

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.6350	XLON	26-Jul-22	07:18:25	OXL2400000000005N3SK0
2	18.6350	XLON	26-Jul-22	07:18:25	OXL2700000000005N3S7S
3	18.6350	XLON	26-Jul-22	07:18:25	OXL2400000000005N3SJV
2	18.6350	XLON	26-Jul-22	07:18:25	OXL2700000000005N3S7T
2	18.6350	XLON	26-Jul-22	07:18:25	OXL2100000000005N3RKL
226	18.6350	XLON	26-Jul-22	07:18:25	OXL2700000000005N3S7U
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLT
3	18.6300	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S8R
3	18.6300	XLON	26-Jul-22	07:19:04	OXL2400000000005N3SM9
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLQ
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLS
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLR
3	18.6300	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S8U
3	18.6300	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S8T
3	18.6300	XLON	26-Jul-22	07:19:04	OXL2400000000005N3SMA
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S8S
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2700000000005N3S9Q
2	18.6300	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S8V
2	18.6250	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S93
2	18.6250	XLON	26-Jul-22	07:19:04	OXL2A00000000005N3S92
2	18.6250	XLON	26-Jul-22	07:19:04	OXL2400000000005N3SME
2	18.6250	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLV
3	18.6250	XLON	26-Jul-22	07:19:04	OXL2100000000005N3RLU
2	18.6250	XLON	26-Jul-22	07:19:04	OXL2400000000005N3SMD
41	18.6100	XLON	26-Jul-22	07:19:43	OXL2700000000005N3SBI
147	18.6100	XLON	26-Jul-22	07:19:43	OXL2700000000005N3SBJ
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2A00000000005N3SBS
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2A00000000005N3SBR
3	18.6150	XLON	26-Jul-22	07:20:01	OXL2700000000005N3SCK
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2A00000000005N3SBQ
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2400000000005N3SP4
3	18.6150	XLON	26-Jul-22	07:20:01	OXL2100000000005N3RNT
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2400000000005N3SP3
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2100000000005N3RNS
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2100000000005N3RNR
2	18.6150	XLON	26-Jul-22	07:20:01	OXL2700000000005N3SCL
3	18.6150	XLON	26-Jul-22	07:20:01	OXL2400000000005N3SP2
3	18.6150	XLON	26-Jul-22	07:20:01	OXL2100000000005N3RNU
2	18.6100	XLON	26-Jul-22	07:20:01	OXL2A00000000005N3SBT
2	18.6100	XLON	26-Jul-22	07:20:01	OXL2100000000005N3RNV
2	18.6100	XLON	26-Jul-22	07:20:01	OXL2100000000005N3ROO
180	18.6100	XLON	26-Jul-22	07:20:01	OXL2700000000005N3SCM
2	18.6050	XLON	26-Jul-22	07:20:02	OXL2700000000005N3SCO
3	18.6000	XLON	26-Jul-22	07:20:05	OXL2100000000005N3ROF
191	18.6000	XLON	26-Jul-22	07:20:05	OXL2700000000005N3SD4
2	18.6000	XLON	26-Jul-22	07:20:05	OXL2400000000005N3SPF
3	18.6000	XLON	26-Jul-22	07:20:05	OXL2400000000005N3SPG
2	18.6000	XLON	26-Jul-22	07:20:05	OXL2400000000005N3SPE
3	18.6000	XLON	26-Jul-22	07:20:05	OXL2A00000000005N3SCA
2	18.6000	XLON	26-Jul-22	07:20:05	OXL2A00000000005N3SC9
3	18.6000	XLON	26-Jul-22	07:20:05	OXL2A00000000005N3SCB
2	18.6050	XLON	26-Jul-22	07:20:24	OXL2100000000005N3RP9
3	18.6150	XLON	26-Jul-22	07:20:39	OXL2400000000005N3SR1
4	18.6400	XLON	26-Jul-22	07:20:41	OXL2700000000005N3SF9
3	18.6400	XLON	26-Jul-22	07:20:41	OXL2A00000000005N3SE2
3	18.6400	XLON	26-Jul-22	07:20:41	OXL2400000000005N3SR5
3	18.6400	XLON	26-Jul-22	07:20:41	OXL2400000000005N3SR6
2	18.6350	XLON	26-Jul-22	07:20:50	OXL2400000000005N3SRN
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2A00000000005N3SEJ
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2A00000000005N3SEH
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RQ2
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2400000000005N3SRM
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RQ1
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2700000000005N3SFP
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2A00000000005N3SEI
668	18.6350	XLON	26-Jul-22	07:20:50	OXL2700000000005N3SFQ
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RQ4
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RQ3
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RPU
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2700000000005N3SFR
4	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RQ0
3	18.6350	XLON	26-Jul-22	07:20:50	OXL2100000000005N3RPV
2	18.6400	XLON	26-Jul-22	07:20:51	OXL2A00000000005N3SEK
3	18.6300	XLON	26-Jul-22	07:20:52	OXL2A00000000005N3SEQ
3	18.6300	XLON	26-Jul-22	07:20:52	OXL2A00000000005N3SES
3	18.6250	XLON	26-Jul-22	07:20:53	OXL2A00000000005N3SEU
135	18.6250	XLON	26-Jul-22	07:20:53	OXL2700000000005N3SG0
4	18.6250	XLON	26-Jul-22	07:20:53	OXL2400000000005N3SS0
4	18.6250	XLON	26-Jul-22	07:20:53	OXL2A00000000005N3SEV
3	18.6250	XLON	26-Jul-22	07:20:53	OXL2400000000005N3SS3
124	18.6250	XLON	26-Jul-22	07:20:53	OXL2700000000005N3SG1
1	18.6250	XLON	26-Jul-22	07:20:53	OXL2400000000005N3SS2
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2100000000005N3RQA
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2100000000005N3RQB
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2700000000005N3SG4
1	18.6250	XLON	26-Jul-22	07:20:55	OXL2400000000005N3SSC
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2700000000005N3SG5
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2A00000000005N3SF5
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2400000000005N3SSD
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2400000000005N3SSF
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2700000000005N3SG6
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2400000000005N3SSE
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2A00000000005N3SFF6
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2100000000005N3RQD
2	18.6250	XLON	26-Jul-22	07:20:55	OXL2100000000005N3RQC
3	18.6250	XLON	26-Jul-22	07:20:55	OXL2100000000005N3RQE
3	18.6200	XLON	26-Jul-22	07:20:57	OXL2A00000000005N3SFB
2	18.6200	XLON	26-Jul-22	07:20:57	OXL2400000000005N3SSM
119	18.6200	XLON	26-Jul-22	07:20:57	OXL2700000000005N3SG8
85	18.6200	XLON	26-Jul-22	07:20:57	OXL2700000000005N3SG9
223	18.6200	XLON	26-Jul-22	07:21:11	OXL2700000000005N3SGP
2	18.6200	XLON	26-Jul-22	07:21:19	OXL2100000000005N3RRA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
217	18.6100	XLON	26-Jul-22	07:21:20	OXL2700000000005N3SHB
3	18.6100	XLON	26-Jul-22	07:21:20	OXL2A00000000005N3SG7
2	18.6100	XLON	26-Jul-22	07:21:20	OXL2100000000005N3RRC
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2A00000000005N3SHP
2	18.6200	XLON	26-Jul-22	07:22:04	OXL2700000000005N3SJB
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2400000000005N3TOM
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2100000000005N3RSE
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2A00000000005N3SHO
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2700000000005N3SJA
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2100000000005N3RSF
2	18.6200	XLON	26-Jul-22	07:22:04	OXL2400000000005N3TOK
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2100000000005N3RSG
2	18.6200	XLON	26-Jul-22	07:22:04	OXL2A00000000005N3SHN
2	18.6200	XLON	26-Jul-22	07:22:04	OXL2100000000005N3RSC
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2100000000005N3RSD
3	18.6200	XLON	26-Jul-22	07:22:04	OXL2400000000005N3TOL
175	18.6300	XLON	26-Jul-22	07:23:11	OXL2700000000005N3SMF
48	18.6300	XLON	26-Jul-22	07:23:11	OXL2700000000005N3SMH
18	18.6300	XLON	26-Jul-22	07:23:11	OXL2700000000005N3SMD
177	18.6300	XLON	26-Jul-22	07:23:11	OXL2700000000005N3SMG
43	18.6300	XLON	26-Jul-22	07:23:11	OXL2700000000005N3SME
4	18.6200	XLON	26-Jul-22	07:23:11	OXL2100000000005N3RUC
3	18.6200	XLON	26-Jul-22	07:23:11	OXL2A00000000005N3SJV
3	18.6200	XLON	26-Jul-22	07:23:11	OXL2A00000000005N3SJU
3	18.6200	XLON	26-Jul-22	07:23:11	OXL2400000000005N3T2P
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2700000000005N3SNG
2	18.6150	XLON	26-Jul-22	07:23:35	OXL2100000000005N3RUR
4	18.6150	XLON	26-Jul-22	07:23:35	OXL2A00000000005N3SKG
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2A00000000005N3SKH
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2400000000005N3T3Q
254	18.6150	XLON	26-Jul-22	07:23:35	OXL2700000000005N3SNE
32	18.6150	XLON	26-Jul-22	07:23:35	OXL2700000000005N3SNF
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2A00000000005N3SKI
2	18.6150	XLON	26-Jul-22	07:23:35	OXL2400000000005N3T3S
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2100000000005N3RUQ
3	18.6150	XLON	26-Jul-22	07:23:35	OXL2400000000005N3T3R
2	18.6100	XLON	26-Jul-22	07:23:37	OXL2400000000005N3T40
3	18.6350	XLON	26-Jul-22	07:24:11	OXL2100000000005N3SOT
8	18.6400	XLON	26-Jul-22	07:24:12	OXL2700000000005N3SPP
374	18.6600	XLON	26-Jul-22	07:25:01	OXL2700000000005N3SRH
365	18.6600	XLON	26-Jul-22	07:25:01	OXL2700000000005N3SRI
121	18.6800	XLON	26-Jul-22	07:25:03	OXL2700000000005N3SRU
138	18.6800	XLON	26-Jul-22	07:25:03	OXL2700000000005N3SRR
177	18.6800	XLON	26-Jul-22	07:25:03	OXL2700000000005N3SRT
164	18.6800	XLON	26-Jul-22	07:25:03	OXL2700000000005N3SRS
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2400000000005N3T8P
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2400000000005N3T8Q
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2400000000005N3T8O
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2400000000005N3T8N
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2700000000005N3SSO
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2A00000000005N3SOT
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2700000000005N3SS1
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2A00000000005N3SOU
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2100000000005N3S3I
2	18.6700	XLON	26-Jul-22	07:25:04	OXL2100000000005N3S3H
2	18.6600	XLON	26-Jul-22	07:25:04	OXL2400000000005N3T8S
2	18.6650	XLON	26-Jul-22	07:25:11	OXL2400000000005N3T9H
2	18.6650	XLON	26-Jul-22	07:25:11	OXL2A00000000005N3SP7
4	18.6650	XLON	26-Jul-22	07:25:11	OXL2400000000005N3T9I
2	18.6650	XLON	26-Jul-22	07:25:11	OXL2A00000000005N3SP9
2	18.6600	XLON	26-Jul-22	07:25:12	OXL2400000000005N3T9S
2	18.6600	XLON	26-Jul-22	07:25:12	OXL2100000000005N3S3R
2	18.6600	XLON	26-Jul-22	07:25:12	OXL2700000000005N3SS9
98	18.6800	XLON	26-Jul-22	07:26:05	OXL2700000000005N3SUG
4	18.6800	XLON	26-Jul-22	07:26:11	OXL2100000000005N3S7A
3	18.6800	XLON	26-Jul-22	07:26:11	OXL2100000000005N3S79
4	18.6800	XLON	26-Jul-22	07:26:11	OXL2700000000005N3SUO
3	18.6800	XLON	26-Jul-22	07:26:11	OXL2100000000005N3S77
4	18.6800	XLON	26-Jul-22	07:26:11	OXL2A00000000005N3SRT
3	18.6800	XLON	26-Jul-22	07:26:11	OXL2A00000000005N3SRU
4	18.6800	XLON	26-Jul-22	07:26:11	OXL2100000000005N3S75
2	18.6800	XLON	26-Jul-22	07:26:11	OXL2100000000005N3S76
2	18.6800	XLON	26-Jul-22	07:26:11	OXL2A00000000005N3SRS
3	18.6750	XLON	26-Jul-22	07:26:12	OXL2400000000005N3TCU
2	18.6750	XLON	26-Jul-22	07:26:12	OXL2700000000005N3SUP
58	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SUU
48	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SUT
40	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SUS
230	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SUR
68	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SUV
45	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SV0
63	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SV1
74	18.6750	XLON	26-Jul-22	07:26:13	OXL2700000000005N3SV2
62	18.6750	XLON	26-Jul-22	07:26:14	OXL2700000000005N3SV6
78	18.6750	XLON	26-Jul-22	07:26:21	OXL2700000000005N3SVJ
114	18.6750	XLON	26-Jul-22	07:26:21	OXL2700000000005N3SVK
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2400000000005N3TDH
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2400000000005N3TDI
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2100000000005N3S8C
3	18.6700	XLON	26-Jul-22	07:26:22	OXL2400000000005N3TDF
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2400000000005N3TDG
597	18.6700	XLON	26-Jul-22	07:26:22	OXL2700000000005N3SVL
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2100000000005N3S8B
2	18.6700	XLON	26-Jul-22	07:26:22	OXL2A00000000005N3SSN
4	18.6700	XLON	26-Jul-22	07:26:22	OXL2700000000005N3SVM
200	18.6650	XLON	26-Jul-22	07:26:25	OXL2700000000005N3SVR
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2A00000000005N3SST
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2400000000005N3TE0
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2100000000005N3S8K
3	18.6650	XLON	26-Jul-22	07:26:25	OXL2700000000005N3SVQ
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2100000000005N3S8J
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2A00000000005N3SS5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.6650	XLON	26-Jul-22	07:26:25	OXL21000000000005N3S8L
3	18.6650	XLON	26-Jul-22	07:26:25	OXL2A000000000005N3SSQ
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2A000000000005N3SSU
2	18.6650	XLON	26-Jul-22	07:26:25	OXL21000000000005N3S8I
2	18.6650	XLON	26-Jul-22	07:26:25	OXL21000000000005N3S8H
2	18.6650	XLON	26-Jul-22	07:26:25	OXL27000000000005N3SVO
2	18.6650	XLON	26-Jul-22	07:26:25	OXL2A000000000005N3SSP
2	18.6650	XLON	26-Jul-22	07:26:25	OXL24000000000005N3TDU
2	18.6650	XLON	26-Jul-22	07:26:25	OXL24000000000005N3TDV
2	18.6650	XLON	26-Jul-22	07:26:25	OXL21000000000005N3S8M
2	18.6650	XLON	26-Jul-22	07:26:25	OXL24000000000005N3TDQ
4	18.6650	XLON	26-Jul-22	07:26:25	OXL2A000000000005N3SSR
2	18.6650	XLON	26-Jul-22	07:26:25	OXL27000000000005N3SVP
3	18.6650	XLON	26-Jul-22	07:26:25	OXL24000000000005N3TDR
2	18.6650	XLON	26-Jul-22	07:26:25	OXL24000000000005N3TDS
2	18.6650	XLON	26-Jul-22	07:26:25	OXL21000000000005N3S8G
2	18.6650	XLON	26-Jul-22	07:26:28	OXL27000000000005N3T05
82	18.7100	XLON	26-Jul-22	07:27:02	OXL27000000000005N3T11
3	18.7050	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SA5
3	18.7050	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SA6
2	18.7050	XLON	26-Jul-22	07:27:06	OXL27000000000005N3T1V
3	18.7050	XLON	26-Jul-22	07:27:06	OXL27000000000005N3T20
3	18.7050	XLON	26-Jul-22	07:27:06	OXL2A000000000005N3SUR
2	18.7050	XLON	26-Jul-22	07:27:06	OXL2A000000000005N3SUS
3	18.7050	XLON	26-Jul-22	07:27:06	OXL24000000000005N3TG7
4	18.7050	XLON	26-Jul-22	07:27:06	OXL24000000000005N3TG9
4	18.7050	XLON	26-Jul-22	07:27:06	OXL24000000000005N3TG8
2	18.7050	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SA7
2	18.7050	XLON	26-Jul-22	07:27:06	OXL24000000000005N3TG6
2	18.7000	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SA9
2	18.7000	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SAA
2	18.7000	XLON	26-Jul-22	07:27:06	OXL24000000000005N3TGB
2	18.7000	XLON	26-Jul-22	07:27:06	OXL21000000000005N3SA8
2	18.7000	XLON	26-Jul-22	07:27:06	OXL27000000000005N3T21
58	18.7000	XLON	26-Jul-22	07:27:06	OXL27000000000005N3T22
2	18.7050	XLON	26-Jul-22	07:27:06	OXL2A000000000005N3SUT
2	18.7050	XLON	26-Jul-22	07:27:13	OXL21000000000005N3SAD
2	18.7050	XLON	26-Jul-22	07:27:13	OXL21000000000005N3SAE
2	18.7050	XLON	26-Jul-22	07:27:13	OXL2A000000000005N3SV1
2	18.7050	XLON	26-Jul-22	07:27:13	OXL27000000000005N3T2A
2	18.7050	XLON	26-Jul-22	07:27:13	OXL27000000000005N3T29
276	18.7100	XLON	26-Jul-22	07:27:15	OXL27000000000005N3T2C
88	18.7100	XLON	26-Jul-22	07:27:15	OXL27000000000005N3T2B
100	18.7100	XLON	26-Jul-22	07:27:15	OXL27000000000005N3T2D
2	18.7150	XLON	26-Jul-22	07:27:31	OXL2A000000000005N3SVP
2	18.7150	XLON	26-Jul-22	07:27:31	OXL24000000000005N3THH
3	18.7150	XLON	26-Jul-22	07:27:31	OXL2A000000000005N3SVO
3	18.7150	XLON	26-Jul-22	07:27:31	OXL2A000000000005N3SVN
3	18.7100	XLON	26-Jul-22	07:27:31	OXL21000000000005N3SB4
355	18.7100	XLON	26-Jul-22	07:27:31	OXL27000000000005N3T3K
4	18.7100	XLON	26-Jul-22	07:27:31	OXL21000000000005N3SB3
3	18.7100	XLON	26-Jul-22	07:27:31	OXL27000000000005N3T3J
2	18.7100	XLON	26-Jul-22	07:27:31	OXL27000000000005N3T3I
2	18.7100	XLON	26-Jul-22	07:27:31	OXL21000000000005N3SB2
3	18.7100	XLON	26-Jul-22	07:27:31	OXL21000000000005N3SB1
2	18.7050	XLON	26-Jul-22	07:27:31	OXL24000000000005N3THJ
4	18.7050	XLON	26-Jul-22	07:27:31	OXL24000000000005N3THK
4	18.7050	XLON	26-Jul-22	07:27:31	OXL27000000000005N3T3M
2	18.7050	XLON	26-Jul-22	07:27:31	OXL21000000000005N3SB5
4	18.7050	XLON	26-Jul-22	07:27:33	OXL21000000000005N3SBB
2	18.7050	XLON	26-Jul-22	07:27:33	OXL2A000000000005N3SVR
2	18.7050	XLON	26-Jul-22	07:27:33	OXL2A000000000005N3SVS
3	18.7050	XLON	26-Jul-22	07:27:33	OXL27000000000005N3T3N
2	18.7050	XLON	26-Jul-22	07:27:33	OXL24000000000005N3THN
2	18.7050	XLON	26-Jul-22	07:27:33	OXL24000000000005N3THM
2	18.7050	XLON	26-Jul-22	07:27:33	OXL2A000000000005N3SVT
2	18.7050	XLON	26-Jul-22	07:27:33	OXL21000000000005N3SBA
230	18.7050	XLON	26-Jul-22	07:27:47	OXL27000000000005N3T4P
3	18.7050	XLON	26-Jul-22	07:27:47	OXL24000000000005N3TIA
4	18.7050	XLON	26-Jul-22	07:27:47	OXL2A000000000005N3TOL
2	18.7100	XLON	26-Jul-22	07:28:25	OXL24000000000005N3TK2
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD8
3	18.7100	XLON	26-Jul-22	07:28:25	OXL27000000000005N3T6E
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD4
2	18.7100	XLON	26-Jul-22	07:28:25	OXL2A000000000005N3T2C
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD5
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD3
2	18.7100	XLON	26-Jul-22	07:28:25	OXL24000000000005N3TJV
4	18.7100	XLON	26-Jul-22	07:28:25	OXL2A000000000005N3T2D
2	18.7100	XLON	26-Jul-22	07:28:25	OXL24000000000005N3TJT
2	18.7100	XLON	26-Jul-22	07:28:25	OXL24000000000005N3TK0
4	18.7100	XLON	26-Jul-22	07:28:25	OXL2A000000000005N3T2E
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD6
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD7
2	18.7100	XLON	26-Jul-22	07:28:25	OXL2A000000000005N3T2B
162	18.7100	XLON	26-Jul-22	07:28:25	OXL27000000000005N3T6D
2	18.7100	XLON	26-Jul-22	07:28:25	OXL21000000000005N3SD9
3	18.7050	XLON	26-Jul-22	07:28:38	OXL24000000000005N3TKJ
2	18.7050	XLON	26-Jul-22	07:28:38	OXL2A000000000005N3T35
4	18.7050	XLON	26-Jul-22	07:28:38	OXL24000000000005N3TKK
3	18.7050	XLON	26-Jul-22	07:28:38	OXL21000000000005N3SDU
4	18.7050	XLON	26-Jul-22	07:28:38	OXL21000000000005N3SDV
2	18.7000	XLON	26-Jul-22	07:28:43	OXL2A000000000005N3T3C
2	18.7000	XLON	26-Jul-22	07:28:43	OXL24000000000005N3TKT
2	18.7000	XLON	26-Jul-22	07:28:43	OXL21000000000005N3SE9
2	18.7000	XLON	26-Jul-22	07:28:43	OXL21000000000005N3SE8
222	18.7000	XLON	26-Jul-22	07:28:43	OXL27000000000005N3T7A
2	18.7000	XLON	26-Jul-22	07:28:43	OXL21000000000005N3SE7
2	18.7000	XLON	26-Jul-22	07:28:43	OXL24000000000005N3TKU
3	18.7000	XLON	26-Jul-22	07:28:43	OXL27000000000005N3T7B
3	18.7000	XLON	26-Jul-22	07:28:43	OXL2A000000000005N3T3D
3	18.7050	XLON	26-Jul-22	07:28:57	OXL2A000000000005N3T41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
341	18.7250	XLON	26-Jul-22	07:29:29	0XL2700000000005N3T9M
3	18.7200	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TND
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2A000000000005N3T6C
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2A000000000005N3T6B
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGL
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2700000000005N3TAB
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2A000000000005N3T6A
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGI
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGK
4	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGJ
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGN
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGM
4	18.7150	XLON	26-Jul-22	07:29:43	0XL2100000000005N3SGH
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TNM
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TNL
2	18.7150	XLON	26-Jul-22	07:29:43	0XL2A000000000005N3T69
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TNJ
4	18.7150	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TNK
222	18.7150	XLON	26-Jul-22	07:29:43	0XL2700000000005N3TAA
3	18.7150	XLON	26-Jul-22	07:29:43	0XL2400000000005N3TNI
138	18.7000	XLON	26-Jul-22	07:30:15	0XL2700000000005N3TCT
2	18.7000	XLON	26-Jul-22	07:30:34	0XL2100000000005N3SJH
2	18.7000	XLON	26-Jul-22	07:30:34	0XL2400000000005N3TQJ
3	18.7000	XLON	26-Jul-22	07:30:34	0XL2100000000005N3SJG
4	18.7000	XLON	26-Jul-22	07:30:34	0XL2A000000000005N3T9J
2	18.7000	XLON	26-Jul-22	07:30:34	0XL2700000000005N3TDQ
4	18.7000	XLON	26-Jul-22	07:30:34	0XL2400000000005N3TQI
187	18.7000	XLON	26-Jul-22	07:30:34	0XL2700000000005N3TDS
28	18.7000	XLON	26-Jul-22	07:30:34	0XL2700000000005N3TDR
281	18.7050	XLON	26-Jul-22	07:31:23	0XL2700000000005N3TFG
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2400000000005N3TUG
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM3
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2700000000005N3TGH
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM1
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2A000000000005N3TCR
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2400000000005N3TUH
2	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM6
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM5
14	18.7200	XLON	26-Jul-22	07:31:52	0XL2700000000005N3TGJ
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2400000000005N3TUF
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2A000000000005N3TCQ
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM4
2	18.7200	XLON	26-Jul-22	07:31:52	0XL2100000000005N3SM2
2	18.7200	XLON	26-Jul-22	07:31:52	0XL2A000000000005N3TCP
125	18.7200	XLON	26-Jul-22	07:31:52	0XL2700000000005N3TGI
3	18.7200	XLON	26-Jul-22	07:31:52	0XL2A000000000005N3TCS
2	18.7150	XLON	26-Jul-22	07:32:21	0XL2A000000000005N3TDU
1	18.7150	XLON	26-Jul-22	07:32:21	0XL2400000000005N3TVK
2	18.7150	XLON	26-Jul-22	07:32:21	0XL2400000000005N3TVL
3	18.7100	XLON	26-Jul-22	07:32:44	0XL2400000000005N3U10
91	18.7100	XLON	26-Jul-22	07:32:44	0XL2700000000005N3TIR
45	18.7100	XLON	26-Jul-22	07:32:44	0XL2700000000005N3TIS
189	18.7100	XLON	26-Jul-22	07:33:35	0XL2700000000005N3TL2
3	18.7100	XLON	26-Jul-22	07:33:35	0XL2100000000005N3SQV
3	18.7100	XLON	26-Jul-22	07:33:35	0XL2400000000005N3U3J
2	18.7100	XLON	26-Jul-22	07:33:35	0XL2700000000005N3TL4
2	18.7100	XLON	26-Jul-22	07:33:35	0XL2400000000005N3U3K
2	18.7100	XLON	26-Jul-22	07:33:35	0XL2100000000005N3SQU
2	18.7100	XLON	26-Jul-22	07:33:35	0XL2700000000005N3TL3
2	18.7100	XLON	26-Jul-22	07:33:35	0XL2A000000000005N3TGU
3	18.7100	XLON	26-Jul-22	07:33:35	0XL2A000000000005N3TGT
3	18.7050	XLON	26-Jul-22	07:33:36	0XL2100000000005N3SRO
166	18.7050	XLON	26-Jul-22	07:33:36	0XL2700000000005N3TL6
2	18.7050	XLON	26-Jul-22	07:33:36	0XL2700000000005N3TL5
3	18.7050	XLON	26-Jul-22	07:33:36	0XL2100000000005N3SR1
3	18.7050	XLON	26-Jul-22	07:33:36	0XL2A000000000005N3TH2
3	18.6950	XLON	26-Jul-22	07:33:39	0XL2700000000005N3TLD
2	18.6950	XLON	26-Jul-22	07:33:39	0XL2A000000000005N3THB
2	18.6950	XLON	26-Jul-22	07:33:39	0XL2400000000005N3U3V
2	18.6950	XLON	26-Jul-22	07:33:39	0XL2400000000005N3U3U
3	18.6950	XLON	26-Jul-22	07:33:39	0XL2100000000005N3SR7
3	18.6950	XLON	26-Jul-22	07:33:39	0XL2A000000000005N3THA
3	18.6950	XLON	26-Jul-22	07:33:39	0XL2100000000005N3SR5
3	18.6950	XLON	26-Jul-22	07:33:39	0XL2100000000005N3SR6
156	18.6950	XLON	26-Jul-22	07:33:39	0XL2700000000005N3TLE
2	18.7000	XLON	26-Jul-22	07:34:09	0XL2700000000005N3TMD
206	18.7000	XLON	26-Jul-22	07:34:09	0XL2700000000005N3TMC
2	18.6950	XLON	26-Jul-22	07:34:12	0XL2A000000000005N3TIC
3	18.6950	XLON	26-Jul-22	07:34:12	0XL2400000000005N3U55
2	18.6950	XLON	26-Jul-22	07:34:12	0XL2100000000005N3SSA
64	18.6950	XLON	26-Jul-22	07:34:12	0XL2700000000005N3TML
2	18.6950	XLON	26-Jul-22	07:34:12	0XL2700000000005N3TMK
3	18.6950	XLON	26-Jul-22	07:34:12	0XL2100000000005N3SS9
3	18.6950	XLON	26-Jul-22	07:34:12	0XL2400000000005N3U56
229	18.6950	XLON	26-Jul-22	07:34:12	0XL2700000000005N3TMM
2	18.6900	XLON	26-Jul-22	07:34:13	0XL2100000000005N3SSD
2	18.6900	XLON	26-Jul-22	07:34:13	0XL2400000000005N3U5A
2	18.6900	XLON	26-Jul-22	07:34:13	0XL2100000000005N3SSE
3	18.6900	XLON	26-Jul-22	07:34:13	0XL2400000000005N3U59
3	18.6900	XLON	26-Jul-22	07:35:49	0XL2100000000005N3T01
1	18.6900	XLON	26-Jul-22	07:35:49	0XL2100000000005N3T02
2	18.6900	XLON	26-Jul-22	07:35:49	0XL2700000000005N3TQD
2	18.6900	XLON	26-Jul-22	07:35:49	0XL2400000000005N3U9D
3	18.6900	XLON	26-Jul-22	07:35:49	0XL2A000000000005N3TMH
3	18.6900	XLON	26-Jul-22	07:35:49	0XL2400000000005N3U9C
1	18.6900	XLON	26-Jul-22	07:35:49	0XL2100000000005N3T03
2	18.6900	XLON	26-Jul-22	07:35:49	0XL2700000000005N3TQE
3	18.6900	XLON	26-Jul-22	07:35:49	0XL2700000000005N3TQF
3	18.7300	XLON	26-Jul-22	07:36:00	0XL2100000000005N3T0M
3	18.7350	XLON	26-Jul-22	07:36:04	0XL2100000000005N3TOR
3	18.7350	XLON	26-Jul-22	07:36:04	0XL2A000000000005N3TN6
3	18.7350	XLON	26-Jul-22	07:36:04	0XL2400000000005N3UA6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.7400	XLON	26-Jul-22	07:36:15	OXL2400000000005N3UAU
2	18.7400	XLON	26-Jul-22	07:36:15	OXL2700000000005N3TR9
3	18.7400	XLON	26-Jul-22	07:36:15	OXL2A00000000005N3TNK
2	18.7400	XLON	26-Jul-22	07:36:15	OXL2100000000005N3T17
4	18.7400	XLON	26-Jul-22	07:36:15	OXL2A00000000005N3TNJ
3	18.7400	XLON	26-Jul-22	07:36:15	OXL2400000000005N3UAT
3	18.7400	XLON	26-Jul-22	07:36:15	OXL2100000000005N3T18
358	18.7400	XLON	26-Jul-22	07:36:15	OXL2700000000005N3TR8
3	18.7400	XLON	26-Jul-22	07:36:15	OXL2A00000000005N3TNI
3	18.7400	XLON	26-Jul-22	07:36:16	OXL2400000000005N3UAV
24	18.7600	XLON	26-Jul-22	07:36:40	OXL2700000000005N3TS4
11	18.7600	XLON	26-Jul-22	07:36:40	OXL2700000000005N3TS3
97	18.7650	XLON	26-Jul-22	07:36:42	OXL2700000000005N3TS5
4	18.7650	XLON	26-Jul-22	07:37:00	OXL2100000000005N3T2G
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2400000000005N3UEC
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2400000000005N3UEB
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2100000000005N3T3G
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2400000000005N3UED
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2400000000005N3UEA
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2A00000000005N3TRB
2	18.8150	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUB
141	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUD
175	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUC
77	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUG
177	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUF
54	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUE
140	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUI
175	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUIH
225	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUK
145	18.8100	XLON	26-Jul-22	07:37:41	OXL2700000000005N3TUJ
18	18.8100	XLON	26-Jul-22	07:37:47	OXL2700000000005N3TV3
29	18.8100	XLON	26-Jul-22	07:37:47	OXL2700000000005N3TV4
5	18.8150	XLON	26-Jul-22	07:37:54	OXL2700000000005N3TVK
80	18.8150	XLON	26-Jul-22	07:37:54	OXL2700000000005N3TVL
3	18.8200	XLON	26-Jul-22	07:38:01	OXL2A00000000005N3TSH
43	18.8250	XLON	26-Jul-22	07:38:02	OXL2700000000005N3TVQ
69	18.8250	XLON	26-Jul-22	07:38:02	OXL2700000000005N3TVR
63	18.8250	XLON	26-Jul-22	07:38:02	OXL2700000000005N3TVS
74	18.8250	XLON	26-Jul-22	07:38:02	OXL2700000000005N3TVT
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2700000000005N3U05
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2A00000000005N3TSR
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2100000000005N3T49
2	18.8200	XLON	26-Jul-22	07:38:04	OXL2100000000005N3T48
2	18.8200	XLON	26-Jul-22	07:38:04	OXL2100000000005N3T4B
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2100000000005N3T4A
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2400000000005N3UG9
2	18.8200	XLON	26-Jul-22	07:38:04	OXL2A00000000005N3TSQ
3	18.8200	XLON	26-Jul-22	07:38:04	OXL2A00000000005N3TSP
2	18.8200	XLON	26-Jul-22	07:38:04	OXL2400000000005N3UGA
2	18.8200	XLON	26-Jul-22	07:38:04	OXL2A00000000005N3TSO
429	18.8150	XLON	26-Jul-22	07:38:09	OXL2700000000005N3U0D
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2400000000005N3UGT
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2400000000005N3UGR
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2400000000005N3UGS
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2100000000005N3T50
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2100000000005N3T4U
261	18.8050	XLON	26-Jul-22	07:38:12	OXL2700000000005N3U0Q
2	18.8050	XLON	26-Jul-22	07:38:12	OXL2100000000005N3T4V
4	18.8250	XLON	26-Jul-22	07:38:22	OXL2400000000005N3UHA
175	18.8150	XLON	26-Jul-22	07:38:32	OXL2700000000005N3U1R
161	18.8150	XLON	26-Jul-22	07:38:32	OXL2700000000005N3U1Q
387	18.8150	XLON	26-Jul-22	07:38:32	OXL2700000000005N3U1S
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UIA
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UIB
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2A00000000005N3TV3
3	18.8100	XLON	26-Jul-22	07:38:37	OXL2A00000000005N3TV1
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2A00000000005N3TV2
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UIC
3	18.8100	XLON	26-Jul-22	07:38:37	OXL2A00000000005N3TV4
3	18.8100	XLON	26-Jul-22	07:38:37	OXL2A00000000005N3TV5
135	18.8100	XLON	26-Jul-22	07:38:37	OXL2700000000005N3U28
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2700000000005N3U27
3	18.8100	XLON	26-Jul-22	07:38:37	OXL2700000000005N3U25
4	18.8100	XLON	26-Jul-22	07:38:37	OXL2700000000005N3U26
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UI9
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2100000000005N3T6B
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2100000000005N3T6C
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UI8
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2100000000005N3T68
3	18.8100	XLON	26-Jul-22	07:38:37	OXL2400000000005N3UI7
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2100000000005N3T6A
2	18.8100	XLON	26-Jul-22	07:38:37	OXL2100000000005N3T69
1	18.8100	XLON	26-Jul-22	07:38:41	OXL2A00000000005N3TVC
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2A00000000005N3TVN
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2A00000000005N3TVO
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UJ0
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2100000000005N3T6S
3	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UJ1
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UIV
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2100000000005N3T6R
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UJ2
3	18.8150	XLON	26-Jul-22	07:38:52	OXL2100000000005N3T6P
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UIU
3	18.8150	XLON	26-Jul-22	07:38:52	OXL2700000000005N3U2V
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2400000000005N3UJ3
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2A00000000005N3TVM
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2100000000005N3T6Q
2	18.8150	XLON	26-Jul-22	07:38:52	OXL2700000000005N3U30
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2700000000005N3U30
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2A00000000005N3U0K
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2100000000005N3T7J
3	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3U08

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3UK7
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2100000000005N3T7G
4	18.8100	XLON	26-Jul-22	07:39:10	OXL2A00000000005N3U0L
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2100000000005N3T7K
3	18.8100	XLON	26-Jul-22	07:39:10	OXL2100000000005N3T7I
3	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3UK5
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3UK4
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3UK6
4	18.8100	XLON	26-Jul-22	07:39:10	OXL2A00000000005N3U0J
4	18.8100	XLON	26-Jul-22	07:39:10	OXL2A00000000005N3U0M
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2400000000005N3UK3
2	18.8100	XLON	26-Jul-22	07:39:10	OXL2700000000005N3U3N
4	18.8100	XLON	26-Jul-22	07:39:10	OXL2100000000005N3T7H
1	18.8100	XLON	26-Jul-22	07:39:10	OXL2A00000000005N3U0I
3	18.8100	XLON	26-Jul-22	07:39:10	OXL2700000000005N3U3M
3	18.8050	XLON	26-Jul-22	07:39:19	OXL2700000000005N3U48
322	18.8050	XLON	26-Jul-22	07:39:19	OXL2700000000005N3U47
3	18.8050	XLON	26-Jul-22	07:39:19	OXL2400000000005N3UKN
3	18.8050	XLON	26-Jul-22	07:39:19	OXL2100000000005N3T7R
3	18.8050	XLON	26-Jul-22	07:39:19	OXL2400000000005N3UKO
140	18.8000	XLON	26-Jul-22	07:40:25	OXL2700000000005N3U6F
2	18.8000	XLON	26-Jul-22	07:40:25	OXL2A00000000005N3U3H
2	18.8000	XLON	26-Jul-22	07:40:25	OXL2700000000005N3U6E
2	18.8000	XLON	26-Jul-22	07:40:25	OXL2A00000000005N3U3I
2	18.8000	XLON	26-Jul-22	07:40:25	OXL2A00000000005N3U3J
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2100000000005N3TBS
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2100000000005N3TBU
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2100000000005N3TBT
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2A00000000005N3U4L
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2100000000005N3TBQ
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOD
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2A00000000005N3U4I
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2100000000005N3TBR
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2A00000000005N3U4K
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOF
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOG
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOC
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2700000000005N3U7O
4	18.8100	XLON	26-Jul-22	07:40:55	OXL2700000000005N3U7M
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOB
3	18.8100	XLON	26-Jul-22	07:40:55	OXL2A00000000005N3U4M
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2700000000005N3U7N
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2400000000005N3UOE
174	18.8100	XLON	26-Jul-22	07:40:55	OXL2700000000005N3U7L
2	18.8100	XLON	26-Jul-22	07:40:55	OXL2A00000000005N3U4J
4	18.8050	XLON	26-Jul-22	07:40:58	OXL2100000000005N3TC5
179	18.8050	XLON	26-Jul-22	07:40:58	OXL2700000000005N3U7T
2	18.8050	XLON	26-Jul-22	07:40:58	OXL2A00000000005N3U4U
3	18.8050	XLON	26-Jul-22	07:40:58	OXL2400000000005N3UOM
2	18.8050	XLON	26-Jul-22	07:40:58	OXL2100000000005N3TC4
4	18.8050	XLON	26-Jul-22	07:40:58	OXL2400000000005N3UON
3	18.8050	XLON	26-Jul-22	07:40:58	OXL2A00000000005N3U4V
2	18.8050	XLON	26-Jul-22	07:40:58	OXL2700000000005N3U7U
4	18.8050	XLON	26-Jul-22	07:41:08	OXL2700000000005N3U8D
4	18.7950	XLON	26-Jul-22	07:41:22	OXL2100000000005N3TCP
91	18.7950	XLON	26-Jul-22	07:41:22	OXL2700000000005N3U8Q
2	18.7950	XLON	26-Jul-22	07:41:22	OXL2A00000000005N3U5M
139	18.7950	XLON	26-Jul-22	07:41:22	OXL2700000000005N3U8P
281	18.7900	XLON	26-Jul-22	07:41:22	OXL2700000000005N3U8S
2	18.7900	XLON	26-Jul-22	07:41:22	OXL2A00000000005N3U5P
80	18.7900	XLON	26-Jul-22	07:41:22	OXL2700000000005N3U8R
2	18.7900	XLON	26-Jul-22	07:42:12	OXL2400000000005N3URL
137	18.8150	XLON	26-Jul-22	07:43:02	OXL2700000000005N3UC3
3	18.8350	XLON	26-Jul-22	07:43:03	OXL2A00000000005N3UAC
3	18.8350	XLON	26-Jul-22	07:43:03	OXL2400000000005N3UTS
2	18.8350	XLON	26-Jul-22	07:43:03	OXL2A00000000005N3UAB
3	18.8350	XLON	26-Jul-22	07:43:03	OXL2100000000005N3TGA
1	18.8500	XLON	26-Jul-22	07:43:14	OXL2100000000005N3TH2
2	18.8500	XLON	26-Jul-22	07:43:14	OXL2100000000005N3TH1
3	18.8500	XLON	26-Jul-22	07:43:14	OXL2A00000000005N3UB9
3	18.8500	XLON	26-Jul-22	07:43:14	OXL2100000000005N3TH0
1	18.8950	XLON	26-Jul-22	07:43:27	OXL2400000000005N3UV3
4	18.8950	XLON	26-Jul-22	07:43:27	OXL2A00000000005N3UBN
4	18.8950	XLON	26-Jul-22	07:43:27	OXL2700000000005N3UCV
3	18.8950	XLON	26-Jul-22	07:43:27	OXL2A00000000005N3UBO
2	18.8950	XLON	26-Jul-22	07:43:27	OXL2400000000005N3UV4
4	18.8950	XLON	26-Jul-22	07:43:27	OXL2700000000005N3UD0
2	18.9000	XLON	26-Jul-22	07:43:27	OXL2700000000005N3UD2
4	18.9000	XLON	26-Jul-22	07:43:27	OXL2400000000005N3UV5
3	18.8950	XLON	26-Jul-22	07:43:30	OXL2400000000005N3UVC
3	18.9000	XLON	26-Jul-22	07:44:02	OXL2A00000000005N3UCV
3	18.8950	XLON	26-Jul-22	07:44:02	OXL2700000000005N3UDV
3	18.8950	XLON	26-Jul-22	07:44:02	OXL2100000000005N3TIM
2	18.8950	XLON	26-Jul-22	07:44:02	OXL2100000000005N3TIL
2	18.8950	XLON	26-Jul-22	07:44:02	OXL2100000000005N3TIN
4	18.9100	XLON	26-Jul-22	07:44:03	OXL2100000000005N3TIO
3	18.9100	XLON	26-Jul-22	07:44:03	OXL2A00000000005N3UD3
3	18.9100	XLON	26-Jul-22	07:44:03	OXL2400000000005N3V0N
4	18.9100	XLON	26-Jul-22	07:44:03	OXL2400000000005N3V0M
3	18.9100	XLON	26-Jul-22	07:44:03	OXL2700000000005N3UE0
3	18.9100	XLON	26-Jul-22	07:44:03	OXL2A00000000005N3UD4
2	18.9100	XLON	26-Jul-22	07:44:03	OXL2400000000005N3V0P
2	18.9100	XLON	26-Jul-22	07:44:04	OXL2A00000000005N3UD9
4	18.9100	XLON	26-Jul-22	07:44:14	OXL2400000000005N3V1B
661	18.9100	XLON	26-Jul-22	07:44:14	OXL2700000000005N3UEA
710	18.9100	XLON	26-Jul-22	07:44:14	OXL2700000000005N3UE9
4	18.9100	XLON	26-Jul-22	07:44:14	OXL2A00000000005N3UDS
3	18.9100	XLON	26-Jul-22	07:44:14	OXL2700000000005N3UE8
3	18.9100	XLON	26-Jul-22	07:44:14	OXL2400000000005N3V19
3	18.9100	XLON	26-Jul-22	07:44:34	OXL2A00000000005N3UEM
252	18.9100	XLON	26-Jul-22	07:44:34	OXL2700000000005N3UFO
2	18.9050	XLON	26-Jul-22	07:44:37	OXL2100000000005N3TJN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9150	XLON	26-Jul-22	07:45:01	OXL2A00000000005N3UFP
168	18.9150	XLON	26-Jul-22	07:45:01	OXL2700000000005N3UFQ
2	18.9150	XLON	26-Jul-22	07:45:01	OXL2400000000005N3V3K
3	18.9100	XLON	26-Jul-22	07:45:01	OXL2400000000005N3V3M
3	18.9100	XLON	26-Jul-22	07:45:01	OXL2700000000005N3UFR
3	18.9100	XLON	26-Jul-22	07:45:01	OXL2400000000005N3V3L
3	18.9100	XLON	26-Jul-22	07:45:01	OXL2100000000005N3TKG
2	18.9100	XLON	26-Jul-22	07:45:01	OXL2100000000005N3TKH
2	18.9000	XLON	26-Jul-22	07:45:50	OXL2A00000000005N3UIQ
2	18.8950	XLON	26-Jul-22	07:45:50	OXL2A00000000005N3UIS
3	18.8950	XLON	26-Jul-22	07:45:50	OXL2A00000000005N3UIT
148	18.8950	XLON	26-Jul-22	07:45:50	OXL2700000000005N3UIU
2	18.8950	XLON	26-Jul-22	07:45:50	OXL2100000000005N3TN4
2	18.8950	XLON	26-Jul-22	07:45:50	OXL2700000000005N3UIV
2	18.8850	XLON	26-Jul-22	07:46:01	OXL2400000000005N3V76
158	18.8800	XLON	26-Jul-22	07:46:01	OXL2700000000005N3UJE
2	18.8750	XLON	26-Jul-22	07:46:02	OXL2700000000005N3UJI
3	18.8700	XLON	26-Jul-22	07:46:11	OXL2100000000005N3TOD
3	18.8600	XLON	26-Jul-22	07:46:12	OXL2100000000005N3TOE
3	18.8450	XLON	26-Jul-22	07:46:13	OXL2400000000005N3V86
2	18.8300	XLON	26-Jul-22	07:46:20	OXL2100000000005N3TOJ
136	18.8250	XLON	26-Jul-22	07:46:30	OXL2700000000005N3UKO
3	18.8500	XLON	26-Jul-22	07:47:47	OXL2400000000005N3VCJ
3	18.8500	XLON	26-Jul-22	07:47:47	OXL2A00000000005N3UMN
2	18.8500	XLON	26-Jul-22	07:47:47	OXL2A00000000005N3UMO
2	18.8500	XLON	26-Jul-22	07:47:47	OXL2700000000005N3UNH
3	18.8500	XLON	26-Jul-22	07:47:47	OXL2400000000005N3VCK
3	18.8500	XLON	26-Jul-22	07:47:47	OXL2100000000005N3TQH
3	18.8500	XLON	26-Jul-22	07:47:47	OXL2100000000005N3TQI
2	18.8500	XLON	26-Jul-22	07:47:47	OXL2A00000000005N3UMM
2	18.8450	XLON	26-Jul-22	07:47:52	OXL2A00000000005N3UNL
2	18.8450	XLON	26-Jul-22	07:47:52	OXL2700000000005N3UNU
3	18.8450	XLON	26-Jul-22	07:47:52	OXL2400000000005N3VD8
3	18.8450	XLON	26-Jul-22	07:47:52	OXL2400000000005N3VD7
2	18.8450	XLON	26-Jul-22	07:47:52	OXL2100000000005N3TQU
2	18.8450	XLON	26-Jul-22	07:47:52	OXL2700000000005N3UNV
290	18.8400	XLON	26-Jul-22	07:47:52	OXL2700000000005N3U00
2	18.8350	XLON	26-Jul-22	07:48:58	OXL2100000000005N3TTJ
223	18.8350	XLON	26-Jul-22	07:48:58	OXL2700000000005N3UR8
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2A00000000005N3USA
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2A00000000005N3USB
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2A00000000005N3US9
3	18.8300	XLON	26-Jul-22	07:49:34	OXL2700000000005N3USV
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2100000000005N3TUQ
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2400000000005N3VI4
2	18.8300	XLON	26-Jul-22	07:49:34	OXL2100000000005N3TUR
90	18.8250	XLON	26-Jul-22	07:49:39	OXL2700000000005N3UT2
111	18.8250	XLON	26-Jul-22	07:49:39	OXL2700000000005N3UT3
2	18.8400	XLON	26-Jul-22	07:50:41	OXL2A00000000005N3UUN
3	18.8400	XLON	26-Jul-22	07:50:41	OXL2400000000005N3VKH
2	18.8450	XLON	26-Jul-22	07:51:05	OXL2700000000005N3UVN
2	18.8800	XLON	26-Jul-22	07:54:05	OXL2A00000000005N3V4L
2	18.8800	XLON	26-Jul-22	07:54:05	OXL2400000000005N3VSI
3	18.8850	XLON	26-Jul-22	07:54:05	OXL2100000000005N3U64
3	18.8850	XLON	26-Jul-22	07:54:05	OXL2100000000005N3U63
3	18.8850	XLON	26-Jul-22	07:54:05	OXL2400000000005N3VSG
3	18.8800	XLON	26-Jul-22	07:54:05	OXL2400000000005N3VSI
176	18.8800	XLON	26-Jul-22	07:54:05	OXL2700000000005N3V6C
3	18.8850	XLON	26-Jul-22	07:54:05	OXL2A00000000005N3V4J
2	18.8800	XLON	26-Jul-22	07:54:05	OXL2100000000005N3U66
2	18.8800	XLON	26-Jul-22	07:54:05	OXL2100000000005N3U65
2	18.8800	XLON	26-Jul-22	07:54:05	OXL2A00000000005N3V4K
3	18.8850	XLON	26-Jul-22	07:54:05	OXL2A00000000005N3V4I
3	18.8800	XLON	26-Jul-22	07:54:05	OXL2700000000005N3V6B
168	18.8700	XLON	26-Jul-22	07:54:05	OXL2700000000005N3V6D
2	18.8850	XLON	26-Jul-22	07:55:02	OXL2100000000005N3U86
2	18.8850	XLON	26-Jul-22	07:55:02	OXL2A00000000005N3V6Q
3	18.8750	XLON	26-Jul-22	07:55:14	OXL2700000000005N3V8K
3	18.8750	XLON	26-Jul-22	07:55:14	OXL2400000000005N3VVI
147	18.8750	XLON	26-Jul-22	07:55:14	OXL2700000000005N3V8L
2	18.8750	XLON	26-Jul-22	07:55:21	OXL2700000000005N3V8R
2	18.8700	XLON	26-Jul-22	07:55:32	OXL2400000000005N400J
3	18.8700	XLON	26-Jul-22	07:55:32	OXL2A00000000005N3V83
123	18.9000	XLON	26-Jul-22	07:56:32	OXL2700000000005N3VCC
2	18.9000	XLON	26-Jul-22	07:56:32	OXL2400000000005N402N
2	18.9300	XLON	26-Jul-22	07:56:58	OXL2A00000000005N3VB9
3	18.9350	XLON	26-Jul-22	07:57:52	OXL2700000000005N3VEA
65	18.9300	XLON	26-Jul-22	07:57:52	OXL2700000000005N3VEB
2	18.9300	XLON	26-Jul-22	07:57:52	OXL2400000000005N4061
2	18.9300	XLON	26-Jul-22	07:57:52	OXL2400000000005N4062
3	18.9350	XLON	26-Jul-22	07:57:52	OXL2400000000005N405U
2	18.9350	XLON	26-Jul-22	07:57:52	OXL2400000000005N405V
3	18.9500	XLON	26-Jul-22	07:59:01	OXL2A00000000005N3VFL
3	18.9500	XLON	26-Jul-22	07:59:01	OXL2A00000000005N3VFL
4	18.9500	XLON	26-Jul-22	07:59:01	OXL2A00000000005N3VFK
3	18.9500	XLON	26-Jul-22	07:59:01	OXL2100000000005N3UFB
3	18.9500	XLON	26-Jul-22	07:59:01	OXL2700000000005N3VH4
4	18.9500	XLON	26-Jul-22	07:59:01	OXL2700000000005N3VH5
2	18.9500	XLON	26-Jul-22	07:59:18	OXL2A00000000005N3VGC
3	18.9400	XLON	26-Jul-22	07:59:18	OXL2100000000005N3UGN
2	18.9400	XLON	26-Jul-22	07:59:18	OXL2400000000005N40B0
4	18.9400	XLON	26-Jul-22	07:59:18	OXL2100000000005N3UGM
157	18.9400	XLON	26-Jul-22	07:59:25	OXL2700000000005N3VII
175	18.9400	XLON	26-Jul-22	07:59:25	OXL2700000000005N3VIJ
168	18.9400	XLON	26-Jul-22	07:59:25	OXL2700000000005N3VIH
515	18.9300	XLON	26-Jul-22	08:00:40	OXL2700000000005N3VKK
3	18.9300	XLON	26-Jul-22	08:00:40	OXL2400000000005N40ES
2	18.9300	XLON	26-Jul-22	08:00:40	OXL2400000000005N40ER
82	18.9300	XLON	26-Jul-22	08:00:40	OXL2700000000005N3VKL
3	18.9250	XLON	26-Jul-22	08:00:47	OXL2700000000005N3VKR
189	18.9250	XLON	26-Jul-22	08:00:47	OXL2700000000005N3VKS
2	18.9250	XLON	26-Jul-22	08:00:47	OXL2400000000005N40F1



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9250	XLON	26-Jul-22	08:00:47	OXL2A00000000005N3VJQ
3	18.9250	XLON	26-Jul-22	08:00:47	OXL2100000000005N3UJN
3	18.9200	XLON	26-Jul-22	08:01:02	OXL2400000000005N40FK
169	18.9200	XLON	26-Jul-22	08:01:02	OXL2700000000005N3VLD
3	18.9200	XLON	26-Jul-22	08:01:02	OXL2A00000000005N3VKA
3	18.9200	XLON	26-Jul-22	08:01:02	OXL2100000000005N3UK6
2	18.9150	XLON	26-Jul-22	08:01:02	OXL2100000000005N3UK7
3	18.9150	XLON	26-Jul-22	08:01:02	OXL2A00000000005N3VKB
3	18.9100	XLON	26-Jul-22	08:01:08	OXL2100000000005N3UKD
2	18.9100	XLON	26-Jul-22	08:01:10	OXL2A00000000005N3VKJ
3	18.9800	XLON	26-Jul-22	08:05:11	OXL2400000000005N40OS
2	18.9800	XLON	26-Jul-22	08:05:11	OXL2A00000000005N3VTG
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2700000000005N3VUU
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2400000000005N40OU
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2100000000005N3US1
3	18.9800	XLON	26-Jul-22	08:05:11	OXL2A00000000005N3VTH
3	18.9800	XLON	26-Jul-22	08:05:11	OXL2A00000000005N3VTJ
3	18.9800	XLON	26-Jul-22	08:05:11	OXL2A00000000005N3VTI
242	18.9800	XLON	26-Jul-22	08:05:11	OXL2700000000005N3VUT
2	18.9800	XLON	26-Jul-22	08:05:11	OXL2400000000005N40OR
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2400000000005N40OT
2	18.9800	XLON	26-Jul-22	08:05:11	OXL2700000000005N3VUR
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2700000000005N3VUS
3	18.9800	XLON	26-Jul-22	08:05:11	OXL2100000000005N3US0
4	18.9800	XLON	26-Jul-22	08:05:11	OXL2A00000000005N3VTF
2	18.9800	XLON	26-Jul-22	08:05:11	OXL2100000000005N3US2
540	18.9750	XLON	26-Jul-22	08:05:11	OXL2700000000005N3VUV
227	18.9600	XLON	26-Jul-22	08:05:21	OXL2700000000005N3VVA
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2400000000005N40S5
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2700000000005N401P
2	18.9700	XLON	26-Jul-22	08:06:15	OXL2700000000005N401Q
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2A00000000005N3VVT
150	18.9700	XLON	26-Jul-22	08:06:15	OXL2700000000005N401R
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2700000000005N401S
2	18.9700	XLON	26-Jul-22	08:06:15	OXL2A00000000005N3VVV
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2A00000000005N4000
2	18.9700	XLON	26-Jul-22	08:06:15	OXL2A00000000005N3VVU
2	18.9700	XLON	26-Jul-22	08:06:15	OXL2100000000005N3UUG
3	18.9700	XLON	26-Jul-22	08:06:15	OXL2400000000005N40S4
3	18.9650	XLON	26-Jul-22	08:06:15	OXL2400000000005N40S7
2	18.9650	XLON	26-Jul-22	08:06:15	OXL2400000000005N40S6
2	18.9600	XLON	26-Jul-22	08:06:23	OXL2100000000005N3UUT
3	18.9600	XLON	26-Jul-22	08:06:57	OXL2100000000005N3UVS
2	18.9550	XLON	26-Jul-22	08:06:57	OXL2400000000005N40TF
128	18.9550	XLON	26-Jul-22	08:06:57	OXL2700000000005N402P
20	18.9550	XLON	26-Jul-22	08:06:57	OXL2700000000005N402Q
57	18.9550	XLON	26-Jul-22	08:06:57	OXL2700000000005N402R
112	18.9500	XLON	26-Jul-22	08:07:15	OXL2700000000005N403J
11	18.9500	XLON	26-Jul-22	08:07:15	OXL2700000000005N403K
3	18.9500	XLON	26-Jul-22	08:07:20	OXL2A00000000005N401S
171	18.9500	XLON	26-Jul-22	08:07:20	OXL2700000000005N403L
3	18.9500	XLON	26-Jul-22	08:07:20	OXL2400000000005N40U9
115	18.9500	XLON	26-Jul-22	08:07:20	OXL2700000000005N403M
3	18.9450	XLON	26-Jul-22	08:07:53	OXL2A00000000005N402R
141	18.9450	XLON	26-Jul-22	08:07:53	OXL2700000000005N405F
2	18.9450	XLON	26-Jul-22	08:07:53	OXL2700000000005N405G
2	18.9400	XLON	26-Jul-22	08:07:56	OXL2100000000005N3V1N
2	18.9350	XLON	26-Jul-22	08:07:58	OXL2400000000005N410U
136	18.9200	XLON	26-Jul-22	08:08:10	OXL2700000000005N4076
2	18.9200	XLON	26-Jul-22	08:08:10	OXL2A00000000005N404A
3	18.9200	XLON	26-Jul-22	08:08:10	OXL2100000000005N3V2S
3	18.9300	XLON	26-Jul-22	08:09:13	OXL2400000000005N415I
2	18.9300	XLON	26-Jul-22	08:09:13	OXL2700000000005N409H
3	18.9300	XLON	26-Jul-22	08:09:13	OXL2700000000005N409F
3	18.9300	XLON	26-Jul-22	08:09:13	OXL2400000000005N415G
2	18.9300	XLON	26-Jul-22	08:09:13	OXL2400000000005N415F
205	18.9300	XLON	26-Jul-22	08:09:13	OXL2700000000005N409G
3	18.9300	XLON	26-Jul-22	08:09:13	OXL2400000000005N415H
2	18.9300	XLON	26-Jul-22	08:09:13	OXL2A00000000005N4069
2	18.9250	XLON	26-Jul-22	08:09:22	OXL2100000000005N3V56
3	18.9250	XLON	26-Jul-22	08:09:22	OXL2A00000000005N406H
3	18.9250	XLON	26-Jul-22	08:09:22	OXL2100000000005N3V55
2	18.9250	XLON	26-Jul-22	08:09:22	OXL2700000000005N409U
229	18.9200	XLON	26-Jul-22	08:09:22	OXL2700000000005N409V
3	18.9300	XLON	26-Jul-22	08:10:46	OXL2A00000000005N409K
3	18.9300	XLON	26-Jul-22	08:10:46	OXL2400000000005N419I
143	18.9300	XLON	26-Jul-22	08:10:46	OXL2700000000005N40CD
2	18.9300	XLON	26-Jul-22	08:10:46	OXL2A00000000005N409L
2	18.9300	XLON	26-Jul-22	08:10:46	OXL2A00000000005N409M
151	18.9250	XLON	26-Jul-22	08:10:46	OXL2700000000005N40CE
3	18.9200	XLON	26-Jul-22	08:11:03	OXL2A00000000005N40AD
2	18.9350	XLON	26-Jul-22	08:11:48	OXL2100000000005N3VA9
2	18.9250	XLON	26-Jul-22	08:12:22	OXL2400000000005N41D4
83	18.9250	XLON	26-Jul-22	08:12:22	OXL2700000000005N40G5
3	18.9250	XLON	26-Jul-22	08:12:22	OXL2400000000005N41D5
2	18.9250	XLON	26-Jul-22	08:12:22	OXL2100000000005N3VBD
244	18.9400	XLON	26-Jul-22	08:13:46	OXL2700000000005N40JH
2	18.9400	XLON	26-Jul-22	08:13:46	OXL2A00000000005N40G8
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2700000000005N40JE
2	18.9400	XLON	26-Jul-22	08:13:46	OXL2400000000005N41GJ
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2700000000005N40JG
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2400000000005N41GI
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2700000000005N40JF
2	18.9400	XLON	26-Jul-22	08:13:46	OXL2A00000000005N40G9
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2400000000005N41GH
3	18.9400	XLON	26-Jul-22	08:13:46	OXL2100000000005N3VDQ
2	18.9350	XLON	26-Jul-22	08:14:27	OXL2100000000005N3VEN
3	18.9350	XLON	26-Jul-22	08:14:27	OXL2400000000005N41I6
2	18.9350	XLON	26-Jul-22	08:14:27	OXL2A00000000005N40HS
2	18.9350	XLON	26-Jul-22	08:14:27	OXL2A00000000005N40HR
3	18.9350	XLON	26-Jul-22	08:14:27	OXL2A00000000005N40HT
2	18.9350	XLON	26-Jul-22	08:14:41	OXL2100000000005N3VF7



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
194	18.9350	XLON	26-Jul-22	08:14:41	OXL2700000000005N40LG
2	18.9250	XLON	26-Jul-22	08:15:01	OXL2400000000005N41JO
121	18.9250	XLON	26-Jul-22	08:15:01	OXL2700000000005N40MC
3	18.9250	XLON	26-Jul-22	08:15:01	OXL2400000000005N41JN
2	18.9250	XLON	26-Jul-22	08:15:01	OXL2A000000000005N40IS
2	18.9250	XLON	26-Jul-22	08:15:01	OXL2A000000000005N40IR
3	18.9250	XLON	26-Jul-22	08:15:01	OXL2700000000005N40MD
207	18.9200	XLON	26-Jul-22	08:15:01	OXL2700000000005N40ME
2	18.9150	XLON	26-Jul-22	08:15:03	OXL2400000000005N41KO
233	18.9150	XLON	26-Jul-22	08:15:03	OXL2700000000005N40MJ
3	18.9150	XLON	26-Jul-22	08:15:03	OXL2700000000005N40MI
2	18.9150	XLON	26-Jul-22	08:15:03	OXL2100000000005N3VFK
2	18.9100	XLON	26-Jul-22	08:15:08	OXL2100000000005N3VG1
3	18.9100	XLON	26-Jul-22	08:15:08	OXL2A000000000005N40J7
2	18.9100	XLON	26-Jul-22	08:15:08	OXL2700000000005N40MT
179	18.9200	XLON	26-Jul-22	08:16:01	OXL2700000000005N40OH
2	18.9200	XLON	26-Jul-22	08:16:01	OXL2400000000005N41MB
2	18.9100	XLON	26-Jul-22	08:16:14	OXL2A000000000005N40L9
2	18.9050	XLON	26-Jul-22	08:16:14	OXL2100000000005N3VI3
137	18.9000	XLON	26-Jul-22	08:16:35	OXL2700000000005N40PK
3	18.9000	XLON	26-Jul-22	08:16:38	OXL2A000000000005N40LQ
2	18.9000	XLON	26-Jul-22	08:16:38	OXL2100000000005N3VII
2	18.9000	XLON	26-Jul-22	08:16:38	OXL2100000000005N3VIJ
2	18.9000	XLON	26-Jul-22	08:16:38	OXL2A000000000005N40LR
3	18.9000	XLON	26-Jul-22	08:16:38	OXL2400000000005N41NN
3	18.8950	XLON	26-Jul-22	08:16:47	OXL2100000000005N3VIS
2	18.8900	XLON	26-Jul-22	08:17:02	OXL2A000000000005N40MS
3	18.8900	XLON	26-Jul-22	08:17:02	OXL2400000000005N41OJ
4	18.8900	XLON	26-Jul-22	08:17:02	OXL2100000000005N3VJ4
138	18.8900	XLON	26-Jul-22	08:17:02	OXL2700000000005N40QB
2	18.8850	XLON	26-Jul-22	08:17:48	OXL2400000000005N41PP
3	18.8850	XLON	26-Jul-22	08:17:48	OXL2400000000005N41PQ
3	18.8850	XLON	26-Jul-22	08:17:48	OXL2100000000005N3VJN
3	18.8850	XLON	26-Jul-22	08:17:48	OXL2700000000005N40RO
3	18.8950	XLON	26-Jul-22	08:19:10	OXL2700000000005N40V3
3	18.8950	XLON	26-Jul-22	08:19:10	OXL2700000000005N40V2
3	18.8950	XLON	26-Jul-22	08:19:10	OXL2A000000000005N40RS
3	18.8950	XLON	26-Jul-22	08:19:10	OXL2A000000000005N40RT
3	18.8950	XLON	26-Jul-22	08:19:10	OXL2400000000005N41V0
3	18.8900	XLON	26-Jul-22	08:19:29	OXL2100000000005N3VNR
3	18.8900	XLON	26-Jul-22	08:19:29	OXL2100000000005N3VNQ
2	18.8900	XLON	26-Jul-22	08:19:29	OXL2400000000005N41VI
3	18.8900	XLON	26-Jul-22	08:19:29	OXL2A000000000005N40SK
287	18.8900	XLON	26-Jul-22	08:19:29	OXL2700000000005N40VM
2	18.8900	XLON	26-Jul-22	08:19:29	OXL2A000000000005N40SL
2	18.8900	XLON	26-Jul-22	08:19:29	OXL2100000000005N3VNP
3	18.9000	XLON	26-Jul-22	08:20:02	OXL2100000000005N3VOS
2	18.9000	XLON	26-Jul-22	08:20:09	OXL2400000000005N421E
2	18.9000	XLON	26-Jul-22	08:20:09	OXL2100000000005N3VPD
3	18.9000	XLON	26-Jul-22	08:20:09	OXL2A000000000005N40UE
3	18.9000	XLON	26-Jul-22	08:20:09	OXL2700000000005N411Q
163	18.8950	XLON	26-Jul-22	08:20:25	OXL2700000000005N412B
2	18.8950	XLON	26-Jul-22	08:20:25	OXL2400000000005N4226
3	18.8950	XLON	26-Jul-22	08:20:25	OXL2400000000005N4224
3	18.8950	XLON	26-Jul-22	08:20:25	OXL2400000000005N4225
2	18.8950	XLON	26-Jul-22	08:20:25	OXL2A000000000005N40UV
141	18.9000	XLON	26-Jul-22	08:21:13	OXL2700000000005N413S
3	18.9050	XLON	26-Jul-22	08:21:56	OXL2100000000005N3VSK
3	18.9050	XLON	26-Jul-22	08:21:56	OXL2400000000005N4265
3	18.9050	XLON	26-Jul-22	08:21:56	OXL2700000000005N415S
3	18.9050	XLON	26-Jul-22	08:21:56	OXL2400000000005N4264
3	18.9050	XLON	26-Jul-22	08:21:56	OXL2A000000000005N412J
234	18.9050	XLON	26-Jul-22	08:21:57	OXL2700000000005N415T
3	18.9000	XLON	26-Jul-22	08:21:59	OXL2100000000005N3VSN
3	18.9000	XLON	26-Jul-22	08:21:59	OXL2A000000000005N412M
3	18.9000	XLON	26-Jul-22	08:21:59	OXL2A000000000005N412N
2	18.9000	XLON	26-Jul-22	08:21:59	OXL2400000000005N4266
2	18.9000	XLON	26-Jul-22	08:21:59	OXL2400000000005N4267
3	18.9000	XLON	26-Jul-22	08:21:59	OXL2700000000005N415U
339	18.9000	XLON	26-Jul-22	08:21:59	OXL2700000000005N415V
3	18.9000	XLON	26-Jul-22	08:21:59	OXL2A000000000005N412O
2	18.9000	XLON	26-Jul-22	08:21:59	OXL2100000000005N3VSM
2	18.9000	XLON	26-Jul-22	08:22:27	OXL2A000000000005N413I
2	18.9000	XLON	26-Jul-22	08:22:27	OXL2100000000005N3VTD
1	18.9000	XLON	26-Jul-22	08:22:27	OXL2A000000000005N413G
2	18.9000	XLON	26-Jul-22	08:23:12	OXL2100000000005N3VUG
398	18.9150	XLON	26-Jul-22	08:24:24	OXL2700000000005N41BG
3	18.9100	XLON	26-Jul-22	08:24:26	OXL2700000000005N41BK
3	18.9100	XLON	26-Jul-22	08:24:26	OXL2700000000005N41BL
2	18.9100	XLON	26-Jul-22	08:24:26	OXL2A000000000005N417F
3	18.9100	XLON	26-Jul-22	08:24:26	OXL2400000000005N42BA
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2A000000000005N417O
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2A000000000005N417N
2	18.9100	XLON	26-Jul-22	08:24:32	OXL2100000000005N4028
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2700000000005N41C7
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2400000000005N42BQ
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2400000000005N42BP
3	18.9100	XLON	26-Jul-22	08:24:32	OXL2100000000005N4027
302	18.9100	XLON	26-Jul-22	08:24:32	OXL2700000000005N41C8
319	18.8950	XLON	26-Jul-22	08:24:32	OXL2700000000005N41C9
2	18.9300	XLON	26-Jul-22	08:25:10	OXL2A000000000005N4194
2	18.9300	XLON	26-Jul-22	08:25:10	OXL2700000000005N41E0
2	18.9250	XLON	26-Jul-22	08:25:10	OXL2100000000005N4041
3	18.9250	XLON	26-Jul-22	08:25:10	OXL2100000000005N4042
2	18.9300	XLON	26-Jul-22	08:25:10	OXL2A000000000005N4195
2	18.9250	XLON	26-Jul-22	08:25:10	OXL2400000000005N42DK
3	18.9250	XLON	26-Jul-22	08:25:10	OXL2400000000005N42DJ
3	18.9250	XLON	26-Jul-22	08:25:10	OXL2400000000005N42DI
3	18.9250	XLON	26-Jul-22	08:25:10	OXL2A000000000005N4196
3	18.9250	XLON	26-Jul-22	08:25:10	OXL2400000000005N42DL
238	18.9200	XLON	26-Jul-22	08:25:10	OXL2700000000005N41E1
161	18.9150	XLON	26-Jul-22	08:25:16	OXL2700000000005N41E5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9250	XLON	26-Jul-22	08:26:10	OXL2A000000000005N41BF
2	18.9250	XLON	26-Jul-22	08:26:10	OXL2A000000000005N41BE
2	18.9250	XLON	26-Jul-22	08:26:10	OXL21000000000005N405T
112	18.9250	XLON	26-Jul-22	08:26:10	OXL27000000000005N41FR
3	18.9250	XLON	26-Jul-22	08:26:10	OXL27000000000005N41FQ
2	18.9250	XLON	26-Jul-22	08:26:10	OXL24000000000005N42GL
3	18.9250	XLON	26-Jul-22	08:26:10	OXL24000000000005N42GK
52	18.9250	XLON	26-Jul-22	08:26:10	OXL27000000000005N41FS
2	18.9250	XLON	26-Jul-22	08:26:10	OXL27000000000005N41FP
243	18.9100	XLON	26-Jul-22	08:26:26	OXL27000000000005N41GC
2	18.9100	XLON	26-Jul-22	08:26:26	OXL21000000000005N406F
154	18.9050	XLON	26-Jul-22	08:26:40	OXL27000000000005N41GU
3	18.9050	XLON	26-Jul-22	08:26:40	OXL2A000000000005N41CL
3	18.8950	XLON	26-Jul-22	08:27:02	OXL24000000000005N42IA
2	18.8950	XLON	26-Jul-22	08:27:02	OXL21000000000005N407A
3	18.8850	XLON	26-Jul-22	08:27:13	OXL21000000000005N407O
3	18.8850	XLON	26-Jul-22	08:27:13	OXL2A000000000005N41DH
169	18.8850	XLON	26-Jul-22	08:27:13	OXL27000000000005N41IO
3	18.8850	XLON	26-Jul-22	08:27:13	OXL2A000000000005N41DG
3	18.8850	XLON	26-Jul-22	08:27:13	OXL27000000000005N41HV
2	18.8900	XLON	26-Jul-22	08:27:25	OXL21000000000005N408C
2	18.8900	XLON	26-Jul-22	08:27:25	OXL21000000000005N408B
3	18.8900	XLON	26-Jul-22	08:27:25	OXL2A000000000005N41DQ
2	18.8900	XLON	26-Jul-22	08:27:25	OXL27000000000005N41I9
151	18.8900	XLON	26-Jul-22	08:27:46	OXL27000000000005N41IP
2	18.8900	XLON	26-Jul-22	08:27:46	OXL24000000000005N42JM
2	18.8900	XLON	26-Jul-22	08:27:46	OXL24000000000005N42JN
2	18.8900	XLON	26-Jul-22	08:28:03	OXL24000000000005N42KK
3	18.8950	XLON	26-Jul-22	08:28:59	OXL27000000000005N41L5
136	18.8950	XLON	26-Jul-22	08:28:59	OXL27000000000005N41L6
3	18.8950	XLON	26-Jul-22	08:28:59	OXL24000000000005N42M1
3	18.8800	XLON	26-Jul-22	08:29:52	OXL2A000000000005N41I6
3	18.8800	XLON	26-Jul-22	08:29:52	OXL21000000000005N40DF
138	18.8800	XLON	26-Jul-22	08:29:52	OXL27000000000005N41N9
2	18.8600	XLON	26-Jul-22	08:30:23	OXL21000000000005N40EN
8	18.8600	XLON	26-Jul-22	08:30:23	OXL21000000000005N40EM
2	18.8600	XLON	26-Jul-22	08:30:23	OXL27000000000005N41OS
137	18.8600	XLON	26-Jul-22	08:30:23	OXL27000000000005N41OR
2	18.8600	XLON	26-Jul-22	08:30:23	OXL21000000000005N40EO
13	18.8550	XLON	26-Jul-22	08:30:30	OXL21000000000005N40FG
2	18.8750	XLON	26-Jul-22	08:32:39	OXL2A000000000005N41O4
3	18.8750	XLON	26-Jul-22	08:32:39	OXL24000000000005N42UP
3	18.8750	XLON	26-Jul-22	08:32:39	OXL2A000000000005N41O5
3	18.8750	XLON	26-Jul-22	08:32:39	OXL24000000000005N42UO
3	18.8750	XLON	26-Jul-22	08:32:39	OXL24000000000005N42UR
3	18.8750	XLON	26-Jul-22	08:32:39	OXL21000000000005N40J9
3	18.8750	XLON	26-Jul-22	08:32:39	OXL27000000000005N41TM
2	18.8750	XLON	26-Jul-22	08:32:39	OXL2A000000000005N41O3
3	18.8750	XLON	26-Jul-22	08:32:39	OXL2A000000000005N41O6
249	18.8650	XLON	26-Jul-22	08:32:47	OXL27000000000005N41TU
31	18.8650	XLON	26-Jul-22	08:32:47	OXL27000000000005N41TT
3	18.8600	XLON	26-Jul-22	08:32:49	OXL21000000000005N40JI
3	18.8600	XLON	26-Jul-22	08:32:49	OXL21000000000005N40JH
2	18.8600	XLON	26-Jul-22	08:32:49	OXL21000000000005N40JG
2	18.8550	XLON	26-Jul-22	08:33:37	OXL27000000000005N41VQ
3	18.8550	XLON	26-Jul-22	08:33:37	OXL27000000000005N41VP
102	18.8550	XLON	26-Jul-22	08:33:37	OXL27000000000005N41VO
2	18.8550	XLON	26-Jul-22	08:33:37	OXL24000000000005N430M
168	18.8550	XLON	26-Jul-22	08:33:37	OXL27000000000005N41VN
3	18.8550	XLON	26-Jul-22	08:33:37	OXL21000000000005N40KR
2	18.8500	XLON	26-Jul-22	08:34:03	OXL2A000000000005N41RO
198	18.8500	XLON	26-Jul-22	08:34:03	OXL27000000000005N420C
3	18.8500	XLON	26-Jul-22	08:34:03	OXL2A000000000005N41QV
2	18.8700	XLON	26-Jul-22	08:35:00	OXL24000000000005N433T
3	18.8700	XLON	26-Jul-22	08:35:00	OXL2A000000000005N41TM
2	18.8700	XLON	26-Jul-22	08:35:00	OXL24000000000005N433U
2	18.8650	XLON	26-Jul-22	08:37:09	OXL24000000000005N439D
3	18.8650	XLON	26-Jul-22	08:37:09	OXL24000000000005N439C
3	18.8650	XLON	26-Jul-22	08:37:09	OXL24000000000005N439B
2	18.8650	XLON	26-Jul-22	08:37:09	OXL21000000000005N40S6
2	18.8650	XLON	26-Jul-22	08:37:09	OXL27000000000005N428C
2	18.8650	XLON	26-Jul-22	08:37:09	OXL21000000000005N40S5
3	18.8650	XLON	26-Jul-22	08:37:09	OXL2A000000000005N4227
3	18.8650	XLON	26-Jul-22	08:37:09	OXL2A000000000005N4226
2	18.8650	XLON	26-Jul-22	08:37:09	OXL2A000000000005N4225
190	18.8650	XLON	26-Jul-22	08:37:09	OXL27000000000005N428B
3	18.8650	XLON	26-Jul-22	08:37:09	OXL27000000000005N428E
2	18.8650	XLON	26-Jul-22	08:37:09	OXL27000000000005N428D
71	18.8650	XLON	26-Jul-22	08:37:09	OXL27000000000005N428A
2	18.8650	XLON	26-Jul-22	08:37:09	OXL21000000000005N40S7
262	18.8600	XLON	26-Jul-22	08:37:09	OXL27000000000005N428H
3	18.8550	XLON	26-Jul-22	08:38:22	OXL21000000000005N40VL
3	18.8550	XLON	26-Jul-22	08:38:22	OXL21000000000005N40VK
3	18.8550	XLON	26-Jul-22	08:38:22	OXL24000000000005N43DR
2	18.8550	XLON	26-Jul-22	08:38:22	OXL24000000000005N43DQ
3	18.8550	XLON	26-Jul-22	08:38:22	OXL27000000000005N42CQ
3	18.8550	XLON	26-Jul-22	08:38:22	OXL2A000000000005N4260
3	18.8550	XLON	26-Jul-22	08:38:29	OXL24000000000005N43E7
3	18.8550	XLON	26-Jul-22	08:38:29	OXL21000000000005N40VR
3	18.8500	XLON	26-Jul-22	08:38:29	OXL21000000000005N40VS
3	18.8550	XLON	26-Jul-22	08:38:29	OXL2A000000000005N4266
2	18.8550	XLON	26-Jul-22	08:38:29	OXL24000000000005N43E5
2	18.8500	XLON	26-Jul-22	08:38:29	OXL24000000000005N43E8
47	18.8500	XLON	26-Jul-22	08:38:29	OXL27000000000005N42CV
3	18.8550	XLON	26-Jul-22	08:38:29	OXL21000000000005N40VP
412	18.8500	XLON	26-Jul-22	08:38:29	OXL27000000000005N42D0
2	18.8500	XLON	26-Jul-22	08:38:29	OXL2A000000000005N4267
156	18.8400	XLON	26-Jul-22	08:38:39	OXL27000000000005N42D5
3	18.8400	XLON	26-Jul-22	08:38:39	OXL2A000000000005N426H
2	18.8500	XLON	26-Jul-22	08:39:08	OXL27000000000005N42E5
2	18.8550	XLON	26-Jul-22	08:39:10	OXL21000000000005N41OR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8550	XLON	26-Jul-22	08:39:10	0XL2700000000005N42EA
212	18.8550	XLON	26-Jul-22	08:39:10	0XL2700000000005N42E9
2	18.8550	XLON	26-Jul-22	08:39:10	0XL2A00000000005N427B
3	18.8500	XLON	26-Jul-22	08:39:22	0XL2400000000005N43FU
3	18.8500	XLON	26-Jul-22	08:40:45	0XL2400000000005N43J1
3	18.8500	XLON	26-Jul-22	08:40:45	0XL2A00000000005N42AU
159	18.8500	XLON	26-Jul-22	08:40:45	0XL2700000000005N42I1
2	18.8500	XLON	26-Jul-22	08:40:45	0XL2100000000005N4148
2	18.8500	XLON	26-Jul-22	08:40:45	0XL2400000000005N43J2
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2700000000005N42MK
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2100000000005N418P
153	18.8700	XLON	26-Jul-22	08:42:49	0XL2700000000005N42ML
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2100000000005N418R
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2100000000005N418Q
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2A00000000005N42FN
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2A00000000005N42FQ
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2A00000000005N42FP
2	18.8700	XLON	26-Jul-22	08:42:49	0XL2A00000000005N42FO
2	18.8700	XLON	26-Jul-22	08:42:49	0XL2700000000005N42MJ
3	18.8700	XLON	26-Jul-22	08:42:49	0XL2400000000005N43N4
2	18.8700	XLON	26-Jul-22	08:42:49	0XL2400000000005N43N3
2	18.8650	XLON	26-Jul-22	08:43:02	0XL2100000000005N4197
141	18.8600	XLON	26-Jul-22	08:43:03	0XL2700000000005N42N4
2	18.8600	XLON	26-Jul-22	08:43:03	0XL2100000000005N4199
3	18.8900	XLON	26-Jul-22	08:44:32	0XL2700000000005N42R1
3	18.8900	XLON	26-Jul-22	08:44:32	0XL2400000000005N43R0
154	18.8800	XLON	26-Jul-22	08:44:32	0XL2700000000005N42R3
2	18.8800	XLON	26-Jul-22	08:44:33	0XL2700000000005N42R5
2	18.8800	XLON	26-Jul-22	08:44:33	0XL2400000000005N43R7
2	18.8800	XLON	26-Jul-22	08:44:33	0XL2A00000000005N42JN
2	18.8800	XLON	26-Jul-22	08:44:33	0XL2A00000000005N42JM
74	18.8800	XLON	26-Jul-22	08:44:33	0XL2700000000005N42R4
167	18.8850	XLON	26-Jul-22	08:44:36	0XL2700000000005N42R9
3	18.8800	XLON	26-Jul-22	08:44:39	0XL2400000000005N43RO
231	18.8800	XLON	26-Jul-22	08:44:39	0XL2700000000005N42RC
3	18.8700	XLON	26-Jul-22	08:44:55	0XL2400000000005N43S7
2	18.8700	XLON	26-Jul-22	08:44:55	0XL2400000000005N43S6
3	18.8700	XLON	26-Jul-22	08:44:55	0XL2A00000000005N42K8
2	18.8700	XLON	26-Jul-22	08:45:29	0XL2100000000005N41E1
2	18.8700	XLON	26-Jul-22	08:45:29	0XL2700000000005N42TK
3	18.8700	XLON	26-Jul-22	08:45:29	0XL2100000000005N41E2
3	18.8700	XLON	26-Jul-22	08:45:29	0XL2100000000005N41E3
3	18.9000	XLON	26-Jul-22	08:47:05	0XL2400000000005N440F
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2A00000000005N42RA
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2400000000005N446T
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2700000000005N435V
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2100000000005N41LP
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2A00000000005N42RB
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2400000000005N446V
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2400000000005N446U
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2700000000005N4360
255	18.8950	XLON	26-Jul-22	08:48:46	0XL2700000000005N435T
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2A00000000005N42R9
3	18.8950	XLON	26-Jul-22	08:48:46	0XL2A00000000005N42R8
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2A00000000005N42R7
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2400000000005N446S
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2100000000005N41LQ
2	18.8950	XLON	26-Jul-22	08:48:46	0XL2700000000005N435U
2	18.8900	XLON	26-Jul-22	08:48:49	0XL2A00000000005N42RG
2	18.8900	XLON	26-Jul-22	08:48:49	0XL2100000000005N41LU
3	18.8850	XLON	26-Jul-22	08:49:33	0XL2100000000005N41MU
3	18.8850	XLON	26-Jul-22	08:49:33	0XL2400000000005N4486
2	18.8850	XLON	26-Jul-22	08:49:33	0XL2100000000005N41N0
2	18.8800	XLON	26-Jul-22	08:49:33	0XL2A00000000005N42SG
2	18.8850	XLON	26-Jul-22	08:49:33	0XL2700000000005N4376
171	18.8800	XLON	26-Jul-22	08:49:33	0XL2700000000005N4377
3	18.8800	XLON	26-Jul-22	08:49:33	0XL2A00000000005N42SH
43	18.9150	XLON	26-Jul-22	08:51:10	0XL2700000000005N43BH
175	18.9150	XLON	26-Jul-22	08:51:10	0XL2700000000005N43BF
76	18.9150	XLON	26-Jul-22	08:51:10	0XL2700000000005N43BG
70	18.9150	XLON	26-Jul-22	08:51:50	0XL2700000000005N43D7
26	18.9150	XLON	26-Jul-22	08:52:26	0XL2700000000005N43E5
59	18.9150	XLON	26-Jul-22	08:52:26	0XL2700000000005N43E4
65	18.9150	XLON	26-Jul-22	08:53:02	0XL2700000000005N43F2
233	18.9100	XLON	26-Jul-22	08:53:17	0XL2700000000005N43G8
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2100000000005N41TO
256	18.9100	XLON	26-Jul-22	08:53:17	0XL2700000000005N43G9
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2100000000005N41TN
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2100000000005N41TP
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2100000000005N41TQ
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2A00000000005N435B
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2700000000005N43GC
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2A00000000005N4359
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2400000000005N44HF
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2400000000005N44HD
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2A00000000005N4357
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2400000000005N44HE
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2700000000005N43GB
2	18.9100	XLON	26-Jul-22	08:53:17	0XL2A00000000005N4358
2	18.9100	XLON	26-Jul-22	08:53:17	0XL2700000000005N43GA
2	18.9100	XLON	26-Jul-22	08:53:17	0XL2400000000005N44HH
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2A00000000005N435A
3	18.9100	XLON	26-Jul-22	08:53:17	0XL2400000000005N44HG
2	18.9050	XLON	26-Jul-22	08:54:44	0XL2400000000005N44KD
2	18.9050	XLON	26-Jul-22	08:54:44	0XL2100000000005N41VV
507	18.9050	XLON	26-Jul-22	08:54:44	0XL2700000000005N43JA
3	18.9050	XLON	26-Jul-22	08:54:44	0XL2A00000000005N4387
3	18.9100	XLON	26-Jul-22	08:55:12	0XL2700000000005N43KB
81	18.9100	XLON	26-Jul-22	08:55:12	0XL2700000000005N43KA
3	18.9100	XLON	26-Jul-22	08:55:12	0XL2400000000005N44LM
3	18.9100	XLON	26-Jul-22	08:55:12	0XL2700000000005N43KD
145	18.9100	XLON	26-Jul-22	08:55:12	0XL2700000000005N43KC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9100	XLON	26-Jul-22	08:55:12	OXL2400000000005N44LL
65	18.9100	XLON	26-Jul-22	08:55:12	OXL2700000000005N43K9
3	18.9100	XLON	26-Jul-22	08:56:18	OXL2400000000005N44OP
138	18.9100	XLON	26-Jul-22	08:56:18	OXL2700000000005N43MS
2	18.9100	XLON	26-Jul-22	08:56:18	OXL2700000000005N43MR
3	18.9100	XLON	26-Jul-22	08:56:18	OXL2100000000005N423I
3	18.9100	XLON	26-Jul-22	08:56:18	OXL2A00000000005N43BI
2	18.9100	XLON	26-Jul-22	08:56:18	OXL2A00000000005N43BH
2	18.9050	XLON	26-Jul-22	08:56:18	OXL2400000000005N44OR
2	18.9050	XLON	26-Jul-22	08:56:18	OXL2A00000000005N43BJ
3	18.9050	XLON	26-Jul-22	08:56:57	OXL2100000000005N424O
2	18.9050	XLON	26-Jul-22	08:56:57	OXL2100000000005N424P
146	18.9050	XLON	26-Jul-22	08:56:57	OXL2700000000005N43O8
3	18.9050	XLON	26-Jul-22	08:56:57	OXL2A00000000005N43CH
3	18.8850	XLON	26-Jul-22	08:57:38	OXL2400000000005N44RM
2	18.8850	XLON	26-Jul-22	08:57:38	OXL2100000000005N425U
227	18.8850	XLON	26-Jul-22	08:57:38	OXL2700000000005N43PQ
3	18.8750	XLON	26-Jul-22	08:58:12	OXL2A00000000005N43F6
3	18.8750	XLON	26-Jul-22	08:58:12	OXL2400000000005N44TQ
2	18.8700	XLON	26-Jul-22	08:58:26	OXL2700000000005N43SQ
143	18.8700	XLON	26-Jul-22	08:58:26	OXL2700000000005N43SR
142	18.8650	XLON	26-Jul-22	08:59:10	OXL2700000000005N440I
2	18.8650	XLON	26-Jul-22	08:59:10	OXL2A00000000005N43ID
3	18.8650	XLON	26-Jul-22	08:59:10	OXL2A00000000005N43IC
3	18.8650	XLON	26-Jul-22	08:59:10	OXL2400000000005N4513
2	18.8600	XLON	26-Jul-22	08:59:10	OXL2100000000005N42A9
3	18.8550	XLON	26-Jul-22	08:59:38	OXL2700000000005N441E
2	18.8550	XLON	26-Jul-22	08:59:38	OXL2400000000005N4523
3	18.8550	XLON	26-Jul-22	08:59:38	OXL2400000000005N4522
144	18.8550	XLON	26-Jul-22	08:59:38	OXL2700000000005N441G
5	18.8550	XLON	26-Jul-22	08:59:38	OXL2100000000005N42B9
3	18.8550	XLON	26-Jul-22	08:59:38	OXL2100000000005N42BA
2	18.8550	XLON	26-Jul-22	08:59:38	OXL2700000000005N441F
172	18.8600	XLON	26-Jul-22	08:59:53	OXL2700000000005N4427
2	18.8700	XLON	26-Jul-22	09:00:46	OXL2400000000005N455J
2	18.8700	XLON	26-Jul-22	09:00:46	OXL2700000000005N4449
226	18.8700	XLON	26-Jul-22	09:00:46	OXL2700000000005N4448
2	18.8700	XLON	26-Jul-22	09:00:46	OXL2400000000005N455K
3	18.8700	XLON	26-Jul-22	09:00:46	OXL2A00000000005N43MU
2	18.8650	XLON	26-Jul-22	09:00:47	OXL2A00000000005N43NO
3	18.8650	XLON	26-Jul-22	09:00:47	OXL2100000000005N42EA
3	18.8650	XLON	26-Jul-22	09:00:47	OXL2100000000005N42E9
3	18.8650	XLON	26-Jul-22	09:00:47	OXL2A00000000005N43N1
2	18.8650	XLON	26-Jul-22	09:00:47	OXL2100000000005N42EB
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2A00000000005N43Q9
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2A00000000005N43Q8
2	18.8750	XLON	26-Jul-22	09:02:22	OXL2100000000005N42HN
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2100000000005N42HM
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2700000000005N446V
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2A00000000005N43QA
2	18.8750	XLON	26-Jul-22	09:02:22	OXL2400000000005N459D
2	18.8750	XLON	26-Jul-22	09:02:22	OXL2400000000005N459C
3	18.8750	XLON	26-Jul-22	09:02:22	OXL2400000000005N459B
2	18.8850	XLON	26-Jul-22	09:03:51	OXL2A00000000005N43T6
3	18.8850	XLON	26-Jul-22	09:03:51	OXL2A00000000005N43T5
3	18.8850	XLON	26-Jul-22	09:03:51	OXL2100000000005N42LH
2	18.8850	XLON	26-Jul-22	09:03:51	OXL2400000000005N45DA
3	18.8850	XLON	26-Jul-22	09:03:51	OXL2400000000005N45D9
341	18.8800	XLON	26-Jul-22	09:04:05	OXL2700000000005N44BR
4	18.8800	XLON	26-Jul-22	09:04:05	OXL2700000000005N44BQ
4	18.8800	XLON	26-Jul-22	09:04:05	OXL2400000000005N45DN
2	18.8800	XLON	26-Jul-22	09:04:05	OXL2A00000000005N43TI
2	18.8800	XLON	26-Jul-22	09:04:05	OXL2A00000000005N43TH
3	18.8800	XLON	26-Jul-22	09:04:05	OXL2700000000005N44BP
3	18.8800	XLON	26-Jul-22	09:04:05	OXL2100000000005N42LQ
3	18.8800	XLON	26-Jul-22	09:04:05	OXL2400000000005N45DO
3	18.8750	XLON	26-Jul-22	09:05:05	OXL2100000000005N42OR
2	18.8750	XLON	26-Jul-22	09:05:05	OXL2100000000005N42OQ
2	18.8750	XLON	26-Jul-22	09:05:05	OXL2700000000005N44EO
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2A00000000005N443I
3	18.8850	XLON	26-Jul-22	09:06:04	OXL2700000000005N44I7
854	18.8850	XLON	26-Jul-22	09:06:04	OXL2700000000005N44I6
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2400000000005N45JN
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2A00000000005N443J
3	18.8850	XLON	26-Jul-22	09:06:04	OXL2400000000005N45JP
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2400000000005N45JO
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2100000000005N42S8
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2700000000005N44I5
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2400000000005N45JM
2	18.8850	XLON	26-Jul-22	09:06:04	OXL2100000000005N42S9
160	18.8850	XLON	26-Jul-22	09:06:04	OXL2700000000005N44I8
3	18.8800	XLON	26-Jul-22	09:06:16	OXL2A00000000005N443U
2	18.8800	XLON	26-Jul-22	09:06:16	OXL2A00000000005N443T
3	18.8800	XLON	26-Jul-22	09:06:16	OXL2A00000000005N443V
3	18.8800	XLON	26-Jul-22	09:07:05	OXL2100000000005N42U9
2	18.8800	XLON	26-Jul-22	09:08:23	OXL2A00000000005N4494
2	18.8800	XLON	26-Jul-22	09:08:57	OXL2400000000005N45S4
3	18.8800	XLON	26-Jul-22	09:08:57	OXL2100000000005N432H
2	18.8750	XLON	26-Jul-22	09:09:54	OXL2100000000005N434J
83	18.8750	XLON	26-Jul-22	09:09:54	OXL2700000000005N44RD
2	18.8800	XLON	26-Jul-22	09:09:54	OXL2100000000005N434K
48	18.8750	XLON	26-Jul-22	09:10:11	OXL2700000000005N44S3
175	18.8800	XLON	26-Jul-22	09:11:10	OXL2700000000005N44UA
159	18.8800	XLON	26-Jul-22	09:11:10	OXL2700000000005N44UC
175	18.8800	XLON	26-Jul-22	09:11:10	OXL2700000000005N44UB
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2100000000005N43BJ
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2100000000005N43BI
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2100000000005N43BL
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2100000000005N43BK
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2A00000000005N44JA
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2A00000000005N44JB
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2700000000005N452T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2A00000000005N44JE
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2700000000005N452S
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2700000000005N452R
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2A00000000005N44JC
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2400000000005N4665
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2A00000000005N44JD
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2400000000005N4667
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2400000000005N4666
211	18.8750	XLON	26-Jul-22	09:13:02	OXL2700000000005N452Q
3	18.8750	XLON	26-Jul-22	09:13:02	OXL2400000000005N4664
2	18.8750	XLON	26-Jul-22	09:13:02	OXL2400000000005N4663
345	18.8700	XLON	26-Jul-22	09:13:02	OXL2700000000005N452U
4	18.8700	XLON	26-Jul-22	09:13:02	OXL2700000000005N452V
4	18.8700	XLON	26-Jul-22	09:13:02	OXL2400000000005N4669
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2100000000005N43BQ
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2400000000005N466D
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2A00000000005N44JI
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2A00000000005N44JL
2	18.8600	XLON	26-Jul-22	09:13:04	OXL2A00000000005N44JK
2	18.8600	XLON	26-Jul-22	09:13:04	OXL2400000000005N466G
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2700000000005N4533
3	18.8600	XLON	26-Jul-22	09:13:04	OXL2400000000005N466F
221	18.8600	XLON	26-Jul-22	09:13:04	OXL2700000000005N4532
209	18.8550	XLON	26-Jul-22	09:13:05	OXL2700000000005N453A
3	18.8550	XLON	26-Jul-22	09:13:05	OXL2700000000005N4539
2	18.8550	XLON	26-Jul-22	09:13:05	OXL2100000000005N43C1
3	18.8550	XLON	26-Jul-22	09:13:30	OXL2100000000005N43D9
3	18.8500	XLON	26-Jul-22	09:13:31	OXL2A00000000005N44LJ
9	18.8450	XLON	26-Jul-22	09:13:34	OXL2100000000005N43DA
137	18.8450	XLON	26-Jul-22	09:13:48	OXL2700000000005N454U
2	18.8400	XLON	26-Jul-22	09:13:54	OXL2A00000000005N44MA
3	18.8500	XLON	26-Jul-22	09:15:05	OXL2100000000005N43GB
2	18.8500	XLON	26-Jul-22	09:15:05	OXL2A00000000005N44PM
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2400000000005N46FS
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2400000000005N46FT
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2A00000000005N44SC
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2100000000005N43J2
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2100000000005N43J3
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2400000000005N46FR
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2A00000000005N44SA
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2700000000005N45AO
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2A00000000005N44SB
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2700000000005N45AN
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2100000000005N43J0
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2700000000005N45AM
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2100000000005N43J1
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2400000000005N46FQ
3	18.8450	XLON	26-Jul-22	09:16:06	OXL2400000000005N46FP
2	18.8450	XLON	26-Jul-22	09:16:06	OXL2A00000000005N44S9
188	18.8450	XLON	26-Jul-22	09:16:06	OXL2700000000005N45AL
2	18.8400	XLON	26-Jul-22	09:16:32	OXL2100000000005N43JQ
2	18.8400	XLON	26-Jul-22	09:16:32	OXL2100000000005N43JN
3	18.8400	XLON	26-Jul-22	09:16:32	OXL2700000000005N45BH
2	18.8400	XLON	26-Jul-22	09:16:32	OXL2700000000005N45BG
198	18.8400	XLON	26-Jul-22	09:16:32	OXL2700000000005N45BF
2	18.8400	XLON	26-Jul-22	09:16:32	OXL2100000000005N43JP
2	18.8400	XLON	26-Jul-22	09:16:32	OXL2100000000005N43JO
3	18.8400	XLON	26-Jul-22	09:16:32	OXL2A00000000005N44T0
130	18.8350	XLON	26-Jul-22	09:16:32	OXL2700000000005N45BK
240	18.8350	XLON	26-Jul-22	09:16:32	OXL2700000000005N45BJ
3	18.8250	XLON	26-Jul-22	09:16:40	OXL2400000000005N46GL
3	18.8250	XLON	26-Jul-22	09:16:40	OXL2700000000005N45C5
204	18.8250	XLON	26-Jul-22	09:16:40	OXL2700000000005N45C4
3	18.8350	XLON	26-Jul-22	09:17:07	OXL2A00000000005N44V6
239	18.8350	XLON	26-Jul-22	09:17:53	OXL2700000000005N45FA
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2400000000005N46JL
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2400000000005N46JO
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2400000000005N46JN
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2400000000005N46JM
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2A00000000005N450D
3	18.8350	XLON	26-Jul-22	09:17:53	OXL2100000000005N43MB
3	18.8300	XLON	26-Jul-22	09:18:19	OXL2100000000005N43NE
3	18.8300	XLON	26-Jul-22	09:18:19	OXL2700000000005N45G0
3	18.8300	XLON	26-Jul-22	09:18:19	OXL2100000000005N43NB
179	18.8300	XLON	26-Jul-22	09:18:19	OXL2700000000005N45FV
3	18.8300	XLON	26-Jul-22	09:18:19	OXL2A00000000005N451A
3	18.8300	XLON	26-Jul-22	09:18:19	OXL2100000000005N43ND
2	18.8300	XLON	26-Jul-22	09:18:19	OXL2100000000005N43NC
3	18.8200	XLON	26-Jul-22	09:18:55	OXL2A00000000005N4535
3	18.8200	XLON	26-Jul-22	09:18:55	OXL2A00000000005N4534
18	18.8200	XLON	26-Jul-22	09:18:55	OXL2400000000005N46LT
2	18.8200	XLON	26-Jul-22	09:19:20	OXL2700000000005N45I9
161	18.8200	XLON	26-Jul-22	09:19:20	OXL2700000000005N45I8
185	18.8900	XLON	26-Jul-22	09:22:03	OXL2700000000005N45P6
32	18.8900	XLON	26-Jul-22	09:22:03	OXL2700000000005N45P5
62	18.8900	XLON	26-Jul-22	09:22:03	OXL2700000000005N45P4
62	18.8900	XLON	26-Jul-22	09:22:03	OXL2700000000005N45P7
138	18.8900	XLON	26-Jul-22	09:22:03	OXL2700000000005N45P3
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2100000000005N440U
4	18.8800	XLON	26-Jul-22	09:22:24	OXL2400000000005N46U0
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2A00000000005N45B8
83	18.8800	XLON	26-Jul-22	09:22:24	OXL2700000000005N45Q2
2	18.8800	XLON	26-Jul-22	09:22:24	OXL2100000000005N4410
136	18.8800	XLON	26-Jul-22	09:22:24	OXL2700000000005N45Q3
2	18.8800	XLON	26-Jul-22	09:22:24	OXL2A00000000005N45BB
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2A00000000005N45BA
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2100000000005N4411
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2400000000005N46TV
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2700000000005N45Q0
4	18.8800	XLON	26-Jul-22	09:22:24	OXL2700000000005N45Q1
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2100000000005N440V
3	18.8800	XLON	26-Jul-22	09:22:24	OXL2400000000005N46TT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8800	XLON	26-Jul-22	09:22:24	0XL2A0000000000005N45B7
2	18.8800	XLON	26-Jul-22	09:22:24	0XL2700000000000005N45PV
3	18.8800	XLON	26-Jul-22	09:22:24	0XL2400000000000005N46TU
3	18.8800	XLON	26-Jul-22	09:22:24	0XL2A00000000000005N45B9
3	18.8800	XLON	26-Jul-22	09:22:24	0XL2400000000000005N46TS
178	18.8750	XLON	26-Jul-22	09:22:24	0XL2700000000000005N45Q4
3	18.8750	XLON	26-Jul-22	09:22:24	0XL2400000000000005N46U2
2	18.8850	XLON	26-Jul-22	09:23:37	0XL2A00000000000005N45E8
2	18.8850	XLON	26-Jul-22	09:23:37	0XL2100000000000005N4456
3	18.8850	XLON	26-Jul-22	09:23:37	0XL2100000000000005N4455
264	18.8750	XLON	26-Jul-22	09:24:44	0XL2700000000000005N460H
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2700000000000005N460G
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2400000000000005N475R
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2A00000000000005N45FU
3	18.8750	XLON	26-Jul-22	09:24:44	0XL2400000000000005N475P
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2A00000000000005N45FV
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2100000000000005N446U
3	18.8750	XLON	26-Jul-22	09:24:44	0XL2A00000000000005N45FT
3	18.8750	XLON	26-Jul-22	09:24:44	0XL2100000000000005N446T
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2700000000000005N460F
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2400000000000005N475N
3	18.8750	XLON	26-Jul-22	09:24:44	0XL2400000000000005N475O
30	18.8750	XLON	26-Jul-22	09:24:44	0XL2700000000000005N460I
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2700000000000005N460J
2	18.8750	XLON	26-Jul-22	09:24:44	0XL2A00000000000005N45G0
3	18.8800	XLON	26-Jul-22	09:25:10	0XL2700000000000005N461P
3	18.8800	XLON	26-Jul-22	09:25:10	0XL2A00000000000005N45H2
3	18.8750	XLON	26-Jul-22	09:25:20	0XL2400000000000005N476L
2	18.8750	XLON	26-Jul-22	09:25:20	0XL2400000000000005N476N
2	18.8750	XLON	26-Jul-22	09:25:20	0XL2400000000000005N476M
2	18.8750	XLON	26-Jul-22	09:25:20	0XL2400000000000005N476K
3	18.8700	XLON	26-Jul-22	09:25:56	0XL2A00000000000005N45IC
3	18.8700	XLON	26-Jul-22	09:25:56	0XL2700000000000005N463J
3	18.8700	XLON	26-Jul-22	09:25:56	0XL2100000000000005N4498
3	18.8700	XLON	26-Jul-22	09:25:56	0XL2400000000000005N478A
2	18.8700	XLON	26-Jul-22	09:25:56	0XL2700000000000005N463I
2	18.8700	XLON	26-Jul-22	09:25:56	0XL2100000000000005N449A
3	18.8700	XLON	26-Jul-22	09:25:56	0XL2A00000000000005N45IB
278	18.8700	XLON	26-Jul-22	09:25:56	0XL2700000000000005N463H
2	18.8700	XLON	26-Jul-22	09:25:56	0XL2A00000000000005N45IA
2	18.8850	XLON	26-Jul-22	09:26:12	0XL2100000000000005N44AA
113	18.8850	XLON	26-Jul-22	09:26:12	0XL2700000000000005N4647
102	18.8850	XLON	26-Jul-22	09:26:12	0XL2700000000000005N4646
195	18.8850	XLON	26-Jul-22	09:26:12	0XL2700000000000005N4648
3	18.8850	XLON	26-Jul-22	09:26:12	0XL2100000000000005N44A9
3	18.8850	XLON	26-Jul-22	09:26:12	0XL2A00000000000005N45J7
3	18.8850	XLON	26-Jul-22	09:27:25	0XL2400000000000005N47BV
3	18.8850	XLON	26-Jul-22	09:27:25	0XL2400000000000005N47C2
3	18.8850	XLON	26-Jul-22	09:27:25	0XL2400000000000005N47C0
2	18.8850	XLON	26-Jul-22	09:27:25	0XL2400000000000005N47C1
2	18.8850	XLON	26-Jul-22	09:27:25	0XL2100000000000005N44C9
3	18.8850	XLON	26-Jul-22	09:27:25	0XL2700000000000005N467V
218	18.8850	XLON	26-Jul-22	09:27:25	0XL2700000000000005N4680
2	18.8850	XLON	26-Jul-22	09:27:25	0XL2A00000000000005N45M3
211	18.8650	XLON	26-Jul-22	09:28:26	0XL2700000000000005N46AJ
2	18.8950	XLON	26-Jul-22	09:28:35	0XL2A00000000000005N45PI
3	18.8950	XLON	26-Jul-22	09:28:35	0XL2A00000000000005N45PH
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2700000000000005N46B5
2	18.9100	XLON	26-Jul-22	09:28:48	0XL2400000000000005N47FT
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2100000000000005N44G2
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2700000000000005N46BT
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2400000000000005N47FS
2	18.9100	XLON	26-Jul-22	09:28:48	0XL2A00000000000005N45PU
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2100000000000005N44G4
2	18.9100	XLON	26-Jul-22	09:28:48	0XL2100000000000005N44G3
3	18.9100	XLON	26-Jul-22	09:28:48	0XL2100000000000005N44G1
282	18.9100	XLON	26-Jul-22	09:28:48	0XL2700000000000005N46BU
3	18.9050	XLON	26-Jul-22	09:29:19	0XL2A00000000000005N45QL
3	18.9050	XLON	26-Jul-22	09:29:26	0XL2A00000000000005N45QS
168	18.9050	XLON	26-Jul-22	09:29:26	0XL2700000000000005N46DH
3	18.9050	XLON	26-Jul-22	09:29:26	0XL2700000000000005N46DI
215	18.9100	XLON	26-Jul-22	09:29:26	0XL2700000000000005N46DJ
145	18.9050	XLON	26-Jul-22	09:30:05	0XL2700000000000005N46FR
4	18.9300	XLON	26-Jul-22	09:32:00	0XL2A00000000000005N460F
4	18.9300	XLON	26-Jul-22	09:32:00	0XL2100000000000005N44PN
436	18.9200	XLON	26-Jul-22	09:32:00	0XL2700000000000005N46JV
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2400000000000005N47OD
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2400000000000005N47OC
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2400000000000005N47OB
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2A00000000000005N460H
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2400000000000005N47OA
4	18.9200	XLON	26-Jul-22	09:32:00	0XL2A00000000000005N460I
478	18.9300	XLON	26-Jul-22	09:32:15	0XL2700000000000005N46KF
3	18.9300	XLON	26-Jul-22	09:32:15	0XL2A00000000000005N4612
4	18.9350	XLON	26-Jul-22	09:32:15	0XL2100000000000005N44Q5
4	18.9350	XLON	26-Jul-22	09:32:15	0XL2100000000000005N44Q4
3	18.9300	XLON	26-Jul-22	09:32:15	0XL2700000000000005N46KG
3	18.9300	XLON	26-Jul-22	09:32:15	0XL2400000000000005N47P2
2	18.9300	XLON	26-Jul-22	09:32:15	0XL2700000000000005N46KE
3	18.9300	XLON	26-Jul-22	09:32:15	0XL2700000000000005N46KD
3	18.9350	XLON	26-Jul-22	09:32:15	0XL2A00000000000005N4610
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2700000000000005N46MV
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2A00000000000005N463Q
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2A00000000000005N463R
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2700000000000005N46MT
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2400000000000005N47RC
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2100000000000005N44S7
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2A00000000000005N463P
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2400000000000005N47RE
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2400000000000005N47RA
2	18.9200	XLON	26-Jul-22	09:33:04	0XL2400000000000005N47RD
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2A00000000000005N463O



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	18.9200	XLON	26-Jul-22	09:33:04	0XL2700000000005N46MS
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2100000000005N44S6
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2400000000005N47RB
3	18.9200	XLON	26-Jul-22	09:33:04	0XL2700000000005N46MU
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2A000000000005N467N
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2400000000005N47VT
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2400000000005N47VU
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2100000000005N44VL
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2A000000000005N467M
471	18.9100	XLON	26-Jul-22	09:35:12	0XL2700000000005N46RM
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2A000000000005N467K
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2100000000005N44VO
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2700000000005N46RP
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2A000000000005N467L
2	18.9100	XLON	26-Jul-22	09:35:12	0XL2400000000005N4800
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2100000000005N44VN
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2400000000005N4801
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2700000000005N46RO
3	18.9100	XLON	26-Jul-22	09:35:12	0XL2700000000005N46RN
77	18.9050	XLON	26-Jul-22	09:36:03	0XL2700000000005N46U8
498	18.9050	XLON	26-Jul-22	09:36:03	0XL2700000000005N46U9
2	18.9050	XLON	26-Jul-22	09:36:03	0XL2100000000005N452Q
2	18.9050	XLON	26-Jul-22	09:36:03	0XL2400000000005N4836
2	18.9050	XLON	26-Jul-22	09:36:03	0XL2100000000005N452P
3	18.9050	XLON	26-Jul-22	09:36:03	0XL2A000000000005N46AL
3	18.9050	XLON	26-Jul-22	09:36:03	0XL2400000000005N4834
3	18.9050	XLON	26-Jul-22	09:36:03	0XL2100000000005N452O
3	18.9050	XLON	26-Jul-22	09:36:03	0XL2400000000005N4835
3	18.9050	XLON	26-Jul-22	09:36:03	0XL2A000000000005N46AK
150	18.9050	XLON	26-Jul-22	09:36:28	0XL2700000000005N470H
3	18.9050	XLON	26-Jul-22	09:36:28	0XL2A000000000005N46CL
74	18.9050	XLON	26-Jul-22	09:36:28	0XL2700000000005N470J
3	18.9050	XLON	26-Jul-22	09:36:28	0XL2100000000005N454M
2	18.9050	XLON	26-Jul-22	09:36:28	0XL2100000000005N454L
2	18.9050	XLON	26-Jul-22	09:37:45	0XL2400000000005N48A2
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2400000000005N48BD
2	18.9000	XLON	26-Jul-22	09:38:13	0XL2400000000005N48BE
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2100000000005N458L
2	18.9000	XLON	26-Jul-22	09:38:13	0XL2400000000005N48BC
2	18.9000	XLON	26-Jul-22	09:38:13	0XL2400000000005N48BB
207	18.9000	XLON	26-Jul-22	09:38:13	0XL2700000000005N474E
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2100000000005N458K
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2A000000000005N46GN
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2700000000005N474H
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2A000000000005N46GM
3	18.9000	XLON	26-Jul-22	09:38:13	0XL2700000000005N474G
2	18.9000	XLON	26-Jul-22	09:38:13	0XL2700000000005N474F
2	18.9000	XLON	26-Jul-22	09:38:13	0XL2A000000000005N46GO
301	18.8950	XLON	26-Jul-22	09:38:13	0XL2700000000005N474I
3	18.8950	XLON	26-Jul-22	09:38:13	0XL2100000000005N458M
3	18.8750	XLON	26-Jul-22	09:38:24	0XL2A000000000005N46H8
3	18.8750	XLON	26-Jul-22	09:38:24	0XL2100000000005N4590
253	18.8750	XLON	26-Jul-22	09:38:24	0XL2700000000005N474R
273	18.8650	XLON	26-Jul-22	09:38:31	0XL2700000000005N4759
3	18.8650	XLON	26-Jul-22	09:38:31	0XL2A000000000005N46HK
3	18.8600	XLON	26-Jul-22	09:39:35	0XL2400000000005N48E4
3	18.8600	XLON	26-Jul-22	09:39:35	0XL2100000000005N45B1
2	18.8600	XLON	26-Jul-22	09:39:35	0XL2400000000005N48E5
279	18.8600	XLON	26-Jul-22	09:39:35	0XL2700000000005N477E
3	18.8600	XLON	26-Jul-22	09:39:35	0XL2700000000005N477F
2	18.8600	XLON	26-Jul-22	09:39:35	0XL2A000000000005N46IV
3	18.8600	XLON	26-Jul-22	09:39:35	0XL2700000000005N477G
3	18.8600	XLON	26-Jul-22	09:39:35	0XL2400000000005N48E3
2	18.8600	XLON	26-Jul-22	09:39:35	0XL2400000000005N48E6
7	18.8600	XLON	26-Jul-22	09:39:35	0XL2100000000005N45B3
2	18.8700	XLON	26-Jul-22	09:40:03	0XL2400000000005N48F3
3	18.8700	XLON	26-Jul-22	09:40:03	0XL2400000000005N48F4
3	18.8700	XLON	26-Jul-22	09:40:03	0XL2100000000005N45BJ
2	18.8700	XLON	26-Jul-22	09:40:03	0XL2400000000005N48F2
2	18.8700	XLON	26-Jul-22	09:40:03	0XL2A000000000005N46JO
3	18.8700	XLON	26-Jul-22	09:40:03	0XL2100000000005N45BK
3	18.8700	XLON	26-Jul-22	09:40:03	0XL2A000000000005N46JN
2	18.8700	XLON	26-Jul-22	09:40:03	0XL2A000000000005N46JP
2	18.8700	XLON	26-Jul-22	09:40:03	0XL2700000000005N4785
3	18.8700	XLON	26-Jul-22	09:40:03	0XL2100000000005N45BL
3	18.8700	XLON	26-Jul-22	09:40:57	0XL2400000000005N48GO
4	18.8700	XLON	26-Jul-22	09:40:57	0XL2A000000000005N46LM
194	18.8700	XLON	26-Jul-22	09:40:57	0XL2700000000005N47AJ
2	18.8700	XLON	26-Jul-22	09:40:57	0XL2700000000005N47AK
3	18.8650	XLON	26-Jul-22	09:40:57	0XL2700000000005N47AQ
2	18.8650	XLON	26-Jul-22	09:40:57	0XL2A000000000005N46LT
71	18.8650	XLON	26-Jul-22	09:40:57	0XL2700000000005N47AR
123	18.8650	XLON	26-Jul-22	09:40:57	0XL2700000000005N47AS
4	18.8650	XLON	26-Jul-22	09:40:57	0XL2100000000005N45DQ
3	18.8650	XLON	26-Jul-22	09:40:57	0XL2400000000005N48H4
4	18.8600	XLON	26-Jul-22	09:41:02	0XL2100000000005N45E1
113	18.8600	XLON	26-Jul-22	09:41:02	0XL2700000000005N47B2
164	18.8600	XLON	26-Jul-22	09:41:02	0XL2700000000005N47B3
4	18.8600	XLON	26-Jul-22	09:41:13	0XL2100000000005N45ER
3	18.8550	XLON	26-Jul-22	09:41:28	0XL2A000000000005N46NB
2	18.8550	XLON	26-Jul-22	09:41:28	0XL2100000000005N45FD
137	18.8550	XLON	26-Jul-22	09:41:28	0XL2700000000005N47CT
2	18.8550	XLON	26-Jul-22	09:41:28	0XL2A000000000005N46NA
3	18.8550	XLON	26-Jul-22	09:41:28	0XL2100000000005N45FE
156	18.8500	XLON	26-Jul-22	09:41:28	0XL2700000000005N47CU
6	18.8450	XLON	26-Jul-22	09:41:32	0XL2100000000005N45FP
2	18.8450	XLON	26-Jul-22	09:41:32	0XL2100000000005N45FQ
2	18.8450	XLON	26-Jul-22	09:41:32	0XL2A000000000005N46NF
3	18.8600	XLON	26-Jul-22	09:42:38	0XL2400000000005N48L7
3	18.8550	XLON	26-Jul-22	09:42:38	0XL2A000000000005N46Q1
2	18.8550	XLON	26-Jul-22	09:42:38	0XL2400000000005N48L8
3	18.8550	XLON	26-Jul-22	09:42:38	0XL2700000000005N47G6



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8550	XLON	26-Jul-22	09:42:38	OXL2A00000000005N46Q0
2	18.8550	XLON	26-Jul-22	09:42:38	OXL2700000000005N47G8
2	18.8550	XLON	26-Jul-22	09:42:38	OXL2400000000005N48L9
2	18.8550	XLON	26-Jul-22	09:42:38	OXL2400000000005N48LA
2	18.8550	XLON	26-Jul-22	09:42:38	OXL2700000000005N47G5
166	18.8550	XLON	26-Jul-22	09:42:38	OXL2700000000005N47G7
2	18.8550	XLON	26-Jul-22	09:42:38	OXL2100000000005N45I9
2	18.8550	XLON	26-Jul-22	09:43:09	OXL2400000000005N48MU
2	18.8550	XLON	26-Jul-22	09:43:09	OXL2100000000005N45JN
62	18.8500	XLON	26-Jul-22	09:43:20	OXL2700000000005N47J7
339	18.8800	XLON	26-Jul-22	09:45:00	OXL2700000000005N47MM
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2700000000005N47MK
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2400000000005N48R3
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2100000000005N45MM
3	18.8800	XLON	26-Jul-22	09:45:00	OXL2A00000000005N46VD
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2A00000000005N46VF
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2400000000005N48R1
3	18.8800	XLON	26-Jul-22	09:45:00	OXL2400000000005N48R2
3	18.8800	XLON	26-Jul-22	09:45:00	OXL2100000000005N45MK
3	18.8800	XLON	26-Jul-22	09:45:00	OXL2100000000005N45ML
3	18.8800	XLON	26-Jul-22	09:45:00	OXL2700000000005N47ML
2	18.8800	XLON	26-Jul-22	09:45:00	OXL2A00000000005N46VE
3	18.8850	XLON	26-Jul-22	09:45:10	OXL2100000000005N45NP
243	18.8900	XLON	26-Jul-22	09:46:29	OXL2700000000005N47QV
190	18.8900	XLON	26-Jul-22	09:46:29	OXL2700000000005N47QU
32	18.8900	XLON	26-Jul-22	09:46:29	OXL2700000000005N47QT
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2400000000005N48V6
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2400000000005N48V3
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2100000000005N45R6
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2400000000005N48V4
3	18.8850	XLON	26-Jul-22	09:46:38	OXL2400000000005N48V5
3	18.8850	XLON	26-Jul-22	09:46:38	OXL2A00000000005N473L
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2A00000000005N473J
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2700000000005N47RP
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2A00000000005N473K
3	18.8850	XLON	26-Jul-22	09:46:38	OXL2100000000005N45R7
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2A00000000005N473M
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2700000000005N47RO
2	18.8850	XLON	26-Jul-22	09:46:38	OXL2700000000005N47RN
2	18.9250	XLON	26-Jul-22	09:47:35	OXL2700000000005N47U7
3	18.9250	XLON	26-Jul-22	09:47:35	OXL2400000000005N490V
362	18.9250	XLON	26-Jul-22	09:47:35	OXL2700000000005N47U5
3	18.9250	XLON	26-Jul-22	09:47:35	OXL2100000000005N45TM
57	18.9250	XLON	26-Jul-22	09:47:35	OXL2700000000005N47U6
2	18.9250	XLON	26-Jul-22	09:47:35	OXL2700000000005N47U4
3	18.9150	XLON	26-Jul-22	09:47:40	OXL2A00000000005N4763
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2A00000000005N4767
4	18.9150	XLON	26-Jul-22	09:47:40	OXL2A00000000005N4764
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2100000000005N45TV
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2400000000005N4914
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2A00000000005N4766
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2400000000005N4912
2	18.9150	XLON	26-Jul-22	09:47:40	OXL2400000000005N4913
2	18.9100	XLON	26-Jul-22	09:48:03	OXL2100000000005N45UP
3	18.9100	XLON	26-Jul-22	09:48:03	OXL2100000000005N45UQ
3	18.9100	XLON	26-Jul-22	09:48:03	OXL2400000000005N4924
348	18.9050	XLON	26-Jul-22	09:48:03	OXL2700000000005N47VA
81	18.9000	XLON	26-Jul-22	09:48:03	OXL2700000000005N47VC
129	18.9000	XLON	26-Jul-22	09:48:03	OXL2700000000005N47VB
3	18.8950	XLON	26-Jul-22	09:48:46	OXL2A00000000005N478Q
3	18.8950	XLON	26-Jul-22	09:48:46	OXL2700000000005N481Q
196	18.8950	XLON	26-Jul-22	09:48:46	OXL2700000000005N481P
2	18.8950	XLON	26-Jul-22	09:48:46	OXL2100000000005N460P
2	18.8950	XLON	26-Jul-22	09:48:48	OXL2A00000000005N4791
3	18.8950	XLON	26-Jul-22	09:48:48	OXL2700000000005N4824
146	18.8950	XLON	26-Jul-22	09:48:48	OXL2700000000005N4823
3	18.8900	XLON	26-Jul-22	09:49:05	OXL2A00000000005N479B
3	18.8900	XLON	26-Jul-22	09:49:05	OXL2400000000005N4947
104	18.8850	XLON	26-Jul-22	09:49:50	OXL2700000000005N4850
3	18.8850	XLON	26-Jul-22	09:49:50	OXL2400000000005N495I
2	18.8850	XLON	26-Jul-22	09:49:50	OXL2400000000005N495J
3	18.8850	XLON	26-Jul-22	09:49:50	OXL2A00000000005N47AM
3	18.8850	XLON	26-Jul-22	09:49:50	OXL2100000000005N462T
34	18.8850	XLON	26-Jul-22	09:49:50	OXL2700000000005N4851
2	18.8800	XLON	26-Jul-22	09:50:12	OXL2400000000005N496K
2	18.8800	XLON	26-Jul-22	09:50:12	OXL2700000000005N486K
2	18.8950	XLON	26-Jul-22	09:51:30	OXL2A00000000005N47ET
2	18.8950	XLON	26-Jul-22	09:51:30	OXL2A00000000005N47EU
2	18.8900	XLON	26-Jul-22	09:51:31	OXL2400000000005N499B
2	18.8900	XLON	26-Jul-22	09:51:31	OXL2100000000005N4672
289	18.8900	XLON	26-Jul-22	09:51:31	OXL2700000000005N48C1
2	18.8900	XLON	26-Jul-22	09:51:31	OXL2100000000005N4671
3	18.8950	XLON	26-Jul-22	09:53:00	OXL2A00000000005N47I7
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2400000000005N49CS
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2A00000000005N47I8
3	18.8950	XLON	26-Jul-22	09:53:00	OXL2700000000005N48G8
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2700000000005N48G9
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2700000000005N48GA
3	18.8950	XLON	26-Jul-22	09:53:00	OXL2400000000005N49CT
221	18.8950	XLON	26-Jul-22	09:53:00	OXL2700000000005N48G7
3	18.8950	XLON	26-Jul-22	09:53:00	OXL2400000000005N49CP
3	18.8950	XLON	26-Jul-22	09:53:00	OXL2100000000005N469J
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2400000000005N49CR
2	18.8950	XLON	26-Jul-22	09:53:00	OXL2A00000000005N47IA
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2700000000005N48MF
2	18.9150	XLON	26-Jul-22	09:55:27	OXL2400000000005N49HM
4	18.9150	XLON	26-Jul-22	09:55:27	OXL2100000000005N46EJ
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2700000000005N48ME
4	18.9150	XLON	26-Jul-22	09:55:27	OXL2A00000000005N47N2
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2100000000005N46EI
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2700000000005N48MD
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2400000000005N49HL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9150	XLON	26-Jul-22	09:55:27	OXL2A00000000005N47N1
3	18.9200	XLON	26-Jul-22	09:55:41	OXL2400000000005N49I6
343	18.9150	XLON	26-Jul-22	09:55:45	OXL2700000000005N48NB
4	18.9150	XLON	26-Jul-22	09:55:45	OXL2400000000005N49IB
3	18.9150	XLON	26-Jul-22	09:55:45	OXL2400000000005N49IC
3	18.9150	XLON	26-Jul-22	09:55:45	OXL2A00000000005N47NN
2	18.9150	XLON	26-Jul-22	09:55:45	OXL2100000000005N46FC
2	18.9150	XLON	26-Jul-22	09:55:45	OXL2A00000000005N47NM
2	18.9100	XLON	26-Jul-22	09:56:36	OXL2A00000000005N47PE
2	18.9100	XLON	26-Jul-22	09:56:36	OXL2A00000000005N47PF
2	18.9100	XLON	26-Jul-22	09:56:36	OXL2100000000005N46GS
224	18.9100	XLON	26-Jul-22	09:58:07	OXL2700000000005N48T0
32	18.9100	XLON	26-Jul-22	09:58:07	OXL2700000000005N48T1
81	18.9100	XLON	26-Jul-22	09:58:22	OXL2700000000005N48TH
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2A00000000005N47T7
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2400000000005N49NU
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2700000000005N48TL
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2100000000005N46K4
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2100000000005N46K3
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2400000000005N49O0
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2400000000005N49NV
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2100000000005N46K2
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2400000000005N49NT
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2700000000005N48TK
192	18.9050	XLON	26-Jul-22	09:58:29	OXL2700000000005N48TJ
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2A00000000005N47T6
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2100000000005N46K0
2	18.9050	XLON	26-Jul-22	09:58:29	OXL2A00000000005N47T5
3	18.9050	XLON	26-Jul-22	09:58:29	OXL2A00000000005N47T4
3	18.9250	XLON	26-Jul-22	09:59:49	OXL2400000000005N49RH
3	18.9250	XLON	26-Jul-22	09:59:49	OXL2100000000005N46NB
3	18.9250	XLON	26-Jul-22	09:59:49	OXL2A00000000005N480C
3	18.9250	XLON	26-Jul-22	09:59:49	OXL2A00000000005N480D
3	18.9350	XLON	26-Jul-22	09:59:52	OXL2100000000005N46NT
2	18.9350	XLON	26-Jul-22	09:59:52	OXL2700000000005N492D
3	18.9350	XLON	26-Jul-22	09:59:52	OXL2700000000005N492E
2	18.9350	XLON	26-Jul-22	09:59:52	OXL2700000000005N492F
2	18.9350	XLON	26-Jul-22	09:59:52	OXL2A00000000005N480P
3	18.9350	XLON	26-Jul-22	09:59:52	OXL2A00000000005N480Q
175	18.9350	XLON	26-Jul-22	09:59:53	OXL2700000000005N492L
180	18.9350	XLON	26-Jul-22	09:59:53	OXL2700000000005N492M
138	18.9350	XLON	26-Jul-22	09:59:53	OXL2700000000005N492N
77	18.9350	XLON	26-Jul-22	09:59:53	OXL2700000000005N492O
382	18.9350	XLON	26-Jul-22	10:00:41	OXL2700000000005N4965
52	18.9350	XLON	26-Jul-22	10:00:41	OXL2700000000005N4966
32	18.9350	XLON	26-Jul-22	10:00:41	OXL2700000000005N4964
97	18.9350	XLON	26-Jul-22	10:00:46	OXL2700000000005N4969
3	18.9350	XLON	26-Jul-22	10:01:04	OXL2700000000005N4960
3	18.9350	XLON	26-Jul-22	10:01:04	OXL2400000000005N4A13
3	18.9350	XLON	26-Jul-22	10:01:04	OXL2A00000000005N4842
3	18.9350	XLON	26-Jul-22	10:01:04	OXL2700000000005N496N
2	18.9350	XLON	26-Jul-22	10:01:04	OXL2400000000005N4A15
179	18.9350	XLON	26-Jul-22	10:01:04	OXL2700000000005N496P
3	18.9350	XLON	26-Jul-22	10:01:20	OXL2400000000005N4A1R
3	18.9350	XLON	26-Jul-22	10:01:20	OXL2700000000005N497C
3	18.9350	XLON	26-Jul-22	10:01:20	OXL2A00000000005N484R
3	18.9350	XLON	26-Jul-22	10:01:20	OXL2100000000005N46SJ
285	18.9350	XLON	26-Jul-22	10:01:20	OXL2700000000005N497B
3	18.9300	XLON	26-Jul-22	10:01:20	OXL2100000000005N46SO
2	18.9300	XLON	26-Jul-22	10:01:20	OXL2400000000005N4A1U
3	18.9300	XLON	26-Jul-22	10:01:20	OXL2400000000005N4A1T
3	18.9300	XLON	26-Jul-22	10:01:20	OXL2A00000000005N484S
3	18.9300	XLON	26-Jul-22	10:01:20	OXL2400000000005N4A1S
351	18.9250	XLON	26-Jul-22	10:01:20	OXL2700000000005N497D
3	18.9150	XLON	26-Jul-22	10:01:25	OXL2A00000000005N4854
17	18.9050	XLON	26-Jul-22	10:02:07	OXL2700000000005N4999
5	18.9050	XLON	26-Jul-22	10:02:07	OXL2100000000005N46UU
3	18.9050	XLON	26-Jul-22	10:02:07	OXL2100000000005N46UV
2	18.9400	XLON	26-Jul-22	10:05:19	OXL2A00000000005N48F3
4	18.9400	XLON	26-Jul-22	10:05:19	OXL2400000000005N4AB8
4	18.9400	XLON	26-Jul-22	10:05:19	OXL2A00000000005N48F2
2	18.9400	XLON	26-Jul-22	10:05:19	OXL2400000000005N4AB7
4	18.9400	XLON	26-Jul-22	10:05:19	OXL2100000000005N477D
3	18.9400	XLON	26-Jul-22	10:05:19	OXL2700000000005N49GN
4	18.9400	XLON	26-Jul-22	10:05:19	OXL2400000000005N4AB6
3	18.9400	XLON	26-Jul-22	10:05:19	OXL2100000000005N477C
3	18.9400	XLON	26-Jul-22	10:05:19	OXL2700000000005N49GO
3	18.9300	XLON	26-Jul-22	10:05:20	OXL2A00000000005N48FJ
3	18.9300	XLON	26-Jul-22	10:05:20	OXL2A00000000005N48FH
4	18.9300	XLON	26-Jul-22	10:05:20	OXL2A00000000005N48FI
3	18.9300	XLON	26-Jul-22	10:05:20	OXL2100000000005N477U
342	18.9300	XLON	26-Jul-22	10:05:20	OXL2700000000005N49HD
4	18.9300	XLON	26-Jul-22	10:05:20	OXL2400000000005N4ABR
3	18.9300	XLON	26-Jul-22	10:05:20	OXL2700000000005N49HC
4	18.9300	XLON	26-Jul-22	10:05:20	OXL2400000000005N4ABQ
295	18.9200	XLON	26-Jul-22	10:05:22	OXL2700000000005N49HQ
298	18.9150	XLON	26-Jul-22	10:05:34	OXL2700000000005N49JJ
2	18.9100	XLON	26-Jul-22	10:06:04	OXL2100000000005N47BH
263	18.9100	XLON	26-Jul-22	10:06:04	OXL2700000000005N49O0
3	18.9100	XLON	26-Jul-22	10:06:04	OXL2A00000000005N48JO
3	18.9100	XLON	26-Jul-22	10:06:04	OXL2400000000005N4AEI
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2100000000005N47E0
2	18.9050	XLON	26-Jul-22	10:06:47	OXL2A00000000005N48PM
2	18.9050	XLON	26-Jul-22	10:06:47	OXL2400000000005N4AHH
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2A00000000005N48PN
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2100000000005N47DV
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2400000000005N4AHG
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2700000000005N49QU
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2700000000005N49QV
278	18.9050	XLON	26-Jul-22	10:06:47	OXL2700000000005N49R0
2	18.9050	XLON	26-Jul-22	10:06:47	OXL2400000000005N4AHE
3	18.9050	XLON	26-Jul-22	10:06:47	OXL2400000000005N4AHF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9050	XLON	26-Jul-22	10:06:48	OXL2A00000000005N48PR
3	18.9000	XLON	26-Jul-22	10:07:18	OXL2A00000000005N48S9
3	18.9000	XLON	26-Jul-22	10:07:18	OXL2700000000005N49T8
137	18.9000	XLON	26-Jul-22	10:07:18	OXL2700000000005N49T7
3	18.8950	XLON	26-Jul-22	10:07:18	OXL2100000000005N47G2
3	18.9050	XLON	26-Jul-22	10:09:01	OXL2400000000005N4AMM
3	18.9050	XLON	26-Jul-22	10:09:01	OXL2400000000005N4AMN
2	18.9050	XLON	26-Jul-22	10:09:01	OXL2A00000000005N48VI
3	18.9000	XLON	26-Jul-22	10:09:30	OXL2400000000005N4AO7
96	18.9000	XLON	26-Jul-22	10:09:30	OXL2700000000005N4A1M
123	18.9000	XLON	26-Jul-22	10:09:30	OXL2700000000005N4A1O
3	18.9000	XLON	26-Jul-22	10:09:30	OXL2A00000000005N490K
2	18.9000	XLON	26-Jul-22	10:09:30	OXL2100000000005N47JU
2	18.9000	XLON	26-Jul-22	10:09:30	OXL2100000000005N47JV
74	18.9000	XLON	26-Jul-22	10:09:30	OXL2700000000005N4A1N
3	18.9100	XLON	26-Jul-22	10:10:31	OXL2400000000005N4AQ6
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2A00000000005N496B
2	18.9100	XLON	26-Jul-22	10:12:14	OXL2700000000005N4A7Q
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2A00000000005N496C
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2700000000005N4A7P
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2400000000005N4ATU
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2A00000000005N496D
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2400000000005N4AU0
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2400000000005N4AU1
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2100000000005N47QD
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2700000000005N4A7O
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2100000000005N47QA
3	18.9100	XLON	26-Jul-22	10:12:14	OXL2100000000005N47QB
2	18.9100	XLON	26-Jul-22	10:12:14	OXL2100000000005N47QC
2	18.9100	XLON	26-Jul-22	10:12:28	OXL2700000000005N4A89
2	18.9100	XLON	26-Jul-22	10:12:28	OXL2400000000005N4AUH
294	18.9050	XLON	26-Jul-22	10:12:29	OXL2700000000005N4A8B
3	18.9050	XLON	26-Jul-22	10:12:29	OXL2A00000000005N496P
2	18.9050	XLON	26-Jul-22	10:13:13	OXL2100000000005N47RS
3	18.9050	XLON	26-Jul-22	10:13:13	OXL2100000000005N47RT
2	18.9050	XLON	26-Jul-22	10:13:13	OXL2400000000005N4AVS
2	18.9000	XLON	26-Jul-22	10:13:13	OXL2A00000000005N498A
2	18.9000	XLON	26-Jul-22	10:13:13	OXL2100000000005N47S0
35	18.9000	XLON	26-Jul-22	10:13:13	OXL2700000000005N4AA3
195	18.9000	XLON	26-Jul-22	10:13:13	OXL2700000000005N4AA4
397	18.8950	XLON	26-Jul-22	10:13:51	OXL2700000000005N4AB8
120	18.8950	XLON	26-Jul-22	10:13:51	OXL2700000000005N4AB9
2	18.8950	XLON	26-Jul-22	10:13:51	OXL2400000000005N4B17
2	18.8950	XLON	26-Jul-22	10:13:51	OXL2A00000000005N4997
2	18.8950	XLON	26-Jul-22	10:13:51	OXL2700000000005N4ABB
3	18.8950	XLON	26-Jul-22	10:13:51	OXL2100000000005N47T1
3	18.8950	XLON	26-Jul-22	10:13:51	OXL2A00000000005N4996
2	18.8950	XLON	26-Jul-22	10:13:51	OXL2700000000005N4ABA
189	18.9000	XLON	26-Jul-22	10:16:04	OXL2700000000005N4AHM
3	18.9000	XLON	26-Jul-22	10:16:04	OXL2100000000005N482H
4	18.9000	XLON	26-Jul-22	10:16:04	OXL2700000000005N4AHK
3	18.9000	XLON	26-Jul-22	10:16:04	OXL2700000000005N4AHL
4	18.9000	XLON	26-Jul-22	10:16:04	OXL2A00000000005N49EJ
4	18.9000	XLON	26-Jul-22	10:16:04	OXL2A00000000005N49EK
3	18.9000	XLON	26-Jul-22	10:16:04	OXL2100000000005N482F
2	18.9000	XLON	26-Jul-22	10:16:04	OXL2100000000005N482G
3	18.9000	XLON	26-Jul-22	10:16:04	OXL2400000000005N4B6P
3	18.9000	XLON	26-Jul-22	10:16:04	OXL2A00000000005N49E1
3	18.8950	XLON	26-Jul-22	10:16:04	OXL2A00000000005N49EL
3	18.8900	XLON	26-Jul-22	10:16:05	OXL2400000000005N4B6R
338	18.8900	XLON	26-Jul-22	10:16:05	OXL2700000000005N4AHP
2	18.8900	XLON	26-Jul-22	10:16:05	OXL2400000000005N4B6T
2	18.8900	XLON	26-Jul-22	10:16:05	OXL2400000000005N4B6U
3	18.8900	XLON	26-Jul-22	10:16:05	OXL2A00000000005N49EN
2	18.8900	XLON	26-Jul-22	10:16:05	OXL2400000000005N4B65
3	18.8900	XLON	26-Jul-22	10:16:05	OXL2700000000005N4AHQ
2	18.8900	XLON	26-Jul-22	10:16:05	OXL2100000000005N482L
3	18.9000	XLON	26-Jul-22	10:17:10	OXL2400000000005N4B8N
3	18.9000	XLON	26-Jul-22	10:17:10	OXL2400000000005N4B8O
2	18.9000	XLON	26-Jul-22	10:17:10	OXL2400000000005N4B8L
2	18.9000	XLON	26-Jul-22	10:17:10	OXL2A00000000005N49GJ
2	18.8950	XLON	26-Jul-22	10:17:10	OXL2400000000005N4B8P
170	18.8950	XLON	26-Jul-22	10:17:10	OXL2700000000005N4AKM
3	18.8950	XLON	26-Jul-22	10:17:10	OXL2100000000005N484G
2	18.8900	XLON	26-Jul-22	10:17:31	OXL2100000000005N4852
2	18.8900	XLON	26-Jul-22	10:17:31	OXL2100000000005N4853
3	18.8900	XLON	26-Jul-22	10:17:31	OXL2A00000000005N49HI
3	18.8900	XLON	26-Jul-22	10:17:31	OXL2A00000000005N49HJ
3	18.8850	XLON	26-Jul-22	10:18:21	OXL2700000000005N4ANJ
2	18.8850	XLON	26-Jul-22	10:18:21	OXL2A00000000005N49II
2	18.8850	XLON	26-Jul-22	10:18:21	OXL2700000000005N4ANH
404	18.8850	XLON	26-Jul-22	10:18:21	OXL2700000000005N4ANI
2	18.8850	XLON	26-Jul-22	10:18:21	OXL2100000000005N4868
2	18.8850	XLON	26-Jul-22	10:18:21	OXL2700000000005N4ANG
3	18.8850	XLON	26-Jul-22	10:18:21	OXL2400000000005N4BAP
2	18.8850	XLON	26-Jul-22	10:18:21	OXL2400000000005N4BAQ
3	18.8850	XLON	26-Jul-22	10:18:52	OXL2400000000005N4BBK
3	18.8850	XLON	26-Jul-22	10:18:52	OXL2A00000000005N49JD
356	18.8800	XLON	26-Jul-22	10:18:52	OXL2700000000005N4AOU
88	18.8800	XLON	26-Jul-22	10:18:52	OXL2700000000005N4AOV
28	18.8800	XLON	26-Jul-22	10:20:06	OXL2700000000005N4AR4
160	18.8950	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATI
89	18.8900	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATL
2	18.8900	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATO
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2100000000005N48CH
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2400000000005N4BGM
2	18.8900	XLON	26-Jul-22	10:20:54	OXL2A00000000005N49O9
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2400000000005N4BGN
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATM
330	18.8900	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATN
2	18.8900	XLON	26-Jul-22	10:20:54	OXL2A00000000005N49O8
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2400000000005N4BGL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	18.8950	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATJ
128	18.8950	XLON	26-Jul-22	10:20:54	OXL2700000000005N4ATK
3	18.8900	XLON	26-Jul-22	10:20:54	OXL2A00000000005N49OA
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2400000000005N4BI4
2	18.8850	XLON	26-Jul-22	10:21:05	OXL2400000000005N4BI5
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2100000000005N48EA
2	18.8850	XLON	26-Jul-22	10:21:05	OXL2A00000000005N49PH
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2A00000000005N49PI
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2700000000005N4AV7
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2100000000005N48E9
3	18.8850	XLON	26-Jul-22	10:21:05	OXL2100000000005N48E5
202	18.8850	XLON	26-Jul-22	10:21:05	OXL2700000000005N4AV8
139	18.8750	XLON	26-Jul-22	10:21:42	OXL2700000000005N4B19
3	18.8750	XLON	26-Jul-22	10:21:42	OXL2A00000000005N49RO
2	18.8750	XLON	26-Jul-22	10:21:42	OXL2100000000005N48GI
3	18.8750	XLON	26-Jul-22	10:21:42	OXL2100000000005N48GF
3	18.8750	XLON	26-Jul-22	10:21:42	OXL2100000000005N48GH
2	18.8750	XLON	26-Jul-22	10:21:42	OXL2400000000005N4BJU
2	18.8800	XLON	26-Jul-22	10:22:06	OXL2A00000000005N49SS
3	18.8800	XLON	26-Jul-22	10:22:06	OXL2700000000005N4B2H
3	18.8800	XLON	26-Jul-22	10:22:06	OXL2100000000005N48HS
3	18.8700	XLON	26-Jul-22	10:22:08	OXL2A00000000005N49T2
3	18.8700	XLON	26-Jul-22	10:22:08	OXL2700000000005N4B2K
3	18.8700	XLON	26-Jul-22	10:22:08	OXL2A00000000005N49T1
60	18.8700	XLON	26-Jul-22	10:22:08	OXL2700000000005N4B2J
77	18.8700	XLON	26-Jul-22	10:22:09	OXL2700000000005N4B30
1	18.8700	XLON	26-Jul-22	10:22:09	OXL2700000000005N4B31
2	18.8700	XLON	26-Jul-22	10:22:30	OXL2400000000005N4BM3
3	18.8700	XLON	26-Jul-22	10:22:30	OXL2400000000005N4BM4
2	18.8700	XLON	26-Jul-22	10:23:01	OXL2700000000005N4B68
2	18.8700	XLON	26-Jul-22	10:23:01	OXL2400000000005N4BNI
2	18.8700	XLON	26-Jul-22	10:23:01	OXL2A00000000005N49VC
3	18.8700	XLON	26-Jul-22	10:23:01	OXL2400000000005N4BNJ
153	18.8650	XLON	26-Jul-22	10:23:06	OXL2700000000005N4B6H
8	18.8650	XLON	26-Jul-22	10:23:06	OXL2700000000005N4B6I
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2400000000005N4BSO
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2700000000005N4BBG
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2400000000005N4BSP
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2A00000000005N4A4B
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2700000000005N4BBD
175	18.8700	XLON	26-Jul-22	10:25:14	OXL2700000000005N4BBF
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2400000000005N4BSN
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2A00000000005N4A4E
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2A00000000005N4A4F
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2A00000000005N4A4G
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2100000000005N48PB
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2100000000005N48PC
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2100000000005N48P8
2	18.8700	XLON	26-Jul-22	10:25:14	OXL2A00000000005N4A4C
3	18.8700	XLON	26-Jul-22	10:25:14	OXL2100000000005N48P7
3	18.8650	XLON	26-Jul-22	10:25:25	OXL2700000000005N4BBV
27	18.8600	XLON	26-Jul-22	10:25:29	OXL2100000000005N48PR
3	18.8800	XLON	26-Jul-22	10:27:15	OXL2400000000005N4C1G
2	18.8800	XLON	26-Jul-22	10:27:15	OXL2400000000005N4C1F
3	18.8850	XLON	26-Jul-22	10:27:50	OXL2A00000000005N4AC4
2	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGN
3	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGO
2	18.8850	XLON	26-Jul-22	10:27:50	OXL2A00000000005N4AC3
3	18.8850	XLON	26-Jul-22	10:27:50	OXL2100000000005N48UT
2	18.8850	XLON	26-Jul-22	10:27:50	OXL2A00000000005N4AC5
3	18.8850	XLON	26-Jul-22	10:27:50	OXL2100000000005N48US
138	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGS
175	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGR
220	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGP
50	18.8850	XLON	26-Jul-22	10:27:50	OXL2700000000005N4BGQ
3	18.8800	XLON	26-Jul-22	10:28:19	OXL2A00000000005N4ADQ
3	18.8800	XLON	26-Jul-22	10:28:19	OXL2400000000005N4C4O
45	18.8800	XLON	26-Jul-22	10:28:19	OXL2700000000005N4BI8
3	18.8800	XLON	26-Jul-22	10:28:19	OXL2100000000005N490N
3	18.8800	XLON	26-Jul-22	10:28:19	OXL2400000000005N4C4N
126	18.8800	XLON	26-Jul-22	10:28:19	OXL2700000000005N4BI9
3	18.8900	XLON	26-Jul-22	10:29:53	OXL2400000000005N4C7L
4	18.8900	XLON	26-Jul-22	10:29:53	OXL2400000000005N4C7M
4	18.8900	XLON	26-Jul-22	10:29:59	OXL2A00000000005N4AIA
3	18.8900	XLON	26-Jul-22	10:29:59	OXL2400000000005N4C8O
3	18.8900	XLON	26-Jul-22	10:29:59	OXL2400000000005N4C8I
83	18.8900	XLON	26-Jul-22	10:30:01	OXL2700000000005N4BLJ
31	18.8900	XLON	26-Jul-22	10:30:01	OXL2700000000005N4BLK
175	18.8900	XLON	26-Jul-22	10:30:01	OXL2700000000005N4BLG
175	18.8900	XLON	26-Jul-22	10:30:01	OXL2700000000005N4BLH
222	18.8900	XLON	26-Jul-22	10:30:01	OXL2700000000005N4BLI
2	18.8850	XLON	26-Jul-22	10:30:04	OXL2A00000000005N4AIU
3	18.8850	XLON	26-Jul-22	10:30:04	OXL2A00000000005N4AIV
2	18.8850	XLON	26-Jul-22	10:30:04	OXL2100000000005N494B
3	18.8850	XLON	26-Jul-22	10:30:04	OXL2A00000000005N4AIT
3	18.8850	XLON	26-Jul-22	10:30:04	OXL2700000000005N4BLM
4	18.8950	XLON	26-Jul-22	10:31:34	OXL2400000000005N4CC7
3	18.8950	XLON	26-Jul-22	10:31:34	OXL2400000000005N4CC8
3	18.8950	XLON	26-Jul-22	10:31:34	OXL2A00000000005N4AMP
3	18.8950	XLON	26-Jul-22	10:31:34	OXL2A00000000005N4AMQ
2	18.8950	XLON	26-Jul-22	10:31:34	OXL2400000000005N4CC4
3	18.8950	XLON	26-Jul-22	10:31:34	OXL2400000000005N4CC5
3	18.8950	XLON	26-Jul-22	10:31:34	OXL2400000000005N4CC6
2	18.9000	XLON	26-Jul-22	10:32:11	OXL2700000000005N4BQC
2	18.9000	XLON	26-Jul-22	10:32:11	OXL2A00000000005N4AO1
2	18.9000	XLON	26-Jul-22	10:32:11	OXL2100000000005N499I
2	18.9000	XLON	26-Jul-22	10:32:11	OXL2100000000005N499J
2	18.9000	XLON	26-Jul-22	10:32:11	OXL2100000000005N499H
4	18.9000	XLON	26-Jul-22	10:32:11	OXL2700000000005N4BQB
249	18.9000	XLON	26-Jul-22	10:32:11	OXL2700000000005N4BQF
230	18.9000	XLON	26-Jul-22	10:32:11	OXL2700000000005N4BQD
175	18.9000	XLON	26-Jul-22	10:32:11	OXL2700000000005N4BQE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8950	XLON	26-Jul-22	10:32:56	OXL2A00000000005N4APR
3	18.8950	XLON	26-Jul-22	10:32:56	OXL2700000000005N4BRM
3	18.8950	XLON	26-Jul-22	10:32:56	OXL2100000000005N49BC
3	18.8950	XLON	26-Jul-22	10:32:56	OXL2A00000000005N4APS
260	18.8950	XLON	26-Jul-22	10:32:56	OXL2700000000005N4BRL
3	18.8950	XLON	26-Jul-22	10:32:56	OXL2400000000005N4CF8
4	18.8900	XLON	26-Jul-22	10:33:01	OXL2100000000005N49BH
2	18.8900	XLON	26-Jul-22	10:33:01	OXL2100000000005N49BI
2	18.8900	XLON	26-Jul-22	10:33:01	OXL2400000000005N4CFH
4	18.8900	XLON	26-Jul-22	10:33:01	OXL2A00000000005N4AQ1
354	18.8900	XLON	26-Jul-22	10:33:01	OXL2700000000005N4BRO
2	18.8900	XLON	26-Jul-22	10:33:01	OXL2700000000005N4BRP
3	18.8900	XLON	26-Jul-22	10:33:01	OXL2100000000005N49BG
63	18.8850	XLON	26-Jul-22	10:33:41	OXL2700000000005N4BT3
2	18.8850	XLON	26-Jul-22	10:33:41	OXL2700000000005N4BT2
173	18.8850	XLON	26-Jul-22	10:33:41	OXL2700000000005N4BT4
2	18.8850	XLON	26-Jul-22	10:33:41	OXL2100000000005N49D1
3	18.8850	XLON	26-Jul-22	10:34:11	OXL2100000000005N49F9
162	18.8800	XLON	26-Jul-22	10:34:18	OXL2700000000005N4BVD
2	18.8800	XLON	26-Jul-22	10:34:18	OXL2400000000005N4CJC
2	18.8800	XLON	26-Jul-22	10:34:18	OXL2400000000005N4CJD
3	18.8800	XLON	26-Jul-22	10:34:18	OXL2700000000005N4BVC
3	18.8800	XLON	26-Jul-22	10:34:18	OXL2100000000005N49FQ
2	18.8800	XLON	26-Jul-22	10:34:18	OXL2A00000000005N4ATV
3	18.8950	XLON	26-Jul-22	10:35:08	OXL2400000000005N4CM2
2	18.8950	XLON	26-Jul-22	10:35:08	OXL2700000000005N4C19
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2A00000000005N4B1C
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2A00000000005N4B1B
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2A00000000005N4B1D
2	18.8900	XLON	26-Jul-22	10:35:26	OXL2400000000005N4CMV
2	18.8900	XLON	26-Jul-22	10:35:26	OXL2400000000005N4CNO
152	18.8900	XLON	26-Jul-22	10:35:26	OXL2700000000005N4C1V
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2700000000005N4C1U
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2100000000005N49J9
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2100000000005N49JA
3	18.8900	XLON	26-Jul-22	10:35:26	OXL2A00000000005N4B1E
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2A00000000005N4BCQ
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2100000000005N49V7
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2A00000000005N4BCR
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2100000000005N49V5
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2100000000005N49V6
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2400000000005N4D2L
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2400000000005N4D2M
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2400000000005N4D2J
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2400000000005N4D2K
344	18.8900	XLON	26-Jul-22	10:39:54	OXL2700000000005N4CAQ
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2700000000005N4CAO
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2700000000005N4CAP
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2A00000000005N4BCO
3	18.8900	XLON	26-Jul-22	10:39:54	OXL2400000000005N4D2I
2	18.8900	XLON	26-Jul-22	10:39:54	OXL2A00000000005N4BCP
2	18.8850	XLON	26-Jul-22	10:39:55	OXL2100000000005N49VA
3	18.8850	XLON	26-Jul-22	10:39:55	OXL2A00000000005N4BCT
339	18.8850	XLON	26-Jul-22	10:39:55	OXL2700000000005N4CAT
2	18.8850	XLON	26-Jul-22	10:39:55	OXL2700000000005N4CAR
100	18.8850	XLON	26-Jul-22	10:39:55	OXL2700000000005N4CAS
3	18.8800	XLON	26-Jul-22	10:39:56	OXL2100000000005N49VB
539	18.8800	XLON	26-Jul-22	10:39:56	OXL2700000000005N4CAU
2	18.8800	XLON	26-Jul-22	10:39:56	OXL2400000000005N4D2P
2	18.8800	XLON	26-Jul-22	10:39:56	OXL2A00000000005N4BDK
3	18.8650	XLON	26-Jul-22	10:39:56	OXL2700000000005N4CAV
2	18.8600	XLON	26-Jul-22	10:39:56	OXL2100000000005N49VE
21	18.8600	XLON	26-Jul-22	10:39:56	OXL2100000000005N49VF
3	18.8550	XLON	26-Jul-22	10:40:07	OXL2100000000005N4A00
2	18.8550	XLON	26-Jul-22	10:40:07	OXL2100000000005N49VU
3	18.8550	XLON	26-Jul-22	10:40:07	OXL2400000000005N4D3C
3	18.8500	XLON	26-Jul-22	10:40:29	OXL2400000000005N4D4M
56	18.8450	XLON	26-Jul-22	10:40:29	OXL2700000000005N4CCM
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2400000000005N4D4L
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2700000000005N4CCN
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2A00000000005N4BF1
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2100000000005N4A16
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2100000000005N4A15
2	18.8500	XLON	26-Jul-22	10:40:29	OXL2100000000005N4A14
3	18.8600	XLON	26-Jul-22	10:41:23	OXL2A00000000005N4BHO
2	18.8600	XLON	26-Jul-22	10:41:23	OXL2400000000005N4D6U
3	18.8600	XLON	26-Jul-22	10:41:23	OXL2A00000000005N4BHP
3	18.8600	XLON	26-Jul-22	10:41:23	OXL2100000000005N4A3I
239	18.8600	XLON	26-Jul-22	10:41:23	OXL2700000000005N4CF0
3	18.8600	XLON	26-Jul-22	10:41:23	OXL2700000000005N4CF1
3	18.8550	XLON	26-Jul-22	10:41:30	OXL2700000000005N4CF9
3	18.8550	XLON	26-Jul-22	10:41:30	OXL2A00000000005N4B1I
4	18.8550	XLON	26-Jul-22	10:41:30	OXL2100000000005N4A3R
237	18.8550	XLON	26-Jul-22	10:41:30	OXL2700000000005N4CF8
3	18.8500	XLON	26-Jul-22	10:41:31	OXL2A00000000005N4B18
3	18.8450	XLON	26-Jul-22	10:41:46	OXL2100000000005N4A5F
3	18.8450	XLON	26-Jul-22	10:41:46	OXL2400000000005N4D8G
3	18.8600	XLON	26-Jul-22	10:42:48	OXL2400000000005N4DB3
226	18.8600	XLON	26-Jul-22	10:42:48	OXL2700000000005N4CIG
2	18.8600	XLON	26-Jul-22	10:42:48	OXL2700000000005N4CIH
3	18.8600	XLON	26-Jul-22	10:42:48	OXL2400000000005N4DB2
2	18.9100	XLON	26-Jul-22	10:45:04	OXL2700000000005N4CN6
4	18.9050	XLON	26-Jul-22	10:45:04	OXL2100000000005N4ABR
3	18.9050	XLON	26-Jul-22	10:45:04	OXL2A00000000005N4BP5
335	18.9050	XLON	26-Jul-22	10:45:04	OXL2700000000005N4CN7
4	18.9000	XLON	26-Jul-22	10:45:04	OXL2100000000005N4ABV
3	18.9000	XLON	26-Jul-22	10:45:04	OXL2700000000005N4CNA
2	18.9000	XLON	26-Jul-22	10:45:04	OXL2400000000005N4DHM
3	18.9000	XLON	26-Jul-22	10:45:04	OXL2700000000005N4CN8
252	18.9000	XLON	26-Jul-22	10:45:04	OXL2700000000005N4CN9
3	18.9000	XLON	26-Jul-22	10:45:04	OXL2100000000005N4ABU
4	18.9000	XLON	26-Jul-22	10:45:04	OXL2A00000000005N4BPB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9000	XLON	26-Jul-22	10:45:04	OXL2A000000000005N4BP8
4	18.9000	XLON	26-Jul-22	10:45:04	OXL24000000000005N4DHK
3	18.9000	XLON	26-Jul-22	10:45:04	OXL2A000000000005N4BP9
4	18.9000	XLON	26-Jul-22	10:45:04	OXL21000000000005N4ABT
3	18.9000	XLON	26-Jul-22	10:45:04	OXL24000000000005N4DHL
2	18.9000	XLON	26-Jul-22	10:45:04	OXL2A000000000005N4BPA
3	18.8900	XLON	26-Jul-22	10:45:56	OXL24000000000005N4DJC
3	18.8900	XLON	26-Jul-22	10:45:56	OXL24000000000005N4DJB
2	18.8900	XLON	26-Jul-22	10:45:56	OXL24000000000005N4DJD
3	18.8900	XLON	26-Jul-22	10:45:56	OXL21000000000005N4AE3
2	18.8900	XLON	26-Jul-22	10:45:56	OXL2A000000000005N4BRC
3	18.8900	XLON	26-Jul-22	10:45:56	OXL21000000000005N4AE2
2	18.8900	XLON	26-Jul-22	10:45:56	OXL21000000000005N4AE5
2	18.8900	XLON	26-Jul-22	10:45:56	OXL21000000000005N4AE4
2	18.8900	XLON	26-Jul-22	10:45:56	OXL24000000000005N4DJE
3	18.8900	XLON	26-Jul-22	10:45:56	OXL24000000000005N4DJA
2	18.8900	XLON	26-Jul-22	10:45:56	OXL27000000000005N4CP2
296	18.8900	XLON	26-Jul-22	10:45:56	OXL27000000000005N4CP1
3	18.8900	XLON	26-Jul-22	10:45:56	OXL2A000000000005N4BR9
3	18.8900	XLON	26-Jul-22	10:45:56	OXL2A000000000005N4BRA
3	18.8900	XLON	26-Jul-22	10:45:56	OXL2A000000000005N4BRB
2	18.8900	XLON	26-Jul-22	10:45:56	OXL27000000000005N4CP3
3	18.8900	XLON	26-Jul-22	10:45:56	OXL2A000000000005N4BRD
303	18.8850	XLON	26-Jul-22	10:45:57	OXL27000000000005N4CP5
2	18.8800	XLON	26-Jul-22	10:46:06	OXL27000000000005N4CPR
179	18.8800	XLON	26-Jul-22	10:46:06	OXL27000000000005N4CPQ
2	18.8750	XLON	26-Jul-22	10:50:00	OXL21000000000005N4ALM
2	18.8750	XLON	26-Jul-22	10:50:00	OXL21000000000005N4ALN
3	18.8750	XLON	26-Jul-22	10:50:00	OXL21000000000005N4ALL
2	18.8750	XLON	26-Jul-22	10:50:00	OXL27000000000005N4D20
2	18.8750	XLON	26-Jul-22	10:50:00	OXL21000000000005N4ALK
2	18.8750	XLON	26-Jul-22	10:50:00	OXL2A000000000005N4C3M
3	18.8750	XLON	26-Jul-22	10:50:00	OXL24000000000005N4DTN
286	18.8750	XLON	26-Jul-22	10:50:00	OXL27000000000005N4D1T
3	18.8750	XLON	26-Jul-22	10:50:00	OXL27000000000005N4D1U
3	18.8750	XLON	26-Jul-22	10:50:00	OXL2A000000000005N4C3L
3	18.8750	XLON	26-Jul-22	10:50:00	OXL2A000000000005N4C3N
2	18.8750	XLON	26-Jul-22	10:50:00	OXL24000000000005N4D2O
2	18.8750	XLON	26-Jul-22	10:50:00	OXL27000000000005N4D1V
2	18.8750	XLON	26-Jul-22	10:50:00	OXL24000000000005N4DTP
2	18.8750	XLON	26-Jul-22	10:50:00	OXL24000000000005N4DTL
2	18.8750	XLON	26-Jul-22	10:50:00	OXL2A000000000005N4C3K
2	18.8750	XLON	26-Jul-22	10:50:00	OXL2A000000000005N4C3J
3	18.8750	XLON	26-Jul-22	10:50:00	OXL24000000000005N4DTM
87	18.8700	XLON	26-Jul-22	10:50:00	OXL27000000000005N4D26
63	18.8700	XLON	26-Jul-22	10:50:02	OXL27000000000005N4D2A
3	18.8700	XLON	26-Jul-22	10:50:02	OXL21000000000005N4AM1
2	18.8700	XLON	26-Jul-22	10:50:02	OXL27000000000005N4D2C
2	18.8700	XLON	26-Jul-22	10:50:02	OXL24000000000005N4DU7
2	18.8700	XLON	26-Jul-22	10:50:02	OXL24000000000005N4DU6
143	18.8700	XLON	26-Jul-22	10:50:02	OXL27000000000005N4D2B
3	18.8700	XLON	26-Jul-22	10:50:02	OXL2A000000000005N4C3T
3	18.8700	XLON	26-Jul-22	10:50:02	OXL24000000000005N4DU5
45	18.8650	XLON	26-Jul-22	10:50:04	OXL27000000000005N4D2I
275	18.8650	XLON	26-Jul-22	10:50:04	OXL27000000000005N4D2H
34	18.8650	XLON	26-Jul-22	10:50:14	OXL27000000000005N4D35
2	18.8650	XLON	26-Jul-22	10:50:14	OXL2A000000000005N4C4C
209	18.8650	XLON	26-Jul-22	10:50:14	OXL27000000000005N4D36
2	18.8650	XLON	26-Jul-22	10:50:14	OXL21000000000005N4AMN
3	18.8650	XLON	26-Jul-22	10:50:14	OXL21000000000005N4AMM
3	18.8600	XLON	26-Jul-22	10:50:24	OXL21000000000005N4AN4
2	18.8550	XLON	26-Jul-22	10:51:04	OXL21000000000005N4AOI
3	18.8550	XLON	26-Jul-22	10:51:04	OXL27000000000005N4D56
2	18.8550	XLON	26-Jul-22	10:51:04	OXL2A000000000005N4C64
2	18.8550	XLON	26-Jul-22	10:51:04	OXL27000000000005N4D55
2	18.8550	XLON	26-Jul-22	10:51:04	OXL24000000000005N4E0J
4	18.8450	XLON	26-Jul-22	10:51:06	OXL21000000000005N4AOM
32	18.8450	XLON	26-Jul-22	10:51:29	OXL27000000000005N4D6H
107	18.8450	XLON	26-Jul-22	10:51:29	OXL27000000000005N4D6I
3	18.8350	XLON	26-Jul-22	10:51:56	OXL21000000000005N4AQO
3	18.8500	XLON	26-Jul-22	10:54:01	OXL27000000000005N4DBI
3	18.8500	XLON	26-Jul-22	10:54:01	OXL21000000000005N4AUM
3	18.8500	XLON	26-Jul-22	10:54:01	OXL24000000000005N4E96
3	18.8500	XLON	26-Jul-22	10:54:01	OXL24000000000005N4E97
3	18.8500	XLON	26-Jul-22	10:54:01	OXL24000000000005N4E98
3	18.8500	XLON	26-Jul-22	10:54:01	OXL2A000000000005N4CDO
3	18.8500	XLON	26-Jul-22	10:54:01	OXL2A000000000005N4CD2
3	18.8500	XLON	26-Jul-22	10:54:01	OXL2A000000000005N4CD1
3	18.8500	XLON	26-Jul-22	10:54:01	OXL24000000000005N4E95
2	18.8500	XLON	26-Jul-22	10:54:01	OXL21000000000005N4AUP
3	18.8500	XLON	26-Jul-22	10:54:01	OXL2A000000000005N4CD6
2	18.8500	XLON	26-Jul-22	10:54:01	OXL2A000000000005N4CD5
2	18.8500	XLON	26-Jul-22	10:54:01	OXL21000000000005N4AUO
2	18.8500	XLON	26-Jul-22	10:54:01	OXL27000000000005N4DBK
210	18.8500	XLON	26-Jul-22	10:54:01	OXL27000000000005N4DBJ
2	18.8500	XLON	26-Jul-22	10:54:01	OXL21000000000005N4AUQ
3	18.8400	XLON	26-Jul-22	10:54:29	OXL24000000000005N4E9V
15	18.8350	XLON	26-Jul-22	10:54:30	OXL27000000000005N4DCE
250	18.8350	XLON	26-Jul-22	10:54:30	OXL27000000000005N4DCF
2	18.8550	XLON	26-Jul-22	10:56:26	OXL2A000000000005N4CJH
3	18.8550	XLON	26-Jul-22	10:56:26	OXL2A000000000005N4CJJ
2	18.8550	XLON	26-Jul-22	10:56:26	OXL21000000000005N4B4I
3	18.8550	XLON	26-Jul-22	10:56:26	OXL24000000000005N4EFB
2	18.8650	XLON	26-Jul-22	10:57:20	OXL21000000000005N4B6D
3	18.8600	XLON	26-Jul-22	10:57:28	OXL24000000000005N4EIO
3	18.8600	XLON	26-Jul-22	10:57:28	OXL24000000000005N4EHV
2	18.8600	XLON	26-Jul-22	10:57:28	OXL24000000000005N4EI1
4	18.8600	XLON	26-Jul-22	10:57:28	OXL2A000000000005N4CLR
3	18.8600	XLON	26-Jul-22	10:57:28	OXL24000000000005N4EI2
4	18.8600	XLON	26-Jul-22	10:57:28	OXL21000000000005N4B6M
41	18.8600	XLON	26-Jul-22	10:57:28	OXL27000000000005N4DKD
4	18.8600	XLON	26-Jul-22	10:57:28	OXL27000000000005N4DKB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8600	XLON	26-Jul-22	10:57:28	OXL27000000000005N4DKF
2	18.8600	XLON	26-Jul-22	10:57:28	OXL2A000000000005N4CLQ
4	18.8600	XLON	26-Jul-22	10:57:28	OXL21000000000005N4B6Q
3	18.8600	XLON	26-Jul-22	10:57:28	OXL2A000000000005N4CLS
3	18.8600	XLON	26-Jul-22	10:57:28	OXL27000000000005N4DKE
2	18.8600	XLON	26-Jul-22	10:57:28	OXL21000000000005N4B6N
194	18.8600	XLON	26-Jul-22	10:57:28	OXL27000000000005N4DKC
4	18.8600	XLON	26-Jul-22	10:57:28	OXL21000000000005N4B6O
104	18.8600	XLON	26-Jul-22	10:57:51	OXL27000000000005N4DLI
82	18.8600	XLON	26-Jul-22	10:57:51	OXL27000000000005N4DLH
3	18.8550	XLON	26-Jul-22	10:57:58	OXL2A000000000005N4CMN
2	18.8550	XLON	26-Jul-22	10:57:58	OXL24000000000005N4EIR
583	18.8500	XLON	26-Jul-22	10:58:11	OXL27000000000005N4DM6
3	18.8500	XLON	26-Jul-22	10:58:11	OXL27000000000005N4DM5
3	18.8500	XLON	26-Jul-22	10:58:11	OXL21000000000005N4B7V
3	18.8500	XLON	26-Jul-22	10:58:11	OXL24000000000005N4EJF
2	18.8500	XLON	26-Jul-22	10:58:11	OXL24000000000005N4EJE
3	18.8500	XLON	26-Jul-22	10:58:11	OXL27000000000005N4DM7
467	18.8400	XLON	26-Jul-22	10:59:51	OXL27000000000005N4DPH
4	18.8500	XLON	26-Jul-22	11:00:20	OXL2A000000000005N4CST
3	18.8500	XLON	26-Jul-22	11:00:20	OXL2A000000000005N4CSU
2	18.8500	XLON	26-Jul-22	11:00:20	OXL2A000000000005N4CSV
4	18.8500	XLON	26-Jul-22	11:00:20	OXL2A000000000005N4CSS
4	18.8500	XLON	26-Jul-22	11:00:20	OXL2A000000000005N4CSR
4	18.8500	XLON	26-Jul-22	11:00:20	OXL21000000000005N4BDA
4	18.8500	XLON	26-Jul-22	11:00:20	OXL21000000000005N4BD9
3	18.8500	XLON	26-Jul-22	11:00:20	OXL27000000000005N4DSO
4	18.8500	XLON	26-Jul-22	11:00:20	OXL24000000000005N4EP6
4	18.8500	XLON	26-Jul-22	11:00:20	OXL27000000000005N4DRV
2	18.8500	XLON	26-Jul-22	11:00:20	OXL24000000000005N4EP5
4	18.8500	XLON	26-Jul-22	11:00:20	OXL24000000000005N4EP7
228	18.8500	XLON	26-Jul-22	11:00:20	OXL27000000000005N4DRT
2	18.8500	XLON	26-Jul-22	11:00:20	OXL27000000000005N4DRU
3	18.8500	XLON	26-Jul-22	11:00:20	OXL24000000000005N4EP9
4	18.8500	XLON	26-Jul-22	11:00:20	OXL21000000000005N4BD7
2	18.8500	XLON	26-Jul-22	11:00:20	OXL21000000000005N4BD8
3	18.8500	XLON	26-Jul-22	11:00:20	OXL24000000000005N4EP8
4	18.8500	XLON	26-Jul-22	11:00:20	OXL21000000000005N4BDC
3	18.8400	XLON	26-Jul-22	11:02:27	OXL24000000000005N4EV1
2	18.8400	XLON	26-Jul-22	11:02:27	OXL21000000000005N4BIH
2	18.8400	XLON	26-Jul-22	11:02:27	OXL21000000000005N4BII
3	18.8400	XLON	26-Jul-22	11:02:27	OXL27000000000005N4E1K
3	18.8400	XLON	26-Jul-22	11:02:27	OXL24000000000005N4EUU
3	18.8400	XLON	26-Jul-22	11:02:27	OXL24000000000005N4EUT
2	18.8500	XLON	26-Jul-22	11:04:01	OXL27000000000005N4E4N
2	18.8500	XLON	26-Jul-22	11:04:01	OXL24000000000005N4F25
3	18.8500	XLON	26-Jul-22	11:04:01	OXL21000000000005N4BLH
4	18.8500	XLON	26-Jul-22	11:04:01	OXL21000000000005N4BLJ
3	18.8500	XLON	26-Jul-22	11:04:01	OXL21000000000005N4BLI
4	18.8500	XLON	26-Jul-22	11:04:01	OXL2A000000000005N4D4J
230	18.8500	XLON	26-Jul-22	11:04:01	OXL27000000000005N4E4O
4	18.8500	XLON	26-Jul-22	11:04:03	OXL27000000000005N4E4Q
175	18.8500	XLON	26-Jul-22	11:04:12	OXL27000000000005N4E5L
85	18.8500	XLON	26-Jul-22	11:04:12	OXL27000000000005N4E5M
175	18.8500	XLON	26-Jul-22	11:04:12	OXL27000000000005N4E5K
175	18.8500	XLON	26-Jul-22	11:04:12	OXL27000000000005N4E5J
2	18.8750	XLON	26-Jul-22	11:05:51	OXL2A000000000005N4D84
2	18.8750	XLON	26-Jul-22	11:05:51	OXL2A000000000005N4D86
2	18.8750	XLON	26-Jul-22	11:05:51	OXL2A000000000005N4D85
3	18.8750	XLON	26-Jul-22	11:05:51	OXL24000000000005N4F6C
2	18.8750	XLON	26-Jul-22	11:05:51	OXL2A000000000005N4D87
2	18.8750	XLON	26-Jul-22	11:05:51	OXL21000000000005N4BPM
2	18.8750	XLON	26-Jul-22	11:05:51	OXL24000000000005N4F69
2	18.8750	XLON	26-Jul-22	11:05:51	OXL24000000000005N4F68
2	18.8750	XLON	26-Jul-22	11:05:51	OXL2A000000000005N4D88
2	18.8750	XLON	26-Jul-22	11:05:51	OXL24000000000005N4F6A
3	18.8750	XLON	26-Jul-22	11:05:51	OXL21000000000005N4BPN
3	18.8750	XLON	26-Jul-22	11:05:51	OXL21000000000005N4BPL
2	18.8750	XLON	26-Jul-22	11:05:51	OXL24000000000005N4F6B
2	18.8750	XLON	26-Jul-22	11:05:51	OXL27000000000005N4E8R
416	18.8750	XLON	26-Jul-22	11:05:51	OXL27000000000005N4E8P
2	18.8750	XLON	26-Jul-22	11:05:51	OXL27000000000005N4E8Q
2	18.8750	XLON	26-Jul-22	11:05:51	OXL27000000000005N4E8S
2	18.8600	XLON	26-Jul-22	11:05:57	OXL2A000000000005N4D8M
4	18.8600	XLON	26-Jul-22	11:05:57	OXL2A000000000005N4D8L
4	18.8600	XLON	26-Jul-22	11:05:57	OXL2A000000000005N4D8K
2	18.8600	XLON	26-Jul-22	11:05:57	OXL24000000000005N4F6I
280	18.8600	XLON	26-Jul-22	11:05:57	OXL27000000000005N4E8U
4	18.8600	XLON	26-Jul-22	11:05:57	OXL27000000000005N4E8T
4	18.8600	XLON	26-Jul-22	11:05:57	OXL2A000000000005N4D8I
2	18.8600	XLON	26-Jul-22	11:05:57	OXL21000000000005N4BPR
2	18.8600	XLON	26-Jul-22	11:05:57	OXL21000000000005N4BPQ
86	18.8450	XLON	26-Jul-22	11:05:58	OXL27000000000005N4E8V
162	18.8450	XLON	26-Jul-22	11:05:58	OXL27000000000005N4E9O
3	18.8500	XLON	26-Jul-22	11:06:37	OXL24000000000005N4F8G
2	18.8500	XLON	26-Jul-22	11:06:37	OXL21000000000005N4BRF
3	18.8500	XLON	26-Jul-22	11:06:37	OXL21000000000005N4BRE
26	18.8500	XLON	26-Jul-22	11:06:57	OXL27000000000005N4EAN
3	18.8500	XLON	26-Jul-22	11:06:57	OXL21000000000005N4BRT
3	18.8700	XLON	26-Jul-22	11:08:19	OXL27000000000005N4ED1
4	18.8700	XLON	26-Jul-22	11:08:19	OXL27000000000005N4ED0
28	18.8700	XLON	26-Jul-22	11:08:19	OXL27000000000005N4ED3
4	18.8700	XLON	26-Jul-22	11:08:19	OXL27000000000005N4ED2
4	18.8700	XLON	26-Jul-22	11:08:19	OXL21000000000005N4BVO
3	18.8700	XLON	26-Jul-22	11:08:19	OXL2A000000000005N4DDM
4	18.8700	XLON	26-Jul-22	11:08:19	OXL24000000000005N4FBD
2	18.8700	XLON	26-Jul-22	11:08:19	OXL2A000000000005N4DDL
4	18.8700	XLON	26-Jul-22	11:08:19	OXL24000000000005N4FBE
1262	18.8700	XLON	26-Jul-22	11:08:19	OXL27000000000005N4ED4
4	18.8700	XLON	26-Jul-22	11:08:19	OXL24000000000005N4FBC
138	18.8650	XLON	26-Jul-22	11:09:05	OXL27000000000005N4EEJ
3	18.8650	XLON	26-Jul-22	11:09:05	OXL21000000000005N4COK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8650	XLON	26-Jul-22	11:09:05	OXL2A000000000005N4DES
2	18.8650	XLON	26-Jul-22	11:09:05	OXL21000000000005N4C0I
2	18.8650	XLON	26-Jul-22	11:09:05	OXL21000000000005N4C0H
2	18.8650	XLON	26-Jul-22	11:09:05	OXL2A000000000005N4DET
3	18.8650	XLON	26-Jul-22	11:09:05	OXL2A000000000005N4DEU
3	18.8650	XLON	26-Jul-22	11:09:05	OXL24000000000005N4FCQ
3	18.8650	XLON	26-Jul-22	11:09:05	OXL24000000000005N4FCP
4	18.8600	XLON	26-Jul-22	11:09:10	OXL2A000000000005N4DFE
2	18.8600	XLON	26-Jul-22	11:09:10	OXL2A000000000005N4DFF
2	18.8600	XLON	26-Jul-22	11:09:10	OXL21000000000005N4C13
2	18.8600	XLON	26-Jul-22	11:09:10	OXL21000000000005N4C14
3	18.8600	XLON	26-Jul-22	11:09:10	OXL21000000000005N4C15
1	18.8750	XLON	26-Jul-22	11:10:17	OXL27000000000005N4EHO
3	18.8750	XLON	26-Jul-22	11:10:42	OXL24000000000005N4FGA
3	18.8750	XLON	26-Jul-22	11:10:42	OXL24000000000005N4FG9
2	18.8750	XLON	26-Jul-22	11:10:42	OXL24000000000005N4FGB
201	18.8750	XLON	26-Jul-22	11:10:42	OXL27000000000005N4EHU
3	18.8750	XLON	26-Jul-22	11:10:42	OXL21000000000005N4C5P
3	18.8750	XLON	26-Jul-22	11:10:42	OXL2A000000000005N4DIB
3	18.8750	XLON	26-Jul-22	11:10:42	OXL21000000000005N4C5O
2	18.8750	XLON	26-Jul-22	11:10:42	OXL27000000000005N4EHT
2	18.8750	XLON	26-Jul-22	11:10:42	OXL24000000000005N4FG8
2	18.8750	XLON	26-Jul-22	11:10:42	OXL2A000000000005N4DI9
3	18.8750	XLON	26-Jul-22	11:10:42	OXL24000000000005N4FGC
3	18.8750	XLON	26-Jul-22	11:10:42	OXL2A000000000005N4DIA
3	18.8750	XLON	26-Jul-22	11:10:42	OXL27000000000005N4EHS
3	18.8750	XLON	26-Jul-22	11:10:42	OXL2A000000000005N4DI8
3	18.8750	XLON	26-Jul-22	11:10:42	OXL2A000000000005N4DI7
136	18.8700	XLON	26-Jul-22	11:11:04	OXL27000000000005N4EIM
2	18.8700	XLON	26-Jul-22	11:11:04	OXL21000000000005N4C6K
2	18.8700	XLON	26-Jul-22	11:11:04	OXL27000000000005N4EIN
233	18.8550	XLON	26-Jul-22	11:11:45	OXL27000000000005N4EJK
63	18.8550	XLON	26-Jul-22	11:11:45	OXL27000000000005N4EJJ
3	18.8550	XLON	26-Jul-22	11:11:45	OXL27000000000005N4EJI
2	18.8550	XLON	26-Jul-22	11:11:45	OXL24000000000005N4FI6
2	18.8550	XLON	26-Jul-22	11:11:45	OXL24000000000005N4FI5
121	18.8500	XLON	26-Jul-22	11:11:57	OXL27000000000005N4EK3
2	18.8500	XLON	26-Jul-22	11:11:57	OXL21000000000005N4C8D
3	18.8500	XLON	26-Jul-22	11:11:57	OXL21000000000005N4C8E
128	18.8500	XLON	26-Jul-22	11:11:57	OXL27000000000005N4EK4
2	18.8450	XLON	26-Jul-22	11:12:18	OXL24000000000005N4FK1
261	18.8550	XLON	26-Jul-22	11:15:17	OXL27000000000005N4ER5
3	18.8500	XLON	26-Jul-22	11:15:45	OXL24000000000005N4FS4
2	18.8500	XLON	26-Jul-22	11:15:45	OXL27000000000005N4ES0
2	18.8500	XLON	26-Jul-22	11:15:45	OXL24000000000005N4F55
3	18.8500	XLON	26-Jul-22	11:15:45	OXL27000000000005N4ERS
3	18.8500	XLON	26-Jul-22	11:15:45	OXL27000000000005N4ERV
154	18.8500	XLON	26-Jul-22	11:15:45	OXL27000000000005N4ERU
3	18.8500	XLON	26-Jul-22	11:15:45	OXL24000000000005N4FS2
2	18.8500	XLON	26-Jul-22	11:15:45	OXL21000000000005N4CGB
3	18.8500	XLON	26-Jul-22	11:15:45	OXL24000000000005N4FS3
3	18.8500	XLON	26-Jul-22	11:15:45	OXL24000000000005N4FS1
2	18.8500	XLON	26-Jul-22	11:15:45	OXL21000000000005N4CG7
26	18.8500	XLON	26-Jul-22	11:15:45	OXL27000000000005N4ERT
2	18.8500	XLON	26-Jul-22	11:15:45	OXL2A000000000005N4DSJ
4	18.8500	XLON	26-Jul-22	11:15:45	OXL21000000000005N4CG8
3	18.8500	XLON	26-Jul-22	11:15:45	OXL2A000000000005N4DSH
3	18.8500	XLON	26-Jul-22	11:15:45	OXL21000000000005N4CGA
3	18.8500	XLON	26-Jul-22	11:15:45	OXL2A000000000005N4DSI
3	18.8500	XLON	26-Jul-22	11:15:45	OXL2A000000000005N4DSE
3	18.8500	XLON	26-Jul-22	11:15:45	OXL21000000000005N4CG9
3	18.8500	XLON	26-Jul-22	11:15:45	OXL2A000000000005N4DSF
86	18.8450	XLON	26-Jul-22	11:16:28	OXL27000000000005N4ETH
170	18.8450	XLON	26-Jul-22	11:17:15	OXL27000000000005N4EUV
3	18.8450	XLON	26-Jul-22	11:17:15	OXL2A000000000005N4DVT
2	18.8450	XLON	26-Jul-22	11:17:15	OXL2A000000000005N4DVS
2	18.8450	XLON	26-Jul-22	11:17:15	OXL2A000000000005N4DVU
2	18.8450	XLON	26-Jul-22	11:17:15	OXL27000000000005N4EV2
3	18.8450	XLON	26-Jul-22	11:17:15	OXL2A000000000005N4DVR
3	18.8450	XLON	26-Jul-22	11:17:15	OXL24000000000005N4FUQ
3	18.8450	XLON	26-Jul-22	11:17:15	OXL24000000000005N4FUP
2	18.8450	XLON	26-Jul-22	11:17:15	OXL2A000000000005N4DVQ
2	18.8450	XLON	26-Jul-22	11:17:15	OXL21000000000005N4CIJ
2	18.8450	XLON	26-Jul-22	11:17:15	OXL27000000000005N4EV3
3	18.8450	XLON	26-Jul-22	11:17:15	OXL24000000000005N4FUO
167	18.8450	XLON	26-Jul-22	11:17:15	OXL27000000000005N4EVO
2	18.8450	XLON	26-Jul-22	11:17:15	OXL27000000000005N4EV1
2	18.8450	XLON	26-Jul-22	11:17:15	OXL24000000000005N4FUR
2	18.8450	XLON	26-Jul-22	11:17:15	OXL21000000000005N4CIM
3	18.8450	XLON	26-Jul-22	11:17:15	OXL21000000000005N4CIL
3	18.8450	XLON	26-Jul-22	11:17:15	OXL21000000000005N4CIK
3	18.8450	XLON	26-Jul-22	11:17:15	OXL24000000000005N4FUN
3	18.8400	XLON	26-Jul-22	11:17:28	OXL2A000000000005N4E0H
4	18.8400	XLON	26-Jul-22	11:17:28	OXL21000000000005N4CJ2
403	18.8400	XLON	26-Jul-22	11:17:28	OXL27000000000005N4EVG
2	18.8400	XLON	26-Jul-22	11:17:28	OXL2A000000000005N4E0F
3	18.8350	XLON	26-Jul-22	11:17:47	OXL21000000000005N4CJ1
3	18.8350	XLON	26-Jul-22	11:17:47	OXL2A000000000005N4E1A
2	18.8350	XLON	26-Jul-22	11:17:47	OXL21000000000005N4CJM
3	18.8350	XLON	26-Jul-22	11:17:47	OXL21000000000005N4CJL
3	18.8350	XLON	26-Jul-22	11:17:47	OXL27000000000005N4EVO
3	18.8350	XLON	26-Jul-22	11:17:47	OXL27000000000005N4EVN
328	18.8300	XLON	26-Jul-22	11:17:47	OXL27000000000005N4EVP
2	18.8300	XLON	26-Jul-22	11:18:14	OXL21000000000005N4CKL
2	18.8300	XLON	26-Jul-22	11:18:14	OXL2A000000000005N4E1V
3	18.8300	XLON	26-Jul-22	11:18:14	OXL27000000000005N4F0R
205	18.8300	XLON	26-Jul-22	11:18:14	OXL27000000000005N4F0Q
2	18.8300	XLON	26-Jul-22	11:18:14	OXL24000000000005N4G0F
2	18.8250	XLON	26-Jul-22	11:18:26	OXL2A000000000005N4E2H
72	18.8200	XLON	26-Jul-22	11:18:45	OXL24000000000005N4G1A
2	18.8200	XLON	26-Jul-22	11:19:45	OXL21000000000005N4CNA
3	18.8200	XLON	26-Jul-22	11:19:45	OXL21000000000005N4CN9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
150	18.8200	XLON	26-Jul-22	11:19:45	OXL27000000000005N4F3G
2	18.8200	XLON	26-Jul-22	11:19:45	OXL2A000000000005N4E5H
2	18.8200	XLON	26-Jul-22	11:19:45	OXL24000000000005N4G34
3	18.8200	XLON	26-Jul-22	11:19:45	OXL24000000000005N4G33
2	18.8200	XLON	26-Jul-22	11:19:45	OXL24000000000005N4G32
80	18.8200	XLON	26-Jul-22	11:19:45	OXL24000000000005N4G31
2	18.8200	XLON	26-Jul-22	11:19:45	OXL21000000000005N4CNB
126	18.8200	XLON	26-Jul-22	11:19:45	OXL27000000000005N4F3H
3	18.8200	XLON	26-Jul-22	11:19:45	OXL2A000000000005N4E5I
2	18.8200	XLON	26-Jul-22	11:19:45	OXL21000000000005N4CND
2	18.8200	XLON	26-Jul-22	11:19:45	OXL24000000000005N4G35
3	18.8200	XLON	26-Jul-22	11:19:45	OXL21000000000005N4CNC
250	18.8200	XLON	26-Jul-22	11:19:52	OXL27000000000005N4F3M
3	18.8200	XLON	26-Jul-22	11:19:55	OXL24000000000005N4G3B
2	18.8200	XLON	26-Jul-22	11:19:55	OXL21000000000005N4CNO
3	18.8200	XLON	26-Jul-22	11:19:55	OXL2A000000000005N4E5V
3	18.8350	XLON	26-Jul-22	11:22:43	OXL2A000000000005N4EC7
3	18.8350	XLON	26-Jul-22	11:22:43	OXL2A000000000005N4EC6
3	18.8350	XLON	26-Jul-22	11:22:43	OXL21000000000005N4CTV
4	18.8350	XLON	26-Jul-22	11:23:15	OXL27000000000005N4FB1
3	18.8350	XLON	26-Jul-22	11:23:15	OXL24000000000005N4GB9
4	18.8350	XLON	26-Jul-22	11:23:15	OXL2A000000000005N4ED2
3	18.8350	XLON	26-Jul-22	11:23:15	OXL21000000000005N4CUF
4	18.8350	XLON	26-Jul-22	11:23:15	OXL24000000000005N4GBB
4	18.8350	XLON	26-Jul-22	11:23:15	OXL24000000000005N4GBA
4	18.8350	XLON	26-Jul-22	11:23:15	OXL2A000000000005N4ED1
2	18.8350	XLON	26-Jul-22	11:23:15	OXL2A000000000005N4EDO
2	18.8350	XLON	26-Jul-22	11:23:15	OXL21000000000005N4CUE
3	18.8350	XLON	26-Jul-22	11:23:15	OXL21000000000005N4CUD
4	18.8350	XLON	26-Jul-22	11:23:15	OXL24000000000005N4GBC
4	18.8350	XLON	26-Jul-22	11:23:15	OXL27000000000005N4FB2
137	18.8350	XLON	26-Jul-22	11:23:15	OXL27000000000005N4FB4
4	18.8350	XLON	26-Jul-22	11:23:15	OXL27000000000005N4FB3
4	18.8350	XLON	26-Jul-22	11:23:15	OXL21000000000005N4CUG
2	18.8300	XLON	26-Jul-22	11:23:27	OXL24000000000005N4GBP
301	18.8300	XLON	26-Jul-22	11:23:27	OXL27000000000005N4FBK
3	18.8300	XLON	26-Jul-22	11:23:27	OXL2A000000000005N4EDE
237	18.8250	XLON	26-Jul-22	11:23:27	OXL27000000000005N4FBL
4	18.8250	XLON	26-Jul-22	11:23:27	OXL21000000000005N4CUV
241	18.8200	XLON	26-Jul-22	11:23:46	OXL27000000000005N4FC4
2	18.8200	XLON	26-Jul-22	11:23:46	OXL21000000000005N4CVH
2	18.8150	XLON	26-Jul-22	11:23:59	OXL24000000000005N4GCJ
170	18.8150	XLON	26-Jul-22	11:23:59	OXL27000000000005N4FCQ
3	18.8150	XLON	26-Jul-22	11:25:05	OXL24000000000005N4GET
2	18.8150	XLON	26-Jul-22	11:25:05	OXL24000000000005N4GES
3	18.8150	XLON	26-Jul-22	11:25:05	OXL24000000000005N4GEQ
2	18.8150	XLON	26-Jul-22	11:25:05	OXL2A000000000005N4EGD
3	18.8150	XLON	26-Jul-22	11:25:05	OXL2A000000000005N4EGC
3	18.8150	XLON	26-Jul-22	11:25:05	OXL27000000000005N4FEJ
2	18.8150	XLON	26-Jul-22	11:27:05	OXL24000000000005N4GJ9
3	18.8250	XLON	26-Jul-22	11:27:59	OXL2A000000000005N4ELK
4	18.8250	XLON	26-Jul-22	11:27:59	OXL27000000000005N4FLJ
2	18.8250	XLON	26-Jul-22	11:27:59	OXL24000000000005N4GLC
4	18.8250	XLON	26-Jul-22	11:27:59	OXL21000000000005N4D8I
175	18.8250	XLON	26-Jul-22	11:28:09	OXL27000000000005N4FLP
175	18.8250	XLON	26-Jul-22	11:28:09	OXL27000000000005N4FLO
23	18.8250	XLON	26-Jul-22	11:28:09	OXL27000000000005N4FLR
138	18.8250	XLON	26-Jul-22	11:28:09	OXL27000000000005N4FLQ
3	18.8350	XLON	26-Jul-22	11:28:39	OXL21000000000005N4D9T
610	18.8350	XLON	26-Jul-22	11:29:40	OXL27000000000005N4FPC
64	18.8500	XLON	26-Jul-22	11:31:53	OXL27000000000005N4FTK
175	18.8500	XLON	26-Jul-22	11:32:03	OXL27000000000005N4FTQ
175	18.8500	XLON	26-Jul-22	11:32:03	OXL27000000000005N4FTR
175	18.8500	XLON	26-Jul-22	11:32:04	OXL27000000000005N4FTT
32	18.8500	XLON	26-Jul-22	11:32:42	OXL27000000000005N4FV6
4	18.8500	XLON	26-Jul-22	11:32:42	OXL27000000000005N4FV5
84	18.8500	XLON	26-Jul-22	11:32:51	OXL27000000000005N4FVG
74	18.8500	XLON	26-Jul-22	11:33:09	OXL27000000000005N4G03
3	18.8500	XLON	26-Jul-22	11:33:25	OXL27000000000005N4G0F
32	18.8500	XLON	26-Jul-22	11:33:25	OXL27000000000005N4G0E
7	18.8500	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0L
45	18.8500	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0K
3	18.8450	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKI
2	18.8400	XLON	26-Jul-22	11:33:33	OXL2A000000000005N4F0L
2	18.8400	XLON	26-Jul-22	11:33:33	OXL2A000000000005N4F0I
2	18.8450	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKE
2	18.8400	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKF
4	18.8450	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKG
4	18.8450	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKH
3	18.8450	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVI
2	18.8400	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVJ
2	18.8450	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0M
2	18.8450	XLON	26-Jul-22	11:33:33	OXL2A000000000005N4F0H
4	18.8450	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0N
3	18.8450	XLON	26-Jul-22	11:33:33	OXL21000000000005N4DKD
2	18.8450	XLON	26-Jul-22	11:33:33	OXL2A000000000005N4F0F
2	18.8400	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0P
4	18.8450	XLON	26-Jul-22	11:33:33	OXL2A000000000005N4F0G
4	18.8450	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVH
2	18.8450	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVF
597	18.8400	XLON	26-Jul-22	11:33:33	OXL27000000000005N4G0O
2	18.8450	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVG
2	18.8350	XLON	26-Jul-22	11:33:33	OXL24000000000005N4GVL
4	18.8300	XLON	26-Jul-22	11:36:02	OXL21000000000005N4DOC
3	18.8300	XLON	26-Jul-22	11:36:02	OXL21000000000005N4DOD
2	18.8300	XLON	26-Jul-22	11:36:02	OXL24000000000005N4H3P
2	18.8300	XLON	26-Jul-22	11:36:02	OXL21000000000005N4DOB
2	18.8300	XLON	26-Jul-22	11:36:02	OXL24000000000005N4H3N
3	18.8300	XLON	26-Jul-22	11:36:02	OXL2A000000000005N4F4N
2	18.8300	XLON	26-Jul-22	11:36:02	OXL21000000000005N4D09
2	18.8300	XLON	26-Jul-22	11:36:02	OXL2A000000000005N4F4O
4	18.8300	XLON	26-Jul-22	11:36:02	OXL21000000000005N4DOA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8300	XLON	26-Jul-22	11:36:02	OXL2400000000005N4H3L
3	18.8300	XLON	26-Jul-22	11:36:02	OXL2700000000005N4G4I
3	18.8300	XLON	26-Jul-22	11:36:02	OXL2400000000005N4H3O
2	18.8300	XLON	26-Jul-22	11:36:02	OXL2700000000005N4G4J
2	18.8300	XLON	26-Jul-22	11:36:02	OXL2A00000000005N4F4M
4	18.8300	XLON	26-Jul-22	11:36:02	OXL2A00000000005N4F4K
399	18.8300	XLON	26-Jul-22	11:36:02	OXL2700000000005N4G4L
3	18.8300	XLON	26-Jul-22	11:36:02	OXL2400000000005N4H3M
2	18.8300	XLON	26-Jul-22	11:36:02	OXL2A00000000005N4F4L
3	18.8300	XLON	26-Jul-22	11:36:02	OXL2700000000005N4G4K
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2400000000005N4H7I
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2400000000005N4H7J
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2400000000005N4H7K
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2400000000005N4H7L
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2A00000000005N4F8C
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2700000000005N4G7P
3	18.8300	XLON	26-Jul-22	11:37:43	OXL2100000000005N4DRS
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2A00000000005N4F8D
3	18.8300	XLON	26-Jul-22	11:37:43	OXL2100000000005N4DRT
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2700000000005N4G7R
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2A00000000005N4F8F
3	18.8300	XLON	26-Jul-22	11:37:43	OXL2100000000005N4DRP
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2100000000005N4DRQ
4	18.8300	XLON	26-Jul-22	11:37:43	OXL2100000000005N4DRR
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2700000000005N4G7O
242	18.8300	XLON	26-Jul-22	11:37:43	OXL2700000000005N4G7Q
2	18.8300	XLON	26-Jul-22	11:37:43	OXL2A00000000005N4F8E
2	18.8400	XLON	26-Jul-22	11:40:12	OXL2100000000005N4E19
3	18.8400	XLON	26-Jul-22	11:40:12	OXL2A00000000005N4FEQ
3	18.8400	XLON	26-Jul-22	11:40:13	OXL2100000000005N4E1B
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2400000000005N4HCE
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2A00000000005N4FER
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2400000000005N4HCF
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2A00000000005N4FES
3	18.8400	XLON	26-Jul-22	11:40:13	OXL2A00000000005N4FET
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2400000000005N4HCG
2	18.8400	XLON	26-Jul-22	11:40:13	OXL2700000000005N4GBT
198	18.8450	XLON	26-Jul-22	11:41:17	OXL2700000000005N4GDF
110	18.8450	XLON	26-Jul-22	11:41:29	OXL2700000000005N4GE6
2	18.8500	XLON	26-Jul-22	11:43:08	OXL2A00000000005N4FMF
2	18.8500	XLON	26-Jul-22	11:43:08	OXL2400000000005N4HHK
3	18.8500	XLON	26-Jul-22	11:43:08	OXL2700000000005N4GH4
3	18.8500	XLON	26-Jul-22	11:43:08	OXL2A00000000005N4FMD
2	18.8500	XLON	26-Jul-22	11:43:08	OXL2A00000000005N4FME
709	18.8500	XLON	26-Jul-22	11:43:08	OXL2700000000005N4GH6
646	18.8500	XLON	26-Jul-22	11:43:08	OXL2700000000005N4GH5
3	18.8450	XLON	26-Jul-22	11:43:20	OXL2400000000005N4HHT
182	18.8450	XLON	26-Jul-22	11:43:20	OXL2700000000005N4GHL
2	18.8450	XLON	26-Jul-22	11:43:20	OXL2100000000005N4E73
4	18.8450	XLON	26-Jul-22	11:43:20	OXL2100000000005N4E74
4	18.8500	XLON	26-Jul-22	11:43:20	OXL2100000000005N4E77
3	18.8550	XLON	26-Jul-22	11:44:04	OXL2100000000005N4E8F
2	18.8550	XLON	26-Jul-22	11:44:04	OXL2A00000000005N4FOA
2	18.8550	XLON	26-Jul-22	11:44:04	OXL2A00000000005N4FO9
3	18.8550	XLON	26-Jul-22	11:44:04	OXL2700000000005N4GJ5
4	18.8550	XLON	26-Jul-22	11:44:04	OXL2400000000005N4HJ5
2	18.8550	XLON	26-Jul-22	11:44:04	OXL2700000000005N4GJ6
3	18.8550	XLON	26-Jul-22	11:44:04	OXL2400000000005N4HJ7
2	18.8550	XLON	26-Jul-22	11:44:04	OXL2A00000000005N4FOB
5	18.8550	XLON	26-Jul-22	11:44:04	OXL2A00000000005N4FOC
4	18.8550	XLON	26-Jul-22	11:44:04	OXL2A00000000005N4FOD
3	18.8550	XLON	26-Jul-22	11:44:04	OXL2100000000005N4E8G
2	18.8550	XLON	26-Jul-22	11:44:04	OXL2100000000005N4E8H
3	18.8550	XLON	26-Jul-22	11:44:04	OXL2400000000005N4HJ6
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2400000000005N4HJI
3	18.8550	XLON	26-Jul-22	11:44:13	OXL2400000000005N4HJJ
4	18.8550	XLON	26-Jul-22	11:44:13	OXL2400000000005N4HJL
3	18.8550	XLON	26-Jul-22	11:44:13	OXL2A00000000005N4FOT
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2400000000005N4HJM
5	18.8550	XLON	26-Jul-22	11:44:13	OXL2700000000005N4GJC
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2100000000005N4E8N
4	18.8550	XLON	26-Jul-22	11:44:13	OXL2A00000000005N4FOP
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2700000000005N4GJD
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2A00000000005N4FOQ
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2100000000005N4E8Q
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2A00000000005N4FOR
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2A00000000005N4FOS
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2100000000005N4E8R
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2400000000005N4HJK
120	18.8550	XLON	26-Jul-22	11:44:13	OXL2700000000005N4GJA
227	18.8550	XLON	26-Jul-22	11:44:13	OXL2700000000005N4GJB
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2700000000005N4GJE
4	18.8550	XLON	26-Jul-22	11:44:13	OXL2100000000005N4E8O
2	18.8550	XLON	26-Jul-22	11:44:13	OXL2100000000005N4E8P
2	18.8500	XLON	26-Jul-22	11:44:14	OXL2100000000005N4E8S
2	18.8500	XLON	26-Jul-22	11:44:14	OXL2A00000000005N4FOU
4	18.8550	XLON	26-Jul-22	11:45:39	OXL2100000000005N4EBL
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2100000000005N4EBM
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2400000000005N4HM9
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2700000000005N4GME
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2100000000005N4EBN
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2A00000000005N4FRV
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2100000000005N4EBO
4	18.8550	XLON	26-Jul-22	11:45:39	OXL2400000000005N4HMB
92	18.8550	XLON	26-Jul-22	11:45:39	OXL2700000000005N4GMG
4	18.8550	XLON	26-Jul-22	11:45:39	OXL2700000000005N4GMH
3	18.8550	XLON	26-Jul-22	11:45:39	OXL2400000000005N4HMC
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2A00000000005N4FRS
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2400000000005N4HMA
3	18.8550	XLON	26-Jul-22	11:45:39	OXL2700000000005N4GMF
2	18.8550	XLON	26-Jul-22	11:45:39	OXL2A00000000005N4FRT
3	18.8550	XLON	26-Jul-22	11:45:39	OXL2A00000000005N4FRU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
204	18.8550	XLON	26-Jul-22	11:45:39	OXL27000000000005N4GMI
2	18.8550	XLON	26-Jul-22	11:45:39	OXL24000000000005N4HMD
2	18.8550	XLON	26-Jul-22	11:45:39	OXL21000000000005N4EBP
2	18.8500	XLON	26-Jul-22	11:45:40	OXL27000000000005N4GMK
206	18.8500	XLON	26-Jul-22	11:45:40	OXL27000000000005N4GML
4	18.8500	XLON	26-Jul-22	11:45:40	OXL21000000000005N4EBT
2	18.8500	XLON	26-Jul-22	11:45:40	OXL24000000000005N4HME
4	18.8500	XLON	26-Jul-22	11:45:40	OXL27000000000005N4GMJ
2	18.8500	XLON	26-Jul-22	11:45:40	OXL24000000000005N4HMF
4	18.8500	XLON	26-Jul-22	11:45:40	OXL2A000000000005N4FS7
2	18.8500	XLON	26-Jul-22	11:45:47	OXL2A000000000005N4FT7
252	18.8450	XLON	26-Jul-22	11:48:00	OXL27000000000005N4GRS
3	18.8450	XLON	26-Jul-22	11:48:00	OXL2A000000000005N4G1Q
3	18.8450	XLON	26-Jul-22	11:48:00	OXL24000000000005N4HRE
1	18.8450	XLON	26-Jul-22	11:48:00	OXL2A000000000005N4G1N
2	18.8450	XLON	26-Jul-22	11:48:00	OXL2A000000000005N4G1O
3	18.8450	XLON	26-Jul-22	11:48:00	OXL21000000000005N4EGG
2	18.8450	XLON	26-Jul-22	11:48:00	OXL21000000000005N4EGH
2	18.8450	XLON	26-Jul-22	11:48:00	OXL2A000000000005N4G1P
2	18.8450	XLON	26-Jul-22	11:48:00	OXL21000000000005N4EGF
2	18.8450	XLON	26-Jul-22	11:48:00	OXL24000000000005N4HRC
1	18.8450	XLON	26-Jul-22	11:48:00	OXL2A000000000005N4G1M
2	18.8450	XLON	26-Jul-22	11:48:00	OXL21000000000005N4EGE
2	18.8450	XLON	26-Jul-22	11:48:00	OXL24000000000005N4HRF
3	18.8450	XLON	26-Jul-22	11:48:00	OXL27000000000005N4GRQ
2	18.8450	XLON	26-Jul-22	11:48:00	OXL27000000000005N4GRR
2	18.8800	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVA
3	18.8800	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVB
2	18.8800	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HV9
1131	18.8800	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H07
2	18.8800	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H08
3	18.8750	XLON	26-Jul-22	11:49:50	OXL2A000000000005N4G6A
2	18.8750	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVC
3	18.8750	XLON	26-Jul-22	11:49:50	OXL2A000000000005N4G6C
2	18.8750	XLON	26-Jul-22	11:49:50	OXL21000000000005N4ELU
2	18.8750	XLON	26-Jul-22	11:49:50	OXL2A000000000005N4G69
2	18.8750	XLON	26-Jul-22	11:49:50	OXL21000000000005N4ELV
2	18.8750	XLON	26-Jul-22	11:49:50	OXL2A000000000005N4G68
3	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H09
2	18.8750	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVE
3	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0A
2	18.8750	XLON	26-Jul-22	11:49:50	OXL21000000000005N4EM0
2	18.8750	XLON	26-Jul-22	11:49:50	OXL21000000000005N4EM1
2	18.8700	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVB
2	18.8700	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVF
2	18.8700	XLON	26-Jul-22	11:49:50	OXL24000000000005N4HVG
35	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0E
176	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0C
180	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0D
176	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0B
140	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0F
220	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0G
83	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0H
124	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0I
55	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0J
512	18.8750	XLON	26-Jul-22	11:49:50	OXL27000000000005N4H0K
3	18.8650	XLON	26-Jul-22	11:50:06	OXL24000000000005N4I0A
2	18.8600	XLON	26-Jul-22	11:50:06	OXL2A000000000005N4G6U
2	18.8600	XLON	26-Jul-22	11:50:06	OXL24000000000005N4I0L
2	18.8600	XLON	26-Jul-22	11:50:06	OXL24000000000005N4I0M
2	18.8600	XLON	26-Jul-22	11:50:06	OXL21000000000005N4EN2
3	18.8600	XLON	26-Jul-22	11:50:06	OXL2A000000000005N4G6V
3	18.8600	XLON	26-Jul-22	11:50:06	OXL27000000000005N4H1Q
2	18.8600	XLON	26-Jul-22	11:50:06	OXL21000000000005N4EN3
2	18.8600	XLON	26-Jul-22	11:50:06	OXL21000000000005N4EN4
3	18.8850	XLON	26-Jul-22	11:52:00	OXL21000000000005N4ERB
2	18.8850	XLON	26-Jul-22	11:52:00	OXL21000000000005N4ERC
2	18.8850	XLON	26-Jul-22	11:52:00	OXL24000000000005N4I46
3	18.8850	XLON	26-Jul-22	11:52:34	OXL27000000000005N4H60
2	18.8850	XLON	26-Jul-22	11:52:34	OXL24000000000005N4I5N
2	18.8800	XLON	26-Jul-22	11:52:34	OXL2A000000000005N4GCR
2	18.8800	XLON	26-Jul-22	11:52:34	OXL24000000000005N4I5P
2	18.8800	XLON	26-Jul-22	11:52:34	OXL2A000000000005N4GCS
4	18.8800	XLON	26-Jul-22	11:52:34	OXL27000000000005N4H61
3	18.8800	XLON	26-Jul-22	11:52:34	OXL2A000000000005N4GCCQ
2	18.8800	XLON	26-Jul-22	11:52:34	OXL21000000000005N4ETQ
3	18.8800	XLON	26-Jul-22	11:52:34	OXL2A000000000005N4GCT
2	18.8800	XLON	26-Jul-22	11:52:34	OXL24000000000005N4I5Q
2	18.8800	XLON	26-Jul-22	11:52:34	OXL21000000000005N4ETS
2	18.8800	XLON	26-Jul-22	11:53:52	OXL27000000000005N4H8A
3	18.8800	XLON	26-Jul-22	11:53:52	OXL21000000000005N4F01
4	18.8800	XLON	26-Jul-22	11:53:52	OXL24000000000005N4I85
3	18.8800	XLON	26-Jul-22	11:53:52	OXL24000000000005N4I86
2	18.8800	XLON	26-Jul-22	11:53:52	OXL27000000000005N4H8B
4	18.8800	XLON	26-Jul-22	11:53:52	OXL21000000000005N4F03
4	18.8800	XLON	26-Jul-22	11:53:52	OXL2A000000000005N4GFC
4	18.8800	XLON	26-Jul-22	11:53:52	OXL24000000000005N4I84
2	18.8800	XLON	26-Jul-22	11:53:52	OXL2A000000000005N4GFD
2	18.8800	XLON	26-Jul-22	11:53:52	OXL2A000000000005N4GFE
2	18.8650	XLON	26-Jul-22	11:54:50	OXL2A000000000005N4GI8
2	18.8650	XLON	26-Jul-22	11:54:50	OXL2A000000000005N4GI9
2	18.8650	XLON	26-Jul-22	11:54:50	OXL24000000000005N4IAD
3	18.8650	XLON	26-Jul-22	11:54:50	OXL24000000000005N4IAC
3	18.8650	XLON	26-Jul-22	11:54:50	OXL21000000000005N4F2S
2	18.8600	XLON	26-Jul-22	11:55:08	OXL24000000000005N4IB5
3	18.8600	XLON	26-Jul-22	11:55:08	OXL21000000000005N4F3N
2	18.8600	XLON	26-Jul-22	11:55:08	OXL21000000000005N4F3O
2	18.8600	XLON	26-Jul-22	11:55:08	OXL24000000000005N4IB4
3	18.8600	XLON	26-Jul-22	11:55:08	OXL2A000000000005N4GJ6
2	18.8600	XLON	26-Jul-22	11:55:08	OXL21000000000005N4F3M
3	18.8650	XLON	26-Jul-22	11:57:01	OXL27000000000005N4HGM
3	18.8650	XLON	26-Jul-22	11:57:01	OXL21000000000005N4F83

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8650	XLON	26-Jul-22	11:57:01	0XL2700000000005N4HGL
2	18.8650	XLON	26-Jul-22	11:57:01	0XL2A00000000005N4GO3
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2700000000005N4HLR
111	18.8750	XLON	26-Jul-22	11:59:28	0XL2700000000005N4HLS
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2400000000005N4IK7
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2700000000005N4HLQ
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2A00000000005N4GTE
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2A00000000005N4GTG
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2A00000000005N4GTH
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2100000000005N4FEF
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2A00000000005N4GTD
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2400000000005N4IK9
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2400000000005N4IKA
2	18.8750	XLON	26-Jul-22	11:59:28	0XL2400000000005N4IKB
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2A00000000005N4GTC
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2100000000005N4FEG
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2100000000005N4FEH
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2400000000005N4IK8
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2100000000005N4FEI
3	18.8750	XLON	26-Jul-22	11:59:28	0XL2700000000005N4HLLU
183	18.8750	XLON	26-Jul-22	11:59:28	0XL2700000000005N4HLT
2	18.8700	XLON	26-Jul-22	12:00:43	0XL2400000000005N4IPN
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2400000000005N4IPO
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2A00000000005N4H1U
2	18.8700	XLON	26-Jul-22	12:00:43	0XL2100000000005N4FJE
302	18.8700	XLON	26-Jul-22	12:00:43	0XL2700000000005N4HQ0
2	18.8700	XLON	26-Jul-22	12:00:43	0XL2A00000000005N4H1S
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2100000000005N4FJC
2	18.8700	XLON	26-Jul-22	12:00:43	0XL2A00000000005N4H1T
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2100000000005N4FJD
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2700000000005N4HQ1
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2400000000005N4IPL
3	18.8700	XLON	26-Jul-22	12:00:43	0XL2400000000005N4IPM
1	18.8850	XLON	26-Jul-22	12:02:48	0XL2700000000005N4HTH
175	18.8850	XLON	26-Jul-22	12:02:48	0XL2700000000005N4HTI
182	18.8850	XLON	26-Jul-22	12:02:48	0XL2700000000005N4HTJ
168	18.8850	XLON	26-Jul-22	12:02:48	0XL2700000000005N4HTK
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2700000000005N4HUU
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2A00000000005N4H5V
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2A00000000005N4H61
2	18.8800	XLON	26-Jul-22	12:03:20	0XL2A00000000005N4H62
2	18.8800	XLON	26-Jul-22	12:03:20	0XL2400000000005N4IU9
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2400000000005N4IU7
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2100000000005N4FNP
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2400000000005N4IU8
2	18.8800	XLON	26-Jul-22	12:03:20	0XL2100000000005N4FNQ
3	18.8800	XLON	26-Jul-22	12:03:20	0XL2400000000005N4IUA
2	18.8800	XLON	26-Jul-22	12:03:20	0XL2100000000005N4FNO
3	18.8750	XLON	26-Jul-22	12:03:20	0XL2A00000000005N4H65
2	18.8750	XLON	26-Jul-22	12:03:20	0XL2A00000000005N4H66
3	18.8750	XLON	26-Jul-22	12:03:20	0XL2700000000005N4HUM
3	18.8750	XLON	26-Jul-22	12:03:20	0XL2400000000005N4IUB
3	18.8750	XLON	26-Jul-22	12:03:20	0XL2700000000005N4HUK
251	18.8750	XLON	26-Jul-22	12:03:20	0XL2700000000005N4HUL
2	18.8750	XLON	26-Jul-22	12:03:20	0XL2100000000005N4FNT
3	18.8750	XLON	26-Jul-22	12:03:37	0XL2400000000005N4IUP
2	18.8750	XLON	26-Jul-22	12:03:37	0XL2A00000000005N4H6I
2	18.8750	XLON	26-Jul-22	12:03:37	0XL2A00000000005N4H6J
158	18.8750	XLON	26-Jul-22	12:03:37	0XL2700000000005N4HV0
2	18.8750	XLON	26-Jul-22	12:03:37	0XL2100000000005N4FO3
2	18.8750	XLON	26-Jul-22	12:03:37	0XL2A00000000005N4H6H
137	18.8800	XLON	26-Jul-22	12:06:09	0XL2700000000005N4I51
123	18.8800	XLON	26-Jul-22	12:06:09	0XL2700000000005N4I52
252	18.8800	XLON	26-Jul-22	12:06:09	0XL2700000000005N4I53
577	18.8800	XLON	26-Jul-22	12:08:25	0XL2700000000005N4I8S
225	18.8800	XLON	26-Jul-22	12:08:25	0XL2700000000005N4I8T
136	18.8800	XLON	26-Jul-22	12:10:59	0XL2700000000005N4IDU
100	18.8800	XLON	26-Jul-22	12:10:59	0XL2700000000005N4IDV
91	18.8800	XLON	26-Jul-22	12:10:59	0XL2700000000005N4IDT
2	18.8800	XLON	26-Jul-22	12:13:02	0XL2400000000005N4JFA
2	18.8800	XLON	26-Jul-22	12:13:02	0XL2400000000005N4JF9
2	18.8800	XLON	26-Jul-22	12:14:47	0XL2400000000005N4JIM
1225	18.8800	XLON	26-Jul-22	12:14:47	0XL2700000000005N4IKM
224	18.8800	XLON	26-Jul-22	12:15:19	0XL2700000000005N4IL9
2	18.8800	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JJJ
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GEL
3	18.8750	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JLJ
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILA
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GEM
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILD
3	18.8750	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JJK
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSC
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSD
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GEG
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GEO
3	18.8750	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HS6
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HS8
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JJM
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILB
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JJN
177	18.8750	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILC
2	18.8750	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSA
3	18.8700	XLON	26-Jul-22	12:15:19	0XL2400000000005N4JJO
2	18.8700	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GET
2	18.8700	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSF
2	18.8700	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSI
2	18.8700	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GEV
3	18.8700	XLON	26-Jul-22	12:15:19	0XL2100000000005N4GF1
4	18.8700	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSK
2	18.8700	XLON	26-Jul-22	12:15:19	0XL2A00000000005N4HSJ
3	18.8700	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILF
3	18.8700	XLON	26-Jul-22	12:15:19	0XL2700000000005N4ILG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8700	XLON	26-Jul-22	12:15:19	OXL24000000000005N4JJP
2	18.8700	XLON	26-Jul-22	12:15:19	OXL27000000000005N4ILE
2	18.8700	XLON	26-Jul-22	12:15:19	OXL24000000000005N4JJQ
3	18.8700	XLON	26-Jul-22	12:15:19	OXL24000000000005N4JJR
3	18.8700	XLON	26-Jul-22	12:15:19	OXL21000000000005N4GEU
2	18.8700	XLON	26-Jul-22	12:15:19	OXL2A000000000005N4HSG
3	18.8600	XLON	26-Jul-22	12:15:21	OXL24000000000005N4JJV
4	18.8600	XLON	26-Jul-22	12:15:21	OXL24000000000005N4JKO
3	18.8600	XLON	26-Jul-22	12:15:21	OXL21000000000005N4GF8
2	18.8600	XLON	26-Jul-22	12:15:21	OXL2A000000000005N4HST
2	18.8600	XLON	26-Jul-22	12:15:21	OXL24000000000005N4JK1
2	18.8600	XLON	26-Jul-22	12:15:21	OXL2A000000000005N4HSS
2	18.8600	XLON	26-Jul-22	12:15:21	OXL21000000000005N4GF9
2	18.8600	XLON	26-Jul-22	12:15:21	OXL27000000000005N4ILL
2	18.8600	XLON	26-Jul-22	12:15:21	OXL21000000000005N4GFD
2	18.8600	XLON	26-Jul-22	12:15:21	OXL21000000000005N4GFC
2	18.8600	XLON	26-Jul-22	12:15:21	OXL2A000000000005N4HSQ
2	18.8600	XLON	26-Jul-22	12:15:21	OXL2A000000000005N4HSR
3	18.8600	XLON	26-Jul-22	12:15:21	OXL2A000000000005N4HSP
2	18.8600	XLON	26-Jul-22	12:15:21	OXL24000000000005N4JJU
2	18.8600	XLON	26-Jul-22	12:15:21	OXL27000000000005N4ILK
2	18.8600	XLON	26-Jul-22	12:15:21	OXL27000000000005N4ILJ
2	18.8600	XLON	26-Jul-22	12:15:21	OXL21000000000005N4GFB
4	18.8550	XLON	26-Jul-22	12:15:24	OXL24000000000005N4JK4
2	18.8550	XLON	26-Jul-22	12:15:24	OXL27000000000005N4ILR
2	18.8550	XLON	26-Jul-22	12:15:24	OXL21000000000005N4GFI
2	18.8550	XLON	26-Jul-22	12:15:24	OXL2A000000000005N4HTO
2	18.8550	XLON	26-Jul-22	12:15:24	OXL2A000000000005N4HT2
193	18.8550	XLON	26-Jul-22	12:15:24	OXL27000000000005N4ILO
2	18.8550	XLON	26-Jul-22	12:15:24	OXL24000000000005N4JK5
3	18.8550	XLON	26-Jul-22	12:15:24	OXL24000000000005N4JK6
2	18.8550	XLON	26-Jul-22	12:15:24	OXL27000000000005N4ILQ
2	18.8550	XLON	26-Jul-22	12:15:24	OXL21000000000005N4GFM
2	18.8550	XLON	26-Jul-22	12:15:24	OXL27000000000005N4ILP
4	18.8550	XLON	26-Jul-22	12:15:24	OXL2A000000000005N4HT1
2	18.8550	XLON	26-Jul-22	12:15:24	OXL21000000000005N4GFK
2	18.8550	XLON	26-Jul-22	12:15:24	OXL21000000000005N4GFJ
2	18.8550	XLON	26-Jul-22	12:15:24	OXL2A000000000005N4HSU
11	18.8550	XLON	26-Jul-22	12:15:24	OXL21000000000005N4GFL
2	18.8550	XLON	26-Jul-22	12:15:24	OXL2A000000000005N4HSV
3	18.8500	XLON	26-Jul-22	12:15:45	OXL2A000000000005N4HTP
3	18.8500	XLON	26-Jul-22	12:15:45	OXL2A000000000005N4HTQ
3	18.8500	XLON	26-Jul-22	12:15:45	OXL21000000000005N4GGD
3	18.8500	XLON	26-Jul-22	12:15:45	OXL24000000000005N4JKP
3	18.8500	XLON	26-Jul-22	12:15:45	OXL27000000000005N4IMG
2	18.8500	XLON	26-Jul-22	12:15:45	OXL24000000000005N4JKO
3	18.8500	XLON	26-Jul-22	12:15:45	OXL27000000000005N4IMH
4	18.8450	XLON	26-Jul-22	12:15:45	OXL2A000000000005N4HTR
2	18.8450	XLON	26-Jul-22	12:15:45	OXL2A000000000005N4HTS
3	18.8450	XLON	26-Jul-22	12:15:45	OXL21000000000005N4GGG
3	18.8450	XLON	26-Jul-22	12:15:45	OXL24000000000005N4JKQ
2	18.8450	XLON	26-Jul-22	12:15:45	OXL21000000000005N4GGF
27	18.8450	XLON	26-Jul-22	12:15:45	OXL27000000000005N4IMJ
2	18.8450	XLON	26-Jul-22	12:15:45	OXL27000000000005N4IMI
14	18.8450	XLON	26-Jul-22	12:15:45	OXL21000000000005N4GGE
4	18.8450	XLON	26-Jul-22	12:15:45	OXL21000000000005N4GGH
114	18.8450	XLON	26-Jul-22	12:15:45	OXL27000000000005N4IMK
3	18.8400	XLON	26-Jul-22	12:15:45	OXL24000000000005N4JKS
202	18.8450	XLON	26-Jul-22	12:16:12	OXL27000000000005N4IO7
3	18.8450	XLON	26-Jul-22	12:16:12	OXL24000000000005N4JLC
3	18.8450	XLON	26-Jul-22	12:16:12	OXL2A000000000005N4HV1
3	18.8450	XLON	26-Jul-22	12:16:12	OXL2A000000000005N4HV2
3	18.8450	XLON	26-Jul-22	12:16:12	OXL27000000000005N4IO8
2	18.8450	XLON	26-Jul-22	12:16:12	OXL27000000000005N4IOA
9	18.8450	XLON	26-Jul-22	12:16:12	OXL27000000000005N4IO9
3	18.8450	XLON	26-Jul-22	12:16:12	OXL21000000000005N4GHJ
2	18.8450	XLON	26-Jul-22	12:16:12	OXL21000000000005N4GHH
3	18.8450	XLON	26-Jul-22	12:16:12	OXL21000000000005N4GHI
3	18.8450	XLON	26-Jul-22	12:16:14	OXL21000000000005N4GHV
3	18.8450	XLON	26-Jul-22	12:16:14	OXL27000000000005N4IOC
2	18.8450	XLON	26-Jul-22	12:16:14	OXL2A000000000005N4HV9
2	18.8400	XLON	26-Jul-22	12:16:43	OXL24000000000005N4JMO
51	18.8350	XLON	26-Jul-22	12:17:22	OXL27000000000005N4IRV
2	18.8350	XLON	26-Jul-22	12:17:22	OXL24000000000005N4JO8
2	18.8350	XLON	26-Jul-22	12:17:22	OXL24000000000005N4JOA
3	18.8350	XLON	26-Jul-22	12:17:22	OXL2A000000000005N4I1V
3	18.8350	XLON	26-Jul-22	12:17:22	OXL2A000000000005N4I1U
2	18.8350	XLON	26-Jul-22	12:17:22	OXL27000000000005N4IS2
65	18.8350	XLON	26-Jul-22	12:17:22	OXL27000000000005N4IS1
3	18.8350	XLON	26-Jul-22	12:17:22	OXL21000000000005N4GKU
3	18.8350	XLON	26-Jul-22	12:17:22	OXL21000000000005N4GKT
3	18.8350	XLON	26-Jul-22	12:17:22	OXL2A000000000005N4I20
3	18.8350	XLON	26-Jul-22	12:17:22	OXL21000000000005N4GKS
22	18.8350	XLON	26-Jul-22	12:17:22	OXL27000000000005N4IS0
2	18.8350	XLON	26-Jul-22	12:17:22	OXL24000000000005N4JO9
2	18.8600	XLON	26-Jul-22	12:18:59	OXL27000000000005N4IUJ
135	18.8600	XLON	26-Jul-22	12:18:59	OXL27000000000005N4IUI
3	18.8600	XLON	26-Jul-22	12:18:59	OXL21000000000005N4GO6
3	18.8600	XLON	26-Jul-22	12:18:59	OXL2A000000000005N4I4U
3	18.8600	XLON	26-Jul-22	12:18:59	OXL2A000000000005N4I4V
2	18.8600	XLON	26-Jul-22	12:18:59	OXL21000000000005N4GO5
3	18.8550	XLON	26-Jul-22	12:19:21	OXL2A000000000005N4I6G
3	18.8550	XLON	26-Jul-22	12:19:21	OXL21000000000005N4GPS
3	18.8550	XLON	26-Jul-22	12:19:21	OXL21000000000005N4GPO
279	18.8550	XLON	26-Jul-22	12:19:21	OXL27000000000005N4IVQ
2	18.8550	XLON	26-Jul-22	12:19:21	OXL2A000000000005N4I6F
2	18.8550	XLON	26-Jul-22	12:19:21	OXL24000000000005N4JSF
2	18.8550	XLON	26-Jul-22	12:19:21	OXL24000000000005N4JSE
3	18.8550	XLON	26-Jul-22	12:19:21	OXL24000000000005N4JSG
2	18.8550	XLON	26-Jul-22	12:19:21	OXL2A000000000005N4I6D
3	18.8550	XLON	26-Jul-22	12:19:21	OXL27000000000005N4IVO
72	18.8550	XLON	26-Jul-22	12:19:21	OXL27000000000005N4IVP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8550	XLON	26-Jul-22	12:19:21	0XL2700000000005N4IVR
2	18.8550	XLON	26-Jul-22	12:19:21	0XL2400000000005N4JSD
3	18.8550	XLON	26-Jul-22	12:19:21	0XL2400000000005N4JSC
3	18.8500	XLON	26-Jul-22	12:19:38	0XL2A000000000005N4I79
3	18.8500	XLON	26-Jul-22	12:19:45	0XL2400000000005N4JTD
3	18.8500	XLON	26-Jul-22	12:19:45	0XL2400000000005N4JTC
3	18.8500	XLON	26-Jul-22	12:19:45	0XL2100000000005N4GQO
3	18.8500	XLON	26-Jul-22	12:19:45	0XL2100000000005N4GQQ
2	18.8500	XLON	26-Jul-22	12:19:45	0XL2100000000005N4GQP
3	18.8450	XLON	26-Jul-22	12:19:50	0XL2700000000005N4JOT
124	18.8450	XLON	26-Jul-22	12:19:50	0XL2700000000005N4JOU
3	18.8450	XLON	26-Jul-22	12:19:50	0XL2A000000000005N4I7M
38	18.8450	XLON	26-Jul-22	12:19:50	0XL2700000000005N4JOV
3	18.8450	XLON	26-Jul-22	12:19:50	0XL2400000000005N4JTI
2	18.8400	XLON	26-Jul-22	12:20:19	0XL2700000000005N4J2A
2	18.8400	XLON	26-Jul-22	12:20:19	0XL2100000000005N4GRU
2	18.8400	XLON	26-Jul-22	12:20:19	0XL2400000000005N4JUE
3	18.8500	XLON	26-Jul-22	12:21:43	0XL2100000000005N4GVI
2	18.8500	XLON	26-Jul-22	12:21:43	0XL2A000000000005N4IBD
175	18.8500	XLON	26-Jul-22	12:21:44	0XL2700000000005N4J5J
517	18.8500	XLON	26-Jul-22	12:21:44	0XL2700000000005N4J5K
3	18.8550	XLON	26-Jul-22	12:22:02	0XL2400000000005N4K2B
3	18.8550	XLON	26-Jul-22	12:22:02	0XL2400000000005N4K2C
2	18.8550	XLON	26-Jul-22	12:22:02	0XL2100000000005N4H0Q
2	18.8550	XLON	26-Jul-22	12:22:02	0XL2A000000000005N4IC0
3	18.8550	XLON	26-Jul-22	12:22:02	0XL2A000000000005N4IBV
3	18.8550	XLON	26-Jul-22	12:22:02	0XL2400000000005N4K2D
3	18.8450	XLON	26-Jul-22	12:22:21	0XL2400000000005N4K38
2	18.8450	XLON	26-Jul-22	12:22:21	0XL2700000000005N4J83
2	18.8450	XLON	26-Jul-22	12:22:21	0XL2400000000005N4K39
3	18.8450	XLON	26-Jul-22	12:22:21	0XL2700000000005N4J86
2	18.8450	XLON	26-Jul-22	12:22:21	0XL2100000000005N4H1E
2	18.8450	XLON	26-Jul-22	12:22:21	0XL2100000000005N4H1F
136	18.8450	XLON	26-Jul-22	12:22:21	0XL2700000000005N4J84
3	18.8450	XLON	26-Jul-22	12:22:21	0XL2100000000005N4H1D
2	18.8450	XLON	26-Jul-22	12:22:21	0XL2700000000005N4J85
3	18.8450	XLON	26-Jul-22	12:22:21	0XL2A000000000005N4ICP
2	18.8400	XLON	26-Jul-22	12:22:33	0XL2A000000000005N4ID4
175	18.8600	XLON	26-Jul-22	12:25:05	0XL2700000000005N4JHA
4	18.8650	XLON	26-Jul-22	12:25:33	0XL2700000000005N4JIB
4	18.8650	XLON	26-Jul-22	12:25:33	0XL2400000000005N4K9N
3	18.8650	XLON	26-Jul-22	12:25:33	0XL2A000000000005N4I18
138	18.8650	XLON	26-Jul-22	12:25:39	0XL2700000000005N4J1H
941	18.8700	XLON	26-Jul-22	12:26:06	0XL2700000000005N4JK3
2	18.8750	XLON	26-Jul-22	12:26:16	0XL2100000000005N4HB0
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2400000000005N4KC6
3	18.8750	XLON	26-Jul-22	12:26:16	0XL2400000000005N4KC7
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2100000000005N4HAU
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2400000000005N4KC8
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2400000000005N4KC9
2	18.8750	XLON	26-Jul-22	12:26:16	0XL2100000000005N4HAV
206	18.8750	XLON	26-Jul-22	12:26:16	0XL2700000000005N4JKP
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2700000000005N4JKR
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2A000000000005N4IKK
2	18.8750	XLON	26-Jul-22	12:26:16	0XL2A000000000005N4IKL
2	18.8750	XLON	26-Jul-22	12:26:16	0XL2A000000000005N4IKM
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2100000000005N4HAT
4	18.8750	XLON	26-Jul-22	12:26:16	0XL2A000000000005N4IKH
2	18.8750	XLON	26-Jul-22	12:26:16	0XL2700000000005N4JKQ
3	18.8700	XLON	26-Jul-22	12:26:34	0XL2100000000005N4HBK
3	18.8700	XLON	26-Jul-22	12:26:34	0XL2100000000005N4HBL
3	18.8700	XLON	26-Jul-22	12:26:34	0XL2A000000000005N4ILE
76	18.8700	XLON	26-Jul-22	12:26:34	0XL2700000000005N4JLP
4	18.8700	XLON	26-Jul-22	12:26:34	0XL2A000000000005N4ILI
68	18.8700	XLON	26-Jul-22	12:26:34	0XL2700000000005N4JLN
3	18.8700	XLON	26-Jul-22	12:26:34	0XL2700000000005N4JLO
3	18.8650	XLON	26-Jul-22	12:26:58	0XL2A000000000005N4IM7
3	18.8650	XLON	26-Jul-22	12:26:58	0XL2400000000005N4KDE
2	18.8600	XLON	26-Jul-22	12:27:14	0XL2A000000000005N4INO
224	18.8600	XLON	26-Jul-22	12:27:14	0XL2700000000005N4JN1
2	18.8600	XLON	26-Jul-22	12:27:14	0XL2100000000005N4HDO
179	18.8600	XLON	26-Jul-22	12:27:14	0XL2700000000005N4JN0
3	18.8600	XLON	26-Jul-22	12:27:14	0XL2700000000005N4JN2
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2100000000005N4HFL
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2100000000005N4HFK
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2100000000005N4HFN
2	18.8550	XLON	26-Jul-22	12:29:02	0XL2100000000005N4HFM
2	18.8550	XLON	26-Jul-22	12:29:02	0XL2700000000005N4JQA
2	18.8550	XLON	26-Jul-22	12:29:02	0XL2400000000005N4KGT
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2A000000000005N4IPQ
2	18.8550	XLON	26-Jul-22	12:29:02	0XL2A000000000005N4IPR
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2400000000005N4KGG
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2A000000000005N4IPS
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2400000000005N4KGR
3	18.8550	XLON	26-Jul-22	12:29:02	0XL2400000000005N4KGS
182	18.8550	XLON	26-Jul-22	12:29:02	0XL2700000000005N4JQB
2	18.8550	XLON	26-Jul-22	12:29:02	0XL2700000000005N4JQC
3	18.8500	XLON	26-Jul-22	12:29:05	0XL2700000000005N4JQK
4	18.8500	XLON	26-Jul-22	12:29:05	0XL2100000000005N4HFS
159	18.8500	XLON	26-Jul-22	12:29:28	0XL2700000000005N4JRC
3	18.8500	XLON	26-Jul-22	12:29:28	0XL2100000000005N4HG7
219	18.8450	XLON	26-Jul-22	12:29:58	0XL2700000000005N4JSC
2	18.8450	XLON	26-Jul-22	12:29:58	0XL2100000000005N4HIG
2	18.8450	XLON	26-Jul-22	12:29:58	0XL2A000000000005N4IRG
3	18.8450	XLON	26-Jul-22	12:29:58	0XL2A000000000005N4IRF
2	18.8450	XLON	26-Jul-22	12:29:58	0XL2400000000005N4KIH
2	18.8450	XLON	26-Jul-22	12:29:58	0XL2700000000005N4JSD
2	18.8450	XLON	26-Jul-22	12:29:58	0XL2700000000005N4JSE
3	18.8400	XLON	26-Jul-22	12:30:11	0XL2400000000005N4KJB
2	18.8400	XLON	26-Jul-22	12:30:11	0XL2100000000005N4HJ7
2	18.8400	XLON	26-Jul-22	12:30:11	0XL2400000000005N4KJC
2	18.8400	XLON	26-Jul-22	12:30:11	0XL2100000000005N4HJ8



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8400	XLON	26-Jul-22	12:30:11	OXL27000000000005N4JT5
225	18.8400	XLON	26-Jul-22	12:30:11	OXL27000000000005N4JT4
3	18.8400	XLON	26-Jul-22	12:30:11	OXL2A000000000005N4IS3
2	18.8550	XLON	26-Jul-22	12:32:19	OXL27000000000005N4K28
3	18.8550	XLON	26-Jul-22	12:32:19	OXL2A000000000005N4JOE
3	18.8550	XLON	26-Jul-22	12:32:19	OXL21000000000005N4HNU
4	18.8550	XLON	26-Jul-22	12:32:19	OXL21000000000005N4HNT
3	18.8550	XLON	26-Jul-22	12:32:19	OXL21000000000005N4HNV
3	18.8550	XLON	26-Jul-22	12:32:19	OXL24000000000005N4KO4
56	18.8700	XLON	26-Jul-22	12:34:26	OXL27000000000005N4K6C
183	18.8750	XLON	26-Jul-22	12:35:01	OXL27000000000005N4K73
249	18.8750	XLON	26-Jul-22	12:35:01	OXL27000000000005N4K72
2	18.8850	XLON	26-Jul-22	12:35:31	OXL27000000000005N4K85
3	18.8850	XLON	26-Jul-22	12:35:31	OXL27000000000005N4K84
2	18.8850	XLON	26-Jul-22	12:35:31	OXL24000000000005N4KU9
2	18.8850	XLON	26-Jul-22	12:35:31	OXL21000000000005N4HTT
2	18.8850	XLON	26-Jul-22	12:35:31	OXL24000000000005N4KUA
2	18.8850	XLON	26-Jul-22	12:35:31	OXL24000000000005N4KUB
32	18.8850	XLON	26-Jul-22	12:36:09	OXL27000000000005N4K9U
176	18.8850	XLON	26-Jul-22	12:36:09	OXL27000000000005N4K9V
175	18.8850	XLON	26-Jul-22	12:36:09	OXL27000000000005N4K9T
88	18.8850	XLON	26-Jul-22	12:36:09	OXL27000000000005N4KA0
74	18.8850	XLON	26-Jul-22	12:36:09	OXL27000000000005N4KA1
4	18.8950	XLON	26-Jul-22	12:36:36	OXL21000000000005N4I3G
3	18.8950	XLON	26-Jul-22	12:36:36	OXL2A000000000005N4JAG
3	18.8950	XLON	26-Jul-22	12:36:36	OXL2A000000000005N4JAF
4	18.8950	XLON	26-Jul-22	12:36:36	OXL2A000000000005N4JAI
2	18.8950	XLON	26-Jul-22	12:36:36	OXL27000000000005N4KDU
2	18.8950	XLON	26-Jul-22	12:36:36	OXL2A000000000005N4JAH
2	18.8950	XLON	26-Jul-22	12:36:36	OXL27000000000005N4KDV
2	18.8950	XLON	26-Jul-22	12:36:36	OXL21000000000005N4I3B
2	18.8950	XLON	26-Jul-22	12:36:36	OXL21000000000005N4I3E
2	18.8950	XLON	26-Jul-22	12:36:36	OXL24000000000005N4L44
2	18.8950	XLON	26-Jul-22	12:36:36	OXL2A000000000005N4JAJ
2	18.8950	XLON	26-Jul-22	12:36:36	OXL21000000000005N4I3F
2	18.8950	XLON	26-Jul-22	12:36:36	OXL24000000000005N4L45
3	18.8950	XLON	26-Jul-22	12:36:36	OXL24000000000005N4L42
2	18.8950	XLON	26-Jul-22	12:36:36	OXL24000000000005N4L43
3	18.8950	XLON	26-Jul-22	12:36:36	OXL27000000000005N4KDT
3	18.8950	XLON	26-Jul-22	12:36:36	OXL24000000000005N4L41
176	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KEB
162	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KE8
175	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KEA
43	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KE9
71	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KEC
175	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KEF
138	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KED
101	18.8900	XLON	26-Jul-22	12:36:38	OXL27000000000005N4KEE
2	18.8800	XLON	26-Jul-22	12:37:31	OXL24000000000005N4L6M
3	18.8800	XLON	26-Jul-22	12:37:31	OXL24000000000005N4L6N
2	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4KGI
2	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4KGH
2	18.8800	XLON	26-Jul-22	12:37:31	OXL21000000000005N4I5Q
2	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4KGJ
228	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4KGL
282	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4K GK
2	18.8800	XLON	26-Jul-22	12:37:31	OXL21000000000005N4I5O
2	18.8800	XLON	26-Jul-22	12:37:31	OXL21000000000005N4I5P
3	18.8800	XLON	26-Jul-22	12:37:31	OXL2A000000000005N4JCG
2	18.8800	XLON	26-Jul-22	12:37:31	OXL2A000000000005N4JCH
2	18.8800	XLON	26-Jul-22	12:37:31	OXL24000000000005N4L6O
2	18.8800	XLON	26-Jul-22	12:37:31	OXL24000000000005N4L6P
3	18.8800	XLON	26-Jul-22	12:37:31	OXL2A000000000005N4JCE
3	18.8800	XLON	26-Jul-22	12:37:31	OXL2A000000000005N4JCF
3	18.8800	XLON	26-Jul-22	12:37:31	OXL21000000000005N4I5N
2	18.8800	XLON	26-Jul-22	12:37:31	OXL2A000000000005N4JCI
87	18.8800	XLON	26-Jul-22	12:37:31	OXL27000000000005N4KGM
3	18.8850	XLON	26-Jul-22	12:38:02	OXL21000000000005N4I6E
3	18.8850	XLON	26-Jul-22	12:38:02	OXL24000000000005N4L7G
3	18.8850	XLON	26-Jul-22	12:38:02	OXL24000000000005N4L7H
2	18.8850	XLON	26-Jul-22	12:38:02	OXL2A000000000005N4JD7
4	18.8850	XLON	26-Jul-22	12:38:02	OXL2A000000000005N4JD6
2	18.8850	XLON	26-Jul-22	12:38:02	OXL2A000000000005N4JD8
2	18.8850	XLON	26-Jul-22	12:38:02	OXL24000000000005N4L7E
2	18.8850	XLON	26-Jul-22	12:38:02	OXL24000000000005N4L7F
3	18.8800	XLON	26-Jul-22	12:38:40	OXL21000000000005N4I77
2	18.8800	XLON	26-Jul-22	12:38:40	OXL21000000000005N4I74
3	18.8800	XLON	26-Jul-22	12:38:40	OXL27000000000005N4KIG
3	18.8800	XLON	26-Jul-22	12:38:40	OXL27000000000005N4KII
224	18.8800	XLON	26-Jul-22	12:38:40	OXL27000000000005N4KIH
4	18.8800	XLON	26-Jul-22	12:38:40	OXL21000000000005N4I73
3	18.8800	XLON	26-Jul-22	12:38:40	OXL2A000000000005N4JEH
4	18.8800	XLON	26-Jul-22	12:38:40	OXL24000000000005N4L8D
2	18.8800	XLON	26-Jul-22	12:38:40	OXL2A000000000005N4JEE
4	18.8800	XLON	26-Jul-22	12:38:40	OXL27000000000005N4KIJ
4	18.8800	XLON	26-Jul-22	12:38:40	OXL24000000000005N4L8E
3	18.8800	XLON	26-Jul-22	12:38:40	OXL2A000000000005N4JEF
4	18.8800	XLON	26-Jul-22	12:38:40	OXL2A000000000005N4JEG
3	18.9000	XLON	26-Jul-22	12:40:37	OXL24000000000005N4LC7
414	18.9050	XLON	26-Jul-22	12:41:00	OXL27000000000005N4KN2
47	18.9050	XLON	26-Jul-22	12:41:00	OXL27000000000005N4KN3
59	18.9050	XLON	26-Jul-22	12:41:00	OXL27000000000005N4KN5
132	18.9050	XLON	26-Jul-22	12:41:00	OXL27000000000005N4KN1
2	18.9100	XLON	26-Jul-22	12:43:22	OXL21000000000005N4IEU
2	18.9100	XLON	26-Jul-22	12:43:22	OXL27000000000005N4KR5
2	18.9100	XLON	26-Jul-22	12:43:22	OXL21000000000005N4IEV
227	18.9100	XLON	26-Jul-22	12:43:22	OXL27000000000005N4KR7
628	18.9100	XLON	26-Jul-22	12:43:22	OXL27000000000005N4KR6
2	18.9100	XLON	26-Jul-22	12:43:22	OXL24000000000005N4LHR
2	18.9100	XLON	26-Jul-22	12:43:22	OXL2A000000000005N4J M2
4	18.9150	XLON	26-Jul-22	12:43:22	OXL27000000000005N4KR9
175	18.9150	XLON	26-Jul-22	12:43:22	OXL27000000000005N4KR8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.9350	XLON	26-Jul-22	12:45:55	0XL2700000000005N4L12
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2100000000005N4IMA
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2700000000005N4L13
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2400000000005N4LN1
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2400000000005N4LN3
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2700000000005N4L11
2	18.9350	XLON	26-Jul-22	12:45:55	0XL2A00000000005N4JS1
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2100000000005N4IM9
4	18.9350	XLON	26-Jul-22	12:45:55	0XL2100000000005N4IM8
2	18.9350	XLON	26-Jul-22	12:45:55	0XL2400000000005N4LN4
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2A00000000005N4JS0
4	18.9350	XLON	26-Jul-22	12:45:55	0XL2400000000005N4LN2
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2A00000000005N4JRU
6	18.9350	XLON	26-Jul-22	12:45:55	0XL2400000000005N4LNO
5	18.9350	XLON	26-Jul-22	12:45:55	0XL2A00000000005N4JS2
3	18.9350	XLON	26-Jul-22	12:45:55	0XL2A00000000005N4JRV
1336	18.9300	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5P
3	18.9200	XLON	26-Jul-22	12:48:02	0XL2100000000005N4IQ1
3	18.9200	XLON	26-Jul-22	12:48:02	0XL2A00000000005N4K02
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2A00000000005N4K03
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2A00000000005N4K04
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2100000000005N4IQ0
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2100000000005N4IQ2
4	18.9200	XLON	26-Jul-22	12:48:02	0XL2400000000005N4LR1
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2400000000005N4LR0
4	18.9200	XLON	26-Jul-22	12:48:02	0XL2400000000005N4LR2
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2400000000005N4LR3
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5S
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5Q
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2A00000000005N4K00
4	18.9200	XLON	26-Jul-22	12:48:02	0XL2A00000000005N4K05
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5R
2	18.9200	XLON	26-Jul-22	12:48:02	0XL2400000000005N4LR4
129	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L60
548	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L61
175	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5T
175	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5V
244	18.9200	XLON	26-Jul-22	12:48:02	0XL2700000000005N4L5U
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2A00000000005N4K0G
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2400000000005N4LR8
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2A00000000005N4K0H
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2400000000005N4LR9
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2A00000000005N4K0D
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2A00000000005N4K0E
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2700000000005N4L69
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2100000000005N4IQF
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2400000000005N4LRA
2	18.9150	XLON	26-Jul-22	12:48:05	0XL2100000000005N4IQG
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2100000000005N4IQH
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2A00000000005N4K0F
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2700000000005N4L68
3	18.9150	XLON	26-Jul-22	12:48:05	0XL2400000000005N4LR7
2	18.9100	XLON	26-Jul-22	12:48:05	0XL2100000000005N4IQL
2	18.9100	XLON	26-Jul-22	12:48:05	0XL2100000000005N4IQM
2	18.9100	XLON	26-Jul-22	12:48:05	0XL2700000000005N4L6A
2	18.9100	XLON	26-Jul-22	12:48:05	0XL2400000000005N4LRB
5	18.9050	XLON	26-Jul-22	12:48:06	0XL2400000000005N4LRE
7	18.9050	XLON	26-Jul-22	12:48:06	0XL2100000000005N4IQR
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2100000000005N4IQQ
6	18.9050	XLON	26-Jul-22	12:48:06	0XL2700000000005N4L6C
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2A00000000005N4K0K
5	18.9050	XLON	26-Jul-22	12:48:06	0XL2A00000000005N4K0L
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2400000000005N4LRC
5	18.9050	XLON	26-Jul-22	12:48:06	0XL2A00000000005N4K0I
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2700000000005N4L6B
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2A00000000005N4K0J
4	18.9050	XLON	26-Jul-22	12:48:06	0XL2400000000005N4LRD
2	18.9000	XLON	26-Jul-22	12:48:07	0XL2100000000005N4IQS
2	18.9000	XLON	26-Jul-22	12:48:07	0XL2100000000005N4IQT
3	18.9000	XLON	26-Jul-22	12:48:07	0XL2700000000005N4L6D
3	18.8950	XLON	26-Jul-22	12:48:46	0XL2A00000000005N4K26
2	18.8950	XLON	26-Jul-22	12:48:46	0XL2A00000000005N4K25
3	18.8950	XLON	26-Jul-22	12:48:46	0XL2700000000005N4L7N
4	18.8950	XLON	26-Jul-22	12:48:46	0XL2400000000005N4LSP
5	18.8950	XLON	26-Jul-22	12:48:46	0XL2100000000005N4IST
2	18.8950	XLON	26-Jul-22	12:48:46	0XL2400000000005N4LSQ
2	18.8950	XLON	26-Jul-22	12:48:46	0XL2400000000005N4LSR
2	18.8850	XLON	26-Jul-22	12:49:02	0XL2100000000005N4IU9
3	18.8850	XLON	26-Jul-22	12:49:02	0XL2A00000000005N4K3A
2	18.8850	XLON	26-Jul-22	12:49:02	0XL2400000000005N4LTS
3	18.8850	XLON	26-Jul-22	12:49:02	0XL2400000000005N4LTR
3	18.8850	XLON	26-Jul-22	12:49:02	0XL2A00000000005N4K39
2	18.8900	XLON	26-Jul-22	12:49:53	0XL2A00000000005N4K4P
3	18.8900	XLON	26-Jul-22	12:49:53	0XL2100000000005N4IVQ
3	18.8900	XLON	26-Jul-22	12:49:53	0XL2400000000005N4LVF
2	18.8900	XLON	26-Jul-22	12:49:53	0XL2A00000000005N4K4O
2	18.8900	XLON	26-Jul-22	12:49:53	0XL2100000000005N4IVR
2	18.8900	XLON	26-Jul-22	12:49:53	0XL2100000000005N4IVS
3	18.8850	XLON	26-Jul-22	12:50:31	0XL2400000000005N4M11
4	18.8850	XLON	26-Jul-22	12:50:31	0XL2100000000005N4J18
3	18.8850	XLON	26-Jul-22	12:50:31	0XL2700000000005N4LBU
292	18.8850	XLON	26-Jul-22	12:50:31	0XL2700000000005N4LCO
2	18.8850	XLON	26-Jul-22	12:50:31	0XL2A00000000005N4K5V
2	18.8850	XLON	26-Jul-22	12:50:31	0XL2700000000005N4LBV
3	18.8850	XLON	26-Jul-22	12:50:31	0XL2400000000005N4M10
3	18.8800	XLON	26-Jul-22	12:50:41	0XL2100000000005N4J29
2	18.8800	XLON	26-Jul-22	12:50:41	0XL2400000000005N4M1T
140	18.8750	XLON	26-Jul-22	12:50:46	0XL2700000000005N4LD2
3	18.8750	XLON	26-Jul-22	12:50:46	0XL2700000000005N4LD3
2	18.8700	XLON	26-Jul-22	12:51:02	0XL2100000000005N4J2V
2	18.8700	XLON	26-Jul-22	12:51:02	0XL2700000000005N4LDP
2	18.8700	XLON	26-Jul-22	12:51:02	0XL2A00000000005N4K7I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8700	XLON	26-Jul-22	12:51:51	OXL2A000000000005N4K8F
2	18.8700	XLON	26-Jul-22	12:51:51	OXL24000000000005N4M4N
3	18.8700	XLON	26-Jul-22	12:51:51	OXL24000000000005N4M4O
3	18.8700	XLON	26-Jul-22	12:51:51	OXL21000000000005N4J4Q
288	18.8700	XLON	26-Jul-22	12:51:51	OXL27000000000005N4LFK
3	18.8700	XLON	26-Jul-22	12:51:51	OXL2A000000000005N4K8G
3	18.8700	XLON	26-Jul-22	12:51:51	OXL21000000000005N4J4P
3	18.8700	XLON	26-Jul-22	12:51:51	OXL2A000000000005N4K8E
2	18.8700	XLON	26-Jul-22	12:54:02	OXL24000000000005N4M8N
2	18.8700	XLON	26-Jul-22	12:54:02	OXL21000000000005N4J8J
2	18.8700	XLON	26-Jul-22	12:54:02	OXL2A000000000005N4KC9
2	18.8700	XLON	26-Jul-22	12:54:02	OXL2A000000000005N4KCA
2	18.8700	XLON	26-Jul-22	12:54:02	OXL24000000000005N4M8O
2	18.8700	XLON	26-Jul-22	12:54:02	OXL21000000000005N4J8K
287	18.8700	XLON	26-Jul-22	12:54:02	OXL27000000000005N4LIQ
3	18.8700	XLON	26-Jul-22	12:54:02	OXL27000000000005N4LIP
2	18.8700	XLON	26-Jul-22	12:54:02	OXL27000000000005N4LIR
3	18.8700	XLON	26-Jul-22	12:54:02	OXL27000000000005N4LIS
2	18.8700	XLON	26-Jul-22	12:54:02	OXL21000000000005N4J8I
2	18.8700	XLON	26-Jul-22	12:54:02	OXL2A000000000005N4KCB
2	18.8700	XLON	26-Jul-22	12:54:02	OXL24000000000005N4M8P
2	18.8700	XLON	26-Jul-22	12:54:02	OXL24000000000005N4M8M
2	18.8650	XLON	26-Jul-22	12:55:09	OXL2A000000000005N4KEF
293	18.8650	XLON	26-Jul-22	12:55:09	OXL27000000000005N4LL1
3	18.8650	XLON	26-Jul-22	12:55:09	OXL21000000000005N4JBA
2	18.8650	XLON	26-Jul-22	12:55:09	OXL27000000000005N4LL3
3	18.8650	XLON	26-Jul-22	12:55:09	OXL2A000000000005N4KED
2	18.8650	XLON	26-Jul-22	12:55:09	OXL24000000000005N4MBA
3	18.8650	XLON	26-Jul-22	12:55:09	OXL21000000000005N4JB7
3	18.8650	XLON	26-Jul-22	12:55:09	OXL24000000000005N4MB6
3	18.8650	XLON	26-Jul-22	12:55:09	OXL27000000000005N4LL2
3	18.8650	XLON	26-Jul-22	12:55:09	OXL24000000000005N4MB7
3	18.8650	XLON	26-Jul-22	12:55:09	OXL24000000000005N4MB9
3	18.8650	XLON	26-Jul-22	12:55:09	OXL21000000000005N4JBB
2	18.8650	XLON	26-Jul-22	12:55:09	OXL24000000000005N4MB8
3	18.8650	XLON	26-Jul-22	12:55:09	OXL2A000000000005N4KEE
8	18.8600	XLON	26-Jul-22	12:55:09	OXL21000000000005N4JB9
303	18.8600	XLON	26-Jul-22	12:55:09	OXL27000000000005N4LL4
3	18.8600	XLON	26-Jul-22	12:56:04	OXL24000000000005N4MD5
3	18.8600	XLON	26-Jul-22	12:56:04	OXL21000000000005N4JDQ
107	18.8600	XLON	26-Jul-22	12:56:04	OXL27000000000005N4LNJ
3	18.8600	XLON	26-Jul-22	12:56:04	OXL2A000000000005N4KFK
2	18.8600	XLON	26-Jul-22	12:56:04	OXL2A000000000005N4KFR
2	18.8600	XLON	26-Jul-22	12:56:04	OXL27000000000005N4LNK
3	18.8600	XLON	26-Jul-22	12:56:04	OXL2A000000000005N4KFP
2	18.8750	XLON	26-Jul-22	12:58:35	OXL24000000000005N4MJ0
3	18.8750	XLON	26-Jul-22	12:58:35	OXL21000000000005N4JH
2	18.8750	XLON	26-Jul-22	12:58:35	OXL2A000000000005N4KJL
3	18.8750	XLON	26-Jul-22	12:58:35	OXL27000000000005N4LTU
3	18.8750	XLON	26-Jul-22	12:58:35	OXL2A000000000005N4KJM
1327	18.8750	XLON	26-Jul-22	12:58:35	OXL27000000000005N4LTV
2	18.8900	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MN4
2	18.8900	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JNF
2	18.8900	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MN9
2	18.8900	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KNK
2	18.8900	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JNO
2	18.8900	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M21
2	18.8900	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M22
140	18.8850	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M26
2	18.8750	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JPL
3	18.8750	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KOO
2	18.8750	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KON
292	18.8750	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M3L
2	18.8750	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M3K
2	18.8750	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MOK
3	18.8750	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MOL
2	18.8750	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MOJ
2	18.8750	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KOOQ
3	18.8700	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MOV
2	18.8700	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MPO
3	18.8700	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MOU
2	18.8700	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M3U
3	18.8700	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M3V
285	18.8700	XLON	26-Jul-22	13:00:15	OXL27000000000005N4M3T
2	18.8700	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JQ3
2	18.8700	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JQ4
3	18.8700	XLON	26-Jul-22	13:00:15	OXL21000000000005N4JQ1
2	18.8700	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KP7
4	18.8700	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KP6
2	18.8700	XLON	26-Jul-22	13:00:15	OXL2A000000000005N4KP8
2	18.8700	XLON	26-Jul-22	13:00:15	OXL24000000000005N4MP1
3	18.8550	XLON	26-Jul-22	13:00:16	OXL21000000000005N4JRD
3	18.8600	XLON	26-Jul-22	13:00:16	OXL21000000000005N4JRB
33	18.8600	XLON	26-Jul-22	13:00:16	OXL21000000000005N4JRC
3	18.8600	XLON	26-Jul-22	13:00:16	OXL27000000000005N4M5E
3	18.8550	XLON	26-Jul-22	13:00:16	OXL24000000000005N4MQI
2	18.8600	XLON	26-Jul-22	13:00:16	OXL27000000000005N4M5F
2	18.8600	XLON	26-Jul-22	13:00:16	OXL2A000000000005N4KQN
3	18.8550	XLON	26-Jul-22	13:00:16	OXL2A000000000005N4KQO
4	18.8600	XLON	26-Jul-22	13:00:16	OXL24000000000005N4MQH
2	18.8500	XLON	26-Jul-22	13:00:19	OXL2A000000000005N4KT3
2	18.8500	XLON	26-Jul-22	13:00:19	OXL24000000000005N4MRR
2	18.8450	XLON	26-Jul-22	13:00:19	OXL2A000000000005N4KT6
2	18.8450	XLON	26-Jul-22	13:00:19	OXL21000000000005N4JT5
137	18.8500	XLON	26-Jul-22	13:00:22	OXL27000000000005N4MA1
2	18.8500	XLON	26-Jul-22	13:00:22	OXL21000000000005N4JUS
139	18.8750	XLON	26-Jul-22	13:00:39	OXL27000000000005N4MF7
2	18.8900	XLON	26-Jul-22	13:00:52	OXL21000000000005N4K5B
2	18.8800	XLON	26-Jul-22	13:01:02	OXL27000000000005N4MHT
263	18.8800	XLON	26-Jul-22	13:01:02	OXL27000000000005N4MHU
3	18.8800	XLON	26-Jul-22	13:01:02	OXL2A000000000005N4L58
3	18.8800	XLON	26-Jul-22	13:01:02	OXL24000000000005N4N41

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8750	XLON	26-Jul-22	13:01:05	OXL2400000000005N4N4S
2	18.8700	XLON	26-Jul-22	13:01:06	OXL2A000000000005N4L5M
2	18.8700	XLON	26-Jul-22	13:01:06	OXL21000000000005N4K7O
3	18.8700	XLON	26-Jul-22	13:01:06	OXL2A000000000005N4L5N
3	18.8650	XLON	26-Jul-22	13:01:11	OXL24000000000005N4N54
3	18.8650	XLON	26-Jul-22	13:01:11	OXL21000000000005N4K8O
2	18.8600	XLON	26-Jul-22	13:01:14	OXL24000000000005N4N5C
3	18.8600	XLON	26-Jul-22	13:01:14	OXL21000000000005N4K8A
2	18.8600	XLON	26-Jul-22	13:01:25	OXL27000000000005N4MJI
2	18.8600	XLON	26-Jul-22	13:01:25	OXL2A000000000005N4L6F
2	18.8550	XLON	26-Jul-22	13:01:25	OXL24000000000005N4N6C
2	18.8550	XLON	26-Jul-22	13:01:25	OXL2A000000000005N4L6H
2	18.8500	XLON	26-Jul-22	13:01:37	OXL27000000000005N4MJT
3	18.8600	XLON	26-Jul-22	13:01:59	OXL2A000000000005N4L7O
303	18.8600	XLON	26-Jul-22	13:02:03	OXL27000000000005N4MLK
2	18.8650	XLON	26-Jul-22	13:02:08	OXL21000000000005N4K8B
2	18.8600	XLON	26-Jul-22	13:02:11	OXL21000000000005N4KBJ
4	18.8750	XLON	26-Jul-22	13:04:48	OXL2A000000000005N4LEI
4	18.8750	XLON	26-Jul-22	13:04:48	OXL27000000000005N4MRV
3	18.8750	XLON	26-Jul-22	13:04:48	OXL21000000000005N4KJK
3	18.8750	XLON	26-Jul-22	13:04:48	OXL24000000000005N4NFH
4	18.8750	XLON	26-Jul-22	13:04:48	OXL27000000000005N4MSO
3	18.8750	XLON	26-Jul-22	13:04:48	OXL2A000000000005N4LEH
4	18.8750	XLON	26-Jul-22	13:05:09	OXL2A000000000005N4LF7
4	18.8750	XLON	26-Jul-22	13:05:09	OXL24000000000005N4NGL
4	18.8750	XLON	26-Jul-22	13:05:09	OXL21000000000005N4KL2
4	18.8750	XLON	26-Jul-22	13:05:09	OXL2A000000000005N4LF8
228	18.8850	XLON	26-Jul-22	13:05:11	OXL27000000000005N4MTI
307	18.8850	XLON	26-Jul-22	13:05:11	OXL27000000000005N4MTH
4	18.8800	XLON	26-Jul-22	13:05:14	OXL21000000000005N4KLI
2	18.8700	XLON	26-Jul-22	13:05:14	OXL21000000000005N4KLK
4	18.8700	XLON	26-Jul-22	13:05:14	OXL24000000000005N4NH3
4	18.8700	XLON	26-Jul-22	13:05:14	OXL24000000000005N4NH1
4	18.8700	XLON	26-Jul-22	13:05:14	OXL24000000000005N4NH2
260	18.8700	XLON	26-Jul-22	13:05:14	OXL27000000000005N4MTM
92	18.8700	XLON	26-Jul-22	13:05:14	OXL27000000000005N4MTN
4	18.8700	XLON	26-Jul-22	13:05:14	OXL2A000000000005N4LFI
4	18.8700	XLON	26-Jul-22	13:05:14	OXL27000000000005N4MTO
3	18.8900	XLON	26-Jul-22	13:06:45	OXL2A000000000005N4LI2
3	18.8900	XLON	26-Jul-22	13:06:45	OXL24000000000005N4NK9
3	18.8900	XLON	26-Jul-22	13:06:45	OXL24000000000005N4NKA
2	18.8900	XLON	26-Jul-22	13:06:45	OXL2A000000000005N4LHU
2	18.8900	XLON	26-Jul-22	13:06:45	OXL21000000000005N4KPO
3	18.8900	XLON	26-Jul-22	13:06:45	OXL24000000000005N4NK8
3	18.8900	XLON	26-Jul-22	13:06:45	OXL27000000000005N4NOG
3	18.8900	XLON	26-Jul-22	13:06:45	OXL24000000000005N4NK7
3	18.8900	XLON	26-Jul-22	13:06:45	OXL2A000000000005N4LHV
3	18.8900	XLON	26-Jul-22	13:06:45	OXL2A000000000005N4LI1
2	18.8900	XLON	26-Jul-22	13:06:45	OXL2A000000000005N4LIO
3	18.8900	XLON	26-Jul-22	13:06:45	OXL27000000000005N4NOF
3	18.8900	XLON	26-Jul-22	13:06:45	OXL21000000000005N4KP2
3	18.8900	XLON	26-Jul-22	13:06:45	OXL24000000000005N4NKB
3	18.8900	XLON	26-Jul-22	13:06:45	OXL27000000000005N4N0H
3	18.8900	XLON	26-Jul-22	13:06:45	OXL21000000000005N4KP3
72	18.8850	XLON	26-Jul-22	13:06:58	OXL27000000000005N4N1C
3	18.8850	XLON	26-Jul-22	13:06:58	OXL21000000000005N4KPN
262	18.8850	XLON	26-Jul-22	13:06:58	OXL27000000000005N4N1D
3	18.8800	XLON	26-Jul-22	13:07:22	OXL21000000000005N4KR5
133	18.8800	XLON	26-Jul-22	13:07:22	OXL27000000000005N4N39
5	18.8800	XLON	26-Jul-22	13:07:22	OXL27000000000005N4N3A
3	18.8750	XLON	26-Jul-22	13:07:33	OXL24000000000005N4NMO
219	18.8750	XLON	26-Jul-22	13:07:33	OXL27000000000005N4N3S
3	18.8750	XLON	26-Jul-22	13:07:33	OXL27000000000005N4N3U
3	18.8750	XLON	26-Jul-22	13:07:33	OXL24000000000005N4NMQ
2	18.8750	XLON	26-Jul-22	13:07:33	OXL21000000000005N4KRO
2	18.8750	XLON	26-Jul-22	13:07:33	OXL21000000000005N4KRN
2	18.8750	XLON	26-Jul-22	13:07:33	OXL2A000000000005N4LJD
67	18.8750	XLON	26-Jul-22	13:07:33	OXL27000000000005N4N3T
3	18.8750	XLON	26-Jul-22	13:07:33	OXL24000000000005N4NMP
2	18.8750	XLON	26-Jul-22	13:07:33	OXL2A000000000005N4LJE
2	18.8750	XLON	26-Jul-22	13:08:11	OXL24000000000005N4NO2
2	18.8750	XLON	26-Jul-22	13:08:11	OXL2A000000000005N4LKS
3	18.8750	XLON	26-Jul-22	13:08:11	OXL21000000000005N4KTD
2	18.8700	XLON	26-Jul-22	13:08:12	OXL24000000000005N4NO7
217	18.8850	XLON	26-Jul-22	13:08:49	OXL27000000000005N4N71
254	18.8850	XLON	26-Jul-22	13:08:49	OXL27000000000005N4N72
3	18.8800	XLON	26-Jul-22	13:09:05	OXL21000000000005N4KVC
3	18.8800	XLON	26-Jul-22	13:09:05	OXL21000000000005N4KVD
3	18.8800	XLON	26-Jul-22	13:09:05	OXL2A000000000005N4LMJ
2	18.8800	XLON	26-Jul-22	13:09:36	OXL24000000000005N4NQU
3	18.8800	XLON	26-Jul-22	13:09:36	OXL24000000000005N4NQV
3	18.8800	XLON	26-Jul-22	13:09:36	OXL24000000000005N4NRO
3	18.8800	XLON	26-Jul-22	13:09:36	OXL2A000000000005N4LNG
124	18.8750	XLON	26-Jul-22	13:09:44	OXL27000000000005N4N8L
3	18.8750	XLON	26-Jul-22	13:09:44	OXL27000000000005N4N8K
3	18.8750	XLON	26-Jul-22	13:09:44	OXL2A000000000005N4LNS
3	18.8750	XLON	26-Jul-22	13:09:44	OXL2A000000000005N4LNT
3	18.8750	XLON	26-Jul-22	13:09:44	OXL24000000000005N4NRF
229	18.8750	XLON	26-Jul-22	13:09:44	OXL27000000000005N4N8N
2	18.8750	XLON	26-Jul-22	13:09:44	OXL24000000000005N4NRG
3	18.8750	XLON	26-Jul-22	13:09:44	OXL21000000000005N4L12
3	18.8750	XLON	26-Jul-22	13:09:44	OXL27000000000005N4N8O
3	18.8750	XLON	26-Jul-22	13:09:44	OXL2A000000000005N4LNU
3	18.8750	XLON	26-Jul-22	13:09:44	OXL27000000000005N4N8M
117	18.8650	XLON	26-Jul-22	13:10:04	OXL27000000000005N4N9N
15	18.8650	XLON	26-Jul-22	13:10:04	OXL27000000000005N4N9O
3	18.8650	XLON	26-Jul-22	13:10:08	OXL27000000000005N4N9V
3	18.8650	XLON	26-Jul-22	13:10:08	OXL2A000000000005N4LP1
2	18.8650	XLON	26-Jul-22	13:10:08	OXL27000000000005N4NAO
3	18.8650	XLON	26-Jul-22	13:10:08	OXL2A000000000005N4LP2
3	18.8650	XLON	26-Jul-22	13:10:08	OXL21000000000005N4L2M
15	18.8650	XLON	26-Jul-22	13:10:08	OXL27000000000005N4N9U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8600	XLON	26-Jul-22	13:10:08	OXL2100000000005N4L2O
480	18.8600	XLON	26-Jul-22	13:10:08	OXL2700000000005N4NA1
2	18.8550	XLON	26-Jul-22	13:10:46	OXL2100000000005N4L5M
121	18.8550	XLON	26-Jul-22	13:10:46	OXL2700000000005N4NB5
3	18.8550	XLON	26-Jul-22	13:10:46	OXL2100000000005N4L5L
2	18.8550	XLON	26-Jul-22	13:11:02	OXL2400000000005N4NVE
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2700000000005N4NBQ
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2400000000005N4NVF
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2400000000005N4NVG
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2100000000005N4L6C
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2A00000000005N4LQR
76	18.8550	XLON	26-Jul-22	13:11:02	OXL2700000000005N4NBP
3	18.8550	XLON	26-Jul-22	13:11:02	OXL2A00000000005N4LQQ
3	18.8550	XLON	26-Jul-22	13:12:08	OXL2100000000005N4L8R
7	18.8500	XLON	26-Jul-22	13:12:28	OXL2100000000005N4L9G
2	18.8500	XLON	26-Jul-22	13:12:28	OXL2A00000000005N4LUA
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2400000000005N4O30
2	18.8500	XLON	26-Jul-22	13:12:28	OXL2A00000000005N4LUB
2	18.8500	XLON	26-Jul-22	13:12:28	OXL2400000000005N4O31
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2700000000005N4NEG
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2A00000000005N4LU9
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2100000000005N4L9H
586	18.8500	XLON	26-Jul-22	13:12:28	OXL2700000000005N4NEI
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2400000000005N4O2V
3	18.8500	XLON	26-Jul-22	13:12:28	OXL2700000000005N4NEH
3	18.8500	XLON	26-Jul-22	13:12:38	OXL2100000000005N4L9V
2	18.8500	XLON	26-Jul-22	13:12:38	OXL2100000000005N4LAO
2	18.8500	XLON	26-Jul-22	13:12:56	OXL2A00000000005N4LV4
3	18.8500	XLON	26-Jul-22	13:12:56	OXL2400000000005N4O41
2	18.8500	XLON	26-Jul-22	13:12:56	OXL2100000000005N4LAG
3	18.8500	XLON	26-Jul-22	13:12:56	OXL2A00000000005N4LV3
2	18.8500	XLON	26-Jul-22	13:12:56	OXL2100000000005N4LAH
275	18.8450	XLON	26-Jul-22	13:13:37	OXL2700000000005N4NGS
2	18.8450	XLON	26-Jul-22	13:13:37	OXL2400000000005N4O62
3	18.8450	XLON	26-Jul-22	13:13:37	OXL2A00000000005N4MOC
3	18.8450	XLON	26-Jul-22	13:13:37	OXL2400000000005N4O5V
3	18.8450	XLON	26-Jul-22	13:13:37	OXL2A00000000005N4M0D
2	18.8450	XLON	26-Jul-22	13:13:37	OXL2400000000005N4O60
2	18.8450	XLON	26-Jul-22	13:13:37	OXL2400000000005N4O61
2	18.8450	XLON	26-Jul-22	13:13:37	OXL2700000000005N4NGU
140	18.8450	XLON	26-Jul-22	13:13:37	OXL2700000000005N4NGT
3	18.8350	XLON	26-Jul-22	13:13:48	OXL2A00000000005N4M17
189	18.8350	XLON	26-Jul-22	13:13:48	OXL2700000000005N4NHM
3	18.8350	XLON	26-Jul-22	13:13:48	OXL2100000000005N4LDD
2	18.8350	XLON	26-Jul-22	13:13:48	OXL2100000000005N4LDC
4	18.8300	XLON	26-Jul-22	13:14:34	OXL2100000000005N4LK1
2	18.8300	XLON	26-Jul-22	13:14:34	OXL2700000000005N4NKA
2	18.8300	XLON	26-Jul-22	13:14:34	OXL2100000000005N4LKO
280	18.8300	XLON	26-Jul-22	13:14:34	OXL2700000000005N4NKB
3	18.8300	XLON	26-Jul-22	13:14:34	OXL2700000000005N4NKC
3	18.8300	XLON	26-Jul-22	13:14:34	OXL2A00000000005N4M32
2	18.8400	XLON	26-Jul-22	13:14:56	OXL2100000000005N4LKR
3	18.8400	XLON	26-Jul-22	13:14:56	OXL2100000000005N4LKT
3	18.8400	XLON	26-Jul-22	13:14:56	OXL2100000000005N4LKS
2	18.8400	XLON	26-Jul-22	13:14:56	OXL2700000000005N4NKT
169	18.8450	XLON	26-Jul-22	13:15:05	OXL2700000000005N4NL8
204	18.8450	XLON	26-Jul-22	13:15:19	OXL2700000000005N4NLM
3	18.8450	XLON	26-Jul-22	13:15:19	OXL2400000000005N4OAN
3	18.8450	XLON	26-Jul-22	13:15:19	OXL2A00000000005N4M52
3	18.8450	XLON	26-Jul-22	13:15:19	OXL2400000000005N4OAL
3	18.8450	XLON	26-Jul-22	13:15:19	OXL2400000000005N4OAM
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2700000000005N4NNH
317	18.8500	XLON	26-Jul-22	13:16:16	OXL2700000000005N4NNG
2	18.8500	XLON	26-Jul-22	13:16:16	OXL2A00000000005N4M7H
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2400000000005N4OD3
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2A00000000005N4M7I
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2400000000005N4OD4
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2700000000005N4NMF
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2A00000000005N4M7G
2	18.8500	XLON	26-Jul-22	13:16:16	OXL2100000000005N4LOK
2	18.8500	XLON	26-Jul-22	13:16:16	OXL2100000000005N4LOJ
3	18.8500	XLON	26-Jul-22	13:16:16	OXL2100000000005N4LOI
3	18.8650	XLON	26-Jul-22	13:17:29	OXL2100000000005N4LRG
230	18.8700	XLON	26-Jul-22	13:18:39	OXL2700000000005N4NRS
175	18.8700	XLON	26-Jul-22	13:18:39	OXL2700000000005N4NRT
43	18.8700	XLON	26-Jul-22	13:18:39	OXL2700000000005N4NRU
55	18.8700	XLON	26-Jul-22	13:18:39	OXL2700000000005N4NSO
175	18.8700	XLON	26-Jul-22	13:18:39	OXL2700000000005N4NRV
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2100000000005N4LUU
2	18.8650	XLON	26-Jul-22	13:19:09	OXL2100000000005N4LUV
3	18.8650	XLON	26-Jul-22	13:19:09	OXL2100000000005N4LUS
3	18.8650	XLON	26-Jul-22	13:19:09	OXL2100000000005N4LUT
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2400000000005N4OKO
3	18.8650	XLON	26-Jul-22	13:19:09	OXL2400000000005N4OK4
2	18.8650	XLON	26-Jul-22	13:19:09	OXL2A00000000005N4MEH
53	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTL
2	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTH
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2A00000000005N4MEI
2	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTJ
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2400000000005N4OK2
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2A00000000005N4MEJ
309	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTK
4	18.8650	XLON	26-Jul-22	13:19:09	OXL2400000000005N4OK3
3	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTI
3	18.8650	XLON	26-Jul-22	13:19:09	OXL2400000000005N4OK1
157	18.8650	XLON	26-Jul-22	13:19:09	OXL2700000000005N4NTM
194	18.8650	XLON	26-Jul-22	13:19:53	OXL2700000000005N4NV2
524	18.8600	XLON	26-Jul-22	13:19:53	OXL2700000000005N4NV3
3	18.8600	XLON	26-Jul-22	13:19:53	OXL2A00000000005N4MGJ
2	18.8600	XLON	26-Jul-22	13:19:53	OXL2A00000000005N4MGI
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2400000000005N4O0O
3	18.8550	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2400000000005N4ONU
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2100000000005N4M2S
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2A00000000005N4MIN
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2A00000000005N4MIK
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2400000000005N4ONV
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0J
32	18.8550	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0K
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2400000000005N4O0I
134	18.8550	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0L
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2400000000005N4O02
3	18.8550	XLON	26-Jul-22	13:20:14	OXL2100000000005N4M2U
3	18.8550	XLON	26-Jul-22	13:20:14	OXL2A00000000005N4MIJ
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2100000000005N4M2V
2	18.8550	XLON	26-Jul-22	13:20:14	OXL2A00000000005N4MIL
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2100000000005N4M2T
4	18.8550	XLON	26-Jul-22	13:20:14	OXL2A00000000005N4MIM
3	18.8500	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0M
3	18.8500	XLON	26-Jul-22	13:20:14	OXL2100000000005N4M30
189	18.8500	XLON	26-Jul-22	13:20:14	OXL2700000000005N4O0N
4	18.8450	XLON	26-Jul-22	13:20:20	OXL2A00000000005N4MIV
3	18.8450	XLON	26-Jul-22	13:20:20	OXL2700000000005N4O18
4	18.8450	XLON	26-Jul-22	13:20:20	OXL2A00000000005N4MJ0
2	18.8450	XLON	26-Jul-22	13:20:20	OXL2100000000005N4M3G
3	18.8600	XLON	26-Jul-22	13:21:18	OXL2100000000005N4M6H
3	18.8600	XLON	26-Jul-22	13:21:18	OXL2400000000005N4OR3
3	18.8600	XLON	26-Jul-22	13:21:18	OXL2700000000005N4O3K
2	18.8600	XLON	26-Jul-22	13:21:18	OXL2100000000005N4M6G
2	18.8600	XLON	26-Jul-22	13:21:18	OXL2400000000005N4OR4
3	18.8600	XLON	26-Jul-22	13:21:21	OXL2A00000000005N4MKT
2	18.8650	XLON	26-Jul-22	13:22:33	OXL2400000000005N4OUD
3	18.8650	XLON	26-Jul-22	13:22:33	OXL2400000000005N4OUC
322	18.8650	XLON	26-Jul-22	13:22:33	OXL2700000000005N4O6R
3	18.8650	XLON	26-Jul-22	13:22:33	OXL2A00000000005N4MNI
2	18.8650	XLON	26-Jul-22	13:22:33	OXL2A00000000005N4MNJ
3	18.8650	XLON	26-Jul-22	13:22:33	OXL2100000000005N4M9L
3	18.8650	XLON	26-Jul-22	13:22:33	OXL2100000000005N4M9M
2	18.8650	XLON	26-Jul-22	13:22:33	OXL2700000000005N4O6P
3	18.8650	XLON	26-Jul-22	13:22:33	OXL2400000000005N4OUB
2	18.8650	XLON	26-Jul-22	13:22:33	OXL2700000000005N4O6Q
2	18.8600	XLON	26-Jul-22	13:22:46	OXL2100000000005N4MA0
2	18.8600	XLON	26-Jul-22	13:22:46	OXL2A00000000005N4MNQ
2	18.8600	XLON	26-Jul-22	13:22:46	OXL2A00000000005N4MNP
169	18.8550	XLON	26-Jul-22	13:23:02	OXL2700000000005N4O7S
2	18.8550	XLON	26-Jul-22	13:23:02	OXL2700000000005N4O7R
19	18.8550	XLON	26-Jul-22	13:23:02	OXL2700000000005N4O7T
3	18.8550	XLON	26-Jul-22	13:23:02	OXL2400000000005N4OVG
2	18.8550	XLON	26-Jul-22	13:23:02	OXL2100000000005N4MAC
3	18.8550	XLON	26-Jul-22	13:23:20	OXL2A00000000005N4MOE
2	18.8550	XLON	26-Jul-22	13:23:20	OXL2400000000005N4OVP
3	18.8550	XLON	26-Jul-22	13:23:20	OXL2A00000000005N4MOF
277	18.8550	XLON	26-Jul-22	13:23:20	OXL2700000000005N4O8B
2	18.8550	XLON	26-Jul-22	13:23:20	OXL2100000000005N4MB0
3	18.8550	XLON	26-Jul-22	13:23:20	OXL2400000000005N4OVQ
2	18.8550	XLON	26-Jul-22	13:23:20	OXL2100000000005N4MAV
4	18.8550	XLON	26-Jul-22	13:23:20	OXL2700000000005N4O8C
3	18.8500	XLON	26-Jul-22	13:23:41	OXL2A00000000005N4MOS
2	18.8500	XLON	26-Jul-22	13:23:41	OXL2700000000005N4O8S
2	18.8500	XLON	26-Jul-22	13:23:41	OXL2400000000005N4P0I
3	18.8500	XLON	26-Jul-22	13:23:41	OXL2100000000005N4MBA
2	18.8500	XLON	26-Jul-22	13:23:41	OXL2100000000005N4MBB
3	18.8500	XLON	26-Jul-22	13:23:41	OXL2400000000005N4P0H
2	18.8550	XLON	26-Jul-22	13:24:30	OXL2700000000005N4OAP
2	18.8550	XLON	26-Jul-22	13:24:30	OXL2100000000005N4MF7
2	18.8550	XLON	26-Jul-22	13:24:30	OXL2700000000005N4OAR
3	18.8550	XLON	26-Jul-22	13:24:30	OXL2100000000005N4MF8
3	18.8550	XLON	26-Jul-22	13:24:30	OXL2A00000000005N4MQQ
3	18.8550	XLON	26-Jul-22	13:24:30	OXL2A00000000005N4MQP
227	18.8550	XLON	26-Jul-22	13:24:30	OXL2700000000005N4OAAQ
2	18.8550	XLON	26-Jul-22	13:24:30	OXL2100000000005N4MF6
2	18.8600	XLON	26-Jul-22	13:25:00	OXL2100000000005N4MIL
262	18.8600	XLON	26-Jul-22	13:25:00	OXL2700000000005N4OBR
2	18.8600	XLON	26-Jul-22	13:25:01	OXL2400000000005N4P2Q
2	18.8600	XLON	26-Jul-22	13:25:01	OXL2700000000005N4OBU
228	18.8600	XLON	26-Jul-22	13:25:07	OXL2700000000005N4OC6
2	18.8600	XLON	26-Jul-22	13:25:07	OXL2100000000005N4MJ1
2	18.8550	XLON	26-Jul-22	13:25:27	OXL2A00000000005N4MT5
240	18.8550	XLON	26-Jul-22	13:25:27	OXL2700000000005N4OCV
2	18.8550	XLON	26-Jul-22	13:25:27	OXL2400000000005N4P45
3	18.8550	XLON	26-Jul-22	13:25:27	OXL2400000000005N4P46
3	18.8550	XLON	26-Jul-22	13:25:27	OXL2100000000005N4MK8
3	18.8550	XLON	26-Jul-22	13:25:27	OXL2700000000005N4OCU
3	18.8550	XLON	26-Jul-22	13:25:27	OXL2100000000005N4MK9
2	18.8550	XLON	26-Jul-22	13:25:27	OXL2400000000005N4P47
2	18.8550	XLON	26-Jul-22	13:25:27	OXL2A00000000005N4MT4
3	18.8500	XLON	26-Jul-22	13:25:52	OXL2A00000000005N4MU0
3	18.8500	XLON	26-Jul-22	13:25:52	OXL2A00000000005N4MU1
3	18.8500	XLON	26-Jul-22	13:25:52	OXL2400000000005N4P56
2	18.8500	XLON	26-Jul-22	13:25:52	OXL2700000000005N4ODO
2	18.8500	XLON	26-Jul-22	13:25:52	OXL2100000000005N4ML8
3	18.8500	XLON	26-Jul-22	13:25:52	OXL2100000000005N4ML9
3	18.8650	XLON	26-Jul-22	13:26:31	OXL2400000000005N4P6E
2	18.8650	XLON	26-Jul-22	13:26:31	OXL2400000000005N4P6F
253	18.8650	XLON	26-Jul-22	13:26:31	OXL2700000000005N4OEO
3	18.8650	XLON	26-Jul-22	13:26:31	OXL2A00000000005N4MV6
3	18.8600	XLON	26-Jul-22	13:26:54	OXL2700000000005N4OEN
3	18.8600	XLON	26-Jul-22	13:26:54	OXL2A00000000005N4MVQ
3	18.8600	XLON	26-Jul-22	13:26:54	OXL2100000000005N4MOJ
153	18.8600	XLON	26-Jul-22	13:26:54	OXL2700000000005N4OF4
2	18.8600	XLON	26-Jul-22	13:26:54	OXL2A00000000005N4MVR
3	18.8550	XLON	26-Jul-22	13:26:54	OXL2100000000005N4MOM
2	18.8550	XLON	26-Jul-22	13:26:54	OXL2100000000005N4MOL



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8550	XLON	26-Jul-22	13:26:54	OXL2400000000005N4P76
160	18.8500	XLON	26-Jul-22	13:27:00	OXL2700000000005N4OFJ
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2100000000005N4MS6
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2400000000005N4P9F
2	18.8500	XLON	26-Jul-22	13:28:00	OXL2400000000005N4P9C
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2700000000005N4OH1
2	18.8500	XLON	26-Jul-22	13:28:00	OXL2A00000000005N4N2I
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2700000000005N4OH0
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2400000000005N4P9E
2	18.8500	XLON	26-Jul-22	13:28:00	OXL2A00000000005N4N2K
2	18.8500	XLON	26-Jul-22	13:28:00	OXL2A00000000005N4N2L
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2100000000005N4MS5
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2400000000005N4P9D
3	18.8500	XLON	26-Jul-22	13:28:00	OXL2A00000000005N4N2J
134	18.8500	XLON	26-Jul-22	13:28:00	OXL2700000000005N4OGV
121	18.8600	XLON	26-Jul-22	13:28:46	OXL2700000000005N4OJQ
56	18.8600	XLON	26-Jul-22	13:28:46	OXL2700000000005N4OJO
239	18.8600	XLON	26-Jul-22	13:28:46	OXL2700000000005N4OJP
47	18.8600	XLON	26-Jul-22	13:28:46	OXL2700000000005N4OJR
206	18.8700	XLON	26-Jul-22	13:29:32	OXL2700000000005N4OME
266	18.8700	XLON	26-Jul-22	13:29:32	OXL2700000000005N4OMF
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2400000000005N4PHK
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2100000000005N4N3E
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2700000000005N4O05
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2100000000005N4N3D
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2A00000000005N4N97
183	18.8650	XLON	26-Jul-22	13:30:01	OXL2700000000005N4O04
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2A00000000005N4N96
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2400000000005N4PHM
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2400000000005N4PHN
105	18.8650	XLON	26-Jul-22	13:30:01	OXL2700000000005N4O06
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2700000000005N4O07
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2100000000005N4N3G
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2A00000000005N4N9A
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2A00000000005N4N98
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2A00000000005N4N99
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2400000000005N4PHO
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2100000000005N4N3F
2	18.8650	XLON	26-Jul-22	13:30:01	OXL2700000000005N4O08
3	18.8650	XLON	26-Jul-22	13:30:01	OXL2400000000005N4PHL
2	18.8650	XLON	26-Jul-22	13:30:02	OXL2A00000000005N4N9C
2	18.8650	XLON	26-Jul-22	13:30:02	OXL2700000000005N4O0I
2	18.8650	XLON	26-Jul-22	13:30:02	OXL2400000000005N4PHU
2	18.8650	XLON	26-Jul-22	13:30:02	OXL2700000000005N4O0K
3	18.8650	XLON	26-Jul-22	13:30:02	OXL2400000000005N4PHT
3	18.8650	XLON	26-Jul-22	13:30:02	OXL2A00000000005N4N9D
2	18.8650	XLON	26-Jul-22	13:30:02	OXL2700000000005N4O0J
2	18.8600	XLON	26-Jul-22	13:30:03	OXL2A00000000005N4N9F
3	18.8600	XLON	26-Jul-22	13:30:03	OXL2100000000005N4N43
2	18.8600	XLON	26-Jul-22	13:30:03	OXL2100000000005N4N41
2	18.8600	XLON	26-Jul-22	13:30:03	OXL2100000000005N4N42
3	18.8600	XLON	26-Jul-22	13:30:03	OXL2100000000005N4N40
435	18.8600	XLON	26-Jul-22	13:30:03	OXL2700000000005N4O0R
3	18.8600	XLON	26-Jul-22	13:30:03	OXL2400000000005N4PI2
2	18.8600	XLON	26-Jul-22	13:30:03	OXL2A00000000005N4N9G
3	18.8600	XLON	26-Jul-22	13:30:03	OXL2400000000005N4PI1
200	18.8550	XLON	26-Jul-22	13:30:03	OXL2700000000005N4OP1
3	18.8550	XLON	26-Jul-22	13:30:05	OXL2100000000005N4N49
3	18.8550	XLON	26-Jul-22	13:30:05	OXL2100000000005N4N48
3	18.8600	XLON	26-Jul-22	13:30:18	OXL2100000000005N4N6F
2	18.8600	XLON	26-Jul-22	13:30:18	OXL2A00000000005N4NC1
200	18.8600	XLON	26-Jul-22	13:30:18	OXL2700000000005N4OR0
3	18.8600	XLON	26-Jul-22	13:30:18	OXL2700000000005N4OR1
2	18.8700	XLON	26-Jul-22	13:30:21	OXL2A00000000005N4NCE
73	18.8700	XLON	26-Jul-22	13:30:21	OXL2700000000005N4ORJ
3	18.8700	XLON	26-Jul-22	13:30:21	OXL2700000000005N4ORK
2	18.8700	XLON	26-Jul-22	13:30:21	OXL2400000000005N4PLO
2	18.8700	XLON	26-Jul-22	13:30:21	OXL2A00000000005N4NCF
221	18.8700	XLON	26-Jul-22	13:30:21	OXL2700000000005N4ORL
2	18.8600	XLON	26-Jul-22	13:30:24	OXL2100000000005N4N7P
2	18.8600	XLON	26-Jul-22	13:30:24	OXL2100000000005N4N7Q
3	18.8550	XLON	26-Jul-22	13:30:26	OXL2400000000005N4PLM
3	18.8550	XLON	26-Jul-22	13:30:26	OXL2700000000005N4OS3
2	18.8500	XLON	26-Jul-22	13:30:27	OXL2400000000005N4PM0
3	18.8500	XLON	26-Jul-22	13:30:27	OXL2A00000000005N4ND9
3	18.8550	XLON	26-Jul-22	13:30:32	OXL2A00000000005N4NDJ
2	18.8550	XLON	26-Jul-22	13:30:32	OXL2100000000005N4N91
2	18.8550	XLON	26-Jul-22	13:30:32	OXL2400000000005N4PML
3	18.8550	XLON	26-Jul-22	13:30:41	OXL2A00000000005N4NEJ
2	18.8550	XLON	26-Jul-22	13:30:41	OXL2100000000005N4N9I
2	18.8550	XLON	26-Jul-22	13:30:41	OXL2A00000000005N4NEI
3	18.8550	XLON	26-Jul-22	13:30:41	OXL2400000000005N4PNI
134	18.8550	XLON	26-Jul-22	13:30:41	OXL2700000000005N4OTQ
31	18.8550	XLON	26-Jul-22	13:30:41	OXL2700000000005N4OTP
2	18.8550	XLON	26-Jul-22	13:30:41	OXL2A00000000005N4NEK
3	18.8500	XLON	26-Jul-22	13:30:48	OXL2400000000005N4PNU
2	18.8500	XLON	26-Jul-22	13:30:48	OXL2400000000005N4PNT
157	18.8500	XLON	26-Jul-22	13:30:48	OXL2700000000005N4OTV
3	18.8500	XLON	26-Jul-22	13:30:48	OXL2100000000005N4N9R
2	18.8500	XLON	26-Jul-22	13:30:48	OXL2100000000005N4N9S
2	18.8550	XLON	26-Jul-22	13:31:11	OXL2A00000000005N4NHF
2	18.8550	XLON	26-Jul-22	13:31:11	OXL2A00000000005N4NHE
149	18.8500	XLON	26-Jul-22	13:31:18	OXL2700000000005N4P19
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2700000000005N4P18
3	18.8500	XLON	26-Jul-22	13:31:18	OXL2700000000005N4P16
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2700000000005N4P17
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2400000000005N4PS6
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2A00000000005N4NI1
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2A00000000005N4NIO
3	18.8500	XLON	26-Jul-22	13:31:18	OXL2100000000005N4NEI
2	18.8500	XLON	26-Jul-22	13:31:18	OXL2100000000005N4NEH
3	18.8500	XLON	26-Jul-22	13:31:18	OXL2100000000005N4NEF



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8500	XLON	26-Jul-22	13:31:18	0XL2400000000005N4PSS
2	18.8500	XLON	26-Jul-22	13:31:18	0XL2100000000005N4NEG
3	18.8500	XLON	26-Jul-22	13:31:18	0XL2400000000005N4PS4
3	18.8500	XLON	26-Jul-22	13:31:18	0XL2400000000005N4PS3
2	18.8500	XLON	26-Jul-22	13:31:29	0XL2100000000005N4NFP
175	18.8600	XLON	26-Jul-22	13:32:04	0XL2700000000005N4P5E
175	18.8600	XLON	26-Jul-22	13:32:04	0XL2700000000005N4P5D
175	18.8600	XLON	26-Jul-22	13:32:04	0XL2700000000005N4P5C
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2400000000005N4Q34
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NM7
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2400000000005N4Q33
2	18.8550	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NM6
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2100000000005N4NJP
2	18.8550	XLON	26-Jul-22	13:32:08	0XL2400000000005N4Q32
2	18.8550	XLON	26-Jul-22	13:32:08	0XL2100000000005N4NJO
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NM5
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2400000000005N4Q30
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2400000000005N4Q31
597	18.8550	XLON	26-Jul-22	13:32:08	0XL2700000000005N4P5R
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2700000000005N4P5S
2	18.8550	XLON	26-Jul-22	13:32:08	0XL2700000000005N4P5Q
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2100000000005N4NUN
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2100000000005N4NJM
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2700000000005N4P5P
2	18.8550	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NM4
3	18.8550	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NM8
2	18.8500	XLON	26-Jul-22	13:32:08	0XL2A000000000005N4NMA
2	18.8450	XLON	26-Jul-22	13:32:12	0XL2100000000005N4NKA
131	18.8450	XLON	26-Jul-22	13:32:12	0XL2700000000005N4P69
3	18.8450	XLON	26-Jul-22	13:32:12	0XL2100000000005N4NKB
2	18.8450	XLON	26-Jul-22	13:32:12	0XL2A000000000005N4NMR
80	18.8450	XLON	26-Jul-22	13:32:12	0XL2700000000005N4P6A
175	18.8400	XLON	26-Jul-22	13:32:18	0XL2700000000005N4P76
3	18.8400	XLON	26-Jul-22	13:32:18	0XL2100000000005N4N3
2	18.8400	XLON	26-Jul-22	13:32:18	0XL2A000000000005N4NNE
2	18.8400	XLON	26-Jul-22	13:32:18	0XL2700000000005N4P75
3	18.8400	XLON	26-Jul-22	13:32:18	0XL2700000000005N4P74
3	18.8350	XLON	26-Jul-22	13:32:24	0XL2700000000005N4P7P
130	18.8350	XLON	26-Jul-22	13:32:24	0XL2700000000005N4P7O
2	18.8350	XLON	26-Jul-22	13:32:25	0XL2400000000005N4Q51
40	18.8350	XLON	26-Jul-22	13:32:25	0XL2700000000005N4P7Q
3	18.8350	XLON	26-Jul-22	13:32:25	0XL2100000000005N4N3N
153	18.8300	XLON	26-Jul-22	13:32:33	0XL2700000000005N4P8H
3	18.8300	XLON	26-Jul-22	13:32:33	0XL2400000000005N4Q5N
2	18.8300	XLON	26-Jul-22	13:32:33	0XL2400000000005N4Q5M
2	18.8350	XLON	26-Jul-22	13:32:45	0XL2100000000005N4NNH
3	18.8350	XLON	26-Jul-22	13:32:45	0XL2A000000000005N4NPG
3	18.8350	XLON	26-Jul-22	13:32:45	0XL2400000000005N4Q6S
2	18.8350	XLON	26-Jul-22	13:32:45	0XL2A000000000005N4NPF
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2A000000000005N4NQN
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2400000000005N4Q8F
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2A000000000005N4NQM
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2100000000005N4NON
3	18.8300	XLON	26-Jul-22	13:33:02	0XL2A000000000005N4NQL
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2100000000005N4NOM
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2400000000005N4Q8E
3	18.8300	XLON	26-Jul-22	13:33:02	0XL2400000000005N4Q8D
162	18.8300	XLON	26-Jul-22	13:33:02	0XL2700000000005N4PAG
2	18.8300	XLON	26-Jul-22	13:33:02	0XL2700000000005N4PAH
3	18.8300	XLON	26-Jul-22	13:33:02	0XL2100000000005N4NOL
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2100000000005N4NRI
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2700000000005N4PCI
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2100000000005N4NRH
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2700000000005N4PCH
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2A000000000005N4NTO
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2A000000000005N4NTN
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2A000000000005N4NTL
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2A000000000005N4NTM
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2400000000005N4QB2
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2100000000005N4NRG
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2700000000005N4PCG
376	18.8400	XLON	26-Jul-22	13:33:36	0XL2700000000005N4PCF
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2100000000005N4NRJ
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2400000000005N4QB1
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2A000000000005N4NTK
2	18.8400	XLON	26-Jul-22	13:33:36	0XL2400000000005N4QBO
3	18.8400	XLON	26-Jul-22	13:33:36	0XL2400000000005N4QAV
2	18.8350	XLON	26-Jul-22	13:33:48	0XL2400000000005N4QCF
2	18.8350	XLON	26-Jul-22	13:33:48	0XL2100000000005N4NSG
149	18.8300	XLON	26-Jul-22	13:33:48	0XL2700000000005N4PDF
240	18.8300	XLON	26-Jul-22	13:33:48	0XL2700000000005N4PDE
3	18.8300	XLON	26-Jul-22	13:34:00	0XL2700000000005N4PDR
3	18.8300	XLON	26-Jul-22	13:34:00	0XL2700000000005N4PDP
211	18.8300	XLON	26-Jul-22	13:34:00	0XL2700000000005N4PDQ
3	18.8300	XLON	26-Jul-22	13:34:00	0XL2400000000005N4QD6
2	18.8300	XLON	26-Jul-22	13:34:00	0XL2A000000000005N4NVE
2	18.8300	XLON	26-Jul-22	13:34:00	0XL2100000000005N4NT4
2	18.8250	XLON	26-Jul-22	13:34:05	0XL2700000000005N4PEM
2	18.8250	XLON	26-Jul-22	13:34:05	0XL2A000000000005N4O03
159	18.8250	XLON	26-Jul-22	13:34:05	0XL2700000000005N4PEL
2	18.8250	XLON	26-Jul-22	13:34:05	0XL2100000000005N4NU0
3	18.8300	XLON	26-Jul-22	13:34:31	0XL2100000000005N4O0B
2	18.8300	XLON	26-Jul-22	13:34:31	0XL2400000000005N4QG5
3	18.8300	XLON	26-Jul-22	13:34:31	0XL2A000000000005N4O1U
2	18.8300	XLON	26-Jul-22	13:34:31	0XL2A000000000005N4O1T
1	18.8300	XLON	26-Jul-22	13:34:39	0XL2100000000005N4O0V
1	18.8300	XLON	26-Jul-22	13:34:39	0XL2100000000005N4O10
129	18.8350	XLON	26-Jul-22	13:34:56	0XL2700000000005N4PI2
175	18.8350	XLON	26-Jul-22	13:34:56	0XL2700000000005N4PI0
175	18.8350	XLON	26-Jul-22	13:34:56	0XL2700000000005N4PI1
2	18.8300	XLON	26-Jul-22	13:35:03	0XL2400000000005N4QJC
3	18.8250	XLON	26-Jul-22	13:35:04	0XL2A000000000005N4O55

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.8250	XLON	26-Jul-22	13:35:04	OXL21000000000005N4O3Q
2	18.8250	XLON	26-Jul-22	13:35:04	OXL21000000000005N4O3R
3	18.8250	XLON	26-Jul-22	13:35:04	OXL24000000000005N4QJG
2	18.8250	XLON	26-Jul-22	13:35:04	OXL24000000000005N4QJF
2	18.8250	XLON	26-Jul-22	13:35:04	OXL2A000000000005N4O54
389	18.8250	XLON	26-Jul-22	13:35:04	OXL27000000000005N4PJV
2	18.8250	XLON	26-Jul-22	13:35:04	OXL24000000000005N4QJE
3	18.8250	XLON	26-Jul-22	13:35:04	OXL21000000000005N4O3S
3	18.8250	XLON	26-Jul-22	13:35:05	OXL27000000000005N4PK9
2	18.8250	XLON	26-Jul-22	13:35:05	OXL2A000000000005N4O5B
2	18.8250	XLON	26-Jul-22	13:35:05	OXL27000000000005N4PKB
3	18.8250	XLON	26-Jul-22	13:35:05	OXL24000000000005N4QJL
3	18.8250	XLON	26-Jul-22	13:35:05	OXL2A000000000005N4O5A
5	18.8250	XLON	26-Jul-22	13:35:05	OXL27000000000005N4PK8
2	18.8250	XLON	26-Jul-22	13:35:05	OXL2A000000000005N4O5C
3	18.8250	XLON	26-Jul-22	13:35:05	OXL27000000000005N4PKA
83	18.8200	XLON	26-Jul-22	13:35:07	OXL24000000000005N4QK2
73	18.8200	XLON	26-Jul-22	13:35:07	OXL27000000000005N4PKK
3	18.8200	XLON	26-Jul-22	13:35:07	OXL21000000000005N4O4O
2	18.8200	XLON	26-Jul-22	13:35:07	OXL21000000000005N4O4N
3	18.8200	XLON	26-Jul-22	13:35:07	OXL24000000000005N4QK4
3	18.8200	XLON	26-Jul-22	13:35:07	OXL24000000000005N4QK3
130	18.8200	XLON	26-Jul-22	13:35:07	OXL27000000000005N4PKL
2	18.8350	XLON	26-Jul-22	13:35:50	OXL21000000000005N4OAA
2	18.8350	XLON	26-Jul-22	13:35:50	OXL24000000000005N4QON
3	18.8350	XLON	26-Jul-22	13:35:50	OXL24000000000005N4QOO
3	18.8350	XLON	26-Jul-22	13:35:50	OXL24000000000005N4QOP
3	18.8350	XLON	26-Jul-22	13:35:50	OXL2A000000000005N4O9E
2	18.8350	XLON	26-Jul-22	13:35:50	OXL2A000000000005N4O9D
3	18.8350	XLON	26-Jul-22	13:35:50	OXL2A000000000005N4O9F
2	18.8350	XLON	26-Jul-22	13:35:50	OXL27000000000005N4POB
3	18.8300	XLON	26-Jul-22	13:35:51	OXL2A000000000005N4O9R
2	18.8300	XLON	26-Jul-22	13:35:51	OXL24000000000005N4QOS
3	18.8300	XLON	26-Jul-22	13:35:51	OXL21000000000005N4OAH
171	18.8300	XLON	26-Jul-22	13:35:51	OXL27000000000005N4POG
3	18.8300	XLON	26-Jul-22	13:35:51	OXL21000000000005N4OAG
3	18.8300	XLON	26-Jul-22	13:35:51	OXL2A000000000005N4O9S
3	18.8300	XLON	26-Jul-22	13:35:51	OXL21000000000005N4OAE
2	18.8300	XLON	26-Jul-22	13:35:51	OXL27000000000005N4POF
3	18.8300	XLON	26-Jul-22	13:35:51	OXL21000000000005N4OAF
3	18.8250	XLON	26-Jul-22	13:35:58	OXL27000000000005N4POU
3	18.8250	XLON	26-Jul-22	13:35:58	OXL24000000000005N4QPI
226	18.8250	XLON	26-Jul-22	13:35:58	OXL27000000000005N4POV
41	18.8250	XLON	26-Jul-22	13:35:58	OXL27000000000005N4PPO
3	18.8250	XLON	26-Jul-22	13:36:02	OXL21000000000005N4OC9
2	18.8250	XLON	26-Jul-22	13:36:02	OXL27000000000005N4PPE
211	18.8350	XLON	26-Jul-22	13:36:08	OXL27000000000005N4PQ1
3	18.8350	XLON	26-Jul-22	13:36:08	OXL21000000000005N4OCR
3	18.8450	XLON	26-Jul-22	13:36:25	OXL2A000000000005N4OCC
3	18.8450	XLON	26-Jul-22	13:36:25	OXL2A000000000005N4OCA
2	18.8450	XLON	26-Jul-22	13:36:25	OXL2A000000000005N4OCB
3	18.8450	XLON	26-Jul-22	13:36:25	OXL21000000000005N4OED
3	18.8450	XLON	26-Jul-22	13:36:25	OXL21000000000005N4OEF
2	18.8450	XLON	26-Jul-22	13:36:25	OXL21000000000005N4OEE
2	18.8350	XLON	26-Jul-22	13:36:32	OXL24000000000005N4QSU
3	18.8350	XLON	26-Jul-22	13:36:32	OXL24000000000005N4QSV
3	18.8350	XLON	26-Jul-22	13:36:32	OXL27000000000005N4PRI
200	18.8350	XLON	26-Jul-22	13:36:32	OXL27000000000005N4PRH
3	18.8300	XLON	26-Jul-22	13:36:35	OXL27000000000005N4PRR
242	18.8300	XLON	26-Jul-22	13:36:35	OXL27000000000005N4PRS
3	18.8300	XLON	26-Jul-22	13:36:35	OXL24000000000005N4QTA
3	18.8300	XLON	26-Jul-22	13:36:35	OXL24000000000005N4QTB
2	18.8300	XLON	26-Jul-22	13:36:35	OXL2A000000000005N4ODA
2	18.8300	XLON	26-Jul-22	13:36:35	OXL2A000000000005N4OD9
2	18.8400	XLON	26-Jul-22	13:37:18	OXL27000000000005N4PUI
3	18.8400	XLON	26-Jul-22	13:37:18	OXL21000000000005N4OM4
4	18.8400	XLON	26-Jul-22	13:37:18	OXL27000000000005N4PUH
3	18.8400	XLON	26-Jul-22	13:37:18	OXL21000000000005N4OM3
3	18.8400	XLON	26-Jul-22	13:37:18	OXL21000000000005N4OM2
2	18.8400	XLON	26-Jul-22	13:37:18	OXL24000000000005N4ROM
3	18.8400	XLON	26-Jul-22	13:37:18	OXL21000000000005N4OM1
3	18.8400	XLON	26-Jul-22	13:37:18	OXL24000000000005N4ROK
3	18.8400	XLON	26-Jul-22	13:37:18	OXL24000000000005N4ROL
3	18.8400	XLON	26-Jul-22	13:37:18	OXL21000000000005N4OM0
3	18.8400	XLON	26-Jul-22	13:37:18	OXL2A000000000005N4OFS
3	18.8400	XLON	26-Jul-22	13:37:18	OXL2A000000000005N4OFT
2	18.8400	XLON	26-Jul-22	13:37:18	OXL2A000000000005N4OFR
2	18.8400	XLON	26-Jul-22	13:37:18	OXL2A000000000005N4OFQ
3	18.8400	XLON	26-Jul-22	13:37:18	OXL2A000000000005N4OFP
4	18.8400	XLON	26-Jul-22	13:37:18	OXL24000000000005N4R0N
175	18.8450	XLON	26-Jul-22	13:37:19	OXL27000000000005N4PUP
175	18.8450	XLON	26-Jul-22	13:37:19	OXL27000000000005N4PUN
175	18.8450	XLON	26-Jul-22	13:37:19	OXL27000000000005N4PUO
165	18.8450	XLON	26-Jul-22	13:37:44	OXL27000000000005N4Q0L
175	18.8450	XLON	26-Jul-22	13:37:44	OXL27000000000005N4Q0K
127	18.8450	XLON	26-Jul-22	13:37:44	OXL27000000000005N4Q0J
2	18.8450	XLON	26-Jul-22	13:38:15	OXL2A000000000005N4OJH
3	18.8450	XLON	26-Jul-22	13:38:15	OXL2A000000000005N4OJG
68	18.8450	XLON	26-Jul-22	13:38:21	OXL27000000000005N4Q2S
2	18.8450	XLON	26-Jul-22	13:38:21	OXL27000000000005N4Q2R
57	18.8450	XLON	26-Jul-22	13:38:21	OXL27000000000005N4Q2T
132	18.8450	XLON	26-Jul-22	13:38:24	OXL27000000000005N4Q3B
175	18.8450	XLON	26-Jul-22	13:38:24	OXL27000000000005N4Q39
175	18.8450	XLON	26-Jul-22	13:38:24	OXL27000000000005N4Q3A
3	18.8400	XLON	26-Jul-22	13:38:28	OXL21000000000005N4OSJ
3	18.8400	XLON	26-Jul-22	13:38:28	OXL21000000000005N4OSK
3	18.8400	XLON	26-Jul-22	13:38:28	OXL21000000000005N4OSH
3	18.8400	XLON	26-Jul-22	13:38:28	OXL21000000000005N4OSI
3	18.8400	XLON	26-Jul-22	13:38:28	OXL2A000000000005N4OK1
2	18.8400	XLON	26-Jul-22	13:38:28	OXL24000000000005N4R64
3	18.8400	XLON	26-Jul-22	13:38:28	OXL24000000000005N4R65
2	18.8400	XLON	26-Jul-22	13:38:28	OXL2A000000000005N4OK2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8400	XLON	26-Jul-22	13:38:28	0XL2100000000005N4OSF
315	18.8400	XLON	26-Jul-22	13:38:28	0XL2700000000005N4Q3R
3	18.8400	XLON	26-Jul-22	13:38:28	0XL2700000000005N4Q3T
2	18.8400	XLON	26-Jul-22	13:38:28	0XL2400000000005N4R63
3	18.8400	XLON	26-Jul-22	13:38:28	0XL2400000000005N4R62
2	18.8400	XLON	26-Jul-22	13:38:28	0XL2700000000005N4Q3S
2	18.8400	XLON	26-Jul-22	13:38:28	0XL2A000000000005N4OK0
2	18.8400	XLON	26-Jul-22	13:38:28	0XL2400000000005N4R61
3	18.8400	XLON	26-Jul-22	13:38:28	0XL2700000000005N4Q3Q
198	18.8400	XLON	26-Jul-22	13:38:40	0XL2700000000005N4Q4G
3	18.8450	XLON	26-Jul-22	13:38:43	0XL2A000000000005N4OL8
139	18.8450	XLON	26-Jul-22	13:38:43	0XL2700000000005N4Q4P
2	18.8450	XLON	26-Jul-22	13:38:43	0XL2400000000005N4R73
3	18.8450	XLON	26-Jul-22	13:38:43	0XL2100000000005N4OU9
2	18.8450	XLON	26-Jul-22	13:38:43	0XL2100000000005N4QUA
2	18.8450	XLON	26-Jul-22	13:38:43	0XL2100000000005N4OU8
2	18.8450	XLON	26-Jul-22	13:38:43	0XL2100000000005N4OU7
2	18.8400	XLON	26-Jul-22	13:38:49	0XL2100000000005N4OUR
2	18.8400	XLON	26-Jul-22	13:38:49	0XL2700000000005N4Q56
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2A000000000005N4OMU
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2A000000000005N4OMT
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2400000000005N4R95
2	18.8350	XLON	26-Jul-22	13:39:09	0XL2A000000000005N4OMS
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2400000000005N4R94
2	18.8350	XLON	26-Jul-22	13:39:09	0XL2400000000005N4R93
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2700000000005N4Q6R
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2A000000000005N4OMR
2	18.8350	XLON	26-Jul-22	13:39:09	0XL2700000000005N4Q6Q
3	18.8350	XLON	26-Jul-22	13:39:09	0XL2400000000005N4R92
3	18.8450	XLON	26-Jul-22	13:39:18	0XL2A000000000005N4ONE
3	18.8450	XLON	26-Jul-22	13:39:18	0XL2A000000000005N4ONF
3	18.8450	XLON	26-Jul-22	13:39:18	0XL2A000000000005N4OND
2	18.8450	XLON	26-Jul-22	13:39:18	0XL2100000000005N4P12
2	18.8450	XLON	26-Jul-22	13:39:18	0XL2100000000005N4P13
2	18.8450	XLON	26-Jul-22	13:39:18	0XL2400000000005N4R9P
3	18.8450	XLON	26-Jul-22	13:39:18	0XL2400000000005N4R9O
2	18.8450	XLON	26-Jul-22	13:39:18	0XL2700000000005N4Q78
3	18.8450	XLON	26-Jul-22	13:39:18	0XL2700000000005N4Q77
2	18.8450	XLON	26-Jul-22	13:39:18	0XL2100000000005N4P14
2	18.8550	XLON	26-Jul-22	13:39:36	0XL2700000000005N4Q85
2	18.8550	XLON	26-Jul-22	13:39:36	0XL2100000000005N4P2O
3	18.8550	XLON	26-Jul-22	13:39:36	0XL2100000000005N4P2P
175	18.8600	XLON	26-Jul-22	13:39:43	0XL2700000000005N4Q8F
175	18.8600	XLON	26-Jul-22	13:39:43	0XL2700000000005N4Q8G
116	18.8600	XLON	26-Jul-22	13:39:43	0XL2700000000005N4Q8H
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2400000000005N4RC8
4	18.8700	XLON	26-Jul-22	13:39:58	0XL2400000000005N4RC9
2	18.8700	XLON	26-Jul-22	13:39:58	0XL2700000000005N4Q91
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2100000000005N4P45
2	18.8700	XLON	26-Jul-22	13:39:58	0XL2100000000005N4P44
255	18.8700	XLON	26-Jul-22	13:39:58	0XL2700000000005N4Q8V
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2A000000000005N4OPG
2	18.8700	XLON	26-Jul-22	13:39:58	0XL2A000000000005N4OPH
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2700000000005N4Q9O
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2400000000005N4RC6
3	18.8700	XLON	26-Jul-22	13:39:58	0XL2400000000005N4RC7
210	18.8750	XLON	26-Jul-22	13:40:05	0XL2700000000005N4Q9M
5	18.8750	XLON	26-Jul-22	13:40:05	0XL2700000000005N4Q9N
2	18.8800	XLON	26-Jul-22	13:40:09	0XL2A000000000005N4OQI
2	18.8800	XLON	26-Jul-22	13:40:09	0XL2700000000005N4Q9V
3	18.8800	XLON	26-Jul-22	13:40:18	0XL2100000000005N4P5V
2	18.8800	XLON	26-Jul-22	13:40:18	0XL2A000000000005N4OQV
188	18.8900	XLON	26-Jul-22	13:40:20	0XL2700000000005N4QAG
3	18.8800	XLON	26-Jul-22	13:40:22	0XL2400000000005N4RDV
2	18.8800	XLON	26-Jul-22	13:40:22	0XL2400000000005N4RDU
2	18.8800	XLON	26-Jul-22	13:40:22	0XL2100000000005N4P6Q
2	18.8950	XLON	26-Jul-22	13:40:48	0XL2700000000005N4QC6
3	18.8950	XLON	26-Jul-22	13:40:48	0XL2100000000005N4P9Q
3	18.8950	XLON	26-Jul-22	13:40:48	0XL2A000000000005N4OSK
2	18.8950	XLON	26-Jul-22	13:40:48	0XL2A000000000005N4OSJ
3	18.8950	XLON	26-Jul-22	13:40:48	0XL2400000000005N4RFN
3	18.8950	XLON	26-Jul-22	13:40:48	0XL2400000000005N4RFO
3	18.8950	XLON	26-Jul-22	13:40:48	0XL2400000000005N4RFP
3	18.8900	XLON	26-Jul-22	13:40:57	0XL2700000000005N4QCP
3	18.8900	XLON	26-Jul-22	13:40:57	0XL2A000000000005N4OT5
3	18.8900	XLON	26-Jul-22	13:40:57	0XL2A000000000005N4OT4
273	18.8900	XLON	26-Jul-22	13:40:57	0XL2700000000005N4QCCO
3	18.8900	XLON	26-Jul-22	13:41:32	0XL2400000000005N4RIM
3	18.8900	XLON	26-Jul-22	13:41:32	0XL2400000000005N4RIL
2	18.8900	XLON	26-Jul-22	13:41:32	0XL2700000000005N4QEP
180	18.8900	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QEU
86	18.8900	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QFO
77	18.8900	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QEV
2	18.8850	XLON	26-Jul-22	13:41:33	0XL2A000000000005N4OV2
3	18.8850	XLON	26-Jul-22	13:41:33	0XL2A000000000005N4OV3
3	18.8850	XLON	26-Jul-22	13:41:33	0XL2100000000005N4PCU
2	18.8850	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF1
443	18.8850	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF2
2	18.8850	XLON	26-Jul-22	13:41:33	0XL2100000000005N4PCT
2	18.8850	XLON	26-Jul-22	13:41:33	0XL2400000000005N4RIU
3	18.8850	XLON	26-Jul-22	13:41:33	0XL2A000000000005N4OV1
2	18.8850	XLON	26-Jul-22	13:41:33	0XL2100000000005N4PCV
175	18.8750	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF5
59	18.8750	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF6
104	18.8750	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF3
175	18.8750	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF4
121	18.8700	XLON	26-Jul-22	13:41:33	0XL2700000000005N4QF7
3	18.8700	XLON	26-Jul-22	13:41:41	0XL2400000000005N4RJ5
3	18.8700	XLON	26-Jul-22	13:41:41	0XL2100000000005N4PDH
2	18.8700	XLON	26-Jul-22	13:41:41	0XL2100000000005N4PDG
2	18.8600	XLON	26-Jul-22	13:41:49	0XL2400000000005N4RJQ
2	18.8600	XLON	26-Jul-22	13:41:49	0XL2700000000005N4QFT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8600	XLON	26-Jul-22	13:41:49	OXL2400000000005N4RJP
5	18.8600	XLON	26-Jul-22	13:41:49	OXL2100000000005N4PE9
2	18.8600	XLON	26-Jul-22	13:41:49	OXL2700000000005N4QFU
2	18.8650	XLON	26-Jul-22	13:41:50	OXL2100000000005N4PEE
3	18.8650	XLON	26-Jul-22	13:41:50	OXL2A00000000005N4OVG
2	18.8650	XLON	26-Jul-22	13:41:58	OXL2700000000005N4QGN
3	18.8650	XLON	26-Jul-22	13:41:58	OXL2A00000000005N4P06
3	18.8650	XLON	26-Jul-22	13:41:58	OXL2A00000000005N4P05
3	18.8600	XLON	26-Jul-22	13:42:01	OXL2100000000005N4PFK
3	18.8600	XLON	26-Jul-22	13:42:01	OXL2A00000000005N4P0C
3	18.8650	XLON	26-Jul-22	13:42:15	OXL2100000000005N4PGJ
181	18.8650	XLON	26-Jul-22	13:42:15	OXL2700000000005N4QHF
2	18.8550	XLON	26-Jul-22	13:42:20	OXL2100000000005N4PGV
2	18.8550	XLON	26-Jul-22	13:42:20	OXL2A00000000005N4P1F
145	18.8550	XLON	26-Jul-22	13:42:20	OXL2700000000005N4QHK
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2400000000005N4RO7
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2700000000005N4QJB
3	18.8550	XLON	26-Jul-22	13:42:44	OXL2100000000005N4PJ1
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2400000000005N4RO6
3	18.8550	XLON	26-Jul-22	13:42:44	OXL2100000000005N4PJ0
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2100000000005N4PIV
3	18.8550	XLON	26-Jul-22	13:42:44	OXL2400000000005N4RO5
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2700000000005N4QJC
233	18.8550	XLON	26-Jul-22	13:42:44	OXL2700000000005N4QJA
2	18.8550	XLON	26-Jul-22	13:42:44	OXL2400000000005N4RO4
2	18.8700	XLON	26-Jul-22	13:42:50	OXL2700000000005N4QJM
2	18.8650	XLON	26-Jul-22	13:42:55	OXL2400000000005N4RPO
137	18.8650	XLON	26-Jul-22	13:42:55	OXL2700000000005N4QK9
2	18.8600	XLON	26-Jul-22	13:43:01	OXL2A00000000005N4P42
3	18.8600	XLON	26-Jul-22	13:43:01	OXL2A00000000005N4P41
9	18.8550	XLON	26-Jul-22	13:43:04	OXL2700000000005N4QKL
2	18.8550	XLON	26-Jul-22	13:43:04	OXL2A00000000005N4P45
2	18.8550	XLON	26-Jul-22	13:43:04	OXL2A00000000005N4P44
2	18.8550	XLON	26-Jul-22	13:43:04	OXL2100000000005N4PKR
130	18.8550	XLON	26-Jul-22	13:43:04	OXL2700000000005N4QKM
2	18.8500	XLON	26-Jul-22	13:43:22	OXL2400000000005N4RR2
2	18.8500	XLON	26-Jul-22	13:43:22	OXL2700000000005N4QLR
28	18.8500	XLON	26-Jul-22	13:43:22	OXL2700000000005N4QLO
113	18.8500	XLON	26-Jul-22	13:43:22	OXL2700000000005N4QLQ
2	18.8500	XLON	26-Jul-22	13:43:22	OXL2400000000005N4RR1
3	18.8500	XLON	26-Jul-22	13:43:22	OXL2700000000005N4QLP
2	18.8500	XLON	26-Jul-22	13:43:22	OXL2A00000000005N4P59
3	18.8500	XLON	26-Jul-22	13:43:22	OXL2100000000005N4PMC
2	18.8500	XLON	26-Jul-22	13:43:22	OXL2100000000005N4PMB
2	18.8400	XLON	26-Jul-22	13:43:25	OXL2400000000005N4RRD
149	18.8350	XLON	26-Jul-22	13:43:34	OXL2700000000005N4QMJ
3	18.8350	XLON	26-Jul-22	13:43:34	OXL2700000000005N4QMI
3	18.8300	XLON	26-Jul-22	13:43:38	OXL2400000000005N4RSC
2	18.8300	XLON	26-Jul-22	13:43:38	OXL2100000000005N4PNU
160	18.8250	XLON	26-Jul-22	13:43:41	OXL2700000000005N4QN1
3	18.8250	XLON	26-Jul-22	13:43:46	OXL2400000000005N4RT2
2	18.8250	XLON	26-Jul-22	13:43:46	OXL2A00000000005N4P6G
2	18.8350	XLON	26-Jul-22	13:44:13	OXL2400000000005N4RUI
3	18.8350	XLON	26-Jul-22	13:44:13	OXL2700000000005N4QOT
2	18.8350	XLON	26-Jul-22	13:44:13	OXL2A00000000005N4P82
3	18.8350	XLON	26-Jul-22	13:44:30	OXL2100000000005N4PSM
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2100000000005N4PT3
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2A00000000005N4P9B
2	18.8300	XLON	26-Jul-22	13:44:35	OXL2A00000000005N4P9A
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2400000000005N4S01
2	18.8300	XLON	26-Jul-22	13:44:35	OXL2400000000005N4S00
2	18.8300	XLON	26-Jul-22	13:44:35	OXL2100000000005N4PT6
83	18.8300	XLON	26-Jul-22	13:44:35	OXL2700000000005N4QQ2
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2A00000000005N4P9C
2	18.8300	XLON	26-Jul-22	13:44:35	OXL2100000000005N4PT5
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2100000000005N4PT4
121	18.8300	XLON	26-Jul-22	13:44:35	OXL2700000000005N4QQ1
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2A00000000005N4P99
3	18.8300	XLON	26-Jul-22	13:44:35	OXL2700000000005N4QQ3
2	18.8300	XLON	26-Jul-22	13:45:00	OXL2400000000005N4S1L
2	18.8300	XLON	26-Jul-22	13:45:00	OXL2700000000005N4QR7
2	18.8300	XLON	26-Jul-22	13:45:00	OXL2400000000005N4S1M
3	18.8300	XLON	26-Jul-22	13:45:00	OXL2100000000005N4PUI
3	18.8300	XLON	26-Jul-22	13:45:00	OXL2A00000000005N4PAB
2	18.8300	XLON	26-Jul-22	13:45:00	OXL2400000000005N4S1N
2	18.8250	XLON	26-Jul-22	13:45:02	OXL2400000000005N4S20
208	18.8250	XLON	26-Jul-22	13:45:02	OXL2700000000005N4QRG
2	18.8250	XLON	26-Jul-22	13:45:02	OXL2100000000005N4PUS
2	18.8250	XLON	26-Jul-22	13:45:02	OXL2A00000000005N4PAK
3	18.8250	XLON	26-Jul-22	13:45:02	OXL2A00000000005N4PAJ
32	18.8200	XLON	26-Jul-22	13:45:02	OXL2400000000005N4S23
139	18.8200	XLON	26-Jul-22	13:45:02	OXL2400000000005N4S24
214	18.8200	XLON	26-Jul-22	13:45:02	OXL2700000000005N4QRO
160	18.8200	XLON	26-Jul-22	13:45:06	OXL2700000000005N4QS0
2	18.8200	XLON	26-Jul-22	13:45:06	OXL2100000000005N4PVM
3	18.8200	XLON	26-Jul-22	13:45:06	OXL2A00000000005N4PB5
2	18.8200	XLON	26-Jul-22	13:45:06	OXL2400000000005N4S2H
165	18.8150	XLON	26-Jul-22	13:45:07	OXL2700000000005N4QS1
2	18.8150	XLON	26-Jul-22	13:45:20	OXL2700000000005N4QSQ
2	18.8150	XLON	26-Jul-22	13:45:20	OXL2400000000005N4S3D
3	18.8150	XLON	26-Jul-22	13:45:20	OXL2100000000005N4Q1B
3	18.8200	XLON	26-Jul-22	13:45:36	OXL2400000000005N4S4N
2	18.8200	XLON	26-Jul-22	13:45:36	OXL2400000000005N4S4M
3	18.8200	XLON	26-Jul-22	13:45:36	OXL2700000000005N4QTI
3	18.8200	XLON	26-Jul-22	13:45:36	OXL2400000000005N4S4L
2	18.8150	XLON	26-Jul-22	13:45:38	OXL2400000000005N4S4U
4	18.8150	XLON	26-Jul-22	13:45:38	OXL2400000000005N4S4T
2	18.8150	XLON	26-Jul-22	13:45:38	OXL2100000000005N4Q49
3	18.8150	XLON	26-Jul-22	13:45:38	OXL2A00000000005N4PD5
3	18.8150	XLON	26-Jul-22	13:45:38	OXL2400000000005N4S4S
2	18.8150	XLON	26-Jul-22	13:46:33	OXL2A00000000005N4PGN
2	18.8150	XLON	26-Jul-22	13:46:33	OXL2400000000005N4S8J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8400	XLON	26-Jul-22	13:46:57	OXL2100000000005N4QB3
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2100000000005N4QB2
4	18.8400	XLON	26-Jul-22	13:46:57	OXL2700000000005N4R23
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2700000000005N4R24
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2A00000000005N4PIB
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2A00000000005N4PIC
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2100000000005N4QB4
2	18.8400	XLON	26-Jul-22	13:46:57	OXL2100000000005N4QB5
4	18.8450	XLON	26-Jul-22	13:46:58	OXL2400000000005N4SAI
3	18.8450	XLON	26-Jul-22	13:46:58	OXL2400000000005N4SAJ
3	18.8450	XLON	26-Jul-22	13:46:58	OXL2400000000005N4SAH
3	18.8450	XLON	26-Jul-22	13:46:58	OXL2A00000000005N4PIM
2	18.8450	XLON	26-Jul-22	13:46:58	OXL2A00000000005N4PIL
3	18.8450	XLON	26-Jul-22	13:46:58	OXL2100000000005N4QBM
3	18.8450	XLON	26-Jul-22	13:46:58	OXL2400000000005N4SAK
1485	18.8400	XLON	26-Jul-22	13:47:05	OXL2700000000005N4R33
3	18.8400	XLON	26-Jul-22	13:47:05	OXL2A00000000005N4PIV
3	18.8400	XLON	26-Jul-22	13:47:05	OXL2100000000005N4QCB
4	18.8400	XLON	26-Jul-22	13:47:05	OXL2700000000005N4R34
2	18.8400	XLON	26-Jul-22	13:47:05	OXL2100000000005N4QC9
2	18.8350	XLON	26-Jul-22	13:47:05	OXL2A00000000005N4PJ2
175	18.8400	XLON	26-Jul-22	13:47:05	OXL2700000000005N4R39
2	18.8450	XLON	26-Jul-22	13:47:36	OXL2100000000005N4QFT
2	18.8450	XLON	26-Jul-22	13:47:36	OXL2100000000005N4QF5
4	18.8450	XLON	26-Jul-22	13:47:36	OXL2400000000005N4SDF
4	18.8450	XLON	26-Jul-22	13:47:36	OXL2700000000005N4R54
3	18.8450	XLON	26-Jul-22	13:47:36	OXL2A00000000005N4PKR
2	18.8450	XLON	26-Jul-22	13:47:36	OXL2A00000000005N4PKQ
2	18.8400	XLON	26-Jul-22	13:47:36	OXL2A00000000005N4PKV
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2700000000005N4R59
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2400000000005N4SDH
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2100000000005N4QGO
281	18.8400	XLON	26-Jul-22	13:47:36	OXL2700000000005N4R5B
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2100000000005N4QG2
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2100000000005N4QG1
2	18.8400	XLON	26-Jul-22	13:47:36	OXL2A00000000005N4PKU
3	18.8400	XLON	26-Jul-22	13:47:36	OXL2700000000005N4R5A
2	18.8400	XLON	26-Jul-22	13:47:36	OXL2400000000005N4SDI
3	18.8350	XLON	26-Jul-22	13:47:43	OXL2100000000005N4QGL
2	18.8350	XLON	26-Jul-22	13:47:43	OXL2400000000005N4SE9
2	18.8350	XLON	26-Jul-22	13:47:43	OXL2A00000000005N4PLJ
3	18.8300	XLON	26-Jul-22	13:48:04	OXL2400000000005N4SG7
2	18.8300	XLON	26-Jul-22	13:48:04	OXL2400000000005N4SG6
2	18.8300	XLON	26-Jul-22	13:48:04	OXL2A00000000005N4PNH
3	18.8300	XLON	26-Jul-22	13:48:04	OXL2100000000005N4QIJ
175	18.8300	XLON	26-Jul-22	13:48:04	OXL2700000000005N4R7B
4	18.8300	XLON	26-Jul-22	13:48:04	OXL2A00000000005N4PNF
3	18.8300	XLON	26-Jul-22	13:48:04	OXL2700000000005N4R7A
3	18.8350	XLON	26-Jul-22	13:48:23	OXL2A00000000005N4POM
3	18.8350	XLON	26-Jul-22	13:48:23	OXL2A00000000005N4POK
3	18.8350	XLON	26-Jul-22	13:48:23	OXL2A00000000005N4POL
249	18.8350	XLON	26-Jul-22	13:48:23	OXL2700000000005N4R8N
2	18.8350	XLON	26-Jul-22	13:48:23	OXL2400000000005N4SI5
2	18.8350	XLON	26-Jul-22	13:48:23	OXL2100000000005N4QME
3	18.8350	XLON	26-Jul-22	13:48:23	OXL2100000000005N4QMF
2	18.8350	XLON	26-Jul-22	13:48:23	OXL2A00000000005N4POJ
3	18.8350	XLON	26-Jul-22	13:48:23	OXL2400000000005N4SI6
2	18.8350	XLON	26-Jul-22	13:48:23	OXL2100000000005N4QMD
2	18.8350	XLON	26-Jul-22	13:48:23	OXL2400000000005N4SI4
3	18.8350	XLON	26-Jul-22	13:48:31	OXL2700000000005N4R95
220	18.8350	XLON	26-Jul-22	13:48:31	OXL2700000000005N4R94
2	18.8350	XLON	26-Jul-22	13:48:31	OXL2700000000005N4R93
3	18.8350	XLON	26-Jul-22	13:48:31	OXL2400000000005N4SIM
3	18.8350	XLON	26-Jul-22	13:48:31	OXL2100000000005N4QN1
3	18.8350	XLON	26-Jul-22	13:48:31	OXL2100000000005N4QN2
10	18.8250	XLON	26-Jul-22	13:48:34	OXL2700000000005N4R99
178	18.8250	XLON	26-Jul-22	13:48:34	OXL2700000000005N4R9A
136	18.8250	XLON	26-Jul-22	13:48:49	OXL2700000000005N4R9M
3	18.8300	XLON	26-Jul-22	13:48:52	OXL2100000000005N4QO3
2	18.8250	XLON	26-Jul-22	13:48:52	OXL2400000000005N4SIG
3	18.8250	XLON	26-Jul-22	13:48:52	OXL2A00000000005N4PQO
3	18.8250	XLON	26-Jul-22	13:48:52	OXL2A00000000005N4PPV
2	18.8250	XLON	26-Jul-22	13:48:52	OXL2100000000005N4QO1
5	18.8250	XLON	26-Jul-22	13:48:52	OXL2700000000005N4R9N
2	18.8200	XLON	26-Jul-22	13:48:56	OXL2400000000005N4SIQ
48	18.8200	XLON	26-Jul-22	13:48:56	OXL2700000000005N4RA4
97	18.8200	XLON	26-Jul-22	13:48:56	OXL2700000000005N4RA5
87	18.8250	XLON	26-Jul-22	13:49:16	OXL2700000000005N4RBG
2	18.8250	XLON	26-Jul-22	13:49:16	OXL2A00000000005N4PRN
21	18.8250	XLON	26-Jul-22	13:49:16	OXL2700000000005N4RBE
3	18.8250	XLON	26-Jul-22	13:49:16	OXL2A00000000005N4PRO
2	18.8250	XLON	26-Jul-22	13:49:16	OXL2700000000005N4RBF
2	18.8250	XLON	26-Jul-22	13:49:16	OXL2400000000005N4SLF
66	18.8250	XLON	26-Jul-22	13:49:16	OXL2700000000005N4RBD
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2700000000005N4RD6
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2100000000005N4QS7
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2100000000005N4QS8
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2A00000000005N4PT3
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2100000000005N4QS6
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2400000000005N4SNE
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2400000000005N4SNC
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2700000000005N4RD9
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2400000000005N4SND
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2400000000005N4SNB
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2100000000005N4QS9
3	18.8250	XLON	26-Jul-22	13:49:54	OXL2700000000005N4RD8
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2A00000000005N4PT6
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2A00000000005N4PTS
205	18.8250	XLON	26-Jul-22	13:49:54	OXL2700000000005N4RD7
2	18.8250	XLON	26-Jul-22	13:49:54	OXL2A00000000005N4PT4
2	18.8200	XLON	26-Jul-22	13:49:54	OXL2100000000005N4QSA
2	18.8200	XLON	26-Jul-22	13:49:54	OXL2400000000005N4SNH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.8200	XLON	26-Jul-22	13:49:54	0XL2400000000005N4SNG
2	18.8350	XLON	26-Jul-22	13:50:14	0XL2A000000000005N4PV0
3	18.8350	XLON	26-Jul-22	13:50:14	0XL21000000000005N4QU9
3	18.8350	XLON	26-Jul-22	13:50:14	0XL21000000000005N4QU8
220	18.8450	XLON	26-Jul-22	13:50:33	0XL27000000000005N4RG2
3	18.8500	XLON	26-Jul-22	13:50:39	0XL27000000000005N4RGI
3	18.8500	XLON	26-Jul-22	13:50:39	0XL2A000000000005N4Q0L
2	18.8500	XLON	26-Jul-22	13:50:39	0XL2A000000000005N4Q0K
2	18.8500	XLON	26-Jul-22	13:50:39	0XL24000000000005N4SQS
3	18.8450	XLON	26-Jul-22	13:50:39	0XL2A000000000005N4Q0M
348	18.8450	XLON	26-Jul-22	13:50:39	0XL27000000000005N4RGK
3	18.8400	XLON	26-Jul-22	13:50:44	0XL21000000000005N4R0V
3	18.8400	XLON	26-Jul-22	13:50:44	0XL24000000000005N4SR7
3	18.8400	XLON	26-Jul-22	13:50:44	0XL27000000000005N4RGT
3	18.8400	XLON	26-Jul-22	13:50:44	0XL21000000000005N4ROU
3	18.8400	XLON	26-Jul-22	13:50:44	0XL27000000000005N4RGS
3	18.8400	XLON	26-Jul-22	13:50:44	0XL2A000000000005N4Q13
3	18.8400	XLON	26-Jul-22	13:50:44	0XL21000000000005N4R0T
167	18.8400	XLON	26-Jul-22	13:50:44	0XL27000000000005N4RGR
3	18.8400	XLON	26-Jul-22	13:50:44	0XL24000000000005N4SR9
3	18.8400	XLON	26-Jul-22	13:50:44	0XL24000000000005N4SR8
2	18.8450	XLON	26-Jul-22	13:51:11	0XL24000000000005N4SSS
2	18.8450	XLON	26-Jul-22	13:51:11	0XL21000000000005N4R2R
2	18.8450	XLON	26-Jul-22	13:51:11	0XL27000000000005N4R18
3	18.8450	XLON	26-Jul-22	13:51:11	0XL2A000000000005N4Q2E
3	18.8450	XLON	26-Jul-22	13:51:11	0XL24000000000005N4SSU
3	18.8450	XLON	26-Jul-22	13:51:11	0XL24000000000005N4SST
2	18.8450	XLON	26-Jul-22	13:51:11	0XL21000000000005N4R2S
3	18.8400	XLON	26-Jul-22	13:51:14	0XL24000000000005N4ST2
2	18.8400	XLON	26-Jul-22	13:51:14	0XL21000000000005N4R39
2	18.8400	XLON	26-Jul-22	13:51:14	0XL21000000000005N4R38
339	18.8400	XLON	26-Jul-22	13:51:14	0XL27000000000005N4RIG
3	18.8400	XLON	26-Jul-22	13:51:14	0XL2A000000000005N4Q2J
2	18.8400	XLON	26-Jul-22	13:51:14	0XL24000000000005N4ST1
60	18.8400	XLON	26-Jul-22	13:51:48	0XL27000000000005N4RKQ
210	18.8400	XLON	26-Jul-22	13:51:48	0XL27000000000005N4RKR
3	18.8400	XLON	26-Jul-22	13:51:56	0XL24000000000005N4SVG
2	18.8400	XLON	26-Jul-22	13:51:56	0XL21000000000005N4R6F
2	18.8400	XLON	26-Jul-22	13:51:56	0XL27000000000005N4RLA
22	18.8400	XLON	26-Jul-22	13:51:56	0XL27000000000005N4RL8
83	18.8400	XLON	26-Jul-22	13:51:56	0XL27000000000005N4RL9
3	18.8400	XLON	26-Jul-22	13:51:56	0XL21000000000005N4R6J
1	18.8400	XLON	26-Jul-22	13:51:56	0XL21000000000005N4R6I
2	18.8400	XLON	26-Jul-22	13:51:56	0XL2A000000000005N4Q4V
3	18.8400	XLON	26-Jul-22	13:51:56	0XL27000000000005N4RLB
2	18.8350	XLON	26-Jul-22	13:52:19	0XL21000000000005N4R8J
2	18.8350	XLON	26-Jul-22	13:52:19	0XL21000000000005N4R8K
2	18.8350	XLON	26-Jul-22	13:52:19	0XL2A000000000005N4Q6E
3	18.8350	XLON	26-Jul-22	13:52:19	0XL24000000000005N4T10
2	18.8350	XLON	26-Jul-22	13:52:19	0XL24000000000005N4T12
2	18.8350	XLON	26-Jul-22	13:52:19	0XL2A000000000005N4Q6G
3	18.8350	XLON	26-Jul-22	13:52:19	0XL24000000000005N4T13
2	18.8350	XLON	26-Jul-22	13:52:19	0XL2A000000000005N4Q6H
2	18.8350	XLON	26-Jul-22	13:52:19	0XL24000000000005N4T11
3	18.8350	XLON	26-Jul-22	13:52:19	0XL21000000000005N4R8L
2	18.8350	XLON	26-Jul-22	13:52:19	0XL2A000000000005N4Q6F
2	18.8350	XLON	26-Jul-22	13:52:19	0XL27000000000005N4RMI
175	18.8350	XLON	26-Jul-22	13:52:25	0XL27000000000005N4RN2
175	18.8350	XLON	26-Jul-22	13:52:25	0XL27000000000005N4RN3
170	18.8350	XLON	26-Jul-22	13:52:25	0XL27000000000005N4RN4
1	18.8350	XLON	26-Jul-22	13:52:25	0XL27000000000005N4RN5
230	18.8450	XLON	26-Jul-22	13:53:19	0XL27000000000005N4RPQ
175	18.8450	XLON	26-Jul-22	13:53:19	0XL27000000000005N4RPT
175	18.8450	XLON	26-Jul-22	13:53:19	0XL27000000000005N4RPU
43	18.8450	XLON	26-Jul-22	13:53:19	0XL27000000000005N4RPS
32	18.8450	XLON	26-Jul-22	13:53:19	0XL27000000000005N4RPR
125	18.8500	XLON	26-Jul-22	13:53:35	0XL27000000000005N4RR0
4	18.8500	XLON	26-Jul-22	13:53:36	0XL27000000000005N4RR3
2	18.8500	XLON	26-Jul-22	13:53:37	0XL21000000000005N4REH
2	18.8500	XLON	26-Jul-22	13:53:37	0XL2A000000000005N4QAG
4	18.8500	XLON	26-Jul-22	13:53:37	0XL21000000000005N4REI
2	18.8500	XLON	26-Jul-22	13:53:37	0XL21000000000005N4REJ
2	18.8500	XLON	26-Jul-22	13:53:37	0XL2A000000000005N4QAH
3	18.8500	XLON	26-Jul-22	13:53:37	0XL24000000000005N4T5T
73	18.8500	XLON	26-Jul-22	13:53:37	0XL27000000000005N4RR6
2	18.8500	XLON	26-Jul-22	13:53:37	0XL2A000000000005N4QAI
4	18.8500	XLON	26-Jul-22	13:53:37	0XL21000000000005N4REG
4	18.8500	XLON	26-Jul-22	13:53:37	0XL27000000000005N4RR8
2	18.8500	XLON	26-Jul-22	13:53:37	0XL21000000000005N4REF
2	18.8500	XLON	26-Jul-22	13:53:37	0XL27000000000005N4RR7
4	18.8500	XLON	26-Jul-22	13:53:37	0XL24000000000005N4T5U
2	18.8500	XLON	26-Jul-22	13:53:37	0XL24000000000005N4T5V
4	18.8450	XLON	26-Jul-22	13:53:42	0XL24000000000005N4T65
4	18.8450	XLON	26-Jul-22	13:53:42	0XL2A000000000005N4QAA
4	18.8450	XLON	26-Jul-22	13:53:42	0XL2A000000000005N4QAP
2	18.8450	XLON	26-Jul-22	13:53:42	0XL27000000000005N4RRC
204	18.8450	XLON	26-Jul-22	13:53:42	0XL27000000000005N4RRD
4	18.8450	XLON	26-Jul-22	13:53:42	0XL24000000000005N4T66
2	18.8400	XLON	26-Jul-22	13:53:42	0XL2A000000000005N4QAR
4	18.8400	XLON	26-Jul-22	13:53:42	0XL27000000000005N4RRF
597	18.8400	XLON	26-Jul-22	13:53:42	0XL27000000000005N4RRE
4	18.8400	XLON	26-Jul-22	13:53:42	0XL2A000000000005N4QAT
2	18.8400	XLON	26-Jul-22	13:53:42	0XL2A000000000005N4QAS
2	18.8400	XLON	26-Jul-22	13:53:42	0XL24000000000005N4T67
4	18.8400	XLON	26-Jul-22	13:53:42	0XL21000000000005N4REV
4	18.8400	XLON	26-Jul-22	13:53:42	0XL21000000000005N4REU
3	18.8400	XLON	26-Jul-22	13:53:42	0XL21000000000005N4RET
2	18.8650	XLON	26-Jul-22	13:55:21	0XL24000000000005N4TBO
2	18.8650	XLON	26-Jul-22	13:55:21	0XL21000000000005N4RMM
901	18.8650	XLON	26-Jul-22	13:55:21	0XL27000000000005N4SOC
2	18.8650	XLON	26-Jul-22	13:55:21	0XL21000000000005N4RML
2	18.8650	XLON	26-Jul-22	13:55:21	0XL27000000000005N4SOE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.8650	XLON	26-Jul-22	13:55:21	OXL2A00000000005N4QF9
2	18.8650	XLON	26-Jul-22	13:55:21	OXL2700000000005N4S0B
2	18.8650	XLON	26-Jul-22	13:55:21	OXL2A00000000005N4QF7
2	18.8650	XLON	26-Jul-22	13:55:21	OXL2A00000000005N4QF8
2	18.8650	XLON	26-Jul-22	13:55:21	OXL2400000000005N4TBN
2	18.8650	XLON	26-Jul-22	13:55:21	OXL2A00000000005N4QF6
354	18.8650	XLON	26-Jul-22	13:55:21	OXL2700000000005N4S0D
2	18.8550	XLON	26-Jul-22	13:55:29	OXL2100000000005N4ROO
2	18.8550	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCG
376	18.8550	XLON	26-Jul-22	13:55:29	OXL2700000000005N4S18
2	18.8550	XLON	26-Jul-22	13:55:29	OXL2700000000005N4S17
3	18.8550	XLON	26-Jul-22	13:55:29	OXL2700000000005N4S16
4	18.8550	XLON	26-Jul-22	13:55:29	OXL2100000000005N4RON
3	18.8550	XLON	26-Jul-22	13:55:29	OXL2100000000005N4ROM
2	18.8550	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCH
2	18.8500	XLON	26-Jul-22	13:55:29	OXL2A00000000005N4QGH
4	18.8500	XLON	26-Jul-22	13:55:29	OXL2A00000000005N4QGE
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCP
2	18.8500	XLON	26-Jul-22	13:55:29	OXL2A00000000005N4QGF
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2100000000005N4RP3
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2A00000000005N4QGG
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCO
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2100000000005N4RP2
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2100000000005N4RP1
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCL
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2A00000000005N4QGD
3	18.8500	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCM
2	18.8500	XLON	26-Jul-22	13:55:29	OXL2400000000005N4TCN
2	18.8500	XLON	26-Jul-22	13:55:29	OXL2700000000005N4S1C
3	18.8450	XLON	26-Jul-22	13:55:35	OXL2A00000000005N4QH6
149	18.8450	XLON	26-Jul-22	13:55:35	OXL2700000000005N4S1U
4	18.8450	XLON	26-Jul-22	13:55:35	OXL2A00000000005N4QH5
3	18.8450	XLON	26-Jul-22	13:55:35	OXL2100000000005N4RPS
3	18.8450	XLON	26-Jul-22	13:55:35	OXL2100000000005N4RPV
3	18.8450	XLON	26-Jul-22	13:55:35	OXL2100000000005N4RPU
2	18.8450	XLON	26-Jul-22	13:55:35	OXL2100000000005N4RPT
3	18.8450	XLON	26-Jul-22	13:55:35	OXL2400000000005N4TDN
2	18.8450	XLON	26-Jul-22	13:55:35	OXL2400000000005N4TDL
2	18.8450	XLON	26-Jul-22	13:55:35	OXL2400000000005N4TDM
2	18.8450	XLON	26-Jul-22	13:55:35	OXL2700000000005N4S1V
2	18.8700	XLON	26-Jul-22	13:56:35	OXL2400000000005N4TIK
2	18.8700	XLON	26-Jul-22	13:56:35	OXL2100000000005N4RVA
3	18.8700	XLON	26-Jul-22	13:56:35	OXL2A00000000005N4QKL
247	18.8700	XLON	26-Jul-22	13:56:45	OXL2700000000005N4S5Q
220	18.8700	XLON	26-Jul-22	13:56:45	OXL2700000000005N4S5P
166	18.8750	XLON	26-Jul-22	13:57:27	OXL2700000000005N4S85
175	18.8750	XLON	26-Jul-22	13:57:27	OXL2700000000005N4S84
17	18.8750	XLON	26-Jul-22	13:57:27	OXL2700000000005N4S82
175	18.8750	XLON	26-Jul-22	13:57:27	OXL2700000000005N4S83
3	18.8700	XLON	26-Jul-22	13:57:39	OXL2A00000000005N4QNJ
2	18.8700	XLON	26-Jul-22	13:57:39	OXL2700000000005N4S8R
2	18.8700	XLON	26-Jul-22	13:57:39	OXL2A00000000005N4QNI
40	18.8650	XLON	26-Jul-22	13:57:41	OXL2700000000005N4S8T
4	18.8650	XLON	26-Jul-22	13:57:41	OXL2400000000005N4TMO
3	18.8650	XLON	26-Jul-22	13:57:41	OXL2400000000005N4TMN
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPQ
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPP
3	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPS
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2100000000005N4S7B
5	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPR
4	18.8900	XLON	26-Jul-22	13:58:56	OXL2100000000005N4S7A
6	18.8900	XLON	26-Jul-22	13:58:56	OXL2700000000005N4SB9
3	18.8900	XLON	26-Jul-22	13:58:56	OXL2A00000000005N4QPL
3	18.8900	XLON	26-Jul-22	13:58:56	OXL2100000000005N4S7C
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2100000000005N4S7D
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPU
3	18.8900	XLON	26-Jul-22	13:58:56	OXL2700000000005N4SBB
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2700000000005N4SBA
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2700000000005N4SBC
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2A00000000005N4QPQ
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPV
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2A00000000005N4QPP
5	18.8900	XLON	26-Jul-22	13:58:56	OXL2A00000000005N4QPO
2	18.8900	XLON	26-Jul-22	13:58:56	OXL2400000000005N4TPT
25	18.8900	XLON	26-Jul-22	13:59:04	OXL2700000000005N4SBK
47	18.8900	XLON	26-Jul-22	13:59:04	OXL2700000000005N4SBL
20	18.8900	XLON	26-Jul-22	13:59:08	OXL2700000000005N4SBN
42	18.8900	XLON	26-Jul-22	13:59:10	OXL2700000000005N4SBO
175	18.8950	XLON	26-Jul-22	13:59:10	OXL2700000000005N4SBP
87	18.9000	XLON	26-Jul-22	13:59:30	OXL2700000000005N4SCD
80	18.9000	XLON	26-Jul-22	13:59:30	OXL2700000000005N4SCF
175	18.9000	XLON	26-Jul-22	13:59:30	OXL2700000000005N4SCE
176	18.9000	XLON	26-Jul-22	13:59:30	OXL2700000000005N4SCB
434	18.9000	XLON	26-Jul-22	13:59:30	OXL2700000000005N4SCC
2	18.9000	XLON	26-Jul-22	14:00:02	OXL2100000000005N4SC3
8	18.9100	XLON	26-Jul-22	14:00:04	OXL2700000000005N4SF0
474	18.9100	XLON	26-Jul-22	14:00:04	OXL2700000000005N4SEV
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2100000000005N4SD6
4	18.9050	XLON	26-Jul-22	14:00:09	OXL2700000000005N4SFI
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2A00000000005N4QU4
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2400000000005N4TUP
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2100000000005N4SD5
4	18.9050	XLON	26-Jul-22	14:00:09	OXL2A00000000005N4QU3
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2400000000005N4TUO
4	18.9050	XLON	26-Jul-22	14:00:09	OXL2400000000005N4TUN
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2700000000005N4SFG
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2100000000005N4SD4
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2100000000005N4SD3
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2700000000005N4SFE
2	18.9050	XLON	26-Jul-22	14:00:09	OXL2400000000005N4TUM
4	18.9050	XLON	26-Jul-22	14:00:09	OXL2A00000000005N4QU2
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2A00000000005N4QU1



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9050	XLON	26-Jul-22	14:00:09	OXL2A000000000005N4QU5
2	18.9050	XLON	26-Jul-22	14:00:09	OXL24000000000005N4TUQ
125	18.9050	XLON	26-Jul-22	14:00:09	OXL27000000000005N4SFH
89	18.9050	XLON	26-Jul-22	14:00:09	OXL27000000000005N4SFF
3	18.9000	XLON	26-Jul-22	14:00:31	OXL24000000000005N4U0O
3	18.9000	XLON	26-Jul-22	14:00:31	OXL2A000000000005N4R03
3	18.9000	XLON	26-Jul-22	14:00:31	OXL27000000000005N4SHO
2	18.9000	XLON	26-Jul-22	14:00:31	OXL27000000000005N4SGV
3	18.9000	XLON	26-Jul-22	14:00:31	OXL2A000000000005N4R02
3	18.9000	XLON	26-Jul-22	14:00:31	OXL21000000000005N4SET
2	18.9000	XLON	26-Jul-22	14:00:31	OXL27000000000005N4SGU
413	18.8950	XLON	26-Jul-22	14:00:31	OXL27000000000005N4SHK
3	18.8950	XLON	26-Jul-22	14:00:58	OXL2A000000000005N4R24
136	18.8950	XLON	26-Jul-22	14:00:58	OXL27000000000005N4SIV
2	18.8900	XLON	26-Jul-22	14:01:00	OXL24000000000005N4U3N
3	18.8900	XLON	26-Jul-22	14:01:00	OXL27000000000005N4SJB
2	18.8900	XLON	26-Jul-22	14:01:00	OXL27000000000005N4SJC
2	18.8900	XLON	26-Jul-22	14:01:00	OXL27000000000005N4SJA
2	18.8900	XLON	26-Jul-22	14:01:00	OXL24000000000005N4U3R
3	18.8900	XLON	26-Jul-22	14:01:00	OXL24000000000005N4U3P
2	18.8900	XLON	26-Jul-22	14:01:00	OXL24000000000005N4U3Q
2	18.8900	XLON	26-Jul-22	14:01:00	OXL2A000000000005N4R2K
2	18.8900	XLON	26-Jul-22	14:01:00	OXL2A000000000005N4R2N
2	18.8900	XLON	26-Jul-22	14:01:00	OXL2A000000000005N4R2M
2	18.8900	XLON	26-Jul-22	14:01:00	OXL21000000000005N4S18
4	18.8900	XLON	26-Jul-22	14:01:00	OXL24000000000005N4U3O
3	18.8900	XLON	26-Jul-22	14:01:00	OXL2A000000000005N4R2L
2	18.8900	XLON	26-Jul-22	14:01:00	OXL21000000000005N4S17
2	18.8900	XLON	26-Jul-22	14:01:00	OXL21000000000005N4S16
4	18.8900	XLON	26-Jul-22	14:01:00	OXL21000000000005N4S15
2	18.8900	XLON	26-Jul-22	14:01:11	OXL21000000000005N4SLR
3	18.8900	XLON	26-Jul-22	14:01:11	OXL21000000000005N4SLQ
2	18.8900	XLON	26-Jul-22	14:01:11	OXL2A000000000005N4R4D
2	18.8900	XLON	26-Jul-22	14:01:11	OXL21000000000005N4SLN
2	18.8900	XLON	26-Jul-22	14:01:11	OXL27000000000005N4SLA
2	18.8900	XLON	26-Jul-22	14:01:11	OXL24000000000005N4U6A
2	18.8900	XLON	26-Jul-22	14:01:11	OXL27000000000005N4SL8
2	18.8900	XLON	26-Jul-22	14:01:11	OXL2A000000000005N4R4F
2	18.8900	XLON	26-Jul-22	14:01:11	OXL21000000000005N4SLP
2	18.8900	XLON	26-Jul-22	14:01:11	OXL24000000000005N4U66
4	18.8900	XLON	26-Jul-22	14:01:11	OXL24000000000005N4U67
3	18.8900	XLON	26-Jul-22	14:01:11	OXL24000000000005N4U69
4	18.8900	XLON	26-Jul-22	14:01:11	OXL2A000000000005N4R4E
2	18.8900	XLON	26-Jul-22	14:01:11	OXL27000000000005N4SL7
4	18.8900	XLON	26-Jul-22	14:01:11	OXL24000000000005N4U68
686	18.8900	XLON	26-Jul-22	14:01:11	OXL27000000000005N4SL9
2	18.8900	XLON	26-Jul-22	14:01:11	OXL2A000000000005N4R4C
2	18.9000	XLON	26-Jul-22	14:01:29	OXL24000000000005N4U83
4	18.9300	XLON	26-Jul-22	14:02:15	OXL24000000000005N4UDA
4	18.9300	XLON	26-Jul-22	14:02:15	OXL24000000000005N4UDB
2	18.9300	XLON	26-Jul-22	14:02:15	OXL21000000000005N4STO
2	18.9300	XLON	26-Jul-22	14:02:15	OXL24000000000005N4UDC
3	18.9300	XLON	26-Jul-22	14:02:15	OXL21000000000005N4ST1
121	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPM
62	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPO
3	18.9300	XLON	26-Jul-22	14:02:15	OXL24000000000005N4UD9
3	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPP
2	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPQ
2	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPK
4	18.9300	XLON	26-Jul-22	14:02:15	OXL2A000000000005N4R8G
1026	18.9300	XLON	26-Jul-22	14:02:15	OXL27000000000005N4SPL
3	18.9200	XLON	26-Jul-22	14:02:17	OXL2A000000000005N4R8Q
2	18.9200	XLON	26-Jul-22	14:02:17	OXL2A000000000005N4R8P
2	18.9200	XLON	26-Jul-22	14:02:17	OXL2A000000000005N4R8O
2	18.9200	XLON	26-Jul-22	14:02:17	OXL27000000000005N4SPV
2	18.9200	XLON	26-Jul-22	14:02:17	OXL24000000000005N4UDM
2	18.9200	XLON	26-Jul-22	14:02:17	OXL27000000000005N4SPU
2	18.9200	XLON	26-Jul-22	14:02:17	OXL24000000000005N4UDL
2	18.9200	XLON	26-Jul-22	14:02:17	OXL2A000000000005N4R8N
4	18.9200	XLON	26-Jul-22	14:02:17	OXL21000000000005N4STJ
2	18.9200	XLON	26-Jul-22	14:02:17	OXL21000000000005N4STI
3	18.9200	XLON	26-Jul-22	14:02:17	OXL21000000000005N4STH
2	18.9200	XLON	26-Jul-22	14:02:17	OXL24000000000005N4UDK
2	18.9200	XLON	26-Jul-22	14:02:17	OXL27000000000005N4SQO
2	18.9100	XLON	26-Jul-22	14:02:20	OXL21000000000005N4SU4
2	18.9100	XLON	26-Jul-22	14:02:20	OXL21000000000005N4SU5
2	18.9100	XLON	26-Jul-22	14:02:20	OXL2A000000000005N4R93
2	18.9100	XLON	26-Jul-22	14:02:20	OXL24000000000005N4UE3
2	18.9100	XLON	26-Jul-22	14:02:20	OXL2A000000000005N4R94
3	18.9100	XLON	26-Jul-22	14:02:20	OXL2A000000000005N4R95
3	18.9100	XLON	26-Jul-22	14:02:20	OXL24000000000005N4UE2
2	18.9100	XLON	26-Jul-22	14:02:20	OXL21000000000005N4SU6
4	18.9100	XLON	26-Jul-22	14:02:20	OXL24000000000005N4UE1
2	18.9100	XLON	26-Jul-22	14:02:20	OXL27000000000005N4SQC
4	18.9100	XLON	26-Jul-22	14:02:20	OXL27000000000005N4SQB
2	18.9050	XLON	26-Jul-22	14:02:20	OXL27000000000005N4SQD
3	18.9050	XLON	26-Jul-22	14:02:20	OXL21000000000005N4SUB
2	18.9050	XLON	26-Jul-22	14:02:20	OXL2A000000000005N4R96
2	18.9200	XLON	26-Jul-22	14:02:50	OXL2A000000000005N4RB4
15	18.9200	XLON	26-Jul-22	14:02:50	OXL27000000000005N4SRK
2	18.9200	XLON	26-Jul-22	14:02:57	OXL2A000000000005N4RBB
2	18.9200	XLON	26-Jul-22	14:02:57	OXL24000000000005N4UHC
2	18.9200	XLON	26-Jul-22	14:02:57	OXL24000000000005N4UHB
2	18.9200	XLON	26-Jul-22	14:02:57	OXL2A000000000005N4RBA
3	18.9200	XLON	26-Jul-22	14:02:57	OXL21000000000005N4T1M
218	18.9200	XLON	26-Jul-22	14:02:57	OXL27000000000005N4SRR
2	18.9200	XLON	26-Jul-22	14:02:57	OXL27000000000005N4SRS
2	18.9200	XLON	26-Jul-22	14:02:57	OXL27000000000005N4SRT
3	18.9200	XLON	26-Jul-22	14:02:57	OXL27000000000005N4SRU
4	18.9200	XLON	26-Jul-22	14:02:57	OXL2A000000000005N4RBC
2	18.9200	XLON	26-Jul-22	14:02:57	OXL24000000000005N4UHD
3	18.9200	XLON	26-Jul-22	14:02:57	OXL24000000000005N4UHA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9200	XLON	26-Jul-22	14:02:57	OXL2400000000005N4UH9
326	18.9400	XLON	26-Jul-22	14:04:20	OXL2700000000005N4T0S
125	18.9400	XLON	26-Jul-22	14:04:20	OXL2700000000005N4TOR
391	18.9400	XLON	26-Jul-22	14:04:20	OXL2700000000005N4TOQ
174	18.9400	XLON	26-Jul-22	14:04:20	OXL2700000000005N4TOP
300	18.9550	XLON	26-Jul-22	14:04:42	OXL2700000000005N4T42
2	18.9550	XLON	26-Jul-22	14:04:42	OXL2400000000005N4URA
2	18.9550	XLON	26-Jul-22	14:04:42	OXL2700000000005N4T41
4	18.9550	XLON	26-Jul-22	14:04:42	OXL2A00000000005N4RI3
2	18.9550	XLON	26-Jul-22	14:04:42	OXL2400000000005N4UR9
5	18.9550	XLON	26-Jul-22	14:04:42	OXL2A00000000005N4RI4
136	18.9500	XLON	26-Jul-22	14:04:42	OXL2700000000005N4T43
4	18.9450	XLON	26-Jul-22	14:04:45	OXL2400000000005N4URE
2	18.9450	XLON	26-Jul-22	14:04:45	OXL2A00000000005N4RI9
157	18.9450	XLON	26-Jul-22	14:04:45	OXL2700000000005N4T4A
4	18.9400	XLON	26-Jul-22	14:04:45	OXL2100000000005N4TCT
1	18.9400	XLON	26-Jul-22	14:04:45	OXL2400000000005N4URF
3	18.9400	XLON	26-Jul-22	14:04:45	OXL2A00000000005N4RIA
5	18.9400	XLON	26-Jul-22	14:04:45	OXL2400000000005N4URG
3	18.9400	XLON	26-Jul-22	14:04:45	OXL2700000000005N4T4B
2	18.9400	XLON	26-Jul-22	14:04:45	OXL2A00000000005N4RIC
4	18.9400	XLON	26-Jul-22	14:04:45	OXL2A00000000005N4RIB
1	18.9400	XLON	26-Jul-22	14:04:45	OXL2400000000005N4URH
3	18.9400	XLON	26-Jul-22	14:04:45	OXL2100000000005N4TCU
138	18.9600	XLON	26-Jul-22	14:05:27	OXL2700000000005N4T72
272	18.9600	XLON	26-Jul-22	14:05:32	OXL2700000000005N4T7D
170	18.9600	XLON	26-Jul-22	14:05:32	OXL2700000000005N4T7E
157	18.9650	XLON	26-Jul-22	14:05:47	OXL2700000000005N4T86
195	18.9650	XLON	26-Jul-22	14:05:47	OXL2700000000005N4T87
188	18.9650	XLON	26-Jul-22	14:05:53	OXL2700000000005N4T8K
60	18.9650	XLON	26-Jul-22	14:05:53	OXL2700000000005N4T8L
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2A00000000005N4RN5
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2400000000005N4V1N
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2700000000005N4T9H
5	18.9600	XLON	26-Jul-22	14:06:08	OXL2A00000000005N4RN1
5	18.9600	XLON	26-Jul-22	14:06:08	OXL2100000000005N4TIG
4	18.9600	XLON	26-Jul-22	14:06:08	OXL2400000000005N4V1L
5	18.9600	XLON	26-Jul-22	14:06:08	OXL2100000000005N4TIE
196	18.9600	XLON	26-Jul-22	14:06:08	OXL2700000000005N4T9I
3	18.9600	XLON	26-Jul-22	14:06:08	OXL2400000000005N4V1M
3	18.9600	XLON	26-Jul-22	14:06:08	OXL2700000000005N4T9J
4	18.9600	XLON	26-Jul-22	14:06:08	OXL2A00000000005N4RN4
3	18.9600	XLON	26-Jul-22	14:06:08	OXL2A00000000005N4RN3
3	18.9600	XLON	26-Jul-22	14:06:08	OXL2400000000005N4V1O
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2A00000000005N4RN2
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2400000000005N4V1K
2	18.9600	XLON	26-Jul-22	14:06:08	OXL2100000000005N4TIF
3	18.9600	XLON	26-Jul-22	14:06:08	OXL2700000000005N4T9G
1	18.9600	XLON	26-Jul-22	14:06:13	OXL2100000000005N4TJ4
3	18.9600	XLON	26-Jul-22	14:06:13	OXL2400000000005N4V29
2	18.9600	XLON	26-Jul-22	14:06:13	OXL2A00000000005N4RNI
2	18.9600	XLON	26-Jul-22	14:06:13	OXL2100000000005N4TJ3
3	18.9600	XLON	26-Jul-22	14:06:13	OXL2A00000000005N4RNH
2	18.9600	XLON	26-Jul-22	14:06:13	OXL2700000000005N4T9U
3	18.9600	XLON	26-Jul-22	14:06:13	OXL2100000000005N4TJ2
2	18.9600	XLON	26-Jul-22	14:06:13	OXL2700000000005N4T9T
4	18.9700	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TBS
296	18.9650	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TBT
3	18.9650	XLON	26-Jul-22	14:06:59	OXL2400000000005N4V5T
170	18.9650	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TBV
282	18.9650	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TCO
170	18.9650	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TBU
36	18.9650	XLON	26-Jul-22	14:06:59	OXL2700000000005N4TC1
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2A00000000005N4RQB
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2400000000005N4V69
4	18.9600	XLON	26-Jul-22	14:07:04	OXL2A00000000005N4RQA
3	18.9600	XLON	26-Jul-22	14:07:04	OXL2400000000005N4V68
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2400000000005N4V67
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2100000000005N4TMQ
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2400000000005N4V66
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2100000000005N4TMP
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2100000000005N4TMO
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2700000000005N4TCB
3	18.9600	XLON	26-Jul-22	14:07:04	OXL2700000000005N4TCA
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2700000000005N4TC9
3	18.9600	XLON	26-Jul-22	14:07:04	OXL2400000000005N4V6A
3	18.9600	XLON	26-Jul-22	14:07:04	OXL2A00000000005N4RQD
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2A00000000005N4RQE
2	18.9600	XLON	26-Jul-22	14:07:04	OXL2A00000000005N4RQC
143	18.9550	XLON	26-Jul-22	14:07:13	OXL2700000000005N4TCT
2	18.9700	XLON	26-Jul-22	14:07:52	OXL2400000000005N4V9R
3	18.9700	XLON	26-Jul-22	14:07:52	OXL2A00000000005N4RTM
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2700000000005N4TI7
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2A00000000005N4SQQ
3	18.9750	XLON	26-Jul-22	14:08:48	OXL2A00000000005N4S0T
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2400000000005N4VFA
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2700000000005N4TI5
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2100000000005N4TV6
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2400000000005N4VFB
2	18.9750	XLON	26-Jul-22	14:08:48	OXL2A00000000005N4S0S
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2100000000005N4TV4
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2400000000005N4V69
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2100000000005N4TV3
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2A00000000005N4S0P
3	18.9750	XLON	26-Jul-22	14:08:48	OXL2A00000000005N4S0R
4	18.9750	XLON	26-Jul-22	14:08:48	OXL2700000000005N4TI6
68	18.9750	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TIB
77	18.9750	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TIC
175	18.9750	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TIA
65	18.9750	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TIE
57	18.9750	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TID
597	18.9700	XLON	26-Jul-22	14:08:49	OXL2700000000005N4TIF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9700	XLON	26-Jul-22	14:08:49	0XL2400000000005N4VFJ
170	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIJ
175	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIK
170	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TII
51	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIG
80	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIH
40	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIM
139	18.9750	XLON	26-Jul-22	14:08:49	0XL2700000000005N4TIL
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2A00000000005N4S20
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2100000000005N4U0Q
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2A00000000005N4S21
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2100000000005N4U0O
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2700000000005N4TJN
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2100000000005N4U0P
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2700000000005N4TJM
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2400000000005N4VGT
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2700000000005N4TJL
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2A00000000005N4S23
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2A00000000005N4S24
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2A00000000005N4S22
143	18.9650	XLON	26-Jul-22	14:09:03	0XL2700000000005N4TJO
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2400000000005N4VHO
3	18.9650	XLON	26-Jul-22	14:09:03	0XL2400000000005N4VGU
2	18.9650	XLON	26-Jul-22	14:09:03	0XL2400000000005N4VGV
2	18.9600	XLON	26-Jul-22	14:09:07	0XL2400000000005N4VHB
50	18.9550	XLON	26-Jul-22	14:09:18	0XL2700000000005N4TKN
100	18.9550	XLON	26-Jul-22	14:09:18	0XL2700000000005N4TKO
2	18.9550	XLON	26-Jul-22	14:09:18	0XL2400000000005N4VHT
4	18.9600	XLON	26-Jul-22	14:09:43	0XL2A00000000005N4S4E
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2400000000005N4VJ2
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2700000000005N4TLN
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2700000000005N4TLP
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2700000000005N4TLO
47	18.9600	XLON	26-Jul-22	14:09:43	0XL2700000000005N4TLL
230	18.9600	XLON	26-Jul-22	14:09:43	0XL2700000000005N4TLM
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2A00000000005N4S4D
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2A00000000005N4S4C
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2A00000000005N4S4B
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2A00000000005N4S4A
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2100000000005N4U33
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2100000000005N4U32
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2100000000005N4U31
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2400000000005N4VJ1
2	18.9600	XLON	26-Jul-22	14:09:43	0XL2400000000005N4VIV
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2400000000005N4VJO
3	18.9600	XLON	26-Jul-22	14:09:43	0XL2400000000005N4VIU
3	18.9550	XLON	26-Jul-22	14:10:00	0XL2400000000005N4VK1
275	18.9500	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TMU
3	18.9500	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKQ
3	18.9500	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKN
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKO
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TMS
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TMR
4	18.9500	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S60
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S63
4	18.9500	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4Q
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4R
3	18.9500	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4P
3	18.9500	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S64
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKP
3	18.9500	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S61
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TMT
2	18.9500	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S62
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TNO
288	18.9450	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TN1
4	18.9450	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TMV
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4S
2	18.9450	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKR
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKS
4	18.9450	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4T
4	18.9450	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S69
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S6A
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S68
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S66
2	18.9450	XLON	26-Jul-22	14:10:09	0XL2A00000000005N4S67
2	18.9450	XLON	26-Jul-22	14:10:09	0XL2400000000005N4VKT
3	18.9450	XLON	26-Jul-22	14:10:09	0XL2100000000005N4U4U
2	18.9450	XLON	26-Jul-22	14:10:09	0XL2700000000005N4TN2
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2700000000005N4TND
2	18.9400	XLON	26-Jul-22	14:10:12	0XL2700000000005N4TNE
4	18.9400	XLON	26-Jul-22	14:10:12	0XL2100000000005N4U5M
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2100000000005N4U5N
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2A00000000005N4S6Q
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2A00000000005N4S6O
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2A00000000005N4S6P
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2700000000005N4TNC
4	18.9400	XLON	26-Jul-22	14:10:12	0XL2400000000005N4VLC
2	18.9400	XLON	26-Jul-22	14:10:12	0XL2400000000005N4VLD
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2400000000005N4VLF
2	18.9400	XLON	26-Jul-22	14:10:12	0XL2100000000005N4U5L
3	18.9400	XLON	26-Jul-22	14:10:12	0XL2400000000005N4VLE
4	18.9400	XLON	26-Jul-22	14:10:12	0XL2A00000000005N4S6R
2	18.9350	XLON	26-Jul-22	14:10:24	0XL2A00000000005N4S7J
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2700000000005N4TOQ
3	18.9300	XLON	26-Jul-22	14:10:48	0XL2100000000005N4U8J
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2A00000000005N4S8P
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2400000000005N4VNO
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2A00000000005N4S8R
3	18.9300	XLON	26-Jul-22	14:10:48	0XL2A00000000005N4S8Q
3	18.9300	XLON	26-Jul-22	14:10:48	0XL2400000000005N4VNP
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2400000000005N4VNO
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2700000000005N4TOR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9300	XLON	26-Jul-22	14:10:48	0XL2400000000005N4VNN
248	18.9300	XLON	26-Jul-22	14:10:48	0XL27000000000005N4TOP
2	18.9250	XLON	26-Jul-22	14:10:59	0XL24000000000005N4VO3
2	18.9250	XLON	26-Jul-22	14:10:59	0XL2A0000000000005N4S93
264	18.9250	XLON	26-Jul-22	14:10:59	0XL27000000000005N4TP6
2	18.9250	XLON	26-Jul-22	14:10:59	0XL24000000000005N4VO4
2	18.9200	XLON	26-Jul-22	14:11:02	0XL21000000000005N4U9F
224	18.9200	XLON	26-Jul-22	14:11:02	0XL27000000000005N4TPF
2	18.9200	XLON	26-Jul-22	14:11:09	0XL2A0000000000005N4S9Q
2	18.9200	XLON	26-Jul-22	14:11:09	0XL27000000000005N4TPT
2	18.9150	XLON	26-Jul-22	14:11:18	0XL24000000000005N4VPA
3	18.9150	XLON	26-Jul-22	14:11:18	0XL24000000000005N4VP9
146	18.9150	XLON	26-Jul-22	14:11:18	0XL27000000000005N4TQ4
3	18.9150	XLON	26-Jul-22	14:11:18	0XL27000000000005N4TQ3
3	18.9150	XLON	26-Jul-22	14:11:18	0XL21000000000005N4UAK
28	18.9100	XLON	26-Jul-22	14:11:18	0XL21000000000005N4UAL
3	18.9250	XLON	26-Jul-22	14:12:03	0XL2A0000000000005N4SDF
3	18.9250	XLON	26-Jul-22	14:12:03	0XL27000000000005N4TSF
2	18.9250	XLON	26-Jul-22	14:12:03	0XL21000000000005N4UEI
2	18.9250	XLON	26-Jul-22	14:12:03	0XL21000000000005N4UEG
2	18.9250	XLON	26-Jul-22	14:12:03	0XL24000000000005N4VT2
65	18.9350	XLON	26-Jul-22	14:12:32	0XL27000000000005N4TUC
36	18.9350	XLON	26-Jul-22	14:12:32	0XL27000000000005N4TUB
170	18.9350	XLON	26-Jul-22	14:12:32	0XL27000000000005N4TUE
170	18.9350	XLON	26-Jul-22	14:12:32	0XL27000000000005N4TUD
329	18.9350	XLON	26-Jul-22	14:13:06	0XL27000000000005N4U09
2	18.9350	XLON	26-Jul-22	14:13:06	0XL27000000000005N4U05
7	18.9350	XLON	26-Jul-22	14:13:06	0XL27000000000005N4U06
13	18.9350	XLON	26-Jul-22	14:13:06	0XL27000000000005N4U07
104	18.9350	XLON	26-Jul-22	14:13:06	0XL27000000000005N4U08
73	18.9400	XLON	26-Jul-22	14:13:34	0XL27000000000005N4U1J
44	18.9450	XLON	26-Jul-22	14:13:37	0XL27000000000005N4U1M
32	18.9450	XLON	26-Jul-22	14:13:37	0XL27000000000005N4U1N
4	18.9450	XLON	26-Jul-22	14:13:41	0XL27000000000005N4U1R
343	18.9500	XLON	26-Jul-22	14:13:46	0XL27000000000005N4U26
3	18.9450	XLON	26-Jul-22	14:13:55	0XL2A0000000000005N4SMR
3	18.9450	XLON	26-Jul-22	14:13:55	0XL21000000000005N4US2
3	18.9450	XLON	26-Jul-22	14:13:55	0XL24000000000005N5059
72	18.9500	XLON	26-Jul-22	14:14:01	0XL27000000000005N4U4A
174	18.9500	XLON	26-Jul-22	14:14:01	0XL27000000000005N4U48
174	18.9500	XLON	26-Jul-22	14:14:01	0XL27000000000005N4U49
32	18.9500	XLON	26-Jul-22	14:14:01	0XL27000000000005N4U47
2	18.9550	XLON	26-Jul-22	14:14:07	0XL27000000000005N4U50
3	18.9550	XLON	26-Jul-22	14:14:07	0XL27000000000005N4U51
2	18.9550	XLON	26-Jul-22	14:14:07	0XL2A0000000000005N4SOH
2	18.9550	XLON	26-Jul-22	14:14:07	0XL21000000000005N4UU2
2	18.9550	XLON	26-Jul-22	14:14:07	0XL21000000000005N4UU3
2	18.9550	XLON	26-Jul-22	14:14:07	0XL24000000000005N5073
2	18.9550	XLON	26-Jul-22	14:14:07	0XL21000000000005N4UU1
3	18.9550	XLON	26-Jul-22	14:14:07	0XL24000000000005N5071
3	18.9550	XLON	26-Jul-22	14:14:07	0XL24000000000005N5072
3	18.9500	XLON	26-Jul-22	14:14:15	0XL2A0000000000005N4SP6
3	18.9500	XLON	26-Jul-22	14:14:15	0XL24000000000005N507P
4	18.9500	XLON	26-Jul-22	14:14:15	0XL27000000000005N4U5K
43	18.9650	XLON	26-Jul-22	14:14:32	0XL27000000000005N4U6Q
431	18.9650	XLON	26-Jul-22	14:14:32	0XL27000000000005N4U6R
2	18.9750	XLON	26-Jul-22	14:15:04	0XL24000000000005N50C2
2	18.9750	XLON	26-Jul-22	14:15:04	0XL24000000000005N50C0
3	18.9750	XLON	26-Jul-22	14:15:04	0XL24000000000005N50C1
2	18.9750	XLON	26-Jul-22	14:15:04	0XL2A0000000000005N4SUH
2	18.9750	XLON	26-Jul-22	14:15:04	0XL21000000000005N4V3N
3	18.9750	XLON	26-Jul-22	14:15:04	0XL24000000000005N50BV
2	18.9750	XLON	26-Jul-22	14:15:04	0XL21000000000005N4V3M
2	18.9750	XLON	26-Jul-22	14:15:04	0XL27000000000005N4U9K
2	18.9750	XLON	26-Jul-22	14:15:04	0XL21000000000005N4V3L
2	18.9750	XLON	26-Jul-22	14:15:04	0XL27000000000005N4U9J
2	18.9750	XLON	26-Jul-22	14:15:04	0XL27000000000005N4U9I
173	18.9750	XLON	26-Jul-22	14:15:04	0XL27000000000005N4U9H
2	18.9750	XLON	26-Jul-22	14:15:04	0XL2A0000000000005N4SUG
230	18.9750	XLON	26-Jul-22	14:15:04	0XL27000000000005N4U9G
2	18.9800	XLON	26-Jul-22	14:16:01	0XL24000000000005N50G2
87	18.9800	XLON	26-Jul-22	14:16:01	0XL27000000000005N4UCE
4	18.9800	XLON	26-Jul-22	14:16:01	0XL2A0000000000005N4T2M
5	18.9800	XLON	26-Jul-22	14:16:01	0XL2A0000000000005N4T2L
313	18.9800	XLON	26-Jul-22	14:16:01	0XL27000000000005N4UCF
5	18.9800	XLON	26-Jul-22	14:16:01	0XL2A0000000000005N4T2K
2	18.9850	XLON	26-Jul-22	14:16:07	0XL27000000000005N4UD0
175	18.9850	XLON	26-Jul-22	14:16:12	0XL27000000000005N4UDC
190	18.9850	XLON	26-Jul-22	14:16:12	0XL27000000000005N4UDD
358	18.9900	XLON	26-Jul-22	14:16:19	0XL27000000000005N4UDJ
17	18.9900	XLON	26-Jul-22	14:16:19	0XL27000000000005N4UDK
101	18.9900	XLON	26-Jul-22	14:16:19	0XL27000000000005N4UDI
4	19.0100	XLON	26-Jul-22	14:17:00	0XL27000000000005N4UFQ
4	19.0100	XLON	26-Jul-22	14:17:00	0XL21000000000005N4VBK
467	19.0300	XLON	26-Jul-22	14:17:38	0XL27000000000005N4UHQ
175	19.0300	XLON	26-Jul-22	14:17:38	0XL27000000000005N4UHP
133	19.0300	XLON	26-Jul-22	14:17:38	0XL27000000000005N4UHO
3	19.0300	XLON	26-Jul-22	14:17:47	0XL21000000000005N4VEJ
5	19.0300	XLON	26-Jul-22	14:17:47	0XL21000000000005N4VEI
175	19.0300	XLON	26-Jul-22	14:17:52	0XL27000000000005N4UIA
3	19.0300	XLON	26-Jul-22	14:18:16	0XL21000000000005N4VH6
2	19.0300	XLON	26-Jul-22	14:18:16	0XL21000000000005N4VH7
1219	19.0300	XLON	26-Jul-22	14:18:16	0XL27000000000005N4UJP
5	19.0550	XLON	26-Jul-22	14:18:19	0XL27000000000005N4UK1
7	19.0550	XLON	26-Jul-22	14:18:19	0XL2A0000000000005N4TCF
6	19.0550	XLON	26-Jul-22	14:18:19	0XL27000000000005N4UK0
5	19.0550	XLON	26-Jul-22	14:18:19	0XL2A0000000000005N4TCE
195	19.0550	XLON	26-Jul-22	14:18:19	0XL27000000000005N4UVJ
6	19.0550	XLON	26-Jul-22	14:18:19	0XL24000000000005N50O4
6	19.0550	XLON	26-Jul-22	14:18:19	0XL24000000000005N50O5
6	19.0550	XLON	26-Jul-22	14:18:19	0XL2A0000000000005N4TCG
2	19.0500	XLON	26-Jul-22	14:18:19	0XL21000000000005N4VHB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	19.0400	XLON	26-Jul-22	14:18:20	OXL2400000000005N50OD
3	19.0400	XLON	26-Jul-22	14:18:20	OXL2700000000005N4UK5
2	19.0400	XLON	26-Jul-22	14:18:20	OXL2700000000005N4UK4
6	19.0400	XLON	26-Jul-22	14:18:20	OXL2A000000000005N4TCJ
6	19.0400	XLON	26-Jul-22	14:18:20	OXL2A000000000005N4TCK
6	19.0400	XLON	26-Jul-22	14:18:20	OXL2400000000005N50OE
6	19.0400	XLON	26-Jul-22	14:18:20	OXL2400000000005N50OF
2	19.0350	XLON	26-Jul-22	14:18:32	OXL2400000000005N50P2
2	19.0350	XLON	26-Jul-22	14:18:32	OXL2100000000005N4VIB
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2A000000000005N4TDH
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2A000000000005N4TDF
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2A000000000005N4TDG
3	19.0350	XLON	26-Jul-22	14:18:32	OXL2400000000005N50P5
3	19.0350	XLON	26-Jul-22	14:18:32	OXL2A000000000005N4TDD
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2A000000000005N4TDE
3	19.0350	XLON	26-Jul-22	14:18:32	OXL2400000000005N50P4
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2400000000005N50P3
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2700000000005N4UL1
4	19.0350	XLON	26-Jul-22	14:18:32	OXL2700000000005N4UL2
3	19.0350	XLON	26-Jul-22	14:18:32	OXL2700000000005N4ULO
2	19.0350	XLON	26-Jul-22	14:18:32	OXL2100000000005N4VIA
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2400000000005N50Q9
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2400000000005N50Q7
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2400000000005N50Q8
170	19.0550	XLON	26-Jul-22	14:18:52	OXL2700000000005N4ULS
3	19.0550	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEJ
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2700000000005N4ULT
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2700000000005N4ULR
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEO
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2700000000005N4ULU
3	19.0550	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEN
2	19.0550	XLON	26-Jul-22	14:18:52	OXL2100000000005N4VJF
3	19.0550	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEM
3	19.0550	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEK
3	19.0550	XLON	26-Jul-22	14:18:52	OXL2400000000005N50Q6
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2400000000005N50QE
263	19.0450	XLON	26-Jul-22	14:18:52	OXL2700000000005N4UM2
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEQ
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TER
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TES
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TET
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2700000000005N4UM1
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2A000000000005N4TEP
4	19.0450	XLON	26-Jul-22	14:18:52	OXL2400000000005N50QC
3	19.0450	XLON	26-Jul-22	14:18:52	OXL2400000000005N50QD
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2400000000005N50QB
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2700000000005N4ULV
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2100000000005N4VJH
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2700000000005N4UM0
2	19.0450	XLON	26-Jul-22	14:18:52	OXL2100000000005N4VJI
3	19.0450	XLON	26-Jul-22	14:19:23	OXL2100000000005N4VMC
3	19.0450	XLON	26-Jul-22	14:19:23	OXL2700000000005N4UOE
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2A000000000005N4THA
2	19.0450	XLON	26-Jul-22	14:19:23	OXL2700000000005N4UOD
2	19.0450	XLON	26-Jul-22	14:19:23	OXL2100000000005N4VMB
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2400000000005N50SJ
2	19.0450	XLON	26-Jul-22	14:19:23	OXL2400000000005N50SI
3	19.0450	XLON	26-Jul-22	14:19:23	OXL2700000000005N4UOC
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2A000000000005N4TH9
3	19.0450	XLON	26-Jul-22	14:19:23	OXL2A000000000005N4TH8
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2A000000000005N4TH6
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2A000000000005N4TH7
3	19.0450	XLON	26-Jul-22	14:19:23	OXL2700000000005N4UOG
4	19.0450	XLON	26-Jul-22	14:19:23	OXL2400000000005N50SH
157	19.0450	XLON	26-Jul-22	14:19:23	OXL2700000000005N4UOF
2	19.0550	XLON	26-Jul-22	14:19:30	OXL2400000000005N50T8
3	19.0500	XLON	26-Jul-22	14:19:30	OXL2A000000000005N4TI9
4	19.0500	XLON	26-Jul-22	14:19:30	OXL2400000000005N50T9
3	19.0500	XLON	26-Jul-22	14:19:30	OXL2700000000005N4UP7
184	19.0500	XLON	26-Jul-22	14:19:30	OXL2700000000005N4UP6
2	19.0500	XLON	26-Jul-22	14:19:30	OXL2700000000005N4UP5
2	19.0450	XLON	26-Jul-22	14:19:34	OXL2A000000000005N4TIJ
3	19.0450	XLON	26-Jul-22	14:19:34	OXL2A000000000005N4TIH
2	19.0450	XLON	26-Jul-22	14:19:34	OXL2A000000000005N4TII
3	19.0450	XLON	26-Jul-22	14:19:34	OXL2A000000000005N4TIG
3	19.0450	XLON	26-Jul-22	14:19:34	OXL2700000000005N4UPB
3	19.0450	XLON	26-Jul-22	14:19:34	OXL2700000000005N4UPA
2	19.0450	XLON	26-Jul-22	14:19:34	OXL2100000000005N4VMV
3	19.0400	XLON	26-Jul-22	14:19:35	OXL2400000000005N50TD
180	19.0400	XLON	26-Jul-22	14:19:35	OXL2700000000005N4UPD
2	19.0350	XLON	26-Jul-22	14:19:36	OXL2100000000005N4VNO
156	19.0250	XLON	26-Jul-22	14:19:39	OXL2700000000005N4UPF
3	19.0300	XLON	26-Jul-22	14:20:04	OXL2400000000005N50V8
4	19.0300	XLON	26-Jul-22	14:20:04	OXL2100000000005N4VOS
282	19.0250	XLON	26-Jul-22	14:20:05	OXL2700000000005N4UQT
2	19.0250	XLON	26-Jul-22	14:20:05	OXL2700000000005N4UQS
2	19.0250	XLON	26-Jul-22	14:20:05	OXL2400000000005N50VD
2	19.0250	XLON	26-Jul-22	14:20:05	OXL2100000000005N4VOV
2	19.0250	XLON	26-Jul-22	14:20:05	OXL2400000000005N50VC
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2A000000000005N4TOM
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2A000000000005N4TON
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2A000000000005N4TOQ
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2400000000005N5131
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2400000000005N5133
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2700000000005N4UUM
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2400000000005N5132
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2A000000000005N4TOP
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2700000000005N4UOO
3	19.0100	XLON	26-Jul-22	14:20:56	OXL2A000000000005N4TOO
222	19.0100	XLON	26-Jul-22	14:20:56	OXL2700000000005N4UUP
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2100000000005N4VU2
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2100000000005N4VU1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2700000000005N4UUN
2	19.0100	XLON	26-Jul-22	14:20:56	OXL2400000000005N5134
157	19.0100	XLON	26-Jul-22	14:20:56	OXL2700000000005N4UUQ
2	19.0050	XLON	26-Jul-22	14:21:02	OXL2400000000005N513R
3	19.0050	XLON	26-Jul-22	14:21:02	OXL2700000000005N4UVH
288	19.0050	XLON	26-Jul-22	14:21:02	OXL2700000000005N4UVG
123	19.0050	XLON	26-Jul-22	14:21:02	OXL2700000000005N4UVF
3	19.0050	XLON	26-Jul-22	14:21:02	OXL2A00000000005N4TP5
3	19.0050	XLON	26-Jul-22	14:21:02	OXL2100000000005N4VUF
3	19.0050	XLON	26-Jul-22	14:21:02	OXL2A00000000005N4TP6
3	19.0050	XLON	26-Jul-22	14:21:02	OXL2A00000000005N4TP7
3	19.0000	XLON	26-Jul-22	14:21:12	OXL2700000000005N4V00
3	19.0000	XLON	26-Jul-22	14:21:12	OXL2A00000000005N4TQ1
2	19.0000	XLON	26-Jul-22	14:21:12	OXL2400000000005N514A
3	19.0000	XLON	26-Jul-22	14:21:12	OXL2700000000005N4UVV
8	19.0000	XLON	26-Jul-22	14:21:12	OXL2100000000005N4VVO
150	19.0000	XLON	26-Jul-22	14:21:12	OXL2700000000005N4UVU
3	19.0000	XLON	26-Jul-22	14:21:12	OXL2100000000005N4VUV
2	19.0000	XLON	26-Jul-22	14:21:12	OXL2A00000000005N4TQ0
2	19.0050	XLON	26-Jul-22	14:21:45	OXL2A00000000005N4TRE
2	19.0050	XLON	26-Jul-22	14:21:45	OXL2400000000005N516F
3	19.0050	XLON	26-Jul-22	14:21:45	OXL2400000000005N516E
3	19.0000	XLON	26-Jul-22	14:21:53	OXL2100000000005N501Q
3	19.0000	XLON	26-Jul-22	14:21:53	OXL2A00000000005N4TS0
2	19.0000	XLON	26-Jul-22	14:21:53	OXL2700000000005N4V27
3	19.0000	XLON	26-Jul-22	14:21:53	OXL2700000000005N4V26
12	18.9950	XLON	26-Jul-22	14:21:53	OXL2100000000005N501R
398	18.9950	XLON	26-Jul-22	14:21:55	OXL2700000000005N4V2B
3	18.9950	XLON	26-Jul-22	14:21:55	OXL2A00000000005N4TS5
2	18.9950	XLON	26-Jul-22	14:21:55	OXL2400000000005N516T
2	18.9950	XLON	26-Jul-22	14:21:55	OXL2700000000005N4V2A
2	18.9950	XLON	26-Jul-22	14:21:55	OXL2400000000005N516S
2	18.9950	XLON	26-Jul-22	14:21:55	OXL2100000000005N501T
3	18.9950	XLON	26-Jul-22	14:21:55	OXL2A00000000005N4TS4
175	18.9950	XLON	26-Jul-22	14:21:55	OXL2700000000005N4V2C
92	18.9950	XLON	26-Jul-22	14:21:55	OXL2700000000005N4V2D
2	18.9900	XLON	26-Jul-22	14:22:11	OXL2100000000005N5036
2	18.9900	XLON	26-Jul-22	14:22:11	OXL2100000000005N5035
343	18.9900	XLON	26-Jul-22	14:22:11	OXL2700000000005N4V3F
3	18.9900	XLON	26-Jul-22	14:22:11	OXL2400000000005N5180
3	18.9900	XLON	26-Jul-22	14:22:11	OXL2A00000000005N4TSS
2	18.9900	XLON	26-Jul-22	14:22:11	OXL2400000000005N5181
2	18.9900	XLON	26-Jul-22	14:22:20	OXL2400000000005N518C
2	18.9900	XLON	26-Jul-22	14:22:20	OXL2100000000005N5043
3	18.9850	XLON	26-Jul-22	14:22:30	OXL2A00000000005N4TTL
2	18.9850	XLON	26-Jul-22	14:22:30	OXL2400000000005N518K
135	18.9850	XLON	26-Jul-22	14:22:30	OXL2700000000005N4V47
4	18.9800	XLON	26-Jul-22	14:22:31	OXL2100000000005N504H
153	18.9800	XLON	26-Jul-22	14:22:31	OXL2700000000005N4V4A
3	18.9800	XLON	26-Jul-22	14:22:31	OXL2A00000000005N4TTO
268	18.9900	XLON	26-Jul-22	14:22:37	OXL2700000000005N4V4O
3	18.9900	XLON	26-Jul-22	14:22:37	OXL2700000000005N4V4N
2	19.0150	XLON	26-Jul-22	14:23:10	OXL2A00000000005N4U0M
3	19.0150	XLON	26-Jul-22	14:23:10	OXL2A00000000005N4U0L
188	19.0150	XLON	26-Jul-22	14:23:10	OXL2700000000005N4V6L
3	19.0150	XLON	26-Jul-22	14:23:10	OXL2700000000005N4V6K
2	19.0150	XLON	26-Jul-22	14:23:10	OXL2700000000005N4V6J
2	19.0150	XLON	26-Jul-22	14:23:10	OXL2100000000005N5073
3	19.0150	XLON	26-Jul-22	14:23:10	OXL2100000000005N5072
3	19.0150	XLON	26-Jul-22	14:23:10	OXL2400000000005N51AD
2	19.0150	XLON	26-Jul-22	14:23:10	OXL2400000000005N51AC
3	19.0150	XLON	26-Jul-22	14:23:10	OXL2400000000005N51AE
2	19.0050	XLON	26-Jul-22	14:23:33	OXL2400000000005N51BL
195	19.0050	XLON	26-Jul-22	14:23:33	OXL2700000000005N4V7J
2	19.0050	XLON	26-Jul-22	14:23:33	OXL2A00000000005N4U1J
2	19.0050	XLON	26-Jul-22	14:23:33	OXL2A00000000005N4U1I
4	19.0050	XLON	26-Jul-22	14:23:33	OXL2700000000005N4V7K
3	19.0050	XLON	26-Jul-22	14:23:33	OXL2A00000000005N4U1H
85	19.0050	XLON	26-Jul-22	14:23:33	OXL2700000000005N4V7I
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2400000000005N51DB
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2400000000005N51DA
245	19.0050	XLON	26-Jul-22	14:23:54	OXL2700000000005N4V8N
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2700000000005N4V8Q
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2A00000000005N4U32
3	19.0050	XLON	26-Jul-22	14:23:54	OXL2100000000005N509S
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2100000000005N509R
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2700000000005N4V8P
2	19.0050	XLON	26-Jul-22	14:23:54	OXL2700000000005N4V8O
2	19.0000	XLON	26-Jul-22	14:23:54	OXL2100000000005N50A2
3	18.9900	XLON	26-Jul-22	14:24:07	OXL2A00000000005N4U4I
222	18.9900	XLON	26-Jul-22	14:24:07	OXL2700000000005N4V9R
170	18.9850	XLON	26-Jul-22	14:24:07	OXL2700000000005N4V9S
2	18.9900	XLON	26-Jul-22	14:25:02	OXL2400000000005N51J0
2	18.9900	XLON	26-Jul-22	14:25:02	OXL2A00000000005N4U91
3	18.9900	XLON	26-Jul-22	14:25:02	OXL2A00000000005N4U90
2	18.9900	XLON	26-Jul-22	14:25:02	OXL2100000000005N50FO
2	18.9850	XLON	26-Jul-22	14:25:30	OXL2700000000005N4VG1
337	18.9850	XLON	26-Jul-22	14:25:30	OXL2700000000005N4VG0
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2700000000005N4V7V
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2A00000000005N4UCL
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2400000000005N51M9
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2A00000000005N4UCK
2	18.9850	XLON	26-Jul-22	14:25:30	OXL2700000000005N4VG2
2	18.9850	XLON	26-Jul-22	14:25:30	OXL2400000000005N51M8
2	18.9850	XLON	26-Jul-22	14:25:30	OXL2400000000005N51M7
2	18.9850	XLON	26-Jul-22	14:25:30	OXL2A00000000005N4UCJ
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2100000000005N50IG
3	18.9850	XLON	26-Jul-22	14:25:30	OXL2100000000005N50IF
3	18.9800	XLON	26-Jul-22	14:25:30	OXL2100000000005N50IH
3	18.9800	XLON	26-Jul-22	14:25:30	OXL2400000000005N51MA
379	18.9800	XLON	26-Jul-22	14:25:30	OXL2700000000005N4VG4
3	18.9750	XLON	26-Jul-22	14:25:31	OXL2A00000000005N4UCO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9700	XLON	26-Jul-22	14:25:31	OXL27000000000005N4VG9
551	18.9700	XLON	26-Jul-22	14:25:31	OXL27000000000005N4VG8
3	18.9700	XLON	26-Jul-22	14:25:31	OXL2A000000000005N4UCQ
3	18.9700	XLON	26-Jul-22	14:25:31	OXL24000000000005N51MD
3	18.9700	XLON	26-Jul-22	14:25:31	OXL27000000000005N4VGA
198	18.9850	XLON	26-Jul-22	14:26:08	OXL27000000000005N4VJE
3	18.9850	XLON	26-Jul-22	14:26:08	OXL24000000000005N51P3
4	18.9850	XLON	26-Jul-22	14:26:08	OXL21000000000005N50MR
4	18.9850	XLON	26-Jul-22	14:26:08	OXL2A000000000005N4UFT
2	18.9850	XLON	26-Jul-22	14:26:14	OXL2A000000000005N4UG9
3	18.9850	XLON	26-Jul-22	14:26:14	OXL2A000000000005N4UG8
3	18.9850	XLON	26-Jul-22	14:26:14	OXL21000000000005N50N1
4	18.9850	XLON	26-Jul-22	14:26:14	OXL21000000000005N50N2
3	18.9850	XLON	26-Jul-22	14:26:14	OXL24000000000005N51PC
3	18.9850	XLON	26-Jul-22	14:26:14	OXL2A000000000005N4UGA
2	18.9850	XLON	26-Jul-22	14:26:14	OXL27000000000005N4VJK
26	18.9850	XLON	26-Jul-22	14:26:14	OXL27000000000005N4VJJ
2	18.9900	XLON	26-Jul-22	14:27:18	OXL27000000000005N4VNC
3	18.9900	XLON	26-Jul-22	14:27:18	OXL21000000000005N50RU
3	18.9900	XLON	26-Jul-22	14:27:18	OXL2A000000000005N4UK8
2	18.9900	XLON	26-Jul-22	14:27:29	OXL24000000000005N51UC
2	18.9900	XLON	26-Jul-22	14:27:29	OXL24000000000005N51U9
4	18.9900	XLON	26-Jul-22	14:27:29	OXL2A000000000005N4UKU
2	18.9900	XLON	26-Jul-22	14:27:29	OXL27000000000005N4VNT
4	18.9900	XLON	26-Jul-22	14:27:29	OXL2A000000000005N4UL1
4	18.9900	XLON	26-Jul-22	14:27:29	OXL2A000000000005N4ULO
4	18.9900	XLON	26-Jul-22	14:27:29	OXL24000000000005N51UB
4	18.9900	XLON	26-Jul-22	14:27:29	OXL21000000000005N50SG
4	18.9900	XLON	26-Jul-22	14:27:29	OXL24000000000005N51UA
3	18.9900	XLON	26-Jul-22	14:27:29	OXL2A000000000005N4UKV
2	18.9900	XLON	26-Jul-22	14:27:29	OXL27000000000005N4VNU
4	18.9900	XLON	26-Jul-22	14:27:29	OXL27000000000005N4VNS
4	18.9900	XLON	26-Jul-22	14:27:29	OXL21000000000005N50SF
4	18.9800	XLON	26-Jul-22	14:27:30	OXL2A000000000005N4UL7
3	18.9800	XLON	26-Jul-22	14:27:30	OXL24000000000005N51UF
2	18.9800	XLON	26-Jul-22	14:27:30	OXL24000000000005N51UE
2	18.9800	XLON	26-Jul-22	14:27:30	OXL27000000000005N4VO0
3	18.9800	XLON	26-Jul-22	14:27:30	OXL27000000000005N4VNV
2	18.9800	XLON	26-Jul-22	14:27:32	OXL24000000000005N51UM
2	18.9800	XLON	26-Jul-22	14:27:32	OXL27000000000005N4VO5
189	18.9850	XLON	26-Jul-22	14:27:33	OXL27000000000005N4VOA
174	18.9850	XLON	26-Jul-22	14:27:33	OXL27000000000005N4VO9
175	18.9850	XLON	26-Jul-22	14:27:33	OXL27000000000005N4VO8
59	18.9850	XLON	26-Jul-22	14:27:33	OXL27000000000005N4VO7
904	18.9750	XLON	26-Jul-22	14:27:46	OXL27000000000005N4VP5
155	18.9750	XLON	26-Jul-22	14:27:46	OXL27000000000005N4VP6
2	18.9650	XLON	26-Jul-22	14:27:47	OXL21000000000005N50TP
3	18.9650	XLON	26-Jul-22	14:27:47	OXL24000000000005N51VD
2	18.9650	XLON	26-Jul-22	14:27:47	OXL2A000000000005N4UMT
3	18.9950	XLON	26-Jul-22	14:29:21	OXL2A000000000005N4UTO
3	18.9950	XLON	26-Jul-22	14:29:21	OXL21000000000005N514N
62	18.9950	XLON	26-Jul-22	14:29:21	OXL27000000000005N4VU5
174	18.9950	XLON	26-Jul-22	14:29:21	OXL27000000000005N4VU4
230	18.9950	XLON	26-Jul-22	14:29:21	OXL27000000000005N4VU3
2	19.0050	XLON	26-Jul-22	14:30:00	OXL2A000000000005N4UVI
2	19.0050	XLON	26-Jul-22	14:30:00	OXL24000000000005N5275
2	19.0050	XLON	26-Jul-22	14:30:00	OXL2A000000000005N4UVH
2	19.0050	XLON	26-Jul-22	14:30:00	OXL24000000000005N5274
2	19.0050	XLON	26-Jul-22	14:30:00	OXL27000000000005N5009
2	19.0050	XLON	26-Jul-22	14:30:00	OXL24000000000005N5273
2	19.0050	XLON	26-Jul-22	14:30:00	OXL2A000000000005N4UVK
2	19.0050	XLON	26-Jul-22	14:30:00	OXL2A000000000005N4UVJ
2	19.0050	XLON	26-Jul-22	14:30:00	OXL21000000000005N5171
2	19.0050	XLON	26-Jul-22	14:30:00	OXL24000000000005N5272
2	19.0050	XLON	26-Jul-22	14:30:00	OXL27000000000005N500B
2	19.0050	XLON	26-Jul-22	14:30:00	OXL27000000000005N500A
2	19.0000	XLON	26-Jul-22	14:30:01	OXL24000000000005N5277
4	19.0000	XLON	26-Jul-22	14:30:01	OXL2A000000000005N4UVV
4	19.0000	XLON	26-Jul-22	14:30:01	OXL2A000000000005N4UVU
4	19.0000	XLON	26-Jul-22	14:30:01	OXL21000000000005N5177
2	19.0000	XLON	26-Jul-22	14:30:01	OXL21000000000005N5178
244	19.0000	XLON	26-Jul-22	14:30:01	OXL27000000000005N500E
2	19.0000	XLON	26-Jul-22	14:30:01	OXL21000000000005N5179
2	18.9900	XLON	26-Jul-22	14:30:02	OXL2A000000000005N4V03
2	18.9900	XLON	26-Jul-22	14:30:02	OXL2A000000000005N4V02
2	18.9900	XLON	26-Jul-22	14:30:02	OXL2A000000000005N4V01
2	18.9900	XLON	26-Jul-22	14:30:02	OXL24000000000005N527B
2	18.9900	XLON	26-Jul-22	14:30:02	OXL24000000000005N527A
2	18.9900	XLON	26-Jul-22	14:30:02	OXL27000000000005N500I
2	18.9900	XLON	26-Jul-22	14:30:02	OXL24000000000005N5279
2	18.9900	XLON	26-Jul-22	14:30:02	OXL24000000000005N5278
4	18.9900	XLON	26-Jul-22	14:30:02	OXL27000000000005N500H
2	18.9900	XLON	26-Jul-22	14:30:02	OXL21000000000005N517A
2	18.9900	XLON	26-Jul-22	14:30:02	OXL27000000000005N500G
3	18.9900	XLON	26-Jul-22	14:30:04	OXL24000000000005N527J
3	18.9900	XLON	26-Jul-22	14:30:04	OXL21000000000005N517S
3	18.9900	XLON	26-Jul-22	14:30:04	OXL2A000000000005N4V06
3	18.9900	XLON	26-Jul-22	14:30:04	OXL27000000000005N500R
3	18.9900	XLON	26-Jul-22	14:30:04	OXL24000000000005N527K
3	18.9900	XLON	26-Jul-22	14:30:04	OXL27000000000005N500S
3	18.9900	XLON	26-Jul-22	14:30:04	OXL24000000000005N527L
3	18.9900	XLON	26-Jul-22	14:30:04	OXL2A000000000005N4V08
333	18.9850	XLON	26-Jul-22	14:30:06	OXL27000000000005N5012
3	18.9900	XLON	26-Jul-22	14:30:32	OXL21000000000005N51AK
291	18.9900	XLON	26-Jul-22	14:30:32	OXL27000000000005N502V
2	18.9900	XLON	26-Jul-22	14:30:32	OXL2A000000000005N4V37
2	18.9900	XLON	26-Jul-22	14:30:32	OXL2A000000000005N4V36
2	18.9900	XLON	26-Jul-22	14:30:32	OXL2A000000000005N4V35
2	18.9900	XLON	26-Jul-22	14:30:32	OXL24000000000005N52A4
3	18.9900	XLON	26-Jul-22	14:31:12	OXL2A000000000005N4V5M
2	18.9900	XLON	26-Jul-22	14:31:12	OXL2A000000000005N4V5L
2	18.9900	XLON	26-Jul-22	14:31:12	OXL27000000000005N505B



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.9900	XLON	26-Jul-22	14:31:12	OXL2A000000000005N4V5K
3	18.9900	XLON	26-Jul-22	14:31:12	OXL24000000000005N52CR
175	18.9950	XLON	26-Jul-22	14:31:16	OXL27000000000005N505F
174	18.9950	XLON	26-Jul-22	14:31:16	OXL27000000000005N505H
174	18.9950	XLON	26-Jul-22	14:31:16	OXL27000000000005N505G
2	18.9900	XLON	26-Jul-22	14:31:25	OXL21000000000005N51EI
303	18.9900	XLON	26-Jul-22	14:31:25	OXL27000000000005N505V
3	18.9900	XLON	26-Jul-22	14:31:25	OXL27000000000005N505U
2	19.0000	XLON	26-Jul-22	14:32:28	OXL21000000000005N51IV
210	19.0000	XLON	26-Jul-22	14:32:28	OXL27000000000005N509F
2	19.0000	XLON	26-Jul-22	14:32:28	OXL24000000000005N52HJ
341	19.0000	XLON	26-Jul-22	14:32:28	OXL27000000000005N509E
2	19.0000	XLON	26-Jul-22	14:32:28	OXL27000000000005N509D
2	19.0000	XLON	26-Jul-22	14:32:28	OXL2A000000000005N4V9V
3	19.0000	XLON	26-Jul-22	14:32:28	OXL2A000000000005N4V9U
2	19.0000	XLON	26-Jul-22	14:32:28	OXL24000000000005N52HL
2	19.0000	XLON	26-Jul-22	14:32:28	OXL24000000000005N52HK
2	19.0000	XLON	26-Jul-22	14:32:28	OXL21000000000005N51JO
2	19.0050	XLON	26-Jul-22	14:32:32	OXL21000000000005N51JH
58	19.0100	XLON	26-Jul-22	14:32:57	OXL27000000000005N50BC
286	19.0100	XLON	26-Jul-22	14:32:57	OXL27000000000005N50BA
70	19.0100	XLON	26-Jul-22	14:32:57	OXL27000000000005N50B9
32	19.0100	XLON	26-Jul-22	14:32:57	OXL27000000000005N50BB
60	19.0150	XLON	26-Jul-22	14:33:07	OXL27000000000005N50CD
368	19.0150	XLON	26-Jul-22	14:33:07	OXL27000000000005N50CC
53	19.0150	XLON	26-Jul-22	14:33:07	OXL27000000000005N50CB
281	19.0400	XLON	26-Jul-22	14:33:51	OXL27000000000005N50FE
43	19.0400	XLON	26-Jul-22	14:33:51	OXL27000000000005N50FD
76	19.0400	XLON	26-Jul-22	14:33:51	OXL27000000000005N50FC
209	19.0400	XLON	26-Jul-22	14:33:58	OXL27000000000005N50G4
2	19.0350	XLON	26-Jul-22	14:33:58	OXL21000000000005N51QV
4	19.0350	XLON	26-Jul-22	14:33:58	OXL2A000000000005N4VG1
2	19.0350	XLON	26-Jul-22	14:33:58	OXL27000000000005N50G7
2	19.0350	XLON	26-Jul-22	14:33:58	OXL24000000000005N52OE
3	19.0350	XLON	26-Jul-22	14:33:58	OXL24000000000005N52OD
4	19.0350	XLON	26-Jul-22	14:33:58	OXL27000000000005N50G6
3	19.0350	XLON	26-Jul-22	14:33:58	OXL24000000000005N52OF
3	19.0350	XLON	26-Jul-22	14:33:58	OXL24000000000005N52OC
3	19.0350	XLON	26-Jul-22	14:33:58	OXL2A000000000005N4VG5
4	19.0350	XLON	26-Jul-22	14:33:58	OXL2A000000000005N4VG4
4	19.0350	XLON	26-Jul-22	14:33:58	OXL21000000000005N51R0
3	19.0350	XLON	26-Jul-22	14:33:58	OXL27000000000005N50G5
3	19.0350	XLON	26-Jul-22	14:33:58	OXL2A000000000005N4VG3
3	19.0350	XLON	26-Jul-22	14:33:58	OXL2A000000000005N4VG2
3	19.0300	XLON	26-Jul-22	14:34:20	OXL2A000000000005N4VHO
3	19.0300	XLON	26-Jul-22	14:34:20	OXL27000000000005N50H9
501	19.0300	XLON	26-Jul-22	14:34:20	OXL27000000000005N50H8
2	19.0300	XLON	26-Jul-22	14:34:20	OXL2A000000000005N4VHN
2	19.0300	XLON	26-Jul-22	14:34:20	OXL2A000000000005N4VHM
4	19.0300	XLON	26-Jul-22	14:34:20	OXL21000000000005N51SG
2	19.0300	XLON	26-Jul-22	14:34:20	OXL2A000000000005N4VHL
2	19.0300	XLON	26-Jul-22	14:34:20	OXL24000000000005N52PQ
2	19.0300	XLON	26-Jul-22	14:34:20	OXL24000000000005N52PP
2	19.0300	XLON	26-Jul-22	14:34:20	OXL21000000000005N51SH
80	19.0300	XLON	26-Jul-22	14:34:20	OXL27000000000005N50H7
76	19.0300	XLON	26-Jul-22	14:34:20	OXL27000000000005N50H6
4	19.0250	XLON	26-Jul-22	14:34:27	OXL2A000000000005N4VI9
2	19.0250	XLON	26-Jul-22	14:34:27	OXL2A000000000005N4VI8
2	19.0250	XLON	26-Jul-22	14:34:27	OXL2A000000000005N4VI7
2	19.0250	XLON	26-Jul-22	14:34:27	OXL24000000000005N52Q4
2	19.0250	XLON	26-Jul-22	14:34:27	OXL2A000000000005N4VIB
2	19.0250	XLON	26-Jul-22	14:34:27	OXL2A000000000005N4VIA
2	19.0250	XLON	26-Jul-22	14:34:27	OXL27000000000005N50HH
174	19.0300	XLON	26-Jul-22	14:35:18	OXL27000000000005N50K4
154	19.0300	XLON	26-Jul-22	14:35:18	OXL27000000000005N50K3
94	19.0300	XLON	26-Jul-22	14:35:18	OXL27000000000005N50K6
43	19.0300	XLON	26-Jul-22	14:35:18	OXL27000000000005N50K5
2	19.0250	XLON	26-Jul-22	14:35:26	OXL2A000000000005N4VLS
2	19.0250	XLON	26-Jul-22	14:35:26	OXL24000000000005N52TG
2	19.0250	XLON	26-Jul-22	14:35:26	OXL27000000000005N50L0
2	19.0250	XLON	26-Jul-22	14:35:26	OXL2A000000000005N4VLV
2	19.0250	XLON	26-Jul-22	14:35:26	OXL24000000000005N52TF
3	19.0250	XLON	26-Jul-22	14:35:26	OXL2A000000000005N4VLU
2	19.0250	XLON	26-Jul-22	14:35:26	OXL2A000000000005N4VLT
2	19.0200	XLON	26-Jul-22	14:35:26	OXL27000000000005N50L2
3	19.0200	XLON	26-Jul-22	14:35:26	OXL24000000000005N52TI
3	19.0200	XLON	26-Jul-22	14:35:26	OXL21000000000005N5205
2	19.0200	XLON	26-Jul-22	14:35:26	OXL27000000000005N50L1
2	19.0200	XLON	26-Jul-22	14:35:26	OXL24000000000005N52TH
2	19.0200	XLON	26-Jul-22	14:35:27	OXL2A000000000005N4VM0
2	19.0200	XLON	26-Jul-22	14:35:27	OXL27000000000005N50L4
335	19.0200	XLON	26-Jul-22	14:35:27	OXL27000000000005N50L3
3	19.0200	XLON	26-Jul-22	14:35:27	OXL21000000000005N5206
2	19.0200	XLON	26-Jul-22	14:35:27	OXL21000000000005N5207
3	19.0200	XLON	26-Jul-22	14:35:39	OXL24000000000005N52UJ
3	19.0200	XLON	26-Jul-22	14:35:39	OXL2A000000000005N4VNO
3	19.0200	XLON	26-Jul-22	14:35:39	OXL24000000000005N52UI
2	19.0200	XLON	26-Jul-22	14:35:39	OXL27000000000005N50M2
2	19.0200	XLON	26-Jul-22	14:35:39	OXL21000000000005N5212
2	19.0200	XLON	26-Jul-22	14:35:39	OXL27000000000005N50M1
4	19.0200	XLON	26-Jul-22	14:35:39	OXL21000000000005N5211
431	19.0150	XLON	26-Jul-22	14:35:55	OXL27000000000005N50NF
3	19.0150	XLON	26-Jul-22	14:35:55	OXL2A000000000005N4VNU
2	19.0150	XLON	26-Jul-22	14:35:55	OXL24000000000005N5305
2	19.0150	XLON	26-Jul-22	14:35:55	OXL24000000000005N5307
2	19.0150	XLON	26-Jul-22	14:35:55	OXL24000000000005N5306
3	19.0150	XLON	26-Jul-22	14:35:55	OXL27000000000005N50NE
2	19.0150	XLON	26-Jul-22	14:35:55	OXL2A000000000005N4VNT
3	19.0150	XLON	26-Jul-22	14:35:55	OXL2A000000000005N4VNS
3	19.0050	XLON	26-Jul-22	14:35:56	OXL27000000000005N50NI
2	19.0100	XLON	26-Jul-22	14:35:56	OXL27000000000005N50NH
4	19.0100	XLON	26-Jul-22	14:35:56	OXL27000000000005N50NG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0050	XLON	26-Jul-22	14:35:56	OXL2400000000005N530D
3	19.0050	XLON	26-Jul-22	14:35:56	OXL2A000000000005N4VNV
2	19.0050	XLON	26-Jul-22	14:35:56	OXL24000000000005N530B
3	19.0050	XLON	26-Jul-22	14:35:56	OXL2A000000000005N4V00
2	19.0050	XLON	26-Jul-22	14:35:56	OXL27000000000005N50NJ
2	19.0100	XLON	26-Jul-22	14:35:56	OXL24000000000005N5308
4	19.0050	XLON	26-Jul-22	14:35:56	OXL24000000000005N530A
2	19.0100	XLON	26-Jul-22	14:35:56	OXL24000000000005N5309
3	19.0050	XLON	26-Jul-22	14:35:56	OXL24000000000005N530C
3	19.0100	XLON	26-Jul-22	14:36:03	OXL27000000000005N5005
3	19.0100	XLON	26-Jul-22	14:36:03	OXL24000000000005N531F
3	19.0100	XLON	26-Jul-22	14:36:03	OXL24000000000005N531E
3	19.0100	XLON	26-Jul-22	14:36:03	OXL27000000000005N5007
2	19.0100	XLON	26-Jul-22	14:36:03	OXL2A000000000005N4VOP
2	19.0100	XLON	26-Jul-22	14:36:03	OXL27000000000005N5006
3	19.0100	XLON	26-Jul-22	14:36:03	OXL2A000000000005N4V00
3	19.0050	XLON	26-Jul-22	14:36:07	OXL24000000000005N5310
151	19.0050	XLON	26-Jul-22	14:36:07	OXL27000000000005N500K
2	19.0050	XLON	26-Jul-22	14:36:07	OXL24000000000005N531N
3	19.0050	XLON	26-Jul-22	14:36:07	OXL2A000000000005N4VPO
270	19.0000	XLON	26-Jul-22	14:36:08	OXL27000000000005N500O
11	19.0000	XLON	26-Jul-22	14:36:08	OXL21000000000005N523S
2	19.0000	XLON	26-Jul-22	14:36:25	OXL2A000000000005N4VQS
125	19.0000	XLON	26-Jul-22	14:36:25	OXL27000000000005N50QC
174	19.0000	XLON	26-Jul-22	14:36:25	OXL27000000000005N50QB
2	18.9950	XLON	26-Jul-22	14:36:32	OXL21000000000005N5268
2	18.9950	XLON	26-Jul-22	14:36:32	OXL21000000000005N5266
3	18.9950	XLON	26-Jul-22	14:36:32	OXL24000000000005N533U
2	18.9950	XLON	26-Jul-22	14:36:32	OXL21000000000005N5267
2	18.9950	XLON	26-Jul-22	14:37:00	OXL2A000000000005N4VTO
2	18.9950	XLON	26-Jul-22	14:37:00	OXL24000000000005N536D
3	18.9950	XLON	26-Jul-22	14:37:00	OXL2A000000000005N4VSV
2	18.9950	XLON	26-Jul-22	14:37:00	OXL24000000000005N536C
3	18.9950	XLON	26-Jul-22	14:37:00	OXL2A000000000005N4VST
302	18.9950	XLON	26-Jul-22	14:37:00	OXL27000000000005N50RT
2	18.9950	XLON	26-Jul-22	14:37:00	OXL27000000000005N50RS
2	18.9950	XLON	26-Jul-22	14:37:00	OXL21000000000005N5281
3	18.9950	XLON	26-Jul-22	14:37:03	OXL2A000000000005N4VTJ
2	18.9900	XLON	26-Jul-22	14:37:04	OXL27000000000005N50S7
4	18.9900	XLON	26-Jul-22	14:37:04	OXL21000000000005N528H
2	18.9850	XLON	26-Jul-22	14:37:05	OXL21000000000005N528J
2	18.9850	XLON	26-Jul-22	14:37:18	OXL21000000000005N529O
136	18.9850	XLON	26-Jul-22	14:37:18	OXL27000000000005N50ST
3	18.9850	XLON	26-Jul-22	14:37:49	OXL2A000000000005N500J
3	18.9850	XLON	26-Jul-22	14:37:49	OXL24000000000005N539U
3	18.9800	XLON	26-Jul-22	14:38:02	OXL21000000000005N52DA
3	18.9800	XLON	26-Jul-22	14:38:02	OXL27000000000005N50VV
2	18.9800	XLON	26-Jul-22	14:38:02	OXL24000000000005N53B3
2	18.9800	XLON	26-Jul-22	14:38:02	OXL21000000000005N52D9
2	18.9800	XLON	26-Jul-22	14:38:02	OXL2A000000000005N501K
159	18.9800	XLON	26-Jul-22	14:38:02	OXL27000000000005N50VU
3	18.9800	XLON	26-Jul-22	14:38:02	OXL24000000000005N53B2
2	18.9800	XLON	26-Jul-22	14:38:02	OXL24000000000005N53B1
2	18.9800	XLON	26-Jul-22	14:38:02	OXL27000000000005N50VT
3	18.9800	XLON	26-Jul-22	14:38:02	OXL27000000000005N50VS
3	18.9800	XLON	26-Jul-22	14:38:02	OXL2A000000000005N501M
2	18.9800	XLON	26-Jul-22	14:38:02	OXL21000000000005N52DB
3	18.9800	XLON	26-Jul-22	14:38:02	OXL2A000000000005N501L
2	19.0000	XLON	26-Jul-22	14:38:50	OXL27000000000005N512J
72	19.0100	XLON	26-Jul-22	14:39:13	OXL27000000000005N5140
175	19.0100	XLON	26-Jul-22	14:39:13	OXL27000000000005N513V
174	19.0100	XLON	26-Jul-22	14:39:13	OXL27000000000005N513U
214	19.0100	XLON	26-Jul-22	14:39:13	OXL27000000000005N513T
86	19.0150	XLON	26-Jul-22	14:39:42	OXL27000000000005N515Q
368	19.0150	XLON	26-Jul-22	14:39:47	OXL27000000000005N5165
4	19.0100	XLON	26-Jul-22	14:40:04	OXL24000000000005N53JL
2	19.0100	XLON	26-Jul-22	14:40:04	OXL2A000000000005N508C
3	19.0100	XLON	26-Jul-22	14:40:04	OXL2A000000000005N508B
4	19.0100	XLON	26-Jul-22	14:40:04	OXL27000000000005N516T
5	19.0100	XLON	26-Jul-22	14:40:04	OXL27000000000005N516S
2	19.0100	XLON	26-Jul-22	14:40:04	OXL24000000000005N53JK
3	19.0100	XLON	26-Jul-22	14:40:04	OXL24000000000005N53JJ
3	19.0100	XLON	26-Jul-22	14:40:04	OXL21000000000005N52MM
3	19.0100	XLON	26-Jul-22	14:40:04	OXL2A000000000005N508D
3	19.0100	XLON	26-Jul-22	14:40:04	OXL27000000000005N516V
358	19.0100	XLON	26-Jul-22	14:40:04	OXL27000000000005N516U
3	19.0100	XLON	26-Jul-22	14:40:18	OXL2A000000000005N5099
26	19.0150	XLON	26-Jul-22	14:40:38	OXL27000000000005N519H
203	19.0150	XLON	26-Jul-22	14:40:38	OXL27000000000005N519I
160	19.0200	XLON	26-Jul-22	14:40:55	OXL27000000000005N51AJ
3	19.0150	XLON	26-Jul-22	14:41:03	OXL2A000000000005N50CO
3	19.0150	XLON	26-Jul-22	14:41:03	OXL2A000000000005N50CN
3	19.0150	XLON	26-Jul-22	14:41:03	OXL27000000000005N51BF
11	19.0200	XLON	26-Jul-22	14:41:06	OXL27000000000005N51BO
197	19.0200	XLON	26-Jul-22	14:41:11	OXL27000000000005N51C4
15	19.0300	XLON	26-Jul-22	14:41:34	OXL27000000000005N51DR
105	19.0400	XLON	26-Jul-22	14:41:40	OXL27000000000005N51EK
174	19.0450	XLON	26-Jul-22	14:41:42	OXL27000000000005N51ER
172	19.0450	XLON	26-Jul-22	14:41:42	OXL27000000000005N51EQ
61	19.0450	XLON	26-Jul-22	14:41:42	OXL27000000000005N51ET
175	19.0450	XLON	26-Jul-22	14:41:42	OXL27000000000005N51ES
2	19.0450	XLON	26-Jul-22	14:42:05	OXL24000000000005N53US
3	19.0450	XLON	26-Jul-22	14:42:05	OXL2A000000000005N50H1
4	19.0500	XLON	26-Jul-22	14:42:05	OXL24000000000005N53UU
3	19.0500	XLON	26-Jul-22	14:42:05	OXL2A000000000005N50H6
2	19.0450	XLON	26-Jul-22	14:42:38	OXL2A000000000005N50K5
2	19.0450	XLON	26-Jul-22	14:42:38	OXL2A000000000005N50K4
174	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N51II
2	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N51IH
1192	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N51IJ
2	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N51IG
2	19.0450	XLON	26-Jul-22	14:42:38	OXL24000000000005N541C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N511F
2	19.0450	XLON	26-Jul-22	14:42:38	OXL21000000000005N5332
174	19.0450	XLON	26-Jul-22	14:42:38	OXL27000000000005N511K
3	19.0500	XLON	26-Jul-22	14:42:41	OXL21000000000005N5336
4	19.0500	XLON	26-Jul-22	14:42:41	OXL24000000000005N541J
4	19.0450	XLON	26-Jul-22	14:42:41	OXL24000000000005N541N
2	19.0450	XLON	26-Jul-22	14:42:41	OXL2A000000000005N50KO
3	19.0450	XLON	26-Jul-22	14:42:41	OXL2A000000000005N50KN
4	19.0450	XLON	26-Jul-22	14:42:41	OXL27000000000005N511T
3	19.0450	XLON	26-Jul-22	14:42:41	OXL27000000000005N511S
5	19.0450	XLON	26-Jul-22	14:42:41	OXL21000000000005N5337
2	19.0450	XLON	26-Jul-22	14:42:41	OXL27000000000005N511R
3	19.0450	XLON	26-Jul-22	14:42:41	OXL24000000000005N541M
5	19.0450	XLON	26-Jul-22	14:42:41	OXL2A000000000005N50KP
2	19.0450	XLON	26-Jul-22	14:43:06	OXL21000000000005N534M
3	19.0450	XLON	26-Jul-22	14:43:06	OXL24000000000005N5437
2	19.0450	XLON	26-Jul-22	14:43:06	OXL27000000000005N51K0
2	19.0450	XLON	26-Jul-22	14:43:06	OXL27000000000005N51JV
3	19.0450	XLON	26-Jul-22	14:43:06	OXL21000000000005N534N
2	19.0450	XLON	26-Jul-22	14:43:06	OXL24000000000005N5439
2	19.0450	XLON	26-Jul-22	14:43:06	OXL2A000000000005N50LU
2	19.0450	XLON	26-Jul-22	14:43:06	OXL24000000000005N5438
2	19.0450	XLON	26-Jul-22	14:43:06	OXL2A000000000005N50LT
163	19.0450	XLON	26-Jul-22	14:43:06	OXL27000000000005N51K1
2	19.0450	XLON	26-Jul-22	14:43:06	OXL27000000000005N51K2
117	19.0400	XLON	26-Jul-22	14:43:06	OXL27000000000005N51K6
40	19.0400	XLON	26-Jul-22	14:43:06	OXL27000000000005N51K4
2	19.0400	XLON	26-Jul-22	14:43:06	OXL2A000000000005N50M1
2	19.0400	XLON	26-Jul-22	14:43:06	OXL24000000000005N543A
4	19.0400	XLON	26-Jul-22	14:43:06	OXL2A000000000005N50M0
2	19.0400	XLON	26-Jul-22	14:43:06	OXL2A000000000005N50LV
3	19.0350	XLON	26-Jul-22	14:43:18	OXL24000000000005N5449
2	19.0350	XLON	26-Jul-22	14:43:18	OXL2A000000000005N50MD
2	19.0350	XLON	26-Jul-22	14:43:18	OXL21000000000005N5353
2	19.0350	XLON	26-Jul-22	14:43:18	OXL27000000000005N51KR
2	19.0350	XLON	26-Jul-22	14:43:18	OXL2A000000000005N50MC
4	19.0350	XLON	26-Jul-22	14:43:18	OXL24000000000005N544B
2	19.0350	XLON	26-Jul-22	14:43:18	OXL24000000000005N544A
3	19.0350	XLON	26-Jul-22	14:43:18	OXL27000000000005N51KT
2	19.0350	XLON	26-Jul-22	14:43:18	OXL27000000000005N51KS
4	19.0350	XLON	26-Jul-22	14:43:18	OXL21000000000005N5354
4	19.0350	XLON	26-Jul-22	14:43:24	OXL2A000000000005N50MQ
3	19.0350	XLON	26-Jul-22	14:43:24	OXL24000000000005N544P
3	19.0350	XLON	26-Jul-22	14:43:24	OXL2A000000000005N50MP
2	19.0350	XLON	26-Jul-22	14:43:24	OXL2A000000000005N50MO
2	19.0400	XLON	26-Jul-22	14:43:31	OXL2A000000000005N50NC
2	19.0400	XLON	26-Jul-22	14:43:31	OXL2A000000000005N50NB
2	19.0400	XLON	26-Jul-22	14:43:31	OXL24000000000005N5457
2	19.0400	XLON	26-Jul-22	14:43:46	OXL2A000000000005N50O6
2	19.0400	XLON	26-Jul-22	14:43:46	OXL2A000000000005N50O5
2	19.0350	XLON	26-Jul-22	14:43:58	OXL2A000000000005N50P4
3	19.0350	XLON	26-Jul-22	14:43:58	OXL2A000000000005N50P3
3	19.0350	XLON	26-Jul-22	14:43:58	OXL24000000000005N546V
3	19.0350	XLON	26-Jul-22	14:43:58	OXL21000000000005N537P
3	19.0350	XLON	26-Jul-22	14:43:58	OXL27000000000005N51NL
4	19.0350	XLON	26-Jul-22	14:43:58	OXL21000000000005N537O
2	19.0350	XLON	26-Jul-22	14:43:58	OXL24000000000005N5472
196	19.0350	XLON	26-Jul-22	14:43:58	OXL27000000000005N51NK
3	19.0350	XLON	26-Jul-22	14:43:58	OXL24000000000005N5471
3	19.0350	XLON	26-Jul-22	14:43:58	OXL27000000000005N51NJ
3	19.0350	XLON	26-Jul-22	14:43:58	OXL24000000000005N5470
3	19.0350	XLON	26-Jul-22	14:43:58	OXL27000000000005N51NI
145	19.0300	XLON	26-Jul-22	14:44:08	OXL27000000000005N51OB
2	19.0300	XLON	26-Jul-22	14:44:08	OXL2A000000000005N50Q8
3	19.0300	XLON	26-Jul-22	14:44:08	OXL2A000000000005N50Q7
3	19.0300	XLON	26-Jul-22	14:44:08	OXL27000000000005N51OF
2	19.0300	XLON	26-Jul-22	14:44:08	OXL24000000000005N5482
2	19.0300	XLON	26-Jul-22	14:44:08	OXL27000000000005N51OC
3	19.0300	XLON	26-Jul-22	14:44:08	OXL21000000000005N538O
3	19.0300	XLON	26-Jul-22	14:44:08	OXL24000000000005N5483
3	19.0300	XLON	26-Jul-22	14:44:08	OXL24000000000005N5481
46	19.0300	XLON	26-Jul-22	14:44:08	OXL27000000000005N51OD
2	19.0300	XLON	26-Jul-22	14:44:08	OXL21000000000005N538N
2	19.0300	XLON	26-Jul-22	14:44:08	OXL27000000000005N51OE
3	19.0250	XLON	26-Jul-22	14:44:18	OXL2A000000000005N50QR
2	19.0250	XLON	26-Jul-22	14:44:18	OXL2A000000000005N50QQ
3	19.0250	XLON	26-Jul-22	14:44:18	OXL2A000000000005N50QP
299	19.0250	XLON	26-Jul-22	14:44:18	OXL27000000000005N51OS
2	19.0200	XLON	26-Jul-22	14:44:18	OXL24000000000005N548U
3	19.0200	XLON	26-Jul-22	14:44:19	OXL24000000000005N5492
110	19.0150	XLON	26-Jul-22	14:44:35	OXL27000000000005N51PU
39	19.0150	XLON	26-Jul-22	14:44:41	OXL27000000000005N51QB
139	19.0100	XLON	26-Jul-22	14:44:41	OXL27000000000005N51QC
4	19.0100	XLON	26-Jul-22	14:44:41	OXL2A000000000005N50SD
129	19.0250	XLON	26-Jul-22	14:45:27	OXL27000000000005N51TJ
2	19.0250	XLON	26-Jul-22	14:45:27	OXL2A000000000005N510Q
120	19.0250	XLON	26-Jul-22	14:45:27	OXL27000000000005N51TI
2	19.0250	XLON	26-Jul-22	14:45:27	OXL24000000000005N54DR
3	19.0250	XLON	26-Jul-22	14:45:27	OXL27000000000005N51TK
3	19.0250	XLON	26-Jul-22	14:45:27	OXL2A000000000005N510R
3	19.0200	XLON	26-Jul-22	14:45:29	OXL24000000000005N54DS
311	19.0250	XLON	26-Jul-22	14:45:47	OXL27000000000005N51V3
4	19.0250	XLON	26-Jul-22	14:45:47	OXL2A000000000005N512M
4	19.0250	XLON	26-Jul-22	14:45:47	OXL24000000000005N54F4
3	19.0250	XLON	26-Jul-22	14:45:47	OXL21000000000005N53GQ
3	19.0250	XLON	26-Jul-22	14:45:47	OXL2A000000000005N512L
3	19.0250	XLON	26-Jul-22	14:45:47	OXL24000000000005N54F3
3	19.0250	XLON	26-Jul-22	14:45:47	OXL21000000000005N53GP
3	19.0250	XLON	26-Jul-22	14:45:47	OXL27000000000005N51V5
2	19.0250	XLON	26-Jul-22	14:45:47	OXL27000000000005N51V4
74	19.0300	XLON	26-Jul-22	14:46:34	OXL27000000000005N5227
44	19.0300	XLON	26-Jul-22	14:46:34	OXL27000000000005N5226

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
245	19.0300	XLON	26-Jul-22	14:46:34	OXL27000000000005N5225
18	19.0250	XLON	26-Jul-22	14:46:40	OXL27000000000005N522L
579	19.0250	XLON	26-Jul-22	14:46:40	OXL27000000000005N522M
3	19.0200	XLON	26-Jul-22	14:46:49	OXL2A000000000005N5166
3	19.0200	XLON	26-Jul-22	14:46:49	OXL2A000000000005N5165
2	19.0200	XLON	26-Jul-22	14:46:49	OXL2A000000000005N5164
2	19.0200	XLON	26-Jul-22	14:46:49	OXL27000000000005N5236
2	19.0200	XLON	26-Jul-22	14:46:49	OXL27000000000005N5237
3	19.0200	XLON	26-Jul-22	14:46:49	OXL2A000000000005N5167
2	19.0200	XLON	26-Jul-22	14:46:49	OXL21000000000005N53K9
3	19.0200	XLON	26-Jul-22	14:46:49	OXL21000000000005N53KA
3	19.0200	XLON	26-Jul-22	14:46:49	OXL24000000000005N54IS
2	19.0200	XLON	26-Jul-22	14:46:49	OXL24000000000005N54IR
2	19.0200	XLON	26-Jul-22	14:46:49	OXL24000000000005N54IQ
2	19.0200	XLON	26-Jul-22	14:46:49	OXL24000000000005N54IP
2	19.0200	XLON	26-Jul-22	14:46:49	OXL2A000000000005N5161
2	19.0200	XLON	26-Jul-22	14:46:49	OXL27000000000005N5235
2	19.0200	XLON	26-Jul-22	14:47:07	OXL24000000000005N54JR
2	19.0200	XLON	26-Jul-22	14:47:07	OXL2A000000000005N517J
2	19.0200	XLON	26-Jul-22	14:47:07	OXL2A000000000005N517I
3	19.0200	XLON	26-Jul-22	14:47:07	OXL21000000000005N53LK
140	19.0200	XLON	26-Jul-22	14:47:29	OXL27000000000005N525F
174	19.0200	XLON	26-Jul-22	14:47:29	OXL27000000000005N525E
32	19.0200	XLON	26-Jul-22	14:47:29	OXL27000000000005N525D
224	19.0200	XLON	26-Jul-22	14:47:29	OXL27000000000005N525C
62	19.0150	XLON	26-Jul-22	14:47:50	OXL27000000000005N526I
2	19.0150	XLON	26-Jul-22	14:47:53	OXL21000000000005N53OV
3	19.0150	XLON	26-Jul-22	14:47:53	OXL2A000000000005N51AG
2	19.0150	XLON	26-Jul-22	14:47:53	OXL2A000000000005N51AF
3	19.0150	XLON	26-Jul-22	14:47:53	OXL27000000000005N526V
4	19.0150	XLON	26-Jul-22	14:47:53	OXL2A000000000005N51AD
3	19.0150	XLON	26-Jul-22	14:47:53	OXL2A000000000005N51AC
3	19.0150	XLON	26-Jul-22	14:47:53	OXL27000000000005N5270
3	19.0150	XLON	26-Jul-22	14:47:53	OXL27000000000005N526U
3	19.0150	XLON	26-Jul-22	14:47:53	OXL24000000000005N54NA
2	19.0150	XLON	26-Jul-22	14:47:53	OXL21000000000005N53OU
395	19.0150	XLON	26-Jul-22	14:47:53	OXL27000000000005N526T
3	19.0150	XLON	26-Jul-22	14:47:53	OXL24000000000005N54NC
3	19.0150	XLON	26-Jul-22	14:47:53	OXL24000000000005N54NB
2	19.0150	XLON	26-Jul-22	14:47:53	OXL24000000000005N54N9
3	19.0150	XLON	26-Jul-22	14:47:53	OXL2A000000000005N51AE
3	19.0100	XLON	26-Jul-22	14:48:11	OXL27000000000005N528B
3	19.0100	XLON	26-Jul-22	14:48:11	OXL24000000000005N54OQ
140	19.0100	XLON	26-Jul-22	14:48:11	OXL27000000000005N528A
3	19.0100	XLON	26-Jul-22	14:48:11	OXL2A000000000005N51BL
3	19.0100	XLON	26-Jul-22	14:48:11	OXL2A000000000005N51BK
3	19.0100	XLON	26-Jul-22	14:48:11	OXL27000000000005N528C
4	19.0100	XLON	26-Jul-22	14:48:11	OXL27000000000005N528D
3	19.0100	XLON	26-Jul-22	14:48:11	OXL24000000000005N54OR
3	19.0100	XLON	26-Jul-22	14:48:11	OXL2A000000000005N51BM
4	19.0100	XLON	26-Jul-22	14:48:11	OXL21000000000005N53QG
3	19.0100	XLON	26-Jul-22	14:48:11	OXL24000000000005N54OS
325	19.0050	XLON	26-Jul-22	14:48:24	OXL27000000000005N5293
19	19.0000	XLON	26-Jul-22	14:48:24	OXL21000000000005N53RH
3	19.0000	XLON	26-Jul-22	14:48:24	OXL21000000000005N53RI
2	18.9950	XLON	26-Jul-22	14:48:27	OXL21000000000005N53RP
2	19.0000	XLON	26-Jul-22	14:48:57	OXL2A000000000005N51FL
2	19.0000	XLON	26-Jul-22	14:48:57	OXL24000000000005N54RJ
111	19.0000	XLON	26-Jul-22	14:48:57	OXL27000000000005N52B2
43	19.0050	XLON	26-Jul-22	14:49:44	OXL27000000000005N52DA
194	19.0050	XLON	26-Jul-22	14:49:44	OXL27000000000005N52D9
230	19.0050	XLON	26-Jul-22	14:49:44	OXL27000000000005N52DC
57	19.0050	XLON	26-Jul-22	14:49:44	OXL27000000000005N52DB
312	19.0000	XLON	26-Jul-22	14:49:59	OXL27000000000005N52E6
3	19.0000	XLON	26-Jul-22	14:49:59	OXL27000000000005N52E5
3	19.0000	XLON	26-Jul-22	14:49:59	OXL24000000000005N550I
2	19.0000	XLON	26-Jul-22	14:49:59	OXL27000000000005N52E3
2	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51K2
3	19.0000	XLON	26-Jul-22	14:49:59	OXL24000000000005N550G
3	19.0000	XLON	26-Jul-22	14:49:59	OXL24000000000005N550F
3	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51K1
3	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51K3
3	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51K0
3	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51JV
2	19.0000	XLON	26-Jul-22	14:49:59	OXL21000000000005N543F
2	19.0000	XLON	26-Jul-22	14:49:59	OXL21000000000005N543E
2	19.0000	XLON	26-Jul-22	14:49:59	OXL27000000000005N52E4
2	19.0000	XLON	26-Jul-22	14:49:59	OXL24000000000005N550H
2	19.0000	XLON	26-Jul-22	14:49:59	OXL27000000000005N52E7
3	19.0000	XLON	26-Jul-22	14:49:59	OXL2A000000000005N51K4
2	18.9950	XLON	26-Jul-22	14:50:00	OXL21000000000005N543G
3	18.9950	XLON	26-Jul-22	14:50:00	OXL27000000000005N52EB
3	18.9950	XLON	26-Jul-22	14:50:00	OXL24000000000005N550L
173	18.9950	XLON	26-Jul-22	14:50:00	OXL27000000000005N52E8
3	19.0000	XLON	26-Jul-22	14:50:01	OXL2A000000000005N51KA
3	19.0000	XLON	26-Jul-22	14:50:01	OXL21000000000005N543I
3	18.9950	XLON	26-Jul-22	14:50:01	OXL27000000000005N52EF
2	18.9950	XLON	26-Jul-22	14:50:01	OXL24000000000005N550P
148	18.9900	XLON	26-Jul-22	14:50:02	OXL27000000000005N52EI
3	18.9900	XLON	26-Jul-22	14:50:02	OXL2A000000000005N51KD
3	18.9950	XLON	26-Jul-22	14:50:03	OXL2A000000000005N51L2
3	18.9950	XLON	26-Jul-22	14:50:03	OXL21000000000005N543O
3	18.9950	XLON	26-Jul-22	14:50:03	OXL24000000000005N550V
4	18.9950	XLON	26-Jul-22	14:50:03	OXL21000000000005N543N
35	18.9900	XLON	26-Jul-22	14:50:04	OXL27000000000005N52F0
5	18.9850	XLON	26-Jul-22	14:50:10	OXL21000000000005N544Q
4	18.9950	XLON	26-Jul-22	14:50:56	OXL21000000000005N5488
3	18.9950	XLON	26-Jul-22	14:50:56	OXL24000000000005N554J
4	18.9950	XLON	26-Jul-22	14:50:56	OXL2A000000000005N51OL
2	18.9950	XLON	26-Jul-22	14:50:56	OXL2A000000000005N51OK
3	18.9950	XLON	26-Jul-22	14:50:56	OXL24000000000005N554K
226	18.9950	XLON	26-Jul-22	14:50:56	OXL27000000000005N52JO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	18.9950	XLON	26-Jul-22	14:50:56	OXL27000000000005N52IV
2	18.9900	XLON	26-Jul-22	14:51:09	OXL2A000000000005N51PN
3	18.9900	XLON	26-Jul-22	14:51:09	OXL2A000000000005N51PM
55	18.9900	XLON	26-Jul-22	14:51:09	OXL27000000000005N52JO
3	18.9900	XLON	26-Jul-22	14:51:09	OXL27000000000005N52JN
3	18.9900	XLON	26-Jul-22	14:51:09	OXL27000000000005N52JM
2	18.9900	XLON	26-Jul-22	14:51:09	OXL27000000000005N52JL
2	18.9900	XLON	26-Jul-22	14:51:09	OXL21000000000005N549H
2	18.9900	XLON	26-Jul-22	14:51:09	OXL21000000000005N549G
3	18.9900	XLON	26-Jul-22	14:51:27	OXL2A000000000005N51QP
3	18.9900	XLON	26-Jul-22	14:51:27	OXL24000000000005N556L
177	18.9900	XLON	26-Jul-22	14:51:27	OXL27000000000005N52KT
2	18.9900	XLON	26-Jul-22	14:51:27	OXL24000000000005N556M
78	18.9950	XLON	26-Jul-22	14:51:29	OXL27000000000005N52L4
47	18.9950	XLON	26-Jul-22	14:51:29	OXL27000000000005N52L7
179	18.9950	XLON	26-Jul-22	14:51:29	OXL27000000000005N52L5
174	18.9950	XLON	26-Jul-22	14:51:29	OXL27000000000005N52L6
193	18.9950	XLON	26-Jul-22	14:51:51	OXL27000000000005N52M6
32	18.9950	XLON	26-Jul-22	14:51:55	OXL27000000000005N52M9
242	18.9950	XLON	26-Jul-22	14:51:57	OXL27000000000005N52MK
170	18.9950	XLON	26-Jul-22	14:52:49	OXL27000000000005N52OI
2	18.9950	XLON	26-Jul-22	14:52:49	OXL27000000000005N52OH
2	18.9950	XLON	26-Jul-22	14:52:49	OXL21000000000005N54HQ
2	18.9950	XLON	26-Jul-22	14:52:49	OXL24000000000005N55BC
2	18.9950	XLON	26-Jul-22	14:52:49	OXL2A000000000005N51VE
2	18.9950	XLON	26-Jul-22	14:52:49	OXL21000000000005N54HR
701	19.0000	XLON	26-Jul-22	14:53:15	OXL27000000000005N52QF
2	18.9950	XLON	26-Jul-22	14:53:16	OXL21000000000005N54K4
2	18.9950	XLON	26-Jul-22	14:53:16	OXL24000000000005N55DD
2	18.9950	XLON	26-Jul-22	14:53:22	OXL2A000000000005N521G
2	18.9950	XLON	26-Jul-22	14:53:22	OXL27000000000005N52QR
2	18.9950	XLON	26-Jul-22	14:53:22	OXL24000000000005N55DR
2	18.9950	XLON	26-Jul-22	14:53:22	OXL2A000000000005N521E
2	18.9950	XLON	26-Jul-22	14:53:22	OXL24000000000005N55DQ
2	18.9950	XLON	26-Jul-22	14:53:22	OXL2A000000000005N521F
2	18.9950	XLON	26-Jul-22	14:53:22	OXL2A000000000005N521D
597	18.9950	XLON	26-Jul-22	14:53:22	OXL27000000000005N52QS
2	18.9950	XLON	26-Jul-22	14:53:22	OXL27000000000005N52QQ
2	19.0000	XLON	26-Jul-22	14:53:31	OXL21000000000005N54LI
141	18.9950	XLON	26-Jul-22	14:54:38	OXL27000000000005N52VS
3	18.9900	XLON	26-Jul-22	14:54:38	OXL21000000000005N54R3
3	18.9900	XLON	26-Jul-22	14:54:38	OXL2A000000000005N5264
3	18.9900	XLON	26-Jul-22	14:54:38	OXL2A000000000005N5263
2	18.9900	XLON	26-Jul-22	14:54:38	OXL21000000000005N54R2
2	18.9900	XLON	26-Jul-22	14:54:38	OXL2A000000000005N5260
3	18.9900	XLON	26-Jul-22	14:54:38	OXL27000000000005N52VV
2	18.9900	XLON	26-Jul-22	14:54:38	OXL21000000000005N54R4
3	18.9900	XLON	26-Jul-22	14:54:38	OXL2A000000000005N5261
3	18.9900	XLON	26-Jul-22	14:54:38	OXL24000000000005N55JT
3	18.9900	XLON	26-Jul-22	14:54:38	OXL24000000000005N55KO
3	18.9900	XLON	26-Jul-22	14:54:38	OXL27000000000005N52VU
3	18.9900	XLON	26-Jul-22	14:54:38	OXL27000000000005N52VT
2	18.9900	XLON	26-Jul-22	14:54:38	OXL24000000000005N55JV
3	18.9900	XLON	26-Jul-22	14:54:38	OXL24000000000005N55JU
3	18.9900	XLON	26-Jul-22	14:54:38	OXL2A000000000005N5262
4	18.9900	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527B
2	18.9900	XLON	26-Jul-22	14:54:52	OXL27000000000005N530G
4	18.9900	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527H
2	18.9900	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KJ
396	18.9900	XLON	26-Jul-22	14:54:52	OXL27000000000005N530E
4	18.9900	XLON	26-Jul-22	14:54:52	OXL27000000000005N530I
2	18.9900	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527F
2	18.9900	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KL
2	18.9900	XLON	26-Jul-22	14:54:52	OXL27000000000005N530H
2	18.9900	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KK
4	18.9900	XLON	26-Jul-22	14:54:52	OXL21000000000005N54RM
2	18.9900	XLON	26-Jul-22	14:54:52	OXL21000000000005N54RL
4	18.9900	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KI
2	18.9900	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527D
2	18.9900	XLON	26-Jul-22	14:54:52	OXL21000000000005N54RN
4	18.9900	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527G
55	18.9900	XLON	26-Jul-22	14:54:52	OXL27000000000005N530F
3	18.9850	XLON	26-Jul-22	14:54:52	OXL2A000000000005N527M
2	18.9850	XLON	26-Jul-22	14:54:52	OXL21000000000005N54RO
3	18.9850	XLON	26-Jul-22	14:54:52	OXL27000000000005N530J
4	18.9850	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KN
3	18.9850	XLON	26-Jul-22	14:54:52	OXL24000000000005N55KM
472	19.0000	XLON	26-Jul-22	14:56:05	OXL27000000000005N5351
2	18.9950	XLON	26-Jul-22	14:56:20	OXL24000000000005N55UM
2	18.9950	XLON	26-Jul-22	14:56:20	OXL21000000000005N554M
3	18.9950	XLON	26-Jul-22	14:56:20	OXL24000000000005N55UL
358	18.9950	XLON	26-Jul-22	14:56:20	OXL27000000000005N536E
3	18.9950	XLON	26-Jul-22	14:56:20	OXL27000000000005N536D
3	18.9950	XLON	26-Jul-22	14:56:20	OXL27000000000005N536C
2	18.9950	XLON	26-Jul-22	14:56:20	OXL2A000000000005N52EB
2	18.9950	XLON	26-Jul-22	14:56:20	OXL2A000000000005N52E8
2	18.9950	XLON	26-Jul-22	14:56:20	OXL21000000000005N554N
3	18.9950	XLON	26-Jul-22	14:56:20	OXL2A000000000005N52E9
119	19.0050	XLON	26-Jul-22	14:57:20	OXL27000000000005N53AD
347	19.0050	XLON	26-Jul-22	14:57:20	OXL27000000000005N53AC
4	19.0200	XLON	26-Jul-22	14:57:39	OXL27000000000005N53BG
95	19.0200	XLON	26-Jul-22	14:58:04	OXL27000000000005N53D2
199	19.0200	XLON	26-Jul-22	14:58:04	OXL27000000000005N53D1
171	19.0200	XLON	26-Jul-22	14:58:04	OXL27000000000005N53D0
2	19.0150	XLON	26-Jul-22	14:58:05	OXL21000000000005N55CG
2	19.0150	XLON	26-Jul-22	14:58:05	OXL2A000000000005N52LF
3	19.0150	XLON	26-Jul-22	14:58:05	OXL27000000000005N53DC
2	19.0150	XLON	26-Jul-22	14:58:05	OXL2A000000000005N52LH
3	19.0150	XLON	26-Jul-22	14:58:05	OXL2A000000000005N52LG
4	19.0100	XLON	26-Jul-22	14:58:10	OXL24000000000005N565F
280	19.0100	XLON	26-Jul-22	14:58:10	OXL27000000000005N53DT
2	19.0100	XLON	26-Jul-22	14:58:10	OXL24000000000005N565E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0100	XLON	26-Jul-22	14:58:10	0XL2100000000005N55D3
3	19.0100	XLON	26-Jul-22	14:58:10	0XL2400000000005N565D
4	19.0100	XLON	26-Jul-22	14:58:10	0XL2700000000005N53D5
4	19.0100	XLON	26-Jul-22	14:58:10	0XL2A000000000005N52MF
4	19.0100	XLON	26-Jul-22	14:58:10	0XL2A000000000005N52ME
2	19.0100	XLON	26-Jul-22	14:58:10	0XL2100000000005N55D4
3	19.0100	XLON	26-Jul-22	14:58:10	0XL2700000000005N53DV
3	19.0100	XLON	26-Jul-22	14:58:10	0XL2700000000005N53DU
2	19.0100	XLON	26-Jul-22	14:58:10	0XL2A000000000005N52MI
2	19.0100	XLON	26-Jul-22	14:58:10	0XL2A000000000005N52MH
4	19.0100	XLON	26-Jul-22	14:58:10	0XL2A000000000005N52MG
2	19.0100	XLON	26-Jul-22	14:58:10	0XL2400000000005N565G
2	19.0450	XLON	26-Jul-22	14:58:28	0XL2A000000000005N52OG
4	19.0450	XLON	26-Jul-22	14:58:28	0XL2A000000000005N52OF
3	19.0450	XLON	26-Jul-22	14:58:28	0XL2400000000005N566G
3	19.0450	XLON	26-Jul-22	14:58:28	0XL2400000000005N566H
2	19.0450	XLON	26-Jul-22	14:58:28	0XL2A000000000005N52OH
2	19.0450	XLON	26-Jul-22	14:58:48	0XL2A000000000005N52PR
2	19.0400	XLON	26-Jul-22	14:59:10	0XL2700000000005N53H5
2	19.0400	XLON	26-Jul-22	14:59:10	0XL2700000000005N53H4
2	19.0400	XLON	26-Jul-22	14:59:10	0XL2400000000005N569L
3	19.0400	XLON	26-Jul-22	14:59:10	0XL2A000000000005N52S0
2	19.0400	XLON	26-Jul-22	14:59:10	0XL2400000000005N569N
3	19.0400	XLON	26-Jul-22	14:59:10	0XL2A000000000005N52S3
3	19.0400	XLON	26-Jul-22	14:59:10	0XL2A000000000005N52S2
4	19.0400	XLON	26-Jul-22	14:59:10	0XL2A000000000005N52S1
4	19.0400	XLON	26-Jul-22	14:59:10	0XL2400000000005N569M
3	19.0400	XLON	26-Jul-22	14:59:10	0XL2100000000005N55HO
3	19.0400	XLON	26-Jul-22	14:59:10	0XL2100000000005N55HN
226	19.0450	XLON	26-Jul-22	14:59:15	0XL2700000000005N53HC
251	19.0450	XLON	26-Jul-22	14:59:15	0XL2700000000005N53HD
1174	19.0600	XLON	26-Jul-22	15:00:16	0XL2700000000005N53PH
241	19.0600	XLON	26-Jul-22	15:00:16	0XL2700000000005N53PG
2	19.0650	XLON	26-Jul-22	15:00:18	0XL2400000000005N56JE
4	19.0650	XLON	26-Jul-22	15:00:18	0XL2400000000005N56JD
2	19.0650	XLON	26-Jul-22	15:00:18	0XL2100000000005N55RF
218	19.0700	XLON	26-Jul-22	15:01:12	0XL2700000000005N53U2
175	19.0700	XLON	26-Jul-22	15:01:12	0XL2700000000005N53U1
84	19.0700	XLON	26-Jul-22	15:01:12	0XL2700000000005N53U0
161	19.0650	XLON	26-Jul-22	15:01:43	0XL2700000000005N5403
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2700000000005N5402
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2A000000000005N53CP
3	19.0650	XLON	26-Jul-22	15:01:43	0XL2A000000000005N53CO
3	19.0650	XLON	26-Jul-22	15:01:43	0XL2700000000005N5401
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2A000000000005N53CN
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2700000000005N5400
4	19.0650	XLON	26-Jul-22	15:01:43	0XL2400000000005N56QV
3	19.0650	XLON	26-Jul-22	15:01:43	0XL2A000000000005N53CM
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2A000000000005N53CL
2	19.0650	XLON	26-Jul-22	15:01:43	0XL2400000000005N56QU
3	19.0650	XLON	26-Jul-22	15:01:43	0XL2400000000005N56QT
4	19.0650	XLON	26-Jul-22	15:01:43	0XL2100000000005N562A
4	19.0650	XLON	26-Jul-22	15:01:43	0XL2400000000005N56QS
323	19.0600	XLON	26-Jul-22	15:01:43	0XL2700000000005N5404
3	19.0550	XLON	26-Jul-22	15:01:43	0XL2700000000005N5405
4	19.0600	XLON	26-Jul-22	15:01:43	0XL2100000000005N562B
294	19.0800	XLON	26-Jul-22	15:02:25	0XL2700000000005N5435
3	19.0800	XLON	26-Jul-22	15:02:25	0XL2A000000000005N53FU
2	19.0800	XLON	26-Jul-22	15:02:25	0XL2700000000005N5434
3	19.0800	XLON	26-Jul-22	15:02:25	0XL2100000000005N565R
3	19.0800	XLON	26-Jul-22	15:02:25	0XL2400000000005N56UN
3	19.0800	XLON	26-Jul-22	15:02:25	0XL2A000000000005N53G0
2	19.0800	XLON	26-Jul-22	15:02:25	0XL2A000000000005N53FV
4	19.0800	XLON	26-Jul-22	15:02:25	0XL2700000000005N5436
3	19.0800	XLON	26-Jul-22	15:02:25	0XL2A000000000005N53FT
286	19.0900	XLON	26-Jul-22	15:02:54	0XL2700000000005N5441
175	19.0900	XLON	26-Jul-22	15:02:54	0XL2700000000005N544H
6	19.0950	XLON	26-Jul-22	15:03:08	0XL2400000000005N571T
2	19.0950	XLON	26-Jul-22	15:03:08	0XL2400000000005N571S
5	19.0950	XLON	26-Jul-22	15:03:08	0XL2700000000005N545P
2	19.0900	XLON	26-Jul-22	15:03:08	0XL2700000000005N545Q
3	19.0900	XLON	26-Jul-22	15:03:08	0XL2A000000000005N53JG
3	19.0900	XLON	26-Jul-22	15:03:08	0XL2A000000000005N53JF
2	19.0900	XLON	26-Jul-22	15:03:08	0XL2A000000000005N53JE
2	19.0900	XLON	26-Jul-22	15:03:08	0XL2A000000000005N53JD
2	19.0900	XLON	26-Jul-22	15:03:29	0XL2A000000000005N53KQ
3	19.0900	XLON	26-Jul-22	15:03:29	0XL2700000000005N546U
2	19.0900	XLON	26-Jul-22	15:03:29	0XL2A000000000005N53KP
2	19.0900	XLON	26-Jul-22	15:03:29	0XL2A000000000005N53KO
4	19.0900	XLON	26-Jul-22	15:03:29	0XL2A000000000005N53KR
175	19.0950	XLON	26-Jul-22	15:03:39	0XL2700000000005N547F
139	19.0950	XLON	26-Jul-22	15:03:39	0XL2700000000005N547E
2	19.0900	XLON	26-Jul-22	15:03:56	0XL2A000000000005N53MK
4	19.0900	XLON	26-Jul-22	15:03:56	0XL2A000000000005N53MJ
2	19.0900	XLON	26-Jul-22	15:03:56	0XL2A000000000005N53MI
2	19.0900	XLON	26-Jul-22	15:03:56	0XL2A000000000005N53MH
2	19.0900	XLON	26-Jul-22	15:03:56	0XL2700000000005N5482
3	19.1050	XLON	26-Jul-22	15:04:06	0XL2400000000005N575E
2	19.1050	XLON	26-Jul-22	15:04:06	0XL2A000000000005N53NG
3	19.1050	XLON	26-Jul-22	15:04:06	0XL2100000000005N56CK
2	19.1050	XLON	26-Jul-22	15:04:06	0XL2A000000000005N53NH
3	19.1050	XLON	26-Jul-22	15:04:06	0XL2A000000000005N53NF
470	19.1050	XLON	26-Jul-22	15:04:09	0XL2700000000005N548L
263	19.1050	XLON	26-Jul-22	15:04:09	0XL2700000000005N548M
2	19.1050	XLON	26-Jul-22	15:04:14	0XL2700000000005N5496
188	19.1050	XLON	26-Jul-22	15:04:14	0XL2700000000005N5494
2	19.1050	XLON	26-Jul-22	15:04:14	0XL2400000000005N575S
5	19.1050	XLON	26-Jul-22	15:04:14	0XL2400000000005N575R
2	19.1050	XLON	26-Jul-22	15:04:14	0XL2A000000000005N53O6
3	19.1050	XLON	26-Jul-22	15:04:14	0XL2A000000000005N53O5
2	19.1050	XLON	26-Jul-22	15:04:14	0XL2700000000005N5497
4	19.1050	XLON	26-Jul-22	15:04:14	0XL2700000000005N5495

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1050	XLON	26-Jul-22	15:04:14	0XL2400000000005N575T
2	19.1050	XLON	26-Jul-22	15:04:16	0XL2A000000000005N5308
3	19.1050	XLON	26-Jul-22	15:04:16	0XL27000000000005N5499
3	19.1000	XLON	26-Jul-22	15:04:20	0XL27000000000005N549F
3	19.1000	XLON	26-Jul-22	15:04:20	0XL2A000000000005N530I
3	19.1000	XLON	26-Jul-22	15:04:20	0XL2A000000000005N530H
2	19.0950	XLON	26-Jul-22	15:04:31	0XL24000000000005N5774
4	19.0950	XLON	26-Jul-22	15:04:31	0XL24000000000005N5773
6	19.0950	XLON	26-Jul-22	15:04:31	0XL24000000000005N5772
69	19.0950	XLON	26-Jul-22	15:04:31	0XL27000000000005N54A8
3	19.0950	XLON	26-Jul-22	15:04:31	0XL2A000000000005N53P9
96	19.0950	XLON	26-Jul-22	15:04:31	0XL27000000000005N54A7
2	19.0950	XLON	26-Jul-22	15:04:31	0XL24000000000005N5771
3	19.0950	XLON	26-Jul-22	15:04:31	0XL27000000000005N54A6
2	19.0950	XLON	26-Jul-22	15:04:31	0XL27000000000005N54A5
3	19.0900	XLON	26-Jul-22	15:04:59	0XL21000000000005N56H6
2	19.0900	XLON	26-Jul-22	15:04:59	0XL2A000000000005N53RQ
2	19.0900	XLON	26-Jul-22	15:04:59	0XL2A000000000005N53RP
3	19.0900	XLON	26-Jul-22	15:04:59	0XL2A000000000005N53RR
2	19.0900	XLON	26-Jul-22	15:04:59	0XL2A000000000005N53RO
3	19.0900	XLON	26-Jul-22	15:04:59	0XL27000000000005N54CH
181	19.0900	XLON	26-Jul-22	15:04:59	0XL27000000000005N54CG
2	19.0850	XLON	26-Jul-22	15:04:59	0XL24000000000005N57A6
4	19.0850	XLON	26-Jul-22	15:04:59	0XL24000000000005N57A5
4	19.0850	XLON	26-Jul-22	15:04:59	0XL24000000000005N57A4
2	19.0850	XLON	26-Jul-22	15:04:59	0XL24000000000005N57A3
5	19.0850	XLON	26-Jul-22	15:04:59	0XL27000000000005N54CJ
2	19.0850	XLON	26-Jul-22	15:04:59	0XL27000000000005N54CI
140	19.0900	XLON	26-Jul-22	15:05:30	0XL27000000000005N54GR
175	19.0900	XLON	26-Jul-22	15:05:30	0XL27000000000005N54GQ
2	19.0850	XLON	26-Jul-22	15:05:31	0XL2A000000000005N5405
2	19.0850	XLON	26-Jul-22	15:05:31	0XL27000000000005N54H5
2	19.0850	XLON	26-Jul-22	15:05:31	0XL2A000000000005N5404
183	19.0850	XLON	26-Jul-22	15:05:31	0XL27000000000005N54H4
2	19.0850	XLON	26-Jul-22	15:05:31	0XL24000000000005N57FN
2	19.0850	XLON	26-Jul-22	15:05:31	0XL24000000000005N57FM
2	19.0850	XLON	26-Jul-22	15:05:31	0XL2A000000000005N5403
4	19.0850	XLON	26-Jul-22	15:05:31	0XL24000000000005N57FL
2	19.0850	XLON	26-Jul-22	15:05:31	0XL24000000000005N57FK
234	19.0900	XLON	26-Jul-22	15:05:40	0XL27000000000005N54IC
2	19.0900	XLON	26-Jul-22	15:05:40	0XL24000000000005N57H2
2	19.0900	XLON	26-Jul-22	15:05:40	0XL24000000000005N57H1
2	19.0850	XLON	26-Jul-22	15:05:40	0XL2A000000000005N541F
2	19.0800	XLON	26-Jul-22	15:06:00	0XL27000000000005N54JA
2	19.0800	XLON	26-Jul-22	15:06:00	0XL24000000000005N57II
3	19.0800	XLON	26-Jul-22	15:06:00	0XL27000000000005N54JB
3	19.0750	XLON	26-Jul-22	15:06:13	0XL2A000000000005N544B
3	19.0750	XLON	26-Jul-22	15:06:13	0XL27000000000005N54KE
2	19.0750	XLON	26-Jul-22	15:06:13	0XL21000000000005N56QK
277	19.0750	XLON	26-Jul-22	15:06:13	0XL27000000000005N54KD
3	19.0750	XLON	26-Jul-22	15:06:13	0XL24000000000005N57JM
3	19.0800	XLON	26-Jul-22	15:07:12	0XL2A000000000005N5487
179	19.0900	XLON	26-Jul-22	15:07:46	0XL27000000000005N54Q1
174	19.0900	XLON	26-Jul-22	15:07:46	0XL27000000000005N54Q0
174	19.0900	XLON	26-Jul-22	15:07:46	0XL27000000000005N54PV
244	19.0900	XLON	26-Jul-22	15:07:46	0XL27000000000005N54PU
2	19.0850	XLON	26-Jul-22	15:07:49	0XL24000000000005N57S0
2	19.0850	XLON	26-Jul-22	15:07:49	0XL24000000000005N57RV
2	19.0850	XLON	26-Jul-22	15:07:49	0XL2A000000000005N54AT
2	19.0850	XLON	26-Jul-22	15:07:49	0XL2A000000000005N54AS
3	19.0900	XLON	26-Jul-22	15:08:00	0XL2A000000000005N54BI
103	19.0950	XLON	26-Jul-22	15:08:04	0XL27000000000005N54QR
134	19.0950	XLON	26-Jul-22	15:08:04	0XL27000000000005N54QQ
3	19.0850	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RL
3	19.0850	XLON	26-Jul-22	15:08:29	0XL2A000000000005N54DL
3	19.0850	XLON	26-Jul-22	15:08:29	0XL2A000000000005N54DK
4	19.0850	XLON	26-Jul-22	15:08:29	0XL2A000000000005N54DJ
2	19.0850	XLON	26-Jul-22	15:08:29	0XL2A000000000005N54DI
4	19.0850	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RO
3	19.0850	XLON	26-Jul-22	15:08:29	0XL24000000000005N57UE
3	19.0850	XLON	26-Jul-22	15:08:29	0XL24000000000005N57UD
2	19.0850	XLON	26-Jul-22	15:08:29	0XL24000000000005N57UC
155	19.0850	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RN
3	19.0850	XLON	26-Jul-22	15:08:29	0XL24000000000005N57UB
4	19.0850	XLON	26-Jul-22	15:08:29	0XL21000000000005N574K
3	19.0850	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RM
5	19.0900	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RQ
200	19.0900	XLON	26-Jul-22	15:08:29	0XL27000000000005N54RP
3	19.0800	XLON	26-Jul-22	15:08:30	0XL24000000000005N57UH
2	19.0800	XLON	26-Jul-22	15:08:31	0XL27000000000005N54RS
2	19.0800	XLON	26-Jul-22	15:08:31	0XL24000000000005N57UJ
3	19.0800	XLON	26-Jul-22	15:08:31	0XL27000000000005N54RT
2	19.0800	XLON	26-Jul-22	15:08:31	0XL2A000000000005N54E0
36	19.0800	XLON	26-Jul-22	15:09:16	0XL27000000000005N54U5
174	19.0800	XLON	26-Jul-22	15:09:16	0XL27000000000005N54U4
138	19.0800	XLON	26-Jul-22	15:09:16	0XL27000000000005N54U3
141	19.0850	XLON	26-Jul-22	15:09:47	0XL27000000000005N550H
174	19.0850	XLON	26-Jul-22	15:09:47	0XL27000000000005N550G
2	19.0950	XLON	26-Jul-22	15:10:05	0XL27000000000005N551M
4	19.0900	XLON	26-Jul-22	15:10:19	0XL24000000000005N586G
4	19.0900	XLON	26-Jul-22	15:10:19	0XL24000000000005N586F
3	19.0900	XLON	26-Jul-22	15:10:19	0XL27000000000005N552E
4	19.0900	XLON	26-Jul-22	15:10:19	0XL2A000000000005N54KC
4	19.0900	XLON	26-Jul-22	15:10:19	0XL2A000000000005N54KB
2	19.0900	XLON	26-Jul-22	15:10:19	0XL2A000000000005N54KA
4	19.0900	XLON	26-Jul-22	15:10:19	0XL2A000000000005N54K9
4	19.0900	XLON	26-Jul-22	15:10:19	0XL21000000000005N57CT
3	19.0900	XLON	26-Jul-22	15:10:19	0XL24000000000005N586E
2	19.0950	XLON	26-Jul-22	15:10:30	0XL24000000000005N587E
2	19.0950	XLON	26-Jul-22	15:10:30	0XL2A000000000005N54LI
3	19.0950	XLON	26-Jul-22	15:10:30	0XL2A000000000005N54LH
2	19.0950	XLON	26-Jul-22	15:10:30	0XL21000000000005N57DU



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0950	XLON	26-Jul-22	15:10:30	OXL27000000000005N553F
3	19.0950	XLON	26-Jul-22	15:10:30	OXL2A000000000005N54LG
3	19.0950	XLON	26-Jul-22	15:10:30	OXL24000000000005N587C
4	19.0950	XLON	26-Jul-22	15:10:30	OXL27000000000005N553E
3	19.0950	XLON	26-Jul-22	15:10:30	OXL24000000000005N587B
3	19.0950	XLON	26-Jul-22	15:10:30	OXL24000000000005N587D
261	19.0950	XLON	26-Jul-22	15:10:30	OXL27000000000005N553L
220	19.0950	XLON	26-Jul-22	15:10:30	OXL27000000000005N553K
4	19.0950	XLON	26-Jul-22	15:10:32	OXL27000000000005N553R
2	19.0950	XLON	26-Jul-22	15:10:43	OXL27000000000005N554F
308	19.0900	XLON	26-Jul-22	15:10:50	OXL27000000000005N554T
4	19.0900	XLON	26-Jul-22	15:10:50	OXL27000000000005N554S
3	19.0900	XLON	26-Jul-22	15:10:50	OXL2A000000000005N54MI
3	19.0900	XLON	26-Jul-22	15:10:51	OXL21000000000005N57FA
2	19.0900	XLON	26-Jul-22	15:10:51	OXL24000000000005N5893
58	19.0900	XLON	26-Jul-22	15:10:51	OXL27000000000005N554V
3	19.0900	XLON	26-Jul-22	15:10:51	OXL24000000000005N5892
3	19.0900	XLON	26-Jul-22	15:10:51	OXL27000000000005N5550
3	19.0900	XLON	26-Jul-22	15:10:51	OXL24000000000005N5891
2	19.0900	XLON	26-Jul-22	15:10:51	OXL2A000000000005N54MM
2	19.0900	XLON	26-Jul-22	15:10:51	OXL2A000000000005N54MM
59	19.0900	XLON	26-Jul-22	15:10:51	OXL27000000000005N5554
174	19.0900	XLON	26-Jul-22	15:10:51	OXL27000000000005N5553
175	19.0900	XLON	26-Jul-22	15:10:51	OXL27000000000005N5552
174	19.0900	XLON	26-Jul-22	15:11:45	OXL27000000000005N5581
174	19.0900	XLON	26-Jul-22	15:11:45	OXL27000000000005N5582
297	19.0900	XLON	26-Jul-22	15:11:45	OXL27000000000005N5583
2	19.0850	XLON	26-Jul-22	15:11:57	OXL27000000000005N558R
2	19.0850	XLON	26-Jul-22	15:11:57	OXL2A000000000005N54RF
2	19.0850	XLON	26-Jul-22	15:11:57	OXL2A000000000005N54RG
2	19.0850	XLON	26-Jul-22	15:11:57	OXL24000000000005N58DE
2	19.0850	XLON	26-Jul-22	15:11:57	OXL24000000000005N58DD
2	19.0850	XLON	26-Jul-22	15:11:57	OXL2A000000000005N54RJ
2	19.0850	XLON	26-Jul-22	15:11:57	OXL2A000000000005N54RI
2	19.0850	XLON	26-Jul-22	15:11:57	OXL2A000000000005N54RH
167	19.0850	XLON	26-Jul-22	15:11:57	OXL27000000000005N558S
3	19.0800	XLON	26-Jul-22	15:12:16	OXL2A000000000005N54SU
3	19.0800	XLON	26-Jul-22	15:12:16	OXL24000000000005N58EM
32	19.0800	XLON	26-Jul-22	15:12:16	OXL27000000000005N5590
167	19.0800	XLON	26-Jul-22	15:12:16	OXL27000000000005N559N
331	19.0800	XLON	26-Jul-22	15:12:53	OXL27000000000005N55BC
1	19.0800	XLON	26-Jul-22	15:12:53	OXL27000000000005N55BF
239	19.0800	XLON	26-Jul-22	15:12:53	OXL27000000000005N55BE
24	19.0750	XLON	26-Jul-22	15:12:55	OXL27000000000005N55BS
3	19.0750	XLON	26-Jul-22	15:12:55	OXL27000000000005N55BR
2	19.0750	XLON	26-Jul-22	15:12:55	OXL2A000000000005N54UU
2	19.0750	XLON	26-Jul-22	15:12:55	OXL27000000000005N55BP
4	19.0750	XLON	26-Jul-22	15:12:55	OXL2A000000000005N54V1
3	19.0750	XLON	26-Jul-22	15:12:55	OXL2A000000000005N54V0
3	19.0750	XLON	26-Jul-22	15:12:55	OXL2A000000000005N54UV
2	19.0750	XLON	26-Jul-22	15:12:55	OXL24000000000005N58HI
3	19.0750	XLON	26-Jul-22	15:12:55	OXL24000000000005N58HH
120	19.0750	XLON	26-Jul-22	15:12:55	OXL27000000000005N55BT
1	19.0700	XLON	26-Jul-22	15:13:40	OXL2A000000000005N551I
2	19.0700	XLON	26-Jul-22	15:13:40	OXL27000000000005N55E9
47	19.0700	XLON	26-Jul-22	15:13:40	OXL27000000000005N55E7
3	19.0700	XLON	26-Jul-22	15:13:40	OXL24000000000005N58KN
2	19.0700	XLON	26-Jul-22	15:13:40	OXL24000000000005N58KM
3	19.0700	XLON	26-Jul-22	15:13:40	OXL24000000000005N58KL
2	19.0700	XLON	26-Jul-22	15:13:40	OXL21000000000005N57QL
1	19.0700	XLON	26-Jul-22	15:13:40	OXL2A000000000005N551J
2	19.0700	XLON	26-Jul-22	15:13:40	OXL2A000000000005N551H
2	19.0700	XLON	26-Jul-22	15:13:40	OXL27000000000005N55E8
2	19.0700	XLON	26-Jul-22	15:13:54	OXL24000000000005N58LI
3	19.0700	XLON	26-Jul-22	15:13:54	OXL24000000000005N58LH
3	19.0700	XLON	26-Jul-22	15:13:54	OXL27000000000005N55FO
2	19.0700	XLON	26-Jul-22	15:13:54	OXL27000000000005N55EV
3	19.0700	XLON	26-Jul-22	15:13:54	OXL2A000000000005N552I
97	19.0700	XLON	26-Jul-22	15:13:54	OXL27000000000005N55ET
4	19.0700	XLON	26-Jul-22	15:13:54	OXL21000000000005N57RA
3	19.0700	XLON	26-Jul-22	15:13:54	OXL2A000000000005N552H
3	19.0700	XLON	26-Jul-22	15:13:54	OXL27000000000005N55EU
2	19.0700	XLON	26-Jul-22	15:13:54	OXL2A000000000005N552G
2	19.0700	XLON	26-Jul-22	15:13:54	OXL2A000000000005N552J
705	19.0750	XLON	26-Jul-22	15:14:37	OXL27000000000005N55GP
3	19.0750	XLON	26-Jul-22	15:14:37	OXL24000000000005N58NG
3	19.0750	XLON	26-Jul-22	15:14:37	OXL24000000000005N58NF
2	19.0750	XLON	26-Jul-22	15:14:37	OXL21000000000005N57TM
3	19.0800	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AJ
3	19.0800	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AI
2	19.0800	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AH
4	19.0800	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AG
4	19.0800	XLON	26-Jul-22	15:15:31	OXL27000000000005N55L1
3	19.0800	XLON	26-Jul-22	15:15:31	OXL24000000000005N58ST
3	19.0800	XLON	26-Jul-22	15:15:31	OXL24000000000005N58SS
2	19.0800	XLON	26-Jul-22	15:15:31	OXL27000000000005N55L0
2	19.0800	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AK
245	19.0800	XLON	26-Jul-22	15:15:31	OXL27000000000005N55KV
3	19.0800	XLON	26-Jul-22	15:15:31	OXL27000000000005N55KU
2	19.0800	XLON	26-Jul-22	15:15:31	OXL21000000000005N582A
3	19.0750	XLON	26-Jul-22	15:15:31	OXL24000000000005N58SU
2	19.0700	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AM
4	19.0700	XLON	26-Jul-22	15:15:31	OXL2A000000000005N55AL
285	19.0700	XLON	26-Jul-22	15:15:31	OXL27000000000005N55L5
2	19.0700	XLON	26-Jul-22	15:15:31	OXL27000000000005N55L2
13	19.0700	XLON	26-Jul-22	15:15:59	OXL27000000000005N55NI
165	19.0700	XLON	26-Jul-22	15:16:10	OXL27000000000005N55O9
175	19.0700	XLON	26-Jul-22	15:16:10	OXL27000000000005N55O8
2	19.0750	XLON	26-Jul-22	15:16:55	OXL21000000000005N589G
4	19.0750	XLON	26-Jul-22	15:16:55	OXL2A000000000005N55H1
3	19.0750	XLON	26-Jul-22	15:16:55	OXL2A000000000005N55GV
3	19.0750	XLON	26-Jul-22	15:16:55	OXL2A000000000005N55H0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0750	XLON	26-Jul-22	15:16:55	0XL2400000000005N593I
3	19.0750	XLON	26-Jul-22	15:16:55	0XL2400000000005N593H
2	19.0750	XLON	26-Jul-22	15:16:55	0XL2400000000005N593G
3	19.0750	XLON	26-Jul-22	15:16:55	0XL2700000000005N55RH
4	19.0750	XLON	26-Jul-22	15:16:55	0XL2A000000000005N55GU
147	19.0750	XLON	26-Jul-22	15:16:55	0XL2700000000005N55RI
3	19.0750	XLON	26-Jul-22	15:16:55	0XL2400000000005N593J
3	19.0750	XLON	26-Jul-22	15:16:55	0XL2700000000005N55RG
73	19.0750	XLON	26-Jul-22	15:16:55	0XL2700000000005N55RJ
3	19.0700	XLON	26-Jul-22	15:16:55	0XL2700000000005N55RK
2	19.0700	XLON	26-Jul-22	15:16:55	0XL2A000000000005N55H2
3	19.0700	XLON	26-Jul-22	15:17:14	0XL2400000000005N594Q
2	19.0700	XLON	26-Jul-22	15:17:14	0XL2700000000005N55SR
2	19.0700	XLON	26-Jul-22	15:17:14	0XL2A000000000005N55I9
3	19.0700	XLON	26-Jul-22	15:17:14	0XL2400000000005N594S
3	19.0700	XLON	26-Jul-22	15:17:14	0XL2A000000000005N55I8
3	19.0700	XLON	26-Jul-22	15:17:14	0XL2400000000005N594R
2	19.0700	XLON	26-Jul-22	15:17:14	0XL2700000000005N55SQ
3	19.0700	XLON	26-Jul-22	15:17:14	0XL2100000000005N58AS
22	19.0700	XLON	26-Jul-22	15:17:15	0XL2700000000005N55SV
179	19.0700	XLON	26-Jul-22	15:17:15	0XL2700000000005N55SU
174	19.0700	XLON	26-Jul-22	15:17:15	0XL2700000000005N55ST
174	19.0700	XLON	26-Jul-22	15:17:15	0XL2700000000005N55SS
3	19.0650	XLON	26-Jul-22	15:17:28	0XL2A000000000005N55J5
2	19.0650	XLON	26-Jul-22	15:17:28	0XL2700000000005N55TO
92	19.0650	XLON	26-Jul-22	15:17:28	0XL2700000000005N55TN
2	19.0650	XLON	26-Jul-22	15:17:28	0XL2A000000000005N55J4
2	19.0650	XLON	26-Jul-22	15:17:28	0XL2A000000000005N55J3
274	19.0650	XLON	26-Jul-22	15:17:28	0XL2700000000005N55TM
2	19.0650	XLON	26-Jul-22	15:17:28	0XL2400000000005N5965
238	19.0650	XLON	26-Jul-22	15:18:01	0XL2700000000005N55VO
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2700000000005N5604
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2400000000005N598M
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2700000000005N5603
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2400000000005N598L
105	19.0600	XLON	26-Jul-22	15:18:03	0XL2700000000005N5602
93	19.0600	XLON	26-Jul-22	15:18:03	0XL2700000000005N5601
3	19.0600	XLON	26-Jul-22	15:18:03	0XL2700000000005N5600
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2A000000000005N55LM
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2A000000000005N55LL
3	19.0600	XLON	26-Jul-22	15:18:03	0XL2400000000005N598N
2	19.0600	XLON	26-Jul-22	15:18:03	0XL2A000000000005N55LK
4	19.0600	XLON	26-Jul-22	15:18:03	0XL2A000000000005N55LJ
25	19.0550	XLON	26-Jul-22	15:18:04	0XL2700000000005N5609
143	19.0550	XLON	26-Jul-22	15:18:04	0XL2700000000005N5607
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2A000000000005N55OS
42	19.0500	XLON	26-Jul-22	15:18:47	0XL2100000000005N58JN
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2400000000005N59BA
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2400000000005N59B9
18	19.0500	XLON	26-Jul-22	15:18:47	0XL2700000000005N5633
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2A000000000005N55OR
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2A000000000005N55OQ
4	19.0500	XLON	26-Jul-22	15:18:47	0XL2A000000000005N55OP
3	19.0500	XLON	26-Jul-22	15:18:47	0XL2700000000005N5634
2	19.0500	XLON	26-Jul-22	15:18:47	0XL2700000000005N5631
2	19.0500	XLON	26-Jul-22	15:18:47	0XL2100000000005N58JO
2	19.0500	XLON	26-Jul-22	15:18:47	0XL2700000000005N5630
277	19.0500	XLON	26-Jul-22	15:18:47	0XL2700000000005N5632
3	19.0450	XLON	26-Jul-22	15:18:50	0XL2A000000000005N55PA
2	19.0450	XLON	26-Jul-22	15:18:50	0XL2400000000005N59BK
2	19.0450	XLON	26-Jul-22	15:18:50	0XL2100000000005N58K2
3	19.0450	XLON	26-Jul-22	15:18:50	0XL2100000000005N58K3
3	19.0450	XLON	26-Jul-22	15:18:50	0XL2400000000005N59BL
3	19.0450	XLON	26-Jul-22	15:18:50	0XL2A000000000005N55PD
281	19.0450	XLON	26-Jul-22	15:18:50	0XL2700000000005N5639
4	19.0450	XLON	26-Jul-22	15:18:50	0XL2700000000005N563A
3	19.0350	XLON	26-Jul-22	15:18:53	0XL2100000000005N58K8
2	19.0450	XLON	26-Jul-22	15:19:38	0XL2A000000000005N55SA
2	19.0450	XLON	26-Jul-22	15:19:38	0XL2400000000005N59EK
4	19.0450	XLON	26-Jul-22	15:19:38	0XL2100000000005N58O2
2	19.0400	XLON	26-Jul-22	15:19:38	0XL2700000000005N5661
2	19.0400	XLON	26-Jul-22	15:19:38	0XL2400000000005N59EM
2	19.0400	XLON	26-Jul-22	15:19:38	0XL2400000000005N59EL
2	19.0400	XLON	26-Jul-22	15:19:38	0XL2700000000005N5660
307	19.0400	XLON	26-Jul-22	15:19:38	0XL2700000000005N565U
168	19.0400	XLON	26-Jul-22	15:19:47	0XL2700000000005N566H
2	19.0350	XLON	26-Jul-22	15:19:49	0XL2A000000000005N55T0
2	19.0350	XLON	26-Jul-22	15:19:49	0XL2700000000005N566J
6	19.0300	XLON	26-Jul-22	15:20:00	0XL2100000000005N58Q9
4	19.0300	XLON	26-Jul-22	15:20:00	0XL2400000000005N59H1
156	19.0300	XLON	26-Jul-22	15:20:00	0XL2700000000005N568F
2	19.0300	XLON	26-Jul-22	15:20:01	0XL2400000000005N59H8
3	19.0300	XLON	26-Jul-22	15:20:01	0XL2400000000005N59H7
3	19.0300	XLON	26-Jul-22	15:20:01	0XL2400000000005N59H9
3	19.0300	XLON	26-Jul-22	15:20:01	0XL2100000000005N58QE
3	19.0300	XLON	26-Jul-22	15:20:01	0XL2700000000005N568H
17	19.0300	XLON	26-Jul-22	15:20:01	0XL2700000000005N568G
3	19.0300	XLON	26-Jul-22	15:20:01	0XL2A000000000005N55UM
2	19.0300	XLON	26-Jul-22	15:20:01	0XL2A000000000005N55UL
2	19.0300	XLON	26-Jul-22	15:20:16	0XL2700000000005N56AJ
249	19.0300	XLON	26-Jul-22	15:20:16	0XL2700000000005N56AI
141	19.0250	XLON	26-Jul-22	15:20:21	0XL2700000000005N56B8
3	19.0250	XLON	26-Jul-22	15:20:27	0XL2A000000000005N561D
2	19.0250	XLON	26-Jul-22	15:20:27	0XL2A000000000005N561C
2	19.0250	XLON	26-Jul-22	15:20:27	0XL2A000000000005N561B
3	19.0250	XLON	26-Jul-22	15:20:27	0XL2400000000005N59KN
34	19.0250	XLON	26-Jul-22	15:20:27	0XL2700000000005N56BE
2	19.0250	XLON	26-Jul-22	15:20:27	0XL2100000000005N58T8
2	19.0250	XLON	26-Jul-22	15:20:27	0XL2400000000005N59KM
3	19.0250	XLON	26-Jul-22	15:20:27	0XL2700000000005N56BG
3	19.0250	XLON	26-Jul-22	15:20:27	0XL2700000000005N56BF
2	19.0250	XLON	26-Jul-22	15:20:43	0XL2A000000000005N562M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0250	XLON	26-Jul-22	15:20:43	0XL2400000000005N59M5
3	19.0250	XLON	26-Jul-22	15:20:43	0XL2A000000000005N562O
2	19.0200	XLON	26-Jul-22	15:20:43	0XL2A000000000005N562N
3	19.0250	XLON	26-Jul-22	15:20:43	0XL27000000000005N56CJ
2	19.0250	XLON	26-Jul-22	15:20:43	0XL21000000000005N58U8
2	19.0250	XLON	26-Jul-22	15:20:43	0XL21000000000005N58U7
2	19.0250	XLON	26-Jul-22	15:20:43	0XL2A000000000005N562P
3	19.0250	XLON	26-Jul-22	15:20:43	0XL24000000000005N59M4
118	19.0200	XLON	26-Jul-22	15:20:43	0XL27000000000005N56CK
2	19.0200	XLON	26-Jul-22	15:20:43	0XL24000000000005N59M6
65	19.0200	XLON	26-Jul-22	15:20:43	0XL27000000000005N56CM
135	19.0250	XLON	26-Jul-22	15:20:43	0XL27000000000005N56CO
174	19.0250	XLON	26-Jul-22	15:20:43	0XL27000000000005N56CN
4	19.0200	XLON	26-Jul-22	15:20:44	0XL2A000000000005N562R
3	19.0150	XLON	26-Jul-22	15:20:53	0XL24000000000005N59ML
2	19.0150	XLON	26-Jul-22	15:20:53	0XL27000000000005N56DC
192	19.0150	XLON	26-Jul-22	15:20:53	0XL27000000000005N56DB
2	19.0150	XLON	26-Jul-22	15:20:53	0XL27000000000005N56DA
6	19.0150	XLON	26-Jul-22	15:20:53	0XL21000000000005N58UQ
8	19.0100	XLON	26-Jul-22	15:21:06	0XL27000000000005N56F3
155	19.0200	XLON	26-Jul-22	15:21:17	0XL27000000000005N56FQ
183	19.0200	XLON	26-Jul-22	15:21:17	0XL27000000000005N56FP
3	19.0200	XLON	26-Jul-22	15:21:35	0XL2A000000000005N5674
2	19.0200	XLON	26-Jul-22	15:21:35	0XL24000000000005N59Q6
3	19.0200	XLON	26-Jul-22	15:21:35	0XL24000000000005N59Q5
3	19.0200	XLON	26-Jul-22	15:21:35	0XL2A000000000005N5675
3	19.0200	XLON	26-Jul-22	15:21:35	0XL21000000000005N591S
3	19.0200	XLON	26-Jul-22	15:21:35	0XL27000000000005N56H4
235	19.0200	XLON	26-Jul-22	15:21:35	0XL27000000000005N56H3
2	19.0200	XLON	26-Jul-22	15:21:35	0XL27000000000005N56H5
3	19.0200	XLON	26-Jul-22	15:21:35	0XL2A000000000005N5676
2	19.0200	XLON	26-Jul-22	15:21:58	0XL24000000000005N59RM
4	19.0200	XLON	26-Jul-22	15:21:58	0XL2A000000000005N568P
2	19.0200	XLON	26-Jul-22	15:21:58	0XL21000000000005N5938
2	19.0200	XLON	26-Jul-22	15:21:58	0XL27000000000005N56IP
3	19.0200	XLON	26-Jul-22	15:21:58	0XL24000000000005N59RL
4	19.0200	XLON	26-Jul-22	15:21:58	0XL2A000000000005N568O
159	19.0200	XLON	26-Jul-22	15:21:58	0XL27000000000005N56IQ
65	19.0200	XLON	26-Jul-22	15:22:07	0XL27000000000005N56JJ
3	19.0200	XLON	26-Jul-22	15:22:19	0XL27000000000005N56KI
2	19.0200	XLON	26-Jul-22	15:22:19	0XL2A000000000005N56AL
3	19.0200	XLON	26-Jul-22	15:22:19	0XL27000000000005N56KH
120	19.0200	XLON	26-Jul-22	15:22:19	0XL27000000000005N56KF
2	19.0200	XLON	26-Jul-22	15:22:19	0XL21000000000005N595A
8	19.0200	XLON	26-Jul-22	15:22:19	0XL27000000000005N56KG
3	19.0200	XLON	26-Jul-22	15:22:19	0XL24000000000005N59U6
3	19.0200	XLON	26-Jul-22	15:22:19	0XL24000000000005N59U5
2	19.0200	XLON	26-Jul-22	15:22:19	0XL21000000000005N5959
2	19.0200	XLON	26-Jul-22	15:22:19	0XL2A000000000005N56AM
230	19.0200	XLON	26-Jul-22	15:22:23	0XL27000000000005N56KU
5	19.0200	XLON	26-Jul-22	15:22:23	0XL27000000000005N56KT
5	19.0200	XLON	26-Jul-22	15:22:23	0XL27000000000005N56KS
207	19.0150	XLON	26-Jul-22	15:22:23	0XL27000000000005N56KV
3	19.0150	XLON	26-Jul-22	15:22:23	0XL2A000000000005N56B8
2	19.0100	XLON	26-Jul-22	15:22:33	0XL27000000000005N56LS
3	19.0100	XLON	26-Jul-22	15:22:33	0XL2A000000000005N56BM
2	19.0100	XLON	26-Jul-22	15:22:33	0XL24000000000005N59V1
81	19.0050	XLON	26-Jul-22	15:22:38	0XL27000000000005N56MA
78	19.0050	XLON	26-Jul-22	15:22:38	0XL27000000000005N56MB
2	19.0050	XLON	26-Jul-22	15:22:38	0XL24000000000005N59VC
59	19.0000	XLON	26-Jul-22	15:23:04	0XL27000000000005N56O1
2	19.0000	XLON	26-Jul-22	15:23:04	0XL2A000000000005N56E0
2	19.0000	XLON	26-Jul-22	15:23:04	0XL2A000000000005N56DV
2	19.0000	XLON	26-Jul-22	15:23:04	0XL21000000000005N5981
3	19.0000	XLON	26-Jul-22	15:23:04	0XL21000000000005N5980
68	19.0000	XLON	26-Jul-22	15:23:04	0XL21000000000005N597V
132	19.0000	XLON	26-Jul-22	15:23:04	0XL27000000000005N56O2
38	18.9950	XLON	26-Jul-22	15:23:04	0XL27000000000005N56O3
2	19.0000	XLON	26-Jul-22	15:23:20	0XL24000000000005N5A1V
2	19.0000	XLON	26-Jul-22	15:23:20	0XL27000000000005N56P3
175	19.0000	XLON	26-Jul-22	15:23:25	0XL27000000000005N56PM
35	19.0000	XLON	26-Jul-22	15:23:25	0XL27000000000005N56PN
26	19.0000	XLON	26-Jul-22	15:23:25	0XL27000000000005N56PL
3	18.9950	XLON	26-Jul-22	15:23:26	0XL2A000000000005N56FR
2	18.9950	XLON	26-Jul-22	15:23:26	0XL27000000000005N56PU
1	18.9950	XLON	26-Jul-22	15:23:26	0XL2A000000000005N56FQ
2	18.9950	XLON	26-Jul-22	15:23:26	0XL27000000000005N56PT
194	18.9950	XLON	26-Jul-22	15:23:26	0XL27000000000005N56PS
1	18.9950	XLON	26-Jul-22	15:23:26	0XL2A000000000005N56FP
2	18.9950	XLON	26-Jul-22	15:23:26	0XL24000000000005N5A2J
2	18.9950	XLON	26-Jul-22	15:23:26	0XL2A000000000005N56FO
2	18.9950	XLON	26-Jul-22	15:23:26	0XL24000000000005N5A2I
3	18.9950	XLON	26-Jul-22	15:23:26	0XL24000000000005N5A2K
4	18.9950	XLON	26-Jul-22	15:23:26	0XL21000000000005N599K
3	18.9950	XLON	26-Jul-22	15:23:26	0XL2A000000000005N56FS
199	18.9900	XLON	26-Jul-22	15:23:42	0XL27000000000005N56RI
3	18.9900	XLON	26-Jul-22	15:23:42	0XL21000000000005N59AQ
3	18.9900	XLON	26-Jul-22	15:23:42	0XL2A000000000005N56H6
3	18.9900	XLON	26-Jul-22	15:23:42	0XL2A000000000005N56H5
3	19.0000	XLON	26-Jul-22	15:24:43	0XL2A000000000005N56LM
4	19.0000	XLON	26-Jul-22	15:24:43	0XL27000000000005N56VV
3	18.9950	XLON	26-Jul-22	15:24:45	0XL24000000000005N5A80
2	18.9950	XLON	26-Jul-22	15:24:45	0XL2A000000000005N56LT
2	18.9950	XLON	26-Jul-22	15:24:45	0XL2A000000000005N56LU
2	18.9950	XLON	26-Jul-22	15:24:45	0XL2A000000000005N56LS
3	18.9950	XLON	26-Jul-22	15:24:45	0XL24000000000005N5A81
3	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N5703
2	18.9950	XLON	26-Jul-22	15:24:45	0XL2A000000000005N56LV
2	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N5704
3	18.9950	XLON	26-Jul-22	15:24:45	0XL21000000000005N59FF
3	18.9950	XLON	26-Jul-22	15:24:45	0XL24000000000005N5A7V
3	18.9950	XLON	26-Jul-22	15:24:45	0XL21000000000005N59FD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.9950	XLON	26-Jul-22	15:24:45	0XL21000000000005N59FE
3	18.9950	XLON	26-Jul-22	15:24:45	0XL24000000000005N5A7U
141	18.9900	XLON	26-Jul-22	15:24:45	0XL27000000000005N5706
174	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N5709
51	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N570A
175	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N5707
174	18.9950	XLON	26-Jul-22	15:24:45	0XL27000000000005N5708
174	19.0050	XLON	26-Jul-22	15:25:15	0XL27000000000005N574O
174	19.0050	XLON	26-Jul-22	15:25:15	0XL27000000000005N574P
103	19.0050	XLON	26-Jul-22	15:25:15	0XL27000000000005N574Q
3	19.0050	XLON	26-Jul-22	15:25:30	0XL2A000000000005N56ST
2	19.0050	XLON	26-Jul-22	15:25:30	0XL2A000000000005N56SU
3	19.0050	XLON	26-Jul-22	15:25:30	0XL2A000000000005N56SV
3	19.0050	XLON	26-Jul-22	15:25:30	0XL24000000000005N5AF6
81	19.0050	XLON	26-Jul-22	15:25:30	0XL27000000000005N576G
2	19.0050	XLON	26-Jul-22	15:25:30	0XL2A000000000005N56SS
3	19.0050	XLON	26-Jul-22	15:25:30	0XL27000000000005N576H
3	19.0050	XLON	26-Jul-22	15:25:30	0XL24000000000005N5AF4
2	19.0050	XLON	26-Jul-22	15:25:30	0XL2A000000000005N56SQ
2	19.0050	XLON	26-Jul-22	15:25:30	0XL24000000000005N5AF5
111	19.0050	XLON	26-Jul-22	15:25:30	0XL27000000000005N576F
3	19.0050	XLON	26-Jul-22	15:25:30	0XL21000000000005N59MP
237	19.0050	XLON	26-Jul-22	15:25:41	0XL27000000000005N577E
3	19.0000	XLON	26-Jul-22	15:25:50	0XL24000000000005N5AGS
3	19.0000	XLON	26-Jul-22	15:25:50	0XL2A000000000005N56UD
2	19.0000	XLON	26-Jul-22	15:25:50	0XL2A000000000005N56UE
4	19.0000	XLON	26-Jul-22	15:25:50	0XL27000000000005N577U
3	19.0000	XLON	26-Jul-22	15:25:50	0XL27000000000005N577V
244	19.0000	XLON	26-Jul-22	15:25:50	0XL27000000000005N5780
3	19.0000	XLON	26-Jul-22	15:25:50	0XL21000000000005N59OC
3	19.0000	XLON	26-Jul-22	15:25:50	0XL24000000000005N5AGQ
3	19.0000	XLON	26-Jul-22	15:25:50	0XL21000000000005N59OD
4	19.0000	XLON	26-Jul-22	15:25:50	0XL21000000000005N59OF
3	19.0000	XLON	26-Jul-22	15:25:50	0XL27000000000005N577T
3	19.0000	XLON	26-Jul-22	15:25:50	0XL24000000000005N5AGR
3	19.0000	XLON	26-Jul-22	15:25:50	0XL24000000000005N5AGO
256	18.9950	XLON	26-Jul-22	15:25:52	0XL27000000000005N5784
2	18.9950	XLON	26-Jul-22	15:25:52	0XL27000000000005N5785
2	18.9950	XLON	26-Jul-22	15:25:52	0XL2A000000000005N56UK
3	18.9900	XLON	26-Jul-22	15:25:53	0XL2A000000000005N56UR
3	18.9900	XLON	26-Jul-22	15:25:53	0XL2A000000000005N56US
2	18.9900	XLON	26-Jul-22	15:25:53	0XL21000000000005N59OM
3	18.9900	XLON	26-Jul-22	15:25:53	0XL24000000000005N5AHE
2	19.0000	XLON	26-Jul-22	15:26:24	0XL2A000000000005N5714
3	18.9950	XLON	26-Jul-22	15:26:50	0XL2A000000000005N572M
2	18.9950	XLON	26-Jul-22	15:26:50	0XL2A000000000005N572L
2	18.9950	XLON	26-Jul-22	15:26:50	0XL24000000000005N5AL2
4	18.9950	XLON	26-Jul-22	15:26:50	0XL21000000000005N59SK
3	18.9950	XLON	26-Jul-22	15:26:50	0XL24000000000005N5AL1
2	18.9950	XLON	26-Jul-22	15:26:50	0XL27000000000005N57BL
785	18.9950	XLON	26-Jul-22	15:26:50	0XL27000000000005N57BK
2	18.9950	XLON	26-Jul-22	15:26:50	0XL2A000000000005N572N
2	18.9900	XLON	26-Jul-22	15:27:02	0XL27000000000005N57D2
3	18.9900	XLON	26-Jul-22	15:27:02	0XL27000000000005N57D1
2	18.9900	XLON	26-Jul-22	15:27:02	0XL24000000000005N5AM9
2	18.9900	XLON	26-Jul-22	15:27:02	0XL24000000000005N5AM8
2	18.9900	XLON	26-Jul-22	15:27:02	0XL21000000000005N59TU
3	18.9900	XLON	26-Jul-22	15:27:02	0XL24000000000005N5AM7
2	18.9900	XLON	26-Jul-22	15:27:02	0XL2A000000000005N574A
2	18.9900	XLON	26-Jul-22	15:27:02	0XL2A000000000005N5749
214	18.9900	XLON	26-Jul-22	15:27:02	0XL27000000000005N57D4
3	18.9900	XLON	26-Jul-22	15:27:02	0XL2A000000000005N5748
3	18.9900	XLON	26-Jul-22	15:27:02	0XL27000000000005N57D3
2	18.9900	XLON	26-Jul-22	15:27:02	0XL21000000000005N59TT
3	18.9950	XLON	26-Jul-22	15:27:06	0XL2A000000000005N574U
3	18.9950	XLON	26-Jul-22	15:27:07	0XL21000000000005N59UG
3	18.9950	XLON	26-Jul-22	15:27:07	0XL2A000000000005N5754
3	18.9950	XLON	26-Jul-22	15:27:07	0XL24000000000005N5AMP
3	18.9950	XLON	26-Jul-22	15:27:07	0XL21000000000005N59UH
220	18.9950	XLON	26-Jul-22	15:27:07	0XL27000000000005N57DO
197	19.0000	XLON	26-Jul-22	15:27:27	0XL27000000000005N57E1
5	19.0000	XLON	26-Jul-22	15:27:27	0XL27000000000005N57EH
197	18.9950	XLON	26-Jul-22	15:27:35	0XL27000000000005N57FA
2	18.9950	XLON	26-Jul-22	15:27:35	0XL2A000000000005N5783
2	18.9950	XLON	26-Jul-22	15:27:35	0XL2A000000000005N5782
2	18.9950	XLON	26-Jul-22	15:27:35	0XL24000000000005N5AOM
3	18.9950	XLON	26-Jul-22	15:27:42	0XL2A000000000005N578I
3	18.9950	XLON	26-Jul-22	15:27:42	0XL2A000000000005N578H
2	18.9950	XLON	26-Jul-22	15:27:42	0XL24000000000005N5AP6
3	18.9950	XLON	26-Jul-22	15:27:42	0XL24000000000005N5AP5
3	18.9950	XLON	26-Jul-22	15:27:42	0XL21000000000005N5A12
3	19.0000	XLON	26-Jul-22	15:27:52	0XL21000000000005N5A1N
4	19.0000	XLON	26-Jul-22	15:27:52	0XL24000000000005N5APR
2	19.0000	XLON	26-Jul-22	15:27:52	0XL27000000000005N57GE
3	19.0000	XLON	26-Jul-22	15:27:52	0XL21000000000005N5A1O
2	19.0000	XLON	26-Jul-22	15:27:52	0XL27000000000005N57GG
108	19.0000	XLON	26-Jul-22	15:28:00	0XL27000000000005N57HB
26	19.0000	XLON	26-Jul-22	15:28:00	0XL27000000000005N57HC
175	19.0000	XLON	26-Jul-22	15:28:00	0XL27000000000005N57HA
3	18.9950	XLON	26-Jul-22	15:28:03	0XL2A000000000005N57A6
3	18.9950	XLON	26-Jul-22	15:28:03	0XL2A000000000005N57A7
155	18.9950	XLON	26-Jul-22	15:28:03	0XL27000000000005N57HJ
2	18.9950	XLON	26-Jul-22	15:28:03	0XL24000000000005N5AQM
2	18.9950	XLON	26-Jul-22	15:28:03	0XL27000000000005N57HK
3	18.9950	XLON	26-Jul-22	15:28:03	0XL2A000000000005N57A5
3	18.9900	XLON	26-Jul-22	15:28:21	0XL21000000000005N5A39
3	18.9900	XLON	26-Jul-22	15:28:21	0XL27000000000005N57ID
4	18.9900	XLON	26-Jul-22	15:28:21	0XL27000000000005N57IE
211	18.9900	XLON	26-Jul-22	15:28:21	0XL27000000000005N57IF
189	19.0000	XLON	26-Jul-22	15:28:45	0XL27000000000005N57K8
2	19.0000	XLON	26-Jul-22	15:29:01	0XL2A000000000005N57DS
3	19.0000	XLON	26-Jul-22	15:29:01	0XL24000000000005N5ATO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0000	XLON	26-Jul-22	15:29:01	OXL2A000000000005N57DT
2	19.0000	XLON	26-Jul-22	15:29:03	OXL2A000000000005N57E8
175	19.0000	XLON	26-Jul-22	15:29:08	OXL27000000000005N57M6
107	19.0000	XLON	26-Jul-22	15:29:08	OXL27000000000005N57M7
23	19.0000	XLON	26-Jul-22	15:29:08	OXL27000000000005N57M8
120	19.0000	XLON	26-Jul-22	15:29:08	OXL27000000000005N57M9
2	18.9950	XLON	26-Jul-22	15:29:30	OXL2A000000000005N57H9
2	18.9950	XLON	26-Jul-22	15:29:30	OXL2A000000000005N57HA
2	18.9950	XLON	26-Jul-22	15:29:30	OXL21000000000005N5A9F
2	18.9950	XLON	26-Jul-22	15:29:30	OXL21000000000005N5A9G
2	18.9950	XLON	26-Jul-22	15:29:30	OXL21000000000005N5A9H
2	18.9950	XLON	26-Jul-22	15:29:30	OXL27000000000005N57O8
2	18.9950	XLON	26-Jul-22	15:29:30	OXL27000000000005N57O9
3	18.9950	XLON	26-Jul-22	15:29:30	OXL24000000000005N5B09
2	18.9950	XLON	26-Jul-22	15:29:30	OXL24000000000005N5B0A
2	18.9950	XLON	26-Jul-22	15:29:30	OXL24000000000005N5B0B
234	18.9950	XLON	26-Jul-22	15:29:30	OXL27000000000005N57O7
2	18.9950	XLON	26-Jul-22	15:29:30	OXL27000000000005N57O6
55	18.9950	XLON	26-Jul-22	15:29:35	OXL27000000000005N57PI
141	19.0050	XLON	26-Jul-22	15:29:49	OXL27000000000005N57U2
68	19.0050	XLON	26-Jul-22	15:29:49	OXL27000000000005N57U4
375	19.0050	XLON	26-Jul-22	15:29:49	OXL27000000000005N57U3
1	19.0050	XLON	26-Jul-22	15:29:49	OXL27000000000005N57U5
3	19.0050	XLON	26-Jul-22	15:29:51	OXL2A000000000005N57PC
3	19.0050	XLON	26-Jul-22	15:29:51	OXL24000000000005N5B6A
4	19.0050	XLON	26-Jul-22	15:29:52	OXL27000000000005N57V9
3	19.0050	XLON	26-Jul-22	15:29:52	OXL2A000000000005N57Q3
3	19.0050	XLON	26-Jul-22	15:29:52	OXL27000000000005N57VR
3	19.0050	XLON	26-Jul-22	15:29:53	OXL24000000000005N5B7F
2	19.0050	XLON	26-Jul-22	15:29:53	OXL2A000000000005N57R1
3	19.0050	XLON	26-Jul-22	15:29:53	OXL21000000000005N5AHM
3	19.0050	XLON	26-Jul-22	15:29:53	OXL24000000000005N5B7I
2	19.0050	XLON	26-Jul-22	15:29:54	OXL2A000000000005N57S2
2	19.0050	XLON	26-Jul-22	15:29:54	OXL2A000000000005N57S5
134	19.0050	XLON	26-Jul-22	15:29:54	OXL27000000000005N5814
100	19.0050	XLON	26-Jul-22	15:29:54	OXL27000000000005N5816
211	19.0050	XLON	26-Jul-22	15:29:54	OXL27000000000005N5815
3	19.0050	XLON	26-Jul-22	15:29:55	OXL21000000000005N5AJE
2	19.0050	XLON	26-Jul-22	15:29:56	OXL27000000000005N581T
2	19.0050	XLON	26-Jul-22	15:29:56	OXL27000000000005N581U
3	19.0050	XLON	26-Jul-22	15:29:56	OXL24000000000005N5BA6
9	19.0000	XLON	26-Jul-22	15:29:59	OXL21000000000005N5AKJ