLON	02-Aug-22	10:26:42	OXL2100000000005N49QA
2	19.4000	XLON	02-Aug-22	10:27:34	OXL2A00000000005N4CTU
3	19.4000	XLON	02-Aug-22	10:27:34	OXL2A00000000005N4CTV
3	19.4000	XLON	02-Aug-22	10:27:34	OXL2700000000005N4CCA
295	19.4000	XLON	02-Aug-22	10:28:25	OXL2A00000000005N4CVP
2	19.4000	XLON	02-Aug-22	10:28:25	OXL2400000000005N4B3T
3	19.4000	XLON	02-Aug-22	10:28:25	OXL2400000000005N4B3U
3	19.4000	XLON	02-Aug-22	10:28:25	OXL2700000000005N4CE0
2	19.4000	XLON	02-Aug-22	10:28:25	OXL2700000000005N4CE2
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2400000000005N4B69
238	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1G
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2400000000005N4B6A
26	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1H
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2400000000005N4B6B
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1I
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1J
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2700000000005N4CFP
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VK
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1K
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2700000000005N4CFQ
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VL
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VM
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2A00000000005N4D1L
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VN
2	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VO
3	19.3950	XLON	02-Aug-22	10:29:36	OXL2100000000005N49VP
2	19.3900	XLON	02-Aug-22	10:29:52	OXL2700000000005N4CGB
2	19.3900	XLON	02-Aug-22	10:29:52	OXL2700000000005N4CGC
2	19.3900	XLON	02-Aug-22	10:29:52	OXL2100000000005N4A01
3	19.3900	XLON	02-Aug-22	10:29:52	OXL2400000000005N4B71
163	19.3900	XLON	02-Aug-22	10:29:52	OXL2A00000000005N4D2H
106	19.3900	XLON	02-Aug-22	10:29:52	OXL2A00000000005N4D2I
2	19.3900	XLON	02-Aug-22	10:29:52	OXL2100000000005N4A02
3	19.3900	XLON	02-Aug-22	10:29:52	OXL2A00000000005N4D2J
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2700000000005N4CM2
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2A00000000005N4D9E
269	19.3900	XLON	02-Aug-22	10:32:09	OXL2A00000000005N4D9F
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2A00000000005N4D9G
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2A00000000005N4D9H
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2A00000000005N4D9I
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2700000000005N4CM4
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2700000000005N4CM5
3	19.3900	XLON	02-Aug-22	10:32:09	OXL2700000000005N4CM6
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2700000000005N4CM7
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2400000000005N4BCE
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A51
3	19.3900	XLON	02-Aug-22	10:32:09	OXL2400000000005N4BCF
3	19.3900	XLON	02-Aug-22	10:32:09	OXL2400000000005N4BCG
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2400000000005N4BCH
3	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A52
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A53
3	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A54
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A55
2	19.3900	XLON	02-Aug-22	10:32:09	OXL2100000000005N4A56
319	19.3950	XLON	02-Aug-22	10:32:55	OXL2A00000000005N4DBU
2	19.3950	XLON	02-Aug-22	10:32:55	OXL2100000000005N4A71
2	19.3950	XLON	02-Aug-22	10:32:55	OXL2100000000005N4A72
2	19.3950	XLON	02-Aug-22	10:32:55	OXL2400000000005N4BEM
46	19.3950	XLON	02-Aug-22	10:33:57	OXL2A00000000005N4DE4
202	19.3950	XLON	02-Aug-22	10:34:59	OXL2A00000000005N4DGG
2	19.3950	XLON	02-Aug-22	10:35:19	OXL2400000000005N4BKE
2	19.3950	XLON	02-Aug-22	10:35:19	OXL2100000000005N4ACM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3950	XLON	02-Aug-22	10:35:19	OXL21000000000005N4ACN
3	19.3900	XLON	02-Aug-22	10:35:19	OXL24000000000005N4BKK
3	19.3900	XLON	02-Aug-22	10:35:19	OXL24000000000005N4BKL
3	19.3900	XLON	02-Aug-22	10:35:19	OXL24000000000005N4BKM
2	19.3900	XLON	02-Aug-22	10:35:19	OXL24000000000005N4BKR
2	19.3900	XLON	02-Aug-22	10:35:19	OXL21000000000005N4AD1
3	19.3900	XLON	02-Aug-22	10:35:19	OXL21000000000005N4AD2
2	19.3900	XLON	02-Aug-22	10:35:19	OXL21000000000005N4AD3
2	19.3900	XLON	02-Aug-22	10:35:19	OXL21000000000005N4AD4
402	19.3950	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIF
2	19.3950	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CUV
2	19.3950	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CV1
3	19.3900	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CV8
3	19.3900	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIN
2	19.3900	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIO
3	19.3900	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CV9
2	19.3900	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIR
3	19.3900	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIS
2	19.3900	XLON	02-Aug-22	10:35:19	OXL2A000000000005N4DIT
2	19.3900	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CVD
2	19.3900	XLON	02-Aug-22	10:35:19	OXL27000000000005N4CVE
237	19.3950	XLON	02-Aug-22	10:35:20	OXL2A000000000005N4DJ9
3	19.3950	XLON	02-Aug-22	10:35:20	OXL2A000000000005N4DJA
3	19.3950	XLON	02-Aug-22	10:35:20	OXL21000000000005N4ADK
3	19.3950	XLON	02-Aug-22	10:35:20	OXL2A000000000005N4DJB
3	19.3950	XLON	02-Aug-22	10:35:20	OXL2A000000000005N4DJC
3	19.3950	XLON	02-Aug-22	10:35:20	OXL27000000000005N4CVU
3	19.3950	XLON	02-Aug-22	10:35:20	OXL27000000000005N4CVV
3	19.3950	XLON	02-Aug-22	10:35:20	OXL2A000000000005N4DJD
3	19.3900	XLON	02-Aug-22	10:35:48	OXL24000000000005N4BNA
4	19.3900	XLON	02-Aug-22	10:35:48	OXL27000000000005N4D1D
3	19.3900	XLON	02-Aug-22	10:35:48	OXL24000000000005N4BNB
3	19.3900	XLON	02-Aug-22	10:35:48	OXL27000000000005N4D1E
2	19.3900	XLON	02-Aug-22	10:35:48	OXL21000000000005N4AF8
2	19.3900	XLON	02-Aug-22	10:35:48	OXL24000000000005N4BNC
3	19.3900	XLON	02-Aug-22	10:35:48	OXL27000000000005N4D1F
3	19.3900	XLON	02-Aug-22	10:35:48	OXL21000000000005N4AF9
3	19.3900	XLON	02-Aug-22	10:35:48	OXL2A000000000005N4DL6
2	19.3900	XLON	02-Aug-22	10:35:48	OXL21000000000005N4AFA
3	19.3900	XLON	02-Aug-22	10:35:48	OXL24000000000005N4BND
2	19.3900	XLON	02-Aug-22	10:35:48	OXL24000000000005N4BNE
2	19.3950	XLON	02-Aug-22	10:36:54	OXL27000000000005N4D3T
252	19.3950	XLON	02-Aug-22	10:36:54	OXL2A000000000005N4DNF
2	19.3950	XLON	02-Aug-22	10:36:54	OXL24000000000005N4BP3
3	19.3950	XLON	02-Aug-22	10:36:54	OXL21000000000005N4AHG
2	19.3950	XLON	02-Aug-22	10:37:28	OXL27000000000005N4D4U
2	19.3950	XLON	02-Aug-22	10:37:28	OXL24000000000005N4BQD
3	19.3950	XLON	02-Aug-22	10:37:28	OXL27000000000005N4D4V
3	19.3950	XLON	02-Aug-22	10:37:28	OXL27000000000005N4D50
3	19.3950	XLON	02-Aug-22	10:37:28	OXL24000000000005N4BQE
3	19.3950	XLON	02-Aug-22	10:37:28	OXL27000000000005N4D51
2	19.3950	XLON	02-Aug-22	10:37:28	OXL24000000000005N4BQF
2	19.3950	XLON	02-Aug-22	10:37:28	OXL2A000000000005N4DOS
2	19.3950	XLON	02-Aug-22	10:37:28	OXL2A000000000005N4DOT
3	19.3950	XLON	02-Aug-22	10:37:28	OXL2A000000000005N4DOU
130	19.3950	XLON	02-Aug-22	10:38:06	OXL2A000000000005N4DQ8
229	19.4000	XLON	02-Aug-22	10:38:51	OXL2A000000000005N4DRS
169	19.4000	XLON	02-Aug-22	10:38:51	OXL2A000000000005N4DRT
156	19.4000	XLON	02-Aug-22	10:38:51	OXL2A000000000005N4DRU
82	19.4100	XLON	02-Aug-22	10:41:10	OXL2A000000000005N4E08
15	19.4100	XLON	02-Aug-22	10:41:11	OXL2A000000000005N4E0C
3	19.4300	XLON	02-Aug-22	10:45:27	OXL2A000000000005N4EAF
4	19.4300	XLON	02-Aug-22	10:45:27	OXL21000000000005N4B2R
2	19.4300	XLON	02-Aug-22	10:45:27	OXL24000000000005N4CB9
3	19.4300	XLON	02-Aug-22	10:45:27	OXL2A000000000005N4EAG
2	19.4300	XLON	02-Aug-22	10:45:27	OXL21000000000005N4B2S
2	19.4300	XLON	02-Aug-22	10:45:27	OXL24000000000005N4CBA
2	19.4300	XLON	02-Aug-22	10:45:27	OXL2A000000000005N4EAH
4	19.4300	XLON	02-Aug-22	10:45:27	OXL21000000000005N4B2T
3	19.4300	XLON	02-Aug-22	10:45:27	OXL24000000000005N4CBB
4	19.4300	XLON	02-Aug-22	10:45:27	OXL2A000000000005N4EAI
3	19.4300	XLON	02-Aug-22	10:45:27	OXL21000000000005N4B2U
3	19.4300	XLON	02-Aug-22	10:45:27	OXL24000000000005N4CBC
2	19.4300	XLON	02-Aug-22	10:45:27	OXL2A000000000005N4EAJ
2	19.4300	XLON	02-Aug-22	10:45:27	OXL27000000000005N4DMA
2	19.4300	XLON	02-Aug-22	10:45:27	OXL27000000000005N4DMB
3	19.4300	XLON	02-Aug-22	10:45:27	OXL27000000000005N4DMC
2	19.4300	XLON	02-Aug-22	10:45:27	OXL27000000000005N4DMD
4	19.4300	XLON	02-Aug-22	10:45:27	OXL27000000000005N4DME
240	19.4300	XLON	02-Aug-22	10:45:28	OXL2A000000000005N4EAM
171	19.4300	XLON	02-Aug-22	10:45:28	OXL2A000000000005N4EAN
88	19.4300	XLON	02-Aug-22	10:45:28	OXL2A000000000005N4EAO
171	19.4300	XLON	02-Aug-22	10:45:28	OXL2A000000000005N4EAP
171	19.4300	XLON	02-Aug-22	10:45:36	OXL2A000000000005N4EBK
261	19.4300	XLON	02-Aug-22	10:45:48	OXL2A000000000005N4EBT
171	19.4300	XLON	02-Aug-22	10:45:48	OXL2A000000000005N4EBU
171	19.4300	XLON	02-Aug-22	10:45:48	OXL2A000000000005N4EBV
3	19.4250	XLON	02-Aug-22	10:45:53	OXL21000000000005N4B4C
4	19.4250	XLON	02-Aug-22	10:45:53	OXL24000000000005N4CCU
2	19.4250	XLON	02-Aug-22	10:45:53	OXL24000000000005N4CCV
214	19.4250	XLON	02-Aug-22	10:45:53	OXL2A000000000005N4EC7
2	19.4250	XLON	02-Aug-22	10:45:53	OXL24000000000005N4CDO
355	19.4250	XLON	02-Aug-22	10:45:53	OXL2A000000000005N4EC8
2	19.4250	XLON	02-Aug-22	10:45:53	OXL2A000000000005N4EC9
2	19.4250	XLON	02-Aug-22	10:45:53	OXL27000000000005N4D00
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2A000000000005N4ECV
2	19.4200	XLON	02-Aug-22	10:46:15	OXL27000000000005N4D0L
2	19.4200	XLON	02-Aug-22	10:46:15	OXL27000000000005N4D0M
2	19.4200	XLON	02-Aug-22	10:46:15	OXL27000000000005N4D0N
3	19.4200	XLON	02-Aug-22	10:46:15	OXL21000000000005N4B51
2	19.4200	XLON	02-Aug-22	10:46:15	OXL24000000000005N4CDL
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2A000000000005N4ED0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2400000000005N4CDM
169	19.4200	XLON	02-Aug-22	10:46:15	OXL2A000000000005N4ED1
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2400000000005N4CDN
3	19.4200	XLON	02-Aug-22	10:46:15	OXL2100000000005N4B52
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2700000000005N4DOO
3	19.4200	XLON	02-Aug-22	10:46:15	OXL2100000000005N4B53
4	19.4200	XLON	02-Aug-22	10:46:15	OXL2A000000000005N4ED2
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2100000000005N4B54
2	19.4200	XLON	02-Aug-22	10:46:15	OXL2A000000000005N4ED3
3	19.4200	XLON	02-Aug-22	10:46:15	OXL2100000000005N4B55
4	19.4150	XLON	02-Aug-22	10:49:28	OXL2700000000005N4DVT
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2700000000005N4DVU
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2700000000005N4DVV
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4EKQ
4	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4EKR
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4EKS
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4EKT
3	19.4150	XLON	02-Aug-22	10:49:28	OXL2400000000005N4CKI
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2400000000005N4CKJ
2	19.4150	XLON	02-Aug-22	10:49:28	OXL2400000000005N4CKK
200	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4ELD
210	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4ELE
215	19.4150	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4ELF
3	19.4100	XLON	02-Aug-22	10:49:28	OXL2700000000005N4EOC
2	19.4100	XLON	02-Aug-22	10:49:28	OXL2A000000000005N4ELG
2	19.4100	XLON	02-Aug-22	10:49:28	OXL2400000000005N4CKP
2	19.4100	XLON	02-Aug-22	10:49:28	OXL2400000000005N4CKQ
3	19.4100	XLON	02-Aug-22	10:49:28	OXL2100000000005N4BBM
6	19.4100	XLON	02-Aug-22	10:49:28	OXL2100000000005N4BBN
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2A000000000005N4ENF
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2A000000000005N4ENG
4	19.4050	XLON	02-Aug-22	10:49:54	OXL2A000000000005N4ENH
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2A000000000005N4ENI
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD4
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD5
3	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD6
4	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD7
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD8
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2400000000005N4CMF
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2400000000005N4CMG
3	19.4050	XLON	02-Aug-22	10:49:54	OXL2400000000005N4CMH
3	19.4050	XLON	02-Aug-22	10:49:54	OXL2100000000005N4BD9
4	19.4050	XLON	02-Aug-22	10:49:54	OXL2700000000005N4E2C
2	19.4050	XLON	02-Aug-22	10:49:54	OXL2700000000005N4E2E
6	19.4050	XLON	02-Aug-22	10:49:54	OXL2700000000005N4E2F
4	19.4050	XLON	02-Aug-22	10:49:54	OXL2700000000005N4E2P
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2100000000005N4BLV
4	19.4300	XLON	02-Aug-22	10:53:33	OXL2100000000005N4BM0
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2100000000005N4BM1
3	19.4300	XLON	02-Aug-22	10:53:33	OXL2100000000005N4BM2
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2700000000005N4EBV
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2700000000005N4ECO
3	19.4300	XLON	02-Aug-22	10:53:33	OXL2700000000005N4EC2
3	19.4300	XLON	02-Aug-22	10:53:33	OXL2400000000005N4D1B
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2400000000005N4D1C
3	19.4300	XLON	02-Aug-22	10:53:33	OXL2400000000005N4D1D
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F10
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F12
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F15
2	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F16
210	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F1H
354	19.4300	XLON	02-Aug-22	10:53:33	OXL2A000000000005N4F1I
2	19.4250	XLON	02-Aug-22	10:53:34	OXL2A000000000005N4F1M
3	19.4250	XLON	02-Aug-22	10:53:34	OXL2100000000005N4BMD
2	19.4250	XLON	02-Aug-22	10:53:34	OXL2400000000005N4D1K
3	19.4250	XLON	02-Aug-22	10:53:34	OXL2700000000005N4EC7
2	19.4250	XLON	02-Aug-22	10:53:34	OXL2700000000005N4EC8
2	19.4250	XLON	02-Aug-22	10:53:34	OXL2400000000005N4D1L
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2400000000005N4D2L
3	19.4200	XLON	02-Aug-22	10:53:56	OXL2400000000005N4D2M
4	19.4200	XLON	02-Aug-22	10:53:56	OXL2400000000005N4D2N
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2100000000005N4BN7
3	19.4200	XLON	02-Aug-22	10:53:56	OXL2100000000005N4BN8
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2A000000000005N4F2S
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2A000000000005N4F2T
4	19.4200	XLON	02-Aug-22	10:53:56	OXL2100000000005N4BN9
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2A000000000005N4F2U
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2100000000005N4BNA
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2700000000005N4EDB
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2700000000005N4EDC
569	19.4200	XLON	02-Aug-22	10:53:56	OXL2A000000000005N4F30
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2700000000005N4EDD
2	19.4200	XLON	02-Aug-22	10:53:56	OXL2A000000000005N4F31
2	19.4150	XLON	02-Aug-22	10:54:48	OXL2700000000005N4EG1
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2400000000005N4D5H
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2100000000005N4BQ0
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2400000000005N4D5I
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2100000000005N4BQ1
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2400000000005N4D5J
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2700000000005N4EHE
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2100000000005N4BQ2
3	19.4200	XLON	02-Aug-22	10:55:14	OXL2400000000005N4D5K
3	19.4200	XLON	02-Aug-22	10:55:14	OXL2700000000005N4EHF
4	19.4200	XLON	02-Aug-22	10:55:14	OXL2100000000005N4BQ3
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2400000000005N4D5L
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2700000000005N4EHG
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2100000000005N4BQ4
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2700000000005N4EHH
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2A000000000005N4F7D
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2A000000000005N4F7E
313	19.4200	XLON	02-Aug-22	10:55:14	OXL2A000000000005N4F7F
2	19.4200	XLON	02-Aug-22	10:55:14	OXL2A000000000005N4F7G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4200	XLON	02-Aug-22	10:55:14	0XL2A000000000005N4F7H
2	19.4200	XLON	02-Aug-22	10:55:14	0XL2A000000000005N4F7I
2	19.4450	XLON	02-Aug-22	10:59:01	0XL2700000000005N4ERH
4	19.4450	XLON	02-Aug-22	10:59:01	0XL2A000000000005N4FGE
3	19.4450	XLON	02-Aug-22	10:59:01	0XL2400000000005N4DDE
2	19.4450	XLON	02-Aug-22	10:59:01	0XL2700000000005N4ERI
3	19.4450	XLON	02-Aug-22	10:59:01	0XL2A000000000005N4FGG
2	19.4450	XLON	02-Aug-22	10:59:01	0XL2A000000000005N4FGH
2	19.4450	XLON	02-Aug-22	10:59:01	0XL2A000000000005N4FGI
3	19.4450	XLON	02-Aug-22	10:59:01	0XL2700000000005N4ERL
3	19.4450	XLON	02-Aug-22	10:59:01	0XL2100000000005N4C1Q
2	19.4450	XLON	02-Aug-22	10:59:01	0XL2100000000005N4C1R
4	19.4450	XLON	02-Aug-22	10:59:01	0XL2700000000005N4ERM
4	19.4450	XLON	02-Aug-22	10:59:01	0XL2100000000005N4C1S
3	19.4550	XLON	02-Aug-22	10:59:47	0XL2A000000000005N4FIT
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2A000000000005N4FIU
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2A000000000005N4FIV
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2A000000000005N4FJO
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2A000000000005N4FJ1
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2700000000005N4ETQ
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2700000000005N4ETR
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2700000000005N4ETS
3	19.4550	XLON	02-Aug-22	10:59:47	0XL2700000000005N4ETT
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2100000000005N4C3P
3	19.4550	XLON	02-Aug-22	10:59:47	0XL2400000000005N4DFP
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2100000000005N4C3Q
3	19.4550	XLON	02-Aug-22	10:59:47	0XL2100000000005N4C3R
2	19.4550	XLON	02-Aug-22	10:59:47	0XL2400000000005N4DFQ
4	19.4550	XLON	02-Aug-22	10:59:47	0XL2400000000005N4DFR
210	19.4550	XLON	02-Aug-22	10:59:48	0XL2A000000000005N4FJ3
171	19.4550	XLON	02-Aug-22	10:59:48	0XL2A000000000005N4FJ4
171	19.4550	XLON	02-Aug-22	10:59:48	0XL2A000000000005N4FJ5
200	19.4550	XLON	02-Aug-22	10:59:48	0XL2A000000000005N4FJ6
3	19.4600	XLON	02-Aug-22	11:01:59	0XL2100000000005N4C8M
4	19.4600	XLON	02-Aug-22	11:01:59	0XL2100000000005N4C8N
2	19.4600	XLON	02-Aug-22	11:01:59	0XL2700000000005N4F2T
4	19.4600	XLON	02-Aug-22	11:01:59	0XL2400000000005N4DKG
3	19.4600	XLON	02-Aug-22	11:01:59	0XL2400000000005N4DKH
3	19.4600	XLON	02-Aug-22	11:01:59	0XL2400000000005N4DKI
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2400000000005N4DLN
3	19.4550	XLON	02-Aug-22	11:02:11	0XL2400000000005N4DLO
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2100000000005N4C9U
201	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQO
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQP
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2700000000005N4F49
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2700000000005N4F4A
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2700000000005N4F4B
4	19.4550	XLON	02-Aug-22	11:02:11	0XL2400000000005N4DLP
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2400000000005N4DLQ
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2100000000005N4C9V
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2100000000005N4CAO
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2400000000005N4DLR
120	19.4600	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQQ
210	19.4600	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQR
210	19.4600	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQS
569	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQT
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQU
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FQV
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FRO
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FR1
2	19.4550	XLON	02-Aug-22	11:02:11	0XL2A000000000005N4FR2
4	19.4500	XLON	02-Aug-22	11:03:32	0XL2700000000005N4F8T
3	19.4450	XLON	02-Aug-22	11:03:32	0XL2700000000005N4F8U
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2700000000005N4F8V
2	19.4500	XLON	02-Aug-22	11:03:32	0XL2400000000005N4DQL
3	19.4500	XLON	02-Aug-22	11:03:32	0XL2100000000005N4CE7
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2700000000005N4F90
3	19.4500	XLON	02-Aug-22	11:03:32	0XL2100000000005N4CE8
3	19.4500	XLON	02-Aug-22	11:03:32	0XL2400000000005N4DQM
3	19.4450	XLON	02-Aug-22	11:03:32	0XL2400000000005N4DQN
366	19.4500	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4FVT
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4FVU
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4FVV
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2700000000005N4F92
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4G00
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2100000000005N4CEA
564	19.4450	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4G01
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2A000000000005N4G02
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2100000000005N4CEB
2	19.4450	XLON	02-Aug-22	11:03:32	0XL2100000000005N4CEC
3	19.4400	XLON	02-Aug-22	11:03:37	0XL2100000000005N4CEO
3	19.4400	XLON	02-Aug-22	11:03:37	0XL2400000000005N4DRO
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2400000000005N4DR1
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2A000000000005N4G08
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2A000000000005N4G09
3	19.4400	XLON	02-Aug-22	11:03:37	0XL2400000000005N4DR3
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2400000000005N4DR4
3	19.4400	XLON	02-Aug-22	11:03:37	0XL2700000000005N4F96
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2700000000005N4F99
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2100000000005N4CEP
4	19.4400	XLON	02-Aug-22	11:03:37	0XL2100000000005N4CEQ
3	19.4400	XLON	02-Aug-22	11:03:37	0XL2A000000000005N4G0A
2	19.4400	XLON	02-Aug-22	11:03:37	0XL2A000000000005N4G0B
3	19.4350	XLON	02-Aug-22	11:04:06	0XL2700000000005N4FA6
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2700000000005N4FA7
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2A000000000005N4G1D
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2A000000000005N4G1E
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2100000000005N4CFQ
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2100000000005N4CFR
3	19.4350	XLON	02-Aug-22	11:04:06	0XL2100000000005N4CFS
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2700000000005N4FA9
368	19.4350	XLON	02-Aug-22	11:04:06	0XL2A000000000005N4G1I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4350	XLON	02-Aug-22	11:04:06	0XL2A000000000005N4G1J
3	19.4350	XLON	02-Aug-22	11:04:06	0XL24000000000005N4DSA
3	19.4350	XLON	02-Aug-22	11:04:40	0XL24000000000005N4DUF
3	19.4350	XLON	02-Aug-22	11:04:40	0XL27000000000005N4FC4
2	19.4350	XLON	02-Aug-22	11:04:40	0XL24000000000005N4DUG
4	19.4350	XLON	02-Aug-22	11:04:40	0XL27000000000005N4FC5
2	19.4350	XLON	02-Aug-22	11:04:40	0XL2A000000000005N4G47
4	19.4350	XLON	02-Aug-22	11:04:40	0XL2A000000000005N4G48
3	19.4350	XLON	02-Aug-22	11:04:40	0XL2A000000000005N4G49
215	19.4350	XLON	02-Aug-22	11:04:40	0XL2A000000000005N4G4A
2	19.4350	XLON	02-Aug-22	11:04:40	0XL2A000000000005N4G4B
2	19.4300	XLON	02-Aug-22	11:04:41	0XL27000000000005N4FCC
4	19.4300	XLON	02-Aug-22	11:04:41	0XL27000000000005N4FCD
2	19.4300	XLON	02-Aug-22	11:04:41	0XL2A000000000005N4G4R
4	19.4300	XLON	02-Aug-22	11:04:41	0XL21000000000005N4CHV
2	19.4300	XLON	02-Aug-22	11:04:41	0XL2A000000000005N4G4S
2	19.4300	XLON	02-Aug-22	11:04:41	0XL21000000000005N4CI0
2	19.4300	XLON	02-Aug-22	11:04:41	0XL21000000000005N4CI1
2	19.4300	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUO
3	19.4300	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUP
3	19.4300	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUQ
2	19.4300	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUR
3	19.4250	XLON	02-Aug-22	11:04:41	0XL27000000000005N4FCE
3	19.4250	XLON	02-Aug-22	11:04:41	0XL21000000000005N4CI2
3	19.4250	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUT
3	19.4250	XLON	02-Aug-22	11:04:41	0XL24000000000005N4DUU
2	19.4300	XLON	02-Aug-22	11:06:18	0XL24000000000005N4E32
4	19.4300	XLON	02-Aug-22	11:06:18	0XL27000000000005N4FH2
2	19.4300	XLON	02-Aug-22	11:06:18	0XL24000000000005N4E33
2	19.4300	XLON	02-Aug-22	11:06:18	0XL27000000000005N4FH3
4	19.4300	XLON	02-Aug-22	11:06:18	0XL24000000000005N4E34
2	19.4300	XLON	02-Aug-22	11:06:18	0XL27000000000005N4FH4
3	19.4300	XLON	02-Aug-22	11:06:18	0XL24000000000005N4E35
2	19.4300	XLON	02-Aug-22	11:06:18	0XL27000000000005N4FH5
3	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9O
4	19.4300	XLON	02-Aug-22	11:06:18	0XL21000000000005N4CLE
204	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9P
24	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9Q
4	19.4300	XLON	02-Aug-22	11:06:18	0XL21000000000005N4CLF
3	19.4300	XLON	02-Aug-22	11:06:18	0XL21000000000005N4CLG
3	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9R
2	19.4300	XLON	02-Aug-22	11:06:18	0XL21000000000005N4CLH
3	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9S
3	19.4300	XLON	02-Aug-22	11:06:18	0XL21000000000005N4CLI
4	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9T
3	19.4300	XLON	02-Aug-22	11:06:18	0XL2A000000000005N4G9U
2	19.4250	XLON	02-Aug-22	11:06:18	0XL27000000000005N4FH6
3	19.4200	XLON	02-Aug-22	11:06:30	0XL27000000000005N4FHQ
3	19.4200	XLON	02-Aug-22	11:06:30	0XL24000000000005N4E40
284	19.4200	XLON	02-Aug-22	11:06:30	0XL2A000000000005N4GAG
2	19.4200	XLON	02-Aug-22	11:08:38	0XL27000000000005N4FML
44	19.4200	XLON	02-Aug-22	11:08:58	0XL2A000000000005N4GF2
49	19.4200	XLON	02-Aug-22	11:08:58	0XL2A000000000005N4GF3
45	19.4200	XLON	02-Aug-22	11:08:58	0XL2A000000000005N4GF4
4	19.4250	XLON	02-Aug-22	11:10:01	0XL2A000000000005N4GHD
2	19.4250	XLON	02-Aug-22	11:10:01	0XL24000000000005N4EAE
2	19.4250	XLON	02-Aug-22	11:10:01	0XL24000000000005N4EAF
2	19.4250	XLON	02-Aug-22	11:10:01	0XL21000000000005N4CSG
2	19.4250	XLON	02-Aug-22	11:10:01	0XL21000000000005N4CSH
2	19.4250	XLON	02-Aug-22	11:10:01	0XL24000000000005N4EAG
2	19.4250	XLON	02-Aug-22	11:10:01	0XL24000000000005N4EAH
2	19.4250	XLON	02-Aug-22	11:10:01	0XL24000000000005N4EAI
2	19.4250	XLON	02-Aug-22	11:10:01	0XL21000000000005N4CSI
2	19.4250	XLON	02-Aug-22	11:10:01	0XL21000000000005N4CSJ
2	19.4250	XLON	02-Aug-22	11:10:01	0XL27000000000005N4FP8
2	19.4250	XLON	02-Aug-22	11:10:01	0XL21000000000005N4CSK
2	19.4250	XLON	02-Aug-22	11:10:01	0XL27000000000005N4FP9
2	19.4250	XLON	02-Aug-22	11:10:01	0XL27000000000005N4FPA
2	19.4250	XLON	02-Aug-22	11:10:01	0XL27000000000005N4FPB
2	19.4250	XLON	02-Aug-22	11:10:01	0XL27000000000005N4FPC
2	19.4250	XLON	02-Aug-22	11:10:01	0XL2A000000000005N4GHE
4	19.4250	XLON	02-Aug-22	11:10:01	0XL2A000000000005N4GHF
2	19.4250	XLON	02-Aug-22	11:10:01	0XL2A000000000005N4GHG
2	19.4250	XLON	02-Aug-22	11:10:01	0XL2A000000000005N4GHH
160	19.4250	XLON	02-Aug-22	11:10:02	0XL2A000000000005N4GHL
173	19.4250	XLON	02-Aug-22	11:10:02	0XL2A000000000005N4GHM
171	19.4250	XLON	02-Aug-22	11:10:02	0XL2A000000000005N4GHN
188	19.4250	XLON	02-Aug-22	11:10:02	0XL2A000000000005N4GHO
3	19.4200	XLON	02-Aug-22	11:10:10	0XL2A000000000005N4GIG
3	19.4200	XLON	02-Aug-22	11:10:10	0XL21000000000005N4CTC
3	19.4200	XLON	02-Aug-22	11:10:10	0XL21000000000005N4CTD
3	19.4200	XLON	02-Aug-22	11:10:10	0XL24000000000005N4EBC
3	19.4200	XLON	02-Aug-22	11:10:10	0XL27000000000005N4FQK
3	19.4500	XLON	02-Aug-22	11:13:50	0XL21000000000005N4D36
2	19.4500	XLON	02-Aug-22	11:13:50	0XL27000000000005N4G15
3	19.4500	XLON	02-Aug-22	11:13:50	0XL24000000000005N4EHA
4	19.4500	XLON	02-Aug-22	11:13:50	0XL2A000000000005N4GON
232	19.4500	XLON	02-Aug-22	11:13:51	0XL2A000000000005N4GOV
3	19.4500	XLON	02-Aug-22	11:14:53	0XL24000000000005N4EK1
3	19.4500	XLON	02-Aug-22	11:14:53	0XL21000000000005N4D59
2	19.4500	XLON	02-Aug-22	11:14:53	0XL27000000000005N4G36
3	19.4500	XLON	02-Aug-22	11:14:53	0XL2A000000000005N4GRH
210	19.4500	XLON	02-Aug-22	11:14:54	0XL2A000000000005N4GRI
221	19.4500	XLON	02-Aug-22	11:14:54	0XL2A000000000005N4GRJ
97	19.4500	XLON	02-Aug-22	11:14:54	0XL2A000000000005N4GRK
229	19.4500	XLON	02-Aug-22	11:15:06	0XL2A000000000005N4GSJ
176	19.4500	XLON	02-Aug-22	11:15:06	0XL2A000000000005N4GSK
8	19.4500	XLON	02-Aug-22	11:15:06	0XL2A000000000005N4GSL
3	19.4450	XLON	02-Aug-22	11:15:15	0XL27000000000005N4G4N
3	19.4450	XLON	02-Aug-22	11:15:15	0XL27000000000005N4G4O
2	19.4450	XLON	02-Aug-22	11:15:15	0XL27000000000005N4G4P
2	19.4450	XLON	02-Aug-22	11:15:15	0XL27000000000005N4G4Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4400	XLON	02-Aug-22	11:15:15	OXL2700000000005N4G4R
4	19.4450	XLON	02-Aug-22	11:15:15	OXL2A000000000005N4GT3
4	19.4450	XLON	02-Aug-22	11:15:15	OXL2A000000000005N4GT4
2	19.4450	XLON	02-Aug-22	11:15:15	OXL2A000000000005N4GT5
2	19.4450	XLON	02-Aug-22	11:15:15	OXL21000000000005N4D6K
2	19.4450	XLON	02-Aug-22	11:15:15	OXL2A000000000005N4GT6
2	19.4450	XLON	02-Aug-22	11:15:15	OXL21000000000005N4D6L
2	19.4450	XLON	02-Aug-22	11:15:15	OXL21000000000005N4D6M
3	19.4450	XLON	02-Aug-22	11:15:15	OXL21000000000005N4D6N
569	19.4450	XLON	02-Aug-22	11:15:15	OXL2A000000000005N4GT7
2	19.4450	XLON	02-Aug-22	11:15:15	OXL24000000000005N4EL6
2	19.4450	XLON	02-Aug-22	11:15:15	OXL24000000000005N4EL7
2	19.4450	XLON	02-Aug-22	11:15:15	OXL24000000000005N4EL8
2	19.4450	XLON	02-Aug-22	11:15:15	OXL24000000000005N4EL9
2	19.4400	XLON	02-Aug-22	11:15:53	OXL24000000000005N4EM7
2	19.4400	XLON	02-Aug-22	11:15:53	OXL24000000000005N4EM8
2	19.4400	XLON	02-Aug-22	11:15:53	OXL2A000000000005N4GU7
2	19.4400	XLON	02-Aug-22	11:15:53	OXL24000000000005N4EM9
2	19.4400	XLON	02-Aug-22	11:15:53	OXL2A000000000005N4GU8
4	19.4400	XLON	02-Aug-22	11:15:53	OXL24000000000005N4EMA
3	19.4400	XLON	02-Aug-22	11:15:53	OXL27000000000005N4G5R
3	19.4400	XLON	02-Aug-22	11:15:53	OXL27000000000005N4G5Q
2	19.4400	XLON	02-Aug-22	11:15:53	OXL27000000000005N4G5S
4	19.4400	XLON	02-Aug-22	11:15:53	OXL27000000000005N4G5T
2	19.4400	XLON	02-Aug-22	11:15:53	OXL21000000000005N4D7C
2	19.4400	XLON	02-Aug-22	11:15:53	OXL21000000000005N4D7D
2	19.4400	XLON	02-Aug-22	11:15:53	OXL21000000000005N4D7E
126	19.4500	XLON	02-Aug-22	11:17:48	OXL2A000000000005N4H2U
170	19.4500	XLON	02-Aug-22	11:17:48	OXL2A000000000005N4H2V
171	19.4500	XLON	02-Aug-22	11:17:48	OXL2A000000000005N4H30
173	19.4500	XLON	02-Aug-22	11:17:48	OXL2A000000000005N4H31
40	19.4500	XLON	02-Aug-22	11:17:48	OXL2A000000000005N4H32
2	19.4400	XLON	02-Aug-22	11:18:10	OXL2A000000000005N4H3P
2	19.4400	XLON	02-Aug-22	11:18:10	OXL2A000000000005N4H3Q
3	19.4400	XLON	02-Aug-22	11:18:10	OXL2A000000000005N4H3R
129	19.4400	XLON	02-Aug-22	11:18:10	OXL2A000000000005N4H3S
2	19.4400	XLON	02-Aug-22	11:18:10	OXL24000000000005N4ERM
2	19.4400	XLON	02-Aug-22	11:18:10	OXL24000000000005N4ERN
3	19.4400	XLON	02-Aug-22	11:18:10	OXL24000000000005N4ERO
2	19.4400	XLON	02-Aug-22	11:18:10	OXL24000000000005N4ERP
2	19.4400	XLON	02-Aug-22	11:18:10	OXL21000000000005N4DBN
3	19.4400	XLON	02-Aug-22	11:18:10	OXL24000000000005N4ERQ
2	19.4400	XLON	02-Aug-22	11:18:10	OXL21000000000005N4DBO
2	19.4400	XLON	02-Aug-22	11:18:10	OXL21000000000005N4DBP
3	19.4400	XLON	02-Aug-22	11:18:10	OXL21000000000005N4DBQ
2	19.4400	XLON	02-Aug-22	11:18:10	OXL27000000000005N4GA1
3	19.4400	XLON	02-Aug-22	11:18:10	OXL27000000000005N4GA2
3	19.4400	XLON	02-Aug-22	11:18:10	OXL27000000000005N4GA3
2	19.4400	XLON	02-Aug-22	11:18:10	OXL27000000000005N4GA5
2	19.4400	XLON	02-Aug-22	11:18:10	OXL27000000000005N4GA4
3	19.4350	XLON	02-Aug-22	11:18:49	OXL21000000000005N4DD5
3	19.4350	XLON	02-Aug-22	11:18:49	OXL27000000000005N4GBN
2	19.4300	XLON	02-Aug-22	11:18:49	OXL21000000000005N4DD6
2	19.4350	XLON	02-Aug-22	11:18:49	OXL2A000000000005N4H5J
2	19.4350	XLON	02-Aug-22	11:18:49	OXL2A000000000005N4H5K
2	19.4300	XLON	02-Aug-22	11:18:49	OXL21000000000005N4DD7
440	19.4350	XLON	02-Aug-22	11:18:49	OXL2A000000000005N4H5L
2	19.4300	XLON	02-Aug-22	11:18:49	OXL21000000000005N4DD8
2	19.4300	XLON	02-Aug-22	11:18:49	OXL24000000000005N4ET2
2	19.4300	XLON	02-Aug-22	11:18:49	OXL24000000000005N4ET3
2	19.4300	XLON	02-Aug-22	11:18:49	OXL24000000000005N4ET4
2	19.4300	XLON	02-Aug-22	11:18:49	OXL27000000000005N4GBR
2	19.4300	XLON	02-Aug-22	11:18:49	OXL24000000000005N4ET5
2	19.4300	XLON	02-Aug-22	11:18:49	OXL2A000000000005N4H5N
2	19.4300	XLON	02-Aug-22	11:18:49	OXL27000000000005N4GBS
4	19.4300	XLON	02-Aug-22	11:18:49	OXL2A000000000005N4H5O
2	19.4300	XLON	02-Aug-22	11:18:49	OXL27000000000005N4GBT
3	19.4350	XLON	02-Aug-22	11:20:17	OXL21000000000005N4DGG4
2	19.4350	XLON	02-Aug-22	11:20:17	OXL2A000000000005N4H9C
2	19.4350	XLON	02-Aug-22	11:20:17	OXL21000000000005N4DGG5
3	19.4350	XLON	02-Aug-22	11:20:17	OXL2A000000000005N4H9D
287	19.4350	XLON	02-Aug-22	11:20:17	OXL2A000000000005N4H9E
3	19.4350	XLON	02-Aug-22	11:20:17	OXL27000000000005N4GES
2	19.4350	XLON	02-Aug-22	11:20:17	OXL2A000000000005N4H9F
3	19.4350	XLON	02-Aug-22	11:20:17	OXL24000000000005N4F0B
158	19.4550	XLON	02-Aug-22	11:26:06	OXL2A000000000005N4HN2
170	19.4550	XLON	02-Aug-22	11:26:06	OXL2A000000000005N4HN3
170	19.4550	XLON	02-Aug-22	11:26:06	OXL2A000000000005N4HN4
234	19.4550	XLON	02-Aug-22	11:26:06	OXL2A000000000005N4HN5
260	19.4550	XLON	02-Aug-22	11:26:12	OXL2A000000000005N4HNB
275	19.4550	XLON	02-Aug-22	11:26:22	OXL2A000000000005N4HNB
4	19.4650	XLON	02-Aug-22	11:28:15	OXL2A000000000005N4HQM
3	19.4650	XLON	02-Aug-22	11:28:15	OXL27000000000005N4GV2
220	19.4650	XLON	02-Aug-22	11:28:15	OXL2A000000000005N4HQN
220	19.4650	XLON	02-Aug-22	11:28:15	OXL2A000000000005N4HQO
180	19.4650	XLON	02-Aug-22	11:28:15	OXL2A000000000005N4HQP
4	19.4650	XLON	02-Aug-22	11:28:46	OXL27000000000005N4H0I
6	19.4650	XLON	02-Aug-22	11:28:46	OXL2A000000000005N4HRS
401	19.4650	XLON	02-Aug-22	11:28:46	OXL2A000000000005N4HRT
230	19.4650	XLON	02-Aug-22	11:28:46	OXL2A000000000005N4HRT
230	19.4650	XLON	02-Aug-22	11:28:46	OXL2A000000000005N4HRV
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT1
3	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT3
2	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT5
5	19.4600	XLON	02-Aug-22	11:29:03	OXL27000000000005N4H1B
6	19.4600	XLON	02-Aug-22	11:29:03	OXL27000000000005N4H1C
4	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT6
3	19.4600	XLON	02-Aug-22	11:29:03	OXL27000000000005N4H1D
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT7
3	19.4600	XLON	02-Aug-22	11:29:03	OXL24000000000005N4FLE
214	19.4600	XLON	02-Aug-22	11:29:03	OXL2A000000000005N4HT8
6	19.4600	XLON	02-Aug-22	11:29:03	OXL24000000000005N4FLF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.4600	XLON	02-Aug-22	11:29:03	OXL2400000000005N4FLH
6	19.4600	XLON	02-Aug-22	11:29:03	OXL2400000000005N4FLG
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2400000000005N4FLI
3	19.4600	XLON	02-Aug-22	11:29:03	OXL2100000000005N4E07
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2100000000005N4E08
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2100000000005N4E09
5	19.4600	XLON	02-Aug-22	11:29:03	OXL2100000000005N4E0A
4	19.4600	XLON	02-Aug-22	11:29:03	OXL2100000000005N4E0B
3	19.4550	XLON	02-Aug-22	11:29:05	OXL2700000000005N4H1K
300	19.4550	XLON	02-Aug-22	11:29:05	OXL2A00000000005N4HTN
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2100000000005N4E5I
3	19.4700	XLON	02-Aug-22	11:31:33	OXL2400000000005N4FQN
6	19.4700	XLON	02-Aug-22	11:31:33	OXL2100000000005N4E5J
6	19.4700	XLON	02-Aug-22	11:31:33	OXL2400000000005N4FQO
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2100000000005N4E5K
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2400000000005N4FQP
6	19.4700	XLON	02-Aug-22	11:31:33	OXL2100000000005N4E5L
6	19.4700	XLON	02-Aug-22	11:31:33	OXL2400000000005N4FQQ
4	19.4700	XLON	02-Aug-22	11:31:33	OXL2100000000005N4E5M
7	19.4700	XLON	02-Aug-22	11:31:33	OXL2400000000005N4FQR
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2A00000000005N4I29
4	19.4700	XLON	02-Aug-22	11:31:33	OXL2A00000000005N4I2A
2	19.4700	XLON	02-Aug-22	11:31:33	OXL2A00000000005N4I2B
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2A00000000005N4I2C
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2A00000000005N4I2D
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2700000000005N4H6F
5	19.4700	XLON	02-Aug-22	11:31:33	OXL2700000000005N4H6G
4	19.4700	XLON	02-Aug-22	11:31:33	OXL2700000000005N4H6H
2	19.4700	XLON	02-Aug-22	11:31:33	OXL2700000000005N4H6I
170	19.4700	XLON	02-Aug-22	11:31:39	OXL2A00000000005N4I2H
170	19.4700	XLON	02-Aug-22	11:31:39	OXL2A00000000005N4I2I
33	19.4700	XLON	02-Aug-22	11:31:39	OXL2A00000000005N4I2J
186	19.4700	XLON	02-Aug-22	11:31:39	OXL2A00000000005N4I2K
4	19.4800	XLON	02-Aug-22	11:34:33	OXL2400000000005N4G8O
3	19.4800	XLON	02-Aug-22	11:34:33	OXL2400000000005N4G8R
3	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBN
5	19.4750	XLON	02-Aug-22	11:34:49	OXL2100000000005N4ED7
3	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBO
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2100000000005N4ED8
6	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBP
2	19.4750	XLON	02-Aug-22	11:34:49	OXL2700000000005N4HER
3	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBQ
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2100000000005N4ED9
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBR
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2700000000005N4HES
3	19.4750	XLON	02-Aug-22	11:34:49	OXL2100000000005N4EDA
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2700000000005N4HET
768	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBS
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2700000000005N4HEU
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2100000000005N4EDB
5	19.4750	XLON	02-Aug-22	11:34:49	OXL2400000000005N4G9D
3	19.4750	XLON	02-Aug-22	11:34:49	OXL2400000000005N4G9E
4	19.4750	XLON	02-Aug-22	11:34:49	OXL2400000000005N4G9F
5	19.4750	XLON	02-Aug-22	11:34:49	OXL2400000000005N4G9G
120	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBT
11	19.4750	XLON	02-Aug-22	11:34:49	OXL2A00000000005N4IBU
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2400000000005N4G9L
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2400000000005N4G9M
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2400000000005N4G9N
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2400000000005N4G9O
3	19.4700	XLON	02-Aug-22	11:34:53	OXL2400000000005N4G9P
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2A00000000005N4IC1
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2A00000000005N4IC2
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2A00000000005N4IC3
3	19.4700	XLON	02-Aug-22	11:34:53	OXL2A00000000005N4IC4
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2700000000005N4HF5
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2700000000005N4HF6
3	19.4700	XLON	02-Aug-22	11:34:53	OXL2A00000000005N4ICS
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2700000000005N4HF7
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2700000000005N4HF8
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2100000000005N4EDI
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2100000000005N4EDJ
3	19.4700	XLON	02-Aug-22	11:34:53	OXL2100000000005N4EDK
4	19.4700	XLON	02-Aug-22	11:34:53	OXL2100000000005N4EDL
2	19.4700	XLON	02-Aug-22	11:34:53	OXL2100000000005N4EDM
477	19.4650	XLON	02-Aug-22	11:35:22	OXL2A00000000005N4IDL
2	19.4650	XLON	02-Aug-22	11:35:22	OXL2400000000005N4GBF
4	19.4800	XLON	02-Aug-22	11:37:30	OXL2400000000005N4GFM
37	19.4800	XLON	02-Aug-22	11:38:14	OXL2A00000000005N4IUV
272	19.4800	XLON	02-Aug-22	11:38:14	OXL2A00000000005N4IKO
4	19.4800	XLON	02-Aug-22	11:39:53	OXL2100000000005N4EP9
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2100000000005N4EPA
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2700000000005N4HQP
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2100000000005N4EPB
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2700000000005N4HQQ
2	19.4800	XLON	02-Aug-22	11:39:53	OXL2100000000005N4EPC
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2100000000005N4EPD
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IOO
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO1
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO2
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2700000000005N4HQS
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2700000000005N4HQT
183	19.4850	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO4
4	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO5
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO6
569	19.4800	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IO8
170	19.4700	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IOA
4	19.4800	XLON	02-Aug-22	11:39:53	OXL2400000000005N4GLT
170	19.4700	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IOB
3	19.4800	XLON	02-Aug-22	11:39:53	OXL2400000000005N4GLU
173	19.4700	XLON	02-Aug-22	11:39:53	OXL2A00000000005N4IOC
4	19.4800	XLON	02-Aug-22	11:39:53	OXL2400000000005N4GLV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
170	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOD
4	19.4800	XLON	02-Aug-22	11:39:53	OXL24000000000005N4GM0
115	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOE
2	19.4800	XLON	02-Aug-22	11:39:53	OXL24000000000005N4GM1
23	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOI
155	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOJ
115	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOK
81	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOL
74	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOM
45	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4ION
170	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOO
138	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOP
170	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOQ
84	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOR
116	19.4750	XLON	02-Aug-22	11:39:53	OXL2A000000000005N4IOS
2	19.4600	XLON	02-Aug-22	11:39:55	OXL2A000000000005N4IP7
3	19.4600	XLON	02-Aug-22	11:39:55	OXL27000000000005N4HRA
3	19.4600	XLON	02-Aug-22	11:39:55	OXL2A000000000005N4IP8
4	19.4600	XLON	02-Aug-22	11:39:55	OXL27000000000005N4HRB
5	19.4600	XLON	02-Aug-22	11:39:55	OXL21000000000005N4EPK
3	19.4600	XLON	02-Aug-22	11:39:55	OXL21000000000005N4EPL
4	19.4600	XLON	02-Aug-22	11:39:55	OXL2A000000000005N4IP9
5	19.4600	XLON	02-Aug-22	11:39:55	OXL21000000000005N4EPM
4	19.4600	XLON	02-Aug-22	11:39:55	OXL21000000000005N4EPN
3	19.4600	XLON	02-Aug-22	11:39:55	OXL21000000000005N4EPO
6	19.4600	XLON	02-Aug-22	11:39:55	OXL2A000000000005N4IPB
4	19.4600	XLON	02-Aug-22	11:39:55	OXL2A000000000005N4IPC
4	19.4600	XLON	02-Aug-22	11:39:55	OXL24000000000005N4GM9
4	19.4600	XLON	02-Aug-22	11:39:55	OXL27000000000005N4HRE
2	19.4600	XLON	02-Aug-22	11:39:55	OXL27000000000005N4HRF
5	19.4600	XLON	02-Aug-22	11:39:55	OXL24000000000005N4GMA
3	19.4600	XLON	02-Aug-22	11:39:55	OXL24000000000005N4GMB
5	19.4600	XLON	02-Aug-22	11:39:55	OXL24000000000005N4GMC
3	19.4600	XLON	02-Aug-22	11:40:04	OXL24000000000005N4GN3
4	19.4600	XLON	02-Aug-22	11:40:04	OXL24000000000005N4GN4
2	19.4600	XLON	02-Aug-22	11:40:04	OXL24000000000005N4GN5
2	19.4600	XLON	02-Aug-22	11:40:04	OXL27000000000005N4HSC
2	19.4600	XLON	02-Aug-22	11:40:04	OXL27000000000005N4HSD
4	19.4600	XLON	02-Aug-22	11:40:04	OXL2A000000000005N4IPU
2	19.4600	XLON	02-Aug-22	11:40:04	OXL27000000000005N4HSE
2	19.4600	XLON	02-Aug-22	11:40:04	OXL2A000000000005N4IPV
2	19.4600	XLON	02-Aug-22	11:40:04	OXL27000000000005N4HSF
2	19.4600	XLON	02-Aug-22	11:40:04	OXL2A000000000005N4IQO
2	19.4600	XLON	02-Aug-22	11:40:04	OXL2A000000000005N4IQ1
2	19.4600	XLON	02-Aug-22	11:40:04	OXL21000000000005N4EQE
2	19.4600	XLON	02-Aug-22	11:40:04	OXL21000000000005N4EQF
2	19.4600	XLON	02-Aug-22	11:40:04	OXL21000000000005N4EQG
2	19.4600	XLON	02-Aug-22	11:40:04	OXL21000000000005N4EQH
3	19.4600	XLON	02-Aug-22	11:41:35	OXL2A000000000005N4IT2
2	19.4600	XLON	02-Aug-22	11:41:35	OXL24000000000005N4GRO
2	19.4600	XLON	02-Aug-22	11:41:35	OXL24000000000005N4GR1
2	19.4600	XLON	02-Aug-22	11:41:35	OXL2A000000000005N4IT3
2	19.4600	XLON	02-Aug-22	11:41:35	OXL24000000000005N4GR2
2	19.4600	XLON	02-Aug-22	11:41:35	OXL27000000000005N4IOI
2	19.4600	XLON	02-Aug-22	11:41:35	OXL2A000000000005N4IT4
2	19.4600	XLON	02-Aug-22	11:41:35	OXL21000000000005N4ETP
3	19.4600	XLON	02-Aug-22	11:41:35	OXL2A000000000005N4IT5
2	19.4600	XLON	02-Aug-22	11:41:35	OXL27000000000005N4IOJ
2	19.4600	XLON	02-Aug-22	11:41:35	OXL21000000000005N4ETQ
2	19.4600	XLON	02-Aug-22	11:41:35	OXL21000000000005N4ETR
2	19.4600	XLON	02-Aug-22	11:41:35	OXL27000000000005N4IOK
2	19.4600	XLON	02-Aug-22	11:41:35	OXL27000000000005N4IOL
2	19.4550	XLON	02-Aug-22	11:41:44	OXL24000000000005N4GRR
2	19.4550	XLON	02-Aug-22	11:41:44	OXL24000000000005N4GRS
2	19.4550	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EUV
2	19.4550	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4ITV
3	19.4550	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4IU0
2	19.4550	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EVO
2	19.4550	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV1
2	19.4500	XLON	02-Aug-22	11:41:44	OXL24000000000005N4GRU
3	19.4500	XLON	02-Aug-22	11:41:44	OXL24000000000005N4GRV
3	19.4500	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4IU2
6	19.4500	XLON	02-Aug-22	11:41:44	OXL24000000000005N4GSO
3	19.4500	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4IU3
4	19.4500	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4IU4
4	19.4500	XLON	02-Aug-22	11:41:44	OXL2A000000000005N4IU5
3	19.4500	XLON	02-Aug-22	11:41:44	OXL27000000000005N4I1H
3	19.4500	XLON	02-Aug-22	11:41:44	OXL27000000000005N4I1I
5	19.4500	XLON	02-Aug-22	11:41:44	OXL27000000000005N4I1J
7	19.4500	XLON	02-Aug-22	11:41:44	OXL27000000000005N4I1K
4	19.4500	XLON	02-Aug-22	11:41:44	OXL27000000000005N4I1L
2	19.4500	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV4
4	19.4500	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV5
2	19.4500	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV6
2	19.4500	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV7
2	19.4500	XLON	02-Aug-22	11:41:44	OXL21000000000005N4EV8
2	19.4500	XLON	02-Aug-22	11:42:59	OXL27000000000005N4I48
3	19.4500	XLON	02-Aug-22	11:42:59	OXL24000000000005N4GUH
3	19.4500	XLON	02-Aug-22	11:42:59	OXL27000000000005N4I49
2	19.4500	XLON	02-Aug-22	11:42:59	OXL2A000000000005N4J1B
3	19.4500	XLON	02-Aug-22	11:42:59	OXL24000000000005N4GUI
11	19.4500	XLON	02-Aug-22	11:42:59	OXL27000000000005N4I4A
3	19.4500	XLON	02-Aug-22	11:42:59	OXL2A000000000005N4J1C
2	19.4500	XLON	02-Aug-22	11:42:59	OXL24000000000005N4GUJ
3	19.4500	XLON	02-Aug-22	11:42:59	OXL21000000000005N4F2A
2	19.4500	XLON	02-Aug-22	11:42:59	OXL21000000000005N4F2B
3	19.4500	XLON	02-Aug-22	11:42:59	OXL21000000000005N4F2C
2	19.4500	XLON	02-Aug-22	11:42:59	OXL21000000000005N4F2D
2	19.4450	XLON	02-Aug-22	11:43:02	OXL24000000000005N4GUN
2	19.4450	XLON	02-Aug-22	11:43:02	OXL2A000000000005N4J1E
2	19.4450	XLON	02-Aug-22	11:43:02	OXL2A000000000005N4J1F
3	19.4450	XLON	02-Aug-22	11:43:02	OXL27000000000005N4I4F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.4450	XLON	02-Aug-22	11:43:02	0XL2700000000005N4I4G
8	19.4450	XLON	02-Aug-22	11:43:02	0XL2700000000005N4I4H
2	19.4450	XLON	02-Aug-22	11:43:02	0XL2100000000005N4F2G
3	19.4450	XLON	02-Aug-22	11:43:02	0XL2400000000005N4GUO
3	19.4400	XLON	02-Aug-22	11:43:12	0XL2400000000005N4GV2
5	19.4400	XLON	02-Aug-22	11:43:12	0XL2700000000005N4I4Q
3	19.4400	XLON	02-Aug-22	11:43:12	0XL2100000000005N4F2S
2	19.4350	XLON	02-Aug-22	11:44:34	0XL2100000000005N4F5P
3	19.4350	XLON	02-Aug-22	11:44:34	0XL2100000000005N4F5Q
9	19.4350	XLON	02-Aug-22	11:44:34	0XL2700000000005N4I84
3	19.4350	XLON	02-Aug-22	11:44:34	0XL2100000000005N4F5R
2	19.4350	XLON	02-Aug-22	11:44:34	0XL2A000000000005N4J4R
2	19.4350	XLON	02-Aug-22	11:44:34	0XL2A000000000005N4J4S
2	19.4350	XLON	02-Aug-22	11:44:34	0XL2A000000000005N4J4T
129	19.4350	XLON	02-Aug-22	11:44:34	0XL2A000000000005N4J4U
2	19.4350	XLON	02-Aug-22	11:44:34	0XL2700000000005N4I86
3	19.4350	XLON	02-Aug-22	11:44:34	0XL2700000000005N4I87
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9F
255	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9G
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9H
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9I
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9J
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2100000000005N4F9T
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2A000000000005N4J9K
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2400000000005N4H78
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2400000000005N4H79
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2100000000005N4F9U
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2100000000005N4F9V
4	19.4450	XLON	02-Aug-22	11:46:49	0XL2400000000005N4H7A
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2400000000005N4H7B
4	19.4450	XLON	02-Aug-22	11:46:49	0XL2100000000005N4FA0
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2400000000005N4H7C
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2700000000005N4ICQ
2	19.4450	XLON	02-Aug-22	11:46:49	0XL2700000000005N4ICR
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2700000000005N4ICS
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2700000000005N4ICT
3	19.4450	XLON	02-Aug-22	11:46:49	0XL2700000000005N4ICU
2	19.4450	XLON	02-Aug-22	11:46:53	0XL2400000000005N4H7L
206	19.4450	XLON	02-Aug-22	11:46:53	0XL2A000000000005N4J9P
4	19.4450	XLON	02-Aug-22	11:46:53	0XL2700000000005N4ID3
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2100000000005N4FC3
2	19.4400	XLON	02-Aug-22	11:48:01	0XL2100000000005N4FC4
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2100000000005N4FC5
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2100000000005N4FC6
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2A000000000005N4JBR
2	19.4400	XLON	02-Aug-22	11:48:01	0XL2A000000000005N4JBS
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2A000000000005N4JBT
2	19.4400	XLON	02-Aug-22	11:48:01	0XL2A000000000005N4JBU
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2700000000005N4IF0
2	19.4400	XLON	02-Aug-22	11:48:01	0XL2400000000005N4HA6
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2700000000005N4IF1
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2700000000005N4IF2
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2400000000005N4HA7
3	19.4400	XLON	02-Aug-22	11:48:01	0XL2400000000005N4HA8
2	19.4400	XLON	02-Aug-22	11:48:01	0XL2400000000005N4HA9
210	19.4450	XLON	02-Aug-22	11:48:58	0XL2A000000000005N4JDP
98	19.4450	XLON	02-Aug-22	11:48:58	0XL2A000000000005N4JDQ
138	19.4450	XLON	02-Aug-22	11:48:58	0XL2A000000000005N4JDR
107	19.4550	XLON	02-Aug-22	11:51:59	0XL2A000000000005N4JKV
170	19.4550	XLON	02-Aug-22	11:51:59	0XL2A000000000005N4JL0
170	19.4550	XLON	02-Aug-22	11:51:59	0XL2A000000000005N4JL1
33	19.4550	XLON	02-Aug-22	11:51:59	0XL2A000000000005N4JL2
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2100000000005N4FL1
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2100000000005N4FL2
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2700000000005N4IO2
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2700000000005N4IO3
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2700000000005N4IO4
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2700000000005N4IO5
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2400000000005N4HIT
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2A000000000005N4JL0
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2400000000005N4HIU
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2A000000000005N4JLP
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2400000000005N4HIV
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2A000000000005N4JLQ
2	19.4500	XLON	02-Aug-22	11:52:10	0XL2400000000005N4HJO
4	19.4500	XLON	02-Aug-22	11:52:10	0XL2A000000000005N4JLR
3	19.4500	XLON	02-Aug-22	11:52:10	0XL2400000000005N4HJ1
355	19.4500	XLON	02-Aug-22	11:53:08	0XL2A000000000005N4JO2
90	19.4500	XLON	02-Aug-22	11:53:08	0XL2A000000000005N4JO3
265	19.4500	XLON	02-Aug-22	11:55:32	0XL2A000000000005N4JTB
44	19.4500	XLON	02-Aug-22	11:55:32	0XL2A000000000005N4JTC
4	19.4450	XLON	02-Aug-22	11:56:05	0XL2100000000005N4FT0
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2100000000005N4FT1
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2400000000005N4HS1
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2400000000005N4HS2
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2400000000005N4HS3
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2400000000005N4HS4
4	19.4450	XLON	02-Aug-22	11:56:05	0XL2700000000005N4JOA
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2700000000005N4JOB
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JV5
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2700000000005N4JOC
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2700000000005N4JOD
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2700000000005N4JOE
569	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JV6
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JV7
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2100000000005N4FT2
3	19.4450	XLON	02-Aug-22	11:56:05	0XL2100000000005N4FT3
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2100000000005N4FT4
4	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JV8
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JV9
2	19.4450	XLON	02-Aug-22	11:56:05	0XL2A000000000005N4JVA
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2400000000005N4HTM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2700000000005N4J2B
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2700000000005N4J2C
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2700000000005N4J2D
4	19.4400	XLON	02-Aug-22	11:56:36	0XL2100000000005N4FUO
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2700000000005N4J2E
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2400000000005N4HTN
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2700000000005N4J2F
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2400000000005N4HTO
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2100000000005N4FUP
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2400000000005N4HTP
4	19.4400	XLON	02-Aug-22	11:56:36	0XL2100000000005N4FUQ
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2A00000000005N4K1B
161	19.4400	XLON	02-Aug-22	11:56:36	0XL2A00000000005N4K1C
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2A00000000005N4K1D
2	19.4400	XLON	02-Aug-22	11:56:36	0XL2A00000000005N4K1E
3	19.4400	XLON	02-Aug-22	11:56:36	0XL2A00000000005N4K1F
3	19.4350	XLON	02-Aug-22	11:57:20	0XL2100000000005N4G00
2	19.4350	XLON	02-Aug-22	11:57:20	0XL2100000000005N4G01
3	19.4350	XLON	02-Aug-22	11:57:20	0XL2100000000005N4G02
3	19.4350	XLON	02-Aug-22	11:57:20	0XL2100000000005N4G03
3	19.4350	XLON	02-Aug-22	11:57:20	0XL2400000000005N4I02
4	19.4350	XLON	02-Aug-22	11:57:20	0XL2400000000005N4I03
279	19.4350	XLON	02-Aug-22	11:57:20	0XL2A00000000005N4K3F
2	19.4300	XLON	02-Aug-22	11:57:20	0XL2100000000005N4G04
2	19.4300	XLON	02-Aug-22	11:57:20	0XL2700000000005N4J3R
2	19.4350	XLON	02-Aug-22	11:57:20	0XL2A00000000005N4K3G
252	19.4300	XLON	02-Aug-22	11:57:20	0XL2A00000000005N4K3H
32	19.4300	XLON	02-Aug-22	11:57:20	0XL2A00000000005N4K3I
2	19.4300	XLON	02-Aug-22	11:57:20	0XL2A00000000005N4K3J
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2400000000005N4I08
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2400000000005N4I09
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2700000000005N4J42
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2700000000005N4J43
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2700000000005N4J44
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2100000000005N4G08
3	19.4250	XLON	02-Aug-22	11:57:22	0XL2A00000000005N4K3N
76	19.4250	XLON	02-Aug-22	11:57:22	0XL2A00000000005N4K3O
2	19.4200	XLON	02-Aug-22	11:58:37	0XL2700000000005N4J60
129	19.4200	XLON	02-Aug-22	11:58:37	0XL2A00000000005N4K5Q
3	19.4200	XLON	02-Aug-22	11:58:37	0XL2400000000005N4I29
2	19.4200	XLON	02-Aug-22	11:58:37	0XL2A00000000005N4K5R
3	19.4200	XLON	02-Aug-22	11:58:37	0XL2400000000005N4I2A
2	19.4200	XLON	02-Aug-22	11:58:37	0XL2A00000000005N4K5S
2	19.4250	XLON	02-Aug-22	12:00:01	0XL2700000000005N4J9F
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2A00000000005N4KA6
1	19.4250	XLON	02-Aug-22	12:00:01	0XL2A00000000005N4KA7
155	19.4250	XLON	02-Aug-22	12:00:01	0XL2A00000000005N4KA8
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2A00000000005N4KA9
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2A00000000005N4KAA
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2400000000005N4I66
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2400000000005N4I67
2	19.4250	XLON	02-Aug-22	12:00:01	0XL2400000000005N4I68
2	19.4250	XLON	02-Aug-22	12:00:01	0XL2100000000005N4G6T
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2100000000005N4G6V
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2100000000005N4G70
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2700000000005N4J9G
2	19.4250	XLON	02-Aug-22	12:00:01	0XL2100000000005N4G71
3	19.4250	XLON	02-Aug-22	12:00:01	0XL2700000000005N4J9H
210	19.4350	XLON	02-Aug-22	12:01:16	0XL2A00000000005N4KCN
234	19.4350	XLON	02-Aug-22	12:01:16	0XL2A00000000005N4KCO
33	19.4500	XLON	02-Aug-22	12:03:20	0XL2A00000000005N4KH7
2	19.4500	XLON	02-Aug-22	12:03:27	0XL2700000000005N4JGB
4	19.4500	XLON	02-Aug-22	12:03:27	0XL2400000000005N4IDU
2	19.4500	XLON	02-Aug-22	12:03:27	0XL2A00000000005N4KHG
4	19.4500	XLON	02-Aug-22	12:03:27	0XL2A00000000005N4KHH
2	19.4500	XLON	02-Aug-22	12:03:27	0XL2A00000000005N4KHI
3	19.4500	XLON	02-Aug-22	12:03:27	0XL2100000000005N4GDF
3	19.4500	XLON	02-Aug-22	12:03:27	0XL2100000000005N4GDG
2	19.4500	XLON	02-Aug-22	12:03:27	0XL2100000000005N4GDH
210	19.4500	XLON	02-Aug-22	12:03:28	0XL2A00000000005N4KHK
202	19.4500	XLON	02-Aug-22	12:04:08	0XL2A00000000005N4KJ1
4	19.4450	XLON	02-Aug-22	12:04:20	0XL2100000000005N4GF6
4	19.4450	XLON	02-Aug-22	12:04:20	0XL2400000000005N4IFM
3	19.4450	XLON	02-Aug-22	12:04:20	0XL2400000000005N4IFN
2	19.4450	XLON	02-Aug-22	12:04:20	0XL2A00000000005N4KJB
4	19.4450	XLON	02-Aug-22	12:04:20	0XL2400000000005N4IFO
4	19.4450	XLON	02-Aug-22	12:04:20	0XL2700000000005N4JIO
3	19.4450	XLON	02-Aug-22	12:04:20	0XL2A00000000005N4KJC
2	19.4450	XLON	02-Aug-22	12:04:20	0XL2400000000005N4IFP
2	19.4450	XLON	02-Aug-22	12:04:20	0XL2700000000005N4JI1
2	19.4450	XLON	02-Aug-22	12:04:20	0XL2700000000005N4JI2
3	19.4450	XLON	02-Aug-22	12:04:20	0XL2700000000005N4JI3
3	19.4450	XLON	02-Aug-22	12:04:20	0XL2100000000005N4GF7
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2A00000000005N4KK1
149	19.4400	XLON	02-Aug-22	12:04:47	0XL2A00000000005N4KK2
62	19.4400	XLON	02-Aug-22	12:04:47	0XL2A00000000005N4KK3
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2A00000000005N4KK4
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2700000000005N4JIP
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2A00000000005N4KK5
3	19.4400	XLON	02-Aug-22	12:04:47	0XL2700000000005N4JIQ
3	19.4400	XLON	02-Aug-22	12:04:47	0XL2700000000005N4JIR
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2400000000005N4IGO
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2400000000005N4IGP
3	19.4400	XLON	02-Aug-22	12:04:47	0XL2400000000005N4IGQ
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2100000000005N4GG5
3	19.4400	XLON	02-Aug-22	12:04:47	0XL2100000000005N4GG6
2	19.4400	XLON	02-Aug-22	12:04:47	0XL2100000000005N4GG7
442	19.4350	XLON	02-Aug-22	12:05:16	0XL2A00000000005N4KLJ
114	19.4350	XLON	02-Aug-22	12:07:12	0XL2A00000000005N4KPM
88	19.4350	XLON	02-Aug-22	12:07:12	0XL2A00000000005N4KPN
178	19.4350	XLON	02-Aug-22	12:07:12	0XL2A00000000005N4KPO
64	19.4350	XLON	02-Aug-22	12:07:12	0XL2A00000000005N4KPP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2700000000005N4JRK
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVI
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2400000000005N4IR8
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2400000000005N4IR9
2	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVJ
3	19.4400	XLON	02-Aug-22	12:08:53	0XL2400000000005N4IRA
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2400000000005N4IRB
241	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVK
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVL
2	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVM
3	19.4400	XLON	02-Aug-22	12:08:53	0XL2A000000000005N4KVN
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2100000000005N4GQ1
2	19.4400	XLON	02-Aug-22	12:08:53	0XL2100000000005N4GQ2
3	19.4400	XLON	02-Aug-22	12:08:53	0XL2100000000005N4GQ3
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2100000000005N4GQ4
3	19.4400	XLON	02-Aug-22	12:08:53	0XL2700000000005N4JRT
4	19.4400	XLON	02-Aug-22	12:08:53	0XL2700000000005N4JRU
2	19.4400	XLON	02-Aug-22	12:08:53	0XL2700000000005N4JRV
3	19.4350	XLON	02-Aug-22	12:08:53	0XL2700000000005N4JSO
2	19.4350	XLON	02-Aug-22	12:08:53	0XL2400000000005N4IRC
3	19.4350	XLON	02-Aug-22	12:08:53	0XL2100000000005N4GQ5
4	19.4300	XLON	02-Aug-22	12:09:49	0XL2100000000005N4GSE
4	19.4300	XLON	02-Aug-22	12:09:49	0XL2A000000000005N4L1O
351	19.4300	XLON	02-Aug-22	12:09:49	0XL2A000000000005N4L1P
4	19.4300	XLON	02-Aug-22	12:09:49	0XL2A000000000005N4L1Q
218	19.4250	XLON	02-Aug-22	12:09:49	0XL2A000000000005N4L1R
4	19.4300	XLON	02-Aug-22	12:09:49	0XL2700000000005N4JUA
4	19.4300	XLON	02-Aug-22	12:09:49	0XL2700000000005N4JUB
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2400000000005N4JOK
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5C
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2400000000005N4JOL
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5D
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2400000000005N4JOM
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2400000000005N4JON
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5E
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5F
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2400000000005N4JOO
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5G
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2100000000005N4GVK
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2100000000005N4GVL
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2100000000005N4GVM
342	19.4250	XLON	02-Aug-22	12:11:18	0XL2A000000000005N4L5H
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2100000000005N4GVN
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2100000000005N4GVO
4	19.4250	XLON	02-Aug-22	12:11:18	0XL2700000000005N4K10
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2700000000005N4K11
2	19.4250	XLON	02-Aug-22	12:11:18	0XL2700000000005N4K12
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2700000000005N4K13
3	19.4250	XLON	02-Aug-22	12:11:18	0XL2700000000005N4K14
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2700000000005N4K40
2	19.4250	XLON	02-Aug-22	12:13:06	0XL2700000000005N4K41
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2700000000005N4K42
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2A000000000005N4L8P
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2A000000000005N4L8Q
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2700000000005N4K44
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2A000000000005N4L8R
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2A000000000005N4L8S
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2400000000005N4J3P
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2100000000005N4H2P
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2100000000005N4H2Q
2	19.4250	XLON	02-Aug-22	12:13:06	0XL2100000000005N4H2R
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2100000000005N4H2S
2	19.4250	XLON	02-Aug-22	12:13:06	0XL2100000000005N4H2T
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2400000000005N4J3Q
3	19.4250	XLON	02-Aug-22	12:13:06	0XL2400000000005N4J3R
2	19.4250	XLON	02-Aug-22	12:13:06	0XL2400000000005N4J3S
73	19.4250	XLON	02-Aug-22	12:13:17	0XL2A000000000005N4L9K
222	19.4250	XLON	02-Aug-22	12:13:17	0XL2A000000000005N4L9L
44	19.4250	XLON	02-Aug-22	12:13:17	0XL2A000000000005N4L9M
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2A000000000005N4LDH
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2A000000000005N4LDI
2	19.4250	XLON	02-Aug-22	12:14:40	0XL2700000000005N4K87
2	19.4250	XLON	02-Aug-22	12:14:40	0XL2700000000005N4K88
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2100000000005N4H6H
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2100000000005N4H6I
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2400000000005N4J85
3	19.4250	XLON	02-Aug-22	12:14:40	0XL2100000000005N4H6J
220	19.4250	XLON	02-Aug-22	12:14:41	0XL2A000000000005N4LDJ
220	19.4250	XLON	02-Aug-22	12:14:41	0XL2A000000000005N4LDK
2	19.4250	XLON	02-Aug-22	12:15:39	0XL2700000000005N4KAO
2	19.4250	XLON	02-Aug-22	12:15:39	0XL2100000000005N4H9A
170	19.4250	XLON	02-Aug-22	12:15:40	0XL2A000000000005N4LFV
220	19.4250	XLON	02-Aug-22	12:15:40	0XL2A000000000005N4LGO
63	19.4250	XLON	02-Aug-22	12:15:40	0XL2A000000000005N4LG1
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2100000000005N4HB9
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2400000000005N4JE5
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2400000000005N4JE6
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2400000000005N4JE7
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2400000000005N4JE8
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2A000000000005N4LIQ
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2A000000000005N4LIS
503	19.4200	XLON	02-Aug-22	12:16:32	0XL2A000000000005N4LIT
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2A000000000005N4LIU
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2700000000005N4KCS
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2700000000005N4KCT
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2700000000005N4KCU
2	19.4200	XLON	02-Aug-22	12:16:32	0XL2700000000005N4KCV
3	19.4200	XLON	02-Aug-22	12:16:32	0XL2700000000005N4KDO
51	19.4250	XLON	02-Aug-22	12:17:48	0XL2A000000000005N4LM1
90	19.4250	XLON	02-Aug-22	12:17:48	0XL2A000000000005N4LM2
171	19.4250	XLON	02-Aug-22	12:17:48	0XL2A000000000005N4LM3
133	19.4250	XLON	02-Aug-22	12:17:48	0XL2A000000000005N4LM4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4200	XLON	02-Aug-22	12:18:55	OXL2A000000000005N4LOT
4	19.4200	XLON	02-Aug-22	12:18:55	OXL2A000000000005N4LOU
4	19.4200	XLON	02-Aug-22	12:18:55	OXL2A000000000005N4LOV
2	19.4200	XLON	02-Aug-22	12:18:55	OXL24000000000005N4JJQ
4	19.4200	XLON	02-Aug-22	12:18:55	OXL24000000000005N4JJR
2	19.4200	XLON	02-Aug-22	12:18:55	OXL24000000000005N4JJS
4	19.4200	XLON	02-Aug-22	12:18:55	OXL21000000000005N4HHC
4	19.4200	XLON	02-Aug-22	12:18:55	OXL21000000000005N4HHD
4	19.4200	XLON	02-Aug-22	12:18:55	OXL2A000000000005N4LPO
3	19.4200	XLON	02-Aug-22	12:18:55	OXL27000000000005N4KHP
4	19.4200	XLON	02-Aug-22	12:18:55	OXL27000000000005N4KHQ
2	19.4200	XLON	02-Aug-22	12:18:55	OXL27000000000005N4KHR
2	19.4200	XLON	02-Aug-22	12:18:55	OXL27000000000005N4KHS
2	19.4200	XLON	02-Aug-22	12:18:56	OXL24000000000005N4JJU
4	19.4200	XLON	02-Aug-22	12:19:20	OXL24000000000005N4JKH
2	19.4200	XLON	02-Aug-22	12:19:20	OXL21000000000005N4HI6
2	19.4200	XLON	02-Aug-22	12:19:20	OXL24000000000005N4JKI
2	19.4200	XLON	02-Aug-22	12:19:20	OXL27000000000005N4KIO
2	19.4200	XLON	02-Aug-22	12:19:20	OXL21000000000005N4HI7
4	19.4200	XLON	02-Aug-22	12:19:20	OXL24000000000005N4JKJ
2	19.4200	XLON	02-Aug-22	12:19:20	OXL27000000000005N4KIP
2	19.4200	XLON	02-Aug-22	12:19:20	OXL21000000000005N4HI8
4	19.4200	XLON	02-Aug-22	12:19:20	OXL24000000000005N4JJK
4	19.4200	XLON	02-Aug-22	12:19:20	OXL2A000000000005N4LQ2
2	19.4200	XLON	02-Aug-22	12:19:20	OXL21000000000005N4HI9
4	19.4200	XLON	02-Aug-22	12:19:20	OXL24000000000005N4JKL
2	19.4200	XLON	02-Aug-22	12:19:20	OXL2A000000000005N4LQ3
2	19.4200	XLON	02-Aug-22	12:19:20	OXL27000000000005N4KIQ
2	19.4200	XLON	02-Aug-22	12:19:20	OXL21000000000005N4HIA
2	19.4200	XLON	02-Aug-22	12:19:20	OXL27000000000005N4KIR
2	19.4200	XLON	02-Aug-22	12:19:20	OXL2A000000000005N4LQ4
3	19.4200	XLON	02-Aug-22	12:19:20	OXL2A000000000005N4LQ5
2	19.4200	XLON	02-Aug-22	12:19:20	OXL2A000000000005N4LQ6
4	19.4200	XLON	02-Aug-22	12:19:21	OXL21000000000005N4HID
4	19.4200	XLON	02-Aug-22	12:19:21	OXL21000000000005N4HIE
4	19.4200	XLON	02-Aug-22	12:19:21	OXL21000000000005N4HIF
2	19.4200	XLON	02-Aug-22	12:19:21	OXL2A000000000005N4LQ7
2	19.4200	XLON	02-Aug-22	12:19:21	OXL27000000000005N4KIS
4	19.4200	XLON	02-Aug-22	12:19:21	OXL2A000000000005N4LQ8
3	19.4200	XLON	02-Aug-22	12:19:21	OXL27000000000005N4KIT
2	19.4200	XLON	02-Aug-22	12:19:21	OXL27000000000005N4KIU
3	19.4200	XLON	02-Aug-22	12:19:21	OXL24000000000005N4JKO
190	19.4200	XLON	02-Aug-22	12:19:22	OXL2A000000000005N4LQ9
138	19.4200	XLON	02-Aug-22	12:19:22	OXL2A000000000005N4LQA
33	19.4200	XLON	02-Aug-22	12:19:22	OXL2A000000000005N4LQB
140	19.4200	XLON	02-Aug-22	12:19:22	OXL2A000000000005N4LQC
73	19.4200	XLON	02-Aug-22	12:19:22	OXL2A000000000005N4LQD
2	19.4200	XLON	02-Aug-22	12:19:29	OXL24000000000005N4JKV
4	19.4200	XLON	02-Aug-22	12:19:29	OXL2A000000000005N4LQH
4	19.4200	XLON	02-Aug-22	12:19:29	OXL27000000000005N4KJ5
4	19.4200	XLON	02-Aug-22	12:19:29	OXL27000000000005N4KJ6
73	19.4350	XLON	02-Aug-22	12:20:35	OXL2A000000000005N4LSS
165	19.4350	XLON	02-Aug-22	12:20:35	OXL2A000000000005N4LST
91	19.4350	XLON	02-Aug-22	12:21:09	OXL2A000000000005N4LU2
3	19.4400	XLON	02-Aug-22	12:21:10	OXL21000000000005N4HMH
3	19.4400	XLON	02-Aug-22	12:21:10	OXL21000000000005N4HMI
2	19.4400	XLON	02-Aug-22	12:21:10	OXL2A000000000005N4LUA
3	19.4400	XLON	02-Aug-22	12:21:10	OXL27000000000005N4KN8
3	19.4400	XLON	02-Aug-22	12:21:10	OXL24000000000005N4JPF
97	19.4450	XLON	02-Aug-22	12:21:21	OXL2A000000000005N4LUP
165	19.4450	XLON	02-Aug-22	12:21:21	OXL2A000000000005N4LUQ
192	19.4450	XLON	02-Aug-22	12:21:21	OXL2A000000000005N4LUR
154	19.4450	XLON	02-Aug-22	12:22:33	OXL2A000000000005N4M1O
56	19.4450	XLON	02-Aug-22	12:22:33	OXL2A000000000005N4M1P
52	19.4450	XLON	02-Aug-22	12:23:20	OXL2A000000000005N4M3E
224	19.4450	XLON	02-Aug-22	12:23:20	OXL2A000000000005N4M3F
3	19.4450	XLON	02-Aug-22	12:25:11	OXL24000000000005N4K43
2	19.4450	XLON	02-Aug-22	12:25:11	OXL27000000000005N4L1B
2	19.4450	XLON	02-Aug-22	12:25:11	OXL21000000000005N4HUS
3	19.4450	XLON	02-Aug-22	12:25:11	OXL21000000000005N4HUT
3	19.4450	XLON	02-Aug-22	12:25:11	OXL21000000000005N4HUU
1051	19.4450	XLON	02-Aug-22	12:25:11	OXL2A000000000005N4M8D
2	19.4450	XLON	02-Aug-22	12:25:11	OXL21000000000005N4HUV
2	19.4450	XLON	02-Aug-22	12:25:11	OXL2A000000000005N4M8E
4	19.4400	XLON	02-Aug-22	12:25:45	OXL24000000000005N4K5T
3	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MA6
4	19.4400	XLON	02-Aug-22	12:25:45	OXL24000000000005N4K5U
3	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MA7
3	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MA8
4	19.4400	XLON	02-Aug-22	12:25:45	OXL24000000000005N4K5V
2	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MA9
3	19.4400	XLON	02-Aug-22	12:25:45	OXL24000000000005N4K60
2	19.4400	XLON	02-Aug-22	12:25:45	OXL24000000000005N4K61
2	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MAA
181	19.4400	XLON	02-Aug-22	12:25:45	OXL2A000000000005N4MAB
3	19.4400	XLON	02-Aug-22	12:25:45	OXL27000000000005N4L2O
2	19.4400	XLON	02-Aug-22	12:25:45	OXL27000000000005N4L2P
3	19.4400	XLON	02-Aug-22	12:25:45	OXL27000000000005N4L2Q
3	19.4400	XLON	02-Aug-22	12:25:45	OXL27000000000005N4L2R
2	19.4400	XLON	02-Aug-22	12:25:45	OXL27000000000005N4L2S
3	19.4400	XLON	02-Aug-22	12:25:45	OXL21000000000005N4I08
3	19.4400	XLON	02-Aug-22	12:25:45	OXL21000000000005N4I09
3	19.4400	XLON	02-Aug-22	12:25:45	OXL21000000000005N4I0A
2	19.4400	XLON	02-Aug-22	12:25:45	OXL21000000000005N4I0B
3	19.4400	XLON	02-Aug-22	12:25:45	OXL21000000000005N4I0C
184	19.4350	XLON	02-Aug-22	12:26:36	OXL2A000000000005N4MCT
3	19.4350	XLON	02-Aug-22	12:26:36	OXL2A000000000005N4MCU
2	19.4350	XLON	02-Aug-22	12:26:36	OXL27000000000005N4L4N
2	19.4350	XLON	02-Aug-22	12:26:36	OXL24000000000005N4K8B
4	19.4300	XLON	02-Aug-22	12:27:55	OXL21000000000005N4I50
2	19.4300	XLON	02-Aug-22	12:27:55	OXL24000000000005N4KBN
2	19.4300	XLON	02-Aug-22	12:27:55	OXL21000000000005N4I51

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBO
3	19.4300	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGF
192	19.4300	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGG
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGH
3	19.4300	XLON	02-Aug-22	12:27:55	OXL2700000000005N4L7O
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGI
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2700000000005N4L7P
3	19.4300	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGJ
3	19.4250	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGK
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2700000000005N4L7Q
193	19.4250	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGL
2	19.4300	XLON	02-Aug-22	12:27:55	OXL2700000000005N4L7R
2	19.4250	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBP
2	19.4250	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBQ
4	19.4300	XLON	02-Aug-22	12:27:55	OXL2100000000005N4I52
3	19.4300	XLON	02-Aug-22	12:27:55	OXL2100000000005N4I53
3	19.4250	XLON	02-Aug-22	12:27:55	OXL2700000000005N4L7U
3	19.4200	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBR
2	19.4200	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBS
2	19.4200	XLON	02-Aug-22	12:27:55	OXL2400000000005N4KBT
3	19.4200	XLON	02-Aug-22	12:27:55	OXL2A00000000005N4MGM
2	19.4250	XLON	02-Aug-22	12:28:00	OXL2A00000000005N4MGT
4	19.4250	XLON	02-Aug-22	12:28:00	OXL2700000000005N4L8B
2	19.4250	XLON	02-Aug-22	12:28:07	OXL2700000000005N4L9O
2	19.4250	XLON	02-Aug-22	12:28:07	OXL2100000000005N4I5J
2	19.4250	XLON	02-Aug-22	12:28:07	OXL2A00000000005N4MH2
3	19.4250	XLON	02-Aug-22	12:28:07	OXL2400000000005N4KCB
2	19.4250	XLON	02-Aug-22	12:28:07	OXL2700000000005N4L9I
4	19.4250	XLON	02-Aug-22	12:28:07	OXL2A00000000005N4MH3
2	19.4250	XLON	02-Aug-22	12:28:07	OXL2700000000005N4L92
194	19.4200	XLON	02-Aug-22	12:28:13	OXL2A00000000005N4MHF
2	19.4200	XLON	02-Aug-22	12:28:13	OXL2A00000000005N4MHG
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2400000000005N4KCU
2	19.4200	XLON	02-Aug-22	12:28:13	OXL2400000000005N4KCV
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2100000000005N4I5Q
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2400000000005N4KDO
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2700000000005N4L9E
2	19.4200	XLON	02-Aug-22	12:28:13	OXL2400000000005N4KD1
4	19.4200	XLON	02-Aug-22	12:28:13	OXL2400000000005N4KD2
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2100000000005N4I5S
3	19.4200	XLON	02-Aug-22	12:28:13	OXL2100000000005N4I5T
4	19.4150	XLON	02-Aug-22	12:28:41	OXL2100000000005N4I72
4	19.4150	XLON	02-Aug-22	12:28:41	OXL2700000000005N4LAP
4	19.4150	XLON	02-Aug-22	12:28:41	OXL2700000000005N4LAQ
32	19.4150	XLON	02-Aug-22	12:28:41	OXL2A00000000005N4MIL
4	19.4150	XLON	02-Aug-22	12:28:41	OXL2A00000000005N4MIM
2	19.4150	XLON	02-Aug-22	12:28:41	OXL2700000000005N4LAR
3	19.4150	XLON	02-Aug-22	12:28:41	OXL2A00000000005N4MIN
124	19.4150	XLON	02-Aug-22	12:28:41	OXL2A00000000005N4MIO
137	19.4150	XLON	02-Aug-22	12:28:44	OXL2A00000000005N4MIR
2	19.4150	XLON	02-Aug-22	12:28:44	OXL2700000000005N4LB1
3	19.4100	XLON	02-Aug-22	12:29:41	OXL2400000000005N4KH4
3	19.4100	XLON	02-Aug-22	12:29:41	OXL2A00000000005N4MKO
2	19.4100	XLON	02-Aug-22	12:29:41	OXL2400000000005N4KH5
3	19.4050	XLON	02-Aug-22	12:29:41	OXL2400000000005N4KH6
130	19.4100	XLON	02-Aug-22	12:29:41	OXL2A00000000005N4MKP
135	19.4050	XLON	02-Aug-22	12:29:41	OXL2A00000000005N4MKQ
114	19.4100	XLON	02-Aug-22	12:29:41	OXL2100000000005N4I98
2	19.4100	XLON	02-Aug-22	12:29:41	OXL2700000000005N4LCR
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2400000000005N4KO4
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRK
4	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRL
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2100000000005N4IDQ
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRM
4	19.4250	XLON	02-Aug-22	12:31:59	OXL2100000000005N4IDR
4	19.4250	XLON	02-Aug-22	12:31:59	OXL2100000000005N4IDS
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2700000000005N4LJM
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2700000000005N4LJN
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2700000000005N4LJO
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2700000000005N4LJP
2	19.4250	XLON	02-Aug-22	12:31:59	OXL2400000000005N4KOS
4	19.4250	XLON	02-Aug-22	12:31:59	OXL2400000000005N4KO6
200	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRN
207	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRO
173	19.4250	XLON	02-Aug-22	12:31:59	OXL2A00000000005N4MRP
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSD
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSE
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KON
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSF
237	19.4200	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSG
2	19.4200	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSH
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KOO
3	19.4200	XLON	02-Aug-22	12:32:13	OXL2100000000005N4IEC
2	19.4200	XLON	02-Aug-22	12:32:13	OXL2100000000005N4IED
3	19.4150	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSI
111	19.4150	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSJ
2	19.4200	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KOP
2	19.4150	XLON	02-Aug-22	12:32:13	OXL2100000000005N4IEE
195	19.4150	XLON	02-Aug-22	12:32:13	OXL2A00000000005N4MSK
2	19.4150	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KOQ
2	19.4150	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KOR
2	19.4200	XLON	02-Aug-22	12:32:13	OXL2700000000005N4LKH
3	19.4150	XLON	02-Aug-22	12:32:13	OXL2700000000005N4LKI
2	19.4150	XLON	02-Aug-22	12:32:13	OXL2700000000005N4LKI
3	19.4150	XLON	02-Aug-22	12:32:13	OXL2700000000005N4LKK
3	19.4150	XLON	02-Aug-22	12:32:13	OXL2400000000005N4KOS
3	19.4150	XLON	02-Aug-22	12:32:13	OXL2700000000005N4LKL
3	19.4150	XLON	02-Aug-22	12:34:08	OXL2400000000005N4KSO
3	19.4150	XLON	02-Aug-22	12:34:08	OXL2A00000000005N4N1G
3	19.4150	XLON	02-Aug-22	12:34:08	OXL2A00000000005N4N1H
2	19.4150	XLON	02-Aug-22	12:34:08	OXL2400000000005N4KSP
3	19.4150	XLON	02-Aug-22	12:34:08	OXL2400000000005N4KSQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4150	XLON	02-Aug-22	12:34:08	0XL2A000000000005N4N1I
3	19.4150	XLON	02-Aug-22	12:34:08	0XL24000000000005N4KSR
3	19.4150	XLON	02-Aug-22	12:34:08	0XL24000000000005N4KSS
241	19.4150	XLON	02-Aug-22	12:34:08	0XL2A000000000005N4N1J
3	19.4150	XLON	02-Aug-22	12:34:08	0XL21000000000005N4IIN
102	19.4150	XLON	02-Aug-22	12:34:08	0XL2A000000000005N4N1K
2	19.4150	XLON	02-Aug-22	12:34:08	0XL24000000000005N4KST
3	19.4150	XLON	02-Aug-22	12:34:08	0XL2A000000000005N4N1L
3	19.4150	XLON	02-Aug-22	12:34:08	0XL27000000000005N4LP3
3	19.4150	XLON	02-Aug-22	12:34:08	0XL2A000000000005N4N1M
3	19.4150	XLON	02-Aug-22	12:34:08	0XL27000000000005N4LP4
3	19.4150	XLON	02-Aug-22	12:34:08	0XL27000000000005N4LP5
2	19.4150	XLON	02-Aug-22	12:34:08	0XL27000000000005N4LP6
3	19.4150	XLON	02-Aug-22	12:34:08	0XL27000000000005N4LP7
3	19.4150	XLON	02-Aug-22	12:34:08	0XL21000000000005N4IIO
2	19.4150	XLON	02-Aug-22	12:34:08	0XL21000000000005N4IIP
2	19.4150	XLON	02-Aug-22	12:34:08	0XL21000000000005N4IIQ
182	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N35
222	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N36
2	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N37
3	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N38
4	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N39
2	19.4100	XLON	02-Aug-22	12:34:53	0XL2A000000000005N4N3A
3	19.4100	XLON	02-Aug-22	12:34:53	0XL27000000000005N4LQK
4	19.4100	XLON	02-Aug-22	12:34:53	0XL27000000000005N4LQL
2	19.4100	XLON	02-Aug-22	12:34:53	0XL27000000000005N4LQM
3	19.4100	XLON	02-Aug-22	12:34:53	0XL27000000000005N4LQN
3	19.4100	XLON	02-Aug-22	12:34:53	0XL27000000000005N4LQO
2	19.4100	XLON	02-Aug-22	12:34:53	0XL21000000000005N4IKF
2	19.4100	XLON	02-Aug-22	12:34:53	0XL21000000000005N4IKG
3	19.4100	XLON	02-Aug-22	12:34:53	0XL21000000000005N4IKH
3	19.4100	XLON	02-Aug-22	12:34:53	0XL21000000000005N4IKI
4	19.4100	XLON	02-Aug-22	12:34:53	0XL21000000000005N4IKJ
3	19.4100	XLON	02-Aug-22	12:34:53	0XL24000000000005N4KUG
3	19.4100	XLON	02-Aug-22	12:34:53	0XL24000000000005N4KUH
221	19.4200	XLON	02-Aug-22	12:37:30	0XL2A000000000005N4NAN
207	19.4200	XLON	02-Aug-22	12:37:30	0XL2A000000000005N4NAO
214	19.4200	XLON	02-Aug-22	12:37:30	0XL2A000000000005N4NAP
4	19.4200	XLON	02-Aug-22	12:37:52	0XL24000000000005N4L62
3	19.4200	XLON	02-Aug-22	12:37:52	0XL24000000000005N4L63
4	19.4200	XLON	02-Aug-22	12:37:52	0XL24000000000005N4L64
4	19.4200	XLON	02-Aug-22	12:37:52	0XL24000000000005N4L65
2	19.4200	XLON	02-Aug-22	12:37:52	0XL24000000000005N4L66
4	19.4200	XLON	02-Aug-22	12:37:52	0XL27000000000005N4M5V
4	19.4200	XLON	02-Aug-22	12:37:52	0XL27000000000005N4M60
3	19.4200	XLON	02-Aug-22	12:37:52	0XL27000000000005N4M61
3	19.4200	XLON	02-Aug-22	12:37:52	0XL27000000000005N4M62
4	19.4200	XLON	02-Aug-22	12:37:52	0XL27000000000005N4M63
3	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NBR
3	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NBS
4	19.4200	XLON	02-Aug-22	12:37:52	0XL21000000000005N4IRI
2	19.4200	XLON	02-Aug-22	12:37:52	0XL21000000000005N4IRJ
4	19.4200	XLON	02-Aug-22	12:37:52	0XL21000000000005N4IRK
250	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NBT
4	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NBU
4	19.4200	XLON	02-Aug-22	12:37:52	0XL21000000000005N4IRL
4	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NBV
3	19.4200	XLON	02-Aug-22	12:37:52	0XL21000000000005N4IRM
3	19.4200	XLON	02-Aug-22	12:37:52	0XL2A000000000005N4NCO
33	19.4200	XLON	02-Aug-22	12:39:42	0XL2A000000000005N4NGR
33	19.4200	XLON	02-Aug-22	12:39:42	0XL2A000000000005N4NGS
330	19.4200	XLON	02-Aug-22	12:39:42	0XL2A000000000005N4NGT
128	19.4300	XLON	02-Aug-22	12:40:48	0XL2A000000000005N4NJU
226	19.4300	XLON	02-Aug-22	12:40:48	0XL2A000000000005N4NJV
36	19.4300	XLON	02-Aug-22	12:40:48	0XL2A000000000005N4NKO
3	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKQ
287	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKR
2	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKS
3	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKT
3	19.4250	XLON	02-Aug-22	12:41:03	0XL24000000000005N4LFS
2	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKH
2	19.4250	XLON	02-Aug-22	12:41:03	0XL2A000000000005N4NKH
2	19.4250	XLON	02-Aug-22	12:41:03	0XL24000000000005N4LFT
2	19.4250	XLON	02-Aug-22	12:41:03	0XL24000000000005N4LFU
2	19.4250	XLON	02-Aug-22	12:41:03	0XL24000000000005N4LFV
2	19.4250	XLON	02-Aug-22	12:41:03	0XL24000000000005N4LGO
3	19.4250	XLON	02-Aug-22	12:41:03	0XL27000000000005N4MDE
2	19.4250	XLON	02-Aug-22	12:41:03	0XL27000000000005N4MDF
3	19.4250	XLON	02-Aug-22	12:41:03	0XL27000000000005N4MDG
2	19.4250	XLON	02-Aug-22	12:41:03	0XL21000000000005N4J4M
2	19.4250	XLON	02-Aug-22	12:41:03	0XL27000000000005N4MDH
3	19.4250	XLON	02-Aug-22	12:41:03	0XL27000000000005N4MDI
3	19.4250	XLON	02-Aug-22	12:41:03	0XL21000000000005N4J4N
3	19.4250	XLON	02-Aug-22	12:41:03	0XL21000000000005N4J4O
3	19.4250	XLON	02-Aug-22	12:41:03	0XL21000000000005N4J4P
3	19.4250	XLON	02-Aug-22	12:41:03	0XL21000000000005N4J4Q
226	19.4250	XLON	02-Aug-22	12:42:56	0XL2A000000000005N4NNU
110	19.4250	XLON	02-Aug-22	12:42:56	0XL2A000000000005N4NNV
27	19.4250	XLON	02-Aug-22	12:42:56	0XL2A000000000005N4NNO
2	19.4200	XLON	02-Aug-22	12:43:44	0XL24000000000005N4LMG
3	19.4200	XLON	02-Aug-22	12:43:44	0XL2A000000000005N4NQS
3	19.4200	XLON	02-Aug-22	12:43:44	0XL2A000000000005N4NQT
3	19.4200	XLON	02-Aug-22	12:43:44	0XL24000000000005N4LMH
2	19.4200	XLON	02-Aug-22	12:43:44	0XL24000000000005N4LMI
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2A000000000005N4NQJ
3	19.4200	XLON	02-Aug-22	12:43:44	0XL24000000000005N4LMJ
3	19.4200	XLON	02-Aug-22	12:43:44	0XL2A000000000005N4NQV
2	19.4200	XLON	02-Aug-22	12:43:44	0XL24000000000005N4LMK
2	19.4200	XLON	02-Aug-22	12:43:44	0XL21000000000005N4J9Q
3	19.4200	XLON	02-Aug-22	12:43:44	0XL2A000000000005N4NRO
2	19.4200	XLON	02-Aug-22	12:43:44	0XL21000000000005N4J9R
3	19.4200	XLON	02-Aug-22	12:43:44	0XL21000000000005N4J9S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2100000000005N4J9T
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2100000000005N4J9U
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2700000000005N4MJ0
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2700000000005N4MJ1
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2700000000005N4MJ2
2	19.4200	XLON	02-Aug-22	12:43:44	0XL2700000000005N4MJ3
3	19.4200	XLON	02-Aug-22	12:43:44	0XL2700000000005N4MJ4
138	19.4200	XLON	02-Aug-22	12:43:46	0XL2A00000000005N4NR4
127	19.4200	XLON	02-Aug-22	12:43:46	0XL2A00000000005N4NR5
93	19.4200	XLON	02-Aug-22	12:43:46	0XL2A00000000005N4NR6
3	19.4200	XLON	02-Aug-22	12:44:46	0XL2100000000005N4JCN
3	19.4200	XLON	02-Aug-22	12:44:46	0XL2100000000005N4JCO
290	19.4200	XLON	02-Aug-22	12:44:59	0XL2A00000000005N4NU3
44	19.4200	XLON	02-Aug-22	12:44:59	0XL2A00000000005N4NU4
94	19.4200	XLON	02-Aug-22	12:44:59	0XL2A00000000005N4NU5
15	19.4200	XLON	02-Aug-22	12:44:59	0XL2A00000000005N4NU6
2	19.4200	XLON	02-Aug-22	12:46:03	0XL2700000000005N4MOH
2	19.4200	XLON	02-Aug-22	12:46:03	0XL2700000000005N4MOI
2	19.4200	XLON	02-Aug-22	12:46:03	0XL2100000000005N4JFG
85	19.4300	XLON	02-Aug-22	12:46:54	0XL2A00000000005N4O3G
158	19.4300	XLON	02-Aug-22	12:46:54	0XL2A00000000005N4O3H
430	19.4300	XLON	02-Aug-22	12:46:54	0XL2A00000000005N4O3I
2	19.4300	XLON	02-Aug-22	12:47:15	0XL2400000000005N4LVK
2	19.4300	XLON	02-Aug-22	12:47:15	0XL2100000000005N4JID
3	19.4300	XLON	02-Aug-22	12:47:15	0XL2100000000005N4JIE
138	19.4300	XLON	02-Aug-22	12:48:18	0XL2A00000000005N4O8L
173	19.4300	XLON	02-Aug-22	12:48:18	0XL2A00000000005N4O8M
144	19.4300	XLON	02-Aug-22	12:48:18	0XL2A00000000005N4O8N
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2400000000005N4M4U
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVF
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4O9T
4	19.4250	XLON	02-Aug-22	12:48:57	0XL2400000000005N4M4V
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4O9U
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2400000000005N4M50
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2400000000005N4M51
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4O9V
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4OA0
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4OA1
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVH
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVI
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVJ
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2100000000005N4JMF
3	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVK
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2A00000000005N4OA2
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2100000000005N4JMG
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2100000000005N4JMH
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2100000000005N4JMI
2	19.4250	XLON	02-Aug-22	12:48:57	0XL2700000000005N4MVL
186	19.4250	XLON	02-Aug-22	12:49:17	0XL2A00000000005N4OB3
132	19.4250	XLON	02-Aug-22	12:49:17	0XL2A00000000005N4OB4
129	19.4250	XLON	02-Aug-22	12:49:17	0XL2A00000000005N4OB5
2	19.4200	XLON	02-Aug-22	12:49:52	0XL2400000000005N4M7Q
2	19.4200	XLON	02-Aug-22	12:49:52	0XL2700000000005N4N10
2	19.4200	XLON	02-Aug-22	12:49:52	0XL2400000000005N4M7R
2	19.4200	XLON	02-Aug-22	12:49:52	0XL2A00000000005N4OBV
2	19.4200	XLON	02-Aug-22	12:49:52	0XL2100000000005N4JOD
569	19.4200	XLON	02-Aug-22	12:49:52	0XL2A00000000005N4OC0
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE1
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2400000000005N4M9U
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N40
178	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE2
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N41
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2400000000005N4M9V
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE3
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2400000000005N4MA0
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE4
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQD
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N42
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE5
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQE
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE6
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQF
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQG
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQH
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N45
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N46
2	19.4150	XLON	02-Aug-22	12:50:27	0XL2400000000005N4MA1
3	19.4150	XLON	02-Aug-22	12:50:27	0XL2400000000005N4MA2
4	19.4100	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQJ
76	19.4100	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE7
4	19.4100	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N49
2	19.4100	XLON	02-Aug-22	12:50:27	0XL2700000000005N4N4A
104	19.4100	XLON	02-Aug-22	12:50:27	0XL2A00000000005N4OE8
4	19.4100	XLON	02-Aug-22	12:50:27	0XL2400000000005N4MA3
10	19.4100	XLON	02-Aug-22	12:50:27	0XL2100000000005N4JQK
4	19.4100	XLON	02-Aug-22	12:50:27	0XL2400000000005N4MA4
12	19.4100	XLON	02-Aug-22	12:50:28	0XL2100000000005N4JQM
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OE9
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2100000000005N4JQN
3	19.4050	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OEA
4	19.4050	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OEB
4	19.4050	XLON	02-Aug-22	12:50:29	0XL2100000000005N4JQO
3	19.4000	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OEC
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2100000000005N4JQP
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OED
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2100000000005N4JQQ
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2400000000005N4MA6
3	19.4000	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OEE
3	19.4000	XLON	02-Aug-22	12:50:29	0XL2100000000005N4JQR
2	19.4050	XLON	02-Aug-22	12:50:29	0XL2400000000005N4MA7
3	19.4000	XLON	02-Aug-22	12:50:29	0XL2A00000000005N4OEF
3	19.4000	XLON	02-Aug-22	12:50:29	0XL2400000000005N4MA8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.4000	XLON	02-Aug-22	12:50:29	OXL2400000000005N4MA9
3	19.4050	XLON	02-Aug-22	12:50:29	OXL2700000000005N4N4E
2	19.4050	XLON	02-Aug-22	12:50:29	OXL2700000000005N4N4F
3	19.4000	XLON	02-Aug-22	12:50:29	OXL2700000000005N4N4G
3	19.4000	XLON	02-Aug-22	12:50:29	OXL2100000000005N4JQT
14	19.4000	XLON	02-Aug-22	12:50:29	OXL2100000000005N4JQU
2	19.3950	XLON	02-Aug-22	12:50:30	OXL2A00000000005N4OEH
3	19.3950	XLON	02-Aug-22	12:50:30	OXL2400000000005N4MAD
2	19.3950	XLON	02-Aug-22	12:50:30	OXL2400000000005N4MAE
2	19.3950	XLON	02-Aug-22	12:50:30	OXL2700000000005N4N4J
2	19.3950	XLON	02-Aug-22	12:50:30	OXL2700000000005N4N4K
4	19.3950	XLON	02-Aug-22	12:50:30	OXL2700000000005N4N4L
2	19.3950	XLON	02-Aug-22	12:50:30	OXL2100000000005N4JR2
3	19.3950	XLON	02-Aug-22	12:50:30	OXL2100000000005N4JR3
4	19.3950	XLON	02-Aug-22	12:50:34	OXL2100000000005N4JRB
2	19.3950	XLON	02-Aug-22	12:50:34	OXL2100000000005N4JRC
4	19.3950	XLON	02-Aug-22	12:50:34	OXL2400000000005N4MAH
3	19.3950	XLON	02-Aug-22	12:50:34	OXL2400000000005N4MAI
2	19.3950	XLON	02-Aug-22	12:50:34	OXL2700000000005N4N4Q
3	19.3950	XLON	02-Aug-22	12:50:34	OXL2A00000000005N4OEL
3	19.3950	XLON	02-Aug-22	12:50:34	OXL2A00000000005N4OEM
2	19.3950	XLON	02-Aug-22	12:50:34	OXL2A00000000005N4OEN
2	19.3950	XLON	02-Aug-22	12:50:35	OXL2100000000005N4JRD
2	19.3950	XLON	02-Aug-22	12:50:36	OXL2A00000000005N4OEO
118	19.3950	XLON	02-Aug-22	12:50:42	OXL2A00000000005N4OF8
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2A00000000005N4OFJ
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2400000000005N4MB5
2	19.4000	XLON	02-Aug-22	12:50:45	OXL2400000000005N4MB6
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2100000000005N4JRK
4	19.4000	XLON	02-Aug-22	12:50:45	OXL2700000000005N4N5H
2	19.4000	XLON	02-Aug-22	12:50:45	OXL2100000000005N4JRR
4	19.4000	XLON	02-Aug-22	12:50:45	OXL2700000000005N4N5I
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2100000000005N4JRS
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2100000000005N4JRT
3	19.4000	XLON	02-Aug-22	12:50:45	OXL2400000000005N4MB7
197	19.4050	XLON	02-Aug-22	12:50:54	OXL2A00000000005N4OG4
3	19.4000	XLON	02-Aug-22	12:51:13	OXL2700000000005N4N7H
5	19.4000	XLON	02-Aug-22	12:51:13	OXL2100000000005N4JTO
129	19.3950	XLON	02-Aug-22	12:51:13	OXL2A00000000005N4OHN
2	19.3950	XLON	02-Aug-22	12:51:13	OXL2100000000005N4JTK
2	19.3900	XLON	02-Aug-22	12:51:24	OXL2700000000005N4N84
2	19.3900	XLON	02-Aug-22	12:51:24	OXL2700000000005N4N85
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2700000000005N4N9S
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2400000000005N4MF8
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2400000000005N4MF9
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2A00000000005N4OJJ
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2400000000005N4MFA
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2A00000000005N4OJK
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2100000000005N4JVS
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2700000000005N4N9T
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2100000000005N4JVT
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2100000000005N4JVU
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2400000000005N4MFB
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2A00000000005N4OJL
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2400000000005N4MFC
5	19.3850	XLON	02-Aug-22	12:52:01	OXL2100000000005N4JVV
260	19.3850	XLON	02-Aug-22	12:52:01	OXL2A00000000005N4OJM
2	19.3850	XLON	02-Aug-22	12:52:01	OXL2100000000005N4K00
3	19.3850	XLON	02-Aug-22	12:52:01	OXL2A00000000005N4OJN
2	19.3800	XLON	02-Aug-22	12:52:01	OXL2100000000005N4K01
3	19.3850	XLON	02-Aug-22	12:52:29	OXL2A00000000005N4OKL
158	19.3850	XLON	02-Aug-22	12:52:29	OXL2A00000000005N4OKM
3	19.3850	XLON	02-Aug-22	12:52:29	OXL2100000000005N4K0V
4	19.3850	XLON	02-Aug-22	12:52:29	OXL2100000000005N4K10
2	19.3900	XLON	02-Aug-22	12:53:45	OXL2400000000005N4MJ2
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4ONB
133	19.3900	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4ONC
4	19.3900	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2M
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2N
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2O
2	19.3900	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2P
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2Q
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4OND
2	19.3900	XLON	02-Aug-22	12:53:45	OXL2700000000005N4NDH
2	19.3900	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4ONE
3	19.3900	XLON	02-Aug-22	12:53:45	OXL2700000000005N4NDI
64	19.3850	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4ONF
2	19.3900	XLON	02-Aug-22	12:53:45	OXL2700000000005N4NDJ
66	19.3850	XLON	02-Aug-22	12:53:45	OXL2A00000000005N4ONG
2	19.3850	XLON	02-Aug-22	12:53:45	OXL2400000000005N4MJ3
2	19.3850	XLON	02-Aug-22	12:53:45	OXL2400000000005N4MJ4
2	19.3850	XLON	02-Aug-22	12:53:45	OXL2100000000005N4K2R
3	19.3850	XLON	02-Aug-22	12:53:45	OXL2700000000005N4NDK
2	19.3850	XLON	02-Aug-22	12:53:45	OXL2700000000005N4NDL
4	19.3900	XLON	02-Aug-22	12:54:48	OXL2100000000005N4K4E
3	19.3900	XLON	02-Aug-22	12:54:48	OXL2700000000005N4NF2
3	19.3900	XLON	02-Aug-22	12:54:48	OXL2400000000005N4MKR
3	19.3900	XLON	02-Aug-22	12:54:48	OXL2A00000000005N4OPQ
2	19.3850	XLON	02-Aug-22	12:54:50	OXL2100000000005N4K4H
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2A00000000005N4OQ0
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2A00000000005N4OQ1
231	19.3850	XLON	02-Aug-22	12:54:50	OXL2A00000000005N4OQ2
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2400000000005N4MKU
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2400000000005N4MKV
2	19.3850	XLON	02-Aug-22	12:54:50	OXL2400000000005N4ML0
2	19.3850	XLON	02-Aug-22	12:54:50	OXL2700000000005N4NF4
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2700000000005N4NF5
3	19.3850	XLON	02-Aug-22	12:54:50	OXL2700000000005N4NF6
174	19.3800	XLON	02-Aug-22	12:55:03	OXL2A00000000005N4OQD
51	19.3800	XLON	02-Aug-22	12:55:03	OXL2A00000000005N4OQE
2	19.3800	XLON	02-Aug-22	12:55:03	OXL2100000000005N4K4U
2	19.3800	XLON	02-Aug-22	12:55:03	OXL2100000000005N4K4V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3800	XLON	02-Aug-22	12:55:03	OXL2400000000005N4ML6
3	19.3800	XLON	02-Aug-22	12:55:03	OXL2700000000005N4NFH
90	19.3950	XLON	02-Aug-22	12:57:00	OXL2A000000000005N4P10
39	19.3950	XLON	02-Aug-22	12:57:00	OXL2A000000000005N4P11
70	19.4000	XLON	02-Aug-22	12:57:18	OXL2A000000000005N4P20
170	19.4000	XLON	02-Aug-22	12:57:18	OXL2A000000000005N4P21
5	19.3950	XLON	02-Aug-22	12:58:14	OXL2100000000005N4KCE
3	19.3950	XLON	02-Aug-22	12:58:14	OXL2400000000005N4MT4
1044	19.3950	XLON	02-Aug-22	12:58:14	OXL2A000000000005N4P44
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2400000000005N4MV0
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2A000000000005N4P6D
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2400000000005N4MV1
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2A000000000005N4P6E
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2400000000005N4MV2
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2A000000000005N4P6F
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2400000000005N4MV3
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2100000000005N4KE1
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2400000000005N4MV4
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2A000000000005N4P6G
262	19.3900	XLON	02-Aug-22	12:59:10	OXL2A000000000005N4P6H
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2100000000005N4KE2
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2100000000005N4KE3
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2100000000005N4KE4
4	19.3900	XLON	02-Aug-22	12:59:10	OXL2100000000005N4KE5
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2700000000005N4NQQ
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2700000000005N4NQR
3	19.3900	XLON	02-Aug-22	12:59:10	OXL2700000000005N4NQS
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2700000000005N4NQT
2	19.3900	XLON	02-Aug-22	12:59:10	OXL2700000000005N4NQU
2	19.3950	XLON	02-Aug-22	13:00:16	OXL2A000000000005N4PA0
4	19.3950	XLON	02-Aug-22	13:00:16	OXL2700000000005N4NUF
2	19.3950	XLON	02-Aug-22	13:00:16	OXL2400000000005N4N2B
2	19.3950	XLON	02-Aug-22	13:00:16	OXL2100000000005N4KHK
6	19.3950	XLON	02-Aug-22	13:00:16	OXL2100000000005N4KHL
105	19.4000	XLON	02-Aug-22	13:01:11	OXL2A000000000005N4PDG
228	19.4000	XLON	02-Aug-22	13:01:11	OXL2A000000000005N4PDH
3	19.4000	XLON	02-Aug-22	13:01:43	OXL2100000000005N4KMC
3	19.4000	XLON	02-Aug-22	13:01:43	OXL2400000000005N4N6V
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2100000000005N4KMD
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2100000000005N4KME
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2400000000005N4N70
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2400000000005N4N71
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2100000000005N4KMF
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2700000000005N4O3B
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2700000000005N4O3C
3	19.4000	XLON	02-Aug-22	13:01:43	OXL2700000000005N4O3D
2	19.4000	XLON	02-Aug-22	13:01:43	OXL2700000000005N4O3E
3	19.4000	XLON	02-Aug-22	13:01:43	OXL2A000000000005N4PGM
2	19.4000	XLON	02-Aug-22	13:02:09	OXL2100000000005N4KO9
2	19.4000	XLON	02-Aug-22	13:02:09	OXL2100000000005N4KOA
2	19.4000	XLON	02-Aug-22	13:02:09	OXL2700000000005N4O5F
2	19.4000	XLON	02-Aug-22	13:02:09	OXL2100000000005N4KOB
59	19.4000	XLON	02-Aug-22	13:02:29	OXL2A000000000005N4PK8
170	19.4000	XLON	02-Aug-22	13:02:29	OXL2A000000000005N4PK9
171	19.4000	XLON	02-Aug-22	13:02:29	OXL2A000000000005N4PKA
1075	19.4000	XLON	02-Aug-22	13:03:20	OXL2A000000000005N4PNI
3	19.4000	XLON	02-Aug-22	13:03:20	OXL2700000000005N4OAA
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2700000000005N4OAF
4	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4PO5
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4PO6
3	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KS7
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4PO7
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KS8
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KS9
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KSA
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2700000000005N4OAH
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4PO8
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4PO9
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2700000000005N4OAI
132	19.3950	XLON	02-Aug-22	13:03:37	OXL2A000000000005N4POA
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2700000000005N4OAJ
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KSC
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2400000000005N4NF9
4	19.3950	XLON	02-Aug-22	13:03:37	OXL2400000000005N4NFA
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2100000000005N4KSD
4	19.3950	XLON	02-Aug-22	13:03:37	OXL2400000000005N4NFB
2	19.3950	XLON	02-Aug-22	13:03:37	OXL2400000000005N4NFC
3	19.3950	XLON	02-Aug-22	13:03:37	OXL2400000000005N4NFD
3	19.3900	XLON	02-Aug-22	13:04:04	OXL2400000000005N4NH3
3	19.3900	XLON	02-Aug-22	13:04:04	OXL2700000000005N4OCG
3	19.3900	XLON	02-Aug-22	13:04:04	OXL2A000000000005N4PPI
128	19.3900	XLON	02-Aug-22	13:04:04	OXL2A000000000005N4PPJ
2	19.3900	XLON	02-Aug-22	13:04:04	OXL2A000000000005N4PPK
3	19.3900	XLON	02-Aug-22	13:04:04	OXL2100000000005N4KTK
7	19.3900	XLON	02-Aug-22	13:04:04	OXL2100000000005N4KTL
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR4
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2400000000005N4NI3
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR5
4	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR6
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR7
2	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR8
132	19.3850	XLON	02-Aug-22	13:04:35	OXL2A000000000005N4PR9
2	19.3850	XLON	02-Aug-22	13:04:35	OXL2100000000005N4KUR
4	19.3850	XLON	02-Aug-22	13:04:35	OXL2100000000005N4KUS
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2100000000005N4KUT
4	19.3850	XLON	02-Aug-22	13:04:35	OXL2100000000005N4KUU
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2700000000005N4ODM
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2700000000005N4ODO
4	19.3850	XLON	02-Aug-22	13:04:35	OXL2700000000005N4ODN
4	19.3850	XLON	02-Aug-22	13:04:35	OXL2100000000005N4KUV
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2400000000005N4NI4
3	19.3850	XLON	02-Aug-22	13:04:35	OXL2400000000005N4NI5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3850	XLON	02-Aug-22	13:04:35	0XL2400000000005N4NI6
3	19.3850	XLON	02-Aug-22	13:04:35	0XL2700000000005N4ODP
5	19.3850	XLON	02-Aug-22	13:04:35	0XL2100000000005N4KV0
3	19.3800	XLON	02-Aug-22	13:04:35	0XL2100000000005N4KV1
233	19.3850	XLON	02-Aug-22	13:06:49	0XL2A00000000005N4Q0U
214	19.3850	XLON	02-Aug-22	13:06:49	0XL2A00000000005N4Q0V
51	19.3950	XLON	02-Aug-22	13:07:38	0XL2A00000000005N4Q3N
91	19.3950	XLON	02-Aug-22	13:07:38	0XL2A00000000005N4Q3O
200	19.3950	XLON	02-Aug-22	13:07:38	0XL2A00000000005N4Q3P
103	19.3950	XLON	02-Aug-22	13:07:38	0XL2A00000000005N4Q3Q
285	19.3950	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q73
3	19.3900	XLON	02-Aug-22	13:08:39	0XL2100000000005N4L7O
5	19.3900	XLON	02-Aug-22	13:08:39	0XL2100000000005N4L7P
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2100000000005N4L7Q
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2100000000005N4L7R
3	19.3900	XLON	02-Aug-22	13:08:39	0XL2100000000005N4L7S
162	19.3950	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q74
328	19.3900	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q75
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q76
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q77
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q78
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2A00000000005N4Q79
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2700000000005N4OPJ
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2700000000005N4OPK
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2700000000005N4OPL
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2700000000005N4OPM
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2400000000005N4NT4
4	19.3900	XLON	02-Aug-22	13:08:39	0XL2400000000005N4NT5
3	19.3900	XLON	02-Aug-22	13:08:39	0XL2400000000005N4NT6
2	19.3900	XLON	02-Aug-22	13:08:39	0XL2400000000005N4NT7
2	19.3900	XLON	02-Aug-22	13:09:57	0XL2100000000005N4LCT
3	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHH
4	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHI
3	19.3900	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHG
4	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHJ
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHH
4	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHK
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHI
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHJ
316	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHL
200	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHM
194	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHN
138	19.3900	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHO
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2D
3	19.3900	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2E
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2F
3	19.3900	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2G
6	19.3900	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2H
4	19.3900	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OC7
3	19.3900	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OC8
2	19.3900	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OC9
5	19.3900	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCA
2	19.3850	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHM
6	19.3850	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHN
2	19.3850	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHP
4	19.3850	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHQ
422	19.3850	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHR
2	19.3850	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2L
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHS
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHT
4	19.3800	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHU
4	19.3800	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QHV
4	19.3750	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QI0
2	19.3750	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QI1
2	19.3750	XLON	02-Aug-22	13:11:30	0XL2A00000000005N4QI2
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHP
4	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHQ
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2O
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2P
4	19.3800	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2Q
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2R
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2S
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHR
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHS
3	19.3850	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCD
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHT
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHU
2	19.3850	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCE
3	19.3850	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCF
3	19.3850	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCG
3	19.3750	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LHV
2	19.3750	XLON	02-Aug-22	13:11:30	0XL2100000000005N4LIO
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCI
2	19.3800	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCJ
3	19.3800	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCK
2	19.3750	XLON	02-Aug-22	13:11:30	0XL2700000000005N4P2T
4	19.3750	XLON	02-Aug-22	13:11:30	0XL2400000000005N4OCL
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2A00000000005N4QJF
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2400000000005N4OEF
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2A00000000005N4QJG
147	19.3700	XLON	02-Aug-22	13:12:03	0XL2A00000000005N4QJH
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2A00000000005N4QJI
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2700000000005N4P4L
8	19.3700	XLON	02-Aug-22	13:12:03	0XL2100000000005N4LJ9
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2400000000005N4OEG
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2700000000005N4P4M
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2100000000005N4LJC
4	19.3700	XLON	02-Aug-22	13:12:03	0XL2400000000005N4OEH
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2100000000005N4LJD
3	19.3700	XLON	02-Aug-22	13:12:03	0XL2400000000005N4O EJ
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2100000000005N4LJE
2	19.3700	XLON	02-Aug-22	13:12:03	0XL2A00000000005N4QJK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	19.3700	XLON	02-Aug-22	13:12:03	OXL2A000000000005N4QJL
4	19.3700	XLON	02-Aug-22	13:12:03	OXL2A000000000005N4QJM
2	19.3700	XLON	02-Aug-22	13:12:03	OXL2A000000000005N4QJN
2	19.3700	XLON	02-Aug-22	13:12:03	OXL21000000000005N4LJG
2	19.3700	XLON	02-Aug-22	13:12:03	OXL21000000000005N4LJH
4	19.3700	XLON	02-Aug-22	13:12:03	OXL27000000000005N4P4P
2	19.3700	XLON	02-Aug-22	13:12:03	OXL27000000000005N4P4Q
4	19.3700	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QML
2	19.3700	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QMM
51	19.3700	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QMN
137	19.3700	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QMO
4	19.3700	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7I
3	19.3700	XLON	02-Aug-22	13:13:13	OXL24000000000005N4OHM
4	19.3700	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LLR
4	19.3700	XLON	02-Aug-22	13:13:13	OXL24000000000005N4QHN
3	19.3700	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7J
2	19.3700	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7K
2	19.3700	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LLS
2	19.3700	XLON	02-Aug-22	13:13:13	OXL24000000000005N4OHO
2	19.3700	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7L
4	19.3700	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LLT
4	19.3700	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LLU
4	19.3700	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LLV
2	19.3650	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LNP
185	19.3650	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QMS
2	19.3650	XLON	02-Aug-22	13:13:13	OXL21000000000005N4LNQ
2	19.3650	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7O
4	19.3650	XLON	02-Aug-22	13:13:13	OXL24000000000005N4OHP
3	19.3650	XLON	02-Aug-22	13:13:13	OXL2A000000000005N4QMT
3	19.3650	XLON	02-Aug-22	13:13:13	OXL27000000000005N4P7P
2	19.3700	XLON	02-Aug-22	13:13:37	OXL2A000000000005N4QNS
2	19.3700	XLON	02-Aug-22	13:13:37	OXL24000000000005N4OJ5
2	19.3700	XLON	02-Aug-22	13:13:37	OXL21000000000005N4LOQ
3	19.3700	XLON	02-Aug-22	13:13:37	OXL21000000000005N4LOR
2	19.3700	XLON	02-Aug-22	13:13:37	OXL27000000000005N4P85
98	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPC
4	19.3650	XLON	02-Aug-22	13:14:03	OXL24000000000005N4OK9
3	19.3650	XLON	02-Aug-22	13:14:03	OXL24000000000005N4OKA
2	19.3650	XLON	02-Aug-22	13:14:03	OXL24000000000005N4OKB
67	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPD
2	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPE
2	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPF
2	19.3650	XLON	02-Aug-22	13:14:03	OXL21000000000005N4LPO
2	19.3650	XLON	02-Aug-22	13:14:03	OXL21000000000005N4LPP
3	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPG
2	19.3650	XLON	02-Aug-22	13:14:03	OXL21000000000005N4LPQ
3	19.3650	XLON	02-Aug-22	13:14:03	OXL2A000000000005N4QPH
2	19.3650	XLON	02-Aug-22	13:14:03	OXL21000000000005N4LPR
2	19.3650	XLON	02-Aug-22	13:14:03	OXL27000000000005N4PA3
2	19.3650	XLON	02-Aug-22	13:14:03	OXL27000000000005N4PA4
3	19.3750	XLON	02-Aug-22	13:14:55	OXL24000000000005N4OMF
2	19.3750	XLON	02-Aug-22	13:14:55	OXL24000000000005N4OMG
2	19.3750	XLON	02-Aug-22	13:14:55	OXL27000000000005N4PCS
3	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4ROG
2	19.3850	XLON	02-Aug-22	13:16:27	OXL24000000000005N4ORB
2	19.3850	XLON	02-Aug-22	13:16:27	OXL24000000000005N4ORC
3	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4R0H
4	19.3850	XLON	02-Aug-22	13:16:27	OXL24000000000005N4ORD
3	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4R0I
2	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4R0J
3	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4R0K
2	19.3850	XLON	02-Aug-22	13:16:27	OXL24000000000005N4ORE
3	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M01
2	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M02
6	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M03
3	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M04
2	19.3850	XLON	02-Aug-22	13:16:27	OXL27000000000005N4PHR
2	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M05
4	19.3850	XLON	02-Aug-22	13:16:27	OXL27000000000005N4PHT
3	19.3850	XLON	02-Aug-22	13:16:27	OXL27000000000005N4PHS
3	19.3850	XLON	02-Aug-22	13:16:27	OXL21000000000005N4M06
3	19.3850	XLON	02-Aug-22	13:16:27	OXL27000000000005N4PHU
2	19.3850	XLON	02-Aug-22	13:16:27	OXL27000000000005N4PHV
220	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4ROM
138	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4RON
357	19.3850	XLON	02-Aug-22	13:16:27	OXL2A000000000005N4R0O
2	19.3800	XLON	02-Aug-22	13:16:38	OXL2A000000000005N4R14
216	19.3800	XLON	02-Aug-22	13:16:38	OXL2A000000000005N4R15
2	19.3800	XLON	02-Aug-22	13:16:38	OXL24000000000005N4ORQ
3	19.3800	XLON	02-Aug-22	13:16:38	OXL24000000000005N4ORR
4	19.3800	XLON	02-Aug-22	13:16:38	OXL21000000000005N4M0M
2	19.3800	XLON	02-Aug-22	13:16:38	OXL21000000000005N4M0N
2	19.3800	XLON	02-Aug-22	13:16:38	OXL27000000000005N4PIE
2	19.3800	XLON	02-Aug-22	13:16:38	OXL27000000000005N4PIF
4	19.3700	XLON	02-Aug-22	13:16:38	OXL27000000000005N4PIH
2	19.3700	XLON	02-Aug-22	13:16:38	OXL24000000000005N4ORU
2	19.3700	XLON	02-Aug-22	13:16:38	OXL21000000000005N4M0P
204	19.3700	XLON	02-Aug-22	13:16:38	OXL2A000000000005N4R17
2	19.3700	XLON	02-Aug-22	13:16:38	OXL2A000000000005N4R18
3	19.3700	XLON	02-Aug-22	13:17:04	OXL24000000000005N4OSK
3	19.3700	XLON	02-Aug-22	13:17:04	OXL24000000000005N4OSL
3	19.3700	XLON	02-Aug-22	13:17:04	OXL24000000000005N4OSM
2	19.3700	XLON	02-Aug-22	13:17:04	OXL24000000000005N4OSN
2	19.3700	XLON	02-Aug-22	13:17:04	OXL27000000000005N4PIE
4	19.3700	XLON	02-Aug-22	13:17:04	OXL21000000000005N4M1J
2	19.3700	XLON	02-Aug-22	13:17:04	OXL21000000000005N4M1K
3	19.3700	XLON	02-Aug-22	13:17:04	OXL27000000000005N4PJF
3	19.3700	XLON	02-Aug-22	13:17:04	OXL27000000000005N4PJG
3	19.3700	XLON	02-Aug-22	13:17:04	OXL21000000000005N4M1L
2	19.3700	XLON	02-Aug-22	13:17:04	OXL21000000000005N4M1M
2	19.3700	XLON	02-Aug-22	13:17:04	OXL21000000000005N4M1N
2	19.3700	XLON	02-Aug-22	13:17:04	OXL2A000000000005N4R2C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3700	XLON	02-Aug-22	13:17:04	OXL2A000000000005N4R2D
2	19.3700	XLON	02-Aug-22	13:17:04	OXL2A000000000005N4R2E
2	19.3700	XLON	02-Aug-22	13:17:04	OXL2A000000000005N4R2F
4	19.3700	XLON	02-Aug-22	13:17:50	OXL27000000000005N4PLN
3	19.3700	XLON	02-Aug-22	13:17:50	OXL24000000000005N4QVB
2	19.3700	XLON	02-Aug-22	13:17:50	OXL2A000000000005N4R4S
3	19.3700	XLON	02-Aug-22	13:17:50	OXL2A000000000005N4R4T
2	19.3700	XLON	02-Aug-22	13:17:50	OXL21000000000005N4M40
3	19.3700	XLON	02-Aug-22	13:17:50	OXL21000000000005N4M41
194	19.3700	XLON	02-Aug-22	13:17:50	OXL2A000000000005N4R50
112	19.3700	XLON	02-Aug-22	13:17:50	OXL2A000000000005N4R51
2	19.3650	XLON	02-Aug-22	13:17:54	OXL27000000000005N4PLV
2	19.3650	XLON	02-Aug-22	13:17:54	OXL21000000000005N4M48
211	19.3650	XLON	02-Aug-22	13:17:54	OXL2A000000000005N4R58
2	19.3650	XLON	02-Aug-22	13:17:54	OXL2A000000000005N4R59
221	19.3600	XLON	02-Aug-22	13:17:54	OXL2A000000000005N4R5A
2	19.3650	XLON	02-Aug-22	13:17:54	OXL27000000000005N4PM0
2	19.3600	XLON	02-Aug-22	13:17:54	OXL21000000000005N4M4A
295	19.3600	XLON	02-Aug-22	13:17:54	OXL21000000000005N4M4B
2	19.3600	XLON	02-Aug-22	13:18:14	OXL2A000000000005N4R5O
2	19.3600	XLON	02-Aug-22	13:18:14	OXL27000000000005N4PMN
2	19.3600	XLON	02-Aug-22	13:18:14	OXL21000000000005N4M58
3	19.3600	XLON	02-Aug-22	13:18:14	OXL27000000000005N4PMO
132	19.3600	XLON	02-Aug-22	13:18:14	OXL2A000000000005N4R5P
3	19.3600	XLON	02-Aug-22	13:18:14	OXL21000000000005N4M59
2	19.3600	XLON	02-Aug-22	13:18:14	OXL27000000000005N4PMP
2	19.3600	XLON	02-Aug-22	13:18:41	OXL24000000000005N4P10
2	19.3600	XLON	02-Aug-22	13:18:41	OXL2A000000000005N4R7B
179	19.3600	XLON	02-Aug-22	13:18:41	OXL2A000000000005N4R7C
2	19.3600	XLON	02-Aug-22	13:18:41	OXL27000000000005N4PO4
3	19.3600	XLON	02-Aug-22	13:18:41	OXL27000000000005N4PO5
2	19.3600	XLON	02-Aug-22	13:18:41	OXL24000000000005N4P11
2	19.3600	XLON	02-Aug-22	13:18:41	OXL21000000000005N4M63
3	19.3600	XLON	02-Aug-22	13:18:41	OXL24000000000005N4P12
96	19.3600	XLON	02-Aug-22	13:18:44	OXL2A000000000005N4R7J
3	19.3600	XLON	02-Aug-22	13:19:17	OXL2A000000000005N4R97
265	19.3600	XLON	02-Aug-22	13:19:17	OXL2A000000000005N4R98
3	19.3600	XLON	02-Aug-22	13:19:17	OXL27000000000005N4PPB
3	19.3600	XLON	02-Aug-22	13:19:17	OXL21000000000005N4M82
2	19.3650	XLON	02-Aug-22	13:19:55	OXL24000000000005N4P46
139	19.3650	XLON	02-Aug-22	13:19:55	OXL2A000000000005N4RAM
2	19.3650	XLON	02-Aug-22	13:19:55	OXL2A000000000005N4RAN
2	19.3650	XLON	02-Aug-22	13:19:55	OXL21000000000005N4M9J
131	19.3650	XLON	02-Aug-22	13:19:55	OXL2A000000000005N4RAO
2	19.3650	XLON	02-Aug-22	13:19:55	OXL21000000000005N4M9K
2	19.3600	XLON	02-Aug-22	13:19:56	OXL21000000000005N4M9M
3	19.3600	XLON	02-Aug-22	13:19:56	OXL21000000000005N4M9N
3	19.3600	XLON	02-Aug-22	13:19:56	OXL21000000000005N4M9O
3	19.3600	XLON	02-Aug-22	13:19:56	OXL24000000000005N4P47
3	19.3600	XLON	02-Aug-22	13:19:56	OXL24000000000005N4P48
2	19.3600	XLON	02-Aug-22	13:19:56	OXL24000000000005N4P49
2	19.3600	XLON	02-Aug-22	13:19:56	OXL27000000000005N4PQH
3	19.3600	XLON	02-Aug-22	13:19:56	OXL27000000000005N4PQI
2	19.3600	XLON	02-Aug-22	13:19:56	OXL27000000000005N4PQJ
2	19.3600	XLON	02-Aug-22	13:19:56	OXL2A000000000005N4RAP
3	19.3600	XLON	02-Aug-22	13:19:56	OXL2A000000000005N4RAQ
3	19.3600	XLON	02-Aug-22	13:19:56	OXL2A000000000005N4RAR
142	19.3650	XLON	02-Aug-22	13:20:21	OXL2A000000000005N4RBP
2	19.3650	XLON	02-Aug-22	13:20:21	OXL27000000000005N4PRT
3	19.3650	XLON	02-Aug-22	13:20:21	OXL24000000000005N4P5L
3	19.3650	XLON	02-Aug-22	13:20:21	OXL2A000000000005N4RBQ
3	19.3650	XLON	02-Aug-22	13:20:21	OXL21000000000005N4MAT
3	19.3650	XLON	02-Aug-22	13:20:21	OXL21000000000005N4MAU
2	19.3600	XLON	02-Aug-22	13:21:29	OXL24000000000005N4P8E
2	19.3600	XLON	02-Aug-22	13:21:29	OXL2A000000000005N4RF6
3	19.3600	XLON	02-Aug-22	13:21:29	OXL24000000000005N4P8F
2	19.3600	XLON	02-Aug-22	13:21:29	OXL21000000000005N4MDL
262	19.3600	XLON	02-Aug-22	13:21:29	OXL2A000000000005N4RF7
3	19.3600	XLON	02-Aug-22	13:21:29	OXL24000000000005N4P8G
2	19.3600	XLON	02-Aug-22	13:21:29	OXL2A000000000005N4RF8
3	19.3600	XLON	02-Aug-22	13:21:29	OXL21000000000005N4MDM
2	19.3600	XLON	02-Aug-22	13:21:29	OXL27000000000005N4PV1
3	19.3600	XLON	02-Aug-22	13:21:29	OXL2A000000000005N4RF9
2	19.3600	XLON	02-Aug-22	13:21:29	OXL21000000000005N4MDN
3	19.3600	XLON	02-Aug-22	13:21:29	OXL2A000000000005N4RFA
3	19.3600	XLON	02-Aug-22	13:21:29	OXL21000000000005N4MDO
3	19.3600	XLON	02-Aug-22	13:21:29	OXL27000000000005N4PV4
3	19.3600	XLON	02-Aug-22	13:21:29	OXL27000000000005N4PV5
3	19.3650	XLON	02-Aug-22	13:23:11	OXL24000000000005N4PDO
3	19.3650	XLON	02-Aug-22	13:23:11	OXL27000000000005N4Q3H
3	19.3650	XLON	02-Aug-22	13:23:11	OXL27000000000005N4Q3I
3	19.3650	XLON	02-Aug-22	13:25:16	OXL2A000000000005N4RQ0
4	19.3650	XLON	02-Aug-22	13:25:16	OXL2A000000000005N4RQ1
1	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MMA
4	19.3650	XLON	02-Aug-22	13:25:16	OXL24000000000005N4PJ0
3	19.3650	XLON	02-Aug-22	13:25:16	OXL2A000000000005N4RQ2
4	19.3650	XLON	02-Aug-22	13:25:16	OXL24000000000005N4PJ1
3	19.3650	XLON	02-Aug-22	13:25:16	OXL24000000000005N4PJ2
2	19.3650	XLON	02-Aug-22	13:25:16	OXL2A000000000005N4RQ3
2	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MMB
3	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MMC
4	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MMD
4	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MME
3	19.3650	XLON	02-Aug-22	13:25:16	OXL21000000000005N4MMF
4	19.3650	XLON	02-Aug-22	13:25:16	OXL27000000000005N4Q9O
2	19.3650	XLON	02-Aug-22	13:25:16	OXL27000000000005N4Q9P
3	19.3650	XLON	02-Aug-22	13:25:16	OXL27000000000005N4Q9Q
2	19.3650	XLON	02-Aug-22	13:25:16	OXL27000000000005N4Q9R
210	19.3650	XLON	02-Aug-22	13:25:17	OXL2A000000000005N4RQ7
173	19.3650	XLON	02-Aug-22	13:25:17	OXL2A000000000005N4RQ8
161	19.3650	XLON	02-Aug-22	13:25:17	OXL2A000000000005N4RQ9
367	19.3650	XLON	02-Aug-22	13:25:30	OXL2A000000000005N4RQK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	19.3650	XLON	02-Aug-22	13:25:30	0XL2A000000000005N4RQL
249	19.3650	XLON	02-Aug-22	13:26:35	0XL2A000000000005N4RTU
91	19.3650	XLON	02-Aug-22	13:26:35	0XL2A000000000005N4RTV
115	19.3650	XLON	02-Aug-22	13:26:35	0XL2A000000000005N4RU0
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2400000000005N4PMJ
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2400000000005N4PMK
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2400000000005N4PML
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2400000000005N4PMM
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ1
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ2
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU4
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ3
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ4
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU5
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2700000000005N4QDA
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU6
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2700000000005N4QDB
279	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU7
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2700000000005N4QDC
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU8
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ5
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2A000000000005N4RU9
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2400000000005N4PMN
3	19.3600	XLON	02-Aug-22	13:26:38	0XL2700000000005N4QDD
2	19.3600	XLON	02-Aug-22	13:26:38	0XL2700000000005N4QDE
4	19.3600	XLON	02-Aug-22	13:26:38	0XL2100000000005N4MQ6
4	19.3550	XLON	02-Aug-22	13:26:39	0XL2100000000005N4MQ7
274	19.3550	XLON	02-Aug-22	13:26:39	0XL2A000000000005N4RUA
3	19.3550	XLON	02-Aug-22	13:26:39	0XL2A000000000005N4RUB
2	19.3550	XLON	02-Aug-22	13:26:39	0XL2400000000005N4PMO
3	19.3550	XLON	02-Aug-22	13:26:39	0XL2100000000005N4MQ8
8	19.3550	XLON	02-Aug-22	13:26:39	0XL2100000000005N4MQ9
2	19.3500	XLON	02-Aug-22	13:27:14	0XL2A000000000005N4RVQ
2	19.3500	XLON	02-Aug-22	13:27:14	0XL2A000000000005N4RVR
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2A000000000005N4RVS
278	19.3500	XLON	02-Aug-22	13:27:14	0XL2A000000000005N4RVT
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2700000000005N4QEV
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2100000000005N4MS3
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2100000000005N4MS4
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2700000000005N4QF0
2	19.3500	XLON	02-Aug-22	13:27:14	0XL2400000000005N4POG
3	19.3500	XLON	02-Aug-22	13:27:14	0XL2400000000005N4POH
2	19.3500	XLON	02-Aug-22	13:27:14	0XL2700000000005N4QF1
3	19.3450	XLON	02-Aug-22	13:27:25	0XL2400000000005N4PP1
3	19.3450	XLON	02-Aug-22	13:27:25	0XL2100000000005N4MSC
3	19.3450	XLON	02-Aug-22	13:27:25	0XL2A000000000005N4S0B
2	19.3450	XLON	02-Aug-22	13:27:25	0XL2700000000005N4QFJ
2	19.3450	XLON	02-Aug-22	13:27:25	0XL2400000000005N4PP2
3	19.3450	XLON	02-Aug-22	13:27:25	0XL2A000000000005N4S0C
2	19.3450	XLON	02-Aug-22	13:27:25	0XL2700000000005N4QFK
8	19.3450	XLON	02-Aug-22	13:27:25	0XL2A000000000005N4S0D
3	19.3450	XLON	02-Aug-22	13:27:25	0XL2400000000005N4PP3
2	19.3450	XLON	02-Aug-22	13:27:25	0XL2700000000005N4QFL
210	19.3450	XLON	02-Aug-22	13:27:25	0XL2A000000000005N4S0E
3	19.3450	XLON	02-Aug-22	13:27:38	0XL2100000000005N4MSO
2	19.3450	XLON	02-Aug-22	13:27:38	0XL2400000000005N4PPL
3	19.3450	XLON	02-Aug-22	13:27:38	0XL2400000000005N4PPM
3	19.3450	XLON	02-Aug-22	13:27:38	0XL2A000000000005N4S0O
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2A000000000005N4S30
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2A000000000005N4S31
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2A000000000005N4S32
267	19.3400	XLON	02-Aug-22	13:28:27	0XL2A000000000005N4S33
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUD
14	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUE
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUF
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUG
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUH
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2100000000005N4MUI
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2700000000005N4QIG
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2700000000005N4QIH
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2700000000005N4QIJ
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2700000000005N4QII
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2400000000005N4PSD
2	19.3400	XLON	02-Aug-22	13:28:27	0XL2400000000005N4PSE
3	19.3400	XLON	02-Aug-22	13:28:27	0XL2400000000005N4PSF
2	19.3350	XLON	02-Aug-22	13:29:02	0XL2400000000005N4PTT
2	19.3350	XLON	02-Aug-22	13:29:02	0XL2A000000000005N4S47
2	19.3350	XLON	02-Aug-22	13:29:02	0XL2100000000005N4MVO
2	19.3350	XLON	02-Aug-22	13:29:02	0XL2700000000005N4QJQ
3	19.3350	XLON	02-Aug-22	13:29:02	0XL2100000000005N4MVP
198	19.3350	XLON	02-Aug-22	13:29:02	0XL2A000000000005N4S48
3	19.3350	XLON	02-Aug-22	13:29:02	0XL2A000000000005N4S49
5	19.3350	XLON	02-Aug-22	13:29:02	0XL2100000000005N4MVQ
4	19.3350	XLON	02-Aug-22	13:29:02	0XL2100000000005N4MVT
2	19.3350	XLON	02-Aug-22	13:29:02	0XL2700000000005N4QJS
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2100000000005N4N2L
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2400000000005N4Q0T
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2400000000005N4Q0U
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2400000000005N4Q0V
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2400000000005N4Q10
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2700000000005N4QNJ
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2700000000005N4QNK
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2700000000005N4QNL
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2100000000005N4N2M
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2100000000005N4N2N
213	19.3350	XLON	02-Aug-22	13:29:46	0XL2A000000000005N4S7V
2	19.3350	XLON	02-Aug-22	13:29:46	0XL2100000000005N4N2O
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2A000000000005N4S80
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2A000000000005N4S81
3	19.3350	XLON	02-Aug-22	13:29:46	0XL2A000000000005N4S82
2	19.3300	XLON	02-Aug-22	13:29:53	0XL2A000000000005N4S8T
205	19.3300	XLON	02-Aug-22	13:29:53	0XL2A000000000005N4S8U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3300	XLON	02-Aug-22	13:29:53	0XL2100000000005N4N30
2	19.3300	XLON	02-Aug-22	13:29:53	0XL21000000000005N4N31
3	19.3300	XLON	02-Aug-22	13:29:53	0XL21000000000005N4N32
2	19.3300	XLON	02-Aug-22	13:30:01	0XL24000000000005N4Q2C
2	19.3300	XLON	02-Aug-22	13:30:01	0XL27000000000005N4QP0
2	19.3300	XLON	02-Aug-22	13:30:01	0XL27000000000005N4QP1
4	19.3300	XLON	02-Aug-22	13:30:01	0XL21000000000005N4N3R
2	19.3400	XLON	02-Aug-22	13:30:08	0XL21000000000005N4N56
3	19.3400	XLON	02-Aug-22	13:30:19	0XL2A000000000005N4SDA
2	19.3400	XLON	02-Aug-22	13:30:19	0XL27000000000005N4QRP
33	19.3400	XLON	02-Aug-22	13:30:28	0XL2A000000000005N4SE1
2	19.3400	XLON	02-Aug-22	13:30:31	0XL27000000000005N4QSQ
3	19.3400	XLON	02-Aug-22	13:30:31	0XL27000000000005N4QSR
3	19.3400	XLON	02-Aug-22	13:30:31	0XL24000000000005N4Q6N
2	19.3400	XLON	02-Aug-22	13:30:31	0XL21000000000005N4N73
3	19.3400	XLON	02-Aug-22	13:30:31	0XL2A000000000005N4SES
2	19.3400	XLON	02-Aug-22	13:30:31	0XL24000000000005N4Q6O
2	19.3400	XLON	02-Aug-22	13:30:31	0XL2A000000000005N4SET
182	19.3400	XLON	02-Aug-22	13:30:45	0XL2A000000000005N4SGM
200	19.3400	XLON	02-Aug-22	13:30:45	0XL2A000000000005N4SGN
68	19.3400	XLON	02-Aug-22	13:30:45	0XL2A000000000005N4SGO
57	19.3400	XLON	02-Aug-22	13:30:49	0XL2A000000000005N4SH7
121	19.3400	XLON	02-Aug-22	13:30:49	0XL2A000000000005N4SH8
182	19.3400	XLON	02-Aug-22	13:30:49	0XL2A000000000005N4SH9
118	19.3400	XLON	02-Aug-22	13:30:49	0XL2A000000000005N4SHA
448	19.3400	XLON	02-Aug-22	13:31:14	0XL2A000000000005N4SLR
2	19.3400	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDD
2	19.3400	XLON	02-Aug-22	13:31:36	0XL2A000000000005N4SP4
2	19.3350	XLON	02-Aug-22	13:31:36	0XL27000000000005N4R40
3	19.3350	XLON	02-Aug-22	13:31:36	0XL2A000000000005N4SP5
2	19.3400	XLON	02-Aug-22	13:31:36	0XL24000000000005N4QEU
2	19.3350	XLON	02-Aug-22	13:31:36	0XL27000000000005N4R41
2	19.3350	XLON	02-Aug-22	13:31:36	0XL24000000000005N4QEV
3	19.3350	XLON	02-Aug-22	13:31:36	0XL24000000000005N4QFO
2	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDE
2	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDF
2	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDG
1	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDH
3	19.3350	XLON	02-Aug-22	13:31:36	0XL2A000000000005N4SP9
3	19.3350	XLON	02-Aug-22	13:31:36	0XL24000000000005N4QF2
1	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDI
3	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDJ
2	19.3350	XLON	02-Aug-22	13:31:36	0XL21000000000005N4NDK
2	19.3450	XLON	02-Aug-22	13:32:12	0XL27000000000005N4R8N
2	19.3450	XLON	02-Aug-22	13:32:12	0XL2A000000000005N4SUK
2	19.3450	XLON	02-Aug-22	13:32:12	0XL24000000000005N4QIQ
2	19.3450	XLON	02-Aug-22	13:32:12	0XL24000000000005N4QIR
282	19.3500	XLON	02-Aug-22	13:32:17	0XL2A000000000005N4SV7
182	19.3500	XLON	02-Aug-22	13:32:17	0XL2A000000000005N4SV8
95	19.3500	XLON	02-Aug-22	13:32:17	0XL2A000000000005N4SV9
57	19.3500	XLON	02-Aug-22	13:32:17	0XL2A000000000005N4SVA
200	19.3500	XLON	02-Aug-22	13:32:17	0XL2A000000000005N4SVB
2	19.3450	XLON	02-Aug-22	13:32:30	0XL27000000000005N4RAC
2	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKH
4	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T0V
2	19.3450	XLON	02-Aug-22	13:32:30	0XL24000000000005N4QKA
6	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKI
2	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T10
2	19.3450	XLON	02-Aug-22	13:32:30	0XL24000000000005N4QKB
2	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKJ
3	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T11
2	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKK
2	19.3450	XLON	02-Aug-22	13:32:30	0XL24000000000005N4QKC
2	19.3450	XLON	02-Aug-22	13:32:30	0XL27000000000005N4RAE
118	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T12
3	19.3450	XLON	02-Aug-22	13:32:30	0XL24000000000005N4QKD
451	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T13
3	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKM
2	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKN
13	19.3450	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKO
2	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T14
4	19.3450	XLON	02-Aug-22	13:32:30	0XL2A000000000005N4T15
2	19.3450	XLON	02-Aug-22	13:32:30	0XL24000000000005N4QKF
2	19.3450	XLON	02-Aug-22	13:32:30	0XL27000000000005N4RAG
2	19.3450	XLON	02-Aug-22	13:32:30	0XL27000000000005N4RAH
2	19.3450	XLON	02-Aug-22	13:32:30	0XL27000000000005N4RAI
3	19.3400	XLON	02-Aug-22	13:32:30	0XL21000000000005N4NKU
3	19.3350	XLON	02-Aug-22	13:32:31	0XL24000000000005N4QKS
2	19.3350	XLON	02-Aug-22	13:32:31	0XL24000000000005N4QKT
3	19.3350	XLON	02-Aug-22	13:32:31	0XL2A000000000005N4T11
2	19.3350	XLON	02-Aug-22	13:32:31	0XL24000000000005N4QKU
2	19.3350	XLON	02-Aug-22	13:32:31	0XL24000000000005N4QKV
2	19.3350	XLON	02-Aug-22	13:32:31	0XL2A000000000005N4T1J
4	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L
2	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L5
3	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L6
2	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L7
2	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L8
2	19.3350	XLON	02-Aug-22	13:32:31	0XL21000000000005N4N4L9
3	19.3350	XLON	02-Aug-22	13:32:31	0XL27000000000005N4RBO
2	19.3350	XLON	02-Aug-22	13:32:31	0XL27000000000005N4R81
3	19.3350	XLON	02-Aug-22	13:32:31	0XL27000000000005N4R82
2	19.3350	XLON	02-Aug-22	13:32:31	0XL27000000000005N4R83
2	19.3350	XLON	02-Aug-22	13:32:31	0XL27000000000005N4R84
4	19.3650	XLON	02-Aug-22	13:33:57	0XL27000000000005N4RJG
3	19.3650	XLON	02-Aug-22	13:33:57	0XL27000000000005N4RJH
3	19.3650	XLON	02-Aug-22	13:33:57	0XL27000000000005N4RJI
3	19.3650	XLON	02-Aug-22	13:33:57	0XL21000000000005N4NSP
3	19.3650	XLON	02-Aug-22	13:33:57	0XL27000000000005N4RJJ
3	19.3650	XLON	02-Aug-22	13:33:57	0XL21000000000005N4NSQ
3	19.3650	XLON	02-Aug-22	13:33:57	0XL27000000000005N4RJK
2	19.3650	XLON	02-Aug-22	13:33:57	0XL2A000000000005N4TAQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3650	XLON	02-Aug-22	13:33:57	OXL2A000000000005N4TAR
2	19.3650	XLON	02-Aug-22	13:33:57	OXL21000000000005N4NSS
2	19.3650	XLON	02-Aug-22	13:33:57	OXL21000000000005N4NST
2	19.3650	XLON	02-Aug-22	13:33:57	OXL2A000000000005N4TAS
5	19.3650	XLON	02-Aug-22	13:33:57	OXL21000000000005N4NSU
2	19.3650	XLON	02-Aug-22	13:33:57	OXL2A000000000005N4TAT
3	19.3650	XLON	02-Aug-22	13:33:57	OXL2A000000000005N4TAU
3	19.3650	XLON	02-Aug-22	13:33:57	OXL24000000000005N4QT8
3	19.3650	XLON	02-Aug-22	13:33:57	OXL24000000000005N4QT9
2	19.3650	XLON	02-Aug-22	13:33:57	OXL24000000000005N4QTA
2	19.3650	XLON	02-Aug-22	13:33:57	OXL24000000000005N4QTB
2	19.3650	XLON	02-Aug-22	13:33:57	OXL24000000000005N4QTC
182	19.3650	XLON	02-Aug-22	13:33:58	OXL2A000000000005N4TBO
180	19.3650	XLON	02-Aug-22	13:33:58	OXL2A000000000005N4TB1
674	19.3650	XLON	02-Aug-22	13:33:58	OXL2A000000000005N4TB2
2	19.3600	XLON	02-Aug-22	13:34:11	OXL2A000000000005N4TD4
2	19.3600	XLON	02-Aug-22	13:34:11	OXL2A000000000005N4TD5
2	19.3600	XLON	02-Aug-22	13:34:11	OXL24000000000005N4QV5
572	19.3550	XLON	02-Aug-22	13:34:14	OXL2A000000000005N4TDD
4	19.3550	XLON	02-Aug-22	13:34:14	OXL2A000000000005N4TDE
4	19.3550	XLON	02-Aug-22	13:34:14	OXL24000000000005N4QVK
3	19.3500	XLON	02-Aug-22	13:34:31	OXL24000000000005N4R12
2	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RMR
2	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RMS
4	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF3
2	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF4
4	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O0U
4	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF5
4	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O0V
16	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O10
138	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF6
133	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF7
2	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O11
2	19.3500	XLON	02-Aug-22	13:34:31	OXL2A000000000005N4TF8
3	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O12
2	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O13
3	19.3500	XLON	02-Aug-22	13:34:31	OXL21000000000005N4O14
2	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RMV
2	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RNO
3	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RNI
2	19.3500	XLON	02-Aug-22	13:34:31	OXL27000000000005N4RN2
2	19.3500	XLON	02-Aug-22	13:34:31	OXL24000000000005N4R13
4	19.3500	XLON	02-Aug-22	13:34:31	OXL24000000000005N4R14
3	19.3500	XLON	02-Aug-22	13:34:31	OXL24000000000005N4R16
2	19.3500	XLON	02-Aug-22	13:35:07	OXL21000000000005N4O4J
2	19.3450	XLON	02-Aug-22	13:35:10	OXL24000000000005N4R4M
2	19.3450	XLON	02-Aug-22	13:35:10	OXL24000000000005N4R4N
3	19.3450	XLON	02-Aug-22	13:35:10	OXL24000000000005N4R4O
2	19.3450	XLON	02-Aug-22	13:35:10	OXL24000000000005N4R4P
3	19.3450	XLON	02-Aug-22	13:35:10	OXL24000000000005N4R4Q
2	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJQ
16	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O4V
3	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O50
2	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O51
2	19.3450	XLON	02-Aug-22	13:35:10	OXL27000000000005N4RQO
3	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O52
3	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJR
3	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJS
2	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJT
3	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJU
2	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O53
209	19.3450	XLON	02-Aug-22	13:35:10	OXL2A000000000005N4TJV
3	19.3450	XLON	02-Aug-22	13:35:10	OXL21000000000005N4O54
2	19.3450	XLON	02-Aug-22	13:35:10	OXL27000000000005N4RQQ
2	19.3450	XLON	02-Aug-22	13:35:10	OXL27000000000005N4RQR
3	19.3450	XLON	02-Aug-22	13:35:10	OXL27000000000005N4RQS
2	19.3450	XLON	02-Aug-22	13:35:10	OXL27000000000005N4RQT
2	19.3400	XLON	02-Aug-22	13:35:20	OXL27000000000005N4RRS
201	19.3400	XLON	02-Aug-22	13:35:20	OXL2A000000000005N4TL2
2	19.3400	XLON	02-Aug-22	13:35:20	OXL27000000000005N4RRU
2	19.3400	XLON	02-Aug-22	13:35:20	OXL21000000000005N4O5R
2	19.3400	XLON	02-Aug-22	13:35:20	OXL27000000000005N4RRV
3	19.3400	XLON	02-Aug-22	13:35:20	OXL21000000000005N4O5S
13	19.3400	XLON	02-Aug-22	13:35:20	OXL21000000000005N4O5T
4	19.3350	XLON	02-Aug-22	13:35:37	OXL24000000000005N4R6E
3	19.3350	XLON	02-Aug-22	13:35:37	OXL24000000000005N4R6F
2	19.3350	XLON	02-Aug-22	13:35:37	OXL27000000000005N4RT9
2	19.3350	XLON	02-Aug-22	13:35:37	OXL21000000000005N4O6Q
3	19.3350	XLON	02-Aug-22	13:35:37	OXL27000000000005N4RTA
5	19.3350	XLON	02-Aug-22	13:35:37	OXL21000000000005N4O6R
2	19.3350	XLON	02-Aug-22	13:35:37	OXL21000000000005N4O6S
3	19.3350	XLON	02-Aug-22	13:35:37	OXL21000000000005N4O6T
5	19.3350	XLON	02-Aug-22	13:35:37	OXL21000000000005N4O6U
2	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMH
138	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMI
3	19.3350	XLON	02-Aug-22	13:35:37	OXL24000000000005N4R6G
5	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMJ
2	19.3350	XLON	02-Aug-22	13:35:37	OXL24000000000005N4R6H
2	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMK
221	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TML
3	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMM
2	19.3350	XLON	02-Aug-22	13:35:37	OXL2A000000000005N4TMN
2	19.3350	XLON	02-Aug-22	13:35:37	OXL27000000000005N4RTB
3	19.3350	XLON	02-Aug-22	13:35:37	OXL27000000000005N4RTC
2	19.3350	XLON	02-Aug-22	13:35:37	OXL27000000000005N4RTD
8	19.3300	XLON	02-Aug-22	13:35:40	OXL21000000000005N4O76
266	19.3300	XLON	02-Aug-22	13:35:40	OXL2A000000000005N4TN4
113	19.3300	XLON	02-Aug-22	13:35:40	OXL2A000000000005N4TN5
2	19.3300	XLON	02-Aug-22	13:35:40	OXL2A000000000005N4TN6
4	19.3300	XLON	02-Aug-22	13:35:40	OXL2A000000000005N4TN7
3	19.3300	XLON	02-Aug-22	13:35:40	OXL24000000000005N4R73
3	19.3300	XLON	02-Aug-22	13:35:40	OXL24000000000005N4R74

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3300	XLON	02-Aug-22	13:35:40	0XL2400000000005N4R75
2	19.3300	XLON	02-Aug-22	13:35:40	0XL24000000000005N4R76
2	19.3300	XLON	02-Aug-22	13:35:40	0XL27000000000005N4RTS
4	19.3300	XLON	02-Aug-22	13:35:40	0XL27000000000005N4RTT
2	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O78
2	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O79
3	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O7A
2	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O7B
2	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O7C
5	19.3300	XLON	02-Aug-22	13:35:40	0XL21000000000005N4O7E
3	19.3250	XLON	02-Aug-22	13:35:42	0XL24000000000005N4R7L
3	19.3250	XLON	02-Aug-22	13:35:42	0XL24000000000005N4R7M
3	19.3250	XLON	02-Aug-22	13:35:42	0XL21000000000005N4O7M
3	19.3250	XLON	02-Aug-22	13:35:42	0XL21000000000005N4O7N
2	19.3250	XLON	02-Aug-22	13:35:42	0XL27000000000005N4RU3
2	19.3250	XLON	02-Aug-22	13:35:42	0XL27000000000005N4RU4
131	19.3250	XLON	02-Aug-22	13:35:42	0XL2A000000000005N4TNP
4	19.3250	XLON	02-Aug-22	13:35:42	0XL27000000000005N4RU5
31	19.3250	XLON	02-Aug-22	13:35:42	0XL2A000000000005N4TNQ
11	19.3200	XLON	02-Aug-22	13:35:42	0XL21000000000005N4O7U
4	19.3200	XLON	02-Aug-22	13:35:42	0XL21000000000005N4O7V
5	19.3200	XLON	02-Aug-22	13:35:42	0XL21000000000005N4O80
4	19.3200	XLON	02-Aug-22	13:35:42	0XL2A000000000005N4TO1
3	19.3350	XLON	02-Aug-22	13:37:25	0XL24000000000005N4RES
4	19.3350	XLON	02-Aug-22	13:37:25	0XL24000000000005N4RET
3	19.3350	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1H
2	19.3350	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1I
3	19.3350	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFO
3	19.3350	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFF
2	19.3350	XLON	02-Aug-22	13:37:25	0XL27000000000005N4S6F
2	19.3350	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFQ
4	19.3300	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFR
2	19.3300	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFS
4	19.3300	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFT
4	19.3300	XLON	02-Aug-22	13:37:25	0XL21000000000005N4OFU
4	19.3300	XLON	02-Aug-22	13:37:25	0XL24000000000005N4RF0
3	19.3300	XLON	02-Aug-22	13:37:25	0XL24000000000005N4RF1
4	19.3300	XLON	02-Aug-22	13:37:25	0XL27000000000005N4S6I
2	19.3300	XLON	02-Aug-22	13:37:25	0XL27000000000005N4S6J
3	19.3300	XLON	02-Aug-22	13:37:25	0XL24000000000005N4RF2
3	19.3300	XLON	02-Aug-22	13:37:25	0XL27000000000005N4S6K
2	19.3300	XLON	02-Aug-22	13:37:25	0XL27000000000005N4S6L
4	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1L
3	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1M
347	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1N
3	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1O
182	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1P
200	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1Q
180	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1R
31	19.3300	XLON	02-Aug-22	13:37:25	0XL2A000000000005N4U1S
3	19.3250	XLON	02-Aug-22	13:37:26	0XL24000000000005N4RF3
3	19.3250	XLON	02-Aug-22	13:37:26	0XL27000000000005N4S6N
3	19.3250	XLON	02-Aug-22	13:37:26	0XL2A000000000005N4U1T
3	19.3250	XLON	02-Aug-22	13:37:26	0XL21000000000005N4OFV
3	19.3250	XLON	02-Aug-22	13:37:26	0XL2A000000000005N4U1U
2	19.3300	XLON	02-Aug-22	13:37:58	0XL2A000000000005N4U50
3	19.3300	XLON	02-Aug-22	13:37:58	0XL2A000000000005N4U51
2	19.3300	XLON	02-Aug-22	13:37:58	0XL24000000000005N4RH0
324	19.3300	XLON	02-Aug-22	13:37:58	0XL2A000000000005N4U52
3	19.3300	XLON	02-Aug-22	13:37:58	0XL2A000000000005N4U53
3	19.3300	XLON	02-Aug-22	13:37:58	0XL2A000000000005N4U54
2	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OHR
2	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OHS
3	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OHT
3	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OHU
4	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OHV
3	19.3300	XLON	02-Aug-22	13:37:58	0XL27000000000005N4S8G
2	19.3300	XLON	02-Aug-22	13:37:58	0XL21000000000005N4OIO
3	19.3300	XLON	02-Aug-22	13:37:58	0XL24000000000005N4RH2
3	19.3300	XLON	02-Aug-22	13:37:58	0XL24000000000005N4RH3
2	19.3300	XLON	02-Aug-22	13:37:58	0XL27000000000005N4S8H
3	19.3300	XLON	02-Aug-22	13:37:58	0XL27000000000005N4S8I
3	19.3300	XLON	02-Aug-22	13:37:58	0XL27000000000005N4S8J
2	19.3300	XLON	02-Aug-22	13:37:58	0XL27000000000005N4S8K
3	19.3300	XLON	02-Aug-22	13:37:58	0XL24000000000005N4RH4
220	19.3250	XLON	02-Aug-22	13:38:21	0XL2A000000000005N4U7A
112	19.3250	XLON	02-Aug-22	13:38:21	0XL2A000000000005N4U7B
118	19.3250	XLON	02-Aug-22	13:38:21	0XL2A000000000005N4U7C
2	19.3650	XLON	02-Aug-22	13:40:00	0XL21000000000005N4OT3
2	19.3650	XLON	02-Aug-22	13:40:00	0XL24000000000005N4RRI
4	19.3650	XLON	02-Aug-22	13:40:00	0XL27000000000005N4SJT
182	19.3650	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UI9
260	19.3650	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIA
200	19.3650	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIB
370	19.3650	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIC
2	19.3600	XLON	02-Aug-22	13:40:01	0XL27000000000005N4SK2
2	19.3600	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OT8
3	19.3600	XLON	02-Aug-22	13:40:01	0XL27000000000005N4SK3
2	19.3600	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OT9
9	19.3600	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OTA
3	19.3600	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OTB
2	19.3600	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OTC
2	19.3600	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIG
2	19.3600	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIH
3	19.3600	XLON	02-Aug-22	13:40:01	0XL24000000000005N4RRN
2	19.3600	XLON	02-Aug-22	13:40:01	0XL24000000000005N4RRO
2	19.3550	XLON	02-Aug-22	13:40:01	0XL21000000000005N4OTD
569	19.3550	XLON	02-Aug-22	13:40:01	0XL2A000000000005N4UIK
2	19.3550	XLON	02-Aug-22	13:40:18	0XL2A000000000005N4UKD
6	19.3550	XLON	02-Aug-22	13:40:18	0XL21000000000005N4OV2
2	19.3550	XLON	02-Aug-22	13:40:18	0XL24000000000005N4RTE
2	19.3550	XLON	02-Aug-22	13:40:18	0XL21000000000005N4OV3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3550	XLON	02-Aug-22	13:40:18	OXL21000000000005N4OV4
3	19.3700	XLON	02-Aug-22	13:40:50	OXL27000000000005N4SO1
3	19.3700	XLON	02-Aug-22	13:40:50	OXL24000000000005N4RVI
2	19.3700	XLON	02-Aug-22	13:40:50	OXL24000000000005N4RVJ
456	19.3700	XLON	02-Aug-22	13:40:50	OXL2A000000000005N4UMT
2	19.3700	XLON	02-Aug-22	13:40:50	OXL21000000000005N4P1L
3	19.3700	XLON	02-Aug-22	13:40:50	OXL2A000000000005N4UMU
5	19.3700	XLON	02-Aug-22	13:40:50	OXL21000000000005N4P1M
2	19.3700	XLON	02-Aug-22	13:40:50	OXL24000000000005N4RVL
2	19.3700	XLON	02-Aug-22	13:40:50	OXL2A000000000005N4UMV
2	19.3700	XLON	02-Aug-22	13:40:50	OXL2A000000000005N4UN1
3	19.3700	XLON	02-Aug-22	13:40:50	OXL2A000000000005N4UN0
2	19.3700	XLON	02-Aug-22	13:40:50	OXL21000000000005N4P1O
2	19.3700	XLON	02-Aug-22	13:40:50	OXL21000000000005N4P1P
2	19.3700	XLON	02-Aug-22	13:40:50	OXL21000000000005N4P1Q
4	19.3700	XLON	02-Aug-22	13:40:50	OXL27000000000005N4SOS
4	19.3700	XLON	02-Aug-22	13:40:50	OXL27000000000005N4SO7
3	19.3700	XLON	02-Aug-22	13:40:50	OXL27000000000005N4SO8
3	19.3700	XLON	02-Aug-22	13:40:50	OXL27000000000005N4SO9
2	19.3700	XLON	02-Aug-22	13:40:56	OXL24000000000005N4RVV
4	19.3700	XLON	02-Aug-22	13:40:56	OXL21000000000005N4P2B
2	19.3700	XLON	02-Aug-22	13:40:56	OXL21000000000005N4P2C
9	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNF
3	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNG
2	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNH
2	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNI
2	19.3700	XLON	02-Aug-22	13:40:56	OXL27000000000005N4SOM
194	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNJ
2	19.3700	XLON	02-Aug-22	13:40:56	OXL2A000000000005N4UNK
2	19.3700	XLON	02-Aug-22	13:40:57	OXL2A000000000005N4UNM
2	19.3700	XLON	02-Aug-22	13:40:57	OXL21000000000005N4P2K
2	19.3700	XLON	02-Aug-22	13:40:57	OXL27000000000005N4SOV
4	19.3700	XLON	02-Aug-22	13:40:57	OXL24000000000005N4S07
2	19.3650	XLON	02-Aug-22	13:40:58	OXL27000000000005N4SP4
3	19.3650	XLON	02-Aug-22	13:40:58	OXL2A000000000005N4UNS
2	19.3650	XLON	02-Aug-22	13:40:58	OXL21000000000005N4P2P
2	19.3650	XLON	02-Aug-22	13:40:58	OXL24000000000005N4S0B
4	19.3650	XLON	02-Aug-22	13:40:58	OXL24000000000005N4S0C
1	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S18
2	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S19
2	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S1A
2	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S1B
2	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S1C
6	19.3600	XLON	02-Aug-22	13:41:05	OXL21000000000005N4P3B
2	19.3600	XLON	02-Aug-22	13:41:05	OXL21000000000005N4P3C
3	19.3600	XLON	02-Aug-22	13:41:05	OXL2A000000000005N4UP4
2	19.3600	XLON	02-Aug-22	13:41:05	OXL21000000000005N4P3D
384	19.3600	XLON	02-Aug-22	13:41:05	OXL2A000000000005N4UP5
5	19.3600	XLON	02-Aug-22	13:41:05	OXL21000000000005N4P3E
4	19.3600	XLON	02-Aug-22	13:41:05	OXL2A000000000005N4UP6
2	19.3600	XLON	02-Aug-22	13:41:05	OXL21000000000005N4P3F
2	19.3600	XLON	02-Aug-22	13:41:05	OXL2A000000000005N4UP7
2	19.3600	XLON	02-Aug-22	13:41:05	OXL2A000000000005N4UP8
2	19.3600	XLON	02-Aug-22	13:41:05	OXL24000000000005N4S1E
2	19.3600	XLON	02-Aug-22	13:41:05	OXL27000000000005N4SPO
4	19.3600	XLON	02-Aug-22	13:41:05	OXL27000000000005N4SPP
4	19.3600	XLON	02-Aug-22	13:41:05	OXL27000000000005N4SPQ
4	19.3600	XLON	02-Aug-22	13:41:05	OXL27000000000005N4SPR
2	19.3600	XLON	02-Aug-22	13:41:05	OXL27000000000005N4SPS
3	19.3550	XLON	02-Aug-22	13:41:15	OXL21000000000005N4P4A
141	19.3550	XLON	02-Aug-22	13:41:15	OXL2A000000000005N4UQ0
2	19.3550	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6M
2	19.3550	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S4T
3	19.3550	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6N
2	19.3550	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S4U
2	19.3550	XLON	02-Aug-22	13:41:55	OXL27000000000005N4ST7
2	19.3550	XLON	02-Aug-22	13:41:55	OXL27000000000005N4ST8
3	19.3550	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6O
2	19.3550	XLON	02-Aug-22	13:41:55	OXL27000000000005N4ST9
2	19.3550	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4USS
3	19.3550	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4UST
316	19.3550	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4USU
3	19.3500	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6P
2	19.3500	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6Q
2	19.3500	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6R
3	19.3500	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6S
2	19.3500	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4USV
2	19.3500	XLON	02-Aug-22	13:41:55	OXL27000000000005N4STB
2	19.3500	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4UTO
2	19.3500	XLON	02-Aug-22	13:41:55	OXL27000000000005N4STC
2	19.3500	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4UT1
2	19.3500	XLON	02-Aug-22	13:41:55	OXL27000000000005N4STD
3	19.3500	XLON	02-Aug-22	13:41:55	OXL27000000000005N4STE
323	19.3500	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4UT2
2	19.3500	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S4V
2	19.3500	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S50
2	19.3500	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S51
2	19.3500	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S52
3	19.3450	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6T
3	19.3450	XLON	02-Aug-22	13:41:55	OXL24000000000005N4S53
9	19.3450	XLON	02-Aug-22	13:41:55	OXL21000000000005N4P6U
3	19.3450	XLON	02-Aug-22	13:41:55	OXL27000000000005N4STG
3	19.3450	XLON	02-Aug-22	13:41:55	OXL2A000000000005N4UT3
2	19.3400	XLON	02-Aug-22	13:41:56	OXL27000000000005N4STH
2	19.3400	XLON	02-Aug-22	13:41:56	OXL24000000000005N4S56
2	19.3400	XLON	02-Aug-22	13:41:56	OXL21000000000005N4P70
2	19.3400	XLON	02-Aug-22	13:41:56	OXL27000000000005N4STI
3	19.3350	XLON	02-Aug-22	13:41:56	OXL24000000000005N4S57
3	19.3400	XLON	02-Aug-22	13:41:56	OXL21000000000005N4P71
3	19.3400	XLON	02-Aug-22	13:41:56	OXL2A000000000005N4UT6
3	19.3350	XLON	02-Aug-22	13:41:56	OXL2A000000000005N4UT7
3	19.3350	XLON	02-Aug-22	13:41:56	OXL2A000000000005N4UT8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3350	XLON	02-Aug-22	13:41:56	0XL21000000000005N4P75
3	19.3300	XLON	02-Aug-22	13:41:56	0XL21000000000005N4P77
3	19.3300	XLON	02-Aug-22	13:41:57	0XL24000000000005N4S59
2	19.3250	XLON	02-Aug-22	13:42:16	0XL24000000000005N4S6V
2	19.3250	XLON	02-Aug-22	13:42:16	0XL24000000000005N4S70
3	19.3250	XLON	02-Aug-22	13:42:16	0XL24000000000005N4S71
2	19.3250	XLON	02-Aug-22	13:42:16	0XL2A000000000005N4UV9
2	19.3250	XLON	02-Aug-22	13:42:16	0XL2A000000000005N4UVA
4	19.3250	XLON	02-Aug-22	13:42:16	0XL21000000000005N4P8U
2	19.3250	XLON	02-Aug-22	13:42:16	0XL21000000000005N4P8V
263	19.3250	XLON	02-Aug-22	13:42:16	0XL2A000000000005N4UVB
3	19.3250	XLON	02-Aug-22	13:42:16	0XL21000000000005N4P90
3	19.3250	XLON	02-Aug-22	13:42:16	0XL27000000000005N4SVL
2	19.3250	XLON	02-Aug-22	13:42:16	0XL27000000000005N4SVM
3	19.3250	XLON	02-Aug-22	13:42:36	0XL27000000000005N4TOT
40	19.3250	XLON	02-Aug-22	13:42:36	0XL2A000000000005N4VOQ
2	19.3250	XLON	02-Aug-22	13:42:36	0XL27000000000005N4TOU
3	19.3250	XLON	02-Aug-22	13:42:36	0XL24000000000005N4S8F
2	19.3250	XLON	02-Aug-22	13:42:36	0XL24000000000005N4S8G
2	19.3250	XLON	02-Aug-22	13:42:36	0XL24000000000005N4S8H
3	19.3250	XLON	02-Aug-22	13:42:36	0XL21000000000005N4PB1
2	19.3250	XLON	02-Aug-22	13:42:36	0XL21000000000005N4PB2
3	19.3250	XLON	02-Aug-22	13:42:36	0XL21000000000005N4PB3
2	19.3250	XLON	02-Aug-22	13:42:36	0XL21000000000005N4PB4
3	19.3250	XLON	02-Aug-22	13:42:36	0XL21000000000005N4PB5
2	19.3250	XLON	02-Aug-22	13:42:36	0XL27000000000005N4TOV
2	19.3250	XLON	02-Aug-22	13:42:36	0XL27000000000005N4T10
124	19.3250	XLON	02-Aug-22	13:42:36	0XL2A000000000005N4V0R
3	19.3250	XLON	02-Aug-22	13:42:36	0XL2A000000000005N4V0S
2	19.3250	XLON	02-Aug-22	13:42:36	0XL2A000000000005N4V0T
174	19.3200	XLON	02-Aug-22	13:43:13	0XL2A000000000005N4V37
3	19.3200	XLON	02-Aug-22	13:43:13	0XL2A000000000005N4V38
3	19.3200	XLON	02-Aug-22	13:43:13	0XL2A000000000005N4V39
2	19.3200	XLON	02-Aug-22	13:43:13	0XL21000000000005N4PDD
3	19.3200	XLON	02-Aug-22	13:43:13	0XL24000000000005N4SAQ
3	19.3200	XLON	02-Aug-22	13:43:13	0XL2A000000000005N4V3A
3	19.3200	XLON	02-Aug-22	13:43:13	0XL24000000000005N4SAR
3	19.3200	XLON	02-Aug-22	13:43:13	0XL21000000000005N4PDE
2	19.3200	XLON	02-Aug-22	13:43:13	0XL21000000000005N4PDF
3	19.3200	XLON	02-Aug-22	13:43:13	0XL21000000000005N4PDG
2	19.3200	XLON	02-Aug-22	13:43:13	0XL27000000000005N4T3Q
3	19.3200	XLON	02-Aug-22	13:43:13	0XL27000000000005N4T3R
2	19.3200	XLON	02-Aug-22	13:43:13	0XL27000000000005N4T3S
2	19.3200	XLON	02-Aug-22	13:43:13	0XL27000000000005N4T3T
181	19.3150	XLON	02-Aug-22	13:43:13	0XL2A000000000005N4V3B
117	19.3100	XLON	02-Aug-22	13:43:14	0XL21000000000005N4PDI
260	19.3100	XLON	02-Aug-22	13:43:15	0XL21000000000005N4PDP
206	19.3100	XLON	02-Aug-22	13:43:15	0XL2A000000000005N4V3N
50	19.3100	XLON	02-Aug-22	13:43:15	0XL2A000000000005N4V3O
3	19.3100	XLON	02-Aug-22	13:43:15	0XL24000000000005N4SB1
3	19.3100	XLON	02-Aug-22	13:43:15	0XL24000000000005N4SB2
4	19.3100	XLON	02-Aug-22	13:43:15	0XL21000000000005N4PDQ
2	19.3150	XLON	02-Aug-22	13:43:41	0XL2A000000000005N4V62
279	19.3150	XLON	02-Aug-22	13:43:41	0XL2A000000000005N4V63
2	19.3150	XLON	02-Aug-22	13:43:41	0XL21000000000005N4PFE
2	19.3150	XLON	02-Aug-22	13:43:41	0XL27000000000005N4T5S
2	19.3100	XLON	02-Aug-22	13:43:44	0XL2A000000000005N4V69
2	19.3100	XLON	02-Aug-22	13:43:44	0XL27000000000005N4T5U
3	19.3100	XLON	02-Aug-22	13:43:44	0XL24000000000005N4SCP
2	19.3100	XLON	02-Aug-22	13:43:44	0XL21000000000005N4PFI
2	19.3100	XLON	02-Aug-22	13:43:44	0XL21000000000005N4PFJ
2	19.3100	XLON	02-Aug-22	13:43:44	0XL21000000000005N4PFK
2	19.3100	XLON	02-Aug-22	13:43:44	0XL21000000000005N4PFL
3	19.3100	XLON	02-Aug-22	13:43:46	0XL24000000000005N4SCS
3	19.3100	XLON	02-Aug-22	13:43:46	0XL21000000000005N4PFU
316	19.3400	XLON	02-Aug-22	13:45:35	0XL2A000000000005N4VHI
2	19.3450	XLON	02-Aug-22	13:45:37	0XL24000000000005N4SMC
2	19.3450	XLON	02-Aug-22	13:45:37	0XL21000000000005N4PQ8
2	19.3600	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PTO
2	19.3600	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PT1
2	19.3600	XLON	02-Aug-22	13:46:07	0XL27000000000005N4TGE
2	19.3600	XLON	02-Aug-22	13:46:07	0XL27000000000005N4TGF
2	19.3600	XLON	02-Aug-22	13:46:07	0XL27000000000005N4TGG
2	19.3550	XLON	02-Aug-22	13:46:07	0XL27000000000005N4TGH
2	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKI
2	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKJ
2	19.3600	XLON	02-Aug-22	13:46:07	0XL24000000000005N4SOT
2	19.3600	XLON	02-Aug-22	13:46:07	0XL24000000000005N4SOU
2	19.3600	XLON	02-Aug-22	13:46:07	0XL24000000000005N4SOV
2	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKK
2	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKL
2	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKM
918	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKN
3	19.3550	XLON	02-Aug-22	13:46:07	0XL24000000000005N4SPO
2	19.3600	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PT2
2	19.3600	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PT3
2	19.3550	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PT4
2	19.3550	XLON	02-Aug-22	13:46:07	0XL21000000000005N4PT5
182	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKO
34	19.3600	XLON	02-Aug-22	13:46:07	0XL2A000000000005N4VKP
2	19.3650	XLON	02-Aug-22	13:46:31	0XL27000000000005N4TJO
2	19.3650	XLON	02-Aug-22	13:46:31	0XL2A000000000005N4VNI
2	19.3650	XLON	02-Aug-22	13:46:31	0XL2A000000000005N4VNI
2	19.3650	XLON	02-Aug-22	13:46:31	0XL2A000000000005N4VNI
2	19.3650	XLON	02-Aug-22	13:46:31	0XL24000000000005N4SRO
2	19.3650	XLON	02-Aug-22	13:46:31	0XL2A000000000005N4VNM
4	19.3650	XLON	02-Aug-22	13:46:31	0XL24000000000005N4SR1
3	19.3650	XLON	02-Aug-22	13:46:31	0XL24000000000005N4SR2
154	19.3650	XLON	02-Aug-22	13:46:31	0XL2A000000000005N4VNN
2	19.3650	XLON	02-Aug-22	13:46:31	0XL24000000000005N4SR3
2	19.3650	XLON	02-Aug-22	13:46:31	0XL27000000000005N4TJ4
2	19.3650	XLON	02-Aug-22	13:46:31	0XL27000000000005N4TJ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3650	XLON	02-Aug-22	13:46:31	0XL27000000000005N4TJ5
2	19.3650	XLON	02-Aug-22	13:46:31	0XL27000000000005N4TJ6
2	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVD
2	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVC
4	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVE
2	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVF
2	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVG
2	19.3650	XLON	02-Aug-22	13:46:31	0XL21000000000005N4PVH
3	19.3600	XLON	02-Aug-22	13:46:33	0XL24000000000005N4SRA
4	19.3600	XLON	02-Aug-22	13:46:33	0XL21000000000005N4PVP
4	19.3600	XLON	02-Aug-22	13:46:33	0XL21000000000005N4PVQ
2	19.3600	XLON	02-Aug-22	13:46:33	0XL27000000000005N4TJC
2	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQ5
2	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQ6
2	19.3550	XLON	02-Aug-22	13:47:04	0XL27000000000005N4TL4
4	19.3550	XLON	02-Aug-22	13:47:04	0XL24000000000005N4ST7
4	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQ7
2	19.3550	XLON	02-Aug-22	13:47:04	0XL27000000000005N4TL5
3	19.3550	XLON	02-Aug-22	13:47:04	0XL24000000000005N4ST8
2	19.3550	XLON	02-Aug-22	13:47:04	0XL27000000000005N4TL6
4	19.3550	XLON	02-Aug-22	13:47:04	0XL24000000000005N4ST9
2	19.3550	XLON	02-Aug-22	13:47:04	0XL27000000000005N4TL7
323	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQ8
2	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1P
2	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQ9
4	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1Q
2	19.3550	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQA
2	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1R
2	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1S
3	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1T
2	19.3550	XLON	02-Aug-22	13:47:04	0XL21000000000005N4Q1U
182	19.3600	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQB
47	19.3600	XLON	02-Aug-22	13:47:04	0XL2A000000000005N4VQC
2	19.3500	XLON	02-Aug-22	13:47:31	0XL24000000000005N4SVC
2	19.3500	XLON	02-Aug-22	13:47:31	0XL21000000000005N4Q4H
552	19.3500	XLON	02-Aug-22	13:47:31	0XL2A000000000005N4VTE
2	19.3500	XLON	02-Aug-22	13:47:31	0XL27000000000005N4TNS
2	19.3450	XLON	02-Aug-22	13:47:32	0XL2A000000000005N4VTG
2	19.3450	XLON	02-Aug-22	13:47:32	0XL2A000000000005N4VTH
2	19.3450	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4K
2	19.3450	XLON	02-Aug-22	13:47:32	0XL2A000000000005N4VTI
2	19.3400	XLON	02-Aug-22	13:47:32	0XL24000000000005N4SVI
2	19.3450	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4L
2	19.3450	XLON	02-Aug-22	13:47:32	0XL2A000000000005N4VTJ
3	19.3400	XLON	02-Aug-22	13:47:32	0XL24000000000005N4SVJ
2	19.3400	XLON	02-Aug-22	13:47:32	0XL24000000000005N4SVK
2	19.3450	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO3
2	19.3450	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO4
2	19.3400	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4M
2	19.3450	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO5
2	19.3400	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4N
2	19.3400	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO6
3	19.3400	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4O
2	19.3400	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO7
3	19.3400	XLON	02-Aug-22	13:47:32	0XL21000000000005N4Q4P
3	19.3400	XLON	02-Aug-22	13:47:32	0XL27000000000005N4TO8
3	19.3400	XLON	02-Aug-22	13:47:32	0XL2A000000000005N4VTK
2	19.3600	XLON	02-Aug-22	13:48:02	0XL21000000000005N4Q6O
4	19.3600	XLON	02-Aug-22	13:48:02	0XL21000000000005N4Q6P
2	19.3600	XLON	02-Aug-22	13:48:02	0XL21000000000005N4Q6Q
4	19.3600	XLON	02-Aug-22	13:48:02	0XL2A000000000005N4VVT
4	19.3600	XLON	02-Aug-22	13:48:02	0XL2A000000000005N4VVU
2	19.3600	XLON	02-Aug-22	13:48:02	0XL24000000000005N4T21
3	19.3600	XLON	02-Aug-22	13:48:02	0XL24000000000005N4T20
4	19.3600	XLON	02-Aug-22	13:48:02	0XL27000000000005N4TQE
2	19.3600	XLON	02-Aug-22	13:48:02	0XL24000000000005N4T22
4	19.3600	XLON	02-Aug-22	13:48:02	0XL27000000000005N4TQF
3	19.3550	XLON	02-Aug-22	13:48:14	0XL24000000000005N4T3N
2	19.3550	XLON	02-Aug-22	13:48:14	0XL27000000000005N4TR9
3	19.3550	XLON	02-Aug-22	13:48:14	0XL21000000000005N4Q7R
4	19.3550	XLON	02-Aug-22	13:48:14	0XL27000000000005N4TRA
3	19.3550	XLON	02-Aug-22	13:48:14	0XL21000000000005N4Q7S
2	19.3550	XLON	02-Aug-22	13:48:14	0XL21000000000005N4Q7T
4	19.3550	XLON	02-Aug-22	13:48:14	0XL27000000000005N4TRB
4	19.3550	XLON	02-Aug-22	13:48:14	0XL2A000000000005N501B
2	19.3550	XLON	02-Aug-22	13:48:14	0XL2A000000000005N501C
230	19.3550	XLON	02-Aug-22	13:48:14	0XL2A000000000005N501D
52	19.3550	XLON	02-Aug-22	13:48:14	0XL2A000000000005N501E
4	19.3500	XLON	02-Aug-22	13:48:32	0XL24000000000005N4T4U
285	19.3500	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502B
2	19.3500	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502C
2	19.3500	XLON	02-Aug-22	13:48:32	0XL21000000000005N4Q93
3	19.3500	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502D
2	19.3500	XLON	02-Aug-22	13:48:32	0XL21000000000005N4Q94
2	19.3500	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502E
2	19.3500	XLON	02-Aug-22	13:48:32	0XL21000000000005N4Q95
3	19.3500	XLON	02-Aug-22	13:48:32	0XL27000000000005N4TSJ
2	19.3500	XLON	02-Aug-22	13:48:32	0XL24000000000005N4T4V
2	19.3500	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502F
2	19.3500	XLON	02-Aug-22	13:48:32	0XL21000000000005N4Q96
2	19.3500	XLON	02-Aug-22	13:48:32	0XL27000000000005N4TSK
2	19.3500	XLON	02-Aug-22	13:48:32	0XL27000000000005N4TSL
3	19.3500	XLON	02-Aug-22	13:48:32	0XL27000000000005N4TSM
3	19.3450	XLON	02-Aug-22	13:48:32	0XL21000000000005N4Q97
2	19.3450	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502G
299	19.3450	XLON	02-Aug-22	13:48:32	0XL2A000000000005N502H
2	19.3400	XLON	02-Aug-22	13:49:01	0XL21000000000005N4QB5
2	19.3400	XLON	02-Aug-22	13:49:01	0XL21000000000005N4QB6
3	19.3400	XLON	02-Aug-22	13:49:01	0XL21000000000005N4QB7
2	19.3400	XLON	02-Aug-22	13:49:01	0XL27000000000005N4TV5
2	19.3400	XLON	02-Aug-22	13:49:01	0XL27000000000005N4TV6
2	19.3400	XLON	02-Aug-22	13:49:01	0XL2A000000000005N505E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3400	XLON	02-Aug-22	13:49:01	OXL2A000000000005N505F
2	19.3350	XLON	02-Aug-22	13:49:05	OXL24000000000005N4T85
3	19.3350	XLON	02-Aug-22	13:49:05	OXL2A000000000005N5065
2	19.3350	XLON	02-Aug-22	13:49:05	OXL24000000000005N4T86
3	19.3350	XLON	02-Aug-22	13:49:05	OXL24000000000005N4T87
2	19.3350	XLON	02-Aug-22	13:49:05	OXL27000000000005N4TVR
296	19.3350	XLON	02-Aug-22	13:49:05	OXL2A000000000005N5066
3	19.3350	XLON	02-Aug-22	13:49:05	OXL21000000000005N4QC6
2	19.3350	XLON	02-Aug-22	13:49:05	OXL21000000000005N4QC7
3	19.3350	XLON	02-Aug-22	13:49:05	OXL21000000000005N4QC8
2	19.3350	XLON	02-Aug-22	13:49:05	OXL21000000000005N4QC9
2	19.3350	XLON	02-Aug-22	13:49:18	OXL2A000000000005N5071
3	19.3350	XLON	02-Aug-22	13:49:18	OXL27000000000005N4U0K
3	19.3350	XLON	02-Aug-22	13:49:18	OXL24000000000005N4T93
2	19.3350	XLON	02-Aug-22	13:50:14	OXL2A000000000005N50BN
2	19.3350	XLON	02-Aug-22	13:50:14	OXL24000000000005N4TDF
2	19.3350	XLON	02-Aug-22	13:50:14	OXL2A000000000005N50BO
3	19.3350	XLON	02-Aug-22	13:50:14	OXL24000000000005N4TDG
2	19.3350	XLON	02-Aug-22	13:50:14	OXL2A000000000005N50BP
353	19.3350	XLON	02-Aug-22	13:50:14	OXL2A000000000005N50BQ
3	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHH
2	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHI
2	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHK
2	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHJ
2	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHL
2	19.3350	XLON	02-Aug-22	13:50:14	OXL21000000000005N4QHM
3	19.3350	XLON	02-Aug-22	13:50:14	OXL27000000000005N4U4O
2	19.3350	XLON	02-Aug-22	13:50:14	OXL27000000000005N4U4P
2	19.3350	XLON	02-Aug-22	13:50:14	OXL27000000000005N4U4Q
2	19.3350	XLON	02-Aug-22	13:51:36	OXL27000000000005N4UBR
2	19.3350	XLON	02-Aug-22	13:51:36	OXL24000000000005N4TKL
2	19.3350	XLON	02-Aug-22	13:51:36	OXL24000000000005N4TKM
1630	19.3350	XLON	02-Aug-22	13:51:36	OXL2A000000000005N50J9
145	19.3350	XLON	02-Aug-22	13:51:36	OXL2A000000000005N50JA
2	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMI
3	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMJ
4	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50KR
2	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50KS
3	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMK
3	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50KT
3	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TML
2	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50KU
2	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMM
2	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50KV
3	19.3300	XLON	02-Aug-22	13:52:02	OXL27000000000005N4UDE
2	19.3300	XLON	02-Aug-22	13:52:02	OXL27000000000005N4UDF
3	19.3300	XLON	02-Aug-22	13:52:02	OXL27000000000005N4UDG
3	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQM
142	19.3300	XLON	02-Aug-22	13:52:02	OXL2A000000000005N50LO
2	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQN
3	19.3300	XLON	02-Aug-22	13:52:02	OXL27000000000005N4UDH
3	19.3300	XLON	02-Aug-22	13:52:02	OXL27000000000005N4UDI
3	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQO
2	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQP
5	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQQ
3	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQR
2	19.3300	XLON	02-Aug-22	13:52:02	OXL21000000000005N4QQS
2	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMN
2	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMO
2	19.3300	XLON	02-Aug-22	13:52:02	OXL24000000000005N4TMP
3	19.3250	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MA
154	19.3250	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MB
3	19.3250	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MC
3	19.3250	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MD
3	19.3250	XLON	02-Aug-22	13:52:21	OXL27000000000005N4UES
3	19.3250	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50ME
3	19.3250	XLON	02-Aug-22	13:52:21	OXL27000000000005N4UET
2	19.3250	XLON	02-Aug-22	13:52:21	OXL24000000000005N4TO4
3	19.3250	XLON	02-Aug-22	13:52:21	OXL24000000000005N4TO5
2	19.3250	XLON	02-Aug-22	13:52:21	OXL27000000000005N4TUEU
3	19.3250	XLON	02-Aug-22	13:52:21	OXL24000000000005N4TO6
2	19.3250	XLON	02-Aug-22	13:52:21	OXL27000000000005N4TUEV
4	19.3250	XLON	02-Aug-22	13:52:21	OXL27000000000005N4UFO
2	19.3250	XLON	02-Aug-22	13:52:21	OXL24000000000005N4TO7
3	19.3250	XLON	02-Aug-22	13:52:21	OXL24000000000005N4TO8
2	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS2
4	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS3
4	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS4
4	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS5
4	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS6
2	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS7
4	19.3250	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QS8
2	19.3200	XLON	02-Aug-22	13:52:21	OXL21000000000005N4QSB
4	19.3200	XLON	02-Aug-22	13:52:21	OXL27000000000005N4UF4
3	19.3200	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MF
47	19.3200	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MG
117	19.3200	XLON	02-Aug-22	13:52:21	OXL2A000000000005N50MH
3	19.3200	XLON	02-Aug-22	13:53:12	OXL24000000000005N4TSG
2	19.3200	XLON	02-Aug-22	13:53:12	OXL24000000000005N4TSH
2	19.3200	XLON	02-Aug-22	13:53:12	OXL24000000000005N4TSI
2	19.3200	XLON	02-Aug-22	13:53:12	OXL24000000000005N4TSJ
3	19.3200	XLON	02-Aug-22	13:53:12	OXL2A000000000005N50QT
2	19.3200	XLON	02-Aug-22	13:53:12	OXL2A000000000005N50QU
3	19.3200	XLON	02-Aug-22	13:53:12	OXL2A000000000005N50QV
149	19.3200	XLON	02-Aug-22	13:53:12	OXL2A000000000005N50RO
143	19.3200	XLON	02-Aug-22	13:53:12	OXL2A000000000005N50R1
4	19.3200	XLON	02-Aug-22	13:53:12	OXL27000000000005N4UIJ
3	19.3200	XLON	02-Aug-22	13:53:12	OXL27000000000005N4UIK
2	19.3200	XLON	02-Aug-22	13:53:12	OXL27000000000005N4UIL
3	19.3200	XLON	02-Aug-22	13:53:12	OXL21000000000005N4R08
3	19.3200	XLON	02-Aug-22	13:53:12	OXL27000000000005N4UIM
2	19.3200	XLON	02-Aug-22	13:53:12	OXL27000000000005N4UIN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R09
3	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0A
2	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0B
2	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0C
1	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0E
1	19.3200	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0F
3	19.3150	XLON	02-Aug-22	13:53:12	0XL2400000000005N4TSQ
4	19.3150	XLON	02-Aug-22	13:53:12	0XL2100000000005N4R0P
2	19.3150	XLON	02-Aug-22	13:53:12	0XL2A000000000005N50RD
3	19.3150	XLON	02-Aug-22	13:53:12	0XL2A000000000005N50RE
322	19.3150	XLON	02-Aug-22	13:53:12	0XL2A000000000005N50RF
2	19.3100	XLON	02-Aug-22	13:53:13	0XL2700000000005N4UJL
3	19.3000	XLON	02-Aug-22	13:53:13	0XL2A000000000005N50S1
3	19.3000	XLON	02-Aug-22	13:53:13	0XL2400000000005N4TT6
6	19.3100	XLON	02-Aug-22	13:53:13	0XL2100000000005N4R17
3	19.3100	XLON	02-Aug-22	13:53:13	0XL2100000000005N4R18
2	19.3100	XLON	02-Aug-22	13:53:13	0XL2100000000005N4R19
9	19.3050	XLON	02-Aug-22	13:53:13	0XL2100000000005N4R1A
4	19.3000	XLON	02-Aug-22	13:53:13	0XL2100000000005N4R1C
55	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N510U
20	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N510V
136	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N5110
36	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N5111
40	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N5112
79	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N5113
33	19.3100	XLON	02-Aug-22	13:54:11	0XL2A000000000005N5114
2	19.3150	XLON	02-Aug-22	13:54:19	0XL2A000000000005N511K
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2400000000005N4U1R
2	19.3150	XLON	02-Aug-22	13:54:19	0XL2A000000000005N511L
2	19.3150	XLON	02-Aug-22	13:54:19	0XL2400000000005N4U1S
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2A000000000005N511M
2	19.3150	XLON	02-Aug-22	13:54:19	0XL2400000000005N4U1T
3	19.3150	XLON	02-Aug-22	13:54:19	0XL2400000000005N4U1U
1	19.3150	XLON	02-Aug-22	13:54:19	0XL2400000000005N4U1V
3	19.3150	XLON	02-Aug-22	13:54:19	0XL2100000000005N4R5N
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2100000000005N4R5O
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNL
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2100000000005N4R5P
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNN
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNO
4	19.3150	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNP
2	19.3150	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNQ
3	19.3100	XLON	02-Aug-22	13:54:19	0XL2700000000005N4UNS
5	19.3050	XLON	02-Aug-22	13:54:20	0XL2100000000005N4R5Q
3	19.3050	XLON	02-Aug-22	13:54:20	0XL2100000000005N4R5R
2	19.3050	XLON	02-Aug-22	13:54:20	0XL2100000000005N4R5S
3	19.3050	XLON	02-Aug-22	13:54:20	0XL2100000000005N4R5T
2	19.3050	XLON	02-Aug-22	13:54:20	0XL2A000000000005N511P
2	19.3050	XLON	02-Aug-22	13:54:20	0XL2A000000000005N511Q
3	19.3050	XLON	02-Aug-22	13:54:20	0XL2A000000000005N511R
2	19.3050	XLON	02-Aug-22	13:54:20	0XL2A000000000005N511S
199	19.3050	XLON	02-Aug-22	13:54:20	0XL2A000000000005N511T
3	19.3050	XLON	02-Aug-22	13:54:20	0XL2400000000005N4U20
2	19.3050	XLON	02-Aug-22	13:54:20	0XL2400000000005N4U21
3	19.3050	XLON	02-Aug-22	13:54:20	0XL2400000000005N4U22
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2400000000005N4U3D
2	19.3050	XLON	02-Aug-22	13:54:46	0XL2400000000005N4U3E
2	19.3050	XLON	02-Aug-22	13:54:46	0XL2400000000005N4U3F
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2400000000005N4U3G
4	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R78
8	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R79
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R7A
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R7B
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R7C
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2100000000005N4R7D
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2700000000005N4UP4
2	19.3050	XLON	02-Aug-22	13:54:46	0XL2700000000005N4UP5
4	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513D
2	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513E
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513F
2	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513G
258	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513H
3	19.3050	XLON	02-Aug-22	13:54:46	0XL2A000000000005N513I
475	19.3000	XLON	02-Aug-22	13:54:53	0XL2A000000000005N514M
4	19.3000	XLON	02-Aug-22	13:54:53	0XL2A000000000005N514N
2	19.3000	XLON	02-Aug-22	13:54:53	0XL2100000000005N4R88
10	19.3000	XLON	02-Aug-22	13:54:53	0XL2100000000005N4R89
3	19.3000	XLON	02-Aug-22	13:54:53	0XL2100000000005N4R8A
3	19.3000	XLON	02-Aug-22	13:54:53	0XL2100000000005N4R8B
2	19.3000	XLON	02-Aug-22	13:54:53	0XL2700000000005N4UQ9
2	19.3000	XLON	02-Aug-22	13:54:53	0XL2700000000005N4UQA
2	19.3000	XLON	02-Aug-22	13:54:53	0XL2700000000005N4UQB
3	19.2950	XLON	02-Aug-22	13:54:55	0XL2100000000005N4R8O
2	19.2950	XLON	02-Aug-22	13:54:55	0XL2A000000000005N514V
245	19.2950	XLON	02-Aug-22	13:54:55	0XL2A000000000005N5150
2	19.2950	XLON	02-Aug-22	13:54:55	0XL2400000000005N4U4L
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2A000000000005N516V
2	19.2950	XLON	02-Aug-22	13:55:21	0XL2100000000005N4RAM
2	19.2950	XLON	02-Aug-22	13:55:21	0XL2400000000005N4U7A
132	19.2950	XLON	02-Aug-22	13:55:21	0XL2A000000000005N5170
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2A000000000005N5171
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2A000000000005N5172
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2A000000000005N5173
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2400000000005N4U7B
3	19.2950	XLON	02-Aug-22	13:55:21	0XL2100000000005N4RAN
2	19.2950	XLON	02-Aug-22	13:55:21	0XL2400000000005N4U7C
3	19.2900	XLON	02-Aug-22	13:55:23	0XL2100000000005N4RAT
89	19.3150	XLON	02-Aug-22	13:56:59	0XL2A000000000005N51EU
2	19.3150	XLON	02-Aug-22	13:57:13	0XL2A000000000005N51GL
2	19.3150	XLON	02-Aug-22	13:57:13	0XL2A000000000005N51GM
2	19.3150	XLON	02-Aug-22	13:57:13	0XL2400000000005N4UFE
4	19.3150	XLON	02-Aug-22	13:57:13	0XL2A000000000005N51GN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3150	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIA
4	19.3150	XLON	02-Aug-22	13:57:13	OXL2A000000000005N51GO
2	19.3150	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIC
2	19.3150	XLON	02-Aug-22	13:57:13	OXL2A000000000005N51GP
2	19.3150	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RID
4	19.3150	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIE
2	19.3150	XLON	02-Aug-22	13:57:13	OXL27000000000005N4V46
10	19.3100	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIG
8	19.3100	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIH
4	19.3100	XLON	02-Aug-22	13:57:13	OXL27000000000005N4V47
2	19.3100	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RII
4	19.3100	XLON	02-Aug-22	13:57:13	OXL27000000000005N4V48
4	19.3100	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIJ
4	19.3100	XLON	02-Aug-22	13:57:13	OXL27000000000005N4V49
4	19.3100	XLON	02-Aug-22	13:57:13	OXL21000000000005N4RIK
4	19.3100	XLON	02-Aug-22	13:57:13	OXL27000000000005N4V4A
3	19.3100	XLON	02-Aug-22	13:57:13	OXL24000000000005N4UFF
3	19.3100	XLON	02-Aug-22	13:57:13	OXL24000000000005N4UFG
4	19.3100	XLON	02-Aug-22	13:57:13	OXL24000000000005N4UFH
4	19.3100	XLON	02-Aug-22	13:57:13	OXL24000000000005N4UFI
3	19.3100	XLON	02-Aug-22	13:57:15	OXL24000000000005N4UFO
2	19.3100	XLON	02-Aug-22	13:57:15	OXL24000000000005N4UFP
3	19.3100	XLON	02-Aug-22	13:57:15	OXL27000000000005N4V4I
3	19.3100	XLON	02-Aug-22	13:57:15	OXL27000000000005N4V4J
3	19.3100	XLON	02-Aug-22	13:57:15	OXL21000000000005N4RIS
2	19.3100	XLON	02-Aug-22	13:57:15	OXL21000000000005N4RIT
2	19.3300	XLON	02-Aug-22	13:58:13	OXL24000000000005N4UL5
2	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNG
3	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNH
2	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNI
2	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNJ
2	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNK
2	19.3300	XLON	02-Aug-22	13:58:13	OXL2A000000000005N51M5
3	19.3300	XLON	02-Aug-22	13:58:13	OXL21000000000005N4RNL
3	19.3300	XLON	02-Aug-22	13:58:13	OXL2A000000000005N51M6
3	19.3300	XLON	02-Aug-22	13:58:13	OXL2A000000000005N51M7
2	19.3300	XLON	02-Aug-22	13:58:13	OXL2A000000000005N51M8
3	19.3300	XLON	02-Aug-22	13:58:13	OXL24000000000005N4UL6
2	19.3300	XLON	02-Aug-22	13:58:13	OXL27000000000005N4V9G
2	19.3300	XLON	02-Aug-22	13:58:13	OXL27000000000005N4V9H
3	19.3300	XLON	02-Aug-22	13:58:13	OXL27000000000005N4V9I
3	19.3300	XLON	02-Aug-22	13:58:13	OXL27000000000005N4V9J
171	19.3300	XLON	02-Aug-22	13:58:14	OXL2A000000000005N51M9
172	19.3300	XLON	02-Aug-22	13:58:14	OXL2A000000000005N51MA
40	19.3300	XLON	02-Aug-22	13:58:14	OXL2A000000000005N51MB
172	19.3300	XLON	02-Aug-22	13:58:14	OXL2A000000000005N51MC
171	19.3300	XLON	02-Aug-22	13:58:14	OXL2A000000000005N51MD
172	19.3300	XLON	02-Aug-22	13:58:19	OXL2A000000000005N51MM
171	19.3300	XLON	02-Aug-22	13:58:19	OXL2A000000000005N51MN
39	19.3300	XLON	02-Aug-22	13:58:19	OXL2A000000000005N51MO
3	19.3300	XLON	02-Aug-22	13:58:25	OXL21000000000005N4ROF
4	19.3300	XLON	02-Aug-22	13:58:25	OXL24000000000005N4UMF
220	19.3300	XLON	02-Aug-22	13:58:26	OXL2A000000000005N51O4
172	19.3300	XLON	02-Aug-22	13:58:26	OXL2A000000000005N51O5
220	19.3300	XLON	02-Aug-22	13:58:26	OXL2A000000000005N51O6
66	19.3300	XLON	02-Aug-22	13:58:26	OXL2A000000000005N51O7
2	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UK
2	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UL
2	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UM
2	19.3300	XLON	02-Aug-22	13:59:58	OXL21000000000005N4RT1
2	19.3300	XLON	02-Aug-22	13:59:58	OXL21000000000005N4RT2
3	19.3300	XLON	02-Aug-22	13:59:58	OXL27000000000005N4VGB
224	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UN
2	19.3300	XLON	02-Aug-22	13:59:58	OXL24000000000005N4USN
2	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UO
3	19.3300	XLON	02-Aug-22	13:59:58	OXL27000000000005N4VGC
2	19.3300	XLON	02-Aug-22	13:59:58	OXL27000000000005N4VGD
3	19.3300	XLON	02-Aug-22	13:59:58	OXL21000000000005N4RT3
2	19.3300	XLON	02-Aug-22	13:59:58	OXL24000000000005N4USO
3	19.3300	XLON	02-Aug-22	13:59:58	OXL21000000000005N4RT4
3	19.3300	XLON	02-Aug-22	13:59:58	OXL24000000000005N4USP
2	19.3300	XLON	02-Aug-22	13:59:58	OXL24000000000005N4USQ
172	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UP
171	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UQ
180	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UR
200	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51US
160	19.3300	XLON	02-Aug-22	13:59:58	OXL2A000000000005N51UT
4	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVA
2	19.3250	XLON	02-Aug-22	14:00:20	OXL24000000000005N4UV8
2	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVB
2	19.3250	XLON	02-Aug-22	14:00:20	OXL24000000000005N4UV9
4	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVD
2	19.3250	XLON	02-Aug-22	14:00:20	OXL27000000000005N4VIU
4	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVE
3	19.3250	XLON	02-Aug-22	14:00:20	OXL24000000000005N4UVA
3	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVF
2	19.3250	XLON	02-Aug-22	14:00:20	OXL27000000000005N4VIV
3	19.3250	XLON	02-Aug-22	14:00:20	OXL24000000000005N4UVB
2	19.3250	XLON	02-Aug-22	14:00:20	OXL27000000000005N4VJO
3	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVG
2	19.3250	XLON	02-Aug-22	14:00:20	OXL24000000000005N4UVC
4	19.3250	XLON	02-Aug-22	14:00:20	OXL21000000000005N4RVH
2	19.3250	XLON	02-Aug-22	14:00:20	OXL27000000000005N4VJ2
3	19.3250	XLON	02-Aug-22	14:00:20	OXL27000000000005N4VJ3
2	19.3250	XLON	02-Aug-22	14:00:20	OXL2A000000000005N521R
4	19.3250	XLON	02-Aug-22	14:00:20	OXL2A000000000005N521S
3	19.3250	XLON	02-Aug-22	14:00:20	OXL2A000000000005N521T
4	19.3250	XLON	02-Aug-22	14:00:20	OXL2A000000000005N521U
3	19.3250	XLON	02-Aug-22	14:00:20	OXL2A000000000005N521V
4	19.3200	XLON	02-Aug-22	14:00:22	OXL24000000000005N4UVF
4	19.3200	XLON	02-Aug-22	14:00:22	OXL24000000000005N4UVG
2	19.3200	XLON	02-Aug-22	14:00:22	OXL21000000000005N4RVJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3200	XLON	02-Aug-22	14:00:22	0XL2700000000005N4VJ8
4	19.3200	XLON	02-Aug-22	14:00:22	0XL2700000000005N4VJ9
2	19.3200	XLON	02-Aug-22	14:00:22	0XL2100000000005N4RVL
2	19.3200	XLON	02-Aug-22	14:00:22	0XL2100000000005N4RVM
4	19.3200	XLON	02-Aug-22	14:00:22	0XL2A00000000005N5227
3	19.3200	XLON	02-Aug-22	14:00:22	0XL2100000000005N4RVO
200	19.3200	XLON	02-Aug-22	14:00:22	0XL2A00000000005N5228
369	19.3200	XLON	02-Aug-22	14:00:22	0XL2A00000000005N5229
4	19.3200	XLON	02-Aug-22	14:00:22	0XL2A00000000005N522A
3	19.3200	XLON	02-Aug-22	14:00:22	0XL2A00000000005N522B
3	19.3150	XLON	02-Aug-22	14:00:30	0XL2100000000005N4S0Q
4	19.3150	XLON	02-Aug-22	14:00:30	0XL2700000000005N4VJV
2	19.3150	XLON	02-Aug-22	14:00:30	0XL2700000000005N4VKO
4	19.3150	XLON	02-Aug-22	14:00:30	0XL2400000000005N4V0C
2	19.3150	XLON	02-Aug-22	14:00:30	0XL2400000000005N4V0E
4	19.3150	XLON	02-Aug-22	14:00:30	0XL2A00000000005N5236
2	19.3100	XLON	02-Aug-22	14:00:31	0XL2100000000005N4S0S
13	19.3100	XLON	02-Aug-22	14:00:31	0XL2100000000005N4S0T
418	19.3150	XLON	02-Aug-22	14:00:57	0XL2A00000000005N525G
171	19.3200	XLON	02-Aug-22	14:01:14	0XL2A00000000005N527R
138	19.3200	XLON	02-Aug-22	14:01:14	0XL2A00000000005N527S
219	19.3200	XLON	02-Aug-22	14:01:20	0XL2A00000000005N5281
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2A00000000005N5292
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2700000000005N4VQL
2	19.3150	XLON	02-Aug-22	14:01:34	0XL2700000000005N4VQM
2	19.3150	XLON	02-Aug-22	14:01:34	0XL2A00000000005N5293
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2700000000005N4VQN
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2700000000005N4VQO
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2A00000000005N5294
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2A00000000005N5295
2	19.3150	XLON	02-Aug-22	14:01:34	0XL2A00000000005N5296
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2400000000005N4V6F
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2400000000005N4V6G
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2400000000005N4V6H
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2100000000005N4S6O
3	19.3150	XLON	02-Aug-22	14:01:34	0XL2100000000005N4S6P
4	19.3150	XLON	02-Aug-22	14:01:34	0XL2100000000005N4S6Q
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2400000000005N4V9M
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2400000000005N4V9N
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2400000000005N4V9O
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2400000000005N4V9P
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2400000000005N4V9Q
2	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAD
2	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAE
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAF
2	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAG
2	19.3100	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VUV
22	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAH
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAI
2	19.3100	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VV0
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAJ
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VV1
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VV2
2	19.3050	XLON	02-Aug-22	14:02:16	0XL2100000000005N4SAK
3	19.3050	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VV3
2	19.3050	XLON	02-Aug-22	14:02:16	0XL2700000000005N4VV4
280	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CQ
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CR
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CS
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CT
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CU
3	19.3100	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52CV
282	19.3050	XLON	02-Aug-22	14:02:16	0XL2A00000000005N52D0
12	19.3000	XLON	02-Aug-22	14:02:17	0XL2100000000005N4SAL
3	19.3000	XLON	02-Aug-22	14:02:17	0XL2700000000005N4VV5
2	19.3000	XLON	02-Aug-22	14:02:17	0XL2700000000005N4VV6
2	19.2950	XLON	02-Aug-22	14:02:21	0XL2400000000005N4VA7
2	19.2950	XLON	02-Aug-22	14:02:21	0XL2400000000005N4VAA
3	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SAT
170	19.2950	XLON	02-Aug-22	14:02:21	0XL2A00000000005N52DE
3	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SAU
4	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SAV
3	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SBO
2	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SB2
9	19.2950	XLON	02-Aug-22	14:02:21	0XL2100000000005N4SB1
4	19.2950	XLON	02-Aug-22	14:02:34	0XL2400000000005N4VBC
3	19.2950	XLON	02-Aug-22	14:02:34	0XL2400000000005N4VBE
3	19.2950	XLON	02-Aug-22	14:02:34	0XL2400000000005N4VBF
385	19.2950	XLON	02-Aug-22	14:02:34	0XL2A00000000005N52EE
2	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCH
2	19.2950	XLON	02-Aug-22	14:02:34	0XL2A00000000005N52EF
4	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCI
3	19.2950	XLON	02-Aug-22	14:02:34	0XL2A00000000005N52EG
4	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCJ
4	19.2950	XLON	02-Aug-22	14:02:34	0XL2A00000000005N52EH
3	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCK
2	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCL
11	19.2950	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCM
3	19.2950	XLON	02-Aug-22	14:02:34	0XL2700000000005N500I
2	19.2950	XLON	02-Aug-22	14:02:34	0XL2700000000005N500J
2	19.2950	XLON	02-Aug-22	14:02:34	0XL2700000000005N500K
3	19.2900	XLON	02-Aug-22	14:02:34	0XL2700000000005N500N
12	19.2900	XLON	02-Aug-22	14:02:34	0XL2100000000005N4SCP
72	19.2900	XLON	02-Aug-22	14:03:12	0XL2A00000000005N52J8
3	19.2900	XLON	02-Aug-22	14:03:12	0XL2A00000000005N52J9
2	19.2900	XLON	02-Aug-22	14:03:12	0XL2A00000000005N52JA
2	19.2900	XLON	02-Aug-22	14:03:12	0XL2400000000005N4VE8
168	19.2900	XLON	02-Aug-22	14:03:12	0XL2A00000000005N52JB
2	19.2900	XLON	02-Aug-22	14:03:12	0XL2400000000005N4VE9
3	19.2900	XLON	02-Aug-22	14:03:12	0XL2A00000000005N52JC
4	19.2900	XLON	02-Aug-22	14:03:12	0XL2100000000005N4SGR
3	19.2900	XLON	02-Aug-22	14:03:12	0XL2400000000005N4VEA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2900	XLON	02-Aug-22	14:03:12	0XL2A0000000000005N52JD
3	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SGS
3	19.2900	XLON	02-Aug-22	14:03:12	0XL240000000000005N4VEB
3	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SGT
3	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SGU
3	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SGV
4	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SH0
5	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SH1
2	19.2900	XLON	02-Aug-22	14:03:12	0XL270000000000005N503S
3	19.2900	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SH2
2	19.2900	XLON	02-Aug-22	14:03:12	0XL270000000000005N503T
243	19.2850	XLON	02-Aug-22	14:03:12	0XL2A0000000000005N52JE
2	19.2850	XLON	02-Aug-22	14:03:12	0XL210000000000005N4SH4
3	19.2800	XLON	02-Aug-22	14:03:15	0XL270000000000005N5040
3	19.2850	XLON	02-Aug-22	14:03:37	0XL270000000000005N505E
2	19.2850	XLON	02-Aug-22	14:03:37	0XL270000000000005N505F
3	19.2850	XLON	02-Aug-22	14:03:37	0XL2A0000000000005N52LL
3	19.2850	XLON	02-Aug-22	14:03:37	0XL240000000000005N4VGC
3	19.2850	XLON	02-Aug-22	14:03:37	0XL240000000000005N4VGD
3	19.2800	XLON	02-Aug-22	14:04:03	0XL210000000000005N4SLG
3	19.2800	XLON	02-Aug-22	14:04:03	0XL270000000000005N5078
111	19.2800	XLON	02-Aug-22	14:04:03	0XL2A0000000000005N52NL
17	19.2800	XLON	02-Aug-22	14:04:03	0XL2A0000000000005N52NM
3	19.2800	XLON	02-Aug-22	14:04:32	0XL240000000000005N4VKT
3	19.2800	XLON	02-Aug-22	14:04:32	0XL240000000000005N4VKU
2	19.2800	XLON	02-Aug-22	14:04:32	0XL240000000000005N4VL1
2	19.2800	XLON	02-Aug-22	14:04:32	0XL240000000000005N4VL2
2	19.2800	XLON	02-Aug-22	14:04:32	0XL270000000000005N509B
2	19.2800	XLON	02-Aug-22	14:04:32	0XL270000000000005N509C
3	19.2800	XLON	02-Aug-22	14:04:32	0XL270000000000005N509D
3	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QB
2	19.2800	XLON	02-Aug-22	14:04:32	0XL270000000000005N509E
3	19.2800	XLON	02-Aug-22	14:04:32	0XL270000000000005N509F
3	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QC
2	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QD
367	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QE
2	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QF
3	19.2800	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QG
161	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QH
326	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QI
2	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOF
3	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOG
171	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QJ
138	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QK
171	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QL
113	19.2750	XLON	02-Aug-22	14:04:32	0XL2A0000000000005N52QM
3	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOH
3	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOI
2	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOJ
2	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOK
5	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOL
3	19.2800	XLON	02-Aug-22	14:04:32	0XL210000000000005N4SOM
3	19.2650	XLON	02-Aug-22	14:04:49	0XL210000000000005N4SQ3
5	19.2650	XLON	02-Aug-22	14:04:49	0XL210000000000005N4SQ4
2	19.2650	XLON	02-Aug-22	14:04:49	0XL210000000000005N4SQ5
3	19.2650	XLON	02-Aug-22	14:04:49	0XL210000000000005N4SQ6
3	19.2650	XLON	02-Aug-22	14:04:49	0XL2A0000000000005N52SA
2	19.2650	XLON	02-Aug-22	14:04:49	0XL240000000000005N4VLS
3	19.2650	XLON	02-Aug-22	14:04:49	0XL240000000000005N4VLT
3	19.2650	XLON	02-Aug-22	14:04:49	0XL240000000000005N4VLU
3	19.2650	XLON	02-Aug-22	14:04:49	0XL270000000000005N50B5
3	19.2650	XLON	02-Aug-22	14:04:49	0XL270000000000005N50B6
186	19.2600	XLON	02-Aug-22	14:04:50	0XL2A0000000000005N52SB
2	19.2650	XLON	02-Aug-22	14:04:50	0XL210000000000005N4SQ8
3	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRE
3	19.2600	XLON	02-Aug-22	14:05:06	0XL240000000000005N4VMV
4	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRF
3	19.2600	XLON	02-Aug-22	14:05:06	0XL240000000000005N4VNO
3	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRG
3	19.2600	XLON	02-Aug-22	14:05:06	0XL240000000000005N4VN1
3	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRH
3	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRI
3	19.2600	XLON	02-Aug-22	14:05:06	0XL210000000000005N4SRJ
254	19.2600	XLON	02-Aug-22	14:05:06	0XL2A0000000000005N52TG
3	19.2600	XLON	02-Aug-22	14:05:06	0XL2A0000000000005N52TH
4	19.2600	XLON	02-Aug-22	14:05:06	0XL2A0000000000005N52TI
3	19.2600	XLON	02-Aug-22	14:05:06	0XL270000000000005N50C1
2	19.2600	XLON	02-Aug-22	14:05:06	0XL2A0000000000005N52TJ
2	19.2600	XLON	02-Aug-22	14:05:06	0XL2A0000000000005N52TK
2	19.2600	XLON	02-Aug-22	14:05:06	0XL270000000000005N50C2
2	19.2600	XLON	02-Aug-22	14:05:06	0XL270000000000005N50C3
3	19.2600	XLON	02-Aug-22	14:05:06	0XL270000000000005N50C4
3	19.2600	XLON	02-Aug-22	14:05:06	0XL270000000000005N50C5
37	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N5329
42	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N532A
93	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N532B
12	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N532C
132	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N532D
144	19.2650	XLON	02-Aug-22	14:06:05	0XL2A0000000000005N532E
457	19.2650	XLON	02-Aug-22	14:06:34	0XL2A0000000000005N534U
286	19.2750	XLON	02-Aug-22	14:06:43	0XL2A0000000000005N536B
2	19.2700	XLON	02-Aug-22	14:06:49	0XL240000000000005N4VV6
2	19.2700	XLON	02-Aug-22	14:06:49	0XL240000000000005N4VV7
2	19.2700	XLON	02-Aug-22	14:06:49	0XL240000000000005N4VV8
4	19.2700	XLON	02-Aug-22	14:06:49	0XL240000000000005N4VV9
4	19.2700	XLON	02-Aug-22	14:06:49	0XL240000000000005N4VVA
2	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4K
4	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4L
2	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4M
2	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4N
2	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4O
2	19.2700	XLON	02-Aug-22	14:06:49	0XL210000000000005N4T4P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2700	XLON	02-Aug-22	14:06:49	0XL2700000000005N50K7
4	19.2700	XLON	02-Aug-22	14:06:49	0XL2700000000005N50K8
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2100000000005N4T4Q
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2700000000005N50K9
9	19.2700	XLON	02-Aug-22	14:06:49	0XL2100000000005N4T4R
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2700000000005N50KA
3	19.2700	XLON	02-Aug-22	14:06:49	0XL2700000000005N50KB
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536O
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536P
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536Q
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536R
2	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536S
165	19.2700	XLON	02-Aug-22	14:06:49	0XL2A000000000005N536T
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2700000000005N50NS
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2700000000005N50NT
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2400000000005N502T
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2400000000005N502U
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2400000000005N502V
6	19.2650	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8J
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8K
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8L
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2700000000005N500O
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2700000000005N5001
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8N
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2700000000005N5002
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8O
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8P
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8Q
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2100000000005N4T8R
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2400000000005N5031
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2400000000005N5032
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2400000000005N5033
2	19.2650	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53AT
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53AU
3	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53AV
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53BO
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53B1
2	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53B2
215	19.2600	XLON	02-Aug-22	14:07:27	0XL2A000000000005N53B3
4	19.2550	XLON	02-Aug-22	14:07:29	0XL2100000000005N4T91
3	19.2550	XLON	02-Aug-22	14:07:29	0XL2A000000000005N53BA
3	19.2550	XLON	02-Aug-22	14:07:29	0XL2700000000005N500D
3	19.2600	XLON	02-Aug-22	14:07:41	0XL2400000000005N504O
3	19.2600	XLON	02-Aug-22	14:07:41	0XL2700000000005N50PI
3	19.2600	XLON	02-Aug-22	14:07:44	0XL2100000000005N4TBG
218	19.2700	XLON	02-Aug-22	14:08:04	0XL2A000000000005N53F8
160	19.2700	XLON	02-Aug-22	14:08:04	0XL2A000000000005N53F9
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2100000000005N4TDV
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2A000000000005N53GN
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2A000000000005N53GO
369	19.2700	XLON	02-Aug-22	14:08:17	0XL2A000000000005N53GP
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2700000000005N50SI
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2700000000005N50SJ
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2100000000005N4TE0
3	19.2700	XLON	02-Aug-22	14:08:17	0XL2400000000005N507N
3	19.2700	XLON	02-Aug-22	14:08:17	0XL2400000000005N507O
2	19.2700	XLON	02-Aug-22	14:08:17	0XL2400000000005N507P
4	19.2650	XLON	02-Aug-22	14:08:29	0XL2400000000005N508C
3	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HO
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HP
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2400000000005N508D
107	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HQ
5	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TEM
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TEN
318	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HR
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TEO
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HS
4	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HT
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TEP
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HU
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TER
96	19.2650	XLON	02-Aug-22	14:08:29	0XL2A000000000005N53HV
4	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TES
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2100000000005N4TET
2	19.2650	XLON	02-Aug-22	14:08:29	0XL2700000000005N50TA
3	19.2650	XLON	02-Aug-22	14:08:29	0XL2700000000005N50T9
4	19.2650	XLON	02-Aug-22	14:08:29	0XL2700000000005N50TB
4	19.2650	XLON	02-Aug-22	14:08:29	0XL2700000000005N50TC
4	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53M9
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MA
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MB
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2400000000005N50CH
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2400000000005N50CI
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MC
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MD
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2400000000005N50CJ
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2400000000005N50CK
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2400000000005N50CL
308	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53ME
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TIT
171	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MF
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TIU
29	19.2650	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MG
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TIV
293	19.2600	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MH
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TJO
83	19.2600	XLON	02-Aug-22	14:09:26	0XL2A000000000005N53MI
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TJ1
3	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TJ2
2	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TJ3
4	19.2650	XLON	02-Aug-22	14:09:26	0XL2100000000005N4TJ4
4	19.2650	XLON	02-Aug-22	14:09:26	0XL2700000000005N511I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2650	XLON	02-Aug-22	14:09:26	0XL27000000000005N511J
3	19.2650	XLON	02-Aug-22	14:09:26	0XL27000000000005N511K
2	19.2650	XLON	02-Aug-22	14:09:26	0XL27000000000005N511L
2	19.2650	XLON	02-Aug-22	14:09:26	0XL27000000000005N511M
3	19.2600	XLON	02-Aug-22	14:09:41	0XL2A000000000005N53NQ
3	19.2600	XLON	02-Aug-22	14:09:41	0XL2A000000000005N53NR
217	19.2600	XLON	02-Aug-22	14:09:41	0XL2A000000000005N53NS
3	19.2600	XLON	02-Aug-22	14:09:41	0XL21000000000005N4TK9
2	19.2600	XLON	02-Aug-22	14:09:41	0XL21000000000005N4TKA
3	19.2600	XLON	02-Aug-22	14:09:41	0XL24000000000005N50DO
3	19.2600	XLON	02-Aug-22	14:09:41	0XL27000000000005N512K
2	19.2600	XLON	02-Aug-22	14:10:00	0XL27000000000005N514I
2	19.2600	XLON	02-Aug-22	14:10:00	0XL21000000000005N4TLS
3	19.2600	XLON	02-Aug-22	14:10:00	0XL2A000000000005N53PK
178	19.2600	XLON	02-Aug-22	14:10:00	0XL2A000000000005N53PL
2	19.2600	XLON	02-Aug-22	14:10:00	0XL2A000000000005N53PM
3	19.2600	XLON	02-Aug-22	14:10:00	0XL24000000000005N50F9
2	19.2600	XLON	02-Aug-22	14:10:00	0XL24000000000005N50FA
3	19.2600	XLON	02-Aug-22	14:10:00	0XL21000000000005N4TLT
5	19.2600	XLON	02-Aug-22	14:10:11	0XL21000000000005N4TMP
3	19.2600	XLON	02-Aug-22	14:10:11	0XL21000000000005N4TMS
2	19.2550	XLON	02-Aug-22	14:10:21	0XL24000000000005N50HR
4	19.2550	XLON	02-Aug-22	14:10:21	0XL2A000000000005N53TH
2	19.2550	XLON	02-Aug-22	14:10:21	0XL24000000000005N50HS
4	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TPU
4	19.2550	XLON	02-Aug-22	14:10:21	0XL2A000000000005N53TI
2	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TPV
26	19.2550	XLON	02-Aug-22	14:10:21	0XL2A000000000005N53TJ
177	19.2550	XLON	02-Aug-22	14:10:21	0XL2A000000000005N53TK
2	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TQ0
3	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TQ1
3	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TQ2
2	19.2550	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TQ3
3	19.2550	XLON	02-Aug-22	14:10:21	0XL27000000000005N5187
2	19.2550	XLON	02-Aug-22	14:10:21	0XL27000000000005N5188
3	19.2550	XLON	02-Aug-22	14:10:21	0XL27000000000005N5189
221	19.2500	XLON	02-Aug-22	14:10:21	0XL2A000000000005N53TL
3	19.2500	XLON	02-Aug-22	14:10:21	0XL21000000000005N4TQ4
3	19.2600	XLON	02-Aug-22	14:10:37	0XL27000000000005N51BE
3	19.2600	XLON	02-Aug-22	14:10:37	0XL27000000000005N51BF
3	19.2600	XLON	02-Aug-22	14:10:37	0XL27000000000005N51BG
37	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5401
2	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5402
224	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5403
2	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5404
3	19.2600	XLON	02-Aug-22	14:10:37	0XL27000000000005N51BH
3	19.2600	XLON	02-Aug-22	14:10:37	0XL27000000000005N51BI
4	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5406
2	19.2600	XLON	02-Aug-22	14:10:37	0XL2A000000000005N5407
3	19.2600	XLON	02-Aug-22	14:10:37	0XL24000000000005N50KB
2	19.2600	XLON	02-Aug-22	14:10:37	0XL24000000000005N50KC
3	19.2600	XLON	02-Aug-22	14:10:37	0XL24000000000005N50KD
2	19.2600	XLON	02-Aug-22	14:10:37	0XL21000000000005N4TTC
2	19.2600	XLON	02-Aug-22	14:10:37	0XL21000000000005N4TTD
2	19.2600	XLON	02-Aug-22	14:10:37	0XL21000000000005N4TTE
3	19.2600	XLON	02-Aug-22	14:10:37	0XL21000000000005N4TTF
4	19.2600	XLON	02-Aug-22	14:10:37	0XL21000000000005N4TTG
2	19.2600	XLON	02-Aug-22	14:10:42	0XL24000000000005N50KI
23	19.2600	XLON	02-Aug-22	14:10:42	0XL2A000000000005N540F
2	19.2600	XLON	02-Aug-22	14:10:42	0XL21000000000005N4TTQ
2	19.2600	XLON	02-Aug-22	14:10:42	0XL21000000000005N4TTR
2	19.2600	XLON	02-Aug-22	14:10:42	0XL21000000000005N4TTS
2	19.2800	XLON	02-Aug-22	14:11:46	0XL27000000000005N51G2
3	19.2800	XLON	02-Aug-22	14:11:46	0XL27000000000005N51G3
3	19.2800	XLON	02-Aug-22	14:11:46	0XL21000000000005N4U3F
2	19.2800	XLON	02-Aug-22	14:11:46	0XL27000000000005N51G4
2	19.2800	XLON	02-Aug-22	14:11:46	0XL27000000000005N51G5
3	19.2800	XLON	02-Aug-22	14:11:46	0XL24000000000005N50OC
1122	19.2800	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549L
3	19.2800	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U5R
3	19.2800	XLON	02-Aug-22	14:12:25	0XL27000000000005N51J7
2	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U62
3	19.2800	XLON	02-Aug-22	14:12:25	0XL27000000000005N51J8
2	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U63
3	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U64
3	19.2750	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549R
3	19.2750	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549S
2	19.2750	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549T
2	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U65
3	19.2750	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549U
3	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U66
2	19.2750	XLON	02-Aug-22	14:12:25	0XL2A000000000005N549V
2	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U67
3	19.2750	XLON	02-Aug-22	14:12:25	0XL21000000000005N4U68
3	19.2750	XLON	02-Aug-22	14:12:25	0XL27000000000005N51JE
2	19.2750	XLON	02-Aug-22	14:12:25	0XL24000000000005N50R4
3	19.2750	XLON	02-Aug-22	14:12:25	0XL24000000000005N50R5
3	19.2750	XLON	02-Aug-22	14:12:25	0XL24000000000005N50R6
2	19.2750	XLON	02-Aug-22	14:12:25	0XL24000000000005N50R7
2	19.2750	XLON	02-Aug-22	14:12:38	0XL21000000000005N4U73
2	19.2750	XLON	02-Aug-22	14:12:38	0XL21000000000005N4U74
2	19.2750	XLON	02-Aug-22	14:12:38	0XL2A000000000005N54B0
2	19.2750	XLON	02-Aug-22	14:12:38	0XL2A000000000005N54B1
3	19.2850	XLON	02-Aug-22	14:13:00	0XL27000000000005N51M4
2	19.2850	XLON	02-Aug-22	14:13:00	0XL21000000000005N4U92
2	19.2850	XLON	02-Aug-22	14:13:00	0XL21000000000005N4U93
2	19.2850	XLON	02-Aug-22	14:13:00	0XL2A000000000005N54D5
2	19.2850	XLON	02-Aug-22	14:13:00	0XL2A000000000005N54D6
2	19.2850	XLON	02-Aug-22	14:13:00	0XL24000000000005N50TS
2	19.2850	XLON	02-Aug-22	14:13:19	0XL21000000000005N4UB2
2	19.2850	XLON	02-Aug-22	14:13:19	0XL21000000000005N4UB3
4	19.2800	XLON	02-Aug-22	14:13:19	0XL24000000000005N50VF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2800	XLON	02-Aug-22	14:13:19	OXL24000000000005N50VG
4	19.2800	XLON	02-Aug-22	14:13:19	OXL24000000000005N50VH
4	19.2850	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54F3
3	19.2800	XLON	02-Aug-22	14:13:19	OXL24000000000005N50VI
2	19.2850	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54F4
4	19.2800	XLON	02-Aug-22	14:13:19	OXL27000000000005N51NE
2	19.2800	XLON	02-Aug-22	14:13:19	OXL27000000000005N51NF
290	19.2850	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54F5
4	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UB5
3	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UB6
4	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UB7
4	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UB8
3	19.2800	XLON	02-Aug-22	14:13:19	OXL27000000000005N51NH
3	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UB9
3	19.2800	XLON	02-Aug-22	14:13:19	OXL21000000000005N4UBA
2	19.2800	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54F8
4	19.2800	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54F9
3	19.2800	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54FA
345	19.2800	XLON	02-Aug-22	14:13:19	OXL2A000000000005N54FB
2	19.2850	XLON	02-Aug-22	14:13:58	OXL24000000000005N5119
2	19.2850	XLON	02-Aug-22	14:13:58	OXL27000000000005N51PR
2	19.2850	XLON	02-Aug-22	14:13:58	OXL27000000000005N51PS
3	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDN
2	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDO
3	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDP
2	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDQ
3	19.2850	XLON	02-Aug-22	14:13:58	OXL24000000000005N511A
3	19.2850	XLON	02-Aug-22	14:13:58	OXL24000000000005N511B
2	19.2850	XLON	02-Aug-22	14:13:58	OXL27000000000005N51PT
2	19.2850	XLON	02-Aug-22	14:13:58	OXL24000000000005N511C
3	19.2850	XLON	02-Aug-22	14:13:58	OXL27000000000005N51PU
3	19.2850	XLON	02-Aug-22	14:13:58	OXL24000000000005N511D
2	19.2850	XLON	02-Aug-22	14:13:58	OXL27000000000005N51PV
2	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HM
2	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDR
2	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDS
2	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDT
4	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HN
4	19.2850	XLON	02-Aug-22	14:13:58	OXL21000000000005N4UDU
2	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HO
3	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HP
193	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HQ
3	19.2850	XLON	02-Aug-22	14:13:58	OXL2A000000000005N54HR
171	19.3000	XLON	02-Aug-22	14:15:38	OXL2A000000000005N54R9
107	19.3000	XLON	02-Aug-22	14:15:38	OXL2A000000000005N54RA
385	19.3050	XLON	02-Aug-22	14:16:10	OXL2A000000000005N54UU
341	19.3050	XLON	02-Aug-22	14:16:10	OXL2A000000000005N54UV
91	19.3050	XLON	02-Aug-22	14:16:18	OXL2A000000000005N54V9
284	19.3050	XLON	02-Aug-22	14:16:34	OXL2A000000000005N550L
214	19.3050	XLON	02-Aug-22	14:16:34	OXL2A000000000005N550M
3	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQL
4	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQM
3	19.3050	XLON	02-Aug-22	14:16:47	OXL27000000000005N5274
3	19.3050	XLON	02-Aug-22	14:16:47	OXL24000000000005N51EF
4	19.3050	XLON	02-Aug-22	14:16:47	OXL27000000000005N5275
3	19.3050	XLON	02-Aug-22	14:16:47	OXL24000000000005N51EG
3	19.3050	XLON	02-Aug-22	14:16:47	OXL27000000000005N5276
3	19.3050	XLON	02-Aug-22	14:16:47	OXL27000000000005N5277
3	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQN
3	19.3050	XLON	02-Aug-22	14:16:47	OXL24000000000005N51EH
3	19.3050	XLON	02-Aug-22	14:16:47	OXL27000000000005N5278
3	19.3050	XLON	02-Aug-22	14:16:47	OXL24000000000005N51EI
6	19.3050	XLON	02-Aug-22	14:16:47	OXL24000000000005N51EJ
2	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5523
3	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5524
3	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5525
4	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5526
283	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5527
1066	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N5528
4	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQO
4	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQP
3	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQQ
6	19.3050	XLON	02-Aug-22	14:16:47	OXL21000000000005N4UQR
214	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N552A
188	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N552B
130	19.3050	XLON	02-Aug-22	14:16:47	OXL2A000000000005N552C
3	19.3050	XLON	02-Aug-22	14:18:02	OXL27000000000005N52BQ
2	19.3050	XLON	02-Aug-22	14:18:02	OXL2A000000000005N557M
2	19.3050	XLON	02-Aug-22	14:18:02	OXL27000000000005N52BR
3	19.3050	XLON	02-Aug-22	14:18:02	OXL27000000000005N52BS
3	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51KA
5	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UUQ
2	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51KB
3	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51KC
2	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51KD
3	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UUR
3	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51KE
3	19.3050	XLON	02-Aug-22	14:18:02	OXL2A000000000005N557P
3	19.3050	XLON	02-Aug-22	14:18:02	OXL2A000000000005N557Q
3	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UUT
3	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UUU
2	19.3050	XLON	02-Aug-22	14:18:02	OXL27000000000005N52C1
3	19.3050	XLON	02-Aug-22	14:18:02	OXL27000000000005N52C2
2	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UV0
3	19.3050	XLON	02-Aug-22	14:18:02	OXL2A000000000005N557T
3	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UV1
145	19.3050	XLON	02-Aug-22	14:18:02	OXL2A000000000005N557U
2	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UV4
3	19.3050	XLON	02-Aug-22	14:18:02	OXL24000000000005N51L3
4	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4UVT
2	19.3050	XLON	02-Aug-22	14:18:02	OXL21000000000005N4V02
3	19.3400	XLON	02-Aug-22	14:18:05	OXL24000000000005N51M1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2400000000005N51M2
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2400000000005N51M3
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2700000000005N52DN
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2700000000005N52DO
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2700000000005N52DP
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V16
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V17
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V18
4	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V19
4	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V1A
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2100000000005N4V1B
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2A00000000005N55A3
182	19.3400	XLON	02-Aug-22	14:18:05	OXL2A00000000005N55A4
3	19.3400	XLON	02-Aug-22	14:18:05	OXL2A00000000005N55A5
2	19.3400	XLON	02-Aug-22	14:18:05	OXL2A00000000005N55A6
5	19.3400	XLON	02-Aug-22	14:18:05	OXL2A00000000005N55A7
3	19.3450	XLON	02-Aug-22	14:18:09	OXL2400000000005N51M9
2	19.3450	XLON	02-Aug-22	14:18:09	OXL2700000000005N52DV
2	19.3450	XLON	02-Aug-22	14:18:09	OXL2A00000000005N55AJ
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2700000000005N52EA
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2700000000005N52EC
3	19.3450	XLON	02-Aug-22	14:18:17	OXL2700000000005N52ED
4	19.3450	XLON	02-Aug-22	14:18:17	OXL2A00000000005N55AR
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2A00000000005N55AS
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2A00000000005N55AT
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2400000000005N51MM
6	19.3450	XLON	02-Aug-22	14:18:17	OXL2100000000005N4V1S
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2100000000005N4V1V
3	19.3450	XLON	02-Aug-22	14:18:17	OXL2400000000005N51MN
2	19.3450	XLON	02-Aug-22	14:18:17	OXL2700000000005N52EJ
357	19.3450	XLON	02-Aug-22	14:18:50	OXL2A00000000005N55CG
102	19.3450	XLON	02-Aug-22	14:18:50	OXL2A00000000005N55CH
4	19.3700	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L2
5	19.3700	XLON	02-Aug-22	14:20:40	OXL2400000000005N520K
4	19.3700	XLON	02-Aug-22	14:20:40	OXL2400000000005N520L
3	19.3700	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L3
4	19.3700	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L4
4	19.3600	XLON	02-Aug-22	14:20:40	OXL2400000000005N520O
1304	19.3700	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L5
119	19.3700	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L6
5	19.3700	XLON	02-Aug-22	14:20:40	OXL2700000000005N52NS
5	19.3700	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBG
3	19.3700	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBH
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBJ
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBK
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBL
3	19.3600	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBM
1	19.3600	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBN
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBP
2	19.3650	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBQ
1	19.3600	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBR
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2700000000005N52NU
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L7
2	19.3650	XLON	02-Aug-22	14:20:40	OXL2700000000005N52NV
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L8
4	19.3600	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55L9
3	19.3600	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55LA
3	19.3600	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55LB
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2400000000005N520P
346	19.3600	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55LC
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2400000000005N520Q
3	19.3650	XLON	02-Aug-22	14:20:40	OXL2400000000005N520R
3	19.3600	XLON	02-Aug-22	14:20:40	OXL2400000000005N520S
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2700000000005N520I
4	19.3650	XLON	02-Aug-22	14:20:40	OXL2700000000005N520J
3	19.3600	XLON	02-Aug-22	14:20:40	OXL2700000000005N520K
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2700000000005N520L
2	19.3550	XLON	02-Aug-22	14:20:40	OXL2700000000005N520M
4	19.3550	XLON	02-Aug-22	14:20:40	OXL2700000000005N520N
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2400000000005N5212
4	19.3550	XLON	02-Aug-22	14:20:40	OXL2400000000005N5213
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55LE
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBT
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2A00000000005N55LF
4	19.3550	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBU
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VBV
3	19.3550	XLON	02-Aug-22	14:20:40	OXL2100000000005N4VCO
4	19.3500	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VED
3	19.3500	XLON	02-Aug-22	14:21:04	OXL2A00000000005N55N6
3	19.3500	XLON	02-Aug-22	14:21:04	OXL2A00000000005N55N7
285	19.3500	XLON	02-Aug-22	14:21:04	OXL2A00000000005N55N9
3	19.3500	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEE
2	19.3450	XLON	02-Aug-22	14:21:04	OXL2A00000000005N55NB
3	19.3500	XLON	02-Aug-22	14:21:04	OXL2400000000005N522V
4	19.3450	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEI
2	19.3500	XLON	02-Aug-22	14:21:04	OXL2400000000005N5230
2	19.3450	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEJ
3	19.3450	XLON	02-Aug-22	14:21:04	OXL2400000000005N5231
3	19.3500	XLON	02-Aug-22	14:21:04	OXL2700000000005N52Q9
3	19.3450	XLON	02-Aug-22	14:21:04	OXL2700000000005N52QB
177	19.3450	XLON	02-Aug-22	14:21:04	OXL2A00000000005N55ND
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEN
3	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEO
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEP
3	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VEQ
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VER
3	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VES
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2100000000005N4VET
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2400000000005N5233
3	19.3400	XLON	02-Aug-22	14:21:04	OXL2400000000005N5234
2	19.3400	XLON	02-Aug-22	14:21:04	OXL2400000000005N5235
4	19.3400	XLON	02-Aug-22	14:21:04	OXL2400000000005N5236

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3400	XLON	02-Aug-22	14:21:04	0XL27000000000005N52QG
2	19.3400	XLON	02-Aug-22	14:21:04	0XL24000000000005N5237
2	19.3400	XLON	02-Aug-22	14:21:04	0XL27000000000005N52QH
2	19.3400	XLON	02-Aug-22	14:21:04	0XL27000000000005N52QI
2	19.3400	XLON	02-Aug-22	14:21:04	0XL27000000000005N52QJ
4	19.3400	XLON	02-Aug-22	14:21:04	0XL27000000000005N52QK
2	19.3400	XLON	02-Aug-22	14:21:04	0XL2A000000000005N55NF
2	19.3400	XLON	02-Aug-22	14:21:04	0XL2A000000000005N55NG
3	19.3400	XLON	02-Aug-22	14:21:04	0XL2A000000000005N55NH
4	19.3400	XLON	02-Aug-22	14:21:04	0XL2A000000000005N55NI
2	19.3400	XLON	02-Aug-22	14:21:04	0XL2A000000000005N55NJ
4	19.3500	XLON	02-Aug-22	14:21:35	0XL27000000000005N52SF
2	19.3500	XLON	02-Aug-22	14:21:35	0XL27000000000005N52SG
2	19.3500	XLON	02-Aug-22	14:21:35	0XL27000000000005N52SH
2	19.3500	XLON	02-Aug-22	14:21:35	0XL27000000000005N52SI
2	19.3500	XLON	02-Aug-22	14:21:35	0XL24000000000005N52SO
2	19.3500	XLON	02-Aug-22	14:21:35	0XL24000000000005N52SP
4	19.3500	XLON	02-Aug-22	14:21:35	0XL24000000000005N52SQ
3	19.3500	XLON	02-Aug-22	14:21:35	0XL24000000000005N52SR
2	19.3500	XLON	02-Aug-22	14:21:35	0XL24000000000005N52ST
3	19.3500	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VGN
2	19.3500	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VGO
2	19.3500	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VGP
2	19.3500	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VGQ
3	19.3500	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VGR
2	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QA
4	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QB
3	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QC
2	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QD
128	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QE
3	19.3500	XLON	02-Aug-22	14:21:35	0XL2A000000000005N55QF
2	19.3450	XLON	02-Aug-22	14:21:35	0XL27000000000005N52SN
2	19.3450	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VH6
2	19.3450	XLON	02-Aug-22	14:21:35	0XL21000000000005N4VH7
2	19.3450	XLON	02-Aug-22	14:22:04	0XL21000000000005N4VIT
2	19.3450	XLON	02-Aug-22	14:22:04	0XL21000000000005N4VIU
2	19.3450	XLON	02-Aug-22	14:22:04	0XL21000000000005N4VIV
3	19.3450	XLON	02-Aug-22	14:22:04	0XL2A000000000005N55SK
290	19.3450	XLON	02-Aug-22	14:22:04	0XL2A000000000005N55SL
2	19.3450	XLON	02-Aug-22	14:22:04	0XL2A000000000005N55SM
3	19.3450	XLON	02-Aug-22	14:22:04	0XL2A000000000005N55SN
4	19.3450	XLON	02-Aug-22	14:22:04	0XL27000000000005N52UE
2	19.3450	XLON	02-Aug-22	14:22:04	0XL27000000000005N52UF
2	19.3450	XLON	02-Aug-22	14:22:04	0XL24000000000005N527L
3	19.3450	XLON	02-Aug-22	14:22:04	0XL24000000000005N527M
2	19.3400	XLON	02-Aug-22	14:22:09	0XL24000000000005N527U
4	19.3400	XLON	02-Aug-22	14:22:09	0XL24000000000005N527V
4	19.3400	XLON	02-Aug-22	14:22:09	0XL24000000000005N5280
2	19.3400	XLON	02-Aug-22	14:22:09	0XL27000000000005N52UO
2	19.3400	XLON	02-Aug-22	14:22:09	0XL2A000000000005N55T7
2	19.3400	XLON	02-Aug-22	14:22:09	0XL27000000000005N52UP
4	19.3400	XLON	02-Aug-22	14:22:09	0XL2A000000000005N55T8
2	19.3400	XLON	02-Aug-22	14:22:09	0XL27000000000005N52UQ
4	19.3400	XLON	02-Aug-22	14:22:09	0XL27000000000005N52UR
262	19.3400	XLON	02-Aug-22	14:22:09	0XL2A000000000005N55T9
28	19.3400	XLON	02-Aug-22	14:22:09	0XL2A000000000005N55TA
2	19.3400	XLON	02-Aug-22	14:22:09	0XL21000000000005N4VJC
2	19.3400	XLON	02-Aug-22	14:22:09	0XL21000000000005N4VJD
2	19.3400	XLON	02-Aug-22	14:22:09	0XL21000000000005N4VJE
3	19.3350	XLON	02-Aug-22	14:22:24	0XL27000000000005N5307
2	19.3350	XLON	02-Aug-22	14:22:24	0XL27000000000005N5308
3	19.3350	XLON	02-Aug-22	14:22:24	0XL27000000000005N5309
3	19.3350	XLON	02-Aug-22	14:22:24	0XL2A000000000005N55UO
176	19.3350	XLON	02-Aug-22	14:22:24	0XL2A000000000005N55UP
3	19.3350	XLON	02-Aug-22	14:22:24	0XL2A000000000005N55UQ
148	19.3300	XLON	02-Aug-22	14:22:24	0XL2A000000000005N55UR
2	19.3350	XLON	02-Aug-22	14:22:24	0XL24000000000005N528L
2	19.3350	XLON	02-Aug-22	14:22:24	0XL24000000000005N528M
3	19.3350	XLON	02-Aug-22	14:22:24	0XL24000000000005N528N
2	19.3350	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKK
2	19.3350	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKL
2	19.3350	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKM
4	19.3350	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKN
2	19.3350	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKO
2	19.3300	XLON	02-Aug-22	14:22:24	0XL21000000000005N4VKP
137	19.3300	XLON	02-Aug-22	14:22:46	0XL2A000000000005N560C
2	19.3300	XLON	02-Aug-22	14:22:46	0XL24000000000005N529M
3	19.3300	XLON	02-Aug-22	14:22:46	0XL2A000000000005N560D
2	19.3300	XLON	02-Aug-22	14:22:46	0XL2A000000000005N560E
3	19.3300	XLON	02-Aug-22	14:22:46	0XL27000000000005N5323
2	19.3300	XLON	02-Aug-22	14:22:46	0XL27000000000005N5324
3	19.3300	XLON	02-Aug-22	14:22:46	0XL27000000000005N5325
2	19.3300	XLON	02-Aug-22	14:22:46	0XL21000000000005N4VMF
3	19.3300	XLON	02-Aug-22	14:22:46	0XL21000000000005N4VMG
2	19.3300	XLON	02-Aug-22	14:22:46	0XL21000000000005N4VMH
147	19.3350	XLON	02-Aug-22	14:24:14	0XL2A000000000005N567A
11	19.3350	XLON	02-Aug-22	14:24:14	0XL2A000000000005N567B
378	19.3350	XLON	02-Aug-22	14:24:14	0XL2A000000000005N567C
337	19.3350	XLON	02-Aug-22	14:24:53	0XL2A000000000005N56BH
28	19.3350	XLON	02-Aug-22	14:24:53	0XL2A000000000005N56BI
5	19.3350	XLON	02-Aug-22	14:24:53	0XL2A000000000005N56BJ
71	19.3350	XLON	02-Aug-22	14:24:53	0XL2A000000000005N56BK
3	19.3350	XLON	02-Aug-22	14:24:53	0XL2A000000000005N56BL
3	19.3450	XLON	02-Aug-22	14:26:05	0XL2A000000000005N56HN
3	19.3450	XLON	02-Aug-22	14:26:05	0XL2A000000000005N56HO
3	19.3450	XLON	02-Aug-22	14:26:05	0XL2A000000000005N56HQ
2	19.3450	XLON	02-Aug-22	14:26:05	0XL24000000000005N52NR
3	19.3450	XLON	02-Aug-22	14:26:05	0XL2A000000000005N56HR
4	19.3450	XLON	02-Aug-22	14:26:05	0XL24000000000005N52NS
3	19.3450	XLON	02-Aug-22	14:26:05	0XL2A000000000005N56HS
3	19.3450	XLON	02-Aug-22	14:26:05	0XL24000000000005N52NT
3	19.3450	XLON	02-Aug-22	14:26:05	0XL24000000000005N52NU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3450	XLON	02-Aug-22	14:26:05	OXL2400000000005N52NV
2	19.3450	XLON	02-Aug-22	14:26:05	OXL2700000000005N53HL
3	19.3450	XLON	02-Aug-22	14:26:05	OXL2700000000005N53HN
3	19.3450	XLON	02-Aug-22	14:26:05	OXL2700000000005N53HO
4	19.3450	XLON	02-Aug-22	14:26:05	OXL2700000000005N53HP
3	19.3400	XLON	02-Aug-22	14:26:05	OXL2700000000005N53HU
2	19.3400	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56I9
2	19.3400	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56IA
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2700000000005N53IH
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2700000000005N53II
4	19.3450	XLON	02-Aug-22	14:26:05	OXL2100000000005N5054
3	19.3450	XLON	02-Aug-22	14:26:05	OXL2100000000005N5055
3	19.3450	XLON	02-Aug-22	14:26:05	OXL2100000000005N5056
2	19.3450	XLON	02-Aug-22	14:26:05	OXL2100000000005N5057
4	19.3450	XLON	02-Aug-22	14:26:05	OXL2100000000005N5058
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56IO
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56IP
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56IQ
1130	19.3350	XLON	02-Aug-22	14:26:05	OXL2A00000000005N56IR
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2400000000005N52OP
5	19.3350	XLON	02-Aug-22	14:26:05	OXL2400000000005N52OQ
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2700000000005N53IL
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2700000000005N53IM
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2700000000005N53IO
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2700000000005N53IP
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2700000000005N53IQ
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2400000000005N52OU
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2400000000005N52OV
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2400000000005N52PO
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2400000000005N52P2
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2400000000005N52P3
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2A00000000005N56J2
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2A00000000005N56J3
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2A00000000005N56J4
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2A00000000005N56J5
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2A00000000005N56J6
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2100000000005N5060
4	19.3350	XLON	02-Aug-22	14:26:05	OXL2100000000005N5061
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2100000000005N5062
5	19.3350	XLON	02-Aug-22	14:26:05	OXL2100000000005N5063
2	19.3350	XLON	02-Aug-22	14:26:05	OXL2100000000005N5064
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N5069
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N506A
2	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N506C
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N506D
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N506E
3	19.3300	XLON	02-Aug-22	14:26:06	OXL2100000000005N506F
4	19.3300	XLON	02-Aug-22	14:26:24	OXL2100000000005N5083
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2100000000005N5084
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2100000000005N5085
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2100000000005N5086
4	19.3300	XLON	02-Aug-22	14:26:24	OXL2100000000005N5087
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2700000000005N53KI
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2700000000005N53KJ
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2400000000005N52QD
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2700000000005N53KL
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2700000000005N53KM
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2400000000005N52QE
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2700000000005N53KN
4	19.3300	XLON	02-Aug-22	14:26:24	OXL2400000000005N52QF
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2400000000005N52QG
2	19.3300	XLON	02-Aug-22	14:26:24	OXL2A00000000005N56KJ
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2A00000000005N56KK
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2A00000000005N56KL
3	19.3300	XLON	02-Aug-22	14:26:24	OXL2A00000000005N56KM
2	19.3250	XLON	02-Aug-22	14:26:35	OXL2100000000005N508G
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2100000000005N508H
2	19.3250	XLON	02-Aug-22	14:26:35	OXL2100000000005N508I
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2700000000005N53L3
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2100000000005N508J
187	19.3250	XLON	02-Aug-22	14:26:35	OXL2A00000000005N56LE
3	19.3250	XLON	02-Aug-22	14:26:35	OXL2A00000000005N56LF
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2700000000005N53L4
2	19.3250	XLON	02-Aug-22	14:26:35	OXL2700000000005N53L5
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2400000000005N52QT
4	19.3250	XLON	02-Aug-22	14:26:35	OXL2400000000005N52QU
3	19.3250	XLON	02-Aug-22	14:26:35	OXL2400000000005N52QV
2	19.3250	XLON	02-Aug-22	14:26:35	OXL2400000000005N52R0
120	19.3250	XLON	02-Aug-22	14:27:06	OXL2A00000000005N56NH
25	19.3250	XLON	02-Aug-22	14:27:06	OXL2A00000000005N56NI
25	19.3250	XLON	02-Aug-22	14:27:06	OXL2A00000000005N56NJ
70	19.3250	XLON	02-Aug-22	14:27:06	OXL2A00000000005N56NK
220	19.3250	XLON	02-Aug-22	14:27:06	OXL2A00000000005N56NL
289	19.3350	XLON	02-Aug-22	14:27:47	OXL2A00000000005N56QR
165	19.3350	XLON	02-Aug-22	14:27:47	OXL2A00000000005N56QS
3	19.3450	XLON	02-Aug-22	14:29:05	OXL2400000000005N534N
3	19.3450	XLON	02-Aug-22	14:29:05	OXL2100000000005N50JU
3	19.3450	XLON	02-Aug-22	14:29:05	OXL2700000000005N53VG
172	19.3450	XLON	02-Aug-22	14:29:05	OXL2A00000000005N572F
171	19.3450	XLON	02-Aug-22	14:29:05	OXL2A00000000005N572E
143	19.3450	XLON	02-Aug-22	14:29:05	OXL2A00000000005N572G
171	19.3450	XLON	02-Aug-22	14:29:05	OXL2A00000000005N572H
132	19.3450	XLON	02-Aug-22	14:29:22	OXL2A00000000005N573K
171	19.3450	XLON	02-Aug-22	14:29:22	OXL2A00000000005N573L
172	19.3450	XLON	02-Aug-22	14:29:22	OXL2A00000000005N573M
3	19.3450	XLON	02-Aug-22	14:30:04	OXL2700000000005N544R
2	19.3450	XLON	02-Aug-22	14:30:04	OXL2400000000005N539O
3	19.3450	XLON	02-Aug-22	14:30:04	OXL2100000000005N500M
3	19.3450	XLON	02-Aug-22	14:30:04	OXL2100000000005N500N
4	19.3450	XLON	02-Aug-22	14:30:04	OXL2A00000000005N578A
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2400000000005N53CK
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2400000000005N53CM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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2	19.3400	XLON	02-Aug-22	14:30:36	OXL2400000000005N53CO
3	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SD
3	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SE
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SF
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SH
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57B9
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SJ
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2100000000005N50SK
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BA
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2700000000005N547P
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BB
259	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BC
903	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BD
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BE
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2700000000005N547R
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2700000000005N547S
4	19.3400	XLON	02-Aug-22	14:30:36	OXL2700000000005N547T
2	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BF
171	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BG
172	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BH
210	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BI
143	19.3400	XLON	02-Aug-22	14:30:36	OXL2A00000000005N57BJ
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2100000000005N50SP
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2400000000005N53D6
3	19.3350	XLON	02-Aug-22	14:30:41	OXL2A00000000005N57B5
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2400000000005N53D7
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2A00000000005N57BT
3	19.3350	XLON	02-Aug-22	14:30:41	OXL2400000000005N53D8
3	19.3350	XLON	02-Aug-22	14:30:41	OXL2700000000005N548A
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2400000000005N53D9
2	19.3350	XLON	02-Aug-22	14:30:41	OXL2A00000000005N57BU
4	19.3350	XLON	02-Aug-22	14:30:51	OXL2A00000000005N57CS
4	19.3350	XLON	02-Aug-22	14:30:51	OXL2A00000000005N57CT
2	19.3350	XLON	02-Aug-22	14:30:51	OXL2400000000005N53E6
4	19.3350	XLON	02-Aug-22	14:30:51	OXL2400000000005N53E7
2	19.3350	XLON	02-Aug-22	14:30:51	OXL2100000000005N50TE
2	19.3350	XLON	02-Aug-22	14:30:51	OXL2700000000005N5497
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2400000000005N53ER
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2400000000005N53ES
2	19.3300	XLON	02-Aug-22	14:30:55	OXL2400000000005N53ET
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2A00000000005N57DB
4	19.3250	XLON	02-Aug-22	14:30:55	OXL2400000000005N53EU
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2A00000000005N57DC
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2400000000005N53EV
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2400000000005N53F0
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2A00000000005N57DD
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2A00000000005N57DE
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2700000000005N549T
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2700000000005N549U
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2700000000005N549V
2	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50TV
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2700000000005N54A1
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2700000000005N54A2
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U1
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U2
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U4
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U5
3	19.3300	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U6
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U7
2	19.3250	XLON	02-Aug-22	14:30:55	OXL2100000000005N50U8
4	19.3350	XLON	02-Aug-22	14:31:44	OXL2700000000005N54DP
2	19.3350	XLON	02-Aug-22	14:31:44	OXL2100000000005N511S
2	19.3350	XLON	02-Aug-22	14:31:44	OXL2100000000005N511T
5	19.3350	XLON	02-Aug-22	14:31:44	OXL2100000000005N511U
2	19.3350	XLON	02-Aug-22	14:31:44	OXL2A00000000005N57H9
4	19.3300	XLON	02-Aug-22	14:32:04	OXL2400000000005N53K7
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2400000000005N53K8
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2400000000005N53K9
282	19.3300	XLON	02-Aug-22	14:32:04	OXL2A00000000005N57JH
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2100000000005N513T
3	19.3300	XLON	02-Aug-22	14:32:04	OXL2400000000005N53KA
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2100000000005N513U
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2400000000005N53KB
4	19.3300	XLON	02-Aug-22	14:32:04	OXL2100000000005N513V
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2100000000005N5140
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2A00000000005N57JI
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2700000000005N54FU
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2A00000000005N57JJ
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2A00000000005N57JK
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2A00000000005N57JL
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2700000000005N54FV
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2700000000005N54G0
2	19.3300	XLON	02-Aug-22	14:32:04	OXL2700000000005N54G1
2	19.3250	XLON	02-Aug-22	14:32:06	OXL2100000000005N5145
4	19.3250	XLON	02-Aug-22	14:32:06	OXL2100000000005N5146
2	19.3250	XLON	02-Aug-22	14:32:06	OXL2A00000000005N57JO
91	19.3250	XLON	02-Aug-22	14:32:06	OXL2A00000000005N57JP
3	19.3250	XLON	02-Aug-22	14:32:06	OXL2400000000005N53KG
2	19.3250	XLON	02-Aug-22	14:32:06	OXL2A00000000005N57JQ
3	19.3250	XLON	02-Aug-22	14:32:06	OXL2400000000005N53KH
192	19.3250	XLON	02-Aug-22	14:32:06	OXL2A00000000005N57JR
3	19.3250	XLON	02-Aug-22	14:32:06	OXL2A00000000005N57JS
3	19.3250	XLON	02-Aug-22	14:32:06	OXL2100000000005N5147
2	19.3300	XLON	02-Aug-22	14:33:04	OXL2400000000005N53OS
3	19.3300	XLON	02-Aug-22	14:33:04	OXL2400000000005N53OT
2	19.3300	XLON	02-Aug-22	14:33:04	OXL2A00000000005N57P5
2	19.3300	XLON	02-Aug-22	14:33:04	OXL2A00000000005N57P6
16	19.3300	XLON	02-Aug-22	14:33:04	OXL2A00000000005N57P7
3	19.3300	XLON	02-Aug-22	14:33:04	OXL2100000000005N518U
3	19.3300	XLON	02-Aug-22	14:33:04	OXL2100000000005N518V
2	19.3300	XLON	02-Aug-22	14:33:04	OXL2100000000005N5190

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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5	19.3300	XLON	02-Aug-22	14:33:04	0XL21000000000005N5192
3	19.3300	XLON	02-Aug-22	14:33:04	0XL27000000000005N54K6
2	19.3300	XLON	02-Aug-22	14:33:04	0XL21000000000005N5193
3	19.3300	XLON	02-Aug-22	14:33:04	0XL2A0000000000005N57P8
3	19.3300	XLON	02-Aug-22	14:33:04	0XL27000000000005N54K7
2	19.3300	XLON	02-Aug-22	14:33:04	0XL27000000000005N54K8
139	19.3300	XLON	02-Aug-22	14:33:04	0XL2A0000000000005N57P9
2	19.3300	XLON	02-Aug-22	14:33:04	0XL2A0000000000005N57PA
2	19.3300	XLON	02-Aug-22	14:33:04	0XL2A0000000000005N57PB
2	19.3300	XLON	02-Aug-22	14:33:04	0XL21000000000005N5195
3	19.3300	XLON	02-Aug-22	14:33:04	0XL24000000000005N53OU
2	19.3300	XLON	02-Aug-22	14:33:04	0XL24000000000005N53OV
2	19.3300	XLON	02-Aug-22	14:33:04	0XL24000000000005N53PO
3	19.3300	XLON	02-Aug-22	14:33:04	0XL27000000000005N54KA
2	19.3300	XLON	02-Aug-22	14:33:04	0XL24000000000005N53P2
2	19.3300	XLON	02-Aug-22	14:33:04	0XL27000000000005N54KB
2	19.3300	XLON	02-Aug-22	14:33:13	0XL24000000000005N53PK
3	19.3300	XLON	02-Aug-22	14:33:13	0XL21000000000005N51A4
2	19.3300	XLON	02-Aug-22	14:33:13	0XL21000000000005N51A5
3	19.3300	XLON	02-Aug-22	14:33:13	0XL27000000000005N54KU
2	19.3300	XLON	02-Aug-22	14:33:13	0XL21000000000005N51A6
2	19.3300	XLON	02-Aug-22	14:33:13	0XL27000000000005N54KV
2	19.3300	XLON	02-Aug-22	14:33:13	0XL24000000000005N53PL
319	19.3300	XLON	02-Aug-22	14:33:13	0XL2A0000000000005N57Q2
2	19.3300	XLON	02-Aug-22	14:33:13	0XL21000000000005N51A7
2	19.3300	XLON	02-Aug-22	14:33:13	0XL2A0000000000005N57Q3
2	19.3300	XLON	02-Aug-22	14:33:13	0XL27000000000005N54L0
2	19.3300	XLON	02-Aug-22	14:33:13	0XL27000000000005N54L1
2	19.3300	XLON	02-Aug-22	14:33:13	0XL2A0000000000005N57Q4
2	19.3300	XLON	02-Aug-22	14:33:13	0XL21000000000005N51A8
2	19.3250	XLON	02-Aug-22	14:33:35	0XL27000000000005N54ME
2	19.3250	XLON	02-Aug-22	14:33:35	0XL2A0000000000005N57RT
2	19.3250	XLON	02-Aug-22	14:33:35	0XL21000000000005N51BH
3	19.3250	XLON	02-Aug-22	14:33:35	0XL24000000000005N53R6
4	19.3250	XLON	02-Aug-22	14:33:35	0XL2A0000000000005N57RU
2	19.3250	XLON	02-Aug-22	14:33:35	0XL24000000000005N53R7
3	19.3250	XLON	02-Aug-22	14:33:35	0XL21000000000005N51BI
3	19.3250	XLON	02-Aug-22	14:33:35	0XL24000000000005N53R8
2	19.3250	XLON	02-Aug-22	14:33:35	0XL2A0000000000005N57RV
2	19.3250	XLON	02-Aug-22	14:34:03	0XL27000000000005N54NO
2	19.3250	XLON	02-Aug-22	14:34:03	0XL21000000000005N51D7
247	19.3250	XLON	02-Aug-22	14:34:03	0XL2A0000000000005N57TS
2	19.3250	XLON	02-Aug-22	14:34:03	0XL24000000000005N53T4
2	19.3200	XLON	02-Aug-22	14:34:04	0XL27000000000005N54OB
2	19.3200	XLON	02-Aug-22	14:34:04	0XL21000000000005N51DH
2	19.3200	XLON	02-Aug-22	14:34:04	0XL27000000000005N54OC
2	19.3200	XLON	02-Aug-22	14:34:04	0XL2A0000000000005N57U8
2	19.3200	XLON	02-Aug-22	14:34:04	0XL24000000000005N53TI
2	19.3200	XLON	02-Aug-22	14:34:04	0XL21000000000005N51DI
2	19.3200	XLON	02-Aug-22	14:34:04	0XL27000000000005N54OD
2	19.3200	XLON	02-Aug-22	14:34:04	0XL21000000000005N51DJ
2	19.3200	XLON	02-Aug-22	14:34:04	0XL27000000000005N54OE
13	19.3200	XLON	02-Aug-22	14:34:04	0XL2A0000000000005N57U9
2	19.3200	XLON	02-Aug-22	14:34:04	0XL2A0000000000005N57UA
2	19.3200	XLON	02-Aug-22	14:34:04	0XL21000000000005N51DK
5	19.3200	XLON	02-Aug-22	14:34:04	0XL21000000000005N51DL
2	19.3200	XLON	02-Aug-22	14:34:07	0XL24000000000005N53U4
169	19.3200	XLON	02-Aug-22	14:34:07	0XL2A0000000000005N57V4
3	19.3200	XLON	02-Aug-22	14:34:07	0XL24000000000005N53U5
2	19.3200	XLON	02-Aug-22	14:34:07	0XL2A0000000000005N57V5
2	19.3200	XLON	02-Aug-22	14:34:07	0XL24000000000005N53U6
2	19.3200	XLON	02-Aug-22	14:34:07	0XL27000000000005N54OT
2	19.3200	XLON	02-Aug-22	14:34:07	0XL27000000000005N54OU
3	19.3200	XLON	02-Aug-22	14:34:07	0XL2A0000000000005N57V6
2	19.3200	XLON	02-Aug-22	14:34:07	0XL2A0000000000005N57V7
2	19.3200	XLON	02-Aug-22	14:34:07	0XL2A0000000000005N57V8
2	19.3200	XLON	02-Aug-22	14:34:07	0XL27000000000005N54OV
2	19.3200	XLON	02-Aug-22	14:34:07	0XL27000000000005N54PO
2	19.3200	XLON	02-Aug-22	14:34:07	0XL21000000000005N51E4
2	19.3200	XLON	02-Aug-22	14:34:07	0XL21000000000005N51E5
2	19.3200	XLON	02-Aug-22	14:34:07	0XL21000000000005N51E6
2	19.3200	XLON	02-Aug-22	14:34:07	0XL21000000000005N51E7
90	19.3200	XLON	02-Aug-22	14:34:20	0XL2A0000000000005N580A
172	19.3200	XLON	02-Aug-22	14:34:20	0XL2A0000000000005N580B
79	19.3200	XLON	02-Aug-22	14:34:20	0XL2A0000000000005N580C
354	19.3150	XLON	02-Aug-22	14:34:33	0XL2A0000000000005N5813
3	19.3150	XLON	02-Aug-22	14:34:33	0XL21000000000005N51G2
3	19.3150	XLON	02-Aug-22	14:34:33	0XL21000000000005N51G3
107	19.3150	XLON	02-Aug-22	14:34:45	0XL2A0000000000005N5826
4	19.3100	XLON	02-Aug-22	14:34:46	0XL21000000000005N51H8
4	19.3100	XLON	02-Aug-22	14:34:46	0XL27000000000005N54RJ
4	19.3100	XLON	02-Aug-22	14:34:46	0XL27000000000005N54RK
43	19.3100	XLON	02-Aug-22	14:34:46	0XL21000000000005N51H9
4	19.3100	XLON	02-Aug-22	14:34:46	0XL21000000000005N51HA
4	19.3100	XLON	02-Aug-22	14:34:46	0XL24000000000005N5414
4	19.3100	XLON	02-Aug-22	14:34:46	0XL2A0000000000005N5829
4	19.3100	XLON	02-Aug-22	14:34:46	0XL2A0000000000005N582A
4	19.3100	XLON	02-Aug-22	14:34:46	0XL27000000000005N54RL
4	19.3100	XLON	02-Aug-22	14:34:46	0XL27000000000005N54RM
4	19.3100	XLON	02-Aug-22	14:34:46	0XL21000000000005N51HB
4	19.3100	XLON	02-Aug-22	14:34:46	0XL21000000000005N51HC
3	19.3100	XLON	02-Aug-22	14:35:58	0XL2A0000000000005N5885
3	19.3100	XLON	02-Aug-22	14:35:58	0XL24000000000005N545L
3	19.3100	XLON	02-Aug-22	14:35:58	0XL27000000000005N54VS
3	19.3100	XLON	02-Aug-22	14:35:58	0XL27000000000005N54VT
2	19.3100	XLON	02-Aug-22	14:35:58	0XL27000000000005N54VU
2	19.3100	XLON	02-Aug-22	14:35:58	0XL24000000000005N545M
2	19.3100	XLON	02-Aug-22	14:35:58	0XL21000000000005N51MO
3	19.3100	XLON	02-Aug-22	14:35:58	0XL21000000000005N51MP
3	19.3100	XLON	02-Aug-22	14:35:58	0XL2A0000000000005N5886
2	19.3100	XLON	02-Aug-22	14:35:58	0XL21000000000005N51MQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3100	XLON	02-Aug-22	14:35:58	0XL2A0000000000005N5887
3	19.3100	XLON	02-Aug-22	14:35:58	0XL210000000000005N51MR
3	19.3100	XLON	02-Aug-22	14:35:58	0XL240000000000005N545Q
2	19.3100	XLON	02-Aug-22	14:35:58	0XL210000000000005N51MS
3	19.3100	XLON	02-Aug-22	14:35:58	0XL2A00000000000005N5888
2	19.3100	XLON	02-Aug-22	14:35:58	0XL240000000000005N545R
3	19.3100	XLON	02-Aug-22	14:35:58	0XL210000000000005N51MU
334	19.3100	XLON	02-Aug-22	14:35:58	0XL2A00000000000005N5889
6	19.3100	XLON	02-Aug-22	14:35:58	0XL210000000000005N51MV
2	19.3100	XLON	02-Aug-22	14:35:58	0XL240000000000005N545S
2	19.3100	XLON	02-Aug-22	14:35:58	0XL2A00000000000005N588A
4	19.3100	XLON	02-Aug-22	14:35:58	0XL210000000000005N51NO
3	19.3100	XLON	02-Aug-22	14:35:58	0XL270000000000005N5500
2	19.3100	XLON	02-Aug-22	14:35:58	0XL270000000000005N5501
3	19.3050	XLON	02-Aug-22	14:35:59	0XL210000000000005N51N6
3	19.3050	XLON	02-Aug-22	14:35:59	0XL210000000000005N51N7
2	19.3050	XLON	02-Aug-22	14:35:59	0XL240000000000005N545U
3	19.3050	XLON	02-Aug-22	14:35:59	0XL240000000000005N545V
3	19.3050	XLON	02-Aug-22	14:35:59	0XL2A00000000000005N588Q
464	19.3050	XLON	02-Aug-22	14:35:59	0XL2A00000000000005N588R
2	19.3050	XLON	02-Aug-22	14:35:59	0XL2A00000000000005N588S
252	19.3000	XLON	02-Aug-22	14:35:59	0XL2A00000000000005N588T
4	19.3150	XLON	02-Aug-22	14:38:01	0XL240000000000005N54FG
2	19.3150	XLON	02-Aug-22	14:38:01	0XL240000000000005N54FH
4	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K0
4	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K1
4	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K2
2	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K3
2	19.3150	XLON	02-Aug-22	14:38:01	0XL210000000000005N5208
2	19.3150	XLON	02-Aug-22	14:38:01	0XL210000000000005N5209
4	19.3150	XLON	02-Aug-22	14:38:01	0XL270000000000005N55A9
2	19.3150	XLON	02-Aug-22	14:38:01	0XL210000000000005N520A
4	19.3150	XLON	02-Aug-22	14:38:01	0XL210000000000005N520B
2	19.3150	XLON	02-Aug-22	14:38:01	0XL270000000000005N55AA
2	19.3150	XLON	02-Aug-22	14:38:01	0XL210000000000005N520C
2	19.3150	XLON	02-Aug-22	14:38:01	0XL270000000000005N55AB
2	19.3150	XLON	02-Aug-22	14:38:01	0XL270000000000005N55AC
2	19.3150	XLON	02-Aug-22	14:38:01	0XL270000000000005N55AD
210	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K4
200	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K5
171	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K6
57	19.3150	XLON	02-Aug-22	14:38:01	0XL2A00000000000005N58K7
2	19.3100	XLON	02-Aug-22	14:38:15	0XL240000000000005N54G6
2	19.3100	XLON	02-Aug-22	14:38:15	0XL270000000000005N55B6
3	19.3050	XLON	02-Aug-22	14:38:15	0XL270000000000005N55B7
2	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58LS
2	19.3100	XLON	02-Aug-22	14:38:15	0XL240000000000005N54G7
3	19.3100	XLON	02-Aug-22	14:38:15	0XL210000000000005N521R
2	19.3100	XLON	02-Aug-22	14:38:15	0XL240000000000005N54G8
28	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58LT
3	19.3050	XLON	02-Aug-22	14:38:15	0XL270000000000005N55B8
3	19.3100	XLON	02-Aug-22	14:38:15	0XL240000000000005N54G9
3	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58LU
3	19.3100	XLON	02-Aug-22	14:38:15	0XL210000000000005N521S
4	19.3050	XLON	02-Aug-22	14:38:15	0XL240000000000005N54GA
252	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58LV
2	19.3100	XLON	02-Aug-22	14:38:15	0XL210000000000005N521T
2	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58M0
3	19.3050	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58M1
3	19.3050	XLON	02-Aug-22	14:38:15	0XL270000000000005N55B9
5	19.3050	XLON	02-Aug-22	14:38:15	0XL210000000000005N521U
3	19.3100	XLON	02-Aug-22	14:38:15	0XL2A00000000000005N58M2
2	19.3050	XLON	02-Aug-22	14:38:15	0XL210000000000005N521V
3	19.3050	XLON	02-Aug-22	14:38:15	0XL210000000000005N5220
3	19.3050	XLON	02-Aug-22	14:38:15	0XL210000000000005N5221
1	19.3050	XLON	02-Aug-22	14:38:15	0XL210000000000005N5222
3	19.3100	XLON	02-Aug-22	14:38:15	0XL240000000000005N54GB
161	19.3150	XLON	02-Aug-22	14:39:47	0XL2A00000000000005N58T4
149	19.3150	XLON	02-Aug-22	14:39:49	0XL2A00000000000005N58T8
171	19.3150	XLON	02-Aug-22	14:39:49	0XL2A00000000000005N58T9
172	19.3150	XLON	02-Aug-22	14:39:49	0XL2A00000000000005N58TA
2	19.3150	XLON	02-Aug-22	14:39:54	0XL240000000000005N54M2
2	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528Q
2	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528R
2	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528S
2	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528T
2	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528U
3	19.3150	XLON	02-Aug-22	14:39:54	0XL210000000000005N528V
2	19.3150	XLON	02-Aug-22	14:39:54	0XL2A00000000000005N58U2
2	19.3150	XLON	02-Aug-22	14:39:54	0XL2A00000000000005N58U3
2	19.3150	XLON	02-Aug-22	14:39:54	0XL270000000000005N55IJ
2	19.3150	XLON	02-Aug-22	14:39:54	0XL270000000000005N55IK
2	19.3150	XLON	02-Aug-22	14:39:54	0XL270000000000005N55IL
2	19.3150	XLON	02-Aug-22	14:39:54	0XL240000000000005N54M3
2	19.3150	XLON	02-Aug-22	14:39:54	0XL270000000000005N55IM
2	19.3150	XLON	02-Aug-22	14:40:01	0XL2A00000000000005N58UN
4	19.3150	XLON	02-Aug-22	14:40:01	0XL2A00000000000005N58UO
2	19.3150	XLON	02-Aug-22	14:40:01	0XL240000000000005N54MI
2	19.3150	XLON	02-Aug-22	14:40:01	0XL270000000000005N55J3
2	19.3150	XLON	02-Aug-22	14:40:01	0XL240000000000005N54MJ
2	19.3150	XLON	02-Aug-22	14:40:01	0XL270000000000005N55J4
4	19.3150	XLON	02-Aug-22	14:40:01	0XL270000000000005N55J5
4	19.3150	XLON	02-Aug-22	14:40:01	0XL270000000000005N55J6
3	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529O
2	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529P
4	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529Q
2	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529R
4	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529S
2	19.3150	XLON	02-Aug-22	14:40:01	0XL210000000000005N529T
2	19.3300	XLON	02-Aug-22	14:42:11	0XL2A00000000000005N59B4
3	19.3300	XLON	02-Aug-22	14:42:11	0XL2A00000000000005N59B5
4	19.3300	XLON	02-Aug-22	14:42:11	0XL270000000000005N55T4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59B6
2	19.3300	XLON	02-Aug-22	14:42:11	OXL27000000000005N55T5
4	19.3300	XLON	02-Aug-22	14:42:11	OXL27000000000005N55T6
3	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59B7
2	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59B8
2	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52IR
2	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52IS
3	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52IT
2	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52IU
3	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5503
4	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5504
4	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52JO
2	19.3300	XLON	02-Aug-22	14:42:11	OXL27000000000005N55T9
5	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5505
3	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52J1
2	19.3300	XLON	02-Aug-22	14:42:11	OXL27000000000005N55TA
2	19.3300	XLON	02-Aug-22	14:42:11	OXL21000000000005N52J2
3	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5506
3	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5507
1	19.3300	XLON	02-Aug-22	14:42:11	OXL24000000000005N5509
200	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59B9
171	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59BA
176	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59BB
138	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59BC
42	19.3300	XLON	02-Aug-22	14:42:11	OXL2A000000000005N59BD
132	19.3300	XLON	02-Aug-22	14:42:12	OXL2A000000000005N59BE
171	19.3300	XLON	02-Aug-22	14:42:12	OXL2A000000000005N59BF
176	19.3300	XLON	02-Aug-22	14:42:12	OXL2A000000000005N59BG
138	19.3300	XLON	02-Aug-22	14:42:12	OXL2A000000000005N59BH
4	19.3350	XLON	02-Aug-22	14:43:04	OXL2A000000000005N59G7
3	19.3350	XLON	02-Aug-22	14:43:04	OXL27000000000005N560B
6	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TB
6	19.3450	XLON	02-Aug-22	14:45:40	OXL24000000000005N55ER
4	19.3450	XLON	02-Aug-22	14:45:40	OXL27000000000005N56AD
4	19.3450	XLON	02-Aug-22	14:45:40	OXL21000000000005N52VS
3	19.3450	XLON	02-Aug-22	14:45:40	OXL27000000000005N56AE
6	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TC
6	19.3450	XLON	02-Aug-22	14:45:40	OXL24000000000005N55ES
4	19.3450	XLON	02-Aug-22	14:45:40	OXL21000000000005N52VT
6	19.3450	XLON	02-Aug-22	14:45:40	OXL27000000000005N56AF
3	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TD
6	19.3450	XLON	02-Aug-22	14:45:40	OXL21000000000005N52VU
115	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TE
243	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TF
1140	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TG
1806	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TH
5	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TI
2	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TJ
210	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TK
187	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TL
161	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TM
220	19.3450	XLON	02-Aug-22	14:45:40	OXL2A000000000005N59TN
3	19.3550	XLON	02-Aug-22	14:46:04	OXL24000000000005N55GI
4	19.3550	XLON	02-Aug-22	14:46:04	OXL27000000000005N56CR
6	19.3550	XLON	02-Aug-22	14:46:04	OXL27000000000005N56CS
4	19.3550	XLON	02-Aug-22	14:46:04	OXL27000000000005N56CT
2	19.3550	XLON	02-Aug-22	14:46:04	OXL24000000000005N55GJ
6	19.3550	XLON	02-Aug-22	14:46:04	OXL24000000000005N55GK
3	19.3550	XLON	02-Aug-22	14:46:04	OXL2A000000000005N5A08
3	19.3550	XLON	02-Aug-22	14:46:04	OXL2A000000000005N5A09
4	19.3550	XLON	02-Aug-22	14:46:04	OXL21000000000005N531H
3	19.3550	XLON	02-Aug-22	14:46:04	OXL2A000000000005N5A0A
3	19.3550	XLON	02-Aug-22	14:46:04	OXL2A000000000005N5A0B
6	19.3550	XLON	02-Aug-22	14:46:04	OXL21000000000005N531I
3	19.3550	XLON	02-Aug-22	14:46:04	OXL21000000000005N531J
3	19.3550	XLON	02-Aug-22	14:46:04	OXL21000000000005N531K
5	19.3550	XLON	02-Aug-22	14:46:04	OXL21000000000005N531L
2	19.3600	XLON	02-Aug-22	14:46:29	OXL21000000000005N533C
3	19.3600	XLON	02-Aug-22	14:46:29	OXL21000000000005N533D
3	19.3600	XLON	02-Aug-22	14:46:29	OXL2A000000000005N5A23
4	19.3600	XLON	02-Aug-22	14:46:29	OXL2A000000000005N5A24
4	19.3600	XLON	02-Aug-22	14:46:29	OXL2A000000000005N5A25
282	19.3600	XLON	02-Aug-22	14:46:29	OXL2A000000000005N5A26
8	19.3600	XLON	02-Aug-22	14:46:29	OXL24000000000005N55I9
4	19.3600	XLON	02-Aug-22	14:46:29	OXL24000000000005N55IA
5	19.3600	XLON	02-Aug-22	14:46:29	OXL27000000000005N56E0
2	19.3600	XLON	02-Aug-22	14:46:29	OXL27000000000005N56E1
4	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3K
163	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3L
6	19.3550	XLON	02-Aug-22	14:46:54	OXL24000000000005N55JU
3	19.3550	XLON	02-Aug-22	14:46:54	OXL24000000000005N55JV
4	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3M
3	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3N
2	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3O
3	19.3550	XLON	02-Aug-22	14:46:54	OXL24000000000005N55KO
2	19.3550	XLON	02-Aug-22	14:46:54	OXL24000000000005N55K1
2	19.3550	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3P
165	19.3500	XLON	02-Aug-22	14:46:54	OXL2A000000000005N5A3Q
6	19.3500	XLON	02-Aug-22	14:46:54	OXL24000000000005N55K2
2	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5354
6	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5355
2	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5356
5	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5357
5	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5358
4	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N5359
3	19.3550	XLON	02-Aug-22	14:46:54	OXL21000000000005N535A
2	19.3550	XLON	02-Aug-22	14:46:54	OXL27000000000005N56FB
4	19.3550	XLON	02-Aug-22	14:46:54	OXL27000000000005N56FC
4	19.3550	XLON	02-Aug-22	14:46:54	OXL27000000000005N56FD
4	19.3550	XLON	02-Aug-22	14:46:54	OXL27000000000005N56FE
3	19.3550	XLON	02-Aug-22	14:46:54	OXL27000000000005N56FF
3	19.3450	XLON	02-Aug-22	14:46:54	OXL24000000000005N55K5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.3450	XLON	02-Aug-22	14:46:54	OXL2100000000005N535D
4	19.3450	XLON	02-Aug-22	14:46:54	OXL2100000000005N535E
3	19.3450	XLON	02-Aug-22	14:46:54	OXL2700000000005N56FI
2	19.3450	XLON	02-Aug-22	14:46:54	OXL2700000000005N56FJ
3	19.3450	XLON	02-Aug-22	14:46:54	OXL2A00000000005N5A3U
2	19.3450	XLON	02-Aug-22	14:46:54	OXL2A00000000005N5A3V
6	19.3500	XLON	02-Aug-22	14:47:28	OXL2400000000005N55M2
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2400000000005N55M3
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2A00000000005N5A6M
3	19.3500	XLON	02-Aug-22	14:47:28	OXL2400000000005N55M4
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2A00000000005N5A6N
3	19.3500	XLON	02-Aug-22	14:47:28	OXL2400000000005N55M5
4	19.3500	XLON	02-Aug-22	14:47:28	OXL2400000000005N55M6
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2A00000000005N5A6O
3	19.3500	XLON	02-Aug-22	14:47:28	OXL2100000000005N537Q
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2A00000000005N5A6P
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2100000000005N537R
4	19.3500	XLON	02-Aug-22	14:47:28	OXL2A00000000005N5A6Q
4	19.3500	XLON	02-Aug-22	14:47:28	OXL2700000000005N56HU
3	19.3500	XLON	02-Aug-22	14:47:28	OXL2700000000005N56HV
3	19.3500	XLON	02-Aug-22	14:47:28	OXL2700000000005N56I0
4	19.3500	XLON	02-Aug-22	14:47:28	OXL2700000000005N56I1
2	19.3500	XLON	02-Aug-22	14:47:28	OXL2700000000005N56I2
144	19.3500	XLON	02-Aug-22	14:48:06	OXL2A00000000005N5AA5
220	19.3500	XLON	02-Aug-22	14:48:06	OXL2A00000000005N5AA6
176	19.3500	XLON	02-Aug-22	14:48:06	OXL2A00000000005N5AA7
124	19.3500	XLON	02-Aug-22	14:48:16	OXL2A00000000005N5ABC
142	19.3500	XLON	02-Aug-22	14:48:16	OXL2A00000000005N5ABD
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL3
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL4
5	19.3500	XLON	02-Aug-22	14:50:11	OXL2400000000005N560D
2	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL5
2	19.3500	XLON	02-Aug-22	14:50:11	OXL2400000000005N560E
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2400000000005N560F
266	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL6
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2400000000005N560G
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL7
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5AL8
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2400000000005N560I
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IG
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IH
6	19.3500	XLON	02-Aug-22	14:50:11	OXL2100000000005N53II
421	19.3450	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALB
2	19.3450	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IK
221	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALC
3	19.3450	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IL
220	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALD
187	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALE
2	19.3450	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IM
50	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALF
41	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALG
3	19.3450	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IN
127	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALH
3	19.3450	XLON	02-Aug-22	14:50:11	OXL2100000000005N53IO
33	19.3500	XLON	02-Aug-22	14:50:11	OXL2A00000000005N5ALI
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2700000000005N56S8
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2700000000005N56S9
4	19.3500	XLON	02-Aug-22	14:50:11	OXL2700000000005N56SA
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2700000000005N56SB
3	19.3500	XLON	02-Aug-22	14:50:11	OXL2700000000005N56SC
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2400000000005N560M
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2400000000005N560N
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2A00000000005N5ALL
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2400000000005N560O
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2700000000005N56SI
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2400000000005N560P
4	19.3400	XLON	02-Aug-22	14:50:12	OXL2A00000000005N5ALM
5	19.3400	XLON	02-Aug-22	14:50:12	OXL2700000000005N56SJ
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2A00000000005N5ALN
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2400000000005N560Q
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2A00000000005N5ALO
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2A00000000005N5ALP
3	19.3400	XLON	02-Aug-22	14:50:12	OXL2700000000005N56SL
5	19.3400	XLON	02-Aug-22	14:50:12	OXL2700000000005N56SO
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2700000000005N56SP
4	19.3400	XLON	02-Aug-22	14:50:12	OXL2100000000005N53J1
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2100000000005N53J2
2	19.3400	XLON	02-Aug-22	14:50:12	OXL2100000000005N53J3
4	19.3350	XLON	02-Aug-22	14:50:13	OXL2100000000005N53J6
3	19.3350	XLON	02-Aug-22	14:50:13	OXL2100000000005N53J7
2	19.3350	XLON	02-Aug-22	14:50:39	OXL2400000000005N562M
6	19.3350	XLON	02-Aug-22	14:50:39	OXL2100000000005N53KT
174	19.3350	XLON	02-Aug-22	14:50:39	OXL2A00000000005N5ANN
2	19.3350	XLON	02-Aug-22	14:50:39	OXL2A00000000005N5ANO
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2A00000000005N5ANP
2	19.3350	XLON	02-Aug-22	14:50:39	OXL2400000000005N562N
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2400000000005N562O
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2100000000005N53KV
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2700000000005N56VA
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2100000000005N53L0
3	19.3350	XLON	02-Aug-22	14:50:39	OXL2A00000000005N5ANQ
2	19.3350	XLON	02-Aug-22	14:50:39	OXL2700000000005N56VC
2	19.3350	XLON	02-Aug-22	14:50:39	OXL2700000000005N56VD
4	19.3350	XLON	02-Aug-22	14:50:39	OXL2100000000005N53L2
4	19.3350	XLON	02-Aug-22	14:50:39	OXL2100000000005N53L1
252	19.3350	XLON	02-Aug-22	14:51:11	OXL2A00000000005N5AQA
206	19.3350	XLON	02-Aug-22	14:51:11	OXL2A00000000005N5AQB
2	19.3300	XLON	02-Aug-22	14:51:30	OXL2100000000005N53OD
2	19.3300	XLON	02-Aug-22	14:51:30	OXL2100000000005N53OE
2	19.3300	XLON	02-Aug-22	14:51:30	OXL2100000000005N53OF
2	19.3300	XLON	02-Aug-22	14:51:30	OXL2100000000005N53OG
6	19.3300	XLON	02-Aug-22	14:51:30	OXL2100000000005N53OH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ARP
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2400000000005N566G
2	19.3300	XLON	02-Aug-22	14:51:30	0XL2100000000005N53OI
4	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ARQ
2	19.3300	XLON	02-Aug-22	14:51:30	0XL2100000000005N53OJ
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ARR
2	19.3300	XLON	02-Aug-22	14:51:30	0XL2400000000005N566H
5	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ARS
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ART
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2400000000005N566I
221	19.3300	XLON	02-Aug-22	14:51:30	0XL2A00000000005N5ARU
6	19.3300	XLON	02-Aug-22	14:51:30	0XL2400000000005N566J
4	19.3300	XLON	02-Aug-22	14:51:30	0XL2400000000005N566K
2	19.3300	XLON	02-Aug-22	14:51:30	0XL2700000000005N572R
4	19.3300	XLON	02-Aug-22	14:51:30	0XL2700000000005N572Q
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2700000000005N572S
3	19.3300	XLON	02-Aug-22	14:51:30	0XL2700000000005N572T
5	19.3300	XLON	02-Aug-22	14:51:30	0XL2700000000005N572U
209	19.3300	XLON	02-Aug-22	14:51:34	0XL2A00000000005N5ASD
68	19.3300	XLON	02-Aug-22	14:51:34	0XL2A00000000005N5ASE
3	19.3300	XLON	02-Aug-22	14:51:36	0XL2100000000005N53PO
3	19.3300	XLON	02-Aug-22	14:51:36	0XL2400000000005N5675
2	19.3300	XLON	02-Aug-22	14:51:36	0XL2100000000005N53P1
2	19.3300	XLON	02-Aug-22	14:51:36	0XL2700000000005N573H
2	19.3300	XLON	02-Aug-22	14:51:36	0XL2A00000000005N5ASI
3	19.3300	XLON	02-Aug-22	14:51:36	0XL2A00000000005N5ASJ
2	19.3300	XLON	02-Aug-22	14:51:36	0XL2400000000005N5676
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2400000000005N567L
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2400000000005N567M
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2700000000005N5745
3	19.3300	XLON	02-Aug-22	14:51:43	0XL2700000000005N5746
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2700000000005N5747
3	19.3300	XLON	02-Aug-22	14:51:43	0XL2700000000005N5748
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2A00000000005N5ATE
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2A00000000005N5ATF
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3	19.3300	XLON	02-Aug-22	14:51:43	0XL2100000000005N53PK
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2100000000005N53PL
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2A00000000005N5ATH
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2400000000005N567P
3	19.3300	XLON	02-Aug-22	14:51:43	0XL2100000000005N53PM
2	19.3300	XLON	02-Aug-22	14:51:43	0XL2A00000000005N5ATL
2	19.3500	XLON	02-Aug-22	14:53:07	0XL2700000000005N57A8
2	19.3500	XLON	02-Aug-22	14:53:07	0XL2700000000005N57A9
2	19.3500	XLON	02-Aug-22	14:53:07	0XL2100000000005N5408
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5I
4	19.3500	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5J
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FG
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FH
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5K
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FI
3	19.3500	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5L
2	19.3500	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5M
3	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540B
2	19.3450	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5O
1479	19.3450	XLON	02-Aug-22	14:53:07	0XL2A00000000005N5B5P
2	19.3450	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FK
2	19.3450	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FL
4	19.3450	XLON	02-Aug-22	14:53:07	0XL2400000000005N56FM
5	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540C
7	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540D
4	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540E
3	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540F
6	19.3450	XLON	02-Aug-22	14:53:07	0XL2100000000005N540G
3	19.3450	XLON	02-Aug-22	14:53:07	0XL2700000000005N57AD
3	19.3450	XLON	02-Aug-22	14:53:07	0XL2700000000005N57AE
5	19.3450	XLON	02-Aug-22	14:53:07	0XL2700000000005N57AF
89	19.3500	XLON	02-Aug-22	14:54:35	0XL2A00000000005N5B5C
42	19.3500	XLON	02-Aug-22	14:54:37	0XL2A00000000005N5B5D
187	19.3500	XLON	02-Aug-22	14:54:37	0XL2A00000000005N5B5P
87	19.3500	XLON	02-Aug-22	14:54:37	0XL2A00000000005N5B5Q
220	19.3500	XLON	02-Aug-22	14:54:37	0XL2A00000000005N5B5R
77	19.3500	XLON	02-Aug-22	14:55:00	0XL2A00000000005N5B5F
187	19.3500	XLON	02-Aug-22	14:55:00	0XL2A00000000005N5B5F
77	19.3500	XLON	02-Aug-22	14:55:00	0XL2A00000000005N5B5F
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N548R
4	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N548S
4	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N548T
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N548U
2	19.3450	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BH7
4	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N548V
443	19.3450	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BH8
4	19.3450	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BH9
2	19.3450	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHA
6	19.3450	XLON	02-Aug-22	14:55:13	0XL2100000000005N5491
2	19.3400	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHD
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2400000000005N56OP
2	19.3400	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHE
2	19.3450	XLON	02-Aug-22	14:55:13	0XL2400000000005N56OQ
2	19.3400	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHF
2	19.3450	XLON	02-Aug-22	14:55:13	0XL2400000000005N56OR
4	19.3400	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHG
2	19.3350	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHH
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2700000000005N57JT
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2700000000005N57JU
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2400000000005N56OT
170	19.3350	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHK
3	19.3450	XLON	02-Aug-22	14:55:13	0XL2700000000005N57JV
58	19.3350	XLON	02-Aug-22	14:55:13	0XL2A00000000005N5BHL
2	19.3400	XLON	02-Aug-22	14:55:13	0XL2100000000005N5494
5	19.3350	XLON	02-Aug-22	14:55:13	0XL2100000000005N5495
2	19.3400	XLON	02-Aug-22	14:55:13	0XL2400000000005N56P0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3400	XLON	02-Aug-22	14:55:13	OXL2400000000005N56P1
3	19.3350	XLON	02-Aug-22	14:55:13	OXL2400000000005N56P2
3	19.3350	XLON	02-Aug-22	14:55:13	OXL2100000000005N5497
2	19.3350	XLON	02-Aug-22	14:55:13	OXL2400000000005N56P3
6	19.3350	XLON	02-Aug-22	14:55:13	OXL2100000000005N5498
4	19.3350	XLON	02-Aug-22	14:55:13	OXL2400000000005N56P4
2	19.3350	XLON	02-Aug-22	14:55:13	OXL2100000000005N5499
3	19.3350	XLON	02-Aug-22	14:55:13	OXL2100000000005N549A
4	19.3350	XLON	02-Aug-22	14:55:13	OXL2100000000005N549B
2	19.3400	XLON	02-Aug-22	14:55:13	OXL2700000000005N57K3
2	19.3400	XLON	02-Aug-22	14:55:13	OXL2700000000005N57K4
3	19.3350	XLON	02-Aug-22	14:55:13	OXL2700000000005N57K5
2	19.3350	XLON	02-Aug-22	14:55:13	OXL2700000000005N57K6
3	19.3350	XLON	02-Aug-22	14:55:13	OXL2700000000005N57K7
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIP
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIQ
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIR
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIS
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIT
148	19.3400	XLON	02-Aug-22	14:55:28	OXL2A00000000005N5BIU
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2400000000005N56QQ
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2400000000005N56QR
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2400000000005N56QS
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3	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AE
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AF
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AG
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AH
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AI
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AJ
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2100000000005N54AK
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2700000000005N57LB
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2700000000005N57LC
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2700000000005N57LD
3	19.3400	XLON	02-Aug-22	14:55:28	OXL2700000000005N57LE
2	19.3400	XLON	02-Aug-22	14:55:28	OXL2700000000005N57LF
81	19.3400	XLON	02-Aug-22	14:56:37	OXL2A00000000005N5BOD
108	19.3400	XLON	02-Aug-22	14:56:37	OXL2A00000000005N5BOE
20	19.3400	XLON	02-Aug-22	14:56:37	OXL2A00000000005N5BOF
118	19.3400	XLON	02-Aug-22	14:56:37	OXL2A00000000005N5BOG
204	19.3400	XLON	02-Aug-22	14:56:39	OXL2A00000000005N5BOM
103	19.3400	XLON	02-Aug-22	14:57:21	OXL2A00000000005N5BS4
215	19.3400	XLON	02-Aug-22	14:57:21	OXL2A00000000005N5BS5
4	19.3350	XLON	02-Aug-22	14:57:34	OXL2400000000005N572B
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2400000000005N572C
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2400000000005N572D
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2700000000005N57UV
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2A00000000005N5BTD
4	19.3350	XLON	02-Aug-22	14:57:34	OXL2400000000005N572E
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2A00000000005N5BTE
4	19.3350	XLON	02-Aug-22	14:57:34	OXL2700000000005N57VO
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2700000000005N57V1
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54IG
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54IH
5	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54II
3	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54IJ
4	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54IK
4	19.3350	XLON	02-Aug-22	14:57:34	OXL2100000000005N54IL
2	19.3300	XLON	02-Aug-22	14:57:44	OXL2400000000005N573D
2	19.3300	XLON	02-Aug-22	14:57:44	OXL2400000000005N573E
2	19.3300	XLON	02-Aug-22	14:57:44	OXL2400000000005N573F
3	19.3300	XLON	02-Aug-22	14:57:44	OXL2A00000000005N5BUE
2	19.3300	XLON	02-Aug-22	14:57:44	OXL2700000000005N5803
2	19.3300	XLON	02-Aug-22	14:57:44	OXL2A00000000005N5BUF
4	19.3300	XLON	02-Aug-22	14:57:44	OXL2700000000005N5804
4	19.3300	XLON	02-Aug-22	14:57:44	OXL2100000000005N54JC
4	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5891
2	19.3300	XLON	02-Aug-22	14:59:52	OXL2400000000005N57CL
3	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5892
3	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5893
2	19.3300	XLON	02-Aug-22	14:59:52	OXL2100000000005N54QS
4	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5894
5	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C86
2	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C87
4	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C88
3	19.3300	XLON	02-Aug-22	14:59:52	OXL2400000000005N57CM
4	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C89
3	19.3300	XLON	02-Aug-22	14:59:52	OXL2400000000005N57CN
2	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C8A
2	19.3300	XLON	02-Aug-22	14:59:52	OXL2400000000005N57CO
6	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5896
4	19.3300	XLON	02-Aug-22	14:59:52	OXL2700000000005N5897
448	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C8B
1443	19.3300	XLON	02-Aug-22	14:59:52	OXL2A00000000005N5C8C
3	19.3300	XLON	02-Aug-22	14:59:52	OXL2400000000005N57CQ
5	19.3300	XLON	02-Aug-22	14:59:52	OXL2100000000005N54QV
272	19.3550	XLON	02-Aug-22	15:01:35	OXL2A00000000005N5CL7
8	19.3550	XLON	02-Aug-22	15:01:36	OXL2400000000005N57PG
8	19.3550	XLON	02-Aug-22	15:01:36	OXL2700000000005N58MQ
5	19.3550	XLON	02-Aug-22	15:01:36	OXL2100000000005N555T
7	19.3550	XLON	02-Aug-22	15:01:36	OXL2100000000005N555U
200	19.3550	XLON	02-Aug-22	15:01:40	OXL2A00000000005N5CLN
414	19.3550	XLON	02-Aug-22	15:01:40	OXL2A00000000005N5CLO
235	19.3550	XLON	02-Aug-22	15:01:40	OXL2A00000000005N5CLP
6	19.3550	XLON	02-Aug-22	15:02:23	OXL2400000000005N57S2
5	19.3500	XLON	02-Aug-22	15:02:23	OXL2400000000005N57S3
1149	19.3550	XLON	02-Aug-22	15:02:23	OXL2A00000000005N5CPD
4	19.3500	XLON	02-Aug-22	15:02:23	OXL2400000000005N57S4
5	19.3550	XLON	02-Aug-22	15:02:23	OXL2A00000000005N5CPE
7	19.3550	XLON	02-Aug-22	15:02:23	OXL2A00000000005N5CPF
7	19.3500	XLON	02-Aug-22	15:02:23	OXL2400000000005N57S6
6	19.3550	XLON	02-Aug-22	15:02:23	OXL2A00000000005N5CPG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	19.3550	XLON	02-Aug-22	15:02:23	OXL27000000000005N58Q6
7	19.3500	XLON	02-Aug-22	15:02:23	OXL24000000000005N57S7
7	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPH
4	19.3550	XLON	02-Aug-22	15:02:23	OXL27000000000005N58Q7
8	19.3550	XLON	02-Aug-22	15:02:23	OXL21000000000005N558M
6	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPI
4	19.3550	XLON	02-Aug-22	15:02:23	OXL21000000000005N558N
8	19.3550	XLON	02-Aug-22	15:02:23	OXL21000000000005N558O
8	19.3550	XLON	02-Aug-22	15:02:23	OXL21000000000005N558P
220	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPJ
170	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPK
235	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPL
260	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPM
5	19.3500	XLON	02-Aug-22	15:02:23	OXL27000000000005N58Q9
86	19.3500	XLON	02-Aug-22	15:02:23	OXL2A000000000005N5CPN
5	19.3500	XLON	02-Aug-22	15:02:23	OXL27000000000005N58QA
8	19.3500	XLON	02-Aug-22	15:02:23	OXL21000000000005N558R
5	19.3500	XLON	02-Aug-22	15:02:23	OXL27000000000005N58QB
7	19.3500	XLON	02-Aug-22	15:02:23	OXL21000000000005N558S
4	19.3500	XLON	02-Aug-22	15:02:23	OXL21000000000005N558T
3	19.3400	XLON	02-Aug-22	15:02:43	OXL2A000000000005N5CRK
6	19.3400	XLON	02-Aug-22	15:02:43	OXL2A000000000005N5CRL
5	19.3400	XLON	02-Aug-22	15:02:43	OXL2A000000000005N5CRM
3	19.3400	XLON	02-Aug-22	15:02:43	OXL2A000000000005N5CRN
4	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55AU
5	19.3400	XLON	02-Aug-22	15:02:43	OXL2A000000000005N5CRO
3	19.3400	XLON	02-Aug-22	15:02:43	OXL24000000000005N57TO
6	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55AV
6	19.3400	XLON	02-Aug-22	15:02:43	OXL24000000000005N57TP
5	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55B0
4	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55B1
3	19.3400	XLON	02-Aug-22	15:02:43	OXL24000000000005N57TR
4	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55B2
5	19.3400	XLON	02-Aug-22	15:02:43	OXL24000000000005N57TS
4	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55B3
5	19.3400	XLON	02-Aug-22	15:02:43	OXL24000000000005N57TT
5	19.3400	XLON	02-Aug-22	15:02:43	OXL21000000000005N55B4
3	19.3400	XLON	02-Aug-22	15:02:43	OXL27000000000005N58RU
3	19.3400	XLON	02-Aug-22	15:02:43	OXL27000000000005N58RV
4	19.3400	XLON	02-Aug-22	15:02:43	OXL27000000000005N58S0
4	19.3400	XLON	02-Aug-22	15:02:43	OXL27000000000005N58S1
4	19.3400	XLON	02-Aug-22	15:02:43	OXL27000000000005N58S2
2	19.3350	XLON	02-Aug-22	15:03:51	OXL24000000000005N582I
2	19.3350	XLON	02-Aug-22	15:03:51	OXL24000000000005N582J
4	19.3350	XLON	02-Aug-22	15:03:51	OXL24000000000005N582K
4	19.3350	XLON	02-Aug-22	15:03:51	OXL24000000000005N582L
4	19.3350	XLON	02-Aug-22	15:03:51	OXL24000000000005N582M
3	19.3350	XLON	02-Aug-22	15:03:51	OXL27000000000005N590T
3	19.3350	XLON	02-Aug-22	15:03:51	OXL27000000000005N590U
5	19.3350	XLON	02-Aug-22	15:03:51	OXL27000000000005N590V
4	19.3350	XLON	02-Aug-22	15:03:51	OXL27000000000005N5910
4	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FF
2	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FG
4	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FH
2	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FI
3	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1L
4	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FJ
4	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1M
3	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FK
3	19.3350	XLON	02-Aug-22	15:03:51	OXL21000000000005N55FL
3	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1N
3	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1O
4	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1P
269	19.3350	XLON	02-Aug-22	15:03:51	OXL2A000000000005N5D1Q
5	19.3300	XLON	02-Aug-22	15:03:51	OXL27000000000005N5917
2	19.3250	XLON	02-Aug-22	15:03:52	OXL24000000000005N5833
3	19.3250	XLON	02-Aug-22	15:03:52	OXL24000000000005N5834
2	19.3250	XLON	02-Aug-22	15:03:52	OXL24000000000005N5835
2	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G3
3	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G4
2	19.3200	XLON	02-Aug-22	15:03:52	OXL24000000000005N5836
4	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G5
8	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G6
9	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G7
3	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G8
8	19.3250	XLON	02-Aug-22	15:03:52	OXL21000000000005N55G9
5	19.3200	XLON	02-Aug-22	15:03:52	OXL21000000000005N55GA
2	19.3250	XLON	02-Aug-22	15:03:52	OXL27000000000005N591P
3	19.3250	XLON	02-Aug-22	15:03:52	OXL27000000000005N591Q
7	19.3250	XLON	02-Aug-22	15:03:52	OXL27000000000005N591R
2	19.3250	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2D
2	19.3250	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2E
7	19.3250	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2F
8	19.3250	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2G
9	19.3250	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2H
6	19.3200	XLON	02-Aug-22	15:03:52	OXL2A000000000005N5D2I
2	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDC
2	19.3350	XLON	02-Aug-22	15:05:43	OXL24000000000005N58B5
4	19.3350	XLON	02-Aug-22	15:05:43	OXL24000000000005N58B6
227	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDD
2	19.3350	XLON	02-Aug-22	15:05:43	OXL24000000000005N58B8
4	19.3350	XLON	02-Aug-22	15:05:43	OXL24000000000005N58B9
2	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDE
3	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDF
3	19.3350	XLON	02-Aug-22	15:05:43	OXL24000000000005N58BA
4	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDG
4	19.3350	XLON	02-Aug-22	15:05:43	OXL2A000000000005N5DDH
2	19.3350	XLON	02-Aug-22	15:05:43	OXL21000000000005N55OD
3	19.3350	XLON	02-Aug-22	15:05:43	OXL27000000000005N59C1
2	19.3350	XLON	02-Aug-22	15:05:43	OXL27000000000005N59C2
3	19.3350	XLON	02-Aug-22	15:05:43	OXL27000000000005N59C3
3	19.3350	XLON	02-Aug-22	15:05:43	OXL27000000000005N59C4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
235	19.3350	XLON	02-Aug-22	15:05:43	0XL2A0000000000005N5DDI
4	19.3350	XLON	02-Aug-22	15:05:43	0XL270000000000005N59C5
220	19.3350	XLON	02-Aug-22	15:05:43	0XL2A00000000000005N5DDJ
120	19.3350	XLON	02-Aug-22	15:05:43	0XL2A00000000000005N5DDK
90	19.3350	XLON	02-Aug-22	15:05:43	0XL2A00000000000005N5DDL
4	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OF
4	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OG
2	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OH
4	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OI
3	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OJ
2	19.3350	XLON	02-Aug-22	15:05:43	0XL210000000000005N55OK
2	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E14
3	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E15
5	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E16
3	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E17
2	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E18
936	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E19
1851	19.3500	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E1A
3	19.3450	XLON	02-Aug-22	15:09:26	0XL2A00000000000005N5E1B
2	19.3500	XLON	02-Aug-22	15:09:26	0XL240000000000005N58P0
4	19.3500	XLON	02-Aug-22	15:09:26	0XL240000000000005N58P1
2	19.3450	XLON	02-Aug-22	15:09:26	0XL240000000000005N58P2
4	19.3450	XLON	02-Aug-22	15:09:26	0XL240000000000005N58P3
4	19.3450	XLON	02-Aug-22	15:09:26	0XL240000000000005N58P4
2	19.3500	XLON	02-Aug-22	15:09:26	0XL270000000000005N59Q0
4	19.3450	XLON	02-Aug-22	15:09:26	0XL270000000000005N59Q1
3	19.3450	XLON	02-Aug-22	15:09:26	0XL270000000000005N59Q2
4	19.3450	XLON	02-Aug-22	15:09:26	0XL270000000000005N59Q3
4	19.3450	XLON	02-Aug-22	15:09:26	0XL270000000000005N59Q4
2	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565K
3	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565L
4	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565M
2	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565N
2	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565O
3	19.3500	XLON	02-Aug-22	15:09:26	0XL210000000000005N565P
2	19.3450	XLON	02-Aug-22	15:09:26	0XL210000000000005N565Q
4	19.3450	XLON	02-Aug-22	15:09:29	0XL210000000000005N5664
5	19.3450	XLON	02-Aug-22	15:09:29	0XL210000000000005N5665
4	19.3450	XLON	02-Aug-22	15:09:29	0XL2A00000000000005N5E1J
136	19.3450	XLON	02-Aug-22	15:09:29	0XL2A00000000000005N5E1K
2	19.3450	XLON	02-Aug-22	15:09:29	0XL2A00000000000005N5E1L
5	19.3450	XLON	02-Aug-22	15:09:29	0XL240000000000005N58PC
5	19.3450	XLON	02-Aug-22	15:09:29	0XL240000000000005N58PD
4	19.3450	XLON	02-Aug-22	15:09:29	0XL240000000000005N58PE
3	19.3450	XLON	02-Aug-22	15:09:29	0XL270000000000005N59QM
6	19.3450	XLON	02-Aug-22	15:09:29	0XL270000000000005N59QN
5	19.3450	XLON	02-Aug-22	15:09:29	0XL270000000000005N59QO
5	19.3450	XLON	02-Aug-22	15:09:29	0XL270000000000005N59QP
6	19.3450	XLON	02-Aug-22	15:09:29	0XL270000000000005N59QQ
4	19.3400	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2M
2	19.3400	XLON	02-Aug-22	15:09:39	0XL270000000000005N59RR
5	19.3400	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2N
2	19.3400	XLON	02-Aug-22	15:09:39	0XL240000000000005N58Q8
4	19.3400	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2O
3	19.3400	XLON	02-Aug-22	15:09:39	0XL270000000000005N59RS
127	19.3400	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2P
4	19.3400	XLON	02-Aug-22	15:09:39	0XL240000000000005N58Q9
5	19.3400	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2Q
3	19.3400	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QA
2	19.3350	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QB
2	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567D
4	19.3350	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QC
2	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567E
4	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567F
4	19.3350	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QD
2	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567G
2	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567H
4	19.3350	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2R
4	19.3400	XLON	02-Aug-22	15:09:39	0XL210000000000005N567I
2	19.3350	XLON	02-Aug-22	15:09:39	0XL270000000000005N59RV
3	19.3350	XLON	02-Aug-22	15:09:39	0XL270000000000005N59S0
2	19.3350	XLON	02-Aug-22	15:09:39	0XL210000000000005N567J
3	19.3350	XLON	02-Aug-22	15:09:39	0XL270000000000005N59S1
4	19.3350	XLON	02-Aug-22	15:09:39	0XL270000000000005N59S2
2	19.3300	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2T
3	19.3300	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2U
2	19.3300	XLON	02-Aug-22	15:09:39	0XL2A00000000000005N5E2V
3	19.3300	XLON	02-Aug-22	15:09:39	0XL270000000000005N59S4
3	19.3300	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QK
2	19.3300	XLON	02-Aug-22	15:09:39	0XL240000000000005N58QL
3	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567L
2	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567M
3	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567N
2	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567O
2	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567P
3	19.3300	XLON	02-Aug-22	15:09:39	0XL210000000000005N567Q
4	19.3250	XLON	02-Aug-22	15:09:40	0XL240000000000005N58QM
2	19.3250	XLON	02-Aug-22	15:09:40	0XL270000000000005N59SN
3	19.3250	XLON	02-Aug-22	15:09:40	0XL210000000000005N5686
3	19.3250	XLON	02-Aug-22	15:09:53	0XL270000000000005N59TN
4	19.3250	XLON	02-Aug-22	15:09:53	0XL270000000000005N59TO
2	19.3250	XLON	02-Aug-22	15:09:53	0XL210000000000005N5690
4	19.3250	XLON	02-Aug-22	15:09:53	0XL210000000000005N5692
4	19.3250	XLON	02-Aug-22	15:09:53	0XL2A00000000000005N5E3Q
3	19.3250	XLON	02-Aug-22	15:09:53	0XL210000000000005N5691
3	19.3250	XLON	02-Aug-22	15:09:53	0XL2A00000000000005N5E3R
4	19.3250	XLON	02-Aug-22	15:09:53	0XL2A00000000000005N5E3S
3	19.3250	XLON	02-Aug-22	15:09:53	0XL210000000000005N5693
144	19.3250	XLON	02-Aug-22	15:09:53	0XL2A00000000000005N5E3T
4	19.3200	XLON	02-Aug-22	15:09:54	0XL270000000000005N59TP
7	19.3200	XLON	02-Aug-22	15:09:54	0XL270000000000005N59TQ
4	19.3200	XLON	02-Aug-22	15:09:54	0XL270000000000005N59TR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3200	XLON	02-Aug-22	15:09:54	OXL2400000000005N58RH
4	19.3200	XLON	02-Aug-22	15:09:54	OXL2400000000005N58RI
3	19.3200	XLON	02-Aug-22	15:09:54	OXL2400000000005N58RJ
2	19.3200	XLON	02-Aug-22	15:09:54	OXL2A000000000005N5E40
5	19.3200	XLON	02-Aug-22	15:09:54	OXL2400000000005N58RK
2	19.3200	XLON	02-Aug-22	15:09:54	OXL2A000000000005N5E41
3	19.3200	XLON	02-Aug-22	15:09:54	OXL2100000000005N5694
4	19.3200	XLON	02-Aug-22	15:09:54	OXL2100000000005N5695
3	19.3200	XLON	02-Aug-22	15:09:54	OXL2100000000005N5696
2	19.3200	XLON	02-Aug-22	15:09:54	OXL2400000000005N58RL
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2700000000005N59UN
3	19.3150	XLON	02-Aug-22	15:10:02	OXL2700000000005N59UO
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2400000000005N58SI
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2700000000005N59UP
3	19.3150	XLON	02-Aug-22	15:10:02	OXL2100000000005N569T
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2400000000005N58SJ
3	19.3150	XLON	02-Aug-22	15:10:02	OXL2400000000005N58SK
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2100000000005N569U
2	19.3150	XLON	02-Aug-22	15:10:02	OXL2400000000005N58SL
5	19.3150	XLON	02-Aug-22	15:10:02	OXL2100000000005N569V
160	19.3150	XLON	02-Aug-22	15:10:02	OXL2A00000000005N5E52
3	19.3150	XLON	02-Aug-22	15:10:02	OXL2100000000005N56A0
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2400000000005N5927
3	19.3350	XLON	02-Aug-22	15:11:03	OXL2400000000005N5928
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2400000000005N5929
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2400000000005N592A
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2A00000000005N5EB1
3	19.3350	XLON	02-Aug-22	15:11:03	OXL2400000000005N592B
3	19.3350	XLON	02-Aug-22	15:11:03	OXL2A00000000005N5EB2
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2A00000000005N5EB3
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56E7
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2A00000000005N5EB4
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56E8
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56E9
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2A00000000005N5EB5
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56EA
4	19.3350	XLON	02-Aug-22	15:11:03	OXL2700000000005N5A3I
4	19.3350	XLON	02-Aug-22	15:11:03	OXL2700000000005N5A3J
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56EB
4	19.3350	XLON	02-Aug-22	15:11:03	OXL2700000000005N5A3K
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2700000000005N5A3L
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2700000000005N5A3M
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56EC
2	19.3350	XLON	02-Aug-22	15:11:03	OXL2100000000005N56ED
73	19.3350	XLON	02-Aug-22	15:12:49	OXL2A00000000005N5EJG
200	19.3350	XLON	02-Aug-22	15:12:50	OXL2A00000000005N5EJI
120	19.3450	XLON	02-Aug-22	15:13:19	OXL2A00000000005N5ELH
245	19.3450	XLON	02-Aug-22	15:13:19	OXL2A00000000005N5ELI
146	19.3450	XLON	02-Aug-22	15:13:19	OXL2A00000000005N5ELJ
200	19.3450	XLON	02-Aug-22	15:13:19	OXL2A00000000005N5ELK
170	19.3450	XLON	02-Aug-22	15:13:19	OXL2A00000000005N5ELL
349	19.3450	XLON	02-Aug-22	15:13:36	OXL2A00000000005N5EMP
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2A00000000005N5END
2	19.3450	XLON	02-Aug-22	15:13:44	OXL2A00000000005N5ENE
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2A00000000005N5ENF
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2400000000005N59B1
5	19.3450	XLON	02-Aug-22	15:13:44	OXL2A00000000005N5ENG
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2400000000005N59B2
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2A00000000005N5ENH
5	19.3450	XLON	02-Aug-22	15:13:44	OXL2400000000005N59B3
2	19.3450	XLON	02-Aug-22	15:13:44	OXL2400000000005N59B4
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2400000000005N59B5
4	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56MR
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56MS
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56MT
4	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56MU
4	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56MV
4	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56N0
2	19.3450	XLON	02-Aug-22	15:13:44	OXL2700000000005N5ADU
3	19.3450	XLON	02-Aug-22	15:13:44	OXL2100000000005N56N1
4	19.3450	XLON	02-Aug-22	15:13:44	OXL2700000000005N5ADV
2	19.3450	XLON	02-Aug-22	15:13:44	OXL2700000000005N5AE0
2	19.3450	XLON	02-Aug-22	15:13:44	OXL2700000000005N5AE1
347	19.3400	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENI
2	19.3400	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE2
2	19.3400	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE3
2	19.3400	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N2
2	19.3400	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N3
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2400000000005N59B6
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE4
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE5
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2400000000005N59B7
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2400000000005N59B8
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE6
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2400000000005N59B9
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE7
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2400000000005N59BA
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N5
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2700000000005N5AE9
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N6
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N7
235	19.3400	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENJ
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N8
220	19.3400	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENK
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56N9
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56NA
84	19.3400	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENL
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2100000000005N56NB
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENM
4	19.3350	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENN
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENO
2	19.3350	XLON	02-Aug-22	15:13:45	OXL2A00000000005N5ENP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3350	XLON	02-Aug-22	15:13:45	OXL2A000000000005N5ENQ
2	19.3350	XLON	02-Aug-22	15:13:45	OXL24000000000005N59BC
2	19.3350	XLON	02-Aug-22	15:13:45	OXL27000000000005N5AEA
2	19.3350	XLON	02-Aug-22	15:13:45	OXL24000000000005N59BD
2	19.3300	XLON	02-Aug-22	15:14:45	OXL2A000000000005N5ESI
2	19.3300	XLON	02-Aug-22	15:14:45	OXL24000000000005N59F8
2	19.3300	XLON	02-Aug-22	15:14:45	OXL2A000000000005N5ESJ
3	19.3300	XLON	02-Aug-22	15:14:45	OXL24000000000005N59F9
3	19.3300	XLON	02-Aug-22	15:14:45	OXL24000000000005N59FA
2	19.3300	XLON	02-Aug-22	15:14:45	OXL21000000000005N56RJ
2	19.3300	XLON	02-Aug-22	15:14:45	OXL21000000000005N56RK
1	19.3300	XLON	02-Aug-22	15:14:45	OXL27000000000005N5AIV
2	19.3300	XLON	02-Aug-22	15:14:45	OXL27000000000005N5AJ0
2	19.3300	XLON	02-Aug-22	15:14:46	OXL21000000000005N56RM
2	19.3300	XLON	02-Aug-22	15:14:46	OXL21000000000005N56RN
2	19.3300	XLON	02-Aug-22	15:14:46	OXL27000000000005N5AJ2
2	19.3300	XLON	02-Aug-22	15:14:46	OXL21000000000005N56RO
760	19.3300	XLON	02-Aug-22	15:14:46	OXL2A000000000005N5ESM
2	19.3300	XLON	02-Aug-22	15:14:46	OXL2A000000000005N5ESN
3	19.3300	XLON	02-Aug-22	15:14:46	OXL27000000000005N5AJ3
89	19.3400	XLON	02-Aug-22	15:15:31	OXL2A000000000005N5F1C
136	19.3400	XLON	02-Aug-22	15:15:31	OXL2A000000000005N5F1D
174	19.3400	XLON	02-Aug-22	15:15:54	OXL2A000000000005N5F40
48	19.3400	XLON	02-Aug-22	15:15:54	OXL2A000000000005N5F41
2	19.3400	XLON	02-Aug-22	15:16:08	OXL21000000000005N571N
2	19.3400	XLON	02-Aug-22	15:16:08	OXL24000000000005N59LK
3	19.3400	XLON	02-Aug-22	15:16:08	OXL2A000000000005N5F5H
3	19.3400	XLON	02-Aug-22	15:16:08	OXL24000000000005N59LL
3	19.3400	XLON	02-Aug-22	15:16:08	OXL2A000000000005N5F5I
3	19.3400	XLON	02-Aug-22	15:16:08	OXL21000000000005N571O
3	19.3400	XLON	02-Aug-22	15:16:08	OXL27000000000005N5APT
2	19.3350	XLON	02-Aug-22	15:16:26	OXL21000000000005N5737
2	19.3350	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDM
770	19.3350	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDN
3	19.3350	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDO
2	19.3350	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDP
4	19.3350	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S0
2	19.3300	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDQ
3	19.3350	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S1
2	19.3300	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDR
2	19.3350	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S2
4	19.3350	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S3
2	19.3300	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S4
2	19.3350	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B08
3	19.3350	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B09
2	19.3350	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0A
3	19.3250	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S5
2	19.3250	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S6
3	19.3250	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S7
4	19.3350	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0B
2	19.3250	XLON	02-Aug-22	15:17:35	OXL24000000000005N59S8
3	19.3350	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0C
2	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577C
2	19.3250	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDS
2	19.3250	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDT
2	19.3250	XLON	02-Aug-22	15:17:35	OXL2A000000000005N5FDU
2	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577D
2	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577E
2	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577F
3	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577G
2	19.3350	XLON	02-Aug-22	15:17:35	OXL21000000000005N577H
3	19.3300	XLON	02-Aug-22	15:17:35	OXL21000000000005N577I
3	19.3250	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0F
3	19.3250	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0G
3	19.3250	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0H
2	19.3250	XLON	02-Aug-22	15:17:35	OXL27000000000005N5B0I
3	19.3250	XLON	02-Aug-22	15:17:35	OXL21000000000005N577K
2	19.3250	XLON	02-Aug-22	15:17:35	OXL21000000000005N577L
3	19.3250	XLON	02-Aug-22	15:17:35	OXL21000000000005N577M
2	19.3250	XLON	02-Aug-22	15:17:35	OXL21000000000005N577N
2	19.3250	XLON	02-Aug-22	15:17:35	OXL21000000000005N577O
220	19.3250	XLON	02-Aug-22	15:17:36	OXL2A000000000005N5FE0
101	19.3250	XLON	02-Aug-22	15:17:36	OXL2A000000000005N5FE1
3	19.3200	XLON	02-Aug-22	15:17:54	OXL24000000000005N59TK
3	19.3200	XLON	02-Aug-22	15:17:54	OXL24000000000005N59TL
2	19.3200	XLON	02-Aug-22	15:17:54	OXL24000000000005N59TM
2	19.3200	XLON	02-Aug-22	15:17:54	OXL21000000000005N578O
2	19.3200	XLON	02-Aug-22	15:17:54	OXL21000000000005N578P
2	19.3200	XLON	02-Aug-22	15:17:54	OXL21000000000005N578Q
2	19.3200	XLON	02-Aug-22	15:17:54	OXL27000000000005N5B1M
3	19.3200	XLON	02-Aug-22	15:17:54	OXL27000000000005N5B1N
3	19.3200	XLON	02-Aug-22	15:17:54	OXL27000000000005N5B1O
3	19.3200	XLON	02-Aug-22	15:17:54	OXL27000000000005N5B1P
4	19.3200	XLON	02-Aug-22	15:17:54	OXL27000000000005N5B1Q
2	19.3200	XLON	02-Aug-22	15:17:54	OXL21000000000005N578S
2	19.3200	XLON	02-Aug-22	15:17:54	OXL21000000000005N578T
2	19.3200	XLON	02-Aug-22	15:17:54	OXL24000000000005N59TN
3	19.3200	XLON	02-Aug-22	15:17:54	OXL24000000000005N59TO
2	19.3200	XLON	02-Aug-22	15:17:54	OXL2A000000000005N5FF7
2	19.3200	XLON	02-Aug-22	15:17:54	OXL2A000000000005N5FF8
2	19.3200	XLON	02-Aug-22	15:17:54	OXL2A000000000005N5FF9
2	19.3150	XLON	02-Aug-22	15:17:55	OXL24000000000005N59TP
2	19.3150	XLON	02-Aug-22	15:17:55	OXL21000000000005N578U
3	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFA
2	19.3150	XLON	02-Aug-22	15:17:55	OXL21000000000005N578V
4	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFB
3	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFC
3	19.3150	XLON	02-Aug-22	15:17:55	OXL21000000000005N5790
3	19.3150	XLON	02-Aug-22	15:17:55	OXL21000000000005N5791
3	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFD
38	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFE
323	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3150	XLON	02-Aug-22	15:17:55	OXL2A000000000005N5FFG
2	19.3100	XLON	02-Aug-22	15:18:20	OXL2A000000000005N5FHC
216	19.3100	XLON	02-Aug-22	15:18:20	OXL2A000000000005N5FHD
2	19.3100	XLON	02-Aug-22	15:18:20	OXL24000000000005N59VD
2	19.3100	XLON	02-Aug-22	15:18:20	OXL24000000000005N59VE
3	19.3100	XLON	02-Aug-22	15:18:20	OXL24000000000005N59VF
30	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57A7
15	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57A8
2	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57A9
2	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57AA
2	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57AB
3	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57AC
2	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57AD
4	19.3100	XLON	02-Aug-22	15:18:20	OXL2A000000000005N5FHE
2	19.3100	XLON	02-Aug-22	15:18:20	OXL21000000000005N57AE
2	19.3100	XLON	02-Aug-22	15:18:20	OXL2A000000000005N5FHF
3	19.3100	XLON	02-Aug-22	15:18:20	OXL27000000000005N5B3O
2	19.3100	XLON	02-Aug-22	15:18:20	OXL2A000000000005N5FHG
3	19.3100	XLON	02-Aug-22	15:18:20	OXL27000000000005N5B3P
3	19.3100	XLON	02-Aug-22	15:18:20	OXL27000000000005N5B3Q
4	19.3050	XLON	02-Aug-22	15:18:21	OXL24000000000005N59VH
3	19.3100	XLON	02-Aug-22	15:19:56	OXL27000000000005N5BBO
2	19.3100	XLON	02-Aug-22	15:19:56	OXL24000000000005N5A5S
2	19.3100	XLON	02-Aug-22	15:19:56	OXL24000000000005N5A5R
2	19.3100	XLON	02-Aug-22	15:19:56	OXL2A000000000005N5FRN
37	19.3100	XLON	02-Aug-22	15:19:56	OXL2A000000000005N5FRO
33	19.3100	XLON	02-Aug-22	15:19:56	OXL21000000000005N57H6
2	19.3100	XLON	02-Aug-22	15:19:56	OXL24000000000005N5A5T
3	19.3100	XLON	02-Aug-22	15:19:56	OXL21000000000005N57H7
3	19.3100	XLON	02-Aug-22	15:19:56	OXL27000000000005N5BBP
3	19.3100	XLON	02-Aug-22	15:19:56	OXL27000000000005N5BBQ
2	19.3100	XLON	02-Aug-22	15:19:56	OXL27000000000005N5BBR
3	19.3100	XLON	02-Aug-22	15:19:56	OXL21000000000005N57H8
2	19.3150	XLON	02-Aug-22	15:20:10	OXL27000000000005N5BD8
2	19.3150	XLON	02-Aug-22	15:20:10	OXL27000000000005N5BD9
2	19.3150	XLON	02-Aug-22	15:20:10	OXL24000000000005N5A7N
4	19.3150	XLON	02-Aug-22	15:20:10	OXL24000000000005N5A7O
2	19.3150	XLON	02-Aug-22	15:20:10	OXL21000000000005N57IO
4	19.3150	XLON	02-Aug-22	15:20:10	OXL21000000000005N57IP
3	19.3150	XLON	02-Aug-22	15:20:10	OXL2A000000000005N5FTP
4	19.3150	XLON	02-Aug-22	15:20:10	OXL21000000000005N57IQ
2	19.3150	XLON	02-Aug-22	15:20:10	OXL21000000000005N57IR
2	19.3150	XLON	02-Aug-22	15:20:10	OXL2A000000000005N5FTQ
3	19.3150	XLON	02-Aug-22	15:20:10	OXL21000000000005N57IS
2	19.3150	XLON	02-Aug-22	15:20:10	OXL2A000000000005N5FTR
2	19.3150	XLON	02-Aug-22	15:20:10	OXL2A000000000005N5FTS
2	19.3150	XLON	02-Aug-22	15:20:24	OXL21000000000005N57K0
2	19.3150	XLON	02-Aug-22	15:20:24	OXL24000000000005N5A94
2	19.3150	XLON	02-Aug-22	15:20:24	OXL21000000000005N57JV
2	19.3150	XLON	02-Aug-22	15:20:24	OXL24000000000005N5A95
2	19.3150	XLON	02-Aug-22	15:20:24	OXL21000000000005N57K1
3	19.3150	XLON	02-Aug-22	15:20:24	OXL2A000000000005N5FVB
2	19.3150	XLON	02-Aug-22	15:20:24	OXL2A000000000005N5FVC
2	19.3150	XLON	02-Aug-22	15:20:24	OXL27000000000005N5BEH
2	19.3150	XLON	02-Aug-22	15:20:24	OXL27000000000005N5BEI
2	19.3150	XLON	02-Aug-22	15:20:24	OXL2A000000000005N5FVD
2	19.3150	XLON	02-Aug-22	15:20:24	OXL2A000000000005N5FVE
2	19.3150	XLON	02-Aug-22	15:20:33	OXL24000000000005N5A9M
2	19.3150	XLON	02-Aug-22	15:20:33	OXL2A000000000005N5G02
4	19.3150	XLON	02-Aug-22	15:20:33	OXL24000000000005N5A9N
2	19.3150	XLON	02-Aug-22	15:20:33	OXL2A000000000005N5G03
4	19.3150	XLON	02-Aug-22	15:20:33	OXL2A000000000005N5G04
4	19.3150	XLON	02-Aug-22	15:20:33	OXL2A000000000005N5G05
2	19.3150	XLON	02-Aug-22	15:20:33	OXL21000000000005N57KJ
4	19.3150	XLON	02-Aug-22	15:20:33	OXL21000000000005N57KK
2	19.3150	XLON	02-Aug-22	15:20:33	OXL21000000000005N57KL
2	19.3150	XLON	02-Aug-22	15:20:33	OXL27000000000005N5BF9
3	19.3150	XLON	02-Aug-22	15:20:33	OXL27000000000005N5BFA
2	19.3150	XLON	02-Aug-22	15:20:53	OXL24000000000005N5ABI
2	19.3150	XLON	02-Aug-22	15:20:53	OXL21000000000005N57MC
4	19.3150	XLON	02-Aug-22	15:20:53	OXL21000000000005N57MD
2	19.3150	XLON	02-Aug-22	15:20:53	OXL27000000000005N5BHM
3	19.3150	XLON	02-Aug-22	15:20:53	OXL27000000000005N5BHN
2	19.3150	XLON	02-Aug-22	15:20:53	OXL2A000000000005N5G2P
41	19.3150	XLON	02-Aug-22	15:20:53	OXL2A000000000005N5G2Q
1194	19.3150	XLON	02-Aug-22	15:20:53	OXL2A000000000005N5G2R
2	19.3150	XLON	02-Aug-22	15:20:53	OXL2A000000000005N5G2S
3	19.3150	XLON	02-Aug-22	15:20:53	OXL2A000000000005N5G2T
2	19.3150	XLON	02-Aug-22	15:21:08	OXL21000000000005N57O5
2	19.3150	XLON	02-Aug-22	15:21:08	OXL21000000000005N57O6
2	19.3150	XLON	02-Aug-22	15:21:08	OXL21000000000005N57O7
2	19.3150	XLON	02-Aug-22	15:21:08	OXL21000000000005N57O8
2	19.3150	XLON	02-Aug-22	15:21:08	OXL27000000000005N5BJI
2	19.3150	XLON	02-Aug-22	15:21:08	OXL27000000000005N5BJJ
2	19.3150	XLON	02-Aug-22	15:21:08	OXL27000000000005N5BJK
2	19.3150	XLON	02-Aug-22	15:21:08	OXL27000000000005N5BJL
3	19.3150	XLON	02-Aug-22	15:21:08	OXL24000000000005N5ACM
2	19.3150	XLON	02-Aug-22	15:21:08	OXL2A000000000005N5G4G
4	19.3150	XLON	02-Aug-22	15:21:08	OXL2A000000000005N5G4H
2	19.3150	XLON	02-Aug-22	15:21:08	OXL24000000000005N5ACN
4	19.3150	XLON	02-Aug-22	15:21:08	OXL2A000000000005N5G4I
2	19.3150	XLON	02-Aug-22	15:21:08	OXL24000000000005N5ACO
2	19.3200	XLON	02-Aug-22	15:22:27	OXL27000000000005N5BQC
3	19.3200	XLON	02-Aug-22	15:22:27	OXL24000000000005N5AHN
3	19.3200	XLON	02-Aug-22	15:22:27	OXL24000000000005N5AHO
2	19.3200	XLON	02-Aug-22	15:22:27	OXL27000000000005N5BQD
3	19.3200	XLON	02-Aug-22	15:22:27	OXL21000000000005N57TN
4	19.3150	XLON	02-Aug-22	15:22:27	OXL24000000000005N5AHP
2	19.3150	XLON	02-Aug-22	15:22:27	OXL27000000000005N5BQE
2	19.3150	XLON	02-Aug-22	15:22:27	OXL21000000000005N57TO
2	19.3150	XLON	02-Aug-22	15:22:27	OXL24000000000005N5AHQ
4	19.3200	XLON	02-Aug-22	15:22:27	OXL2A000000000005N5GBP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.3150	XLON	02-Aug-22	15:22:27	0XL21000000000005N57TP
3	19.3150	XLON	02-Aug-22	15:22:27	0XL27000000000005N5BQF
3	19.3150	XLON	02-Aug-22	15:22:27	0XL21000000000005N57TQ
2	19.3150	XLON	02-Aug-22	15:22:27	0XL2A0000000000005N5GBQ
3	19.3150	XLON	02-Aug-22	15:22:27	0XL21000000000005N57TR
5	19.3150	XLON	02-Aug-22	15:22:27	0XL21000000000005N57TS
2	19.3150	XLON	02-Aug-22	15:22:27	0XL2A0000000000005N5GBR
2	19.3150	XLON	02-Aug-22	15:22:27	0XL2A0000000000005N5GBS
3	19.3150	XLON	02-Aug-22	15:22:27	0XL2A0000000000005N5GBT
7	19.3150	XLON	02-Aug-22	15:22:27	0XL2A0000000000005N5GBU
3	19.3150	XLON	02-Aug-22	15:22:28	0XL24000000000005N5AHS
5	19.3150	XLON	02-Aug-22	15:22:28	0XL21000000000005N57TV
1203	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GBV
3	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GCO
3	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC1
157	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC2
235	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC3
370	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC4
3	19.3150	XLON	02-Aug-22	15:22:28	0XL27000000000005N5BQI
2	19.3150	XLON	02-Aug-22	15:22:28	0XL27000000000005N5BQJ
3	19.3100	XLON	02-Aug-22	15:22:28	0XL24000000000005N5AHT
2	19.3100	XLON	02-Aug-22	15:22:28	0XL24000000000005N5AHU
5	19.3100	XLON	02-Aug-22	15:22:28	0XL24000000000005N5AHV
3	19.3100	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC5
235	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC6
24	19.3150	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC7
21	19.3100	XLON	02-Aug-22	15:22:28	0XL21000000000005N57U0
2	19.3100	XLON	02-Aug-22	15:22:28	0XL21000000000005N57U1
2	19.3100	XLON	02-Aug-22	15:22:28	0XL21000000000005N57U2
5	19.3100	XLON	02-Aug-22	15:22:28	0XL21000000000005N57U3
3	19.3100	XLON	02-Aug-22	15:22:28	0XL27000000000005N5BQK
3	19.3100	XLON	02-Aug-22	15:22:28	0XL27000000000005N5BQL
161	19.3100	XLON	02-Aug-22	15:22:28	0XL2A0000000000005N5GC9
4	19.3050	XLON	02-Aug-22	15:22:29	0XL21000000000005N57U7
2	19.3050	XLON	02-Aug-22	15:22:29	0XL21000000000005N57U8
3	19.3050	XLON	02-Aug-22	15:22:29	0XL21000000000005N57U9
90	19.3050	XLON	02-Aug-22	15:22:29	0XL2A0000000000005N5GCB
2	19.3050	XLON	02-Aug-22	15:22:29	0XL27000000000005N5BQP
97	19.3050	XLON	02-Aug-22	15:22:29	0XL2A0000000000005N5GCD
3	19.3050	XLON	02-Aug-22	15:22:29	0XL24000000000005N5AI2
3	19.3050	XLON	02-Aug-22	15:22:29	0XL21000000000005N57UA
4	19.3050	XLON	02-Aug-22	15:22:36	0XL24000000000005N5AJ5
3	19.3050	XLON	02-Aug-22	15:22:36	0XL24000000000005N5AJ6
3	19.3050	XLON	02-Aug-22	15:22:36	0XL21000000000005N57UV
4	19.3050	XLON	02-Aug-22	15:22:36	0XL24000000000005N5AJ7
4	19.3050	XLON	02-Aug-22	15:22:36	0XL21000000000005N57V0
3	19.3050	XLON	02-Aug-22	15:22:36	0XL24000000000005N5AJ8
4	19.3050	XLON	02-Aug-22	15:22:36	0XL21000000000005N57V1
4	19.3050	XLON	02-Aug-22	15:22:36	0XL24000000000005N5AJ9
4	19.3050	XLON	02-Aug-22	15:22:36	0XL27000000000005N5BSE
4	19.3050	XLON	02-Aug-22	15:22:36	0XL27000000000005N5BSF
2	19.3050	XLON	02-Aug-22	15:22:36	0XL27000000000005N5BSG
2	19.3050	XLON	02-Aug-22	15:22:36	0XL2A0000000000005N5GDM
3	19.3050	XLON	02-Aug-22	15:22:36	0XL2A0000000000005N5GDN
2	19.3050	XLON	02-Aug-22	15:22:36	0XL2A0000000000005N5GDO
17	19.3100	XLON	02-Aug-22	15:24:07	0XL21000000000005N584F
2	19.3100	XLON	02-Aug-22	15:24:07	0XL24000000000005N5AOV
2	19.3100	XLON	02-Aug-22	15:24:07	0XL21000000000005N584G
2	19.3100	XLON	02-Aug-22	15:24:07	0XL2A0000000000005N5GMR
2	19.3100	XLON	02-Aug-22	15:24:07	0XL21000000000005N584H
2	19.3100	XLON	02-Aug-22	15:24:07	0XL2A0000000000005N5GMS
2	19.3100	XLON	02-Aug-22	15:24:07	0XL21000000000005N584I
3	19.3100	XLON	02-Aug-22	15:24:07	0XL21000000000005N584J
697	19.3100	XLON	02-Aug-22	15:24:07	0XL2A0000000000005N5GMT
2	19.3100	XLON	02-Aug-22	15:24:07	0XL27000000000005N5C4H
2	19.3100	XLON	02-Aug-22	15:24:07	0XL27000000000005N5C4I
2	19.3100	XLON	02-Aug-22	15:24:07	0XL27000000000005N5C4J
3	19.3050	XLON	02-Aug-22	15:24:08	0XL24000000000005N5AP1
2	19.3050	XLON	02-Aug-22	15:24:08	0XL27000000000005N5C4N
2	19.3050	XLON	02-Aug-22	15:24:08	0XL27000000000005N5C4O
2	19.3050	XLON	02-Aug-22	15:24:08	0XL24000000000005N5AP2
3	19.3050	XLON	02-Aug-22	15:24:08	0XL2A0000000000005N5GN5
2	19.3050	XLON	02-Aug-22	15:24:08	0XL2A0000000000005N5GN6
3	19.3050	XLON	02-Aug-22	15:24:08	0XL21000000000005N584L
2	19.3050	XLON	02-Aug-22	15:24:08	0XL21000000000005N584M
3	19.3050	XLON	02-Aug-22	15:24:08	0XL21000000000005N584N
2	19.3050	XLON	02-Aug-22	15:24:08	0XL27000000000005N5C4S
2	19.3050	XLON	02-Aug-22	15:24:08	0XL27000000000005N5C4T
2	19.3050	XLON	02-Aug-22	15:24:08	0XL2A0000000000005N5GNC
3	19.3050	XLON	02-Aug-22	15:24:08	0XL24000000000005N5AP5
2	19.3050	XLON	02-Aug-22	15:24:08	0XL24000000000005N5AP6
147	19.3100	XLON	02-Aug-22	15:24:27	0XL2A0000000000005N5GPB
235	19.3100	XLON	02-Aug-22	15:24:27	0XL2A0000000000005N5GPC
214	19.3100	XLON	02-Aug-22	15:24:27	0XL2A0000000000005N5GPD
216	19.3100	XLON	02-Aug-22	15:24:45	0XL2A0000000000005N5GSS
19	19.3100	XLON	02-Aug-22	15:24:45	0XL2A0000000000005N5GS6
65	19.3100	XLON	02-Aug-22	15:25:03	0XL2A0000000000005N5GVG
66	19.3100	XLON	02-Aug-22	15:25:03	0XL2A0000000000005N5GVH
13	19.3100	XLON	02-Aug-22	15:25:03	0XL2A0000000000005N5GVI
28	19.3100	XLON	02-Aug-22	15:25:03	0XL2A0000000000005N5GVJ
67	19.3100	XLON	02-Aug-22	15:25:03	0XL2A0000000000005N5GVK
99	19.3200	XLON	02-Aug-22	15:25:17	0XL2A0000000000005N5H29
137	19.3200	XLON	02-Aug-22	15:25:17	0XL2A0000000000005N5H2A
2	19.3250	XLON	02-Aug-22	15:25:21	0XL2A0000000000005N5H2Q
2	19.3250	XLON	02-Aug-22	15:25:21	0XL2A0000000000005N5H2R
2	19.3250	XLON	02-Aug-22	15:25:21	0XL21000000000005N58CS
2	19.3250	XLON	02-Aug-22	15:25:21	0XL2A0000000000005N5H2S
2	19.3250	XLON	02-Aug-22	15:25:21	0XL21000000000005N58CT
2	19.3250	XLON	02-Aug-22	15:25:21	0XL2A0000000000005N5H2T
2	19.3250	XLON	02-Aug-22	15:25:21	0XL24000000000005N5B0A
2	19.3250	XLON	02-Aug-22	15:25:21	0XL24000000000005N5B0C
2	19.3250	XLON	02-Aug-22	15:25:21	0XL24000000000005N5B0D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2400000000005N5B0E
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2700000000005N5CEO
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2400000000005N5B0F
3	19.3250	XLON	02-Aug-22	15:25:21	OXL2100000000005N58CU
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2700000000005N5CEQ
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2700000000005N5CER
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2100000000005N58CV
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2700000000005N5CES
4	19.3250	XLON	02-Aug-22	15:25:21	OXL2100000000005N58D0
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2100000000005N58D1
3	19.3250	XLON	02-Aug-22	15:25:21	OXL2700000000005N5CET
2	19.3250	XLON	02-Aug-22	15:25:21	OXL2100000000005N58D2
4	19.3250	XLON	02-Aug-22	15:25:21	OXL2A00000000005N5H2U
134	19.3250	XLON	02-Aug-22	15:25:21	OXL2A00000000005N5H2V
2	19.3200	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H41
3	19.3200	XLON	02-Aug-22	15:25:40	OXL2100000000005N58E0
2	19.3200	XLON	02-Aug-22	15:25:40	OXL2400000000005N5B1K
2	19.3200	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H42
4	19.3200	XLON	02-Aug-22	15:25:40	OXL2700000000005N5CGF
4	19.3200	XLON	02-Aug-22	15:25:40	OXL2700000000005N5CGG
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2400000000005N5B1O
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2400000000005N5B1P
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H43
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H44
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2400000000005N5B1Q
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H45
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2400000000005N5B1R
178	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H46
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2700000000005N5CGJ
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58ET
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2700000000005N5CGK
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2700000000005N5CGL
3	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58EU
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58EV
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58F0
2	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58F1
4	19.3150	XLON	02-Aug-22	15:25:40	OXL2100000000005N58F2
176	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H47
36	19.3150	XLON	02-Aug-22	15:25:40	OXL2A00000000005N5H48
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2700000000005N5COE
5	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OA
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2700000000005N5COF
4	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OB
5	19.3450	XLON	02-Aug-22	15:27:15	OXL2700000000005N5COG
4	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OC
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2700000000005N5COH
2	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OD
2	19.3450	XLON	02-Aug-22	15:27:15	OXL2700000000005N5COI
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OE
4	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OF
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2100000000005N58OG
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2400000000005N5B9Q
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2A00000000005N5HE8
4	19.3450	XLON	02-Aug-22	15:27:15	OXL2400000000005N5B9R
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2A00000000005N5HE9
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2400000000005N5B9S
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2A00000000005N5HEA
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2400000000005N5B9T
4	19.3450	XLON	02-Aug-22	15:27:15	OXL2A00000000005N5HEB
3	19.3450	XLON	02-Aug-22	15:27:15	OXL2A00000000005N5HEC
3	19.3400	XLON	02-Aug-22	15:27:15	OXL2400000000005N5B9V
1191	19.3350	XLON	02-Aug-22	15:27:29	OXL2A00000000005N5HFS
10	19.3400	XLON	02-Aug-22	15:27:54	OXL2A00000000005N5HHL
7	19.3400	XLON	02-Aug-22	15:27:54	OXL2A00000000005N5HHM
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2A00000000005N5HIG
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2A00000000005N5HIH
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RI
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2A00000000005N5HII
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2400000000005N5BDD
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2A00000000005N5HIJ
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2400000000005N5BDE
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2A00000000005N5HIK
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2400000000005N5BDF
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2400000000005N5BDG
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2400000000005N5BDH
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RK
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RL
2	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RM
2	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RN
2	19.3450	XLON	02-Aug-22	15:28:03	OXL2700000000005N5CSM
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2700000000005N5CSN
2	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RO
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2700000000005N5CSO
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2100000000005N58RP
3	19.3450	XLON	02-Aug-22	15:28:03	OXL2700000000005N5CSP
4	19.3450	XLON	02-Aug-22	15:28:03	OXL2700000000005N5CSQ
142	19.3500	XLON	02-Aug-22	15:28:35	OXL2A00000000005N5HKK
91	19.3500	XLON	02-Aug-22	15:28:35	OXL2A00000000005N5HKL
18	19.3500	XLON	02-Aug-22	15:28:35	OXL2A00000000005N5HKM
3	19.3500	XLON	02-Aug-22	15:28:35	OXL2A00000000005N5HKN
948	19.3500	XLON	02-Aug-22	15:28:35	OXL2A00000000005N5HKO
78	19.3500	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HKS
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2400000000005N5BFJ
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HKT
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2400000000005N5BFK
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HKU
3	19.3450	XLON	02-Aug-22	15:28:36	OXL2400000000005N5BFL
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2400000000005N5BFM
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HKV
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HLO
2	19.3450	XLON	02-Aug-22	15:28:36	OXL2A00000000005N5HL1
4	19.3450	XLON	02-Aug-22	15:28:36	OXL2100000000005N58TJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.3450	XLON	02-Aug-22	15:28:36	OXL21000000000005N58TK
3	19.3450	XLON	02-Aug-22	15:28:36	OXL21000000000005N58TL
2	19.3450	XLON	02-Aug-22	15:28:36	OXL21000000000005N58TM
2	19.3450	XLON	02-Aug-22	15:28:36	OXL27000000000005N5CVQ
3	19.3450	XLON	02-Aug-22	15:28:36	OXL27000000000005N5CVR
2	19.3450	XLON	02-Aug-22	15:28:36	OXL21000000000005N58TN
2	19.3450	XLON	02-Aug-22	15:28:36	OXL27000000000005N5CVS
2	19.3450	XLON	02-Aug-22	15:28:36	OXL21000000000005N58TO
2	19.3450	XLON	02-Aug-22	15:28:36	OXL27000000000005N5CVT
2	19.3450	XLON	02-Aug-22	15:28:36	OXL27000000000005N5CVU
91	19.3450	XLON	02-Aug-22	15:28:40	OXL2A000000000005N5HL8
212	19.3450	XLON	02-Aug-22	15:28:40	OXL2A000000000005N5HL9
11	19.3450	XLON	02-Aug-22	15:29:00	OXL2A000000000005N5HNG
6	19.3450	XLON	02-Aug-22	15:29:00	OXL2A000000000005N5HNN
3	19.3450	XLON	02-Aug-22	15:29:15	OXL24000000000005N5BID
2	19.3450	XLON	02-Aug-22	15:29:15	OXL2A000000000005N5HP4
3	19.3450	XLON	02-Aug-22	15:29:15	OXL2A000000000005N5HP5
2	19.3400	XLON	02-Aug-22	15:29:15	OXL2A000000000005N5HP6
2	19.3400	XLON	02-Aug-22	15:29:15	OXL2A000000000005N5HP7
2	19.3400	XLON	02-Aug-22	15:29:15	OXL2A000000000005N5HP8
2	19.3450	XLON	02-Aug-22	15:29:15	OXL21000000000005N590K
2	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590L
2	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590M
2	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590N
3	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590O
2	19.3450	XLON	02-Aug-22	15:29:15	OXL27000000000005N5D3N
2	19.3400	XLON	02-Aug-22	15:29:15	OXL24000000000005N5BIF
2	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590P
2	19.3400	XLON	02-Aug-22	15:29:15	OXL27000000000005N5D3O
2	19.3400	XLON	02-Aug-22	15:29:15	OXL24000000000005N5BIG
2	19.3400	XLON	02-Aug-22	15:29:15	OXL21000000000005N590Q
2	19.3400	XLON	02-Aug-22	15:29:15	OXL27000000000005N5D3P
2	19.3400	XLON	02-Aug-22	15:29:15	OXL24000000000005N5BIH
2	19.3400	XLON	02-Aug-22	15:29:15	OXL27000000000005N5D3Q
2	19.3400	XLON	02-Aug-22	15:29:15	OXL24000000000005N5BII
2	19.3400	XLON	02-Aug-22	15:29:15	OXL27000000000005N5D3R
94	19.3450	XLON	02-Aug-22	15:29:16	OXL2A000000000005N5HPC
278	19.3450	XLON	02-Aug-22	15:29:16	OXL2A000000000005N5HPD
91	19.3450	XLON	02-Aug-22	15:29:19	OXL2A000000000005N5HPI
11	19.3450	XLON	02-Aug-22	15:29:23	OXL2A000000000005N5HQ0
7	19.3450	XLON	02-Aug-22	15:29:23	OXL2A000000000005N5HQ1
88	19.3450	XLON	02-Aug-22	15:29:28	OXL2A000000000005N5HQG
114	19.3450	XLON	02-Aug-22	15:29:32	OXL2A000000000005N5HRK
1	19.3450	XLON	02-Aug-22	15:29:33	OXL2A000000000005N5HS1
112	19.3500	XLON	02-Aug-22	15:29:33	OXL2A000000000005N5HS2
2	19.3450	XLON	02-Aug-22	15:29:39	OXL21000000000005N594A
2	19.3450	XLON	02-Aug-22	15:29:45	OXL21000000000005N595T
390	19.3450	XLON	02-Aug-22	15:29:50	OXL2A000000000005N5I1U
478	19.3450	XLON	02-Aug-22	15:29:50	OXL2A000000000005N5I1V
2	19.3500	XLON	02-Aug-22	15:29:51	OXL21000000000005N599O
2	19.3500	XLON	02-Aug-22	15:29:51	OXL21000000000005N599P
3	19.3500	XLON	02-Aug-22	15:29:51	OXL24000000000005N5BON
2	19.3500	XLON	02-Aug-22	15:29:51	OXL24000000000005N5BOO
2	19.3500	XLON	02-Aug-22	15:29:51	OXL24000000000005N5BOP
1	19.3500	XLON	02-Aug-22	15:29:51	OXL24000000000005N5BOR
4	19.3500	XLON	02-Aug-22	15:29:51	OXL24000000000005N5BPS
7	19.3500	XLON	02-Aug-22	15:29:51	OXL27000000000005N5DD5
8	19.3500	XLON	02-Aug-22	15:29:51	OXL21000000000005N59AG
8	19.3500	XLON	02-Aug-22	15:29:52	OXL2A000000000005N5I3G
8	19.3500	XLON	02-Aug-22	15:29:52	OXL24000000000005N5BQ6
3	19.3500	XLON	02-Aug-22	15:29:52	OXL24000000000005N5BQ7
9	19.3500	XLON	02-Aug-22	15:29:55	OXL27000000000005N5DG2
2	19.3500	XLON	02-Aug-22	15:29:55	OXL27000000000005N5DG3
7	19.3500	XLON	02-Aug-22	15:29:55	OXL27000000000005N5DG4
8	19.3500	XLON	02-Aug-22	15:29:55	OXL27000000000005N5DG5
9	19.3500	XLON	02-Aug-22	15:29:55	OXL24000000000005N5BSK
2	19.3500	XLON	02-Aug-22	15:29:55	OXL24000000000005N5BSL
5	19.3500	XLON	02-Aug-22	15:29:55	OXL24000000000005N5BSM
8	19.3500	XLON	02-Aug-22	15:29:55	OXL2A000000000005N5I66
9	19.3500	XLON	02-Aug-22	15:29:55	OXL2A000000000005N5I67
8	19.3500	XLON	02-Aug-22	15:29:55	OXL2A000000000005N5I68
8	19.3500	XLON	02-Aug-22	15:29:55	OXL2A000000000005N5I69
2	19.3500	XLON	02-Aug-22	15:29:55	OXL21000000000005N59CS
3	19.3500	XLON	02-Aug-22	15:29:55	OXL21000000000005N59CT
2	19.3500	XLON	02-Aug-22	15:29:55	OXL21000000000005N59CU
2	19.3500	XLON	02-Aug-22	15:29:55	OXL21000000000005N59CV
7	19.3500	XLON	02-Aug-22	15:29:55	OXL21000000000005N59D0
5	19.3450	XLON	02-Aug-22	15:29:56	OXL21000000000005N59EJ
6	19.3450	XLON	02-Aug-22	15:29:56	OXL21000000000005N59EK
5	19.3450	XLON	02-Aug-22	15:29:56	OXL27000000000005N5DH3
6	19.3450	XLON	02-Aug-22	15:29:58	OXL21000000000005N59FB
7	19.3450	XLON	02-Aug-22	15:29:58	OXL21000000000005N59FC