

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THI
162	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THD
6	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TC1
6	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TCO
7	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THH
6	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THG
6	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBS
7	18.3300	XLON	15-Jul-22	07:23:06	OXL210000000000DE9SRA
7	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THF
5	18.3300	XLON	15-Jul-22	07:23:06	OXL270000000000DE9THE
6	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBR
9	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBV
7	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBU
5	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBT
6	18.3300	XLON	15-Jul-22	07:23:06	OXL210000000000DE9SRB
6	18.3300	XLON	15-Jul-22	07:23:06	OXL210000000000DE9SR9
6	18.3300	XLON	15-Jul-22	07:23:06	OXL2A0000000000DE9TBQ
8	18.3300	XLON	15-Jul-22	07:23:06	OXL210000000000DE9SR8
6	18.3300	XLON	15-Jul-22	07:23:06	OXL240000000000DE9TD3
5	18.3500	XLON	15-Jul-22	07:25:52	OXL270000000000DE9TQR
7	18.3500	XLON	15-Jul-22	07:25:52	OXL2A0000000000DE9THP
28	18.3500	XLON	15-Jul-22	07:25:52	OXL270000000000DE9TQS
164	18.3500	XLON	15-Jul-22	07:25:52	OXL270000000000DE9TQQ
9	18.3500	XLON	15-Jul-22	07:25:52	OXL270000000000DE9TQP
6	18.3750	XLON	15-Jul-22	07:26:50	OXL2A0000000000DE9TKE
6	18.3750	XLON	15-Jul-22	07:26:50	OXL210000000000DE9T3E
6	18.3750	XLON	15-Jul-22	07:26:50	OXL2A0000000000DE9TKD
5	18.3750	XLON	15-Jul-22	07:27:03	OXL240000000000DE9TMM
9	18.3900	XLON	15-Jul-22	07:27:23	OXL2A0000000000DE9TLM
10	18.3900	XLON	15-Jul-22	07:27:23	OXL2A0000000000DE9TLJ
9	18.3900	XLON	15-Jul-22	07:27:23	OXL2A0000000000DE9TLL
9	18.3900	XLON	15-Jul-22	07:27:23	OXL210000000000DE9T4N
9	18.3900	XLON	15-Jul-22	07:27:23	OXL2A0000000000DE9TLK
14	18.3900	XLON	15-Jul-22	07:27:23	OXL210000000000DE9T4O
9	18.3900	XLON	15-Jul-22	07:27:23	OXL270000000000DE9TV9
10	18.3900	XLON	15-Jul-22	07:27:23	OXL270000000000DE9TV8
206	18.3800	XLON	15-Jul-22	07:27:38	OXL270000000000DE9TVR
8	18.3800	XLON	15-Jul-22	07:27:38	OXL2A0000000000DE9TMJ
6	18.3750	XLON	15-Jul-22	07:28:14	OXL2A0000000000DE9TNP
6	18.3750	XLON	15-Jul-22	07:28:14	OXL2A0000000000DE9TNO
9	18.3750	XLON	15-Jul-22	07:28:14	OXL240000000000DE9TOL
7	18.3750	XLON	15-Jul-22	07:28:14	OXL2A0000000000DE9TNN
7	18.3750	XLON	15-Jul-22	07:28:14	OXL210000000000DE9T63
4	18.3700	XLON	15-Jul-22	07:28:19	OXL270000000000DE9U14
5	18.3700	XLON	15-Jul-22	07:28:56	OXL270000000000DE9U22
5	18.3650	XLON	15-Jul-22	07:28:58	OXL270000000000DE9U2C
167	18.3600	XLON	15-Jul-22	07:29:48	OXL270000000000DE9U4I
6	18.3750	XLON	15-Jul-22	07:30:14	OXL2A0000000000DE9TSV
6	18.3700	XLON	15-Jul-22	07:30:17	OXL2A0000000000DE9TT7
6	18.3700	XLON	15-Jul-22	07:30:17	OXL2A0000000000DE9TT6
8	18.3700	XLON	15-Jul-22	07:30:17	OXL210000000000DE9TBV
7	18.3700	XLON	15-Jul-22	07:30:17	OXL2A0000000000DE9TT5
6	18.3700	XLON	15-Jul-22	07:30:17	OXL270000000000DE9U7P
6	18.3700	XLON	15-Jul-22	07:30:17	OXL270000000000DE9U7O
8	18.3700	XLON	15-Jul-22	07:30:50	OXL2A0000000000DE9TV5
5	18.3700	XLON	15-Jul-22	07:30:50	OXL270000000000DE9U93
4	18.3700	XLON	15-Jul-22	07:30:50	OXL270000000000DE9U94
7	18.3700	XLON	15-Jul-22	07:30:50	OXL210000000000DE9TDP
6	18.3650	XLON	15-Jul-22	07:31:14	OXL210000000000DE9TFJ
9	18.3650	XLON	15-Jul-22	07:31:14	OXL2A0000000000DE9U12
5	18.3650	XLON	15-Jul-22	07:31:14	OXL2A0000000000DE9U11
153	18.3650	XLON	15-Jul-22	07:31:14	OXL270000000000DE9UB9
7	18.3650	XLON	15-Jul-22	07:31:14	OXL2A0000000000DE9U10
7	18.3650	XLON	15-Jul-22	07:31:14	OXL270000000000DE9UB8
5	18.3600	XLON	15-Jul-22	07:31:50	OXL210000000000DE9TGP
7	18.3600	XLON	15-Jul-22	07:31:50	OXL270000000000DE9UCJ
6	18.3600	XLON	15-Jul-22	07:31:50	OXL2A0000000000DE9U2D
5	18.3600	XLON	15-Jul-22	07:31:50	OXL270000000000DE9UCI
10	18.3600	XLON	15-Jul-22	07:31:50	OXL2A0000000000DE9U2B
5	18.3600	XLON	15-Jul-22	07:31:50	OXL240000000000DE9U45
8	18.3600	XLON	15-Jul-22	07:31:50	OXL2A0000000000DE9U2C
7	18.3600	XLON	15-Jul-22	07:31:50	OXL2A0000000000DE9U2A
143	18.3550	XLON	15-Jul-22	07:31:54	OXL270000000000DE9UCM
10	18.3500	XLON	15-Jul-22	07:32:03	OXL210000000000DE9THS
9	18.3500	XLON	15-Jul-22	07:32:03	OXL2A0000000000DE9U31
5	18.3350	XLON	15-Jul-22	07:32:39	OXL2A0000000000DE9U4F
7	18.3350	XLON	15-Jul-22	07:34:53	OXL270000000000DE9ULG
8	18.3350	XLON	15-Jul-22	07:34:53	OXL270000000000DE9ULF
8	18.3350	XLON	15-Jul-22	07:34:53	OXL210000000000DE9TPM
4	18.3350	XLON	15-Jul-22	07:34:53	OXL270000000000DE9ULE
9	18.3350	XLON	15-Jul-22	07:34:53	OXL2A0000000000DE9UA3
9	18.3300	XLON	15-Jul-22	07:35:04	OXL270000000000DE9UMJ
173	18.3300	XLON	15-Jul-22	07:35:04	OXL270000000000DE9UMI
8	18.3300	XLON	15-Jul-22	07:35:04	OXL210000000000DE9TQD
7	18.3300	XLON	15-Jul-22	07:35:04	OXL2A0000000000DE9UAJ
5	18.3300	XLON	15-Jul-22	07:35:04	OXL240000000000DE9UGT
551	18.3800	XLON	15-Jul-22	07:35:59	OXL270000000000DE9UP4
12	18.3800	XLON	15-Jul-22	07:36:00	OXL2A0000000000DE9UCQ
18	18.3800	XLON	15-Jul-22	07:36:00	OXL2A0000000000DE9UCR
14	18.3800	XLON	15-Jul-22	07:36:00	OXL270000000000DE9UP6
25	18.3800	XLON	15-Jul-22	07:36:00	OXL210000000000DE9TTF
13	18.3800	XLON	15-Jul-22	07:36:00	OXL210000000000DE9TTG
15	18.3800	XLON	15-Jul-22	07:36:00	OXL270000000000DE9UP8
193	18.3800	XLON	15-Jul-22	07:36:00	OXL270000000000DE9UP7
9	18.3800	XLON	15-Jul-22	07:36:00	OXL270000000000DE9UP9
21	18.3850	XLON	15-Jul-22	07:36:09	OXL2A0000000000DE9UD5
21	18.3850	XLON	15-Jul-22	07:36:09	OXL2A0000000000DE9UD6
10	18.3850	XLON	15-Jul-22	07:36:09	OXL270000000000DE9UPV
13	18.3850	XLON	15-Jul-22	07:36:09	OXL210000000000DE9TTP
11	18.3850	XLON	15-Jul-22	07:36:09	OXL2A0000000000DE9UD4
14	18.3850	XLON	15-Jul-22	07:36:09	OXL270000000000DE9UPU
8	18.3850	XLON	15-Jul-22	07:36:11	OXL270000000000DE9UQB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3850	XLON	15-Jul-22	07:36:11	OXL270000000000DE9UQA
16	18.3850	XLON	15-Jul-22	07:36:11	OXL210000000000DE9TTT
28	18.3850	XLON	15-Jul-22	07:36:11	OXL2A0000000000DE9UDB
20	18.3850	XLON	15-Jul-22	07:36:11	OXL2A0000000000DE9UDA
19	18.3850	XLON	15-Jul-22	07:36:11	OXL2A0000000000DE9UD9
20	18.3850	XLON	15-Jul-22	07:36:11	OXL210000000000DE9TTV
8	18.3850	XLON	15-Jul-22	07:36:11	OXL210000000000DE9TTU
8	18.3850	XLON	15-Jul-22	07:36:11	OXL270000000000DE9UQ9
8	18.3850	XLON	15-Jul-22	07:36:11	OXL270000000000DE9UQ8
18	18.3850	XLON	15-Jul-22	07:36:11	OXL240000000000DE9UKG
13	18.3850	XLON	15-Jul-22	07:36:11	OXL2A0000000000DE9UDD
10	18.3850	XLON	15-Jul-22	07:36:11	OXL2A0000000000DE9UDC
6	18.3850	XLON	15-Jul-22	07:36:12	OXL210000000000DE9TU1
12	18.3850	XLON	15-Jul-22	07:36:12	OXL210000000000DE9TU0
16	18.3850	XLON	15-Jul-22	07:36:12	OXL2A0000000000DE9UDF
19	18.3850	XLON	15-Jul-22	07:36:12	OXL2A0000000000DE9UDE
5	18.3850	XLON	15-Jul-22	07:36:12	OXL270000000000DE9UQE
5	18.3850	XLON	15-Jul-22	07:36:12	OXL270000000000DE9UQD
12	18.4100	XLON	15-Jul-22	07:36:38	OXL2A0000000000DE9UE8
14	18.4100	XLON	15-Jul-22	07:36:38	OXL240000000000DE9UL5
14	18.4100	XLON	15-Jul-22	07:36:38	OXL210000000000DE9TV2
13	18.4100	XLON	15-Jul-22	07:36:38	OXL2A0000000000DE9UE9
10	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UER
7	18.4000	XLON	15-Jul-22	07:36:51	OXL210000000000DE9TVI
20	18.4000	XLON	15-Jul-22	07:36:51	OXL270000000000DE9URN
7	18.4000	XLON	15-Jul-22	07:36:51	OXL210000000000DE9TVH
8	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEP
11	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEO
6	18.4000	XLON	15-Jul-22	07:36:51	OXL270000000000DE9URK
7	18.4000	XLON	15-Jul-22	07:36:51	OXL270000000000DE9URM
14	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEQ
5	18.4000	XLON	15-Jul-22	07:36:51	OXL270000000000DE9URL
12	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEN
11	18.4000	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEM
15	18.3950	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UEU
10	18.3950	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UET
3	18.3950	XLON	15-Jul-22	07:36:51	OXL2A0000000000DE9UES
13	18.3950	XLON	15-Jul-22	07:36:51	OXL210000000000DE9TVJ
15	18.3950	XLON	15-Jul-22	07:36:51	OXL240000000000DE9ULT
1519	18.3900	XLON	15-Jul-22	07:37:18	OXL270000000000DE9UST
6	18.3900	XLON	15-Jul-22	07:37:18	OXL270000000000DE9USU
3	18.3850	XLON	15-Jul-22	07:37:31	OXL2A0000000000DE9UGO
13	18.3850	XLON	15-Jul-22	07:37:31	OXL2A0000000000DE9UGN
6	18.3900	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHQ
8	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UI1
12	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UI0
12	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHV
6	18.3850	XLON	15-Jul-22	07:37:51	OXL270000000000DE9UVF
11	18.3850	XLON	15-Jul-22	07:37:51	OXL270000000000DE9UVE
9	18.3850	XLON	15-Jul-22	07:37:51	OXL210000000000DE9U2G
7	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHU
202	18.3850	XLON	15-Jul-22	07:37:51	OXL270000000000DE9UVG
7	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHR
8	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHS
5	18.3850	XLON	15-Jul-22	07:37:51	OXL210000000000DE9U2E
9	18.3850	XLON	15-Jul-22	07:37:51	OXL240000000000DE9UP8
8	18.3850	XLON	15-Jul-22	07:37:51	OXL210000000000DE9U2F
11	18.3850	XLON	15-Jul-22	07:37:51	OXL2A0000000000DE9UHT
6	18.3850	XLON	15-Jul-22	07:37:51	OXL270000000000DE9UVC
18	18.3850	XLON	15-Jul-22	07:37:51	OXL270000000000DE9UVD
4	18.3850	XLON	15-Jul-22	07:37:54	OXL270000000000DE9V01
9	18.3850	XLON	15-Jul-22	07:37:54	OXL210000000000DE9U2O
8	18.3850	XLON	15-Jul-22	07:37:54	OXL210000000000DE9U2P
7	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UII
6	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UIE
6	18.3850	XLON	15-Jul-22	07:37:54	OXL270000000000DE9V03
10	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UID
6	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UIH
8	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UIG
8	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UIF
6	18.3850	XLON	15-Jul-22	07:37:54	OXL210000000000DE9U2Q
5	18.3850	XLON	15-Jul-22	07:37:54	OXL2A0000000000DE9UIC
9	18.3850	XLON	15-Jul-22	07:37:56	OXL2A0000000000DE9UIP
12	18.3850	XLON	15-Jul-22	07:37:56	OXL2A0000000000DE9UIO
151	18.3850	XLON	15-Jul-22	07:37:56	OXL270000000000DE9V0B
5	18.3850	XLON	15-Jul-22	07:37:56	OXL270000000000DE9V0A
8	18.3850	XLON	15-Jul-22	07:37:56	OXL2A0000000000DE9UIQ
6	18.3850	XLON	15-Jul-22	07:37:56	OXL270000000000DE9V08
8	18.3850	XLON	15-Jul-22	07:37:56	OXL2A0000000000DE9UIN
6	18.3850	XLON	15-Jul-22	07:37:56	OXL270000000000DE9V07
7	18.3850	XLON	15-Jul-22	07:37:56	OXL2A0000000000DE9UIM
10	18.3850	XLON	15-Jul-22	07:37:56	OXL210000000000DE9U2U
9	18.3850	XLON	15-Jul-22	07:37:56	OXL270000000000DE9V09
4	18.3750	XLON	15-Jul-22	07:38:05	OXL240000000000DE9UQ5
1	18.3750	XLON	15-Jul-22	07:38:05	OXL240000000000DE9UQ4
10	18.3750	XLON	15-Jul-22	07:38:05	OXL270000000000DE9V0V
6	18.3750	XLON	15-Jul-22	07:38:05	OXL2A0000000000DE9UI8
9	18.3600	XLON	15-Jul-22	07:38:11	OXL210000000000DE9U47
9	18.3600	XLON	15-Jul-22	07:38:11	OXL210000000000DE9U46
6	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKG
5	18.3700	XLON	15-Jul-22	07:38:35	OXL270000000000DE9V2B
168	18.3700	XLON	15-Jul-22	07:38:35	OXL270000000000DE9V2A
8	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKI
6	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKH
4	18.3700	XLON	15-Jul-22	07:38:35	OXL270000000000DE9V27
6	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKK
6	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKJ
13	18.3700	XLON	15-Jul-22	07:38:35	OXL270000000000DE9V29
46	18.3700	XLON	15-Jul-22	07:38:35	OXL270000000000DE9V28
6	18.3700	XLON	15-Jul-22	07:38:35	OXL2A0000000000DE9UKL
8	18.3650	XLON	15-Jul-22	07:38:51	OXL210000000000DE9U5Q
6	18.3650	XLON	15-Jul-22	07:38:51	OXL2A0000000000DE9UKQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3650	XLON	15-Jul-22	07:38:51	0XL270000000000DE9V2U
5	18.3600	XLON	15-Jul-22	07:39:00	0XL240000000000DE9USM
7	18.3700	XLON	15-Jul-22	07:39:50	0XL270000000000DE9V5J
6	18.3700	XLON	15-Jul-22	07:39:50	0XL270000000000DE9V5I
3	18.3700	XLON	15-Jul-22	07:39:50	0XL270000000000DE9V5M
176	18.3700	XLON	15-Jul-22	07:39:50	0XL270000000000DE9V5L
6	18.3700	XLON	15-Jul-22	07:39:50	0XL270000000000DE9V5H
6	18.3700	XLON	15-Jul-22	07:39:50	0XL2A00000000000DE9UO9
10	18.3700	XLON	15-Jul-22	07:39:50	0XL2A00000000000DE9UO8
9	18.3700	XLON	15-Jul-22	07:39:50	0XL2A00000000000DE9UO7
5	18.3650	XLON	15-Jul-22	07:40:00	0XL2A00000000000DE9UOP
8	18.3600	XLON	15-Jul-22	07:40:29	0XL2A00000000000DE9UQR
9	18.3600	XLON	15-Jul-22	07:40:29	0XL2A00000000000DE9UQU
5	18.3600	XLON	15-Jul-22	07:40:29	0XL2A00000000000DE9UQT
6	18.3600	XLON	15-Jul-22	07:40:29	0XL2A00000000000DE9UQS
11	18.3600	XLON	15-Jul-22	07:40:29	0XL210000000000DE9UB5
6	18.3550	XLON	15-Jul-22	07:41:40	0XL210000000000DE9UE8
6	18.3550	XLON	15-Jul-22	07:41:40	0XL210000000000DE9UEA
154	18.3550	XLON	15-Jul-22	07:41:40	0XL270000000000DE9VAT
6	18.3550	XLON	15-Jul-22	07:41:40	0XL270000000000DE9VAS
6	18.3550	XLON	15-Jul-22	07:41:40	0XL240000000000DE9V62
9	18.3600	XLON	15-Jul-22	07:42:11	0XL270000000000DE9VC4
3	18.3600	XLON	15-Jul-22	07:42:11	0XL270000000000DE9VC2
6	18.3600	XLON	15-Jul-22	07:42:11	0XL2A00000000000DE9UUU
9	18.3600	XLON	15-Jul-22	07:42:11	0XL270000000000DE9VC1
8	18.3450	XLON	15-Jul-22	07:43:04	0XL2A00000000000DE9V17
9	18.3450	XLON	15-Jul-22	07:43:04	0XL2A00000000000DE9V18
7	18.3450	XLON	15-Jul-22	07:43:53	0XL240000000000DE9VBN
8	18.3450	XLON	15-Jul-22	07:43:53	0XL270000000000DE9VH1
8	18.3450	XLON	15-Jul-22	07:43:53	0XL210000000000DE9UK4
6	18.3450	XLON	15-Jul-22	07:43:53	0XL210000000000DE9UK3
5	18.3450	XLON	15-Jul-22	07:43:53	0XL2A00000000000DE9V3H
7	18.3450	XLON	15-Jul-22	07:43:53	0XL2A00000000000DE9V3I
5	18.3600	XLON	15-Jul-22	07:44:58	0XL2A00000000000DE9V5V
142	18.3600	XLON	15-Jul-22	07:44:58	0XL270000000000DE9VKG
218	18.3800	XLON	15-Jul-22	07:45:26	0XL270000000000DE9VMC
8	18.3750	XLON	15-Jul-22	07:45:32	0XL210000000000DE9UPB
7	18.3750	XLON	15-Jul-22	07:45:32	0XL2A00000000000DE9V7T
4	18.3750	XLON	15-Jul-22	07:45:32	0XL270000000000DE9VMS
10	18.3750	XLON	15-Jul-22	07:45:32	0XL270000000000DE9VMR
7	18.3700	XLON	15-Jul-22	07:45:33	0XL270000000000DE9VMT
9	18.3700	XLON	15-Jul-22	07:45:33	0XL2A00000000000DE9V7V
5	18.3700	XLON	15-Jul-22	07:45:33	0XL2A00000000000DE9V7U
6	18.3650	XLON	15-Jul-22	07:45:48	0XL210000000000DE9UQ3
5	18.3650	XLON	15-Jul-22	07:45:48	0XL2A00000000000DE9V8D
10	18.3650	XLON	15-Jul-22	07:45:48	0XL2A00000000000DE9V8C
7	18.3600	XLON	15-Jul-22	07:46:02	0XL2A00000000000DE9V94
7	18.3600	XLON	15-Jul-22	07:46:02	0XL270000000000DE9VOE
13	18.3600	XLON	15-Jul-22	07:46:02	0XL210000000000DE9UQM
5	18.3400	XLON	15-Jul-22	07:47:04	0XL210000000000DE9UST
6	18.3400	XLON	15-Jul-22	07:47:15	0XL2A00000000000DE9VC8
5	18.3400	XLON	15-Jul-22	07:47:15	0XL210000000000DE9UTH
6	18.3400	XLON	15-Jul-22	07:47:15	0XL2A00000000000DE9VC6
9	18.3400	XLON	15-Jul-22	07:47:15	0XL2A00000000000DE9VC7
6	18.3400	XLON	15-Jul-22	07:47:15	0XL240000000000DE9VM1
4	18.3400	XLON	15-Jul-22	07:47:15	0XL270000000000DE9VRP
7	18.3400	XLON	15-Jul-22	07:47:15	0XL270000000000DE9VRQ
5	18.3400	XLON	15-Jul-22	07:47:15	0XL270000000000DE9VRO
5	18.3400	XLON	15-Jul-22	07:47:15	0XL2A00000000000DE9VC4
6	18.3400	XLON	15-Jul-22	07:47:15	0XL2A00000000000DE9VC5
8	18.3400	XLON	15-Jul-22	07:48:59	0XL2A00000000000DE9VG2
8	18.3400	XLON	15-Jul-22	07:48:59	0XL270000000000DEA00E
8	18.3400	XLON	15-Jul-22	07:48:59	0XL2A00000000000DE9VG3
212	18.3400	XLON	15-Jul-22	07:48:59	0XL270000000000DEA00F
6	18.3400	XLON	15-Jul-22	07:48:59	0XL2A00000000000DE9VG1
7	18.3400	XLON	15-Jul-22	07:48:59	0XL270000000000DEA00G
7	18.3400	XLON	15-Jul-22	07:48:59	0XL210000000000DE9V1N
7	18.3400	XLON	15-Jul-22	07:48:59	0XL2A00000000000DE9VG0
205	18.3350	XLON	15-Jul-22	07:48:59	0XL270000000000DEA00H
6	18.3350	XLON	15-Jul-22	07:49:24	0XL2A00000000000DE9VGL
5	18.3350	XLON	15-Jul-22	07:49:24	0XL2A00000000000DE9VGM
6	18.3350	XLON	15-Jul-22	07:49:24	0XL270000000000DEA01G
5	18.3350	XLON	15-Jul-22	07:49:24	0XL240000000000DE9VS2
6	18.3300	XLON	15-Jul-22	07:49:57	0XL2A00000000000DE9VHH
6	18.3300	XLON	15-Jul-22	07:49:57	0XL210000000000DE9V3P
6	18.3300	XLON	15-Jul-22	07:49:57	0XL210000000000DE9V3Q
8	18.3300	XLON	15-Jul-22	07:49:57	0XL270000000000DEA02S
3	18.3300	XLON	15-Jul-22	07:49:57	0XL270000000000DEA02T
9	18.3300	XLON	15-Jul-22	07:49:57	0XL210000000000DE9V3R
184	18.3150	XLON	15-Jul-22	07:52:06	0XL270000000000DEA07U
8	18.3150	XLON	15-Jul-22	07:52:06	0XL2A00000000000DE9VN3
9	18.3150	XLON	15-Jul-22	07:52:06	0XL210000000000DE9V9V
6	18.3150	XLON	15-Jul-22	07:52:06	0XL2A00000000000DE9VN2
5	18.3150	XLON	15-Jul-22	07:52:26	0XL2A00000000000DE9VNN
6	18.3150	XLON	15-Jul-22	07:52:26	0XL2A00000000000DE9VNM
6	18.3150	XLON	15-Jul-22	07:52:26	0XL210000000000DE9VAM
5	18.3150	XLON	15-Jul-22	07:52:26	0XL2A00000000000DE9VNL
6	18.3150	XLON	15-Jul-22	07:52:26	0XL240000000000DEA03M
9	18.3150	XLON	15-Jul-22	07:52:26	0XL270000000000DEA08O
6	18.3150	XLON	15-Jul-22	07:52:26	0XL270000000000DEA08P
6	18.3150	XLON	15-Jul-22	07:52:53	0XL2A00000000000DE9VOV
7	18.3250	XLON	15-Jul-22	07:53:54	0XL2A00000000000DE9VRH
5	18.3250	XLON	15-Jul-22	07:53:54	0XL270000000000DEA0D0
8	18.3250	XLON	15-Jul-22	07:53:54	0XL270000000000DEA0D1
5	18.3250	XLON	15-Jul-22	07:53:54	0XL270000000000DEA0D2
160	18.3250	XLON	15-Jul-22	07:53:54	0XL270000000000DEA0CV
9	18.3250	XLON	15-Jul-22	07:53:54	0XL2A00000000000DE9VRG
6	18.3250	XLON	15-Jul-22	07:53:54	0XL210000000000DE9VEF
8	18.3250	XLON	15-Jul-22	07:53:54	0XL210000000000DE9VEE
5	18.3150	XLON	15-Jul-22	07:54:06	0XL2A00000000000DE9VS1
7	18.3600	XLON	15-Jul-22	07:55:32	0XL210000000000DE9VJU
196	18.3600	XLON	15-Jul-22	07:55:32	0XL270000000000DEA0J6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3600	XLON	15-Jul-22	07:55:45	OXL210000000000DE9VKE
8	18.3600	XLON	15-Jul-22	07:55:45	OXL270000000000DEA0K8
7	18.3600	XLON	15-Jul-22	07:55:45	OXL240000000000DEA0EM
8	18.3600	XLON	15-Jul-22	07:55:45	OXL270000000000DEA0K9
12	18.3600	XLON	15-Jul-22	07:55:45	OXL2A0000000000DE9VVE
7	18.3600	XLON	15-Jul-22	07:55:45	OXL2A0000000000DE9VVD
5	18.3600	XLON	15-Jul-22	07:55:45	OXL2A0000000000DE9VVC
8	18.3600	XLON	15-Jul-22	07:55:45	OXL2A0000000000DE9VVB
9	18.3800	XLON	15-Jul-22	07:56:06	OXL270000000000DEA0LJ
163	18.3800	XLON	15-Jul-22	07:56:06	OXL270000000000DEA0LK
10	18.3800	XLON	15-Jul-22	07:56:06	OXL270000000000DEA0LL
6	18.3800	XLON	15-Jul-22	07:56:06	OXL270000000000DEA0LI
9	18.3800	XLON	15-Jul-22	07:56:06	OXL2A0000000000DEA0OD
10	18.3800	XLON	15-Jul-22	07:56:06	OXL210000000000DE9VLG
4	18.3750	XLON	15-Jul-22	07:56:07	OXL2A0000000000DEA0OI
3	18.3750	XLON	15-Jul-22	07:56:07	OXL2A0000000000DEA0OK
8	18.3750	XLON	15-Jul-22	07:56:07	OXL210000000000DE9VLI
5	18.3750	XLON	15-Jul-22	07:56:07	OXL2A0000000000DEA0OF
11	18.3750	XLON	15-Jul-22	07:56:07	OXL2A0000000000DEA0OG
7	18.3750	XLON	15-Jul-22	07:56:07	OXL2A0000000000DEA0OH
8	18.3700	XLON	15-Jul-22	07:56:44	OXL210000000000DE9VMS
10	18.3700	XLON	15-Jul-22	07:56:44	OXL2A0000000000DEA0IJ
8	18.3700	XLON	15-Jul-22	07:56:44	OXL2A0000000000DEA0IK
7	18.3700	XLON	15-Jul-22	07:56:44	OXL240000000000DEA0HA
7	18.3700	XLON	15-Jul-22	07:56:44	OXL2A0000000000DEA0I1
60	18.3600	XLON	15-Jul-22	07:56:53	OXL270000000000DEA0NG
28	18.3600	XLON	15-Jul-22	07:56:53	OXL270000000000DEA0NF
62	18.3600	XLON	15-Jul-22	07:56:53	OXL270000000000DEA0NE
9	18.3500	XLON	15-Jul-22	07:57:16	OXL270000000000DEA0P4
5	18.3500	XLON	15-Jul-22	07:57:16	OXL2A0000000000DEA033
9	18.3500	XLON	15-Jul-22	07:57:16	OXL210000000000DE9VOF
5	18.3500	XLON	15-Jul-22	07:57:16	OXL270000000000DEA0P5
6	18.3500	XLON	15-Jul-22	07:57:16	OXL2A0000000000DEA032
6	18.3600	XLON	15-Jul-22	07:58:29	OXL2A0000000000DEA05F
7	18.3600	XLON	15-Jul-22	07:58:29	OXL270000000000DEA0SC
8	18.3850	XLON	15-Jul-22	07:59:02	OXL2A0000000000DEA078
5	18.3850	XLON	15-Jul-22	07:59:02	OXL210000000000DE9VT8
11	18.3850	XLON	15-Jul-22	07:59:02	OXL210000000000DE9VT7
7	18.3850	XLON	15-Jul-22	07:59:02	OXL2A0000000000DEA07C
5	18.3850	XLON	15-Jul-22	07:59:02	OXL2A0000000000DEA079
9	18.3850	XLON	15-Jul-22	07:59:02	OXL2A0000000000DEA07A
9	18.3850	XLON	15-Jul-22	07:59:02	OXL2A0000000000DEA07B
6	18.3850	XLON	15-Jul-22	07:59:02	OXL270000000000DEA0UF
6	18.3750	XLON	15-Jul-22	07:59:26	OXL270000000000DEA0VQ
6	18.3750	XLON	15-Jul-22	07:59:26	OXL2A0000000000DEA087
6	18.3750	XLON	15-Jul-22	07:59:26	OXL240000000000DEA0QK
247	18.3750	XLON	15-Jul-22	07:59:26	OXL270000000000DEA0VP
5	18.3750	XLON	15-Jul-22	07:59:26	OXL2A0000000000DEA086
7	18.3650	XLON	15-Jul-22	07:59:28	OXL270000000000DEA0VR
8	18.3700	XLON	15-Jul-22	08:00:13	OXL210000000000DEA01F
6	18.3700	XLON	15-Jul-22	08:00:13	OXL270000000000DEA132
5	18.3650	XLON	15-Jul-22	08:00:14	OXL2A0000000000DEA0B1
9	18.3650	XLON	15-Jul-22	08:00:14	OXL2A0000000000DEA0B0
4	18.3650	XLON	15-Jul-22	08:00:14	OXL270000000000DEA139
169	18.3650	XLON	15-Jul-22	08:00:14	OXL270000000000DEA138
9	18.3650	XLON	15-Jul-22	08:00:14	OXL2A0000000000DEA0AV
8	18.3650	XLON	15-Jul-22	08:00:14	OXL210000000000DEA01N
11	18.3600	XLON	15-Jul-22	08:00:25	OXL210000000000DEA02E
7	18.3600	XLON	15-Jul-22	08:00:25	OXL270000000000DEA13P
6	18.3600	XLON	15-Jul-22	08:00:25	OXL270000000000DEA13N
11	18.3600	XLON	15-Jul-22	08:00:25	OXL2A0000000000DEA0BQ
6	18.3600	XLON	15-Jul-22	08:00:25	OXL270000000000DEA13O
7	18.3600	XLON	15-Jul-22	08:00:25	OXL2A0000000000DEA0BP
7	18.3600	XLON	15-Jul-22	08:00:25	OXL2A0000000000DEA0BO
6	18.3600	XLON	15-Jul-22	08:00:25	OXL2A0000000000DEA0BN
4	18.3950	XLON	15-Jul-22	08:02:57	OXL270000000000DEA1B3
5	18.3950	XLON	15-Jul-22	08:02:57	OXL2A0000000000DEA0HV
8	18.4100	XLON	15-Jul-22	08:04:12	OXL210000000000DEA0CG
8	18.4100	XLON	15-Jul-22	08:04:12	OXL270000000000DEA1FN
10	18.4100	XLON	15-Jul-22	08:04:12	OXL270000000000DEA1FO
5	18.4100	XLON	15-Jul-22	08:04:12	OXL2A0000000000DEA0KQ
6	18.4100	XLON	15-Jul-22	08:04:12	OXL2A0000000000DEA0KR
8	18.4100	XLON	15-Jul-22	08:04:12	OXL2A0000000000DEA0KS
6	18.4100	XLON	15-Jul-22	08:04:12	OXL210000000000DEA0CF
183	18.4050	XLON	15-Jul-22	08:04:21	OXL270000000000DEA1G8
6	18.4050	XLON	15-Jul-22	08:04:21	OXL2A0000000000DEA0LD
9	18.4050	XLON	15-Jul-22	08:04:21	OXL270000000000DEA1G7
11	18.4050	XLON	15-Jul-22	08:04:21	OXL240000000000DEA194
8	18.4050	XLON	15-Jul-22	08:04:21	OXL210000000000DEA0DO
11	18.4050	XLON	15-Jul-22	08:04:21	OXL2A0000000000DEA0LE
11	18.4050	XLON	15-Jul-22	08:04:21	OXL2A0000000000DEA0LF
6	18.4050	XLON	15-Jul-22	08:04:21	OXL2A0000000000DEA0LG
6	18.4250	XLON	15-Jul-22	08:05:49	OXL2A0000000000DEA0OT
150	18.4200	XLON	15-Jul-22	08:05:54	OXL270000000000DEA1KP
6	18.4300	XLON	15-Jul-22	08:06:21	OXL240000000000DEA1F7
6	18.4300	XLON	15-Jul-22	08:06:21	OXL2A0000000000DEA0RG
4	18.4300	XLON	15-Jul-22	08:06:21	OXL270000000000DEA1MP
6	18.4300	XLON	15-Jul-22	08:06:21	OXL210000000000DEA0JB
28	18.4300	XLON	15-Jul-22	08:06:21	OXL270000000000DEA1MS
6	18.4300	XLON	15-Jul-22	08:06:21	OXL2A0000000000DEA0RD
6	18.4300	XLON	15-Jul-22	08:06:21	OXL270000000000DEA1MT
5	18.4300	XLON	15-Jul-22	08:06:21	OXL2A0000000000DEA0RE
6	18.4300	XLON	15-Jul-22	08:06:21	OXL2A0000000000DEA0RF
6	18.4300	XLON	15-Jul-22	08:06:21	OXL2A0000000000DEA0RH
123	18.4300	XLON	15-Jul-22	08:06:21	OXL270000000000DEA1MQ
6	18.4300	XLON	15-Jul-22	08:06:21	OXL270000000000DEA1MR
5	18.4350	XLON	15-Jul-22	08:07:23	OXL210000000000DEA0MV
5	18.4350	XLON	15-Jul-22	08:07:23	OXL270000000000DEA1Q7
7	18.4250	XLON	15-Jul-22	08:07:58	OXL2A0000000000DEA105
158	18.4250	XLON	15-Jul-22	08:07:58	OXL270000000000DEA1SA
6	18.4250	XLON	15-Jul-22	08:07:58	OXL2A0000000000DEA106
7	18.4600	XLON	15-Jul-22	08:08:55	OXL270000000000DEA209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4600	XLON	15-Jul-22	08:08:55	0XL2A0000000000DEA137
19	18.4600	XLON	15-Jul-22	08:08:55	0XL2A0000000000DEA138
20	18.4600	XLON	15-Jul-22	08:08:55	0XL2A0000000000DEA139
127	18.4600	XLON	15-Jul-22	08:08:55	0XL270000000000DEA208
6	18.4600	XLON	15-Jul-22	08:08:55	0XL210000000000DEA053
76	18.4600	XLON	15-Jul-22	08:08:55	0XL270000000000DEA20B
23	18.4600	XLON	15-Jul-22	08:08:55	0XL270000000000DEA20C
14	18.4650	XLON	15-Jul-22	08:09:11	0XL270000000000DEA216
9	18.4650	XLON	15-Jul-22	08:09:14	0XL270000000000DEA21A
11	18.4600	XLON	15-Jul-22	08:09:16	0XL2A0000000000DEA14C
335	18.4600	XLON	15-Jul-22	08:09:16	0XL270000000000DEA21D
15	18.4600	XLON	15-Jul-22	08:09:16	0XL270000000000DEA21E
375	18.4600	XLON	15-Jul-22	08:09:16	0XL270000000000DEA21F
20	18.4550	XLON	15-Jul-22	08:09:20	0XL270000000000DEA21M
21	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14I
14	18.4550	XLON	15-Jul-22	08:09:20	0XL270000000000DEA21L
17	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14J
22	18.4550	XLON	15-Jul-22	08:09:20	0XL270000000000DEA21N
18	18.4550	XLON	15-Jul-22	08:09:20	0XL240000000000DEA1US
19	18.4550	XLON	15-Jul-22	08:09:20	0XL210000000000DEA0TB
22	18.4550	XLON	15-Jul-22	08:09:20	0XL210000000000DEA0TC
26	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14K
23	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14L
20	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14M
13	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14N
18	18.4550	XLON	15-Jul-22	08:09:20	0XL2A0000000000DEA14O
8	18.4550	XLON	15-Jul-22	08:10:00	0XL270000000000DEA23L
16	18.4550	XLON	15-Jul-22	08:10:00	0XL240000000000DEA21D
14	18.4550	XLON	15-Jul-22	08:10:00	0XL2A0000000000DEA172
18	18.4550	XLON	15-Jul-22	08:10:00	0XL2A0000000000DEA173
15	18.4550	XLON	15-Jul-22	08:10:00	0XL270000000000DEA23N
1605	18.4550	XLON	15-Jul-22	08:10:00	0XL270000000000DEA23O
17	18.4550	XLON	15-Jul-22	08:10:00	0XL210000000000DEA0VO
14	18.4550	XLON	15-Jul-22	08:10:00	0XL210000000000DEA0VP
15	18.4550	XLON	15-Jul-22	08:10:00	0XL2A0000000000DEA170
15	18.4550	XLON	15-Jul-22	08:10:00	0XL270000000000DEA23M
14	18.4550	XLON	15-Jul-22	08:10:00	0XL2A0000000000DEA171
11	18.4800	XLON	15-Jul-22	08:10:14	0XL210000000000DEA10P
15	18.4800	XLON	15-Jul-22	08:10:14	0XL210000000000DEA10Q
11	18.4800	XLON	15-Jul-22	08:10:14	0XL2A0000000000DEA180
12	18.4800	XLON	15-Jul-22	08:10:17	0XL240000000000DEA22B
10	18.4800	XLON	15-Jul-22	08:10:17	0XL270000000000DEA250
14	18.4800	XLON	15-Jul-22	08:10:17	0XL270000000000DEA253
11	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA189
10	18.4800	XLON	15-Jul-22	08:10:17	0XL210000000000DEA111
15	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA186
13	18.4800	XLON	15-Jul-22	08:10:17	0XL270000000000DEA251
20	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA187
22	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA18C
15	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA18D
220	18.4800	XLON	15-Jul-22	08:10:17	0XL270000000000DEA252
15	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA188
13	18.4800	XLON	15-Jul-22	08:10:17	0XL270000000000DEA254
13	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA18A
9	18.4800	XLON	15-Jul-22	08:10:17	0XL2A0000000000DEA18B
6	18.4800	XLON	15-Jul-22	08:10:17	0XL210000000000DEA112
14	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18N
14	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18P
13	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25F
10	18.4850	XLON	15-Jul-22	08:10:25	0XL210000000000DEA11A
20	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18Q
12	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18O
14	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25E
9	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25D
3	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25H
17	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18M
18	18.4850	XLON	15-Jul-22	08:10:25	0XL240000000000DEA22L
18	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18R
14	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25G
248	18.4850	XLON	15-Jul-22	08:10:25	0XL270000000000DEA25I
26	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18S
9	18.4850	XLON	15-Jul-22	08:10:25	0XL2A0000000000DEA18T
9	18.4800	XLON	15-Jul-22	08:11:09	0XL270000000000DEA27B
7	18.4800	XLON	15-Jul-22	08:11:09	0XL210000000000DEA12M
586	18.4800	XLON	15-Jul-22	08:11:09	0XL270000000000DEA27C
10	18.4800	XLON	15-Jul-22	08:11:09	0XL2A0000000000DEA19V
10	18.4800	XLON	15-Jul-22	08:11:09	0XL2A0000000000DEA1A0
8	18.4800	XLON	15-Jul-22	08:11:09	0XL240000000000DEA23R
5	18.4800	XLON	15-Jul-22	08:11:24	0XL2A0000000000DEA1AJ
5	18.4800	XLON	15-Jul-22	08:11:24	0XL240000000000DEA24D
9	18.4800	XLON	15-Jul-22	08:11:24	0XL270000000000DEA281
5	18.4750	XLON	15-Jul-22	08:11:25	0XL2A0000000000DEA1AS
217	18.4750	XLON	15-Jul-22	08:11:25	0XL270000000000DEA28B
23	18.4750	XLON	15-Jul-22	08:11:25	0XL2A0000000000DEA1AQ
8	18.4750	XLON	15-Jul-22	08:11:25	0XL2A0000000000DEA1AR
1	18.4750	XLON	15-Jul-22	08:11:25	0XL210000000000DEA13D
9	18.4750	XLON	15-Jul-22	08:11:25	0XL210000000000DEA13E
12	18.4750	XLON	15-Jul-22	08:11:25	0XL270000000000DEA28A
6	18.4850	XLON	15-Jul-22	08:12:01	0XL270000000000DEA29S
6	18.4850	XLON	15-Jul-22	08:12:01	0XL210000000000DEA155
12	18.4850	XLON	15-Jul-22	08:12:01	0XL2A0000000000DEA1CP
12	18.4850	XLON	15-Jul-22	08:12:01	0XL2A0000000000DEA1CR
8	18.4850	XLON	15-Jul-22	08:12:01	0XL2A0000000000DEA1CQ
9	18.4850	XLON	15-Jul-22	08:12:01	0XL2A0000000000DEA1CS
12	18.4850	XLON	15-Jul-22	08:12:01	0XL2A0000000000DEA1CT
9	18.4850	XLON	15-Jul-22	08:12:01	0XL270000000000DEA29Q
11	18.4850	XLON	15-Jul-22	08:12:01	0XL270000000000DEA29R
5	18.4850	XLON	15-Jul-22	08:12:17	0XL2A0000000000DEA1DK
5	18.4850	XLON	15-Jul-22	08:12:17	0XL210000000000DEA164
141	18.4850	XLON	15-Jul-22	08:12:17	0XL270000000000DEA2AH
6	18.4850	XLON	15-Jul-22	08:12:17	0XL270000000000DEA2AJ
8	18.4850	XLON	15-Jul-22	08:12:17	0XL270000000000DEA2AI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.4850	XLON	15-Jul-22	08:12:17	OXL270000000000DEA2AK
9	18.4850	XLON	15-Jul-22	08:12:17	OXL2A0000000000DEA1DL
7	18.4850	XLON	15-Jul-22	08:12:17	OXL2A0000000000DEA1DN
6	18.4850	XLON	15-Jul-22	08:12:17	OXL2A0000000000DEA1DM
8	18.4850	XLON	15-Jul-22	08:12:17	OXL2A0000000000DEA1DO
7	18.4800	XLON	15-Jul-22	08:12:33	OXL2A0000000000DEA1E8
6	18.4800	XLON	15-Jul-22	08:12:33	OXL240000000000DEA27I
10	18.4750	XLON	15-Jul-22	08:12:53	OXL2A0000000000DEA1EJ
9	18.4750	XLON	15-Jul-22	08:12:53	OXL270000000000DEA2BO
5	18.4750	XLON	15-Jul-22	08:12:53	OXL2A0000000000DEA1EI
8	18.4750	XLON	15-Jul-22	08:12:53	OXL2A0000000000DEA1EH
12	18.4700	XLON	15-Jul-22	08:13:02	OXL210000000000DEA17R
9	18.4700	XLON	15-Jul-22	08:13:02	OXL270000000000DEA2C9
16	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F2
17	18.4700	XLON	15-Jul-22	08:13:02	OXL270000000000DEA2CB
15	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F5
14	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F4
12	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F6
8	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F7
14	18.4700	XLON	15-Jul-22	08:13:02	OXL270000000000DEA2CA
12	18.4700	XLON	15-Jul-22	08:13:02	OXL2A0000000000DEA1F3
11	18.4650	XLON	15-Jul-22	08:13:05	OXL240000000000DEA28R
8	18.4600	XLON	15-Jul-22	08:13:22	OXL2A0000000000DEA1G8
8	18.4600	XLON	15-Jul-22	08:13:22	OXL210000000000DEA18T
7	18.4600	XLON	15-Jul-22	08:13:22	OXL2A0000000000DEA1G9
7	18.4550	XLON	15-Jul-22	08:14:24	OXL210000000000DEA1BE
9	18.4550	XLON	15-Jul-22	08:14:24	OXL2A0000000000DEA1II
6	18.4550	XLON	15-Jul-22	08:14:24	OXL2A0000000000DEA1IJ
7	18.4550	XLON	15-Jul-22	08:14:24	OXL270000000000DEA2GC
262	18.4600	XLON	15-Jul-22	08:15:00	OXL270000000000DEA2I3
4	18.4600	XLON	15-Jul-22	08:15:00	OXL270000000000DEA2I2
6	18.4600	XLON	15-Jul-22	08:15:00	OXL2A0000000000DEA1KK
7	18.4600	XLON	15-Jul-22	08:15:00	OXL2A0000000000DEA1KL
8	18.4550	XLON	15-Jul-22	08:15:21	OXL2A0000000000DEA1LF
5	18.4400	XLON	15-Jul-22	08:15:35	OXL240000000000DEA2FE
5	18.4500	XLON	15-Jul-22	08:16:26	OXL2A0000000000DEA1O8
9	18.4500	XLON	15-Jul-22	08:16:26	OXL2A0000000000DEA1O5
6	18.4500	XLON	15-Jul-22	08:16:26	OXL2A0000000000DEA1O6
5	18.4500	XLON	15-Jul-22	08:16:26	OXL2A0000000000DEA1O7
257	18.4550	XLON	15-Jul-22	08:17:16	OXL270000000000DEA2OL
5	18.4550	XLON	15-Jul-22	08:17:16	OXL210000000000DEA1HP
9	18.4500	XLON	15-Jul-22	08:17:36	OXL2A0000000000DEA1QA
3	18.4500	XLON	15-Jul-22	08:17:36	OXL270000000000DEA2PS
6	18.4500	XLON	15-Jul-22	08:17:36	OXL240000000000DEA2K1
5	18.4550	XLON	15-Jul-22	08:18:11	OXL2A0000000000DEA1RL
11	18.4750	XLON	15-Jul-22	08:18:40	OXL270000000000DEA2SB
5	18.4750	XLON	15-Jul-22	08:18:40	OXL2A0000000000DEA1SK
9	18.4650	XLON	15-Jul-22	08:19:17	OXL2A0000000000DEA1UF
5	18.4650	XLON	15-Jul-22	08:19:17	OXL210000000000DEA1MO
6	18.4650	XLON	15-Jul-22	08:19:17	OXL210000000000DEA1MP
11	18.4650	XLON	15-Jul-22	08:19:17	OXL2A0000000000DEA1UG
5	18.4650	XLON	15-Jul-22	08:19:17	OXL2A0000000000DEA1UD
5	18.4650	XLON	15-Jul-22	08:19:17	OXL2A0000000000DEA1UE
9	18.4650	XLON	15-Jul-22	08:19:17	OXL270000000000DEA2U7
145	18.4650	XLON	15-Jul-22	08:19:17	OXL270000000000DEA2U8
5	18.4650	XLON	15-Jul-22	08:19:17	OXL270000000000DEA2U9
4	18.4600	XLON	15-Jul-22	08:19:18	OXL270000000000DEA2UA
3	18.4600	XLON	15-Jul-22	08:19:19	OXL270000000000DEA2UB
9	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA21V
4	18.4850	XLON	15-Jul-22	08:20:44	OXL270000000000DEA328
6	18.4850	XLON	15-Jul-22	08:20:44	OXL270000000000DEA329
9	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA21U
6	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA21T
9	18.4850	XLON	15-Jul-22	08:20:44	OXL270000000000DEA326
6	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA220
6	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA221
5	18.4850	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA222
6	18.4850	XLON	15-Jul-22	08:20:44	OXL270000000000DEA327
228	18.4850	XLON	15-Jul-22	08:20:44	OXL270000000000DEA32A
6	18.4800	XLON	15-Jul-22	08:20:44	OXL240000000000DEA2RO
6	18.4800	XLON	15-Jul-22	08:20:44	OXL2A0000000000DEA223
5	18.4750	XLON	15-Jul-22	08:20:47	OXL210000000000DEA1Q1
7	18.4750	XLON	15-Jul-22	08:20:47	OXL2A0000000000DEA226
8	18.4650	XLON	15-Jul-22	08:21:01	OXL210000000000DEA1QF
9	18.4600	XLON	15-Jul-22	08:21:11	OXL210000000000DEA1RC
140	18.4550	XLON	15-Jul-22	08:21:49	OXL270000000000DEA35E
142	18.4600	XLON	15-Jul-22	08:22:33	OXL270000000000DEA37E
6	18.4600	XLON	15-Jul-22	08:22:33	OXL2A0000000000DEA26A
5	18.4600	XLON	15-Jul-22	08:22:33	OXL210000000000DEA1UD
5	18.4600	XLON	15-Jul-22	08:22:33	OXL270000000000DEA37D
6	18.4600	XLON	15-Jul-22	08:22:33	OXL2A0000000000DEA26B
11	18.4600	XLON	15-Jul-22	08:24:27	OXL270000000000DEA3CI
7	18.4600	XLON	15-Jul-22	08:24:27	OXL2A0000000000DEA2BI
12	18.4600	XLON	15-Jul-22	08:24:27	OXL2A0000000000DEA2BH
7	18.4600	XLON	15-Jul-22	08:24:27	OXL210000000000DEA23A
5	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EE
7	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EF
6	18.4650	XLON	15-Jul-22	08:25:30	OXL270000000000DEA3FO
8	18.4650	XLON	15-Jul-22	08:25:30	OXL270000000000DEA3FP
10	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2ED
7	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EH
7	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EK
4	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EJ
5	18.4650	XLON	15-Jul-22	08:25:30	OXL240000000000DEA39A
7	18.4650	XLON	15-Jul-22	08:25:30	OXL2A0000000000DEA2EG
9	18.4650	XLON	15-Jul-22	08:25:30	OXL210000000000DEA266
4	18.4650	XLON	15-Jul-22	08:25:30	OXL270000000000DEA3FQ
147	18.4600	XLON	15-Jul-22	08:25:32	OXL270000000000DEA3GO
7	18.4550	XLON	15-Jul-22	08:25:32	OXL2A0000000000DEA2ER
7	18.4500	XLON	15-Jul-22	08:26:43	OXL2A0000000000DEA2HJ
9	18.4500	XLON	15-Jul-22	08:26:43	OXL270000000000DEA3IN
11	18.4500	XLON	15-Jul-22	08:26:43	OXL240000000000DEA3C1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4500	XLON	15-Jul-22	08:26:43	OXL2A0000000000DEA2HG
7	18.4500	XLON	15-Jul-22	08:26:43	OXL270000000000DEA3IJ
11	18.4500	XLON	15-Jul-22	08:26:43	OXL2A0000000000DEA2HH
282	18.4500	XLON	15-Jul-22	08:26:43	OXL270000000000DEA3IK
7	18.4500	XLON	15-Jul-22	08:26:43	OXL270000000000DEA3IL
8	18.4500	XLON	15-Jul-22	08:26:43	OXL2A0000000000DEA2HI
7	18.4450	XLON	15-Jul-22	08:27:03	OXL2A0000000000DEA2IQ
7	18.4450	XLON	15-Jul-22	08:27:03	OXL2A0000000000DEA2IR
5	18.4450	XLON	15-Jul-22	08:27:03	OXL210000000000DEA2AS
7	18.4450	XLON	15-Jul-22	08:27:14	OXL2A0000000000DEA2JF
8	18.4500	XLON	15-Jul-22	08:28:52	OXL270000000000DEA3Q1
6	18.4500	XLON	15-Jul-22	08:28:52	OXL2A0000000000DEA2OL
8	18.4500	XLON	15-Jul-22	08:28:52	OXL210000000000DEA2G4
8	18.4500	XLON	15-Jul-22	08:28:52	OXL240000000000DEA3IH
1	18.4450	XLON	15-Jul-22	08:28:52	OXL270000000000DEA3Q5
5	18.4450	XLON	15-Jul-22	08:28:52	OXL2A0000000000DEA2OM
2	18.4450	XLON	15-Jul-22	08:28:52	OXL270000000000DEA3Q6
12	18.4400	XLON	15-Jul-22	08:28:58	OXL270000000000DEA3QE
6	18.4400	XLON	15-Jul-22	08:28:58	OXL270000000000DEA3QG
6	18.4400	XLON	15-Jul-22	08:28:58	OXL2A0000000000DEA2OV
6	18.4400	XLON	15-Jul-22	08:28:58	OXL210000000000DEA2GB
10	18.4400	XLON	15-Jul-22	08:28:58	OXL2A0000000000DEA2P0
191	18.4400	XLON	15-Jul-22	08:28:58	OXL270000000000DEA3QF
6	18.4400	XLON	15-Jul-22	08:28:58	OXL2A0000000000DEA2P1
5	18.4400	XLON	15-Jul-22	08:28:58	OXL270000000000DEA3QH
8	18.4450	XLON	15-Jul-22	08:29:54	OXL210000000000DEA2IM
9	18.4450	XLON	15-Jul-22	08:29:54	OXL2A0000000000DEA2RO
11	18.4450	XLON	15-Jul-22	08:29:54	OXL270000000000DEA3T4
8	18.4450	XLON	15-Jul-22	08:29:54	OXL2A0000000000DEA2R1
67	18.4450	XLON	15-Jul-22	08:29:58	OXL270000000000DEA3TE
8	18.4750	XLON	15-Jul-22	08:32:03	OXL270000000000DEA44J
10	18.4750	XLON	15-Jul-22	08:32:03	OXL240000000000DEA3RI
143	18.4700	XLON	15-Jul-22	08:32:04	OXL270000000000DEA44M
7	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31J
6	18.4700	XLON	15-Jul-22	08:32:04	OXL270000000000DEA44P
5	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31M
6	18.4700	XLON	15-Jul-22	08:32:04	OXL210000000000DEA2PS
6	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31K
10	18.4700	XLON	15-Jul-22	08:32:04	OXL270000000000DEA44N
7	18.4700	XLON	15-Jul-22	08:32:04	OXL210000000000DEA2PT
8	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31L
5	18.4700	XLON	15-Jul-22	08:32:04	OXL270000000000DEA44O
10	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31O
9	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31N
12	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31P
5	18.4700	XLON	15-Jul-22	08:32:04	OXL2A0000000000DEA31Q
7	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA322
215	18.4650	XLON	15-Jul-22	08:32:07	OXL270000000000DEA44T
4	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA320
4	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA321
5	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA31T
4	18.4650	XLON	15-Jul-22	08:32:07	OXL270000000000DEA44U
7	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA31V
8	18.4650	XLON	15-Jul-22	08:32:07	OXL2A0000000000DEA31U
9	18.4600	XLON	15-Jul-22	08:34:05	OXL2A0000000000DEA36Q
5	18.4600	XLON	15-Jul-22	08:34:05	OXL2A0000000000DEA36R
6	18.4600	XLON	15-Jul-22	08:34:05	OXL210000000000DEA2UB
7	18.4600	XLON	15-Jul-22	08:34:05	OXL270000000000DEA4A1
9	18.4600	XLON	15-Jul-22	08:34:05	OXL270000000000DEA4A2
10	18.4600	XLON	15-Jul-22	08:34:05	OXL270000000000DEA4A3
7	18.4600	XLON	15-Jul-22	08:34:05	OXL240000000000DEA40A
190	18.4600	XLON	15-Jul-22	08:34:05	OXL270000000000DEA4A0
5	18.4600	XLON	15-Jul-22	08:34:05	OXL210000000000DEA2UA
8	18.4500	XLON	15-Jul-22	08:35:16	OXL2A0000000000DEA3A5
8	18.4500	XLON	15-Jul-22	08:35:16	OXL2A0000000000DEA3A6
5	18.4500	XLON	15-Jul-22	08:35:16	OXL210000000000DEA31E
8	18.4500	XLON	15-Jul-22	08:35:16	OXL2A0000000000DEA3A4
7	18.4500	XLON	15-Jul-22	08:35:16	OXL270000000000DEA4DP
5	18.4500	XLON	15-Jul-22	08:35:16	OXL270000000000DEA4DQ
9	18.4500	XLON	15-Jul-22	08:35:16	OXL2A0000000000DEA3A7
7	18.4500	XLON	15-Jul-22	08:35:16	OXL2A0000000000DEA3A8
7	18.4650	XLON	15-Jul-22	08:36:07	OXL210000000000DEA33N
7	18.4650	XLON	15-Jul-22	08:36:07	OXL270000000000DEA4HA
7	18.4650	XLON	15-Jul-22	08:36:07	OXL2A0000000000DEA3CU
7	18.4650	XLON	15-Jul-22	08:36:07	OXL2A0000000000DEA3CV
6	18.4650	XLON	15-Jul-22	08:36:07	OXL2A0000000000DEA3D1
6	18.4650	XLON	15-Jul-22	08:36:07	OXL2A0000000000DEA3D0
7	18.4650	XLON	15-Jul-22	08:36:07	OXL270000000000DEA4HB
5	18.4650	XLON	15-Jul-22	08:36:07	OXL270000000000DEA4HC
5	18.4750	XLON	15-Jul-22	08:37:03	OXL270000000000DEA4L8
9	18.4750	XLON	15-Jul-22	08:37:03	OXL2A0000000000DEA3G7
9	18.4700	XLON	15-Jul-22	08:37:03	OXL240000000000DEA48E
193	18.4700	XLON	15-Jul-22	08:37:03	OXL270000000000DEA4L9
9	18.4700	XLON	15-Jul-22	08:37:03	OXL210000000000DEA37D
7	18.4700	XLON	15-Jul-22	08:37:03	OXL2A0000000000DEA3G8
6	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IO
6	18.4600	XLON	15-Jul-22	08:37:56	OXL210000000000DEA3AQ
76	18.4600	XLON	15-Jul-22	08:37:56	OXL270000000000DEA4ON
6	18.4600	XLON	15-Jul-22	08:37:56	OXL270000000000DEA4OP
9	18.4600	XLON	15-Jul-22	08:37:56	OXL270000000000DEA4OQ
9	18.4600	XLON	15-Jul-22	08:37:56	OXL270000000000DEA4OO
7	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IN
7	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IQ
5	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IP
8	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IR
6	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IT
9	18.4600	XLON	15-Jul-22	08:37:56	OXL2A0000000000DEA3IS
83	18.4600	XLON	15-Jul-22	08:37:56	OXL270000000000DEA4OM
8	18.4750	XLON	15-Jul-22	08:39:24	OXL270000000000DEA4SF
7	18.4750	XLON	15-Jul-22	08:39:24	OXL270000000000DEA4SG
5	18.4750	XLON	15-Jul-22	08:39:24	OXL270000000000DEA4SH
167	18.4750	XLON	15-Jul-22	08:39:24	OXL270000000000DEA4SI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4750	XLON	15-Jul-22	08:39:24	0XL2700000000000DEA4ASJ
9	18.4750	XLON	15-Jul-22	08:39:24	0XL2A000000000000DEA3MJ
6	18.4750	XLON	15-Jul-22	08:39:24	0XL2A000000000000DEA3ML
8	18.4750	XLON	15-Jul-22	08:39:24	0XL2100000000000DEA3EO
8	18.4750	XLON	15-Jul-22	08:39:24	0XL2A000000000000DEA3MM
8	18.4750	XLON	15-Jul-22	08:39:24	0XL2A000000000000DEA3MO
8	18.4750	XLON	15-Jul-22	08:39:24	0XL2400000000000DEA4FF
6	18.4750	XLON	15-Jul-22	08:39:24	0XL2A000000000000DEA3MN
7	18.4700	XLON	15-Jul-22	08:39:35	0XL2A000000000000DEA3NG
8	18.4950	XLON	15-Jul-22	08:42:40	0XL2700000000000DEA56H
9	18.5000	XLON	15-Jul-22	08:42:42	0XL2A000000000000DEA404
10	18.5000	XLON	15-Jul-22	08:42:42	0XL2700000000000DEA56R
5	18.5000	XLON	15-Jul-22	08:42:42	0XL2700000000000DEA56Q
5	18.4950	XLON	15-Jul-22	08:42:43	0XL2700000000000DEA572
10	18.4950	XLON	15-Jul-22	08:42:43	0XL2700000000000DEA571
10	18.4950	XLON	15-Jul-22	08:42:43	0XL2A000000000000DEA40C
6	18.4950	XLON	15-Jul-22	08:42:43	0XL2A000000000000DEA40B
6	18.4950	XLON	15-Jul-22	08:42:43	0XL2400000000000DEA40D
7	18.4950	XLON	15-Jul-22	08:42:43	0XL2100000000000DEA3NC
10	18.4950	XLON	15-Jul-22	08:42:43	0XL2A000000000000DEA40A
12	18.4950	XLON	15-Jul-22	08:42:43	0XL2A000000000000DEA40D
5	18.5000	XLON	15-Jul-22	08:43:16	0XL2A000000000000DEA41P
7	18.5000	XLON	15-Jul-22	08:43:16	0XL2A000000000000DEA41Q
6	18.5000	XLON	15-Jul-22	08:43:16	0XL2100000000000DEA3OV
7	18.5000	XLON	15-Jul-22	08:43:16	0XL2400000000000DEA4PP
5	18.5000	XLON	15-Jul-22	08:43:16	0XL2A000000000000DEA41R
8	18.5000	XLON	15-Jul-22	08:43:16	0XL2A000000000000DEA41S
5	18.5000	XLON	15-Jul-22	08:43:16	0XL2700000000000DEA58P
7	18.5000	XLON	15-Jul-22	08:43:16	0XL2A000000000000DEA41T
8	18.4950	XLON	15-Jul-22	08:43:31	0XL2700000000000DEA59P
54	18.5000	XLON	15-Jul-22	08:43:44	0XL2700000000000DEA5B4
258	18.5000	XLON	15-Jul-22	08:43:44	0XL2700000000000DEA5B5
710	18.4900	XLON	15-Jul-22	08:44:03	0XL2700000000000DEA5CL
7	18.4900	XLON	15-Jul-22	08:44:03	0XL2700000000000DEA5CM
6	18.4900	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA453
8	18.4900	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA454
5	18.4850	XLON	15-Jul-22	08:44:03	0XL2700000000000DEA5CN
8	18.4850	XLON	15-Jul-22	08:44:03	0XL2100000000000DEA3RB
8	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA459
8	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA458
9	18.4850	XLON	15-Jul-22	08:44:03	0XL2700000000000DEA5CO
12	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA455
7	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA457
11	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA456
9	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA45A
9	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA45C
9	18.4850	XLON	15-Jul-22	08:44:03	0XL2A000000000000DEA45B
8	18.4850	XLON	15-Jul-22	08:44:03	0XL2400000000000DEA4T4
5	18.4850	XLON	15-Jul-22	08:44:04	0XL2A000000000000DEA45E
5	18.4800	XLON	15-Jul-22	08:44:06	0XL2100000000000DEA3RI
251	18.4800	XLON	15-Jul-22	08:44:06	0XL2700000000000DEA5CV
8	18.4800	XLON	15-Jul-22	08:44:06	0XL2700000000000DEA5D0
5	18.4800	XLON	15-Jul-22	08:44:06	0XL2A000000000000DEA45H
7	18.4800	XLON	15-Jul-22	08:44:06	0XL2A000000000000DEA45I
7	18.4800	XLON	15-Jul-22	08:44:06	0XL2700000000000DEA5D1
10	18.4800	XLON	15-Jul-22	08:44:06	0XL2A000000000000DEA45J
217	18.4750	XLON	15-Jul-22	08:44:06	0XL2700000000000DEA5D2
5	18.4750	XLON	15-Jul-22	08:44:09	0XL2700000000000DEA5D6
6	18.4750	XLON	15-Jul-22	08:44:09	0XL2400000000000DEA4TH
7	18.4750	XLON	15-Jul-22	08:44:09	0XL2A000000000000DEA45R
6	18.4700	XLON	15-Jul-22	08:44:51	0XL2A000000000000DEA485
11	18.4700	XLON	15-Jul-22	08:44:51	0XL2A000000000000DEA484
123	18.4700	XLON	15-Jul-22	08:44:51	0XL2700000000000DEA5FQ
5	18.4700	XLON	15-Jul-22	08:44:51	0XL2100000000000DEA3UR
6	18.4700	XLON	15-Jul-22	08:44:51	0XL2A000000000000DEA487
9	18.4700	XLON	15-Jul-22	08:44:51	0XL2A000000000000DEA486
7	18.4700	XLON	15-Jul-22	08:44:51	0XL2700000000000DEA5FP
5	18.4700	XLON	15-Jul-22	08:44:51	0XL2A000000000000DEA488
25	18.4700	XLON	15-Jul-22	08:44:51	0XL2700000000000DEA5FR
9	18.4650	XLON	15-Jul-22	08:45:15	0XL2A000000000000DEA49P
9	18.4650	XLON	15-Jul-22	08:45:15	0XL2A000000000000DEA49O
3	18.4650	XLON	15-Jul-22	08:45:15	0XL2700000000000DEA5HF
7	18.4650	XLON	15-Jul-22	08:45:15	0XL2A000000000000DEA49Q
8	18.4650	XLON	15-Jul-22	08:45:50	0XL2400000000000DEA529
6	18.4600	XLON	15-Jul-22	08:45:56	0XL2A000000000000DEA4DA
7	18.4600	XLON	15-Jul-22	08:45:56	0XL2A000000000000DEA4DB
6	18.4600	XLON	15-Jul-22	08:45:56	0XL2100000000000DEA41A
7	18.4600	XLON	15-Jul-22	08:45:56	0XL2100000000000DEA41B
8	18.4600	XLON	15-Jul-22	08:45:56	0XL2A000000000000DEA4D9
170	18.4600	XLON	15-Jul-22	08:45:56	0XL2700000000000DEA5J1
6	18.4600	XLON	15-Jul-22	08:45:56	0XL2700000000000DEA5J0
7	18.4600	XLON	15-Jul-22	08:45:56	0XL2700000000000DEA5J2
5	18.4550	XLON	15-Jul-22	08:45:59	0XL2700000000000DEA5J7
7	18.4550	XLON	15-Jul-22	08:45:59	0XL2A000000000000DEA4DG
8	18.4550	XLON	15-Jul-22	08:45:59	0XL2100000000000DEA41H
8	18.4500	XLON	15-Jul-22	08:46:15	0XL2A000000000000DEA4E5
7	18.4450	XLON	15-Jul-22	08:46:32	0XL2100000000000DEA42I
3	18.4450	XLON	15-Jul-22	08:46:32	0XL2700000000000DEA5KJ
144	18.4400	XLON	15-Jul-22	08:46:36	0XL2700000000000DEA5L5
6	18.4400	XLON	15-Jul-22	08:46:36	0XL2100000000000DEA42R
6	18.4450	XLON	15-Jul-22	08:47:15	0XL2A000000000000DEA4GP
7	18.4450	XLON	15-Jul-22	08:47:15	0XL2700000000000DEA5MF
6	18.4450	XLON	15-Jul-22	08:47:15	0XL2A000000000000DEA4GM
5	18.4450	XLON	15-Jul-22	08:47:15	0XL2A000000000000DEA4GN
8	18.4450	XLON	15-Jul-22	08:47:15	0XL2100000000000DEA44B
10	18.4450	XLON	15-Jul-22	08:47:15	0XL2A000000000000DEA4GO
7	18.4350	XLON	15-Jul-22	08:47:36	0XL2100000000000DEA45H
140	18.4350	XLON	15-Jul-22	08:47:36	0XL2700000000000DEA5NT
5	18.4350	XLON	15-Jul-22	08:47:36	0XL2700000000000DEA5NS
9	18.4350	XLON	15-Jul-22	08:47:36	0XL2700000000000DEA5NV
9	18.4550	XLON	15-Jul-22	08:48:33	0XL2A000000000000DEA4LD
223	18.4550	XLON	15-Jul-22	08:48:33	0XL2700000000000DEA5RB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4550	XLON	15-Jul-22	08:48:33	OXL2A0000000000DEA4LF
6	18.4550	XLON	15-Jul-22	08:48:33	OXL2A0000000000DEA4LE
5	18.4500	XLON	15-Jul-22	08:48:34	OXL270000000000DEA5RH
6	18.4500	XLON	15-Jul-22	08:48:34	OXL270000000000DEA5RG
6	18.4500	XLON	15-Jul-22	08:48:34	OXL2A0000000000DEA4LJ
9	18.4500	XLON	15-Jul-22	08:48:34	OXL270000000000DEA5RF
9	18.4500	XLON	15-Jul-22	08:48:34	OXL2A0000000000DEA4LK
8	18.4500	XLON	15-Jul-22	08:48:34	OXL240000000000DEA59T
8	18.4500	XLON	15-Jul-22	08:48:34	OXL2A0000000000DEA4LH
8	18.4500	XLON	15-Jul-22	08:48:34	OXL2A0000000000DEA4LI
6	18.4400	XLON	15-Jul-22	08:48:48	OXL210000000000DEA48S
8	18.4400	XLON	15-Jul-22	08:48:48	OXL2A0000000000DEA4ME
6	18.4350	XLON	15-Jul-22	08:49:28	OXL210000000000DEA4AJ
162	18.4250	XLON	15-Jul-22	08:49:36	OXL270000000000DEA5UU
8	18.4250	XLON	15-Jul-22	08:49:36	OXL2A0000000000DEA40O
4	18.4250	XLON	15-Jul-22	08:49:36	OXL270000000000DEA5UT
9	18.4250	XLON	15-Jul-22	08:49:36	OXL270000000000DEA5US
5	18.4200	XLON	15-Jul-22	08:49:42	OXL2A0000000000DEA4OH
83	18.4200	XLON	15-Jul-22	08:49:42	OXL210000000000DEA4BA
5	18.4200	XLON	15-Jul-22	08:49:42	OXL2A0000000000DEA4OF
5	18.4200	XLON	15-Jul-22	08:49:42	OXL2A0000000000DEA4OG
9	18.4150	XLON	15-Jul-22	08:50:32	OXL210000000000DEA4CP
7	18.4150	XLON	15-Jul-22	08:50:32	OXL240000000000DEA5ER
6	18.4150	XLON	15-Jul-22	08:50:32	OXL270000000000DEA610
7	18.4150	XLON	15-Jul-22	08:50:32	OXL210000000000DEA4CQ
7	18.4150	XLON	15-Jul-22	08:50:32	OXL2A0000000000DEA4Q7
7	18.4150	XLON	15-Jul-22	08:50:32	OXL2A0000000000DEA4Q8
7	18.4400	XLON	15-Jul-22	08:51:19	OXL2A0000000000DEA4S1
9	18.4400	XLON	15-Jul-22	08:51:19	OXL270000000000DEA63F
10	18.4350	XLON	15-Jul-22	08:51:19	OXL2A0000000000DEA4S5
8	18.4350	XLON	15-Jul-22	08:51:19	OXL2A0000000000DEA4S4
7	18.4350	XLON	15-Jul-22	08:51:19	OXL210000000000DEA4FC
3	18.4350	XLON	15-Jul-22	08:51:19	OXL270000000000DEA63J
5	18.4350	XLON	15-Jul-22	08:51:19	OXL2A0000000000DEA4S2
7	18.4350	XLON	15-Jul-22	08:51:19	OXL270000000000DEA63I
7	18.4350	XLON	15-Jul-22	08:51:19	OXL2A0000000000DEA4S3
259	18.4350	XLON	15-Jul-22	08:51:19	OXL270000000000DEA63H
8	18.4250	XLON	15-Jul-22	08:51:21	OXL2A0000000000DEA4SC
9	18.4200	XLON	15-Jul-22	08:51:23	OXL210000000000DEA4FH
6	18.4150	XLON	15-Jul-22	08:51:40	OXL2A0000000000DEA4TD
5	18.4150	XLON	15-Jul-22	08:51:40	OXL210000000000DEA4GM
8	18.4150	XLON	15-Jul-22	08:51:40	OXL2A0000000000DEA4TE
7	18.4150	XLON	15-Jul-22	08:51:40	OXL240000000000DEA5HS
6	18.4150	XLON	15-Jul-22	08:51:40	OXL270000000000DEA658
142	18.4100	XLON	15-Jul-22	08:51:48	OXL270000000000DEA65N
21	18.4100	XLON	15-Jul-22	08:51:48	OXL270000000000DEA65O
8	18.4000	XLON	15-Jul-22	08:51:52	OXL2A0000000000DEA4UB
8	18.4000	XLON	15-Jul-22	08:51:52	OXL210000000000DEA4H7
3	18.4000	XLON	15-Jul-22	08:51:52	OXL270000000000DEA65S
9	18.3900	XLON	15-Jul-22	08:52:22	OXL270000000000DEA66S
8	18.3900	XLON	15-Jul-22	08:52:22	OXL2A0000000000DEA4V9
10	18.3900	XLON	15-Jul-22	08:52:22	OXL2A0000000000DEA4V8
9	18.3950	XLON	15-Jul-22	08:52:37	OXL2A0000000000DEA500
7	18.3950	XLON	15-Jul-22	08:52:37	OXL210000000000DEA4JG
7	18.3950	XLON	15-Jul-22	08:52:37	OXL2A0000000000DEA4VV
5	18.3950	XLON	15-Jul-22	08:52:37	OXL270000000000DEA67S
5	18.3950	XLON	15-Jul-22	08:52:37	OXL270000000000DEA67T
5	18.3900	XLON	15-Jul-22	08:52:37	OXL270000000000DEA67V
202	18.3900	XLON	15-Jul-22	08:52:37	OXL270000000000DEA67U
11	18.4150	XLON	15-Jul-22	08:54:09	OXL2A0000000000DEA54Q
6	18.4150	XLON	15-Jul-22	08:54:09	OXL2A0000000000DEA54R
6	18.4150	XLON	15-Jul-22	08:54:09	OXL2A0000000000DEA54S
14	18.4150	XLON	15-Jul-22	08:54:09	OXL210000000000DEA4OI
10	18.4150	XLON	15-Jul-22	08:54:09	OXL240000000000DEA5QR
7	18.4050	XLON	15-Jul-22	08:55:02	OXL210000000000DEA4QG
9	18.4050	XLON	15-Jul-22	08:55:02	OXL270000000000DEA6FA
5	18.4050	XLON	15-Jul-22	08:55:02	OXL270000000000DEA6FB
8	18.4050	XLON	15-Jul-22	08:55:02	OXL2A0000000000DEA56S
6	18.4050	XLON	15-Jul-22	08:55:02	OXL270000000000DEA6F7
6	18.4050	XLON	15-Jul-22	08:55:02	OXL270000000000DEA6F9
208	18.4050	XLON	15-Jul-22	08:55:02	OXL270000000000DEA6F8
6	18.4050	XLON	15-Jul-22	08:55:02	OXL2A0000000000DEA56T
6	18.4050	XLON	15-Jul-22	08:55:02	OXL2A0000000000DEA56R
7	18.4050	XLON	15-Jul-22	08:55:02	OXL2A0000000000DEA56Q
6	18.4050	XLON	15-Jul-22	08:55:02	OXL210000000000DEA4QH
6	18.4050	XLON	15-Jul-22	08:55:02	OXL210000000000DEA4QF
6	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59G
9	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59H
6	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59L
6	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59K
6	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59I
6	18.4200	XLON	15-Jul-22	08:56:09	OXL2A0000000000DEA59J
275	18.4200	XLON	15-Jul-22	08:56:09	OXL270000000000DEA6HN
6	18.4200	XLON	15-Jul-22	08:56:09	OXL270000000000DEA6HO
7	18.4200	XLON	15-Jul-22	08:56:09	OXL210000000000DEA4TE
6	18.4200	XLON	15-Jul-22	08:56:09	OXL270000000000DEA6HP
5	18.4200	XLON	15-Jul-22	08:56:09	OXL240000000000DEA5V4
7	18.4200	XLON	15-Jul-22	08:56:09	OXL210000000000DEA4TD
9	18.4150	XLON	15-Jul-22	08:56:15	OXL2A0000000000DEA5A1
7	18.4100	XLON	15-Jul-22	08:56:21	OXL2A0000000000DEA5AP
17	18.4100	XLON	15-Jul-22	08:56:21	OXL210000000000DEA4U8
7	18.4100	XLON	15-Jul-22	08:56:21	OXL2A0000000000DEA5AQ
7	18.4100	XLON	15-Jul-22	08:56:21	OXL270000000000DEA6IH
6	18.4250	XLON	15-Jul-22	08:57:44	OXL270000000000DEA6MH
6	18.4250	XLON	15-Jul-22	08:57:44	OXL270000000000DEA6MJ
5	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E8
6	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E9
4	18.4250	XLON	15-Jul-22	08:57:44	OXL270000000000DEA6MF
7	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E3
6	18.4250	XLON	15-Jul-22	08:57:44	OXL240000000000DEA633
9	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E6
6	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E4
6	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5E5
7	18.4250	XLON	15-Jul-22	08:57:44	OXL2A0000000000DEA5EA
6	18.4250	XLON	15-Jul-22	08:57:44	OXL210000000000DEA51A
8	18.4250	XLON	15-Jul-22	08:57:44	OXL210000000000DEA51B
5	18.4250	XLON	15-Jul-22	08:58:55	OXL270000000000DEA6P2
5	18.4200	XLON	15-Jul-22	08:59:07	OXL270000000000DEA6PB
8	18.4200	XLON	15-Jul-22	08:59:07	OXL210000000000DEA54M
257	18.4200	XLON	15-Jul-22	08:59:07	OXL270000000000DEA6PA
5	18.4100	XLON	15-Jul-22	08:59:13	OXL270000000000DEA6PR
108	18.4100	XLON	15-Jul-22	08:59:13	OXL270000000000DEA6PS
6	18.4100	XLON	15-Jul-22	08:59:13	OXL270000000000DEA6PQ
5	18.4100	XLON	15-Jul-22	08:59:13	OXL2A0000000000DEA5I2
76	18.4100	XLON	15-Jul-22	08:59:13	OXL270000000000DEA6PU
7	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P7
7	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P6
8	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P3
11	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P5
5	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P4
8	18.4050	XLON	15-Jul-22	09:01:55	OXL270000000000DEA713
8	18.4050	XLON	15-Jul-22	09:01:55	OXL270000000000DEA714
3	18.4050	XLON	15-Jul-22	09:01:55	OXL270000000000DEA716
7	18.4050	XLON	15-Jul-22	09:01:55	OXL270000000000DEA715
11	18.4050	XLON	15-Jul-22	09:01:55	OXL210000000000DEA5BQ
6	18.4050	XLON	15-Jul-22	09:01:55	OXL210000000000DEA5BN
9	18.4050	XLON	15-Jul-22	09:01:55	OXL240000000000DEA6DV
11	18.4050	XLON	15-Jul-22	09:01:55	OXL210000000000DEA5BR
7	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P2
6	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P0
11	18.4050	XLON	15-Jul-22	09:01:55	OXL2A0000000000DEA5P1
284	18.4050	XLON	15-Jul-22	09:01:55	OXL270000000000DEA712
9	18.4050	XLON	15-Jul-22	09:02:05	OXL2A0000000000DEA5PU
6	18.4050	XLON	15-Jul-22	09:02:05	OXL2A0000000000DEA5PV
6	18.4050	XLON	15-Jul-22	09:02:05	OXL210000000000DEA5CL
10	18.4050	XLON	15-Jul-22	09:02:05	OXL210000000000DEA5CM
9	18.4050	XLON	15-Jul-22	09:02:05	OXL2A0000000000DEA5Q0
8	18.4000	XLON	15-Jul-22	09:02:12	OXL2A0000000000DEA5QE
7	18.4000	XLON	15-Jul-22	09:02:12	OXL2A0000000000DEA5QF
9	18.3900	XLON	15-Jul-22	09:02:25	OXL240000000000DEA6FB
13	18.3900	XLON	15-Jul-22	09:02:25	OXL270000000000DEA72Q
6	18.3900	XLON	15-Jul-22	09:02:25	OXL2A0000000000DEA5QU
127	18.3900	XLON	15-Jul-22	09:02:25	OXL270000000000DEA72P
7	18.3800	XLON	15-Jul-22	09:02:47	OXL2A0000000000DEA5RI
8	18.3800	XLON	15-Jul-22	09:02:47	OXL210000000000DEA5DV
5	18.3800	XLON	15-Jul-22	09:02:47	OXL270000000000DEA73K
5	18.3750	XLON	15-Jul-22	09:03:02	OXL270000000000DEA741
8	18.3750	XLON	15-Jul-22	09:03:02	OXL2A0000000000DEA5RS
11	18.3850	XLON	15-Jul-22	09:05:30	OXL210000000000DEA5JF
7	18.3850	XLON	15-Jul-22	09:06:12	OXL2A0000000000DEA63N
297	18.3850	XLON	15-Jul-22	09:06:12	OXL270000000000DEA7CE
9	18.4050	XLON	15-Jul-22	09:07:14	OXL2A0000000000DEA66M
6	18.4050	XLON	15-Jul-22	09:07:14	OXL2A0000000000DEA66N
4	18.4050	XLON	15-Jul-22	09:07:14	OXL270000000000DEA7GE
5	18.4050	XLON	15-Jul-22	09:07:14	OXL270000000000DEA7GD
7	18.4100	XLON	15-Jul-22	09:07:35	OXL210000000000DEA5S0
8	18.4100	XLON	15-Jul-22	09:07:35	OXL270000000000DEA710
8	18.4100	XLON	15-Jul-22	09:07:35	OXL270000000000DEA712
9	18.4100	XLON	15-Jul-22	09:07:35	OXL210000000000DEA5RV
9	18.4100	XLON	15-Jul-22	09:07:35	OXL270000000000DEA711
6	18.4100	XLON	15-Jul-22	09:07:35	OXL2A0000000000DEA684
11	18.4100	XLON	15-Jul-22	09:07:35	OXL2A0000000000DEA685
9	18.4100	XLON	15-Jul-22	09:07:35	OXL2A0000000000DEA686
9	18.4100	XLON	15-Jul-22	09:07:35	OXL2A0000000000DEA687
4	18.4050	XLON	15-Jul-22	09:07:49	OXL270000000000DEA71K
187	18.4050	XLON	15-Jul-22	09:07:49	OXL270000000000DEA71L
11	18.4050	XLON	15-Jul-22	09:07:49	OXL2A0000000000DEA68P
5	18.4050	XLON	15-Jul-22	09:07:49	OXL2A0000000000DEA68O
5	18.4050	XLON	15-Jul-22	09:07:49	OXL2A0000000000DEA68Q
5	18.4050	XLON	15-Jul-22	09:07:49	OXL210000000000DEA5SE
11	18.4050	XLON	15-Jul-22	09:07:49	OXL270000000000DEA71N
5	18.4050	XLON	15-Jul-22	09:07:49	OXL270000000000DEA71M
7	18.4050	XLON	15-Jul-22	09:07:49	OXL2A0000000000DEA68R
5	18.4050	XLON	15-Jul-22	09:07:49	OXL240000000000DEA6UV
5	18.4000	XLON	15-Jul-22	09:08:08	OXL270000000000DEA7JV
8	18.4000	XLON	15-Jul-22	09:08:08	OXL270000000000DEA7KO
7	18.4000	XLON	15-Jul-22	09:08:08	OXL270000000000DEA7JU
6	18.4000	XLON	15-Jul-22	09:08:08	OXL2A0000000000DEA69O
144	18.4000	XLON	15-Jul-22	09:08:08	OXL270000000000DEA7K1
7	18.4000	XLON	15-Jul-22	09:08:08	OXL2A0000000000DEA69Q
8	18.4000	XLON	15-Jul-22	09:08:08	OXL2A0000000000DEA69R
6	18.4000	XLON	15-Jul-22	09:08:08	OXL2A0000000000DEA69P
8	18.4000	XLON	15-Jul-22	09:08:08	OXL210000000000DEA5TB
11	18.4000	XLON	15-Jul-22	09:08:08	OXL210000000000DEA5TC
5	18.4000	XLON	15-Jul-22	09:08:08	OXL240000000000DEA701
6	18.4250	XLON	15-Jul-22	09:09:26	OXL270000000000DEA700
6	18.4250	XLON	15-Jul-22	09:09:26	OXL210000000000DEA60K
4	18.4250	XLON	15-Jul-22	09:09:26	OXL270000000000DEA702
5	18.4250	XLON	15-Jul-22	09:09:26	OXL270000000000DEA701
9	18.4250	XLON	15-Jul-22	09:09:26	OXL270000000000DEA703
5	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CJ
6	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CM
6	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CK
10	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CL
7	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CN
7	18.4250	XLON	15-Jul-22	09:09:26	OXL2A0000000000DEA6CO
8	18.4200	XLON	15-Jul-22	09:09:34	OXL210000000000DEA613
8	18.4200	XLON	15-Jul-22	09:09:34	OXL210000000000DEA614
6	18.4200	XLON	15-Jul-22	09:09:34	OXL270000000000DEA70N
5	18.4200	XLON	15-Jul-22	09:09:34	OXL240000000000DEA740
9	18.4200	XLON	15-Jul-22	09:09:34	OXL270000000000DEA70O
9	18.4200	XLON	15-Jul-22	09:09:34	OXL2A0000000000DEA6D6
6	18.4200	XLON	15-Jul-22	09:09:34	OXL2A0000000000DEA6D8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4200	XLON	15-Jul-22	09:09:34	OXL2A0000000000DEA6D7
6	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6DS
9	18.4150	XLON	15-Jul-22	09:09:45	OXL210000000000DEA61H
7	18.4150	XLON	15-Jul-22	09:09:45	OXL210000000000DEA61I
10	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6DV
10	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6DT
5	18.4150	XLON	15-Jul-22	09:09:45	OXL240000000000DEA74F
5	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6DR
4	18.4150	XLON	15-Jul-22	09:09:45	OXL270000000000DEA7PA
6	18.4150	XLON	15-Jul-22	09:09:45	OXL270000000000DEA7PB
233	18.4150	XLON	15-Jul-22	09:09:45	OXL270000000000DEA7P9
7	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6DU
11	18.4150	XLON	15-Jul-22	09:09:45	OXL2A0000000000DEA6EO
242	18.4150	XLON	15-Jul-22	09:09:45	OXL270000000000DEA7PC
36	18.4600	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OP
34	18.4600	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OQ
39	18.4600	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6ON
33	18.4600	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OO
35	18.4600	XLON	15-Jul-22	09:15:04	OXL240000000000DEA7FI
39	18.4550	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OR
38	18.4550	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OS
32	18.4550	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OT
48	18.4600	XLON	15-Jul-22	09:15:04	OXL2A0000000000DEA6OU
45	18.4600	XLON	15-Jul-22	09:15:04	OXL210000000000DEA6DP
42	18.4600	XLON	15-Jul-22	09:15:04	OXL210000000000DEA6DO
27	18.4550	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6P9
23	18.4550	XLON	15-Jul-22	09:15:05	OXL270000000000DEA84I
36	18.4550	XLON	15-Jul-22	09:15:05	OXL270000000000DEA84H
35	18.4550	XLON	15-Jul-22	09:15:05	OXL270000000000DEA84G
22	18.4550	XLON	15-Jul-22	09:15:05	OXL210000000000DEA6DT
40	18.4550	XLON	15-Jul-22	09:15:05	OXL270000000000DEA84F
200	18.4500	XLON	15-Jul-22	09:15:05	OXL270000000000DEA84J
32	18.4500	XLON	15-Jul-22	09:15:05	OXL210000000000DEA6DU
31	18.4500	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PA
31	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PB
24	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PH
27	18.4450	XLON	15-Jul-22	09:15:05	OXL240000000000DEA7FO
32	18.4450	XLON	15-Jul-22	09:15:05	OXL210000000000DEA6E1
29	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PC
30	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PF
25	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PD
28	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PE
23	18.4450	XLON	15-Jul-22	09:15:05	OXL2A0000000000DEA6PG
19	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85A
29	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85B
258	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85E
296	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85F
28	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85C
26	18.4400	XLON	15-Jul-22	09:15:06	OXL270000000000DEA85D
301	18.4350	XLON	15-Jul-22	09:15:07	OXL270000000000DEA85I
29	18.4300	XLON	15-Jul-22	09:15:09	OXL2A0000000000DEA6PU
30	18.4300	XLON	15-Jul-22	09:15:09	OXL240000000000DEA7G9
30	18.4300	XLON	15-Jul-22	09:15:09	OXL2A0000000000DEA6QO
4	18.4300	XLON	15-Jul-22	09:15:09	OXL2A0000000000DEA6Q1
7	18.4300	XLON	15-Jul-22	09:15:09	OXL2A0000000000DEA6PV
25	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QB
10	18.4300	XLON	15-Jul-22	09:15:13	OXL240000000000DEA7GK
19	18.4300	XLON	15-Jul-22	09:15:13	OXL210000000000DEA6ET
35	18.4300	XLON	15-Jul-22	09:15:13	OXL210000000000DEA6EU
5	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QH
29	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QC
5	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QI
16	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QE
146	18.4300	XLON	15-Jul-22	09:15:13	OXL270000000000DEA868
38	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QF
30	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QD
11	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QG
8	18.4300	XLON	15-Jul-22	09:15:13	OXL2A0000000000DEA6QJ
8	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6R5
7	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6R6
7	18.4300	XLON	15-Jul-22	09:15:20	OXL210000000000DEA6G3
5	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6R7
6	18.4300	XLON	15-Jul-22	09:15:20	OXL240000000000DEA7HQ
5	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6RA
6	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6R8
8	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6R9
5	18.4300	XLON	15-Jul-22	09:15:20	OXL2A0000000000DEA6RB
27	18.4250	XLON	15-Jul-22	09:15:21	OXL270000000000DEA879
8	18.4250	XLON	15-Jul-22	09:15:21	OXL2A0000000000DEA6RH
9	18.4250	XLON	15-Jul-22	09:15:21	OXL210000000000DEA6G9
30	18.4250	XLON	15-Jul-22	09:15:21	OXL270000000000DEA877
28	18.4250	XLON	15-Jul-22	09:15:21	OXL270000000000DEA87A
21	18.4250	XLON	15-Jul-22	09:15:21	OXL270000000000DEA878
7	18.4250	XLON	15-Jul-22	09:15:21	OXL2A0000000000DEA6RI
17	18.4200	XLON	15-Jul-22	09:15:23	OXL210000000000DEA6GJ
6	18.4200	XLON	15-Jul-22	09:15:23	OXL210000000000DEA6GK
13	18.4200	XLON	15-Jul-22	09:15:23	OXL270000000000DEA87Q
11	18.4200	XLON	15-Jul-22	09:15:23	OXL270000000000DEA87P
6	18.4200	XLON	15-Jul-22	09:15:23	OXL270000000000DEA87M
8	18.4200	XLON	15-Jul-22	09:15:23	OXL240000000000DEA7IB
12	18.4200	XLON	15-Jul-22	09:15:23	OXL270000000000DEA87O
3	18.4200	XLON	15-Jul-22	09:15:23	OXL2A0000000000DEA6RP
2	18.4200	XLON	15-Jul-22	09:15:23	OXL2A0000000000DEA6RQ
7	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SM
11	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SN
7	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SO
8	18.4150	XLON	15-Jul-22	09:15:27	OXL240000000000DEA7JO
8	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SI
9	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SJ
6	18.4150	XLON	15-Jul-22	09:15:27	OXL210000000000DEA6HH
11	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SK
7	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
144	18.4150	XLON	15-Jul-22	09:15:27	OXL270000000000DEA886
6	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SR
6	18.4150	XLON	15-Jul-22	09:15:27	OXL2A0000000000DEA6SS
9	18.4100	XLON	15-Jul-22	09:15:28	OXL210000000000DEA6I4
8	18.4100	XLON	15-Jul-22	09:15:28	OXL2A0000000000DEA6T3
11	18.4100	XLON	15-Jul-22	09:15:28	OXL210000000000DEA6I3
6	18.4050	XLON	15-Jul-22	09:15:28	OXL270000000000DEA88B
6	18.4050	XLON	15-Jul-22	09:15:28	OXL270000000000DEA88C
6	18.4050	XLON	15-Jul-22	09:15:28	OXL210000000000DEA6I5
6	18.4050	XLON	15-Jul-22	09:15:28	OXL270000000000DEA88D
5	18.4050	XLON	15-Jul-22	09:15:28	OXL270000000000DEA88E
10	18.4100	XLON	15-Jul-22	09:15:31	OXL2A0000000000DEA6TP
7	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V1
6	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V0
13	18.4050	XLON	15-Jul-22	09:15:51	OXL210000000000DEA6LC
9	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6UV
170	18.4050	XLON	15-Jul-22	09:15:51	OXL270000000000DEA8CQ
14	18.4050	XLON	15-Jul-22	09:15:51	OXL270000000000DEA8CR
15	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V6
6	18.4050	XLON	15-Jul-22	09:15:51	OXL210000000000DEA6LD
7	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V3
12	18.4050	XLON	15-Jul-22	09:15:51	OXL240000000000DEA7MC
7	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V2
12	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V5
10	18.4050	XLON	15-Jul-22	09:15:51	OXL2A0000000000DEA6V4
7	18.4050	XLON	15-Jul-22	09:15:51	OXL270000000000DEA8CT
16	18.4050	XLON	15-Jul-22	09:15:51	OXL270000000000DEA8CS
11	18.4050	XLON	15-Jul-22	09:15:51	OXL210000000000DEA6LE
15	18.4050	XLON	15-Jul-22	09:15:51	OXL270000000000DEA8CU
20	18.4100	XLON	15-Jul-22	09:16:16	OXL210000000000DEA6NM
20	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70L
230	18.4100	XLON	15-Jul-22	09:16:16	OXL270000000000DEA8FO
16	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70M
17	18.4100	XLON	15-Jul-22	09:16:16	OXL210000000000DEA6NP
14	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70N
23	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70O
16	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70P
13	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70Q
17	18.4100	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70R
16	18.4050	XLON	15-Jul-22	09:16:16	OXL2A0000000000DEA70T
10	18.4050	XLON	15-Jul-22	09:16:16	OXL240000000000DEA70Q
11	18.4050	XLON	15-Jul-22	09:16:16	OXL270000000000DEA8FP
16	18.4050	XLON	15-Jul-22	09:16:16	OXL270000000000DEA8FQ
28	18.4050	XLON	15-Jul-22	09:16:16	OXL210000000000DEA6NQ
15	18.4050	XLON	15-Jul-22	09:16:16	OXL270000000000DEA8FR
18	18.4050	XLON	15-Jul-22	09:16:16	OXL270000000000DEA8FS
7	18.4050	XLON	15-Jul-22	09:16:27	OXL270000000000DEA8GL
6	18.4050	XLON	15-Jul-22	09:16:27	OXL240000000000DEA7P1
21	18.4050	XLON	15-Jul-22	09:16:27	OXL210000000000DEA6O6
11	18.4050	XLON	15-Jul-22	09:16:27	OXL270000000000DEA8GI
12	18.4050	XLON	15-Jul-22	09:16:27	OXL270000000000DEA8GK
12	18.4050	XLON	15-Jul-22	09:16:27	OXL270000000000DEA8GJ
9	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71C
10	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71B
8	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71F
21	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71D
18	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71E
13	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71A
13	18.4000	XLON	15-Jul-22	09:16:30	OXL210000000000DEA6OS
13	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71H
12	18.4000	XLON	15-Jul-22	09:16:30	OXL210000000000DEA6OR
333	18.4000	XLON	15-Jul-22	09:16:30	OXL270000000000DEA8GU
10	18.4000	XLON	15-Jul-22	09:16:30	OXL2A0000000000DEA71G
9	18.4000	XLON	15-Jul-22	09:16:30	OXL210000000000DEA6OQ
6	18.3950	XLON	15-Jul-22	09:16:41	OXL2A0000000000DEA72D
6	18.3950	XLON	15-Jul-22	09:16:41	OXL210000000000DEA6PQ
7	18.3950	XLON	15-Jul-22	09:16:41	OXL2A0000000000DEA72B
8	18.3950	XLON	15-Jul-22	09:16:41	OXL2A0000000000DEA72C
18	18.3900	XLON	15-Jul-22	09:16:43	OXL210000000000DEA6Q5
5	18.3900	XLON	15-Jul-22	09:16:43	OXL2A0000000000DEA72J
10	18.3900	XLON	15-Jul-22	09:16:43	OXL270000000000DEA8I6
7	18.3900	XLON	15-Jul-22	09:16:43	OXL240000000000DEA7QA
6	18.3900	XLON	15-Jul-22	09:16:43	OXL270000000000DEA8I4
9	18.3900	XLON	15-Jul-22	09:16:43	OXL270000000000DEA8I3
10	18.3900	XLON	15-Jul-22	09:16:43	OXL210000000000DEA6Q4
10	18.3900	XLON	15-Jul-22	09:16:43	OXL270000000000DEA8I2
5	18.3900	XLON	15-Jul-22	09:16:43	OXL2A0000000000DEA72I
208	18.3900	XLON	15-Jul-22	09:16:43	OXL270000000000DEA8I5
7	18.3900	XLON	15-Jul-22	09:16:43	OXL2A0000000000DEA72H
3	18.3850	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IL
5	18.3850	XLON	15-Jul-22	09:16:48	OXL240000000000DEA7QT
10	18.3850	XLON	15-Jul-22	09:16:48	OXL210000000000DEA6QM
7	18.3850	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IM
5	18.3850	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IN
10	18.3850	XLON	15-Jul-22	09:16:48	OXL210000000000DEA6QN
5	18.3850	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IO
7	18.3850	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73A
7	18.3850	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73B
6	18.3850	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73C
9	18.3850	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA739
8	18.3800	XLON	15-Jul-22	09:16:48	OXL210000000000DEA6QO
15	18.3750	XLON	15-Jul-22	09:16:48	OXL210000000000DEA6QP
8	18.3750	XLON	15-Jul-22	09:16:48	OXL240000000000DEA7QU
13	18.3750	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IP
6	18.3750	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IR
9	18.3750	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IS
12	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73I
7	18.3750	XLON	15-Jul-22	09:16:48	OXL270000000000DEA8IQ
9	18.3750	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73J
9	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73F
10	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73D
7	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73G
11	18.3800	XLON	15-Jul-22	09:16:48	OXL2A0000000000DEA73H
10	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA746
13	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA745
9	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA748
7	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA747
143	18.3700	XLON	15-Jul-22	09:16:52	OXL270000000000DEA8JA
10	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA744
6	18.3700	XLON	15-Jul-22	09:16:52	OXL2A0000000000DEA743
8	18.3700	XLON	15-Jul-22	09:16:52	OXL210000000000DEA6R4
6	18.3800	XLON	15-Jul-22	09:17:53	OXL270000000000DEA8OG
9	18.3800	XLON	15-Jul-22	09:17:53	OXL270000000000DEA8OH
5	18.3800	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA78R
8	18.3800	XLON	15-Jul-22	09:17:53	OXL240000000000DEA7VT
7	18.3800	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA78T
6	18.3800	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA78U
7	18.3800	XLON	15-Jul-22	09:17:53	OXL210000000000DEA706
7	18.3800	XLON	15-Jul-22	09:17:53	OXL210000000000DEA703
8	18.3800	XLON	15-Jul-22	09:17:53	OXL210000000000DEA704
7	18.3800	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA78Q
7	18.3750	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA791
6	18.3750	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA792
8	18.3750	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA790
8	18.3750	XLON	15-Jul-22	09:17:53	OXL2A0000000000DEA793
225	18.3750	XLON	15-Jul-22	09:17:53	OXL270000000000DEA8OJ
3	18.3750	XLON	15-Jul-22	09:17:53	OXL270000000000DEA8OI
6	18.3750	XLON	15-Jul-22	09:17:53	OXL270000000000DEA8OK
141	18.3700	XLON	15-Jul-22	09:18:03	OXL270000000000DEA8P2
9	18.3700	XLON	15-Jul-22	09:18:03	OXL2A0000000000DEA79K
9	18.3700	XLON	15-Jul-22	09:18:03	OXL2A0000000000DEA79J
7	18.3700	XLON	15-Jul-22	09:18:03	OXL270000000000DEA8OV
6	18.3700	XLON	15-Jul-22	09:18:03	OXL2A0000000000DEA79I
5	18.3700	XLON	15-Jul-22	09:18:03	OXL270000000000DEA8P0
9	18.3700	XLON	15-Jul-22	09:18:03	OXL270000000000DEA8P1
6	18.3700	XLON	15-Jul-22	09:18:03	OXL2A0000000000DEA79H
5	18.3850	XLON	15-Jul-22	09:18:39	OXL210000000000DEA72J
9	18.3850	XLON	15-Jul-22	09:18:39	OXL2A0000000000DEA7BF
9	18.3850	XLON	15-Jul-22	09:18:39	OXL210000000000DEA72H
8	18.3850	XLON	15-Jul-22	09:18:39	OXL2A0000000000DEA7BG
8	18.3850	XLON	15-Jul-22	09:18:39	OXL2A0000000000DEA7BH
10	18.3850	XLON	15-Jul-22	09:18:39	OXL210000000000DEA72I
5	18.3850	XLON	15-Jul-22	09:18:39	OXL2A0000000000DEA7BI
8	18.3750	XLON	15-Jul-22	09:18:46	OXL240000000000DEA82C
67	18.3700	XLON	15-Jul-22	09:18:56	OXL270000000000DEA8RD
92	18.3700	XLON	15-Jul-22	09:18:56	OXL270000000000DEA8RE
7	18.3700	XLON	15-Jul-22	09:18:56	OXL2A0000000000DEA7CG
12	18.3650	XLON	15-Jul-22	09:19:05	OXL210000000000DEA744
8	18.3650	XLON	15-Jul-22	09:19:05	OXL270000000000DEA8S1
3	18.3600	XLON	15-Jul-22	09:19:39	OXL270000000000DEA8U6
7	18.3600	XLON	15-Jul-22	09:19:39	OXL270000000000DEA8U7
5	18.3600	XLON	15-Jul-22	09:19:39	OXL210000000000DEA76C
6	18.3600	XLON	15-Jul-22	09:19:39	OXL270000000000DEA8U8
7	18.3600	XLON	15-Jul-22	09:19:39	OXL2A0000000000DEA7EL
9	18.3600	XLON	15-Jul-22	09:19:39	OXL2A0000000000DEA7EM
9	18.3550	XLON	15-Jul-22	09:19:40	OXL270000000000DEA8UA
7	18.3450	XLON	15-Jul-22	09:19:44	OXL270000000000DEA8UJ
5	18.3450	XLON	15-Jul-22	09:19:45	OXL270000000000DEA8UL
146	18.3400	XLON	15-Jul-22	09:19:46	OXL210000000000DEA76K
8	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H5
6	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H6
7	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H7
6	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H8
9	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H4
6	18.3500	XLON	15-Jul-22	09:20:04	OXL2A0000000000DEA7H3
5	18.3500	XLON	15-Jul-22	09:20:04	OXL210000000000DEA781
7	18.3600	XLON	15-Jul-22	09:20:45	OXL210000000000DEA7AF
6	18.3600	XLON	15-Jul-22	09:20:45	OXL270000000000DEA92L
8	18.3600	XLON	15-Jul-22	09:20:45	OXL210000000000DEA7AG
5	18.3600	XLON	15-Jul-22	09:20:45	OXL270000000000DEA92K
6	18.3600	XLON	15-Jul-22	09:20:45	OXL2A0000000000DEA7JJ
4	18.3550	XLON	15-Jul-22	09:20:51	OXL270000000000DEA92V
6	18.3550	XLON	15-Jul-22	09:20:51	OXL210000000000DEA7B1
9	18.3550	XLON	15-Jul-22	09:20:51	OXL2A0000000000DEA7K2
7	18.3550	XLON	15-Jul-22	09:20:51	OXL240000000000DEA88S
10	18.3550	XLON	15-Jul-22	09:20:51	OXL210000000000DEA7B2
8	18.3550	XLON	15-Jul-22	09:20:51	OXL270000000000DEA931
262	18.3550	XLON	15-Jul-22	09:20:51	OXL270000000000DEA930
11	18.3500	XLON	15-Jul-22	09:20:54	OXL210000000000DEA7B5
11	18.3450	XLON	15-Jul-22	09:21:08	OXL2A0000000000DEA7KG
376	18.3450	XLON	15-Jul-22	09:21:08	OXL270000000000DEA944
162	18.3450	XLON	15-Jul-22	09:22:09	OXL270000000000DEA963
6	18.3450	XLON	15-Jul-22	09:22:09	OXL270000000000DEA962
5	18.3450	XLON	15-Jul-22	09:22:09	OXL2A0000000000DEA7MU
5	18.3450	XLON	15-Jul-22	09:22:09	OXL2A0000000000DEA7MV
7	18.3450	XLON	15-Jul-22	09:22:09	OXL2A0000000000DEA7N0
3	18.3450	XLON	15-Jul-22	09:22:09	OXL270000000000DEA966
7	18.3400	XLON	15-Jul-22	09:22:09	OXL2A0000000000DEA7N1
160	18.3400	XLON	15-Jul-22	09:22:09	OXL270000000000DEA964
7	18.3400	XLON	15-Jul-22	09:22:09	OXL270000000000DEA965
5	18.3400	XLON	15-Jul-22	09:22:09	OXL210000000000DEA7E2
6	18.3400	XLON	15-Jul-22	09:22:09	OXL210000000000DEA7E5
8	18.3400	XLON	15-Jul-22	09:22:35	OXL240000000000DEA8DK
7	18.3400	XLON	15-Jul-22	09:22:35	OXL2A0000000000DEA7ON
9	18.3400	XLON	15-Jul-22	09:22:35	OXL210000000000DEA7FR
5	18.3350	XLON	15-Jul-22	09:22:37	OXL270000000000DEA97J
7	18.3350	XLON	15-Jul-22	09:22:37	OXL270000000000DEA97I
6	18.3350	XLON	15-Jul-22	09:22:37	OXL2A0000000000DEA7OO
8	18.3300	XLON	15-Jul-22	09:22:53	OXL270000000000DEA982
5	18.3300	XLON	15-Jul-22	09:23:24	OXL2A0000000000DEA7R7
5	18.3300	XLON	15-Jul-22	09:23:24	OXL2A0000000000DEA7R8
7	18.3300	XLON	15-Jul-22	09:23:24	OXL2A0000000000DEA7R6
7	18.3300	XLON	15-Jul-22	09:23:27	OXL210000000000DEA7J4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3300	XLON	15-Jul-22	09:23:27	0XL2100000000000DEA7J5
6	18.3300	XLON	15-Jul-22	09:23:27	0XL2A00000000000DEA7RI
7	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7UA
8	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7UB
6	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7U8
7	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7U4
7	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9CB
6	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7U6
8	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9CC
11	18.3250	XLON	15-Jul-22	09:24:40	0XL2100000000000DEA7MD
8	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7U7
12	18.3250	XLON	15-Jul-22	09:24:40	0XL2100000000000DEA7ME
9	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9CE
3	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9C9
8	18.3250	XLON	15-Jul-22	09:24:40	0XL2100000000000DEA7MC
8	18.3250	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7U5
159	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9CA
9	18.3250	XLON	15-Jul-22	09:24:40	0XL2700000000000DEA9CD
7	18.3250	XLON	15-Jul-22	09:24:40	0XL2400000000000DEA8J2
6	18.3150	XLON	15-Jul-22	09:24:40	0XL2A00000000000DEA7UE
112	18.3150	XLON	15-Jul-22	09:25:01	0XL2700000000000DEA9D5
7	18.3150	XLON	15-Jul-22	09:25:01	0XL2A00000000000DEA7V1
9	18.3150	XLON	15-Jul-22	09:25:01	0XL2100000000000DEA7NK
110	18.3150	XLON	15-Jul-22	09:25:01	0XL2700000000000DEA9D7
7	18.3350	XLON	15-Jul-22	09:26:26	0XL2700000000000DEA9H8
7	18.3350	XLON	15-Jul-22	09:26:26	0XL2A00000000000DEA81J
10	18.3350	XLON	15-Jul-22	09:26:26	0XL2100000000000DEA7QT
7	18.3350	XLON	15-Jul-22	09:26:26	0XL2A00000000000DEA81M
7	18.3350	XLON	15-Jul-22	09:26:26	0XL2A00000000000DEA81K
7	18.3350	XLON	15-Jul-22	09:26:26	0XL2A00000000000DEA81L
6	18.3300	XLON	15-Jul-22	09:26:44	0XL2A00000000000DEA829
3	18.3300	XLON	15-Jul-22	09:26:44	0XL2700000000000DEA9HR
7	18.3300	XLON	15-Jul-22	09:26:44	0XL2A00000000000DEA828
8	18.3300	XLON	15-Jul-22	09:26:44	0XL2700000000000DEA9HN
10	18.3300	XLON	15-Jul-22	09:26:44	0XL2A00000000000DEA827
11	18.3300	XLON	15-Jul-22	09:26:44	0XL2100000000000DEA7RI
240	18.3300	XLON	15-Jul-22	09:26:44	0XL2700000000000DEA9HO
8	18.3300	XLON	15-Jul-22	09:26:44	0XL2700000000000DEA9HP
9	18.3300	XLON	15-Jul-22	09:26:44	0XL2400000000000DEA8NH
7	18.3300	XLON	15-Jul-22	09:26:44	0XL2A00000000000DEA826
6	18.3300	XLON	15-Jul-22	09:26:44	0XL2100000000000DEA7RL
8	18.3300	XLON	15-Jul-22	09:26:44	0XL2700000000000DEA9HQ
6	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86Q
6	18.3450	XLON	15-Jul-22	09:28:05	0XL2100000000000DEA7UU
8	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86R
9	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86S
9	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86T
5	18.3450	XLON	15-Jul-22	09:28:05	0XL2100000000000DEA7UV
7	18.3450	XLON	15-Jul-22	09:28:05	0XL2700000000000DEA9L4
7	18.3450	XLON	15-Jul-22	09:28:05	0XL2700000000000DEA9L3
10	18.3450	XLON	15-Jul-22	09:28:05	0XL2700000000000DEA9L6
3	18.3450	XLON	15-Jul-22	09:28:05	0XL2700000000000DEA9L5
5	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86P
6	18.3450	XLON	15-Jul-22	09:28:05	0XL2A00000000000DEA86O
6	18.3450	XLON	15-Jul-22	09:28:05	0XL2700000000000DEA9L7
13	18.3400	XLON	15-Jul-22	09:28:06	0XL2100000000000DEA7V0
266	18.3400	XLON	15-Jul-22	09:28:06	0XL2700000000000DEA9L8
7	18.3350	XLON	15-Jul-22	09:28:15	0XL2A00000000000DEA879
4	18.3300	XLON	15-Jul-22	09:28:38	0XL2700000000000DEA9MM
10	18.3300	XLON	15-Jul-22	09:28:38	0XL2700000000000DEA9ML
8	18.3300	XLON	15-Jul-22	09:29:46	0XL2100000000000DEA82T
5	18.3300	XLON	15-Jul-22	09:29:46	0XL2700000000000DEA9OV
3	18.3300	XLON	15-Jul-22	09:29:46	0XL2700000000000DEA9OU
5	18.3300	XLON	15-Jul-22	09:29:46	0XL2700000000000DEA9PO
8	18.3300	XLON	15-Jul-22	09:29:46	0XL2400000000000DEA8V2
9	18.3300	XLON	15-Jul-22	09:29:46	0XL2A00000000000DEA8A8
13	18.3300	XLON	15-Jul-22	09:29:46	0XL2100000000000DEA82S
4	18.3300	XLON	15-Jul-22	09:29:54	0XL2700000000000DEA9P9
5	18.3300	XLON	15-Jul-22	09:29:54	0XL2100000000000DEA838
7	18.3300	XLON	15-Jul-22	09:29:54	0XL2700000000000DEA9PA
7	18.3400	XLON	15-Jul-22	09:30:31	0XL2100000000000DEA85B
6	18.3400	XLON	15-Jul-22	09:30:31	0XL2700000000000DEA9RC
166	18.3400	XLON	15-Jul-22	09:30:31	0XL2700000000000DEA9RD
9	18.3400	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EG
6	18.3400	XLON	15-Jul-22	09:31:37	0XL2400000000000DEA94O
7	18.3400	XLON	15-Jul-22	09:31:37	0XL2100000000000DEA87G
4	18.3400	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9TV
5	18.3400	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9TT
9	18.3400	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9TU
6	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EL
10	18.3350	XLON	15-Jul-22	09:31:37	0XL2100000000000DEA87H
9	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EM
112	18.3350	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9U1
7	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EN
6	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EI
10	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EJ
6	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EO
10	18.3350	XLON	15-Jul-22	09:31:37	0XL2A00000000000DEA8EP
11	18.3350	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9U0
10	18.3350	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9U3
85	18.3350	XLON	15-Jul-22	09:31:37	0XL2700000000000DEA9U2
7	18.3300	XLON	15-Jul-22	09:31:41	0XL2A00000000000DEA8FO
8	18.3300	XLON	15-Jul-22	09:31:41	0XL2100000000000DEA87R
5	18.3300	XLON	15-Jul-22	09:31:41	0XL2700000000000DEA9U9
6	18.3300	XLON	15-Jul-22	09:31:41	0XL2A00000000000DEA8EV
5	18.3300	XLON	15-Jul-22	09:31:41	0XL2A00000000000DEA8F1
5	18.3250	XLON	15-Jul-22	09:31:52	0XL2100000000000DEA88D
8	18.3250	XLON	15-Jul-22	09:31:52	0XL2700000000000DEA9UJ
13	18.3250	XLON	15-Jul-22	09:31:52	0XL2A00000000000DEA8FL
7	18.3250	XLON	15-Jul-22	09:31:52	0XL2700000000000DEA9UI
5	18.3250	XLON	15-Jul-22	09:31:52	0XL2A00000000000DEA8FJ
6	18.3250	XLON	15-Jul-22	09:31:52	0XL2A00000000000DEA8FI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3500	XLON	15-Jul-22	09:33:11	OXL270000000000DEAA2U
136	18.3500	XLON	15-Jul-22	09:33:11	OXL270000000000DEAA2V
9	18.3500	XLON	15-Jul-22	09:33:11	OXL2A0000000000DEA8K5
11	18.3500	XLON	15-Jul-22	09:33:11	OXL2A0000000000DEA8K3
7	18.3500	XLON	15-Jul-22	09:33:11	OXL270000000000DEAA32
5	18.3500	XLON	15-Jul-22	09:33:11	OXL270000000000DEAA31
7	18.3500	XLON	15-Jul-22	09:33:11	OXL210000000000DEA8D1
33	18.3500	XLON	15-Jul-22	09:33:11	OXL270000000000DEAA30
8	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KH
6	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KG
7	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KD
7	18.3450	XLON	15-Jul-22	09:33:13	OXL210000000000DEA8D7
6	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KE
5	18.3450	XLON	15-Jul-22	09:33:13	OXL210000000000DEA8D6
9	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KC
5	18.3450	XLON	15-Jul-22	09:33:13	OXL270000000000DEAA38
9	18.3450	XLON	15-Jul-22	09:33:13	OXL270000000000DEAA37
8	18.3450	XLON	15-Jul-22	09:33:13	OXL2A0000000000DEA8KF
7	18.3450	XLON	15-Jul-22	09:33:13	OXL240000000000DEA9AE
172	18.3400	XLON	15-Jul-22	09:33:28	OXL270000000000DEAA3T
5	18.3400	XLON	15-Jul-22	09:33:28	OXL210000000000DEA8DF
10	18.3400	XLON	15-Jul-22	09:33:28	OXL210000000000DEA8DE
11	18.3400	XLON	15-Jul-22	09:33:28	OXL270000000000DEAA3S
138	18.3350	XLON	15-Jul-22	09:34:57	OXL270000000000DEAA7N
5	18.3350	XLON	15-Jul-22	09:34:57	OXL2A0000000000DEA8O5
118	18.3350	XLON	15-Jul-22	09:34:57	OXL270000000000DEAA7O
7	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PB
7	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PE
9	18.3300	XLON	15-Jul-22	09:35:22	OXL270000000000DEAA8U
9	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PC
6	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PD
4	18.3300	XLON	15-Jul-22	09:35:22	OXL270000000000DEAA8T
5	18.3300	XLON	15-Jul-22	09:35:22	OXL210000000000DEA8IE
5	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PG
9	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PF
9	18.3300	XLON	15-Jul-22	09:35:22	OXL270000000000DEAA8S
7	18.3300	XLON	15-Jul-22	09:35:22	OXL210000000000DEA8IH
13	18.3300	XLON	15-Jul-22	09:35:22	OXL210000000000DEA8IF
6	18.3300	XLON	15-Jul-22	09:35:22	OXL2A0000000000DEA8PI
8	18.3300	XLON	15-Jul-22	09:35:22	OXL270000000000DEAA9O
8	18.3300	XLON	15-Jul-22	09:35:22	OXL270000000000DEAA8V
6	18.3300	XLON	15-Jul-22	09:35:22	OXL210000000000DEA8IG
7	18.3300	XLON	15-Jul-22	09:35:22	OXL240000000000DEA9EV
6	18.3200	XLON	15-Jul-22	09:35:36	OXL2A0000000000DEA8PR
7	18.3200	XLON	15-Jul-22	09:35:36	OXL2A0000000000DEA8PT
6	18.3200	XLON	15-Jul-22	09:35:36	OXL210000000000DEA8J4
6	18.3200	XLON	15-Jul-22	09:35:36	OXL210000000000DEA8J5
8	18.3200	XLON	15-Jul-22	09:35:36	OXL240000000000DEA9FR
6	18.3200	XLON	15-Jul-22	09:35:36	OXL2A0000000000DEA8PP
7	18.3200	XLON	15-Jul-22	09:35:36	OXL270000000000DEAA9J
5	18.3200	XLON	15-Jul-22	09:35:36	OXL270000000000DEAA9I
8	18.3200	XLON	15-Jul-22	09:36:17	OXL2A0000000000DEA8S0
8	18.3200	XLON	15-Jul-22	09:36:17	OXL2A0000000000DEA8S1
9	18.3200	XLON	15-Jul-22	09:36:17	OXL210000000000DEA8LE
8	18.3200	XLON	15-Jul-22	09:36:17	OXL270000000000DEAAC6
8	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA915
10	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA914
7	18.3200	XLON	15-Jul-22	09:38:29	OXL210000000000DEA8QN
9	18.3200	XLON	15-Jul-22	09:38:29	OXL240000000000DEA9OH
8	18.3200	XLON	15-Jul-22	09:38:29	OXL210000000000DEA8QQ
5	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA90V
7	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA913
7	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA90U
4	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHE
8	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA910
9	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHD
8	18.3200	XLON	15-Jul-22	09:38:29	OXL210000000000DEA8QO
9	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA911
5	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHC
7	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHF
9	18.3200	XLON	15-Jul-22	09:38:29	OXL210000000000DEA8QP
11	18.3200	XLON	15-Jul-22	09:38:29	OXL2A0000000000DEA912
168	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHH
5	18.3200	XLON	15-Jul-22	09:38:29	OXL270000000000DEAAHG
159	18.3150	XLON	15-Jul-22	09:38:31	OXL270000000000DEAAHM
6	18.3150	XLON	15-Jul-22	09:38:31	OXL270000000000DEAAHL
6	18.3150	XLON	15-Jul-22	09:38:31	OXL270000000000DEAAHK
8	18.3150	XLON	15-Jul-22	09:38:31	OXL210000000000DEA8R4
6	18.3150	XLON	15-Jul-22	09:38:31	OXL210000000000DEA8R3
7	18.3150	XLON	15-Jul-22	09:38:31	OXL270000000000DEAAHO
4	18.3150	XLON	15-Jul-22	09:38:31	OXL270000000000DEAAHN
6	18.3150	XLON	15-Jul-22	09:38:31	OXL210000000000DEA8R5
7	18.3150	XLON	15-Jul-22	09:38:31	OXL2A0000000000DEA91B
9	18.3150	XLON	15-Jul-22	09:38:31	OXL2A0000000000DEA91A
6	18.3100	XLON	15-Jul-22	09:38:35	OXL270000000000DEAAHR
8	18.3100	XLON	15-Jul-22	09:38:35	OXL2A0000000000DEA91D
140	18.3100	XLON	15-Jul-22	09:38:35	OXL270000000000DEAAHT
11	18.3100	XLON	15-Jul-22	09:38:35	OXL270000000000DEAAHS
6	18.3050	XLON	15-Jul-22	09:38:35	OXL2A0000000000DEA91F
6	18.3050	XLON	15-Jul-22	09:38:35	OXL270000000000DEAAHV
168	18.3000	XLON	15-Jul-22	09:39:44	OXL270000000000DEAALN
7	18.3000	XLON	15-Jul-22	09:39:44	OXL210000000000DEA90F
10	18.3000	XLON	15-Jul-22	09:39:44	OXL2A0000000000DEA95E
11	18.3000	XLON	15-Jul-22	09:39:44	OXL270000000000DEAALO
5	18.3000	XLON	15-Jul-22	09:39:44	OXL210000000000DEA90G
7	18.3000	XLON	15-Jul-22	09:39:44	OXL2A0000000000DEA95D
7	18.3000	XLON	15-Jul-22	09:39:44	OXL2A0000000000DEA95C
8	18.3000	XLON	15-Jul-22	09:39:44	OXL2A0000000000DEA95B
5	18.2950	XLON	15-Jul-22	09:40:07	OXL270000000000DEAAN1
7	18.2950	XLON	15-Jul-22	09:40:07	OXL240000000000DEA9UJ
5	18.2950	XLON	15-Jul-22	09:40:07	OXL2A0000000000DEA96H
7	18.2950	XLON	15-Jul-22	09:40:07	OXL2A0000000000DEA96G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2950	XLON	15-Jul-22	09:40:07	OXL210000000000DEA91L
6	18.2950	XLON	15-Jul-22	09:40:07	OXL2A00000000000DEA96J
7	18.2950	XLON	15-Jul-22	09:40:07	OXL210000000000DEA91N
5	18.2950	XLON	15-Jul-22	09:40:07	OXL270000000000DEAAMU
9	18.2950	XLON	15-Jul-22	09:40:07	OXL270000000000DEAAMV
6	18.2950	XLON	15-Jul-22	09:40:07	OXL270000000000DEAANO
9	18.2850	XLON	15-Jul-22	09:40:24	OXL2A00000000000DEA973
6	18.2850	XLON	15-Jul-22	09:40:24	OXL270000000000DEAANO
5	18.2850	XLON	15-Jul-22	09:40:24	OXL270000000000DEAANN
7	18.2900	XLON	15-Jul-22	09:41:38	OXL210000000000DEA95B
6	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A2
6	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A4
6	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A3
7	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A8
7	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A7
6	18.2900	XLON	15-Jul-22	09:41:38	OXL270000000000DEAARJ
8	18.2900	XLON	15-Jul-22	09:41:38	OXL270000000000DEAARI
9	18.2900	XLON	15-Jul-22	09:41:38	OXL240000000000DEAA2N
203	18.2900	XLON	15-Jul-22	09:41:38	OXL270000000000DEAARH
5	18.2900	XLON	15-Jul-22	09:41:38	OXL210000000000DEA959
11	18.2900	XLON	15-Jul-22	09:41:38	OXL210000000000DEA958
8	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A6
6	18.2900	XLON	15-Jul-22	09:41:38	OXL2A00000000000DEA9A5
168	18.2800	XLON	15-Jul-22	09:41:56	OXL210000000000DEA95P
4	18.2800	XLON	15-Jul-22	09:41:56	OXL210000000000DEA95Q
8	18.2800	XLON	15-Jul-22	09:41:56	OXL270000000000DEAAS8
47	18.2750	XLON	15-Jul-22	09:41:56	OXL210000000000DEA95R
79	18.2750	XLON	15-Jul-22	09:41:56	OXL210000000000DEA95S
3	18.2750	XLON	15-Jul-22	09:42:07	OXL270000000000DEAAT5
6	18.2700	XLON	15-Jul-22	09:42:10	OXL270000000000DEAATF
38	18.2700	XLON	15-Jul-22	09:42:10	OXL210000000000DEA974
92	18.2700	XLON	15-Jul-22	09:42:10	OXL210000000000DEA973
5	18.2700	XLON	15-Jul-22	09:42:10	OXL270000000000DEAATE
193	18.2650	XLON	15-Jul-22	09:43:38	OXL270000000000DEAB03
7	18.2700	XLON	15-Jul-22	09:43:38	OXL270000000000DEAB02
8	18.2650	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FM
5	18.2650	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FL
9	18.2700	XLON	15-Jul-22	09:43:38	OXL210000000000DEA9AG
9	18.2650	XLON	15-Jul-22	09:43:38	OXL210000000000DEA9AI
12	18.2650	XLON	15-Jul-22	09:43:38	OXL210000000000DEA9AH
9	18.2650	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FK
5	18.2700	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FJ
9	18.2700	XLON	15-Jul-22	09:43:38	OXL210000000000DEA9AF
8	18.2700	XLON	15-Jul-22	09:43:38	OXL270000000000DEAAVV
5	18.2700	XLON	15-Jul-22	09:43:38	OXL270000000000DEAB00
9	18.2700	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FH
8	18.2700	XLON	15-Jul-22	09:43:38	OXL270000000000DEAB01
6	18.2700	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FG
9	18.2700	XLON	15-Jul-22	09:43:38	OXL2A00000000000DEA9FI
9	18.2550	XLON	15-Jul-22	09:44:38	OXL2A00000000000DEA9I6
8	18.2550	XLON	15-Jul-22	09:44:38	OXL270000000000DEAB2C
171	18.2550	XLON	15-Jul-22	09:44:38	OXL270000000000DEAB2B
7	18.2550	XLON	15-Jul-22	09:44:38	OXL270000000000DEAB2D
8	18.2550	XLON	15-Jul-22	09:44:38	OXL2A00000000000DEA9I3
9	18.2550	XLON	15-Jul-22	09:44:38	OXL2A00000000000DEA9I5
10	18.2550	XLON	15-Jul-22	09:44:38	OXL2A00000000000DEA9I4
7	18.2550	XLON	15-Jul-22	09:44:38	OXL2A00000000000DEA9I7
5	18.2550	XLON	15-Jul-22	09:44:38	OXL210000000000DEA9D2
10	18.2550	XLON	15-Jul-22	09:44:38	OXL210000000000DEA9D3
6	18.2550	XLON	15-Jul-22	09:44:38	OXL240000000000DEAAA5
10	18.2500	XLON	15-Jul-22	09:44:46	OXL210000000000DEA9DN
221	18.2500	XLON	15-Jul-22	09:44:46	OXL240000000000DEAAAU
269	18.2500	XLON	15-Jul-22	09:44:46	OXL270000000000DEAB36
8	18.2500	XLON	15-Jul-22	09:44:46	OXL2A00000000000DEA9IK
7	18.2650	XLON	15-Jul-22	09:45:56	OXL2A00000000000DEA9M6
8	18.2650	XLON	15-Jul-22	09:45:56	OXL2A00000000000DEA9M5
14	18.2650	XLON	15-Jul-22	09:45:56	OXL210000000000DEA9HT
6	18.2650	XLON	15-Jul-22	09:45:56	OXL270000000000DEAB6L
7	18.2650	XLON	15-Jul-22	09:45:56	OXL210000000000DEA9HS
5	18.2650	XLON	15-Jul-22	09:45:56	OXL270000000000DEAB6N
8	18.2650	XLON	15-Jul-22	09:45:56	OXL270000000000DEAB6M
6	18.2650	XLON	15-Jul-22	09:45:56	OXL270000000000DEAB6O
9	18.2650	XLON	15-Jul-22	09:45:56	OXL240000000000DEAAF6M
6	18.2650	XLON	15-Jul-22	09:45:56	OXL270000000000DEAB6P
7	18.2600	XLON	15-Jul-22	09:46:10	OXL2A00000000000DEA9MQ
5	18.2600	XLON	15-Jul-22	09:46:10	OXL210000000000DEA9ID
11	18.2600	XLON	15-Jul-22	09:46:10	OXL2A00000000000DEA9MR
5	18.2550	XLON	15-Jul-22	09:46:14	OXL2A00000000000DEA9N8
9	18.2550	XLON	15-Jul-22	09:46:14	OXL270000000000DEAB7F
5	18.2550	XLON	15-Jul-22	09:46:14	OXL2A00000000000DEA9N7
6	18.2550	XLON	15-Jul-22	09:46:45	OXL270000000000DEAB94
9	18.2550	XLON	15-Jul-22	09:46:45	OXL210000000000DEA9JU
5	18.2550	XLON	15-Jul-22	09:46:45	OXL210000000000DEA9JT
240	18.2550	XLON	15-Jul-22	09:46:45	OXL270000000000DEAB95
7	18.2550	XLON	15-Jul-22	09:46:45	OXL270000000000DEAB97
5	18.2550	XLON	15-Jul-22	09:46:45	OXL270000000000DEAB96
6	18.2550	XLON	15-Jul-22	09:46:45	OXL2A00000000000DEA9O7
7	18.2550	XLON	15-Jul-22	09:46:45	OXL210000000000DEA9JV
6	18.2550	XLON	15-Jul-22	09:46:45	OXL2A00000000000DEA9O9
7	18.2550	XLON	15-Jul-22	09:46:45	OXL2A00000000000DEA9O8
11	18.2550	XLON	15-Jul-22	09:46:45	OXL210000000000DEA9K1
6	18.2550	XLON	15-Jul-22	09:46:45	OXL210000000000DEA9K0
5	18.2500	XLON	15-Jul-22	09:47:30	OXL2A00000000000DEA9Q7
8	18.2500	XLON	15-Jul-22	09:47:30	OXL2A00000000000DEA9Q6
5	18.2500	XLON	15-Jul-22	09:47:30	OXL2A00000000000DEA9Q8
4	18.2500	XLON	15-Jul-22	09:47:30	OXL240000000000DEAAJQ
8	18.2500	XLON	15-Jul-22	09:47:30	OXL240000000000DEAAJP
6	18.2500	XLON	15-Jul-22	09:47:30	OXL270000000000DEABB2
7	18.2500	XLON	15-Jul-22	09:47:30	OXL210000000000DEA9M9
11	18.2500	XLON	15-Jul-22	09:47:30	OXL270000000000DEABB3
9	18.2500	XLON	15-Jul-22	09:47:30	OXL210000000000DEA9MA
7	18.2500	XLON	15-Jul-22	09:47:30	OXL2A00000000000DEA9Q2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2500	XLON	15-Jul-22	09:47:30	OXL2A0000000000DEA9Q4
7	18.2500	XLON	15-Jul-22	09:47:30	OXL2A0000000000DEA9Q3
6	18.2500	XLON	15-Jul-22	09:47:30	OXL2A0000000000DEA9Q5
5	18.2450	XLON	15-Jul-22	09:47:36	OXL240000000000DEAAK6
8	18.2450	XLON	15-Jul-22	09:47:36	OXL270000000000DEABBG
150	18.2450	XLON	15-Jul-22	09:47:36	OXL270000000000DEABBH
5	18.2400	XLON	15-Jul-22	09:47:42	OXL240000000000DEAAKF
5	18.2400	XLON	15-Jul-22	09:47:42	OXL270000000000DEABBV
8	18.2450	XLON	15-Jul-22	09:48:06	OXL2A0000000000DEA9RV
11	18.2400	XLON	15-Jul-22	09:48:07	OXL210000000000DEA9NL
5	18.2400	XLON	15-Jul-22	09:48:07	OXL210000000000DEA9NK
5	18.2400	XLON	15-Jul-22	09:48:07	OXL2A0000000000DEA9S2
6	18.2400	XLON	15-Jul-22	09:48:07	OXL270000000000DEABCS
5	18.2350	XLON	15-Jul-22	09:48:24	OXL270000000000DEABD9
10	18.2350	XLON	15-Jul-22	09:48:24	OXL210000000000DEA9O8
6	18.2350	XLON	15-Jul-22	09:48:24	OXL2A0000000000DEA9SO
4	18.2350	XLON	15-Jul-22	09:48:24	OXL210000000000DEA9O9
8	18.2350	XLON	15-Jul-22	09:48:24	OXL270000000000DEABD8
150	18.2200	XLON	15-Jul-22	09:49:00	OXL270000000000DEABEL
8	18.2200	XLON	15-Jul-22	09:49:00	OXL2A0000000000DEA9TU
6	18.2200	XLON	15-Jul-22	09:49:00	OXL2A0000000000DEA9TT
4	18.2200	XLON	15-Jul-22	09:49:00	OXL270000000000DEABEM
6	18.2200	XLON	15-Jul-22	09:49:00	OXL2A0000000000DEA9TV
6	18.2250	XLON	15-Jul-22	09:49:27	OXL2A0000000000DEA9VH
6	18.2250	XLON	15-Jul-22	09:49:27	OXL2A0000000000DEA9VJ
9	18.2250	XLON	15-Jul-22	09:49:27	OXL2A0000000000DEA9VK
4	18.2250	XLON	15-Jul-22	09:49:27	OXL240000000000DEAAPV
6	18.2250	XLON	15-Jul-22	09:49:27	OXL270000000000DEABHA
7	18.2250	XLON	15-Jul-22	09:49:27	OXL210000000000DEA9R4
5	18.2250	XLON	15-Jul-22	09:49:27	OXL270000000000DEABH7
8	18.2250	XLON	15-Jul-22	09:49:27	OXL270000000000DEABH8
5	18.2250	XLON	15-Jul-22	09:49:27	OXL270000000000DEABH9
6	18.2250	XLON	15-Jul-22	09:49:27	OXL240000000000DEAAQ1
5	18.2250	XLON	15-Jul-22	09:49:27	OXL210000000000DEA9R3
147	18.2200	XLON	15-Jul-22	09:49:27	OXL270000000000DEABHF
13	18.2150	XLON	15-Jul-22	09:49:47	OXL210000000000DEA9TJ
8	18.2150	XLON	15-Jul-22	09:49:47	OXL210000000000DEA9TL
4	18.2150	XLON	15-Jul-22	09:49:47	OXL210000000000DEA9TK
5	18.2150	XLON	15-Jul-22	09:49:47	OXL270000000000DEABJK
5	18.2150	XLON	15-Jul-22	09:49:47	OXL2A0000000000DEAA18
9	18.2100	XLON	15-Jul-22	09:49:56	OXL2A0000000000DEAA1I
5	18.2100	XLON	15-Jul-22	09:49:56	OXL2A0000000000DEAA1J
6	18.2100	XLON	15-Jul-22	09:49:56	OXL270000000000DEABJS
5	18.2100	XLON	15-Jul-22	09:49:56	OXL2A0000000000DEAA1H
5	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4K
9	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4J
6	18.2050	XLON	15-Jul-22	09:50:17	OXL240000000000DEAB09
9	18.2050	XLON	15-Jul-22	09:50:17	OXL270000000000DEAB0D
8	18.2050	XLON	15-Jul-22	09:50:17	OXL270000000000DEAB0C
5	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4I
7	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4H
9	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4M
8	18.2050	XLON	15-Jul-22	09:50:17	OXL2A0000000000DEAA4L
9	18.2050	XLON	15-Jul-22	09:50:17	OXL210000000000DEAA2C
6	18.2050	XLON	15-Jul-22	09:50:17	OXL210000000000DEAA2B
13	18.2050	XLON	15-Jul-22	09:50:17	OXL210000000000DEAA2A
6	18.2050	XLON	15-Jul-22	09:50:17	OXL270000000000DEAB0B
6	18.2050	XLON	15-Jul-22	09:50:17	OXL210000000000DEAA29
7	18.2050	XLON	15-Jul-22	09:50:17	OXL240000000000DEAB08
5	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAAD3
6	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2I
6	18.2250	XLON	15-Jul-22	09:51:37	OXL210000000000DEAAD2
8	18.2250	XLON	15-Jul-22	09:51:37	OXL210000000000DEAAD3
6	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2J
10	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2H
3	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2G
7	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2K
9	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAACV
245	18.2250	XLON	15-Jul-22	09:51:37	OXL270000000000DEAC2L
6	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAAD0
6	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAACU
5	18.2250	XLON	15-Jul-22	09:51:37	OXL240000000000DEABDK
11	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAAD1
5	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAAD2
5	18.2250	XLON	15-Jul-22	09:51:37	OXL240000000000DEABDJ
10	18.2250	XLON	15-Jul-22	09:51:37	OXL2A0000000000DEAACT
10	18.2250	XLON	15-Jul-22	09:51:37	OXL210000000000DEAAD1
4	18.2250	XLON	15-Jul-22	09:51:37	OXL210000000000DEAAD4
9	18.2250	XLON	15-Jul-22	09:51:37	OXL210000000000DEAAD0
8	18.2250	XLON	15-Jul-22	09:51:47	OXL210000000000DEAAE9
11	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3R
4	18.2250	XLON	15-Jul-22	09:51:47	OXL240000000000DEABF1
4	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3U
4	18.2250	XLON	15-Jul-22	09:51:47	OXL210000000000DEAAEA
8	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3Q
12	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3T
44	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC40
5	18.2250	XLON	15-Jul-22	09:51:47	OXL210000000000DEAAEB
7	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3S
9	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE0
7	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE4
12	18.2250	XLON	15-Jul-22	09:51:47	OXL210000000000DEAAEC
8	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE2
134	18.2250	XLON	15-Jul-22	09:51:47	OXL270000000000DEAC3V
5	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE1
11	18.2250	XLON	15-Jul-22	09:51:47	OXL240000000000DEABF2
5	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE3
6	18.2250	XLON	15-Jul-22	09:51:47	OXL2A0000000000DEAAE5
8	18.2250	XLON	15-Jul-22	09:52:18	OXL240000000000DEABJ8
10	18.2250	XLON	15-Jul-22	09:52:18	OXL2A0000000000DEAAG5
7	18.2250	XLON	15-Jul-22	09:52:18	OXL2A0000000000DEAAG4
14	18.2250	XLON	15-Jul-22	09:52:18	OXL210000000000DEAAHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.2250	XLON	15-Jul-22	09:52:18	OXL210000000000DEAAH8
11	18.2250	XLON	15-Jul-22	09:52:18	OXL210000000000DEAAHA
8	18.2250	XLON	15-Jul-22	09:52:18	OXL210000000000DEAAH9
6	18.2250	XLON	15-Jul-22	09:52:18	OXL2A0000000000DEAAG6
6	18.2250	XLON	15-Jul-22	09:52:18	OXL2A0000000000DEAAG7
6	18.2250	XLON	15-Jul-22	09:52:18	OXL270000000000DEAC79
3	18.2250	XLON	15-Jul-22	09:52:18	OXL270000000000DEAC7A
8	18.2200	XLON	15-Jul-22	09:52:29	OXL270000000000DEAC8H
7	18.2200	XLON	15-Jul-22	09:52:29	OXL2A0000000000DEAAHA
9	18.2200	XLON	15-Jul-22	09:52:29	OXL210000000000DEAAIM
8	18.2200	XLON	15-Jul-22	09:52:29	OXL270000000000DEAC8E
9	18.2200	XLON	15-Jul-22	09:52:29	OXL270000000000DEAC8G
8	18.2200	XLON	15-Jul-22	09:52:29	OXL2A0000000000DEAAHB
212	18.2200	XLON	15-Jul-22	09:52:29	OXL270000000000DEAC8F
8	18.2200	XLON	15-Jul-22	09:52:29	OXL240000000000DEABKC
11	18.2150	XLON	15-Jul-22	09:52:57	OXL2A0000000000DEAAJP
10	18.2150	XLON	15-Jul-22	09:52:57	OXL2A0000000000DEAAJQ
8	18.2150	XLON	15-Jul-22	09:52:57	OXL210000000000DEAAKE
10	18.2150	XLON	15-Jul-22	09:52:57	OXL2A0000000000DEAAJO
5	18.2150	XLON	15-Jul-22	09:52:57	OXL270000000000DEACAA
8	18.2150	XLON	15-Jul-22	09:52:57	OXL2A0000000000DEAAJS
202	18.2150	XLON	15-Jul-22	09:52:57	OXL270000000000DEACA9
10	18.2150	XLON	15-Jul-22	09:52:57	OXL2A0000000000DEAAJR
15	18.2150	XLON	15-Jul-22	09:52:57	OXL210000000000DEAAKC
8	18.2150	XLON	15-Jul-22	09:52:57	OXL210000000000DEAAKD
5	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDQ
5	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDP
8	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDO
11	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANL
6	18.2100	XLON	15-Jul-22	09:53:32	OXL210000000000DEAANU
9	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANK
5	18.2100	XLON	15-Jul-22	09:53:32	OXL210000000000DEAANT
8	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANJ
9	18.2100	XLON	15-Jul-22	09:53:32	OXL210000000000DEAANS
5	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANI
86	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDS
3	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDT
55	18.2100	XLON	15-Jul-22	09:53:32	OXL270000000000DEACDR
5	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANH
5	18.2100	XLON	15-Jul-22	09:53:32	OXL2A0000000000DEAANG
5	18.2100	XLON	15-Jul-22	09:53:32	OXL240000000000DEABQG
8	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJI
142	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJK
9	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAASV
8	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUR
6	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAASS
7	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUP
5	18.2100	XLON	15-Jul-22	09:54:45	OXL240000000000DEAC27
6	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAAST
5	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJM
8	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAASU
8	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJN
5	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUN
8	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJL
4	18.2100	XLON	15-Jul-22	09:54:45	OXL270000000000DEACJJ
6	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUO
11	18.2100	XLON	15-Jul-22	09:54:45	OXL240000000000DEAC2O
7	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAAT2
6	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAAT3
7	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAAT1
11	18.2100	XLON	15-Jul-22	09:54:45	OXL2A0000000000DEAATO
9	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUS
6	18.2100	XLON	15-Jul-22	09:54:45	OXL210000000000DEAAUQ
7	18.2050	XLON	15-Jul-22	09:55:06	OXL2A0000000000DEAAV8
6	18.2050	XLON	15-Jul-22	09:55:06	OXL2A0000000000DEAAV7
6	18.2050	XLON	15-Jul-22	09:55:06	OXL270000000000DEACLS
6	18.2050	XLON	15-Jul-22	09:55:06	OXL210000000000DEAB1C
5	18.2050	XLON	15-Jul-22	09:55:06	OXL270000000000DEACLU
6	18.2050	XLON	15-Jul-22	09:55:06	OXL270000000000DEACLV
183	18.2050	XLON	15-Jul-22	09:55:06	OXL270000000000DEACLR
5	18.2050	XLON	15-Jul-22	09:55:06	OXL240000000000DEAC5E
8	18.2050	XLON	15-Jul-22	09:55:06	OXL270000000000DEACLQ
7	18.2050	XLON	15-Jul-22	09:55:06	OXL210000000000DEAB1B
9	18.2000	XLON	15-Jul-22	09:55:15	OXL210000000000DEAB2M
159	18.2000	XLON	15-Jul-22	09:55:15	OXL270000000000DEACMV
67	18.2000	XLON	15-Jul-22	09:56:22	OXL270000000000DEACRJ
7	18.2000	XLON	15-Jul-22	09:56:22	OXL210000000000DEAB8L
12	18.2000	XLON	15-Jul-22	09:56:22	OXL210000000000DEAB8M
5	18.2000	XLON	15-Jul-22	09:56:22	OXL2A0000000000DEAB46
5	18.2000	XLON	15-Jul-22	09:56:22	OXL2A0000000000DEAB47
5	18.2050	XLON	15-Jul-22	09:56:41	OXL210000000000DEABAN
4	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV7
9	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV6
9	18.2000	XLON	15-Jul-22	09:57:20	OXL210000000000DEABDP
8	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV5
16	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV9
13	18.2000	XLON	15-Jul-22	09:57:20	OXL210000000000DEABDN
6	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV4
73	18.2000	XLON	15-Jul-22	09:57:20	OXL270000000000DEACV3
5	18.2000	XLON	15-Jul-22	09:57:20	OXL210000000000DEABDM
6	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7P
9	18.2000	XLON	15-Jul-22	09:57:20	OXL210000000000DEABDL
7	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7O
7	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7N
5	18.2000	XLON	15-Jul-22	09:57:20	OXL240000000000DEACG5
9	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7M
8	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7K
7	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7L
8	18.2000	XLON	15-Jul-22	09:57:20	OXL240000000000DEACG4
8	18.2000	XLON	15-Jul-22	09:57:20	OXL2A0000000000DEAB7J
8	18.2150	XLON	15-Jul-22	09:57:59	OXL2A0000000000DEABAD
8	18.2150	XLON	15-Jul-22	09:57:59	OXL240000000000DEACJD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.2150	XLON	15-Jul-22	09:57:59	OXL2A0000000000DEABAE
8	18.2150	XLON	15-Jul-22	09:57:59	OXL210000000000DEABHO
7	18.2150	XLON	15-Jul-22	09:57:59	OXL2A0000000000DEABAC
4	18.2150	XLON	15-Jul-22	09:57:59	OXL270000000000DEAD2H
8	18.2150	XLON	15-Jul-22	09:57:59	OXL270000000000DEAD2G
6	18.2150	XLON	15-Jul-22	09:57:59	OXL270000000000DEAD2F
13	18.2050	XLON	15-Jul-22	10:00:10	OXL270000000000DEADCR
8	18.2050	XLON	15-Jul-22	10:00:10	OXL270000000000DEADCQ
8	18.2050	XLON	15-Jul-22	10:00:10	OXL210000000000DEABT2
7	18.2050	XLON	15-Jul-22	10:00:10	OXL2A0000000000DEABIB
8	18.2050	XLON	15-Jul-22	10:00:10	OXL2A0000000000DEABIA
9	18.2050	XLON	15-Jul-22	10:00:10	OXL2A0000000000DEABI9
9	18.2050	XLON	15-Jul-22	10:00:10	OXL2A0000000000DEABI8
8	18.2050	XLON	15-Jul-22	10:00:10	OXL2A0000000000DEABIC
15	18.2050	XLON	15-Jul-22	10:00:10	OXL210000000000DEABT4
5	18.2050	XLON	15-Jul-22	10:00:10	OXL210000000000DEABT3
6	18.2050	XLON	15-Jul-22	10:00:10	OXL270000000000DEADCU
7	18.2050	XLON	15-Jul-22	10:00:10	OXL240000000000DEACTU
5	18.2050	XLON	15-Jul-22	10:00:10	OXL270000000000DEADCT
9	18.2050	XLON	15-Jul-22	10:00:10	OXL240000000000DEACTT
3	18.2050	XLON	15-Jul-22	10:00:10	OXL270000000000DEADCV
5	18.2000	XLON	15-Jul-22	10:00:44	OXL270000000000DEADPE
9	18.2000	XLON	15-Jul-22	10:00:44	OXL2A0000000000DEABKJ
6	18.2050	XLON	15-Jul-22	10:01:37	OXL240000000000DEAD5J
10	18.2050	XLON	15-Jul-22	10:01:37	OXL2A0000000000DEABP7
5	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJH
6	18.2050	XLON	15-Jul-22	10:01:37	OXL2A0000000000DEABP6
15	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJG
20	18.2050	XLON	15-Jul-22	10:01:37	OXL210000000000DEAC4N
12	18.2050	XLON	15-Jul-22	10:01:37	OXL210000000000DEAC4L
5	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJI
11	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJE
9	18.2050	XLON	15-Jul-22	10:01:37	OXL240000000000DEAD5I
10	18.2050	XLON	15-Jul-22	10:01:37	OXL210000000000DEAC4K
10	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJD
385	18.2050	XLON	15-Jul-22	10:01:37	OXL270000000000DEADJF
9	18.2050	XLON	15-Jul-22	10:01:37	OXL210000000000DEAC4M
13	18.2100	XLON	15-Jul-22	10:02:10	OXL210000000000DEAC6T
4	18.2100	XLON	15-Jul-22	10:02:10	OXL270000000000DEADLH
440	18.2100	XLON	15-Jul-22	10:02:10	OXL270000000000DEADLF
6	18.2100	XLON	15-Jul-22	10:02:10	OXL2A0000000000DEABR0
11	18.2100	XLON	15-Jul-22	10:02:10	OXL2A0000000000DEABR4
5	18.2100	XLON	15-Jul-22	10:02:10	OXL2A0000000000DEABR2
6	18.2100	XLON	15-Jul-22	10:02:10	OXL2A0000000000DEABR3
8	18.2100	XLON	15-Jul-22	10:02:10	OXL2A0000000000DEABR1
6	18.2100	XLON	15-Jul-22	10:03:17	OXL2A0000000000DEABTO
7	18.2100	XLON	15-Jul-22	10:03:17	OXL2A0000000000DEABTN
8	18.2100	XLON	15-Jul-22	10:03:17	OXL2A0000000000DEABTM
6	18.2100	XLON	15-Jul-22	10:03:17	OXL2A0000000000DEABTP
5	18.2050	XLON	15-Jul-22	10:03:25	OXL210000000000DEACAN
9	18.2050	XLON	15-Jul-22	10:03:25	OXL210000000000DEACAM
277	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP5
5	18.2050	XLON	15-Jul-22	10:03:25	OXL2A0000000000DEABU6
6	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP4
5	18.2050	XLON	15-Jul-22	10:03:25	OXL2A0000000000DEABU5
9	18.2050	XLON	15-Jul-22	10:03:25	OXL210000000000DEACAL
14	18.2050	XLON	15-Jul-22	10:03:25	OXL2A0000000000DEABU4
8	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP2
5	18.2050	XLON	15-Jul-22	10:03:25	OXL2A0000000000DEABU3
7	18.2050	XLON	15-Jul-22	10:03:25	OXL240000000000DEADBN
6	18.2050	XLON	15-Jul-22	10:03:25	OXL240000000000DEADBM
7	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP3
10	18.2050	XLON	15-Jul-22	10:03:25	OXL210000000000DEACAJ
12	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP1
5	18.2050	XLON	15-Jul-22	10:03:25	OXL210000000000DEACAI
45	18.2050	XLON	15-Jul-22	10:03:25	OXL270000000000DEADP6
6	18.2000	XLON	15-Jul-22	10:03:31	OXL210000000000DEACB0
13	18.2000	XLON	15-Jul-22	10:03:31	OXL270000000000DEADPE
4	18.2000	XLON	15-Jul-22	10:03:31	OXL270000000000DEADPD
5	18.2000	XLON	15-Jul-22	10:03:31	OXL2A0000000000DEABUG
10	18.2000	XLON	15-Jul-22	10:03:31	OXL2A0000000000DEABUF
5	18.2000	XLON	15-Jul-22	10:03:31	OXL2A0000000000DEABUC
8	18.2000	XLON	15-Jul-22	10:03:31	OXL2A0000000000DEABUE
5	18.2000	XLON	15-Jul-22	10:03:31	OXL2A0000000000DEABUD
8	18.1950	XLON	15-Jul-22	10:03:35	OXL210000000000DEACB8
9	18.1950	XLON	15-Jul-22	10:03:35	OXL210000000000DEACB7
9	18.1950	XLON	15-Jul-22	10:03:35	OXL2A0000000000DEABUU
425	18.1950	XLON	15-Jul-22	10:03:35	OXL270000000000DEADPN
9	18.1950	XLON	15-Jul-22	10:03:35	OXL2A0000000000DEABUS
5	18.1950	XLON	15-Jul-22	10:03:35	OXL210000000000DEACB9
9	18.1950	XLON	15-Jul-22	10:03:35	OXL2A0000000000DEABUR
8	18.1950	XLON	15-Jul-22	10:03:35	OXL270000000000DEADPM
7	18.1950	XLON	15-Jul-22	10:03:35	OXL2A0000000000DEABUT
50	18.1900	XLON	15-Jul-22	10:03:40	OXL270000000000DEADPU
7	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC37
6	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC35
9	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC34
5	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC33
6	18.2000	XLON	15-Jul-22	10:05:24	OXL240000000000DEADIA
9	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC32
7	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC36
166	18.2000	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU7
10	18.2000	XLON	15-Jul-22	10:05:24	OXL210000000000DEACG5
5	18.2000	XLON	15-Jul-22	10:05:24	OXL2A0000000000DEAC31
12	18.2000	XLON	15-Jul-22	10:05:24	OXL210000000000DEACG3
8	18.2000	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU8
9	18.2000	XLON	15-Jul-22	10:05:24	OXL210000000000DEACG6
4	18.2000	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU5
4	18.2000	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU4
6	18.2000	XLON	15-Jul-22	10:05:24	OXL240000000000DEADI9
15	18.2000	XLON	15-Jul-22	10:05:24	OXL210000000000DEACG4
6	18.2000	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1950	XLON	15-Jul-22	10:05:24	OXL270000000000DEADU9
12	18.2050	XLON	15-Jul-22	10:07:28	OXL210000000000DEACLJ
9	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7H
20	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4R
7	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7G
5	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4Q
10	18.2050	XLON	15-Jul-22	10:07:28	OXL210000000000DEACLG
6	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7F
9	18.2050	XLON	15-Jul-22	10:07:28	OXL210000000000DEACLH
6	18.2050	XLON	15-Jul-22	10:07:28	OXL240000000000DEAD00
124	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4P
10	18.2050	XLON	15-Jul-22	10:07:28	OXL210000000000DEACLK
8	18.2050	XLON	15-Jul-22	10:07:28	OXL240000000000DEADNV
9	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7D
9	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7C
7	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7B
9	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4T
2	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4V
6	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4U
9	18.2050	XLON	15-Jul-22	10:07:28	OXL2A0000000000DEAC7I
11	18.2050	XLON	15-Jul-22	10:07:28	OXL270000000000DEAE4S
8	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA4
8	18.2000	XLON	15-Jul-22	10:08:24	OXL210000000000DEACOB
7	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA3
9	18.2000	XLON	15-Jul-22	10:08:24	OXL210000000000DEACOA
9	18.2000	XLON	15-Jul-22	10:08:24	OXL210000000000DEAC09
6	18.2000	XLON	15-Jul-22	10:08:24	OXL240000000000DEADRC
178	18.2000	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7O
5	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA5
8	18.2000	XLON	15-Jul-22	10:08:24	OXL210000000000DEAC08
8	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA1
9	18.2000	XLON	15-Jul-22	10:08:24	OXL210000000000DEAC07
8	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEAC9V
5	18.2000	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7M
8	18.2000	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7P
8	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA2
6	18.2000	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7N
6	18.2000	XLON	15-Jul-22	10:08:24	OXL2A0000000000DEACA0
125	18.1950	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7R
13	18.1950	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7Q
17	18.1950	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7T
20	18.1950	XLON	15-Jul-22	10:08:24	OXL270000000000DEAE7U
9	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDO
9	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDN
6	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDM
140	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBB
7	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDL
6	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDK
5	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEB8
8	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBD
6	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBE
6	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEB9
7	18.1900	XLON	15-Jul-22	10:09:32	OXL210000000000DEACSO
9	18.1900	XLON	15-Jul-22	10:09:32	OXL210000000000DEACRV
9	18.1900	XLON	15-Jul-22	10:09:32	OXL210000000000DEACRU
5	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEB7
8	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDJ
11	18.1900	XLON	15-Jul-22	10:09:32	OXL210000000000DEACRT
7	18.1900	XLON	15-Jul-22	10:09:32	OXL240000000000DEADVH
359	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEB5
109	18.1900	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEB6
8	18.1900	XLON	15-Jul-22	10:09:32	OXL2A0000000000DEACDI
4	18.1900	XLON	15-Jul-22	10:09:32	OXL240000000000DEADVG
8	18.1850	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBE
4	18.1850	XLON	15-Jul-22	10:09:32	OXL210000000000DEACS1
51	18.1850	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBF
10	18.1800	XLON	15-Jul-22	10:09:32	OXL210000000000DEACS3
11	18.1800	XLON	15-Jul-22	10:09:32	OXL210000000000DEACS2
44	18.1800	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBI
3	18.1800	XLON	15-Jul-22	10:09:32	OXL270000000000DEAEBH
6	18.1750	XLON	15-Jul-22	10:09:35	OXL2A0000000000DEACDT
6	18.1750	XLON	15-Jul-22	10:09:35	OXL2A0000000000DEACDS
13	18.1750	XLON	15-Jul-22	10:09:35	OXL270000000000DEAEBR
9	18.1750	XLON	15-Jul-22	10:09:35	OXL210000000000DEACS9
5	18.1750	XLON	15-Jul-22	10:09:35	OXL270000000000DEAEB0
5	18.1750	XLON	15-Jul-22	10:09:35	OXL210000000000DEACSA
255	18.1750	XLON	15-Jul-22	10:09:35	OXL270000000000DEAEBP
4	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFL
5	18.1800	XLON	15-Jul-22	10:10:55	OXL210000000000DEACV9
5	18.1800	XLON	15-Jul-22	10:10:55	OXL2A0000000000DEACGE
5	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFJ
9	18.1800	XLON	15-Jul-22	10:10:55	OXL2A0000000000DEACGF
6	18.1800	XLON	15-Jul-22	10:10:55	OXL2A0000000000DEACGD
5	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFI
6	18.1800	XLON	15-Jul-22	10:10:55	OXL210000000000DEACV8
6	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFH
12	18.1800	XLON	15-Jul-22	10:10:55	OXL210000000000DEACV7
9	18.1800	XLON	15-Jul-22	10:10:55	OXL2A0000000000DEACGB
5	18.1800	XLON	15-Jul-22	10:10:55	OXL2A0000000000DEACGC
5	18.1800	XLON	15-Jul-22	10:10:55	OXL240000000000DEAE2R
5	18.1800	XLON	15-Jul-22	10:10:55	OXL240000000000DEAE2Q
12	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFG
8	18.1800	XLON	15-Jul-22	10:10:55	OXL210000000000DEACVB
177	18.1800	XLON	15-Jul-22	10:10:55	OXL270000000000DEAEFK
13	18.1800	XLON	15-Jul-22	10:10:55	OXL210000000000DEACVA
7	18.1800	XLON	15-Jul-22	10:11:48	OXL2A0000000000DEACJ9
9	18.1800	XLON	15-Jul-22	10:11:48	OXL2A0000000000DEACJ8
6	18.1800	XLON	15-Jul-22	10:11:48	OXL2A0000000000DEACJ7
11	18.1800	XLON	15-Jul-22	10:11:48	OXL270000000000DEAEI3
6	18.1800	XLON	15-Jul-22	10:11:48	OXL270000000000DEAEI2
7	18.1800	XLON	15-Jul-22	10:11:48	OXL210000000000DEAD22
11	18.2050	XLON	15-Jul-22	10:12:29	OXL270000000000DEAEJU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.2050	XLON	15-Jul-22	10:12:29	OXL270000000000DEAEJT
8	18.2050	XLON	15-Jul-22	10:12:29	OXL210000000000DEAD3O
8	18.2050	XLON	15-Jul-22	10:12:29	OXL210000000000DEAD3N
5	18.2050	XLON	15-Jul-22	10:12:29	OXL210000000000DEAD3M
7	18.2050	XLON	15-Jul-22	10:12:29	OXL2A0000000000DEACL1
6	18.2050	XLON	15-Jul-22	10:12:29	OXL240000000000DEAE7F
13	18.2050	XLON	15-Jul-22	10:12:29	OXL270000000000DEAEJV
9	18.2050	XLON	15-Jul-22	10:12:29	OXL2A0000000000DEACL0
11	18.2050	XLON	15-Jul-22	10:12:29	OXL2A0000000000DEACKV
228	18.2050	XLON	15-Jul-22	10:12:29	OXL270000000000DEAEJS
6	18.2050	XLON	15-Jul-22	10:12:29	OXL2A0000000000DEACL2
6	18.2050	XLON	15-Jul-22	10:12:29	OXL210000000000DEAD3L
8	18.2050	XLON	15-Jul-22	10:12:29	OXL240000000000DEAE7E
7	18.2050	XLON	15-Jul-22	10:12:29	OXL2A0000000000DEACKU
4	18.2050	XLON	15-Jul-22	10:12:29	OXL270000000000DEAEJR
151	18.2000	XLON	15-Jul-22	10:12:37	OXL270000000000DEAEK4
14	18.2000	XLON	15-Jul-22	10:12:37	OXL210000000000DEAD3U
9	18.2000	XLON	15-Jul-22	10:12:37	OXL270000000000DEAEK3
5	18.2000	XLON	15-Jul-22	10:12:37	OXL210000000000DEAD3T
5	18.2000	XLON	15-Jul-22	10:12:37	OXL210000000000DEAD40
6	18.2000	XLON	15-Jul-22	10:12:37	OXL210000000000DEAD3V
4	18.1950	XLON	15-Jul-22	10:12:43	OXL210000000000DEAD49
154	18.1950	XLON	15-Jul-22	10:12:43	OXL270000000000DEAEKE
6	18.1950	XLON	15-Jul-22	10:12:43	OXL270000000000DEAEKD
9	18.1950	XLON	15-Jul-22	10:12:43	OXL270000000000DEAEKF
8	18.1850	XLON	15-Jul-22	10:12:54	OXL270000000000DEAEKM
9	18.1850	XLON	15-Jul-22	10:12:54	OXL270000000000DEAEKL
5	18.2000	XLON	15-Jul-22	10:13:00	OXL210000000000DEAD4P
6	18.2000	XLON	15-Jul-22	10:13:33	OXL270000000000DEAEMA
13	18.2000	XLON	15-Jul-22	10:13:33	OXL210000000000DEAD66
4	18.2000	XLON	15-Jul-22	10:13:33	OXL270000000000DEAEMB
5	18.2000	XLON	15-Jul-22	10:13:33	OXL2A0000000000DEACNE
9	18.2000	XLON	15-Jul-22	10:14:26	OXL2A0000000000DEACOG
5	18.2000	XLON	15-Jul-22	10:14:26	OXL2A0000000000DEACOF
4	18.2150	XLON	15-Jul-22	10:15:28	OXL270000000000DEAEQB
5	18.2150	XLON	15-Jul-22	10:15:28	OXL2A0000000000DEACRA
6	18.2150	XLON	15-Jul-22	10:15:28	OXL270000000000DEAEQ9
7	18.2150	XLON	15-Jul-22	10:15:28	OXL210000000000DEADA9
8	18.2150	XLON	15-Jul-22	10:15:28	OXL240000000000DEAEE3
6	18.2150	XLON	15-Jul-22	10:15:28	OXL270000000000DEAEQA
9	18.2300	XLON	15-Jul-22	10:16:00	OXL240000000000DEAEFF
9	18.2250	XLON	15-Jul-22	10:16:44	OXL210000000000DEADD7
8	18.2250	XLON	15-Jul-22	10:16:44	OXL2A0000000000DEACUE
11	18.2250	XLON	15-Jul-22	10:16:44	OXL2A0000000000DEACUD
12	18.2250	XLON	15-Jul-22	10:16:44	OXL210000000000DEADD8
7	18.2250	XLON	15-Jul-22	10:16:44	OXL270000000000DEAESU
6	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUJ
12	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUI
5	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUH
5	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUG
5	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUF
7	18.2200	XLON	15-Jul-22	10:16:48	OXL270000000000DEAET4
5	18.2200	XLON	15-Jul-22	10:16:48	OXL270000000000DEAET1
5	18.2200	XLON	15-Jul-22	10:16:48	OXL2A0000000000DEACUK
4	18.2200	XLON	15-Jul-22	10:16:48	OXL240000000000DEAEHD
6	18.2200	XLON	15-Jul-22	10:16:48	OXL210000000000DEADDI
8	18.2200	XLON	15-Jul-22	10:16:48	OXL210000000000DEADDG
9	18.2200	XLON	15-Jul-22	10:16:48	OXL210000000000DEADDF
9	18.2200	XLON	15-Jul-22	10:16:48	OXL270000000000DEAET3
153	18.2200	XLON	15-Jul-22	10:16:48	OXL270000000000DEAET2
7	18.2100	XLON	15-Jul-22	10:17:14	OXL2A0000000000DEACVM
8	18.2100	XLON	15-Jul-22	10:17:14	OXL2A0000000000DEACVL
8	18.2100	XLON	15-Jul-22	10:17:14	OXL210000000000DEADF0
5	18.2100	XLON	15-Jul-22	10:17:14	OXL270000000000DEAEUF
7	18.2100	XLON	15-Jul-22	10:17:14	OXL210000000000DEADEV
5	18.2100	XLON	15-Jul-22	10:17:14	OXL210000000000DEADEU
8	18.2100	XLON	15-Jul-22	10:17:14	OXL2A0000000000DEACVJ
13	18.2100	XLON	15-Jul-22	10:17:14	OXL210000000000DEADET
8	18.2100	XLON	15-Jul-22	10:17:14	OXL270000000000DEAEUD
11	18.2100	XLON	15-Jul-22	10:17:14	OXL2A0000000000DEACVI
8	18.2100	XLON	15-Jul-22	10:17:14	OXL2A0000000000DEACVK
5	18.2100	XLON	15-Jul-22	10:17:14	OXL270000000000DEAEUE
6	18.2100	XLON	15-Jul-22	10:17:14	OXL240000000000DEAEIE
199	18.2100	XLON	15-Jul-22	10:17:14	OXL270000000000DEAEUC
5	18.2050	XLON	15-Jul-22	10:17:17	OXL2A0000000000DEACVP
163	18.2050	XLON	15-Jul-22	10:17:17	OXL270000000000DEAEUH
7	18.2050	XLON	15-Jul-22	10:17:17	OXL270000000000DEAUG
5	18.2050	XLON	15-Jul-22	10:17:17	OXL210000000000DEADF6
6	18.2000	XLON	15-Jul-22	10:17:33	OXL240000000000DEAEJ0
9	18.2000	XLON	15-Jul-22	10:17:33	OXL270000000000DEAEUQ
5	18.2000	XLON	15-Jul-22	10:17:33	OXL2A0000000000DEAD0D
6	18.1950	XLON	15-Jul-22	10:17:35	OXL2A0000000000DEAD0N
8	18.1950	XLON	15-Jul-22	10:17:35	OXL2A0000000000DEAD0M
7	18.1950	XLON	15-Jul-22	10:17:35	OXL210000000000DEADG4
88	18.1950	XLON	15-Jul-22	10:17:35	OXL270000000000DEAEV3
6	18.1950	XLON	15-Jul-22	10:17:35	OXL270000000000DEAEV5
52	18.1950	XLON	15-Jul-22	10:17:35	OXL270000000000DEAEV4
7	18.1900	XLON	15-Jul-22	10:18:09	OXL210000000000DEADH3
6	18.1900	XLON	15-Jul-22	10:18:09	OXL210000000000DEADH2
8	18.1900	XLON	15-Jul-22	10:18:09	OXL2A0000000000DEAD1V
6	18.1900	XLON	15-Jul-22	10:18:09	OXL270000000000DEAF07
38	18.1900	XLON	15-Jul-22	10:18:09	OXL270000000000DEAF05
9	18.1900	XLON	15-Jul-22	10:18:09	OXL210000000000DEADH4
158	18.1900	XLON	15-Jul-22	10:18:09	OXL270000000000DEAF06
10	18.1900	XLON	15-Jul-22	10:18:09	OXL210000000000DEADH1
12	18.1800	XLON	15-Jul-22	10:18:37	OXL270000000000DEAF0S
8	18.1900	XLON	15-Jul-22	10:19:50	OXL2A0000000000DEAD4Q
7	18.1900	XLON	15-Jul-22	10:19:50	OXL210000000000DEADLL
6	18.1900	XLON	15-Jul-22	10:19:50	OXL210000000000DEADLK
13	18.1900	XLON	15-Jul-22	10:19:50	OXL210000000000DEADLJ
7	18.1900	XLON	15-Jul-22	10:19:50	OXL2A0000000000DEAD4P
6	18.1900	XLON	15-Jul-22	10:19:50	OXL240000000000DEAE0I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1900	XLON	15-Jul-22	10:19:50	OXL2A0000000000DEAD40
5	18.1900	XLON	15-Jul-22	10:19:50	OXL270000000000DEAF43
12	18.1850	XLON	15-Jul-22	10:19:53	OXL210000000000DEADLU
5	18.1850	XLON	15-Jul-22	10:19:53	OXL2A0000000000DEAD52
5	18.1850	XLON	15-Jul-22	10:19:53	OXL2A0000000000DEAD51
6	18.1850	XLON	15-Jul-22	10:19:53	OXL2A0000000000DEAD50
9	18.1850	XLON	15-Jul-22	10:19:53	OXL270000000000DEAF4B
221	18.1850	XLON	15-Jul-22	10:19:53	OXL270000000000DEAF4A
5	18.1850	XLON	15-Jul-22	10:19:53	OXL240000000000DEAEOS
9	18.1850	XLON	15-Jul-22	10:19:53	OXL270000000000DEAF4D
7	18.1850	XLON	15-Jul-22	10:19:53	OXL270000000000DEAF4C
9	18.1950	XLON	15-Jul-22	10:21:24	OXL270000000000DEAF7Q
276	18.2000	XLON	15-Jul-22	10:23:10	OXL270000000000DEAFBL
6	18.2000	XLON	15-Jul-22	10:23:10	OXL270000000000DEAFBK
7	18.2000	XLON	15-Jul-22	10:23:10	OXL2A0000000000DEADCD
13	18.2050	XLON	15-Jul-22	10:26:05	OXL210000000000DEAE4A
10	18.2050	XLON	15-Jul-22	10:26:05	OXL210000000000DEAE49
8	18.2050	XLON	15-Jul-22	10:26:05	OXL2A0000000000DEADJ1
7	18.2050	XLON	15-Jul-22	10:26:05	OXL2A0000000000DEADJ0
9	18.2050	XLON	15-Jul-22	10:26:05	OXL2A0000000000DEADIV
5	18.2050	XLON	15-Jul-22	10:26:05	OXL2A0000000000DEADIU
7	18.2050	XLON	15-Jul-22	10:26:05	OXL240000000000DEAF73
12	18.2050	XLON	15-Jul-22	10:27:34	OXL2A0000000000DEADMH
9	18.2050	XLON	15-Jul-22	10:27:51	OXL210000000000DEAE7U
6	18.2050	XLON	15-Jul-22	10:27:51	OXL210000000000DEAE7V
9	18.2050	XLON	15-Jul-22	10:27:51	OXL240000000000DEAFAP
7	18.2050	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN7
8	18.2050	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN6
6	18.2050	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN5
8	18.2050	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN4
7	18.2000	XLON	15-Jul-22	10:27:51	OXL210000000000DEAE87
8	18.2000	XLON	15-Jul-22	10:27:51	OXL210000000000DEAE86
5	18.2000	XLON	15-Jul-22	10:27:51	OXL240000000000DEAFAR
6	18.2000	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADNB
5	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKV
7	18.2000	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADNA
175	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKU
3	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKT
10	18.2000	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN8
8	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKS
7	18.2000	XLON	15-Jul-22	10:27:51	OXL2A0000000000DEADN9
5	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKR
7	18.2000	XLON	15-Jul-22	10:27:51	OXL270000000000DEAFKQ
11	18.2000	XLON	15-Jul-22	10:27:51	OXL210000000000DEAE85
10	18.2000	XLON	15-Jul-22	10:29:50	OXL210000000000DEAEBK
9	18.2000	XLON	15-Jul-22	10:29:50	OXL2A0000000000DEADQE
8	18.2000	XLON	15-Jul-22	10:29:50	OXL2A0000000000DEADQD
14	18.2000	XLON	15-Jul-22	10:29:50	OXL210000000000DEAEBJ
7	18.2000	XLON	15-Jul-22	10:29:50	OXL2A0000000000DEADQC
11	18.2000	XLON	15-Jul-22	10:29:50	OXL270000000000DEAF06
8	18.2000	XLON	15-Jul-22	10:29:50	OXL210000000000DEAEBL
6	18.2000	XLON	15-Jul-22	10:29:50	OXL2A0000000000DEADQF
4	18.2000	XLON	15-Jul-22	10:29:50	OXL240000000000DEAF08
5	18.2000	XLON	15-Jul-22	10:29:50	OXL270000000000DEAF07
15	18.1950	XLON	15-Jul-22	10:29:55	OXL210000000000DEAECB
3	18.1950	XLON	15-Jul-22	10:29:55	OXL270000000000DEAF0L
10	18.1950	XLON	15-Jul-22	10:29:55	OXL270000000000DEAF0J
4	18.1950	XLON	15-Jul-22	10:29:55	OXL240000000000DEAF0I
8	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQN
7	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQM
277	18.1950	XLON	15-Jul-22	10:29:55	OXL270000000000DEAF0H
10	18.1950	XLON	15-Jul-22	10:29:55	OXL270000000000DEAF0K
7	18.1950	XLON	15-Jul-22	10:29:55	OXL210000000000DEAECA
11	18.1950	XLON	15-Jul-22	10:29:55	OXL240000000000DEAF0E
8	18.1950	XLON	15-Jul-22	10:29:55	OXL270000000000DEAF0G
8	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQP
9	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQO
8	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQL
7	18.1950	XLON	15-Jul-22	10:29:55	OXL2A0000000000DEADQK
15	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAFPA
7	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADRD
7	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAF09
4	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAF0B
7	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAF08
6	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADRA
10	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAF06
7	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADR9
7	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADR8
9	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADR7
275	18.1900	XLON	15-Jul-22	10:30:04	OXL270000000000DEAF07
7	18.1900	XLON	15-Jul-22	10:30:04	OXL240000000000DEAF0D
7	18.1900	XLON	15-Jul-22	10:30:04	OXL210000000000DEAE03
6	18.1900	XLON	15-Jul-22	10:30:04	OXL210000000000DEAE02
5	18.1900	XLON	15-Jul-22	10:30:04	OXL210000000000DEAE04
6	18.1900	XLON	15-Jul-22	10:30:04	OXL210000000000DEAE01
9	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADRC
6	18.1900	XLON	15-Jul-22	10:30:04	OXL2A0000000000DEADRB
7	18.1900	XLON	15-Jul-22	10:30:04	OXL210000000000DEAE05
6	18.1900	XLON	15-Jul-22	10:30:04	OXL240000000000DEAF0E
3	18.1850	XLON	15-Jul-22	10:30:06	OXL270000000000DEAF0H
16	18.1850	XLON	15-Jul-22	10:30:06	OXL270000000000DEAF0G
290	18.1850	XLON	15-Jul-22	10:30:06	OXL270000000000DEAF0F
17	18.1850	XLON	15-Jul-22	10:30:06	OXL210000000000DEAE0E
7	18.1850	XLON	15-Jul-22	10:30:06	OXL210000000000DEAE0D
4	18.1850	XLON	15-Jul-22	10:30:06	OXL240000000000DEAF0K
7	18.1900	XLON	15-Jul-22	10:31:15	OXL2A0000000000DEADU1
7	18.1900	XLON	15-Jul-22	10:31:15	OXL2A0000000000DEADTV
5	18.1900	XLON	15-Jul-22	10:31:15	OXL2A0000000000DEADTU
4	18.1900	XLON	15-Jul-22	10:31:15	OXL210000000000DEAEGP
8	18.1900	XLON	15-Jul-22	10:31:15	OXL2A0000000000DEADU0
12	18.1900	XLON	15-Jul-22	10:31:15	OXL210000000000DEAEGO
12	18.1900	XLON	15-Jul-22	10:31:15	OXL210000000000DEAEGM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
140	18.1900	XLON	15-Jul-22	10:31:15	OXL270000000000DEAFS9
6	18.1900	XLON	15-Jul-22	10:31:15	OXL210000000000DEAFS8
5	18.1900	XLON	15-Jul-22	10:31:15	OXL270000000000DEAFS7
10	18.1900	XLON	15-Jul-22	10:31:15	OXL270000000000DEAFS6
9	18.1900	XLON	15-Jul-22	10:31:15	OXL270000000000DEAFS5
6	18.1900	XLON	15-Jul-22	10:31:15	OXL270000000000DEAFS4
7	18.1850	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJ7
6	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE16
9	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE15
7	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE14
5	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE13
6	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE12
5	18.1850	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE11
5	18.1850	XLON	15-Jul-22	10:32:53	OXL240000000000DEAFMA
6	18.1850	XLON	15-Jul-22	10:32:53	OXL240000000000DEAFM9
6	18.1850	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFV9
3	18.1850	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFV8
9	18.1850	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFV6
10	18.1850	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJ5
8	18.1850	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJ4
140	18.1850	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFV7
8	18.1800	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFVB
8	18.1800	XLON	15-Jul-22	10:32:53	OXL270000000000DEAFVA
8	18.1800	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJA
8	18.1800	XLON	15-Jul-22	10:32:53	OXL2A0000000000DEAE17
6	18.1800	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJ9
6	18.1800	XLON	15-Jul-22	10:32:53	OXL210000000000DEAEJ8
4	18.1800	XLON	15-Jul-22	10:35:04	OXL210000000000DEAEOT
15	18.1800	XLON	15-Jul-22	10:35:04	OXL210000000000DEAEOS
6	18.1800	XLON	15-Jul-22	10:35:04	OXL210000000000DEAEOR
5	18.1800	XLON	15-Jul-22	10:35:04	OXL2A0000000000DEAE61
8	18.1800	XLON	15-Jul-22	10:35:04	OXL270000000000DEAG44
6	18.1800	XLON	15-Jul-22	10:35:04	OXL2A0000000000DEAE62
209	18.1800	XLON	15-Jul-22	10:35:04	OXL270000000000DEAG45
7	18.1850	XLON	15-Jul-22	10:36:03	OXL2A0000000000DEAE75
7	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGBQ
6	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE4
11	18.1900	XLON	15-Jul-22	10:38:31	OXL210000000000DEAF0C
13	18.1900	XLON	15-Jul-22	10:38:31	OXL210000000000DEAF0D
4	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGBT
6	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE3
9	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE6
9	18.1900	XLON	15-Jul-22	10:38:31	OXL210000000000DEAF0E
10	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGB5
9	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE7
6	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE5
14	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGBR
24	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGBU
10	18.1900	XLON	15-Jul-22	10:38:31	OXL270000000000DEAGBV
5	18.1900	XLON	15-Jul-22	10:38:31	OXL240000000000DEAG3R
6	18.1900	XLON	15-Jul-22	10:38:31	OXL2A0000000000DEAEE2
34	18.1900	XLON	15-Jul-22	10:39:08	OXL210000000000DEAF29
12	18.1900	XLON	15-Jul-22	10:39:08	OXL210000000000DEAF2A
9	18.1900	XLON	15-Jul-22	10:39:08	OXL2A0000000000DEAEF1
48	18.1900	XLON	15-Jul-22	10:39:08	OXL270000000000DEAGDB
6	18.1900	XLON	15-Jul-22	10:39:08	OXL2A0000000000DEAEF2
352	18.1900	XLON	15-Jul-22	10:39:08	OXL270000000000DEAGDA
10	18.1900	XLON	15-Jul-22	10:40:23	OXL210000000000DEAF4R
23	18.1900	XLON	15-Jul-22	10:40:23	OXL210000000000DEAF4T
8	18.1900	XLON	15-Jul-22	10:40:23	OXL210000000000DEAF4U
8	18.1900	XLON	15-Jul-22	10:40:23	OXL270000000000DEAGFV
12	18.1900	XLON	15-Jul-22	10:40:23	OXL2A0000000000DEAEGV
246	18.1900	XLON	15-Jul-22	10:40:23	OXL270000000000DEAGFT
8	18.1900	XLON	15-Jul-22	10:40:23	OXL2A0000000000DEAEGU
5	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHL
5	18.1850	XLON	15-Jul-22	10:40:42	OXL240000000000DEAG8G
7	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHM
7	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHO
9	18.1850	XLON	15-Jul-22	10:40:42	OXL210000000000DEAF5C
7	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHP
7	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHQ
6	18.1850	XLON	15-Jul-22	10:40:42	OXL270000000000DEAGGK
11	18.1850	XLON	15-Jul-22	10:40:42	OXL240000000000DEAG8H
8	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHN
9	18.1850	XLON	15-Jul-22	10:40:42	OXL270000000000DEAGGL
9	18.1850	XLON	15-Jul-22	10:40:42	OXL210000000000DEAF5B
3	18.1850	XLON	15-Jul-22	10:40:42	OXL270000000000DEAGGH
13	18.1850	XLON	15-Jul-22	10:40:42	OXL270000000000DEAGGI
7	18.1850	XLON	15-Jul-22	10:40:42	OXL270000000000DEAGGJ
9	18.1850	XLON	15-Jul-22	10:40:42	OXL2A0000000000DEAEHK
6	18.1850	XLON	15-Jul-22	10:42:26	OXL210000000000DEAF8J
9	18.1850	XLON	15-Jul-22	10:42:26	OXL2A0000000000DEAEJV
15	18.1850	XLON	15-Jul-22	10:42:26	OXL270000000000DEAGJ5
14	18.1850	XLON	15-Jul-22	10:42:26	OXL210000000000DEAF8I
9	18.1850	XLON	15-Jul-22	10:42:26	OXL2A0000000000DEAEJU
7	18.1850	XLON	15-Jul-22	10:42:26	OXL240000000000DEAGBM
14	18.1850	XLON	15-Jul-22	10:42:26	OXL270000000000DEAGJ6
7	18.1850	XLON	15-Jul-22	10:42:26	OXL270000000000DEAGJ7
6	18.1850	XLON	15-Jul-22	10:43:51	OXL240000000000DEAGE9
9	18.1850	XLON	15-Jul-22	10:43:51	OXL270000000000DEAGLG
9	18.1850	XLON	15-Jul-22	10:43:51	OXL270000000000DEAGLF
7	18.1850	XLON	15-Jul-22	10:43:51	OXL2A0000000000DEAEM8
13	18.1850	XLON	15-Jul-22	10:43:51	OXL2A0000000000DEAEM9
7	18.1850	XLON	15-Jul-22	10:43:51	OXL210000000000DEAFAP
5	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAENO
7	18.1800	XLON	15-Jul-22	10:44:20	OXL270000000000DEAGMD
16	18.1800	XLON	15-Jul-22	10:44:20	OXL240000000000DEAGF2
7	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAEN4
8	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAEN1
9	18.1800	XLON	15-Jul-22	10:44:20	OXL270000000000DEAGMG
249	18.1800	XLON	15-Jul-22	10:44:20	OXL270000000000DEAGMC
6	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAEN3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAEN2
4	18.1800	XLON	15-Jul-22	10:44:20	OXL270000000000DEAGMF
15	18.1800	XLON	15-Jul-22	10:44:20	OXL210000000000DEAFBF
11	18.1800	XLON	15-Jul-22	10:44:20	OXL210000000000DEAFBG
9	18.1800	XLON	15-Jul-22	10:44:20	OXL210000000000DEAFBH
9	18.1800	XLON	15-Jul-22	10:44:20	OXL2A0000000000DEAEN5
200	18.1900	XLON	15-Jul-22	10:48:19	OXL270000000000DEAGUA
154	18.1900	XLON	15-Jul-22	10:48:19	OXL270000000000DEAGUB
32	18.1850	XLON	15-Jul-22	10:48:54	OXL210000000000DEAFKC
16	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVJ
9	18.1850	XLON	15-Jul-22	10:48:54	OXL210000000000DEAFKD
5	18.1850	XLON	15-Jul-22	10:48:54	OXL240000000000DEAGP3
9	18.1850	XLON	15-Jul-22	10:48:54	OXL210000000000DEAFKF
9	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVL
9	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVH
14	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVM
9	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVN
9	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF07
229	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVK
11	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF0A
8	18.1850	XLON	15-Jul-22	10:48:54	OXL210000000000DEAFKE
7	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF0B
5	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF0C
7	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF0D
8	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF0E
5	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF08
6	18.1850	XLON	15-Jul-22	10:48:54	OXL2A0000000000DEAF09
6	18.1850	XLON	15-Jul-22	10:48:54	OXL270000000000DEAGVI
9	18.1850	XLON	15-Jul-22	10:48:54	OXL210000000000DEAFKB
6	18.1800	XLON	15-Jul-22	10:49:37	OXL2A0000000000DEAF1I
6	18.1800	XLON	15-Jul-22	10:49:37	OXL2A0000000000DEAF1F
6	18.1800	XLON	15-Jul-22	10:49:37	OXL2A0000000000DEAF1G
10	18.1800	XLON	15-Jul-22	10:49:37	OXL270000000000DEAH0K
5	18.1800	XLON	15-Jul-22	10:49:37	OXL2A0000000000DEAF1H
5	18.1800	XLON	15-Jul-22	10:49:37	OXL270000000000DEAH0M
14	18.1800	XLON	15-Jul-22	10:49:37	OXL210000000000DEAFMA
9	18.1800	XLON	15-Jul-22	10:49:37	OXL210000000000DEAFMB
11	18.1800	XLON	15-Jul-22	10:49:37	OXL270000000000DEAH0N
14	18.1800	XLON	15-Jul-22	10:49:37	OXL240000000000DEAGQH
9	18.1800	XLON	15-Jul-22	10:49:37	OXL210000000000DEAFM9
5	18.1800	XLON	15-Jul-22	10:49:37	OXL2A0000000000DEAF1J
9	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2N
10	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2O
17	18.1750	XLON	15-Jul-22	10:50:05	OXL210000000000DEAFNK
7	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2P
8	18.1750	XLON	15-Jul-22	10:50:05	OXL210000000000DEAFNM
23	18.1750	XLON	15-Jul-22	10:50:05	OXL240000000000DEAGRN
7	18.1750	XLON	15-Jul-22	10:50:05	OXL210000000000DEAFNL
37	18.1750	XLON	15-Jul-22	10:50:05	OXL210000000000DEAFNN
10	18.1750	XLON	15-Jul-22	10:50:05	OXL240000000000DEAGRO
8	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2T
8	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1K
14	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1J
14	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1M
135	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1N
4	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1L
17	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1Q
346	18.1750	XLON	15-Jul-22	10:50:05	OXL270000000000DEAH1P
8	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2R
7	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2Q
6	18.1750	XLON	15-Jul-22	10:50:05	OXL2A0000000000DEAF2S
494	18.1850	XLON	15-Jul-22	10:51:00	OXL270000000000DEAH3M
5	18.1950	XLON	15-Jul-22	10:51:19	OXL240000000000DEAGUC
7	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF56
7	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF57
19	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH48
5	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF55
17	18.1950	XLON	15-Jul-22	10:51:19	OXL210000000000DEAFQA
9	18.1950	XLON	15-Jul-22	10:51:19	OXL210000000000DEAFQ7
27	18.1950	XLON	15-Jul-22	10:51:19	OXL240000000000DEAGUD
9	18.1950	XLON	15-Jul-22	10:51:19	OXL210000000000DEAFQ9
5	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH4D
6	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF59
5	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF5A
7	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH4E
47	18.1950	XLON	15-Jul-22	10:51:19	OXL210000000000DEAFQ8
8	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF58
9	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH4B
12	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF5C
313	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH4C
7	18.1950	XLON	15-Jul-22	10:51:19	OXL2A0000000000DEAF5B
14	18.1950	XLON	15-Jul-22	10:51:19	OXL210000000000DEAFQB
9	18.1950	XLON	15-Jul-22	10:51:19	OXL270000000000DEAH4A
5	18.1950	XLON	15-Jul-22	10:52:18	OXL2A0000000000DEAF73
8	18.1950	XLON	15-Jul-22	10:53:00	OXL2A0000000000DEAF80
6	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFAT
8	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9R
8	18.2000	XLON	15-Jul-22	10:54:10	OXL240000000000DEAH4L
17	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9T
7	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFAU
22	18.2000	XLON	15-Jul-22	10:54:10	OXL240000000000DEAH4K
6	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9S
10	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFB0
5	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFAV
8	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9O
12	18.2000	XLON	15-Jul-22	10:54:10	OXL210000000000DEAFVO
10	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9P
13	18.2000	XLON	15-Jul-22	10:54:10	OXL210000000000DEAFVN
145	18.2000	XLON	15-Jul-22	10:54:10	OXL270000000000DEAH9Q
8	18.2000	XLON	15-Jul-22	10:54:10	OXL210000000000DEAFVP
9	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFAR
6	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAF AQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.2000	XLON	15-Jul-22	10:54:10	OXL210000000000DEAFVR
8	18.2000	XLON	15-Jul-22	10:54:10	OXL210000000000DEAFVS
9	18.2000	XLON	15-Jul-22	10:54:10	OXL2A0000000000DEAFAS
5	18.2150	XLON	15-Jul-22	10:55:18	OXL2A0000000000DEAFDM
9	18.2150	XLON	15-Jul-22	10:55:18	OXL210000000000DEAG2F
6	18.2150	XLON	15-Jul-22	10:55:18	OXL2A0000000000DEAFDL
29	18.2150	XLON	15-Jul-22	10:55:18	OXL210000000000DEAG2E
5	18.2150	XLON	15-Jul-22	10:55:18	OXL2A0000000000DEAFDN
9	18.2150	XLON	15-Jul-22	10:55:18	OXL210000000000DEAG2G
18	18.2350	XLON	15-Jul-22	10:55:30	OXL270000000000DEAHDE
6	18.2350	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAFEB
20	18.2350	XLON	15-Jul-22	10:55:30	OXL240000000000DEAH8D
11	18.2350	XLON	15-Jul-22	10:55:30	OXL210000000000DEAG36
6	18.2350	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAFED
14	18.2350	XLON	15-Jul-22	10:55:30	OXL210000000000DEAG35
7	18.2350	XLON	15-Jul-22	10:55:30	OXL270000000000DEAHDF
8	18.2350	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAFEC
5	18.2350	XLON	15-Jul-22	10:55:30	OXL270000000000DEAHDG
5	18.2300	XLON	15-Jul-22	10:55:30	OXL210000000000DEAG39
7	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EJ
5	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EK
8	18.2300	XLON	15-Jul-22	10:55:30	OXL240000000000DEAH8E
9	18.2300	XLON	15-Jul-22	10:55:30	OXL270000000000DEAH DJ
9	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EF
5	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EG
6	18.2300	XLON	15-Jul-22	10:55:30	OXL270000000000DEAH DH
306	18.2300	XLON	15-Jul-22	10:55:30	OXL270000000000DEAH DI
2	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EH
10	18.2300	XLON	15-Jul-22	10:55:30	OXL2A0000000000DEAF EI
23	18.2300	XLON	15-Jul-22	10:55:30	OXL210000000000DEAG38
13	18.2350	XLON	15-Jul-22	10:55:59	OXL240000000000DEAH9B
6	18.2350	XLON	15-Jul-22	10:55:59	OXL270000000000DEAH EF
13	18.2350	XLON	15-Jul-22	10:55:59	OXL270000000000DEAH EG
11	18.2350	XLON	15-Jul-22	10:55:59	OXL2A0000000000DEAF FD
11	18.2350	XLON	15-Jul-22	10:55:59	OXL210000000000DEAG35
6	18.2350	XLON	15-Jul-22	10:55:59	OXL270000000000DEAH EE
7	18.2250	XLON	15-Jul-22	10:56:46	OXL240000000000DEAH AR
258	18.2250	XLON	15-Jul-22	10:56:46	OXL270000000000DEAH FT
8	18.2250	XLON	15-Jul-22	10:56:46	OXL2A0000000000DEAF GP
15	18.2250	XLON	15-Jul-22	10:56:46	OXL210000000000DEAG56
9	18.2250	XLON	15-Jul-22	10:56:46	OXL2A0000000000DEAF GQ
15	18.2250	XLON	15-Jul-22	10:56:46	OXL210000000000DEAG57
7	18.2250	XLON	15-Jul-22	10:56:46	OXL2A0000000000DEAF GN
9	18.2250	XLON	15-Jul-22	10:56:46	OXL2A0000000000DEAF GO
5	18.2250	XLON	15-Jul-22	10:56:46	OXL270000000000DEAH FU
10	18.2250	XLON	15-Jul-22	10:56:46	OXL210000000000DEAG58
12	18.2250	XLON	15-Jul-22	10:56:46	OXL240000000000DEAH AS
8	18.2250	XLON	15-Jul-22	10:56:46	OXL2A0000000000DEAF GR
13	18.2200	XLON	15-Jul-22	10:56:46	OXL270000000000DEAH GO
7	18.2200	XLON	15-Jul-22	10:56:46	OXL270000000000DEAH FV
5	18.2150	XLON	15-Jul-22	10:56:48	OXL210000000000DEAG5B
15	18.2150	XLON	15-Jul-22	10:56:48	OXL240000000000DEAH AU
11	18.2150	XLON	15-Jul-22	10:56:48	OXL210000000000DEAG5C
9	18.2150	XLON	15-Jul-22	10:56:48	OXL270000000000DEAH G3
10	18.2100	XLON	15-Jul-22	10:57:08	OXL2A0000000000DEAF HS
20	18.2100	XLON	15-Jul-22	10:57:08	OXL210000000000DEAG63
9	18.2100	XLON	15-Jul-22	10:57:08	OXL210000000000DEAG64
608	18.2100	XLON	15-Jul-22	10:57:08	OXL270000000000DEAH H1
9	18.2100	XLON	15-Jul-22	10:57:08	OXL2A0000000000DEAF HV
8	18.2100	XLON	15-Jul-22	10:57:08	OXL270000000000DEAH H4
7	18.2100	XLON	15-Jul-22	10:57:08	OXL270000000000DEAH H2
5	18.2100	XLON	15-Jul-22	10:57:08	OXL270000000000DEAH H3
6	18.2100	XLON	15-Jul-22	10:57:08	OXL2A0000000000DEAF HU
9	18.2100	XLON	15-Jul-22	10:57:08	OXL2A0000000000DEAF I1
9	18.2100	XLON	15-Jul-22	10:57:08	OXL270000000000DEAH H5
6	18.2100	XLON	15-Jul-22	10:57:08	OXL2A0000000000DEAF IO
8	18.2100	XLON	15-Jul-22	10:57:15	OXL2A0000000000DEAF IH
277	18.2100	XLON	15-Jul-22	10:57:15	OXL270000000000DEAH HC
6	18.2100	XLON	15-Jul-22	10:57:15	OXL270000000000DEAH HD
4	18.2100	XLON	15-Jul-22	10:57:15	OXL240000000000DEAH BN
17	18.2100	XLON	15-Jul-22	10:57:15	OXL210000000000DEAG6H
9	18.2300	XLON	15-Jul-22	10:58:36	OXL2A0000000000DEAF LG
7	18.2250	XLON	15-Jul-22	10:58:36	OXL240000000000DEAH FO
4	18.2250	XLON	15-Jul-22	10:58:36	OXL210000000000DEAG97
7	18.2250	XLON	15-Jul-22	10:58:36	OXL2A0000000000DEAF LH
7	18.2250	XLON	15-Jul-22	10:58:36	OXL2A0000000000DEAF LI
5	18.2250	XLON	15-Jul-22	10:58:36	OXL240000000000DEAH EV
7	18.2250	XLON	15-Jul-22	10:58:36	OXL210000000000DEAG96
6	18.2250	XLON	15-Jul-22	10:58:36	OXL2A0000000000DEAF LK
6	18.2200	XLON	15-Jul-22	10:58:37	OXL210000000000DEAG9B
7	18.2200	XLON	15-Jul-22	10:58:37	OXL270000000000DEAH K5
8	18.2200	XLON	15-Jul-22	10:58:37	OXL210000000000DEAG9A
141	18.2200	XLON	15-Jul-22	10:58:37	OXL270000000000DEAH K6
14	18.2150	XLON	15-Jul-22	10:58:41	OXL210000000000DEAG9E
4	18.2150	XLON	15-Jul-22	10:58:41	OXL210000000000DEAG9F
12	18.2250	XLON	15-Jul-22	11:01:26	OXL210000000000DEAG GK
6	18.2250	XLON	15-Jul-22	11:01:26	OXL270000000000DEAH RO
9	18.2250	XLON	15-Jul-22	11:02:01	OXL270000000000DEAH RQ
9	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T8
232	18.2250	XLON	15-Jul-22	11:02:01	OXL270000000000DEAH RP
5	18.2250	XLON	15-Jul-22	11:02:01	OXL270000000000DEAH RT
10	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T5
7	18.2250	XLON	15-Jul-22	11:02:01	OXL210000000000DEAG HM
8	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T6
5	18.2250	XLON	15-Jul-22	11:02:01	OXL210000000000DEAG HN
11	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T9
6	18.2250	XLON	15-Jul-22	11:02:01	OXL270000000000DEAH RR
9	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T4
9	18.2250	XLON	15-Jul-22	11:02:01	OXL240000000000DEAH M7
9	18.2250	XLON	15-Jul-22	11:02:01	OXL210000000000DEAG HK
8	18.2250	XLON	15-Jul-22	11:02:01	OXL210000000000DEAG HL
9	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAF T7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.2250	XLON	15-Jul-22	11:02:01	OXL2A0000000000DEAFTA
5	18.2250	XLON	15-Jul-22	11:02:01	OXL240000000000DEAHM6
5	18.2250	XLON	15-Jul-22	11:02:01	OXL270000000000DEAHR5
7	18.2200	XLON	15-Jul-22	11:02:27	OXL2A0000000000DEAFUE
5	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV4
286	18.2150	XLON	15-Jul-22	11:02:49	OXL270000000000DEAHT2
6	18.2150	XLON	15-Jul-22	11:02:49	OXL270000000000DEAHT5
7	18.2150	XLON	15-Jul-22	11:02:49	OXL240000000000DEAHNS
7	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV8
9	18.2150	XLON	15-Jul-22	11:02:49	OXL270000000000DEAHT1
7	18.2150	XLON	15-Jul-22	11:02:49	OXL210000000000DEAGJD
9	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV6
5	18.2150	XLON	15-Jul-22	11:02:49	OXL210000000000DEAGJE
5	18.2150	XLON	15-Jul-22	11:02:49	OXL270000000000DEAHT4
7	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV7
5	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV5
11	18.2150	XLON	15-Jul-22	11:02:49	OXL270000000000DEAHT3
8	18.2150	XLON	15-Jul-22	11:02:49	OXL210000000000DEAGJB
13	18.2150	XLON	15-Jul-22	11:02:49	OXL210000000000DEAGJC
7	18.2150	XLON	15-Jul-22	11:02:49	OXL210000000000DEAGJA
8	18.2150	XLON	15-Jul-22	11:02:49	OXL2A0000000000DEAFV9
7	18.2100	XLON	15-Jul-22	11:02:50	OXL210000000000DEAGJI
9	18.2100	XLON	15-Jul-22	11:02:50	OXL240000000000DEAHNU
5	18.2100	XLON	15-Jul-22	11:02:50	OXL270000000000DEAHT6
9	18.2050	XLON	15-Jul-22	11:02:50	OXL210000000000DEAGJJ
8	18.2000	XLON	15-Jul-22	11:02:51	OXL240000000000DEAHNV
13	18.2000	XLON	15-Jul-22	11:02:51	OXL210000000000DEAGJK
156	18.2000	XLON	15-Jul-22	11:02:51	OXL270000000000DEAHT7
8	18.2000	XLON	15-Jul-22	11:02:51	OXL270000000000DEAHT8
9	18.2000	XLON	15-Jul-22	11:02:51	OXL2A0000000000DEAFV6
6	18.2000	XLON	15-Jul-22	11:02:51	OXL2A0000000000DEAFV7
9	18.2000	XLON	15-Jul-22	11:02:51	OXL270000000000DEAHTA
7	18.1950	XLON	15-Jul-22	11:04:38	OXL2A0000000000DEAG2Q
7	18.1950	XLON	15-Jul-22	11:04:38	OXL270000000000DEAI07
159	18.1950	XLON	15-Jul-22	11:04:38	OXL270000000000DEAI08
9	18.1950	XLON	15-Jul-22	11:04:38	OXL2A0000000000DEAG2T
9	18.1950	XLON	15-Jul-22	11:04:38	OXL270000000000DEAI09
6	18.1950	XLON	15-Jul-22	11:04:38	OXL240000000000DEAHR6
8	18.1950	XLON	15-Jul-22	11:04:38	OXL210000000000DEAGML
8	18.1950	XLON	15-Jul-22	11:04:38	OXL270000000000DEAI06
7	18.1950	XLON	15-Jul-22	11:04:38	OXL2A0000000000DEAG2S
9	18.1950	XLON	15-Jul-22	11:04:38	OXL2A0000000000DEAG2R
4	18.1950	XLON	15-Jul-22	11:04:38	OXL270000000000DEAI0A
9	18.1950	XLON	15-Jul-22	11:04:38	OXL2A0000000000DEAG2U
6	18.1950	XLON	15-Jul-22	11:04:38	OXL210000000000DEAGMK
5	18.1900	XLON	15-Jul-22	11:05:00	OXL210000000000DEAGNB
9	18.1900	XLON	15-Jul-22	11:05:00	OXL210000000000DEAGNC
64	18.1900	XLON	15-Jul-22	11:05:00	OXL270000000000DEAI15
164	18.1900	XLON	15-Jul-22	11:05:00	OXL270000000000DEAI16
9	18.1950	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI63
8	18.1950	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG91
5	18.1950	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG92
4	18.1950	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI64
5	18.1950	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG94
10	18.1950	XLON	15-Jul-22	11:06:41	OXL210000000000DEAGSG
15	18.1950	XLON	15-Jul-22	11:06:41	OXL210000000000DEAGSH
8	18.1950	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG93
8	18.1900	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI66
6	18.1900	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI67
7	18.1900	XLON	15-Jul-22	11:06:41	OXL240000000000DEAI0Q
6	18.1900	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI65
182	18.1900	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI69
8	18.1900	XLON	15-Jul-22	11:06:41	OXL210000000000DEAGSI
6	18.1900	XLON	15-Jul-22	11:06:41	OXL240000000000DEAI0R
9	18.1900	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG96
10	18.1900	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG97
11	18.1900	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG98
6	18.1900	XLON	15-Jul-22	11:06:41	OXL2A0000000000DEAG95
8	18.1900	XLON	15-Jul-22	11:06:41	OXL210000000000DEAGSL
11	18.1900	XLON	15-Jul-22	11:06:41	OXL270000000000DEAI68
5	18.1900	XLON	15-Jul-22	11:06:41	OXL210000000000DEAGSK
7	18.1850	XLON	15-Jul-22	11:06:59	OXL210000000000DEAGT8
10	18.1850	XLON	15-Jul-22	11:06:59	OXL210000000000DEAGT9
107	18.1850	XLON	15-Jul-22	11:06:59	OXL270000000000DEAI75
8	18.2000	XLON	15-Jul-22	11:08:24	OXL210000000000DEAH16
19	18.2000	XLON	15-Jul-22	11:08:24	OXL210000000000DEAH17
11	18.2000	XLON	15-Jul-22	11:08:24	OXL270000000000DEAIB5
8	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDE
11	18.2000	XLON	15-Jul-22	11:08:24	OXL270000000000DEAIB6
7	18.2000	XLON	15-Jul-22	11:08:24	OXL270000000000DEAIB8
4	18.2000	XLON	15-Jul-22	11:08:24	OXL270000000000DEAIB9
7	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDH
10	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDI
10	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDK
9	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDF
251	18.2000	XLON	15-Jul-22	11:08:24	OXL270000000000DEAIB7
7	18.2000	XLON	15-Jul-22	11:08:24	OXL210000000000DEAH18
10	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDG
9	18.2000	XLON	15-Jul-22	11:08:24	OXL210000000000DEAH19
6	18.2000	XLON	15-Jul-22	11:08:24	OXL210000000000DEAH1A
10	18.2000	XLON	15-Jul-22	11:08:24	OXL240000000000DEAI5K
9	18.2000	XLON	15-Jul-22	11:08:24	OXL2A0000000000DEAGDJ
9	18.2000	XLON	15-Jul-22	11:08:24	OXL240000000000DEAI5L
11	18.1950	XLON	15-Jul-22	11:08:54	OXL210000000000DEAH26
9	18.1950	XLON	15-Jul-22	11:08:54	OXL270000000000DEAIC8
5	18.1950	XLON	15-Jul-22	11:08:54	OXL240000000000DEAI6D
13	18.1950	XLON	15-Jul-22	11:08:54	OXL210000000000DEAH28
6	18.1950	XLON	15-Jul-22	11:08:54	OXL270000000000DEAIC9
5	18.1950	XLON	15-Jul-22	11:08:54	OXL210000000000DEAH27
6	18.1950	XLON	15-Jul-22	11:08:54	OXL2A0000000000DEAGEH
34	18.1900	XLON	15-Jul-22	11:08:54	OXL270000000000DEAICB
4	18.1900	XLON	15-Jul-22	11:09:05	OXL210000000000DEAH2L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
246	18.1900	XLON	15-Jul-22	11:09:05	OXL270000000000DEAICI
60	18.1850	XLON	15-Jul-22	11:09:10	OXL270000000000DEAID5
13	18.1850	XLON	15-Jul-22	11:09:10	OXL270000000000DEAID7
8	18.1850	XLON	15-Jul-22	11:09:10	OXL210000000000DEAH35
5	18.1850	XLON	15-Jul-22	11:09:10	OXL240000000000DEAI77
5	18.1850	XLON	15-Jul-22	11:09:10	OXL210000000000DEAH36
9	18.1850	XLON	15-Jul-22	11:09:10	OXL270000000000DEAID6
8	18.1800	XLON	15-Jul-22	11:09:27	OXL210000000000DEAH3J
7	18.1800	XLON	15-Jul-22	11:09:27	OXL240000000000DEAI7J
7	18.1800	XLON	15-Jul-22	11:09:27	OXL270000000000DEAIDG
5	18.1800	XLON	15-Jul-22	11:09:27	OXL210000000000DEAH3I
12	18.1800	XLON	15-Jul-22	11:09:27	OXL270000000000DEAIDF
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKP
6	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIBB
9	18.2250	XLON	15-Jul-22	11:11:40	OXL240000000000DEAIBV
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKS
4	18.2250	XLON	15-Jul-22	11:11:40	OXL240000000000DEAIC0
10	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIEE
7	18.2250	XLON	15-Jul-22	11:11:40	OXL210000000000DEAH7A
10	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIFB
9	18.2250	XLON	15-Jul-22	11:11:40	OXL210000000000DEAH7B
11	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKR
6	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIHH
182	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIIA
22	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIIA
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKQ
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKU
7	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKV
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGLO
5	18.2250	XLON	15-Jul-22	11:11:40	OXL270000000000DEAIIH
9	18.2250	XLON	15-Jul-22	11:11:40	OXL2A0000000000DEAGKT
8	18.2250	XLON	15-Jul-22	11:11:40	OXL210000000000DEAH7D
8	18.2250	XLON	15-Jul-22	11:11:40	OXL210000000000DEAH79
16	18.2250	XLON	15-Jul-22	11:11:40	OXL210000000000DEAH7C
7	18.2150	XLON	15-Jul-22	11:11:44	OXL210000000000DEAH7G
162	18.2150	XLON	15-Jul-22	11:11:44	OXL270000000000DEAIIK
11	18.2150	XLON	15-Jul-22	11:11:44	OXL270000000000DEAIIJ
5	18.2150	XLON	15-Jul-22	11:11:44	OXL240000000000DEAIC1
9	18.2100	XLON	15-Jul-22	11:12:01	OXL210000000000DEAH83
7	18.2100	XLON	15-Jul-22	11:12:01	OXL240000000000DEAICH
150	18.2100	XLON	15-Jul-22	11:12:01	OXL270000000000DEAIJ2
6	18.2250	XLON	15-Jul-22	11:13:08	OXL240000000000DEAIFR
183	18.2250	XLON	15-Jul-22	11:13:08	OXL270000000000DEAILM
9	18.2250	XLON	15-Jul-22	11:13:08	OXL210000000000DEAHAU
5	18.2250	XLON	15-Jul-22	11:13:08	OXL210000000000DEAHAS
10	18.2250	XLON	15-Jul-22	11:13:08	OXL210000000000DEAHAT
6	18.2250	XLON	15-Jul-22	11:16:00	OXL210000000000DEAHG8
8	18.2250	XLON	15-Jul-22	11:16:00	OXL210000000000DEAHGA
6	18.2250	XLON	15-Jul-22	11:16:00	OXL210000000000DEAHG7
8	18.2250	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUQ
6	18.2250	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT2
6	18.2250	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUO
6	18.2250	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT1
6	18.2250	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUN
6	18.2250	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUP
7	18.2250	XLON	15-Jul-22	11:16:00	OXL210000000000DEAHG9
4	18.2250	XLON	15-Jul-22	11:16:00	OXL240000000000DEAILT
282	18.2250	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT3
11	18.2250	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT4
7	18.2250	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT5
7	18.2250	XLON	15-Jul-22	11:16:00	OXL210000000000DEAHGB
7	18.2200	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUU
5	18.2200	XLON	15-Jul-22	11:16:00	OXL240000000000DEAILU
5	18.2200	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUT
5	18.2200	XLON	15-Jul-22	11:16:00	OXL270000000000DEAIT6
5	18.2200	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUS
5	18.2200	XLON	15-Jul-22	11:16:00	OXL2A0000000000DEAGUR
9	18.2150	XLON	15-Jul-22	11:16:44	OXL210000000000DEAHH6
8	18.2150	XLON	15-Jul-22	11:16:44	OXL210000000000DEAHH7
6	18.2150	XLON	15-Jul-22	11:16:44	OXL210000000000DEAHH8
9	18.2150	XLON	15-Jul-22	11:16:44	OXL270000000000DEAIUO
6	18.2150	XLON	15-Jul-22	11:16:44	OXL270000000000DEAIUP
141	18.2150	XLON	15-Jul-22	11:16:44	OXL270000000000DEAIUQ
5	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVL
8	18.2150	XLON	15-Jul-22	11:16:44	OXL210000000000DEAHH9
9	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVP
7	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVQ
8	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVK
9	18.2150	XLON	15-Jul-22	11:16:44	OXL270000000000DEAIUN
11	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVM
7	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVN
7	18.2150	XLON	15-Jul-22	11:16:44	OXL2A0000000000DEAGVO
5	18.2150	XLON	15-Jul-22	11:16:44	OXL240000000000DEAIN6
9	18.2150	XLON	15-Jul-22	11:16:44	OXL240000000000DEAIN7
5	18.2100	XLON	15-Jul-22	11:16:52	OXL210000000000DEAHS
9	18.2100	XLON	15-Jul-22	11:16:52	OXL270000000000DEAIV8
11	18.2100	XLON	15-Jul-22	11:16:52	OXL210000000000DEAHR
6	18.2100	XLON	15-Jul-22	11:16:52	OXL2A0000000000DEAH09
6	18.2050	XLON	15-Jul-22	11:17:14	OXL240000000000DEAINV
7	18.2000	XLON	15-Jul-22	11:18:06	OXL210000000000DEAHK4
160	18.2000	XLON	15-Jul-22	11:18:06	OXL270000000000DEAJ25
8	18.2000	XLON	15-Jul-22	11:18:06	OXL270000000000DEAJ24
7	18.2000	XLON	15-Jul-22	11:18:06	OXL2A0000000000DEAH35
7	18.2000	XLON	15-Jul-22	11:18:06	OXL2A0000000000DEAH34
5	18.2000	XLON	15-Jul-22	11:18:06	OXL270000000000DEAJ23
5	18.1950	XLON	15-Jul-22	11:19:02	OXL2A0000000000DEAH4N
7	18.1950	XLON	15-Jul-22	11:19:02	OXL210000000000DEAHLN
8	18.1950	XLON	15-Jul-22	11:19:02	OXL2A0000000000DEAH4M
13	18.1950	XLON	15-Jul-22	11:19:02	OXL210000000000DEAHL0
6	18.1950	XLON	15-Jul-22	11:19:02	OXL210000000000DEAHL
9	18.1950	XLON	15-Jul-22	11:19:02	OXL270000000000DEAJ3H
7	18.1950	XLON	15-Jul-22	11:19:02	OXL210000000000DEAHLM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1950	XLON	15-Jul-22	11:19:02	OXL2A0000000000DEAH4L
7	18.2000	XLON	15-Jul-22	11:20:25	OXL270000000000DEAJ61
10	18.2000	XLON	15-Jul-22	11:20:25	OXL2A0000000000DEAH78
6	18.2050	XLON	15-Jul-22	11:21:37	OXL2A0000000000DEAH9N
6	18.2050	XLON	15-Jul-22	11:21:37	OXL2A0000000000DEAH9L
10	18.2050	XLON	15-Jul-22	11:21:37	OXL2A0000000000DEAH9M
6	18.2050	XLON	15-Jul-22	11:21:37	OXL210000000000DEAHQE
8	18.2050	XLON	15-Jul-22	11:21:37	OXL2A0000000000DEAH9P
4	18.2050	XLON	15-Jul-22	11:21:37	OXL270000000000DEAJ82
9	18.2050	XLON	15-Jul-22	11:21:37	OXL240000000000DEAIVF
200	18.2050	XLON	15-Jul-22	11:21:37	OXL270000000000DEAJ81
6	18.2050	XLON	15-Jul-22	11:21:37	OXL2A0000000000DEAH9O
9	18.2050	XLON	15-Jul-22	11:21:37	OXL240000000000DEAIVE
10	18.2050	XLON	15-Jul-22	11:21:37	OXL210000000000DEAHQH
7	18.2050	XLON	15-Jul-22	11:21:37	OXL210000000000DEAHQD
7	18.2050	XLON	15-Jul-22	11:21:37	OXL210000000000DEAHQF
8	18.2050	XLON	15-Jul-22	11:21:37	OXL270000000000DEAJ84
11	18.2050	XLON	15-Jul-22	11:21:37	OXL270000000000DEAJ83
9	18.2150	XLON	15-Jul-22	11:23:19	OXL210000000000DEAHV9
13	18.2150	XLON	15-Jul-22	11:23:19	OXL210000000000DEAHVA
5	18.2150	XLON	15-Jul-22	11:23:19	OXL270000000000DEAJCO
7	18.2150	XLON	15-Jul-22	11:23:19	OXL270000000000DEAJCN
3	18.2150	XLON	15-Jul-22	11:23:19	OXL270000000000DEAJCP
9	18.2150	XLON	15-Jul-22	11:23:19	OXL240000000000DEAJ47
6	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHDV
8	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHDY
8	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHDU
5	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHEO
6	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHE1
7	18.2150	XLON	15-Jul-22	11:23:19	OXL2A0000000000DEAHE2
7	18.2100	XLON	15-Jul-22	11:23:27	OXL210000000000DEAHVK
6	18.2100	XLON	15-Jul-22	11:23:27	OXL2A0000000000DEAHEA
7	18.2100	XLON	15-Jul-22	11:23:27	OXL270000000000DEAJD3
6	18.2100	XLON	15-Jul-22	11:23:27	OXL2A0000000000DEAHEB
7	18.2100	XLON	15-Jul-22	11:23:27	OXL210000000000DEAHVL
267	18.2100	XLON	15-Jul-22	11:23:27	OXL270000000000DEAJD2
5	18.2100	XLON	15-Jul-22	11:23:27	OXL240000000000DEAJ4E
9	18.2050	XLON	15-Jul-22	11:26:57	OXL210000000000DEAISR
13	18.2050	XLON	15-Jul-22	11:26:57	OXL210000000000DEAISQ
8	18.2050	XLON	15-Jul-22	11:26:57	OXL210000000000DEAISP
7	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIE
7	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHK8
8	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHK7
5	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHKB
225	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJID
9	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHKC
8	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHKA
8	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHK9
11	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIF
4	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIH
5	18.2050	XLON	15-Jul-22	11:26:57	OXL240000000000DEAJAN
6	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIG
4	18.2050	XLON	15-Jul-22	11:26:57	OXL210000000000DEAIS0
13	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHKD
11	18.2050	XLON	15-Jul-22	11:26:57	OXL210000000000DEAIS5
7	18.2050	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJII
9	18.2050	XLON	15-Jul-22	11:26:57	OXL240000000000DEAJAM
9	18.2050	XLON	15-Jul-22	11:26:57	OXL2A0000000000DEAHK6
11	18.2000	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIJ
238	18.2000	XLON	15-Jul-22	11:26:57	OXL270000000000DEAJIK
4	18.2000	XLON	15-Jul-22	11:26:57	OXL210000000000DEAISV
9	18.2000	XLON	15-Jul-22	11:27:02	OXL240000000000DEAJB2
7	18.2000	XLON	15-Jul-22	11:27:02	OXL210000000000DEAI65
158	18.2000	XLON	15-Jul-22	11:27:02	OXL270000000000DEAJIQ
7	18.2000	XLON	15-Jul-22	11:27:02	OXL270000000000DEAJIP
3	18.2050	XLON	15-Jul-22	11:28:57	OXL270000000000DEAJMH
5	18.2050	XLON	15-Jul-22	11:28:57	OXL270000000000DEAJMI
8	18.2050	XLON	15-Jul-22	11:28:57	OXL2A0000000000DEAHOA
8	18.2050	XLON	15-Jul-22	11:28:57	OXL2A0000000000DEAHOE
6	18.2050	XLON	15-Jul-22	11:28:57	OXL2A0000000000DEAHOB
9	18.2050	XLON	15-Jul-22	11:28:57	OXL240000000000DEAJE9
11	18.2050	XLON	15-Jul-22	11:28:57	OXL210000000000DEAI9R
6	18.2050	XLON	15-Jul-22	11:28:57	OXL270000000000DEAJMG
236	18.2000	XLON	15-Jul-22	11:28:59	OXL270000000000DEAJN0
9	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHOM
5	18.2000	XLON	15-Jul-22	11:28:59	OXL270000000000DEAJN1
6	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHON
6	18.2000	XLON	15-Jul-22	11:28:59	OXL270000000000DEAJMV
7	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHO0
8	18.2000	XLON	15-Jul-22	11:28:59	OXL240000000000DEAJEP
9	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHOP
5	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHOR
6	18.2000	XLON	15-Jul-22	11:28:59	OXL210000000000DEAIA9
12	18.2000	XLON	15-Jul-22	11:28:59	OXL210000000000DEAIA8
7	18.2000	XLON	15-Jul-22	11:28:59	OXL2A0000000000DEAHOQ
6	18.2000	XLON	15-Jul-22	11:28:59	OXL210000000000DEAIAA
5	18.2000	XLON	15-Jul-22	11:28:59	OXL210000000000DEAIAB
7	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJP3
4	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJPO
8	18.1950	XLON	15-Jul-22	11:29:51	OXL210000000000DEAIDC
4	18.1950	XLON	15-Jul-22	11:29:51	OXL240000000000DEAJH3
6	18.1950	XLON	15-Jul-22	11:29:51	OXL210000000000DEAIDB
7	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJP1
5	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS2
8	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS5
8	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJP2
9	18.1950	XLON	15-Jul-22	11:29:51	OXL210000000000DEAID8
6	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS1
141	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJP4
7	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS4
9	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS6
5	18.1950	XLON	15-Jul-22	11:29:51	OXL210000000000DEAIDD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS3
6	18.1950	XLON	15-Jul-22	11:29:51	OXL270000000000DEAJPS
11	18.1950	XLON	15-Jul-22	11:29:51	OXL210000000000DEAIDA
6	18.1950	XLON	15-Jul-22	11:29:51	OXL2A0000000000DEAHS0
6	18.1900	XLON	15-Jul-22	11:30:05	OXL2A0000000000DEAHT1
7	18.1900	XLON	15-Jul-22	11:30:05	OXL210000000000DEAIDV
5	18.1900	XLON	15-Jul-22	11:30:05	OXL2A0000000000DEAHT2
151	18.1900	XLON	15-Jul-22	11:30:05	OXL270000000000DEAJPN
9	18.1900	XLON	15-Jul-22	11:30:05	OXL2A0000000000DEAHT0
13	18.1900	XLON	15-Jul-22	11:30:05	OXL270000000000DEAJPO
9	18.1900	XLON	15-Jul-22	11:30:05	OXL2A0000000000DEAHT3
5	18.1900	XLON	15-Jul-22	11:30:05	OXL270000000000DEAJPP
7	18.1900	XLON	15-Jul-22	11:30:05	OXL270000000000DEAJPR
7	18.1900	XLON	15-Jul-22	11:30:05	OXL270000000000DEAJPQ
5	18.1850	XLON	15-Jul-22	11:30:25	OXL270000000000DEAJQT
12	18.1850	XLON	15-Jul-22	11:30:25	OXL210000000000DEAIF8
6	18.1850	XLON	15-Jul-22	11:30:25	OXL210000000000DEAIF7
19	18.1850	XLON	15-Jul-22	11:30:25	OXL270000000000DEAJQS
7	18.1800	XLON	15-Jul-22	11:30:41	OXL240000000000DEAJJD
5	18.1800	XLON	15-Jul-22	11:30:41	OXL240000000000DEAJJE
27	18.1800	XLON	15-Jul-22	11:30:41	OXL270000000000DEAJRT
6	18.1800	XLON	15-Jul-22	11:30:41	OXL2A0000000000DEAHVD
8	18.1800	XLON	15-Jul-22	11:30:41	OXL210000000000DEAIG2
9	18.2000	XLON	15-Jul-22	11:34:04	OXL210000000000DEAIM8
4	18.2000	XLON	15-Jul-22	11:34:04	OXL210000000000DEAIM7
7	18.2000	XLON	15-Jul-22	11:34:04	OXL210000000000DEAIM6
5	18.2000	XLON	15-Jul-22	11:34:04	OXL270000000000DEAK27
5	18.2000	XLON	15-Jul-22	11:34:04	OXL210000000000DEAIM9
9	18.2000	XLON	15-Jul-22	11:34:04	OXL240000000000DEAJPI
10	18.2000	XLON	15-Jul-22	11:34:04	OXL2A0000000000DEAI5L
11	18.2000	XLON	15-Jul-22	11:34:04	OXL270000000000DEAK26
8	18.2000	XLON	15-Jul-22	11:34:04	OXL2A0000000000DEAI5O
7	18.2000	XLON	15-Jul-22	11:34:04	OXL270000000000DEAK28
10	18.2000	XLON	15-Jul-22	11:34:04	OXL210000000000DEAIMA
11	18.2000	XLON	15-Jul-22	11:34:04	OXL2A0000000000DEAI5N
5	18.2000	XLON	15-Jul-22	11:34:04	OXL2A0000000000DEAI5M
182	18.2000	XLON	15-Jul-22	11:34:04	OXL270000000000DEAK2A
11	18.2000	XLON	15-Jul-22	11:34:04	OXL270000000000DEAK29
6	18.1950	XLON	15-Jul-22	11:34:53	OXL240000000000DEAJRD
7	18.1950	XLON	15-Jul-22	11:34:53	OXL240000000000DEAJRE
4	18.1950	XLON	15-Jul-22	11:34:53	OXL210000000000DEAIOA
9	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI82
10	18.1950	XLON	15-Jul-22	11:34:53	OXL210000000000DEAIOB
9	18.1950	XLON	15-Jul-22	11:34:53	OXL210000000000DEAIOE
7	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK3T
7	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI87
5	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI84
8	18.1950	XLON	15-Jul-22	11:34:53	OXL210000000000DEAIOD
278	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK3S
11	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI88
7	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI83
8	18.1950	XLON	15-Jul-22	11:34:53	OXL210000000000DEAIOC
7	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK3R
7	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI85
7	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK40
7	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI86
7	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK3V
5	18.1950	XLON	15-Jul-22	11:34:53	OXL270000000000DEAK3U
7	18.1950	XLON	15-Jul-22	11:34:53	OXL2A0000000000DEAI89
7	18.2200	XLON	15-Jul-22	11:36:32	OXL240000000000DEAJU9
8	18.2200	XLON	15-Jul-22	11:36:32	OXL2A0000000000DEAIAK
9	18.2200	XLON	15-Jul-22	11:36:32	OXL270000000000DEAK6S
6	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBI
4	18.2150	XLON	15-Jul-22	11:37:05	OXL240000000000DEAJV9
7	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBJ
6	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBL
12	18.2150	XLON	15-Jul-22	11:37:05	OXL270000000000DEAK7N
7	18.2150	XLON	15-Jul-22	11:37:05	OXL210000000000DEAI51
6	18.2150	XLON	15-Jul-22	11:37:05	OXL210000000000DEAI50
6	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBK
13	18.2150	XLON	15-Jul-22	11:37:05	OXL210000000000DEAI53
5	18.2150	XLON	15-Jul-22	11:37:05	OXL270000000000DEAK7M
7	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBM
6	18.2150	XLON	15-Jul-22	11:37:05	OXL2A0000000000DEAIBN
12	18.2150	XLON	15-Jul-22	11:37:05	OXL210000000000DEAI52
237	18.2100	XLON	15-Jul-22	11:37:32	OXL270000000000DEAK98
7	18.2100	XLON	15-Jul-22	11:37:32	OXL2A0000000000DEAICU
3	18.2100	XLON	15-Jul-22	11:37:32	OXL270000000000DEAK97
7	18.2100	XLON	15-Jul-22	11:37:32	OXL210000000000DEAIT1
9	18.2100	XLON	15-Jul-22	11:37:32	OXL270000000000DEAK96
9	18.2100	XLON	15-Jul-22	11:37:32	OXL240000000000DEAK0L
5	18.2100	XLON	15-Jul-22	11:37:32	OXL2A0000000000DEAIDO
7	18.2100	XLON	15-Jul-22	11:37:32	OXL2A0000000000DEAICV
6	18.2100	XLON	15-Jul-22	11:37:32	OXL240000000000DEAK0K
8	18.2050	XLON	15-Jul-22	11:40:30	OXL210000000000DEAJ45
6	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG4
6	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKP
7	18.2050	XLON	15-Jul-22	11:40:30	OXL240000000000DEAK6N
5	18.2050	XLON	15-Jul-22	11:40:30	OXL210000000000DEAJ49
5	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG7
7	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG5
9	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG3
7	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKN
16	18.2050	XLON	15-Jul-22	11:40:30	OXL210000000000DEAJ47
6	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKS
11	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKO
199	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG6
7	18.2050	XLON	15-Jul-22	11:40:30	OXL270000000000DEAKG8
12	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKQ
5	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKR
8	18.2050	XLON	15-Jul-22	11:40:30	OXL210000000000DEAJ4A
6	18.2050	XLON	15-Jul-22	11:40:30	OXL2A0000000000DEAIKT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2050	XLON	15-Jul-22	11:40:30	0XL240000000000DEAK6M
11	18.2050	XLON	15-Jul-22	11:40:30	0XL2A00000000000DEAIKM
12	18.2050	XLON	15-Jul-22	11:40:30	0XL210000000000DEAJ46
7	18.2000	XLON	15-Jul-22	11:40:37	0XL210000000000DEAJ5F
6	18.2000	XLON	15-Jul-22	11:40:37	0XL240000000000DEAK7U
5	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILO
6	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILN
6	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILM
9	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILP
6	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILQ
7	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILS
8	18.2000	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAILR
4	18.2000	XLON	15-Jul-22	11:40:37	0XL210000000000DEAJ5D
9	18.2000	XLON	15-Jul-22	11:40:37	0XL210000000000DEAJ5C
8	18.2000	XLON	15-Jul-22	11:40:37	0XL210000000000DEAJ5B
12	18.2000	XLON	15-Jul-22	11:40:37	0XL210000000000DEAJ5E
9	18.2000	XLON	15-Jul-22	11:40:37	0XL270000000000DEAKH4
7	18.2000	XLON	15-Jul-22	11:40:37	0XL270000000000DEAKH5
4	18.2000	XLON	15-Jul-22	11:40:37	0XL270000000000DEAKH6
12	18.1950	XLON	15-Jul-22	11:40:37	0XL2A00000000000DEAIM1
142	18.1950	XLON	15-Jul-22	11:40:37	0XL270000000000DEAKHD
8	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKNC
6	18.2200	XLON	15-Jul-22	11:43:21	0XL210000000000DEAJAJ
6	18.2200	XLON	15-Jul-22	11:43:21	0XL210000000000DEAJAK
6	18.2200	XLON	15-Jul-22	11:43:21	0XL210000000000DEAJAL
4	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKNA
257	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKN9
6	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR6
10	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKND
13	18.2200	XLON	15-Jul-22	11:43:21	0XL210000000000DEAJAI
10	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKN8
6	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR3
8	18.2200	XLON	15-Jul-22	11:43:21	0XL240000000000DEAKF7
9	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR4
6	18.2200	XLON	15-Jul-22	11:43:21	0XL270000000000DEAKNB
6	18.2200	XLON	15-Jul-22	11:43:21	0XL240000000000DEAKF6
9	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR9
7	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIRA
12	18.2200	XLON	15-Jul-22	11:43:21	0XL210000000000DEAJAM
6	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR5
6	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR8
5	18.2200	XLON	15-Jul-22	11:43:21	0XL2A00000000000DEAIR7
7	18.2200	XLON	15-Jul-22	11:44:52	0XL210000000000DEAJD8
6	18.2200	XLON	15-Jul-22	11:44:52	0XL240000000000DEAKJ5
5	18.2200	XLON	15-Jul-22	11:44:52	0XL2A00000000000DEAIV3
8	18.2200	XLON	15-Jul-22	11:44:52	0XL2A00000000000DEAIV2
7	18.2200	XLON	15-Jul-22	11:44:52	0XL2A00000000000DEAIV4
9	18.2200	XLON	15-Jul-22	11:44:52	0XL210000000000DEAJD7
8	18.2200	XLON	15-Jul-22	11:44:52	0XL2A00000000000DEAIV1
5	18.2200	XLON	15-Jul-22	11:44:52	0XL270000000000DEAKQ3
8	18.2200	XLON	15-Jul-22	11:44:52	0XL270000000000DEAKQ4
8	18.2300	XLON	15-Jul-22	11:45:48	0XL240000000000DEAKLJ
6	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSK
9	18.2300	XLON	15-Jul-22	11:45:48	0XL2A00000000000DEAJ1L
6	18.2300	XLON	15-Jul-22	11:45:48	0XL2A00000000000DEAJ1K
6	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSN
16	18.2300	XLON	15-Jul-22	11:45:48	0XL210000000000DEAJFL
228	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSJ
7	18.2300	XLON	15-Jul-22	11:45:48	0XL2A00000000000DEAJ1I
7	18.2300	XLON	15-Jul-22	11:45:48	0XL2A00000000000DEAJ1J
7	18.2300	XLON	15-Jul-22	11:45:48	0XL210000000000DEAJFJ
5	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSM
9	18.2300	XLON	15-Jul-22	11:45:48	0XL210000000000DEAJFI
5	18.2300	XLON	15-Jul-22	11:45:48	0XL2A00000000000DEAJ1M
5	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSL
7	18.2300	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSO
227	18.2250	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSP
1	18.2250	XLON	15-Jul-22	11:45:48	0XL270000000000DEAKSQ
7	18.2400	XLON	15-Jul-22	11:47:58	0XL270000000000DEAL2K
142	18.2400	XLON	15-Jul-22	11:48:00	0XL270000000000DEAL2Q
187	18.2400	XLON	15-Jul-22	11:48:00	0XL270000000000DEAL2S
75	18.2400	XLON	15-Jul-22	11:48:00	0XL270000000000DEAL2R
9	18.2400	XLON	15-Jul-22	11:50:24	0XL240000000000DEAL0P
8	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL79
5	18.2400	XLON	15-Jul-22	11:50:24	0XL240000000000DEAL0Q
11	18.2400	XLON	15-Jul-22	11:50:24	0XL210000000000DEAJQO
14	18.2400	XLON	15-Jul-22	11:50:24	0XL210000000000DEAJQQ
8	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCN
8	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCO
3	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL7C
10	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCP
7	18.2400	XLON	15-Jul-22	11:50:24	0XL210000000000DEAJQP
7	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL7A
22	18.2400	XLON	15-Jul-22	11:50:24	0XL210000000000DEAJQS
5	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL7E
144	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL7B
7	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCR
7	18.2400	XLON	15-Jul-22	11:50:24	0XL210000000000DEAJQR
5	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCS
11	18.2400	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCT
14	18.2400	XLON	15-Jul-22	11:50:24	0XL270000000000DEAL7F
7	18.2350	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCQ
11	18.2350	XLON	15-Jul-22	11:50:24	0XL2A00000000000DEAJCU
6	18.2350	XLON	15-Jul-22	11:51:00	0XL210000000000DEAJRL
6	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE4
9	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE1
5	18.2350	XLON	15-Jul-22	11:51:00	0XL270000000000DEAL8C
4	18.2350	XLON	15-Jul-22	11:51:00	0XL270000000000DEAL8D
9	18.2350	XLON	15-Jul-22	11:51:00	0XL210000000000DEAJRK
6	18.2350	XLON	15-Jul-22	11:51:00	0XL270000000000DEAL8E
9	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE5
248	18.2350	XLON	15-Jul-22	11:51:00	0XL270000000000DEAL8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2350	XLON	15-Jul-22	11:51:00	0XL2400000000000DEAL21
8	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE0
9	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE2
5	18.2350	XLON	15-Jul-22	11:51:00	0XL2A00000000000DEAJE3
1104	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHK
11	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHL
6	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHM
8	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHI
22	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHJ
11	18.2400	XLON	15-Jul-22	11:55:25	0XL2A00000000000DEAJOH
14	18.2400	XLON	15-Jul-22	11:55:25	0XL2A00000000000DEAJOG
13	18.2400	XLON	15-Jul-22	11:55:25	0XL2A00000000000DEAJOI
8	18.2400	XLON	15-Jul-22	11:55:25	0XL2A00000000000DEAJOE
6	18.2400	XLON	15-Jul-22	11:55:25	0XL2A00000000000DEAJOF
9	18.2400	XLON	15-Jul-22	11:55:25	0XL2100000000000DEAK4N
8	18.2400	XLON	15-Jul-22	11:55:25	0XL2100000000000DEAK4M
23	18.2400	XLON	15-Jul-22	11:55:25	0XL2100000000000DEAK4O
172	18.2400	XLON	15-Jul-22	11:55:25	0XL2700000000000DEALHR
11	18.2350	XLON	15-Jul-22	11:55:27	0XL2A00000000000DEAJPO
15	18.2350	XLON	15-Jul-22	11:55:27	0XL2A00000000000DEAJOV
11	18.2350	XLON	15-Jul-22	11:55:27	0XL2A00000000000DEAJP1
207	18.2350	XLON	15-Jul-22	11:55:27	0XL2700000000000DEALIA
7	18.2350	XLON	15-Jul-22	11:55:27	0XL2A00000000000DEAJOU
6	18.2350	XLON	15-Jul-22	11:55:27	0XL2400000000000DEALCG
25	18.2350	XLON	15-Jul-22	11:55:27	0XL2100000000000DEAK56
8	18.2350	XLON	15-Jul-22	11:55:27	0XL2400000000000DEALCH
10	18.2350	XLON	15-Jul-22	11:55:27	0XL2100000000000DEAK55
22	18.2350	XLON	15-Jul-22	11:55:27	0XL2100000000000DEAK53
11	18.2350	XLON	15-Jul-22	11:55:27	0XL2100000000000DEAK54
11	18.2350	XLON	15-Jul-22	11:55:27	0XL2700000000000DEALIB
15	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ5
6	18.2300	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK62
8	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJQ0
9	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPU
7	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ4
7	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPV
8	18.2300	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK63
18	18.2300	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK66
11	18.2300	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK65
10	18.2300	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK64
12	18.2300	XLON	15-Jul-22	11:55:46	0XL2400000000000DEALD9
13	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ0
217	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ3
8	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPR
9	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPQ
15	18.2300	XLON	15-Jul-22	11:55:46	0XL2400000000000DEALDA
6	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPT
5	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ1
9	18.2300	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ2
7	18.2300	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJPS
5	18.2250	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJQ2
43	18.2250	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ6
14	18.2250	XLON	15-Jul-22	11:55:46	0XL2100000000000DEAK67
5	18.2250	XLON	15-Jul-22	11:55:46	0XL2A00000000000DEAJQ1
8	18.2250	XLON	15-Jul-22	11:55:46	0XL2400000000000DEALDB
112	18.2250	XLON	15-Jul-22	11:55:46	0XL2700000000000DEALJ7
9	18.2250	XLON	15-Jul-22	11:57:16	0XL2700000000000DEALLR
9	18.2250	XLON	15-Jul-22	11:57:16	0XL2A00000000000DEAJSS
9	18.2250	XLON	15-Jul-22	11:57:16	0XL2A00000000000DEAJSR
2	18.2250	XLON	15-Jul-22	11:57:16	0XL2700000000000DEALLQ
6	18.2250	XLON	15-Jul-22	11:57:16	0XL2700000000000DEALLP
10	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTC
6	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTB
10	18.2200	XLON	15-Jul-22	11:57:18	0XL2100000000000DEAK8U
10	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTA
7	18.2200	XLON	15-Jul-22	11:57:18	0XL2400000000000DEALH3
8	18.2200	XLON	15-Jul-22	11:57:18	0XL2100000000000DEAK8T
18	18.2200	XLON	15-Jul-22	11:57:18	0XL2700000000000DEALM7
9	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTD
7	18.2200	XLON	15-Jul-22	11:57:18	0XL2400000000000DEALH4
173	18.2200	XLON	15-Jul-22	11:57:18	0XL2700000000000DEALM8
17	18.2200	XLON	15-Jul-22	11:57:18	0XL2100000000000DEAK90
10	18.2200	XLON	15-Jul-22	11:57:18	0XL2100000000000DEAK8V
15	18.2200	XLON	15-Jul-22	11:57:18	0XL2100000000000DEAK91
7	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTF
8	18.2200	XLON	15-Jul-22	11:57:18	0XL2A00000000000DEAJTE
5	18.2200	XLON	15-Jul-22	11:57:18	0XL2700000000000DEALMA
7	18.2200	XLON	15-Jul-22	11:57:18	0XL2700000000000DEALM9
9	18.2150	XLON	15-Jul-22	11:57:19	0XL2A00000000000DEAJTL
9	18.2150	XLON	15-Jul-22	11:57:19	0XL2A00000000000DEAJTK
16	18.2150	XLON	15-Jul-22	11:57:19	0XL2700000000000DEALMI
8	18.2150	XLON	15-Jul-22	11:57:19	0XL2A00000000000DEAJTM
6	18.2150	XLON	15-Jul-22	11:57:19	0XL2400000000000DEALH8
13	18.2150	XLON	15-Jul-22	11:57:19	0XL2100000000000DEAK94
8	18.2150	XLON	15-Jul-22	11:57:19	0XL2A00000000000DEAJTJ
83	18.2150	XLON	15-Jul-22	11:57:19	0XL2700000000000DEALMG
4	18.2150	XLON	15-Jul-22	11:57:19	0XL2100000000000DEAK93
7	18.2150	XLON	15-Jul-22	11:57:19	0XL2700000000000DEALMH
8	18.2150	XLON	15-Jul-22	11:57:25	0XL2A00000000000DEAJU1
94	18.2150	XLON	15-Jul-22	11:57:25	0XL2700000000000DEALMV
23	18.2150	XLON	15-Jul-22	11:57:25	0XL2100000000000DEAK9L
9	18.2150	XLON	15-Jul-22	11:57:25	0XL2100000000000DEAK9K
5	18.2150	XLON	15-Jul-22	11:57:25	0XL2A00000000000DEAJU2
7	18.2150	XLON	15-Jul-22	11:57:25	0XL2700000000000DEALNO
9	18.2150	XLON	15-Jul-22	11:57:25	0XL2A00000000000DEAJU3
12	18.2150	XLON	15-Jul-22	11:57:25	0XL2700000000000DEALN1
8	18.2150	XLON	15-Jul-22	11:57:25	0XL2400000000000DEALHN
6	18.2150	XLON	15-Jul-22	11:57:25	0XL2A00000000000DEAJU0
6	18.2150	XLON	15-Jul-22	11:57:25	0XL2100000000000DEAK9N
10	18.2150	XLON	15-Jul-22	11:57:25	0XL2400000000000DEALHM
9	18.2150	XLON	15-Jul-22	11:57:25	0XL2100000000000DEAK9M
9	18.2100	XLON	15-Jul-22	11:57:45	0XL2700000000000DEALO8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
301	18.2100	XLON	15-Jul-22	11:57:45	OXL270000000000DEAL09
5	18.2100	XLON	15-Jul-22	11:57:45	OXL2A0000000000DEAJV0
9	18.2100	XLON	15-Jul-22	11:57:45	OXL2A0000000000DEAJUV
9	18.2100	XLON	15-Jul-22	11:57:45	OXL2A0000000000DEAJUU
7	18.2100	XLON	15-Jul-22	11:57:45	OXL2A0000000000DEAJV2
6	18.2100	XLON	15-Jul-22	11:57:45	OXL2A0000000000DEAJV1
8	18.2100	XLON	15-Jul-22	11:57:45	OXL210000000000DEAKAO
5	18.2100	XLON	15-Jul-22	11:57:45	OXL270000000000DEALO7
5	18.2100	XLON	15-Jul-22	11:57:45	OXL270000000000DEALO6
5	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0H
7	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0J
6	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0K
5	18.2050	XLON	15-Jul-22	11:58:21	OXL240000000000DEALKN
3	18.2050	XLON	15-Jul-22	11:58:21	OXL270000000000DEALPE
6	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0I
5	18.2050	XLON	15-Jul-22	11:58:21	OXL210000000000DEAKCC
8	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0L
5	18.2050	XLON	15-Jul-22	11:58:21	OXL270000000000DEALPD
5	18.2050	XLON	15-Jul-22	11:58:21	OXL210000000000DEAKCA
10	18.2050	XLON	15-Jul-22	11:58:21	OXL210000000000DEAKCB
7	18.2050	XLON	15-Jul-22	11:58:21	OXL2A0000000000DEAK0M
8	18.2050	XLON	15-Jul-22	11:58:21	OXL270000000000DEALPF
10	18.2000	XLON	15-Jul-22	11:58:21	OXL240000000000DEALKO
8	18.2000	XLON	15-Jul-22	11:58:21	OXL270000000000DEALPG
25	18.2000	XLON	15-Jul-22	11:58:21	OXL210000000000DEAKCD
7	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4M
150	18.2100	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTB
6	18.2100	XLON	15-Jul-22	12:00:03	OXL210000000000DEAKHO
7	18.2100	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTC
4	18.2100	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTE
7	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4O
5	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4R
7	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4P
5	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4N
10	18.2100	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTD
5	18.2100	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTF
5	18.2100	XLON	15-Jul-22	12:00:03	OXL210000000000DEAKH1
11	18.2100	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4Q
5	18.2100	XLON	15-Jul-22	12:00:03	OXL240000000000DEALP5
6	18.2050	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4S
10	18.2050	XLON	15-Jul-22	12:00:03	OXL210000000000DEAKH4
6	18.2050	XLON	15-Jul-22	12:00:03	OXL240000000000DEALP7
6	18.2050	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4T
6	18.2050	XLON	15-Jul-22	12:00:03	OXL2A0000000000DEAK4U
6	18.2050	XLON	15-Jul-22	12:00:03	OXL270000000000DEALTH
6	18.2050	XLON	15-Jul-22	12:00:03	OXL210000000000DEAKH5
10	18.2050	XLON	15-Jul-22	12:00:03	OXL210000000000DEAKH6
12	18.2000	XLON	15-Jul-22	12:00:18	OXL210000000000DEAKHH
5	18.2000	XLON	15-Jul-22	12:00:18	OXL210000000000DEAKHF
7	18.2000	XLON	15-Jul-22	12:00:18	OXL2A0000000000DEAK5K
3	18.2000	XLON	15-Jul-22	12:00:18	OXL270000000000DEALU3
7	18.2000	XLON	15-Jul-22	12:00:18	OXL240000000000DEALPS
5	18.2000	XLON	15-Jul-22	12:00:18	OXL2A0000000000DEAK5I
4	18.2000	XLON	15-Jul-22	12:00:18	OXL210000000000DEAKHG
8	18.2000	XLON	15-Jul-22	12:00:18	OXL270000000000DEALU0
5	18.2000	XLON	15-Jul-22	12:00:18	OXL2A0000000000DEAK5J
8	18.2000	XLON	15-Jul-22	12:00:18	OXL270000000000DEALU2
217	18.2000	XLON	15-Jul-22	12:00:18	OXL270000000000DEALU1
5	18.2000	XLON	15-Jul-22	12:00:34	OXL270000000000DEALV0
9	18.2000	XLON	15-Jul-22	12:00:34	OXL2A0000000000DEAK6P
9	18.2000	XLON	15-Jul-22	12:00:34	OXL210000000000DEAKIL
145	18.2000	XLON	15-Jul-22	12:00:34	OXL270000000000DEALV2
6	18.2000	XLON	15-Jul-22	12:00:34	OXL210000000000DEAKIK
10	18.2000	XLON	15-Jul-22	12:00:34	OXL270000000000DEALV1
7	18.2150	XLON	15-Jul-22	12:01:57	OXL240000000000DEALUQ
9	18.2150	XLON	15-Jul-22	12:01:57	OXL240000000000DEALUR
5	18.2150	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM24
6	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAK9U
12	18.2150	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM25
7	18.2150	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM28
10	18.2150	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM26
9	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAK9T
8	18.2150	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM27
10	18.2150	XLON	15-Jul-22	12:01:57	OXL210000000000DEAKLH
8	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAK9V
8	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAKA1
8	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAKA2
16	18.2150	XLON	15-Jul-22	12:01:57	OXL210000000000DEAKLJ
10	18.2150	XLON	15-Jul-22	12:01:57	OXL2A0000000000DEAKA0
4	18.2150	XLON	15-Jul-22	12:01:57	OXL210000000000DEAKLK
7	18.2100	XLON	15-Jul-22	12:01:57	OXL210000000000DEAKLN
8	18.2100	XLON	15-Jul-22	12:01:57	OXL210000000000DEAKLM
147	18.2100	XLON	15-Jul-22	12:01:57	OXL270000000000DEAM29
7	18.2100	XLON	15-Jul-22	12:01:58	OXL2A0000000000DEAKA5
242	18.2100	XLON	15-Jul-22	12:03:08	OXL270000000000DEAM4M
5	18.2100	XLON	15-Jul-22	12:03:08	OXL270000000000DEAM4N
10	18.2100	XLON	15-Jul-22	12:03:08	OXL210000000000DEAKNS
7	18.2100	XLON	15-Jul-22	12:03:08	OXL270000000000DEAM4L
5	18.2100	XLON	15-Jul-22	12:03:08	OXL210000000000DEAKNT
6	18.2100	XLON	15-Jul-22	12:03:08	OXL240000000000DEAM1I
7	18.2100	XLON	15-Jul-22	12:03:08	OXL2A0000000000DEAKCU
7	18.2100	XLON	15-Jul-22	12:03:08	OXL2A0000000000DEAKCT
9	18.2100	XLON	15-Jul-22	12:03:08	OXL210000000000DEAKNU
6	18.2150	XLON	15-Jul-22	12:03:45	OXL210000000000DEAKPF
6	18.2150	XLON	15-Jul-22	12:03:45	OXL270000000000DEAM65
8	18.2150	XLON	15-Jul-22	12:03:45	OXL210000000000DEAKPG
6	18.2150	XLON	15-Jul-22	12:03:45	OXL270000000000DEAM66
9	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKE7
6	18.2150	XLON	15-Jul-22	12:03:45	OXL240000000000DEAM2T
8	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKEB
7	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKEC
9	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKEA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKE9
6	18.2150	XLON	15-Jul-22	12:03:45	OXL2A0000000000DEAKE8
138	18.2050	XLON	15-Jul-22	12:05:04	OXL270000000000DEAM8J
5	18.2100	XLON	15-Jul-22	12:06:08	OXL2A0000000000DEAKI9
6	18.2100	XLON	15-Jul-22	12:06:08	OXL210000000000DEAKSP
8	18.2100	XLON	15-Jul-22	12:06:08	OXL240000000000DEAM6S
8	18.2100	XLON	15-Jul-22	12:06:08	OXL2A0000000000DEAKIA
298	18.2100	XLON	15-Jul-22	12:06:23	OXL270000000000DEAMBE
6	18.2050	XLON	15-Jul-22	12:06:44	OXL240000000000DEAM8E
9	18.2050	XLON	15-Jul-22	12:06:44	OXL2A0000000000DEAKJP
11	18.2050	XLON	15-Jul-22	12:06:44	OXL210000000000DEAKU9
6	18.2050	XLON	15-Jul-22	12:06:44	OXL270000000000DEAMC5
6	18.2050	XLON	15-Jul-22	12:06:44	OXL210000000000DEAKU8
5	18.2050	XLON	15-Jul-22	12:06:44	OXL270000000000DEAMC6
6	18.2050	XLON	15-Jul-22	12:06:44	OXL2A0000000000DEAKJO
9	18.2050	XLON	15-Jul-22	12:06:44	OXL2A0000000000DEAKJM
11	18.2050	XLON	15-Jul-22	12:06:44	OXL2A0000000000DEAKJN
5	18.2050	XLON	15-Jul-22	12:06:44	OXL270000000000DEAMC7
10	18.2050	XLON	15-Jul-22	12:06:44	OXL210000000000DEAKUB
9	18.2050	XLON	15-Jul-22	12:06:44	OXL270000000000DEAMC4
7	18.2050	XLON	15-Jul-22	12:06:44	OXL210000000000DEAKUA
3	18.2050	XLON	15-Jul-22	12:06:44	OXL270000000000DEAMC3
7	18.2000	XLON	15-Jul-22	12:07:26	OXL210000000000DEAKVR
10	18.2000	XLON	15-Jul-22	12:07:26	OXL210000000000DEAKVS
4	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDO
5	18.2000	XLON	15-Jul-22	12:07:26	OXL2A0000000000DEAKLP
6	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDS
7	18.2000	XLON	15-Jul-22	12:07:26	OXL240000000000DEAM9O
172	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDT
9	18.2000	XLON	15-Jul-22	12:07:26	OXL2A0000000000DEAKLQ
9	18.2000	XLON	15-Jul-22	12:07:26	OXL2A0000000000DEAKLS
5	18.2000	XLON	15-Jul-22	12:07:26	OXL2A0000000000DEAKLR
11	18.2000	XLON	15-Jul-22	12:07:26	OXL210000000000DEAKVT
5	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDP
5	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDR
5	18.2000	XLON	15-Jul-22	12:07:26	OXL270000000000DEAMDQ
6	18.2050	XLON	15-Jul-22	12:09:35	OXL210000000000DEAL48
4	18.2050	XLON	15-Jul-22	12:09:35	OXL270000000000DEAMI1
7	18.2050	XLON	15-Jul-22	12:09:35	OXL2A0000000000DEAKPQ
5	18.2050	XLON	15-Jul-22	12:09:35	OXL210000000000DEAL47
5	18.2050	XLON	15-Jul-22	12:09:35	OXL240000000000DEAMEB
17	18.2000	XLON	15-Jul-22	12:09:38	OXL210000000000DEAL4D
7	18.2000	XLON	15-Jul-22	12:09:38	OXL210000000000DEAL4E
7	18.2000	XLON	15-Jul-22	12:09:38	OXL270000000000DEAMI6
6	18.2000	XLON	15-Jul-22	12:09:38	OXL270000000000DEAMI9
9	18.2000	XLON	15-Jul-22	12:09:38	OXL270000000000DEAMI8
11	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ4
6	18.2000	XLON	15-Jul-22	12:09:38	OXL270000000000DEAMI7
7	18.2000	XLON	15-Jul-22	12:09:38	OXL240000000000DEAMEJ
8	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ5
6	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ3
6	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ7
5	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ2
209	18.2000	XLON	15-Jul-22	12:09:38	OXL270000000000DEAMIA
11	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ8
11	18.2000	XLON	15-Jul-22	12:09:38	OXL210000000000DEAL4F
7	18.2000	XLON	15-Jul-22	12:09:38	OXL2A0000000000DEAKQ6
9	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMJU
9	18.1950	XLON	15-Jul-22	12:10:25	OXL240000000000DEAMG7
9	18.1950	XLON	15-Jul-22	12:10:25	OXL210000000000DEAL5G
10	18.1950	XLON	15-Jul-22	12:10:25	OXL2A0000000000DEAKRP
5	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMK0
7	18.1950	XLON	15-Jul-22	12:10:25	OXL210000000000DEAL5I
4	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMK3
6	18.1950	XLON	15-Jul-22	12:10:25	OXL240000000000DEAMG8
7	18.1950	XLON	15-Jul-22	12:10:25	OXL210000000000DEAL5H
9	18.1950	XLON	15-Jul-22	12:10:25	OXL2A0000000000DEAKRR
197	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMK4
7	18.1950	XLON	15-Jul-22	12:10:25	OXL2A0000000000DEAKRS
13	18.1950	XLON	15-Jul-22	12:10:25	OXL210000000000DEAL5K
8	18.1950	XLON	15-Jul-22	12:10:25	OXL2A0000000000DEAKRQ
8	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMK1
5	18.1950	XLON	15-Jul-22	12:10:25	OXL270000000000DEAMK5
7	18.2150	XLON	15-Jul-22	12:15:35	OXL210000000000DEALGO
10	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8N
7	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8M
6	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVL
10	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8J
8	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVO
8	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVP
5	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVN
343	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVM
6	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8O
7	18.2150	XLON	15-Jul-22	12:15:35	OXL210000000000DEALGP
9	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVI
5	18.2150	XLON	15-Jul-22	12:15:35	OXL240000000000DEAMRA
13	18.2150	XLON	15-Jul-22	12:15:35	OXL210000000000DEALGR
13	18.2150	XLON	15-Jul-22	12:15:35	OXL210000000000DEALGQ
5	18.2150	XLON	15-Jul-22	12:15:35	OXL240000000000DEAMR9
7	18.2150	XLON	15-Jul-22	12:15:35	OXL210000000000DEALGS
6	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8K
90	18.2150	XLON	15-Jul-22	12:15:35	OXL270000000000DEAMVK
7	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8I
8	18.2150	XLON	15-Jul-22	12:15:35	OXL2A0000000000DEAL8L
9	18.2100	XLON	15-Jul-22	12:15:55	OXL210000000000DEALHQ
5	18.2100	XLON	15-Jul-22	12:15:55	OXL2A0000000000DEAL97
7	18.2100	XLON	15-Jul-22	12:15:55	OXL270000000000DEAN0E
3	18.2100	XLON	15-Jul-22	12:15:55	OXL270000000000DEAN0G
6	18.2100	XLON	15-Jul-22	12:15:55	OXL270000000000DEAN0H
10	18.2100	XLON	15-Jul-22	12:15:55	OXL2A0000000000DEAL98
8	18.2100	XLON	15-Jul-22	12:15:55	OXL210000000000DEALHS
6	18.2100	XLON	15-Jul-22	12:15:55	OXL240000000000DEAMRQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2100	XLON	15-Jul-22	12:15:55	OXL210000000000DEALHR
10	18.2050	XLON	15-Jul-22	12:15:55	OXL2A00000000000DEAL99
13	18.2050	XLON	15-Jul-22	12:15:55	OXL210000000000DEALHT
10	18.2000	XLON	15-Jul-22	12:17:09	OXL2A00000000000DEALBH
5	18.2000	XLON	15-Jul-22	12:17:09	OXL240000000000DEAMUJ
13	18.2000	XLON	15-Jul-22	12:17:09	OXL210000000000DEALK2
7	18.2000	XLON	15-Jul-22	12:17:09	OXL210000000000DEALK1
5	18.2000	XLON	15-Jul-22	12:17:12	OXL2A00000000000DEALBS
6	18.2000	XLON	15-Jul-22	12:17:12	OXL2A00000000000DEALBT
4	18.2000	XLON	15-Jul-22	12:17:12	OXL240000000000DEAMUV
9	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3K
11	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3J
224	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3L
8	18.1950	XLON	15-Jul-22	12:17:17	OXL240000000000DEAMV9
6	18.1950	XLON	15-Jul-22	12:17:17	OXL210000000000DEALKE
11	18.1950	XLON	15-Jul-22	12:17:17	OXL210000000000DEALKF
9	18.1950	XLON	15-Jul-22	12:17:17	OXL210000000000DEALKG
12	18.1950	XLON	15-Jul-22	12:17:17	OXL210000000000DEALKD
11	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALC9
5	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALCA
5	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3O
13	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3M
3	18.1950	XLON	15-Jul-22	12:17:17	OXL270000000000DEAN3N
11	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALC7
5	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALC8
7	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALC5
11	18.1950	XLON	15-Jul-22	12:17:17	OXL2A00000000000DEALC6
5	18.1950	XLON	15-Jul-22	12:17:43	OXL240000000000DEAN0J
8	18.1950	XLON	15-Jul-22	12:17:43	OXL210000000000DEALLG
10	18.1950	XLON	15-Jul-22	12:17:43	OXL2A00000000000DEALDE
5	18.1950	XLON	15-Jul-22	12:17:43	OXL210000000000DEALLH
11	18.1950	XLON	15-Jul-22	12:17:43	OXL270000000000DEAN4K
8	18.1950	XLON	15-Jul-22	12:17:43	OXL2A00000000000DEALDF
8	18.1950	XLON	15-Jul-22	12:17:43	OXL270000000000DEAN4I
7	18.1950	XLON	15-Jul-22	12:17:43	OXL270000000000DEAN4J
6	18.1950	XLON	15-Jul-22	12:17:43	OXL2A00000000000DEALDG
8	18.1900	XLON	15-Jul-22	12:17:47	OXL270000000000DEAN51
8	18.1900	XLON	15-Jul-22	12:17:47	OXL210000000000DEALM3
5	18.1900	XLON	15-Jul-22	12:17:47	OXL240000000000DEAN10
5	18.1900	XLON	15-Jul-22	12:17:47	OXL210000000000DEALM2
4	18.1900	XLON	15-Jul-22	12:17:47	OXL270000000000DEAN52
10	18.1900	XLON	15-Jul-22	12:17:47	OXL2A00000000000DEALDT
169	18.1900	XLON	15-Jul-22	12:17:47	OXL270000000000DEAN4V
256	18.1900	XLON	15-Jul-22	12:17:47	OXL270000000000DEAN50
8	18.1900	XLON	15-Jul-22	12:17:47	OXL2A00000000000DEALDV
9	18.1900	XLON	15-Jul-22	12:17:47	OXL2A00000000000DEALDU
8	18.1900	XLON	15-Jul-22	12:17:47	OXL2A00000000000DEALE0
9	18.1950	XLON	15-Jul-22	12:18:24	OXL270000000000DEAN67
5	18.1950	XLON	15-Jul-22	12:18:24	OXL270000000000DEAN66
9	18.1950	XLON	15-Jul-22	12:18:24	OXL240000000000DEAN32
10	18.1950	XLON	15-Jul-22	12:18:24	OXL210000000000DEALNK
7	18.1950	XLON	15-Jul-22	12:19:50	OXL210000000000DEALQ8
7	18.1950	XLON	15-Jul-22	12:19:50	OXL2A00000000000DEALII
5	18.1950	XLON	15-Jul-22	12:19:50	OXL2A00000000000DEALIK
6	18.1950	XLON	15-Jul-22	12:19:50	OXL2A00000000000DEALIJ
7	18.1900	XLON	15-Jul-22	12:20:44	OXL210000000000DEALSE
202	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANAT
6	18.1900	XLON	15-Jul-22	12:20:44	OXL240000000000DEAN92
5	18.1900	XLON	15-Jul-22	12:20:44	OXL210000000000DEALSF
7	18.1900	XLON	15-Jul-22	12:20:44	OXL2A00000000000DEALK8
8	18.1900	XLON	15-Jul-22	12:20:44	OXL2A00000000000DEALK5
9	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANB0
8	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANAV
5	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANB2
8	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANB3
6	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANB1
25	18.1900	XLON	15-Jul-22	12:20:44	OXL270000000000DEANAU
15	18.1900	XLON	15-Jul-22	12:20:44	OXL210000000000DEALSG
9	18.1900	XLON	15-Jul-22	12:20:44	OXL2A00000000000DEALK4
7	18.1900	XLON	15-Jul-22	12:20:44	OXL240000000000DEAN93
7	18.1900	XLON	15-Jul-22	12:20:44	OXL210000000000DEALSH
9	18.1900	XLON	15-Jul-22	12:20:44	OXL2A00000000000DEALK6
8	18.1900	XLON	15-Jul-22	12:20:44	OXL2A00000000000DEALK7
182	18.1950	XLON	15-Jul-22	12:22:15	OXL270000000000DEANDK
102	18.1950	XLON	15-Jul-22	12:22:15	OXL270000000000DEANDL
109	18.1950	XLON	15-Jul-22	12:22:15	OXL270000000000DEANDI
179	18.1950	XLON	15-Jul-22	12:22:15	OXL270000000000DEANDJ
7	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRR
7	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRQ
8	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRP
7	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRM
10	18.1900	XLON	15-Jul-22	12:24:33	OXL210000000000DEAM4N
6	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRN
8	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANI2
6	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRL
5	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANI1
7	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANIO
6	18.1900	XLON	15-Jul-22	12:24:33	OXL2A00000000000DEALRO
7	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANHU
1	18.1900	XLON	15-Jul-22	12:24:33	OXL210000000000DEAM4Q
203	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANHV
7	18.1900	XLON	15-Jul-22	12:24:33	OXL270000000000DEANHT
7	18.1900	XLON	15-Jul-22	12:24:33	OXL210000000000DEAM4R
13	18.1900	XLON	15-Jul-22	12:24:33	OXL210000000000DEAM4P
9	18.1900	XLON	15-Jul-22	12:24:33	OXL240000000000DEANIO
9	18.1900	XLON	15-Jul-22	12:24:33	OXL210000000000DEAM4O
8	18.1900	XLON	15-Jul-22	12:24:33	OXL240000000000DEANHV
5	18.1900	XLON	15-Jul-22	12:24:55	OXL2A00000000000DEALSI
5	18.1900	XLON	15-Jul-22	12:24:55	OXL2A00000000000DEALSH
11	18.1900	XLON	15-Jul-22	12:24:55	OXL2A00000000000DEALSF
5	18.1900	XLON	15-Jul-22	12:24:55	OXL2A00000000000DEALSG
10	18.1900	XLON	15-Jul-22	12:24:55	OXL2A00000000000DEALS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.1900	XLON	15-Jul-22	12:24:55	OXL240000000000DEANIV
6	18.1900	XLON	15-Jul-22	12:24:55	OXL240000000000DEANJO
5	18.1900	XLON	15-Jul-22	12:24:55	OXL2A0000000000DEALSM
10	18.1900	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM68
12	18.1900	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM65
6	18.1900	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM64
6	18.1900	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM67
5	18.1900	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM66
6	18.1900	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIP
3	18.1900	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIQ
5	18.1900	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIU
5	18.1900	XLON	15-Jul-22	12:24:55	OXL270000000000DEANJ1
6	18.1900	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIR
5	18.1900	XLON	15-Jul-22	12:24:55	OXL2A0000000000DEALSE
6	18.1850	XLON	15-Jul-22	12:24:55	OXL2A0000000000DEALSJ
9	18.1850	XLON	15-Jul-22	12:24:55	OXL210000000000DEAM69
8	18.1850	XLON	15-Jul-22	12:24:55	OXL2A0000000000DEALSN
255	18.1850	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIT
188	18.1850	XLON	15-Jul-22	12:24:55	OXL270000000000DEANJO
45	18.1850	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIV
63	18.1850	XLON	15-Jul-22	12:24:55	OXL270000000000DEANIS
10	18.1800	XLON	15-Jul-22	12:25:02	OXL2A0000000000DEALT3
11	18.1800	XLON	15-Jul-22	12:25:02	OXL210000000000DEAM6K
5	18.1800	XLON	15-Jul-22	12:25:02	OXL2A0000000000DEALT2
270	18.1800	XLON	15-Jul-22	12:25:02	OXL270000000000DEANJC
79	18.1800	XLON	15-Jul-22	12:25:02	OXL270000000000DEANJD
14	18.1800	XLON	15-Jul-22	12:25:02	OXL210000000000DEAM6L
7	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTG
10	18.1750	XLON	15-Jul-22	12:25:10	OXL210000000000DEAM78
9	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTH
8	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJM
8	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJQ
237	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJP
6	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJR
9	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJO
7	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTI
8	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJN
10	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTF
9	18.1750	XLON	15-Jul-22	12:25:10	OXL210000000000DEAM77
45	18.1750	XLON	15-Jul-22	12:25:10	OXL270000000000DEANJL
5	18.1750	XLON	15-Jul-22	12:25:10	OXL210000000000DEAM76
7	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTE
4	18.1750	XLON	15-Jul-22	12:25:10	OXL210000000000DEAM75
8	18.1750	XLON	15-Jul-22	12:25:10	OXL2A0000000000DEALTD
4	18.1750	XLON	15-Jul-22	12:25:10	OXL240000000000DEANJL
8	18.1750	XLON	15-Jul-22	12:26:00	OXL2A0000000000DEALVO
10	18.1750	XLON	15-Jul-22	12:26:00	OXL2A0000000000DEALVP
4	18.1800	XLON	15-Jul-22	12:28:01	OXL270000000000DEANQU
8	18.1800	XLON	15-Jul-22	12:28:01	OXL210000000000DEAMDD
6	18.1800	XLON	15-Jul-22	12:28:01	OXL270000000000DEANQT
8	18.1800	XLON	15-Jul-22	12:28:01	OXL240000000000DEANRA
9	18.1800	XLON	15-Jul-22	12:28:01	OXL210000000000DEAMDC
6	18.1800	XLON	15-Jul-22	12:28:01	OXL2A0000000000DEAM4J
5	18.1800	XLON	15-Jul-22	12:28:01	OXL2A0000000000DEAM4L
5	18.1800	XLON	15-Jul-22	12:28:01	OXL2A0000000000DEAM4M
11	18.1800	XLON	15-Jul-22	12:28:01	OXL2A0000000000DEAM4N
7	18.1800	XLON	15-Jul-22	12:28:01	OXL2A0000000000DEAM4K
183	18.1800	XLON	15-Jul-22	12:28:01	OXL270000000000DEANQS
11	18.1800	XLON	15-Jul-22	12:28:01	OXL270000000000DEANQR
7	18.1750	XLON	15-Jul-22	12:29:54	OXL210000000000DEAMGH
9	18.1750	XLON	15-Jul-22	12:29:54	OXL2A0000000000DEAM98
7	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0J
4	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0H
7	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0G
33	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0I
336	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0K
5	18.1750	XLON	15-Jul-22	12:30:02	OXL210000000000DEAMID
9	18.1750	XLON	15-Jul-22	12:30:02	OXL210000000000DEAMIE
8	18.1750	XLON	15-Jul-22	12:30:02	OXL210000000000DEAMIF
11	18.1750	XLON	15-Jul-22	12:30:02	OXL210000000000DEAMIG
7	18.1750	XLON	15-Jul-22	12:30:02	OXL240000000000DEAO1G
7	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0E
9	18.1750	XLON	15-Jul-22	12:30:02	OXL210000000000DEAMIH
9	18.1750	XLON	15-Jul-22	12:30:02	OXL270000000000DEAO0F
4	18.1750	XLON	15-Jul-22	12:30:02	OXL240000000000DEAO1F
7	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAT
5	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAQ
6	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAN
9	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAM
8	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAR
8	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAO
7	18.1750	XLON	15-Jul-22	12:30:02	OXL2A0000000000DEAMAS
7	18.1700	XLON	15-Jul-22	12:30:03	OXL210000000000DEAMJH
177	18.1700	XLON	15-Jul-22	12:30:03	OXL270000000000DEAO1P
14	18.1700	XLON	15-Jul-22	12:30:03	OXL210000000000DEAMJG
14	18.1700	XLON	15-Jul-22	12:30:03	OXL2A0000000000DEAMCA
10	18.1650	XLON	15-Jul-22	12:30:03	OXL210000000000DEAMJS
10	18.1650	XLON	15-Jul-22	12:30:03	OXL2A0000000000DEAMCI
5	18.1650	XLON	15-Jul-22	12:30:03	OXL270000000000DEAO22
197	18.1650	XLON	15-Jul-22	12:30:03	OXL270000000000DEAO21
8	18.1650	XLON	15-Jul-22	12:30:03	OXL270000000000DEAO23
13	18.1650	XLON	15-Jul-22	12:30:03	OXL210000000000DEAMJT
10	18.1600	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMCU
7	18.1600	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMDO
9	18.1600	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMCV
6	18.1600	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMD1
677	18.1600	XLON	15-Jul-22	12:30:04	OXL240000000000DEAO38
10	18.1600	XLON	15-Jul-22	12:30:04	OXL240000000000DEAO39
8	18.1600	XLON	15-Jul-22	12:30:04	OXL270000000000DEAO2H
8	18.1600	XLON	15-Jul-22	12:30:04	OXL270000000000DEAO2F
10	18.1600	XLON	15-Jul-22	12:30:04	OXL270000000000DEAO2G
6	18.1600	XLON	15-Jul-22	12:30:04	OXL210000000000DEAMK6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1600	XLON	15-Jul-22	12:30:04	OXL210000000000DEAMK7
49	18.1600	XLON	15-Jul-22	12:30:04	OXL270000000000DEAO2E
10	18.1550	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMD1
10	18.1550	XLON	15-Jul-22	12:30:04	OXL2A0000000000DEAMD1
9	18.1550	XLON	15-Jul-22	12:30:04	OXL270000000000DEAO2R
13	18.1550	XLON	15-Jul-22	12:30:04	OXL240000000000DEAO3H
6	18.1550	XLON	15-Jul-22	12:30:04	OXL240000000000DEAO3I
4	18.2150	XLON	15-Jul-22	12:30:21	OXL210000000000DEAMQ1
110	18.2150	XLON	15-Jul-22	12:30:21	OXL270000000000DEAO6R
5	18.2150	XLON	15-Jul-22	12:30:21	OXL210000000000DEAMQ2
9	18.2150	XLON	15-Jul-22	12:30:21	OXL210000000000DEAMQ3
9	18.2150	XLON	15-Jul-22	12:30:21	OXL2A0000000000DEAMJ7
6	18.2150	XLON	15-Jul-22	12:30:21	OXL270000000000DEAO6P
177	18.2150	XLON	15-Jul-22	12:30:21	OXL270000000000DEAO6Q
6	18.2150	XLON	15-Jul-22	12:30:21	OXL2A0000000000DEAMJ6
4	18.2150	XLON	15-Jul-22	12:30:21	OXL240000000000DEAO84
8	18.2150	XLON	15-Jul-22	12:30:21	OXL2A0000000000DEAMJ5
9	18.2150	XLON	15-Jul-22	12:30:21	OXL210000000000DEAMQ4
8	18.2150	XLON	15-Jul-22	12:30:21	OXL2A0000000000DEAMJ4
8	18.2050	XLON	15-Jul-22	12:30:23	OXL240000000000DEAO86
6	18.2050	XLON	15-Jul-22	12:30:23	OXL270000000000DEAO6U
9	18.2200	XLON	15-Jul-22	12:30:32	OXL270000000000DEAO86
4	18.2150	XLON	15-Jul-22	12:30:40	OXL240000000000DEAOA3
11	18.2150	XLON	15-Jul-22	12:30:40	OXL210000000000DEAMRR
7	18.2150	XLON	15-Jul-22	12:30:40	OXL2A0000000000DEAML5
5	18.2150	XLON	15-Jul-22	12:30:40	OXL210000000000DEAMRS
8	18.2150	XLON	15-Jul-22	12:30:40	OXL2A0000000000DEAML4
142	18.2150	XLON	15-Jul-22	12:30:40	OXL270000000000DEAO8I
4	18.2100	XLON	15-Jul-22	12:30:58	OXL240000000000DEAOAR
6	18.2100	XLON	15-Jul-22	12:30:58	OXL270000000000DEAO9D
8	18.2100	XLON	15-Jul-22	12:30:58	OXL2A0000000000DEAMM0
7	18.2100	XLON	15-Jul-22	12:30:58	OXL2A0000000000DEAMM3
3	18.2100	XLON	15-Jul-22	12:30:58	OXL270000000000DEAO9C
6	18.2100	XLON	15-Jul-22	12:30:58	OXL2A0000000000DEAMM2
7	18.2100	XLON	15-Jul-22	12:30:58	OXL210000000000DEAMSJ
6	18.2100	XLON	15-Jul-22	12:30:58	OXL270000000000DEAO9E
5	18.2100	XLON	15-Jul-22	12:30:58	OXL240000000000DEAOA5
8	18.2100	XLON	15-Jul-22	12:30:58	OXL210000000000DEAMSM
5	18.2100	XLON	15-Jul-22	12:30:58	OXL210000000000DEAMSK
9	18.2100	XLON	15-Jul-22	12:30:58	OXL210000000000DEAMSL
9	18.2050	XLON	15-Jul-22	12:30:58	OXL270000000000DEAO9F
5	18.2050	XLON	15-Jul-22	12:30:58	OXL240000000000DEAOAT
9	18.1950	XLON	15-Jul-22	12:31:03	OXL2A0000000000DEAMML
6	18.1900	XLON	15-Jul-22	12:31:04	OXL2A0000000000DEAMMV
41	18.1900	XLON	15-Jul-22	12:31:04	OXL270000000000DEAOA2
95	18.1850	XLON	15-Jul-22	12:31:17	OXL270000000000DEAOAR
8	18.1850	XLON	15-Jul-22	12:31:17	OXL210000000000DEAMU0
46	18.1850	XLON	15-Jul-22	12:31:17	OXL270000000000DEAOAT
9	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMSV
6	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMT0
5	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMSU
5	18.2050	XLON	15-Jul-22	12:33:03	OXL210000000000DEAN45
7	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMSR
9	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMSQ
9	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGH
5	18.2050	XLON	15-Jul-22	12:33:03	OXL210000000000DEAN46
5	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGI
6	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGK
6	18.2050	XLON	15-Jul-22	12:33:03	OXL210000000000DEAN44
8	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMT1
7	18.2050	XLON	15-Jul-22	12:33:03	OXL210000000000DEAN47
9	18.2050	XLON	15-Jul-22	12:33:03	OXL210000000000DEAN43
3	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGM
5	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGN
219	18.2050	XLON	15-Jul-22	12:33:03	OXL270000000000DEAOGJ
5	18.2050	XLON	15-Jul-22	12:33:03	OXL240000000000DEAOI8
5	18.2050	XLON	15-Jul-22	12:33:03	OXL240000000000DEAOI9
10	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMSS
9	18.2050	XLON	15-Jul-22	12:33:03	OXL2A0000000000DEAMST
6	18.2100	XLON	15-Jul-22	12:33:51	OXL270000000000DEAOJ0
15	18.2100	XLON	15-Jul-22	12:33:51	OXL210000000000DEAN7A
7	18.2100	XLON	15-Jul-22	12:33:51	OXL210000000000DEAN7B
5	18.2100	XLON	15-Jul-22	12:33:51	OXL270000000000DEAOJ1
143	18.2100	XLON	15-Jul-22	12:33:51	OXL270000000000DEAOJ2
9	18.2050	XLON	15-Jul-22	12:34:09	OXL240000000000DEAOLK
9	18.2050	XLON	15-Jul-22	12:34:09	OXL210000000000DEAN7Q
8	18.2050	XLON	15-Jul-22	12:34:09	OXL210000000000DEAN7R
5	18.2050	XLON	15-Jul-22	12:34:09	OXL210000000000DEAN7S
9	18.2050	XLON	15-Jul-22	12:34:09	OXL2A0000000000DEAN08
8	18.2050	XLON	15-Jul-22	12:34:09	OXL240000000000DEAOLJ
9	18.2050	XLON	15-Jul-22	12:34:09	OXL2A0000000000DEAN07
3	18.2050	XLON	15-Jul-22	12:34:09	OXL270000000000DEAOJN
6	18.2050	XLON	15-Jul-22	12:34:09	OXL270000000000DEAOJM
12	18.2050	XLON	15-Jul-22	12:34:09	OXL2A0000000000DEAN09
10	18.2050	XLON	15-Jul-22	12:34:09	OXL270000000000DEAOJL
8	18.2000	XLON	15-Jul-22	12:34:42	OXL210000000000DEAN9A
5	18.2000	XLON	15-Jul-22	12:34:42	OXL270000000000DEAOKT
9	18.2000	XLON	15-Jul-22	12:34:42	OXL2A0000000000DEAN2Q
9	18.2000	XLON	15-Jul-22	12:34:42	OXL2A0000000000DEAN2R
7	18.2000	XLON	15-Jul-22	12:34:42	OXL2A0000000000DEAN2P
6	18.2000	XLON	15-Jul-22	12:34:42	OXL240000000000DEAOMT
9	18.2000	XLON	15-Jul-22	12:34:42	OXL210000000000DEAN99
186	18.2000	XLON	15-Jul-22	12:34:42	OXL270000000000DEAOKR
5	18.2000	XLON	15-Jul-22	12:34:42	OXL2A0000000000DEAN2M
9	18.2000	XLON	15-Jul-22	12:34:42	OXL2A0000000000DEAN2N
5	18.2050	XLON	15-Jul-22	12:35:16	OXL270000000000DEAOMD
3	18.2050	XLON	15-Jul-22	12:35:16	OXL270000000000DEAOMC
9	18.2000	XLON	15-Jul-22	12:35:30	OXL270000000000DEAOMM
7	18.2000	XLON	15-Jul-22	12:35:30	OXL210000000000DEANBG
9	18.2000	XLON	15-Jul-22	12:35:30	OXL270000000000DEAOMP
7	18.2000	XLON	15-Jul-22	12:35:30	OXL210000000000DEANBF
155	18.2000	XLON	15-Jul-22	12:35:30	OXL270000000000DEAOMN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2000	XLON	15-Jul-22	12:35:30	OXL270000000000DEAOMO
8	18.2000	XLON	15-Jul-22	12:35:30	OXL240000000000DEAOOG
5	18.2000	XLON	15-Jul-22	12:35:30	OXL2A0000000000DEAN4G
6	18.2000	XLON	15-Jul-22	12:35:30	OXL2A0000000000DEAN4F
8	18.2000	XLON	15-Jul-22	12:35:30	OXL210000000000DEANBE
7	18.2000	XLON	15-Jul-22	12:35:30	OXL2A0000000000DEAN4H
8	18.2200	XLON	15-Jul-22	12:36:39	OXL2A0000000000DEAN6J
13	18.2150	XLON	15-Jul-22	12:36:44	OXL210000000000DEANE7
14	18.2150	XLON	15-Jul-22	12:36:44	OXL210000000000DEANE6
8	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN6T
6	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN71
7	18.2150	XLON	15-Jul-22	12:36:44	OXL240000000000DEAOSB
7	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN6S
6	18.2150	XLON	15-Jul-22	12:36:44	OXL210000000000DEANE5
5	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN70
7	18.2150	XLON	15-Jul-22	12:36:44	OXL240000000000DEAOSA
5	18.2150	XLON	15-Jul-22	12:36:44	OXL210000000000DEANE9
5	18.2150	XLON	15-Jul-22	12:36:44	OXL270000000000DEAOPV
7	18.2150	XLON	15-Jul-22	12:36:44	OXL210000000000DEANE8
6	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN6V
9	18.2150	XLON	15-Jul-22	12:36:44	OXL2A0000000000DEAN6U
210	18.2150	XLON	15-Jul-22	12:36:44	OXL270000000000DEAOPU
8	18.2150	XLON	15-Jul-22	12:36:44	OXL270000000000DEAOPT
3	18.2150	XLON	15-Jul-22	12:36:44	OXL270000000000DEAOPR
8	18.2150	XLON	15-Jul-22	12:36:44	OXL270000000000DEAOPS
6	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANAC
200	18.2100	XLON	15-Jul-22	12:37:34	OXL270000000000DEAOT1
8	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANAB
8	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANAE
9	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANAD
6	18.2100	XLON	15-Jul-22	12:37:34	OXL210000000000DEANHG
5	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANAF
9	18.2100	XLON	15-Jul-22	12:37:34	OXL210000000000DEANHI
6	18.2100	XLON	15-Jul-22	12:37:34	OXL210000000000DEANHH
6	18.2100	XLON	15-Jul-22	12:37:34	OXL270000000000DEAOT2
6	18.2100	XLON	15-Jul-22	12:37:34	OXL270000000000DEAOT3
6	18.2100	XLON	15-Jul-22	12:37:34	OXL270000000000DEAOT4
5	18.2100	XLON	15-Jul-22	12:37:34	OXL210000000000DEANHJ
13	18.2100	XLON	15-Jul-22	12:37:34	OXL210000000000DEANHK
9	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANA9
8	18.2100	XLON	15-Jul-22	12:37:34	OXL2A0000000000DEANA8
5	18.2100	XLON	15-Jul-22	12:37:34	OXL270000000000DEAOTO
5	18.2100	XLON	15-Jul-22	12:37:34	OXL240000000000DEAOVM
6	18.2050	XLON	15-Jul-22	12:37:35	OXL270000000000DEAOT7
5	18.2050	XLON	15-Jul-22	12:37:35	OXL270000000000DEAOT6
5	18.2000	XLON	15-Jul-22	12:37:47	OXL270000000000DEAOTL
7	18.2000	XLON	15-Jul-22	12:37:47	OXL2A0000000000DEANB1
9	18.1950	XLON	15-Jul-22	12:37:47	OXL2A0000000000DEANB2
10	18.1950	XLON	15-Jul-22	12:37:47	OXL270000000000DEAOTM
301	18.1950	XLON	15-Jul-22	12:37:47	OXL270000000000DEAOTN
7	18.1950	XLON	15-Jul-22	12:37:47	OXL240000000000DEAOPD
10	18.1950	XLON	15-Jul-22	12:37:47	OXL210000000000DEANI7
11	18.2000	XLON	15-Jul-22	12:38:04	OXL210000000000DEANIT
3	18.2050	XLON	15-Jul-22	12:39:15	OXL270000000000DEAP2K
7	18.2050	XLON	15-Jul-22	12:39:15	OXL2A0000000000DEANG1
4	18.2050	XLON	15-Jul-22	12:39:15	OXL240000000000DEAP8J
5	18.2200	XLON	15-Jul-22	12:39:55	OXL2A0000000000DEANHR
7	18.2200	XLON	15-Jul-22	12:39:55	OXL240000000000DEAPAU
6	18.2200	XLON	15-Jul-22	12:39:55	OXL2A0000000000DEANHS
4	18.2200	XLON	15-Jul-22	12:40:05	OXL210000000000DEANPG
5	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKG
11	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKF
8	18.2250	XLON	15-Jul-22	12:40:42	OXL270000000000DEAP6O
5	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKK
5	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKJ
7	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKI
8	18.2250	XLON	15-Jul-22	12:40:42	OXL240000000000DEAPE6
5	18.2250	XLON	15-Jul-22	12:40:42	OXL2A0000000000DEANKH
7	18.2250	XLON	15-Jul-22	12:40:42	OXL270000000000DEAP6P
7	18.2250	XLON	15-Jul-22	12:40:42	OXL210000000000DEANRG
8	18.2250	XLON	15-Jul-22	12:40:42	OXL210000000000DEANRE
8	18.2250	XLON	15-Jul-22	12:40:42	OXL210000000000DEANRF
4	18.2200	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8A
6	18.2200	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8D
9	18.2200	XLON	15-Jul-22	12:41:39	OXL210000000000DEANTF
8	18.2200	XLON	15-Jul-22	12:41:39	OXL210000000000DEANTC
13	18.2200	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANML
8	18.2200	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMK
397	18.2200	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8C
6	18.2200	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8B
6	18.2150	XLON	15-Jul-22	12:41:39	OXL240000000000DEAPG3
12	18.2150	XLON	15-Jul-22	12:41:39	OXL210000000000DEANTG
6	18.2150	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8E
11	18.2150	XLON	15-Jul-22	12:41:39	OXL210000000000DEANTD
6	18.2150	XLON	15-Jul-22	12:41:39	OXL210000000000DEANTE
6	18.2150	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8H
11	18.2150	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMM
10	18.2150	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMQ
115	18.2150	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8G
8	18.2150	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMP
10	18.2150	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMO
58	18.2150	XLON	15-Jul-22	12:41:39	OXL270000000000DEAP8F
8	18.2150	XLON	15-Jul-22	12:41:39	OXL2A0000000000DEANMN
6	18.2100	XLON	15-Jul-22	12:41:45	OXL2A0000000000DEANN7
6	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8O
8	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8V
8	18.2100	XLON	15-Jul-22	12:41:45	OXL210000000000DEANTO
6	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8U
78	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8T
12	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8R
122	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8S
5	18.2100	XLON	15-Jul-22	12:41:45	OXL270000000000DEAP8Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2100	XLON	15-Jul-22	12:41:45	0XL270000000000DEAP8P
9	18.2100	XLON	15-Jul-22	12:41:45	0XL210000000000DEANTQ
9	18.2100	XLON	15-Jul-22	12:41:45	0XL210000000000DEANTR
5	18.2100	XLON	15-Jul-22	12:41:45	0XL210000000000DEANTP
148	18.2100	XLON	15-Jul-22	12:42:06	0XL270000000000DEAPA5
7	18.2100	XLON	15-Jul-22	12:42:06	0XL2A00000000000DEAN05
7	18.2050	XLON	15-Jul-22	12:42:06	0XL240000000000DEAPHD
7	18.2050	XLON	15-Jul-22	12:42:06	0XL240000000000DEAPHE
8	18.2050	XLON	15-Jul-22	12:42:06	0XL2A00000000000DEAN09
14	18.2050	XLON	15-Jul-22	12:42:06	0XL210000000000DEANUM
10	18.2050	XLON	15-Jul-22	12:42:06	0XL270000000000DEAPA7
8	18.2050	XLON	15-Jul-22	12:42:06	0XL270000000000DEAPA6
9	18.2050	XLON	15-Jul-22	12:42:22	0XL2A00000000000DEANP1
6	18.2050	XLON	15-Jul-22	12:42:22	0XL2A00000000000DEANP0
4	18.2050	XLON	15-Jul-22	12:42:59	0XL210000000000DEAO0B
8	18.2050	XLON	15-Jul-22	12:42:59	0XL270000000000DEAPBL
6	18.2050	XLON	15-Jul-22	12:42:59	0XL270000000000DEAPBK
10	18.2050	XLON	15-Jul-22	12:42:59	0XL2A00000000000DEANQG
7	18.2050	XLON	15-Jul-22	12:42:59	0XL270000000000DEAPBM
8	18.2050	XLON	15-Jul-22	12:42:59	0XL210000000000DEAO0C
5	18.2050	XLON	15-Jul-22	12:42:59	0XL2A00000000000DEANQD
7	18.2050	XLON	15-Jul-22	12:42:59	0XL2A00000000000DEANQE
7	18.2050	XLON	15-Jul-22	12:42:59	0XL210000000000DEAO0D
9	18.2050	XLON	15-Jul-22	12:42:59	0XL210000000000DEAO0E
6	18.2050	XLON	15-Jul-22	12:42:59	0XL210000000000DEAO0A
6	18.2050	XLON	15-Jul-22	12:42:59	0XL270000000000DEAPBN
7	18.2050	XLON	15-Jul-22	12:42:59	0XL240000000000DEAPKC
8	18.2050	XLON	15-Jul-22	12:42:59	0XL2A00000000000DEANQF
156	18.2000	XLON	15-Jul-22	12:43:11	0XL270000000000DEAPC7
111	18.2000	XLON	15-Jul-22	12:43:11	0XL270000000000DEAPC8
4	18.2000	XLON	15-Jul-22	12:43:11	0XL270000000000DEAPC9
10	18.2150	XLON	15-Jul-22	12:44:35	0XL2A00000000000DEANVL
9	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJA
10	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3J
12	18.2100	XLON	15-Jul-22	12:45:43	0XL210000000000DEAO7I
7	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJ9
8	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3H
7	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3G
8	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJC
8	18.2100	XLON	15-Jul-22	12:45:43	0XL240000000000DEAPSN
9	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJB
6	18.2100	XLON	15-Jul-22	12:45:43	0XL240000000000DEAPSM
7	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3I
8	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3K
155	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJD
8	18.2100	XLON	15-Jul-22	12:45:43	0XL210000000000DEAO7J
12	18.2100	XLON	15-Jul-22	12:45:43	0XL210000000000DEAO7K
181	18.2100	XLON	15-Jul-22	12:45:43	0XL270000000000DEAPJE
5	18.2100	XLON	15-Jul-22	12:45:43	0XL2A00000000000DEAO3L
276	18.2200	XLON	15-Jul-22	12:47:27	0XL270000000000DEAPMR
254	18.2200	XLON	15-Jul-22	12:48:10	0XL270000000000DEAPP3
80	18.2200	XLON	15-Jul-22	12:48:10	0XL270000000000DEAPP2
308	18.2350	XLON	15-Jul-22	12:48:51	0XL270000000000DEAPRT
9	18.2300	XLON	15-Jul-22	12:49:01	0XL270000000000DEAPSE
20	18.2300	XLON	15-Jul-22	12:49:01	0XL210000000000DEAOIQ
8	18.2300	XLON	15-Jul-22	12:49:01	0XL240000000000DEAQ6I
11	18.2300	XLON	15-Jul-22	12:49:01	0XL210000000000DEAOIS
7	18.2300	XLON	15-Jul-22	12:49:01	0XL270000000000DEAPSH
8	18.2300	XLON	15-Jul-22	12:49:01	0XL210000000000DEAOIT
9	18.2300	XLON	15-Jul-22	12:49:01	0XL270000000000DEAPSI
6	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE9
6	18.2300	XLON	15-Jul-22	12:49:01	0XL240000000000DEAQ6J
233	18.2300	XLON	15-Jul-22	12:49:01	0XL270000000000DEAPSG
9	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE8
10	18.2300	XLON	15-Jul-22	12:49:01	0XL210000000000DEAOIR
11	18.2300	XLON	15-Jul-22	12:49:01	0XL270000000000DEAPSF
5	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE7
5	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE6
8	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE5
11	18.2300	XLON	15-Jul-22	12:49:01	0XL2A00000000000DEAOE4
7	18.2300	XLON	15-Jul-22	12:50:01	0XL270000000000DEAQ07
8	18.2300	XLON	15-Jul-22	12:50:01	0XL270000000000DEAQ06
5	18.2300	XLON	15-Jul-22	12:50:01	0XL210000000000DEAOM5
5	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOHO
6	18.2300	XLON	15-Jul-22	12:50:01	0XL240000000000DEAQ9U
5	18.2300	XLON	15-Jul-22	12:50:01	0XL240000000000DEAQ9V
8	18.2300	XLON	15-Jul-22	12:50:01	0XL210000000000DEAOM7
8	18.2300	XLON	15-Jul-22	12:50:01	0XL270000000000DEAQ08
208	18.2300	XLON	15-Jul-22	12:50:01	0XL270000000000DEAQ09
18	18.2300	XLON	15-Jul-22	12:50:01	0XL210000000000DEAOM6
8	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOMP
7	18.2300	XLON	15-Jul-22	12:50:01	0XL210000000000DEAOM8
9	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOHQ
8	18.2300	XLON	15-Jul-22	12:50:01	0XL270000000000DEAQ0A
6	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOHS
6	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOHR
7	18.2300	XLON	15-Jul-22	12:50:01	0XL2A00000000000DEAOHT
7	18.2300	XLON	15-Jul-22	12:52:24	0XL270000000000DEAQ7S
6	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPC
10	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPB
10	18.2300	XLON	15-Jul-22	12:52:24	0XL210000000000DEAOT5
12	18.2300	XLON	15-Jul-22	12:52:24	0XL210000000000DEAOT6
9	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPG
9	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPF
14	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPH
21	18.2300	XLON	15-Jul-22	12:52:24	0XL210000000000DEAOT7
8	18.2300	XLON	15-Jul-22	12:52:24	0XL2A00000000000DEAOPE
9	18.2300	XLON	15-Jul-22	12:52:24	0XL240000000000DEAQHM
8	18.2300	XLON	15-Jul-22	12:52:24	0XL270000000000DEAQ7P
9	18.2300	XLON	15-Jul-22	12:52:24	0XL270000000000DEAQ7R
9	18.2300	XLON	15-Jul-22	12:52:24	0XL240000000000DEAQHN
10	18.2300	XLON	15-Jul-22	12:52:24	0XL270000000000DEAQ7Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
340	18.2300	XLON	15-Jul-22	12:52:24	0XL270000000000DEA7U
428	18.2350	XLON	15-Jul-22	12:55:14	0XL270000000000DEA7FO
17	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2R
10	18.2300	XLON	15-Jul-22	12:55:40	0XL210000000000DEAP5P
14	18.2300	XLON	15-Jul-22	12:55:40	0XL270000000000DEA7HE
7	18.2300	XLON	15-Jul-22	12:55:40	0XL270000000000DEA7HB
11	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2S
8	18.2300	XLON	15-Jul-22	12:55:40	0XL270000000000DEA7HD
10	18.2300	XLON	15-Jul-22	12:55:40	0XL270000000000DEA7HC
11	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2T
9	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2U
11	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2P
10	18.2300	XLON	15-Jul-22	12:55:40	0XL240000000000DEA7RP
19	18.2300	XLON	15-Jul-22	12:55:40	0XL210000000000DEAP5N
8	18.2300	XLON	15-Jul-22	12:55:40	0XL2A0000000000DEAP2Q
9	18.2300	XLON	15-Jul-22	12:55:40	0XL210000000000DEAP5O
11	18.2300	XLON	15-Jul-22	12:55:40	0XL240000000000DEA7RQ
467	18.2300	XLON	15-Jul-22	12:57:25	0XL270000000000DEA7LU
246	18.2300	XLON	15-Jul-22	12:57:26	0XL210000000000DEAPAQ
11	18.2250	XLON	15-Jul-22	12:58:25	0XL210000000000DEAPCS
10	18.2250	XLON	15-Jul-22	12:58:25	0XL270000000000DEA7OJ
9	18.2250	XLON	15-Jul-22	12:58:25	0XL270000000000DEA7OK
5	18.2250	XLON	15-Jul-22	12:58:25	0XL270000000000DEA7OL
239	18.2250	XLON	15-Jul-22	12:58:25	0XL210000000000DEAPCO
15	18.2250	XLON	15-Jul-22	12:58:25	0XL210000000000DEAPCN
31	18.2250	XLON	15-Jul-22	12:58:25	0XL210000000000DEAPCR
12	18.2250	XLON	15-Jul-22	12:58:25	0XL210000000000DEAPCQ
11	18.2250	XLON	15-Jul-22	12:58:25	0XL270000000000DEA7OH
377	18.2250	XLON	15-Jul-22	12:58:25	0XL270000000000DEA7OI
9	18.2250	XLON	15-Jul-22	12:58:25	0XL2A0000000000DEAP9R
6	18.2250	XLON	15-Jul-22	12:58:25	0XL2A0000000000DEAP9Q
17	18.2250	XLON	15-Jul-22	12:58:25	0XL2A0000000000DEAP9S
14	18.2200	XLON	15-Jul-22	12:58:45	0XL240000000000DEAR5I
8	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAG
20	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDJ
8	18.2200	XLON	15-Jul-22	12:58:45	0XL240000000000DEAR5H
8	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDI
9	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAF
153	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDK
18	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAH
7	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDL
8	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDN
13	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAJ
13	18.2200	XLON	15-Jul-22	12:58:45	0XL270000000000DEA7PE
8	18.2200	XLON	15-Jul-22	12:58:45	0XL210000000000DEAPDO
17	18.2200	XLON	15-Jul-22	12:58:45	0XL270000000000DEA7PF
9	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAI
7	18.2200	XLON	15-Jul-22	12:58:45	0XL270000000000DEA7PC
17	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAL
16	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAK
6	18.2200	XLON	15-Jul-22	12:58:45	0XL270000000000DEA7PD
12	18.2200	XLON	15-Jul-22	12:58:45	0XL2A0000000000DEAPAM
324	18.2200	XLON	15-Jul-22	12:58:45	0XL270000000000DEA7PG
336	18.2150	XLON	15-Jul-22	12:58:46	0XL270000000000DEA7PM
10	18.2150	XLON	15-Jul-22	12:58:46	0XL270000000000DEA7PN
5	18.2150	XLON	15-Jul-22	12:58:46	0XL270000000000DEA7PL
10	18.2150	XLON	15-Jul-22	12:58:46	0XL210000000000DEAPDR
396	18.2150	XLON	15-Jul-22	12:58:46	0XL210000000000DEAPDS
5	18.2150	XLON	15-Jul-22	12:58:46	0XL2A0000000000DEAPAO
17	18.2150	XLON	15-Jul-22	12:58:46	0XL210000000000DEAPDT
10	18.2150	XLON	15-Jul-22	12:58:46	0XL2A0000000000DEAPAR
9	18.2150	XLON	15-Jul-22	12:58:46	0XL2A0000000000DEAPAP
5	18.2150	XLON	15-Jul-22	12:58:46	0XL2A0000000000DEAPAQ
273	18.2200	XLON	15-Jul-22	12:58:46	0XL210000000000DEAPDU
11	18.2150	XLON	15-Jul-22	12:58:53	0XL210000000000DEAPEC
16	18.2150	XLON	15-Jul-22	12:58:53	0XL210000000000DEAPEB
9	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBN
1	18.2100	XLON	15-Jul-22	12:59:00	0XL240000000000DEAR7A
15	18.2100	XLON	15-Jul-22	12:59:00	0XL210000000000DEAPF1
8	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBR
9	18.2100	XLON	15-Jul-22	12:59:00	0XL210000000000DEAPFO
9	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBL
10	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBM
16	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBS
10	18.2100	XLON	15-Jul-22	12:59:00	0XL210000000000DEAPF2
10	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBP
7	18.2100	XLON	15-Jul-22	12:59:00	0XL270000000000DEA7QA
9	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBO
10	18.2100	XLON	15-Jul-22	12:59:00	0XL240000000000DEAR7F
7	18.2100	XLON	15-Jul-22	12:59:00	0XL270000000000DEA7QB
6	18.2100	XLON	15-Jul-22	12:59:00	0XL2A0000000000DEAPBQ
8	18.2100	XLON	15-Jul-22	12:59:00	0XL270000000000DEA7QD
6	18.2100	XLON	15-Jul-22	12:59:00	0XL270000000000DEA7QE
8	18.2100	XLON	15-Jul-22	12:59:00	0XL270000000000DEA7QC
392	18.2150	XLON	15-Jul-22	12:59:49	0XL210000000000DEAPHN
8	18.2100	XLON	15-Jul-22	13:00:53	0XL210000000000DEAPKL
11	18.2100	XLON	15-Jul-22	13:00:53	0XL240000000000DEAR7G
9	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPHV
4	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VQ
6	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VP
6	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPIO
10	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VU
7	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VR
12	18.2100	XLON	15-Jul-22	13:00:53	0XL240000000000DEAR7I
9	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPHS
10	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPHT
5	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPHU
14	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPI3
5	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VS
8	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPI1
7	18.2100	XLON	15-Jul-22	13:00:53	0XL2A0000000000DEAPI2
294	18.2100	XLON	15-Jul-22	13:00:53	0XL270000000000DEA7VT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.2100	XLON	15-Jul-22	13:00:53	OXL210000000000DEAPKQ
9	18.2100	XLON	15-Jul-22	13:00:53	OXL210000000000DEAPKN
7	18.2100	XLON	15-Jul-22	13:00:53	OXL210000000000DEAPKP
17	18.2100	XLON	15-Jul-22	13:00:53	OXL210000000000DEAPKR
19	18.2100	XLON	15-Jul-22	13:00:53	OXL210000000000DEAPKS
127	18.2100	XLON	15-Jul-22	13:00:55	OXL210000000000DEAPL9
333	18.2100	XLON	15-Jul-22	13:00:55	OXL210000000000DEAPL8
446	18.2150	XLON	15-Jul-22	13:01:03	OXL210000000000DEAPM1
9	18.2150	XLON	15-Jul-22	13:01:03	OXL210000000000DEAPM2
289	18.2150	XLON	15-Jul-22	13:01:40	OXL270000000000DEAR2I
395	18.2150	XLON	15-Jul-22	13:01:42	OXL210000000000DEAPNH
9	18.2100	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLK
10	18.2100	XLON	15-Jul-22	13:01:51	OXL240000000000DEARL7
10	18.2100	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOG
12	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3B
7	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3G
58	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3C
7	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3E
148	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3D
10	18.2100	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOL
6	18.2100	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLG
15	18.2100	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOH
6	18.2100	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOI
12	18.2100	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3F
6	18.2100	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOK
6	18.2100	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLJ
6	18.2100	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLH
8	18.2100	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLI
588	18.2050	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPOM
7	18.2050	XLON	15-Jul-22	13:01:51	OXL210000000000DEAPON
7	18.2050	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3I
9	18.2050	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLO
179	18.2050	XLON	15-Jul-22	13:01:51	OXL270000000000DEAR3H
12	18.2050	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLL
8	18.2050	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLN
10	18.2050	XLON	15-Jul-22	13:01:51	OXL2A0000000000DEAPLM
6	18.2050	XLON	15-Jul-22	13:01:52	OXL2A0000000000DEAPLR
10	18.2050	XLON	15-Jul-22	13:01:52	OXL2A0000000000DEAPLQ
9	18.2050	XLON	15-Jul-22	13:01:55	OXL210000000000DEAPP2
6	18.2050	XLON	15-Jul-22	13:01:55	OXL2A0000000000DEAPM0
154	18.2050	XLON	15-Jul-22	13:01:55	OXL210000000000DEAPP1
11	18.2050	XLON	15-Jul-22	13:01:55	OXL2A0000000000DEAPM1
8	18.2050	XLON	15-Jul-22	13:01:55	OXL2A0000000000DEAPM2
6	18.2050	XLON	15-Jul-22	13:01:55	OXL210000000000DEAPP0
6	18.2050	XLON	15-Jul-22	13:01:55	OXL210000000000DEAPOU
5	18.2050	XLON	15-Jul-22	13:01:55	OXL2A0000000000DEAPLV
11	18.2050	XLON	15-Jul-22	13:01:55	OXL270000000000DEAR3N
161	18.2050	XLON	15-Jul-22	13:02:28	OXL270000000000DEAR59
13	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPNV
11	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPO2
10	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPNT
38	18.2050	XLON	15-Jul-22	13:02:28	OXL210000000000DEAPR5
5	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPNU
5	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPO0
7	18.2050	XLON	15-Jul-22	13:02:28	OXL270000000000DEAR5C
6	18.2050	XLON	15-Jul-22	13:02:28	OXL270000000000DEAR5A
9	18.2050	XLON	15-Jul-22	13:02:28	OXL270000000000DEAR5B
4	18.2050	XLON	15-Jul-22	13:02:28	OXL210000000000DEAPR6
7	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPO1
11	18.2050	XLON	15-Jul-22	13:02:28	OXL210000000000DEAPR7
5	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPO4
10	18.2050	XLON	15-Jul-22	13:02:28	OXL2A0000000000DEAPO3
8	18.2000	XLON	15-Jul-22	13:02:39	OXL240000000000DEARNL
14	18.2000	XLON	15-Jul-22	13:02:39	OXL210000000000DEAPRF
9	18.2000	XLON	15-Jul-22	13:02:39	OXL210000000000DEAPRE
4	18.2000	XLON	15-Jul-22	13:02:39	OXL270000000000DEAR5H
5	18.2000	XLON	15-Jul-22	13:02:39	OXL270000000000DEAR5I
96	18.2000	XLON	15-Jul-22	13:03:57	OXL270000000000DEAR8S
11	18.2000	XLON	15-Jul-22	13:03:57	OXL2A0000000000DEAPRU
5	18.2000	XLON	15-Jul-22	13:03:57	OXL2A0000000000DEAPRT
5	18.2000	XLON	15-Jul-22	13:03:57	OXL2A0000000000DEAPRV
417	18.2150	XLON	15-Jul-22	13:07:48	OXL270000000000DEAR18
20	18.2150	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCL
213	18.2150	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCM
433	18.2150	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCN
9	18.2100	XLON	15-Jul-22	13:07:50	OXL240000000000DEAS9Q
9	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCUCU
7	18.2100	XLON	15-Jul-22	13:07:50	OXL2A0000000000DEAQ8E
556	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCO
15	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCP
6	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCR
8	18.2100	XLON	15-Jul-22	13:07:50	OXL270000000000DEARIL
13	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCT
7	18.2100	XLON	15-Jul-22	13:07:50	OXL2A0000000000DEAQ8I
5	18.2100	XLON	15-Jul-22	13:07:50	OXL210000000000DEAQCS
9	18.2100	XLON	15-Jul-22	13:07:50	OXL2A0000000000DEAQ8H
337	18.2100	XLON	15-Jul-22	13:07:50	OXL270000000000DEARIM
15	18.2100	XLON	15-Jul-22	13:07:50	OXL270000000000DEARIN
9	18.2100	XLON	15-Jul-22	13:07:50	OXL2A0000000000DEAQ8G
7	18.2100	XLON	15-Jul-22	13:07:50	OXL2A0000000000DEAQ8F
13	18.2100	XLON	15-Jul-22	13:07:51	OXL270000000000DEARIP
8	18.2100	XLON	15-Jul-22	13:07:51	OXL2A0000000000DEAQ8K
286	18.2050	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLD
6	18.2050	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLC
8	18.2050	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLB
12	18.2050	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQAT
11	18.2050	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQAS
7	18.2050	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLE
13	18.2050	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFP
7	18.2050	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFN
5	18.2050	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFQ
7	18.2050	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB5
8	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB1
11	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB0
4	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQQ2
10	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFV
15	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQQ1
13	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB3
5	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB4
7	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB6
14	18.2000	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLH
8	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFT
380	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQQ0
6	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQB2
6	18.2000	XLON	15-Jul-22	13:08:31	OXL2A0000000000DEAQAQV
8	18.2000	XLON	15-Jul-22	13:08:31	OXL210000000000DEAQFU
6	18.2000	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLG
7	18.2000	XLON	15-Jul-22	13:08:31	OXL240000000000DEASCF
10	18.2000	XLON	15-Jul-22	13:08:31	OXL270000000000DEARLF
9	18.1950	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQL9
6	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARPD
13	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARPC
7	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFC
7	18.1950	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQL4
8	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFA
8	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFB
11	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARP8
7	18.1950	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLA
7	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARPH
304	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARPE
12	18.1950	XLON	15-Jul-22	13:10:04	OXL270000000000DEARPG
10	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFE
11	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFG
11	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFJ
10	18.1950	XLON	15-Jul-22	13:10:04	OXL240000000000DEASH5
10	18.1950	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFD
9	18.1950	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQL5
10	18.1950	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQL7
180	18.1900	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQL8
11	18.1900	XLON	15-Jul-22	13:10:04	OXL270000000000DEARP9
9	18.1900	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLB
6	18.1900	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLC
7	18.1900	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFF
5	18.1850	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFO
10	18.1850	XLON	15-Jul-22	13:10:04	OXL2A0000000000DEAQFN
8	18.1850	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLJ
199	18.1850	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLL
7	18.1850	XLON	15-Jul-22	13:10:04	OXL210000000000DEAQLI
5	18.1850	XLON	15-Jul-22	13:10:33	OXL2A0000000000DEAQH4
9	18.1850	XLON	15-Jul-22	13:10:33	OXL210000000000DEAQN8
6	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSN
8	18.1800	XLON	15-Jul-22	13:11:02	OXL240000000000DEASL5
10	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIM
6	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSL
11	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSP
5	18.1800	XLON	15-Jul-22	13:11:02	OXL210000000000DEAQP2
8	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIR
12	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSO
9	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIN
5	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIO
172	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSQ
8	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIQ
7	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIP
8	18.1800	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIS
9	18.1800	XLON	15-Jul-22	13:11:02	OXL210000000000DEAQP3
9	18.1800	XLON	15-Jul-22	13:11:02	OXL210000000000DEAQP4
11	18.1800	XLON	15-Jul-22	13:11:02	OXL270000000000DEARSM
7	18.1750	XLON	15-Jul-22	13:11:02	OXL210000000000DEAQP6
7	18.1750	XLON	15-Jul-22	13:11:02	OXL2A0000000000DEAQIT
8	18.1800	XLON	15-Jul-22	13:11:21	OXL270000000000DEART8
5	18.1800	XLON	15-Jul-22	13:11:21	OXL2A0000000000DEAQJF
5	18.1800	XLON	15-Jul-22	13:11:21	OXL270000000000DEART9
6	18.1800	XLON	15-Jul-22	13:11:21	OXL2A0000000000DEAQJG
3	18.1750	XLON	15-Jul-22	13:11:45	OXL270000000000DEARUG
6	18.1750	XLON	15-Jul-22	13:11:45	OXL2A0000000000DEAQLC
10	18.1750	XLON	15-Jul-22	13:11:45	OXL2A0000000000DEAQLD
170	18.1750	XLON	15-Jul-22	13:11:45	OXL270000000000DEARUH
8	18.1750	XLON	15-Jul-22	13:11:45	OXL270000000000DEARUI
8	18.1750	XLON	15-Jul-22	13:11:45	OXL2A0000000000DEAQLA
6	18.1750	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRD
5	18.1750	XLON	15-Jul-22	13:11:45	OXL240000000000DEASOH
8	18.1750	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRD
15	18.1750	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRG
204	18.1750	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRD
6	18.1750	XLON	15-Jul-22	13:11:45	OXL2A0000000000DEAQLD
8	18.1750	XLON	15-Jul-22	13:11:45	OXL2A0000000000DEAQLB
6	18.1750	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRD
5	18.1750	XLON	15-Jul-22	13:11:45	OXL270000000000DEARUF
27	18.1700	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRH
185	18.1700	XLON	15-Jul-22	13:11:45	OXL210000000000DEAQRH
6	18.1700	XLON	15-Jul-22	13:11:45	OXL270000000000DEARUJ
7	18.1700	XLON	15-Jul-22	13:12:25	OXL2A0000000000DEAQN6
8	18.1700	XLON	15-Jul-22	13:12:25	OXL2A0000000000DEAQN7
3	18.1700	XLON	15-Jul-22	13:12:25	OXL270000000000DEAS04
7	18.1700	XLON	15-Jul-22	13:12:25	OXL2A0000000000DEAQN8
5	18.1700	XLON	15-Jul-22	13:12:25	OXL270000000000DEAS05
8	18.1700	XLON	15-Jul-22	13:12:25	OXL210000000000DEAQTG
7	18.1700	XLON	15-Jul-22	13:12:25	OXL210000000000DEAQLT
268	18.1800	XLON	15-Jul-22	13:14:32	OXL210000000000DEAR3C
9	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAR0L
9	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9P
15	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAQ
141	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAO
7	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAROM
9	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9Q
225	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAP
10	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEARON
16	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9K
15	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAROI
12	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9M
15	18.1850	XLON	15-Jul-22	13:16:49	OXL240000000000DEAT7E
9	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAROG
10	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAROH
16	18.1850	XLON	15-Jul-22	13:16:49	OXL270000000000DEAS9L
12	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAL
9	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAR0J
11	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAN
9	18.1850	XLON	15-Jul-22	13:16:49	OXL210000000000DEARAM
9	18.1850	XLON	15-Jul-22	13:16:49	OXL2A0000000000DEAROK
6	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR33
7	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR34
9	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR35
5	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR39
7	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR38
6	18.1850	XLON	15-Jul-22	13:17:37	OXL210000000000DEARE5
7	18.1850	XLON	15-Jul-22	13:17:37	OXL210000000000DEARE7
163	18.1850	XLON	15-Jul-22	13:17:37	OXL210000000000DEARE6
11	18.1850	XLON	15-Jul-22	13:17:37	OXL210000000000DEARE8
6	18.1850	XLON	15-Jul-22	13:17:37	OXL210000000000DEARE9
13	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR32
8	18.1850	XLON	15-Jul-22	13:17:37	OXL240000000000DEATAE
5	18.1850	XLON	15-Jul-22	13:17:37	OXL2A0000000000DEAR31
9	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBN
7	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBJ
7	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBK
5	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBL
15	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBM
197	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBT
199	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBV
203	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASBU
41	18.1850	XLON	15-Jul-22	13:17:37	OXL270000000000DEASCO
292	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARJS
6	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASFT
9	18.1900	XLON	15-Jul-22	13:19:26	OXL240000000000DEATGH
202	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASG1
11	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARKO
7	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARJR
9	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASFR
12	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARJU
14	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARJT
12	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASFU
88	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASGO
7	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8Q
5	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASFV
7	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8R
7	18.1900	XLON	15-Jul-22	13:19:26	OXL210000000000DEARJV
8	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8M
7	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8N
9	18.1900	XLON	15-Jul-22	13:19:26	OXL270000000000DEASG2
9	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8P
8	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8O
10	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8S
11	18.1900	XLON	15-Jul-22	13:19:26	OXL2A0000000000DEAR8T
146	18.1950	XLON	15-Jul-22	13:22:00	OXL270000000000DEASNV
197	18.2050	XLON	15-Jul-22	13:22:41	OXL270000000000DEASPF
352	18.2050	XLON	15-Jul-22	13:22:41	OXL270000000000DEASPE
24	18.2050	XLON	15-Jul-22	13:22:41	OXL270000000000DEASPH
9	18.2050	XLON	15-Jul-22	13:22:41	OXL270000000000DEASPG
168	18.2000	XLON	15-Jul-22	13:23:43	OXL210000000000DEAS2D
8	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARMU
12	18.2000	XLON	15-Jul-22	13:23:43	OXL270000000000DEAST5
10	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARN2
10	18.2000	XLON	15-Jul-22	13:23:43	OXL210000000000DEAS2C
11	18.2000	XLON	15-Jul-22	13:23:43	OXL240000000000DEATV3
14	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARMV
21	18.2000	XLON	15-Jul-22	13:23:43	OXL210000000000DEAS2F
9	18.2000	XLON	15-Jul-22	13:23:43	OXL210000000000DEAS2E
15	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARN1
14	18.2000	XLON	15-Jul-22	13:23:43	OXL270000000000DEAST6
11	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARN4
11	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARN3
11	18.2000	XLON	15-Jul-22	13:23:43	OXL2A0000000000DEARN5
11	18.2450	XLON	15-Jul-22	13:24:31	OXL240000000000DEAU2J
9	18.2500	XLON	15-Jul-22	13:24:34	OXL2A0000000000DEARPQ
16	18.2500	XLON	15-Jul-22	13:24:34	OXL210000000000DEAS57
9	18.2500	XLON	15-Jul-22	13:24:34	OXL2A0000000000DEARPR
19	18.2450	XLON	15-Jul-22	13:24:35	OXL2A0000000000DEARPU
11	18.2450	XLON	15-Jul-22	13:24:35	OXL2A0000000000DEARPT
11	18.2450	XLON	15-Jul-22	13:24:35	OXL270000000000DEAT05
747	18.2450	XLON	15-Jul-22	13:24:35	OXL270000000000DEAT04
760	18.2450	XLON	15-Jul-22	13:24:35	OXL210000000000DEAS59
9	18.2450	XLON	15-Jul-22	13:24:35	OXL210000000000DEAS5A
5	18.2450	XLON	15-Jul-22	13:24:57	OXL270000000000DEAT0T
9	18.2450	XLON	15-Jul-22	13:24:57	OXL240000000000DEAU4K
9	18.2450	XLON	15-Jul-22	13:24:57	OXL2A0000000000DEARR2
6	18.2450	XLON	15-Jul-22	13:24:57	OXL2A0000000000DEARQU
7	18.2450	XLON	15-Jul-22	13:24:57	OXL2A0000000000DEARR1
9	18.2450	XLON	15-Jul-22	13:24:57	OXL270000000000DEAT0U
13	18.2450	XLON	15-Jul-22	13:24:57	OXL2A0000000000DEARQV
19	18.2450	XLON	15-Jul-22	13:24:57	OXL270000000000DEAT0V
14	18.2450	XLON	15-Jul-22	13:24:57	OXL210000000000DEAS6J
14	18.2450	XLON	15-Jul-22	13:24:57	OXL2A0000000000DEARR0
582	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6S
196	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6O
200	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6R
36	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6P
101	18.2500	XLON	15-Jul-22	13:24:58	OXL210000000000DEAS6Q
200	18.2650	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7O
74	18.2650	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7P
13	18.2600	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7T
5	18.2600	XLON	15-Jul-22	13:25:01	OXL2A0000000000DEARRU
24	18.2600	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7Q
6	18.2600	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7R
17	18.2600	XLON	15-Jul-22	13:25:01	OXL210000000000DEAS7S
7	18.2600	XLON	15-Jul-22	13:25:01	OXL240000000000DEAU5P
12	18.2600	XLON	15-Jul-22	13:25:01	OXL270000000000DEAT1U
12	18.2600	XLON	15-Jul-22	13:25:01	OXL270000000000DEAT2O
6	18.2600	XLON	15-Jul-22	13:25:01	OXL270000000000DEAT1V
5	18.2600	XLON	15-Jul-22	13:25:01	OXL2A0000000000DEARRS
9	18.2600	XLON	15-Jul-22	13:25:01	OXL2A0000000000DEARRR
7	18.2600	XLON	15-Jul-22	13:25:01	OXL2A0000000000DEARRV
17	18.2600	XLON	15-Jul-22	13:25:01	OXL270000000000DEAT21
8	18.2600	XLON	15-Jul-22	13:25:01	OXL2A0000000000DEARRT
55	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS91
223	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS9O
355	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS8V
128	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS93
200	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS94
45	18.2900	XLON	15-Jul-22	13:25:05	OXL210000000000DEAS92
13	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTD
6	18.2850	XLON	15-Jul-22	13:25:06	OXL270000000000DEAT3K
10	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTC
4	18.2850	XLON	15-Jul-22	13:25:06	OXL210000000000DEAS98
6	18.2850	XLON	15-Jul-22	13:25:06	OXL240000000000DEAU73
6	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTF
5	18.2850	XLON	15-Jul-22	13:25:06	OXL270000000000DEAT3J
10	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTE
9	18.2850	XLON	15-Jul-22	13:25:06	OXL270000000000DEAT3L
12	18.2850	XLON	15-Jul-22	13:25:06	OXL210000000000DEAS96
5	18.2850	XLON	15-Jul-22	13:25:06	OXL270000000000DEAT3M
8	18.2850	XLON	15-Jul-22	13:25:06	OXL210000000000DEAS97
12	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTG
10	18.2850	XLON	15-Jul-22	13:25:06	OXL2A0000000000DEARTH
14	18.2850	XLON	15-Jul-22	13:25:06	OXL270000000000DEAT3N
9	18.3000	XLON	15-Jul-22	13:25:07	OXL2A0000000000DEARUC
10	18.3000	XLON	15-Jul-22	13:25:07	OXL2A0000000000DEARUG
4	18.3000	XLON	15-Jul-22	13:25:07	OXL270000000000DEAT41
11	18.3000	XLON	15-Jul-22	13:25:07	OXL210000000000DEAS9O
5	18.3000	XLON	15-Jul-22	13:25:07	OXL210000000000DEAS9N
8	18.3000	XLON	15-Jul-22	13:25:07	OXL2A0000000000DEARUF
8	18.3000	XLON	15-Jul-22	13:25:07	OXL210000000000DEAS9P
8	18.3000	XLON	15-Jul-22	13:25:07	OXL2A0000000000DEARUE
6	18.3000	XLON	15-Jul-22	13:25:07	OXL2A0000000000DEARUD
8	18.3000	XLON	15-Jul-22	13:25:07	OXL270000000000DEAT4O
5	18.3000	XLON	15-Jul-22	13:25:07	OXL270000000000DEAT3V
28	18.2950	XLON	15-Jul-22	13:25:08	OXL270000000000DEAT42
10	18.2950	XLON	15-Jul-22	13:25:08	OXL270000000000DEAT43
137	18.2950	XLON	15-Jul-22	13:25:08	OXL270000000000DEAT44
9	18.2950	XLON	15-Jul-22	13:25:08	OXL270000000000DEAT46
4	18.2950	XLON	15-Jul-22	13:25:08	OXL210000000000DEAS9R
85	18.2950	XLON	15-Jul-22	13:25:08	OXL270000000000DEAT45
5	18.2950	XLON	15-Jul-22	13:25:14	OXL270000000000DEAT4R
6	18.2950	XLON	15-Jul-22	13:25:14	OXL210000000000DEASAG
145	18.2950	XLON	15-Jul-22	13:25:14	OXL270000000000DEAT4S
8	18.2950	XLON	15-Jul-22	13:25:14	OXL210000000000DEASAH
6	18.2950	XLON	15-Jul-22	13:25:14	OXL210000000000DEASAI
16	18.2950	XLON	15-Jul-22	13:25:14	OXL210000000000DEASAJ
3	18.2950	XLON	15-Jul-22	13:25:14	OXL270000000000DEAT4T
8	18.2950	XLON	15-Jul-22	13:25:14	OXL2A0000000000DEARVC
6	18.2950	XLON	15-Jul-22	13:25:14	OXL2A0000000000DEARVD
8	18.2950	XLON	15-Jul-22	13:25:14	OXL2A0000000000DEARVB
195	18.2900	XLON	15-Jul-22	13:25:17	OXL210000000000DEASAS
5	18.2900	XLON	15-Jul-22	13:25:17	OXL2A0000000000DEARVF
5	18.3050	XLON	15-Jul-22	13:25:26	OXL210000000000DEASBA
4	18.3050	XLON	15-Jul-22	13:25:26	OXL270000000000DEAT5L
9	18.3050	XLON	15-Jul-22	13:25:26	OXL2A0000000000DEASO1
101	18.3050	XLON	15-Jul-22	13:25:26	OXL210000000000DEASBB
6	18.3050	XLON	15-Jul-22	13:25:26	OXL270000000000DEAT5M
172	18.3050	XLON	15-Jul-22	13:25:26	OXL210000000000DEASBC
5	18.3050	XLON	15-Jul-22	13:25:26	OXL210000000000DEASBD
273	18.3050	XLON	15-Jul-22	13:25:34	OXL210000000000DEASBO
254	18.3350	XLON	15-Jul-22	13:26:14	OXL210000000000DEASE4
30	18.3350	XLON	15-Jul-22	13:26:14	OXL210000000000DEASE6
41	18.3350	XLON	15-Jul-22	13:26:14	OXL210000000000DEASE5
7	18.3550	XLON	15-Jul-22	13:27:02	OXL2A0000000000DEAS68
5	18.3550	XLON	15-Jul-22	13:27:02	OXL210000000000DEASGI
7	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATB0
6	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATAT
273	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATAU
6	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATAV
6	18.3550	XLON	15-Jul-22	13:27:02	OXL2A0000000000DEAS64
8	18.3550	XLON	15-Jul-22	13:27:02	OXL2A0000000000DEAS65
6	18.3550	XLON	15-Jul-22	13:27:02	OXL240000000000DEAUEJ
6	18.3550	XLON	15-Jul-22	13:27:02	OXL2A0000000000DEAS66
5	18.3550	XLON	15-Jul-22	13:27:02	OXL2A0000000000DEAS67
9	18.3550	XLON	15-Jul-22	13:27:02	OXL210000000000DEASGK
6	18.3550	XLON	15-Jul-22	13:27:02	OXL210000000000DEASGJ
5	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATAR
5	18.3550	XLON	15-Jul-22	13:27:02	OXL270000000000DEATAS
191	18.3500	XLON	15-Jul-22	13:27:20	OXL270000000000DEATBK
6	18.3500	XLON	15-Jul-22	13:27:20	OXL2A0000000000DEAS78
6	18.3500	XLON	15-Jul-22	13:27:20	OXL2A0000000000DEAS77
7	18.3500	XLON	15-Jul-22	13:27:20	OXL2A0000000000DEAS79
9	18.3500	XLON	15-Jul-22	13:27:20	OXL270000000000DEATBL
5	18.3500	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1011	18.3450	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHR
179	18.3400	XLON	15-Jul-22	13:27:20	OXL270000000000DEATBM
184	18.3400	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHT
5	18.3400	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHS
5	18.3400	XLON	15-Jul-22	13:27:20	OXL270000000000DEATBN
5	18.3400	XLON	15-Jul-22	13:27:20	OXL2A0000000000DEAS7B
196	18.3400	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHU
249	18.3400	XLON	15-Jul-22	13:27:20	OXL210000000000DEASHV
5	18.3350	XLON	15-Jul-22	13:27:21	OXL2A0000000000DEAS7D
313	18.3350	XLON	15-Jul-22	13:27:21	OXL210000000000DEASIG
231	18.3300	XLON	15-Jul-22	13:27:21	OXL210000000000DEASJ7
8	18.3250	XLON	15-Jul-22	13:27:29	OXL210000000000DEASJ0
9	18.3250	XLON	15-Jul-22	13:27:35	OXL210000000000DEASJ8
6	18.3250	XLON	15-Jul-22	13:27:35	OXL270000000000DEATCM
7	18.3250	XLON	15-Jul-22	13:27:35	OXL210000000000DEASJ7
8	18.3250	XLON	15-Jul-22	13:27:35	OXL2A0000000000DEAS7Q
5	18.3250	XLON	15-Jul-22	13:27:35	OXL2A0000000000DEAS7P
4	18.3450	XLON	15-Jul-22	13:28:03	OXL270000000000DEATE7
3	18.3500	XLON	15-Jul-22	13:29:17	OXL270000000000DEATI2
6	18.3500	XLON	15-Jul-22	13:29:17	OXL2A0000000000DEASD4
7	18.3500	XLON	15-Jul-22	13:29:17	OXL210000000000DEASQG
9	18.3450	XLON	15-Jul-22	13:29:25	OXL270000000000DEATIF
139	18.3450	XLON	15-Jul-22	13:29:25	OXL270000000000DEATIE
8	18.3450	XLON	15-Jul-22	13:29:25	OXL240000000000DEAUNC
9	18.3450	XLON	15-Jul-22	13:29:25	OXL270000000000DEATID
6	18.3450	XLON	15-Jul-22	13:29:25	OXL210000000000DEASQQ
8	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDG
10	18.3450	XLON	15-Jul-22	13:29:25	OXL210000000000DEASQP
8	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDF
8	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDC
9	18.3450	XLON	15-Jul-22	13:29:25	OXL270000000000DEATHI
6	18.3450	XLON	15-Jul-22	13:29:25	OXL270000000000DEATIG
7	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDE
9	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDD
10	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDI
9	18.3450	XLON	15-Jul-22	13:29:25	OXL2A0000000000DEASDH
7	18.3400	XLON	15-Jul-22	13:29:41	OXL2A0000000000DEASEM
13	18.3400	XLON	15-Jul-22	13:29:41	OXL210000000000DEASRD
8	18.3400	XLON	15-Jul-22	13:29:41	OXL270000000000DEATJN
6	18.3400	XLON	15-Jul-22	13:29:41	OXL270000000000DEATJM
277	18.3400	XLON	15-Jul-22	13:29:41	OXL210000000000DEASRC
8	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASEV
8	18.3350	XLON	15-Jul-22	13:29:42	OXL240000000000DEAUO3
9	18.3350	XLON	15-Jul-22	13:29:42	OXL210000000000DEASRN
7	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASEQ
8	18.3350	XLON	15-Jul-22	13:29:42	OXL270000000000DEATJQ
9	18.3350	XLON	15-Jul-22	13:29:42	OXL270000000000DEATJP
182	18.3350	XLON	15-Jul-22	13:29:42	OXL270000000000DEATJO
8	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASER
5	18.3350	XLON	15-Jul-22	13:29:42	OXL210000000000DEASRM
8	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASEU
9	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASET
8	18.3350	XLON	15-Jul-22	13:29:42	OXL2A0000000000DEASES
8	18.3400	XLON	15-Jul-22	13:29:59	OXL210000000000DEASTG
9	18.3400	XLON	15-Jul-22	13:29:59	OXL2A0000000000DEASGF
199	18.3400	XLON	15-Jul-22	13:29:59	OXL270000000000DEATLK
8	18.3450	XLON	15-Jul-22	13:30:21	OXL270000000000DEATOF
7	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJF
10	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJG
8	18.3450	XLON	15-Jul-22	13:30:21	OXL210000000000DEAT17
7	18.3450	XLON	15-Jul-22	13:30:21	OXL270000000000DEATOG
6	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJD
7	18.3450	XLON	15-Jul-22	13:30:21	OXL240000000000DEAUTB
7	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJE
169	18.3450	XLON	15-Jul-22	13:30:21	OXL270000000000DEATOI
7	18.3450	XLON	15-Jul-22	13:30:21	OXL270000000000DEATOH
7	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJH
8	18.3450	XLON	15-Jul-22	13:30:21	OXL210000000000DEAT16
8	18.3450	XLON	15-Jul-22	13:30:21	OXL270000000000DEATOJ
7	18.3450	XLON	15-Jul-22	13:30:21	OXL2A0000000000DEASJI
11	18.3400	XLON	15-Jul-22	13:30:24	OXL2A0000000000DEASJQ
13	18.3400	XLON	15-Jul-22	13:30:24	OXL210000000000DEAT1E
7	18.3400	XLON	15-Jul-22	13:30:24	OXL270000000000DEATOR
8	18.3650	XLON	15-Jul-22	13:31:09	OXL270000000000DEATUB
8	18.3650	XLON	15-Jul-22	13:31:09	OXL2A0000000000DEASPP
7	18.3650	XLON	15-Jul-22	13:31:09	OXL240000000000DEAV3U
10	18.3650	XLON	15-Jul-22	13:31:09	OXL210000000000DEAT86
10	18.3650	XLON	15-Jul-22	13:31:09	OXL2A0000000000DEASPN
11	18.3650	XLON	15-Jul-22	13:31:09	OXL210000000000DEAT87
8	18.3650	XLON	15-Jul-22	13:31:09	OXL270000000000DEATUC
7	18.3650	XLON	15-Jul-22	13:31:09	OXL2A0000000000DEASPO
5	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQM
8	18.3700	XLON	15-Jul-22	13:31:15	OXL270000000000DEATV9
7	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQN
8	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQO
7	18.3700	XLON	15-Jul-22	13:31:15	OXL240000000000DEAV54
5	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQP
144	18.3700	XLON	15-Jul-22	13:31:15	OXL210000000000DEAT9E
7	18.3700	XLON	15-Jul-22	13:31:15	OXL210000000000DEAT9F
144	18.3700	XLON	15-Jul-22	13:31:15	OXL270000000000DEATV8
6	18.3700	XLON	15-Jul-22	13:31:15	OXL270000000000DEATV7
8	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQS
8	18.3700	XLON	15-Jul-22	13:31:15	OXL2A0000000000DEASQR
10	18.3700	XLON	15-Jul-22	13:31:15	OXL270000000000DEATVD
8	18.3700	XLON	15-Jul-22	13:31:15	OXL270000000000DEATVE
9	18.3700	XLON	15-Jul-22	13:31:15	OXL210000000000DEAT9L
400	18.3650	XLON	15-Jul-22	13:31:21	OXL270000000000DEAU01
7	18.3650	XLON	15-Jul-22	13:31:21	OXL210000000000DEATA3
7	18.3600	XLON	15-Jul-22	13:31:31	OXL2A0000000000DEASSG
7	18.3600	XLON	15-Jul-22	13:31:31	OXL210000000000DEATC3
7	18.3600	XLON	15-Jul-22	13:31:31	OXL270000000000DEAU1B
154	18.3600	XLON	15-Jul-22	13:31:31	OXL270000000000DEAU1A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3600	XLON	15-Jul-22	13:31:31	OXL2A00000000000DEASSH
9	18.3600	XLON	15-Jul-22	13:31:31	OXL2700000000000DEAU1C
9	18.3600	XLON	15-Jul-22	13:31:31	OXL2A00000000000DEASSE
4	18.3600	XLON	15-Jul-22	13:31:31	OXL2700000000000DEAU19
7	18.3600	XLON	15-Jul-22	13:31:31	OXL2A00000000000DEASSI
7	18.3600	XLON	15-Jul-22	13:31:31	OXL2A00000000000DEASSF
13	18.3650	XLON	15-Jul-22	13:31:50	OXL2100000000000DEATEA
7	18.3600	XLON	15-Jul-22	13:31:58	OXL2A00000000000DEASV2
6	18.3600	XLON	15-Jul-22	13:31:58	OXL2100000000000DEATF6
5	18.3600	XLON	15-Jul-22	13:31:58	OXL2A00000000000DEASV1
9	18.3600	XLON	15-Jul-22	13:31:58	OXL2A00000000000DEASV3
5	18.3600	XLON	15-Jul-22	13:31:58	OXL2700000000000DEAU43
3	18.3600	XLON	15-Jul-22	13:31:58	OXL2700000000000DEAU42
8	18.3600	XLON	15-Jul-22	13:31:58	OXL2700000000000DEAU44
11	18.3750	XLON	15-Jul-22	13:32:33	OXL2100000000000DEATHI
8	18.3750	XLON	15-Jul-22	13:32:33	OXL2A00000000000DEAT28
6	18.3750	XLON	15-Jul-22	13:32:33	OXL2A00000000000DEAT27
8	18.3750	XLON	15-Jul-22	13:32:33	OXL2A00000000000DEAT25
8	18.3750	XLON	15-Jul-22	13:32:33	OXL2A00000000000DEAT26
7	18.3750	XLON	15-Jul-22	13:32:33	OXL2700000000000DEAU76
8	18.3750	XLON	15-Jul-22	13:32:33	OXL2100000000000DEATIF
7	18.3700	XLON	15-Jul-22	13:32:43	OXL2700000000000DEAU80
10	18.3700	XLON	15-Jul-22	13:32:43	OXL2700000000000DEAU81
7	18.3700	XLON	15-Jul-22	13:32:43	OXL2400000000000DEAVGD
4	18.3700	XLON	15-Jul-22	13:32:43	OXL2700000000000DEAU83
5	18.3700	XLON	15-Jul-22	13:32:43	OXL2700000000000DEAU82
7	18.3700	XLON	15-Jul-22	13:32:43	OXL2A00000000000DEAT2O
10	18.3700	XLON	15-Jul-22	13:32:43	OXL2100000000000DEATI
11	18.3700	XLON	15-Jul-22	13:32:43	OXL2700000000000DEAU84
11	18.3700	XLON	15-Jul-22	13:32:43	OXL2A00000000000DEAT2K
182	18.3700	XLON	15-Jul-22	13:32:43	OXL2100000000000DEATIV
5	18.3700	XLON	15-Jul-22	13:32:43	OXL2A00000000000DEAT2N
7	18.3700	XLON	15-Jul-22	13:32:43	OXL2A00000000000DEAT2M
10	18.3700	XLON	15-Jul-22	13:32:43	OXL2A00000000000DEAT2L
9	18.3650	XLON	15-Jul-22	13:32:46	OXL2700000000000DEAU8H
5	18.3650	XLON	15-Jul-22	13:32:46	OXL2A00000000000DEAT33
262	18.3650	XLON	15-Jul-22	13:32:46	OXL2700000000000DEAU8I
6	18.3750	XLON	15-Jul-22	13:33:04	OXL2700000000000DEAUAK
8	18.3750	XLON	15-Jul-22	13:33:04	OXL2100000000000DEATLD
298	18.3700	XLON	15-Jul-22	13:33:05	OXL2100000000000DEATLM
7	18.3700	XLON	15-Jul-22	13:33:05	OXL2400000000000DEAVJ8
4	18.3700	XLON	15-Jul-22	13:33:05	OXL2700000000000DEAUAR
409	18.3700	XLON	15-Jul-22	13:33:05	OXL2700000000000DEUAQ
6	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5A
7	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT59
5	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT58
8	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5D
9	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5C
7	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5B
7	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5F
6	18.3700	XLON	15-Jul-22	13:33:05	OXL2A00000000000DEAT5E
9	18.4000	XLON	15-Jul-22	13:33:57	OXL2100000000000DEATQA
8	18.4000	XLON	15-Jul-22	13:33:57	OXL2700000000000DEAUGM
10	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9G
5	18.4000	XLON	15-Jul-22	13:33:57	OXL2100000000000DEATQ9
5	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9F
5	18.4000	XLON	15-Jul-22	13:33:57	OXL2400000000000DEAVPO
9	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9B
226	18.4000	XLON	15-Jul-22	13:33:57	OXL2100000000000DEATQB
7	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9A
12	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9E
10	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9D
6	18.4000	XLON	15-Jul-22	13:33:57	OXL2A00000000000DEAT9C
8	18.4050	XLON	15-Jul-22	13:34:01	OXL2700000000000DEAUH9
5	18.4000	XLON	15-Jul-22	13:34:06	OXL2700000000000DEAUJ2
9	18.4000	XLON	15-Jul-22	13:34:06	OXL2100000000000DEATS4
5	18.4000	XLON	15-Jul-22	13:34:06	OXL2700000000000DEAUJ4
295	18.4000	XLON	15-Jul-22	13:34:06	OXL2700000000000DEAUJ3
5	18.4000	XLON	15-Jul-22	13:34:06	OXL2400000000000DEAVRJ
10	18.4000	XLON	15-Jul-22	13:34:06	OXL2100000000000DEATS5
6	18.4000	XLON	15-Jul-22	13:34:06	OXL2A00000000000DEATAO
6	18.4000	XLON	15-Jul-22	13:34:06	OXL2100000000000DEATS6
6	18.4000	XLON	15-Jul-22	13:34:06	OXL2A00000000000DEATAM
6	18.4000	XLON	15-Jul-22	13:34:06	OXL2A00000000000DEATAL
13	18.4000	XLON	15-Jul-22	13:34:06	OXL2A00000000000DEATAK
11	18.4000	XLON	15-Jul-22	13:34:06	OXL2A00000000000DEATAN
6	18.4000	XLON	15-Jul-22	13:34:09	OXL2700000000000DEAUJA
10	18.4000	XLON	15-Jul-22	13:34:09	OXL2A00000000000DEATB4
9	18.4000	XLON	15-Jul-22	13:34:09	OXL2400000000000DEAVRS
7	18.4000	XLON	15-Jul-22	13:34:09	OXL2100000000000DEATS9
4	18.4000	XLON	15-Jul-22	13:34:09	OXL2700000000000DEAUJ9
9	18.4000	XLON	15-Jul-22	13:34:09	OXL2A00000000000DEATB3
9	18.4000	XLON	15-Jul-22	13:34:09	OXL2A00000000000DEATB5
204	18.3950	XLON	15-Jul-22	13:34:10	OXL2100000000000DEATSA
32	18.3950	XLON	15-Jul-22	13:34:10	OXL2100000000000DEATSB
65	18.3950	XLON	15-Jul-22	13:34:10	OXL2700000000000DEAUJD
79	18.3950	XLON	15-Jul-22	13:34:10	OXL2700000000000DEAUIC
11	18.3900	XLON	15-Jul-22	13:34:11	OXL2700000000000DEAUIG
6	18.4300	XLON	15-Jul-22	13:35:02	OXL2700000000000DEAUN1
8	18.4300	XLON	15-Jul-22	13:35:02	OXL2400000000000DEAVVT
5	18.4300	XLON	15-Jul-22	13:35:02	OXL2100000000000DEAUOK
7	18.4300	XLON	15-Jul-22	13:35:02	OXL2700000000000DEAUNO
9	18.4300	XLON	15-Jul-22	13:35:02	OXL2100000000000DEAUOL
4	18.4300	XLON	15-Jul-22	13:35:02	OXL2700000000000DEAUN2
9	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEM
7	18.4300	XLON	15-Jul-22	13:35:02	OXL2700000000000DEAUN4
171	18.4300	XLON	15-Jul-22	13:35:02	OXL2700000000000DEAUN3
5	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEK
10	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEP
7	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEJ
8	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEO
11	18.4300	XLON	15-Jul-22	13:35:02	OXL2A00000000000DEATEN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.4300	XLON	15-Jul-22	13:35:02	0XL2A0000000000DEATEL
11	18.4300	XLON	15-Jul-22	13:35:02	0XL2A0000000000DEATEQ
7	18.4200	XLON	15-Jul-22	13:35:04	0XL2A0000000000DEATEV
6	18.4200	XLON	15-Jul-22	13:35:04	0XL270000000000DEAUND
10	18.4200	XLON	15-Jul-22	13:35:04	0XL210000000000DEAU05
340	18.4200	XLON	15-Jul-22	13:35:04	0XL270000000000DEAUNF
7	18.4200	XLON	15-Jul-22	13:35:04	0XL270000000000DEAUNE
10	18.4200	XLON	15-Jul-22	13:35:04	0XL2A0000000000DEATFO
294	18.4150	XLON	15-Jul-22	13:35:05	0XL270000000000DEAUNP
4	18.4150	XLON	15-Jul-22	13:35:05	0XL270000000000DEAUNO
190	18.4150	XLON	15-Jul-22	13:35:05	0XL210000000000DEAU16
12	18.4150	XLON	15-Jul-22	13:35:05	0XL210000000000DEAU15
10	18.4150	XLON	15-Jul-22	13:35:05	0XL270000000000DEAUNQ
243	18.4250	XLON	15-Jul-22	13:36:14	0XL270000000000DEAUV7
5	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLO
7	18.4250	XLON	15-Jul-22	13:36:14	0XL270000000000DEAUV6
5	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLP
6	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLN
6	18.4250	XLON	15-Jul-22	13:36:14	0XL210000000000DEAU7Q
6	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLR
8	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLQ
6	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLT
6	18.4250	XLON	15-Jul-22	13:36:14	0XL2A0000000000DEATLS
11	18.4200	XLON	15-Jul-22	13:36:16	0XL240000000000DEB07Q
18	18.4200	XLON	15-Jul-22	13:36:16	0XL270000000000DEAUVP
5	18.4200	XLON	15-Jul-22	13:36:16	0XL270000000000DEAUV0
6	18.4200	XLON	15-Jul-22	13:36:16	0XL270000000000DEAUVN
8	18.4200	XLON	15-Jul-22	13:36:16	0XL2A0000000000DEATM6
11	18.4200	XLON	15-Jul-22	13:36:16	0XL270000000000DEAUVM
6	18.4200	XLON	15-Jul-22	13:36:16	0XL210000000000DEAU88
5	18.4250	XLON	15-Jul-22	13:36:30	0XL270000000000DEAV1B
5	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN1
5	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN0
5	18.4250	XLON	15-Jul-22	13:36:30	0XL210000000000DEAU91
6	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATM5
5	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN5
6	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN4
11	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN3
6	18.4250	XLON	15-Jul-22	13:36:30	0XL2A0000000000DEATN2
146	18.4200	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1M
9	18.4200	XLON	15-Jul-22	13:36:33	0XL210000000000DEAU9I
9	18.4200	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1P
3	18.4200	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1N
8	18.4200	XLON	15-Jul-22	13:36:33	0XL210000000000DEAU9J
7	18.4200	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1O
8	18.4200	XLON	15-Jul-22	13:36:33	0XL240000000000DEB08S
7	18.4200	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNP
9	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNQ
170	18.4150	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1S
8	18.4150	XLON	15-Jul-22	13:36:33	0XL210000000000DEAU9M
11	18.4150	XLON	15-Jul-22	13:36:33	0XL210000000000DEAU9L
8	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNV
7	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNU
9	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNT
11	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNS
6	18.4150	XLON	15-Jul-22	13:36:33	0XL2A0000000000DEATNR
9	18.4150	XLON	15-Jul-22	13:36:33	0XL270000000000DEAV1R
58	18.4100	XLON	15-Jul-22	13:36:50	0XL270000000000DEAV34
7	18.4100	XLON	15-Jul-22	13:36:50	0XL2A0000000000DEATP3
9	18.4100	XLON	15-Jul-22	13:36:50	0XL270000000000DEAV36
8	18.4100	XLON	15-Jul-22	13:36:50	0XL2A0000000000DEATP4
7	18.4100	XLON	15-Jul-22	13:36:50	0XL270000000000DEAV37
15	18.4100	XLON	15-Jul-22	13:36:50	0XL210000000000DEAUAN
125	18.4100	XLON	15-Jul-22	13:36:50	0XL270000000000DEAV35
277	18.4100	XLON	15-Jul-22	13:36:50	0XL210000000000DEAUAM
8	18.4100	XLON	15-Jul-22	13:36:50	0XL270000000000DEAV39
5	18.4100	XLON	15-Jul-22	13:36:50	0XL210000000000DEAUAP
5	18.4100	XLON	15-Jul-22	13:36:50	0XL2A0000000000DEATP5
5	18.4250	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTA
12	18.4250	XLON	15-Jul-22	13:37:34	0XL210000000000DEAUF1
7	18.4250	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATT8
7	18.4250	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATT9
5	18.4250	XLON	15-Jul-22	13:37:34	0XL240000000000DEB0ET
7	18.4250	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV78
10	18.4250	XLON	15-Jul-22	13:37:34	0XL210000000000DEAUFH
9	18.4150	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTF
8	18.4150	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTE
8	18.4150	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTD
11	18.4150	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTG
4	18.4150	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV7D
8	18.4150	XLON	15-Jul-22	13:37:34	0XL240000000000DEB0EU
6	18.4200	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV7B
8	18.4200	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTB
6	18.4200	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV7A
6	18.4200	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV79
213	18.4150	XLON	15-Jul-22	13:37:34	0XL210000000000DEAUFK
8	18.4150	XLON	15-Jul-22	13:37:34	0XL210000000000DEAUFJ
254	18.4150	XLON	15-Jul-22	13:37:34	0XL270000000000DEAV7C
6	18.4150	XLON	15-Jul-22	13:37:34	0XL2A0000000000DEATTC
7	18.4100	XLON	15-Jul-22	13:37:45	0XL2A0000000000DEATUL
7	18.4100	XLON	15-Jul-22	13:37:45	0XL2A0000000000DEATUK
7	18.4100	XLON	15-Jul-22	13:37:45	0XL2A0000000000DEATUM
6	18.4100	XLON	15-Jul-22	13:37:45	0XL2A0000000000DEATUN
6	18.4100	XLON	15-Jul-22	13:38:36	0XL210000000000DEAU1L
11	18.4100	XLON	15-Jul-22	13:38:36	0XL2A0000000000DEAU34
15	18.4100	XLON	15-Jul-22	13:38:36	0XL210000000000DEAULK
5	18.4100	XLON	15-Jul-22	13:38:36	0XL2A0000000000DEAU33
8	18.4100	XLON	15-Jul-22	13:38:36	0XL2A0000000000DEAU2U
6	18.4100	XLON	15-Jul-22	13:38:36	0XL240000000000DEB0KT
7	18.4100	XLON	15-Jul-22	13:38:36	0XL2A0000000000DEAU2V
287	18.4100	XLON	15-Jul-22	13:38:36	0XL270000000000DEAVCM
6	18.4100	XLON	15-Jul-22	13:38:36	0XL2A0000000000DEAU31

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4100	XLON	15-Jul-22	13:38:36	OXL2A0000000000DEAU30
6	18.4100	XLON	15-Jul-22	13:38:36	OXL270000000000DEAVCL
11	18.4100	XLON	15-Jul-22	13:38:36	OXL2A0000000000DEAU35
8	18.4100	XLON	15-Jul-22	13:38:36	OXL2A0000000000DEAU32
9	18.4050	XLON	15-Jul-22	13:38:36	OXL210000000000DEAULN
159	18.4050	XLON	15-Jul-22	13:38:36	OXL210000000000DEAULM
6	18.4050	XLON	15-Jul-22	13:38:36	OXL270000000000DEAVCQ
5	18.4050	XLON	15-Jul-22	13:38:36	OXL270000000000DEAVCP
268	18.4050	XLON	15-Jul-22	13:38:36	OXL270000000000DEAVCO
7	18.4050	XLON	15-Jul-22	13:38:36	OXL270000000000DEAVCN
6	18.4100	XLON	15-Jul-22	13:39:00	OXL2A0000000000DEAU4I
5	18.4100	XLON	15-Jul-22	13:39:00	OXL240000000000DEB0MD
7	18.4100	XLON	15-Jul-22	13:39:00	OXL2A0000000000DEAU4H
8	18.4100	XLON	15-Jul-22	13:39:00	OXL210000000000DEAUNC
7	18.4050	XLON	15-Jul-22	13:39:02	OXL2A0000000000DEAU4T
9	18.4050	XLON	15-Jul-22	13:39:02	OXL2A0000000000DEAU4S
9	18.4050	XLON	15-Jul-22	13:39:02	OXL2A0000000000DEAU4R
8	18.4050	XLON	15-Jul-22	13:39:02	OXL210000000000DEAU4O
7	18.4000	XLON	15-Jul-22	13:39:07	OXL270000000000DEAVF7
11	18.4000	XLON	15-Jul-22	13:39:07	OXL210000000000DEAUOK
5	18.4000	XLON	15-Jul-22	13:39:07	OXL270000000000DEAVF6
147	18.4000	XLON	15-Jul-22	13:39:07	OXL210000000000DEAUOJ
303	18.4000	XLON	15-Jul-22	13:39:07	OXL270000000000DEAVFA
9	18.4000	XLON	15-Jul-22	13:39:07	OXL2A0000000000DEAU5M
8	18.4000	XLON	15-Jul-22	13:39:07	OXL2A0000000000DEAU5L
5	18.4000	XLON	15-Jul-22	13:39:07	OXL270000000000DEAVF9
6	18.4000	XLON	15-Jul-22	13:39:07	OXL270000000000DEAVF8
8	18.3950	XLON	15-Jul-22	13:39:25	OXL210000000000DEAUQI
6	18.3950	XLON	15-Jul-22	13:39:25	OXL270000000000DEAVH4
298	18.3950	XLON	15-Jul-22	13:39:25	OXL270000000000DEAVH3
6	18.3950	XLON	15-Jul-22	13:39:25	OXL270000000000DEAVH5
4	18.3950	XLON	15-Jul-22	13:39:25	OXL270000000000DEAVH7
9	18.3950	XLON	15-Jul-22	13:39:25	OXL240000000000DEB0PE
8	18.3950	XLON	15-Jul-22	13:39:25	OXL270000000000DEAVH6
8	18.3950	XLON	15-Jul-22	13:39:25	OXL2A0000000000DEAU7A
79	18.3900	XLON	15-Jul-22	13:39:25	OXL210000000000DEAUQM
89	18.3900	XLON	15-Jul-22	13:39:25	OXL210000000000DEAUQN
191	18.3850	XLON	15-Jul-22	13:39:28	OXL210000000000DEAUR8
11	18.3850	XLON	15-Jul-22	13:39:28	OXL210000000000DEAUR9
150	18.3850	XLON	15-Jul-22	13:39:28	OXL270000000000DEAVHF
8	18.4000	XLON	15-Jul-22	13:40:24	OXL240000000000DEB0UU
10	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC3
2	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC4
7	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC5
9	18.4000	XLON	15-Jul-22	13:40:24	OXL270000000000DEAVMQ
6	18.4000	XLON	15-Jul-22	13:40:24	OXL270000000000DEAVMR
10	18.4000	XLON	15-Jul-22	13:40:24	OXL270000000000DEAVMS
9	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC6
9	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC7
11	18.4000	XLON	15-Jul-22	13:40:24	OXL2A0000000000DEAUC8
7	18.3950	XLON	15-Jul-22	13:40:36	OXL270000000000DEAVNL
6	18.3950	XLON	15-Jul-22	13:40:36	OXL270000000000DEAVNM
13	18.3950	XLON	15-Jul-22	13:40:36	OXL2A0000000000DEAUD5
301	18.3950	XLON	15-Jul-22	13:40:36	OXL270000000000DEAVNK
7	18.3950	XLON	15-Jul-22	13:40:36	OXL210000000000DEAV01
10	18.3950	XLON	15-Jul-22	13:40:36	OXL210000000000DEAV02
10	18.3950	XLON	15-Jul-22	13:40:36	OXL210000000000DEAV03
10	18.3950	XLON	15-Jul-22	13:40:36	OXL2A0000000000DEAUD7
9	18.3950	XLON	15-Jul-22	13:40:36	OXL2A0000000000DEAUD6
6	18.4000	XLON	15-Jul-22	13:40:48	OXL2A0000000000DEAUEA
4	18.4000	XLON	15-Jul-22	13:40:48	OXL270000000000DEAVP8
7	18.4000	XLON	15-Jul-22	13:40:48	OXL270000000000DEAVP9
7	18.4000	XLON	15-Jul-22	13:40:48	OXL2A0000000000DEAUEB
249	18.4000	XLON	15-Jul-22	13:40:48	OXL270000000000DEAVPA
7	18.4000	XLON	15-Jul-22	13:40:48	OXL210000000000DEAV10
5	18.4000	XLON	15-Jul-22	13:40:48	OXL2A0000000000DEAUED
6	18.4000	XLON	15-Jul-22	13:40:48	OXL2A0000000000DEAUEC
8	18.4000	XLON	15-Jul-22	13:40:49	OXL270000000000DEAVPG
8	18.3950	XLON	15-Jul-22	13:41:11	OXL2A0000000000DEAUGE
6	18.3950	XLON	15-Jul-22	13:41:11	OXL2A0000000000DEAUGC
7	18.3950	XLON	15-Jul-22	13:41:11	OXL2A0000000000DEAUGF
6	18.3950	XLON	15-Jul-22	13:41:11	OXL2A0000000000DEAUGD
5	18.3950	XLON	15-Jul-22	13:41:11	OXL2A0000000000DEAUGG
6	18.3950	XLON	15-Jul-22	13:41:11	OXL210000000000DEAV36
7	18.3950	XLON	15-Jul-22	13:41:11	OXL210000000000DEAV37
7	18.3950	XLON	15-Jul-22	13:41:11	OXL270000000000DEAVS7
165	18.3950	XLON	15-Jul-22	13:41:11	OXL210000000000DEAV35
7	18.4150	XLON	15-Jul-22	13:41:26	OXL240000000000DEB14E
6	18.4150	XLON	15-Jul-22	13:41:26	OXL2A0000000000DEAUJ1
8	18.4150	XLON	15-Jul-22	13:41:26	OXL210000000000DEAV54
5	18.4150	XLON	15-Jul-22	13:41:34	OXL2A0000000000DEAUJH
8	18.4150	XLON	15-Jul-22	13:41:34	OXL2A0000000000DEAUJG
293	18.4150	XLON	15-Jul-22	13:41:34	OXL270000000000DEAVUS
7	18.4150	XLON	15-Jul-22	13:41:34	OXL210000000000DEAV5V
7	18.4150	XLON	15-Jul-22	13:41:34	OXL270000000000DEAVUT
7	18.4150	XLON	15-Jul-22	13:41:34	OXL2A0000000000DEAUJL
5	18.4150	XLON	15-Jul-22	13:41:34	OXL210000000000DEAV60
7	18.4150	XLON	15-Jul-22	13:41:34	OXL2A0000000000DEAUJK
4	18.4150	XLON	15-Jul-22	13:41:34	OXL270000000000DEAVUR
5	18.4100	XLON	15-Jul-22	13:41:34	OXL2A0000000000DEAUJL
5	18.4100	XLON	15-Jul-22	13:41:34	OXL270000000000DEAVUU
7	18.4050	XLON	15-Jul-22	13:41:53	OXL2A0000000000DEAUJM
9	18.4050	XLON	15-Jul-22	13:41:53	OXL270000000000DEB003
3	18.4050	XLON	15-Jul-22	13:41:53	OXL270000000000DEB004
6	18.4050	XLON	15-Jul-22	13:41:53	OXL2A0000000000DEAUJL
240	18.4050	XLON	15-Jul-22	13:41:53	OXL270000000000DEB005
6	18.4050	XLON	15-Jul-22	13:41:53	OXL210000000000DEAV7A
6	18.4100	XLON	15-Jul-22	13:42:06	OXL2A0000000000DEAUL3
12	18.4100	XLON	15-Jul-22	13:42:06	OXL210000000000DEAV8P
8	18.4100	XLON	15-Jul-22	13:42:06	OXL210000000000DEAV8O
7	18.4100	XLON	15-Jul-22	13:42:06	OXL2A0000000000DEAUL6
6	18.4100	XLON	15-Jul-22	13:42:06	OXL2A0000000000DEAUL5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.4100	XLON	15-Jul-22	13:42:06	OXL2A0000000000DEAUL4
6	18.4100	XLON	15-Jul-22	13:42:06	OXL270000000000DEB01M
7	18.4100	XLON	15-Jul-22	13:42:42	OXL270000000000DEB04B
143	18.4100	XLON	15-Jul-22	13:42:42	OXL270000000000DEB04A
5	18.4100	XLON	15-Jul-22	13:42:42	OXL210000000000DEAVC6
7	18.4100	XLON	15-Jul-22	13:42:42	OXL2A0000000000DEAUNJ
6	18.4100	XLON	15-Jul-22	13:42:42	OXL2A0000000000DEAUNK
7	18.4100	XLON	15-Jul-22	13:42:42	OXL2A0000000000DEAUNI
6	18.4050	XLON	15-Jul-22	13:42:44	OXL270000000000DEB04E
4	18.4050	XLON	15-Jul-22	13:42:44	OXL270000000000DEB04F
5	18.4050	XLON	15-Jul-22	13:42:44	OXL240000000000DEB1AV
9	18.4050	XLON	15-Jul-22	13:42:44	OXL270000000000DEB04G
5	18.4050	XLON	15-Jul-22	13:42:44	OXL2A0000000000DEAUNS
9	18.4050	XLON	15-Jul-22	13:42:44	OXL2A0000000000DEAUNR
9	18.4050	XLON	15-Jul-22	13:42:44	OXL2A0000000000DEAUNP
7	18.4050	XLON	15-Jul-22	13:42:44	OXL2A0000000000DEAUNQ
197	18.4050	XLON	15-Jul-22	13:42:44	OXL210000000000DEAVCF
7	18.4100	XLON	15-Jul-22	13:43:12	OXL210000000000DEAVF2
7	18.4100	XLON	15-Jul-22	13:43:12	OXL210000000000DEAVF3
5	18.4100	XLON	15-Jul-22	13:43:12	OXL2A0000000000DEAUQR
4	18.4100	XLON	15-Jul-22	13:43:12	OXL270000000000DEB070
11	18.4100	XLON	15-Jul-22	13:43:12	OXL2A0000000000DEAUQU
7	18.4100	XLON	15-Jul-22	13:43:12	OXL210000000000DEAVF4
302	18.4100	XLON	15-Jul-22	13:43:12	OXL270000000000DEB071
6	18.4100	XLON	15-Jul-22	13:43:12	OXL2A0000000000DEAUQS
5	18.4100	XLON	15-Jul-22	13:43:12	OXL2A0000000000DEAUQT
10	18.4100	XLON	15-Jul-22	13:43:35	OXL210000000000DEAVHG
8	18.4100	XLON	15-Jul-22	13:43:35	OXL2A0000000000DEAUT8
7	18.4100	XLON	15-Jul-22	13:43:35	OXL240000000000DEB1F9
7	18.4100	XLON	15-Jul-22	13:43:35	OXL2A0000000000DEAUT9
7	18.4100	XLON	15-Jul-22	13:43:35	OXL2A0000000000DEAUTA
5	18.4100	XLON	15-Jul-22	13:43:35	OXL270000000000DEB09G
147	18.4100	XLON	15-Jul-22	13:43:35	OXL270000000000DEB09H
1	18.4100	XLON	15-Jul-22	13:43:35	OXL270000000000DEB09K
5	18.4100	XLON	15-Jul-22	13:43:35	OXL270000000000DEB09L
161	18.4200	XLON	15-Jul-22	13:44:17	OXL270000000000DEB0CO
3	18.4200	XLON	15-Jul-22	13:44:19	OXL270000000000DEB0CT
6	18.4150	XLON	15-Jul-22	13:44:20	OXL270000000000DEB0D4
10	18.4150	XLON	15-Jul-22	13:44:20	OXL270000000000DEB0D5
11	18.4150	XLON	15-Jul-22	13:44:20	OXL270000000000DEB0D3
146	18.4150	XLON	15-Jul-22	13:44:20	OXL270000000000DEB0D6
12	18.4150	XLON	15-Jul-22	13:44:20	OXL210000000000DEAVLC
9	18.4150	XLON	15-Jul-22	13:44:20	OXL240000000000DEB1IA
6	18.4150	XLON	15-Jul-22	13:44:20	OXL210000000000DEAVL9
6	18.4150	XLON	15-Jul-22	13:44:20	OXL210000000000DEAVLA
6	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2G
7	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2F
5	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2H
6	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2I
287	18.4150	XLON	15-Jul-22	13:44:20	OXL210000000000DEAVLB
10	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2C
10	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2D
7	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2E
5	18.4150	XLON	15-Jul-22	13:44:20	OXL2A0000000000DEAV2K
7	18.4050	XLON	15-Jul-22	13:44:27	OXL210000000000DEAVMO
6	18.4050	XLON	15-Jul-22	13:44:27	OXL2A0000000000DEAV3G
9	18.4050	XLON	15-Jul-22	13:44:27	OXL2A0000000000DEAV3H
7	18.4050	XLON	15-Jul-22	13:44:27	OXL2A0000000000DEAV3K
7	18.4050	XLON	15-Jul-22	13:44:27	OXL2A0000000000DEAV3I
6	18.4050	XLON	15-Jul-22	13:44:27	OXL270000000000DEB0E6
6	18.4050	XLON	15-Jul-22	13:44:27	OXL2A0000000000DEAV3J
164	18.4050	XLON	15-Jul-22	13:44:27	OXL210000000000DEAVMN
7	18.4050	XLON	15-Jul-22	13:44:27	OXL210000000000DEAVMM
146	18.4050	XLON	15-Jul-22	13:44:27	OXL270000000000DEB0E5
7	18.4050	XLON	15-Jul-22	13:44:27	OXL270000000000DEB0E3
7	18.4050	XLON	15-Jul-22	13:44:27	OXL270000000000DEB0E4
7	18.4050	XLON	15-Jul-22	13:44:27	OXL240000000000DEB1JF
8	18.4200	XLON	15-Jul-22	13:45:08	OXL210000000000DEAVQA
6	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV7U
8	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV7V
9	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV80
6	18.4200	XLON	15-Jul-22	13:45:08	OXL270000000000DEB0H8
7	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV81
9	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV82
5	18.4200	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV7T
6	18.4200	XLON	15-Jul-22	13:45:08	OXL270000000000DEB0H6
224	18.4200	XLON	15-Jul-22	13:45:08	OXL270000000000DEB0H7
6	18.4200	XLON	15-Jul-22	13:45:08	OXL210000000000DEAVQB
6	18.4200	XLON	15-Jul-22	13:45:08	OXL210000000000DEAVQC
9	18.4200	XLON	15-Jul-22	13:45:08	OXL240000000000DEB1M9
6	18.4200	XLON	15-Jul-22	13:45:08	OXL270000000000DEB0H5
4	18.4200	XLON	15-Jul-22	13:45:08	OXL270000000000DEB0H4
5	18.4150	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV83
6	18.4150	XLON	15-Jul-22	13:45:08	OXL2A0000000000DEAV84
300	18.4150	XLON	15-Jul-22	13:45:08	OXL210000000000DEAVQD
263	18.4150	XLON	15-Jul-22	13:45:08	OXL210000000000DEAVQF
6	18.4150	XLON	15-Jul-22	13:45:10	OXL2A0000000000DEAV8H
219	18.4100	XLON	15-Jul-22	13:45:12	OXL210000000000DEAVRQ
10	18.4050	XLON	15-Jul-22	13:45:23	OXL2A0000000000DEAVA4
140	18.4050	XLON	15-Jul-22	13:45:23	OXL270000000000DEB0JH
5	18.4050	XLON	15-Jul-22	13:45:23	OXL2A0000000000DEAVA3
6	18.4000	XLON	15-Jul-22	13:45:37	OXL210000000000DEAVUB
9	18.4000	XLON	15-Jul-22	13:45:37	OXL210000000000DEAVU9
9	18.4000	XLON	15-Jul-22	13:45:37	OXL210000000000DEAVUA
199	18.4000	XLON	15-Jul-22	13:45:37	OXL210000000000DEAVU8
6	18.4000	XLON	15-Jul-22	13:45:37	OXL270000000000DEB0KH
7	18.4000	XLON	15-Jul-22	13:45:37	OXL270000000000DEB0KI
7	18.4000	XLON	15-Jul-22	13:45:37	OXL2A0000000000DEAVBS
5	18.4000	XLON	15-Jul-22	13:45:37	OXL2A0000000000DEAVBT
3	18.4000	XLON	15-Jul-22	13:45:37	OXL270000000000DEB0KJ
7	18.4000	XLON	15-Jul-22	13:45:37	OXL270000000000DEB0KK
6	18.4000	XLON	15-Jul-22	13:45:37	OXL2A0000000000DEAVBU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4000	XLON	15-Jul-22	13:45:37	OXL2A0000000000DEAVBV
149	18.3900	XLON	15-Jul-22	13:45:37	OXL210000000000DEAVUC
5	18.3800	XLON	15-Jul-22	13:45:45	OXL2A0000000000DEAVD8
9	18.3800	XLON	15-Jul-22	13:45:45	OXL2A0000000000DEAVD7
9	18.3800	XLON	15-Jul-22	13:46:16	OXL270000000000DEB0P3
7	18.3800	XLON	15-Jul-22	13:46:16	OXL270000000000DEB0P4
301	18.3800	XLON	15-Jul-22	13:46:16	OXL270000000000DEB0P1
9	18.3800	XLON	15-Jul-22	13:46:16	OXL270000000000DEB0P2
9	18.3800	XLON	15-Jul-22	13:46:16	OXL210000000000DEB02K
6	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG1
9	18.3800	XLON	15-Jul-22	13:46:16	OXL210000000000DEB02L
8	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG3
9	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG4
9	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG6
7	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG2
7	18.3800	XLON	15-Jul-22	13:46:16	OXL240000000000DEB1TC
4	18.3800	XLON	15-Jul-22	13:46:16	OXL270000000000DEB0P0
6	18.3800	XLON	15-Jul-22	13:46:16	OXL2A0000000000DEAVG5
145	18.3750	XLON	15-Jul-22	13:46:16	OXL210000000000DEB02N
5	18.3750	XLON	15-Jul-22	13:46:26	OXL210000000000DEB03I
4	18.3750	XLON	15-Jul-22	13:46:33	OXL270000000000DEB0Q8
7	18.3750	XLON	15-Jul-22	13:46:33	OXL2A0000000000DEAVHN
5	18.3750	XLON	15-Jul-22	13:46:33	OXL240000000000DEB1UT
9	18.3750	XLON	15-Jul-22	13:46:33	OXL2A0000000000DEAVHO
8	18.3750	XLON	15-Jul-22	13:46:58	OXL270000000000DEB0SA
8	18.3750	XLON	15-Jul-22	13:46:58	OXL210000000000DEB067
5	18.3750	XLON	15-Jul-22	13:46:58	OXL2A0000000000DEAVJC
10	18.3750	XLON	15-Jul-22	13:46:58	OXL2A0000000000DEAVJD
5	18.3750	XLON	15-Jul-22	13:46:58	OXL2A0000000000DEAVJE
8	18.3750	XLON	15-Jul-22	13:46:58	OXL270000000000DEB0S9
8	18.3750	XLON	15-Jul-22	13:46:58	OXL210000000000DEB065
9	18.3750	XLON	15-Jul-22	13:46:58	OXL210000000000DEB066
252	18.3750	XLON	15-Jul-22	13:47:06	OXL270000000000DEB0SQ
8	18.3750	XLON	15-Jul-22	13:47:06	OXL240000000000DEB215
5	18.3750	XLON	15-Jul-22	13:47:06	OXL270000000000DEB0SR
214	18.3850	XLON	15-Jul-22	13:47:56	OXL210000000000DEB0C1
5	18.3850	XLON	15-Jul-22	13:47:56	OXL2A0000000000DEAVNR
5	18.3850	XLON	15-Jul-22	13:47:56	OXL2A0000000000DEAVNS
7	18.3800	XLON	15-Jul-22	13:48:39	OXL270000000000DEB150
7	18.3800	XLON	15-Jul-22	13:48:39	OXL270000000000DEB151
3	18.3800	XLON	15-Jul-22	13:48:39	OXL270000000000DEB152
409	18.3800	XLON	15-Jul-22	13:48:39	OXL270000000000DEB14U
8	18.3800	XLON	15-Jul-22	13:48:39	OXL210000000000DEB0HO
6	18.3800	XLON	15-Jul-22	13:48:39	OXL270000000000DEB14V
11	18.3800	XLON	15-Jul-22	13:48:39	OXL210000000000DEB0H1
5	18.3800	XLON	15-Jul-22	13:48:39	OXL210000000000DEB0H2
6	18.3800	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVRV
10	18.3800	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS0
9	18.3800	XLON	15-Jul-22	13:48:39	OXL240000000000DEB297
9	18.3800	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS2
11	18.3800	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS1
8	18.3750	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS5
8	18.3750	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS6
9	18.3750	XLON	15-Jul-22	13:48:39	OXL270000000000DEB156
10	18.3750	XLON	15-Jul-22	13:48:39	OXL270000000000DEB157
9	18.3750	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS7
8	18.3750	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS8
9	18.3750	XLON	15-Jul-22	13:48:39	OXL2A0000000000DEAVS4
7	18.4000	XLON	15-Jul-22	13:49:23	OXL210000000000DEB0L8
8	18.4000	XLON	15-Jul-22	13:49:23	OXL2A0000000000DEB004
8	18.4000	XLON	15-Jul-22	13:49:23	OXL270000000000DEB18O
201	18.4000	XLON	15-Jul-22	13:49:23	OXL210000000000DEB0L9
5	18.4000	XLON	15-Jul-22	13:49:23	OXL2A0000000000DEB005
5	18.3950	XLON	15-Jul-22	13:49:39	OXL2A0000000000DEB00V
8	18.3950	XLON	15-Jul-22	13:49:39	OXL210000000000DEB0ME
6	18.3900	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1A3
3	18.3900	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1A4
7	18.3900	XLON	15-Jul-22	13:49:40	OXL240000000000DEB2E7
7	18.3900	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01B
219	18.3900	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1A1
5	18.3900	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01C
11	18.3900	XLON	15-Jul-22	13:49:40	OXL210000000000DEB0MT
6	18.3900	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB019
8	18.3900	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1A2
7	18.3900	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01D
6	18.3900	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01A
9	18.3850	XLON	15-Jul-22	13:49:40	OXL210000000000DEB0MU
5	18.3850	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01H
10	18.3850	XLON	15-Jul-22	13:49:40	OXL210000000000DEB0MV
9	18.3850	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1A6
8	18.3850	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01J
7	18.3850	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01E
6	18.3850	XLON	15-Jul-22	13:49:40	OXL2A0000000000DEB01F
180	18.3850	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1AA
121	18.3850	XLON	15-Jul-22	13:49:40	OXL270000000000DEB1AB
9	18.3800	XLON	15-Jul-22	13:50:04	OXL210000000000DEB0PH
157	18.3800	XLON	15-Jul-22	13:50:04	OXL210000000000DEB0PG
6	18.3800	XLON	15-Jul-22	13:50:04	OXL240000000000DEB2G8
6	18.3800	XLON	15-Jul-22	13:50:04	OXL270000000000DEB1C9
222	18.3800	XLON	15-Jul-22	13:50:04	OXL270000000000DEB1CA
8	18.3800	XLON	15-Jul-22	13:50:04	OXL210000000000DEB0PE
7	18.3800	XLON	15-Jul-22	13:50:04	OXL270000000000DEB1C8
16	18.3800	XLON	15-Jul-22	13:50:04	OXL210000000000DEB0PF
6	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03R
6	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03Q
8	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03P
6	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03V
5	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03T
6	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03S
5	18.3800	XLON	15-Jul-22	13:50:04	OXL2A0000000000DEB03U
6	18.3950	XLON	15-Jul-22	13:50:18	OXL2A0000000000DEB05H
6	18.3900	XLON	15-Jul-22	13:50:20	OXL240000000000DEB2I5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3900	XLON	15-Jul-22	13:50:20	OXL210000000000DEB0RH
7	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05Q
7	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05P
8	18.3900	XLON	15-Jul-22	13:50:20	OXL270000000000DEB1E0
163	18.3900	XLON	15-Jul-22	13:50:20	OXL270000000000DEB1E1
5	18.3900	XLON	15-Jul-22	13:50:20	OXL270000000000DEB1E2
7	18.3900	XLON	15-Jul-22	13:50:20	OXL270000000000DEB1DV
6	18.3900	XLON	15-Jul-22	13:50:20	OXL210000000000DEB0RI
9	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05U
8	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05V
8	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05R
6	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05S
6	18.3900	XLON	15-Jul-22	13:50:20	OXL2A00000000000DEB05T
7	18.3850	XLON	15-Jul-22	13:50:30	OXL270000000000DEB1ET
6	18.3850	XLON	15-Jul-22	13:50:30	OXL2A00000000000DEB06K
8	18.3850	XLON	15-Jul-22	13:50:30	OXL2A00000000000DEB06L
7	18.3800	XLON	15-Jul-22	13:50:31	OXL2A00000000000DEB06U
168	18.3800	XLON	15-Jul-22	13:50:31	OXL270000000000DEB1F9
7	18.3800	XLON	15-Jul-22	13:50:31	OXL270000000000DEB1FA
7	18.3800	XLON	15-Jul-22	13:50:31	OXL2A00000000000DEB06T
9	18.3800	XLON	15-Jul-22	13:50:31	OXL2A00000000000DEB06V
211	18.3900	XLON	15-Jul-22	13:51:06	OXL270000000000DEB115
5	18.3900	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A0
6	18.3900	XLON	15-Jul-22	13:51:06	OXL270000000000DEB116
5	18.3900	XLON	15-Jul-22	13:51:06	OXL270000000000DEB117
7	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A1
5	18.3850	XLON	15-Jul-22	13:51:06	OXL210000000000DEB10B
7	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A3
9	18.3850	XLON	15-Jul-22	13:51:06	OXL270000000000DEB118
6	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A4
7	18.3850	XLON	15-Jul-22	13:51:06	OXL270000000000DEB119
10	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A2
239	18.3850	XLON	15-Jul-22	13:51:06	OXL210000000000DEB10A
6	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A5
8	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A6
8	18.3850	XLON	15-Jul-22	13:51:06	OXL2A00000000000DEB0A7
6	18.3850	XLON	15-Jul-22	13:51:06	OXL240000000000DEB2M8
9	18.3850	XLON	15-Jul-22	13:51:06	OXL210000000000DEB10C
10	18.3850	XLON	15-Jul-22	13:51:06	OXL210000000000DEB10D
196	18.3800	XLON	15-Jul-22	13:51:11	OXL270000000000DEB11F
64	18.3800	XLON	15-Jul-22	13:51:11	OXL270000000000DEB11G
8	18.3800	XLON	15-Jul-22	13:51:11	OXL270000000000DEB11I
9	18.3800	XLON	15-Jul-22	13:51:11	OXL2A00000000000DEB0AM
144	18.3800	XLON	15-Jul-22	13:51:30	OXL270000000000DEB1KK
211	18.3800	XLON	15-Jul-22	13:51:30	OXL210000000000DEB134
5	18.3800	XLON	15-Jul-22	13:51:30	OXL270000000000DEB1KH
3	18.3800	XLON	15-Jul-22	13:51:30	OXL270000000000DEB1KI
9	18.3800	XLON	15-Jul-22	13:51:30	OXL2A00000000000DEB0CM
8	18.3800	XLON	15-Jul-22	13:51:30	OXL240000000000DEB2OG
9	18.3800	XLON	15-Jul-22	13:51:30	OXL2A00000000000DEB0CQ
8	18.3800	XLON	15-Jul-22	13:51:30	OXL2A00000000000DEB0CN
6	18.3750	XLON	15-Jul-22	13:51:31	OXL2A00000000000DEB0CU
7	18.3750	XLON	15-Jul-22	13:51:31	OXL2A00000000000DEB0CV
6	18.3750	XLON	15-Jul-22	13:51:31	OXL210000000000DEB13F
418	18.3700	XLON	15-Jul-22	13:51:37	OXL210000000000DEB14F
5	18.3700	XLON	15-Jul-22	13:51:37	OXL210000000000DEB14G
12	18.3700	XLON	15-Jul-22	13:51:37	OXL210000000000DEB14H
5	18.3700	XLON	15-Jul-22	13:51:37	OXL2A00000000000DEB0DO
148	18.3700	XLON	15-Jul-22	13:51:37	OXL270000000000DEB1LN
7	18.3700	XLON	15-Jul-22	13:51:37	OXL2A00000000000DEB0DN
5	18.3650	XLON	15-Jul-22	13:51:38	OXL270000000000DEB1LT
149	18.3600	XLON	15-Jul-22	13:51:45	OXL270000000000DEB1MC
29	18.3600	XLON	15-Jul-22	13:51:45	OXL270000000000DEB1MD
5	18.3550	XLON	15-Jul-22	13:51:46	OXL2A00000000000DEB0EA
148	18.3550	XLON	15-Jul-22	13:51:46	OXL210000000000DEB15K
16	18.3550	XLON	15-Jul-22	13:51:47	OXL270000000000DEB1MK
9	18.3550	XLON	15-Jul-22	13:51:47	OXL210000000000DEB15M
5	18.3500	XLON	15-Jul-22	13:51:55	OXL270000000000DEB1ND
9	18.3450	XLON	15-Jul-22	13:52:13	OXL270000000000DEB1OP
9	18.3450	XLON	15-Jul-22	13:52:13	OXL2A00000000000DEB0HF
3	18.3450	XLON	15-Jul-22	13:52:13	OXL270000000000DEB10O
18	18.3450	XLON	15-Jul-22	13:52:13	OXL270000000000DEB1OM
144	18.3450	XLON	15-Jul-22	13:52:13	OXL270000000000DEB1OQ
7	18.3450	XLON	15-Jul-22	13:52:13	OXL240000000000DEB2SM
5	18.3450	XLON	15-Jul-22	13:52:13	OXL2A00000000000DEB0HG
5	18.3450	XLON	15-Jul-22	13:52:13	OXL2A00000000000DEB0HH
5	18.3450	XLON	15-Jul-22	13:52:13	OXL210000000000DEB18A
6	18.3450	XLON	15-Jul-22	13:52:13	OXL270000000000DEB1OR
175	18.3400	XLON	15-Jul-22	13:52:13	OXL210000000000DEB18B
6	18.3450	XLON	15-Jul-22	13:52:29	OXL270000000000DEB1R1
267	18.3450	XLON	15-Jul-22	13:52:29	OXL270000000000DEB1R2
11	18.3450	XLON	15-Jul-22	13:52:29	OXL210000000000DEB1A1
7	18.3450	XLON	15-Jul-22	13:52:29	OXL2A00000000000DEB0JO
5	18.3500	XLON	15-Jul-22	13:52:36	OXL270000000000DEB1RF
7	18.3500	XLON	15-Jul-22	13:52:36	OXL2A00000000000DEB0KF
8	18.3450	XLON	15-Jul-22	13:52:41	OXL2A00000000000DEB0LO
5	18.3450	XLON	15-Jul-22	13:52:41	OXL210000000000DEB1B1
9	18.3450	XLON	15-Jul-22	13:52:41	OXL2A00000000000DEB0L1
5	18.3550	XLON	15-Jul-22	13:53:18	OXL2A00000000000DEB0O3
7	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1UU
7	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1UV
7	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1VO
6	18.3550	XLON	15-Jul-22	13:53:18	OXL2A00000000000DEB0O5
6	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1V1
148	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1V3
8	18.3550	XLON	15-Jul-22	13:53:18	OXL270000000000DEB1V2
5	18.3550	XLON	15-Jul-22	13:53:18	OXL2A00000000000DEB0O4
6	18.3550	XLON	15-Jul-22	13:53:18	OXL2A00000000000DEB0O6
9	18.3550	XLON	15-Jul-22	13:53:18	OXL2A00000000000DEB0O7
8	18.3550	XLON	15-Jul-22	13:53:18	OXL210000000000DEB1E6
6	18.3550	XLON	15-Jul-22	13:53:18	OXL210000000000DEB1E7
10	18.3550	XLON	15-Jul-22	13:53:24	OXL2A00000000000DEB0OQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.3550	XLON	15-Jul-22	13:53:24	0XL2100000000000DEB1F5
9	18.3550	XLON	15-Jul-22	13:53:24	0XL27000000000000DEB1VI
267	18.3550	XLON	15-Jul-22	13:53:24	0XL21000000000000DEB1F4
8	18.3550	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEBOSO
5	18.3550	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0SP
6	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22G
6	18.3550	XLON	15-Jul-22	13:54:11	0XL21000000000000DEB1J4
291	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22H
6	18.3550	XLON	15-Jul-22	13:54:11	0XL21000000000000DEB1J5
3	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22C
8	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22D
6	18.3550	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0SN
7	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22E
5	18.3550	XLON	15-Jul-22	13:54:11	0XL27000000000000DEB22F
8	18.3500	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0SQ
7	18.3500	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0SR
9	18.3500	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0SS
7	18.3500	XLON	15-Jul-22	13:54:11	0XL2A000000000000DEB0ST
6	18.3500	XLON	15-Jul-22	13:54:11	0XL24000000000000DEB370
236	18.3450	XLON	15-Jul-22	13:54:11	0XL21000000000000DEB1J6
8	18.3400	XLON	15-Jul-22	13:54:15	0XL2A000000000000DEB0T7
8	18.3400	XLON	15-Jul-22	13:54:15	0XL2A000000000000DEB0T5
7	18.3400	XLON	15-Jul-22	13:54:15	0XL24000000000000DEB378
7	18.3400	XLON	15-Jul-22	13:54:15	0XL2A000000000000DEB0T6
160	18.3350	XLON	15-Jul-22	13:54:15	0XL21000000000000DEB1JH
5	18.3350	XLON	15-Jul-22	13:54:15	0XL21000000000000DEB1JI
5	18.3350	XLON	15-Jul-22	13:54:22	0XL21000000000000DEB1JU
11	18.3350	XLON	15-Jul-22	13:54:22	0XL2A000000000000DEB0TL
4	18.3350	XLON	15-Jul-22	13:54:22	0XL27000000000000DEB239
6	18.3400	XLON	15-Jul-22	13:54:37	0XL2A000000000000DEB0V6
8	18.3400	XLON	15-Jul-22	13:54:37	0XL21000000000000DEB1LD
5	18.3400	XLON	15-Jul-22	13:54:37	0XL21000000000000DEB1LE
6	18.3400	XLON	15-Jul-22	13:54:37	0XL2A000000000000DEB0V7
201	18.3400	XLON	15-Jul-22	13:54:37	0XL27000000000000DEB24G
7	18.3400	XLON	15-Jul-22	13:54:37	0XL27000000000000DEB24F
5	18.3350	XLON	15-Jul-22	13:54:54	0XL2A000000000000DEB10H
9	18.3350	XLON	15-Jul-22	13:54:54	0XL27000000000000DEB25K
8	18.3350	XLON	15-Jul-22	13:54:54	0XL27000000000000DEB25L
5	18.3350	XLON	15-Jul-22	13:54:54	0XL2A000000000000DEB10I
7	18.3350	XLON	15-Jul-22	13:54:54	0XL27000000000000DEB25M
8	18.3350	XLON	15-Jul-22	13:54:54	0XL2A000000000000DEB10J
6	18.3350	XLON	15-Jul-22	13:54:54	0XL24000000000000DEB3A6
8	18.3350	XLON	15-Jul-22	13:54:54	0XL2A000000000000DEB10G
6	18.3350	XLON	15-Jul-22	13:54:54	0XL2A000000000000DEB10K
8	18.3350	XLON	15-Jul-22	13:54:54	0XL21000000000000DEB1MK
8	18.3350	XLON	15-Jul-22	13:54:54	0XL21000000000000DEB1ML
5	18.3300	XLON	15-Jul-22	13:54:55	0XL21000000000000DEB1NO
401	18.3300	XLON	15-Jul-22	13:54:55	0XL21000000000000DEB1MV
141	18.3300	XLON	15-Jul-22	13:54:55	0XL27000000000000DEB25T
8	18.3250	XLON	15-Jul-22	13:55:01	0XL2A000000000000DEB11T
5	18.3250	XLON	15-Jul-22	13:55:01	0XL27000000000000DEB26L
7	18.3250	XLON	15-Jul-22	13:55:04	0XL21000000000000DEB1OO
7	18.3250	XLON	15-Jul-22	13:55:04	0XL21000000000000DEB1ON
10	18.3450	XLON	15-Jul-22	13:55:52	0XL27000000000000DEB2B9
5	18.3400	XLON	15-Jul-22	13:55:55	0XL2A000000000000DEB15S
7	18.3400	XLON	15-Jul-22	13:55:55	0XL2A000000000000DEB15R
9	18.3400	XLON	15-Jul-22	13:55:55	0XL21000000000000DEB1TH
6	18.3400	XLON	15-Jul-22	13:55:55	0XL2A000000000000DEB15T
9	18.3400	XLON	15-Jul-22	13:55:55	0XL2A000000000000DEB15U
5	18.3450	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2CU
5	18.3450	XLON	15-Jul-22	13:56:11	0XL24000000000000DEB3H9
7	18.3450	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2CV
5	18.3450	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D0
12	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17C
197	18.3450	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D1
5	18.3450	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D2
6	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17D
15	18.3450	XLON	15-Jul-22	13:56:11	0XL21000000000000DEB1UU
5	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17E
6	18.3450	XLON	15-Jul-22	13:56:11	0XL21000000000000DEB1UV
6	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17F
6	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17G
10	18.3450	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17H
7	18.3350	XLON	15-Jul-22	13:56:11	0XL21000000000000DEB1VO
7	18.3350	XLON	15-Jul-22	13:56:11	0XL21000000000000DEB1V1
286	18.3350	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D3
8	18.3350	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D4
9	18.3350	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D5
8	18.3350	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17K
7	18.3350	XLON	15-Jul-22	13:56:11	0XL27000000000000DEB2D6
7	18.3350	XLON	15-Jul-22	13:56:11	0XL24000000000000DEB3HA
8	18.3350	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17I
7	18.3350	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17J
7	18.3350	XLON	15-Jul-22	13:56:11	0XL2A000000000000DEB17L
6	18.3350	XLON	15-Jul-22	13:56:19	0XL2A000000000000DEB18D
7	18.3350	XLON	15-Jul-22	13:56:19	0XL27000000000000DEB2DM
202	18.3300	XLON	15-Jul-22	13:56:27	0XL21000000000000DEB203
6	18.3500	XLON	15-Jul-22	13:56:54	0XL2A000000000000DEB1AQ
7	18.3500	XLON	15-Jul-22	13:56:54	0XL2A000000000000DEB1AR
6	18.3500	XLON	15-Jul-22	13:56:54	0XL21000000000000DEB237
8	18.3500	XLON	15-Jul-22	13:56:54	0XL2A000000000000DEB1AS
7	18.3500	XLON	15-Jul-22	13:56:54	0XL2A000000000000DEB1AT
4	18.3500	XLON	15-Jul-22	13:56:54	0XL27000000000000DEB2GB
151	18.3500	XLON	15-Jul-22	13:56:54	0XL27000000000000DEB2GC
256	18.3500	XLON	15-Jul-22	13:56:54	0XL21000000000000DEB238
6	18.3450	XLON	15-Jul-22	13:56:54	0XL24000000000000DEB3L1
475	18.3450	XLON	15-Jul-22	13:56:54	0XL21000000000000DEB23C
9	18.3450	XLON	15-Jul-22	13:56:54	0XL27000000000000DEB2GD
9	18.3450	XLON	15-Jul-22	13:56:54	0XL21000000000000DEB23A
7	18.3450	XLON	15-Jul-22	13:56:54	0XL2A000000000000DEB1AU
6	18.3450	XLON	15-Jul-22	13:56:54	0XL27000000000000DEB2GE
7	18.3450	XLON	15-Jul-22	13:56:54	0XL21000000000000DEB23B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3450	XLON	15-Jul-22	13:56:54	OXL2A0000000000DEB1AV
6	18.3450	XLON	15-Jul-22	13:56:54	OXL2A0000000000DEB1B0
7	18.3600	XLON	15-Jul-22	13:57:41	OXL240000000000DEB30L
6	18.3600	XLON	15-Jul-22	13:57:41	OXL2A0000000000DEB1ED
7	18.3600	XLON	15-Jul-22	13:57:41	OXL2A0000000000DEB1EE
10	18.3600	XLON	15-Jul-22	13:57:41	OXL210000000000DEB27M
8	18.3600	XLON	15-Jul-22	13:57:41	OXL210000000000DEB27N
236	18.3600	XLON	15-Jul-22	13:57:41	OXL210000000000DEB27O
10	18.3550	XLON	15-Jul-22	13:57:43	OXL270000000000DEB2KM
7	18.3550	XLON	15-Jul-22	13:57:43	OXL270000000000DEB2KN
4	18.3550	XLON	15-Jul-22	13:57:43	OXL210000000000DEB27S
180	18.3550	XLON	15-Jul-22	13:57:43	OXL270000000000DEB2KK
7	18.3550	XLON	15-Jul-22	13:57:43	OXL2A0000000000DEB1EU
4	18.3550	XLON	15-Jul-22	13:57:43	OXL270000000000DEB2KL
10	18.3550	XLON	15-Jul-22	13:57:43	OXL2A0000000000DEB1FO
3	18.3550	XLON	15-Jul-22	13:57:43	OXL210000000000DEB27T
8	18.3550	XLON	15-Jul-22	13:57:43	OXL2A0000000000DEB1EV
5	18.3550	XLON	15-Jul-22	13:57:43	OXL270000000000DEB2KJ
7	18.3550	XLON	15-Jul-22	13:57:43	OXL2A0000000000DEB1ET
8	18.3550	XLON	15-Jul-22	13:57:43	OXL2A0000000000DEB1ES
217	18.3550	XLON	15-Jul-22	13:57:43	OXL210000000000DEB27R
9	18.3550	XLON	15-Jul-22	13:57:50	OXL2A0000000000DEB1FB
10	18.3550	XLON	15-Jul-22	13:57:50	OXL270000000000DEB2L4
463	18.3550	XLON	15-Jul-22	13:57:50	OXL210000000000DEB28J
169	18.3550	XLON	15-Jul-22	13:57:50	OXL270000000000DEB2L5
8	18.3550	XLON	15-Jul-22	13:57:50	OXL270000000000DEB2L6
8	18.3500	XLON	15-Jul-22	13:58:20	OXL2A0000000000DEB1H1
6	18.3500	XLON	15-Jul-22	13:58:20	OXL210000000000DEB2AA
7	18.3500	XLON	15-Jul-22	13:58:20	OXL270000000000DEB2MP
8	18.3500	XLON	15-Jul-22	13:58:20	OXL240000000000DEB3QN
6	18.3500	XLON	15-Jul-22	13:58:20	OXL2A0000000000DEB1H5
226	18.3500	XLON	15-Jul-22	13:58:20	OXL210000000000DEB2AB
9	18.3500	XLON	15-Jul-22	13:58:20	OXL2A0000000000DEB1H4
8	18.3500	XLON	15-Jul-22	13:58:20	OXL270000000000DEB2MQ
5	18.3500	XLON	15-Jul-22	13:58:20	OXL270000000000DEB2MR
201	18.3500	XLON	15-Jul-22	13:58:20	OXL270000000000DEB2MS
8	18.3500	XLON	15-Jul-22	13:58:20	OXL2A0000000000DEB1H2
7	18.3500	XLON	15-Jul-22	13:58:20	OXL2A0000000000DEB1H3
4	18.3500	XLON	15-Jul-22	13:58:20	OXL270000000000DEB2MO
8	18.3500	XLON	15-Jul-22	13:58:20	OXL210000000000DEB2AC
5	18.3450	XLON	15-Jul-22	13:58:28	OXL2A0000000000DEB1HJ
169	18.3450	XLON	15-Jul-22	13:58:28	OXL270000000000DEB2N4
6	18.3450	XLON	15-Jul-22	13:58:28	OXL2A0000000000DEB1HK
8	18.3450	XLON	15-Jul-22	13:58:28	OXL210000000000DEB2AR
536	18.3400	XLON	15-Jul-22	13:58:28	OXL210000000000DEB2AT
5	18.3350	XLON	15-Jul-22	13:58:28	OXL210000000000DEB2B3
6	18.3250	XLON	15-Jul-22	13:58:36	OXL210000000000DEB2BI
9	18.3300	XLON	15-Jul-22	13:58:47	OXL210000000000DEB2CD
5	18.3300	XLON	15-Jul-22	13:58:47	OXL270000000000DEB2OA
7	18.3300	XLON	15-Jul-22	13:58:51	OXL210000000000DEB2CP
6	18.3300	XLON	15-Jul-22	13:58:51	OXL270000000000DEB2OF
6	18.3300	XLON	15-Jul-22	13:58:51	OXL270000000000DEB2OG
8	18.3400	XLON	15-Jul-22	13:59:14	OXL2A0000000000DEB1L4
139	18.3400	XLON	15-Jul-22	13:59:14	OXL270000000000DEB2QE
7	18.3400	XLON	15-Jul-22	13:59:14	OXL2A0000000000DEB1L1
11	18.3400	XLON	15-Jul-22	13:59:14	OXL2A0000000000DEB1L2
6	18.3400	XLON	15-Jul-22	13:59:14	OXL2A0000000000DEB1L3
9	18.3400	XLON	15-Jul-22	13:59:20	OXL2A0000000000DEB1LP
6	18.3400	XLON	15-Jul-22	13:59:20	OXL2A0000000000DEB1LQ
9	18.3400	XLON	15-Jul-22	13:59:20	OXL270000000000DEB2QU
8	18.3400	XLON	15-Jul-22	13:59:20	OXL270000000000DEB2QV
209	18.3400	XLON	15-Jul-22	13:59:20	OXL270000000000DEB2R0
7	18.3400	XLON	15-Jul-22	13:59:20	OXL2A0000000000DEB1LO
10	18.3400	XLON	15-Jul-22	13:59:20	OXL210000000000DEB2ET
9	18.3400	XLON	15-Jul-22	13:59:20	OXL210000000000DEB2EU
10	18.3850	XLON	15-Jul-22	14:00:00	OXL270000000000DEB306
3	18.3850	XLON	15-Jul-22	14:00:02	OXL270000000000DEB31P
313	18.3850	XLON	15-Jul-22	14:00:02	OXL270000000000DEB31Q
8	18.3850	XLON	15-Jul-22	14:00:02	OXL270000000000DEB31R
14	18.3850	XLON	15-Jul-22	14:00:02	OXL210000000000DEB2LF
173	18.3850	XLON	15-Jul-22	14:00:02	OXL210000000000DEB2LG
7	18.3850	XLON	15-Jul-22	14:00:02	OXL2A0000000000DEB1SJ
8	18.3850	XLON	15-Jul-22	14:00:02	OXL2A0000000000DEB1SK
8	18.3850	XLON	15-Jul-22	14:00:02	OXL2A0000000000DEB1SL
6	18.3850	XLON	15-Jul-22	14:00:02	OXL2A0000000000DEB1SM
5	18.3850	XLON	15-Jul-22	14:00:02	OXL240000000000DEB45H
7	18.3850	XLON	15-Jul-22	14:00:02	OXL2A0000000000DEB1SI
8	18.3850	XLON	15-Jul-22	14:00:02	OXL210000000000DEB2LE
5	18.3850	XLON	15-Jul-22	14:00:02	OXL270000000000DEB31O
11	18.3850	XLON	15-Jul-22	14:00:05	OXL2A0000000000DEB1U3
7	18.3850	XLON	15-Jul-22	14:00:05	OXL270000000000DEB339
8	18.3850	XLON	15-Jul-22	14:00:05	OXL240000000000DEB471
328	18.3850	XLON	15-Jul-22	14:00:05	OXL210000000000DEB2MV
3	18.3850	XLON	15-Jul-22	14:00:05	OXL270000000000DEB338
347	18.3800	XLON	15-Jul-22	14:00:09	OXL210000000000DEB2NS
8	18.3800	XLON	15-Jul-22	14:00:09	OXL2A0000000000DEB1US
7	18.3800	XLON	15-Jul-22	14:00:09	OXL2A0000000000DEB1UT
7	18.3800	XLON	15-Jul-22	14:00:09	OXL2A0000000000DEB1UU
286	18.3850	XLON	15-Jul-22	14:00:17	OXL210000000000DEB2P8
5	18.3850	XLON	15-Jul-22	14:00:17	OXL210000000000DEB2P9
5	18.3850	XLON	15-Jul-22	14:00:26	OXL270000000000DEB36N
5	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21D
7	18.3850	XLON	15-Jul-22	14:00:26	OXL210000000000DEB2QC
5	18.3850	XLON	15-Jul-22	14:00:26	OXL270000000000DEB36O
8	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21A
9	18.3850	XLON	15-Jul-22	14:00:26	OXL240000000000DEB4A2
7	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB219
5	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21F
52	18.3800	XLON	15-Jul-22	14:00:26	OXL270000000000DEB36Q
191	18.3800	XLON	15-Jul-22	14:00:26	OXL210000000000DEB2QD
91	18.3800	XLON	15-Jul-22	14:00:26	OXL270000000000DEB36R
9	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21C
6	18.3850	XLON	15-Jul-22	14:00:26	OXL270000000000DEB36P
6	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21G
7	18.3850	XLON	15-Jul-22	14:00:26	OXL210000000000DEB2QB
9	18.3850	XLON	15-Jul-22	14:00:26	OXL2A0000000000DEB21E
138	18.3850	XLON	15-Jul-22	14:00:30	OXL210000000000DEB2R9
49	18.3850	XLON	15-Jul-22	14:00:30	OXL210000000000DEB2RA
5	18.3850	XLON	15-Jul-22	14:00:30	OXL270000000000DEB37P
148	18.3850	XLON	15-Jul-22	14:00:33	OXL270000000000DEB38D
8	18.4150	XLON	15-Jul-22	14:00:54	OXL2A0000000000DEB242
6	18.4150	XLON	15-Jul-22	14:00:54	OXL270000000000DEB3AE
7	18.4150	XLON	15-Jul-22	14:00:54	OXL270000000000DEB3AD
191	18.4150	XLON	15-Jul-22	14:00:54	OXL270000000000DEB3AF
13	18.4150	XLON	15-Jul-22	14:00:54	OXL270000000000DEB3AG
8	18.4150	XLON	15-Jul-22	14:00:54	OXL210000000000DEB2TM
270	18.4100	XLON	15-Jul-22	14:01:01	OXL210000000000DEB2UP
8	18.4100	XLON	15-Jul-22	14:01:01	OXL2A0000000000DEB24O
3	18.4100	XLON	15-Jul-22	14:01:01	OXL270000000000DEB3BB
7	18.4100	XLON	15-Jul-22	14:01:07	OXL2A0000000000DEB255
12	18.4100	XLON	15-Jul-22	14:01:07	OXL210000000000DEB2VF
8	18.4100	XLON	15-Jul-22	14:01:07	OXL2A0000000000DEB254
131	18.4100	XLON	15-Jul-22	14:01:07	OXL210000000000DEB2VG
7	18.4100	XLON	15-Jul-22	14:01:07	OXL270000000000DEB3C1
6	18.4100	XLON	15-Jul-22	14:01:13	OXL2A0000000000DEB25I
28	18.4100	XLON	15-Jul-22	14:01:13	OXL210000000000DEB30I
7	18.4100	XLON	15-Jul-22	14:01:13	OXL2A0000000000DEB25F
9	18.4100	XLON	15-Jul-22	14:01:13	OXL240000000000DEB4F3
9	18.4100	XLON	15-Jul-22	14:01:13	OXL2A0000000000DEB25H
8	18.4100	XLON	15-Jul-22	14:01:13	OXL2A0000000000DEB25G
142	18.4100	XLON	15-Jul-22	14:01:13	OXL270000000000DEB3CC
9	18.4050	XLON	15-Jul-22	14:01:13	OXL210000000000DEB302
11	18.4000	XLON	15-Jul-22	14:01:16	OXL2A0000000000DEB25P
234	18.4000	XLON	15-Jul-22	14:01:16	OXL210000000000DEB30D
8	18.4000	XLON	15-Jul-22	14:01:16	OXL210000000000DEB30E
7	18.4000	XLON	15-Jul-22	14:01:16	OXL270000000000DEB3CN
9	18.4100	XLON	15-Jul-22	14:01:30	OXL2A0000000000DEB26O
7	18.4100	XLON	15-Jul-22	14:01:30	OXL2A0000000000DEB26P
6	18.4150	XLON	15-Jul-22	14:01:34	OXL270000000000DEB3E3
184	18.4150	XLON	15-Jul-22	14:01:34	OXL270000000000DEB3E4
8	18.4150	XLON	15-Jul-22	14:01:34	OXL210000000000DEB32J
9	18.4150	XLON	15-Jul-22	14:01:34	OXL2A0000000000DEB27A
6	18.4150	XLON	15-Jul-22	14:01:34	OXL2A0000000000DEB27B
4	18.4150	XLON	15-Jul-22	14:01:34	OXL270000000000DEB3E2
8	18.4150	XLON	15-Jul-22	14:01:36	OXL270000000000DEB3E9
8	18.4150	XLON	15-Jul-22	14:01:36	OXL2A0000000000DEB27E
6	18.4100	XLON	15-Jul-22	14:01:52	OXL270000000000DEB3FF
148	18.4100	XLON	15-Jul-22	14:01:52	OXL210000000000DEB33B
91	18.4100	XLON	15-Jul-22	14:01:52	OXL210000000000DEB33C
6	18.4100	XLON	15-Jul-22	14:01:52	OXL2A0000000000DEB28I
8	18.4100	XLON	15-Jul-22	14:01:52	OXL210000000000DEB33D
151	18.4100	XLON	15-Jul-22	14:01:52	OXL270000000000DEB3FG
5	18.4100	XLON	15-Jul-22	14:01:52	OXL2A0000000000DEB28J
3	18.4050	XLON	15-Jul-22	14:02:03	OXL270000000000DEB3GI
8	18.4050	XLON	15-Jul-22	14:02:03	OXL2A0000000000DEB29C
9	18.4050	XLON	15-Jul-22	14:02:03	OXL2A0000000000DEB29B
6	18.4050	XLON	15-Jul-22	14:02:03	OXL270000000000DEB3GH
6	18.4050	XLON	15-Jul-22	14:02:03	OXL240000000000DEB4IU
5	18.4050	XLON	15-Jul-22	14:02:03	OXL270000000000DEB3GJ
8	18.4050	XLON	15-Jul-22	14:02:03	OXL210000000000DEB349
9	18.4050	XLON	15-Jul-22	14:02:03	OXL210000000000DEB348
7	18.4000	XLON	15-Jul-22	14:02:04	OXL2A0000000000DEB29G
263	18.3950	XLON	15-Jul-22	14:02:07	OXL210000000000DEB354
145	18.3850	XLON	15-Jul-22	14:02:13	OXL270000000000DEB3IO
7	18.3850	XLON	15-Jul-22	14:02:13	OXL2A0000000000DEB2B0
5	18.3900	XLON	15-Jul-22	14:02:23	OXL2A0000000000DEB2C1
6	18.3900	XLON	15-Jul-22	14:02:23	OXL2A0000000000DEB2C4
5	18.3900	XLON	15-Jul-22	14:02:23	OXL2A0000000000DEB2C2
6	18.3900	XLON	15-Jul-22	14:02:23	OXL270000000000DEB3JP
6	18.3900	XLON	15-Jul-22	14:02:23	OXL210000000000DEB37D
6	18.3900	XLON	15-Jul-22	14:02:23	OXL2A0000000000DEB2C3
3	18.3850	XLON	15-Jul-22	14:02:24	OXL270000000000DEB3K3
10	18.3800	XLON	15-Jul-22	14:02:31	OXL210000000000DEB38J
142	18.3800	XLON	15-Jul-22	14:02:31	OXL270000000000DEB3L7
184	18.3800	XLON	15-Jul-22	14:02:31	OXL210000000000DEB38I
5	18.3800	XLON	15-Jul-22	14:02:31	OXL270000000000DEB3L8
5	18.3800	XLON	15-Jul-22	14:02:31	OXL270000000000DEB3L9
3	18.4000	XLON	15-Jul-22	14:03:02	OXL270000000000DEB3NS
9	18.4000	XLON	15-Jul-22	14:03:02	OXL210000000000DEB3B4
7	18.4000	XLON	15-Jul-22	14:03:02	OXL270000000000DEB3NV
9	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2G7
5	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2G8
7	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2G9
162	18.4000	XLON	15-Jul-22	14:03:02	OXL270000000000DEB3NR
7	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2GA
9	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2GC
6	18.4000	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2GB
7	18.4000	XLON	15-Jul-22	14:03:02	OXL270000000000DEB3NU
7	18.4000	XLON	15-Jul-22	14:03:02	OXL270000000000DEB3NT
6	18.3950	XLON	15-Jul-22	14:03:02	OXL210000000000DEB3B6
7	18.3950	XLON	15-Jul-22	14:03:02	OXL240000000000DEB4Q1
7	18.3950	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2GD
9	18.3950	XLON	15-Jul-22	14:03:02	OXL2A0000000000DEB2GE
143	18.3800	XLON	15-Jul-22	14:03:14	OXL270000000000DEB3OU
10	18.3800	XLON	15-Jul-22	14:03:14	OXL210000000000DEB3C5
163	18.3750	XLON	15-Jul-22	14:03:16	OXL210000000000DEB3CD
7	18.3850	XLON	15-Jul-22	14:03:41	OXL2A0000000000DEB2JB
7	18.3850	XLON	15-Jul-22	14:03:41	OXL2A0000000000DEB2JC
5	18.3850	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3RA
8	18.3850	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3R8
8	18.3850	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3R9
5	18.3850	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3RB
7	18.3850	XLON	15-Jul-22	14:03:41	OXL240000000000DEB4SS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3850	XLON	15-Jul-22	14:03:41	OXL2A0000000000DEB2J7
10	18.3850	XLON	15-Jul-22	14:03:41	OXL2A0000000000DEB2J8
7	18.3850	XLON	15-Jul-22	14:03:41	OXL210000000000DEB3EQ
7	18.3800	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3RN
5	18.3800	XLON	15-Jul-22	14:03:41	OXL2A0000000000DEB2JK
134	18.3800	XLON	15-Jul-22	14:03:41	OXL270000000000DEB3RO
6	18.3800	XLON	15-Jul-22	14:04:01	OXL2A0000000000DEB2KM
10	18.3800	XLON	15-Jul-22	14:04:01	OXL210000000000DEB3GO
6	18.3800	XLON	15-Jul-22	14:04:01	OXL210000000000DEB3FV
142	18.3800	XLON	15-Jul-22	14:04:01	OXL270000000000DEB3TF
5	18.3800	XLON	15-Jul-22	14:04:01	OXL2A0000000000DEB2KO
9	18.3800	XLON	15-Jul-22	14:04:01	OXL2A0000000000DEB2KN
9	18.3800	XLON	15-Jul-22	14:04:14	OXL2A0000000000DEB2L7
8	18.3800	XLON	15-Jul-22	14:04:14	OXL2A0000000000DEB2L6
7	18.3800	XLON	15-Jul-22	14:04:14	OXL2A0000000000DEB2L8
240	18.3800	XLON	15-Jul-22	14:04:14	OXL270000000000DEB3U7
5	18.3750	XLON	15-Jul-22	14:04:21	OXL2A0000000000DEB2LM
10	18.3750	XLON	15-Jul-22	14:04:21	OXL2A0000000000DEB2LN
5	18.3750	XLON	15-Jul-22	14:04:21	OXL240000000000DEB4V7
6	18.3750	XLON	15-Jul-22	14:04:21	OXL270000000000DEB3VO
8	18.3750	XLON	15-Jul-22	14:04:21	OXL270000000000DEB3UV
9	18.3750	XLON	15-Jul-22	14:04:21	OXL2A0000000000DEB2LO
6	18.3750	XLON	15-Jul-22	14:04:21	OXL210000000000DEB3HD
6	18.3750	XLON	15-Jul-22	14:04:21	OXL2A0000000000DEB2LP
5	18.3750	XLON	15-Jul-22	14:04:21	OXL210000000000DEB3HB
3	18.3750	XLON	15-Jul-22	14:04:21	OXL270000000000DEB3US
1	18.3750	XLON	15-Jul-22	14:04:21	OXL270000000000DEB3UU
84	18.3700	XLON	15-Jul-22	14:04:21	OXL210000000000DEB3HG
16	18.3700	XLON	15-Jul-22	14:04:21	OXL270000000000DEB3V1
95	18.3700	XLON	15-Jul-22	14:04:21	OXL210000000000DEB3HF
16	18.3650	XLON	15-Jul-22	14:04:27	OXL270000000000DEB3VJ
9	18.3650	XLON	15-Jul-22	14:04:27	OXL270000000000DEB3VK
8	18.3650	XLON	15-Jul-22	14:04:27	OXL210000000000DEB3J2
8	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RI
10	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RH
7	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RM
6	18.3950	XLON	15-Jul-22	14:05:23	OXL210000000000DEB3NG
6	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RJ
12	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RK
10	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RL
8	18.3950	XLON	15-Jul-22	14:05:23	OXL210000000000DEB3NH
7	18.3950	XLON	15-Jul-22	14:05:23	OXL240000000000DEB557
10	18.3950	XLON	15-Jul-22	14:05:23	OXL2A0000000000DEB2RG
5	18.3950	XLON	15-Jul-22	14:05:23	OXL270000000000DEB453
10	18.3900	XLON	15-Jul-22	14:05:26	OXL270000000000DEB45R
6	18.3900	XLON	15-Jul-22	14:05:26	OXL270000000000DEB45S
154	18.3900	XLON	15-Jul-22	14:05:26	OXL210000000000DEB3NN
235	18.3900	XLON	15-Jul-22	14:05:26	OXL270000000000DEB45T
3	18.3900	XLON	15-Jul-22	14:05:26	OXL270000000000DEB45U
11	18.3900	XLON	15-Jul-22	14:05:26	OXL210000000000DEB3NM
8	18.3850	XLON	15-Jul-22	14:05:26	OXL2A0000000000DEB2S5
6	18.3800	XLON	15-Jul-22	14:05:27	OXL2A0000000000DEB2SG
13	18.3800	XLON	15-Jul-22	14:05:27	OXL2A0000000000DEB2SF
11	18.3800	XLON	15-Jul-22	14:05:27	OXL270000000000DEB466
6	18.3800	XLON	15-Jul-22	14:05:27	OXL240000000000DEB55R
9	18.3800	XLON	15-Jul-22	14:05:27	OXL210000000000DEB3O4
5	18.3800	XLON	15-Jul-22	14:05:57	OXL2A0000000000DEB2U2
10	18.3800	XLON	15-Jul-22	14:05:57	OXL2A0000000000DEB2U4
5	18.3800	XLON	15-Jul-22	14:05:57	OXL2A0000000000DEB2U3
8	18.3850	XLON	15-Jul-22	14:05:57	OXL2A0000000000DEB2U8
9	18.3850	XLON	15-Jul-22	14:05:57	OXL210000000000DEB3Q4
9	18.3850	XLON	15-Jul-22	14:06:03	OXL2A0000000000DEB2UT
304	18.3850	XLON	15-Jul-22	14:06:03	OXL270000000000DEB48H
9	18.3850	XLON	15-Jul-22	14:06:03	OXL270000000000DEB48J
9	18.3850	XLON	15-Jul-22	14:06:03	OXL240000000000DEB58H
9	18.3850	XLON	15-Jul-22	14:06:03	OXL2A0000000000DEB2UU
9	18.3850	XLON	15-Jul-22	14:06:03	OXL270000000000DEB48I
15	18.3850	XLON	15-Jul-22	14:06:03	OXL210000000000DEB3QU
10	18.3850	XLON	15-Jul-22	14:06:03	OXL210000000000DEB3QT
3	18.3850	XLON	15-Jul-22	14:06:03	OXL270000000000DEB48K
10	18.3850	XLON	15-Jul-22	14:06:03	OXL2A0000000000DEB2US
9	18.3850	XLON	15-Jul-22	14:06:03	OXL2A0000000000DEB2UR
8	18.3800	XLON	15-Jul-22	14:06:04	OXL2A0000000000DEB2UV
6	18.3800	XLON	15-Jul-22	14:06:04	OXL270000000000DEB48M
8	18.3750	XLON	15-Jul-22	14:06:12	OXL2A0000000000DEB2VG
170	18.3750	XLON	15-Jul-22	14:06:12	OXL270000000000DEB49C
6	18.3750	XLON	15-Jul-22	14:06:12	OXL270000000000DEB49B
235	18.3750	XLON	15-Jul-22	14:06:22	OXL270000000000DEB49T
4	18.3700	XLON	15-Jul-22	14:06:25	OXL270000000000DEB4AH
285	18.3700	XLON	15-Jul-22	14:06:25	OXL210000000000DEB3SV
5	18.3700	XLON	15-Jul-22	14:06:25	OXL2A0000000000DEB30F
6	18.3650	XLON	15-Jul-22	14:06:31	OXL2A0000000000DEB30M
7	18.3650	XLON	15-Jul-22	14:06:31	OXL270000000000DEB4AR
6	18.3650	XLON	15-Jul-22	14:06:31	OXL2A0000000000DEB30L
11	18.3650	XLON	15-Jul-22	14:06:31	OXL270000000000DEB4AS
7	18.3650	XLON	15-Jul-22	14:06:31	OXL240000000000DEB5AB
9	18.3650	XLON	15-Jul-22	14:06:31	OXL210000000000DEB3T9
7	18.3650	XLON	15-Jul-22	14:06:31	OXL270000000000DEB4AT
6	18.3650	XLON	15-Jul-22	14:06:31	OXL2A0000000000DEB30N
7	18.3650	XLON	15-Jul-22	14:06:31	OXL2A0000000000DEB30O
6	18.3650	XLON	15-Jul-22	14:06:31	OXL210000000000DEB3TA
11	18.3650	XLON	15-Jul-22	14:06:31	OXL210000000000DEB3TB
139	18.3600	XLON	15-Jul-22	14:06:34	OXL210000000000DEB3TG
18	18.3600	XLON	15-Jul-22	14:06:34	OXL270000000000DEB4BE
6	18.3600	XLON	15-Jul-22	14:06:34	OXL270000000000DEB4BF
21	18.3550	XLON	15-Jul-22	14:06:38	OXL270000000000DEB4CT
156	18.3550	XLON	15-Jul-22	14:06:38	OXL210000000000DEB3TV
207	18.3550	XLON	15-Jul-22	14:06:38	OXL270000000000DEB4CS
10	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H6
10	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H4
10	18.3800	XLON	15-Jul-22	14:07:28	OXL210000000000DEB41H
133	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3800	XLON	15-Jul-22	14:07:28	OXL210000000000DEB41I
10	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34L
10	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H3
7	18.3800	XLON	15-Jul-22	14:07:28	OXL210000000000DEB41J
10	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34P
9	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34R
11	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34S
3	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H5
5	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34M
5	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34Q
7	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34O
10	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34N
9	18.3800	XLON	15-Jul-22	14:07:28	OXL240000000000DEB5EC
22	18.3800	XLON	15-Jul-22	14:07:28	OXL270000000000DEB4H7
8	18.3800	XLON	15-Jul-22	14:07:28	OXL2A00000000000DEB34T
3	18.3800	XLON	15-Jul-22	14:07:59	OXL270000000000DEB4KD
6	18.3800	XLON	15-Jul-22	14:07:59	OXL270000000000DEB4KC
6	18.3800	XLON	15-Jul-22	14:07:59	OXL270000000000DEB4KE
226	18.3800	XLON	15-Jul-22	14:07:59	OXL270000000000DEB4KB
6	18.3800	XLON	15-Jul-22	14:07:59	OXL2A00000000000DEB37Q
6	18.3800	XLON	15-Jul-22	14:07:59	OXL2A00000000000DEB37O
9	18.3800	XLON	15-Jul-22	14:07:59	OXL2A00000000000DEB37P
9	18.3750	XLON	15-Jul-22	14:08:00	OXL2A00000000000DEB381
6	18.3750	XLON	15-Jul-22	14:08:00	OXL240000000000DEB5HR
6	18.3750	XLON	15-Jul-22	14:08:00	OXL2A00000000000DEB37T
9	18.3750	XLON	15-Jul-22	14:08:00	OXL2A00000000000DEB37U
7	18.3750	XLON	15-Jul-22	14:08:00	OXL270000000000DEB4KJ
7	18.3750	XLON	15-Jul-22	14:08:00	OXL210000000000DEB44K
6	18.3750	XLON	15-Jul-22	14:08:00	OXL2A00000000000DEB38O
6	18.3750	XLON	15-Jul-22	14:08:00	OXL2A00000000000DEB37V
6	18.3750	XLON	15-Jul-22	14:08:00	OXL210000000000DEB44L
6	18.3750	XLON	15-Jul-22	14:08:00	OXL210000000000DEB44M
7	18.3700	XLON	15-Jul-22	14:08:11	OXL2A00000000000DEB38H
5	18.3700	XLON	15-Jul-22	14:08:11	OXL270000000000DEB4LL
10	18.3700	XLON	15-Jul-22	14:08:11	OXL270000000000DEB4LN
305	18.3700	XLON	15-Jul-22	14:08:11	OXL270000000000DEB4LO
6	18.3650	XLON	15-Jul-22	14:08:18	OXL2A00000000000DEB396
2	18.3650	XLON	15-Jul-22	14:08:18	OXL2A00000000000DEB395
10	18.3650	XLON	15-Jul-22	14:08:18	OXL270000000000DEB4MD
3	18.3650	XLON	15-Jul-22	14:08:18	OXL270000000000DEB4ME
7	18.3650	XLON	15-Jul-22	14:08:18	OXL210000000000DEB464
11	18.3650	XLON	15-Jul-22	14:08:18	OXL210000000000DEB465
5	18.3650	XLON	15-Jul-22	14:08:33	OXL270000000000DEB4N3
8	18.3650	XLON	15-Jul-22	14:08:33	OXL270000000000DEB4N4
5	18.3650	XLON	15-Jul-22	14:08:33	OXL270000000000DEB4N2
7	18.3650	XLON	15-Jul-22	14:08:33	OXL2A00000000000DEB3AC
140	18.3650	XLON	15-Jul-22	14:08:33	OXL270000000000DEB4N5
9	18.3650	XLON	15-Jul-22	14:08:33	OXL240000000000DEB5K5
9	18.3650	XLON	15-Jul-22	14:08:33	OXL2A00000000000DEB3AB
7	18.3650	XLON	15-Jul-22	14:08:33	OXL2A00000000000DEB3AA
6	18.3650	XLON	15-Jul-22	14:08:33	OXL2A00000000000DEB3A9
9	18.3600	XLON	15-Jul-22	14:08:49	OXL2A00000000000DEB3BE
7	18.3600	XLON	15-Jul-22	14:08:49	OXL2A00000000000DEB3BG
5	18.3600	XLON	15-Jul-22	14:08:49	OXL2A00000000000DEB3BH
147	18.3600	XLON	15-Jul-22	14:08:49	OXL270000000000DEB4OT
7	18.3600	XLON	15-Jul-22	14:08:49	OXL210000000000DEB48A
10	18.3600	XLON	15-Jul-22	14:08:49	OXL2A00000000000DEB3BF
5	18.3600	XLON	15-Jul-22	14:08:49	OXL270000000000DEB4OU
9	18.3600	XLON	15-Jul-22	14:08:49	OXL270000000000DEB4OV
238	18.3550	XLON	15-Jul-22	14:08:51	OXL210000000000DEB48P
8	18.3550	XLON	15-Jul-22	14:08:51	OXL270000000000DEB4PD
196	18.3550	XLON	15-Jul-22	14:08:51	OXL210000000000DEB48O
9	18.3550	XLON	15-Jul-22	14:08:51	OXL2A00000000000DEB3BT
5	18.3500	XLON	15-Jul-22	14:08:52	OXL270000000000DEB4PI
5	18.3500	XLON	15-Jul-22	14:09:18	OXL2A00000000000DEB3EJ
143	18.3500	XLON	15-Jul-22	14:09:18	OXL270000000000DEB4S8
7	18.3500	XLON	15-Jul-22	14:09:18	OXL270000000000DEB4S6
9	18.3500	XLON	15-Jul-22	14:09:18	OXL210000000000DEB4BM
11	18.3500	XLON	15-Jul-22	14:09:18	OXL210000000000DEB4BL
9	18.3500	XLON	15-Jul-22	14:09:18	OXL270000000000DEB4S7
7	18.3500	XLON	15-Jul-22	14:09:18	OXL2A00000000000DEB3EG
8	18.3500	XLON	15-Jul-22	14:09:18	OXL2A00000000000DEB3EK
6	18.3500	XLON	15-Jul-22	14:09:18	OXL210000000000DEB4BN
5	18.3500	XLON	15-Jul-22	14:09:18	OXL2A00000000000DEB3EH
6	18.3500	XLON	15-Jul-22	14:09:18	OXL2A00000000000DEB3EI
8	18.3500	XLON	15-Jul-22	14:09:34	OXL240000000000DEB5P2
5	18.3500	XLON	15-Jul-22	14:09:34	OXL2A00000000000DEB3FH
5	18.3500	XLON	15-Jul-22	14:09:34	OXL270000000000DEB4TQ
140	18.3500	XLON	15-Jul-22	14:09:34	OXL270000000000DEB4TP
11	18.3500	XLON	15-Jul-22	14:09:34	OXL2A00000000000DEB3FI
10	18.3650	XLON	15-Jul-22	14:09:59	OXL270000000000DEB4VU
5	18.3650	XLON	15-Jul-22	14:09:59	OXL2A00000000000DEB3H7
8	18.3650	XLON	15-Jul-22	14:09:59	OXL2A00000000000DEB3H6
8	18.3650	XLON	15-Jul-22	14:09:59	OXL270000000000DEB4VV
8	18.3650	XLON	15-Jul-22	14:09:59	OXL2A00000000000DEB3H5
7	18.3600	XLON	15-Jul-22	14:10:20	OXL2A00000000000DEB3IG
8	18.3600	XLON	15-Jul-22	14:10:20	OXL2A00000000000DEB3IE
6	18.3600	XLON	15-Jul-22	14:10:20	OXL2A00000000000DEB3ID
5	18.3600	XLON	15-Jul-22	14:10:20	OXL2A00000000000DEB3IH
8	18.3600	XLON	15-Jul-22	14:10:20	OXL210000000000DEB4G6
6	18.3600	XLON	15-Jul-22	14:10:20	OXL210000000000DEB4G5
11	18.3600	XLON	15-Jul-22	14:10:20	OXL210000000000DEB4G7
5	18.3600	XLON	15-Jul-22	14:10:20	OXL270000000000DEB51K
5	18.3600	XLON	15-Jul-22	14:10:20	OXL270000000000DEB51J
165	18.3600	XLON	15-Jul-22	14:10:20	OXL270000000000DEB51L
6	18.3600	XLON	15-Jul-22	14:10:20	OXL270000000000DEB51H
170	18.3550	XLON	15-Jul-22	14:10:20	OXL270000000000DEB51I
8	18.3650	XLON	15-Jul-22	14:10:46	OXL2A00000000000DEB3L2
9	18.3650	XLON	15-Jul-22	14:10:46	OXL2A00000000000DEB3L0
7	18.3650	XLON	15-Jul-22	14:10:46	OXL2A00000000000DEB3KV
8	18.3650	XLON	15-Jul-22	14:10:46	OXL240000000000DEB5UH
5	18.3650	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.3650	XLON	15-Jul-22	14:10:46	OXL2A0000000000DEB3L1
7	18.3650	XLON	15-Jul-22	14:10:46	OXL2A0000000000DEB3L4
5	18.3650	XLON	15-Jul-22	14:10:46	OXL2A0000000000DEB3L3
8	18.3600	XLON	15-Jul-22	14:10:46	OXL210000000000DEB4IU
7	18.3600	XLON	15-Jul-22	14:10:46	OXL210000000000DEB4IV
6	18.3600	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54D
8	18.3600	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54E
145	18.3600	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54F
8	18.3600	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54G
7	18.3550	XLON	15-Jul-22	14:10:46	OXL270000000000DEB54H
8	18.3550	XLON	15-Jul-22	14:10:46	OXL210000000000DEB4J1
7	18.3500	XLON	15-Jul-22	14:11:00	OXL2A0000000000DEB3LJ
8	18.3800	XLON	15-Jul-22	14:11:34	OXL270000000000DEB58F
7	18.3800	XLON	15-Jul-22	14:11:34	OXL2A0000000000DEB3O8
7	18.3800	XLON	15-Jul-22	14:11:34	OXL2A0000000000DEB3O7
9	18.3800	XLON	15-Jul-22	14:11:34	OXL210000000000DEB4MI
206	18.3750	XLON	15-Jul-22	14:11:49	OXL210000000000DEB4NU
8	18.3750	XLON	15-Jul-22	14:11:49	OXL210000000000DEB4NV
8	18.3750	XLON	15-Jul-22	14:11:49	OXL270000000000DEB59R
7	18.3750	XLON	15-Jul-22	14:11:49	OXL210000000000DEB4NT
9	18.3750	XLON	15-Jul-22	14:11:49	OXL2A0000000000DEB3PM
317	18.3750	XLON	15-Jul-22	14:11:49	OXL270000000000DEB59P
7	18.3750	XLON	15-Jul-22	14:11:49	OXL2A0000000000DEB3PN
6	18.3750	XLON	15-Jul-22	14:11:49	OXL2A0000000000DEB3PP
7	18.3750	XLON	15-Jul-22	14:11:49	OXL2A0000000000DEB3PL
9	18.3750	XLON	15-Jul-22	14:11:49	OXL2A0000000000DEB3PO
8	18.3750	XLON	15-Jul-22	14:11:49	OXL270000000000DEB59Q
6	18.3750	XLON	15-Jul-22	14:11:49	OXL240000000000DEB63U
4	18.3700	XLON	15-Jul-22	14:11:51	OXL270000000000DEB5A2
6	18.3700	XLON	15-Jul-22	14:11:51	OXL270000000000DEB5A3
7	18.3700	XLON	15-Jul-22	14:11:51	OXL2A0000000000DEB3PS
8	18.3700	XLON	15-Jul-22	14:12:29	OXL210000000000DEB4QV
9	18.3700	XLON	15-Jul-22	14:12:29	OXL210000000000DEB4R0
5	18.3700	XLON	15-Jul-22	14:12:29	OXL210000000000DEB4QU
7	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5CS
7	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5D0
5	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SE
10	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SI
3	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5CT
9	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5CU
7	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SF
5	18.3700	XLON	15-Jul-22	14:12:29	OXL240000000000DEB66F
304	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5CR
8	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SK
6	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SG
6	18.3700	XLON	15-Jul-22	14:12:29	OXL270000000000DEB5CV
8	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SH
8	18.3700	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SJ
6	18.3650	XLON	15-Jul-22	14:12:29	OXL2A0000000000DEB3SL
76	18.3650	XLON	15-Jul-22	14:13:10	OXL270000000000DEB5HE
218	18.3650	XLON	15-Jul-22	14:13:10	OXL270000000000DEB5HD
7	18.3650	XLON	15-Jul-22	14:13:10	OXL270000000000DEB5HC
5	18.3650	XLON	15-Jul-22	14:13:10	OXL2A0000000000DEB3VD
7	18.3650	XLON	15-Jul-22	14:13:10	OXL270000000000DEB5HF
9	18.3600	XLON	15-Jul-22	14:13:14	OXL270000000000DEB5I2
6	18.3600	XLON	15-Jul-22	14:13:14	OXL240000000000DEB6A7
5	18.3600	XLON	15-Jul-22	14:13:14	OXL210000000000DEB4V6
10	18.3600	XLON	15-Jul-22	14:13:14	OXL210000000000DEB4V7
8	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40E
6	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40F
7	18.3600	XLON	15-Jul-22	14:13:14	OXL270000000000DEB5I3
179	18.3600	XLON	15-Jul-22	14:13:14	OXL210000000000DEB4V5
7	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40H
6	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40G
3	18.3600	XLON	15-Jul-22	14:13:14	OXL270000000000DEB5I1
5	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40I
7	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40K
9	18.3600	XLON	15-Jul-22	14:13:14	OXL2A0000000000DEB40J
6	18.3600	XLON	15-Jul-22	14:13:14	OXL240000000000DEB6A8
6	18.3600	XLON	15-Jul-22	14:13:25	OXL210000000000DEB4VU
4	18.3600	XLON	15-Jul-22	14:13:25	OXL270000000000DEB5IT
7	18.3600	XLON	15-Jul-22	14:13:25	OXL2A0000000000DEB416
8	18.3600	XLON	15-Jul-22	14:13:25	OXL2A0000000000DEB417
6	18.3600	XLON	15-Jul-22	14:13:25	OXL210000000000DEB4VV
8	18.3600	XLON	15-Jul-22	14:13:25	OXL210000000000DEB500
5	18.3550	XLON	15-Jul-22	14:13:31	OXL2A0000000000DEB41J
6	18.3550	XLON	15-Jul-22	14:13:31	OXL2A0000000000DEB41K
5	18.3550	XLON	15-Jul-22	14:13:31	OXL2A0000000000DEB41I
145	18.3550	XLON	15-Jul-22	14:13:31	OXL270000000000DEB5JG
295	18.3550	XLON	15-Jul-22	14:13:31	OXL210000000000DEB509
7	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O5
289	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O7
5	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O6
10	18.3550	XLON	15-Jul-22	14:14:36	OXL210000000000DEB554
7	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45P
7	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45L
7	18.3550	XLON	15-Jul-22	14:14:36	OXL210000000000DEB555
5	18.3550	XLON	15-Jul-22	14:14:36	OXL210000000000DEB556
7	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45Q
8	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45R
5	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O2
5	18.3550	XLON	15-Jul-22	14:14:36	OXL240000000000DEB6FI
6	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45N
5	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45M
7	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O4
5	18.3550	XLON	15-Jul-22	14:14:36	OXL270000000000DEB5O3
5	18.3550	XLON	15-Jul-22	14:14:36	OXL2A0000000000DEB45O
181	18.3500	XLON	15-Jul-22	14:15:11	OXL210000000000DEB57Q
2	18.3500	XLON	15-Jul-22	14:16:11	OXL210000000000DEB5CK
8	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DD
6	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DC
5	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB603

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB604
5	18.3500	XLON	15-Jul-22	14:16:11	OXL240000000000DEB6MN
7	18.3500	XLON	15-Jul-22	14:16:11	OXL210000000000DEB5CJ
8	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB605
9	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DE
9	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB602
6	18.3500	XLON	15-Jul-22	14:16:11	OXL210000000000DEB5CL
11	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DJ
8	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DF
10	18.3500	XLON	15-Jul-22	14:16:11	OXL210000000000DEB5CM
8	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DH
11	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DG
7	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DI
293	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB606
11	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB607
8	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DN
5	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB609
3	18.3500	XLON	15-Jul-22	14:16:11	OXL270000000000DEB608
8	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DK
7	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DM
9	18.3500	XLON	15-Jul-22	14:16:11	OXL2A0000000000DEB4DL
6	18.3500	XLON	15-Jul-22	14:16:11	OXL240000000000DEB6MO
9	18.3550	XLON	15-Jul-22	14:16:34	OXL2A0000000000DEB4FN
45	18.3550	XLON	15-Jul-22	14:16:34	OXL210000000000DEB5EK
8	18.3550	XLON	15-Jul-22	14:16:34	OXL2A0000000000DEB4FO
6	18.3550	XLON	15-Jul-22	14:16:34	OXL270000000000DEB62L
256	18.3550	XLON	15-Jul-22	14:16:34	OXL270000000000DEB62M
101	18.3550	XLON	15-Jul-22	14:16:34	OXL210000000000DEB5EL
10	18.3550	XLON	15-Jul-22	14:16:34	OXL270000000000DEB62K
70	18.3550	XLON	15-Jul-22	14:16:53	OXL270000000000DEB65C
25	18.3550	XLON	15-Jul-22	14:16:53	OXL270000000000DEB65D
36	18.3550	XLON	15-Jul-22	14:16:53	OXL270000000000DEB65E
9	18.3600	XLON	15-Jul-22	14:17:03	OXL270000000000DEB673
8	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4IU
7	18.3600	XLON	15-Jul-22	14:17:03	OXL240000000000DEB6T1
7	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4JO
8	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4J1
6	18.3600	XLON	15-Jul-22	14:17:03	OXL210000000000DEB5I5
9	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4IV
3	18.3600	XLON	15-Jul-22	14:17:03	OXL270000000000DEB670
7	18.3600	XLON	15-Jul-22	14:17:03	OXL270000000000DEB671
219	18.3600	XLON	15-Jul-22	14:17:03	OXL270000000000DEB672
5	18.3600	XLON	15-Jul-22	14:17:03	OXL210000000000DEB5I6
10	18.3600	XLON	15-Jul-22	14:17:03	OXL210000000000DEB5I7
5	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4J2
9	18.3600	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4J3
6	18.3550	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4J4
6	18.3550	XLON	15-Jul-22	14:17:03	OXL2A0000000000DEB4J5
5	18.3550	XLON	15-Jul-22	14:17:03	OXL270000000000DEB674
31	18.3550	XLON	15-Jul-22	14:17:03	OXL270000000000DEB675
6	18.3550	XLON	15-Jul-22	14:17:03	OXL270000000000DEB676
215	18.3550	XLON	15-Jul-22	14:17:03	OXL210000000000DEB5I8
5	18.3500	XLON	15-Jul-22	14:17:09	OXL270000000000DEB67D
9	18.3500	XLON	15-Jul-22	14:17:09	OXL240000000000DEB6TD
11	18.3500	XLON	15-Jul-22	14:17:09	OXL2A0000000000DEB4JC
12	18.3500	XLON	15-Jul-22	14:17:09	OXL2A0000000000DEB4JF
5	18.3500	XLON	15-Jul-22	14:17:09	OXL270000000000DEB67F
5	18.3500	XLON	15-Jul-22	14:17:09	OXL2A0000000000DEB4JD
6	18.3500	XLON	15-Jul-22	14:17:09	OXL270000000000DEB67E
7	18.3500	XLON	15-Jul-22	14:17:09	OXL210000000000DEB5IK
6	18.3500	XLON	15-Jul-22	14:17:09	OXL210000000000DEB5IM
7	18.3500	XLON	15-Jul-22	14:17:09	OXL2A0000000000DEB4JE
5	18.3500	XLON	15-Jul-22	14:17:09	OXL210000000000DEB5IL
6	18.3700	XLON	15-Jul-22	14:17:39	OXL2A0000000000DEB4M0
214	18.3700	XLON	15-Jul-22	14:17:39	OXL210000000000DEB5LH
6	18.3700	XLON	15-Jul-22	14:17:39	OXL210000000000DEB5LI
5	18.3700	XLON	15-Jul-22	14:17:39	OXL270000000000DEB6AI
7	18.3700	XLON	15-Jul-22	14:17:39	OXL270000000000DEB6AJ
5	18.3700	XLON	15-Jul-22	14:17:39	OXL270000000000DEB6AH
9	18.3700	XLON	15-Jul-22	14:18:02	OXL210000000000DEB5OA
7	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NS
9	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NT
6	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NP
9	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NO
7	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NQ
8	18.3700	XLON	15-Jul-22	14:18:02	OXL2A0000000000DEB4NR
6	18.3700	XLON	15-Jul-22	14:18:02	OXL240000000000DEB71K
7	18.3700	XLON	15-Jul-22	14:18:02	OXL270000000000DEB6CL
7	18.3700	XLON	15-Jul-22	14:18:02	OXL270000000000DEB6CM
88	18.3700	XLON	15-Jul-22	14:18:24	OXL270000000000DEB6EC
6	18.3750	XLON	15-Jul-22	14:18:27	OXL210000000000DEB5PR
7	18.3750	XLON	15-Jul-22	14:18:27	OXL2A0000000000DEB4PN
6	18.3750	XLON	15-Jul-22	14:18:27	OXL270000000000DEB6EJ
6	18.3750	XLON	15-Jul-22	14:18:27	OXL2A0000000000DEB4PO
6	18.3750	XLON	15-Jul-22	14:18:27	OXL270000000000DEB6EI
6	18.3750	XLON	15-Jul-22	14:18:27	OXL210000000000DEB5PS
6	18.3750	XLON	15-Jul-22	14:18:27	OXL2A0000000000DEB4PP
6	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4TB
7	18.3750	XLON	15-Jul-22	14:19:18	OXL210000000000DEB5TG
11	18.3750	XLON	15-Jul-22	14:19:18	OXL210000000000DEB5TF
7	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4TC
8	18.3750	XLON	15-Jul-22	14:19:18	OXL270000000000DEB6IQ
10	18.3750	XLON	15-Jul-22	14:19:18	OXL270000000000DEB6IO
9	18.3750	XLON	15-Jul-22	14:19:18	OXL240000000000DEB76L
6	18.3750	XLON	15-Jul-22	14:19:18	OXL210000000000DEB5TE
5	18.3750	XLON	15-Jul-22	14:19:18	OXL270000000000DEB6IP
8	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4T5
6	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4T8
9	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4TA
5	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4T9
3	18.3750	XLON	15-Jul-22	14:19:18	OXL270000000000DEB6IN
7	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4T6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3750	XLON	15-Jul-22	14:19:18	OXL2A0000000000DEB4T7
26	18.3750	XLON	15-Jul-22	14:19:18	OXL210000000000DEB5TC
161	18.3750	XLON	15-Jul-22	14:19:18	OXL210000000000DEB5TD
120	18.3700	XLON	15-Jul-22	14:19:21	OXL270000000000DEB6JJ
180	18.3700	XLON	15-Jul-22	14:20:50	OXL270000000000DEB6TO
186	18.3700	XLON	15-Jul-22	14:20:50	OXL270000000000DEB6TQ
230	18.3700	XLON	15-Jul-22	14:20:50	OXL270000000000DEB6TP
3	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB71B
8	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB586
7	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB717
7	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB587
8	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB718
8	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB581
13	18.3650	XLON	15-Jul-22	14:21:23	OXL210000000000DEB68V
7	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB719
10	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB583
216	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB716
10	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB585
15	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB584
10	18.3650	XLON	15-Jul-22	14:21:23	OXL270000000000DEB71A
9	18.3650	XLON	15-Jul-22	14:21:23	OXL240000000000DEB7HQ
10	18.3650	XLON	15-Jul-22	14:21:23	OXL210000000000DEB691
7	18.3650	XLON	15-Jul-22	14:21:23	OXL210000000000DEB690
8	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB580
7	18.3650	XLON	15-Jul-22	14:21:23	OXL2A0000000000DEB57V
10	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72N
9	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72M
274	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72I
14	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72J
4	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72K
7	18.3600	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72L
9	18.3600	XLON	15-Jul-22	14:21:29	OXL2A0000000000DEB598
7	18.3600	XLON	15-Jul-22	14:21:29	OXL2A0000000000DEB599
18	18.3600	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A3
6	18.3600	XLON	15-Jul-22	14:21:29	OXL2A0000000000DEB59A
8	18.3600	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A2
6	18.3600	XLON	15-Jul-22	14:21:29	OXL2A0000000000DEB597
327	18.3600	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A1
5	18.3600	XLON	15-Jul-22	14:21:29	OXL240000000000DEB7IK
182	18.3550	XLON	15-Jul-22	14:21:29	OXL270000000000DEB72S
257	18.3550	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A8
7	18.3550	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A6
14	18.3550	XLON	15-Jul-22	14:21:29	OXL210000000000DEB6A7
4	18.3550	XLON	15-Jul-22	14:21:29	OXL270000000000DEB739
8	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B5
8	18.3500	XLON	15-Jul-22	14:21:41	OXL210000000000DEB6CF
3	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB750
8	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB752
8	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB753
8	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB751
9	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B2
8	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B4
6	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB754
8	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B3
13	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B7
9	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B6
9	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B8
11	18.3500	XLON	15-Jul-22	14:21:41	OXL2A0000000000DEB5B9
5	18.3500	XLON	15-Jul-22	14:21:41	OXL210000000000DEB6CG
9	18.3500	XLON	15-Jul-22	14:21:41	OXL210000000000DEB6CH
10	18.3500	XLON	15-Jul-22	14:21:41	OXL240000000000DEB7L8
3	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB755
170	18.3500	XLON	15-Jul-22	14:21:41	OXL270000000000DEB756
5	18.3550	XLON	15-Jul-22	14:22:20	OXL210000000000DEB6FP
199	18.3550	XLON	15-Jul-22	14:22:20	OXL270000000000DEB79B
5	18.3600	XLON	15-Jul-22	14:22:55	OXL210000000000DEB6I5
5	18.3600	XLON	15-Jul-22	14:22:55	OXL270000000000DEB7BM
7	18.3600	XLON	15-Jul-22	14:22:55	OXL2A0000000000DEB5H0
7	18.3600	XLON	15-Jul-22	14:22:55	OXL210000000000DEB6I6
14	18.3600	XLON	15-Jul-22	14:22:55	OXL270000000000DEB7BN
6	18.3600	XLON	15-Jul-22	14:22:55	OXL2A0000000000DEB5GU
6	18.3600	XLON	15-Jul-22	14:22:55	OXL2A0000000000DEB5GT
8	18.3600	XLON	15-Jul-22	14:22:55	OXL2A0000000000DEB5GV
7	18.3550	XLON	15-Jul-22	14:23:13	OXL240000000000DEB7S9
9	18.3550	XLON	15-Jul-22	14:23:13	OXL270000000000DEB7D1
31	18.3550	XLON	15-Jul-22	14:23:13	OXL270000000000DEB7D2
8	18.3550	XLON	15-Jul-22	14:23:13	OXL270000000000DEB7D3
114	18.3550	XLON	15-Jul-22	14:23:13	OXL270000000000DEB7D4
5	18.3550	XLON	15-Jul-22	14:23:13	OXL270000000000DEB7D5
206	18.3550	XLON	15-Jul-22	14:23:13	OXL210000000000DEB6JO
11	18.3550	XLON	15-Jul-22	14:23:13	OXL210000000000DEB6JP
9	18.3550	XLON	15-Jul-22	14:23:13	OXL2A0000000000DEB5IA
10	18.3550	XLON	15-Jul-22	14:23:13	OXL2A0000000000DEB5IB
7	18.3550	XLON	15-Jul-22	14:23:13	OXL2A0000000000DEB5ID
11	18.3550	XLON	15-Jul-22	14:23:13	OXL2A0000000000DEB5IE
5	18.3650	XLON	15-Jul-22	14:23:58	OXL240000000000DEB7VK
10	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5L5
11	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7G7
9	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5L6
6	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5LA
5	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7GA
8	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7G9
8	18.3650	XLON	15-Jul-22	14:23:58	OXL210000000000DEB6MT
6	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5LB
5	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7GC
8	18.3650	XLON	15-Jul-22	14:23:58	OXL210000000000DEB6MR
6	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5L7
12	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5LC
10	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5L9
7	18.3650	XLON	15-Jul-22	14:23:58	OXL2A0000000000DEB5L8
6	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7GB
341	18.3650	XLON	15-Jul-22	14:23:58	OXL270000000000DEB7G8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
212	18.3650	XLON	15-Jul-22	14:23:58	OXL21000000000000DEB6MV
102	18.3650	XLON	15-Jul-22	14:23:58	OXL21000000000000DEB6MU
9	18.3650	XLON	15-Jul-22	14:23:58	OXL21000000000000DEB6MS
6	18.3650	XLON	15-Jul-22	14:24:09	OXL27000000000000DEB7I5
16	18.3650	XLON	15-Jul-22	14:24:09	OXL21000000000000DEB6OH
8	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N5
9	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N6
7	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N8
3	18.3600	XLON	15-Jul-22	14:24:10	OXL27000000000000DEB7IB
9	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N7
5	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N2
7	18.3600	XLON	15-Jul-22	14:24:10	OXL27000000000000DEB7IC
5	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N3
9	18.3600	XLON	15-Jul-22	14:24:10	OXL24000000000000DEB82I
5	18.3600	XLON	15-Jul-22	14:24:10	OXL2A000000000000DEB5N4
241	18.3600	XLON	15-Jul-22	14:24:10	OXL21000000000000DEB6ON
7	18.3600	XLON	15-Jul-22	14:24:10	OXL21000000000000DEB6OO
188	18.3600	XLON	15-Jul-22	14:24:10	OXL27000000000000DEB7ID
10	18.3600	XLON	15-Jul-22	14:24:10	OXL21000000000000DEB6OP
5	18.3600	XLON	15-Jul-22	14:24:10	OXL27000000000000DEB7IE
7	18.3600	XLON	15-Jul-22	14:24:10	OXL27000000000000DEB7IF
7	18.3750	XLON	15-Jul-22	14:25:17	OXL21000000000000DEB6UU
187	18.3750	XLON	15-Jul-22	14:25:17	OXL21000000000000DEB6UT
5	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5SB
159	18.3750	XLON	15-Jul-22	14:25:17	OXL27000000000000DEB7NP
8	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5SA
7	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5S9
8	18.3750	XLON	15-Jul-22	14:25:17	OXL27000000000000DEB7NR
9	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5SD
9	18.3750	XLON	15-Jul-22	14:25:17	OXL21000000000000DEB6UR
8	18.3750	XLON	15-Jul-22	14:25:17	OXL27000000000000DEB7NT
4	18.3750	XLON	15-Jul-22	14:25:17	OXL27000000000000DEB7NS
6	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5SC
7	18.3750	XLON	15-Jul-22	14:25:17	OXL21000000000000DEB6US
5	18.3750	XLON	15-Jul-22	14:25:17	OXL27000000000000DEB7NQ
6	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5S6
8	18.3750	XLON	15-Jul-22	14:25:17	OXL24000000000000DEB87B
6	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5S8
10	18.3750	XLON	15-Jul-22	14:25:17	OXL2A000000000000DEB5S7
7	18.3750	XLON	15-Jul-22	14:25:57	OXL27000000000000DEB7T3
5	18.3750	XLON	15-Jul-22	14:25:57	OXL27000000000000DEB7T4
4	18.3750	XLON	15-Jul-22	14:25:57	OXL27000000000000DEB7T5
8	18.3750	XLON	15-Jul-22	14:25:57	OXL24000000000000DEB8B4
9	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VL
5	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VM
7	18.3750	XLON	15-Jul-22	14:25:57	OXL21000000000000DEB72Q
5	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VK
7	18.3750	XLON	15-Jul-22	14:25:57	OXL21000000000000DEB72R
7	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VP
6	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VO
13	18.3750	XLON	15-Jul-22	14:25:57	OXL21000000000000DEB72S
6	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VN
198	18.3750	XLON	15-Jul-22	14:25:57	OXL27000000000000DEB7T2
6	18.3750	XLON	15-Jul-22	14:25:57	OXL27000000000000DEB7T1
9	18.3750	XLON	15-Jul-22	14:25:57	OXL2A000000000000DEB5VQ
269	18.4050	XLON	15-Jul-22	14:26:48	OXL21000000000000DEB77A
15	18.4050	XLON	15-Jul-22	14:26:48	OXL21000000000000DEB77B
8	18.4050	XLON	15-Jul-22	14:26:48	OXL21000000000000DEB779
9	18.4050	XLON	15-Jul-22	14:26:48	OXL27000000000000DEB828
11	18.4050	XLON	15-Jul-22	14:26:48	OXL27000000000000DEB829
6	18.4000	XLON	15-Jul-22	14:27:00	OXL27000000000000DEB838
10	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB653
10	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB654
6	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB656
348	18.4000	XLON	15-Jul-22	14:27:00	OXL27000000000000DEB839
8	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB655
11	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB652
10	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB658
10	18.4000	XLON	15-Jul-22	14:27:00	OXL2A000000000000DEB657
5	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB663
6	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB65V
7	18.3950	XLON	15-Jul-22	14:27:04	OXL27000000000000DEB841
9	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB65T
9	18.3950	XLON	15-Jul-22	14:27:04	OXL24000000000000DEB8FJ
9	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB65S
6	18.3950	XLON	15-Jul-22	14:27:04	OXL27000000000000DEB842
5	18.3950	XLON	15-Jul-22	14:27:04	OXL21000000000000DEB78P
9	18.3950	XLON	15-Jul-22	14:27:04	OXL27000000000000DEB843
7	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB661
11	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB65U
10	18.3950	XLON	15-Jul-22	14:27:04	OXL21000000000000DEB78Q
7	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB660
7	18.3950	XLON	15-Jul-22	14:27:04	OXL27000000000000DEB840
148	18.3950	XLON	15-Jul-22	14:27:04	OXL27000000000000DEB844
250	18.3950	XLON	15-Jul-22	14:27:04	OXL21000000000000DEB78R
6	18.3950	XLON	15-Jul-22	14:27:04	OXL2A000000000000DEB662
8	18.3900	XLON	15-Jul-22	14:27:18	OXL21000000000000DEB7AI
6	18.3900	XLON	15-Jul-22	14:27:18	OXL2A000000000000DEB67Q
9	18.3900	XLON	15-Jul-22	14:27:18	OXL27000000000000DEB85V
9	18.3900	XLON	15-Jul-22	14:27:18	OXL21000000000000DEB7AJ
7	18.3900	XLON	15-Jul-22	14:27:35	OXL27000000000000DEB86R
8	18.3900	XLON	15-Jul-22	14:27:35	OXL27000000000000DEB86Q
7	18.3900	XLON	15-Jul-22	14:27:35	OXL24000000000000DEB8HS
6	18.3900	XLON	15-Jul-22	14:27:35	OXL21000000000000DEB7BH
7	18.3900	XLON	15-Jul-22	14:27:35	OXL2A000000000000DEB68V
34	18.4100	XLON	15-Jul-22	14:28:32	OXL27000000000000DEB8CU
36	18.4100	XLON	15-Jul-22	14:28:32	OXL27000000000000DEB8CT
62	18.4100	XLON	15-Jul-22	14:28:32	OXL27000000000000DEB8CS
379	18.4100	XLON	15-Jul-22	14:28:32	OXL27000000000000DEB8CQ
200	18.4100	XLON	15-Jul-22	14:28:32	OXL27000000000000DEB8CR
7	18.4050	XLON	15-Jul-22	14:28:32	OXL21000000000000DEB7HI
30	18.4050	XLON	15-Jul-22	14:28:32	OXL21000000000000DEB7HJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4050	XLON	15-Jul-22	14:28:32	OXL2A0000000000DEB6E8
7	18.4050	XLON	15-Jul-22	14:28:39	OXL2700000000000DEB8E1
6	18.4050	XLON	15-Jul-22	14:28:39	OXL2100000000000DEB7IB
11	18.4050	XLON	15-Jul-22	14:28:39	OXL2100000000000DEB7IC
5	18.4050	XLON	15-Jul-22	14:28:39	OXL2400000000000DEB8O8
265	18.4050	XLON	15-Jul-22	14:28:39	OXL2100000000000DEB7IA
7	18.4050	XLON	15-Jul-22	14:28:39	OXL2A00000000000DEB6F5
8	18.4050	XLON	15-Jul-22	14:28:39	OXL2400000000000DEB8O9
5	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GP
6	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GQ
11	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GL
8	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GK
8	18.4000	XLON	15-Jul-22	14:28:59	OXL2700000000000DEB8FL
6	18.4000	XLON	15-Jul-22	14:28:59	OXL2700000000000DEB8FJ
472	18.4000	XLON	15-Jul-22	14:28:59	OXL2700000000000DEB8FK
8	18.4000	XLON	15-Jul-22	14:28:59	OXL2700000000000DEB8FM
6	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GN
10	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GO
7	18.4000	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GM
9	18.4000	XLON	15-Jul-22	14:28:59	OXL2100000000000DEB7JS
6	18.3950	XLON	15-Jul-22	14:28:59	OXL2700000000000DEB8FN
8	18.3950	XLON	15-Jul-22	14:28:59	OXL2100000000000DEB7JT
181	18.3950	XLON	15-Jul-22	14:28:59	OXL2100000000000DEB7JU
9	18.3950	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GS
7	18.3950	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GR
7	18.3950	XLON	15-Jul-22	14:28:59	OXL2A00000000000DEB6GT
7	18.3950	XLON	15-Jul-22	14:28:59	OXL2100000000000DEB7JV
5	18.3950	XLON	15-Jul-22	14:29:13	OXL2100000000000DEB7LM
5	18.3950	XLON	15-Jul-22	14:29:13	OXL2400000000000DEB8Q7
5	18.3950	XLON	15-Jul-22	14:29:13	OXL2700000000000DEB8HR
9	18.3950	XLON	15-Jul-22	14:29:13	OXL2700000000000DEB8HS
12	18.3950	XLON	15-Jul-22	14:29:13	OXL2100000000000DEB7LO
6	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6IC
165	18.3950	XLON	15-Jul-22	14:29:13	OXL2100000000000DEB7LN
9	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6I8
8	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6I7
8	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6I9
5	18.3950	XLON	15-Jul-22	14:29:13	OXL2100000000000DEB7LL
5	18.3950	XLON	15-Jul-22	14:29:13	OXL2700000000000DEB8HQ
6	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6I6
7	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6IA
8	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6IB
6	18.3950	XLON	15-Jul-22	14:29:13	OXL2A00000000000DEB6ID
6	18.3950	XLON	15-Jul-22	14:29:13	OXL2700000000000DEB8HT
9	18.3950	XLON	15-Jul-22	14:29:37	OXL2700000000000DEB8JA
9	18.3950	XLON	15-Jul-22	14:29:37	OXL2A00000000000DEB6JG
5	18.3950	XLON	15-Jul-22	14:29:37	OXL2A00000000000DEB6JH
11	18.4050	XLON	15-Jul-22	14:30:18	OXL2400000000000DEB8VO
5	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NH
12	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NO
6	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NI
5	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NJ
11	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NK
8	18.4050	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NL
8	18.4050	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NM
6	18.4050	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NJ
8	18.4050	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NK
248	18.4050	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NN
9	18.4050	XLON	15-Jul-22	14:30:18	OXL2100000000000DEB7RO
11	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NM
6	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NL
10	18.4050	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NN
309	18.4050	XLON	15-Jul-22	14:30:18	OXL2100000000000DEB7RR
9	18.4050	XLON	15-Jul-22	14:30:18	OXL2100000000000DEB7RP
12	18.4050	XLON	15-Jul-22	14:30:18	OXL2100000000000DEB7RQ
5	18.4000	XLON	15-Jul-22	14:30:18	OXL2700000000000DEB8NO
11	18.4000	XLON	15-Jul-22	14:30:18	OXL2A00000000000DEB6NP
8	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P6
7	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P5
9	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P9
6	18.4050	XLON	15-Jul-22	14:30:34	OXL2100000000000DEB7TS
8	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P8
9	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P7
6	18.4050	XLON	15-Jul-22	14:30:34	OXL2100000000000DEB7TP
11	18.4050	XLON	15-Jul-22	14:30:34	OXL2100000000000DEB7TQ
7	18.4050	XLON	15-Jul-22	14:30:34	OXL2700000000000DEB8PL
139	18.4050	XLON	15-Jul-22	14:30:34	OXL2100000000000DEB7TR
5	18.4050	XLON	15-Jul-22	14:30:34	OXL2700000000000DEB8PI
231	18.4050	XLON	15-Jul-22	14:30:34	OXL2700000000000DEB8PM
8	18.4050	XLON	15-Jul-22	14:30:34	OXL2700000000000DEB8PJ
7	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P3
5	18.4050	XLON	15-Jul-22	14:30:34	OXL2700000000000DEB8PK
6	18.4050	XLON	15-Jul-22	14:30:34	OXL2A00000000000DEB6P4
8	18.4050	XLON	15-Jul-22	14:30:34	OXL2400000000000DEB919
9	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6S5
263	18.3950	XLON	15-Jul-22	14:31:07	OXL2100000000000DEB8OQ
8	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6S6
9	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6S7
6	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6S8
6	18.3950	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S0
8	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6SA
5	18.3950	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S3
301	18.3950	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S1
6	18.3950	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S2
5	18.3950	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6S9
5	18.3900	XLON	15-Jul-22	14:31:07	OXL2100000000000DEB80T
10	18.3900	XLON	15-Jul-22	14:31:07	OXL2100000000000DEB80S
382	18.3900	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S5
182	18.3900	XLON	15-Jul-22	14:31:07	OXL2100000000000DEB80R
9	18.3900	XLON	15-Jul-22	14:31:07	OXL2700000000000DEB8S4
11	18.3900	XLON	15-Jul-22	14:31:07	OXL2A00000000000DEB6SB
8	18.3850	XLON	15-Jul-22	14:31:10	OXL2100000000000DEB81H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T2
7	18.3850	XLON	15-Jul-22	14:31:10	0XL210000000000DEB81I
9	18.3850	XLON	15-Jul-22	14:31:10	0XL270000000000DEB8T3
189	18.3850	XLON	15-Jul-22	14:31:10	0XL210000000000DEB81J
9	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T4
9	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T3
9	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6SV
6	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T1
9	18.3850	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T0
4	18.3850	XLON	15-Jul-22	14:31:10	0XL270000000000DEB8T4
282	18.3800	XLON	15-Jul-22	14:31:10	0XL270000000000DEB8T6
9	18.3800	XLON	15-Jul-22	14:31:10	0XL2A0000000000DEB6T5
6	18.3800	XLON	15-Jul-22	14:31:10	0XL270000000000DEB8T5
11	18.3900	XLON	15-Jul-22	14:32:05	0XL2A0000000000DEB71R
8	18.3900	XLON	15-Jul-22	14:32:05	0XL2A0000000000DEB71S
9	18.3900	XLON	15-Jul-22	14:32:05	0XL270000000000DEB926
3	18.3900	XLON	15-Jul-22	14:32:05	0XL270000000000DEB927
291	18.3900	XLON	15-Jul-22	14:32:05	0XL270000000000DEB928
12	18.3900	XLON	15-Jul-22	14:32:05	0XL210000000000DEB86H
11	18.3900	XLON	15-Jul-22	14:32:05	0XL2A0000000000DEB71Q
10	18.3900	XLON	15-Jul-22	14:32:05	0XL210000000000DEB86G
10	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB77U
5	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB77V
5	18.4050	XLON	15-Jul-22	14:33:30	0XL270000000000DEB98K
3	18.4050	XLON	15-Jul-22	14:33:30	0XL270000000000DEB98M
10	18.4050	XLON	15-Jul-22	14:33:30	0XL270000000000DEB98J
11	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB780
7	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB784
7	18.4050	XLON	15-Jul-22	14:33:30	0XL240000000000DEB9G1
6	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB781
149	18.4050	XLON	15-Jul-22	14:33:30	0XL210000000000DEB8CU
5	18.4050	XLON	15-Jul-22	14:33:30	0XL210000000000DEB8CV
6	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB782
206	18.4050	XLON	15-Jul-22	14:33:30	0XL270000000000DEB98L
10	18.4050	XLON	15-Jul-22	14:33:30	0XL2A0000000000DEB783
8	18.4050	XLON	15-Jul-22	14:33:30	0XL210000000000DEB8DO
10	18.4050	XLON	15-Jul-22	14:33:30	0XL210000000000DEB8CT
7	18.4050	XLON	15-Jul-22	14:33:30	0XL270000000000DEB98I
13	18.4000	XLON	15-Jul-22	14:33:32	0XL2A0000000000DEB785
7	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79F
5	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79B
5	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79A
7	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79E
8	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79C
6	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB79D
185	18.4100	XLON	15-Jul-22	14:33:50	0XL270000000000DEB9A0
292	18.4100	XLON	15-Jul-22	14:33:50	0XL210000000000DEB8F5
15	18.4100	XLON	15-Jul-22	14:33:50	0XL210000000000DEB8F7
6	18.4100	XLON	15-Jul-22	14:33:50	0XL270000000000DEB9A1
7	18.4100	XLON	15-Jul-22	14:33:50	0XL210000000000DEB8F6
6	18.4100	XLON	15-Jul-22	14:33:50	0XL2A0000000000DEB799
5	18.4100	XLON	15-Jul-22	14:33:50	0XL270000000000DEB99V
8	18.4050	XLON	15-Jul-22	14:34:24	0XL210000000000DEB8HL
6	18.4050	XLON	15-Jul-22	14:34:24	0XL270000000000DEB9DC
6	18.4050	XLON	15-Jul-22	14:34:24	0XL270000000000DEB9DF
8	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7C8
9	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7CA
8	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7CC
5	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7C9
11	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7CB
5	18.4050	XLON	15-Jul-22	14:34:24	0XL270000000000DEB9DE
8	18.4050	XLON	15-Jul-22	14:34:24	0XL210000000000DEB8HM
6	18.4050	XLON	15-Jul-22	14:34:24	0XL270000000000DEB9DD
8	18.4050	XLON	15-Jul-22	14:34:24	0XL240000000000DEB9JD
10	18.4050	XLON	15-Jul-22	14:34:24	0XL2A0000000000DEB7CD
241	18.4050	XLON	15-Jul-22	14:34:24	0XL270000000000DEB9DG
11	18.4050	XLON	15-Jul-22	14:34:24	0XL210000000000DEB8HN
5	18.4000	XLON	15-Jul-22	14:34:32	0XL2A0000000000DEB7CQ
6	18.4000	XLON	15-Jul-22	14:34:32	0XL2A0000000000DEB7CO
5	18.4000	XLON	15-Jul-22	14:34:32	0XL2A0000000000DEB7CP
9	18.4000	XLON	15-Jul-22	14:34:32	0XL210000000000DEB8IC
182	18.4000	XLON	15-Jul-22	14:34:32	0XL270000000000DEB9DU
29	18.4000	XLON	15-Jul-22	14:34:32	0XL270000000000DEB9E0
8	18.4000	XLON	15-Jul-22	14:34:32	0XL210000000000DEB8IB
12	18.4100	XLON	15-Jul-22	14:35:29	0XL210000000000DEB8NO
5	18.4100	XLON	15-Jul-22	14:35:29	0XL210000000000DEB8N1
7	18.4100	XLON	15-Jul-22	14:35:29	0XL240000000000DEB9OT
7	18.4100	XLON	15-Jul-22	14:35:29	0XL2A0000000000DEB7H9
8	18.4100	XLON	15-Jul-22	14:35:29	0XL2A0000000000DEB7H8
4	18.4100	XLON	15-Jul-22	14:35:29	0XL270000000000DEB9JT
7	18.4100	XLON	15-Jul-22	14:35:29	0XL2A0000000000DEB7H7
6	18.4100	XLON	15-Jul-22	14:35:47	0XL2A0000000000DEB7J3
5	18.4100	XLON	15-Jul-22	14:35:47	0XL2A0000000000DEB7J4
4	18.4100	XLON	15-Jul-22	14:35:47	0XL2A0000000000DEB7J2
10	18.4100	XLON	15-Jul-22	14:35:47	0XL210000000000DEB8OI
3	18.4100	XLON	15-Jul-22	14:35:47	0XL270000000000DEB9LQ
3	18.4100	XLON	15-Jul-22	14:35:47	0XL2A0000000000DEB7J1
10	18.4050	XLON	15-Jul-22	14:36:07	0XL270000000000DEB9OG
10	18.4050	XLON	15-Jul-22	14:36:07	0XL2A0000000000DEB7LC
8	18.4050	XLON	15-Jul-22	14:36:07	0XL2A0000000000DEB7LD
7	18.4050	XLON	15-Jul-22	14:36:07	0XL2A0000000000DEB7LE
11	18.4050	XLON	15-Jul-22	14:36:07	0XL2A0000000000DEB7LF
9	18.4050	XLON	15-Jul-22	14:36:07	0XL2A0000000000DEB7LG
7	18.4050	XLON	15-Jul-22	14:36:07	0XL210000000000DEB8QV
209	18.4050	XLON	15-Jul-22	14:36:07	0XL210000000000DEB8R0
5	18.4050	XLON	15-Jul-22	14:36:07	0XL270000000000DEB9OH
8	18.4050	XLON	15-Jul-22	14:36:07	0XL270000000000DEB9OE
6	18.4050	XLON	15-Jul-22	14:36:07	0XL210000000000DEB8R1
285	18.4050	XLON	15-Jul-22	14:36:07	0XL270000000000DEB9OF
5	18.4050	XLON	15-Jul-22	14:36:07	0XL240000000000DEB9TC
6	18.4100	XLON	15-Jul-22	14:36:41	0XL2A0000000000DEB7PF
6	18.4100	XLON	15-Jul-22	14:36:41	0XL2A0000000000DEB7PI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.4100	XLON	15-Jul-22	14:36:41	OXL2A0000000000DEB7PG
6	18.4100	XLON	15-Jul-22	14:36:41	OXL2A0000000000DEB7PH
5	18.4100	XLON	15-Jul-22	14:36:41	OXL210000000000DEB8TU
10	18.4100	XLON	15-Jul-22	14:37:07	OXL210000000000DEB90F
10	18.4100	XLON	15-Jul-22	14:37:07	OXL2A0000000000DEB7SL
12	18.4100	XLON	15-Jul-22	14:37:07	OXL270000000000DEB9U3
9	18.4100	XLON	15-Jul-22	14:37:07	OXL2A0000000000DEB7SM
11	18.4100	XLON	15-Jul-22	14:37:07	OXL210000000000DEB90E
13	18.4100	XLON	15-Jul-22	14:37:07	OXL270000000000DEB9U4
6	18.4100	XLON	15-Jul-22	14:37:07	OXL270000000000DEB9U5
8	18.4100	XLON	15-Jul-22	14:37:41	OXL2A0000000000DEB7V3
6	18.4100	XLON	15-Jul-22	14:37:41	OXL270000000000DEBA1F
4	18.4100	XLON	15-Jul-22	14:37:41	OXL270000000000DEBA1G
6	18.4100	XLON	15-Jul-22	14:37:41	OXL2A0000000000DEB7V5
6	18.4100	XLON	15-Jul-22	14:37:41	OXL2A0000000000DEB7V4
9	18.4100	XLON	15-Jul-22	14:37:41	OXL2A0000000000DEB7V6
5	18.4100	XLON	15-Jul-22	14:37:41	OXL270000000000DEBA1E
6	18.4100	XLON	15-Jul-22	14:37:41	OXL2A0000000000DEB7V2
9	18.4100	XLON	15-Jul-22	14:37:41	OXL210000000000DEB93L
11	18.4100	XLON	15-Jul-22	14:37:41	OXL210000000000DEB93K
5	18.4050	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA2U
8	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB819
5	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB81A
8	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB81D
7	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB81B
9	18.4050	XLON	15-Jul-22	14:38:02	OXL210000000000DEB958
6	18.4050	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA2V
186	18.4050	XLON	15-Jul-22	14:38:02	OXL210000000000DEB959
10	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB81C
6	18.4050	XLON	15-Jul-22	14:38:02	OXL240000000000DEBA77
9	18.4050	XLON	15-Jul-22	14:38:02	OXL2A0000000000DEB818
191	18.4050	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA30
43	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA35
5	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA34
107	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA33
4	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA32
8	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA36
7	18.4000	XLON	15-Jul-22	14:38:02	OXL270000000000DEBA37
7	18.4100	XLON	15-Jul-22	14:38:20	OXL2A0000000000DEB820
358	18.4050	XLON	15-Jul-22	14:38:30	OXL210000000000DEB97P
6	18.4050	XLON	15-Jul-22	14:38:30	OXL270000000000DEBA5L
3	18.4050	XLON	15-Jul-22	14:38:30	OXL270000000000DEBA5K
9	18.4050	XLON	15-Jul-22	14:38:30	OXL210000000000DEB97R
5	18.4050	XLON	15-Jul-22	14:38:30	OXL210000000000DEB97Q
6	18.4050	XLON	15-Jul-22	14:38:30	OXL2A0000000000DEB83E
7	18.4050	XLON	15-Jul-22	14:38:30	OXL2A0000000000DEB83D
15	18.4050	XLON	15-Jul-22	14:38:30	OXL2A0000000000DEB83F
7	18.4000	XLON	15-Jul-22	14:39:06	OXL270000000000DEBA8L
6	18.4000	XLON	15-Jul-22	14:39:06	OXL210000000000DEB9AN
4	18.4000	XLON	15-Jul-22	14:39:06	OXL270000000000DEBA8O
329	18.4000	XLON	15-Jul-22	14:39:06	OXL270000000000DEBA8N
8	18.4000	XLON	15-Jul-22	14:39:06	OXL270000000000DEBA8M
8	18.4000	XLON	15-Jul-22	14:39:06	OXL240000000000DEBABV
12	18.4000	XLON	15-Jul-22	14:39:06	OXL210000000000DEB9AO
9	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB86U
5	18.4000	XLON	15-Jul-22	14:39:06	OXL270000000000DEBA8P
9	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB86V
7	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB870
8	18.4000	XLON	15-Jul-22	14:39:06	OXL210000000000DEB9AM
7	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB873
5	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB872
5	18.4000	XLON	15-Jul-22	14:39:06	OXL2A0000000000DEB871
8	18.3950	XLON	15-Jul-22	14:39:19	OXL2A0000000000DEB88L
6	18.3950	XLON	15-Jul-22	14:39:19	OXL2A0000000000DEB88I
11	18.3950	XLON	15-Jul-22	14:39:19	OXL240000000000DEBAD1
6	18.3950	XLON	15-Jul-22	14:39:19	OXL270000000000DEBA9R
11	18.3950	XLON	15-Jul-22	14:39:19	OXL2A0000000000DEB88J
7	18.3950	XLON	15-Jul-22	14:39:19	OXL2A0000000000DEB88K
294	18.3950	XLON	15-Jul-22	14:39:19	OXL270000000000DEBA9T
6	18.3950	XLON	15-Jul-22	14:39:19	OXL270000000000DEBA9U
10	18.3950	XLON	15-Jul-22	14:39:19	OXL270000000000DEBA9P
206	18.3950	XLON	15-Jul-22	14:39:19	OXL210000000000DEB9C3
11	18.3950	XLON	15-Jul-22	14:39:19	OXL270000000000DEBA9Q
11	18.3950	XLON	15-Jul-22	14:39:19	OXL210000000000DEB9C2
8	18.3900	XLON	15-Jul-22	14:39:24	OXL2A0000000000DEB89H
169	18.3900	XLON	15-Jul-22	14:39:24	OXL270000000000DEBAAV
6	18.3900	XLON	15-Jul-22	14:39:24	OXL270000000000DEBAB0
9	18.3900	XLON	15-Jul-22	14:39:24	OXL270000000000DEBAAU
13	18.3900	XLON	15-Jul-22	14:39:24	OXL2A0000000000DEB89G
5	18.3950	XLON	15-Jul-22	14:40:25	OXL270000000000DEBAG4
7	18.3950	XLON	15-Jul-22	14:40:25	OXL2A0000000000DEB8EB
11	18.3950	XLON	15-Jul-22	14:40:25	OXL210000000000DEB9H4
5	18.3950	XLON	15-Jul-22	14:40:25	OXL2A0000000000DEB8ED
330	18.3950	XLON	15-Jul-22	14:40:25	OXL270000000000DEBAG5
7	18.3950	XLON	15-Jul-22	14:40:25	OXL2A0000000000DEB8EC
10	18.3950	XLON	15-Jul-22	14:41:00	OXL270000000000DEBAJE
6	18.3950	XLON	15-Jul-22	14:41:00	OXL270000000000DEBAJD
9	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8H7
7	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8H9
3	18.3950	XLON	15-Jul-22	14:41:00	OXL270000000000DEBAJC
273	18.3950	XLON	15-Jul-22	14:41:00	OXL210000000000DEB9K5
264	18.3950	XLON	15-Jul-22	14:41:00	OXL270000000000DEBAJB
9	18.3950	XLON	15-Jul-22	14:41:00	OXL210000000000DEB9K6
5	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8HA
5	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8H8
13	18.3950	XLON	15-Jul-22	14:41:00	OXL210000000000DEB9K8
5	18.3950	XLON	15-Jul-22	14:41:00	OXL210000000000DEB9K7
7	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8HB
5	18.3950	XLON	15-Jul-22	14:41:00	OXL2A0000000000DEB8HC
5	18.3900	XLON	15-Jul-22	14:41:04	OXL270000000000DEBAJT
6	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HP
7	18.3900	XLON	15-Jul-22	14:41:04	OXL240000000000DEBAM6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
11	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HS
9	18.3900	XLON	15-Jul-22	14:41:04	OXL270000000000DEBAJV
7	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HT
8	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HV
10	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HU
8	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HR
6	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8HQ
8	18.3900	XLON	15-Jul-22	14:41:04	OXL270000000000DEBAJU
8	18.3900	XLON	15-Jul-22	14:41:04	OXL210000000000DEB9KN
12	18.3900	XLON	15-Jul-22	14:41:04	OXL210000000000DEB9KO
5	18.3900	XLON	15-Jul-22	14:41:04	OXL270000000000DEBAKO
6	18.3900	XLON	15-Jul-22	14:41:04	OXL2A0000000000DEB8IO
4	18.3850	XLON	15-Jul-22	14:41:07	OXL270000000000DEBAKA
9	18.3850	XLON	15-Jul-22	14:41:07	OXL240000000000DEBAMD
7	18.3850	XLON	15-Jul-22	14:41:07	OXL2A0000000000DEB8I8
7	18.3850	XLON	15-Jul-22	14:41:07	OXL270000000000DEBAK9
6	18.3850	XLON	15-Jul-22	14:41:07	OXL2A0000000000DEB8I7
220	18.3850	XLON	15-Jul-22	14:41:07	OXL270000000000DEBAK8
9	18.3850	XLON	15-Jul-22	14:41:07	OXL2A0000000000DEB8I5
7	18.3850	XLON	15-Jul-22	14:41:07	OXL2A0000000000DEB8I6
11	18.3850	XLON	15-Jul-22	14:41:07	OXL210000000000DEB9L4
16	18.3850	XLON	15-Jul-22	14:41:07	OXL2A0000000000DEB8I9
231	18.3850	XLON	15-Jul-22	14:41:07	OXL210000000000DEB9L3
6	18.3850	XLON	15-Jul-22	14:41:07	OXL270000000000DEBAKB
224	18.3800	XLON	15-Jul-22	14:41:09	OXL270000000000DEBAKH
6	18.3800	XLON	15-Jul-22	14:41:09	OXL270000000000DEBAKG
7	18.3800	XLON	15-Jul-22	14:41:09	OXL270000000000DEBAKI
10	18.3800	XLON	15-Jul-22	14:41:09	OXL2A0000000000DEB8IC
247	18.3800	XLON	15-Jul-22	14:41:09	OXL210000000000DEB9LA
10	18.3800	XLON	15-Jul-22	14:41:09	OXL240000000000DEBAMH
6	18.3750	XLON	15-Jul-22	14:41:12	OXL2A0000000000DEB8II
163	18.3750	XLON	15-Jul-22	14:41:12	OXL270000000000DEBAKL
5	18.3750	XLON	15-Jul-22	14:41:12	OXL2A0000000000DEB8IH
5	18.3750	XLON	15-Jul-22	14:41:12	OXL2A0000000000DEB8IG
7	18.3750	XLON	15-Jul-22	14:41:15	OXL2A0000000000DEB8IT
8	18.3750	XLON	15-Jul-22	14:41:43	OXL210000000000DEB9O9
6	18.3750	XLON	15-Jul-22	14:41:43	OXL270000000000DEBAN4
9	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L4
9	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L6
7	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L5
172	18.3750	XLON	15-Jul-22	14:41:43	OXL270000000000DEBAN6
3	18.3750	XLON	15-Jul-22	14:41:43	OXL270000000000DEBAN5
7	18.3750	XLON	15-Jul-22	14:41:43	OXL270000000000DEBAN7
8	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L8
8	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L7
9	18.3750	XLON	15-Jul-22	14:41:43	OXL2A0000000000DEB8L9
7	18.3700	XLON	15-Jul-22	14:42:05	OXL210000000000DEB9PL
6	18.3700	XLON	15-Jul-22	14:42:05	OXL270000000000DEBAP8
7	18.3700	XLON	15-Jul-22	14:42:05	OXL2A0000000000DEB8NA
161	18.3700	XLON	15-Jul-22	14:42:05	OXL270000000000DEBAP9
7	18.3700	XLON	15-Jul-22	14:42:05	OXL2A0000000000DEB8NB
3	18.3700	XLON	15-Jul-22	14:42:05	OXL270000000000DEBAPB
9	18.3700	XLON	15-Jul-22	14:42:05	OXL240000000000DEBAQQ
170	18.3700	XLON	15-Jul-22	14:42:05	OXL270000000000DEBAP7
239	18.3700	XLON	15-Jul-22	14:42:05	OXL210000000000DEB9PM
11	18.3700	XLON	15-Jul-22	14:42:05	OXL210000000000DEB9PN
9	18.3700	XLON	15-Jul-22	14:42:05	OXL270000000000DEBAPA
91	18.3650	XLON	15-Jul-22	14:42:38	OXL270000000000DEBARO
5	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PP
6	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PR
13	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PQ
8	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PT
8	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PS
7	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PV
8	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PU
6	18.3650	XLON	15-Jul-22	14:42:40	OXL240000000000DEBAT5
7	18.3650	XLON	15-Jul-22	14:42:40	OXL270000000000DEBARR
9	18.3650	XLON	15-Jul-22	14:42:40	OXL210000000000DEB9SB
7	18.3650	XLON	15-Jul-22	14:42:40	OXL270000000000DEBARP
100	18.3650	XLON	15-Jul-22	14:42:40	OXL270000000000DEBARQ
4	18.3650	XLON	15-Jul-22	14:42:40	OXL270000000000DEBART
9	18.3650	XLON	15-Jul-22	14:42:40	OXL210000000000DEB9SD
13	18.3650	XLON	15-Jul-22	14:42:40	OXL270000000000DEBARS
8	18.3650	XLON	15-Jul-22	14:42:40	OXL210000000000DEB9SC
9	18.3650	XLON	15-Jul-22	14:42:40	OXL2A0000000000DEB8PO
7	18.3650	XLON	15-Jul-22	14:42:40	OXL240000000000DEBAT8
6	18.3650	XLON	15-Jul-22	14:43:01	OXL270000000000DEBATM
6	18.3650	XLON	15-Jul-22	14:43:01	OXL2A0000000000DEB8R4
7	18.3650	XLON	15-Jul-22	14:43:01	OXL2A0000000000DEB8R5
6	18.3650	XLON	15-Jul-22	14:43:01	OXL2A0000000000DEB8R6
7	18.3600	XLON	15-Jul-22	14:43:17	OXL210000000000DEB9VN
6	18.3600	XLON	15-Jul-22	14:43:17	OXL2A0000000000DEB8SD
8	18.3600	XLON	15-Jul-22	14:43:17	OXL2A0000000000DEB8SC
215	18.3600	XLON	15-Jul-22	14:43:17	OXL270000000000DEBAVA
7	18.3600	XLON	15-Jul-22	14:43:17	OXL210000000000DEB9VO
6	18.3600	XLON	15-Jul-22	14:43:17	OXL2A0000000000DEB8SB
9	18.3600	XLON	15-Jul-22	14:43:17	OXL270000000000DEBAV9
5	18.3600	XLON	15-Jul-22	14:43:17	OXL270000000000DEBAVC
6	18.3600	XLON	15-Jul-22	14:43:17	OXL270000000000DEBAVD
9	18.3600	XLON	15-Jul-22	14:43:17	OXL210000000000DEB9VM
14	18.3600	XLON	15-Jul-22	14:43:17	OXL270000000000DEBAVB
287	18.3600	XLON	15-Jul-22	14:43:17	OXL210000000000DEB9VL
7	18.3600	XLON	15-Jul-22	14:43:17	OXL2A0000000000DEB8SA
5	18.3600	XLON	15-Jul-22	14:43:17	OXL240000000000DEBB0A
6	18.3600	XLON	15-Jul-22	14:43:17	OXL2A0000000000DEB8SE
8	18.3650	XLON	15-Jul-22	14:44:01	OXL210000000000DEBA4D
10	18.3650	XLON	15-Jul-22	14:44:01	OXL270000000000DEBB2S
8	18.3650	XLON	15-Jul-22	14:44:01	OXL2A0000000000DEB90K
8	18.3650	XLON	15-Jul-22	14:44:01	OXL210000000000DEBA4A
315	18.3650	XLON	15-Jul-22	14:44:01	OXL270000000000DEBB2R
8	18.3650	XLON	15-Jul-22	14:44:01	OXL2A0000000000DEB90N
4	18.3650	XLON	15-Jul-22	14:44:01	OXL270000000000DEBB2U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3650	XLON	15-Jul-22	14:44:01	OXL210000000000DEBA4B
8	18.3650	XLON	15-Jul-22	14:44:01	OXL270000000000DEBB2T
8	18.3650	XLON	15-Jul-22	14:44:01	OXL2A0000000000DEBB90L
4	18.3600	XLON	15-Jul-22	14:44:09	OXL270000000000DEBB3O
11	18.3600	XLON	15-Jul-22	14:44:09	OXL270000000000DEBB3N
6	18.3600	XLON	15-Jul-22	14:44:09	OXL240000000000DEBB4N
9	18.3600	XLON	15-Jul-22	14:44:09	OXL2A0000000000DEBB918
5	18.3600	XLON	15-Jul-22	14:44:09	OXL2A0000000000DEBB91A
9	18.3600	XLON	15-Jul-22	14:44:09	OXL2A0000000000DEBB919
14	18.3600	XLON	15-Jul-22	14:44:09	OXL270000000000DEBB3M
9	18.3600	XLON	15-Jul-22	14:44:09	OXL2A0000000000DEBB917
8	18.3600	XLON	15-Jul-22	14:44:09	OXL2A0000000000DEBB916
9	18.3550	XLON	15-Jul-22	14:44:10	OXL210000000000DEBA53
9	18.3550	XLON	15-Jul-22	14:44:10	OXL2A0000000000DEBB91E
8	18.3550	XLON	15-Jul-22	14:44:10	OXL2A0000000000DEBB91F
227	18.3550	XLON	15-Jul-22	14:44:10	OXL270000000000DEBB43
7	18.3550	XLON	15-Jul-22	14:44:10	OXL270000000000DEBB42
4	18.3550	XLON	15-Jul-22	14:44:15	OXL270000000000DEBB54
1	18.3550	XLON	15-Jul-22	14:44:15	OXL270000000000DEBB55
6	18.3550	XLON	15-Jul-22	14:44:15	OXL2A0000000000DEBB92B
8	18.3550	XLON	15-Jul-22	14:44:15	OXL2A0000000000DEBB92A
5	18.3550	XLON	15-Jul-22	14:44:15	OXL2A0000000000DEBB929
5	18.3550	XLON	15-Jul-22	14:44:15	OXL240000000000DEBB5P
17	18.3500	XLON	15-Jul-22	14:44:55	OXL270000000000DEBB8U
6	18.3500	XLON	15-Jul-22	14:44:55	OXL270000000000DEBB91
5	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB95T
9	18.3500	XLON	15-Jul-22	14:44:55	OXL210000000000DEBA94
265	18.3500	XLON	15-Jul-22	14:44:55	OXL210000000000DEBA93
6	18.3500	XLON	15-Jul-22	14:44:55	OXL270000000000DEBB90
232	18.3500	XLON	15-Jul-22	14:44:55	OXL270000000000DEBB8V
7	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB95U
9	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB960
8	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB963
8	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB961
7	18.3500	XLON	15-Jul-22	14:44:55	OXL2A0000000000DEBB964
7	18.3500	XLON	15-Jul-22	14:44:55	OXL210000000000DEBA96
5	18.3500	XLON	15-Jul-22	14:44:55	OXL210000000000DEBA95
6	18.3550	XLON	15-Jul-22	14:45:26	OXL2A0000000000DEBB98S
6	18.3550	XLON	15-Jul-22	14:45:26	OXL240000000000DEBBB8
9	18.3550	XLON	15-Jul-22	14:45:26	OXL2A0000000000DEBB98T
8	18.3550	XLON	15-Jul-22	14:45:26	OXL2A0000000000DEBB98U
5	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC6
7	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC8
9	18.3550	XLON	15-Jul-22	14:45:26	OXL210000000000DEBBACC
8	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC9
6	18.3550	XLON	15-Jul-22	14:45:26	OXL2A0000000000DEBB990
8	18.3550	XLON	15-Jul-22	14:45:26	OXL2A0000000000DEBB98V
201	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC7
9	18.3550	XLON	15-Jul-22	14:45:26	OXL210000000000DEBBACA
12	18.3550	XLON	15-Jul-22	14:45:26	OXL210000000000DEBBACB
7	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC5
8	18.3550	XLON	15-Jul-22	14:45:26	OXL270000000000DEBBBC4
9	18.3550	XLON	15-Jul-22	14:45:43	OXL2A0000000000DEBB9AL
7	18.3550	XLON	15-Jul-22	14:45:43	OXL2A0000000000DEBB9AM
122	18.3550	XLON	15-Jul-22	14:45:43	OXL270000000000DEBBBDT
5	18.3550	XLON	15-Jul-22	14:45:43	OXL240000000000DEBBCK
11	18.3550	XLON	15-Jul-22	14:45:43	OXL270000000000DEBBE0
5	18.3550	XLON	15-Jul-22	14:45:43	OXL2A0000000000DEBB9AK
6	18.3550	XLON	15-Jul-22	14:45:43	OXL2A0000000000DEBB9AJ
5	18.3550	XLON	15-Jul-22	14:45:43	OXL270000000000DEBBBDV
58	18.3550	XLON	15-Jul-22	14:45:43	OXL270000000000DEBBBDU
8	18.3500	XLON	15-Jul-22	14:45:45	OXL2A0000000000DEBB9BH
8	18.3500	XLON	15-Jul-22	14:45:45	OXL2A0000000000DEBB9BI
5	18.3500	XLON	15-Jul-22	14:45:45	OXL270000000000DEBBBF0
6	18.3500	XLON	15-Jul-22	14:46:08	OXL270000000000DEBBHF
6	18.3500	XLON	15-Jul-22	14:46:08	OXL210000000000DEBBAGE
6	18.3500	XLON	15-Jul-22	14:46:08	OXL2A0000000000DEBB9DM
6	18.3500	XLON	15-Jul-22	14:46:08	OXL270000000000DEBBBH
5	18.3500	XLON	15-Jul-22	14:46:08	OXL2A0000000000DEBB9DL
6	18.3500	XLON	15-Jul-22	14:46:08	OXL2A0000000000DEBB9DK
235	18.3500	XLON	15-Jul-22	14:46:08	OXL270000000000DEBBHI
10	18.3500	XLON	15-Jul-22	14:46:08	OXL210000000000DEBBAGF
6	18.3500	XLON	15-Jul-22	14:46:08	OXL270000000000DEBBHG
233	18.3450	XLON	15-Jul-22	14:46:09	OXL270000000000DEBBHK
6	18.3450	XLON	15-Jul-22	14:46:09	OXL240000000000DEBBFR
12	18.3450	XLON	15-Jul-22	14:46:09	OXL2A0000000000DEBB9DR
5	18.3450	XLON	15-Jul-22	14:46:09	OXL210000000000DEBBAGL
6	18.3450	XLON	15-Jul-22	14:46:09	OXL270000000000DEBBHL
9	18.3400	XLON	15-Jul-22	14:46:25	OXL2A0000000000DEBB9FI
313	18.3400	XLON	15-Jul-22	14:46:25	OXL210000000000DEBBAHV
307	18.3400	XLON	15-Jul-22	14:46:25	OXL210000000000DEBB9AI
8	18.3350	XLON	15-Jul-22	14:46:36	OXL2A0000000000DEBB9GI
7	18.3350	XLON	15-Jul-22	14:46:36	OXL240000000000DEBBIG
9	18.3350	XLON	15-Jul-22	14:46:36	OXL210000000000DEBB9J1
160	18.3350	XLON	15-Jul-22	14:46:36	OXL210000000000DEBB9J0
13	18.3350	XLON	15-Jul-22	14:46:36	OXL210000000000DEBB9IV
7	18.3350	XLON	15-Jul-22	14:46:36	OXL270000000000DEBBK9
6	18.3350	XLON	15-Jul-22	14:46:36	OXL2A0000000000DEBB9GK
6	18.3350	XLON	15-Jul-22	14:46:36	OXL270000000000DEBBK8
8	18.3350	XLON	15-Jul-22	14:46:36	OXL2A0000000000DEBB9GJ
5	18.3500	XLON	15-Jul-22	14:47:07	OXL270000000000DEBBMD
7	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEBB9JO
5	18.3450	XLON	15-Jul-22	14:47:15	OXL270000000000DEBBNA
10	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEBB9JN
7	18.3450	XLON	15-Jul-22	14:47:15	OXL270000000000DEBBND
7	18.3450	XLON	15-Jul-22	14:47:15	OXL210000000000DEBBALV
7	18.3450	XLON	15-Jul-22	14:47:15	OXL240000000000DEBBL3
6	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEBB9JU
258	18.3450	XLON	15-Jul-22	14:47:15	OXL270000000000DEBBNC
8	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEBB9JP
7	18.3450	XLON	15-Jul-22	14:47:15	OXL270000000000DEBBNB
11	18.3450	XLON	15-Jul-22	14:47:15	OXL210000000000DEBBAM0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEB9JT
8	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEB9JS
9	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEB9JR
7	18.3450	XLON	15-Jul-22	14:47:15	OXL2A0000000000DEB9JQ
7	18.3550	XLON	15-Jul-22	14:47:37	OXL240000000000DEBBMU
9	18.3550	XLON	15-Jul-22	14:47:37	OXL210000000000DEBANL
7	18.3550	XLON	15-Jul-22	14:47:37	OXL210000000000DEBANQ
150	18.3550	XLON	15-Jul-22	14:47:37	OXL210000000000DEBANP
7	18.3550	XLON	15-Jul-22	14:47:37	OXL2A0000000000DEB9LF
261	18.3550	XLON	15-Jul-22	14:47:37	OXL270000000000DEBBPF
6	18.3550	XLON	15-Jul-22	14:47:37	OXL2A0000000000DEB9LE
3	18.3500	XLON	15-Jul-22	14:47:54	OXL270000000000DEBBQK
9	18.3500	XLON	15-Jul-22	14:47:54	OXL270000000000DEBBQL
6	18.3500	XLON	15-Jul-22	14:47:54	OXL210000000000DEBAP8
6	18.3500	XLON	15-Jul-22	14:47:54	OXL2A0000000000DEB9MH
5	18.3500	XLON	15-Jul-22	14:47:54	OXL2A0000000000DEB9MG
7	18.3500	XLON	15-Jul-22	14:47:54	OXL2A0000000000DEB9MF
5	18.3500	XLON	15-Jul-22	14:47:54	OXL2A0000000000DEB9MI
5	18.3550	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9P8
5	18.3550	XLON	15-Jul-22	14:48:23	OXL270000000000DEBBTA
230	18.3550	XLON	15-Jul-22	14:48:23	OXL210000000000DEBARS
290	18.3550	XLON	15-Jul-22	14:48:23	OXL270000000000DEBBTD
8	18.3550	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9P9
5	18.3550	XLON	15-Jul-22	14:48:23	OXL270000000000DEBBTB
7	18.3550	XLON	15-Jul-22	14:48:23	OXL270000000000DEBBTC
7	18.3500	XLON	15-Jul-22	14:48:23	OXL270000000000DEBBTE
9	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PC
12	18.3500	XLON	15-Jul-22	14:48:23	OXL210000000000DEBARU
6	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PA
9	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PF
8	18.3500	XLON	15-Jul-22	14:48:23	OXL210000000000DEBASO
6	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PE
9	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PD
8	18.3500	XLON	15-Jul-22	14:48:23	OXL210000000000DEBARV
9	18.3500	XLON	15-Jul-22	14:48:23	OXL2A0000000000DEB9PB
5	18.3500	XLON	15-Jul-22	14:48:23	OXL240000000000DEBBQ9
288	18.3450	XLON	15-Jul-22	14:49:00	OXL210000000000DEBAUJ
8	18.3450	XLON	15-Jul-22	14:49:00	OXL2A0000000000DEB9S7
6	18.3450	XLON	15-Jul-22	14:49:00	OXL2A0000000000DEB9S9
6	18.3450	XLON	15-Jul-22	14:49:00	OXL2A0000000000DEB9S8
7	18.3450	XLON	15-Jul-22	14:49:00	OXL210000000000DEBAUK
7	18.3450	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOE
6	18.3450	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOC
3	18.3450	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOD
140	18.3450	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOF
6	18.3450	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOG
9	18.3450	XLON	15-Jul-22	14:49:00	OXL240000000000DEBBT4
7	18.3400	XLON	15-Jul-22	14:49:00	OXL270000000000DEBCOH
8	18.3600	XLON	15-Jul-22	14:49:32	OXL2A0000000000DEB9VP
7	18.3600	XLON	15-Jul-22	14:49:32	OXL270000000000DEBC3O
8	18.3600	XLON	15-Jul-22	14:49:32	OXL2A0000000000DEB9VN
6	18.3600	XLON	15-Jul-22	14:49:32	OXL270000000000DEBC3M
162	18.3600	XLON	15-Jul-22	14:49:32	OXL210000000000DEBB1J
9	18.3600	XLON	15-Jul-22	14:49:32	OXL210000000000DEBB1I
7	18.3600	XLON	15-Jul-22	14:49:32	OXL2A0000000000DEB9VM
283	18.3600	XLON	15-Jul-22	14:49:32	OXL270000000000DEBC3L
8	18.3600	XLON	15-Jul-22	14:49:32	OXL2A0000000000DEB9VO
11	18.3600	XLON	15-Jul-22	14:49:32	OXL270000000000DEBC3N
6	18.3550	XLON	15-Jul-22	14:49:33	OXL2A0000000000DEB9VS
7	18.3550	XLON	15-Jul-22	14:49:33	OXL270000000000DEBC3P
3	18.3550	XLON	15-Jul-22	14:49:33	OXL270000000000DEBC3Q
6	18.3550	XLON	15-Jul-22	14:49:33	OXL2A0000000000DEB9VV
11	18.3550	XLON	15-Jul-22	14:49:33	OXL210000000000DEBB1K
8	18.3550	XLON	15-Jul-22	14:49:33	OXL2A0000000000DEB9VU
6	18.3550	XLON	15-Jul-22	14:49:33	OXL2A0000000000DEB9VT
5	18.3500	XLON	15-Jul-22	14:49:50	OXL270000000000DEBC4S
6	18.3500	XLON	15-Jul-22	14:49:50	OXL210000000000DEBB2O
8	18.3500	XLON	15-Jul-22	14:49:50	OXL240000000000DEBC1M
147	18.3500	XLON	15-Jul-22	14:49:50	OXL270000000000DEBC4U
5	18.3500	XLON	15-Jul-22	14:49:50	OXL270000000000DEBC4T
11	18.3550	XLON	15-Jul-22	14:49:52	OXL210000000000DEBB2T
6	18.3550	XLON	15-Jul-22	14:50:04	OXL2A0000000000DEBA3P
8	18.3550	XLON	15-Jul-22	14:50:04	OXL2A0000000000DEBA3O
6	18.3550	XLON	15-Jul-22	14:50:04	OXL2A0000000000DEBA3Q
9	18.3550	XLON	15-Jul-22	14:50:04	OXL270000000000DEBC67
6	18.3550	XLON	15-Jul-22	14:50:04	OXL210000000000DEBB3S
227	18.3550	XLON	15-Jul-22	14:50:04	OXL210000000000DEBB3R
6	18.3650	XLON	15-Jul-22	14:50:38	OXL210000000000DEBB5Q
7	18.3650	XLON	15-Jul-22	14:50:38	OXL2A0000000000DEBA5T
7	18.3650	XLON	15-Jul-22	14:50:38	OXL2A0000000000DEBA5U
10	18.3650	XLON	15-Jul-22	14:50:38	OXL270000000000DEBC8F
6	18.3650	XLON	15-Jul-22	14:50:38	OXL270000000000DEBC8I
8	18.3650	XLON	15-Jul-22	14:50:38	OXL270000000000DEBC8G
169	18.3650	XLON	15-Jul-22	14:50:38	OXL270000000000DEBC8H
11	18.3650	XLON	15-Jul-22	14:51:35	OXL2A0000000000DEBAB8
9	18.3600	XLON	15-Jul-22	14:51:35	OXL2A0000000000DEBAB9
8	18.3600	XLON	15-Jul-22	14:51:35	OXL2A0000000000DEBABB
7	18.3600	XLON	15-Jul-22	14:51:35	OXL270000000000DEBCD0
72	18.3600	XLON	15-Jul-22	14:51:35	OXL210000000000DEBBAE
7	18.3600	XLON	15-Jul-22	14:51:35	OXL2A0000000000DEBABA
12	18.3650	XLON	15-Jul-22	14:53:20	OXL210000000000DEBBJ1
9	18.3650	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAJ5
9	18.3650	XLON	15-Jul-22	14:53:20	OXL240000000000DEBCJC
6	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAK8
8	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAK7
5	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAKC
5	18.3600	XLON	15-Jul-22	14:53:20	OXL210000000000DEBBJ7
8	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCM9
8	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAKB
310	18.3600	XLON	15-Jul-22	14:53:20	OXL210000000000DEBBJA
7	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAKA
5	18.3600	XLON	15-Jul-22	14:53:20	OXL240000000000DEBCJ1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAK9
10	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCM9
8	18.3600	XLON	15-Jul-22	14:53:20	OXL210000000000DEBBJ9
9	18.3600	XLON	15-Jul-22	14:53:20	OXL210000000000DEBBJ8
11	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAKE
6	18.3600	XLON	15-Jul-22	14:53:20	OXL2A0000000000DEBAKD
7	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCME
7	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCMC
24	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCMD
261	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCMB
7	18.3600	XLON	15-Jul-22	14:53:20	OXL270000000000DEBCMA
9	18.3650	XLON	15-Jul-22	14:55:00	OXL240000000000DEBCPP
8	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSS
10	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQR
302	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSQ
12	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQS
17	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSR
8	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSP
12	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSN
5	18.3650	XLON	15-Jul-22	14:55:00	OXL270000000000DEBCSO
5	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQO
10	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQQ
13	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQM
8	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQN
11	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQL
9	18.3650	XLON	15-Jul-22	14:55:00	OXL2A0000000000DEBAQT
13	18.3650	XLON	15-Jul-22	14:55:00	OXL210000000000DEBBP1
10	18.3650	XLON	15-Jul-22	14:55:00	OXL210000000000DEBBOV
5	18.3650	XLON	15-Jul-22	14:55:00	OXL210000000000DEBBPO
162	18.3600	XLON	15-Jul-22	14:55:07	OXL270000000000DEBCU7
173	18.3600	XLON	15-Jul-22	14:55:07	OXL210000000000DEBBQ7
5	18.3600	XLON	15-Jul-22	14:55:07	OXL240000000000DEBCQO
9	18.3650	XLON	15-Jul-22	14:55:53	OXL240000000000DEBCVA
6	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVN
12	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVM
10	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVK
12	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2D
8	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2C
17	18.3650	XLON	15-Jul-22	14:55:53	OXL210000000000DEBBUV
11	18.3650	XLON	15-Jul-22	14:55:53	OXL210000000000DEBBVO
11	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2B
9	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2A
10	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2F
12	18.3650	XLON	15-Jul-22	14:55:53	OXL210000000000DEBBUU
238	18.3650	XLON	15-Jul-22	14:55:53	OXL210000000000DEBBUT
199	18.3650	XLON	15-Jul-22	14:55:53	OXL270000000000DEBD2E
9	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVL
13	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVJ
13	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVI
9	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVH
12	18.3650	XLON	15-Jul-22	14:55:53	OXL2A0000000000DEBAVG
9	18.3750	XLON	15-Jul-22	14:56:34	OXL270000000000DEBD5T
5	18.3750	XLON	15-Jul-22	14:56:34	OXL270000000000DEBD5U
8	18.3750	XLON	15-Jul-22	14:56:34	OXL270000000000DEBD5R
14	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2D
8	18.3750	XLON	15-Jul-22	14:56:34	OXL240000000000DEBD1M
9	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2E
9	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2G
11	18.3750	XLON	15-Jul-22	14:56:34	OXL210000000000DEBC23
9	18.3750	XLON	15-Jul-22	14:56:34	OXL270000000000DEBD60
10	18.3750	XLON	15-Jul-22	14:56:34	OXL210000000000DEBC22
12	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2F
15	18.3750	XLON	15-Jul-22	14:56:34	OXL210000000000DEBC21
11	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2K
11	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2I
6	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2J
8	18.3750	XLON	15-Jul-22	14:56:34	OXL2A0000000000DEBB2H
337	18.3700	XLON	15-Jul-22	14:56:35	OXL210000000000DEBC26
1398	18.3700	XLON	15-Jul-22	14:56:35	OXL270000000000DEBD63
8	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3I
140	18.3650	XLON	15-Jul-22	14:56:44	OXL210000000000DEBC31
9	18.3650	XLON	15-Jul-22	14:56:44	OXL270000000000DEBD6T
8	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3M
7	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3H
6	18.3650	XLON	15-Jul-22	14:56:44	OXL210000000000DEBC30
12	18.3650	XLON	15-Jul-22	14:56:44	OXL270000000000DEBD6Q
5	18.3650	XLON	15-Jul-22	14:56:44	OXL240000000000DEBD2N
12	18.3650	XLON	15-Jul-22	14:56:44	OXL210000000000DEBC2V
5	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3L
6	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3K
7	18.3650	XLON	15-Jul-22	14:56:44	OXL270000000000DEBD6S
9	18.3650	XLON	15-Jul-22	14:56:44	OXL210000000000DEBC32
6	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3J
5	18.3650	XLON	15-Jul-22	14:56:44	OXL270000000000DEBD6R
9	18.3650	XLON	15-Jul-22	14:56:44	OXL270000000000DEBD6V
13	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3N
6	18.3650	XLON	15-Jul-22	14:56:44	OXL2A0000000000DEBB3O
5	18.3650	XLON	15-Jul-22	14:56:47	OXL270000000000DEBD76
5	18.3650	XLON	15-Jul-22	14:56:47	OXL2A0000000000DEBB3V
11	18.3650	XLON	15-Jul-22	14:56:47	OXL2A0000000000DEBB40
8	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8D
8	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB56
6	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8H
6	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB54
9	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB59
6	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB55
291	18.3650	XLON	15-Jul-22	14:57:04	OXL210000000000DEBC4P
7	18.3650	XLON	15-Jul-22	14:57:04	OXL240000000000DEBD41
4	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8G
145	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8F
7	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB58
6	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB57

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8E
10	18.3650	XLON	15-Jul-22	14:57:04	OXL210000000000DEBC4Q
6	18.3650	XLON	15-Jul-22	14:57:04	OXL270000000000DEBD8I
5	18.3650	XLON	15-Jul-22	14:57:04	OXL2A0000000000DEBB5A
11	18.3650	XLON	15-Jul-22	14:57:04	OXL210000000000DEBC4O
9	18.3650	XLON	15-Jul-22	14:57:04	OXL210000000000DEBC4N
11	18.3700	XLON	15-Jul-22	14:57:26	OXL2A0000000000DEBB7A
5	18.3700	XLON	15-Jul-22	14:57:26	OXL240000000000DEBD6G
6	18.3700	XLON	15-Jul-22	14:57:26	OXL210000000000DEBC73
3	18.3700	XLON	15-Jul-22	14:57:26	OXL270000000000DEBDAF
7	18.3700	XLON	15-Jul-22	14:57:26	OXL210000000000DEBC74
7	18.3700	XLON	15-Jul-22	14:57:26	OXL270000000000DEBDAD
175	18.3700	XLON	15-Jul-22	14:57:26	OXL270000000000DEBDAE
6	18.3700	XLON	15-Jul-22	14:57:26	OXL2A0000000000DEBB7B
6	18.3700	XLON	15-Jul-22	14:57:26	OXL2A0000000000DEBB7C
15	18.3700	XLON	15-Jul-22	14:57:26	OXL210000000000DEBC75
6	18.3700	XLON	15-Jul-22	14:57:26	OXL2A0000000000DEBB78
9	18.3700	XLON	15-Jul-22	14:57:26	OXL2A0000000000DEBB79
8	18.3950	XLON	15-Jul-22	14:59:20	OXL2A0000000000DEBBH2
257	18.3950	XLON	15-Jul-22	14:59:20	OXL210000000000DEBCI8
5	18.3950	XLON	15-Jul-22	14:59:20	OXL2A0000000000DEBBH3
11	18.3950	XLON	15-Jul-22	14:59:20	OXL2A0000000000DEBBH4
5	18.4000	XLON	15-Jul-22	14:59:55	OXL270000000000DEBDOD
12	18.4000	XLON	15-Jul-22	14:59:55	OXL270000000000DEBDOE
12	18.4000	XLON	15-Jul-22	14:59:55	OXL2A0000000000DEBBN5
11	18.4000	XLON	15-Jul-22	14:59:55	OXL2A0000000000DEBBN4
9	18.4000	XLON	15-Jul-22	14:59:55	OXL2A0000000000DEBBN6
8	18.4000	XLON	15-Jul-22	14:59:55	OXL2A0000000000DEBBN8
9	18.4000	XLON	15-Jul-22	15:00:00	OXL270000000000DEBDPD
175	18.4000	XLON	15-Jul-22	15:00:00	OXL210000000000DEBCOQ
8	18.4000	XLON	15-Jul-22	15:00:00	OXL2A0000000000DEBBOD
7	18.4000	XLON	15-Jul-22	15:00:00	OXL2A0000000000DEBBOE
13	18.4000	XLON	15-Jul-22	15:00:07	OXL270000000000DEBDQ4
7	18.4000	XLON	15-Jul-22	15:00:07	OXL2A0000000000DEBBPK
130	18.4000	XLON	15-Jul-22	15:00:07	OXL210000000000DEBCPI
5	18.4000	XLON	15-Jul-22	15:00:07	OXL2A0000000000DEBBPM
6	18.4000	XLON	15-Jul-22	15:00:07	OXL240000000000DEBDLG
7	18.4000	XLON	15-Jul-22	15:00:07	OXL2A0000000000DEBBPO
13	18.4000	XLON	15-Jul-22	15:00:07	OXL210000000000DEBCPJ
9	18.4000	XLON	15-Jul-22	15:00:07	OXL210000000000DEBCPL
11	18.4000	XLON	15-Jul-22	15:00:07	OXL2A0000000000DEBBPN
17	18.4050	XLON	15-Jul-22	15:00:15	OXL270000000000DEBDRD
8	18.4050	XLON	15-Jul-22	15:00:15	OXL240000000000DEBDME
6	18.4050	XLON	15-Jul-22	15:00:15	OXL210000000000DEBCQI
6	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR5
275	18.4050	XLON	15-Jul-22	15:00:15	OXL210000000000DEBCQH
443	18.4050	XLON	15-Jul-22	15:00:15	OXL270000000000DEBDRH
7	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR4
7	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR3
5	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR2
4	18.4050	XLON	15-Jul-22	15:00:15	OXL270000000000DEBDRG
7	18.4050	XLON	15-Jul-22	15:00:15	OXL270000000000DEBDRF
14	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR7
7	18.4050	XLON	15-Jul-22	15:00:15	OXL270000000000DEBDRE
12	18.4050	XLON	15-Jul-22	15:00:15	OXL2A0000000000DEBBR6
6	18.4050	XLON	15-Jul-22	15:00:15	OXL210000000000DEBCQK
11	18.4050	XLON	15-Jul-22	15:00:15	OXL210000000000DEBCQJ
11	18.4000	XLON	15-Jul-22	15:00:37	OXL270000000000DEBDT9
242	18.4000	XLON	15-Jul-22	15:00:37	OXL210000000000DEBCSR
3	18.4000	XLON	15-Jul-22	15:00:37	OXL270000000000DEBDT7
8	18.4000	XLON	15-Jul-22	15:00:37	OXL270000000000DEBDT8
14	18.4000	XLON	15-Jul-22	15:00:37	OXL210000000000DEBCSQ
9	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBSV
7	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBSU
7	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBT1
5	18.4000	XLON	15-Jul-22	15:00:37	OXL240000000000DEBDO3
7	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBT0
5	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBT3
5	18.4000	XLON	15-Jul-22	15:00:37	OXL210000000000DEBCSP
9	18.4000	XLON	15-Jul-22	15:00:37	OXL2A0000000000DEBBT2
8	18.4000	XLON	15-Jul-22	15:00:37	OXL210000000000DEBCSO
5	18.4150	XLON	15-Jul-22	15:01:12	OXL2A0000000000DEBCOT
5	18.4150	XLON	15-Jul-22	15:01:12	OXL2A0000000000DEBCO5
7	18.4150	XLON	15-Jul-22	15:02:00	OXL2A0000000000DEBC5D
11	18.4150	XLON	15-Jul-22	15:02:00	OXL2A0000000000DEBC5C
8	18.4150	XLON	15-Jul-22	15:02:00	OXL2A0000000000DEBC5B
251	18.4150	XLON	15-Jul-22	15:02:00	OXL210000000000DEBD5J
8	18.4150	XLON	15-Jul-22	15:02:00	OXL210000000000DEBD5K
200	18.4150	XLON	15-Jul-22	15:02:01	OXL270000000000DEBE4N
230	18.4150	XLON	15-Jul-22	15:02:01	OXL270000000000DEBE4O
200	18.4150	XLON	15-Jul-22	15:02:01	OXL270000000000DEBE4P
7	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC94
8	18.4300	XLON	15-Jul-22	15:02:48	OXL270000000000DEBE88
159	18.4300	XLON	15-Jul-22	15:02:48	OXL210000000000DEBD9K
8	18.4300	XLON	15-Jul-22	15:02:48	OXL240000000000DEBE24
10	18.4300	XLON	15-Jul-22	15:02:48	OXL270000000000DEBE8B
10	18.4300	XLON	15-Jul-22	15:02:48	OXL210000000000DEBD9N
16	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC95
21	18.4300	XLON	15-Jul-22	15:02:48	OXL270000000000DEBE8C
11	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC96
7	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC9A
8	18.4300	XLON	15-Jul-22	15:02:48	OXL210000000000DEBD9M
248	18.4300	XLON	15-Jul-22	15:02:48	OXL270000000000DEBE8A
87	18.4300	XLON	15-Jul-22	15:02:48	OXL210000000000DEBD9L
14	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC98
13	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC99
9	18.4300	XLON	15-Jul-22	15:02:48	OXL2A0000000000DEBC97
7	18.4300	XLON	15-Jul-22	15:02:48	OXL270000000000DEBE8D
418	18.4300	XLON	15-Jul-22	15:03:13	OXL210000000000DEBDBF
429	18.4300	XLON	15-Jul-22	15:03:13	OXL270000000000DEBEA6
10	18.4300	XLON	15-Jul-22	15:03:13	OXL210000000000DEBDBE
9	18.4300	XLON	15-Jul-22	15:03:13	OXL270000000000DEBEA5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4250	XLON	15-Jul-22	15:03:16	OXL210000000000DEBDBQ
7	18.4250	XLON	15-Jul-22	15:03:16	OXL240000000000DEBE45
5	18.4250	XLON	15-Jul-22	15:03:16	OXL270000000000DEBEAH
6	18.4250	XLON	15-Jul-22	15:03:16	OXL270000000000DEBEAF
6	18.4250	XLON	15-Jul-22	15:03:16	OXL270000000000DEBEAG
5	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBL
6	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBJ
10	18.4250	XLON	15-Jul-22	15:03:16	OXL270000000000DEBEAI
10	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBK
9	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBM
12	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBO
8	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBN
9	18.4250	XLON	15-Jul-22	15:03:16	OXL2A0000000000DEBCBP
161	18.4250	XLON	15-Jul-22	15:03:16	OXL270000000000DEBEAE
6	18.4250	XLON	15-Jul-22	15:03:42	OXL210000000000DEBDE2
81	18.4250	XLON	15-Jul-22	15:03:42	OXL270000000000DEBECB
6	18.4300	XLON	15-Jul-22	15:04:01	OXL210000000000DEBDFJ
203	18.4250	XLON	15-Jul-22	15:04:14	OXL210000000000DEBDGL
6	18.4250	XLON	15-Jul-22	15:04:14	OXL240000000000DEBE8H
10	18.4250	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGD
7	18.4250	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGF
6	18.4250	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGE
11	18.4250	XLON	15-Jul-22	15:04:14	OXL210000000000DEBDGK
8	18.4250	XLON	15-Jul-22	15:04:14	OXL210000000000DEBDGJ
7	18.4250	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGG
153	18.4250	XLON	15-Jul-22	15:04:14	OXL270000000000DEBEEU
11	18.4250	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGH
7	18.4250	XLON	15-Jul-22	15:04:14	OXL270000000000DEBEEV
8	18.4200	XLON	15-Jul-22	15:04:14	OXL270000000000DEBEF2
10	18.4200	XLON	15-Jul-22	15:04:14	OXL270000000000DEBEF1
7	18.4200	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGI
9	18.4200	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGL
9	18.4200	XLON	15-Jul-22	15:04:14	OXL2A0000000000DEBCGK
6	18.4200	XLON	15-Jul-22	15:04:14	OXL270000000000DEBEFO
9	18.4150	XLON	15-Jul-22	15:04:20	OXL2A0000000000DEBCH3
5	18.4150	XLON	15-Jul-22	15:04:20	OXL210000000000DEBDH8
410	18.4150	XLON	15-Jul-22	15:04:20	OXL210000000000DEBDH6
8	18.4150	XLON	15-Jul-22	15:04:20	OXL270000000000DEBEFE
9	18.4100	XLON	15-Jul-22	15:04:25	OXL270000000000DEBEFQ
12	18.4100	XLON	15-Jul-22	15:04:25	OXL210000000000DEBDHK
8	18.4100	XLON	15-Jul-22	15:04:25	OXL2A0000000000DEBCHI
373	18.4100	XLON	15-Jul-22	15:04:25	OXL270000000000DEBEFO
10	18.4100	XLON	15-Jul-22	15:04:25	OXL270000000000DEBEFN
5	18.4100	XLON	15-Jul-22	15:04:25	OXL210000000000DEBDHJ
9	18.4100	XLON	15-Jul-22	15:04:25	OXL2A0000000000DEBCHJ
12	18.4100	XLON	15-Jul-22	15:04:25	OXL2A0000000000DEBCHH
8	18.4100	XLON	15-Jul-22	15:04:25	OXL2A0000000000DEBCHG
7	18.4100	XLON	15-Jul-22	15:04:25	OXL210000000000DEBDHL
5	18.4100	XLON	15-Jul-22	15:04:25	OXL240000000000DEBE99
4	18.4100	XLON	15-Jul-22	15:04:25	OXL270000000000DEBEFP
8	18.4100	XLON	15-Jul-22	15:04:25	OXL2A0000000000DEBCHF
8	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCME
6	18.4350	XLON	15-Jul-22	15:05:19	OXL270000000000DEBENO
6	18.4350	XLON	15-Jul-22	15:05:19	OXL270000000000DEBEN1
9	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCMB
5	18.4350	XLON	15-Jul-22	15:05:19	OXL210000000000DEBDM9
8	18.4350	XLON	15-Jul-22	15:05:19	OXL240000000000DEBEDJ
8	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCMF
6	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCMG
11	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCMC
5	18.4350	XLON	15-Jul-22	15:05:19	OXL2A0000000000DEBCMD
7	18.4250	XLON	15-Jul-22	15:05:29	OXL210000000000DEBDND
5	18.4250	XLON	15-Jul-22	15:05:29	OXL270000000000DEBEO5
7	18.4250	XLON	15-Jul-22	15:05:29	OXL270000000000DEBEO4
5	18.4250	XLON	15-Jul-22	15:05:29	OXL2A0000000000DEBCNJ
11	18.4250	XLON	15-Jul-22	15:05:29	OXL2A0000000000DEBCNK
286	18.4250	XLON	15-Jul-22	15:05:29	OXL270000000000DEBEO6
192	18.4250	XLON	15-Jul-22	15:05:35	OXL210000000000DEBDOI
6	18.4250	XLON	15-Jul-22	15:06:12	OXL2A0000000000DEBCRJ
6	18.4250	XLON	15-Jul-22	15:06:12	OXL270000000000DEBESK
7	18.4250	XLON	15-Jul-22	15:06:12	OXL2A0000000000DEBCRI
7	18.4250	XLON	15-Jul-22	15:06:12	OXL2A0000000000DEBCRH
8	18.4250	XLON	15-Jul-22	15:06:12	OXL2A0000000000DEBCRG
7	18.4350	XLON	15-Jul-22	15:06:52	OXL2A0000000000DEBCV8
7	18.4350	XLON	15-Jul-22	15:06:52	OXL2A0000000000DEBCV6
9	18.4350	XLON	15-Jul-22	15:06:52	OXL2A0000000000DEBCV7
771	18.4350	XLON	15-Jul-22	15:06:52	OXL270000000000DEBF05
9	18.4350	XLON	15-Jul-22	15:06:52	OXL270000000000DEBF04
8	18.4350	XLON	15-Jul-22	15:07:07	OXL270000000000DEBF2Q
118	18.4400	XLON	15-Jul-22	15:08:24	OXL270000000000DEBF9Q
187	18.4400	XLON	15-Jul-22	15:08:24	OXL270000000000DEBF9P
82	18.4400	XLON	15-Jul-22	15:08:48	OXL270000000000DEBFCC
209	18.4400	XLON	15-Jul-22	15:08:48	OXL270000000000DEBF9R
7	18.4350	XLON	15-Jul-22	15:09:00	OXL2A0000000000DEBDA8
10	18.4350	XLON	15-Jul-22	15:09:00	OXL2A0000000000DEBDA9
11	18.4350	XLON	15-Jul-22	15:09:00	OXL270000000000DEBF05
11	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAK
16	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAJ
15	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAF
12	18.4300	XLON	15-Jul-22	15:09:01	OXL270000000000DEBFEB
18	18.4300	XLON	15-Jul-22	15:09:01	OXL240000000000DEBF1P
282	18.4300	XLON	15-Jul-22	15:09:01	OXL270000000000DEBF09
7	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAD
17	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAA
14	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAH
19	18.4300	XLON	15-Jul-22	15:09:01	OXL210000000000DEBEB5
177	18.4300	XLON	15-Jul-22	15:09:01	OXL210000000000DEBEB3
7	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAE
3	18.4300	XLON	15-Jul-22	15:09:01	OXL270000000000DEBFED
11	18.4300	XLON	15-Jul-22	15:09:01	OXL270000000000DEBF0A
10	18.4300	XLON	15-Jul-22	15:09:01	OXL210000000000DEBEB4
6	18.4300	XLON	15-Jul-22	15:09:01	OXL270000000000DEBF0C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.4300	XLON	15-Jul-22	15:09:01	OXL2A0000000000DEBDAG
322	18.4350	XLON	15-Jul-22	15:10:31	OXL210000000000DEBEJO
18	18.4350	XLON	15-Jul-22	15:10:31	OXL2A0000000000DEBDJ6
18	18.4350	XLON	15-Jul-22	15:10:31	OXL210000000000DEBEJP
14	18.4350	XLON	15-Jul-22	15:10:31	OXL2A0000000000DEBDJ8
5	18.4350	XLON	15-Jul-22	15:10:31	OXL2A0000000000DEBDJ7
13	18.4350	XLON	15-Jul-22	15:10:31	OXL210000000000DEBEJQ
14	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMS
18	18.4350	XLON	15-Jul-22	15:10:31	OXL240000000000DEBFAH
8	18.4350	XLON	15-Jul-22	15:10:31	OXL2A0000000000DEBDJ5
17	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMO
10	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMR
10	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMQ
169	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMP
170	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMT
191	18.4350	XLON	15-Jul-22	15:10:31	OXL270000000000DEBFMU
14	18.4300	XLON	15-Jul-22	15:10:32	OXL2A0000000000DEBDJ9
11	18.4300	XLON	15-Jul-22	15:10:32	OXL2A0000000000DEBDJB
15	18.4300	XLON	15-Jul-22	15:10:32	OXL2A0000000000DEBDJA
13	18.4300	XLON	15-Jul-22	15:10:32	OXL2A0000000000DEBDJC
11	18.4300	XLON	15-Jul-22	15:10:32	OXL2A0000000000DEBDJD
18	18.4300	XLON	15-Jul-22	15:10:34	OXL2A0000000000DEBDJQ
6	18.4300	XLON	15-Jul-22	15:10:34	OXL2A0000000000DEBDJP
14	18.4300	XLON	15-Jul-22	15:10:34	OXL2A0000000000DEBDJN
14	18.4300	XLON	15-Jul-22	15:10:34	OXL2A0000000000DEBDJO
6	18.4300	XLON	15-Jul-22	15:10:58	OXL2A0000000000DEBDM2
12	18.4300	XLON	15-Jul-22	15:10:58	OXL2A0000000000DEBDM3
7	18.4300	XLON	15-Jul-22	15:10:58	OXL2A0000000000DEBDM5
13	18.4300	XLON	15-Jul-22	15:10:58	OXL2A0000000000DEBDM4
181	18.4300	XLON	15-Jul-22	15:11:10	OXL270000000000DEBFPU
106	18.4300	XLON	15-Jul-22	15:11:10	OXL270000000000DEBFPV
313	18.4250	XLON	15-Jul-22	15:11:15	OXL210000000000DEBEN8
14	18.4250	XLON	15-Jul-22	15:11:15	OXL2A0000000000DEBDND
16	18.4250	XLON	15-Jul-22	15:11:15	OXL240000000000DEBFQ9
7	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQA
13	18.4250	XLON	15-Jul-22	15:11:15	OXL210000000000DEBENA
11	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQC
8	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQB
5	18.4250	XLON	15-Jul-22	15:11:15	OXL2A0000000000DEBDNG
8	18.4250	XLON	15-Jul-22	15:11:15	OXL2A0000000000DEBDNF
16	18.4250	XLON	15-Jul-22	15:11:15	OXL2A0000000000DEBDNE
7	18.4250	XLON	15-Jul-22	15:11:15	OXL2A0000000000DEBDNH
11	18.4250	XLON	15-Jul-22	15:11:15	OXL210000000000DEBENB
11	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQF
304	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQE
7	18.4250	XLON	15-Jul-22	15:11:15	OXL270000000000DEBFQD
12	18.4250	XLON	15-Jul-22	15:11:51	OXL270000000000DEBFT0
12	18.4250	XLON	15-Jul-22	15:11:51	OXL270000000000DEBFSV
7	18.4250	XLON	15-Jul-22	15:11:51	OXL2A0000000000DEBDRN
7	18.4250	XLON	15-Jul-22	15:11:51	OXL2A0000000000DEBDRM
42	18.4250	XLON	15-Jul-22	15:11:51	OXL210000000000DEBEQI
104	18.4250	XLON	15-Jul-22	15:11:51	OXL210000000000DEBEQH
115	18.4250	XLON	15-Jul-22	15:11:51	OXL210000000000DEBEQK
16	18.4250	XLON	15-Jul-22	15:11:51	OXL210000000000DEBEQJ
181	18.4250	XLON	15-Jul-22	15:11:51	OXL270000000000DEBFT1
8	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUJ
58	18.4200	XLON	15-Jul-22	15:12:16	OXL210000000000DEBETR
14	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUL
5	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUK
13	18.4200	XLON	15-Jul-22	15:12:16	OXL270000000000DEBG0H
10	18.4200	XLON	15-Jul-22	15:12:16	OXL240000000000DEBFKQ
7	18.4200	XLON	15-Jul-22	15:12:16	OXL270000000000DEBG0K
8	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUF
12	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUI
13	18.4200	XLON	15-Jul-22	15:12:16	OXL210000000000DEBETQ
11	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUH
8	18.4200	XLON	15-Jul-22	15:12:16	OXL210000000000DEBETP
11	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUG
7	18.4200	XLON	15-Jul-22	15:12:16	OXL270000000000DEBG0J
11	18.4200	XLON	15-Jul-22	15:12:16	OXL2A0000000000DEBDUE
170	18.4200	XLON	15-Jul-22	15:12:16	OXL270000000000DEBG0I
6	18.4200	XLON	15-Jul-22	15:13:07	OXL270000000000DEBG4P
222	18.4200	XLON	15-Jul-22	15:13:07	OXL270000000000DEBG4O
69	18.4200	XLON	15-Jul-22	15:13:07	OXL270000000000DEBG4N
173	18.4200	XLON	15-Jul-22	15:13:36	OXL270000000000DEBG7I
15	18.4200	XLON	15-Jul-22	15:13:36	OXL270000000000DEBG7H
100	18.4200	XLON	15-Jul-22	15:13:36	OXL270000000000DEBG7J
30	18.4200	XLON	15-Jul-22	15:14:05	OXL270000000000DEBG9Q
65	18.4200	XLON	15-Jul-22	15:14:05	OXL270000000000DEBG9R
118	18.4200	XLON	15-Jul-22	15:14:05	OXL270000000000DEBG9S
75	18.4200	XLON	15-Jul-22	15:14:05	OXL270000000000DEBG9P
54	18.4200	XLON	15-Jul-22	15:14:21	OXL210000000000DEBF9J
12	18.4200	XLON	15-Jul-22	15:14:21	OXL2A0000000000DEBE9L
24	18.4200	XLON	15-Jul-22	15:14:21	OXL2A0000000000DEBE9K
24	18.4200	XLON	15-Jul-22	15:14:21	OXL270000000000DEBG8B
174	18.4300	XLON	15-Jul-22	15:14:51	OXL270000000000DEBGE4
24	18.4400	XLON	15-Jul-22	15:14:56	OXL270000000000DEBGEB
25	18.4400	XLON	15-Jul-22	15:14:56	OXL210000000000DEBF00
23	18.4400	XLON	15-Jul-22	15:14:56	OXL2A0000000000DEBEC7
15	18.4400	XLON	15-Jul-22	15:14:56	OXL2A0000000000DEBEC6
18	18.4400	XLON	15-Jul-22	15:14:56	OXL2A0000000000DEBEC5
18	18.4400	XLON	15-Jul-22	15:14:56	OXL270000000000DEBGEA
22	18.4400	XLON	15-Jul-22	15:14:56	OXL2A0000000000DEBEC4
349	18.4400	XLON	15-Jul-22	15:14:56	OXL210000000000DEBF01
259	18.4350	XLON	15-Jul-22	15:14:58	OXL270000000000DEBGEM
19	18.4350	XLON	15-Jul-22	15:14:58	OXL240000000000DEBG28
23	18.4350	XLON	15-Jul-22	15:14:58	OXL2A0000000000DEBECK
20	18.4350	XLON	15-Jul-22	15:14:58	OXL2A0000000000DEBECJ
192	18.4350	XLON	15-Jul-22	15:15:00	OXL270000000000DEBGEU
18	18.4350	XLON	15-Jul-22	15:15:45	OXL2A0000000000DEBEIB
28	18.4350	XLON	15-Jul-22	15:15:45	OXL270000000000DEBGJE
19	18.4350	XLON	15-Jul-22	15:15:45	OXL2A0000000000DEBEIC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
186	18.4350	XLON	15-Jul-22	15:15:45	OXL270000000000DEBGJD
13	18.4350	XLON	15-Jul-22	15:15:45	OXL2A000000000000DEBEID
21	18.4400	XLON	15-Jul-22	15:16:15	OXL270000000000DEBGN7
281	18.4400	XLON	15-Jul-22	15:16:15	OXL270000000000DEBGN6
200	18.4400	XLON	15-Jul-22	15:16:45	OXL270000000000DEBGPB
138	18.4400	XLON	15-Jul-22	15:16:45	OXL270000000000DEBGPQ
1	18.4400	XLON	15-Jul-22	15:16:45	OXL270000000000DEBGPS
136	18.4400	XLON	15-Jul-22	15:17:15	OXL270000000000DEBGS7
150	18.4400	XLON	15-Jul-22	15:17:15	OXL270000000000DEBGS6
78	18.4350	XLON	15-Jul-22	15:17:35	OXL270000000000DEBGTQ
13	18.4350	XLON	15-Jul-22	15:17:35	OXL2A000000000000DEBESH
22	18.4350	XLON	15-Jul-22	15:17:35	OXL270000000000DEBGTB
25	18.4350	XLON	15-Jul-22	15:17:54	OXL270000000000DEBQVA
111	18.4350	XLON	15-Jul-22	15:17:54	OXL270000000000DEBQV9
29	18.4350	XLON	15-Jul-22	15:17:54	OXL270000000000DEBQVC
9	18.4350	XLON	15-Jul-22	15:17:54	OXL2A000000000000DEBETQ
20	18.4350	XLON	15-Jul-22	15:17:54	OXL270000000000DEBQVB
19	18.4350	XLON	15-Jul-22	15:17:54	OXL2A000000000000DEBETS
27	18.4350	XLON	15-Jul-22	15:17:54	OXL2A000000000000DEBETR
20	18.4350	XLON	15-Jul-22	15:17:54	OXL270000000000DEBQVD
17	18.4350	XLON	15-Jul-22	15:17:54	OXL2A000000000000DEBETT
14	18.4300	XLON	15-Jul-22	15:18:11	OXL240000000000DEBQKB
21	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBEVV
22	18.4300	XLON	15-Jul-22	15:18:11	OXL210000000000DEBG06
24	18.4300	XLON	15-Jul-22	15:18:11	OXL210000000000DEBG05
16	18.4300	XLON	15-Jul-22	15:18:11	OXL270000000000DEBH1L
18	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF03
30	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF02
186	18.4300	XLON	15-Jul-22	15:18:11	OXL270000000000DEBH1M
15	18.4300	XLON	15-Jul-22	15:18:11	OXL270000000000DEBH1H
24	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF00
6	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF01
28	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF05
19	18.4300	XLON	15-Jul-22	15:18:11	OXL270000000000DEBH1J
5	18.4300	XLON	15-Jul-22	15:18:11	OXL270000000000DEBH1I
446	18.4300	XLON	15-Jul-22	15:18:11	OXL210000000000DEBG07
17	18.4300	XLON	15-Jul-22	15:18:11	OXL2A000000000000DEBF04
46	18.4300	XLON	15-Jul-22	15:18:27	OXL270000000000DEBH42
232	18.4300	XLON	15-Jul-22	15:18:27	OXL270000000000DEBH44
14	18.4300	XLON	15-Jul-22	15:18:27	OXL270000000000DEBH43
300	18.4300	XLON	15-Jul-22	15:18:53	OXL270000000000DEBH60
19	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH97
252	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH95
10	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF57
26	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH96
367	18.4250	XLON	15-Jul-22	15:19:18	OXL210000000000DEBG7R
30	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF5B
20	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF5A
28	18.4250	XLON	15-Jul-22	15:19:18	OXL240000000000DEBGP0
20	18.4250	XLON	15-Jul-22	15:19:18	OXL210000000000DEBG7S
15	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF58
13	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH9A
104	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH99
7	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH9C
16	18.4250	XLON	15-Jul-22	15:19:18	OXL270000000000DEBH9B
21	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF59
32	18.4250	XLON	15-Jul-22	15:19:18	OXL210000000000DEBG7T
16	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF5D
21	18.4250	XLON	15-Jul-22	15:19:18	OXL2A000000000000DEBF5C
14	18.4200	XLON	15-Jul-22	15:19:52	OXL270000000000DEBHC4
30	18.4200	XLON	15-Jul-22	15:19:52	OXL210000000000DEBGAE
5	18.4200	XLON	15-Jul-22	15:19:52	OXL210000000000DEBGAD
20	18.4200	XLON	15-Jul-22	15:19:52	OXL2A000000000000DEBF79
214	18.4200	XLON	15-Jul-22	15:19:52	OXL270000000000DEBHC5
227	18.4200	XLON	15-Jul-22	15:19:52	OXL210000000000DEBGAC
13	18.4200	XLON	15-Jul-22	15:19:52	OXL2A000000000000DEBF76
19	18.4200	XLON	15-Jul-22	15:19:52	OXL2A000000000000DEBF7A
23	18.4200	XLON	15-Jul-22	15:19:52	OXL2A000000000000DEBF78
5	18.4200	XLON	15-Jul-22	15:19:52	OXL2A000000000000DEBF77
9	18.4200	XLON	15-Jul-22	15:20:02	OXL2A000000000000DEBF89
11	18.4200	XLON	15-Jul-22	15:20:02	OXL2A000000000000DEBF88
13	18.4200	XLON	15-Jul-22	15:20:02	OXL270000000000DEBHDG
175	18.4250	XLON	15-Jul-22	15:20:31	OXL270000000000DEBH9F
118	18.4250	XLON	15-Jul-22	15:20:31	OXL270000000000DEBH9E
21	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBFEK
11	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBFEL
19	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBF7E
28	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBF7F
13	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBF7G
237	18.4200	XLON	15-Jul-22	15:20:57	OXL270000000000DEBH9V
451	18.4200	XLON	15-Jul-22	15:20:57	OXL210000000000DEBGRJ
7	18.4200	XLON	15-Jul-22	15:20:57	OXL2A000000000000DEBF7H
27	18.4200	XLON	15-Jul-22	15:20:57	OXL270000000000DEBHK0
309	18.4300	XLON	15-Jul-22	15:21:29	OXL270000000000DEBH9U
40	18.4250	XLON	15-Jul-22	15:21:38	OXL210000000000DEBGNB
28	18.4250	XLON	15-Jul-22	15:21:38	OXL210000000000DEBGNB
17	18.4250	XLON	15-Jul-22	15:21:38	OXL270000000000DEBHOI
466	18.4250	XLON	15-Jul-22	15:21:38	OXL210000000000DEBGNB
158	18.4250	XLON	15-Jul-22	15:21:38	OXL270000000000DEBHOL
22	18.4250	XLON	15-Jul-22	15:21:38	OXL270000000000DEBHOK
15	18.4250	XLON	15-Jul-22	15:21:38	OXL270000000000DEBHOJ
21	18.4250	XLON	15-Jul-22	15:21:38	OXL2A000000000000DEBFIT
17	18.4250	XLON	15-Jul-22	15:21:38	OXL2A000000000000DEBFIP
34	18.4250	XLON	15-Jul-22	15:21:38	OXL240000000000DEBHA7
18	18.4250	XLON	15-Jul-22	15:21:38	OXL2A000000000000DEBFIS
26	18.4250	XLON	15-Jul-22	15:21:38	OXL2A000000000000DEBFIR
34	18.4250	XLON	15-Jul-22	15:21:38	OXL2A000000000000DEBFIQ
21	18.4200	XLON	15-Jul-22	15:22:05	OXL270000000000DEBHRN
138	18.4200	XLON	15-Jul-22	15:22:05	OXL270000000000DEBHRM
89	18.4200	XLON	15-Jul-22	15:22:05	OXL270000000000DEBHRO
9	18.4200	XLON	15-Jul-22	15:22:05	OXL2A000000000000DEBFLT
14	18.4200	XLON	15-Jul-22	15:22:05	OXL2A000000000000DEBFLV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.4200	XLON	15-Jul-22	15:22:05	OXL2A0000000000DEBFLU
13	18.4200	XLON	15-Jul-22	15:23:00	OXL2A0000000000DEBFQB
14	18.4200	XLON	15-Jul-22	15:23:00	OXL2A0000000000DEBFQC
11	18.4200	XLON	15-Jul-22	15:23:00	OXL2A0000000000DEBFQA
347	18.4200	XLON	15-Jul-22	15:23:02	OXL270000000000DEBI1A
116	18.4200	XLON	15-Jul-22	15:23:02	OXL270000000000DEBI19
29	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRE
12	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRD
5	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRC
5	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRG
13	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRF
22	18.4150	XLON	15-Jul-22	15:23:07	OXL270000000000DEBI29
17	18.4150	XLON	15-Jul-22	15:23:07	OXL270000000000DEBI28
8	18.4150	XLON	15-Jul-22	15:23:07	OXL270000000000DEBI27
10	18.4150	XLON	15-Jul-22	15:23:07	OXL270000000000DEBI2A
208	18.4150	XLON	15-Jul-22	15:23:07	OXL210000000000DEBH1K
18	18.4150	XLON	15-Jul-22	15:23:07	OXL2A0000000000DEBFRH
19	18.4200	XLON	15-Jul-22	15:23:38	OXL2A0000000000DEBFTT
12	18.4200	XLON	15-Jul-22	15:23:42	OXL2A0000000000DEBFU4
117	18.4200	XLON	15-Jul-22	15:24:05	OXL210000000000DEBH6F
538	18.4200	XLON	15-Jul-22	15:24:05	OXL270000000000DEBI84
83	18.4200	XLON	15-Jul-22	15:24:28	OXL270000000000DEBI9R
176	18.4200	XLON	15-Jul-22	15:24:28	OXL270000000000DEBI9S
58	18.4200	XLON	15-Jul-22	15:24:52	OXL270000000000DEBICA
27	18.4200	XLON	15-Jul-22	15:24:52	OXL270000000000DEBIC8
142	18.4200	XLON	15-Jul-22	15:24:52	OXL270000000000DEBIC9
24	18.4200	XLON	15-Jul-22	15:24:52	OXL270000000000DEBICB
203	18.4250	XLON	15-Jul-22	15:25:33	OXL270000000000DEBIKH
106	18.4250	XLON	15-Jul-22	15:25:33	OXL270000000000DEBIKG
118	18.4250	XLON	15-Jul-22	15:25:33	OXL270000000000DEBIKI
287	18.4300	XLON	15-Jul-22	15:25:57	OXL270000000000DEBING
28	18.4250	XLON	15-Jul-22	15:26:00	OXL270000000000DEBINP
27	18.4250	XLON	15-Jul-22	15:26:00	OXL270000000000DEBINQ
20	18.4250	XLON	15-Jul-22	15:26:00	OXL270000000000DEBINS
672	18.4250	XLON	15-Jul-22	15:26:00	OXL210000000000DEBHN1
20	18.4250	XLON	15-Jul-22	15:26:00	OXL2A0000000000DEBGF8
27	18.4250	XLON	15-Jul-22	15:26:00	OXL2A0000000000DEBGF9
16	18.4250	XLON	15-Jul-22	15:26:00	OXL2A0000000000DEBGF6
40	18.4250	XLON	15-Jul-22	15:26:00	OXL210000000000DEBHN2
202	18.4250	XLON	15-Jul-22	15:26:00	OXL270000000000DEBINR
45	18.4200	XLON	15-Jul-22	15:26:32	OXL210000000000DEBHPI
40	18.4200	XLON	15-Jul-22	15:26:32	OXL2A0000000000DEBGHU
21	18.4200	XLON	15-Jul-22	15:26:32	OXL2A0000000000DEBGHV
26	18.4200	XLON	15-Jul-22	15:26:32	OXL270000000000DEBIQH
22	18.4200	XLON	15-Jul-22	15:26:32	OXL2A0000000000DEBGIO
33	18.4200	XLON	15-Jul-22	15:26:32	OXL2A0000000000DEBGI1
23	18.4200	XLON	15-Jul-22	15:26:32	OXL2A0000000000DEBGI2
179	18.4200	XLON	15-Jul-22	15:26:32	OXL270000000000DEBIQG
38	18.4200	XLON	15-Jul-22	15:26:32	OXL240000000000DEBI8Q
48	18.4150	XLON	15-Jul-22	15:26:53	OXL210000000000DEBHRL
12	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGK5
12	18.4150	XLON	15-Jul-22	15:26:53	OXL270000000000DEBISN
10	18.4150	XLON	15-Jul-22	15:26:53	OXL270000000000DEBISQ
15	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGK6
17	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGK7
27	18.4150	XLON	15-Jul-22	15:26:53	OXL240000000000DEBIAH
13	18.4150	XLON	15-Jul-22	15:26:53	OXL270000000000DEBISP
31	18.4150	XLON	15-Jul-22	15:26:53	OXL210000000000DEBHRM
17	18.4150	XLON	15-Jul-22	15:26:53	OXL270000000000DEBISO
14	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGKC
30	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGK9
12	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGKA
11	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGKB
22	18.4150	XLON	15-Jul-22	15:26:53	OXL210000000000DEBHRN
143	18.4150	XLON	15-Jul-22	15:26:53	OXL210000000000DEBHRO
10	18.4150	XLON	15-Jul-22	15:26:53	OXL2A0000000000DEBGK8
474	18.4150	XLON	15-Jul-22	15:26:53	OXL210000000000DEBHRQ
183	18.4150	XLON	15-Jul-22	15:26:53	OXL270000000000DEBISR
57	18.4200	XLON	15-Jul-22	15:27:40	OXL270000000000DEBJ21
289	18.4200	XLON	15-Jul-22	15:27:40	OXL270000000000DEBJ22
298	18.4200	XLON	15-Jul-22	15:27:44	OXL270000000000DEBJ2G
17	18.4150	XLON	15-Jul-22	15:27:55	OXL2A0000000000DEBGP2
22	18.4150	XLON	15-Jul-22	15:27:55	OXL2A0000000000DEBGP3
26	18.4150	XLON	15-Jul-22	15:27:55	OXL210000000000DEBI1Q
20	18.4150	XLON	15-Jul-22	15:27:55	OXL2A0000000000DEBGP6
22	18.4150	XLON	15-Jul-22	15:27:55	OXL240000000000DEBIGQ
22	18.4150	XLON	15-Jul-22	15:27:55	OXL2A0000000000DEBGP5
27	18.4150	XLON	15-Jul-22	15:27:55	OXL210000000000DEBI1O
438	18.4150	XLON	15-Jul-22	15:27:55	OXL210000000000DEBI1P
13	18.4150	XLON	15-Jul-22	15:27:55	OXL270000000000DEBJ3P
424	18.4150	XLON	15-Jul-22	15:27:55	OXL270000000000DEBJ3Q
23	18.4150	XLON	15-Jul-22	15:27:55	OXL270000000000DEBJ3R
54	18.4150	XLON	15-Jul-22	15:27:55	OXL210000000000DEBI1R
26	18.4150	XLON	15-Jul-22	15:27:55	OXL2A0000000000DEBGP4
24	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGR8
22	18.4100	XLON	15-Jul-22	15:28:18	OXL210000000000DEBI47
8	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGR9
21	18.4100	XLON	15-Jul-22	15:28:18	OXL270000000000DEBJ6B
25	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGR6
10	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGR7
6	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGR7
19	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGRB
11	18.4100	XLON	15-Jul-22	15:28:18	OXL2A0000000000DEBGRC
156	18.4100	XLON	15-Jul-22	15:28:18	OXL270000000000DEBJ6D
20	18.4100	XLON	15-Jul-22	15:28:18	OXL270000000000DEBJ6C
605	18.4100	XLON	15-Jul-22	15:28:18	OXL210000000000DEBI48
8	18.4100	XLON	15-Jul-22	15:28:18	OXL210000000000DEBI46
10	18.4100	XLON	15-Jul-22	15:28:18	OXL270000000000DEBJ6A
14	18.4100	XLON	15-Jul-22	15:28:18	OXL240000000000DEBIJ5
148	18.4200	XLON	15-Jul-22	15:28:58	OXL270000000000DEBJA3
22	18.4150	XLON	15-Jul-22	15:29:10	OXL270000000000DEBJCI
17	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVK
17	18.4150	XLON	15-Jul-22	15:29:10	OXL240000000000DEBINT
10	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVI
15	18.4150	XLON	15-Jul-22	15:29:10	OXL270000000000DEBJCG
19	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVM
19	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVN
20	18.4150	XLON	15-Jul-22	15:29:10	OXL210000000000DEBI9R
337	18.4150	XLON	15-Jul-22	15:29:10	OXL210000000000DEBI9S
15	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVH
13	18.4150	XLON	15-Jul-22	15:29:10	OXL2A0000000000DEBGVL
162	18.4150	XLON	15-Jul-22	15:29:10	OXL270000000000DEBJCH
28	18.4100	XLON	15-Jul-22	15:29:11	OXL270000000000DEBJCS
28	18.4100	XLON	15-Jul-22	15:29:11	OXL2A0000000000DEBGVR
18	18.4100	XLON	15-Jul-22	15:29:11	OXL2A0000000000DEBGVS
18	18.4100	XLON	15-Jul-22	15:29:11	OXL240000000000DEBIO3
20	18.4100	XLON	15-Jul-22	15:29:11	OXL270000000000DEBJCP
345	18.4100	XLON	15-Jul-22	15:29:11	OXL270000000000DEBJCQ
18	18.4100	XLON	15-Jul-22	15:29:11	OXL2A0000000000DEBGVT
11	18.4100	XLON	15-Jul-22	15:29:16	OXL270000000000DEBJD9
185	18.4100	XLON	15-Jul-22	15:29:16	OXL270000000000DEBJDA
11	18.4100	XLON	15-Jul-22	15:29:16	OXL2A0000000000DEBH01
9	18.4050	XLON	15-Jul-22	15:29:39	OXL270000000000DEBJIA
29	18.4050	XLON	15-Jul-22	15:29:39	OXL210000000000DEBIEM
12	18.4050	XLON	15-Jul-22	15:29:39	OXL270000000000DEBJIB
48	18.4050	XLON	15-Jul-22	15:29:39	OXL210000000000DEBIEL
15	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5M
6	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5I
7	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5H
164	18.4050	XLON	15-Jul-22	15:29:39	OXL270000000000DEBJI9
443	18.4050	XLON	15-Jul-22	15:29:39	OXL210000000000DEBIEK
17	18.4050	XLON	15-Jul-22	15:29:39	OXL210000000000DEBIEN
13	18.4050	XLON	15-Jul-22	15:29:39	OXL270000000000DEBJI8
6	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5K
6	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5L
11	18.4050	XLON	15-Jul-22	15:29:39	OXL270000000000DEBJI7
19	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5G
18	18.4050	XLON	15-Jul-22	15:29:39	OXL2A0000000000DEBH5J
422	18.4000	XLON	15-Jul-22	15:29:40	OXL210000000000DEBIET
31	18.4000	XLON	15-Jul-22	15:29:40	OXL210000000000DEBIEU
12	18.4000	XLON	15-Jul-22	15:29:40	OXL210000000000DEBIES
10	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5Q
16	18.4000	XLON	15-Jul-22	15:29:40	OXL240000000000DEBIUO
14	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5O
13	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5P
18	18.4000	XLON	15-Jul-22	15:29:40	OXL210000000000DEBIER
12	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5R
31	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5S
21	18.4000	XLON	15-Jul-22	15:29:40	OXL270000000000DEBJIF
7	18.4000	XLON	15-Jul-22	15:29:40	OXL2A0000000000DEBH5T
175	18.4000	XLON	15-Jul-22	15:29:40	OXL270000000000DEBJIH
11	18.4000	XLON	15-Jul-22	15:29:40	OXL270000000000DEBJII
14	18.4000	XLON	15-Jul-22	15:29:40	OXL270000000000DEBJIG
6	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH8O
5	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH8P
7	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH8Q
7	18.4050	XLON	15-Jul-22	15:29:51	OXL270000000000DEBJNN
9	18.4050	XLON	15-Jul-22	15:29:51	OXL270000000000DEBJNO
6	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH91
15	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH92
5	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH93
15	18.4050	XLON	15-Jul-22	15:29:51	OXL2A0000000000DEBH94
9	18.4050	XLON	15-Jul-22	15:29:52	OXL240000000000DEBJ1G
9	18.4050	XLON	15-Jul-22	15:29:52	OXL240000000000DEBJ1H
1	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBH9R
16	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBH9S
5	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBH9T
2	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBHA0
9	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBHA1
8	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBHA2
16	18.4050	XLON	15-Jul-22	15:29:52	OXL2A0000000000DEBHA3
23	18.4050	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJOR
23	18.4050	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJOS
19	18.4050	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAE
24	18.4050	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAF
9	18.4050	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAG
17	18.4050	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAH
8	18.4050	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAI
163	18.4050	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJOT
49	18.4050	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJOV
113	18.4050	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJOU
11	18.3950	XLON	15-Jul-22	15:29:53	OXL210000000000DEBIL4
6	18.3950	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAk
6	18.3950	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJP0
19	18.3950	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAJ
13	18.3950	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJP1
25	18.3900	XLON	15-Jul-22	15:29:53	OXL210000000000DEBILB
18	18.3900	XLON	15-Jul-22	15:29:53	OXL210000000000DEBILC
190	18.3900	XLON	15-Jul-22	15:29:53	OXL210000000000DEBILD
6	18.3900	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAO
10	18.3900	XLON	15-Jul-22	15:29:53	OXL2A0000000000DEBHAP
11	18.3900	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJP5
11	18.3900	XLON	15-Jul-22	15:29:53	OXL270000000000DEBJP6
11	18.3950	XLON	15-Jul-22	15:29:54	OXL210000000000DEBILH
17	18.3950	XLON	15-Jul-22	15:29:57	OXL2A0000000000DEBHDM
9	18.3950	XLON	15-Jul-22	15:29:57	OXL270000000000DEBJSF
17	18.3950	XLON	15-Jul-22	15:29:57	OXL2A0000000000DEBHDN
21	18.3950	XLON	15-Jul-22	15:29:57	OXL210000000000DEBIP9
25	18.3950	XLON	15-Jul-22	15:29:57	OXL210000000000DEBIPC
12	18.3950	XLON	15-Jul-22	15:29:57	OXL210000000000DEBIPA
6	18.3950	XLON	15-Jul-22	15:29:57	OXL2A0000000000DEBHDO
144	18.3950	XLON	15-Jul-22	15:29:57	OXL210000000000DEBIPB