

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
286	18.5700	XLON	18-Jul-22	07:18:59	OXL2A000000000034N2RD
2	18.5650	XLON	18-Jul-22	07:20:50	OXL21000000000034N2D2
2	18.5650	XLON	18-Jul-22	07:20:50	OXL2A000000000034N311
2	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2O7
2	18.5650	XLON	18-Jul-22	07:20:50	OXL2A000000000034N312
2	18.5650	XLON	18-Jul-22	07:20:50	OXL21000000000034N2D3
3	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2O8
2	18.5650	XLON	18-Jul-22	07:20:50	OXL21000000000034N2D4
3	18.5650	XLON	18-Jul-22	07:20:50	OXL2A000000000034N313
2	18.5650	XLON	18-Jul-22	07:20:50	OXL24000000000034N2OA
2	18.5650	XLON	18-Jul-22	07:20:50	OXL21000000000034N2D5
3	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2O9
2	18.5650	XLON	18-Jul-22	07:20:50	OXL21000000000034N2D6
2	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2OA
3	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2OB
3	18.5650	XLON	18-Jul-22	07:20:50	OXL24000000000034N2OB
3	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2OC
2	18.5650	XLON	18-Jul-22	07:20:50	OXL27000000000034N2OD
3	18.5650	XLON	18-Jul-22	07:20:50	OXL24000000000034N2OC
3	18.5650	XLON	18-Jul-22	07:20:50	OXL24000000000034N2OD
3	18.5400	XLON	18-Jul-22	07:22:21	OXL2A000000000034N345
156	18.5350	XLON	18-Jul-22	07:22:51	OXL2A000000000034N35G
102	18.5450	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37D
294	18.5450	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37E
2	18.5450	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37F
4	18.5450	XLON	18-Jul-22	07:23:39	OXL27000000000034N2V6
2	18.5450	XLON	18-Jul-22	07:23:39	OXL24000000000034N30I
2	18.5450	XLON	18-Jul-22	07:23:39	OXL27000000000034N2V7
4	18.5450	XLON	18-Jul-22	07:23:39	OXL27000000000034N2V8
2	18.5450	XLON	18-Jul-22	07:23:39	OXL24000000000034N30J
4	18.5450	XLON	18-Jul-22	07:23:39	OXL24000000000034N30K
2	18.5450	XLON	18-Jul-22	07:23:39	OXL27000000000034N2V9
2	18.5450	XLON	18-Jul-22	07:23:39	OXL21000000000034N2J6
2	18.5450	XLON	18-Jul-22	07:23:39	OXL21000000000034N2J8
2	18.5450	XLON	18-Jul-22	07:23:39	OXL21000000000034N2JB
2	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37G
2	18.5400	XLON	18-Jul-22	07:23:39	OXL27000000000034N2VA
2	18.5400	XLON	18-Jul-22	07:23:39	OXL27000000000034N2VB
4	18.5400	XLON	18-Jul-22	07:23:39	OXL21000000000034N2JG
109	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37H
59	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37I
125	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37J
360	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37K
3	18.5400	XLON	18-Jul-22	07:23:39	OXL2A000000000034N37L
4	18.5400	XLON	18-Jul-22	07:23:41	OXL2A000000000034N37Q
4	18.5400	XLON	18-Jul-22	07:23:41	OXL21000000000034N2JR
2	18.5350	XLON	18-Jul-22	07:24:20	OXL24000000000034N33C
3	18.5350	XLON	18-Jul-22	07:24:20	OXL24000000000034N33D
2	18.5350	XLON	18-Jul-22	07:24:20	OXL21000000000034N2LR
4	18.5350	XLON	18-Jul-22	07:24:20	OXL24000000000034N33E
4	18.5350	XLON	18-Jul-22	07:24:20	OXL27000000000034N31S
4	18.5350	XLON	18-Jul-22	07:24:20	OXL21000000000034N2LS
4	18.5350	XLON	18-Jul-22	07:24:20	OXL27000000000034N31T
3	18.5350	XLON	18-Jul-22	07:24:20	OXL21000000000034N2LT
4	18.5350	XLON	18-Jul-22	07:24:20	OXL27000000000034N31U
4	18.5350	XLON	18-Jul-22	07:24:20	OXL21000000000034N2LU
3	18.5350	XLON	18-Jul-22	07:24:20	OXL27000000000034N31V
4	18.5350	XLON	18-Jul-22	07:24:20	OXL27000000000034N32O
2	18.5350	XLON	18-Jul-22	07:24:20	OXL2A000000000034N3AN
147	18.5350	XLON	18-Jul-22	07:24:20	OXL2A000000000034N3AO
4	18.5250	XLON	18-Jul-22	07:24:20	OXL2A000000000034N3AP
217	18.5100	XLON	18-Jul-22	07:24:24	OXL2A000000000034N3AT
3	18.5100	XLON	18-Jul-22	07:24:24	OXL27000000000034N325
3	18.5100	XLON	18-Jul-22	07:24:24	OXL2A000000000034N3AU
3	18.5100	XLON	18-Jul-22	07:24:24	OXL27000000000034N326
3	18.5100	XLON	18-Jul-22	07:24:24	OXL27000000000034N327
3	18.5100	XLON	18-Jul-22	07:24:24	OXL24000000000034N33K
3	18.5100	XLON	18-Jul-22	07:24:24	OXL24000000000034N33L
2	18.5150	XLON	18-Jul-22	07:24:59	OXL24000000000034N34J
2	18.5150	XLON	18-Jul-22	07:24:59	OXL21000000000034N2MV
3	18.5150	XLON	18-Jul-22	07:24:59	OXL24000000000034N34K
3	18.5150	XLON	18-Jul-22	07:24:59	OXL21000000000034N2NO
2	18.5150	XLON	18-Jul-22	07:24:59	OXL24000000000034N34L
3	18.5150	XLON	18-Jul-22	07:24:59	OXL27000000000034N335
2	18.5150	XLON	18-Jul-22	07:24:59	OXL27000000000034N336
3	18.5150	XLON	18-Jul-22	07:24:59	OXL27000000000034N337
3	18.5050	XLON	18-Jul-22	07:25:02	OXL21000000000034N2NB
3	18.5050	XLON	18-Jul-22	07:25:02	OXL2A000000000034N3CE
141	18.5050	XLON	18-Jul-22	07:25:02	OXL2A000000000034N3CF
3	18.4950	XLON	18-Jul-22	07:25:56	OXL21000000000034N2Q4
3	18.4950	XLON	18-Jul-22	07:25:56	OXL21000000000034N2Q5
2	18.4900	XLON	18-Jul-22	07:26:02	OXL27000000000034N36B
2	18.4900	XLON	18-Jul-22	07:26:02	OXL27000000000034N36C
2	18.4700	XLON	18-Jul-22	07:28:02	OXL2A000000000034N3KC
141	18.4700	XLON	18-Jul-22	07:28:02	OXL2A000000000034N3KD
2	18.4700	XLON	18-Jul-22	07:28:57	OXL2A000000000034N3MF
137	18.4700	XLON	18-Jul-22	07:28:57	OXL2A000000000034N3MG
2	18.4700	XLON	18-Jul-22	07:28:57	OXL21000000000034N328
3	18.4600	XLON	18-Jul-22	07:31:08	OXL2A000000000034N3T7
2	18.4600	XLON	18-Jul-22	07:31:08	OXL24000000000034N3NP
3	18.4600	XLON	18-Jul-22	07:31:08	OXL24000000000034N3NQ
204	18.4600	XLON	18-Jul-22	07:31:08	OXL2A000000000034N3T8
3	18.4600	XLON	18-Jul-22	07:31:08	OXL27000000000034N3KF
3	18.4600	XLON	18-Jul-22	07:31:08	OXL27000000000034N3KG
3	18.4600	XLON	18-Jul-22	07:31:08	OXL24000000000034N3NR
2	18.4600	XLON	18-Jul-22	07:31:08	OXL27000000000034N3KH
2	18.4600	XLON	18-Jul-22	07:31:08	OXL27000000000034N3KI
2	18.4600	XLON	18-Jul-22	07:31:08	OXL21000000000034N3A5
2	18.4600	XLON	18-Jul-22	07:31:08	OXL21000000000034N3A6
3	18.4650	XLON	18-Jul-22	07:33:03	OXL2A000000000034N42B
3	18.4650	XLON	18-Jul-22	07:33:03	OXL21000000000034N3F1
2	18.4650	XLON	18-Jul-22	07:33:03	OXL27000000000034N3PB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4650	XLON	18-Jul-22	07:33:03	0XL2A000000000034N42C
2	18.4650	XLON	18-Jul-22	07:33:03	0XL21000000000034N3F2
2	18.4650	XLON	18-Jul-22	07:33:03	0XL27000000000034N3PC
3	18.4650	XLON	18-Jul-22	07:33:03	0XL27000000000034N3PD
2	18.5000	XLON	18-Jul-22	07:34:35	0XL24000000000034N430
3	18.5000	XLON	18-Jul-22	07:34:35	0XL27000000000034N3U2
3	18.5000	XLON	18-Jul-22	07:34:35	0XL24000000000034N431
2	18.5000	XLON	18-Jul-22	07:34:35	0XL2A000000000034N475
2	18.5000	XLON	18-Jul-22	07:34:35	0XL21000000000034N3KU
251	18.5000	XLON	18-Jul-22	07:34:35	0XL2A000000000034N476
136	18.5300	XLON	18-Jul-22	07:37:53	0XL2A000000000034N4EA
3	18.5300	XLON	18-Jul-22	07:37:53	0XL21000000000034N3UF
2	18.5300	XLON	18-Jul-22	07:37:53	0XL27000000000034N45J
2	18.5300	XLON	18-Jul-22	07:37:53	0XL27000000000034N45K
143	18.5250	XLON	18-Jul-22	07:37:53	0XL2A000000000034N4EB
2	18.5250	XLON	18-Jul-22	07:37:53	0XL21000000000034N3UG
2	18.5250	XLON	18-Jul-22	07:37:53	0XL21000000000034N3UH
3	18.5250	XLON	18-Jul-22	07:37:53	0XL27000000000034N45L
3	18.5150	XLON	18-Jul-22	07:38:41	0XL24000000000034N4DI
3	18.5150	XLON	18-Jul-22	07:38:41	0XL27000000000034N47T
3	18.5150	XLON	18-Jul-22	07:38:41	0XL24000000000034N4DJ
2	18.5150	XLON	18-Jul-22	07:38:41	0XL27000000000034N47U
2	18.5150	XLON	18-Jul-22	07:38:41	0XL24000000000034N4DK
3	18.5150	XLON	18-Jul-22	07:38:41	0XL27000000000034N47V
3	18.5150	XLON	18-Jul-22	07:38:41	0XL24000000000034N4DL
3	18.5150	XLON	18-Jul-22	07:38:41	0XL27000000000034N480
3	18.5150	XLON	18-Jul-22	07:38:41	0XL2A000000000034N4GT
3	18.5150	XLON	18-Jul-22	07:38:41	0XL2A000000000034N4GU
157	18.5150	XLON	18-Jul-22	07:38:41	0XL2A000000000034N4GV
2	18.5150	XLON	18-Jul-22	07:38:41	0XL2A000000000034N4HO
2	18.5150	XLON	18-Jul-22	07:38:41	0XL2A000000000034N4H1
3	18.5150	XLON	18-Jul-22	07:38:41	0XL21000000000034N41M
2	18.5100	XLON	18-Jul-22	07:38:44	0XL21000000000034N41Q
165	18.5100	XLON	18-Jul-22	07:38:44	0XL2A000000000034N4H4
2	18.5050	XLON	18-Jul-22	07:39:11	0XL27000000000034N493
3	18.5050	XLON	18-Jul-22	07:39:11	0XL21000000000034N43H
3	18.5050	XLON	18-Jul-22	07:39:11	0XL21000000000034N43I
43	18.5000	XLON	18-Jul-22	07:39:55	0XL2A000000000034N4KE
75	18.5000	XLON	18-Jul-22	07:39:55	0XL2A000000000034N4KF
55	18.5000	XLON	18-Jul-22	07:39:55	0XL2A000000000034N4KG
3	18.5000	XLON	18-Jul-22	07:39:55	0XL27000000000034N4A6
156	18.5000	XLON	18-Jul-22	07:41:29	0XL2A000000000034N4OG
90	18.5000	XLON	18-Jul-22	07:41:29	0XL2A000000000034N4OH
3	18.5000	XLON	18-Jul-22	07:41:29	0XL24000000000034N4LQ
3	18.5000	XLON	18-Jul-22	07:41:29	0XL27000000000034N4DC
2	18.4950	XLON	18-Jul-22	07:42:32	0XL2A000000000034N4R9
2	18.4950	XLON	18-Jul-22	07:42:32	0XL27000000000034N4FR
2	18.4900	XLON	18-Jul-22	07:43:04	0XL21000000000034N4F3
2	18.4900	XLON	18-Jul-22	07:43:04	0XL21000000000034N4F5
2	18.4900	XLON	18-Jul-22	07:43:04	0XL21000000000034N4F6
2	18.4900	XLON	18-Jul-22	07:43:04	0XL21000000000034N4F7
3	18.4900	XLON	18-Jul-22	07:43:04	0XL21000000000034N4F8
2	18.4900	XLON	18-Jul-22	07:43:04	0XL24000000000034N4PU
3	18.4900	XLON	18-Jul-22	07:43:04	0XL24000000000034N4PV
3	18.4900	XLON	18-Jul-22	07:43:04	0XL24000000000034N4Q0
2	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HE
2	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HF
3	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HG
3	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HH
3	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HI
2	18.4900	XLON	18-Jul-22	07:43:04	0XL27000000000034N4HJ
3	18.4900	XLON	18-Jul-22	07:43:04	0XL2A000000000034N4T7
144	18.4900	XLON	18-Jul-22	07:43:04	0XL2A000000000034N4T8
3	18.4900	XLON	18-Jul-22	07:43:04	0XL2A000000000034N4T9
3	18.4900	XLON	18-Jul-22	07:43:04	0XL2A000000000034N4TA
2	18.4900	XLON	18-Jul-22	07:43:35	0XL21000000000034N4H6
3	18.4900	XLON	18-Jul-22	07:43:35	0XL24000000000034N4RJ
3	18.4850	XLON	18-Jul-22	07:44:09	0XL21000000000034N4I4
2	18.4850	XLON	18-Jul-22	07:44:09	0XL21000000000034N4I5
137	18.4850	XLON	18-Jul-22	07:44:09	0XL2A000000000034N507
2	18.4850	XLON	18-Jul-22	07:44:09	0XL2A000000000034N508
3	18.4850	XLON	18-Jul-22	07:44:09	0XL27000000000034N4KR
242	18.4800	XLON	18-Jul-22	07:44:55	0XL2A000000000034N527
3	18.4800	XLON	18-Jul-22	07:44:55	0XL27000000000034N4NB
2	18.4700	XLON	18-Jul-22	07:45:34	0XL27000000000034N4P3
290	18.4700	XLON	18-Jul-22	07:45:34	0XL2A000000000034N544
3	18.4700	XLON	18-Jul-22	07:45:34	0XL24000000000034N50M
2	18.4550	XLON	18-Jul-22	07:47:15	0XL2A000000000034N58K
3	18.4550	XLON	18-Jul-22	07:47:15	0XL27000000000034N4U2
3	18.4400	XLON	18-Jul-22	07:47:45	0XL27000000000034N4V7
2	18.4400	XLON	18-Jul-22	07:47:45	0XL2A000000000034N59E
135	18.4400	XLON	18-Jul-22	07:47:45	0XL2A000000000034N59F
3	18.4600	XLON	18-Jul-22	07:49:59	0XL24000000000034N597
3	18.4600	XLON	18-Jul-22	07:49:59	0XL21000000000034N53L
3	18.4600	XLON	18-Jul-22	07:49:59	0XL24000000000034N598
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N53T
3	18.4600	XLON	18-Jul-22	07:49:59	0XL21000000000034N53M
3	18.4600	XLON	18-Jul-22	07:49:59	0XL24000000000034N599
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N53U
3	18.4600	XLON	18-Jul-22	07:49:59	0XL21000000000034N53N
3	18.4600	XLON	18-Jul-22	07:49:59	0XL2A000000000034N5E2
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N53V
2	18.4600	XLON	18-Jul-22	07:49:59	0XL21000000000034N53O
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N540
3	18.4600	XLON	18-Jul-22	07:49:59	0XL2A000000000034N5E3
3	18.4600	XLON	18-Jul-22	07:49:59	0XL21000000000034N53P
2	18.4600	XLON	18-Jul-22	07:49:59	0XL2A000000000034N5E4
2	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N541
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N542
3	18.4600	XLON	18-Jul-22	07:49:59	0XL2A000000000034N5E5
3	18.4600	XLON	18-Jul-22	07:49:59	0XL27000000000034N543
237	18.4600	XLON	18-Jul-22	07:49:59	0XL2A000000000034N5E6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4500	XLON	18-Jul-22	07:50:03	0XL27000000000034N54I
2	18.4500	XLON	18-Jul-22	07:50:03	0XL270000000000034N54J
3	18.4500	XLON	18-Jul-22	07:50:03	0XL270000000000034N54H
3	18.4500	XLON	18-Jul-22	07:50:03	0XL2A00000000000034N5EK
4	18.4500	XLON	18-Jul-22	07:50:03	0XL2A00000000000034N5EL
4	18.4500	XLON	18-Jul-22	07:50:03	0XL210000000000034N54O
4	18.4500	XLON	18-Jul-22	07:50:03	0XL210000000000034N54P
2	18.4500	XLON	18-Jul-22	07:50:03	0XL210000000000034N54Q
3	18.4500	XLON	18-Jul-22	07:50:03	0XL210000000000034N54R
3	18.4450	XLON	18-Jul-22	07:50:04	0XL240000000000034N59N
3	18.4450	XLON	18-Jul-22	07:50:04	0XL240000000000034N59M
3	18.4450	XLON	18-Jul-22	07:50:04	0XL2A0000000000034N5EM
2	18.4450	XLON	18-Jul-22	07:50:04	0XL210000000000034N54T
3	18.4450	XLON	18-Jul-22	07:50:04	0XL240000000000034N59O
3	18.4450	XLON	18-Jul-22	07:50:04	0XL2A0000000000034N5EN
2	18.4450	XLON	18-Jul-22	07:50:04	0XL2A0000000000034N5EO
3	18.4450	XLON	18-Jul-22	07:50:04	0XL2A0000000000034N5EP
2	18.4450	XLON	18-Jul-22	07:50:04	0XL240000000000034N59P
3	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54L
4	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54M
2	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54N
3	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54O
2	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54P
3	18.4450	XLON	18-Jul-22	07:50:04	0XL270000000000034N54Q
106	18.4450	XLON	18-Jul-22	07:50:05	0XL2A0000000000034N5EQ
142	18.4450	XLON	18-Jul-22	07:50:05	0XL2A0000000000034N5ER
2	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IF
3	18.4650	XLON	18-Jul-22	07:51:29	0XL210000000000034N59J
3	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N57U
2	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IG
3	18.4650	XLON	18-Jul-22	07:51:29	0XL210000000000034N59K
2	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IH
2	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N57V
2	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5II
3	18.4650	XLON	18-Jul-22	07:51:29	0XL210000000000034N59L
2	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N581
2	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N582
2	18.4650	XLON	18-Jul-22	07:51:29	0XL210000000000034N59M
282	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IJ
2	18.4650	XLON	18-Jul-22	07:51:29	0XL210000000000034N59N
2	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N583
3	18.4650	XLON	18-Jul-22	07:51:29	0XL240000000000034N5CH
2	18.4650	XLON	18-Jul-22	07:51:29	0XL240000000000034N5CI
3	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N585
4	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N584
3	18.4650	XLON	18-Jul-22	07:51:29	0XL240000000000034N5CJ
2	18.4650	XLON	18-Jul-22	07:51:29	0XL270000000000034N586
2	18.4650	XLON	18-Jul-22	07:51:29	0XL240000000000034N5CK
218	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IK
177	18.4650	XLON	18-Jul-22	07:51:29	0XL2A0000000000034N5IL
98	18.4700	XLON	18-Jul-22	07:51:31	0XL2A0000000000034N5IU
177	18.4800	XLON	18-Jul-22	07:51:41	0XL2A0000000000034N5JC
200	18.4800	XLON	18-Jul-22	07:52:04	0XL2A0000000000034N5K3
170	18.4800	XLON	18-Jul-22	07:52:04	0XL2A0000000000034N5K4
177	18.4800	XLON	18-Jul-22	07:52:04	0XL2A0000000000034N5K5
268	18.4800	XLON	18-Jul-22	07:52:04	0XL2A0000000000034N5K6
360	18.4800	XLON	18-Jul-22	07:52:04	0XL2A0000000000034N5K7
2	18.4700	XLON	18-Jul-22	07:52:26	0XL240000000000034N5E5
2	18.4700	XLON	18-Jul-22	07:52:26	0XL240000000000034N5E6
629	18.4700	XLON	18-Jul-22	07:52:26	0XL2A0000000000034N5KV
2	18.4700	XLON	18-Jul-22	07:52:26	0XL270000000000034N5A3
2	18.4700	XLON	18-Jul-22	07:52:26	0XL270000000000034N5A6
4	18.4650	XLON	18-Jul-22	07:52:27	0XL2A0000000000034N5L0
2	18.4650	XLON	18-Jul-22	07:52:27	0XL210000000000034N5CJ
2	18.4650	XLON	18-Jul-22	07:52:27	0XL240000000000034N5E7
2	18.4650	XLON	18-Jul-22	07:52:27	0XL210000000000034N5CK
2	18.4650	XLON	18-Jul-22	07:52:27	0XL240000000000034N5E8
2	18.4650	XLON	18-Jul-22	07:52:27	0XL2A0000000000034N5L1
4	18.4650	XLON	18-Jul-22	07:52:27	0XL240000000000034N5E9
2	18.4650	XLON	18-Jul-22	07:52:27	0XL2A0000000000034N5L2
2	18.4650	XLON	18-Jul-22	07:52:27	0XL2A0000000000034N5L3
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5A8
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5A9
2	18.4650	XLON	18-Jul-22	07:52:27	0XL210000000000034N5CL
2	18.4650	XLON	18-Jul-22	07:52:27	0XL210000000000034N5CM
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AA
2	18.4650	XLON	18-Jul-22	07:52:27	0XL210000000000034N5CN
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AB
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AC
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AD
2	18.4650	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AE
2	18.4600	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AF
4	18.4600	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AG
2	18.4600	XLON	18-Jul-22	07:52:27	0XL270000000000034N5AH
4	18.4600	XLON	18-Jul-22	07:52:27	0XL2A0000000000034N5L4
2	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5B5
3	18.4500	XLON	18-Jul-22	07:52:33	0XL210000000000034N5CV
2	18.4500	XLON	18-Jul-22	07:52:33	0XL240000000000034N5EI
2	18.4500	XLON	18-Jul-22	07:52:33	0XL210000000000034N5CU
3	18.4500	XLON	18-Jul-22	07:52:33	0XL240000000000034N5EH
3	18.4500	XLON	18-Jul-22	07:52:33	0XL210000000000034N5D0
2	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5B6
2	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5B7
3	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5B8
2	18.4500	XLON	18-Jul-22	07:52:33	0XL240000000000034N5EK
3	18.4500	XLON	18-Jul-22	07:52:33	0XL2A0000000000034N5LA
168	18.4500	XLON	18-Jul-22	07:52:33	0XL2A0000000000034N5LB
2	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5BA
3	18.4500	XLON	18-Jul-22	07:52:33	0XL270000000000034N5BB
3	18.4450	XLON	18-Jul-22	07:52:42	0XL210000000000034N5DJ
180	18.4450	XLON	18-Jul-22	07:52:42	0XL2A0000000000034N5MI
2	18.4400	XLON	18-Jul-22	07:52:43	0XL270000000000034N5C3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4400	XLON	18-Jul-22	07:52:43	0XL210000000000034N5DL
2	18.4400	XLON	18-Jul-22	07:52:43	0XL240000000000034N5F7
2	18.4400	XLON	18-Jul-22	07:52:43	0XL2A0000000000034N5MJ
2	18.4400	XLON	18-Jul-22	07:52:43	0XL210000000000034N5DM
3	18.4400	XLON	18-Jul-22	07:52:43	0XL270000000000034N5C4
2	18.4400	XLON	18-Jul-22	07:52:43	0XL2A0000000000034N5MK
3	18.4400	XLON	18-Jul-22	07:52:43	0XL240000000000034N5F8
2	18.4400	XLON	18-Jul-22	07:52:43	0XL270000000000034N5C5
2	18.4400	XLON	18-Jul-22	07:52:43	0XL210000000000034N5DN
2	18.4400	XLON	18-Jul-22	07:52:43	0XL270000000000034N5C6
2	18.4400	XLON	18-Jul-22	07:52:43	0XL210000000000034N5DO
2	18.4400	XLON	18-Jul-22	07:52:43	0XL270000000000034N5C7
2	18.4400	XLON	18-Jul-22	07:52:43	0XL240000000000034N5F9
2	18.4350	XLON	18-Jul-22	07:52:43	0XL240000000000034N5FB
3	18.4350	XLON	18-Jul-22	07:52:43	0XL210000000000034N5DS
3	18.4350	XLON	18-Jul-22	07:52:43	0XL2A0000000000034N5ML
2	18.4500	XLON	18-Jul-22	07:53:53	0XL240000000000034N5HP
2	18.4500	XLON	18-Jul-22	07:53:53	0XL240000000000034N5HQ
215	18.4500	XLON	18-Jul-22	07:53:53	0XL2A0000000000034N5OQ
2	18.4500	XLON	18-Jul-22	07:53:53	0XL2A0000000000034N5OS
3	18.4500	XLON	18-Jul-22	07:53:53	0XL2A0000000000034N5OT
3	18.4500	XLON	18-Jul-22	07:53:53	0XL270000000000034N5FD
3	18.4500	XLON	18-Jul-22	07:53:53	0XL270000000000034N5FE
3	18.4500	XLON	18-Jul-22	07:53:53	0XL210000000000034N5GV
3	18.4500	XLON	18-Jul-22	07:53:53	0XL210000000000034N5HO
3	18.4450	XLON	18-Jul-22	07:53:55	0XL270000000000034N5FK
3	18.4450	XLON	18-Jul-22	07:53:55	0XL270000000000034N5FL
2	18.4500	XLON	18-Jul-22	07:54:44	0XL2A0000000000034N5QD
2	18.4500	XLON	18-Jul-22	07:54:44	0XL210000000000034N5IL
3	18.4500	XLON	18-Jul-22	07:54:44	0XL270000000000034N5H1
212	18.4500	XLON	18-Jul-22	07:54:44	0XL2A0000000000034N5QF
3	18.4500	XLON	18-Jul-22	07:54:44	0XL270000000000034N5HO
3	18.4500	XLON	18-Jul-22	07:54:44	0XL2A0000000000034N5QE
2	18.4400	XLON	18-Jul-22	07:55:55	0XL210000000000034N5LV
2	18.4400	XLON	18-Jul-22	07:55:55	0XL210000000000034N5M0
3	18.4400	XLON	18-Jul-22	07:55:55	0XL270000000000034N5K6
2	18.4400	XLON	18-Jul-22	07:55:55	0XL270000000000034N5K7
2	18.4400	XLON	18-Jul-22	07:55:55	0XL240000000000034N5M9
204	18.4400	XLON	18-Jul-22	07:55:55	0XL2A0000000000034N5T7
2	18.4400	XLON	18-Jul-22	07:55:55	0XL240000000000034N5MA
3	18.4400	XLON	18-Jul-22	07:55:55	0XL240000000000034N5MB
3	18.4500	XLON	18-Jul-22	07:56:24	0XL240000000000034N5N4
3	18.4400	XLON	18-Jul-22	07:56:40	0XL2A0000000000034N5U8
2	18.4400	XLON	18-Jul-22	07:56:40	0XL210000000000034N5NO
146	18.4400	XLON	18-Jul-22	07:56:40	0XL2A0000000000034N5U9
3	18.4350	XLON	18-Jul-22	07:56:50	0XL2A0000000000034N5UJ
2	18.4350	XLON	18-Jul-22	07:56:50	0XL270000000000034N5M4
3	18.4350	XLON	18-Jul-22	07:56:50	0XL270000000000034N5M5
2	18.4350	XLON	18-Jul-22	07:56:50	0XL210000000000034N5O2
2	18.4250	XLON	18-Jul-22	07:57:44	0XL210000000000034N5RJ
160	18.4250	XLON	18-Jul-22	07:57:44	0XL2A0000000000034N60R
3	18.4250	XLON	18-Jul-22	07:57:44	0XL2A0000000000034N60S
3	18.4250	XLON	18-Jul-22	07:57:44	0XL270000000000034N5OC
3	18.4100	XLON	18-Jul-22	07:57:58	0XL270000000000034N5OT
2	18.4100	XLON	18-Jul-22	07:57:58	0XL240000000000034N5PV
2	18.4200	XLON	18-Jul-22	08:00:52	0XL210000000000034N63E
287	18.4200	XLON	18-Jul-22	08:00:52	0XL2A0000000000034N684
3	18.4200	XLON	18-Jul-22	08:00:52	0XL270000000000034N5VT
3	18.4200	XLON	18-Jul-22	08:00:52	0XL270000000000034N5VU
2	18.4150	XLON	18-Jul-22	08:00:56	0XL270000000000034N608
3	18.4150	XLON	18-Jul-22	08:00:56	0XL270000000000034N609
2	18.4150	XLON	18-Jul-22	08:00:56	0XL270000000000034N60A
3	18.4150	XLON	18-Jul-22	08:00:56	0XL270000000000034N60B
3	18.4150	XLON	18-Jul-22	08:00:56	0XL2A0000000000034N68E
2	18.4150	XLON	18-Jul-22	08:00:56	0XL240000000000034N60H
2	18.4150	XLON	18-Jul-22	08:00:56	0XL210000000000034N63Q
2	18.4150	XLON	18-Jul-22	08:00:56	0XL210000000000034N63R
2	18.4050	XLON	18-Jul-22	08:01:04	0XL240000000000034N60S
3	18.4050	XLON	18-Jul-22	08:01:04	0XL210000000000034N645
2	18.4000	XLON	18-Jul-22	08:01:06	0XL240000000000034N611
156	18.4000	XLON	18-Jul-22	08:01:06	0XL2A0000000000034N68T
3	18.3950	XLON	18-Jul-22	08:01:14	0XL210000000000034N64F
3	18.4050	XLON	18-Jul-22	08:02:04	0XL270000000000034N62D
2	18.4000	XLON	18-Jul-22	08:02:04	0XL2A0000000000034N6AV
3	18.4000	XLON	18-Jul-22	08:02:04	0XL240000000000034N630
2	18.4000	XLON	18-Jul-22	08:02:04	0XL240000000000034N631
3	18.4100	XLON	18-Jul-22	08:04:04	0XL270000000000034N680
3	18.4100	XLON	18-Jul-22	08:04:04	0XL2A0000000000034N6GB
3	18.4100	XLON	18-Jul-22	08:04:04	0XL2A0000000000034N6GC
2	18.4100	XLON	18-Jul-22	08:04:04	0XL2A0000000000034N6GD
246	18.4100	XLON	18-Jul-22	08:04:04	0XL2A0000000000034N6GE
3	18.4100	XLON	18-Jul-22	08:04:04	0XL240000000000034N682
3	18.4100	XLON	18-Jul-22	08:04:04	0XL210000000000034N6B8
2	18.4100	XLON	18-Jul-22	08:04:04	0XL240000000000034N683
3	18.4100	XLON	18-Jul-22	08:04:04	0XL210000000000034N6B9
3	18.4100	XLON	18-Jul-22	08:04:04	0XL210000000000034N6BA
2	18.4100	XLON	18-Jul-22	08:04:04	0XL270000000000034N681
3	18.4100	XLON	18-Jul-22	08:04:04	0XL270000000000034N682
2	18.4100	XLON	18-Jul-22	08:05:31	0XL270000000000034N6AE
3	18.4100	XLON	18-Jul-22	08:05:31	0XL270000000000034N6AF
3	18.4100	XLON	18-Jul-22	08:05:31	0XL270000000000034N6AG
3	18.4100	XLON	18-Jul-22	08:05:31	0XL240000000000034N6B6
3	18.4100	XLON	18-Jul-22	08:05:31	0XL2A0000000000034N6JV
3	18.4100	XLON	18-Jul-22	08:05:31	0XL2A0000000000034N6K0
3	18.4100	XLON	18-Jul-22	08:05:31	0XL240000000000034N6B7
2	18.4100	XLON	18-Jul-22	08:05:31	0XL210000000000034N6E6
3	18.4150	XLON	18-Jul-22	08:05:58	0XL210000000000034N6FB
4	18.4150	XLON	18-Jul-22	08:05:58	0XL270000000000034N6BI
3	18.4150	XLON	18-Jul-22	08:05:58	0XL210000000000034N6FC
3	18.4150	XLON	18-Jul-22	08:05:58	0XL270000000000034N6BJ
3	18.4150	XLON	18-Jul-22	08:05:58	0XL270000000000034N6BK
3	18.4150	XLON	18-Jul-22	08:05:58	0XL240000000000034N6C5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.4150	XLON	18-Jul-22	08:05:58	OXL2A000000000034N6KU
3	18.4150	XLON	18-Jul-22	08:05:58	OXL21000000000034N6FD
3	18.4150	XLON	18-Jul-22	08:05:58	OXL27000000000034N6BL
56	18.4150	XLON	18-Jul-22	08:05:58	OXL2A000000000034N6KV
52	18.4150	XLON	18-Jul-22	08:05:58	OXL2A000000000034N6LO
3	18.4150	XLON	18-Jul-22	08:05:58	OXL27000000000034N6BM
3	18.4150	XLON	18-Jul-22	08:05:58	OXL27000000000034N6BN
3	18.4100	XLON	18-Jul-22	08:06:03	OXL2A000000000034N6LC
233	18.4100	XLON	18-Jul-22	08:06:03	OXL2A000000000034N6LD
2	18.4100	XLON	18-Jul-22	08:06:03	OXL24000000000034N6C8
2	18.4200	XLON	18-Jul-22	08:07:30	OXL24000000000034N6FA
284	18.4200	XLON	18-Jul-22	08:07:30	OXL2A000000000034N6OI
2	18.4200	XLON	18-Jul-22	08:07:30	OXL2A000000000034N6OJ
3	18.4200	XLON	18-Jul-22	08:07:30	OXL2A000000000034N6OK
2	18.4200	XLON	18-Jul-22	08:07:30	OXL27000000000034N6EP
2	18.4200	XLON	18-Jul-22	08:07:30	OXL27000000000034N6EQ
202	18.4150	XLON	18-Jul-22	08:07:48	OXL2A000000000034N6PI
3	18.4150	XLON	18-Jul-22	08:07:48	OXL27000000000034N6FN
3	18.4150	XLON	18-Jul-22	08:07:48	OXL27000000000034N6FO
2	18.4150	XLON	18-Jul-22	08:07:48	OXL27000000000034N6FP
3	18.4150	XLON	18-Jul-22	08:07:48	OXL21000000000034N6JC
3	18.4100	XLON	18-Jul-22	08:07:48	OXL21000000000034N6JF
43	18.4150	XLON	18-Jul-22	08:08:46	OXL2A000000000034N6SC
96	18.4150	XLON	18-Jul-22	08:08:46	OXL2A000000000034N6SD
3	18.4150	XLON	18-Jul-22	08:08:46	OXL27000000000034N6IK
1	18.4150	XLON	18-Jul-22	08:08:46	OXL24000000000034N6IR
3	18.4150	XLON	18-Jul-22	08:08:46	OXL24000000000034N6IS
1	18.4150	XLON	18-Jul-22	08:08:46	OXL24000000000034N6IU
3	18.4150	XLON	18-Jul-22	08:08:46	OXL21000000000034N6LV
3	18.4150	XLON	18-Jul-22	08:08:46	OXL21000000000034N6MO
3	18.4200	XLON	18-Jul-22	08:09:23	OXL24000000000034N6LA
2	18.4200	XLON	18-Jul-22	08:09:23	OXL2A000000000034N6UH
3	18.4200	XLON	18-Jul-22	08:09:23	OXL2A000000000034N6UI
2	18.4200	XLON	18-Jul-22	08:09:23	OXL21000000000034N6NR
253	18.4150	XLON	18-Jul-22	08:09:23	OXL2A000000000034N6UJ
3	18.4200	XLON	18-Jul-22	08:09:23	OXL27000000000034N6KD
2	18.4200	XLON	18-Jul-22	08:09:23	OXL27000000000034N6KE
2	18.4200	XLON	18-Jul-22	08:09:23	OXL27000000000034N6KF
3	18.4150	XLON	18-Jul-22	08:09:23	OXL27000000000034N6KG
2	18.4100	XLON	18-Jul-22	08:09:40	OXL27000000000034N6L6
3	18.4100	XLON	18-Jul-22	08:09:40	OXL2A000000000034N6VD
3	18.4100	XLON	18-Jul-22	08:09:40	OXL24000000000034N6M6
195	18.4050	XLON	18-Jul-22	08:09:50	OXL2A000000000034N6VN
3	18.4000	XLON	18-Jul-22	08:09:51	OXL24000000000034N6MO
3	18.4000	XLON	18-Jul-22	08:09:51	OXL27000000000034N6LF
180	18.3900	XLON	18-Jul-22	08:10:01	OXL2A000000000034N70K
3	18.3900	XLON	18-Jul-22	08:10:01	OXL21000000000034N6PJ
3	18.3650	XLON	18-Jul-22	08:11:10	OXL27000000000034N6O7
2	18.3650	XLON	18-Jul-22	08:11:10	OXL24000000000034N6PF
2	18.3650	XLON	18-Jul-22	08:11:10	OXL2A000000000034N73L
138	18.3650	XLON	18-Jul-22	08:11:10	OXL2A000000000034N73M
2	18.3600	XLON	18-Jul-22	08:11:36	OXL27000000000034N6OS
2	18.3600	XLON	18-Jul-22	08:11:36	OXL2A000000000034N74M
3	18.3600	XLON	18-Jul-22	08:11:36	OXL21000000000034N6SA
137	18.3650	XLON	18-Jul-22	08:11:52	OXL2A000000000034N75H
3	18.3600	XLON	18-Jul-22	08:11:57	OXL21000000000034N6TG
3	18.3600	XLON	18-Jul-22	08:11:57	OXL21000000000034N6TH
2	18.3600	XLON	18-Jul-22	08:11:57	OXL27000000000034N6PN
3	18.3700	XLON	18-Jul-22	08:14:15	OXL21000000000034N72C
144	18.3700	XLON	18-Jul-22	08:14:15	OXL2A000000000034N7AO
2	18.3700	XLON	18-Jul-22	08:14:15	OXL24000000000034N70S
2	18.3700	XLON	18-Jul-22	08:14:15	OXL24000000000034N70T
3	18.3700	XLON	18-Jul-22	08:14:15	OXL2A000000000034N7AP
2	18.3700	XLON	18-Jul-22	08:14:15	OXL27000000000034N6V5
3	18.3700	XLON	18-Jul-22	08:14:15	OXL24000000000034N70U
3	18.3700	XLON	18-Jul-22	08:14:15	OXL27000000000034N6V6
3	18.3700	XLON	18-Jul-22	08:14:15	OXL27000000000034N6V7
3	18.3650	XLON	18-Jul-22	08:14:45	OXL2A000000000034N7BT
138	18.3650	XLON	18-Jul-22	08:14:45	OXL2A000000000034N7BU
3	18.3750	XLON	18-Jul-22	08:15:26	OXL2A000000000034N7DP
2	18.3750	XLON	18-Jul-22	08:15:26	OXL2A000000000034N7DQ
2	18.3750	XLON	18-Jul-22	08:15:26	OXL24000000000034N73F
2	18.3750	XLON	18-Jul-22	08:15:26	OXL24000000000034N73G
2	18.3750	XLON	18-Jul-22	08:15:26	OXL27000000000034N726
2	18.3700	XLON	18-Jul-22	08:15:53	OXL27000000000034N730
2	18.3700	XLON	18-Jul-22	08:15:53	OXL24000000000034N74H
2	18.3700	XLON	18-Jul-22	08:15:53	OXL27000000000034N72V
2	18.3700	XLON	18-Jul-22	08:15:53	OXL21000000000034N76T
3	18.3700	XLON	18-Jul-22	08:15:53	OXL2A000000000034N7FF
200	18.3700	XLON	18-Jul-22	08:15:53	OXL2A000000000034N7FG
2	18.3700	XLON	18-Jul-22	08:15:53	OXL27000000000034N732
2	18.3700	XLON	18-Jul-22	08:15:53	OXL27000000000034N731
2	18.3700	XLON	18-Jul-22	08:17:00	OXL24000000000034N77B
3	18.3700	XLON	18-Jul-22	08:17:00	OXL24000000000034N77C
3	18.3700	XLON	18-Jul-22	08:17:00	OXL27000000000034N752
2	18.3700	XLON	18-Jul-22	08:17:00	OXL21000000000034N790
2	18.3700	XLON	18-Jul-22	08:17:00	OXL27000000000034N753
3	18.3700	XLON	18-Jul-22	08:17:00	OXL21000000000034N791
3	18.3650	XLON	18-Jul-22	08:17:00	OXL27000000000034N754
156	18.3600	XLON	18-Jul-22	08:17:02	OXL2A000000000034N7I7
175	18.3700	XLON	18-Jul-22	08:18:25	OXL2A000000000034N7KO
2	18.3700	XLON	18-Jul-22	08:18:25	OXL21000000000034N7BR
2	18.3700	XLON	18-Jul-22	08:18:25	OXL24000000000034N7AB
2	18.3700	XLON	18-Jul-22	08:18:25	OXL27000000000034N78M
3	18.3700	XLON	18-Jul-22	08:18:25	OXL21000000000034N7BS
3	18.3700	XLON	18-Jul-22	08:18:25	OXL21000000000034N7BT
3	18.3600	XLON	18-Jul-22	08:19:03	OXL2A000000000034N7M9
3	18.3600	XLON	18-Jul-22	08:19:03	OXL2A000000000034N7MA
2	18.3600	XLON	18-Jul-22	08:19:03	OXL2A000000000034N7MB
251	18.3600	XLON	18-Jul-22	08:19:03	OXL2A000000000034N7MC
3	18.3600	XLON	18-Jul-22	08:19:03	OXL24000000000034N7BM
2	18.3600	XLON	18-Jul-22	08:19:03	OXL24000000000034N7BN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3600	XLON	18-Jul-22	08:19:03	0XL24000000000034N7B0
3	18.3600	XLON	18-Jul-22	08:19:03	0XL270000000000034N79U
3	18.3600	XLON	18-Jul-22	08:19:03	0XL270000000000034N7A0
2	18.3600	XLON	18-Jul-22	08:19:03	0XL270000000000034N79V
3	18.3600	XLON	18-Jul-22	08:19:03	0XL270000000000034N7A1
2	18.3500	XLON	18-Jul-22	08:20:05	0XL2A00000000000034N70B
5	18.3500	XLON	18-Jul-22	08:20:05	0XL210000000000034N7G4
3	18.3500	XLON	18-Jul-22	08:20:05	0XL210000000000034N7G5
4	18.3450	XLON	18-Jul-22	08:20:05	0XL210000000000034N7G6
3	18.3500	XLON	18-Jul-22	08:20:05	0XL270000000000034N7C3
3	18.3500	XLON	18-Jul-22	08:20:05	0XL270000000000034N7C4
3	18.3600	XLON	18-Jul-22	08:22:43	0XL210000000000034N7M9
2	18.3600	XLON	18-Jul-22	08:22:43	0XL240000000000034N7I4
2	18.3600	XLON	18-Jul-22	08:22:43	0XL240000000000034N7I5
2	18.3600	XLON	18-Jul-22	08:22:43	0XL270000000000034N7GR
3	18.3550	XLON	18-Jul-22	08:22:43	0XL270000000000034N7GS
2	18.3550	XLON	18-Jul-22	08:22:43	0XL270000000000034N7GT
286	18.3550	XLON	18-Jul-22	08:22:43	0XL2A00000000000034N7U0
2	18.3550	XLON	18-Jul-22	08:24:06	0XL210000000000034N7Q2
3	18.3550	XLON	18-Jul-22	08:24:06	0XL240000000000034N7KQ
2	18.3550	XLON	18-Jul-22	08:24:06	0XL210000000000034N7Q3
3	18.3550	XLON	18-Jul-22	08:24:06	0XL240000000000034N7KR
2	18.3550	XLON	18-Jul-22	08:24:06	0XL240000000000034N7KS
2	18.3550	XLON	18-Jul-22	08:24:06	0XL270000000000034N7J0
2	18.3550	XLON	18-Jul-22	08:24:06	0XL270000000000034N7J1
3	18.3550	XLON	18-Jul-22	08:24:06	0XL2A0000000000034N80U
2	18.3550	XLON	18-Jul-22	08:24:06	0XL2A0000000000034N80V
3	18.3550	XLON	18-Jul-22	08:24:06	0XL2A0000000000034N810
200	18.3550	XLON	18-Jul-22	08:24:06	0XL2A0000000000034N811
155	18.3500	XLON	18-Jul-22	08:24:08	0XL2A0000000000034N819
3	18.3500	XLON	18-Jul-22	08:24:08	0XL2A0000000000034N81A
2	18.3500	XLON	18-Jul-22	08:24:08	0XL270000000000034N7J8
4	18.4200	XLON	18-Jul-22	08:27:57	0XL270000000000034N7Q8
2	18.4200	XLON	18-Jul-22	08:27:57	0XL2A0000000000034N88D
4	18.4200	XLON	18-Jul-22	08:27:57	0XL270000000000034N7Q9
3	18.4200	XLON	18-Jul-22	08:27:57	0XL270000000000034N7QA
3	18.4200	XLON	18-Jul-22	08:27:57	0XL270000000000034N7QB
306	18.4150	XLON	18-Jul-22	08:28:00	0XL2A0000000000034N88G
2	18.4150	XLON	18-Jul-22	08:28:00	0XL2A0000000000034N88H
2	18.4150	XLON	18-Jul-22	08:28:00	0XL240000000000034N7SV
3	18.4150	XLON	18-Jul-22	08:28:00	0XL240000000000034N7T0
3	18.4100	XLON	18-Jul-22	08:28:00	0XL210000000000034N83C
3	18.4100	XLON	18-Jul-22	08:28:00	0XL2A0000000000034N88I
3	18.4100	XLON	18-Jul-22	08:28:00	0XL240000000000034N7T1
3	18.4100	XLON	18-Jul-22	08:28:00	0XL2A0000000000034N88J
3	18.4100	XLON	18-Jul-22	08:28:00	0XL240000000000034N7T2
3	18.4100	XLON	18-Jul-22	08:28:00	0XL270000000000034N7QD
4	18.4100	XLON	18-Jul-22	08:28:00	0XL210000000000034N83E
3	18.4100	XLON	18-Jul-22	08:28:00	0XL210000000000034N83D
3	18.4100	XLON	18-Jul-22	08:28:00	0XL270000000000034N7QE
3	18.4100	XLON	18-Jul-22	08:28:00	0XL210000000000034N83F
3	18.4100	XLON	18-Jul-22	08:28:00	0XL270000000000034N7QF
3	18.4100	XLON	18-Jul-22	08:28:00	0XL270000000000034N7QG
3	18.4100	XLON	18-Jul-22	08:28:00	0XL210000000000034N83G
3	18.4100	XLON	18-Jul-22	08:28:00	0XL270000000000034N7QH
2	18.4500	XLON	18-Jul-22	08:30:29	0XL240000000000034N82R
2	18.4500	XLON	18-Jul-22	08:30:29	0XL210000000000034N88U
3	18.4500	XLON	18-Jul-22	08:30:29	0XL2A0000000000034N8DV
3	18.4500	XLON	18-Jul-22	08:30:29	0XL2A0000000000034N8E0
2	18.4500	XLON	18-Jul-22	08:30:29	0XL270000000000034N7UQ
2	18.4500	XLON	18-Jul-22	08:30:29	0XL270000000000034N7UR
245	18.4500	XLON	18-Jul-22	08:30:29	0XL2A0000000000034N8E1
2	18.4500	XLON	18-Jul-22	08:30:29	0XL2A0000000000034N8E2
3	18.4500	XLON	18-Jul-22	08:30:29	0XL270000000000034N7US
2	18.4500	XLON	18-Jul-22	08:30:29	0XL270000000000034N7UT
3	18.4450	XLON	18-Jul-22	08:30:31	0XL2A0000000000034N8E7
2	18.4450	XLON	18-Jul-22	08:30:31	0XL240000000000034N82S
2	18.4450	XLON	18-Jul-22	08:30:31	0XL240000000000034N82T
3	18.4450	XLON	18-Jul-22	08:30:31	0XL240000000000034N82U
3	18.4450	XLON	18-Jul-22	08:30:31	0XL210000000000034N892
3	18.4450	XLON	18-Jul-22	08:30:31	0XL270000000000034N7UV
3	18.4450	XLON	18-Jul-22	08:30:31	0XL270000000000034N7V0
2	18.4450	XLON	18-Jul-22	08:30:31	0XL210000000000034N893
2	18.4450	XLON	18-Jul-22	08:30:31	0XL270000000000034N7V1
3	18.4450	XLON	18-Jul-22	08:30:31	0XL270000000000034N7V2
3	18.4450	XLON	18-Jul-22	08:30:31	0XL210000000000034N895
3	18.4450	XLON	18-Jul-22	08:30:31	0XL210000000000034N894
3	18.4400	XLON	18-Jul-22	08:30:31	0XL210000000000034N896
3	18.4400	XLON	18-Jul-22	08:30:31	0XL240000000000034N82V
2	18.4450	XLON	18-Jul-22	08:30:48	0XL240000000000034N83S
3	18.4450	XLON	18-Jul-22	08:30:48	0XL270000000000034N7VR
3	18.4400	XLON	18-Jul-22	08:30:52	0XL270000000000034N800
371	18.4350	XLON	18-Jul-22	08:30:55	0XL2A0000000000034N8F3
3	18.4350	XLON	18-Jul-22	08:30:55	0XL210000000000034N8A3
2	18.4350	XLON	18-Jul-22	08:30:55	0XL270000000000034N807
37	18.4350	XLON	18-Jul-22	08:31:10	0XL2A0000000000034N8FJ
2	18.4350	XLON	18-Jul-22	08:31:59	0XL270000000000034N82B
2	18.4350	XLON	18-Jul-22	08:31:59	0XL210000000000034N8CO
3	18.4350	XLON	18-Jul-22	08:31:59	0XL270000000000034N82D
253	18.4350	XLON	18-Jul-22	08:31:59	0XL2A0000000000034N8HC
2	18.4350	XLON	18-Jul-22	08:31:59	0XL210000000000034N8CP
3	18.4350	XLON	18-Jul-22	08:31:59	0XL2A0000000000034N8HD
3	18.4350	XLON	18-Jul-22	08:31:59	0XL2A0000000000034N8HE
3	18.4350	XLON	18-Jul-22	08:31:59	0XL210000000000034N8CQ
2	18.4400	XLON	18-Jul-22	08:33:16	0XL270000000000034N84U
2	18.4400	XLON	18-Jul-22	08:33:16	0XL210000000000034N8FF
301	18.4400	XLON	18-Jul-22	08:33:16	0XL2A0000000000034N8K1
2	18.4400	XLON	18-Jul-22	08:33:16	0XL270000000000034N84V
3	18.4400	XLON	18-Jul-22	08:33:16	0XL270000000000034N850
3	18.4400	XLON	18-Jul-22	08:33:16	0XL2A0000000000034N8K2
3	18.4400	XLON	18-Jul-22	08:33:16	0XL270000000000034N851
3	18.4400	XLON	18-Jul-22	08:33:16	0XL2A0000000000034N8K3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4400	XLON	18-Jul-22	08:33:16	0XL27000000000034N852
4	18.4400	XLON	18-Jul-22	08:33:16	0XL270000000000034N853
3	18.4400	XLON	18-Jul-22	08:33:16	0XL240000000000034N88Q
3	18.4400	XLON	18-Jul-22	08:33:16	0XL240000000000034N88R
190	18.4350	XLON	18-Jul-22	08:33:17	0XL2A0000000000034N8KV
2	18.4300	XLON	18-Jul-22	08:33:19	0XL210000000000034N8GT
3	18.4300	XLON	18-Jul-22	08:33:19	0XL240000000000034N8AB
2	18.4300	XLON	18-Jul-22	08:33:19	0XL240000000000034N8AC
3	18.4300	XLON	18-Jul-22	08:33:19	0XL270000000000034N86G
2	18.4350	XLON	18-Jul-22	08:35:17	0XL240000000000034N8DD
3	18.4350	XLON	18-Jul-22	08:35:17	0XL210000000000034N8KP
2	18.4350	XLON	18-Jul-22	08:35:17	0XL270000000000034N89G
3	18.4300	XLON	18-Jul-22	08:35:35	0XL270000000000034N8A5
2	18.4300	XLON	18-Jul-22	08:35:35	0XL270000000000034N8A7
2	18.4300	XLON	18-Jul-22	08:35:35	0XL270000000000034N8A6
168	18.4300	XLON	18-Jul-22	08:35:35	0XL2A0000000000034N8PR
2	18.4300	XLON	18-Jul-22	08:35:35	0XL210000000000034N8L8
2	18.4300	XLON	18-Jul-22	08:36:46	0XL240000000000034N8GJ
158	18.4300	XLON	18-Jul-22	08:36:46	0XL2A0000000000034N8SF
3	18.4300	XLON	18-Jul-22	08:36:46	0XL240000000000034N8GK
3	18.4300	XLON	18-Jul-22	08:36:46	0XL240000000000034N8GL
2	18.4300	XLON	18-Jul-22	08:36:46	0XL210000000000034N8NH
3	18.4250	XLON	18-Jul-22	08:37:24	0XL210000000000034N8P6
3	18.4250	XLON	18-Jul-22	08:37:24	0XL210000000000034N8P7
3	18.4250	XLON	18-Jul-22	08:37:24	0XL210000000000034N8P8
2	18.4250	XLON	18-Jul-22	08:37:24	0XL2A0000000000034N8TV
2	18.4250	XLON	18-Jul-22	08:37:24	0XL2A0000000000034N8TU
2	18.4250	XLON	18-Jul-22	08:37:24	0XL2A0000000000034N8U0
389	18.4250	XLON	18-Jul-22	08:37:24	0XL2A0000000000034N8U1
2	18.4250	XLON	18-Jul-22	08:37:24	0XL2A0000000000034N8U2
3	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E1
2	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E2
3	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E3
2	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E4
2	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E5
2	18.4250	XLON	18-Jul-22	08:37:24	0XL270000000000034N8E6
399	18.4200	XLON	18-Jul-22	08:37:43	0XL2A0000000000034N8UV
3	18.4200	XLON	18-Jul-22	08:37:43	0XL240000000000034N8IP
2	18.4200	XLON	18-Jul-22	08:37:43	0XL270000000000034N8EH
3	18.4200	XLON	18-Jul-22	08:37:43	0XL270000000000034N8EI
3	18.4550	XLON	18-Jul-22	08:39:12	0XL240000000000034N8LO
2	18.4550	XLON	18-Jul-22	08:39:12	0XL2A0000000000034N923
3	18.4550	XLON	18-Jul-22	08:39:12	0XL240000000000034N8LP
4	18.4550	XLON	18-Jul-22	08:39:12	0XL2A0000000000034N924
3	18.4550	XLON	18-Jul-22	08:39:12	0XL240000000000034N8LQ
4	18.4550	XLON	18-Jul-22	08:39:12	0XL240000000000034N8LR
3	18.4550	XLON	18-Jul-22	08:39:12	0XL270000000000034N8H3
2	18.4550	XLON	18-Jul-22	08:39:12	0XL270000000000034N8H4
4	18.4550	XLON	18-Jul-22	08:39:12	0XL270000000000034N8H5
4	18.4550	XLON	18-Jul-22	08:39:12	0XL210000000000034N8SH
4	18.4550	XLON	18-Jul-22	08:39:12	0XL210000000000034N8SG
3	18.4550	XLON	18-Jul-22	08:39:12	0XL270000000000034N8H6
2	18.4550	XLON	18-Jul-22	08:39:12	0XL2A0000000000034N925
437	18.4550	XLON	18-Jul-22	08:39:12	0XL2A0000000000034N926
3	18.4550	XLON	18-Jul-22	08:40:41	0XL2A0000000000034N94T
4	18.4550	XLON	18-Jul-22	08:40:41	0XL2A0000000000034N94U
3	18.4550	XLON	18-Jul-22	08:40:41	0XL270000000000034N8JH
3	18.4550	XLON	18-Jul-22	08:40:41	0XL210000000000034N8VI
209	18.4500	XLON	18-Jul-22	08:40:43	0XL2A0000000000034N954
4	18.4500	XLON	18-Jul-22	08:40:43	0XL2A0000000000034N955
2	18.4500	XLON	18-Jul-22	08:40:43	0XL2A0000000000034N956
3	18.4500	XLON	18-Jul-22	08:40:43	0XL210000000000034N8VL
3	18.4500	XLON	18-Jul-22	08:40:43	0XL210000000000034N8VM
4	18.4500	XLON	18-Jul-22	08:40:43	0XL210000000000034N8VN
3	18.4500	XLON	18-Jul-22	08:40:43	0XL240000000000034N8OS
4	18.4500	XLON	18-Jul-22	08:40:43	0XL270000000000034N8JM
3	18.4500	XLON	18-Jul-22	08:40:43	0XL270000000000034N8JN
2	18.4500	XLON	18-Jul-22	08:40:43	0XL270000000000034N8JO
3	18.4500	XLON	18-Jul-22	08:40:43	0XL270000000000034N8JP
160	18.4750	XLON	18-Jul-22	08:42:46	0XL2A0000000000034N98L
46	18.4750	XLON	18-Jul-22	08:42:46	0XL2A0000000000034N98M
177	18.4750	XLON	18-Jul-22	08:42:46	0XL2A0000000000034N98N
3	18.4750	XLON	18-Jul-22	08:43:37	0XL270000000000034N8NM
4	18.4750	XLON	18-Jul-22	08:43:37	0XL270000000000034N8NN
3	18.4750	XLON	18-Jul-22	08:43:37	0XL2A0000000000034N99U
298	18.4750	XLON	18-Jul-22	08:43:37	0XL2A0000000000034N99V
4	18.4750	XLON	18-Jul-22	08:43:37	0XL2A0000000000034N9A0
3	18.4750	XLON	18-Jul-22	08:43:37	0XL240000000000034N8SJ
4	18.4750	XLON	18-Jul-22	08:43:37	0XL2A0000000000034N9A2
3	18.4750	XLON	18-Jul-22	08:43:37	0XL240000000000034N8SL
2	18.4700	XLON	18-Jul-22	08:43:37	0XL2A0000000000034N9AB
4	18.4700	XLON	18-Jul-22	08:43:37	0XL210000000000034N94N
4	18.4700	XLON	18-Jul-22	08:43:37	0XL210000000000034N94O
3	18.4700	XLON	18-Jul-22	08:43:37	0XL210000000000034N94P
3	18.4700	XLON	18-Jul-22	08:43:37	0XL210000000000034N94Q
3	18.4700	XLON	18-Jul-22	08:43:37	0XL240000000000034N8SU
3	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O2
4	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O3
3	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O4
3	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O5
2	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O6
3	18.4700	XLON	18-Jul-22	08:43:37	0XL270000000000034N8O7
217	18.4650	XLON	18-Jul-22	08:43:38	0XL2A0000000000034N9AJ
2	18.4600	XLON	18-Jul-22	08:44:00	0XL2A0000000000034N9BB
258	18.4600	XLON	18-Jul-22	08:44:00	0XL2A0000000000034N9BC
3	18.4600	XLON	18-Jul-22	08:44:00	0XL240000000000034N8TQ
3	18.4600	XLON	18-Jul-22	08:44:00	0XL240000000000034N8TP
2	18.4600	XLON	18-Jul-22	08:44:00	0XL270000000000034N8P3
2	18.4600	XLON	18-Jul-22	08:44:00	0XL270000000000034N8P4
3	18.4600	XLON	18-Jul-22	08:44:00	0XL210000000000034N966
3	18.4500	XLON	18-Jul-22	08:44:21	0XL240000000000034N8UK
2	18.4500	XLON	18-Jul-22	08:44:21	0XL270000000000034N8PS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4500	XLON	18-Jul-22	08:44:21	0XL27000000000034N8PT
2	18.4500	XLON	18-Jul-22	08:44:21	0XL270000000000034N8PU
2	18.4500	XLON	18-Jul-22	08:44:21	0XL270000000000034N8PV
2	18.4500	XLON	18-Jul-22	08:44:21	0XL270000000000034N8QO
3	18.4500	XLON	18-Jul-22	08:44:21	0XL210000000000034N972
3	18.4500	XLON	18-Jul-22	08:44:21	0XL210000000000034N973
264	18.4450	XLON	18-Jul-22	08:46:17	0XL2A0000000000034N9GB
2	18.4450	XLON	18-Jul-22	08:46:17	0XL240000000000034N92F
3	18.4450	XLON	18-Jul-22	08:46:17	0XL270000000000034N8SP
2	18.4450	XLON	18-Jul-22	08:46:17	0XL210000000000034N9AA
2	18.4450	XLON	18-Jul-22	08:46:17	0XL2A0000000000034N9GC
2	18.4450	XLON	18-Jul-22	08:46:17	0XL270000000000034N8SQ
2	18.4450	XLON	18-Jul-22	08:46:17	0XL210000000000034N9AB
3	18.4450	XLON	18-Jul-22	08:46:17	0XL2A0000000000034N9GD
3	18.4500	XLON	18-Jul-22	08:48:18	0XL240000000000034N977
2	18.4500	XLON	18-Jul-22	08:48:18	0XL270000000000034N90G
2	18.4450	XLON	18-Jul-22	08:50:01	0XL240000000000034N9B1
2	18.4450	XLON	18-Jul-22	08:50:01	0XL210000000000034N9HC
2	18.4450	XLON	18-Jul-22	08:50:01	0XL240000000000034N9B2
2	18.4450	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9MU
3	18.4450	XLON	18-Jul-22	08:50:01	0XL210000000000034N9HD
3	18.4450	XLON	18-Jul-22	08:50:01	0XL210000000000034N9HE
3	18.4450	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9MV
2	18.4450	XLON	18-Jul-22	08:50:01	0XL210000000000034N9HF
2	18.4450	XLON	18-Jul-22	08:50:01	0XL240000000000034N9B4
282	18.4450	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9N0
3	18.4450	XLON	18-Jul-22	08:50:01	0XL210000000000034N9HH
2	18.4450	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9N1
3	18.4450	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9N2
2	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N92S
3	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N92T
3	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N92U
2	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N92V
3	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N930
2	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N931
3	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N932
2	18.4450	XLON	18-Jul-22	08:50:01	0XL270000000000034N933
265	18.4400	XLON	18-Jul-22	08:50:01	0XL2A0000000000034N9N3
2	18.4400	XLON	18-Jul-22	08:50:01	0XL270000000000034N935
3	18.4350	XLON	18-Jul-22	08:51:10	0XL270000000000034N952
2	18.4350	XLON	18-Jul-22	08:51:10	0XL270000000000034N953
3	18.4350	XLON	18-Jul-22	08:51:10	0XL240000000000034N9E7
2	18.4350	XLON	18-Jul-22	08:51:10	0XL210000000000034N9J1
498	18.4350	XLON	18-Jul-22	08:51:10	0XL2A0000000000034N9P3
2	18.4350	XLON	18-Jul-22	08:51:10	0XL2A0000000000034N9P4
2	18.4350	XLON	18-Jul-22	08:51:10	0XL270000000000034N956
3	18.4300	XLON	18-Jul-22	08:52:15	0XL2A0000000000034N9R5
35	18.4300	XLON	18-Jul-22	08:52:15	0XL2A0000000000034N9R6
228	18.4300	XLON	18-Jul-22	08:52:15	0XL2A0000000000034N9R7
2	18.4300	XLON	18-Jul-22	08:52:15	0XL240000000000034N9GJ
3	18.4300	XLON	18-Jul-22	08:52:15	0XL240000000000034N9GK
2	18.4300	XLON	18-Jul-22	08:52:15	0XL270000000000034N96T
2	18.4300	XLON	18-Jul-22	08:52:15	0XL270000000000034N96U
3	18.4300	XLON	18-Jul-22	08:52:15	0XL270000000000034N96V
2	18.4300	XLON	18-Jul-22	08:52:15	0XL210000000000034N9L1
2	18.4300	XLON	18-Jul-22	08:52:15	0XL270000000000034N970
5	18.4300	XLON	18-Jul-22	08:52:15	0XL270000000000034N971
3	18.4300	XLON	18-Jul-22	08:52:15	0XL210000000000034N9LJ
3	18.4300	XLON	18-Jul-22	08:52:15	0XL210000000000034N9LK
3	18.4250	XLON	18-Jul-22	08:52:39	0XL2A0000000000034N9S9
2	18.4250	XLON	18-Jul-22	08:52:39	0XL2A0000000000034N9SC
2	18.4250	XLON	18-Jul-22	08:52:39	0XL240000000000034N9HG
154	18.4250	XLON	18-Jul-22	08:52:39	0XL2A0000000000034N9SA
2	18.4250	XLON	18-Jul-22	08:52:39	0XL2A0000000000034N9SB
3	18.4250	XLON	18-Jul-22	08:52:39	0XL270000000000034N97T
2	18.4350	XLON	18-Jul-22	09:01:53	0XL240000000000034NA3D
200	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE1
177	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE2
115	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE4
3	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RM
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RN
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RO
2	18.4350	XLON	18-Jul-22	09:02:21	0XL210000000000034NAB6
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RP
3	18.4350	XLON	18-Jul-22	09:02:21	0XL240000000000034NA42
2	18.4350	XLON	18-Jul-22	09:02:21	0XL210000000000034NAB7
2	18.4350	XLON	18-Jul-22	09:02:21	0XL240000000000034NA43
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RQ
2	18.4350	XLON	18-Jul-22	09:02:21	0XL210000000000034NAB8
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RR
2	18.4350	XLON	18-Jul-22	09:02:21	0XL210000000000034NAB9
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RS
3	18.4350	XLON	18-Jul-22	09:02:21	0XL210000000000034NABA
2	18.4350	XLON	18-Jul-22	09:02:21	0XL270000000000034N9RT
2	18.4350	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE5
126	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE6
177	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE7
200	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE8
75	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAE9
227	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAEA
59	18.4400	XLON	18-Jul-22	09:02:21	0XL2A0000000000034NAEB
2	18.4300	XLON	18-Jul-22	09:03:34	0XL240000000000034NA5V
2	18.4300	XLON	18-Jul-22	09:03:34	0XL240000000000034NA60
2	18.4300	XLON	18-Jul-22	09:03:34	0XL2A0000000000034NAG0
2	18.4300	XLON	18-Jul-22	09:03:34	0XL270000000000034N9TH
629	18.4300	XLON	18-Jul-22	09:03:34	0XL2A0000000000034NAG1
2	18.4300	XLON	18-Jul-22	09:03:34	0XL2A0000000000034NAG2
2	18.4300	XLON	18-Jul-22	09:03:34	0XL2A0000000000034NAG3
3	18.4250	XLON	18-Jul-22	09:03:54	0XL2A0000000000034NAH0
3	18.4250	XLON	18-Jul-22	09:03:54	0XL2A0000000000034NAH1
3	18.4250	XLON	18-Jul-22	09:03:54	0XL2A0000000000034NAH2
221	18.4250	XLON	18-Jul-22	09:03:54	0XL2A0000000000034NAH3



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4250	XLON	18-Jul-22	09:03:54	OXL2A000000000034NAH4
4	18.4250	XLON	18-Jul-22	09:03:54	OXL24000000000034NA6B
3	18.4250	XLON	18-Jul-22	09:03:54	OXL24000000000034NA6C
3	18.4250	XLON	18-Jul-22	09:03:54	OXL21000000000034NAE0
3	18.4250	XLON	18-Jul-22	09:03:54	OXL24000000000034NA6D
4	18.4250	XLON	18-Jul-22	09:03:54	OXL21000000000034NAE1
3	18.4250	XLON	18-Jul-22	09:03:54	OXL24000000000034NA6E
2	18.4250	XLON	18-Jul-22	09:03:54	OXL21000000000034NAE3
3	18.4250	XLON	18-Jul-22	09:03:54	OXL21000000000034NAE2
4	18.4250	XLON	18-Jul-22	09:03:54	OXL21000000000034NAE4
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9U8
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9U9
2	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UA
3	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UB
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UC
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UD
2	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UE
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UF
4	18.4250	XLON	18-Jul-22	09:03:54	OXL27000000000034N9UG
230	18.4200	XLON	18-Jul-22	09:04:29	OXL2A000000000034NAHU
4	18.4200	XLON	18-Jul-22	09:04:29	OXL21000000000034NAFI
4	18.4200	XLON	18-Jul-22	09:04:29	OXL21000000000034NAFJ
4	18.4200	XLON	18-Jul-22	09:04:29	OXL2A000000000034NAHV
2	18.4200	XLON	18-Jul-22	09:04:29	OXL2A000000000034NAI0
3	18.4200	XLON	18-Jul-22	09:04:29	OXL24000000000034NA7N
2	18.4200	XLON	18-Jul-22	09:04:29	OXL2A000000000034NAI1
2	18.4200	XLON	18-Jul-22	09:04:29	OXL24000000000034NA7O
4	18.4200	XLON	18-Jul-22	09:04:29	OXL21000000000034NAFL
2	18.4200	XLON	18-Jul-22	09:04:29	OXL24000000000034NA7P
2	18.4200	XLON	18-Jul-22	09:04:29	OXL21000000000034NAFM
3	18.4200	XLON	18-Jul-22	09:04:29	OXL24000000000034NA7R
4	18.4200	XLON	18-Jul-22	09:04:29	OXL2A000000000034NAI5
4	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034N9VT
2	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034N9VU
3	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034N9VV
2	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034NA01
4	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034NA03
3	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034NA02
2	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034NA04
2	18.4200	XLON	18-Jul-22	09:04:29	OXL27000000000034NA05
3	18.4150	XLON	18-Jul-22	09:04:30	OXL21000000000034NAFV
3	18.4100	XLON	18-Jul-22	09:04:31	OXL24000000000034NA89
3	18.4100	XLON	18-Jul-22	09:04:31	OXL2A000000000034NAIK
319	18.4100	XLON	18-Jul-22	09:04:31	OXL2A000000000034NAIL
2	18.4100	XLON	18-Jul-22	09:04:31	OXL24000000000034NA8A
3	18.4100	XLON	18-Jul-22	09:04:31	OXL2A000000000034NAIM
3	18.4100	XLON	18-Jul-22	09:04:31	OXL21000000000034NAG3
2	18.4100	XLON	18-Jul-22	09:04:31	OXL27000000000034NA0E
3	18.4100	XLON	18-Jul-22	09:04:31	OXL21000000000034NAG4
2	18.4100	XLON	18-Jul-22	09:04:31	OXL21000000000034NAG5
3	18.4100	XLON	18-Jul-22	09:04:31	OXL21000000000034NAG6
3	18.4100	XLON	18-Jul-22	09:04:31	OXL27000000000034NA0F
3	18.4100	XLON	18-Jul-22	09:04:31	OXL27000000000034NA0G
2	18.4100	XLON	18-Jul-22	09:04:31	OXL27000000000034NA0H
4	18.4100	XLON	18-Jul-22	09:04:31	OXL27000000000034NA0I
2	18.4100	XLON	18-Jul-22	09:05:25	OXL24000000000034NAAP
2	18.4100	XLON	18-Jul-22	09:05:25	OXL27000000000034NA2F
2	18.4100	XLON	18-Jul-22	09:05:25	OXL2A000000000034NAKM
5	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4O
2	18.4050	XLON	18-Jul-22	09:06:37	OXL24000000000034NADG
2	18.4050	XLON	18-Jul-22	09:06:37	OXL21000000000034NALL
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4P
2	18.4050	XLON	18-Jul-22	09:06:37	OXL2A000000000034NAO3
3	18.4050	XLON	18-Jul-22	09:06:37	OXL21000000000034NALM
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4Q
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4R
351	18.4050	XLON	18-Jul-22	09:06:37	OXL2A000000000034NAO4
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4S
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4U
2	18.4050	XLON	18-Jul-22	09:06:37	OXL27000000000034NA4T
3	18.4050	XLON	18-Jul-22	09:06:37	OXL24000000000034NADH
2	18.4050	XLON	18-Jul-22	09:06:37	OXL21000000000034NALN
2	18.4000	XLON	18-Jul-22	09:06:41	OXL24000000000034NADO
2	18.4000	XLON	18-Jul-22	09:06:41	OXL24000000000034NADP
25	18.4000	XLON	18-Jul-22	09:06:41	OXL24000000000034NADQ
2	18.4000	XLON	18-Jul-22	09:06:41	OXL21000000000034NAM4
2	18.4000	XLON	18-Jul-22	09:06:41	OXL2A000000000034NAOD
3	18.4000	XLON	18-Jul-22	09:06:41	OXL21000000000034NAM5
2	18.4000	XLON	18-Jul-22	09:06:41	OXL27000000000034NA59
2	18.4000	XLON	18-Jul-22	09:06:41	OXL2A000000000034NAOE
2	18.4000	XLON	18-Jul-22	09:06:41	OXL21000000000034NAM6
352	18.4000	XLON	18-Jul-22	09:06:41	OXL2A000000000034NAOF
2	18.4000	XLON	18-Jul-22	09:06:41	OXL27000000000034NA5A
2	18.4000	XLON	18-Jul-22	09:06:41	OXL2A000000000034NAOG
2	18.4000	XLON	18-Jul-22	09:06:41	OXL27000000000034NA5B
4	18.4000	XLON	18-Jul-22	09:06:41	OXL27000000000034NA5C
2	18.4000	XLON	18-Jul-22	09:06:41	OXL2A000000000034NAOH
2	18.4000	XLON	18-Jul-22	09:06:41	OXL27000000000034NA5E
2	18.3950	XLON	18-Jul-22	09:06:42	OXL27000000000034NA5G
3	18.3950	XLON	18-Jul-22	09:06:42	OXL27000000000034NA5H
3	18.3950	XLON	18-Jul-22	09:06:42	OXL27000000000034NA5I
198	18.3900	XLON	18-Jul-22	09:06:43	OXL2A000000000034NAOI
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2	18.3850	XLON	18-Jul-22	09:06:48	OXL2A000000000034NAP1
2	18.3850	XLON	18-Jul-22	09:06:48	OXL24000000000034NAE9
3	18.3850	XLON	18-Jul-22	09:06:48	OXL24000000000034NAEA
3	18.3850	XLON	18-Jul-22	09:06:48	OXL24000000000034NAEB
3	18.3850	XLON	18-Jul-22	09:06:48	OXL27000000000034NA60
4	18.3850	XLON	18-Jul-22	09:06:48	OXL27000000000034NA5V
3	18.3900	XLON	18-Jul-22	09:08:42	OXL27000000000034NA9B
2	18.3900	XLON	18-Jul-22	09:08:42	OXL27000000000034NA9C
3	18.3900	XLON	18-Jul-22	09:08:42	OXL27000000000034NA9F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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3	18.3900	XLON	18-Jul-22	09:08:42	0XL270000000000034NA9D
3	18.3900	XLON	18-Jul-22	09:08:42	0XL2A0000000000034NAS3
43	18.3900	XLON	18-Jul-22	09:08:42	0XL2A0000000000034NAS4
4	18.3900	XLON	18-Jul-22	09:08:42	0XL24000000000034NAHR
232	18.3900	XLON	18-Jul-22	09:08:42	0XL2A0000000000034NAS5
4	18.3900	XLON	18-Jul-22	09:08:42	0XL21000000000034NAPP
2	18.3900	XLON	18-Jul-22	09:08:42	0XL21000000000034NAPQ
2	18.3850	XLON	18-Jul-22	09:09:01	0XL24000000000034NAIH
3	18.3850	XLON	18-Jul-22	09:09:01	0XL27000000000034NAA2
3	18.3850	XLON	18-Jul-22	09:09:01	0XL21000000000034NAQH
2	18.3850	XLON	18-Jul-22	09:09:01	0XL27000000000034NAA3
3	18.3850	XLON	18-Jul-22	09:09:01	0XL21000000000034NAQI
3	18.3850	XLON	18-Jul-22	09:09:01	0XL27000000000034NAA4
3	18.3850	XLON	18-Jul-22	09:09:01	0XL27000000000034NAA5
3	18.3850	XLON	18-Jul-22	09:09:01	0XL2A000000000034NASH
3	18.3850	XLON	18-Jul-22	09:09:01	0XL2A000000000034NASI
137	18.3850	XLON	18-Jul-22	09:09:01	0XL2A000000000034NASJ
137	18.3800	XLON	18-Jul-22	09:09:32	0XL2A000000000034NATF
3	18.3800	XLON	18-Jul-22	09:09:32	0XL2A000000000034NATG
3	18.3800	XLON	18-Jul-22	09:09:32	0XL24000000000034NAJG
2	18.3800	XLON	18-Jul-22	09:09:32	0XL24000000000034NAJH
3	18.3800	XLON	18-Jul-22	09:09:32	0XL24000000000034NAJI
2	18.3800	XLON	18-Jul-22	09:09:32	0XL21000000000034NARA
2	18.3800	XLON	18-Jul-22	09:09:32	0XL24000000000034NAJJ
2	18.3950	XLON	18-Jul-22	09:13:58	0XL24000000000034NAST
3	18.3950	XLON	18-Jul-22	09:13:58	0XL24000000000034NASR
2	18.3950	XLON	18-Jul-22	09:13:58	0XL24000000000034NASU
3	18.3950	XLON	18-Jul-22	09:13:58	0XL24000000000034NASV
2	18.3950	XLON	18-Jul-22	09:13:58	0XL24000000000034NASS
3	18.3950	XLON	18-Jul-22	09:13:58	0XL2A000000000034NB5K
4	18.3950	XLON	18-Jul-22	09:13:58	0XL2A000000000034NB5L
3	18.3950	XLON	18-Jul-22	09:13:58	0XL2A000000000034NB5M
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85	18.3950	XLON	18-Jul-22	09:13:58	0XL2A000000000034NB5O
3	18.3950	XLON	18-Jul-22	09:13:58	0XL21000000000034NB5M
2	18.3950	XLON	18-Jul-22	09:13:58	0XL21000000000034NB5N
4	18.3950	XLON	18-Jul-22	09:13:58	0XL21000000000034NB5O
4	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAKU
2	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAKV
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3	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAL4
4	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAL5
3	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAL6
3	18.3950	XLON	18-Jul-22	09:13:58	0XL27000000000034NAL7
190	18.3950	XLON	18-Jul-22	09:13:58	0XL2A000000000034NB5P
170	18.3900	XLON	18-Jul-22	09:14:41	0XL2A000000000034NB6Q
2	18.3900	XLON	18-Jul-22	09:14:41	0XL24000000000034NAUD
2	18.3900	XLON	18-Jul-22	09:14:41	0XL21000000000034NB6R
3	18.3900	XLON	18-Jul-22	09:14:41	0XL2A000000000034NB6R
3	18.3900	XLON	18-Jul-22	09:14:41	0XL24000000000034NAUE
2	18.3900	XLON	18-Jul-22	09:14:41	0XL21000000000034NB6S
2	18.3900	XLON	18-Jul-22	09:14:41	0XL2A000000000034NB6S
3	18.3900	XLON	18-Jul-22	09:14:41	0XL24000000000034NAUF
2	18.3900	XLON	18-Jul-22	09:14:41	0XL27000000000034NAMJ
3	18.3900	XLON	18-Jul-22	09:14:41	0XL27000000000034NAMK
3	18.3900	XLON	18-Jul-22	09:14:41	0XL27000000000034NAML
3	18.3900	XLON	18-Jul-22	09:14:41	0XL27000000000034NAMM
2	18.3900	XLON	18-Jul-22	09:14:41	0XL27000000000034NAMN
2	18.4050	XLON	18-Jul-22	09:15:08	0XL21000000000034NB7O
3	18.4050	XLON	18-Jul-22	09:15:08	0XL2A000000000034NB84
2	18.4050	XLON	18-Jul-22	09:15:08	0XL2A000000000034NB85
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3	18.4050	XLON	18-Jul-22	09:15:08	0XL27000000000034NANL
2	18.4050	XLON	18-Jul-22	09:15:08	0XL27000000000034NANM
3	18.4050	XLON	18-Jul-22	09:15:08	0XL24000000000034NAVA
72	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB87
130	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB88
177	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB89
25	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB8A
71	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB8B
95	18.4050	XLON	18-Jul-22	09:15:10	0XL2A000000000034NB8C
2	18.3950	XLON	18-Jul-22	09:15:36	0XL24000000000034NB08
3	18.3950	XLON	18-Jul-22	09:15:36	0XL27000000000034NAOU
2	18.3950	XLON	18-Jul-22	09:15:36	0XL27000000000034NAOV
299	18.3900	XLON	18-Jul-22	09:17:15	0XL2A000000000034NBCU
39	18.3950	XLON	18-Jul-22	09:18:53	0XL2A000000000034NBFT
177	18.3950	XLON	18-Jul-22	09:18:53	0XL2A000000000034NBFU
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2	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB18
3	18.3950	XLON	18-Jul-22	09:19:49	0XL21000000000034NBHD
4	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB19
2	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB1A
3	18.3950	XLON	18-Jul-22	09:19:49	0XL21000000000034NBHE
4	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB1D
2	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB1C
3	18.3950	XLON	18-Jul-22	09:19:49	0XL27000000000034NB1B
2	18.3950	XLON	18-Jul-22	09:19:49	0XL21000000000034NBHF
2	18.3950	XLON	18-Jul-22	09:19:49	0XL2A000000000034NBHB
3	18.3950	XLON	18-Jul-22	09:19:49	0XL2A000000000034NBHC
4	18.3950	XLON	18-Jul-22	09:19:49	0XL24000000000034NB9D
674	18.3950	XLON	18-Jul-22	09:19:49	0XL2A000000000034NBHD
4	18.3950	XLON	18-Jul-22	09:19:49	0XL2A000000000034NBHE
3	18.3900	XLON	18-Jul-22	09:19:49	0XL24000000000034NB9E
2	18.3900	XLON	18-Jul-22	09:19:49	0XL21000000000034NBHK
2	18.3900	XLON	18-Jul-22	09:19:49	0XL24000000000034NB9F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3900	XLON	18-Jul-22	09:19:49	OXL24000000000034NB9G
2	18.3900	XLON	18-Jul-22	09:19:49	OXL24000000000034NB9H
2	18.3900	XLON	18-Jul-22	09:19:49	OXL27000000000034NB1E
2	18.3900	XLON	18-Jul-22	09:19:49	OXL27000000000034NB1F
3	18.3900	XLON	18-Jul-22	09:19:49	OXL27000000000034NB1G
2	18.3900	XLON	18-Jul-22	09:19:49	OXL2A000000000034NBHG
4	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NBIL
3	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NBIM
143	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NBIN
4	18.3850	XLON	18-Jul-22	09:20:23	OXL21000000000034NB14
3	18.3850	XLON	18-Jul-22	09:20:23	OXL24000000000034NB1A
4	18.3850	XLON	18-Jul-22	09:20:23	OXL21000000000034NB15
4	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2I
2	18.3850	XLON	18-Jul-22	09:20:23	OXL21000000000034NB16
3	18.3850	XLON	18-Jul-22	09:20:23	OXL21000000000034NB17
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2J
2	18.3850	XLON	18-Jul-22	09:20:23	OXL21000000000034NB18
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2K
2	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2N
468	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NB1O
2	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NB1P
4	18.3850	XLON	18-Jul-22	09:20:23	OXL2A000000000034NB1Q
3	18.3850	XLON	18-Jul-22	09:20:23	OXL24000000000034NB1A
3	18.3850	XLON	18-Jul-22	09:20:23	OXL24000000000034NB1K
3	18.3850	XLON	18-Jul-22	09:20:23	OXL24000000000034NB1L
4	18.3850	XLON	18-Jul-22	09:20:23	OXL24000000000034NB1M
2	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2L
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2M
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2O
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2P
3	18.3850	XLON	18-Jul-22	09:20:23	OXL27000000000034NB2Q
2	18.3800	XLON	18-Jul-22	09:20:28	OXL24000000000034NB1T
4	18.3800	XLON	18-Jul-22	09:20:28	OXL21000000000034NB1E
3	18.3800	XLON	18-Jul-22	09:20:28	OXL27000000000034NB33
3	18.3800	XLON	18-Jul-22	09:20:28	OXL21000000000034NB1F
166	18.3800	XLON	18-Jul-22	09:20:28	OXL2A000000000034NB12
2	18.3800	XLON	18-Jul-22	09:20:28	OXL21000000000034NB1G
3	18.3800	XLON	18-Jul-22	09:20:28	OXL27000000000034NB34
3	18.3800	XLON	18-Jul-22	09:20:28	OXL21000000000034NB1H
4	18.3800	XLON	18-Jul-22	09:20:28	OXL21000000000034NB1I
4	18.3800	XLON	18-Jul-22	09:20:28	OXL2A000000000034NB11
3	18.3800	XLON	18-Jul-22	09:20:28	OXL2A000000000034NB13
3	18.3800	XLON	18-Jul-22	09:20:28	OXL27000000000034NB35
2	18.3800	XLON	18-Jul-22	09:20:28	OXL27000000000034NB36
3	18.3800	XLON	18-Jul-22	09:20:28	OXL27000000000034NB37
3	18.3900	XLON	18-Jul-22	09:21:23	OXL24000000000034NB1D
3	18.3900	XLON	18-Jul-22	09:21:23	OXL2A000000000034NB19
3	18.3900	XLON	18-Jul-22	09:21:23	OXL2A000000000034NB18
3	18.3900	XLON	18-Jul-22	09:21:23	OXL24000000000034NB1P
2	18.3900	XLON	18-Jul-22	09:21:23	OXL21000000000034NB1G
3	18.3900	XLON	18-Jul-22	09:21:23	OXL2A000000000034NB1A
3	18.3900	XLON	18-Jul-22	09:21:23	OXL21000000000034NB1H
3	18.3900	XLON	18-Jul-22	09:21:23	OXL24000000000034NB1Q
3	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB59
3	18.3900	XLON	18-Jul-22	09:21:23	OXL2A000000000034NB1B
4	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5A
2	18.3900	XLON	18-Jul-22	09:21:23	OXL24000000000034NB1R
3	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5B
3	18.3900	XLON	18-Jul-22	09:21:23	OXL21000000000034NB1I
3	18.3900	XLON	18-Jul-22	09:21:23	OXL21000000000034NB1J
3	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5C
2	18.3900	XLON	18-Jul-22	09:21:23	OXL21000000000034NB1K
3	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5D
2	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5F
3	18.3900	XLON	18-Jul-22	09:21:23	OXL27000000000034NB5G
32	18.3950	XLON	18-Jul-22	09:21:32	OXL2A000000000034NB1N
47	18.3950	XLON	18-Jul-22	09:21:32	OXL2A000000000034NB1O
177	18.3950	XLON	18-Jul-22	09:21:32	OXL2A000000000034NB1P
3	18.3900	XLON	18-Jul-22	09:22:02	OXL27000000000034NB6G
7	18.3900	XLON	18-Jul-22	09:22:25	OXL2A000000000034NB1Q
180	18.3900	XLON	18-Jul-22	09:22:25	OXL2A000000000034NB1R
472	18.4000	XLON	18-Jul-22	09:22:54	OXL2A000000000034NB1E
21	18.4000	XLON	18-Jul-22	09:22:54	OXL2A000000000034NB1F
3	18.3950	XLON	18-Jul-22	09:23:23	OXL2A000000000034NB1Q
3	18.3950	XLON	18-Jul-22	09:23:23	OXL21000000000034NB1T
2	18.3950	XLON	18-Jul-22	09:23:23	OXL24000000000034NB1U
2	18.3950	XLON	18-Jul-22	09:23:23	OXL21000000000034NB1V
4	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB93
2	18.3950	XLON	18-Jul-22	09:23:23	OXL2A000000000034NB1Q
2	18.3950	XLON	18-Jul-22	09:23:23	OXL24000000000034NB1M
3	18.3950	XLON	18-Jul-22	09:23:23	OXL21000000000034NB1V
2	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB94
2	18.3950	XLON	18-Jul-22	09:23:23	OXL21000000000034NB1R
2	18.3950	XLON	18-Jul-22	09:23:23	OXL24000000000034NB1N
3	18.3950	XLON	18-Jul-22	09:23:23	OXL24000000000034NB1O
3	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB95
228	18.3950	XLON	18-Jul-22	09:23:23	OXL2A000000000034NB1Q
3	18.3950	XLON	18-Jul-22	09:23:23	OXL21000000000034NB11
3	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB96
2	18.3950	XLON	18-Jul-22	09:23:23	OXL2A000000000034NB1Q
2	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB97
3	18.3950	XLON	18-Jul-22	09:23:23	OXL2A000000000034NB1Q
3	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB98
2	18.3950	XLON	18-Jul-22	09:23:23	OXL27000000000034NB99
2	18.3900	XLON	18-Jul-22	09:25:02	OXL27000000000034NB1F
3	18.3900	XLON	18-Jul-22	09:25:02	OXL24000000000034NB1N
3	18.3900	XLON	18-Jul-22	09:25:02	OXL2A000000000034NB1V
2	18.3900	XLON	18-Jul-22	09:25:02	OXL2A000000000034NB1V
3	18.3900	XLON	18-Jul-22	09:25:02	OXL24000000000034NB1A
3	18.3900	XLON	18-Jul-22	09:25:02	OXL27000000000034NB1G
2	18.3900	XLON	18-Jul-22	09:25:02	OXL24000000000034NB1N
2	18.3900	XLON	18-Jul-22	09:25:02	OXL27000000000034NB1H



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3750	XLON	18-Jul-22	09:33:30	0XL2A0000000000034NCF8
3	18.3750	XLON	18-Jul-22	09:33:30	0XL210000000000034NCG1
2	18.3750	XLON	18-Jul-22	09:33:30	0XL240000000000034NC8N
2	18.3750	XLON	18-Jul-22	09:33:30	0XL240000000000034NC8O
2	18.3750	XLON	18-Jul-22	09:33:30	0XL270000000000034NBV5
3	18.3750	XLON	18-Jul-22	09:33:30	0XL2A00000000000034NCF9
494	18.3750	XLON	18-Jul-22	09:33:30	0XL2A00000000000034NCF9
42	18.3750	XLON	18-Jul-22	09:34:34	0XL2A00000000000034NCHF
177	18.3750	XLON	18-Jul-22	09:34:34	0XL2A00000000000034NCHG
35	18.3750	XLON	18-Jul-22	09:34:34	0XL2A00000000000034NCHH
200	18.3750	XLON	18-Jul-22	09:34:34	0XL2A00000000000034NCHI
232	18.3700	XLON	18-Jul-22	09:35:51	0XL2A00000000000034NCJT
2	18.3700	XLON	18-Jul-22	09:35:51	0XL210000000000034NCKJ
2	18.3700	XLON	18-Jul-22	09:35:51	0XL240000000000034NCDD
2	18.3700	XLON	18-Jul-22	09:35:51	0XL2A00000000000034NCJU
3	18.3700	XLON	18-Jul-22	09:35:51	0XL240000000000034NCDE
3	18.3700	XLON	18-Jul-22	09:35:51	0XL240000000000034NCDF
2	18.3700	XLON	18-Jul-22	09:35:51	0XL2A00000000000034NCKO
3	18.3700	XLON	18-Jul-22	09:35:51	0XL2A00000000000034NCJV
3	18.3700	XLON	18-Jul-22	09:35:51	0XL270000000000034NC44
2	18.3700	XLON	18-Jul-22	09:35:51	0XL270000000000034NC45
2	18.3700	XLON	18-Jul-22	09:35:51	0XL270000000000034NC46
62	18.3700	XLON	18-Jul-22	09:36:57	0XL2A0000000000034NCM7
73	18.3700	XLON	18-Jul-22	09:36:57	0XL2A0000000000034NCM8
46	18.3700	XLON	18-Jul-22	09:36:57	0XL2A0000000000034NCM9
10	18.3700	XLON	18-Jul-22	09:36:57	0XL2A0000000000034NCMA
177	18.3700	XLON	18-Jul-22	09:36:57	0XL2A0000000000034NCMB
2	18.3650	XLON	18-Jul-22	09:38:15	0XL210000000000034NCO5
2	18.3650	XLON	18-Jul-22	09:38:15	0XL2A0000000000034NCOB
4	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7N
3	18.3650	XLON	18-Jul-22	09:38:15	0XL210000000000034NCO6
2	18.3650	XLON	18-Jul-22	09:38:15	0XL2A0000000000034NCO7
3	18.3650	XLON	18-Jul-22	09:38:15	0XL210000000000034NCO8
2	18.3650	XLON	18-Jul-22	09:38:15	0XL2A0000000000034NCO9
3	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7P
388	18.3650	XLON	18-Jul-22	09:38:15	0XL2A0000000000034NCOE
3	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7Q
3	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7R
3	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7S
2	18.3650	XLON	18-Jul-22	09:38:15	0XL240000000000034NCHE
2	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7T
2	18.3650	XLON	18-Jul-22	09:38:15	0XL270000000000034NC7V
3	18.3650	XLON	18-Jul-22	09:38:15	0XL240000000000034NCHF
3	18.3650	XLON	18-Jul-22	09:39:02	0XL240000000000034NCJ8
14	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS3
31	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS4
195	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS5
62	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS6
35	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS7
271	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS8
29	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCS9
102	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCSB
24	18.3750	XLON	18-Jul-22	09:39:58	0XL2A0000000000034NCSA
2	18.3700	XLON	18-Jul-22	09:40:18	0XL2A0000000000034NCST
2	18.3700	XLON	18-Jul-22	09:40:18	0XL240000000000034NCMA
2	18.3700	XLON	18-Jul-22	09:40:18	0XL210000000000034NCS7
2	18.3700	XLON	18-Jul-22	09:40:18	0XL2A0000000000034NCSU
2	18.3700	XLON	18-Jul-22	09:40:18	0XL210000000000034NCS8
2	18.3700	XLON	18-Jul-22	09:40:18	0XL240000000000034NCMB
3	18.3700	XLON	18-Jul-22	09:40:18	0XL2A0000000000034NCSV
3	18.3700	XLON	18-Jul-22	09:40:18	0XL210000000000034NCS9
2	18.3700	XLON	18-Jul-22	09:40:18	0XL240000000000034NCMC
2	18.3700	XLON	18-Jul-22	09:40:18	0XL2A0000000000034NCTO
3	18.3700	XLON	18-Jul-22	09:40:18	0XL240000000000034NCMD
2	18.3700	XLON	18-Jul-22	09:40:18	0XL210000000000034NCSA
7	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCB5
255	18.3700	XLON	18-Jul-22	09:40:18	0XL2A0000000000034NCT1
3	18.3700	XLON	18-Jul-22	09:40:18	0XL240000000000034NCME
2	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCB6
4	18.3700	XLON	18-Jul-22	09:40:18	0XL210000000000034NCSB
2	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCB7
2	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCB8
2	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCB9
3	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCBB
2	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCBA
3	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCBC
3	18.3700	XLON	18-Jul-22	09:40:18	0XL270000000000034NCBD
2	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDE
231	18.3600	XLON	18-Jul-22	09:41:40	0XL2A0000000000034NCV8
2	18.3600	XLON	18-Jul-22	09:41:40	0XL2A0000000000034NCV9
2	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDF
2	18.3600	XLON	18-Jul-22	09:41:40	0XL210000000000034NCUO
4	18.3600	XLON	18-Jul-22	09:41:40	0XL2A0000000000034NCVA
2	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDG
2	18.3600	XLON	18-Jul-22	09:41:40	0XL210000000000034NCUP
3	18.3600	XLON	18-Jul-22	09:41:40	0XL2A0000000000034NCVB
3	18.3600	XLON	18-Jul-22	09:41:40	0XL2A0000000000034NCVC
4	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDH
3	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDI
3	18.3600	XLON	18-Jul-22	09:41:40	0XL210000000000034NCUQ
2	18.3600	XLON	18-Jul-22	09:41:40	0XL240000000000034NCP0
4	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NCDJ
2	18.3600	XLON	18-Jul-22	09:41:40	0XL210000000000034NCUR
4	18.3600	XLON	18-Jul-22	09:41:40	0XL240000000000034NCP1
5	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NC DK
2	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NC DL
4	18.3600	XLON	18-Jul-22	09:41:40	0XL210000000000034NCUS
2	18.3600	XLON	18-Jul-22	09:41:40	0XL240000000000034NCP2
2	18.3600	XLON	18-Jul-22	09:41:40	0XL240000000000034NCP3
2	18.3600	XLON	18-Jul-22	09:41:40	0XL270000000000034NC DM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3600	XLON	18-Jul-22	09:41:40	OXL21000000000034NCUU
2	18.3600	XLON	18-Jul-22	09:41:40	OXL24000000000034NCP4
3	18.3550	XLON	18-Jul-22	09:42:20	OXL21000000000034ND0L
3	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCF8
2	18.3550	XLON	18-Jul-22	09:42:20	OXL24000000000034NCR8
2	18.3550	XLON	18-Jul-22	09:42:20	OXL21000000000034ND0M
3	18.3550	XLON	18-Jul-22	09:42:20	OXL24000000000034NCR9
398	18.3550	XLON	18-Jul-22	09:42:20	OXL2A000000000034ND1G
2	18.3550	XLON	18-Jul-22	09:42:20	OXL21000000000034ND0N
3	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCF9
2	18.3550	XLON	18-Jul-22	09:42:20	OXL24000000000034NCRA
4	18.3550	XLON	18-Jul-22	09:42:20	OXL2A000000000034ND1H
2	18.3550	XLON	18-Jul-22	09:42:20	OXL21000000000034ND0O
3	18.3550	XLON	18-Jul-22	09:42:20	OXL2A000000000034ND1I
2	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFA
2	18.3550	XLON	18-Jul-22	09:42:20	OXL2A000000000034ND1J
2	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFB
2	18.3550	XLON	18-Jul-22	09:42:20	OXL2A000000000034ND1K
2	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFD
3	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFE
2	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFD
3	18.3550	XLON	18-Jul-22	09:42:20	OXL27000000000034NCFE
4	18.3500	XLON	18-Jul-22	09:42:46	OXL27000000000034NCGC
2	18.3500	XLON	18-Jul-22	09:42:46	OXL2A000000000034ND2H
426	18.3500	XLON	18-Jul-22	09:42:46	OXL2A000000000034ND2I
47	18.3500	XLON	18-Jul-22	09:42:46	OXL21000000000034ND1Q
2	18.3500	XLON	18-Jul-22	09:42:46	OXL21000000000034ND1R
2	18.3500	XLON	18-Jul-22	09:42:46	OXL21000000000034ND1S
2	18.3500	XLON	18-Jul-22	09:42:46	OXL24000000000034NCSR
3	18.3500	XLON	18-Jul-22	09:42:46	OXL2A000000000034ND2J
2	18.3500	XLON	18-Jul-22	09:42:46	OXL21000000000034ND1T
4	18.3500	XLON	18-Jul-22	09:42:46	OXL24000000000034NCSS
2	18.3500	XLON	18-Jul-22	09:42:46	OXL27000000000034NCGD
2	18.3500	XLON	18-Jul-22	09:42:46	OXL24000000000034NCST
3	18.3500	XLON	18-Jul-22	09:42:46	OXL27000000000034NCGE
4	18.3500	XLON	18-Jul-22	09:42:46	OXL27000000000034NCGG
2	18.3500	XLON	18-Jul-22	09:42:46	OXL27000000000034NCGF
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2	18.3550	XLON	18-Jul-22	09:45:30	OXL2A000000000034ND7A
312	18.3550	XLON	18-Jul-22	09:45:30	OXL2A000000000034ND7B
2	18.3550	XLON	18-Jul-22	09:45:30	OXL21000000000034ND8F
2	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLN
4	18.3550	XLON	18-Jul-22	09:45:30	OXL21000000000034ND8G
4	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLO
3	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLP
2	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLQ
2	18.3550	XLON	18-Jul-22	09:45:30	OXL21000000000034ND8H
3	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLR
3	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLS
2	18.3550	XLON	18-Jul-22	09:45:30	OXL27000000000034NCLT
2	18.3550	XLON	18-Jul-22	09:45:30	OXL24000000000034ND44
3	18.3550	XLON	18-Jul-22	09:45:30	OXL24000000000034ND45
2	18.3500	XLON	18-Jul-22	09:45:39	OXL21000000000034ND8T
3	18.3500	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMC
2	18.3500	XLON	18-Jul-22	09:45:39	OXL24000000000034ND4G
2	18.3500	XLON	18-Jul-22	09:45:39	OXL21000000000034ND8U
2	18.3500	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMD
3	18.3500	XLON	18-Jul-22	09:45:39	OXL27000000000034NCME
2	18.3500	XLON	18-Jul-22	09:45:39	OXL21000000000034ND8V
3	18.3500	XLON	18-Jul-22	09:45:39	OXL24000000000034ND4H
4	18.3500	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7L
3	18.3500	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMF
3	18.3500	XLON	18-Jul-22	09:45:39	OXL21000000000034ND90
2	18.3500	XLON	18-Jul-22	09:45:39	OXL24000000000034ND4I
375	18.3500	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7M
3	18.3500	XLON	18-Jul-22	09:45:39	OXL21000000000034ND91
2	18.3500	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7N
2	18.3500	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7O
2	18.3450	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMG
2	18.3450	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMH
3	18.3450	XLON	18-Jul-22	09:45:39	OXL27000000000034NCMI
87	18.3450	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7P
2	18.3450	XLON	18-Jul-22	09:45:39	OXL24000000000034ND4J
4	18.3450	XLON	18-Jul-22	09:45:39	OXL21000000000034ND92
98	18.3450	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7Q
3	18.3450	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7R
3	18.3450	XLON	18-Jul-22	09:45:39	OXL2A000000000034ND7S
3	18.3450	XLON	18-Jul-22	09:45:39	OXL24000000000034ND4K
2	18.3400	XLON	18-Jul-22	09:45:44	OXL27000000000034NCMM
4	18.3400	XLON	18-Jul-22	09:45:44	OXL27000000000034NCMN
3	18.3400	XLON	18-Jul-22	09:45:44	OXL27000000000034NCMO
3	18.3400	XLON	18-Jul-22	09:45:44	OXL27000000000034NCMP
4	18.3400	XLON	18-Jul-22	09:45:44	OXL27000000000034NCMQ
169	18.3400	XLON	18-Jul-22	09:45:44	OXL2A000000000034ND81
2	18.3400	XLON	18-Jul-22	09:45:44	OXL24000000000034ND4T
4	18.3400	XLON	18-Jul-22	09:45:44	OXL21000000000034ND95
3	18.3400	XLON	18-Jul-22	09:45:44	OXL24000000000034ND4U
5	18.3400	XLON	18-Jul-22	09:45:44	OXL21000000000034ND96
3	18.3400	XLON	18-Jul-22	09:45:44	OXL24000000000034ND4V
4	18.3400	XLON	18-Jul-22	09:45:44	OXL21000000000034ND97
2	18.3600	XLON	18-Jul-22	09:52:16	OXL21000000000034NDN4
2	18.3600	XLON	18-Jul-22	09:52:16	OXL24000000000034NDK1
2	18.3600	XLON	18-Jul-22	09:52:16	OXL24000000000034NDK2
2	18.3600	XLON	18-Jul-22	09:52:16	OXL27000000000034ND33
3	18.3600	XLON	18-Jul-22	09:52:16	OXL27000000000034ND34
2	18.3600	XLON	18-Jul-22	09:52:16	OXL27000000000034ND35
2	18.3600	XLON	18-Jul-22	09:52:16	OXL27000000000034ND36
2	18.3600	XLON	18-Jul-22	09:52:16	OXL2A000000000034NDKC
2	18.3600	XLON	18-Jul-22	09:52:16	OXL2A000000000034NDKD
2	18.3600	XLON	18-Jul-22	09:52:16	OXL2A000000000034NDKE
1485	18.3600	XLON	18-Jul-22	09:52:16	OXL2A000000000034NDKF
2	18.3600	XLON	18-Jul-22	09:52:16	OXL21000000000034NDN5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3600	XLON	18-Jul-22	09:52:16	OXL21000000000034NDN6
2	18.3600	XLON	18-Jul-22	09:52:16	OXL210000000000034NDN7
3	18.3550	XLON	18-Jul-22	09:52:16	OXL270000000000034ND37
2	18.3550	XLON	18-Jul-22	09:52:16	OXL270000000000034ND39
3	18.3550	XLON	18-Jul-22	09:52:16	OXL210000000000034NDN8
180	18.3550	XLON	18-Jul-22	09:52:16	OXL2A0000000000034NDKG
200	18.3550	XLON	18-Jul-22	09:52:16	OXL2A0000000000034NDKH
88	18.3550	XLON	18-Jul-22	09:52:16	OXL2A0000000000034NDKI
3	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3D
2	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDND
2	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDNE
3	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDNF
4	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDNG
4	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDNH
3	18.3500	XLON	18-Jul-22	09:52:25	OXL240000000000034NDKF
3	18.3500	XLON	18-Jul-22	09:52:25	OXL240000000000034NDKG
2	18.3500	XLON	18-Jul-22	09:52:25	OXL240000000000034NDKH
2	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3E
3	18.3500	XLON	18-Jul-22	09:52:25	OXL240000000000034NDKI
2	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3F
4	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3G
4	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3H
3	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3I
4	18.3500	XLON	18-Jul-22	09:52:25	OXL240000000000034NDKJ
3	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3K
3	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3L
2	18.3500	XLON	18-Jul-22	09:52:25	OXL270000000000034ND3M
3	18.3500	XLON	18-Jul-22	09:52:25	OXL210000000000034NDNI
3	18.3500	XLON	18-Jul-22	09:52:25	OXL2A0000000000034NDKS
3	18.3500	XLON	18-Jul-22	09:52:25	OXL2A0000000000034NDKT
3	18.3500	XLON	18-Jul-22	09:52:25	OXL2A0000000000034NDKU
3	18.3500	XLON	18-Jul-22	09:52:25	OXL2A0000000000034NDKV
2	18.3550	XLON	18-Jul-22	09:56:28	OXL210000000000034NDVE
4	18.3550	XLON	18-Jul-22	09:56:28	OXL240000000000034NDSI
2	18.3550	XLON	18-Jul-22	09:56:28	OXL2A0000000000034NDSJ
4	18.3550	XLON	18-Jul-22	09:56:28	OXL210000000000034NDVF
4	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAK
2	18.3550	XLON	18-Jul-22	09:56:28	OXL240000000000034NDSJ
2	18.3550	XLON	18-Jul-22	09:56:28	OXL210000000000034NDVG
2	18.3550	XLON	18-Jul-22	09:56:28	OXL2A0000000000034NDSD
3	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAL
4	18.3550	XLON	18-Jul-22	09:56:28	OXL210000000000034NDVH
4	18.3550	XLON	18-Jul-22	09:56:28	OXL240000000000034NDSK
2	18.3550	XLON	18-Jul-22	09:56:28	OXL2A0000000000034NDSE
3	18.3550	XLON	18-Jul-22	09:56:28	OXL240000000000034NDSL
2	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAM
4	18.3550	XLON	18-Jul-22	09:56:28	OXL2A0000000000034NDSF
2	18.3550	XLON	18-Jul-22	09:56:28	OXL240000000000034NDSM
4	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAO
2	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAP
2	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAQ
3	18.3550	XLON	18-Jul-22	09:56:28	OXL270000000000034NDAR
2	18.3500	XLON	18-Jul-22	09:56:39	OXL240000000000034NDT3
3	18.3500	XLON	18-Jul-22	09:56:39	OXL270000000000034NDB7
444	18.3500	XLON	18-Jul-22	09:56:39	OXL2A0000000000034NDSL
2	18.3500	XLON	18-Jul-22	09:56:39	OXL210000000000034NDVQ
3	18.3500	XLON	18-Jul-22	09:56:39	OXL270000000000034NDB8
3	18.3500	XLON	18-Jul-22	09:56:39	OXL2A0000000000034NDSM
2	18.3500	XLON	18-Jul-22	09:56:39	OXL240000000000034NDT4
2	18.3500	XLON	18-Jul-22	09:56:39	OXL270000000000034NDB9
3	18.3500	XLON	18-Jul-22	09:56:39	OXL210000000000034NDVR
2	18.3500	XLON	18-Jul-22	09:56:39	OXL210000000000034NDVS
2	18.3500	XLON	18-Jul-22	09:56:39	OXL270000000000034NDBA
3	18.3450	XLON	18-Jul-22	09:56:43	OXL2A0000000000034NDSR
2	18.3450	XLON	18-Jul-22	09:56:43	OXL2A0000000000034NDS5
4	18.3450	XLON	18-Jul-22	09:56:43	OXL2A0000000000034NDST
137	18.3450	XLON	18-Jul-22	09:56:43	OXL2A0000000000034NDSU
2	18.3450	XLON	18-Jul-22	09:56:43	OXL240000000000034NDT9
3	18.3450	XLON	18-Jul-22	09:56:43	OXL240000000000034NDTA
4	18.3450	XLON	18-Jul-22	09:56:43	OXL240000000000034NDTB
2	18.3450	XLON	18-Jul-22	09:56:43	OXL210000000000034NDVV
2	18.3450	XLON	18-Jul-22	09:56:43	OXL210000000000034NE00
3	18.3450	XLON	18-Jul-22	09:56:43	OXL210000000000034NE01
3	18.3450	XLON	18-Jul-22	09:56:43	OXL210000000000034NE02
4	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBC
4	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBD
2	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBE
4	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBF
3	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBH
3	18.3450	XLON	18-Jul-22	09:56:43	OXL270000000000034NDBI
320	18.3400	XLON	18-Jul-22	09:56:43	OXL2A0000000000034NDSV
2	18.3400	XLON	18-Jul-22	09:58:03	OXL240000000000034NDVC
4	18.3400	XLON	18-Jul-22	09:58:03	OXL2A0000000000034NDV7
154	18.3400	XLON	18-Jul-22	09:58:03	OXL2A0000000000034NDV8
224	18.3550	XLON	18-Jul-22	09:59:38	OXL2A0000000000034NE1P
2	18.3550	XLON	18-Jul-22	09:59:38	OXL2A0000000000034NE1Q
3	18.3550	XLON	18-Jul-22	09:59:38	OXL2A0000000000034NE1R
3	18.3550	XLON	18-Jul-22	09:59:38	OXL2A0000000000034NE1S
2	18.3550	XLON	18-Jul-22	09:59:38	OXL2A0000000000034NE1T
3	18.3550	XLON	18-Jul-22	09:59:38	OXL240000000000034NE31
2	18.3550	XLON	18-Jul-22	09:59:38	OXL240000000000034NE32
3	18.3550	XLON	18-Jul-22	09:59:38	OXL210000000000034NE6T
3	18.3550	XLON	18-Jul-22	09:59:38	OXL240000000000034NE33
3	18.3550	XLON	18-Jul-22	09:59:38	OXL210000000000034NE6U
4	18.3550	XLON	18-Jul-22	09:59:38	OXL270000000000034NDFP
4	18.3550	XLON	18-Jul-22	09:59:38	OXL210000000000034NE6S
2	18.3550	XLON	18-Jul-22	09:59:38	OXL240000000000034NE34
3	18.3550	XLON	18-Jul-22	09:59:38	OXL240000000000034NE35
2	18.3550	XLON	18-Jul-22	09:59:38	OXL270000000000034NDFQ
3	18.3550	XLON	18-Jul-22	09:59:38	OXL210000000000034NE6V
4	18.3550	XLON	18-Jul-22	09:59:38	OXL270000000000034NDFR
2	18.3550	XLON	18-Jul-22	09:59:38	OXL210000000000034NE70

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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2	18.3550	XLON	18-Jul-22	09:59:38	0XL270000000000034NDFU
2	18.3550	XLON	18-Jul-22	09:59:38	0XL270000000000034NDFV
2	18.3550	XLON	18-Jul-22	09:59:38	0XL270000000000034NDGO
3	18.3550	XLON	18-Jul-22	09:59:38	0XL270000000000034NDFV
77	18.3600	XLON	18-Jul-22	10:00:58	0XL2A0000000000034NE3R
177	18.3600	XLON	18-Jul-22	10:01:14	0XL2A0000000000034NE4J
49	18.3600	XLON	18-Jul-22	10:01:14	0XL2A0000000000034NE4I
45	18.3600	XLON	18-Jul-22	10:01:14	0XL2A0000000000034NE4H
41	18.3600	XLON	18-Jul-22	10:01:14	0XL2A0000000000034NE4K
184	18.3600	XLON	18-Jul-22	10:01:14	0XL2A0000000000034NE4L
2	18.3550	XLON	18-Jul-22	10:02:18	0XL240000000000034NE8V
3	18.3550	XLON	18-Jul-22	10:02:18	0XL270000000000034NDLO
2	18.3550	XLON	18-Jul-22	10:02:18	0XL270000000000034NDL1
2	18.3550	XLON	18-Jul-22	10:02:18	0XL2A0000000000034NE6O
2	18.3550	XLON	18-Jul-22	10:02:18	0XL270000000000034NDL2
3	18.3550	XLON	18-Jul-22	10:02:18	0XL240000000000034NE9O
2	18.3550	XLON	18-Jul-22	10:02:18	0XL2A0000000000034NE6P
3	18.3550	XLON	18-Jul-22	10:02:18	0XL270000000000034NDL3
3	18.3550	XLON	18-Jul-22	10:02:18	0XL240000000000034NE9I
3	18.3550	XLON	18-Jul-22	10:02:18	0XL270000000000034NDL4
2	18.3550	XLON	18-Jul-22	10:02:18	0XL240000000000034NE92
2	18.3550	XLON	18-Jul-22	10:02:18	0XL210000000000034NECF
3	18.3550	XLON	18-Jul-22	10:02:18	0XL210000000000034NECG
2	18.3550	XLON	18-Jul-22	10:02:18	0XL210000000000034NECH
3	18.3550	XLON	18-Jul-22	10:02:18	0XL210000000000034NECI
200	18.3550	XLON	18-Jul-22	10:02:55	0XL2A0000000000034NE81
180	18.3550	XLON	18-Jul-22	10:02:55	0XL2A0000000000034NE82
177	18.3700	XLON	18-Jul-22	10:04:39	0XL2A0000000000034NEAG
179	18.3700	XLON	18-Jul-22	10:04:39	0XL2A0000000000034NEAH
180	18.3700	XLON	18-Jul-22	10:04:39	0XL2A0000000000034NEAI
87	18.3700	XLON	18-Jul-22	10:04:39	0XL2A0000000000034NEAJ
88	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEI
61	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEJ
101	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEK
135	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEL
362	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEM
31	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEN
101	18.3900	XLON	18-Jul-22	10:07:19	0XL2A0000000000034NEEO
2	18.3850	XLON	18-Jul-22	10:07:46	0XL270000000000034NDUN
4	18.3850	XLON	18-Jul-22	10:07:46	0XL210000000000034NEN2
2	18.3850	XLON	18-Jul-22	10:07:46	0XL2A0000000000034NEFI
2	18.3850	XLON	18-Jul-22	10:07:46	0XL210000000000034NEN3
629	18.3850	XLON	18-Jul-22	10:07:46	0XL2A0000000000034NEFJ
4	18.3850	XLON	18-Jul-22	10:07:46	0XL270000000000034NDUO
2	18.3850	XLON	18-Jul-22	10:07:46	0XL270000000000034NDUP
6	18.3850	XLON	18-Jul-22	10:07:46	0XL240000000000034NEOB
69	18.3950	XLON	18-Jul-22	10:08:54	0XL2A0000000000034NEH9
188	18.3950	XLON	18-Jul-22	10:08:54	0XL2A0000000000034NEHA
103	18.3950	XLON	18-Jul-22	10:08:54	0XL2A0000000000034NEHB
63	18.4000	XLON	18-Jul-22	10:11:01	0XL2A0000000000034NEK3
200	18.4000	XLON	18-Jul-22	10:11:01	0XL2A0000000000034NEK4
253	18.4000	XLON	18-Jul-22	10:11:03	0XL2A0000000000034NEKB
88	18.4000	XLON	18-Jul-22	10:11:03	0XL2A0000000000034NEKC
151	18.4000	XLON	18-Jul-22	10:11:03	0XL2A0000000000034NEKD
165	18.3950	XLON	18-Jul-22	10:11:08	0XL2A0000000000034NEKJ
156	18.3950	XLON	18-Jul-22	10:13:14	0XL2A0000000000034NEN8
27	18.3950	XLON	18-Jul-22	10:13:14	0XL2A0000000000034NEN9
64	18.3950	XLON	18-Jul-22	10:13:14	0XL2A0000000000034NENA
177	18.3950	XLON	18-Jul-22	10:13:14	0XL2A0000000000034NENB
71	18.3950	XLON	18-Jul-22	10:13:14	0XL2A0000000000034NENC
6	18.3900	XLON	18-Jul-22	10:14:14	0XL2A0000000000034NEOT
3	18.3900	XLON	18-Jul-22	10:14:14	0XL2A0000000000034NEOU
3	18.3900	XLON	18-Jul-22	10:14:14	0XL2A0000000000034NEPO
6	18.3900	XLON	18-Jul-22	10:14:14	0XL2A0000000000034NEOV
5	18.3900	XLON	18-Jul-22	10:14:14	0XL240000000000034NF71
445	18.3900	XLON	18-Jul-22	10:14:14	0XL2A0000000000034NEP1
6	18.3900	XLON	18-Jul-22	10:14:14	0XL240000000000034NF72
6	18.3900	XLON	18-Jul-22	10:14:14	0XL210000000000034NF0P
3	18.3900	XLON	18-Jul-22	10:14:14	0XL240000000000034NF73
3	18.3900	XLON	18-Jul-22	10:14:14	0XL210000000000034NF0Q
7	18.3900	XLON	18-Jul-22	10:14:14	0XL240000000000034NF74
3	18.3900	XLON	18-Jul-22	10:14:14	0XL210000000000034NF0R
3	18.3900	XLON	18-Jul-22	10:14:14	0XL240000000000034NF75
4	18.3900	XLON	18-Jul-22	10:14:14	0XL210000000000034NF0S
6	18.3900	XLON	18-Jul-22	10:14:14	0XL210000000000034NF0T
6	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7G
5	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7H
8	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7I
3	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7J
5	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7K
2	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7L
3	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7M
7	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7N
8	18.3900	XLON	18-Jul-22	10:14:14	0XL270000000000034NE7O
1	18.3950	XLON	18-Jul-22	10:15:26	0XL2A0000000000034NER3
106	18.3950	XLON	18-Jul-22	10:15:26	0XL2A0000000000034NER4
81	18.3950	XLON	18-Jul-22	10:15:39	0XL2A0000000000034NERK
7	18.3950	XLON	18-Jul-22	10:17:41	0XL2A0000000000034NEUT
6	18.3950	XLON	18-Jul-22	10:17:41	0XL2A0000000000034NEUU
7	18.3950	XLON	18-Jul-22	10:17:41	0XL210000000000034NF6V
9	18.3950	XLON	18-Jul-22	10:17:41	0XL2A0000000000034NEUV
8	18.3950	XLON	18-Jul-22	10:17:41	0XL210000000000034NF70
5	18.3950	XLON	18-Jul-22	10:17:41	0XL210000000000034NF71
7	18.3950	XLON	18-Jul-22	10:17:41	0XL240000000000034NFDK
8	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEI
7	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEJ
7	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEK
7	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEL
8	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEM
8	18.3950	XLON	18-Jul-22	10:17:41	0XL270000000000034NEEO
8	18.3900	XLON	18-Jul-22	10:17:41	0XL2A0000000000034NEVO



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.3900	XLON	18-Jul-22	10:17:41	0XL24000000000034NFDL
6	18.3900	XLON	18-Jul-22	10:17:41	0XL24000000000034NFDM
9	18.3900	XLON	18-Jul-22	10:17:41	0XL24000000000034NFEN
8	18.3900	XLON	18-Jul-22	10:17:41	0XL27000000000034NEEN
9	18.3900	XLON	18-Jul-22	10:17:41	0XL27000000000034NEEP
210	18.3900	XLON	18-Jul-22	10:17:41	0XL2A000000000034NEV1
230	18.3900	XLON	18-Jul-22	10:17:41	0XL2A000000000034NEV2
200	18.3900	XLON	18-Jul-22	10:17:41	0XL2A000000000034NEV3
185	18.3900	XLON	18-Jul-22	10:17:41	0XL2A000000000034NEV4
355	18.3900	XLON	18-Jul-22	10:17:41	0XL2A000000000034NEV5
4	18.3850	XLON	18-Jul-22	10:17:55	0XL2A000000000034NEVO
5	18.3850	XLON	18-Jul-22	10:17:55	0XL24000000000034NFEF
5	18.3850	XLON	18-Jul-22	10:17:55	0XL21000000000034NF7L
5	18.3850	XLON	18-Jul-22	10:17:55	0XL21000000000034NF7M
5	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFC
5	18.3850	XLON	18-Jul-22	10:17:55	0XL21000000000034NF7N
4	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFD
6	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFF
6	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFE
6	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFG
11	18.3850	XLON	18-Jul-22	10:17:55	0XL27000000000034NEFH
44	18.3850	XLON	18-Jul-22	10:18:13	0XL2A000000000034NEVU
450	18.3850	XLON	18-Jul-22	10:18:13	0XL2A000000000034NEVV
364	18.3850	XLON	18-Jul-22	10:19:31	0XL2A000000000034NF1P
56	18.3850	XLON	18-Jul-22	10:19:31	0XL2A000000000034NF1Q
77	18.3850	XLON	18-Jul-22	10:19:31	0XL2A000000000034NF1R
4	18.3800	XLON	18-Jul-22	10:20:02	0XL2A000000000034NF2N
5	18.3800	XLON	18-Jul-22	10:20:02	0XL24000000000034NFIO
4	18.3800	XLON	18-Jul-22	10:20:02	0XL2A000000000034NF2O
5	18.3800	XLON	18-Jul-22	10:20:02	0XL24000000000034NF1I
4	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIM
583	18.3800	XLON	18-Jul-22	10:20:02	0XL2A000000000034NF2P
2	18.3800	XLON	18-Jul-22	10:20:02	0XL24000000000034NF1Z
4	18.3800	XLON	18-Jul-22	10:20:02	0XL2A000000000034NF2Q
6	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIN
5	18.3800	XLON	18-Jul-22	10:20:02	0XL2A000000000034NF2R
3	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIO
4	18.3800	XLON	18-Jul-22	10:20:02	0XL24000000000034NF13
3	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIP
5	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIQ
8	18.3800	XLON	18-Jul-22	10:20:02	0XL24000000000034NF14
5	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIR
3	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIS
5	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIU
5	18.3800	XLON	18-Jul-22	10:20:02	0XL27000000000034NEIT
5	18.3800	XLON	18-Jul-22	10:20:02	0XL21000000000034NFBP
2	18.3800	XLON	18-Jul-22	10:20:02	0XL21000000000034NFBQ
2	18.3800	XLON	18-Jul-22	10:20:02	0XL21000000000034NFBR
4	18.3800	XLON	18-Jul-22	10:20:02	0XL21000000000034NFB5
6	18.3800	XLON	18-Jul-22	10:20:02	0XL21000000000034NFBT
11	18.3750	XLON	18-Jul-22	10:20:38	0XL21000000000034NFCN
2	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJG
13	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJH
12	18.3750	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF40
12	18.3750	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJO
12	18.3750	XLON	18-Jul-22	10:20:38	0XL21000000000034NF41
6	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJI
3	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJJ
7	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJK
3	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJL
5	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJM
4	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJN
2	18.3750	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJO
195	18.3750	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF41
5	18.3750	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ1
5	18.3750	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF42
4	18.3750	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF43
9	18.3750	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ2
5	18.3750	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ3
6	18.3750	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ4
6	18.3750	XLON	18-Jul-22	10:20:38	0XL21000000000034NFCR
3	18.3750	XLON	18-Jul-22	10:20:38	0XL21000000000034NFCS
4	18.3750	XLON	18-Jul-22	10:20:38	0XL21000000000034NFCT
4	18.3700	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF44
241	18.3700	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF45
3	18.3700	XLON	18-Jul-22	10:20:38	0XL2A000000000034NF46
4	18.3700	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ5
5	18.3700	XLON	18-Jul-22	10:20:38	0XL24000000000034NFJ6
3	18.3700	XLON	18-Jul-22	10:20:38	0XL27000000000034NEJP
12	18.3800	XLON	18-Jul-22	10:22:09	0XL2A000000000034NF67
85	18.3800	XLON	18-Jul-22	10:22:09	0XL2A000000000034NF68
8	18.3800	XLON	18-Jul-22	10:24:18	0XL24000000000034NFQE
5	18.3800	XLON	18-Jul-22	10:24:18	0XL21000000000034NFIC
4	18.3800	XLON	18-Jul-22	10:24:18	0XL21000000000034NFID
4	18.3800	XLON	18-Jul-22	10:24:18	0XL24000000000034NFQF
4	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQG
4	18.3800	XLON	18-Jul-22	10:24:18	0XL2A000000000034NF4A
3	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQH
5	18.3800	XLON	18-Jul-22	10:24:18	0XL2A000000000034NF45
8	18.3800	XLON	18-Jul-22	10:24:18	0XL2A000000000034NF46
4	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQI
4	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQJ
6	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQK
4	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQL
8	18.3800	XLON	18-Jul-22	10:24:18	0XL27000000000034NEQM
200	18.3800	XLON	18-Jul-22	10:24:19	0XL2A000000000034NF47
190	18.3800	XLON	18-Jul-22	10:24:19	0XL2A000000000034NF48
112	18.3800	XLON	18-Jul-22	10:24:19	0XL2A000000000034NF49
407	18.3800	XLON	18-Jul-22	10:24:19	0XL2A000000000034NF4A
151	18.3800	XLON	18-Jul-22	10:24:19	0XL2A000000000034NF4B
4	18.3750	XLON	18-Jul-22	10:25:02	0XL24000000000034NF4J
3	18.3750	XLON	18-Jul-22	10:25:02	0XL21000000000034NF47

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3750	XLON	18-Jul-22	10:25:02	OXL21000000000034NFJ8
5	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES4
2	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES5
3	18.3750	XLON	18-Jul-22	10:25:02	OXL21000000000034NFJ9
4	18.3750	XLON	18-Jul-22	10:25:02	OXL24000000000034NFRK
3	18.3750	XLON	18-Jul-22	10:25:02	OXL24000000000034NFRL
3	18.3750	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBE
4	18.3750	XLON	18-Jul-22	10:25:02	OXL21000000000034NFJB
4	18.3750	XLON	18-Jul-22	10:25:02	OXL24000000000034NFRN
3	18.3750	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBF
5	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES9
3	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NESA
5	18.3750	XLON	18-Jul-22	10:25:02	OXL21000000000034NFJA
3	18.3750	XLON	18-Jul-22	10:25:02	OXL24000000000034NFRM
4	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES6
4	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES7
3	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NES8
4	18.3750	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBG
463	18.3750	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBI
4	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NESB
4	18.3750	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBJ
2	18.3750	XLON	18-Jul-22	10:25:02	OXL27000000000034NESC
40	18.3700	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBK
126	18.3700	XLON	18-Jul-22	10:25:02	OXL2A000000000034NFBM
3	18.3650	XLON	18-Jul-22	10:25:16	OXL2A000000000034NFBU
162	18.3650	XLON	18-Jul-22	10:25:16	OXL2A000000000034NFBV
6	18.3650	XLON	18-Jul-22	10:25:16	OXL2A000000000034NFCE
8	18.3650	XLON	18-Jul-22	10:25:16	OXL2A000000000034NFC1
3	18.3650	XLON	18-Jul-22	10:25:16	OXL21000000000034NFJ2
8	18.3650	XLON	18-Jul-22	10:25:16	OXL21000000000034NFJK
7	18.3650	XLON	18-Jul-22	10:25:16	OXL24000000000034NFSL
5	18.3650	XLON	18-Jul-22	10:25:16	OXL21000000000034NFJL
2	18.3650	XLON	18-Jul-22	10:25:16	OXL21000000000034NFJM
8	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESN
6	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESO
5	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESP
4	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESQ
2	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESR
8	18.3650	XLON	18-Jul-22	10:25:16	OXL24000000000034NFS1
5	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NESS
4	18.3650	XLON	18-Jul-22	10:25:16	OXL27000000000034NEST
5	18.3600	XLON	18-Jul-22	10:25:56	OXL24000000000034NFT7
7	18.3600	XLON	18-Jul-22	10:25:56	OXL24000000000034NFT8
4	18.3600	XLON	18-Jul-22	10:25:56	OXL2A000000000034NFCR
8	18.3600	XLON	18-Jul-22	10:25:56	OXL24000000000034NFT9
5	18.3600	XLON	18-Jul-22	10:25:56	OXL27000000000034NETP
12	18.3600	XLON	18-Jul-22	10:25:56	OXL27000000000034NETQ
239	18.3600	XLON	18-Jul-22	10:25:56	OXL2A000000000034NFCS
6	18.3600	XLON	18-Jul-22	10:25:56	OXL21000000000034NFKL
2	18.3600	XLON	18-Jul-22	10:25:56	OXL21000000000034NFKM
2	18.3550	XLON	18-Jul-22	10:25:58	OXL27000000000034NETV
4	18.3550	XLON	18-Jul-22	10:25:58	OXL24000000000034NFTE
2	18.3550	XLON	18-Jul-22	10:25:58	OXL27000000000034NEU0
3	18.3550	XLON	18-Jul-22	10:25:58	OXL24000000000034NFTE
3	18.3550	XLON	18-Jul-22	10:25:58	OXL27000000000034NEU1
3	18.3550	XLON	18-Jul-22	10:25:58	OXL27000000000034NEU2
6	18.3550	XLON	18-Jul-22	10:25:58	OXL24000000000034NFTE
242	18.3550	XLON	18-Jul-22	10:25:58	OXL2A000000000034NFCV
2	18.3550	XLON	18-Jul-22	10:25:58	OXL21000000000034NFKQ
3	18.3550	XLON	18-Jul-22	10:25:58	OXL2A000000000034NFDO
4	18.3550	XLON	18-Jul-22	10:25:58	OXL21000000000034NFKR
4	18.3550	XLON	18-Jul-22	10:25:58	OXL21000000000034NFKS
3	18.3550	XLON	18-Jul-22	10:25:58	OXL2A000000000034NFD1
4	18.3550	XLON	18-Jul-22	10:25:58	OXL21000000000034NFKT
4	18.3550	XLON	18-Jul-22	10:25:58	OXL21000000000034NFKU
2	18.3500	XLON	18-Jul-22	10:27:15	OXL24000000000034NFUL
4	18.3500	XLON	18-Jul-22	10:27:15	OXL24000000000034NFUM
4	18.3500	XLON	18-Jul-22	10:27:15	OXL21000000000034NFM0
2	18.3500	XLON	18-Jul-22	10:27:15	OXL24000000000034NFUN
4	18.3500	XLON	18-Jul-22	10:27:15	OXL2A000000000034NFEB
2	18.3500	XLON	18-Jul-22	10:27:15	OXL21000000000034NFMP
4	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVI
4	18.3500	XLON	18-Jul-22	10:27:15	OXL2A000000000034NFEL
43	18.3500	XLON	18-Jul-22	10:27:15	OXL21000000000034NFMQ
130	18.3500	XLON	18-Jul-22	10:27:15	OXL2A000000000034NFEK
4	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVJ
2	18.3500	XLON	18-Jul-22	10:27:15	OXL21000000000034NFM5
5	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVK
4	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVL
2	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVM
4	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVN
4	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVO
3	18.3500	XLON	18-Jul-22	10:27:15	OXL21000000000034NFMR
84	18.3500	XLON	18-Jul-22	10:27:15	OXL2A000000000034NFEL
3	18.3500	XLON	18-Jul-22	10:27:15	OXL2A000000000034NFEM
2	18.3500	XLON	18-Jul-22	10:27:15	OXL27000000000034NEVP
168	18.3550	XLON	18-Jul-22	10:29:20	OXL2A000000000034NFHJ
2	18.3550	XLON	18-Jul-22	10:29:20	OXL2A000000000034NFHK
2	18.3550	XLON	18-Jul-22	10:29:20	OXL24000000000034NG1R
2	18.3550	XLON	18-Jul-22	10:29:20	OXL24000000000034NG1S
4	18.3550	XLON	18-Jul-22	10:29:20	OXL2A000000000034NFHL
2	18.3550	XLON	18-Jul-22	10:29:20	OXL24000000000034NG1T
3	18.3550	XLON	18-Jul-22	10:29:20	OXL2A000000000034NFHM
6	18.3550	XLON	18-Jul-22	10:29:20	OXL24000000000034NG1U
3	18.3550	XLON	18-Jul-22	10:29:20	OXL2A000000000034NFHN
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2M
2	18.3550	XLON	18-Jul-22	10:29:20	OXL21000000000034NFPL
2	18.3550	XLON	18-Jul-22	10:29:20	OXL21000000000034NFPM
3	18.3550	XLON	18-Jul-22	10:29:20	OXL21000000000034NFPP
3	18.3550	XLON	18-Jul-22	10:29:20	OXL21000000000034NFPO
4	18.3550	XLON	18-Jul-22	10:29:20	OXL21000000000034NFPP
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2O
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2P
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2Q
4	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2R
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2S
3	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2T
2	18.3550	XLON	18-Jul-22	10:29:20	OXL27000000000034NF2U
180	18.3550	XLON	18-Jul-22	10:29:59	OXL2A000000000034NF15
230	18.3550	XLON	18-Jul-22	10:29:59	OXL2A000000000034NF14
84	18.3550	XLON	18-Jul-22	10:29:59	OXL2A000000000034NF16
71	18.3550	XLON	18-Jul-22	10:29:59	OXL2A000000000034NF17
68	18.3550	XLON	18-Jul-22	10:31:23	OXL2A000000000034NF1K
85	18.3550	XLON	18-Jul-22	10:31:23	OXL2A000000000034NF1M
180	18.3550	XLON	18-Jul-22	10:31:23	OXL2A000000000034NF1N
162	18.3550	XLON	18-Jul-22	10:31:23	OXL2A000000000034NF1O
2	18.3650	XLON	18-Jul-22	10:32:43	OXL2A000000000034NF1B
5	18.3650	XLON	18-Jul-22	10:32:43	OXL2A000000000034NF1D
5	18.3650	XLON	18-Jul-22	10:32:43	OXL24000000000034NF72
4	18.3650	XLON	18-Jul-22	10:32:43	OXL27000000000034NF7Q
4	18.3650	XLON	18-Jul-22	10:32:43	OXL27000000000034NF7R
3	18.3650	XLON	18-Jul-22	10:32:43	OXL27000000000034NF7S
4	18.3650	XLON	18-Jul-22	10:32:43	OXL27000000000034NF7T
4	18.3650	XLON	18-Jul-22	10:32:43	OXL21000000000034NFV3
200	18.3650	XLON	18-Jul-22	10:32:47	OXL2A000000000034NF1H
170	18.3650	XLON	18-Jul-22	10:32:47	OXL2A000000000034NF1I
132	18.3650	XLON	18-Jul-22	10:32:47	OXL2A000000000034NF1J
200	18.3650	XLON	18-Jul-22	10:34:53	OXL2A000000000034NF1Q
1209	18.3800	XLON	18-Jul-22	10:36:41	OXL2A000000000034NF1T
3	18.3750	XLON	18-Jul-22	10:37:40	OXL24000000000034N1GER
2	18.3750	XLON	18-Jul-22	10:37:40	OXL2A000000000034NF1U
6	18.3750	XLON	18-Jul-22	10:37:40	OXL24000000000034N1GES
2	18.3750	XLON	18-Jul-22	10:37:40	OXL2A000000000034NF1B
3	18.3750	XLON	18-Jul-22	10:37:40	OXL21000000000034N1G8R
4	18.3750	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFN
2	18.3750	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFO
6	18.3750	XLON	18-Jul-22	10:37:40	OXL21000000000034N1G8S
3	18.3750	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFP
4	18.3750	XLON	18-Jul-22	10:37:40	OXL21000000000034N1G8T
2	18.3750	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFQ
6	18.3750	XLON	18-Jul-22	10:37:40	OXL21000000000034N1G8U
4	18.3750	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFR
186	18.3750	XLON	18-Jul-22	10:37:40	OXL2A000000000034N1FUC
5	18.3750	XLON	18-Jul-22	10:37:40	OXL2A000000000034N1FUD
4	18.3750	XLON	18-Jul-22	10:37:40	OXL2A000000000034N1FUE
6	18.3750	XLON	18-Jul-22	10:37:40	OXL24000000000034N1GET
8	18.3750	XLON	18-Jul-22	10:37:40	OXL24000000000034N1GEU
3	18.3750	XLON	18-Jul-22	10:37:40	OXL24000000000034N1GEV
4	18.3700	XLON	18-Jul-22	10:37:40	OXL21000000000034N1G8V
4	18.3700	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFS
3	18.3700	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFT
3	18.3700	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFU
5	18.3700	XLON	18-Jul-22	10:37:40	OXL27000000000034N1FFV
190	18.3700	XLON	18-Jul-22	10:37:40	OXL2A000000000034N1FUF
2	18.3700	XLON	18-Jul-22	10:37:40	OXL2A000000000034N1FUH
3	18.3650	XLON	18-Jul-22	10:37:59	OXL2A000000000034N1FVM
166	18.3650	XLON	18-Jul-22	10:37:59	OXL2A000000000034N1FVN
4	18.3650	XLON	18-Jul-22	10:37:59	OXL21000000000034N1GA2
6	18.3650	XLON	18-Jul-22	10:37:59	OXL27000000000034N1FH2
4	18.3650	XLON	18-Jul-22	10:37:59	OXL27000000000034N1FH3
4	18.3650	XLON	18-Jul-22	10:37:59	OXL27000000000034N1FH4
4	18.3650	XLON	18-Jul-22	10:37:59	OXL27000000000034N1FH5
3	18.3600	XLON	18-Jul-22	10:38:14	OXL2A000000000034N1G09
4	18.3600	XLON	18-Jul-22	10:38:14	OXL2A000000000034N1G0A
3	18.3600	XLON	18-Jul-22	10:38:14	OXL24000000000034N1GH3
4	18.3600	XLON	18-Jul-22	10:38:14	OXL2A000000000034N1G0B
6	18.3600	XLON	18-Jul-22	10:38:14	OXL24000000000034N1GH5
3	18.3600	XLON	18-Jul-22	10:38:14	OXL24000000000034N1GH4
2	18.3600	XLON	18-Jul-22	10:38:14	OXL2A000000000034N1G0C
3	18.3600	XLON	18-Jul-22	10:38:14	OXL24000000000034N1GH6
165	18.3600	XLON	18-Jul-22	10:38:14	OXL2A000000000034N1G0D
2	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F16
3	18.3600	XLON	18-Jul-22	10:38:14	OXL24000000000034N1GH7
3	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F17
3	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F18
4	18.3600	XLON	18-Jul-22	10:38:14	OXL21000000000034N1GAI
3	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F19
4	18.3600	XLON	18-Jul-22	10:38:14	OXL21000000000034N1GAJ
2	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F1A
4	18.3600	XLON	18-Jul-22	10:38:14	OXL27000000000034N1F1C
2	18.3600	XLON	18-Jul-22	10:38:14	OXL21000000000034N1GAK
4	18.3600	XLON	18-Jul-22	10:38:14	OXL21000000000034N1GAL
2	18.3700	XLON	18-Jul-22	10:40:53	OXL27000000000034N1FLS
4	18.3700	XLON	18-Jul-22	10:40:53	OXL2A000000000034N1G43
73	18.3700	XLON	18-Jul-22	10:40:53	OXL2A000000000034N1G44
4	18.3700	XLON	18-Jul-22	10:41:14	OXL24000000000034N1GLH
5	18.3700	XLON	18-Jul-22	10:41:14	OXL21000000000034N1GF7
4	18.3700	XLON	18-Jul-22	10:41:14	OXL21000000000034N1GF8
4	18.3700	XLON	18-Jul-22	10:41:14	OXL2A000000000034N1G4R
4	18.3700	XLON	18-Jul-22	10:41:14	OXL24000000000034N1GLI
2	18.3700	XLON	18-Jul-22	10:41:14	OXL2A000000000034N1G4S
4	18.3700	XLON	18-Jul-22	10:41:14	OXL24000000000034N1GLJ
4	18.3700	XLON	18-Jul-22	10:41:14	OXL21000000000034N1GF9
279	18.3700	XLON	18-Jul-22	10:41:14	OXL2A000000000034N1G4T
4	18.3700	XLON	18-Jul-22	10:41:14	OXL21000000000034N1GFA
3	18.3700	XLON	18-Jul-22	10:41:14	OXL27000000000034N1FMM
3	18.3700	XLON	18-Jul-22	10:41:14	OXL27000000000034N1FMN
3	18.3700	XLON	18-Jul-22	10:41:14	OXL27000000000034N1FMO
3	18.3650	XLON	18-Jul-22	10:41:22	OXL21000000000034N1GFG
4	18.3650	XLON	18-Jul-22	10:41:22	OXL24000000000034N1GLL
2	18.3650	XLON	18-Jul-22	10:41:22	OXL2A000000000034N1G53
4	18.3650	XLON	18-Jul-22	10:41:22	OXL24000000000034N1GLM
4	18.3650	XLON	18-Jul-22	10:41:22	OXL2A000000000034N1G54

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	18-Jul-22	10:41:22	OXL21000000000034NGFH
3	18.3650	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG55
2	18.3650	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFI
196	18.3650	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG56
3	18.3650	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLN
3	18.3650	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLO
2	18.3650	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG57
3	18.3600	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLP
200	18.3550	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG58
4	18.3550	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLQ
3	18.3600	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFJ
3	18.3550	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG59
3	18.3550	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLR
4	18.3600	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFK
3	18.3550	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFL
2	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN1
3	18.3550	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFM
3	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN2
4	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN3
2	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN4
4	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN6
3	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN5
2	18.3600	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN7
3	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN8
3	18.3650	XLON	18-Jul-22	10:41:22	OXL270000000000034NFN9
2	18.3550	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNA
4	18.3550	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNC
2	18.3500	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG5A
128	18.3500	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG5B
3	18.3500	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG5D
3	18.3500	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFN
5	18.3500	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFO
2	18.3500	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLS
2	18.3500	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLT
4	18.3500	XLON	18-Jul-22	10:41:22	OXL240000000000034NGLU
3	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFND
2	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNE
2	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNF
3	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNG
2	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNH
4	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFIN
5	18.3500	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNJ
78	18.3500	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG5C
6	18.3450	XLON	18-Jul-22	10:41:22	OXL240000000000034NGM0
2	18.3450	XLON	18-Jul-22	10:41:22	OXL240000000000034NGM1
4	18.3450	XLON	18-Jul-22	10:41:22	OXL240000000000034NGM2
6	18.3450	XLON	18-Jul-22	10:41:22	OXL240000000000034NGM3
3	18.3450	XLON	18-Jul-22	10:41:22	OXL240000000000034NGM4
2	18.3450	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFP
4	18.3450	XLON	18-Jul-22	10:41:22	OXL2A0000000000034NG5E
4	18.3450	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFQ
5	18.3450	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFR
4	18.3450	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFS
2	18.3400	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFU
22	18.3450	XLON	18-Jul-22	10:41:22	OXL210000000000034NGFT
3	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFINL
2	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNM
4	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNN
4	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNO
2	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNP
2	18.3450	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNQ
2	18.3400	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNR
2	18.3400	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNS
2	18.3400	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNT
2	18.3400	XLON	18-Jul-22	10:41:22	OXL270000000000034NFNU
3	18.3350	XLON	18-Jul-22	10:41:23	OXL210000000000034NGG0
2	18.3350	XLON	18-Jul-22	10:41:23	OXL2A0000000000034NG5F
2	18.3350	XLON	18-Jul-22	10:41:23	OXL2A0000000000034NG5G
2	18.3350	XLON	18-Jul-22	10:41:23	OXL270000000000034NFO0
3	18.3350	XLON	18-Jul-22	10:41:23	OXL270000000000034NFO1
4	18.3300	XLON	18-Jul-22	10:41:23	OXL2A0000000000034NG5H
4	18.3300	XLON	18-Jul-22	10:41:56	OXL2A0000000000034NG5V
3	18.3300	XLON	18-Jul-22	10:41:56	OXL210000000000034NGGJ
2	18.3300	XLON	18-Jul-22	10:41:56	OXL2A0000000000034NG60
4	18.3300	XLON	18-Jul-22	10:41:56	OXL210000000000034NGGK
3	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NF0K
3	18.3300	XLON	18-Jul-22	10:41:56	OXL210000000000034NGGL
2	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOL
3	18.3300	XLON	18-Jul-22	10:41:56	OXL210000000000034NGGM
3	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOM
2	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFON
4	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOO
2	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOP
3	18.3300	XLON	18-Jul-22	10:41:56	OXL240000000000034NGMP
3	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOQ
2	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOR
4	18.3300	XLON	18-Jul-22	10:41:56	OXL240000000000034NGMQ
2	18.3300	XLON	18-Jul-22	10:41:56	OXL270000000000034NFOS
2	18.3300	XLON	18-Jul-22	10:41:56	OXL240000000000034NGMR
2	18.3300	XLON	18-Jul-22	10:41:56	OXL240000000000034NGMS
3	18.3250	XLON	18-Jul-22	10:41:56	OXL2A0000000000034NG61
405	18.3250	XLON	18-Jul-22	10:41:56	OXL2A0000000000034NG62
181	18.3250	XLON	18-Jul-22	10:41:56	OXL2A0000000000034NG63
3	18.3250	XLON	18-Jul-22	10:41:56	OXL210000000000034NGGN
4	18.3200	XLON	18-Jul-22	10:42:02	OXL240000000000034NGN2
2	18.3200	XLON	18-Jul-22	10:42:02	OXL240000000000034NGN3
3	18.3200	XLON	18-Jul-22	10:42:02	OXL210000000000034NGGS
189	18.3200	XLON	18-Jul-22	10:42:02	OXL2A0000000000034NG67
3	18.3200	XLON	18-Jul-22	10:42:02	OXL270000000000034NF0V
4	18.3200	XLON	18-Jul-22	10:42:02	OXL270000000000034NFP1
4	18.3200	XLON	18-Jul-22	10:42:02	OXL270000000000034NFP2
2	18.3200	XLON	18-Jul-22	10:42:02	OXL270000000000034NFP3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3150	XLON	18-Jul-22	10:42:08	OXL24000000000034NGNC
3	18.3150	XLON	18-Jul-22	10:42:08	OXL240000000000034NGND
3	18.3150	XLON	18-Jul-22	10:42:08	OXL270000000000034NFPC
2	18.3100	XLON	18-Jul-22	10:42:18	OXL2A0000000000034NG6M
3	18.3200	XLON	18-Jul-22	10:44:16	OXL240000000000034NGPK
3	18.3200	XLON	18-Jul-22	10:44:16	OXL210000000000034NGJQ
3	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRO
3	18.3200	XLON	18-Jul-22	10:44:16	OXL2A0000000000034NG8D
3	18.3200	XLON	18-Jul-22	10:44:16	OXL240000000000034NGPL
2	18.3200	XLON	18-Jul-22	10:44:16	OXL240000000000034NGPM
2	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRP
2	18.3200	XLON	18-Jul-22	10:44:16	OXL2A0000000000034NG8E
3	18.3200	XLON	18-Jul-22	10:44:16	OXL240000000000034NGPN
3	18.3200	XLON	18-Jul-22	10:44:16	OXL240000000000034NGPO
190	18.3200	XLON	18-Jul-22	10:44:16	OXL2A0000000000034NG8F
3	18.3200	XLON	18-Jul-22	10:44:16	OXL2A0000000000034NG8G
2	18.3200	XLON	18-Jul-22	10:44:16	OXL2A0000000000034NG8H
2	18.3200	XLON	18-Jul-22	10:44:16	OXL210000000000034NGJR
2	18.3200	XLON	18-Jul-22	10:44:16	OXL210000000000034NGJS
3	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRQ
3	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRR
2	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRS
2	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRU
2	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRV
3	18.3200	XLON	18-Jul-22	10:44:16	OXL270000000000034NFRW
200	18.3450	XLON	18-Jul-22	10:47:25	OXL2A0000000000034NGCF
181	18.3450	XLON	18-Jul-22	10:47:25	OXL2A0000000000034NGCG
199	18.3450	XLON	18-Jul-22	10:47:26	OXL2A0000000000034NGCH
200	18.3450	XLON	18-Jul-22	10:47:26	OXL2A0000000000034NGCI
462	18.3600	XLON	18-Jul-22	10:49:41	OXL2A0000000000034NGFM
2	18.3600	XLON	18-Jul-22	10:49:41	OXL210000000000034NGSB
2	18.3600	XLON	18-Jul-22	10:49:41	OXL270000000000034NG44
2	18.3600	XLON	18-Jul-22	10:49:41	OXL240000000000034NH1S
2	18.3600	XLON	18-Jul-22	10:49:41	OXL240000000000034NH1T
191	18.3650	XLON	18-Jul-22	10:51:05	OXL2A0000000000034NGIT
181	18.3650	XLON	18-Jul-22	10:51:05	OXL2A0000000000034NGIU
181	18.3650	XLON	18-Jul-22	10:51:31	OXL2A0000000000034NGJF
53	18.3650	XLON	18-Jul-22	10:51:31	OXL2A0000000000034NGJD
200	18.3650	XLON	18-Jul-22	10:51:31	OXL2A0000000000034NGJE
34	18.3650	XLON	18-Jul-22	10:52:52	OXL2A0000000000034NGLJ
200	18.3650	XLON	18-Jul-22	10:52:52	OXL2A0000000000034NGLK
200	18.3650	XLON	18-Jul-22	10:53:39	OXL2A0000000000034NGMM
19	18.3650	XLON	18-Jul-22	10:53:39	OXL2A0000000000034NGMN
53	18.3650	XLON	18-Jul-22	10:54:24	OXL2A0000000000034NGNQ
200	18.3650	XLON	18-Jul-22	10:54:24	OXL2A0000000000034NGNR
114	18.3650	XLON	18-Jul-22	10:55:15	OXL2A0000000000034NGPE
35	18.3650	XLON	18-Jul-22	10:55:15	OXL2A0000000000034NGPF
54	18.3650	XLON	18-Jul-22	10:55:41	OXL2A0000000000034NGQ2
42	18.3650	XLON	18-Jul-22	10:55:41	OXL2A0000000000034NGQ3
200	18.3650	XLON	18-Jul-22	10:55:41	OXL2A0000000000034NGQ4
7	18.3650	XLON	18-Jul-22	10:55:41	OXL2A0000000000034NGQ5
87	18.3650	XLON	18-Jul-22	10:55:41	OXL2A0000000000034NGQ6
4	18.3600	XLON	18-Jul-22	10:56:16	OXL240000000000034NHBG
3	18.3600	XLON	18-Jul-22	10:56:16	OXL210000000000034NH6M
2	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE2
3	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE3
3	18.3600	XLON	18-Jul-22	10:56:16	OXL210000000000034NH6N
3	18.3600	XLON	18-Jul-22	10:56:16	OXL240000000000034NH6H
2	18.3600	XLON	18-Jul-22	10:56:16	OXL210000000000034NH6O
2	18.3600	XLON	18-Jul-22	10:56:16	OXL240000000000034NH6I
6	18.3600	XLON	18-Jul-22	10:56:16	OXL210000000000034NH6P
2	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE4
4	18.3600	XLON	18-Jul-22	10:56:16	OXL210000000000034NH6Q
4	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE5
6	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE6
2	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE7
5	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE8
5	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGE9
5	18.3600	XLON	18-Jul-22	10:56:16	OXL270000000000034NGEA
3	18.3600	XLON	18-Jul-22	10:56:16	OXL2A0000000000034NGQU
3	18.3600	XLON	18-Jul-22	10:56:16	OXL2A0000000000034NGQV
2	18.3600	XLON	18-Jul-22	10:56:16	OXL2A0000000000034NGR0
2	18.3600	XLON	18-Jul-22	10:56:16	OXL2A0000000000034NGR1
629	18.3600	XLON	18-Jul-22	10:56:16	OXL2A0000000000034NGR2
5	18.3600	XLON	18-Jul-22	10:56:16	OXL240000000000034NHBJ
181	18.3650	XLON	18-Jul-22	10:57:58	OXL2A0000000000034NGTM
200	18.3650	XLON	18-Jul-22	10:57:58	OXL2A0000000000034NGTL
4	18.3650	XLON	18-Jul-22	10:59:02	OXL240000000000034NHFE
6	18.3650	XLON	18-Jul-22	10:59:02	OXL2A0000000000034NGUN
7	18.3650	XLON	18-Jul-22	10:59:02	OXL240000000000034NHFF
5	18.3650	XLON	18-Jul-22	10:59:02	OXL2A0000000000034NGUO
5	18.3650	XLON	18-Jul-22	10:59:02	OXL2A0000000000034NGUP
5	18.3650	XLON	18-Jul-22	10:59:02	OXL240000000000034NHFG
3	18.3650	XLON	18-Jul-22	10:59:02	OXL240000000000034NHFH
6	18.3650	XLON	18-Jul-22	10:59:02	OXL270000000000034NGIC
3	18.3650	XLON	18-Jul-22	10:59:02	OXL270000000000034NGID
5	18.3650	XLON	18-Jul-22	10:59:02	OXL210000000000034NHAE
5	18.3650	XLON	18-Jul-22	10:59:02	OXL270000000000034NGIE
6	18.3650	XLON	18-Jul-22	10:59:02	OXL210000000000034NHAF
6	18.3650	XLON	18-Jul-22	10:59:02	OXL270000000000034NGIG
8	18.3650	XLON	18-Jul-22	10:59:02	OXL270000000000034NGIF
6	18.3650	XLON	18-Jul-22	10:59:02	OXL210000000000034NHAG
200	18.3650	XLON	18-Jul-22	10:59:03	OXL2A0000000000034NGUS
181	18.3650	XLON	18-Jul-22	10:59:03	OXL2A0000000000034NGUT
195	18.3650	XLON	18-Jul-22	10:59:03	OXL2A0000000000034NGUU
8	18.3650	XLON	18-Jul-22	10:59:03	OXL2A0000000000034NGUV
130	18.3650	XLON	18-Jul-22	10:59:58	OXL2A0000000000034NH1F
97	18.3650	XLON	18-Jul-22	10:59:58	OXL2A0000000000034NH1G
131	18.3650	XLON	18-Jul-22	10:59:58	OXL2A0000000000034NH1H
251	18.3600	XLON	18-Jul-22	11:00:28	OXL2A0000000000034NH38
4	18.3600	XLON	18-Jul-22	11:00:28	OXL210000000000034NHDT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3600	XLON	18-Jul-22	11:00:28	OXL2A000000000034NH39
5	18.3600	XLON	18-Jul-22	11:00:28	OXL21000000000034NH39
5	18.3600	XLON	18-Jul-22	11:00:28	OXL24000000000034NHJ1
3	18.3600	XLON	18-Jul-22	11:00:28	OXL24000000000034NHJ2
4	18.3600	XLON	18-Jul-22	11:00:28	OXL24000000000034NHJ3
4	18.3600	XLON	18-Jul-22	11:00:28	OXL27000000000034NGM2
3	18.3600	XLON	18-Jul-22	11:00:28	OXL27000000000034NGM3
3	18.3600	XLON	18-Jul-22	11:00:28	OXL27000000000034NGM4
3	18.3600	XLON	18-Jul-22	11:00:28	OXL27000000000034NGM6
5	18.3600	XLON	18-Jul-22	11:00:28	OXL27000000000034NGM7
5	18.3550	XLON	18-Jul-22	11:00:43	OXL24000000000034NHJK
2	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMF
339	18.3550	XLON	18-Jul-22	11:00:43	OXL2A000000000034NH3Q
4	18.3550	XLON	18-Jul-22	11:00:43	OXL21000000000034NHEB
4	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMG
4	18.3550	XLON	18-Jul-22	11:00:43	OXL21000000000034NHEC
5	18.3550	XLON	18-Jul-22	11:00:43	OXL21000000000034NHED
6	18.3550	XLON	18-Jul-22	11:00:43	OXL24000000000034NHJL
2	18.3550	XLON	18-Jul-22	11:00:43	OXL21000000000034NHEE
6	18.3550	XLON	18-Jul-22	11:00:43	OXL24000000000034NHJM
2	18.3550	XLON	18-Jul-22	11:00:43	OXL24000000000034NHJN
4	18.3550	XLON	18-Jul-22	11:00:43	OXL2A000000000034NH3R
4	18.3550	XLON	18-Jul-22	11:00:43	OXL2A000000000034NH3S
4	18.3550	XLON	18-Jul-22	11:00:43	OXL2A000000000034NH3T
2	18.3550	XLON	18-Jul-22	11:00:43	OXL24000000000034NHJQ
6	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMH
5	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMK
6	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGML
5	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMN
5	18.3550	XLON	18-Jul-22	11:00:43	OXL27000000000034NGMM
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGMS
4	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGMT
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGMU
4	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGMV
2	18.3500	XLON	18-Jul-22	11:00:46	OXL2A000000000034NH3V
2	18.3500	XLON	18-Jul-22	11:00:46	OXL2A000000000034NH40
2	18.3500	XLON	18-Jul-22	11:00:46	OXL2A000000000034NH41
4	18.3500	XLON	18-Jul-22	11:00:46	OXL21000000000034NHEK
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGNO
4	18.3500	XLON	18-Jul-22	11:00:46	OXL2A000000000034NH42
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGN1
4	18.3500	XLON	18-Jul-22	11:00:46	OXL21000000000034NHEL
2	18.3500	XLON	18-Jul-22	11:00:46	OXL21000000000034NHEM
2	18.3500	XLON	18-Jul-22	11:00:46	OXL21000000000034NHEN
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGN3
2	18.3500	XLON	18-Jul-22	11:00:46	OXL21000000000034NHEO
4	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGN6
2	18.3500	XLON	18-Jul-22	11:00:46	OXL24000000000034NHK1
2	18.3500	XLON	18-Jul-22	11:00:46	OXL24000000000034NHK2
2	18.3500	XLON	18-Jul-22	11:00:46	OXL24000000000034NHK5
473	18.3500	XLON	18-Jul-22	11:00:46	OXL2A000000000034NH43
2	18.3500	XLON	18-Jul-22	11:00:46	OXL27000000000034NGN5
3	18.3500	XLON	18-Jul-22	11:00:46	OXL24000000000034NHK3
2	18.3500	XLON	18-Jul-22	11:00:46	OXL24000000000034NHK4
3	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH44
4	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOC
4	18.3450	XLON	18-Jul-22	11:02:11	OXL2A000000000034NH60
4	18.3450	XLON	18-Jul-22	11:02:11	OXL24000000000034NHLO
4	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOD
3	18.3450	XLON	18-Jul-22	11:02:11	OXL24000000000034NHLP
2	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH45
4	18.3450	XLON	18-Jul-22	11:02:11	OXL2A000000000034NH61
3	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH46
2	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOE
3	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH47
3	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOF
4	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH48
2	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOG
3	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOH
4	18.3450	XLON	18-Jul-22	11:02:11	OXL21000000000034NH49
4	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOI
5	18.3450	XLON	18-Jul-22	11:02:11	OXL24000000000034NH4Q
3	18.3450	XLON	18-Jul-22	11:02:11	OXL2A000000000034NH62
5	18.3450	XLON	18-Jul-22	11:02:11	OXL2A000000000034NH63
183	18.3450	XLON	18-Jul-22	11:02:11	OXL2A000000000034NH64
4	18.3450	XLON	18-Jul-22	11:02:11	OXL27000000000034NGOJ
5	18.3400	XLON	18-Jul-22	11:02:21	OXL24000000000034NH4M4
3	18.3400	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH6R
5	18.3400	XLON	18-Jul-22	11:02:21	OXL24000000000034NH4M5
2	18.3400	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH6S
190	18.3400	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH6T
2	18.3400	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP1
4	18.3400	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP2
3	18.3400	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP3
3	18.3400	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP4
3	18.3400	XLON	18-Jul-22	11:02:21	OXL21000000000034NH4H0
3	18.3400	XLON	18-Jul-22	11:02:21	OXL21000000000034NH4H1
3	18.3400	XLON	18-Jul-22	11:02:21	OXL21000000000034NH4H2
2	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP5
3	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP6
5	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP7
4	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP8
3	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGP9
2	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGPA
5	18.3350	XLON	18-Jul-22	11:02:21	OXL27000000000034NGPB
5	18.3350	XLON	18-Jul-22	11:02:21	OXL24000000000034NH4M6
5	18.3350	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH6U
2	18.3350	XLON	18-Jul-22	11:02:21	OXL24000000000034NH4M7
6	18.3350	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH6V
2	18.3350	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH70
7	18.3350	XLON	18-Jul-22	11:02:21	OXL24000000000034NH4M8
193	18.3350	XLON	18-Jul-22	11:02:21	OXL2A000000000034NH71

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3350	XLON	18-Jul-22	11:02:21	OXL24000000000034NHM9
5	18.3350	XLON	18-Jul-22	11:02:21	OXL24000000000034NHMA
3	18.3350	XLON	18-Jul-22	11:02:21	OXL21000000000034NHHR
5	18.3350	XLON	18-Jul-22	11:02:21	OXL21000000000034NHHS
2	18.3350	XLON	18-Jul-22	11:02:21	OXL21000000000034NHHT
6	18.3350	XLON	18-Jul-22	11:02:21	OXL21000000000034NHHU
16	18.3350	XLON	18-Jul-22	11:02:21	OXL21000000000034NHHV
56	18.3550	XLON	18-Jul-22	11:05:55	OXL2A000000000034NHDR
193	18.3600	XLON	18-Jul-22	11:08:01	OXL2A000000000034NHH4
181	18.3600	XLON	18-Jul-22	11:08:01	OXL2A000000000034NHH5
80	18.3600	XLON	18-Jul-22	11:08:01	OXL2A000000000034NHH6
200	18.3600	XLON	18-Jul-22	11:08:01	OXL2A000000000034NHH7
109	18.3600	XLON	18-Jul-22	11:08:01	OXL2A000000000034NHH8
192	18.3600	XLON	18-Jul-22	11:08:13	OXL2A000000000034NHHH
4	18.3550	XLON	18-Jul-22	11:08:25	OXL27000000000034NH2T
6	18.3550	XLON	18-Jul-22	11:08:25	OXL27000000000034NH2V
5	18.3550	XLON	18-Jul-22	11:08:25	OXL27000000000034NH2U
4	18.3550	XLON	18-Jul-22	11:08:25	OXL27000000000034NH30
5	18.3550	XLON	18-Jul-22	11:08:25	OXL2A000000000034NHHN
467	18.3550	XLON	18-Jul-22	11:08:25	OXL2A000000000034NHHO
1026	18.3550	XLON	18-Jul-22	11:08:25	OXL2A000000000034NHHP
4	18.3550	XLON	18-Jul-22	11:08:25	OXL21000000000034NHSE
5	18.3550	XLON	18-Jul-22	11:08:25	OXL2A000000000034NHHQ
4	18.3550	XLON	18-Jul-22	11:08:25	OXL21000000000034NH5F
4	18.3550	XLON	18-Jul-22	11:08:25	OXL21000000000034NH5G
4	18.3550	XLON	18-Jul-22	11:08:25	OXL24000000000034NI05
3	18.3550	XLON	18-Jul-22	11:08:25	OXL24000000000034NI06
3	18.3550	XLON	18-Jul-22	11:08:25	OXL24000000000034NI07
2	18.3500	XLON	18-Jul-22	11:08:58	OXL2A000000000034NHJ3
3	18.3500	XLON	18-Jul-22	11:08:58	OXL21000000000034NHT9
4	18.3500	XLON	18-Jul-22	11:08:58	OXL2A000000000034NHJ4
4	18.3500	XLON	18-Jul-22	11:08:58	OXL24000000000034NI1H
6	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4I
3	18.3500	XLON	18-Jul-22	11:08:58	OXL21000000000034NH4J
201	18.3500	XLON	18-Jul-22	11:08:58	OXL2A000000000034NHJ5
3	18.3500	XLON	18-Jul-22	11:08:58	OXL24000000000034NI1I
4	18.3500	XLON	18-Jul-22	11:08:58	OXL21000000000034NHTB
2	18.3500	XLON	18-Jul-22	11:08:58	OXL24000000000034NI1J
3	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4J
2	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4K
4	18.3500	XLON	18-Jul-22	11:08:58	OXL21000000000034NH4L
3	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4M
13	18.3500	XLON	18-Jul-22	11:08:58	OXL2A000000000034NHJ6
4	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4M
2	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4N
5	18.3500	XLON	18-Jul-22	11:08:58	OXL27000000000034NH4O
4	18.3650	XLON	18-Jul-22	11:10:04	OXL2A000000000034NHLJ
3	18.3650	XLON	18-Jul-22	11:10:04	OXL24000000000034NI3A
4	18.3650	XLON	18-Jul-22	11:10:04	OXL24000000000034NI3B
3	18.3600	XLON	18-Jul-22	11:10:45	OXL21000000000034NI0J
5	18.3600	XLON	18-Jul-22	11:10:45	OXL21000000000034NI0K
2	18.3600	XLON	18-Jul-22	11:10:45	OXL21000000000034NI0L
5	18.3600	XLON	18-Jul-22	11:10:45	OXL21000000000034NI0M
4	18.3600	XLON	18-Jul-22	11:10:45	OXL21000000000034NI0N
7	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH80
3	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH81
6	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH82
3	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH83
4	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH84
8	18.3600	XLON	18-Jul-22	11:10:45	OXL2A000000000034NHMJ
4	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH85
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4	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH86
4	18.3600	XLON	18-Jul-22	11:10:45	OXL2A000000000034NHML
148	18.3600	XLON	18-Jul-22	11:10:45	OXL2A000000000034NHMM
2	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH87
4	18.3600	XLON	18-Jul-22	11:10:45	OXL27000000000034NH88
3	18.3600	XLON	18-Jul-22	11:10:45	OXL2A000000000034NHMN
2	18.3600	XLON	18-Jul-22	11:10:45	OXL24000000000034NI4N
3	18.3600	XLON	18-Jul-22	11:10:45	OXL24000000000034NI4O
5	18.3600	XLON	18-Jul-22	11:10:45	OXL24000000000034NI4P
4	18.3600	XLON	18-Jul-22	11:10:45	OXL24000000000034NI4Q
3	18.3600	XLON	18-Jul-22	11:10:45	OXL24000000000034NI4R
2	18.3650	XLON	18-Jul-22	11:13:09	OXL24000000000034NI7A
2	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH83
5	18.3650	XLON	18-Jul-22	11:13:09	OXL21000000000034NI44
326	18.3650	XLON	18-Jul-22	11:13:09	OXL2A000000000034NHQ5
5	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH84
6	18.3650	XLON	18-Jul-22	11:13:09	OXL24000000000034NI7B
4	18.3650	XLON	18-Jul-22	11:13:09	OXL2A000000000034NHQ6
3	18.3650	XLON	18-Jul-22	11:13:09	OXL21000000000034NI45
5	18.3650	XLON	18-Jul-22	11:13:09	OXL2A000000000034NHQ7
3	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH85
3	18.3650	XLON	18-Jul-22	11:13:09	OXL21000000000034NI46
3	18.3650	XLON	18-Jul-22	11:13:09	OXL24000000000034NI7C
2	18.3650	XLON	18-Jul-22	11:13:09	OXL2A000000000034NHQ8
3	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH86
3	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH87
2	18.3650	XLON	18-Jul-22	11:13:09	OXL24000000000034NI7D
4	18.3650	XLON	18-Jul-22	11:13:09	OXL2A000000000034NHQ9
4	18.3650	XLON	18-Jul-22	11:13:09	OXL21000000000034NI47
3	18.3650	XLON	18-Jul-22	11:13:09	OXL24000000000034NI7E
4	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH88
3	18.3650	XLON	18-Jul-22	11:13:09	OXL21000000000034NI48
4	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH89
4	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH8A
2	18.3650	XLON	18-Jul-22	11:13:09	OXL27000000000034NH8C
19	18.3600	XLON	18-Jul-22	11:13:18	OXL2A000000000034NHQD
3	18.3600	XLON	18-Jul-22	11:13:18	OXL2A000000000034NHQE
305	18.3600	XLON	18-Jul-22	11:13:18	OXL2A000000000034NHQF
87	18.3550	XLON	18-Jul-22	11:13:19	OXL2A000000000034NHQJ
2	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NH8E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	18-Jul-22	11:13:19	OXL2A000000000034NHQK
4	18.3550	XLON	18-Jul-22	11:13:19	OXL24000000000034NI7I
4	18.3550	XLON	18-Jul-22	11:13:19	OXL24000000000034NI7J
3	18.3550	XLON	18-Jul-22	11:13:19	OXL21000000000034NI4B
3	18.3550	XLON	18-Jul-22	11:13:19	OXL24000000000034NI7K
3	18.3550	XLON	18-Jul-22	11:13:19	OXL21000000000034NI4C
2	18.3550	XLON	18-Jul-22	11:13:19	OXL24000000000034NI7L
4	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBF
4	18.3550	XLON	18-Jul-22	11:13:19	OXL21000000000034NI4D
193	18.3550	XLON	18-Jul-22	11:13:19	OXL2A000000000034NHQL
2	18.3550	XLON	18-Jul-22	11:13:19	OXL24000000000034NI7M
2	18.3550	XLON	18-Jul-22	11:13:19	OXL2A000000000034NHQM
4	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBG
4	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBH
3	18.3550	XLON	18-Jul-22	11:13:19	OXL2A000000000034NHQN
2	18.3550	XLON	18-Jul-22	11:13:19	OXL21000000000034NI4E
2	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBI
2	18.3550	XLON	18-Jul-22	11:13:19	OXL21000000000034NI4F
4	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBK
2	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBL
4	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBM
2	18.3550	XLON	18-Jul-22	11:13:19	OXL27000000000034NHBN
2	18.3700	XLON	18-Jul-22	11:14:56	OXL21000000000034NI6P
2	18.3700	XLON	18-Jul-22	11:14:56	OXL24000000000034NIAN
2	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHEO
2	18.3700	XLON	18-Jul-22	11:14:56	OXL24000000000034NIAO
3	18.3700	XLON	18-Jul-22	11:14:56	OXL24000000000034NIAP
2	18.3700	XLON	18-Jul-22	11:14:56	OXL21000000000034NI6Q
4	18.3700	XLON	18-Jul-22	11:14:56	OXL24000000000034NIAQ
2	18.3700	XLON	18-Jul-22	11:14:56	OXL24000000000034NIAR
2	18.3700	XLON	18-Jul-22	11:14:56	OXL21000000000034NI6R
3	18.3700	XLON	18-Jul-22	11:14:56	OXL21000000000034NI6S
5	18.3700	XLON	18-Jul-22	11:14:56	OXL2A000000000034NHTV
3	18.3700	XLON	18-Jul-22	11:14:56	OXL21000000000034NI6T
2	18.3700	XLON	18-Jul-22	11:14:56	OXL2A000000000034NHU0
2	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NH6P
360	18.3700	XLON	18-Jul-22	11:14:56	OXL2A000000000034NHU1
3	18.3700	XLON	18-Jul-22	11:14:56	OXL2A000000000034NHU2
3	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NH6Q
2	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHER
2	18.3700	XLON	18-Jul-22	11:14:56	OXL2A000000000034NHU3
3	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHES
3	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHET
3	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHEU
2	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHEV
3	18.3700	XLON	18-Jul-22	11:14:56	OXL27000000000034NHFO
200	18.3700	XLON	18-Jul-22	11:14:58	OXL2A000000000034NHU8
127	18.3700	XLON	18-Jul-22	11:14:58	OXL2A000000000034NHU9
200	18.3700	XLON	18-Jul-22	11:16:43	OXL2A000000000034NIOQ
109	18.3700	XLON	18-Jul-22	11:16:43	OXL2A000000000034NIOR
184	18.3700	XLON	18-Jul-22	11:16:43	OXL2A000000000034NIO5
2	18.3850	XLON	18-Jul-22	11:17:18	OXL2A000000000034NI1U
4	18.3850	XLON	18-Jul-22	11:17:18	OXL21000000000034NIAM
4	18.3850	XLON	18-Jul-22	11:17:18	OXL24000000000034NIE2
3	18.3850	XLON	18-Jul-22	11:17:18	OXL24000000000034NIE3
3	18.3850	XLON	18-Jul-22	11:17:18	OXL2A000000000034NI1V
4	18.3850	XLON	18-Jul-22	11:17:18	OXL2A000000000034NI20
3	18.3850	XLON	18-Jul-22	11:17:18	OXL21000000000034NIAN
3	18.3850	XLON	18-Jul-22	11:17:18	OXL24000000000034NIE4
3	18.3850	XLON	18-Jul-22	11:17:18	OXL2A000000000034NI21
3	18.3850	XLON	18-Jul-22	11:17:18	OXL24000000000034NIE5
3	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHII
3	18.3850	XLON	18-Jul-22	11:17:18	OXL21000000000034NIAO
4	18.3850	XLON	18-Jul-22	11:17:18	OXL21000000000034NIAP
5	18.3850	XLON	18-Jul-22	11:17:18	OXL24000000000034NIE6
4	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHII
4	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIK
2	18.3850	XLON	18-Jul-22	11:17:18	OXL21000000000034NIAQ
4	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIL
5	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIM
4	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIN
2	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIO
4	18.3850	XLON	18-Jul-22	11:17:18	OXL27000000000034NHIP
2	18.3800	XLON	18-Jul-22	11:18:02	OXL24000000000034NIF7
3	18.3800	XLON	18-Jul-22	11:18:02	OXL21000000000034NIBQ
2	18.3800	XLON	18-Jul-22	11:18:02	OXL24000000000034NIF8
2	18.3800	XLON	18-Jul-22	11:18:02	OXL21000000000034NIBR
2	18.3800	XLON	18-Jul-22	11:18:02	OXL24000000000034NIF9
3	18.3800	XLON	18-Jul-22	11:18:02	OXL24000000000034NIFA
2	18.3800	XLON	18-Jul-22	11:18:02	OXL24000000000034NIFB
2	18.3800	XLON	18-Jul-22	11:18:02	OXL21000000000034NIBS
2	18.3800	XLON	18-Jul-22	11:18:02	OXL21000000000034NIBT
3	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJJ
3	18.3800	XLON	18-Jul-22	11:18:02	OXL21000000000034NIBU
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJK
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJL
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJM
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJN
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJO
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJP
2	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJQ
3	18.3800	XLON	18-Jul-22	11:18:02	OXL27000000000034NHJR
2	18.3800	XLON	18-Jul-22	11:18:02	OXL2A000000000034NI39
2	18.3800	XLON	18-Jul-22	11:18:02	OXL2A000000000034NI38
2	18.3800	XLON	18-Jul-22	11:18:02	OXL2A000000000034NI3A
3	18.3800	XLON	18-Jul-22	11:18:02	OXL2A000000000034NI3B
236	18.3800	XLON	18-Jul-22	11:18:03	OXL2A000000000034NI3D
2	18.3950	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM1
2	18.3950	XLON	18-Jul-22	11:19:54	OXL21000000000034NIEK
578	18.3950	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI63
2	18.3950	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI65
2	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM2



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM3
2	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM4
2	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM5
3	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM6
4	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM7
2	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM8
2	18.3900	XLON	18-Jul-22	11:19:54	OXL27000000000034NHM9
1104	18.3950	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI64
2	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI66
3	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI67
4	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI68
2	18.3900	XLON	18-Jul-22	11:19:54	OXL24000000000034NI6
3	18.3900	XLON	18-Jul-22	11:19:54	OXL24000000000034NI7
2	18.3900	XLON	18-Jul-22	11:19:54	OXL24000000000034NI8
3	18.3900	XLON	18-Jul-22	11:19:54	OXL24000000000034NI9
2	18.3900	XLON	18-Jul-22	11:19:54	OXL24000000000034NIIA
2	18.3900	XLON	18-Jul-22	11:19:54	OXL21000000000034NIEL
2	18.3900	XLON	18-Jul-22	11:19:54	OXL21000000000034NIEM
2	18.3900	XLON	18-Jul-22	11:19:54	OXL21000000000034NIEN
2	18.3900	XLON	18-Jul-22	11:19:54	OXL21000000000034NIEO
200	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI69
97	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6A
297	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6B
200	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6C
97	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6D
200	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6E
97	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6F
297	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6G
200	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6H
184	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6K
200	18.3900	XLON	18-Jul-22	11:19:54	OXL2A000000000034NI6J
2	18.3850	XLON	18-Jul-22	11:19:55	OXL27000000000034NHMA
2	18.3850	XLON	18-Jul-22	11:19:55	OXL2A000000000034NI6L
2	18.3850	XLON	18-Jul-22	11:19:55	OXL2A000000000034NI6M
2	18.3850	XLON	18-Jul-22	11:19:55	OXL21000000000034NIER
2	18.3800	XLON	18-Jul-22	11:20:49	OXL24000000000034NIJK
3	18.3800	XLON	18-Jul-22	11:20:49	OXL2A000000000034NI80
3	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNF
2	18.3800	XLON	18-Jul-22	11:20:49	OXL21000000000034NIG6
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNG
2	18.3800	XLON	18-Jul-22	11:20:49	OXL21000000000034NIG7
2	18.3800	XLON	18-Jul-22	11:20:49	OXL24000000000034NIJL
2	18.3800	XLON	18-Jul-22	11:20:49	OXL24000000000034NIJM
2	18.3800	XLON	18-Jul-22	11:20:49	OXL21000000000034NIG8
3	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNH
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNI
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNJ
2	18.3800	XLON	18-Jul-22	11:20:49	OXL24000000000034NIJN
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNK
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNL
2	18.3800	XLON	18-Jul-22	11:20:49	OXL24000000000034NIJO
2	18.3800	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNM
2	18.3750	XLON	18-Jul-22	11:20:49	OXL21000000000034NIG9
2	18.3750	XLON	18-Jul-22	11:20:49	OXL21000000000034NIGA
2	18.3750	XLON	18-Jul-22	11:20:49	OXL27000000000034NHNO
2	18.3750	XLON	18-Jul-22	11:20:49	OXL2A000000000034NI81
2	18.3750	XLON	18-Jul-22	11:20:49	OXL2A000000000034NI82
2	18.3750	XLON	18-Jul-22	11:20:49	OXL2A000000000034NI83
3	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHT9
2	18.3800	XLON	18-Jul-22	11:24:44	OXL2A000000000034NIEV
3	18.3800	XLON	18-Jul-22	11:24:44	OXL24000000000034NIPU
2	18.3800	XLON	18-Jul-22	11:24:44	OXL2A000000000034NIFO
4	18.3800	XLON	18-Jul-22	11:24:44	OXL24000000000034NIPV
3	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTB
3	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTA
4	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTC
4	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTD
4	18.3800	XLON	18-Jul-22	11:24:44	OXL2A000000000034NIF1
3	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTE
4	18.3800	XLON	18-Jul-22	11:24:44	OXL27000000000034NHTE
4	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHV5
2	18.3950	XLON	18-Jul-22	11:25:43	OXL2A000000000034NIGN
3	18.3950	XLON	18-Jul-22	11:25:43	OXL2A000000000034NIGO
1	18.3950	XLON	18-Jul-22	11:25:43	OXL2A000000000034NIGP
2	18.3950	XLON	18-Jul-22	11:25:43	OXL2A000000000034NIGQ
3	18.3950	XLON	18-Jul-22	11:25:43	OXL2A000000000034NIGR
2	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHV6
4	18.3950	XLON	18-Jul-22	11:25:43	OXL21000000000034NINT
3	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHV7
4	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHV8
4	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHV9
3	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHVA
2	18.3950	XLON	18-Jul-22	11:25:43	OXL27000000000034NHVB
4	18.3950	XLON	18-Jul-22	11:25:43	OXL24000000000034NIRT
4	18.3950	XLON	18-Jul-22	11:25:43	OXL21000000000034NINU
3	18.3950	XLON	18-Jul-22	11:25:43	OXL21000000000034NINV
3	18.3950	XLON	18-Jul-22	11:25:43	OXL24000000000034NIRU
2	18.3950	XLON	18-Jul-22	11:25:43	OXL24000000000034NIRV
4	18.3950	XLON	18-Jul-22	11:28:23	OXL27000000000034NI5J
3	18.3950	XLON	18-Jul-22	11:28:23	OXL27000000000034NI5I
3	18.3950	XLON	18-Jul-22	11:28:23	OXL2A000000000034NIMS
4	18.3950	XLON	18-Jul-22	11:28:23	OXL21000000000034NISG
154	18.3950	XLON	18-Jul-22	11:28:23	OXL2A000000000034NIMT
461	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR4
173	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR5
32	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR6
38	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR7
89	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR8
78	18.4000	XLON	18-Jul-22	11:30:20	OXL2A000000000034NIR9
227	18.4000	XLON	18-Jul-22	11:32:01	OXL2A000000000034NITP
50	18.4000	XLON	18-Jul-22	11:32:01	OXL2A000000000034NITQ
42	18.4000	XLON	18-Jul-22	11:32:01	OXL2A000000000034NITR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
176	18.4000	XLON	18-Jul-22	11:32:01	0XL2A000000000034NITS
4	18.3950	XLON	18-Jul-22	11:33:03	0XL270000000000034NIE6
271	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVP
130	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVQ
6	18.3950	XLON	18-Jul-22	11:33:03	0XL210000000000034NJ4O
5	18.3950	XLON	18-Jul-22	11:33:03	0XL270000000000034NIE7
4	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVR
7	18.3950	XLON	18-Jul-22	11:33:03	0XL270000000000034NIE8
8	18.3950	XLON	18-Jul-22	11:33:03	0XL270000000000034NIE9
6	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVS
5	18.3950	XLON	18-Jul-22	11:33:03	0XL270000000000034NIEA
5	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVT
7	18.3950	XLON	18-Jul-22	11:33:03	0XL2A0000000000034NIVU
6	18.3950	XLON	18-Jul-22	11:33:03	0XL240000000000034NJ99
6	18.3950	XLON	18-Jul-22	11:33:03	0XL240000000000034NJ9A
2	18.3900	XLON	18-Jul-22	11:33:52	0XL210000000000034NJ5P
4	18.3900	XLON	18-Jul-22	11:33:52	0XL2A0000000000034NJ18
2	18.3900	XLON	18-Jul-22	11:33:52	0XL210000000000034NJ5Q
2	18.3900	XLON	18-Jul-22	11:33:52	0XL2A0000000000034NJ19
2	18.3900	XLON	18-Jul-22	11:33:52	0XL2A0000000000034NJ1A
2	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFB
2	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFE
2	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFG
4	18.3900	XLON	18-Jul-22	11:33:52	0XL210000000000034NJ5R
3	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFH
2	18.3900	XLON	18-Jul-22	11:33:52	0XL2A0000000000034NJ1B
7	18.3900	XLON	18-Jul-22	11:33:52	0XL240000000000034NJA8
4	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFI
4	18.3900	XLON	18-Jul-22	11:33:52	0XL210000000000034NJ5S
3	18.3900	XLON	18-Jul-22	11:33:52	0XL210000000000034NJ5U
5	18.3900	XLON	18-Jul-22	11:33:52	0XL240000000000034NJAC
6	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFJ
267	18.3900	XLON	18-Jul-22	11:33:52	0XL2A0000000000034NJ1C
3	18.3900	XLON	18-Jul-22	11:33:52	0XL240000000000034NJA9
3	18.3900	XLON	18-Jul-22	11:33:52	0XL240000000000034NJAA
5	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFK
3	18.3900	XLON	18-Jul-22	11:33:52	0XL240000000000034NJAB
7	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFL
3	18.3900	XLON	18-Jul-22	11:33:52	0XL270000000000034NIFM
63	18.3900	XLON	18-Jul-22	11:35:38	0XL2A0000000000034NJ3T
200	18.3900	XLON	18-Jul-22	11:35:38	0XL2A0000000000034NJ3U
180	18.3900	XLON	18-Jul-22	11:35:38	0XL2A0000000000034NJ3V
329	18.3900	XLON	18-Jul-22	11:37:03	0XL2A0000000000034NJ63
168	18.3900	XLON	18-Jul-22	11:37:03	0XL2A0000000000034NJ64
7	18.3850	XLON	18-Jul-22	11:38:39	0XL210000000000034NJDF
228	18.3850	XLON	18-Jul-22	11:38:39	0XL2A0000000000034NJ97
9	18.3850	XLON	18-Jul-22	11:38:39	0XL210000000000034NJDH
3	18.3850	XLON	18-Jul-22	11:38:39	0XL270000000000034NIN4
4	18.3850	XLON	18-Jul-22	11:38:39	0XL2A0000000000034NJ98
5	18.3850	XLON	18-Jul-22	11:38:39	0XL210000000000034NIDI
4	18.3850	XLON	18-Jul-22	11:38:39	0XL2A0000000000034NJ99
5	18.3850	XLON	18-Jul-22	11:38:39	0XL270000000000034NIN5
8	18.3850	XLON	18-Jul-22	11:38:39	0XL210000000000034NIDI
5	18.3850	XLON	18-Jul-22	11:38:39	0XL2A0000000000034NJ9A
5	18.3850	XLON	18-Jul-22	11:38:39	0XL270000000000034NIN6
5	18.3850	XLON	18-Jul-22	11:38:39	0XL270000000000034NIN7
5	18.3850	XLON	18-Jul-22	11:38:39	0XL270000000000034NIN8
5	18.3850	XLON	18-Jul-22	11:38:39	0XL240000000000034NJIF
10	18.3850	XLON	18-Jul-22	11:38:39	0XL240000000000034NJIG
7	18.3850	XLON	18-Jul-22	11:38:39	0XL240000000000034NJIH
4	18.3800	XLON	18-Jul-22	11:39:40	0XL210000000000034NIEF
3	18.3800	XLON	18-Jul-22	11:39:40	0XL210000000000034NIEH
3	18.3800	XLON	18-Jul-22	11:39:40	0XL210000000000034NIEI
4	18.3800	XLON	18-Jul-22	11:39:40	0XL210000000000034NIEJ
2	18.3800	XLON	18-Jul-22	11:39:40	0XL2A0000000000034NIAQ
4	18.3800	XLON	18-Jul-22	11:39:40	0XL210000000000034NIEK
3	18.3800	XLON	18-Jul-22	11:39:40	0XL2A0000000000034NIAJ
2	18.3800	XLON	18-Jul-22	11:39:40	0XL2A0000000000034NIAK
401	18.3800	XLON	18-Jul-22	11:39:40	0XL2A0000000000034NIAJ
3	18.3800	XLON	18-Jul-22	11:39:40	0XL2A0000000000034NIAU
3	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIO9
3	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOA
4	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOB
3	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOC
2	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOD
5	18.3800	XLON	18-Jul-22	11:39:40	0XL240000000000034NIOE
2	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOF
5	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOG
2	18.3800	XLON	18-Jul-22	11:39:40	0XL240000000000034NIOH
4	18.3800	XLON	18-Jul-22	11:39:40	0XL270000000000034NIOI
5	18.3800	XLON	18-Jul-22	11:39:40	0XL240000000000034NIOJ
4	18.3800	XLON	18-Jul-22	11:39:40	0XL240000000000034NIOK
2	18.3800	XLON	18-Jul-22	11:39:40	0XL240000000000034NIOL
300	18.3850	XLON	18-Jul-22	11:40:59	0XL2A0000000000034NJDO
64	18.3850	XLON	18-Jul-22	11:40:59	0XL2A0000000000034NJDP
330	18.3850	XLON	18-Jul-22	11:41:49	0XL2A0000000000034NIEU
68	18.3850	XLON	18-Jul-22	11:41:49	0XL2A0000000000034NIEV
103	18.3850	XLON	18-Jul-22	11:41:49	0XL2A0000000000034NIEW
6	18.3800	XLON	18-Jul-22	11:42:54	0XL210000000000034NJK3
5	18.3800	XLON	18-Jul-22	11:42:54	0XL270000000000034NITM
5	18.3800	XLON	18-Jul-22	11:42:54	0XL270000000000034NITN
3	18.3800	XLON	18-Jul-22	11:42:54	0XL2A0000000000034NHHH
6	18.3800	XLON	18-Jul-22	11:42:54	0XL240000000000034NJPS
3	18.3750	XLON	18-Jul-22	11:42:59	0XL240000000000034NMQ3
4	18.3750	XLON	18-Jul-22	11:42:59	0XL210000000000034NJK6
4	18.3750	XLON	18-Jul-22	11:42:59	0XL240000000000034NMQ4
4	18.3750	XLON	18-Jul-22	11:42:59	0XL270000000000034NITR
7	18.3750	XLON	18-Jul-22	11:44:08	0XL240000000000034NJSN
5	18.3750	XLON	18-Jul-22	11:44:08	0XL240000000000034NJSO
4	18.3750	XLON	18-Jul-22	11:44:08	0XL2A0000000000034NJKH
5	18.3750	XLON	18-Jul-22	11:44:08	0XL240000000000034NJSJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3750	XLON	18-Jul-22	11:44:08	OXL2A000000000034NJKI
6	18.3750	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMC
4	18.3750	XLON	18-Jul-22	11:44:08	OXL240000000000034NJSQ
3	18.3750	XLON	18-Jul-22	11:44:08	OXL2A0000000000034NJKJ
4	18.3750	XLON	18-Jul-22	11:44:08	OXL240000000000034NJSR
5	18.3750	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMD
2	18.3750	XLON	18-Jul-22	11:44:08	OXL2A0000000000034NJKK
5	18.3750	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMF
5	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ05
4	18.3750	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMG
1259	18.3750	XLON	18-Jul-22	11:44:08	OXL2A0000000000034NJKL
5	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ06
5	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ07
4	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ08
6	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ09
3	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0A
4	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0B
6	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0C
4	18.3750	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0D
2	18.3700	XLON	18-Jul-22	11:44:08	OXL240000000000034NJS5
6	18.3700	XLON	18-Jul-22	11:44:08	OXL2A0000000000034NJKM
2	18.3700	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMH
3	18.3700	XLON	18-Jul-22	11:44:08	OXL240000000000034NJST
2	18.3700	XLON	18-Jul-22	11:44:08	OXL240000000000034NJSU
2	18.3700	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMI
2	18.3700	XLON	18-Jul-22	11:44:08	OXL240000000000034NJSV
2	18.3700	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMJ
2	18.3700	XLON	18-Jul-22	11:44:08	OXL210000000000034NJMK
3	18.3700	XLON	18-Jul-22	11:44:08	OXL210000000000034NJML
2	18.3700	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0E
2	18.3700	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0F
2	18.3700	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0G
6	18.3700	XLON	18-Jul-22	11:44:08	OXL270000000000034NJ0H
4	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJ0J
3	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJ0K
2	18.3650	XLON	18-Jul-22	11:44:09	OXL210000000000034NJMO
8	18.3650	XLON	18-Jul-22	11:44:09	OXL210000000000034NJMP
3	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJOL
3	18.3650	XLON	18-Jul-22	11:44:09	OXL210000000000034NJMQ
8	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJOM
4	18.3650	XLON	18-Jul-22	11:44:09	OXL2A0000000000034NJKN
2	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJON
3	18.3650	XLON	18-Jul-22	11:44:09	OXL210000000000034NJMR
5	18.3650	XLON	18-Jul-22	11:44:09	OXL2A0000000000034NJKO
8	18.3650	XLON	18-Jul-22	11:44:09	OXL270000000000034NJOO
5	18.3650	XLON	18-Jul-22	11:44:09	OXL240000000000034NJT2
10	18.3650	XLON	18-Jul-22	11:44:09	OXL240000000000034NJT3
7	18.3650	XLON	18-Jul-22	11:44:12	OXL2A0000000000034NJKR
4	18.3650	XLON	18-Jul-22	11:44:12	OXL240000000000034NJT9
2	18.3650	XLON	18-Jul-22	11:44:12	OXL2A0000000000034NJKS
3	18.3650	XLON	18-Jul-22	11:44:12	OXL240000000000034NJTA
3	18.3650	XLON	18-Jul-22	11:44:12	OXL240000000000034NJTB
4	18.3650	XLON	18-Jul-22	11:44:12	OXL240000000000034NJTC
3	18.3650	XLON	18-Jul-22	11:44:12	OXL210000000000034NJMU
3	18.3650	XLON	18-Jul-22	11:44:12	OXL270000000000034NJOS
2	18.3650	XLON	18-Jul-22	11:44:12	OXL270000000000034NJOT
2	18.3650	XLON	18-Jul-22	11:44:12	OXL270000000000034NJOV
4	18.3650	XLON	18-Jul-22	11:44:12	OXL270000000000034NJOU
4	18.3650	XLON	18-Jul-22	11:44:12	OXL270000000000034NJ10
3	18.3650	XLON	18-Jul-22	11:44:12	OXL210000000000034NJMV
5	18.3650	XLON	18-Jul-22	11:44:12	OXL210000000000034NJNO
5	18.3650	XLON	18-Jul-22	11:44:12	OXL210000000000034NJN1
2	18.3650	XLON	18-Jul-22	11:44:12	OXL2A0000000000034NJKT
205	18.3650	XLON	18-Jul-22	11:44:12	OXL2A0000000000034NJKU
2	18.3650	XLON	18-Jul-22	11:44:12	OXL2A0000000000034NJKV
198	18.3800	XLON	18-Jul-22	11:48:10	OXL2A0000000000034NJSC
200	18.3800	XLON	18-Jul-22	11:48:10	OXL2A0000000000034NJSD
101	18.3800	XLON	18-Jul-22	11:48:10	OXL2A0000000000034NJSE
5	18.3900	XLON	18-Jul-22	11:48:50	OXL240000000000034NK51
4	18.4000	XLON	18-Jul-22	11:50:55	OXL240000000000034NK9G
6	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBA
6	18.4000	XLON	18-Jul-22	11:50:55	OXL210000000000034NK1K
2	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBB
5	18.4000	XLON	18-Jul-22	11:50:55	OXL240000000000034NK9H
4	18.4000	XLON	18-Jul-22	11:50:55	OXL240000000000034NK9I
6	18.4000	XLON	18-Jul-22	11:50:55	OXL210000000000034NK1L
6	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBC
7	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBD
5	18.4000	XLON	18-Jul-22	11:50:55	OXL210000000000034NK1M
5	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBE
4	18.4000	XLON	18-Jul-22	11:50:55	OXL240000000000034NK9J
4	18.4000	XLON	18-Jul-22	11:50:55	OXL240000000000034NK9K
5	18.4000	XLON	18-Jul-22	11:50:55	OXL210000000000034NK1N
3	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBF
6	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBG
3	18.4000	XLON	18-Jul-22	11:50:55	OXL210000000000034NK1O
5	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBH
6	18.4000	XLON	18-Jul-22	11:50:55	OXL270000000000034NJBI
3	18.4000	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK26
221	18.4000	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK27
4	18.4000	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK28
6	18.4000	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK29
5	18.4000	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK2A
399	18.3950	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK2B
568	18.3950	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK2D
23	18.3950	XLON	18-Jul-22	11:50:55	OXL2A0000000000034NK2E
5	18.3900	XLON	18-Jul-22	11:51:02	OXL240000000000034NK9R
217	18.3900	XLON	18-Jul-22	11:51:02	OXL2A0000000000034NK2N
4	18.3900	XLON	18-Jul-22	11:51:02	OXL210000000000034NK22
2	18.3900	XLON	18-Jul-22	11:51:02	OXL240000000000034NK9S
4	18.3900	XLON	18-Jul-22	11:51:02	OXL240000000000034NK9T
2	18.3900	XLON	18-Jul-22	11:51:02	OXL210000000000034NK23



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3800	XLON	18-Jul-22	11:59:31	OXL24000000000034NKNV
2	18.3800	XLON	18-Jul-22	11:59:31	OXL24000000000034NKOO
3	18.3800	XLON	18-Jul-22	11:59:31	OXL27000000000034NKN9
2	18.3800	XLON	18-Jul-22	11:59:31	OXL24000000000034NKO1
2	18.3800	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNJ
3	18.3800	XLON	18-Jul-22	11:59:31	OXL24000000000034NKO2
3	18.3800	XLON	18-Jul-22	11:59:31	OXL21000000000034NKDJ
2	18.3800	XLON	18-Jul-22	11:59:31	OXL21000000000034NKDK
2	18.3750	XLON	18-Jul-22	11:59:31	OXL2A000000000034NKEN
2	18.3750	XLON	18-Jul-22	11:59:31	OXL2A000000000034NKEO
249	18.3750	XLON	18-Jul-22	11:59:31	OXL2A000000000034NKEP
2	18.3750	XLON	18-Jul-22	11:59:31	OXL2A000000000034NKEQ
2	18.3750	XLON	18-Jul-22	11:59:31	OXL24000000000034NKO3
2	18.3750	XLON	18-Jul-22	11:59:31	OXL24000000000034NKO4
2	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNB
2	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNJ
4	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNL
4	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNM
4	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNN
4	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNP
4	18.3750	XLON	18-Jul-22	11:59:31	OXL27000000000034NKNQ
2	18.3750	XLON	18-Jul-22	11:59:31	OXL21000000000034NKDL
2	18.3750	XLON	18-Jul-22	11:59:31	OXL21000000000034NKDM
4	18.3750	XLON	18-Jul-22	11:59:31	OXL21000000000034NKDN
2	18.3700	XLON	18-Jul-22	12:00:03	OXL24000000000034NKPA
2	18.3700	XLON	18-Jul-22	12:00:03	OXL2A000000000034NKFR
3	18.3700	XLON	18-Jul-22	12:00:03	OXL21000000000034NKEO
2	18.3700	XLON	18-Jul-22	12:00:03	OXL2A000000000034NKFS
3	18.3700	XLON	18-Jul-22	12:00:03	OXL24000000000034NKPB
3	18.3700	XLON	18-Jul-22	12:00:03	OXL21000000000034NKFP
3	18.3700	XLON	18-Jul-22	12:00:03	OXL2A000000000034NKFT
2	18.3700	XLON	18-Jul-22	12:00:03	OXL24000000000034NKPC
376	18.3700	XLON	18-Jul-22	12:00:03	OXL2A000000000034NKFU
2	18.3700	XLON	18-Jul-22	12:00:03	OXL2A000000000034NKFV
2	18.3700	XLON	18-Jul-22	12:00:03	OXL21000000000034NKEQ
3	18.3700	XLON	18-Jul-22	12:00:03	OXL21000000000034NKER
2	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOH
2	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOI
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOJ
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOK
2	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOI
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOJ
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOI
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOJ
3	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOI
4	18.3700	XLON	18-Jul-22	12:00:03	OXL27000000000034NJOJ
180	18.3750	XLON	18-Jul-22	12:01:40	OXL2A000000000034NKJ2
15	18.3750	XLON	18-Jul-22	12:01:40	OXL2A000000000034NKJ1
200	18.3750	XLON	18-Jul-22	12:01:40	OXL2A000000000034NKJ3
101	18.3750	XLON	18-Jul-22	12:01:40	OXL2A000000000034NKJ4
2	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NJK5
3	18.3800	XLON	18-Jul-22	12:03:16	OXL21000000000034NKLH
2	18.3800	XLON	18-Jul-22	12:03:16	OXL24000000000034NLOA
3	18.3800	XLON	18-Jul-22	12:03:16	OXL21000000000034NCLI
3	18.3800	XLON	18-Jul-22	12:03:16	OXL24000000000034NLOB
2	18.3800	XLON	18-Jul-22	12:03:16	OXL24000000000034NLOC
3	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU6
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU7
3	18.3800	XLON	18-Jul-22	12:03:16	OXL24000000000034NLOD
4	18.3800	XLON	18-Jul-22	12:03:16	OXL21000000000034NKLJ
3	18.3800	XLON	18-Jul-22	12:03:16	OXL24000000000034NLOE
2	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU8
4	18.3800	XLON	18-Jul-22	12:03:16	OXL21000000000034NKLK
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
2	18.3800	XLON	18-Jul-22	12:03:16	OXL21000000000034NKLK
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
2	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
3	18.3800	XLON	18-Jul-22	12:03:16	OXL2A000000000034NKNO
2	18.3800	XLON	18-Jul-22	12:03:16	OXL2A000000000034NKMU
4	18.3800	XLON	18-Jul-22	12:03:16	OXL27000000000034NLU9
3	18.3800	XLON	18-Jul-22	12:03:16	OXL2A000000000034NKMT
4	18.3800	XLON	18-Jul-22	12:03:16	OXL2A000000000034NKMS
244	18.3800	XLON	18-Jul-22	12:03:16	OXL2A000000000034NKN1
200	18.3800	XLON	18-Jul-22	12:03:52	OXL2A000000000034NKO9
419	18.3800	XLON	18-Jul-22	12:03:59	OXL2A000000000034NKOR
3	18.3800	XLON	18-Jul-22	12:03:59	OXL27000000000034NK02
5	18.3800	XLON	18-Jul-22	12:03:59	OXL27000000000034NK03
2	18.3800	XLON	18-Jul-22	12:03:59	OXL27000000000034NK04
2	18.3800	XLON	18-Jul-22	12:03:59	OXL24000000000034NL33
4	18.3750	XLON	18-Jul-22	12:03:59	OXL21000000000034NKO9
4	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0Q
2	18.3750	XLON	18-Jul-22	12:03:59	OXL21000000000034NKOA
3	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0R
3	18.3750	XLON	18-Jul-22	12:03:59	OXL21000000000034NK0B
3	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0S
2	18.3750	XLON	18-Jul-22	12:03:59	OXL21000000000034NK0C
3	18.3750	XLON	18-Jul-22	12:03:59	OXL21000000000034NK0D
3	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0T
3	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0U
2	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK0V
3	18.3750	XLON	18-Jul-22	12:03:59	OXL27000000000034NK10
2	18.3750	XLON	18-Jul-22	12:03:59	OXL2A000000000034NKPG
3	18.3750	XLON	18-Jul-22	12:03:59	OXL2A000000000034NKPH
2	18.3750	XLON	18-Jul-22	12:03:59	OXL2A000000000034NKPI
2	18.3750	XLON	18-Jul-22	12:03:59	OXL2A000000000034NKPJ
4	18.3750	XLON	18-Jul-22	12:03:59	OXL24000000000034NL3P
4	18.3750	XLON	18-Jul-22	12:03:59	OXL24000000000034NL3Q
2	18.3750	XLON	18-Jul-22	12:03:59	OXL24000000000034NL3R
2	18.3750	XLON	18-Jul-22	12:03:59	OXL24000000000034NL3S
2	18.3750	XLON	18-Jul-22	12:04:21	OXL2A000000000034NKSH
2	18.3750	XLON	18-Jul-22	12:04:21	OXL24000000000034NL6M
2	18.3750	XLON	18-Jul-22	12:04:21	OXL21000000000034NKPO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3750	XLON	18-Jul-22	12:04:21	OXL24000000000034NL6N
2	18.3750	XLON	18-Jul-22	12:04:21	OXL21000000000034NKPP
2	18.3750	XLON	18-Jul-22	12:04:21	OXL27000000000034NK34
2	18.3750	XLON	18-Jul-22	12:04:21	OXL24000000000034NL6O
2	18.3750	XLON	18-Jul-22	12:04:21	OXL27000000000034NK35
2	18.3750	XLON	18-Jul-22	12:04:21	OXL2A000000000034NKSI
2	18.3750	XLON	18-Jul-22	12:04:21	OXL2A000000000034NKSI
2	18.3750	XLON	18-Jul-22	12:04:21	OXL27000000000034NK36
2	18.3750	XLON	18-Jul-22	12:04:21	OXL2A000000000034NKSK
2	18.3750	XLON	18-Jul-22	12:04:21	OXL24000000000034NL6P
2	18.3750	XLON	18-Jul-22	12:04:21	OXL2A000000000034NKSL
2	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6C
3	18.3850	XLON	18-Jul-22	12:07:13	OXL24000000000034NLAR
3	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6D
560	18.3850	XLON	18-Jul-22	12:07:13	OXL2A000000000034NL10
3	18.3850	XLON	18-Jul-22	12:07:13	OXL21000000000034NKTP
3	18.3850	XLON	18-Jul-22	12:07:13	OXL21000000000034NKTR
2	18.3850	XLON	18-Jul-22	12:07:13	OXL21000000000034NKTR
2	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6G
3	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6F
3	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6H
3	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6E
2	18.3850	XLON	18-Jul-22	12:07:13	OXL27000000000034NK6I
200	18.3850	XLON	18-Jul-22	12:07:52	OXL2A000000000034NL1R
9	18.3850	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3C
180	18.3850	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3D
200	18.3850	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3E
89	18.3850	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3F
2	18.3800	XLON	18-Jul-22	12:08:35	OXL24000000000034NL3F
2	18.3800	XLON	18-Jul-22	12:08:35	OXL24000000000034NL3G
2	18.3800	XLON	18-Jul-22	12:08:35	OXL21000000000034NL0L
2	18.3800	XLON	18-Jul-22	12:08:35	OXL24000000000034NL3H
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK85
2	18.3800	XLON	18-Jul-22	12:08:35	OXL21000000000034NL0M
3	18.3800	XLON	18-Jul-22	12:08:35	OXL24000000000034NL3I
2	18.3800	XLON	18-Jul-22	12:08:35	OXL24000000000034NL3I
2	18.3800	XLON	18-Jul-22	12:08:35	OXL21000000000034NL0N
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK86
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK87
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK88
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK89
2	18.3800	XLON	18-Jul-22	12:08:35	OXL21000000000034NL0O
2	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK8A
3	18.3800	XLON	18-Jul-22	12:08:35	OXL21000000000034NL0P
3	18.3800	XLON	18-Jul-22	12:08:35	OXL27000000000034NK8B
2	18.3800	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3G
2	18.3800	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3H
2	18.3800	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3I
2	18.3800	XLON	18-Jul-22	12:08:35	OXL2A000000000034NL3J
221	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3Q
2	18.3750	XLON	18-Jul-22	12:08:45	OXL24000000000034NL3O
408	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3R
3	18.3750	XLON	18-Jul-22	12:08:45	OXL21000000000034NL0U
2	18.3750	XLON	18-Jul-22	12:08:45	OXL27000000000034NK8J
2	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3S
2	18.3750	XLON	18-Jul-22	12:08:45	OXL21000000000034NL0V
2	18.3750	XLON	18-Jul-22	12:08:45	OXL27000000000034NK8K
2	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3T
3	18.3750	XLON	18-Jul-22	12:08:45	OXL21000000000034NL10
2	18.3750	XLON	18-Jul-22	12:08:45	OXL27000000000034NK8L
2	18.3750	XLON	18-Jul-22	12:08:45	OXL24000000000034NLCP
3	18.3750	XLON	18-Jul-22	12:08:45	OXL24000000000034NL3Q
3	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3U
3	18.3750	XLON	18-Jul-22	12:08:45	OXL24000000000034NL3R
2	18.3750	XLON	18-Jul-22	12:08:45	OXL2A000000000034NL3V
2	18.3700	XLON	18-Jul-22	12:08:47	OXL27000000000034NK8S
3	18.3700	XLON	18-Jul-22	12:08:47	OXL27000000000034NK8T
3	18.3700	XLON	18-Jul-22	12:08:47	OXL21000000000034NL15
220	18.3700	XLON	18-Jul-22	12:08:47	OXL2A000000000034NL46
3	18.3650	XLON	18-Jul-22	12:09:38	OXL24000000000034NLF6
3	18.3650	XLON	18-Jul-22	12:09:38	OXL2A000000000034NL5T
4	18.3650	XLON	18-Jul-22	12:09:38	OXL2A000000000034NL5U
3	18.3650	XLON	18-Jul-22	12:09:38	OXL24000000000034NLF7
2	18.3650	XLON	18-Jul-22	12:09:38	OXL24000000000034NLF8
3	18.3650	XLON	18-Jul-22	12:09:38	OXL2A000000000034NL5V
2	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAB
137	18.3650	XLON	18-Jul-22	12:09:38	OXL2A000000000034NL61
3	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAC
3	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAD
3	18.3650	XLON	18-Jul-22	12:09:38	OXL2A000000000034NL62
4	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAE
3	18.3650	XLON	18-Jul-22	12:09:38	OXL21000000000034NL36
3	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAF
3	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAH
3	18.3650	XLON	18-Jul-22	12:09:38	OXL27000000000034NKAG
3	18.3650	XLON	18-Jul-22	12:09:38	OXL21000000000034NL37
3	18.3700	XLON	18-Jul-22	12:12:12	OXL24000000000034NL3Q
2	18.3700	XLON	18-Jul-22	12:12:12	OXL21000000000034NL7R
304	18.3700	XLON	18-Jul-22	12:12:12	OXL2A000000000034NLAB
4	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEE
3	18.3700	XLON	18-Jul-22	12:12:12	OXL21000000000034NL7T
2	18.3700	XLON	18-Jul-22	12:12:12	OXL21000000000034NL7S
2	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEF
2	18.3700	XLON	18-Jul-22	12:12:12	OXL2A000000000034NLAC
4	18.3700	XLON	18-Jul-22	12:12:12	OXL21000000000034NL7U
4	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEG
2	18.3700	XLON	18-Jul-22	12:12:12	OXL21000000000034NL7V
2	18.3700	XLON	18-Jul-22	12:12:12	OXL2A000000000034NLAD
2	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEH
2	18.3700	XLON	18-Jul-22	12:12:12	OXL2A000000000034NLAE
2	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEI
2	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEK
3	18.3700	XLON	18-Jul-22	12:12:12	OXL27000000000034NKEL
2	18.3700	XLON	18-Jul-22	12:12:12	OXL24000000000034NLJR
4	18.3700	XLON	18-Jul-22	12:12:12	OXL24000000000034NLJS
2	18.3700	XLON	18-Jul-22	12:12:12	OXL24000000000034NLJT
3	18.3700	XLON	18-Jul-22	12:12:12	OXL24000000000034NLJU
2	18.3650	XLON	18-Jul-22	12:12:36	OXL27000000000034NKFN
2	18.3650	XLON	18-Jul-22	12:12:36	OXL2A000000000034NLC4
4	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHP
2	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHQ
2	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHR
4	18.3600	XLON	18-Jul-22	12:13:35	OXL24000000000034NLMG
2	18.3600	XLON	18-Jul-22	12:13:35	OXL21000000000034NLA5
3	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHS
3	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDH
3	18.3600	XLON	18-Jul-22	12:13:35	OXL21000000000034NLA6
2	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHT
2	18.3600	XLON	18-Jul-22	12:13:35	OXL21000000000034NLA7
3	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDI
3	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHU
2	18.3600	XLON	18-Jul-22	12:13:35	OXL21000000000034NLA8
3	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKHV
3	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDJ
3	18.3600	XLON	18-Jul-22	12:13:35	OXL27000000000034NKIO
3	18.3600	XLON	18-Jul-22	12:13:35	OXL21000000000034NLA9
2	18.3600	XLON	18-Jul-22	12:13:35	OXL24000000000034NLMH
4	18.3600	XLON	18-Jul-22	12:13:35	OXL24000000000034NLMI
159	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDK
3	18.3600	XLON	18-Jul-22	12:13:35	OXL24000000000034NLMJ
122	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDL
4	18.3600	XLON	18-Jul-22	12:13:35	OXL2A000000000034NLDM
2	18.3600	XLON	18-Jul-22	12:13:35	OXL24000000000034NLMK
4	18.3600	XLON	18-Jul-22	12:15:23	OXL21000000000034NLDE
2	18.3600	XLON	18-Jul-22	12:15:23	OXL21000000000034NLDF
2	18.3600	XLON	18-Jul-22	12:15:23	OXL24000000000034NLQ7
2	18.3600	XLON	18-Jul-22	12:15:23	OXL27000000000034NKL4
3	18.3600	XLON	18-Jul-22	12:15:23	OXL24000000000034NLQ8
3	18.3600	XLON	18-Jul-22	12:15:23	OXL27000000000034NKL5
220	18.3600	XLON	18-Jul-22	12:15:23	OXL2A000000000034NLHA
64	18.3600	XLON	18-Jul-22	12:15:23	OXL2A000000000034NLHB
2	18.3600	XLON	18-Jul-22	12:16:44	OXL24000000000034NLST
1111	18.3600	XLON	18-Jul-22	12:16:44	OXL2A000000000034NLK8
3	18.3600	XLON	18-Jul-22	12:16:44	OXL21000000000034NLG9
2	18.3600	XLON	18-Jul-22	12:16:44	OXL24000000000034NLSU
2	18.3600	XLON	18-Jul-22	12:16:44	OXL2A000000000034NLK9
3	18.3600	XLON	18-Jul-22	12:16:44	OXL24000000000034NLSV
2	18.3600	XLON	18-Jul-22	12:16:44	OXL21000000000034NLGA
2	18.3600	XLON	18-Jul-22	12:16:44	OXL2A000000000034NLKA
2	18.3600	XLON	18-Jul-22	12:16:55	OXL27000000000034NKO9
2	18.3600	XLON	18-Jul-22	12:16:55	OXL27000000000034NKOA
3	18.3600	XLON	18-Jul-22	12:16:55	OXL24000000000034NLT8
3	18.3600	XLON	18-Jul-22	12:16:55	OXL2A000000000034NLKK
2	18.3600	XLON	18-Jul-22	12:16:55	OXL27000000000034NKOB
261	18.3600	XLON	18-Jul-22	12:16:55	OXL2A000000000034NLKL
145	18.3600	XLON	18-Jul-22	12:16:57	OXL2A000000000034NLKM
2	18.3600	XLON	18-Jul-22	12:16:57	OXL24000000000034NLT9
55	18.3600	XLON	18-Jul-22	12:16:57	OXL2A000000000034NLKN
145	18.3600	XLON	18-Jul-22	12:18:12	OXL2A000000000034NLN4
2	18.3600	XLON	18-Jul-22	12:18:12	OXL24000000000034NLVL
2	18.3600	XLON	18-Jul-22	12:18:12	OXL27000000000034NKQB
2	18.3600	XLON	18-Jul-22	12:18:12	OXL27000000000034NKQC
4	18.3550	XLON	18-Jul-22	12:18:13	OXL21000000000034NLJF
2	18.3550	XLON	18-Jul-22	12:18:13	OXL21000000000034NLJG
3	18.3550	XLON	18-Jul-22	12:18:13	OXL21000000000034NLJH
2	18.3550	XLON	18-Jul-22	12:18:13	OXL21000000000034NLJI
3	18.3550	XLON	18-Jul-22	12:18:13	OXL2A000000000034NLN6
4	18.3550	XLON	18-Jul-22	12:18:13	OXL2A000000000034NLN7
144	18.3550	XLON	18-Jul-22	12:18:13	OXL2A000000000034NLN8
4	18.3550	XLON	18-Jul-22	12:18:13	OXL2A000000000034NLN9
3	18.3550	XLON	18-Jul-22	12:18:13	OXL24000000000034NLVN
3	18.3550	XLON	18-Jul-22	12:18:13	OXL2A000000000034NLNA
3	18.3550	XLON	18-Jul-22	12:18:13	OXL24000000000034NLVO
3	18.3550	XLON	18-Jul-22	12:18:13	OXL24000000000034NLVP
2	18.3550	XLON	18-Jul-22	12:18:13	OXL24000000000034NLVR
4	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQG
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQH
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQI
2	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQJ
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQK
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQL
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQM
4	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQN
3	18.3550	XLON	18-Jul-22	12:18:13	OXL27000000000034NKQO
170	18.3500	XLON	18-Jul-22	12:18:49	OXL2A000000000034NLP9
2	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKS6
84	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLF
3	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKS7
4	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLG
4	18.3500	XLON	18-Jul-22	12:18:49	OXL2A000000000034NLPA
3	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKS8
2	18.3500	XLON	18-Jul-22	12:18:49	OXL2A000000000034NLPB
4	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLH
4	18.3500	XLON	18-Jul-22	12:18:49	OXL2A000000000034NLPC
4	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKS9
4	18.3500	XLON	18-Jul-22	12:18:49	OXL2A000000000034NLPD
3	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLI
3	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKSA
2	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLJ
2	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKSC
3	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKSB
2	18.3500	XLON	18-Jul-22	12:18:49	OXL21000000000034NLLK
3	18.3500	XLON	18-Jul-22	12:18:49	OXL27000000000034NKSD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3500	XLON	18-Jul-22	12:18:49	OXL24000000000034NM1L
2	18.3500	XLON	18-Jul-22	12:18:49	OXL24000000000034NM1M
2	18.3500	XLON	18-Jul-22	12:18:49	OXL24000000000034NM1O
4	18.3500	XLON	18-Jul-22	12:18:49	OXL24000000000034NM1P
2	18.3550	XLON	18-Jul-22	12:19:44	OXL2A000000000034NLRN
2	18.3550	XLON	18-Jul-22	12:19:44	OXL21000000000034NLO4
2	18.3550	XLON	18-Jul-22	12:19:44	OXL2A000000000034NLRO
2	18.3550	XLON	18-Jul-22	12:19:44	OXL24000000000034NM4D
2	18.3550	XLON	18-Jul-22	12:19:44	OXL24000000000034NM4E
3	18.3550	XLON	18-Jul-22	12:19:44	OXL2A000000000034NLRP
263	18.3550	XLON	18-Jul-22	12:19:44	OXL2A000000000034NLRQ
3	18.3550	XLON	18-Jul-22	12:19:44	OXL2A000000000034NLRR
3	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKU9
3	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUA
2	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUB
3	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUC
2	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUD
3	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUE
3	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUF
2	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUG
2	18.3550	XLON	18-Jul-22	12:19:44	OXL21000000000034NLO7
2	18.3550	XLON	18-Jul-22	12:19:44	OXL21000000000034NLO6
2	18.3550	XLON	18-Jul-22	12:19:44	OXL21000000000034NLO5
2	18.3550	XLON	18-Jul-22	12:19:44	OXL24000000000034NM4F
4	18.3550	XLON	18-Jul-22	12:19:44	OXL24000000000034NM4G
2	18.3550	XLON	18-Jul-22	12:19:44	OXL24000000000034NM4H
2	18.3550	XLON	18-Jul-22	12:19:44	OXL27000000000034NKUH
4	18.3450	XLON	18-Jul-22	12:19:52	OXL27000000000034NKUN
2	18.3450	XLON	18-Jul-22	12:19:52	OXL27000000000034NKUO
176	18.3450	XLON	18-Jul-22	12:19:52	OXL2A000000000034NLS5
4	18.3450	XLON	18-Jul-22	12:19:52	OXL21000000000034NLOH
2	18.3450	XLON	18-Jul-22	12:19:52	OXL21000000000034NLOI
3	18.3450	XLON	18-Jul-22	12:19:52	OXL21000000000034NLOJ
4	18.3450	XLON	18-Jul-22	12:19:52	OXL24000000000034NM55
2	18.3450	XLON	18-Jul-22	12:19:52	OXL27000000000034NKUP
2	18.3450	XLON	18-Jul-22	12:19:52	OXL24000000000034NM56
2	18.3450	XLON	18-Jul-22	12:19:52	OXL2A000000000034NLS6
179	18.3400	XLON	18-Jul-22	12:21:23	OXL2A000000000034NLC
2	18.3400	XLON	18-Jul-22	12:21:23	OXL24000000000034NM7J
2	18.3400	XLON	18-Jul-22	12:21:23	OXL21000000000034NLQ
3	18.3400	XLON	18-Jul-22	12:21:23	OXL21000000000034NLQR
3	18.3400	XLON	18-Jul-22	12:21:23	OXL24000000000034NM7K
4	18.3400	XLON	18-Jul-22	12:21:23	OXL21000000000034NLQS
3	18.3400	XLON	18-Jul-22	12:21:23	OXL24000000000034NM7L
3	18.3400	XLON	18-Jul-22	12:21:23	OXL2A000000000034NLUD
2	18.3400	XLON	18-Jul-22	12:21:23	OXL2A000000000034NLUE
3	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL18
2	18.3400	XLON	18-Jul-22	12:21:23	OXL21000000000034NLQT
2	18.3400	XLON	18-Jul-22	12:21:23	OXL24000000000034NM7M
3	18.3400	XLON	18-Jul-22	12:21:23	OXL2A000000000034NLUF
3	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL19
2	18.3400	XLON	18-Jul-22	12:21:23	OXL24000000000034NM7N
2	18.3400	XLON	18-Jul-22	12:21:23	OXL2A000000000034NLUG
3	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL1B
4	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL1A
3	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL1C
3	18.3400	XLON	18-Jul-22	12:21:23	OXL27000000000034NL1D
3	18.3400	XLON	18-Jul-22	12:22:08	OXL21000000000034NLSG
2	18.3400	XLON	18-Jul-22	12:22:08	OXL21000000000034NLSH
3	18.3400	XLON	18-Jul-22	12:22:08	OXL21000000000034NLSI
200	18.3400	XLON	18-Jul-22	12:22:08	OXL2A000000000034NM08
147	18.3400	XLON	18-Jul-22	12:22:08	OXL2A000000000034NM09
2	18.3350	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3P
187	18.3350	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3Q
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLS5P
2	18.3350	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3R
2	18.3350	XLON	18-Jul-22	12:23:49	OXL21000000000034NLVE
2	18.3350	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3S
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLSQ
2	18.3350	XLON	18-Jul-22	12:23:49	OXL21000000000034NLVF
3	18.3350	XLON	18-Jul-22	12:23:49	OXL21000000000034NLVG
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLS5
2	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLSR
2	18.3350	XLON	18-Jul-22	12:23:49	OXL21000000000034NLVH
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLS5T
3	18.3350	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3U
2	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLSU
3	18.3350	XLON	18-Jul-22	12:23:49	OXL24000000000034NMBP
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLSV
3	18.3350	XLON	18-Jul-22	12:23:49	OXL24000000000034NM3V
3	18.3350	XLON	18-Jul-22	12:23:49	OXL24000000000034NM3W
2	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLS6
3	18.3350	XLON	18-Jul-22	12:23:49	OXL24000000000034NMBT
3	18.3350	XLON	18-Jul-22	12:23:49	OXL27000000000034NLS6
2	18.3350	XLON	18-Jul-22	12:23:49	OXL24000000000034NMBU
730	18.3300	XLON	18-Jul-22	12:23:49	OXL2A000000000034NM3V
3	18.3300	XLON	18-Jul-22	12:24:07	OXL21000000000034NM0Q
2	18.3300	XLON	18-Jul-22	12:24:07	OXL21000000000034NM0R
3	18.3300	XLON	18-Jul-22	12:24:07	OXL21000000000034NM0S
3	18.3300	XLON	18-Jul-22	12:24:07	OXL27000000000034NLS6L
2	18.3300	XLON	18-Jul-22	12:24:07	OXL27000000000034NLS6M
3	18.3300	XLON	18-Jul-22	12:24:07	OXL27000000000034NLS6N
2	18.3300	XLON	18-Jul-22	12:24:07	OXL24000000000034NMD2
2	18.3300	XLON	18-Jul-22	12:24:07	OXL24000000000034NMD1
2	18.3300	XLON	18-Jul-22	12:24:07	OXL24000000000034NMD3
3	18.3300	XLON	18-Jul-22	12:24:07	OXL24000000000034NMD4
3	18.3300	XLON	18-Jul-22	12:24:07	OXL24000000000034NMD6
3	18.3300	XLON	18-Jul-22	12:24:07	OXL2A000000000034NM58
3	18.3300	XLON	18-Jul-22	12:24:07	OXL2A000000000034NM59
223	18.3300	XLON	18-Jul-22	12:24:07	OXL2A000000000034NM5A
4	18.3250	XLON	18-Jul-22	12:24:52	OXL21000000000034NM2H
2	18.3300	XLON	18-Jul-22	12:26:26	OXL27000000000034NLSA5



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3300	XLON	18-Jul-22	12:26:26	OXL270000000000034NLA6
3	18.3300	XLON	18-Jul-22	12:26:26	OXL240000000000034NMI4
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLA8
3	18.3250	XLON	18-Jul-22	12:26:27	OXL240000000000034NMI5
2	18.3250	XLON	18-Jul-22	12:26:27	OXL240000000000034NMI6
3	18.3250	XLON	18-Jul-22	12:26:27	OXL240000000000034NMI7
2	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5H
2	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9B
3	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9C
3	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9D
171	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9E
2	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5I
2	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5J
130	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9F
2	18.3250	XLON	18-Jul-22	12:26:27	OXL2A0000000000034NM9G
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLA9
2	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5K
3	18.3250	XLON	18-Jul-22	12:26:27	OXL240000000000034NMI9
2	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5L
3	18.3250	XLON	18-Jul-22	12:26:27	OXL210000000000034NM5M
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAA
2	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAB
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAC
2	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAD
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAE
2	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAF
3	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAG
2	18.3250	XLON	18-Jul-22	12:26:27	OXL270000000000034NLAH
2	18.3200	XLON	18-Jul-22	12:26:36	OXL210000000000034NM6D
3	18.3200	XLON	18-Jul-22	12:26:36	OXL210000000000034NM6E
3	18.3200	XLON	18-Jul-22	12:26:36	OXL240000000000034NMIL
2	18.3200	XLON	18-Jul-22	12:26:36	OXL210000000000034NM6F
2	18.3200	XLON	18-Jul-22	12:26:36	OXL240000000000034NMIM
3	18.3200	XLON	18-Jul-22	12:26:36	OXL240000000000034NMIN
303	18.3200	XLON	18-Jul-22	12:26:36	OXL2A0000000000034NM9V
3	18.3200	XLON	18-Jul-22	12:26:36	OXL2A0000000000034NMA1
2	18.3200	XLON	18-Jul-22	12:26:36	OXL2A0000000000034NMA0
3	18.3200	XLON	18-Jul-22	12:26:36	OXL2A0000000000034NMA2
2	18.3200	XLON	18-Jul-22	12:26:36	OXL2A0000000000034NMA3
3	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAP
4	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAQ
3	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAR
3	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAS
2	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAT
3	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAU
2	18.3200	XLON	18-Jul-22	12:26:36	OXL270000000000034NLAV
2	18.3150	XLON	18-Jul-22	12:27:03	OXL270000000000034NLC5
443	18.3150	XLON	18-Jul-22	12:27:03	OXL2A0000000000034NMBB
3	18.3150	XLON	18-Jul-22	12:27:03	OXL240000000000034NMJL
3	18.3150	XLON	18-Jul-22	12:27:03	OXL210000000000034NM7L
2	18.3150	XLON	18-Jul-22	12:27:03	OXL210000000000034NM7M
2	18.3150	XLON	18-Jul-22	12:27:03	OXL210000000000034NM7N
3	18.3100	XLON	18-Jul-22	12:27:07	OXL210000000000034NM82
3	18.3100	XLON	18-Jul-22	12:27:38	OXL270000000000034NLDJ
2	18.3100	XLON	18-Jul-22	12:27:38	OXL2A0000000000034NMCR
3	18.3100	XLON	18-Jul-22	12:27:38	OXL270000000000034NLDK
3	18.3100	XLON	18-Jul-22	12:27:38	OXL270000000000034NLDL
2	18.3100	XLON	18-Jul-22	12:27:38	OXL2A0000000000034NMCS
2	18.3100	XLON	18-Jul-22	12:27:38	OXL270000000000034NLDM
275	18.3100	XLON	18-Jul-22	12:27:38	OXL2A0000000000034NMCT
3	18.3100	XLON	18-Jul-22	12:27:38	OXL270000000000034NLDN
2	18.3100	XLON	18-Jul-22	12:27:38	OXL210000000000034NM90
2	18.3100	XLON	18-Jul-22	12:27:38	OXL240000000000034NML1
2	18.3100	XLON	18-Jul-22	12:27:38	OXL210000000000034NM9P
3	18.3100	XLON	18-Jul-22	12:27:38	OXL210000000000034NM9Q
2	18.3100	XLON	18-Jul-22	12:27:38	OXL210000000000034NM9S
3	18.3050	XLON	18-Jul-22	12:29:06	OXL270000000000034NLFE
3	18.3050	XLON	18-Jul-22	12:29:06	OXL270000000000034NLFF
208	18.3050	XLON	18-Jul-22	12:29:06	OXL2A0000000000034NMEL
2	18.3050	XLON	18-Jul-22	12:29:06	OXL2A0000000000034NMEM
3	18.3050	XLON	18-Jul-22	12:29:06	OXL270000000000034NLFG
2	18.3050	XLON	18-Jul-22	12:29:06	OXL270000000000034NLFH
2	18.3050	XLON	18-Jul-22	12:29:06	OXL240000000000034NMIMR
3	18.3050	XLON	18-Jul-22	12:29:06	OXL240000000000034NMMS
2	18.3050	XLON	18-Jul-22	12:29:06	OXL240000000000034NMMT
2	18.3050	XLON	18-Jul-22	12:29:06	OXL240000000000034NM9MU
2	18.3050	XLON	18-Jul-22	12:29:06	OXL2A0000000000034NMEN
3	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NMCP
2	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NMCCQ
2	18.3050	XLON	18-Jul-22	12:29:06	OXL2A0000000000034NMCP
3	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NMCR
3	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NMCT
2	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NM9CU
3	18.3050	XLON	18-Jul-22	12:29:06	OXL210000000000034NMCS
2	18.3050	XLON	18-Jul-22	12:29:46	OXL240000000000034NM9N
3	18.3050	XLON	18-Jul-22	12:29:46	OXL270000000000034NLH2
3	18.3050	XLON	18-Jul-22	12:29:46	OXL270000000000034NLH1
2	18.3050	XLON	18-Jul-22	12:29:46	OXL270000000000034NLH3
3	18.3050	XLON	18-Jul-22	12:29:46	OXL270000000000034NLH4
118	18.3050	XLON	18-Jul-22	12:30:14	OXL2A0000000000034NMI5
400	18.3050	XLON	18-Jul-22	12:30:14	OXL2A0000000000034NMI6
3	18.3150	XLON	18-Jul-22	12:32:32	OXL210000000000034NM9MU
2	18.3150	XLON	18-Jul-22	12:32:32	OXL210000000000034NM9MV
3	18.3150	XLON	18-Jul-22	12:32:32	OXL210000000000034NM9NO
2	18.3150	XLON	18-Jul-22	12:32:32	OXL240000000000034NM9OK
2	18.3150	XLON	18-Jul-22	12:32:32	OXL240000000000034NM9OL
2	18.3150	XLON	18-Jul-22	12:32:32	OXL270000000000034NLP3
2	18.3150	XLON	18-Jul-22	12:32:32	OXL240000000000034NM9OM
2	18.3150	XLON	18-Jul-22	12:32:32	OXL240000000000034NM9ON
3	18.3150	XLON	18-Jul-22	12:32:32	OXL270000000000034NLP4
3	18.3150	XLON	18-Jul-22	12:32:32	OXL270000000000034NLP5
2	18.3150	XLON	18-Jul-22	12:32:32	OXL270000000000034NLP6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3150	XLON	18-Jul-22	12:32:32	OXL27000000000034NLP7
2	18.3150	XLON	18-Jul-22	12:32:32	OXL27000000000034NLP8
3	18.3150	XLON	18-Jul-22	12:32:32	OXL27000000000034NLP9
2	18.3150	XLON	18-Jul-22	12:32:32	OXL27000000000034NLPA
2	18.3150	XLON	18-Jul-22	12:32:32	OXL2A000000000034NMOL
2	18.3150	XLON	18-Jul-22	12:32:32	OXL2A000000000034NMOM
3	18.3150	XLON	18-Jul-22	12:32:32	OXL2A000000000034NMON
2033	18.3150	XLON	18-Jul-22	12:32:32	OXL2A000000000034NMOO
41	18.3200	XLON	18-Jul-22	12:34:38	OXL2A000000000034NMT8
200	18.3200	XLON	18-Jul-22	12:34:38	OXL2A000000000034NMT9
202	18.3200	XLON	18-Jul-22	12:34:38	OXL2A000000000034NMTA
3	18.3200	XLON	18-Jul-22	12:35:42	OXL27000000000034NLVA
3	18.3200	XLON	18-Jul-22	12:35:42	OXL27000000000034NLVB
5	18.3200	XLON	18-Jul-22	12:35:42	OXL2A000000000034NN02
3	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUJ
3	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVK
4	18.3150	XLON	18-Jul-22	12:35:47	OXL2A000000000034NN0G
4	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUK
3	18.3150	XLON	18-Jul-22	12:35:47	OXL2A000000000034NN0H
2	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVL
2	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVM
2	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUL
4	18.3150	XLON	18-Jul-22	12:35:47	OXL24000000000034NNAN
4	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUM
2	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVN
3	18.3150	XLON	18-Jul-22	12:35:47	OXL24000000000034NNAO
4	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVO
3	18.3150	XLON	18-Jul-22	12:35:47	OXL24000000000034NNAP
2	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVP
4	18.3150	XLON	18-Jul-22	12:35:47	OXL24000000000034NNAQ
3	18.3150	XLON	18-Jul-22	12:35:47	OXL24000000000034NNAR
3	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVQ
4	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVR
3	18.3150	XLON	18-Jul-22	12:35:47	OXL27000000000034NLVS
4	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUN
3	18.3150	XLON	18-Jul-22	12:35:47	OXL21000000000034NMUO
3	18.3150	XLON	18-Jul-22	12:35:47	OXL2A000000000034NN0I
399	18.3150	XLON	18-Jul-22	12:35:47	OXL2A000000000034NN0J
3	18.3150	XLON	18-Jul-22	12:35:47	OXL2A000000000034NN0K
180	18.3200	XLON	18-Jul-22	12:38:46	OXL2A000000000034NN6H
94	18.3200	XLON	18-Jul-22	12:38:46	OXL2A000000000034NN6I
200	18.3200	XLON	18-Jul-22	12:38:46	OXL2A000000000034NN6J
4	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN92
2	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN93
3	18.3150	XLON	18-Jul-22	12:39:39	OXL24000000000034NNIQ
4	18.3150	XLON	18-Jul-22	12:39:39	OXL24000000000034NNIR
5	18.3150	XLON	18-Jul-22	12:39:39	OXL21000000000034NN6J
5	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN94
4	18.3150	XLON	18-Jul-22	12:39:39	OXL21000000000034NN6K
1262	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN95
4	18.3150	XLON	18-Jul-22	12:39:39	OXL24000000000034NNIS
3	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN96
5	18.3150	XLON	18-Jul-22	12:39:39	OXL24000000000034NNIT
2	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM60
4	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM61
3	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM63
4	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM62
4	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM64
2	18.3150	XLON	18-Jul-22	12:39:39	OXL27000000000034NM65
175	18.3150	XLON	18-Jul-22	12:39:39	OXL2A000000000034NN97
2	18.3100	XLON	18-Jul-22	12:39:51	OXL24000000000034NNJL
2	18.3100	XLON	18-Jul-22	12:39:51	OXL21000000000034NN7D
2	18.3100	XLON	18-Jul-22	12:39:51	OXL27000000000034NM6P
2	18.3100	XLON	18-Jul-22	12:39:51	OXL21000000000034NN7F
4	18.3100	XLON	18-Jul-22	12:39:51	OXL2A000000000034NNA7
3	18.3100	XLON	18-Jul-22	12:39:51	OXL27000000000034NM6O
6	18.3100	XLON	18-Jul-22	12:39:51	OXL21000000000034NN7E
3	18.3100	XLON	18-Jul-22	12:39:51	OXL24000000000034NNJM
3	18.3100	XLON	18-Jul-22	12:39:51	OXL21000000000034NN7G
4	18.3100	XLON	18-Jul-22	12:40:05	OXL24000000000034NNKN
2	18.3100	XLON	18-Jul-22	12:40:05	OXL21000000000034NN8B
2	18.3100	XLON	18-Jul-22	12:40:05	OXL2A000000000034NNAT
30	18.3200	XLON	18-Jul-22	12:43:21	OXL2A000000000034NNG9
46	18.3200	XLON	18-Jul-22	12:43:21	OXL2A000000000034NNGA
53	18.3200	XLON	18-Jul-22	12:43:21	OXL2A000000000034NNGB
67	18.3200	XLON	18-Jul-22	12:43:21	OXL2A000000000034NNGD
181	18.3250	XLON	18-Jul-22	12:44:00	OXL2A000000000034NNIN
88	18.3250	XLON	18-Jul-22	12:44:00	OXL2A000000000034NNIO
128	18.3250	XLON	18-Jul-22	12:44:03	OXL2A000000000034NNJ2
181	18.3250	XLON	18-Jul-22	12:44:03	OXL2A000000000034NNJ3
200	18.3250	XLON	18-Jul-22	12:44:03	OXL2A000000000034NNJ4
90	18.3250	XLON	18-Jul-22	12:44:03	OXL2A000000000034NNJ5
156	18.3250	XLON	18-Jul-22	12:44:03	OXL2A000000000034NNJ6
5	18.3200	XLON	18-Jul-22	12:44:12	OXL2A000000000034NNJ9
6	18.3200	XLON	18-Jul-22	12:44:12	OXL2A000000000034NNJA
6	18.3200	XLON	18-Jul-22	12:44:12	OXL2A000000000034NNJB
3	18.3200	XLON	18-Jul-22	12:44:12	OXL2A000000000034NNJC
7	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFQ
629	18.3200	XLON	18-Jul-22	12:44:12	OXL2A000000000034NNJD
6	18.3200	XLON	18-Jul-22	12:44:12	OXL24000000000034NNUI
6	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFR
6	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGO
3	18.3200	XLON	18-Jul-22	12:44:12	OXL24000000000034NNJU
5	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGP
6	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFS
5	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFT
7	18.3200	XLON	18-Jul-22	12:44:12	OXL24000000000034NNUK
3	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGQ
6	18.3200	XLON	18-Jul-22	12:44:12	OXL24000000000034NNUL
8	18.3200	XLON	18-Jul-22	12:44:12	OXL24000000000034NNUM
7	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFU
6	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGT
5	18.3200	XLON	18-Jul-22	12:44:12	OXL21000000000034NNGU
5	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMFV
5	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMG1
5	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMG0
6	18.3200	XLON	18-Jul-22	12:44:12	OXL27000000000034NMG2
5	18.3150	XLON	18-Jul-22	12:44:14	OXL21000000000034NNH3
5	18.3150	XLON	18-Jul-22	12:44:14	OXL21000000000034NNH2
6	18.3150	XLON	18-Jul-22	12:44:14	OXL21000000000034NNH4
5	18.3150	XLON	18-Jul-22	12:44:14	OXL21000000000034NNH5
4	18.3150	XLON	18-Jul-22	12:44:14	OXL24000000000034NNUO
4	18.3150	XLON	18-Jul-22	12:44:14	OXL24000000000034NNUP
4	18.3150	XLON	18-Jul-22	12:44:14	OXL24000000000034NNUQ
5	18.3150	XLON	18-Jul-22	12:44:14	OXL24000000000034NNUR
4	18.3150	XLON	18-Jul-22	12:44:14	OXL27000000000034NMG5
4	18.3150	XLON	18-Jul-22	12:44:14	OXL27000000000034NMG6
5	18.3150	XLON	18-Jul-22	12:44:14	OXL2A000000000034NNJI
5	18.3150	XLON	18-Jul-22	12:44:14	OXL27000000000034NMG7
4	18.3150	XLON	18-Jul-22	12:44:14	OXL27000000000034NMG8
6	18.3150	XLON	18-Jul-22	12:44:14	OXL2A000000000034NNJJ
4	18.3100	XLON	18-Jul-22	12:44:16	OXL21000000000034NNH8
6	18.3100	XLON	18-Jul-22	12:44:16	OXL27000000000034NMGB
5	18.3100	XLON	18-Jul-22	12:44:16	OXL27000000000034NMGC
6	18.3100	XLON	18-Jul-22	12:44:16	OXL21000000000034NNH9
2	18.3100	XLON	18-Jul-22	12:44:16	OXL21000000000034NNHA
6	18.3100	XLON	18-Jul-22	12:44:16	OXL27000000000034NMGD
4	18.3100	XLON	18-Jul-22	12:44:16	OXL27000000000034NMGE
6	18.3100	XLON	18-Jul-22	12:44:16	OXL27000000000034NMGF
3	18.3100	XLON	18-Jul-22	12:44:16	OXL24000000000034NNUT
3	18.3100	XLON	18-Jul-22	12:44:16	OXL2A000000000034NNJL
141	18.3100	XLON	18-Jul-22	12:44:16	OXL2A000000000034NNJM
6	18.3100	XLON	18-Jul-22	12:44:16	OXL2A000000000034NNJN
2	18.3050	XLON	18-Jul-22	12:44:18	OXL21000000000034NNHD
2	18.3050	XLON	18-Jul-22	12:44:18	OXL24000000000034NNVO
2	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGH
2	18.3050	XLON	18-Jul-22	12:44:18	OXL21000000000034NNHE
6	18.3050	XLON	18-Jul-22	12:44:18	OXL24000000000034NNV1
4	18.3050	XLON	18-Jul-22	12:44:18	OXL21000000000034NNHF
6	18.3050	XLON	18-Jul-22	12:44:18	OXL24000000000034NNV2
4	18.3050	XLON	18-Jul-22	12:44:18	OXL21000000000034NNHG
5	18.3050	XLON	18-Jul-22	12:44:18	OXL21000000000034NNHH
6	18.3050	XLON	18-Jul-22	12:44:18	OXL24000000000034NNV3
5	18.3050	XLON	18-Jul-22	12:44:18	OXL24000000000034NNV4
3	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGI
2	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGJ
4	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGK
2	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGL
2	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGM
5	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGN
4	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGP
4	18.3050	XLON	18-Jul-22	12:44:18	OXL27000000000034NMGO
2	18.3050	XLON	18-Jul-22	12:44:18	OXL2A000000000034NNJO
6	18.3050	XLON	18-Jul-22	12:44:18	OXL2A000000000034NNJP
5	18.3050	XLON	18-Jul-22	12:44:18	OXL2A000000000034NNJQ
2	18.3050	XLON	18-Jul-22	12:45:34	OXL24000000000034NO2G
2	18.3050	XLON	18-Jul-22	12:45:34	OXL27000000000034NMJA
325	18.3050	XLON	18-Jul-22	12:45:34	OXL2A000000000034NNNU
2	18.3050	XLON	18-Jul-22	12:45:34	OXL27000000000034NMJB
4	18.3050	XLON	18-Jul-22	12:45:34	OXL27000000000034NMJC
2	18.3000	XLON	18-Jul-22	12:46:04	OXL2A000000000034NNOU
3	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKC
2	18.3000	XLON	18-Jul-22	12:46:04	OXL2A000000000034NNOV
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKD
3	18.3000	XLON	18-Jul-22	12:46:04	OXL2A000000000034NNPO
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKE
3	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKF
3	18.3000	XLON	18-Jul-22	12:46:04	OXL2A000000000034NNP1
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKG
274	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLP
2	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLQ
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKH
4	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKI
3	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLR
292	18.3000	XLON	18-Jul-22	12:46:04	OXL2A000000000034NNP2
2	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLS
3	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLT
3	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNLU
4	18.3000	XLON	18-Jul-22	12:46:04	OXL21000000000034NNM0
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKJ
2	18.3000	XLON	18-Jul-22	12:46:04	OXL27000000000034NMKK
2	18.3000	XLON	18-Jul-22	12:46:04	OXL24000000000034NO40
2	18.3000	XLON	18-Jul-22	12:46:04	OXL24000000000034NO41
3	18.3000	XLON	18-Jul-22	12:46:04	OXL24000000000034NO42
2	18.3000	XLON	18-Jul-22	12:46:04	OXL24000000000034NO43
2	18.3000	XLON	18-Jul-22	12:46:04	OXL24000000000034NO44
3	18.3000	XLON	18-Jul-22	12:46:48	OXL27000000000034NNMLT
3	18.3000	XLON	18-Jul-22	12:46:48	OXL27000000000034NNMLU
2	18.3000	XLON	18-Jul-22	12:46:48	OXL27000000000034NNMLV
3	18.3000	XLON	18-Jul-22	12:46:48	OXL27000000000034NNMM0
2	18.3000	XLON	18-Jul-22	12:46:48	OXL27000000000034NNMM1
3	18.3000	XLON	18-Jul-22	12:46:48	OXL21000000000034NNND
2	18.3000	XLON	18-Jul-22	12:46:48	OXL24000000000034NO61
2	18.3000	XLON	18-Jul-22	12:46:48	OXL24000000000034NO62
3	18.3000	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNR6
2	18.3000	XLON	18-Jul-22	12:46:48	OXL24000000000034NO63
5	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNG
2	18.2950	XLON	18-Jul-22	12:46:48	OXL24000000000034NO64
138	18.2950	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNR7
2	18.2950	XLON	18-Jul-22	12:46:48	OXL24000000000034NO65
163	18.2950	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNR8
2	18.2950	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNR9
2	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNI
2	18.2950	XLON	18-Jul-22	12:46:48	OXL27000000000034NNM2
2	18.2950	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNRA
2	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNJ
2	18.2950	XLON	18-Jul-22	12:46:48	OXL27000000000034NNM3
4	18.2950	XLON	18-Jul-22	12:46:48	OXL2A000000000034NNRB
3	18.2950	XLON	18-Jul-22	12:46:48	OXL27000000000034NNM4
2	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNK
5	18.2950	XLON	18-Jul-22	12:46:48	OXL21000000000034NNNL
4	18.2950	XLON	18-Jul-22	12:46:48	OXL27000000000034NNM5
2	18.2950	XLON	18-Jul-22	12:47:15	OXL27000000000034NNMK
3	18.2950	XLON	18-Jul-22	12:47:15	OXL2A000000000034NNS4
2	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NNM5
2	18.2900	XLON	18-Jul-22	12:47:39	OXL24000000000034NO7U
2	18.2900	XLON	18-Jul-22	12:47:39	OXL2A000000000034NNSM
3	18.2900	XLON	18-Jul-22	12:47:39	OXL24000000000034NO7V
2	18.2900	XLON	18-Jul-22	12:47:39	OXL2A000000000034NNSN
3	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NNM6
195	18.2900	XLON	18-Jul-22	12:47:39	OXL2A000000000034NNSO
2	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NNM7
130	18.2900	XLON	18-Jul-22	12:47:39	OXL2A000000000034NNSP
4	18.2900	XLON	18-Jul-22	12:47:39	OXL24000000000034NO80
2	18.2900	XLON	18-Jul-22	12:47:39	OXL2A000000000034NNSQ
2	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NNM8
3	18.2900	XLON	18-Jul-22	12:47:39	OXL24000000000034NO81
6	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NNM9
3	18.2900	XLON	18-Jul-22	12:47:39	OXL24000000000034NO82
6	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NMNA
3	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NMNB
3	18.2900	XLON	18-Jul-22	12:47:39	OXL27000000000034NMNC
2	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ2
3	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ3
3	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ4
2	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ6
4	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ7
9	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ8
2	18.2900	XLON	18-Jul-22	12:47:39	OXL21000000000034NNQ9
1	18.3000	XLON	18-Jul-22	12:50:04	OXL2A000000000034NO2B
202	18.3000	XLON	18-Jul-22	12:50:04	OXL2A000000000034NO2C
2	18.3000	XLON	18-Jul-22	12:50:34	OXL2A000000000034NO3K
4	18.3000	XLON	18-Jul-22	12:50:34	OXL2A000000000034NO3L
2	18.3000	XLON	18-Jul-22	12:50:34	OXL2A000000000034NO3M
3	18.3000	XLON	18-Jul-22	12:50:34	OXL24000000000034NODB
2	18.3000	XLON	18-Jul-22	12:50:34	OXL24000000000034NODC
3	18.3000	XLON	18-Jul-22	12:50:34	OXL24000000000034NODE
2	18.3000	XLON	18-Jul-22	12:50:34	OXL24000000000034NODD
2	18.3000	XLON	18-Jul-22	12:50:34	OXL21000000000034NO0Q
8	18.3000	XLON	18-Jul-22	12:50:34	OXL21000000000034NO0R
2	18.3000	XLON	18-Jul-22	12:50:34	OXL21000000000034NO0T
8	18.3000	XLON	18-Jul-22	12:50:34	OXL21000000000034NO0S
3	18.3000	XLON	18-Jul-22	12:50:34	OXL27000000000034NMS6
2	18.3000	XLON	18-Jul-22	12:50:34	OXL27000000000034NMS7
2	18.3000	XLON	18-Jul-22	12:50:34	OXL27000000000034NMS8
3	18.3000	XLON	18-Jul-22	12:50:34	OXL27000000000034NMS9
1	18.3000	XLON	18-Jul-22	12:50:35	OXL2A000000000034NO3Q
104	18.3000	XLON	18-Jul-22	12:50:35	OXL2A000000000034NO3S
2	18.3000	XLON	18-Jul-22	12:50:46	OXL2A000000000034NO4N
105	18.3000	XLON	18-Jul-22	12:50:46	OXL2A000000000034NO4P
3	18.2950	XLON	18-Jul-22	12:50:49	OXL21000000000034NO29
3	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTK
2	18.2950	XLON	18-Jul-22	12:50:49	OXL2A000000000034NO55
441	18.2950	XLON	18-Jul-22	12:50:49	OXL2A000000000034NO56
2	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTL
2	18.2950	XLON	18-Jul-22	12:50:49	OXL21000000000034NO2A
2	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTM
3	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTN
3	18.2950	XLON	18-Jul-22	12:50:49	OXL21000000000034NO2B
2	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTP
3	18.2950	XLON	18-Jul-22	12:50:49	OXL27000000000034NMTQ
2	18.2950	XLON	18-Jul-22	12:50:49	OXL24000000000034NOEO
2	18.3000	XLON	18-Jul-22	12:51:23	OXL2A000000000034NO68
2	18.3000	XLON	18-Jul-22	12:51:23	OXL2A000000000034NO69
3	18.3000	XLON	18-Jul-22	12:51:23	OXL2A000000000034NO6A
2	18.3000	XLON	18-Jul-22	12:51:23	OXL24000000000034NOG3
2	18.3000	XLON	18-Jul-22	12:51:23	OXL24000000000034NOG4
2	18.3000	XLON	18-Jul-22	12:51:23	OXL24000000000034NOG5
2	18.3000	XLON	18-Jul-22	12:51:23	OXL24000000000034NOG6
2	18.3000	XLON	18-Jul-22	12:51:23	OXL24000000000034NOG7
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUC
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUD
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUE
3	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUF
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUG
3	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUH
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUI
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUJ
2	18.3000	XLON	18-Jul-22	12:51:23	OXL27000000000034NMUK
232	18.3000	XLON	18-Jul-22	12:51:23	OXL2A000000000034NO6B
2	18.3000	XLON	18-Jul-22	12:51:23	OXL2A000000000034NO6C
2	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3I
3	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3J
8	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3K
2	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3L
4	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3M
3	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3N
3	18.3000	XLON	18-Jul-22	12:51:23	OXL21000000000034NO3O
200	18.2950	XLON	18-Jul-22	12:53:13	OXL2A000000000034NO95
232	18.2950	XLON	18-Jul-22	12:53:13	OXL2A000000000034NO96
627	18.3000	XLON	18-Jul-22	12:54:41	OXL2A000000000034NOC5
3	18.2950	XLON	18-Jul-22	12:54:57	OXL21000000000034NO9K
2	18.2950	XLON	18-Jul-22	12:54:57	OXL27000000000034NN3K
2	18.2950	XLON	18-Jul-22	12:54:57	OXL2A000000000034NOCM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2950	XLON	18-Jul-22	12:54:57	0XL27000000000034NN3L
3	18.2950	XLON	18-Jul-22	12:54:57	0XL2A0000000000034NOCN
2	18.2950	XLON	18-Jul-22	12:54:57	0XL270000000000034NN3M
3	18.2950	XLON	18-Jul-22	12:54:57	0XL270000000000034NN3N
2	18.2950	XLON	18-Jul-22	12:54:57	0XL240000000000034NOMR
2	18.2950	XLON	18-Jul-22	12:54:57	0XL270000000000034NN3O
2	18.2950	XLON	18-Jul-22	12:54:57	0XL270000000000034NN3P
3	18.2950	XLON	18-Jul-22	12:54:57	0XL240000000000034NOMS
2	18.2950	XLON	18-Jul-22	12:54:57	0XL240000000000034NOMT
2	18.2950	XLON	18-Jul-22	12:54:57	0XL240000000000034NOMU
3	18.2950	XLON	18-Jul-22	12:54:57	0XL210000000000034NO9L
2	18.2950	XLON	18-Jul-22	12:54:57	0XL210000000000034NO9M
2	18.2950	XLON	18-Jul-22	12:54:57	0XL210000000000034NO9N
6	18.2950	XLON	18-Jul-22	12:54:57	0XL210000000000034NO9O
55	18.3050	XLON	18-Jul-22	12:56:03	0XL2A0000000000034NOGI
186	18.3050	XLON	18-Jul-22	12:56:03	0XL2A0000000000034NOGJ
98	18.3100	XLON	18-Jul-22	12:57:05	0XL2A0000000000034NOJU
7	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON2
186	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON4
35	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON3
89	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON5
82	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON6
1	18.3150	XLON	18-Jul-22	12:58:59	0XL2A0000000000034NON7
5	18.3150	XLON	18-Jul-22	12:59:49	0XL240000000000034NP05
5	18.3150	XLON	18-Jul-22	12:59:49	0XL240000000000034NP06
5	18.3150	XLON	18-Jul-22	12:59:49	0XL240000000000034NP07
4	18.3150	XLON	18-Jul-22	12:59:49	0XL270000000000034NNCL
6	18.3150	XLON	18-Jul-22	12:59:49	0XL270000000000034NNCM
4	18.3150	XLON	18-Jul-22	12:59:49	0XL270000000000034NNCN
4	18.3150	XLON	18-Jul-22	12:59:49	0XL270000000000034NNCO
330	18.3150	XLON	18-Jul-22	12:59:50	0XL2A0000000000034NOPK
240	18.3150	XLON	18-Jul-22	12:59:50	0XL2A0000000000034NOPL
158	18.3150	XLON	18-Jul-22	12:59:50	0XL2A0000000000034NOPM
65	18.3150	XLON	18-Jul-22	12:59:50	0XL2A0000000000034NOPN
83	18.3150	XLON	18-Jul-22	12:59:50	0XL2A0000000000034NOPO
149	18.3150	XLON	18-Jul-22	13:00:10	0XL2A0000000000034NOQU
115	18.3150	XLON	18-Jul-22	13:00:11	0XL2A0000000000034NOR6
6	18.3150	XLON	18-Jul-22	13:00:21	0XL2A0000000000034NORG
233	18.3150	XLON	18-Jul-22	13:00:21	0XL2A0000000000034NORH
1	18.3150	XLON	18-Jul-22	13:00:54	0XL2A0000000000034NOS8
4	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFE
2	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFF
3	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFG
4	18.3100	XLON	18-Jul-22	13:01:05	0XL240000000000034NP3M
3	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONQ
9	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONR
4	18.3100	XLON	18-Jul-22	13:01:05	0XL2A0000000000034NOTB
6	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONS
3	18.3100	XLON	18-Jul-22	13:01:05	0XL240000000000034NP3N
5	18.3100	XLON	18-Jul-22	13:01:05	0XL2A0000000000034NOTC
3	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONT
3	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFH
4	18.3100	XLON	18-Jul-22	13:01:05	0XL2A0000000000034NOTD
3	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFI
5	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONU
3	18.3100	XLON	18-Jul-22	13:01:05	0XL210000000000034NONV
3	18.3100	XLON	18-Jul-22	13:01:05	0XL2A0000000000034NOTE
2	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFJ
5	18.3100	XLON	18-Jul-22	13:01:05	0XL270000000000034NNFK
629	18.3100	XLON	18-Jul-22	13:01:05	0XL2A0000000000034NOTF
1	18.3150	XLON	18-Jul-22	13:01:41	0XL2A0000000000034NOV3
35	18.3150	XLON	18-Jul-22	13:01:41	0XL2A0000000000034NOV4
274	18.3150	XLON	18-Jul-22	13:01:41	0XL2A0000000000034NOV5
1	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP23
46	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP24
35	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP25
50	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP27
54	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP28
67	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP29
67	18.3150	XLON	18-Jul-22	13:02:48	0XL2A0000000000034NP2A
5	18.3150	XLON	18-Jul-22	13:02:52	0XL2A0000000000034NP2C
155	18.3150	XLON	18-Jul-22	13:02:52	0XL2A0000000000034NP2D
35	18.3150	XLON	18-Jul-22	13:03:42	0XL2A0000000000034NP43
40	18.3150	XLON	18-Jul-22	13:03:42	0XL2A0000000000034NP42
80	18.3150	XLON	18-Jul-22	13:03:42	0XL2A0000000000034NP44
1	18.3150	XLON	18-Jul-22	13:04:17	0XL2A0000000000034NP5L
36	18.3150	XLON	18-Jul-22	13:04:17	0XL2A0000000000034NP5N
163	18.3150	XLON	18-Jul-22	13:04:54	0XL2A0000000000034NP6P
142	18.3150	XLON	18-Jul-22	13:05:03	0XL2A0000000000034NP78
164	18.3150	XLON	18-Jul-22	13:05:03	0XL2A0000000000034NP79
233	18.3150	XLON	18-Jul-22	13:05:03	0XL2A0000000000034NP7A
163	18.3150	XLON	18-Jul-22	13:05:03	0XL2A0000000000034NP7B
7	18.3100	XLON	18-Jul-22	13:05:52	0XL240000000000034NPHF
4	18.3100	XLON	18-Jul-22	13:05:52	0XL270000000000034NNN2
6	18.3100	XLON	18-Jul-22	13:05:52	0XL240000000000034NPHG
6	18.3100	XLON	18-Jul-22	13:05:52	0XL210000000000034NP3B
6	18.3100	XLON	18-Jul-22	13:05:52	0XL270000000000034NNN3
6	18.3100	XLON	18-Jul-22	13:05:52	0XL210000000000034NP3C
8	18.3100	XLON	18-Jul-22	13:05:52	0XL270000000000034NNN5
6	18.3100	XLON	18-Jul-22	13:05:52	0XL240000000000034NPHH
6	18.3100	XLON	18-Jul-22	13:05:52	0XL270000000000034NNN6
6	18.3100	XLON	18-Jul-22	13:05:52	0XL210000000000034NP3D
7	18.3100	XLON	18-Jul-22	13:05:52	0XL240000000000034NPHI
7	18.3100	XLON	18-Jul-22	13:05:52	0XL270000000000034NNN7
10	18.3100	XLON	18-Jul-22	13:05:52	0XL240000000000034NPHJ
5	18.3100	XLON	18-Jul-22	13:05:52	0XL2A0000000000034NP9A
7	18.3100	XLON	18-Jul-22	13:05:52	0XL2A0000000000034NP9B
629	18.3100	XLON	18-Jul-22	13:05:52	0XL2A0000000000034NP9C
8	18.3150	XLON	18-Jul-22	13:06:44	0XL2A0000000000034NPBB
145	18.3150	XLON	18-Jul-22	13:06:44	0XL2A0000000000034NPBC
6	18.3150	XLON	18-Jul-22	13:06:44	0XL2A0000000000034NPBD
6	18.3150	XLON	18-Jul-22	13:06:44	0XL2A0000000000034NPBE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3150	XLON	18-Jul-22	13:06:44	OXL2A0000000000034NPBF
20	18.3150	XLON	18-Jul-22	13:06:44	OXL210000000000034NP5K
6	18.3150	XLON	18-Jul-22	13:06:44	OXL210000000000034NP5L
6	18.3150	XLON	18-Jul-22	13:06:44	OXL240000000000034NPJV
8	18.3150	XLON	18-Jul-22	13:06:44	OXL210000000000034NP5M
7	18.3150	XLON	18-Jul-22	13:06:44	OXL210000000000034NP5N
8	18.3150	XLON	18-Jul-22	13:06:44	OXL210000000000034NP5O
6	18.3150	XLON	18-Jul-22	13:06:44	OXL240000000000034NPK0
8	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOP
7	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOQ
5	18.3150	XLON	18-Jul-22	13:06:44	OXL240000000000034NPK1
6	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOR
9	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOS
6	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOT
7	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOU
7	18.3150	XLON	18-Jul-22	13:06:44	OXL270000000000034NNOV
4	18.3100	XLON	18-Jul-22	13:07:10	OXL240000000000034NPLO
4	18.3100	XLON	18-Jul-22	13:07:10	OXL240000000000034NPL1
4	18.3100	XLON	18-Jul-22	13:07:10	OXL2A0000000000034NPC4
4	18.3100	XLON	18-Jul-22	13:07:10	OXL270000000000034NPNJ
5	18.3100	XLON	18-Jul-22	13:07:10	OXL2A0000000000034NPC5
7	18.3100	XLON	18-Jul-22	13:07:10	OXL270000000000034NPNK
4	18.3100	XLON	18-Jul-22	13:07:10	OXL270000000000034NPNM
4	18.3100	XLON	18-Jul-22	13:07:10	OXL270000000000034NPNP
5	18.3100	XLON	18-Jul-22	13:07:10	OXL210000000000034NP6L
7	18.3100	XLON	18-Jul-22	13:07:10	OXL240000000000034NP6M
5	18.3100	XLON	18-Jul-22	13:07:10	OXL210000000000034NP6N
4	18.3100	XLON	18-Jul-22	13:07:10	OXL210000000000034NP6N
7	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSL
6	18.3150	XLON	18-Jul-22	13:09:00	OXL240000000000034NPP6
6	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGH
4	18.3150	XLON	18-Jul-22	13:09:00	OXL240000000000034NPP7
7	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSM
3	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGI
3	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGJ
5	18.3150	XLON	18-Jul-22	13:09:00	OXL240000000000034NPP8
3	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGK
5	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSN
3	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSO
4	18.3150	XLON	18-Jul-22	13:09:00	OXL240000000000034NPP9
2	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSQ
6	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGM
5	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSP
5	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSR
5	18.3150	XLON	18-Jul-22	13:09:00	OXL270000000000034NNSS
15	18.3150	XLON	18-Jul-22	13:09:00	OXL210000000000034NPA7
7	18.3150	XLON	18-Jul-22	13:09:00	OXL210000000000034NPA8
8	18.3150	XLON	18-Jul-22	13:09:00	OXL210000000000034NPA9
3	18.3150	XLON	18-Jul-22	13:09:00	OXL210000000000034NPAA
735	18.3150	XLON	18-Jul-22	13:09:00	OXL2A0000000000034NPGL
3	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAK
3	18.3200	XLON	18-Jul-22	13:09:04	OXL240000000000034NPPF
5	18.3200	XLON	18-Jul-22	13:09:04	OXL2A0000000000034NPGU
4	18.3200	XLON	18-Jul-22	13:09:04	OXL2A0000000000034NPGV
3	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT2
6	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAM
3	18.3200	XLON	18-Jul-22	13:09:04	OXL2A0000000000034NPH0
3	18.3200	XLON	18-Jul-22	13:09:04	OXL240000000000034NPPH
4	18.3200	XLON	18-Jul-22	13:09:04	OXL240000000000034NPPG
3	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAL
4	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT3
4	18.3200	XLON	18-Jul-22	13:09:04	OXL2A0000000000034NPH1
4	18.3200	XLON	18-Jul-22	13:09:04	OXL240000000000034NPPI
4	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT4
236	18.3200	XLON	18-Jul-22	13:09:04	OXL2A0000000000034NPH2
3	18.3200	XLON	18-Jul-22	13:09:04	OXL240000000000034NPPJ
5	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT6
5	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT5
3	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT7
4	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT8
4	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNT9
3	18.3200	XLON	18-Jul-22	13:09:04	OXL270000000000034NNTA
11	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAN
5	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAO
4	18.3200	XLON	18-Jul-22	13:09:04	OXL210000000000034NPAP
129	18.3150	XLON	18-Jul-22	13:09:09	OXL2A0000000000034NPH6
3	18.3150	XLON	18-Jul-22	13:09:09	OXL270000000000034NNTF
285	18.3150	XLON	18-Jul-22	13:09:09	OXL2A0000000000034NPH7
3	18.3150	XLON	18-Jul-22	13:09:09	OXL240000000000034NPPL
2	18.3150	XLON	18-Jul-22	13:09:09	OXL2A0000000000034NPH9
2	18.3150	XLON	18-Jul-22	13:09:09	OXL2A0000000000034NPH8
2	18.3300	XLON	18-Jul-22	13:11:02	OXL2A0000000000034NPKK
3	18.3300	XLON	18-Jul-22	13:11:02	OXL240000000000034NPTE
3	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPFV
7	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPGO
2	18.3300	XLON	18-Jul-22	13:11:02	OXL240000000000034NPTF
2	18.3300	XLON	18-Jul-22	13:11:02	OXL270000000000034NO0K
267	18.3300	XLON	18-Jul-22	13:11:02	OXL2A0000000000034NPKL
2	18.3300	XLON	18-Jul-22	13:11:02	OXL240000000000034NPTG
3	18.3300	XLON	18-Jul-22	13:11:02	OXL270000000000034NO0L
4	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPG1
2	18.3300	XLON	18-Jul-22	13:11:02	OXL2A0000000000034NPKM
4	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPG2
2	18.3300	XLON	18-Jul-22	13:11:02	OXL2A0000000000034NPKN
3	18.3300	XLON	18-Jul-22	13:11:02	OXL240000000000034NP6M
3	18.3300	XLON	18-Jul-22	13:11:02	OXL270000000000034NO0M
2	18.3300	XLON	18-Jul-22	13:11:02	OXL240000000000034NP6M
2	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPG3
4	18.3300	XLON	18-Jul-22	13:11:02	OXL2A0000000000034NPKO
2	18.3300	XLON	18-Jul-22	13:11:02	OXL270000000000034NO0N
4	18.3300	XLON	18-Jul-22	13:11:02	OXL210000000000034NPG4
2	18.3300	XLON	18-Jul-22	13:11:02	OXL270000000000034NO0O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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2	18.3300	XLON	18-Jul-22	13:11:02	0XL270000000000034NO0Q
4	18.3300	XLON	18-Jul-22	13:11:02	0XL270000000000034NO0R
2	18.3300	XLON	18-Jul-22	13:11:02	0XL270000000000034NO0S
3	18.3400	XLON	18-Jul-22	13:15:11	0XL270000000000034NO81
4	18.3400	XLON	18-Jul-22	13:15:11	0XL270000000000034NO82
4	18.3400	XLON	18-Jul-22	13:15:11	0XL270000000000034NO83
1055	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTB
5	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTC
4	18.3400	XLON	18-Jul-22	13:15:11	0XL210000000000034NPPK
4	18.3400	XLON	18-Jul-22	13:15:11	0XL210000000000034NPPL
2	18.3400	XLON	18-Jul-22	13:15:11	0XL240000000000034NQ7J
3	18.3400	XLON	18-Jul-22	13:15:11	0XL240000000000034NQ7K
4	18.3400	XLON	18-Jul-22	13:15:11	0XL240000000000034NQ7L
124	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTF
230	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTG
190	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTH
57	18.3400	XLON	18-Jul-22	13:15:11	0XL2A0000000000034NPTI
5	18.3400	XLON	18-Jul-22	13:17:44	0XL240000000000034NQD0
5	18.3400	XLON	18-Jul-22	13:17:44	0XL2A0000000000034NQ2D
7	18.3400	XLON	18-Jul-22	13:17:44	0XL210000000000034NPV0
8	18.3400	XLON	18-Jul-22	13:17:44	0XL240000000000034NQD1
8	18.3400	XLON	18-Jul-22	13:17:44	0XL2A0000000000034NQ2E
4	18.3400	XLON	18-Jul-22	13:17:44	0XL210000000000034NPV1
377	18.3400	XLON	18-Jul-22	13:17:44	0XL2A0000000000034NQ2F
8	18.3400	XLON	18-Jul-22	13:17:44	0XL270000000000034NOB1
8	18.3400	XLON	18-Jul-22	13:17:44	0XL210000000000034NPV2
8	18.3400	XLON	18-Jul-22	13:17:44	0XL270000000000034NOB2
7	18.3400	XLON	18-Jul-22	13:17:44	0XL270000000000034NOBK
7	18.3400	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCC
5	18.3400	XLON	18-Jul-22	13:18:09	0XL210000000000034NPVT
4	18.3400	XLON	18-Jul-22	13:18:09	0XL240000000000034NQDS
4	18.3400	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3B
5	18.3400	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCD
883	18.3400	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3C
5	18.3400	XLON	18-Jul-22	13:18:09	0XL210000000000034NPVU
3	18.3400	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCE
2	18.3350	XLON	18-Jul-22	13:18:09	0XL240000000000034NQDT
3	18.3350	XLON	18-Jul-22	13:18:09	0XL240000000000034NQDU
2	18.3350	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3D
3	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NPVV
3	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCF
4	18.3350	XLON	18-Jul-22	13:18:09	0XL240000000000034NQDV
3	18.3350	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3E
2	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NQ00
3	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCG
6	18.3350	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3G
3	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NQ01
8	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NQ02
4	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NQ03
6	18.3350	XLON	18-Jul-22	13:18:09	0XL2A0000000000034NQ3H
4	18.3350	XLON	18-Jul-22	13:18:09	0XL240000000000034NQE0
4	18.3350	XLON	18-Jul-22	13:18:09	0XL240000000000034NQE1
6	18.3350	XLON	18-Jul-22	13:18:09	0XL210000000000034NQ04
4	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCH
3	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCI
4	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCL
4	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCK
3	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCL
5	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCM
4	18.3350	XLON	18-Jul-22	13:18:09	0XL270000000000034NOCN
10	18.3500	XLON	18-Jul-22	13:23:02	0XL240000000000034NQNA
6	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOL7
8	18.3500	XLON	18-Jul-22	13:23:02	0XL240000000000034NQNB
8	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOL8
7	18.3500	XLON	18-Jul-22	13:23:02	0XL2A0000000000034NQEI
7	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOL9
6	18.3500	XLON	18-Jul-22	13:23:02	0XL240000000000034NQNC
4	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLA
8	18.3500	XLON	18-Jul-22	13:23:02	0XL210000000000034NQAA
9	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLB
18	18.3500	XLON	18-Jul-22	13:23:02	0XL210000000000034NQAB
8	18.3500	XLON	18-Jul-22	13:23:02	0XL210000000000034NQAC
7	18.3500	XLON	18-Jul-22	13:23:02	0XL2A0000000000034NQEJ
9	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLC
6	18.3500	XLON	18-Jul-22	13:23:02	0XL210000000000034NQAD
5	18.3500	XLON	18-Jul-22	13:23:02	0XL2A0000000000034NQEK
6	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLD
5	18.3500	XLON	18-Jul-22	13:23:02	0XL2A0000000000034NQEL
6	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLF
9	18.3500	XLON	18-Jul-22	13:23:02	0XL270000000000034NOLE
230	18.3500	XLON	18-Jul-22	13:23:03	0XL2A0000000000034NQEO
200	18.3500	XLON	18-Jul-22	13:23:03	0XL2A0000000000034NQEP
210	18.3500	XLON	18-Jul-22	13:23:03	0XL2A0000000000034NQEQ
180	18.3500	XLON	18-Jul-22	13:23:03	0XL2A0000000000034NQER
156	18.3500	XLON	18-Jul-22	13:23:08	0XL2A0000000000034NQES
200	18.3500	XLON	18-Jul-22	13:23:08	0XL2A0000000000034NQET
46	18.3500	XLON	18-Jul-22	13:24:17	0XL2A0000000000034NQH2
51	18.3500	XLON	18-Jul-22	13:24:17	0XL2A0000000000034NQH3
50	18.3500	XLON	18-Jul-22	13:24:17	0XL2A0000000000034NQH4
67	18.3500	XLON	18-Jul-22	13:24:17	0XL2A0000000000034NQH5
5	18.3500	XLON	18-Jul-22	13:28:54	0XL2A0000000000034NQRU
3	18.3500	XLON	18-Jul-22	13:28:54	0XL270000000000034NPOF
6	18.3500	XLON	18-Jul-22	13:28:54	0XL240000000000034NR37
6	18.3500	XLON	18-Jul-22	13:28:54	0XL210000000000034NQN4
5	18.3500	XLON	18-Jul-22	13:28:54	0XL270000000000034NPOG
5	18.3500	XLON	18-Jul-22	13:28:54	0XL240000000000034NR38
5	18.3500	XLON	18-Jul-22	13:28:54	0XL240000000000034NR39
4	18.3500	XLON	18-Jul-22	13:28:54	0XL270000000000034NPOH
6	18.3500	XLON	18-Jul-22	13:28:54	0XL2A0000000000034NQRV
6	18.3500	XLON	18-Jul-22	13:28:54	0XL2A0000000000034NQSO
2149	18.3500	XLON	18-Jul-22	13:28:54	0XL2A0000000000034NQS1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3500	XLON	18-Jul-22	13:28:54	OXL2A000000000034NQS2
1928	18.3500	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS3
5	18.3500	XLON	18-Jul-22	13:28:54	OXL27000000000034NP0I
14	18.3500	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS4
5	18.3500	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0J
4	18.3500	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0K
3	18.3500	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0L
6	18.3500	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0M
11	18.3500	XLON	18-Jul-22	13:28:54	OXL210000000000034NQN5
7	18.3500	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0N
7	18.3500	XLON	18-Jul-22	13:28:54	OXL210000000000034NQN6
4	18.3500	XLON	18-Jul-22	13:28:54	OXL210000000000034NQN7
3	18.3450	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3B
7	18.3450	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3C
5	18.3450	XLON	18-Jul-22	13:28:54	OXL210000000000034NQN8
4	18.3450	XLON	18-Jul-22	13:28:54	OXL210000000000034NQN9
4	18.3400	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3D
6	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS5
7	18.3400	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3E
6	18.3400	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3F
4	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS6
2	18.3400	XLON	18-Jul-22	13:28:54	OXL240000000000034NR3G
3	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS7
7	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS8
2	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQNA
4	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQNB
6	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQNC
16	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQND
7	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQNE
8	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0P
5	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0Q
8	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0R
4	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0S
7	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0T
5	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0U
4	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP0V
5	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP10
3	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP11
7	18.3400	XLON	18-Jul-22	13:28:54	OXL210000000000034NQNF
848	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQS9
200	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQSA
198	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQSB
4	18.3400	XLON	18-Jul-22	13:28:54	OXL270000000000034NP12
161	18.3400	XLON	18-Jul-22	13:28:54	OXL2A0000000000034NQSD
5	18.3350	XLON	18-Jul-22	13:28:56	OXL240000000000034NR3H
2	18.3350	XLON	18-Jul-22	13:28:56	OXL210000000000034NQNI
2	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPO
4	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP2U
7	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPP
6	18.3400	XLON	18-Jul-22	13:29:26	OXL240000000000034NR5B
6	18.3400	XLON	18-Jul-22	13:29:26	OXL240000000000034NR5C
6	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP2V
8	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPQ
5	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP30
6	18.3400	XLON	18-Jul-22	13:29:26	OXL240000000000034NR5D
7	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPR
5	18.3400	XLON	18-Jul-22	13:29:26	OXL2A0000000000034NQTP
5	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPS
8	18.3400	XLON	18-Jul-22	13:29:26	OXL240000000000034NR5E
5	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP31
5	18.3400	XLON	18-Jul-22	13:29:26	OXL2A0000000000034NQTD
5	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP32
4	18.3400	XLON	18-Jul-22	13:29:26	OXL210000000000034NQPT
5	18.3400	XLON	18-Jul-22	13:29:26	OXL2A0000000000034NQTR
4	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP33
7	18.3400	XLON	18-Jul-22	13:29:26	OXL240000000000034NR5F
6	18.3400	XLON	18-Jul-22	13:29:26	OXL2A0000000000034NQTS
5	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP34
6	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP35
5	18.3400	XLON	18-Jul-22	13:29:26	OXL270000000000034NP36
5	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS1
5	18.3300	XLON	18-Jul-22	13:30:00	OXL2A0000000000034NQVR
4	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS2
5	18.3300	XLON	18-Jul-22	13:30:00	OXL2A0000000000034NQVS
3	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4I
5	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4J
7	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS3
7	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4K
5	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS4
2	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4L
5	18.3350	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS5
6	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4M
2	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS6
6	18.3300	XLON	18-Jul-22	13:30:00	OXL210000000000034NQS7
4	18.3350	XLON	18-Jul-22	13:30:00	OXL240000000000034NR75
5	18.3300	XLON	18-Jul-22	13:30:00	OXL240000000000034NR76
6	18.3300	XLON	18-Jul-22	13:30:00	OXL240000000000034NR77
2	18.3300	XLON	18-Jul-22	13:30:00	OXL240000000000034NR78
6	18.3300	XLON	18-Jul-22	13:30:00	OXL240000000000034NR79
8	18.3300	XLON	18-Jul-22	13:30:00	OXL240000000000034NR7A
5	18.3300	XLON	18-Jul-22	13:30:00	OXL2A0000000000034NQVT
5	18.3300	XLON	18-Jul-22	13:30:00	OXL2A0000000000034NQVU
6	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4N
3	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4O
4	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4P
6	18.3300	XLON	18-Jul-22	13:30:00	OXL270000000000034NP4Q
2	18.3550	XLON	18-Jul-22	13:30:05	OXL270000000000034NP5U
4	18.3550	XLON	18-Jul-22	13:30:05	OXL270000000000034NP5V
2	18.3550	XLON	18-Jul-22	13:30:05	OXL270000000000034NP60
3	18.3550	XLON	18-Jul-22	13:30:05	OXL270000000000034NP61
2	18.3550	XLON	18-Jul-22	13:30:05	OXL210000000000034NQVJ
2	18.3550	XLON	18-Jul-22	13:30:05	OXL210000000000034NQTK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3550	XLON	18-Jul-22	13:30:05	OXL21000000000034NQTL
3	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6I
4	18.3500	XLON	18-Jul-22	13:30:13	OXL24000000000034NR9Q
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6J
3	18.3500	XLON	18-Jul-22	13:30:13	OXL24000000000034NR9R
3	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQU7
2	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQU8
4	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQU9
2	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQUA
2	18.3500	XLON	18-Jul-22	13:30:13	OXL2A000000000034NR27
3	18.3500	XLON	18-Jul-22	13:30:13	OXL2A000000000034NR28
5	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQUB
2	18.3500	XLON	18-Jul-22	13:30:13	OXL21000000000034NQUC
3	18.3500	XLON	18-Jul-22	13:30:13	OXL2A000000000034NR29
2	18.3500	XLON	18-Jul-22	13:30:13	OXL2A000000000034NR2A
2	18.3500	XLON	18-Jul-22	13:30:13	OXL24000000000034NR9S
3	18.3500	XLON	18-Jul-22	13:30:13	OXL24000000000034NR9T
4	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6K
2	18.3500	XLON	18-Jul-22	13:30:13	OXL24000000000034NR9U
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6L
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6M
3	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6N
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6O
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6P
2	18.3500	XLON	18-Jul-22	13:30:13	OXL27000000000034NP6Q
99	18.3600	XLON	18-Jul-22	13:31:13	OXL2A000000000034NR87
46	18.3600	XLON	18-Jul-22	13:31:13	OXL2A000000000034NR88
192	18.3600	XLON	18-Jul-22	13:31:13	OXL2A000000000034NR89
200	18.3600	XLON	18-Jul-22	13:31:13	OXL2A000000000034NR8A
6	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPGG
6	18.3700	XLON	18-Jul-22	13:32:13	OXL21000000000034NRA3
6	18.3700	XLON	18-Jul-22	13:32:13	OXL2A000000000034NRCD
5	18.3700	XLON	18-Jul-22	13:32:13	OXL21000000000034NRA4
5	18.3700	XLON	18-Jul-22	13:32:13	OXL2A000000000034NRCE
6	18.3700	XLON	18-Jul-22	13:32:13	OXL2A000000000034NRCE
5	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPGH
5	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPGI
5	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPGJ
6	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPGK
5	18.3700	XLON	18-Jul-22	13:32:13	OXL27000000000034NPL
3	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRF5
7	18.3750	XLON	18-Jul-22	13:32:37	OXL24000000000034NRNA
5	18.3750	XLON	18-Jul-22	13:32:37	OXL21000000000034NRC3
7	18.3750	XLON	18-Jul-22	13:32:37	OXL24000000000034NRNB
4	18.3750	XLON	18-Jul-22	13:32:37	OXL21000000000034NRC5
6	18.3750	XLON	18-Jul-22	13:32:37	OXL24000000000034NRNC
6	18.3750	XLON	18-Jul-22	13:32:37	OXL24000000000034NRND
3	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIM
3	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIN
4	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPJO
3	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPJP
5	18.3750	XLON	18-Jul-22	13:32:37	OXL24000000000034NRNE
4	18.3750	XLON	18-Jul-22	13:32:37	OXL21000000000034NRC6
3	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRF6
5	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRF7
3	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIQ
4	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRF8
4	18.3750	XLON	18-Jul-22	13:32:37	OXL21000000000034NRC8
5	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIR
7	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIS
3	18.3750	XLON	18-Jul-22	13:32:37	OXL21000000000034NRCA
645	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRF9
3	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIT
4	18.3750	XLON	18-Jul-22	13:32:37	OXL27000000000034NPIU
230	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRFB
192	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRFC
200	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRFD
210	18.3750	XLON	18-Jul-22	13:32:37	OXL2A000000000034NRFE
3	18.3750	XLON	18-Jul-22	13:32:50	OXL21000000000034NRD6
5	18.3750	XLON	18-Jul-22	13:32:50	OXL27000000000034NPJD
4	18.3700	XLON	18-Jul-22	13:32:53	OXL21000000000034NRDC
2	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJI
2	18.3700	XLON	18-Jul-22	13:32:53	OXL21000000000034NRDD
5	18.3700	XLON	18-Jul-22	13:32:53	OXL24000000000034NROR
4	18.3700	XLON	18-Jul-22	13:32:53	OXL21000000000034NRDE
3	18.3700	XLON	18-Jul-22	13:32:53	OXL24000000000034NR0S
2	18.3700	XLON	18-Jul-22	13:32:53	OXL21000000000034NRDF
4	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJJ
3	18.3700	XLON	18-Jul-22	13:32:53	OXL24000000000034NR0T
2	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJK
3	18.3700	XLON	18-Jul-22	13:32:53	OXL2A000000000034NRGA
3	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJL
4	18.3700	XLON	18-Jul-22	13:32:53	OXL2A000000000034NRGB
2	18.3700	XLON	18-Jul-22	13:32:53	OXL2A000000000034NRGC
3	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJM
4	18.3700	XLON	18-Jul-22	13:32:53	OXL24000000000034NR0U
4	18.3700	XLON	18-Jul-22	13:32:53	OXL2A000000000034NRGD
5	18.3700	XLON	18-Jul-22	13:32:53	OXL24000000000034NR0V
2	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJN
247	18.3700	XLON	18-Jul-22	13:32:53	OXL2A000000000034NRGE
3	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJP
2	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJO
2	18.3700	XLON	18-Jul-22	13:32:53	OXL27000000000034NPJQ
2	18.3700	XLON	18-Jul-22	13:32:53	OXL21000000000034NRDG
4	18.3650	XLON	18-Jul-22	13:32:54	OXL27000000000034NPJV
2	18.3650	XLON	18-Jul-22	13:32:54	OXL2A000000000034NRGI
2	18.3650	XLON	18-Jul-22	13:32:54	OXL2A000000000034NRGJ
2	18.3650	XLON	18-Jul-22	13:32:54	OXL24000000000034NRP7
3	18.3650	XLON	18-Jul-22	13:32:54	OXL21000000000034NRDP
3	18.3650	XLON	18-Jul-22	13:32:54	OXL27000000000034NPK1
2	18.3650	XLON	18-Jul-22	13:32:54	OXL27000000000034NPK2
2	18.3650	XLON	18-Jul-22	13:32:54	OXL27000000000034NPK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	18-Jul-22	13:32:54	0XL27000000000034NPK4
2	18.3650	XLON	18-Jul-22	13:32:54	0XL270000000000034NPK5
3	18.3650	XLON	18-Jul-22	13:32:54	0XL270000000000034NPK6
50	18.3600	XLON	18-Jul-22	13:33:04	0XL2A0000000000034NRHE
4	18.3750	XLON	18-Jul-22	13:33:25	0XL210000000000034NRGH
4	18.3750	XLON	18-Jul-22	13:33:25	0XL270000000000034NPM9
44	18.3800	XLON	18-Jul-22	13:33:27	0XL2A0000000000034NRJF
192	18.3800	XLON	18-Jul-22	13:33:27	0XL2A0000000000034NRJG
200	18.3800	XLON	18-Jul-22	13:33:34	0XL2A0000000000034NRK2
192	18.3800	XLON	18-Jul-22	13:33:34	0XL2A0000000000034NRK1
63	18.3800	XLON	18-Jul-22	13:33:34	0XL2A0000000000034NRK3
376	18.3800	XLON	18-Jul-22	13:34:02	0XL2A0000000000034NRLU
124	18.3800	XLON	18-Jul-22	13:34:02	0XL2A0000000000034NRLV
3	18.3800	XLON	18-Jul-22	13:34:15	0XL210000000000034NRKR
2	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPG
4	18.3800	XLON	18-Jul-22	13:34:15	0XL2A0000000000034NRN8
5	18.3800	XLON	18-Jul-22	13:34:15	0XL210000000000034NRKS
5	18.3800	XLON	18-Jul-22	13:34:15	0XL240000000000034NRUN
2	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPH
5	18.3800	XLON	18-Jul-22	13:34:15	0XL2A0000000000034NRN9
2	18.3800	XLON	18-Jul-22	13:34:15	0XL210000000000034NRKT
4	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPI
320	18.3800	XLON	18-Jul-22	13:34:15	0XL2A0000000000034NRNA
5	18.3800	XLON	18-Jul-22	13:34:15	0XL210000000000034NRKU
2	18.3800	XLON	18-Jul-22	13:34:15	0XL2A0000000000034NRNB
2	18.3800	XLON	18-Jul-22	13:34:15	0XL210000000000034NRKV
3	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPJ
4	18.3800	XLON	18-Jul-22	13:34:15	0XL240000000000034NRUO
2	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPL
4	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPK
5	18.3800	XLON	18-Jul-22	13:34:15	0XL240000000000034NRUP
3	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPM
6	18.3800	XLON	18-Jul-22	13:34:15	0XL240000000000034NRUQ
3	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPN
4	18.3800	XLON	18-Jul-22	13:34:15	0XL270000000000034NPPO
4	18.3800	XLON	18-Jul-22	13:34:15	0XL240000000000034NRUR
3	18.3800	XLON	18-Jul-22	13:34:15	0XL2A0000000000034NRNC
2	18.3750	XLON	18-Jul-22	13:34:18	0XL240000000000034NRVO
425	18.3700	XLON	18-Jul-22	13:34:25	0XL2A0000000000034NRNU
2	18.3700	XLON	18-Jul-22	13:34:25	0XL2A0000000000034NRNV
2	18.3700	XLON	18-Jul-22	13:34:25	0XL210000000000034NRLO
2	18.3700	XLON	18-Jul-22	13:34:25	0XL2A0000000000034NR00
3	18.3700	XLON	18-Jul-22	13:34:25	0XL210000000000034NRLP
3	18.3700	XLON	18-Jul-22	13:34:25	0XL2A0000000000034NR01
3	18.3700	XLON	18-Jul-22	13:34:25	0XL2A0000000000034NR02
3	18.3700	XLON	18-Jul-22	13:34:25	0XL210000000000034NRLQ
4	18.3700	XLON	18-Jul-22	13:34:25	0XL240000000000034NRVQ
3	18.3700	XLON	18-Jul-22	13:34:25	0XL240000000000034NRVR
3	18.3700	XLON	18-Jul-22	13:34:25	0XL240000000000034NRVS
2	18.3700	XLON	18-Jul-22	13:34:25	0XL240000000000034NRVU
4	18.3700	XLON	18-Jul-22	13:34:25	0XL240000000000034NRVT
3	18.3700	XLON	18-Jul-22	13:34:25	0XL210000000000034NRLR
4	18.3700	XLON	18-Jul-22	13:34:25	0XL210000000000034NRLS
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQI
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQJ
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQK
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQL
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQM
4	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQN
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQO
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQP
2	18.3700	XLON	18-Jul-22	13:34:25	0XL270000000000034NPQQ
2	18.3650	XLON	18-Jul-22	13:34:35	0XL210000000000034NRMG
3	18.3650	XLON	18-Jul-22	13:34:35	0XL210000000000034NRMH
2	18.3650	XLON	18-Jul-22	13:34:35	0XL210000000000034NRMI
2	18.3650	XLON	18-Jul-22	13:34:35	0XL210000000000034NRMJ
3	18.3650	XLON	18-Jul-22	13:34:35	0XL240000000000034NS0R
2	18.3650	XLON	18-Jul-22	13:34:35	0XL240000000000034NS0S
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPRR
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPRS
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPRT
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPRU
4	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPRV
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPS0
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPS1
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPS2
2	18.3650	XLON	18-Jul-22	13:34:35	0XL2A0000000000034NR0T
302	18.3650	XLON	18-Jul-22	13:34:35	0XL2A0000000000034NR0U
2	18.3650	XLON	18-Jul-22	13:34:35	0XL2A0000000000034NR0V
2	18.3650	XLON	18-Jul-22	13:34:35	0XL240000000000034NS1G
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NPSE
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NP5G
4	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NP5F
2	18.3650	XLON	18-Jul-22	13:34:35	0XL270000000000034NP5H
2	18.3650	XLON	18-Jul-22	13:34:35	0XL2A0000000000034NR5C
2	18.3650	XLON	18-Jul-22	13:34:35	0XL2A0000000000034NR5D
4	18.3700	XLON	18-Jul-22	13:35:00	0XL240000000000034NS2F
2	18.3700	XLON	18-Jul-22	13:35:00	0XL270000000000034NPTQ
3	18.3700	XLON	18-Jul-22	13:35:00	0XL270000000000034NPTR
3	18.3700	XLON	18-Jul-22	13:35:00	0XL240000000000034NS2G
209	18.3700	XLON	18-Jul-22	13:35:00	0XL2A0000000000034NR5S
2	18.3700	XLON	18-Jul-22	13:35:00	0XL2A0000000000034NR5T
2	18.3650	XLON	18-Jul-22	13:35:00	0XL240000000000034NS2I
2	18.3650	XLON	18-Jul-22	13:35:00	0XL240000000000034NS2J
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPTU
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPTV
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPU0
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPU1
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPU2
2	18.3650	XLON	18-Jul-22	13:35:00	0XL270000000000034NPU3
2	18.3650	XLON	18-Jul-22	13:35:00	0XL210000000000034NR0F
2	18.3650	XLON	18-Jul-22	13:35:00	0XL210000000000034NR0G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3650	XLON	18-Jul-22	13:35:00	OXL21000000000034NROH
4	18.3650	XLON	18-Jul-22	13:35:00	OXL2A0000000000034NRR1
2	18.3650	XLON	18-Jul-22	13:35:00	OXL2A0000000000034NRR2
2	18.3650	XLON	18-Jul-22	13:35:00	OXL2A0000000000034NRR3
2	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUN
2	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ1U
3	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUO
2	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ1V
4	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ20
253	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUP
2	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ21
2	18.3650	XLON	18-Jul-22	13:35:47	OXL210000000000034NRSC
2	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUQ
2	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ23
4	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ22
2	18.3650	XLON	18-Jul-22	13:35:47	OXL210000000000034NRSD
2	18.3650	XLON	18-Jul-22	13:35:47	OXL270000000000034NQ24
2	18.3650	XLON	18-Jul-22	13:35:47	OXL210000000000034NRSE
2	18.3650	XLON	18-Jul-22	13:35:47	OXL240000000000034NS71
2	18.3650	XLON	18-Jul-22	13:35:47	OXL240000000000034NS72
230	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUT
19	18.3650	XLON	18-Jul-22	13:35:47	OXL2A0000000000034NRUU
6	18.3600	XLON	18-Jul-22	13:35:48	OXL240000000000034NS73
308	18.3600	XLON	18-Jul-22	13:35:48	OXL2A0000000000034NRV2
3	18.3600	XLON	18-Jul-22	13:35:48	OXL270000000000034NQ27
3	18.3600	XLON	18-Jul-22	13:35:48	OXL270000000000034NQ28
5	18.3600	XLON	18-Jul-22	13:35:48	OXL240000000000034NS74
2	18.3600	XLON	18-Jul-22	13:35:48	OXL240000000000034NS75
4	18.3600	XLON	18-Jul-22	13:35:48	OXL210000000000034NRSH
4	18.3600	XLON	18-Jul-22	13:35:48	OXL2A0000000000034NRV3
3	18.3600	XLON	18-Jul-22	13:35:48	OXL210000000000034NRSI
4	18.3600	XLON	18-Jul-22	13:35:49	OXL240000000000034NS7D
3	18.3600	XLON	18-Jul-22	13:35:49	OXL270000000000034NQ2H
2	18.3600	XLON	18-Jul-22	13:35:49	OXL240000000000034NS7E
2	18.3650	XLON	18-Jul-22	13:35:59	OXL240000000000034NS83
2	18.3650	XLON	18-Jul-22	13:35:59	OXL2A0000000000034NS09
2	18.3650	XLON	18-Jul-22	13:35:59	OXL2A0000000000034NS0A
2	18.3650	XLON	18-Jul-22	13:35:59	OXL240000000000034NS84
2	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ36
2	18.3650	XLON	18-Jul-22	13:35:59	OXL240000000000034NS85
2	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ37
2	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ38
2	18.3650	XLON	18-Jul-22	13:35:59	OXL2A0000000000034NS0B
2	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ3A
3	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ3B
3	18.3650	XLON	18-Jul-22	13:35:59	OXL270000000000034NQ3C
2	18.3650	XLON	18-Jul-22	13:35:59	OXL210000000000034NRTF
2	18.3650	XLON	18-Jul-22	13:35:59	OXL210000000000034NRTG
2	18.3650	XLON	18-Jul-22	13:35:59	OXL210000000000034NRTH
3	18.3650	XLON	18-Jul-22	13:35:59	OXL210000000000034NRTI
199	18.3600	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1G
3	18.3600	XLON	18-Jul-22	13:36:24	OXL210000000000034NRUJ
3	18.3600	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1H
3	18.3600	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4F
2	18.3600	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4G
2	18.3600	XLON	18-Jul-22	13:36:24	OXL240000000000034NS9D
4	18.3600	XLON	18-Jul-22	13:36:24	OXL240000000000034NS9E
2	18.3600	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4H
2	18.3600	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4I
3	18.3600	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4J
3	18.3550	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1I
2	18.3550	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1J
4	18.3550	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1K
595	18.3550	XLON	18-Jul-22	13:36:24	OXL2A0000000000034NS1L
4	18.3550	XLON	18-Jul-22	13:36:24	OXL210000000000034NRUL
2	18.3550	XLON	18-Jul-22	13:36:24	OXL210000000000034NRUM
4	18.3550	XLON	18-Jul-22	13:36:24	OXL240000000000034NS9F
3	18.3550	XLON	18-Jul-22	13:36:24	OXL210000000000034NRUN
2	18.3550	XLON	18-Jul-22	13:36:24	OXL210000000000034NRUO
3	18.3550	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4K
3	18.3550	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4L
4	18.3550	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4M
3	18.3550	XLON	18-Jul-22	13:36:24	OXL270000000000034NQ4N
4	18.3550	XLON	18-Jul-22	13:36:24	OXL240000000000034NS9G
3	18.3550	XLON	18-Jul-22	13:36:24	OXL240000000000034NS9H
3	18.3500	XLON	18-Jul-22	13:36:25	OXL210000000000034NRUR
2	18.3500	XLON	18-Jul-22	13:36:25	OXL210000000000034NRUS
2	18.3500	XLON	18-Jul-22	13:36:25	OXL2A0000000000034NS1M
5	18.3500	XLON	18-Jul-22	13:36:25	OXL210000000000034NRUT
2	18.3500	XLON	18-Jul-22	13:36:25	OXL2A0000000000034NS1N
2	18.3500	XLON	18-Jul-22	13:36:25	OXL270000000000034NQ4Q
2	18.3500	XLON	18-Jul-22	13:36:25	OXL270000000000034NQ4T
2	18.3500	XLON	18-Jul-22	13:36:25	OXL270000000000034NQ4S
2	18.3500	XLON	18-Jul-22	13:36:25	OXL240000000000034NS9I
200	18.3550	XLON	18-Jul-22	13:37:26	OXL2A0000000000034NS65
77	18.3550	XLON	18-Jul-22	13:37:26	OXL2A0000000000034NS66
180	18.3550	XLON	18-Jul-22	13:37:26	OXL2A0000000000034NS67
2	18.3550	XLON	18-Jul-22	13:37:54	OXL210000000000034NS5R
2	18.3550	XLON	18-Jul-22	13:37:54	OXL210000000000034NS5S
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQ9U
201	18.3550	XLON	18-Jul-22	13:37:54	OXL2A0000000000034NS81
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQ9V
2	18.3550	XLON	18-Jul-22	13:37:54	OXL2A0000000000034NS82
3	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAO
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAI
2	18.3550	XLON	18-Jul-22	13:37:54	OXL2A0000000000034NS83
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAZ
2	18.3550	XLON	18-Jul-22	13:37:54	OXL2A0000000000034NS84
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAZ
3	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAA
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAA
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAA
2	18.3550	XLON	18-Jul-22	13:37:54	OXL270000000000034NQAA
2	18.3550	XLON	18-Jul-22	13:37:54	OXL240000000000034NSGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	18-Jul-22	13:37:54	0XL24000000000034NSGG
2	18.3550	XLON	18-Jul-22	13:37:54	0XL240000000000034NSGH
220	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSCO
180	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSC1
200	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSC2
83	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSC3
180	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSC5
69	18.3650	XLON	18-Jul-22	13:38:50	0XL2A0000000000034NSC4
50	18.3650	XLON	18-Jul-22	13:39:05	0XL2A0000000000034NSD2
82	18.3650	XLON	18-Jul-22	13:39:08	0XL2A0000000000034NSD8
2	18.3650	XLON	18-Jul-22	13:39:16	0XL2A0000000000034NSE1
4	18.3650	XLON	18-Jul-22	13:39:16	0XL210000000000034NSBF
4	18.3650	XLON	18-Jul-22	13:39:16	0XL2A0000000000034NSE2
3	18.3650	XLON	18-Jul-22	13:39:16	0XL240000000000034NSMC
3	18.3650	XLON	18-Jul-22	13:39:16	0XL2A0000000000034NSE3
3	18.3650	XLON	18-Jul-22	13:39:16	0XL240000000000034NSMD
180	18.3650	XLON	18-Jul-22	13:39:17	0XL2A0000000000034NSE5
180	18.3650	XLON	18-Jul-22	13:39:26	0XL2A0000000000034NSF2
200	18.3650	XLON	18-Jul-22	13:39:26	0XL2A0000000000034NSF3
93	18.3650	XLON	18-Jul-22	13:39:26	0XL2A0000000000034NSF4
3	18.3600	XLON	18-Jul-22	13:39:39	0XL210000000000034NSDQ
4	18.3600	XLON	18-Jul-22	13:39:39	0XL240000000000034NSOL
4	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQGV
624	18.3600	XLON	18-Jul-22	13:39:39	0XL2A0000000000034NSGA
3	18.3600	XLON	18-Jul-22	13:39:39	0XL240000000000034NSOM
3	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQH0
3	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQH1
4	18.3600	XLON	18-Jul-22	13:39:39	0XL210000000000034NSDS
4	18.3600	XLON	18-Jul-22	13:39:39	0XL210000000000034NSDR
3	18.3600	XLON	18-Jul-22	13:39:39	0XL2A0000000000034NSGB
1	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQH2
3	18.3600	XLON	18-Jul-22	13:39:39	0XL2A0000000000034NSGC
4	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQH4
2	18.3600	XLON	18-Jul-22	13:39:39	0XL270000000000034NQH3
2	18.3550	XLON	18-Jul-22	13:40:01	0XL240000000000034NSQ4
2	18.3550	XLON	18-Jul-22	13:40:01	0XL240000000000034NSQ5
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIL
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIM
2	18.3550	XLON	18-Jul-22	13:40:01	0XL210000000000034NSFO
2	18.3550	XLON	18-Jul-22	13:40:01	0XL240000000000034NSQ6
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIN
2	18.3550	XLON	18-Jul-22	13:40:01	0XL210000000000034NSF1
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIO
4	18.3550	XLON	18-Jul-22	13:40:01	0XL210000000000034NSF2
4	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIQ
4	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIP
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIR
2	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIS
3	18.3550	XLON	18-Jul-22	13:40:01	0XL270000000000034NQIT
2	18.3550	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI1
200	18.3550	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI3
4	18.3550	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI4
2	18.3550	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI5
3	18.3500	XLON	18-Jul-22	13:40:01	0XL210000000000034NSFA
2	18.3500	XLON	18-Jul-22	13:40:01	0XL240000000000034NSQ7
2	18.3500	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI8
3	18.3500	XLON	18-Jul-22	13:40:01	0XL240000000000034NSQ8
3	18.3500	XLON	18-Jul-22	13:40:01	0XL270000000000034NQJ0
201	18.3500	XLON	18-Jul-22	13:40:01	0XL2A0000000000034NSI9
2	18.3500	XLON	18-Jul-22	13:40:01	0XL210000000000034NSFB
2	18.3500	XLON	18-Jul-22	13:40:01	0XL270000000000034NQJ1
2	18.3500	XLON	18-Jul-22	13:40:01	0XL210000000000034NSFC
3	18.3500	XLON	18-Jul-22	13:40:01	0XL270000000000034NQJ2
5	18.3650	XLON	18-Jul-22	13:41:40	0XL270000000000034NQPL
7	18.3650	XLON	18-Jul-22	13:41:40	0XL210000000000034NSN8
5	18.3650	XLON	18-Jul-22	13:41:40	0XL2A0000000000034NSPU
6	18.3650	XLON	18-Jul-22	13:41:40	0XL210000000000034NSN9
4	18.3650	XLON	18-Jul-22	13:41:40	0XL270000000000034NQPM
5	18.3650	XLON	18-Jul-22	13:41:40	0XL270000000000034NQPN
4	18.3650	XLON	18-Jul-22	13:41:40	0XL270000000000034NQPO
180	18.3650	XLON	18-Jul-22	13:41:40	0XL2A0000000000034NSPV
200	18.3650	XLON	18-Jul-22	13:41:40	0XL2A0000000000034NSQ0
230	18.3650	XLON	18-Jul-22	13:41:40	0XL2A0000000000034NSQ1
130	18.3650	XLON	18-Jul-22	13:41:40	0XL2A0000000000034NSQ2
5	18.3600	XLON	18-Jul-22	13:41:42	0XL240000000000034NT4D
6	18.3600	XLON	18-Jul-22	13:41:42	0XL240000000000034NT4E
5	18.3600	XLON	18-Jul-22	13:41:42	0XL270000000000034NQPV
5	18.3600	XLON	18-Jul-22	13:41:42	0XL270000000000034NQQ0
5	18.3600	XLON	18-Jul-22	13:41:42	0XL270000000000034NQQ1
4	18.3600	XLON	18-Jul-22	13:41:42	0XL210000000000034NSNN
200	18.3650	XLON	18-Jul-22	13:42:06	0XL2A0000000000034NSRG
180	18.3650	XLON	18-Jul-22	13:42:06	0XL2A0000000000034NSRH
34	18.3650	XLON	18-Jul-22	13:42:28	0XL2A0000000000034NST3
84	18.3650	XLON	18-Jul-22	13:42:28	0XL2A0000000000034NST4
180	18.3650	XLON	18-Jul-22	13:42:28	0XL2A0000000000034NST5
200	18.3650	XLON	18-Jul-22	13:42:28	0XL2A0000000000034NST6
5	18.3650	XLON	18-Jul-22	13:42:28	0XL2A0000000000034NST7
3	18.3600	XLON	18-Jul-22	13:43:03	0XL270000000000034NQTB
5	18.3600	XLON	18-Jul-22	13:43:03	0XL240000000000034NT98
4	18.3600	XLON	18-Jul-22	13:43:03	0XL270000000000034NQTC
3	18.3600	XLON	18-Jul-22	13:43:03	0XL270000000000034NQTD
4	18.3600	XLON	18-Jul-22	13:43:03	0XL240000000000034NT99
3	18.3600	XLON	18-Jul-22	13:43:03	0XL210000000000034NSRO
230	18.3600	XLON	18-Jul-22	13:43:11	0XL2A0000000000034NSV4
200	18.3600	XLON	18-Jul-22	13:43:11	0XL2A0000000000034NSV5
62	18.3600	XLON	18-Jul-22	13:43:11	0XL2A0000000000034NSV6
8	18.3650	XLON	18-Jul-22	13:43:54	0XL240000000000034NTCV
7	18.3650	XLON	18-Jul-22	13:43:54	0XL240000000000034NTD1
4	18.3650	XLON	18-Jul-22	13:43:54	0XL240000000000034NTD0
4	18.3650	XLON	18-Jul-22	13:43:54	0XL240000000000034NTD2
5	18.3650	XLON	18-Jul-22	13:43:54	0XL210000000000034NSUS
5	18.3650	XLON	18-Jul-22	13:43:54	0XL210000000000034NSUT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.3650	XLON	18-Jul-22	13:43:54	OXL21000000000034NSUU
7	18.3650	XLON	18-Jul-22	13:43:54	OXL21000000000034NSUV
5	18.3650	XLON	18-Jul-22	13:43:54	OXL2A000000000034NT1J
341	18.3650	XLON	18-Jul-22	13:43:54	OXL2A000000000034NT1K
8	18.3650	XLON	18-Jul-22	13:43:54	OXL2A000000000034NT1L
5	18.3650	XLON	18-Jul-22	13:43:54	OXL2A000000000034NT1M
10	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NR00
6	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NQVV
6	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NR02
5	18.3650	XLON	18-Jul-22	13:43:54	OXL24000000000034NTD3
7	18.3650	XLON	18-Jul-22	13:43:54	OXL2A000000000034NT1N
6	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NR01
6	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NR03
4	18.3650	XLON	18-Jul-22	13:43:54	OXL24000000000034NTD4
5	18.3650	XLON	18-Jul-22	13:43:54	OXL27000000000034NR04
4	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR17
5	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT30
6	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT31
3	18.3650	XLON	18-Jul-22	13:44:15	OXL21000000000034NT00
3	18.3650	XLON	18-Jul-22	13:44:15	OXL24000000000034NTF2
4	18.3650	XLON	18-Jul-22	13:44:15	OXL21000000000034NT0P
3	18.3650	XLON	18-Jul-22	13:44:15	OXL24000000000034NTF3
6	18.3650	XLON	18-Jul-22	13:44:15	OXL24000000000034NTF4
6	18.3650	XLON	18-Jul-22	13:44:15	OXL24000000000034NTF5
6	18.3650	XLON	18-Jul-22	13:44:15	OXL24000000000034NTF6
4	18.3650	XLON	18-Jul-22	13:44:15	OXL21000000000034NT0Q
6	18.3650	XLON	18-Jul-22	13:44:15	OXL21000000000034NT0R
354	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT32
4	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT33
3	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT34
6	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR18
3	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR19
2	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR1A
3	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR1B
3	18.3650	XLON	18-Jul-22	13:44:15	OXL27000000000034NR1C
4	18.3650	XLON	18-Jul-22	13:44:15	OXL2A000000000034NT36
3	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR25
4	18.3650	XLON	18-Jul-22	13:44:29	OXL24000000000034NTG5
3	18.3650	XLON	18-Jul-22	13:44:29	OXL24000000000034NTG6
2	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR26
4	18.3650	XLON	18-Jul-22	13:44:29	OXL2A000000000034NT47
4	18.3650	XLON	18-Jul-22	13:44:29	OXL24000000000034NTG7
2	18.3650	XLON	18-Jul-22	13:44:29	OXL2A000000000034NT48
4	18.3650	XLON	18-Jul-22	13:44:29	OXL21000000000034NT1T
4	18.3650	XLON	18-Jul-22	13:44:29	OXL2A000000000034NT49
3	18.3650	XLON	18-Jul-22	13:44:29	OXL24000000000034NTG8
3	18.3650	XLON	18-Jul-22	13:44:29	OXL21000000000034NT1U
4	18.3650	XLON	18-Jul-22	13:44:29	OXL24000000000034NTG9
172	18.3650	XLON	18-Jul-22	13:44:29	OXL2A000000000034NT4A
2	18.3650	XLON	18-Jul-22	13:44:29	OXL2A000000000034NT4B
4	18.3650	XLON	18-Jul-22	13:44:29	OXL21000000000034NT1V
3	18.3650	XLON	18-Jul-22	13:44:29	OXL21000000000034NT20
3	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR27
3	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR28
2	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR29
3	18.3650	XLON	18-Jul-22	13:44:29	OXL27000000000034NR2A
2	18.3650	XLON	18-Jul-22	13:45:00	OXL2A000000000034NT50
63	18.3650	XLON	18-Jul-22	13:45:00	OXL2A000000000034NT5P
2	18.3650	XLON	18-Jul-22	13:45:00	OXL24000000000034NTI5
2	18.3650	XLON	18-Jul-22	13:45:00	OXL27000000000034NR3K
2	18.3650	XLON	18-Jul-22	13:45:00	OXL27000000000034NR3L
180	18.3650	XLON	18-Jul-22	13:45:03	OXL2A000000000034NT5T
3	18.3650	XLON	18-Jul-22	13:45:03	OXL21000000000034NT3N
2	18.3650	XLON	18-Jul-22	13:45:03	OXL24000000000034NTIB
2	18.3650	XLON	18-Jul-22	13:45:03	OXL2A000000000034NT5V
2	18.3650	XLON	18-Jul-22	13:45:03	OXL2A000000000034NT5U
2	18.3650	XLON	18-Jul-22	13:45:03	OXL24000000000034NTIC
2	18.3650	XLON	18-Jul-22	13:45:03	OXL2A000000000034NT60
2	18.3650	XLON	18-Jul-22	13:45:03	OXL2A000000000034NT61
2	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3P
2	18.3650	XLON	18-Jul-22	13:45:03	OXL24000000000034NTID
2	18.3650	XLON	18-Jul-22	13:45:03	OXL24000000000034NTIE
2	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3Q
2	18.3650	XLON	18-Jul-22	13:45:03	OXL24000000000034NTIF
2	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3S
3	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3R
2	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3T
2	18.3650	XLON	18-Jul-22	13:45:03	OXL27000000000034NR3U
2	18.3650	XLON	18-Jul-22	13:45:03	OXL21000000000034NT3O
2	18.3650	XLON	18-Jul-22	13:45:03	OXL21000000000034NT3P
2	18.3650	XLON	18-Jul-22	13:45:03	OXL21000000000034NT3Q
4	18.3600	XLON	18-Jul-22	13:45:19	OXL27000000000034NR4N
4	18.3600	XLON	18-Jul-22	13:45:19	OXL21000000000034NT4V
3	18.3600	XLON	18-Jul-22	13:45:19	OXL24000000000034NTJ6
3	18.3600	XLON	18-Jul-22	13:45:19	OXL27000000000034NR4O
3	18.3600	XLON	18-Jul-22	13:45:19	OXL27000000000034NR4P
221	18.3600	XLON	18-Jul-22	13:45:19	OXL2A000000000034NT6S
2	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR4R
4	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR4S
5	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR4T
4	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR4U
3	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR4V
4	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR50
5	18.3550	XLON	18-Jul-22	13:45:20	OXL27000000000034NR51
3	18.3550	XLON	18-Jul-22	13:45:20	OXL24000000000034NTJ7
3	18.3550	XLON	18-Jul-22	13:45:20	OXL24000000000034NTJ8
4	18.3550	XLON	18-Jul-22	13:45:20	OXL21000000000034NT51
5	18.3550	XLON	18-Jul-22	13:45:20	OXL24000000000034NTJ9
5	18.3550	XLON	18-Jul-22	13:45:20	OXL2A000000000034NT6T
4	18.3550	XLON	18-Jul-22	13:45:20	OXL2A000000000034NT6U
5	18.3550	XLON	18-Jul-22	13:45:20	OXL21000000000034NT52
4	18.3550	XLON	18-Jul-22	13:45:20	OXL24000000000034NTJA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.3550	XLON	18-Jul-22	13:45:20	OXL2A000000000034NT6V
740	18.3550	XLON	18-Jul-22	13:45:20	OXL2A0000000000034NT70
5	18.3550	XLON	18-Jul-22	13:45:20	OXL210000000000034NT53
3	18.3550	XLON	18-Jul-22	13:45:20	OXL2A0000000000034NT71
6	18.3550	XLON	18-Jul-22	13:45:20	OXL210000000000034NT54
4	18.3550	XLON	18-Jul-22	13:45:44	OXL240000000000034NTL3
4	18.3550	XLON	18-Jul-22	13:45:44	OXL240000000000034NTL4
4	18.3550	XLON	18-Jul-22	13:45:44	OXL270000000000034NR6H
3	18.3550	XLON	18-Jul-22	13:45:44	OXL270000000000034NR6I
3	18.3500	XLON	18-Jul-22	13:45:47	OXL210000000000034NT7E
5	18.3500	XLON	18-Jul-22	13:45:47	OXL270000000000034NR6J
4	18.3500	XLON	18-Jul-22	13:45:47	OXL270000000000034NR6K
2	18.3500	XLON	18-Jul-22	13:45:50	OXL210000000000034NT7L
2	18.3500	XLON	18-Jul-22	13:45:50	OXL2A0000000000034NT8N
284	18.3500	XLON	18-Jul-22	13:45:50	OXL2A0000000000034NT8O
3	18.3500	XLON	18-Jul-22	13:45:50	OXL2A0000000000034NT8P
3	18.3500	XLON	18-Jul-22	13:45:50	OXL2A0000000000034NT8Q
3	18.3500	XLON	18-Jul-22	13:45:50	OXL2A0000000000034NT8R
3	18.3500	XLON	18-Jul-22	13:45:50	OXL240000000000034NTLE
3	18.3500	XLON	18-Jul-22	13:45:50	OXL240000000000034NTLF
3	18.3500	XLON	18-Jul-22	13:45:50	OXL240000000000034NTLG
2	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6P
3	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6Q
2	18.3500	XLON	18-Jul-22	13:45:50	OXL210000000000034NT7M
3	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6R
3	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6S
2	18.3500	XLON	18-Jul-22	13:45:50	OXL210000000000034NT7N
3	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6T
3	18.3500	XLON	18-Jul-22	13:45:50	OXL210000000000034NT7O
3	18.3500	XLON	18-Jul-22	13:45:50	OXL210000000000034NT7P
2	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6V
3	18.3500	XLON	18-Jul-22	13:45:50	OXL270000000000034NR6U
2	18.3550	XLON	18-Jul-22	13:46:44	OXL210000000000034NTCK
3	18.3550	XLON	18-Jul-22	13:46:44	OXL270000000000034NRAJ
2	18.3550	XLON	18-Jul-22	13:46:44	OXL210000000000034NTCL
412	18.3550	XLON	18-Jul-22	13:46:44	OXL2A0000000000034NTDH
4	18.3550	XLON	18-Jul-22	13:46:44	OXL270000000000034NRAK
3	18.3550	XLON	18-Jul-22	13:46:44	OXL2A0000000000034NTDI
4	18.3550	XLON	18-Jul-22	13:46:44	OXL210000000000034NTCM
4	18.3550	XLON	18-Jul-22	13:46:44	OXL270000000000034NRAL
4	18.3550	XLON	18-Jul-22	13:46:44	OXL2A0000000000034NTDJ
2	18.3550	XLON	18-Jul-22	13:46:44	OXL270000000000034NRAM
4	18.3550	XLON	18-Jul-22	13:46:44	OXL210000000000034NTCN
4	18.3550	XLON	18-Jul-22	13:46:44	OXL2A0000000000034NTDK
4	18.3550	XLON	18-Jul-22	13:46:44	OXL2A0000000000034NTDL
4	18.3550	XLON	18-Jul-22	13:46:44	OXL240000000000034NTQA
3	18.3550	XLON	18-Jul-22	13:46:44	OXL240000000000034NTQB
4	18.3550	XLON	18-Jul-22	13:46:44	OXL240000000000034NTQC
4	18.3550	XLON	18-Jul-22	13:46:44	OXL240000000000034NTQD
3	18.3550	XLON	18-Jul-22	13:46:44	OXL240000000000034NTQE
4	18.3600	XLON	18-Jul-22	13:47:04	OXL270000000000034NRBG
4	18.3600	XLON	18-Jul-22	13:47:04	OXL270000000000034NRBH
4	18.3600	XLON	18-Jul-22	13:47:04	OXL210000000000034NTES
350	18.3600	XLON	18-Jul-22	13:47:04	OXL2A0000000000034NTEN
2	18.3600	XLON	18-Jul-22	13:47:04	OXL2A0000000000034NTEO
4	18.3600	XLON	18-Jul-22	13:47:04	OXL270000000000034NRBI
3	18.3550	XLON	18-Jul-22	13:47:18	OXL210000000000034NTFP
4	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NRCT
3	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NR6U
3	18.3550	XLON	18-Jul-22	13:47:18	OXL210000000000034NTFQ
3	18.3550	XLON	18-Jul-22	13:47:18	OXL210000000000034NTFR
2	18.3550	XLON	18-Jul-22	13:47:18	OXL240000000000034NTSN
3	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NRCV
4	18.3550	XLON	18-Jul-22	13:47:18	OXL210000000000034NTFS
2	18.3550	XLON	18-Jul-22	13:47:18	OXL240000000000034NTSO
3	18.3550	XLON	18-Jul-22	13:47:18	OXL240000000000034NTSQ
3	18.3550	XLON	18-Jul-22	13:47:18	OXL240000000000034NTSR
2	18.3550	XLON	18-Jul-22	13:47:18	OXL240000000000034NTSS
4	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NRD1
2	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NRD2
2	18.3550	XLON	18-Jul-22	13:47:18	OXL270000000000034NRD4
3	18.3550	XLON	18-Jul-22	13:47:18	OXL2A0000000000034NTGC
2	18.3550	XLON	18-Jul-22	13:47:18	OXL2A0000000000034NTGD
143	18.3550	XLON	18-Jul-22	13:47:18	OXL2A0000000000034NTGE
2	18.3550	XLON	18-Jul-22	13:47:18	OXL2A0000000000034NTGF
3	18.3500	XLON	18-Jul-22	13:47:32	OXL270000000000034NRED
34	18.3500	XLON	18-Jul-22	13:47:32	OXL210000000000034NTHO
2	18.3500	XLON	18-Jul-22	13:47:32	OXL270000000000034NREE
2	18.3500	XLON	18-Jul-22	13:47:32	OXL210000000000034NTH1
4	18.3500	XLON	18-Jul-22	13:47:32	OXL270000000000034NREF
3	18.3500	XLON	18-Jul-22	13:47:32	OXL210000000000034NTH2
3	18.3500	XLON	18-Jul-22	13:47:32	OXL270000000000034NREG
3	18.3500	XLON	18-Jul-22	13:47:32	OXL2A0000000000034NTHO
20	18.3450	XLON	18-Jul-22	13:47:50	OXL210000000000034NTIP
2	18.3450	XLON	18-Jul-22	13:47:50	OXL210000000000034NTIQ
3	18.3450	XLON	18-Jul-22	13:47:50	OXL240000000000034NTVS
2	18.3450	XLON	18-Jul-22	13:47:50	OXL240000000000034NTVT
3	18.3450	XLON	18-Jul-22	13:47:50	OXL2A0000000000034NTIN
3	18.3450	XLON	18-Jul-22	13:47:50	OXL2A0000000000034NTIO
3	18.3450	XLON	18-Jul-22	13:47:50	OXL240000000000034NTVU
2	18.3450	XLON	18-Jul-22	13:47:50	OXL2A0000000000034NTIP
2	18.3450	XLON	18-Jul-22	13:47:50	OXL240000000000034NTVV
2	18.3450	XLON	18-Jul-22	13:47:50	OXL210000000000034NTIR
3	18.3450	XLON	18-Jul-22	13:47:50	OXL240000000000034NU00
433	18.3450	XLON	18-Jul-22	13:47:50	OXL2A0000000000034NTIQ
2	18.3450	XLON	18-Jul-22	13:47:50	OXL270000000000034NRFJ
3	18.3450	XLON	18-Jul-22	13:47:50	OXL210000000000034NTIS
2	18.3450	XLON	18-Jul-22	13:47:50	OXL270000000000034NRFK
2	18.3450	XLON	18-Jul-22	13:47:50	OXL270000000000034NRFM
3	18.3450	XLON	18-Jul-22	13:47:50	OXL270000000000034NRFN
2	18.3450	XLON	18-Jul-22	13:47:50	OXL270000000000034NRFN
110	18.3600	XLON	18-Jul-22	13:48:31	OXL2A0000000000034NTM0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
180	18.3600	XLON	18-Jul-22	13:48:31	OXL2A0000000000034NTM1
261	18.3550	XLON	18-Jul-22	13:48:31	OXL2A00000000000034NTMA
3	18.3550	XLON	18-Jul-22	13:48:31	OXL270000000000034NRIG
2	18.3550	XLON	18-Jul-22	13:48:31	OXL270000000000034NRIH
2	18.3550	XLON	18-Jul-22	13:48:31	OXL240000000000034NU3R
3	18.3550	XLON	18-Jul-22	13:48:31	OXL270000000000034NRIL
2	18.3550	XLON	18-Jul-22	13:48:31	OXL240000000000034NU3S
2	18.3550	XLON	18-Jul-22	13:48:31	OXL2A0000000000034NTMB
3	18.3550	XLON	18-Jul-22	13:48:31	OXL2A0000000000034NTMC
2	18.3550	XLON	18-Jul-22	13:48:31	OXL270000000000034NRJI
2	18.3600	XLON	18-Jul-22	13:49:10	OXL2A0000000000034NTOR
4	18.3600	XLON	18-Jul-22	13:49:10	OXL210000000000034NTOQ
2	18.3600	XLON	18-Jul-22	13:49:10	OXL2A0000000000034NTOT
2	18.3600	XLON	18-Jul-22	13:49:10	OXL210000000000034NTOR
4	18.3600	XLON	18-Jul-22	13:49:10	OXL210000000000034NTOS
3	18.3600	XLON	18-Jul-22	13:49:10	OXL2A0000000000034NTOU
4	18.3600	XLON	18-Jul-22	13:49:10	OXL210000000000034NTOT
139	18.3600	XLON	18-Jul-22	13:49:10	OXL2A0000000000034NTOV
3	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKG
3	18.3600	XLON	18-Jul-22	13:49:10	OXL240000000000034NU6M
3	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKI
3	18.3600	XLON	18-Jul-22	13:49:10	OXL240000000000034NU6N
3	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKH
3	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKJ
2	18.3600	XLON	18-Jul-22	13:49:10	OXL240000000000034NU6O
2	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKK
2	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKL
3	18.3600	XLON	18-Jul-22	13:49:10	OXL240000000000034NU6P
3	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKM
2	18.3600	XLON	18-Jul-22	13:49:10	OXL270000000000034NRKN
200	18.3600	XLON	18-Jul-22	13:49:28	OXL2A0000000000034NTPN
2	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTUO
2	18.3750	XLON	18-Jul-22	13:50:47	OXL210000000000034NTVJ
2	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTTV
2	18.3750	XLON	18-Jul-22	13:50:47	OXL210000000000034NTVK
2	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU1
2	18.3750	XLON	18-Jul-22	13:50:47	OXL210000000000034NTVL
2	18.3750	XLON	18-Jul-22	13:50:47	OXL240000000000034NUC6
4	18.3750	XLON	18-Jul-22	13:50:47	OXL210000000000034NTVM
2	18.3750	XLON	18-Jul-22	13:50:47	OXL240000000000034NUC7
2	18.3750	XLON	18-Jul-22	13:50:47	OXL240000000000034NUC8
2	18.3750	XLON	18-Jul-22	13:50:47	OXL240000000000034NUC9
2	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPC
5	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPD
4	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPE
4	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPF
4	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPG
6	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPH
2	18.3750	XLON	18-Jul-22	13:50:47	OXL270000000000034NRPI
180	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU2
200	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU3
170	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU4
46	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU5
60	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU6
50	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU7
53	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU8
82	18.3750	XLON	18-Jul-22	13:50:47	OXL2A0000000000034NTU9
2	18.3750	XLON	18-Jul-22	13:50:50	OXL240000000000034NUCC
4	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPP
2	18.3750	XLON	18-Jul-22	13:50:50	OXL240000000000034NUCD
2	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPQ
2	18.3750	XLON	18-Jul-22	13:50:50	OXL2A0000000000034NTUE
2	18.3750	XLON	18-Jul-22	13:50:50	OXL210000000000034NTVR
3	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPR
2	18.3750	XLON	18-Jul-22	13:50:50	OXL240000000000034NUCE
2	18.3750	XLON	18-Jul-22	13:50:50	OXL240000000000034NUCF
4	18.3750	XLON	18-Jul-22	13:50:50	OXL2A0000000000034NTUF
2	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPS
2	18.3750	XLON	18-Jul-22	13:50:50	OXL210000000000034NTVS
2	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPT
2	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPU
3	18.3750	XLON	18-Jul-22	13:50:50	OXL270000000000034NRPV
4	18.3750	XLON	18-Jul-22	13:50:50	OXL210000000000034NTVT
200	18.3750	XLON	18-Jul-22	13:50:51	OXL2A0000000000034NTUO
180	18.3750	XLON	18-Jul-22	13:50:51	OXL2A0000000000034NTUP
134	18.3750	XLON	18-Jul-22	13:50:51	OXL2A0000000000034NTUQ
200	18.3750	XLON	18-Jul-22	13:50:56	OXL2A0000000000034NTVF
180	18.3750	XLON	18-Jul-22	13:50:56	OXL2A0000000000034NTVG
2	18.3700	XLON	18-Jul-22	13:51:15	OXL210000000000034NU2G
2	18.3700	XLON	18-Jul-22	13:51:15	OXL270000000000034NRRM
2	18.3700	XLON	18-Jul-22	13:51:15	OXL210000000000034NU2H
3	18.3700	XLON	18-Jul-22	13:51:15	OXL240000000000034NUED
4	18.3700	XLON	18-Jul-22	13:51:15	OXL240000000000034NUEE
2	18.3700	XLON	18-Jul-22	13:51:15	OXL270000000000034NRRN
3	18.3700	XLON	18-Jul-22	13:51:15	OXL240000000000034NUEF
3	18.3700	XLON	18-Jul-22	13:51:15	OXL2A0000000000034NUOF
2	18.3700	XLON	18-Jul-22	13:51:15	OXL2A0000000000034NUOG
3	18.3700	XLON	18-Jul-22	13:51:15	OXL2A0000000000034NUOH
3	18.3700	XLON	18-Jul-22	13:51:15	OXL2A0000000000034NUOI
180	18.3700	XLON	18-Jul-22	13:51:23	OXL2A0000000000034NU16
60	18.3700	XLON	18-Jul-22	13:51:23	OXL2A0000000000034NU17
200	18.3700	XLON	18-Jul-22	13:51:23	OXL2A0000000000034NU18
2	18.3650	XLON	18-Jul-22	13:51:24	OXL270000000000034NRS9
3	18.3650	XLON	18-Jul-22	13:51:24	OXL270000000000034NRSA
4	18.3650	XLON	18-Jul-22	13:51:24	OXL270000000000034NRSB
2	18.3650	XLON	18-Jul-22	13:51:24	OXL210000000000034NU3D
3	18.3650	XLON	18-Jul-22	13:51:24	OXL240000000000034NUET
2	18.3650	XLON	18-Jul-22	13:51:24	OXL270000000000034NRSC
4	18.3650	XLON	18-Jul-22	13:51:24	OXL210000000000034NU3E
3	18.3650	XLON	18-Jul-22	13:51:24	OXL240000000000034NUEU
3	18.3650	XLON	18-Jul-22	13:51:24	OXL210000000000034NU3F
2	18.3650	XLON	18-Jul-22	13:51:24	OXL270000000000034NRSD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3650	XLON	18-Jul-22	13:51:24	OXL24000000000034NUEV
3	18.3650	XLON	18-Jul-22	13:51:24	OXL21000000000034NU3G
3	18.3650	XLON	18-Jul-22	13:51:24	OXL27000000000034NRSE
3	18.3650	XLON	18-Jul-22	13:51:24	OXL21000000000034NU3H
2	18.3650	XLON	18-Jul-22	13:51:24	OXL24000000000034NUF0
3	18.3650	XLON	18-Jul-22	13:51:24	OXL27000000000034NRSF
2	18.3650	XLON	18-Jul-22	13:51:24	OXL24000000000034NUF1
4	18.3650	XLON	18-Jul-22	13:51:24	OXL27000000000034NRS6
2	18.3650	XLON	18-Jul-22	13:51:24	OXL27000000000034NRSH
3	18.3650	XLON	18-Jul-22	13:51:24	OXL2A000000000034NU1A
629	18.3650	XLON	18-Jul-22	13:51:24	OXL2A000000000034NU1C
4	18.3650	XLON	18-Jul-22	13:51:24	OXL2A000000000034NU1D
3	18.3650	XLON	18-Jul-22	13:51:24	OXL2A000000000034NU1E
2	18.3600	XLON	18-Jul-22	13:51:27	OXL21000000000034NU3U
2	18.3600	XLON	18-Jul-22	13:51:27	OXL21000000000034NU3V
2	18.3600	XLON	18-Jul-22	13:51:27	OXL21000000000034NU40
2	18.3600	XLON	18-Jul-22	13:51:27	OXL21000000000034NU41
3	18.3600	XLON	18-Jul-22	13:51:27	OXL21000000000034NU42
2	18.3600	XLON	18-Jul-22	13:51:27	OXL24000000000034NUFC
3	18.3600	XLON	18-Jul-22	13:51:27	OXL24000000000034NUFD
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRSQ
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRSR
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRSS
2	18.3600	XLON	18-Jul-22	13:51:27	OXL2A000000000034NU1S
3	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRST
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRSU
3	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRSV
3	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRTO
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRT1
2	18.3600	XLON	18-Jul-22	13:51:27	OXL27000000000034NRT2
3	18.3550	XLON	18-Jul-22	13:51:28	OXL24000000000034NUFF
3	18.3550	XLON	18-Jul-22	13:51:28	OXL27000000000034NRT3
3	18.3500	XLON	18-Jul-22	13:51:50	OXL24000000000034NUHS
3	18.3500	XLON	18-Jul-22	13:51:50	OXL27000000000034NRUA
2	18.3500	XLON	18-Jul-22	13:51:50	OXL2A000000000034NU3B
3	18.3500	XLON	18-Jul-22	13:51:50	OXL2A000000000034NU3C
2	18.3500	XLON	18-Jul-22	13:51:50	OXL21000000000034NU63
2	18.3500	XLON	18-Jul-22	13:51:50	OXL27000000000034NRUC
3	18.3500	XLON	18-Jul-22	13:51:50	OXL27000000000034NRUD
2	18.3500	XLON	18-Jul-22	13:51:50	OXL21000000000034NU64
15	18.3500	XLON	18-Jul-22	13:51:50	OXL21000000000034NU65
290	18.3500	XLON	18-Jul-22	13:51:50	OXL2A000000000034NU3D
4	18.3500	XLON	18-Jul-22	13:51:50	OXL27000000000034NRUF
3	18.3500	XLON	18-Jul-22	13:51:50	OXL21000000000034NU66
3	18.3500	XLON	18-Jul-22	13:51:50	OXL27000000000034NRUG
2	18.3500	XLON	18-Jul-22	13:52:09	OXL24000000000034NUJ4
154	18.3500	XLON	18-Jul-22	13:52:09	OXL2A000000000034NU4I
2	18.3500	XLON	18-Jul-22	13:52:09	OXL27000000000034NRVF
2	18.3500	XLON	18-Jul-22	13:52:09	OXL27000000000034NRVG
2	18.3500	XLON	18-Jul-22	13:52:09	OXL27000000000034NRVH
2	18.3500	XLON	18-Jul-22	13:52:09	OXL2A000000000034NU4J
3	18.3500	XLON	18-Jul-22	13:52:09	OXL27000000000034NRVI
17	18.3500	XLON	18-Jul-22	13:52:09	OXL21000000000034NU70
2	18.3500	XLON	18-Jul-22	13:52:09	OXL21000000000034NU71
3	18.3500	XLON	18-Jul-22	13:52:09	OXL24000000000034NUJ5
2	18.3450	XLON	18-Jul-22	13:52:36	OXL21000000000034NU90
3	18.3450	XLON	18-Jul-22	13:52:36	OXL24000000000034NUL5
2	18.3450	XLON	18-Jul-22	13:52:36	OXL27000000000034NS15
3	18.3450	XLON	18-Jul-22	13:52:36	OXL21000000000034NU91
3	18.3450	XLON	18-Jul-22	13:52:36	OXL24000000000034NUL6
3	18.3450	XLON	18-Jul-22	13:52:36	OXL27000000000034NS16
2	18.3450	XLON	18-Jul-22	13:52:36	OXL24000000000034NUL7
3	18.3450	XLON	18-Jul-22	13:52:36	OXL27000000000034NS17
3	18.3450	XLON	18-Jul-22	13:52:36	OXL27000000000034NS18
3	18.3450	XLON	18-Jul-22	13:52:36	OXL27000000000034NS19
3	18.3450	XLON	18-Jul-22	13:52:36	OXL2A000000000034NU61
3	18.3450	XLON	18-Jul-22	13:52:36	OXL2A000000000034NU62
287	18.3450	XLON	18-Jul-22	13:52:36	OXL2A000000000034NU63
3	18.3450	XLON	18-Jul-22	13:52:36	OXL2A000000000034NU64
3	18.3450	XLON	18-Jul-22	13:52:36	OXL21000000000034NU92
3	18.3450	XLON	18-Jul-22	13:52:36	OXL21000000000034NU93
15	18.3400	XLON	18-Jul-22	13:52:37	OXL21000000000034NU9C
3	18.3350	XLON	18-Jul-22	13:52:59	OXL2A000000000034NU7M
286	18.3350	XLON	18-Jul-22	13:52:59	OXL2A000000000034NU7N
3	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAM
4	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAN
2	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAO
3	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAP
2	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAQ
3	18.3350	XLON	18-Jul-22	13:52:59	OXL24000000000034NUMN
2	18.3350	XLON	18-Jul-22	13:52:59	OXL27000000000034NS32
3	18.3350	XLON	18-Jul-22	13:52:59	OXL27000000000034NS33
2	18.3350	XLON	18-Jul-22	13:52:59	OXL27000000000034NS34
2	18.3350	XLON	18-Jul-22	13:52:59	OXL27000000000034NS35
4	18.3350	XLON	18-Jul-22	13:52:59	OXL21000000000034NUAR
584	18.3500	XLON	18-Jul-22	13:54:06	OXL2A000000000034NUBL
668	18.3500	XLON	18-Jul-22	13:54:06	OXL2A000000000034NUBM
2	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS76
4	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS77
2	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS78
2	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS79
2	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS7A
2	18.3550	XLON	18-Jul-22	13:54:21	OXL27000000000034NS7B
2	18.3550	XLON	18-Jul-22	13:54:21	OXL2A000000000034NUD6
2	18.3550	XLON	18-Jul-22	13:54:21	OXL2A000000000034NUD7
2	18.3550	XLON	18-Jul-22	13:54:21	OXL2A000000000034NUD8
2	18.3550	XLON	18-Jul-22	13:54:21	OXL24000000000034NURQ
2	18.3550	XLON	18-Jul-22	13:54:21	OXL24000000000034NURR
2	18.3550	XLON	18-Jul-22	13:54:21	OXL24000000000034NURS
2	18.3550	XLON	18-Jul-22	13:54:21	OXL2A000000000034NUD9
153	18.3550	XLON	18-Jul-22	13:54:21	OXL2A000000000034NUDA
2	18.3550	XLON	18-Jul-22	13:54:21	OXL21000000000034NUFS



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3550	XLON	18-Jul-22	13:54:21	0XL21000000000034NUFT
2	18.3550	XLON	18-Jul-22	13:54:21	0XL270000000000034NS7C
2	18.3550	XLON	18-Jul-22	13:54:21	0XL210000000000034NUFU
2	18.3550	XLON	18-Jul-22	13:54:21	0XL210000000000034NUFV
4	18.3550	XLON	18-Jul-22	13:54:21	0XL210000000000034NUG0
4	18.3550	XLON	18-Jul-22	13:54:47	0XL210000000000034NUI6
2	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS94
2	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS95
2	18.3550	XLON	18-Jul-22	13:54:47	0XL210000000000034NUI7
2	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS96
2	18.3550	XLON	18-Jul-22	13:54:47	0XL2A00000000000034NUES
2	18.3550	XLON	18-Jul-22	13:54:47	0XL210000000000034NUI8
4	18.3550	XLON	18-Jul-22	13:54:47	0XL2A00000000000034NUET
2	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS97
2	18.3550	XLON	18-Jul-22	13:54:47	0XL210000000000034NUI9
4	18.3550	XLON	18-Jul-22	13:54:47	0XL2A00000000000034NUEU
2	18.3550	XLON	18-Jul-22	13:54:47	0XL2A00000000000034NUEV
296	18.3550	XLON	18-Jul-22	13:54:47	0XL2A00000000000034NUF0
2	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS98
4	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS99
2	18.3550	XLON	18-Jul-22	13:54:47	0XL240000000000034NUT9
2	18.3550	XLON	18-Jul-22	13:54:47	0XL240000000000034NUTA
4	18.3550	XLON	18-Jul-22	13:54:47	0XL240000000000034NUTB
2	18.3550	XLON	18-Jul-22	13:54:47	0XL210000000000034NUIA
3	18.3550	XLON	18-Jul-22	13:54:47	0XL270000000000034NS9A
2	18.3500	XLON	18-Jul-22	13:55:20	0XL240000000000034NUUT
2	18.3500	XLON	18-Jul-22	13:55:20	0XL270000000000034NSAP
2	18.3500	XLON	18-Jul-22	13:55:20	0XL240000000000034NUUU
2	18.3500	XLON	18-Jul-22	13:55:20	0XL270000000000034NSAQ
2	18.3500	XLON	18-Jul-22	13:55:20	0XL210000000000034NUKF
3	18.3500	XLON	18-Jul-22	13:55:20	0XL210000000000034NUKG
3	18.3500	XLON	18-Jul-22	13:55:20	0XL240000000000034NUUV
3	18.3500	XLON	18-Jul-22	13:55:20	0XL270000000000034NSAR
147	18.3500	XLON	18-Jul-22	13:55:20	0XL2A00000000000034NUGO
3	18.3500	XLON	18-Jul-22	13:55:20	0XL2A00000000000034NUGQ
3	18.3500	XLON	18-Jul-22	13:55:20	0XL2A00000000000034NUGP
2	18.3500	XLON	18-Jul-22	13:55:35	0XL210000000000034NULC
2	18.3500	XLON	18-Jul-22	13:55:35	0XL240000000000034NUVO
2	18.3500	XLON	18-Jul-22	13:55:35	0XL2A00000000000034NUHC
2	18.3600	XLON	18-Jul-22	13:55:44	0XL240000000000034NV13
2	18.3600	XLON	18-Jul-22	13:55:44	0XL210000000000034NUN0
2	18.3600	XLON	18-Jul-22	13:55:44	0XL210000000000034NUN1
2	18.3600	XLON	18-Jul-22	13:55:44	0XL2A00000000000034NUJ3
2	18.3550	XLON	18-Jul-22	13:55:46	0XL240000000000034NV1H
3	18.3550	XLON	18-Jul-22	13:55:46	0XL270000000000034NSCR
2	18.3550	XLON	18-Jul-22	13:55:46	0XL270000000000034NSCS
2	18.3550	XLON	18-Jul-22	13:55:46	0XL240000000000034NV1I
3	18.3550	XLON	18-Jul-22	13:55:46	0XL240000000000034NV1J
2	18.3550	XLON	18-Jul-22	13:55:46	0XL270000000000034NSCT
2	18.3550	XLON	18-Jul-22	13:55:46	0XL240000000000034NV1K
2	18.3550	XLON	18-Jul-22	13:55:46	0XL270000000000034NSCU
2	18.3550	XLON	18-Jul-22	13:55:46	0XL270000000000034NSCV
2	18.3550	XLON	18-Jul-22	13:55:46	0XL210000000000034NUN8
2	18.3550	XLON	18-Jul-22	13:55:46	0XL210000000000034NUN9
223	18.3550	XLON	18-Jul-22	13:55:46	0XL2A00000000000034NUJB
2	18.3550	XLON	18-Jul-22	13:55:46	0XL2A00000000000034NUJC
3	18.3500	XLON	18-Jul-22	13:56:05	0XL240000000000034NV3Q
3	18.3500	XLON	18-Jul-22	13:56:05	0XL270000000000034NSEE
2	18.3500	XLON	18-Jul-22	13:56:05	0XL270000000000034NSEF
3	18.3500	XLON	18-Jul-22	13:56:05	0XL270000000000034NSEG
92	18.3500	XLON	18-Jul-22	13:56:05	0XL2A00000000000034NUKQ
43	18.3500	XLON	18-Jul-22	13:56:05	0XL2A00000000000034NUKR
3	18.3500	XLON	18-Jul-22	13:56:05	0XL270000000000034NSEH
2	18.3500	XLON	18-Jul-22	13:56:05	0XL2A00000000000034NUKS
63	18.3500	XLON	18-Jul-22	13:56:05	0XL2A00000000000034NUKT
2	18.3500	XLON	18-Jul-22	13:56:05	0XL2A00000000000034NUKU
3	18.3450	XLON	18-Jul-22	13:56:22	0XL240000000000034NV4M
2	18.3450	XLON	18-Jul-22	13:56:22	0XL2A00000000000034NULH
2	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFI
3	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFJ
3	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFK
3	18.3450	XLON	18-Jul-22	13:56:22	0XL2A00000000000034NULI
2	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFL
164	18.3450	XLON	18-Jul-22	13:56:22	0XL2A00000000000034NULJ
157	18.3450	XLON	18-Jul-22	13:56:22	0XL2A00000000000034NULK
3	18.3450	XLON	18-Jul-22	13:56:22	0XL240000000000034NV4N
3	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFM
3	18.3450	XLON	18-Jul-22	13:56:22	0XL240000000000034NV4O
2	18.3450	XLON	18-Jul-22	13:56:22	0XL240000000000034NV4P
3	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFN
2	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQ8
3	18.3450	XLON	18-Jul-22	13:56:22	0XL270000000000034NSFO
3	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQ9
3	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQA
8	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQB
3	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQC
2	18.3450	XLON	18-Jul-22	13:56:22	0XL210000000000034NUQD
200	18.3450	XLON	18-Jul-22	13:56:59	0XL2A00000000000034NUNB
180	18.3450	XLON	18-Jul-22	13:56:59	0XL2A00000000000034NUNC
3	18.3400	XLON	18-Jul-22	13:57:28	0XL240000000000034NV7K
3	18.3400	XLON	18-Jul-22	13:57:28	0XL240000000000034NV7L
2	18.3400	XLON	18-Jul-22	13:57:28	0XL240000000000034NV7M
176	18.3400	XLON	18-Jul-22	13:57:28	0XL2A00000000000034NUP8
6	18.3400	XLON	18-Jul-22	13:57:28	0XL2A00000000000034NUP9
3	18.3400	XLON	18-Jul-22	13:57:28	0XL240000000000034NV7N
2	18.3400	XLON	18-Jul-22	13:57:28	0XL240000000000034NV7O
3	18.3400	XLON	18-Jul-22	13:57:28	0XL2A00000000000034NUPA
4	18.3400	XLON	18-Jul-22	13:57:28	0XL270000000000034NSK1
2	18.3400	XLON	18-Jul-22	13:57:28	0XL2A00000000000034NUPB
2	18.3400	XLON	18-Jul-22	13:57:28	0XL270000000000034NSK2
2	18.3400	XLON	18-Jul-22	13:57:28	0XL2A00000000000034NUPD
4	18.3400	XLON	18-Jul-22	13:57:28	0XL270000000000034NSK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK4
4	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUU6
2	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUU7
2	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK5
2	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUU8
3	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUU9
2	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK6
2	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUUA
2	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK7
6	18.3400	XLON	18-Jul-22	13:57:28	OXL210000000000034NUUB
2	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK8
2	18.3400	XLON	18-Jul-22	13:57:28	OXL270000000000034NSK9
3	18.3350	XLON	18-Jul-22	13:57:49	OXL240000000000034NV91
383	18.3350	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NURO
2	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUV9
2	18.3350	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NUR1
3	18.3350	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NUR2
3	18.3350	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NUR3
2	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSL6
3	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSL7
2	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVB
4	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVA
3	18.3350	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NUR4
2	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSL8
3	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVC
3	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVD
3	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSL9
2	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLA
2	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLB
4	18.3350	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVE
3	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLC
4	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLD
3	18.3350	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLE
2	18.3350	XLON	18-Jul-22	13:57:49	OXL240000000000034NV93
2	18.3350	XLON	18-Jul-22	13:57:49	OXL240000000000034NV92
3	18.3350	XLON	18-Jul-22	13:57:49	OXL240000000000034NV94
2	18.3350	XLON	18-Jul-22	13:57:49	OXL240000000000034NV95
515	18.3300	XLON	18-Jul-22	13:57:49	OXL2A0000000000034NUR6
2	18.3300	XLON	18-Jul-22	13:57:49	OXL210000000000034NUVF
2	18.3300	XLON	18-Jul-22	13:57:49	OXL270000000000034NSLF
2	18.3300	XLON	18-Jul-22	13:57:50	OXL270000000000034NSLG
2	18.3300	XLON	18-Jul-22	13:57:50	OXL270000000000034NSLH
225	18.3300	XLON	18-Jul-22	13:57:50	OXL2A0000000000034NUR8
3	18.3250	XLON	18-Jul-22	13:58:00	OXL240000000000034NVA1
4	18.3250	XLON	18-Jul-22	13:58:00	OXL240000000000034NVA2
6	18.3250	XLON	18-Jul-22	13:58:00	OXL210000000000034NVOL
3	18.3250	XLON	18-Jul-22	13:58:00	OXL270000000000034NSM9
2	18.3250	XLON	18-Jul-22	13:58:00	OXL270000000000034NSMA
2	18.3250	XLON	18-Jul-22	13:58:00	OXL2A0000000000034NUS5
3	18.3250	XLON	18-Jul-22	13:58:00	OXL270000000000034NSMB
2	18.3250	XLON	18-Jul-22	13:58:00	OXL2A0000000000034NUS6
3	18.3250	XLON	18-Jul-22	13:58:00	OXL210000000000034NVOM
2	18.3250	XLON	18-Jul-22	13:58:12	OXL210000000000034NV14
3	18.3250	XLON	18-Jul-22	13:58:12	OXL2A0000000000034NUSO
3	18.3250	XLON	18-Jul-22	13:58:12	OXL240000000000034NVAI
2	18.3250	XLON	18-Jul-22	13:58:12	OXL270000000000034NSMR
4	18.3250	XLON	18-Jul-22	13:58:12	OXL240000000000034NVAJ
3	18.3250	XLON	18-Jul-22	13:58:12	OXL270000000000034NSMS
2	18.3250	XLON	18-Jul-22	13:58:12	OXL2A0000000000034NUSP
2	18.3250	XLON	18-Jul-22	13:58:12	OXL210000000000034NV15
3	18.3250	XLON	18-Jul-22	13:58:12	OXL270000000000034NSMT
4	18.3250	XLON	18-Jul-22	13:58:12	OXL240000000000034NVAK
3	18.3250	XLON	18-Jul-22	13:58:12	OXL270000000000034NSMU
145	18.3250	XLON	18-Jul-22	13:58:12	OXL2A0000000000034NUSQ
2	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV56
3	18.3200	XLON	18-Jul-22	13:59:06	OXL2A0000000000034NUVK
3	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV57
3	18.3200	XLON	18-Jul-22	13:59:06	OXL2A0000000000034NUVL
2	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV58
3	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSOR
2	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSOS
283	18.3200	XLON	18-Jul-22	13:59:06	OXL2A0000000000034NUVM
2	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV59
2	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSOT
3	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV5A
3	18.3200	XLON	18-Jul-22	13:59:06	OXL240000000000034NVDU
3	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSOU
2	18.3200	XLON	18-Jul-22	13:59:06	OXL210000000000034NV5B
2	18.3200	XLON	18-Jul-22	13:59:06	OXL2A0000000000034NUVN
2	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSOV
2	18.3200	XLON	18-Jul-22	13:59:06	OXL240000000000034NV5V
2	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSPO
2	18.3200	XLON	18-Jul-22	13:59:06	OXL240000000000034NVE0
2	18.3200	XLON	18-Jul-22	13:59:06	OXL270000000000034NSP1
3	18.3200	XLON	18-Jul-22	13:59:06	OXL240000000000034NVE1
289	18.3150	XLON	18-Jul-22	13:59:07	OXL2A0000000000034NUVU
2	18.3150	XLON	18-Jul-22	13:59:07	OXL270000000000034NSP4
2	18.3100	XLON	18-Jul-22	13:59:35	OXL210000000000034NV72
2	18.3100	XLON	18-Jul-22	13:59:35	OXL240000000000034NVFQ
2	18.3100	XLON	18-Jul-22	13:59:35	OXL240000000000034NVFR
3	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQH
3	18.3100	XLON	18-Jul-22	13:59:35	OXL240000000000034NVFS
2	18.3100	XLON	18-Jul-22	13:59:35	OXL240000000000034NVFT
2	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQJ
2	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQL
3	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQK
2	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQM
2	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQN
2	18.3100	XLON	18-Jul-22	13:59:35	OXL270000000000034NSQO
2	18.3100	XLON	18-Jul-22	13:59:35	OXL210000000000034NV73
3	18.3100	XLON	18-Jul-22	13:59:35	OXL2A0000000000034NVOL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3100	XLON	18-Jul-22	13:59:35	0XL24000000000034NVFU
149	18.3100	XLON	18-Jul-22	13:59:35	0XL2A0000000000034NVOM
3	18.3100	XLON	18-Jul-22	13:59:35	0XL2A0000000000034NVON
3	18.3100	XLON	18-Jul-22	13:59:35	0XL2A0000000000034NVOP
2	18.3100	XLON	18-Jul-22	13:59:35	0XL2A0000000000034NV0Q
2	18.3050	XLON	18-Jul-22	13:59:37	0XL21000000000034NV7A
20	18.3050	XLON	18-Jul-22	13:59:37	0XL2A0000000000034NV0U
2	18.3050	XLON	18-Jul-22	13:59:37	0XL27000000000034NSQU
43	18.3050	XLON	18-Jul-22	13:59:37	0XL2A0000000000034NV0V
3	18.3050	XLON	18-Jul-22	13:59:59	0XL27000000000034NSSJ
229	18.3050	XLON	18-Jul-22	13:59:59	0XL2A0000000000034NV2N
3	18.3050	XLON	18-Jul-22	13:59:59	0XL2A0000000000034NV2O
3	18.3050	XLON	18-Jul-22	13:59:59	0XL27000000000034NSSK
3	18.3050	XLON	18-Jul-22	13:59:59	0XL27000000000034NSSL
2	18.3050	XLON	18-Jul-22	13:59:59	0XL27000000000034NSSM
2	18.3050	XLON	18-Jul-22	13:59:59	0XL21000000000034NV9M
2	18.3050	XLON	18-Jul-22	13:59:59	0XL21000000000034NV9N
2	18.3050	XLON	18-Jul-22	13:59:59	0XL21000000000034NV9O
3	18.3050	XLON	18-Jul-22	13:59:59	0XL21000000000034NV9P
1	18.3100	XLON	18-Jul-22	14:00:10	0XL24000000000034NVJ9
2	18.3100	XLON	18-Jul-22	14:00:43	0XL21000000000034NVEB
3	18.3100	XLON	18-Jul-22	14:00:43	0XL24000000000034NVLG
3	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1A
157	18.3100	XLON	18-Jul-22	14:00:43	0XL2A0000000000034NV7N
3	18.3100	XLON	18-Jul-22	14:00:43	0XL21000000000034NVEC
3	18.3100	XLON	18-Jul-22	14:00:43	0XL2A0000000000034NV7O
3	18.3100	XLON	18-Jul-22	14:00:43	0XL2A0000000000034NV7P
3	18.3100	XLON	18-Jul-22	14:00:43	0XL21000000000034NVED
3	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1B
2	18.3100	XLON	18-Jul-22	14:00:43	0XL2A0000000000034NV7Q
2	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1C
3	18.3100	XLON	18-Jul-22	14:00:43	0XL2A0000000000034NV7R
2	18.3100	XLON	18-Jul-22	14:00:43	0XL21000000000034NVEE
2	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1D
3	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1E
3	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1F
3	18.3100	XLON	18-Jul-22	14:00:43	0XL24000000000034NVLH
3	18.3100	XLON	18-Jul-22	14:00:43	0XL27000000000034NT1G
2	18.3100	XLON	18-Jul-22	14:00:43	0XL24000000000034NVLI
3	18.3100	XLON	18-Jul-22	14:00:43	0XL24000000000034NVLK
2	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT27
3	18.3050	XLON	18-Jul-22	14:00:55	0XL24000000000034NVMI
2	18.3050	XLON	18-Jul-22	14:00:55	0XL21000000000034NVFJ
3	18.3050	XLON	18-Jul-22	14:00:55	0XL21000000000034NVFK
395	18.3050	XLON	18-Jul-22	14:00:55	0XL2A0000000000034NV8O
3	18.3050	XLON	18-Jul-22	14:00:55	0XL2A0000000000034NV8P
2	18.3050	XLON	18-Jul-22	14:00:55	0XL2A0000000000034NV8Q
2	18.3050	XLON	18-Jul-22	14:00:55	0XL24000000000034NVMJ
3	18.3050	XLON	18-Jul-22	14:00:55	0XL24000000000034NVMK
2	18.3050	XLON	18-Jul-22	14:00:55	0XL24000000000034NVML
3	18.3050	XLON	18-Jul-22	14:00:55	0XL21000000000034NVFL
2	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT28
3	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT2A
3	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT29
3	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT2B
3	18.3050	XLON	18-Jul-22	14:00:55	0XL27000000000034NT2C
83	18.3000	XLON	18-Jul-22	14:00:57	0XL21000000000034NVG1
460	18.3000	XLON	18-Jul-22	14:00:57	0XL2A0000000000034NV93
2	18.2950	XLON	18-Jul-22	14:00:59	0XL21000000000034NVGE
128	18.2950	XLON	18-Jul-22	14:00:59	0XL21000000000034NVGF
164	18.3000	XLON	18-Jul-22	14:01:17	0XL2A0000000000034NVB1
3	18.3000	XLON	18-Jul-22	14:01:17	0XL24000000000034NV05
3	18.3000	XLON	18-Jul-22	14:01:17	0XL21000000000034NVHP
2	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHQ
3	18.2950	XLON	18-Jul-22	14:01:18	0XL24000000000034NV08
2	18.2950	XLON	18-Jul-22	14:01:18	0XL2A0000000000034NVB7
2	18.2950	XLON	18-Jul-22	14:01:18	0XL2A0000000000034NVB8
2	18.2950	XLON	18-Jul-22	14:01:18	0XL24000000000034NV09
2	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHR
2	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHS
3	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHT
3	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHU
2	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVHV
4	18.2950	XLON	18-Jul-22	14:01:18	0XL27000000000034NT4L
12	18.2950	XLON	18-Jul-22	14:01:18	0XL21000000000034NVIO
4	18.2950	XLON	18-Jul-22	14:01:18	0XL27000000000034NT4M
3	18.2950	XLON	18-Jul-22	14:01:18	0XL27000000000034NT4N
2	18.2950	XLON	18-Jul-22	14:01:18	0XL27000000000034NT4O
230	18.3050	XLON	18-Jul-22	14:02:21	0XL2A0000000000034NVG2
180	18.3050	XLON	18-Jul-22	14:02:21	0XL2A0000000000034NVG3
65	18.3050	XLON	18-Jul-22	14:02:21	0XL2A0000000000034NVG4
149	18.3050	XLON	18-Jul-22	14:02:31	0XL2A0000000000034NVH3
36	18.3050	XLON	18-Jul-22	14:02:31	0XL2A0000000000034NVH4
180	18.3050	XLON	18-Jul-22	14:02:31	0XL2A0000000000034NVH5
73	18.3050	XLON	18-Jul-22	14:02:31	0XL2A0000000000034NVH6
54	18.3050	XLON	18-Jul-22	14:02:31	0XL2A0000000000034NVH7
2	18.3050	XLON	18-Jul-22	14:03:04	0XL2A0000000000034NVJB
2	18.3050	XLON	18-Jul-22	14:03:04	0XL2A0000000000034NVJD
2	18.3050	XLON	18-Jul-22	14:03:04	0XL27000000000034NTCK
2	18.3050	XLON	18-Jul-22	14:03:04	0XL21000000000034NVPP
2	18.3050	XLON	18-Jul-22	14:03:04	0XL24000000000034NVVN
2	18.3050	XLON	18-Jul-22	14:03:04	0XL27000000000034NTCL
2	18.3050	XLON	18-Jul-22	14:03:04	0XL21000000000034NVPO
2	18.3050	XLON	18-Jul-22	14:03:04	0XL24000000000034NVVO
2	18.3050	XLON	18-Jul-22	14:03:04	0XL21000000000034NVPR
2	18.3050	XLON	18-Jul-22	14:03:04	0XL27000000000034NTCM
2	18.3050	XLON	18-Jul-22	14:03:04	0XL24000000000034NVVP
2	18.3050	XLON	18-Jul-22	14:03:04	0XL21000000000034NVPS
2	18.3050	XLON	18-Jul-22	14:03:04	0XL27000000000034NTCP
2	18.3050	XLON	18-Jul-22	14:03:04	0XL27000000000034NTCN
3	18.3050	XLON	18-Jul-22	14:03:04	0XL21000000000034NVPT
2	18.3050	XLON	18-Jul-22	14:03:04	0XL24000000000034NVVQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3050	XLON	18-Jul-22	14:03:04	OXL270000000000034NTCO
11	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJI
70	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJJ
35	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJK
35	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJL
180	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJM
200	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJN
36	18.3050	XLON	18-Jul-22	14:03:05	OXL2A0000000000034NVJO
2	18.3050	XLON	18-Jul-22	14:03:08	OXL240000000000034O006
3	18.3050	XLON	18-Jul-22	14:03:08	OXL210000000000034NVQ4
2	18.3050	XLON	18-Jul-22	14:03:08	OXL270000000000034NTD6
3	18.3050	XLON	18-Jul-22	14:03:08	OXL2A0000000000034NVK1
2	18.3050	XLON	18-Jul-22	14:03:08	OXL2A0000000000034NVK2
2	18.3050	XLON	18-Jul-22	14:03:37	OXL210000000000034NVSQ
2	18.3050	XLON	18-Jul-22	14:03:37	OXL240000000000034O02N
2	18.3050	XLON	18-Jul-22	14:03:37	OXL270000000000034NTF9
2	18.3050	XLON	18-Jul-22	14:03:37	OXL210000000000034NVSR
4	18.3050	XLON	18-Jul-22	14:03:37	OXL270000000000034NTFA
2	18.3050	XLON	18-Jul-22	14:03:37	OXL2A0000000000034NVMC
180	18.3050	XLON	18-Jul-22	14:03:38	OXL2A0000000000034NVMD
230	18.3050	XLON	18-Jul-22	14:03:38	OXL2A0000000000034NVME
106	18.3050	XLON	18-Jul-22	14:03:38	OXL2A0000000000034NVMF
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH2
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH3
3	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUL
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH4
3	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUM
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH5
15	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUN
336	18.3000	XLON	18-Jul-22	14:03:54	OXL2A0000000000034NVO4
4	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH6
3	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUO
3	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUP
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH7
3	18.3000	XLON	18-Jul-22	14:03:54	OXL210000000000034NVUQ
3	18.3000	XLON	18-Jul-22	14:03:54	OXL2A0000000000034NVO5
2	18.3000	XLON	18-Jul-22	14:03:54	OXL2A0000000000034NVO6
3	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH9
2	18.3000	XLON	18-Jul-22	14:03:54	OXL270000000000034NTH8
4	18.3000	XLON	18-Jul-22	14:03:54	OXL2A0000000000034NVO7
3	18.3000	XLON	18-Jul-22	14:03:54	OXL240000000000034O04D
4	18.3000	XLON	18-Jul-22	14:03:54	OXL240000000000034O04F
3	18.3000	XLON	18-Jul-22	14:03:54	OXL240000000000034O04E
2	18.3000	XLON	18-Jul-22	14:03:54	OXL240000000000034O04G
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHO
2	18.3000	XLON	18-Jul-22	14:03:57	OXL240000000000034O04S
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHP
2	18.3000	XLON	18-Jul-22	14:03:57	OXL240000000000034O04T
2	18.3000	XLON	18-Jul-22	14:03:57	OXL2A0000000000034NVOH
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHQ
2	18.3000	XLON	18-Jul-22	14:03:57	OXL2A0000000000034NVOI
2	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV1
2	18.3000	XLON	18-Jul-22	14:03:57	OXL240000000000034O04U
2	18.3000	XLON	18-Jul-22	14:03:57	OXL2A0000000000034NVOJ
2	18.3000	XLON	18-Jul-22	14:03:57	OXL240000000000034O04V
177	18.3000	XLON	18-Jul-22	14:03:57	OXL2A0000000000034NVOK
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHR
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHS
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NHTT
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHU
2	18.3000	XLON	18-Jul-22	14:03:57	OXL270000000000034NTHV
2	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV2
2	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV3
4	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV4
2	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV5
17	18.3000	XLON	18-Jul-22	14:03:57	OXL210000000000034NVV6
3	18.2950	XLON	18-Jul-22	14:04:12	OXL240000000000034O064
2	18.2950	XLON	18-Jul-22	14:04:12	OXL210000000000034O00G
4	18.2950	XLON	18-Jul-22	14:04:12	OXL240000000000034O066
4	18.2950	XLON	18-Jul-22	14:04:12	OXL210000000000034O00H
4	18.2950	XLON	18-Jul-22	14:04:12	OXL240000000000034O067
3	18.2950	XLON	18-Jul-22	14:04:12	OXL2A0000000000034NVPN
4	18.2950	XLON	18-Jul-22	14:04:12	OXL210000000000034O00I
147	18.2950	XLON	18-Jul-22	14:04:12	OXL2A0000000000034NVPO
2	18.2950	XLON	18-Jul-22	14:04:12	OXL240000000000034O068
4	18.2950	XLON	18-Jul-22	14:04:12	OXL210000000000034O00J
4	18.2950	XLON	18-Jul-22	14:04:12	OXL2A0000000000034NVPP
4	18.2950	XLON	18-Jul-22	14:04:12	OXL210000000000034O00K
4	18.2950	XLON	18-Jul-22	14:04:12	OXL240000000000034O069
3	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ2
2	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ3
2	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ4
2	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ5
4	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ6
4	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ7
4	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ8
2	18.2950	XLON	18-Jul-22	14:04:12	OXL270000000000034NTJ9
2	18.2900	XLON	18-Jul-22	14:04:31	OXL270000000000034NTK9
12	18.2900	XLON	18-Jul-22	14:04:31	OXL210000000000034O01T
234	18.2900	XLON	18-Jul-22	14:04:31	OXL2A0000000000034NVQP
2	18.2900	XLON	18-Jul-22	14:04:31	OXL2A0000000000034NVQQ
3	18.2900	XLON	18-Jul-22	14:04:31	OXL2A0000000000034NVQU
4	18.2900	XLON	18-Jul-22	14:05:05	OXL270000000000034NTM7
2	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03D
3	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03E
2	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03F
2	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03G
2	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03H
10	18.2900	XLON	18-Jul-22	14:05:05	OXL210000000000034O03I
3	18.2900	XLON	18-Jul-22	14:05:05	OXL240000000000034O093
2	18.2900	XLON	18-Jul-22	14:05:05	OXL240000000000034O094
2	18.2900	XLON	18-Jul-22	14:05:05	OXL240000000000034O095

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2900	XLON	18-Jul-22	14:05:05	0XL24000000000034O096
2	18.2900	XLON	18-Jul-22	14:05:05	0XL2A000000000034NVSM
2	18.2900	XLON	18-Jul-22	14:05:05	0XL24000000000034O097
2	18.2900	XLON	18-Jul-22	14:05:05	0XL2A000000000034NVSN
2	18.2900	XLON	18-Jul-22	14:05:05	0XL2A000000000034NVSQ
163	18.2900	XLON	18-Jul-22	14:05:05	0XL2A000000000034NVSO
3	18.2900	XLON	18-Jul-22	14:05:05	0XL2A000000000034NVSP
3	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTM8
4	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTM9
2	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTMA
3	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTMB
4	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTMC
4	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTMD
4	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTME
2	18.2900	XLON	18-Jul-22	14:05:05	0XL27000000000034NTMF
2	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTN9
3	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04D
3	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04F
3	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04G
3	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04H
9	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04I
3	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNA
4	18.2900	XLON	18-Jul-22	14:05:11	0XL2A000000000034NVTU
2	18.2900	XLON	18-Jul-22	14:05:11	0XL21000000000034O04J
4	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNB
218	18.2900	XLON	18-Jul-22	14:05:11	0XL2A000000000034NVTV
3	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNC
3	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTND
2	18.2900	XLON	18-Jul-22	14:05:11	0XL2A000000000034NVU0
2	18.2900	XLON	18-Jul-22	14:05:11	0XL24000000000034O0AB
3	18.2900	XLON	18-Jul-22	14:05:11	0XL24000000000034O0AC
4	18.2900	XLON	18-Jul-22	14:05:11	0XL24000000000034O0AD
2	18.2900	XLON	18-Jul-22	14:05:11	0XL2A000000000034NVU1
2	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNF
4	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNG
2	18.2900	XLON	18-Jul-22	14:05:11	0XL24000000000034O0AE
3	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNH
4	18.2900	XLON	18-Jul-22	14:05:11	0XL27000000000034NTNI
3	18.2900	XLON	18-Jul-22	14:05:11	0XL24000000000034O0AF
2	18.2900	XLON	18-Jul-22	14:05:11	0XL2A000000000034NVU2
46	18.3100	XLON	18-Jul-22	14:05:27	0XL2A000000000034NVVF
8	18.3100	XLON	18-Jul-22	14:05:27	0XL2A000000000034NVVG
35	18.3100	XLON	18-Jul-22	14:05:30	0XL2A000000000034NVVI
180	18.3100	XLON	18-Jul-22	14:05:30	0XL2A000000000034NVVJ
323	18.3100	XLON	18-Jul-22	14:05:43	0XL2A000000000034O009
3	18.3100	XLON	18-Jul-22	14:05:58	0XL27000000000034NTQK
212	18.3100	XLON	18-Jul-22	14:05:58	0XL2A000000000034O00M
304	18.3100	XLON	18-Jul-22	14:06:18	0XL2A000000000034O02L
35	18.3100	XLON	18-Jul-22	14:06:31	0XL2A000000000034O03O
5	18.3100	XLON	18-Jul-22	14:06:31	0XL2A000000000034O03Q
78	18.3100	XLON	18-Jul-22	14:06:31	0XL2A000000000034O03P
65	18.3100	XLON	18-Jul-22	14:06:37	0XL2A000000000034O04B
6	18.3150	XLON	18-Jul-22	14:07:35	0XL21000000000034O0E7
2	18.3150	XLON	18-Jul-22	14:07:35	0XL27000000000034NU29
2	18.3150	XLON	18-Jul-22	14:07:35	0XL21000000000034O0E8
3	18.3150	XLON	18-Jul-22	14:07:35	0XL2A000000000034O08F
2	18.3150	XLON	18-Jul-22	14:07:35	0XL27000000000034NU2B
2	18.3150	XLON	18-Jul-22	14:07:35	0XL27000000000034NU2A
4	18.3150	XLON	18-Jul-22	14:07:35	0XL24000000000034O0JE
2	18.3150	XLON	18-Jul-22	14:07:35	0XL21000000000034O0E9
2	18.3150	XLON	18-Jul-22	14:07:35	0XL27000000000034NU2C
3	18.3150	XLON	18-Jul-22	14:07:35	0XL2A000000000034O08G
2	18.3150	XLON	18-Jul-22	14:07:35	0XL24000000000034O0JF
2	18.3150	XLON	18-Jul-22	14:07:35	0XL21000000000034O0EA
2	18.3150	XLON	18-Jul-22	14:07:35	0XL2A000000000034O08H
1311	18.3150	XLON	18-Jul-22	14:07:35	0XL2A000000000034O08I
2	18.3100	XLON	18-Jul-22	14:07:39	0XL27000000000034NU2N
2	18.3100	XLON	18-Jul-22	14:07:39	0XL27000000000034NU2O
2	18.3100	XLON	18-Jul-22	14:07:39	0XL27000000000034NU2P
2	18.3100	XLON	18-Jul-22	14:07:39	0XL27000000000034NU2Q
2	18.3100	XLON	18-Jul-22	14:07:39	0XL2A000000000034O09I
191	18.3100	XLON	18-Jul-22	14:07:39	0XL2A000000000034O092
2	18.3100	XLON	18-Jul-22	14:07:39	0XL27000000000034NU2R
2	18.3100	XLON	18-Jul-22	14:07:39	0XL21000000000034O0EP
2	18.3100	XLON	18-Jul-22	14:07:39	0XL21000000000034O0EQ
2	18.3100	XLON	18-Jul-22	14:07:39	0XL21000000000034O0ER
2	18.3100	XLON	18-Jul-22	14:07:39	0XL24000000000034O0K0
2	18.3100	XLON	18-Jul-22	14:07:39	0XL24000000000034O0K1
2	18.3100	XLON	18-Jul-22	14:07:39	0XL24000000000034O0K2
3	18.3050	XLON	18-Jul-22	14:08:06	0XL24000000000034O0M1
2	18.3050	XLON	18-Jul-22	14:08:06	0XL24000000000034O0M2
4	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GL
3	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4L
3	18.3050	XLON	18-Jul-22	14:08:06	0XL24000000000034O0M3
3	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GN
3	18.3050	XLON	18-Jul-22	14:08:06	0XL24000000000034O0M5
2	18.3050	XLON	18-Jul-22	14:08:06	0XL2A000000000034O0AO
2	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GM
2	18.3050	XLON	18-Jul-22	14:08:06	0XL24000000000034O0M4
3	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4M
3	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GO
2	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4N
3	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GP
2	18.3050	XLON	18-Jul-22	14:08:06	0XL21000000000034O0GQ
3	18.3050	XLON	18-Jul-22	14:08:06	0XL2A000000000034O0AP
3	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4O
472	18.3050	XLON	18-Jul-22	14:08:06	0XL2A000000000034O0AQ
4	18.3050	XLON	18-Jul-22	14:08:06	0XL2A000000000034O0AR
2	18.3050	XLON	18-Jul-22	14:08:06	0XL2A000000000034O0AS
3	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4P
2	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4Q
4	18.3050	XLON	18-Jul-22	14:08:06	0XL27000000000034NU4S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3050	XLON	18-Jul-22	14:08:06	OXL27000000000034NU4T
2	18.3050	XLON	18-Jul-22	14:08:06	OXL270000000000034NU4U
6	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H2
2	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H3
2	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BA
2	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H4
2	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BB
2	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H5
4	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5D
3	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5E
4	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H6
2	18.3050	XLON	18-Jul-22	14:08:09	OXL21000000000003400H7
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5F
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5G
3	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BC
223	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BE
17	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BD
2	18.3050	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BF
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5H
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5I
3	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5J
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5K
3	18.3050	XLON	18-Jul-22	14:08:09	OXL24000000000003400NG
2	18.3050	XLON	18-Jul-22	14:08:09	OXL270000000000034NU5L
2	18.3050	XLON	18-Jul-22	14:08:09	OXL24000000000003400NH
2	18.3050	XLON	18-Jul-22	14:08:09	OXL24000000000003400NI
3	18.3050	XLON	18-Jul-22	14:08:09	OXL24000000000003400NJ
2	18.3050	XLON	18-Jul-22	14:08:09	OXL24000000000003400NK
227	18.3000	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BG
5	18.3000	XLON	18-Jul-22	14:08:09	OXL21000000000003400H8
2	18.3000	XLON	18-Jul-22	14:08:09	OXL21000000000003400H9
3	18.3000	XLON	18-Jul-22	14:08:09	OXL2A000000000003400BJ
2	18.3050	XLON	18-Jul-22	14:08:19	OXL2A000000000003400C2
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU66
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU67
2	18.3050	XLON	18-Jul-22	14:08:19	OXL2A000000000003400C3
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU68
2	18.3050	XLON	18-Jul-22	14:08:19	OXL2A000000000003400C4
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU69
2	18.3050	XLON	18-Jul-22	14:08:19	OXL2A000000000003400C5
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU6A
150	18.3050	XLON	18-Jul-22	14:08:19	OXL2A000000000003400C6
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU6B
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU6C
2	18.3050	XLON	18-Jul-22	14:08:19	OXL270000000000034NU6D
2	18.3050	XLON	18-Jul-22	14:08:19	OXL24000000000003400OP
2	18.3050	XLON	18-Jul-22	14:08:19	OXL24000000000003400OQ
2	18.3050	XLON	18-Jul-22	14:08:19	OXL21000000000003400HP
2	18.3050	XLON	18-Jul-22	14:08:19	OXL24000000000003400OR
4	18.3050	XLON	18-Jul-22	14:08:19	OXL21000000000003400HQ
3	18.3050	XLON	18-Jul-22	14:08:19	OXL21000000000003400HR
2	18.3050	XLON	18-Jul-22	14:08:19	OXL21000000000003400HS
2	18.3050	XLON	18-Jul-22	14:08:19	OXL21000000000003400HT
2	18.3050	XLON	18-Jul-22	14:08:19	OXL24000000000003400OS
2	18.3050	XLON	18-Jul-22	14:08:19	OXL24000000000003400OT
14	18.3000	XLON	18-Jul-22	14:08:22	OXL21000000000003400HV
4	18.3000	XLON	18-Jul-22	14:08:22	OXL21000000000003400IO
4	18.3000	XLON	18-Jul-22	14:08:22	OXL2A000000000003400C8
4	18.3000	XLON	18-Jul-22	14:08:22	OXL2A000000000003400C9
2	18.3000	XLON	18-Jul-22	14:08:22	OXL24000000000003400OV
3	18.3000	XLON	18-Jul-22	14:08:22	OXL270000000000034NU6F
4	18.3000	XLON	18-Jul-22	14:08:22	OXL270000000000034NU6G
3	18.3000	XLON	18-Jul-22	14:08:22	OXL270000000000034NU6H
3	18.3050	XLON	18-Jul-22	14:09:00	OXL2A000000000003400EK
3	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU7R
225	18.3050	XLON	18-Jul-22	14:09:00	OXL2A000000000003400EL
3	18.3050	XLON	18-Jul-22	14:09:00	OXL21000000000003400K6
3	18.3050	XLON	18-Jul-22	14:09:00	OXL2A000000000003400EM
2	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU7T
3	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU7S
2	18.3050	XLON	18-Jul-22	14:09:00	OXL2A000000000003400EN
2	18.3050	XLON	18-Jul-22	14:09:00	OXL21000000000003400K7
3	18.3050	XLON	18-Jul-22	14:09:00	OXL2A000000000003400EO
2	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU7V
2	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU80
2	18.3050	XLON	18-Jul-22	14:09:00	OXL21000000000003400K8
2	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU81
2	18.3050	XLON	18-Jul-22	14:09:00	OXL270000000000034NU82
2	18.3050	XLON	18-Jul-22	14:09:00	OXL24000000000003400QG
2	18.3050	XLON	18-Jul-22	14:09:00	OXL24000000000003400QH
2	18.3050	XLON	18-Jul-22	14:09:00	OXL24000000000003400QJ
2	18.3050	XLON	18-Jul-22	14:09:00	OXL24000000000003400QJ
10	18.3000	XLON	18-Jul-22	14:09:03	OXL21000000000003400KB
4	18.3000	XLON	18-Jul-22	14:09:03	OXL24000000000003400QP
2	18.2950	XLON	18-Jul-22	14:09:14	OXL2A000000000003400FP
2	18.2950	XLON	18-Jul-22	14:09:14	OXL24000000000003400RQ
2	18.2950	XLON	18-Jul-22	14:09:14	OXL24000000000003400RR
2	18.2950	XLON	18-Jul-22	14:09:14	OXL24000000000003400RS
2	18.2950	XLON	18-Jul-22	14:09:14	OXL24000000000003400RT
2	18.2950	XLON	18-Jul-22	14:09:14	OXL21000000000003400L2
2	18.2950	XLON	18-Jul-22	14:09:14	OXL21000000000003400L3
2	18.2950	XLON	18-Jul-22	14:09:14	OXL21000000000003400L4
144	18.2950	XLON	18-Jul-22	14:09:14	OXL2A000000000003400FQ
3	18.2950	XLON	18-Jul-22	14:09:14	OXL21000000000003400L5
2	18.2950	XLON	18-Jul-22	14:09:14	OXL2A000000000003400FR
3	18.2950	XLON	18-Jul-22	14:09:14	OXL21000000000003400L6
2	18.2950	XLON	18-Jul-22	14:09:14	OXL270000000000034NU8T
2	18.2950	XLON	18-Jul-22	14:09:14	OXL270000000000034NU8V
2	18.2950	XLON	18-Jul-22	14:09:14	OXL270000000000034NU8U
2	18.2950	XLON	18-Jul-22	14:09:14	OXL270000000000034NU91
2	18.2950	XLON	18-Jul-22	14:09:14	OXL270000000000034NU92
6	18.2900	XLON	18-Jul-22	14:09:31	OXL21000000000003400LQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	18.2900	XLON	18-Jul-22	14:09:31	OXL2A00000000003400GG
4	18.2900	XLON	18-Jul-22	14:10:20	OXL2400000000003400UR
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400NS
3	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC3
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2400000000003400US
2	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400NT
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2400000000003400UT
4	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC4
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400NU
2	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400NV
3	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC5
3	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC6
2	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400O0
2	18.2900	XLON	18-Jul-22	14:10:20	OXL2100000000003400O1
2	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC7
3	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC8
2	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUC9
2	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUCA
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400J5
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400J6
2	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400J7
3	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400J8
373	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400J9
2	18.2900	XLON	18-Jul-22	14:10:20	OXL27000000000034NUCB
113	18.2900	XLON	18-Jul-22	14:10:20	OXL2A00000000003400JA
10	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q1
3	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDQ
3	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDR
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q2
2	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDS
4	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDT
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q3
3	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDU
2	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUDV
4	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q4
4	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUE0
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q5
3	18.2850	XLON	18-Jul-22	14:10:38	OXL27000000000034NUE1
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q6
4	18.2850	XLON	18-Jul-22	14:10:38	OXL2100000000003400Q7
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2A00000000003400KL
620	18.2850	XLON	18-Jul-22	14:10:38	OXL2A00000000003400KM
3	18.2850	XLON	18-Jul-22	14:10:38	OXL2A00000000003400KN
2	18.2850	XLON	18-Jul-22	14:10:38	OXL24000000000034010B
2	18.2850	XLON	18-Jul-22	14:10:38	OXL2A00000000003400KO
3	18.2850	XLON	18-Jul-22	14:10:38	OXL24000000000034010C
2	18.2850	XLON	18-Jul-22	14:10:38	OXL24000000000034010D
4	18.2850	XLON	18-Jul-22	14:10:38	OXL24000000000034010E
3	18.2850	XLON	18-Jul-22	14:10:38	OXL24000000000034010F
3	18.2800	XLON	18-Jul-22	14:10:39	OXL27000000000034NUE4
3	18.2800	XLON	18-Jul-22	14:10:39	OXL2100000000003400QD
2	18.2800	XLON	18-Jul-22	14:10:39	OXL27000000000034NUE5
2	18.2800	XLON	18-Jul-22	14:10:39	OXL2100000000003400QE
2	18.2800	XLON	18-Jul-22	14:10:39	OXL24000000000034010G
3	18.2800	XLON	18-Jul-22	14:10:39	OXL24000000000034010H
141	18.2800	XLON	18-Jul-22	14:10:39	OXL2A00000000003400KS
2	18.2800	XLON	18-Jul-22	14:10:39	OXL2A00000000003400KT
2	18.2900	XLON	18-Jul-22	14:11:21	OXL24000000000034015L
2	18.2900	XLON	18-Jul-22	14:11:21	OXL2A00000000003400OM
2	18.2900	XLON	18-Jul-22	14:11:21	OXL2A00000000003400ON
3	18.2900	XLON	18-Jul-22	14:11:21	OXL2A00000000003400OO
4	18.2900	XLON	18-Jul-22	14:11:21	OXL24000000000034015M
258	18.2900	XLON	18-Jul-22	14:11:21	OXL2A00000000003400OP
3	18.2900	XLON	18-Jul-22	14:11:21	OXL27000000000034NUIH
2	18.2900	XLON	18-Jul-22	14:11:21	OXL2100000000003400TQ
2	18.2900	XLON	18-Jul-22	14:11:21	OXL2100000000003400TR
3	18.2900	XLON	18-Jul-22	14:11:21	OXL2100000000003400TS
2	18.2900	XLON	18-Jul-22	14:11:21	OXL2100000000003400TT
2	18.2850	XLON	18-Jul-22	14:11:22	OXL24000000000034015S
2	18.2850	XLON	18-Jul-22	14:11:22	OXL24000000000034015T
3	18.2850	XLON	18-Jul-22	14:11:22	OXL2A00000000003400PO
3	18.2850	XLON	18-Jul-22	14:11:22	OXL24000000000034015U
332	18.2850	XLON	18-Jul-22	14:11:22	OXL2A00000000003400P1
2	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIK
2	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIL
2	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIM
3	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIN
3	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIO
2	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIP
2	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIQ
3	18.2850	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIR
2	18.2850	XLON	18-Jul-22	14:11:22	OXL2100000000003400U5
3	18.2850	XLON	18-Jul-22	14:11:22	OXL2100000000003400U4
2	18.2850	XLON	18-Jul-22	14:11:22	OXL2100000000003400U6
2	18.2800	XLON	18-Jul-22	14:11:22	OXL2100000000003400UD
2	18.2800	XLON	18-Jul-22	14:11:22	OXL2100000000003400UE
3	18.2800	XLON	18-Jul-22	14:11:22	OXL2100000000003400UF
4	18.2800	XLON	18-Jul-22	14:11:22	OXL2A00000000003400P5
2	18.2800	XLON	18-Jul-22	14:11:22	OXL27000000000034NUIV
3	18.2750	XLON	18-Jul-22	14:11:38	OXL27000000000034NUKD
205	18.2750	XLON	18-Jul-22	14:11:38	OXL2A00000000003400QS
3	18.2750	XLON	18-Jul-22	14:11:38	OXL21000000000034010C
3	18.2750	XLON	18-Jul-22	14:11:38	OXL21000000000034010D
4	18.2750	XLON	18-Jul-22	14:11:38	OXL21000000000034010E
3	18.2750	XLON	18-Jul-22	14:11:38	OXL24000000000034017R
2	18.2750	XLON	18-Jul-22	14:11:38	OXL21000000000034010F
3	18.2750	XLON	18-Jul-22	14:11:38	OXL21000000000034010G
3	18.2750	XLON	18-Jul-22	14:11:38	OXL24000000000034017T
2	18.2750	XLON	18-Jul-22	14:11:38	OXL27000000000034NUKE
3	18.2750	XLON	18-Jul-22	14:11:38	OXL27000000000034NUKF
3	18.2750	XLON	18-Jul-22	14:11:38	OXL27000000000034NUKG
2	18.2700	XLON	18-Jul-22	14:11:40	OXL27000000000034NUKP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2700	XLON	18-Jul-22	14:11:40	OXL24000000000034O183
3	18.2700	XLON	18-Jul-22	14:11:40	OXL24000000000034O184
216	18.2700	XLON	18-Jul-22	14:11:40	OXL2A000000000034O0QU
2	18.2700	XLON	18-Jul-22	14:11:40	OXL21000000000034O10I
2	18.2850	XLON	18-Jul-22	14:13:01	OXL24000000000034O1DL
357	18.2850	XLON	18-Jul-22	14:13:01	OXL2A000000000034O10M
3	18.2850	XLON	18-Jul-22	14:13:01	OXL21000000000034O17B
300	18.2850	XLON	18-Jul-22	14:13:22	OXL2A000000000034O128
2	18.2850	XLON	18-Jul-22	14:13:46	OXL21000000000034O19L
3	18.2850	XLON	18-Jul-22	14:13:46	OXL24000000000034O1HD
384	18.2850	XLON	18-Jul-22	14:13:46	OXL2A000000000034O13M
3	18.2900	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KB
4	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV08
4	18.2900	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KC
3	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV09
2	18.2900	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KD
4	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0A
2	18.2900	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KE
3	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0B
2	18.2850	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KF
3	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0C
2	18.2850	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0D
3	18.2900	XLON	18-Jul-22	14:14:26	OXL21000000000034O1C8
4	18.2900	XLON	18-Jul-22	14:14:26	OXL21000000000034O1C9
3	18.2900	XLON	18-Jul-22	14:14:26	OXL2A000000000034O172
2	18.2850	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0E
3	18.2900	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CA
2	18.2850	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CB
3	18.2900	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CC
3	18.2900	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0G
6	18.2850	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CD
419	18.2850	XLON	18-Jul-22	14:14:26	OXL2A000000000034O17C
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0I
4	18.2900	XLON	18-Jul-22	14:14:26	OXL2A000000000034O17G
3	18.2900	XLON	18-Jul-22	14:14:26	OXL2A000000000034O17J
4	18.2850	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0J
2	18.2900	XLON	18-Jul-22	14:14:26	OXL2A000000000034O17L
2	18.2900	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CE
132	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O17S
3	18.2800	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KG
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0F
2	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0H
2	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0L
3	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CF
2	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CH
9	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O18K
5	18.2800	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KH
3	18.2800	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KI
2	18.2800	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KJ
3	18.2800	XLON	18-Jul-22	14:14:26	OXL24000000000034O1KK
2	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0K
3	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CG
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0M
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0N
1	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CI
2	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CJ
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0O
2	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CK
3	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CL
2	18.2800	XLON	18-Jul-22	14:14:26	OXL21000000000034O1CM
2	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O18C
3	18.2800	XLON	18-Jul-22	14:14:26	OXL27000000000034NV0P
4	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O18F
3	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O18R
4	18.2800	XLON	18-Jul-22	14:14:26	OXL2A000000000034O18T
3	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV0T
3	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O199
3	18.2750	XLON	18-Jul-22	14:14:31	OXL24000000000034O1KP
460	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O19A
4	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV0U
3	18.2750	XLON	18-Jul-22	14:14:31	OXL24000000000034O1KQ
4	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV0V
3	18.2750	XLON	18-Jul-22	14:14:31	OXL24000000000034O1KR
4	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV10
2	18.2750	XLON	18-Jul-22	14:14:31	OXL24000000000034O1KS
4	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CO
4	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV11
3	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV12
3	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV13
2	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O19C
4	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CP
4	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O19D
2	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV14
4	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O19E
4	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CQ
2	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CR
3	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CS
4	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CT
4	18.2750	XLON	18-Jul-22	14:14:31	OXL2A000000000034O19G
3	18.2750	XLON	18-Jul-22	14:14:31	OXL27000000000034NV16
4	18.2750	XLON	18-Jul-22	14:14:31	OXL21000000000034O1CU
3	18.2750	XLON	18-Jul-22	14:14:51	OXL2A000000000034O1AH
2	18.2750	XLON	18-Jul-22	14:14:51	OXL2A000000000034O1AI
2	18.2750	XLON	18-Jul-22	14:14:51	OXL2A000000000034O1AJ
3	18.2750	XLON	18-Jul-22	14:14:51	OXL24000000000034O1M3
3	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2B
2	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2C
3	18.2750	XLON	18-Jul-22	14:14:51	OXL24000000000034O1M4
3	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2D
3	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2E
2	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2F
2	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2G



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2750	XLON	18-Jul-22	14:14:51	OXL27000000000034NV2H
3	18.2750	XLON	18-Jul-22	14:14:51	OXL21000000000034O1E5
3	18.2750	XLON	18-Jul-22	14:14:51	OXL21000000000034O1E6
4	18.3000	XLON	18-Jul-22	14:15:43	OXL21000000000034O1IB
4	18.3000	XLON	18-Jul-22	14:15:43	OXL24000000000034O1QE
3	18.3000	XLON	18-Jul-22	14:15:43	OXL21000000000034O1ID
4	18.3000	XLON	18-Jul-22	14:15:43	OXL21000000000034O1IC
2	18.3000	XLON	18-Jul-22	14:15:43	OXL27000000000034NV70
3	18.3000	XLON	18-Jul-22	14:15:43	OXL2A000000000034O1FH
3	18.3000	XLON	18-Jul-22	14:15:43	OXL27000000000034NV72
3	18.3000	XLON	18-Jul-22	14:15:43	OXL27000000000034NV73
4	18.3000	XLON	18-Jul-22	14:15:43	OXL27000000000034NV74
200	18.3000	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FI
37	18.3000	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FJ
180	18.3000	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FK
200	18.3000	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FL
4	18.2950	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FT
4	18.2950	XLON	18-Jul-22	14:15:44	OXL24000000000034O1QK
4	18.2950	XLON	18-Jul-22	14:15:44	OXL27000000000034NV75
3	18.2950	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FU
2	18.2950	XLON	18-Jul-22	14:15:44	OXL24000000000034O1QL
2	18.2950	XLON	18-Jul-22	14:15:44	OXL27000000000034NV76
3	18.2950	XLON	18-Jul-22	14:15:44	OXL27000000000034NV77
3	18.2950	XLON	18-Jul-22	14:15:44	OXL27000000000034NV78
4	18.2950	XLON	18-Jul-22	14:15:44	OXL21000000000034O1IG
6	18.2950	XLON	18-Jul-22	14:15:44	OXL21000000000034O1IH
4	18.2900	XLON	18-Jul-22	14:15:44	OXL24000000000034O1QM
2	18.2900	XLON	18-Jul-22	14:15:44	OXL24000000000034O1QN
3	18.2900	XLON	18-Jul-22	14:15:44	OXL21000000000034O1II
3	18.2900	XLON	18-Jul-22	14:15:44	OXL2A000000000034O1FV
2	18.2900	XLON	18-Jul-22	14:15:44	OXL27000000000034NV79
4	18.2850	XLON	18-Jul-22	14:15:45	OXL21000000000034O1IJ
5	18.2700	XLON	18-Jul-22	14:15:53	OXL24000000000034O1RA
5	18.2700	XLON	18-Jul-22	14:15:53	OXL21000000000034O1JB
361	18.2700	XLON	18-Jul-22	14:15:53	OXL2A000000000034O1GG
9	18.2700	XLON	18-Jul-22	14:15:53	OXL27000000000034NV80
3	18.2750	XLON	18-Jul-22	14:16:13	OXL24000000000034O1T4
2	18.2750	XLON	18-Jul-22	14:16:13	OXL24000000000034O1T5
289	18.2750	XLON	18-Jul-22	14:16:13	OXL2A000000000034O1IJ
31	18.2750	XLON	18-Jul-22	14:16:13	OXL2A000000000034O1II
2	18.2750	XLON	18-Jul-22	14:16:13	OXL27000000000034NV9P
3	18.2750	XLON	18-Jul-22	14:16:13	OXL21000000000034O1LB
3	18.2750	XLON	18-Jul-22	14:16:13	OXL21000000000034O1LC
3	18.2750	XLON	18-Jul-22	14:16:13	OXL21000000000034O1LD
2	18.2700	XLON	18-Jul-22	14:16:15	OXL21000000000034O1LK
2	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1LU
110	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1LV
76	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M0
40	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M1
200	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M2
183	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M3
91	18.2850	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M4
3	18.2800	XLON	18-Jul-22	14:17:20	OXL24000000000034O20U
2	18.2800	XLON	18-Jul-22	14:17:20	OXL24000000000034O20V
2	18.2800	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M5
3	18.2800	XLON	18-Jul-22	14:17:20	OXL24000000000034O210
3	18.2800	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M6
3	18.2800	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M7
377	18.2800	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M8
3	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PL
3	18.2800	XLON	18-Jul-22	14:17:20	OXL2A000000000034O1M9
3	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PM
2	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PN
3	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PO
3	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PP
2	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PQ
2	18.2800	XLON	18-Jul-22	14:17:20	OXL21000000000034O1PR
2	18.2800	XLON	18-Jul-22	14:17:20	OXL27000000000034NVDB
2	18.2800	XLON	18-Jul-22	14:17:20	OXL27000000000034NVDC
2	18.2800	XLON	18-Jul-22	14:17:20	OXL27000000000034NVDE
3	18.2800	XLON	18-Jul-22	14:17:20	OXL27000000000034NVDF
3	18.2800	XLON	18-Jul-22	14:17:20	OXL27000000000034NVDG
3	18.2800	XLON	18-Jul-22	14:17:23	OXL21000000000034O1PT
2	18.2800	XLON	18-Jul-22	14:17:23	OXL24000000000034O216
3	18.2800	XLON	18-Jul-22	14:17:23	OXL21000000000034O1PU
2	18.2800	XLON	18-Jul-22	14:17:23	OXL27000000000034NVDN
3	18.2800	XLON	18-Jul-22	14:17:23	OXL24000000000034O217
3	18.2800	XLON	18-Jul-22	14:17:23	OXL27000000000034NVDO
3	18.2800	XLON	18-Jul-22	14:17:23	OXL27000000000034NVDP
3	18.2800	XLON	18-Jul-22	14:17:23	OXL27000000000034NVDR
2	18.2800	XLON	18-Jul-22	14:17:23	OXL2A000000000034O1MG
3	18.2800	XLON	18-Jul-22	14:17:23	OXL2A000000000034O1MH
2	18.2800	XLON	18-Jul-22	14:17:23	OXL2A000000000034O1MI
2	18.2800	XLON	18-Jul-22	14:17:23	OXL2A000000000034O1MJ
3	18.2750	XLON	18-Jul-22	14:17:25	OXL24000000000034O21A
240	18.2750	XLON	18-Jul-22	14:17:25	OXL2A000000000034O1MK
3	18.2750	XLON	18-Jul-22	14:17:25	OXL24000000000034O21B
3	18.2750	XLON	18-Jul-22	14:17:25	OXL27000000000034NVDV
3	18.2750	XLON	18-Jul-22	14:17:25	OXL27000000000034NVE0
3	18.2750	XLON	18-Jul-22	14:17:25	OXL27000000000034NVE1
3	18.2750	XLON	18-Jul-22	14:17:25	OXL27000000000034NVE2
2	18.2700	XLON	18-Jul-22	14:17:25	OXL24000000000034O21C
3	18.2700	XLON	18-Jul-22	14:17:25	OXL27000000000034NVE5
6	18.2650	XLON	18-Jul-22	14:17:26	OXL21000000000034O1Q3
183	18.2600	XLON	18-Jul-22	14:17:27	OXL24000000000034O21E
347	18.2600	XLON	18-Jul-22	14:17:27	OXL24000000000034O21F
3	18.2600	XLON	18-Jul-22	14:17:27	OXL24000000000034O21I
2	18.2600	XLON	18-Jul-22	14:17:27	OXL27000000000034NVEA
3	18.2600	XLON	18-Jul-22	14:17:27	OXL27000000000034NVEB
230	18.2600	XLON	18-Jul-22	14:17:27	OXL2A000000000034O1MP
2	18.2600	XLON	18-Jul-22	14:17:28	OXL21000000000034O1Q8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2600	XLON	18-Jul-22	14:17:28	OXL21000000000034O1QA
3	18.2600	XLON	18-Jul-22	14:17:28	OXL270000000000034NVEG
20	18.2600	XLON	18-Jul-22	14:17:28	OXL240000000000034O21K
2	18.2600	XLON	18-Jul-22	14:17:29	OXL210000000000034O1QB
2	18.2600	XLON	18-Jul-22	14:18:07	OXL2A0000000000034O1P6
2	18.2550	XLON	18-Jul-22	14:18:08	OXL210000000000034O1SU
23	18.2550	XLON	18-Jul-22	14:18:08	OXL240000000000034O24I
3	18.2650	XLON	18-Jul-22	14:18:15	OXL2A0000000000034O1PQ
2	18.2650	XLON	18-Jul-22	14:18:15	OXL210000000000034O1TH
145	18.2650	XLON	18-Jul-22	14:18:15	OXL2A0000000000034O1PR
3	18.2650	XLON	18-Jul-22	14:18:15	OXL210000000000034O1TI
3	18.2650	XLON	18-Jul-22	14:18:15	OXL240000000000034O252
3	18.2650	XLON	18-Jul-22	14:18:15	OXL210000000000034O1TJ
3	18.2650	XLON	18-Jul-22	14:18:15	OXL240000000000034O253
3	18.2800	XLON	18-Jul-22	14:18:21	OXL210000000000034O1TR
3	18.2800	XLON	18-Jul-22	14:18:21	OXL210000000000034O1TS
4	18.2800	XLON	18-Jul-22	14:18:21	OXL240000000000034O25D
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVH9
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHA
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHB
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHC
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHE
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHF
3	18.2800	XLON	18-Jul-22	14:18:21	OXL270000000000034NVHG
160	18.2800	XLON	18-Jul-22	14:18:21	OXL2A0000000000034O1Q8
4	18.2800	XLON	18-Jul-22	14:18:21	OXL210000000000034O1TT
3	18.2800	XLON	18-Jul-22	14:18:30	OXL270000000000034NVHS
2	18.2800	XLON	18-Jul-22	14:19:39	OXL210000000000034O21Q
3	18.2800	XLON	18-Jul-22	14:19:39	OXL240000000000034O29E
2	18.2800	XLON	18-Jul-22	14:19:39	OXL210000000000034O21R
2	18.2800	XLON	18-Jul-22	14:19:39	OXL210000000000034O21S
2	18.2800	XLON	18-Jul-22	14:19:39	OXL270000000000034NVKS
3	18.2800	XLON	18-Jul-22	14:19:39	OXL270000000000034NVKT
2	18.2800	XLON	18-Jul-22	14:19:39	OXL270000000000034NVKU
305	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1UT
626	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1UU
2	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1UV
200	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1V0
229	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1V1
183	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1V2
5	18.2800	XLON	18-Jul-22	14:19:39	OXL2A0000000000034O1V3
2	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22A
2	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22B
3	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVL6
2	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVL7
4	18.2750	XLON	18-Jul-22	14:19:46	OXL240000000000034O29P
2	18.2750	XLON	18-Jul-22	14:19:46	OXL240000000000034O29Q
2	18.2750	XLON	18-Jul-22	14:19:46	OXL240000000000034O29R
1	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVL9
3	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVL8
3	18.2750	XLON	18-Jul-22	14:19:46	OXL240000000000034O29S
3	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVLA
4	18.2750	XLON	18-Jul-22	14:19:46	OXL2A0000000000034O1VH
1	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVLB
2	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVLC
3	18.2750	XLON	18-Jul-22	14:19:46	OXL2A0000000000034O1VI
2	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVLD
2	18.2750	XLON	18-Jul-22	14:19:46	OXL270000000000034NVLE
3	18.2750	XLON	18-Jul-22	14:19:46	OXL2A0000000000034O1VJ
2	18.2750	XLON	18-Jul-22	14:19:46	OXL2A0000000000034O1VK
3	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22C
3	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22D
2	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22E
3	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22F
3	18.2750	XLON	18-Jul-22	14:19:46	OXL210000000000034O22G
2	18.2700	XLON	18-Jul-22	14:19:49	OXL2A0000000000034O1VP
3	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLG
3	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLI
3	18.2700	XLON	18-Jul-22	14:19:49	OXL210000000000034O22I
3	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLJ
3	18.2700	XLON	18-Jul-22	14:19:49	OXL2A0000000000034O1VR
3	18.2700	XLON	18-Jul-22	14:19:49	OXL2A0000000000034O1VQ
3	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLK
3	18.2700	XLON	18-Jul-22	14:19:49	OXL210000000000034O22J
3	18.2700	XLON	18-Jul-22	14:19:49	OXL2A0000000000034O1VS
4	18.2700	XLON	18-Jul-22	14:19:49	OXL210000000000034O22K
2	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLM
3	18.2700	XLON	18-Jul-22	14:19:49	OXL210000000000034O22L
3	18.2700	XLON	18-Jul-22	14:19:49	OXL240000000000034O2A1
2	18.2700	XLON	18-Jul-22	14:19:49	OXL240000000000034O2A2
3	18.2700	XLON	18-Jul-22	14:19:49	OXL270000000000034NVLL
2	18.2700	XLON	18-Jul-22	14:19:49	OXL240000000000034O2A3
3	18.2700	XLON	18-Jul-22	14:19:49	OXL240000000000034O2A4
200	18.3000	XLON	18-Jul-22	14:20:49	OXL2A0000000000034O23V
89	18.3000	XLON	18-Jul-22	14:20:49	OXL2A0000000000034O240
183	18.3000	XLON	18-Jul-22	14:20:49	OXL2A0000000000034O241
4	18.2950	XLON	18-Jul-22	14:20:55	OXL210000000000034O28Q
4	18.2950	XLON	18-Jul-22	14:20:55	OXL270000000000034NVOV
2	18.2950	XLON	18-Jul-22	14:20:55	OXL240000000000034O2E7
2	18.2950	XLON	18-Jul-22	14:20:55	OXL210000000000034O28R
4	18.2950	XLON	18-Jul-22	14:20:55	OXL270000000000034NVP0
2	18.2950	XLON	18-Jul-22	14:20:55	OXL240000000000034O2E8
4	18.2950	XLON	18-Jul-22	14:20:55	OXL270000000000034NVP1
4	18.2950	XLON	18-Jul-22	14:20:55	OXL240000000000034O2E9
2	18.2950	XLON	18-Jul-22	14:20:55	OXL210000000000034O28S
4	18.2950	XLON	18-Jul-22	14:20:55	OXL270000000000034NVP2
4	18.2950	XLON	18-Jul-22	14:20:55	OXL2A0000000000034O247
4	18.2950	XLON	18-Jul-22	14:20:55	OXL240000000000034O2EA
4	18.2950	XLON	18-Jul-22	14:20:55	OXL210000000000034O290
3	18.2950	XLON	18-Jul-22	14:20:55	OXL210000000000034O28U
2	18.2950	XLON	18-Jul-22	14:20:55	OXL240000000000034O2EB
4	18.2950	XLON	18-Jul-22	14:20:55	OXL2A0000000000034O248

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2950	XLON	18-Jul-22	14:20:55	OXL27000000000034NVP3
4	18.2950	XLON	18-Jul-22	14:20:55	OXL2A000000000034O249
3	18.2950	XLON	18-Jul-22	14:20:55	OXL21000000000034O291
4	18.2950	XLON	18-Jul-22	14:20:55	OXL27000000000034NVP4
2	18.2950	XLON	18-Jul-22	14:20:55	OXL2A000000000034O24A
2	18.2950	XLON	18-Jul-22	14:20:55	OXL21000000000034O292
4	18.2950	XLON	18-Jul-22	14:20:55	OXL27000000000034NVP5
3	18.2950	XLON	18-Jul-22	14:20:55	OXL27000000000034NVP6
309	18.2950	XLON	18-Jul-22	14:20:55	OXL2A000000000034O24B
2	18.2950	XLON	18-Jul-22	14:20:55	OXL27000000000034NVP7
4	18.2850	XLON	18-Jul-22	14:20:56	OXL27000000000034NVPF
2	18.2850	XLON	18-Jul-22	14:20:56	OXL24000000000034O2EH
3	18.2850	XLON	18-Jul-22	14:20:56	OXL21000000000034O298
2	18.2850	XLON	18-Jul-22	14:20:56	OXL24000000000034O2EI
2	18.2850	XLON	18-Jul-22	14:20:56	OXL2A000000000034O24J
2	18.2850	XLON	18-Jul-22	14:20:56	OXL21000000000034O299
4	18.2850	XLON	18-Jul-22	14:20:56	OXL24000000000034O2EJ
270	18.2850	XLON	18-Jul-22	14:20:56	OXL2A000000000034O24K
3	18.2850	XLON	18-Jul-22	14:20:56	OXL21000000000034O29A
3	18.2850	XLON	18-Jul-22	14:20:56	OXL2A000000000034O24N
4	18.2850	XLON	18-Jul-22	14:20:56	OXL24000000000034O2EK
4	18.2850	XLON	18-Jul-22	14:20:56	OXL24000000000034O2EL
4	18.2850	XLON	18-Jul-22	14:20:56	OXL21000000000034O29D
200	18.2800	XLON	18-Jul-22	14:21:53	OXL2A000000000034O28U
35	18.2800	XLON	18-Jul-22	14:21:53	OXL2A000000000034O28V
265	18.2800	XLON	18-Jul-22	14:21:53	OXL2A000000000034O290
2	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O29S
2	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O29T
3	18.2750	XLON	18-Jul-22	14:22:20	OXL24000000000034O2JH
3	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O29U
3	18.2750	XLON	18-Jul-22	14:22:20	OXL24000000000034O2JI
223	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O29V
3	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O2A1
2	18.2750	XLON	18-Jul-22	14:22:20	OXL24000000000034O2JK
2	18.2750	XLON	18-Jul-22	14:22:20	OXL24000000000034O2JL
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVU7
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVU9
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVU8
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUA
2	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUB
2	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUC
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUD
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUE
3	18.2750	XLON	18-Jul-22	14:22:20	OXL27000000000034NVUF
2	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2FT
3	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2FU
3	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2FV
2	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2G0
3	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2G1
2	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2G2
2	18.2750	XLON	18-Jul-22	14:22:20	OXL21000000000034O2G3
2	18.2750	XLON	18-Jul-22	14:22:20	OXL24000000000034O2JJ
84	18.2750	XLON	18-Jul-22	14:22:20	OXL2A000000000034O2A0
188	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C4
3	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2I6
3	18.2700	XLON	18-Jul-22	14:22:53	OXL24000000000034O2LL
3	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2I7
3	18.2700	XLON	18-Jul-22	14:22:53	OXL24000000000034O2LM
4	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2I8
4	18.2700	XLON	18-Jul-22	14:22:53	OXL24000000000034O2LN
3	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2I9
3	18.2700	XLON	18-Jul-22	14:22:53	OXL24000000000034O2LO
3	18.2700	XLON	18-Jul-22	14:22:53	OXL24000000000034O2LP
4	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2IA
2	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2IB
4	18.2700	XLON	18-Jul-22	14:22:53	OXL21000000000034O2IC
2	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00A
89	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C5
3	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00B
3	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C6
2	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C7
3	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00C
4	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00D
4	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C8
2	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00E
4	18.2700	XLON	18-Jul-22	14:22:53	OXL2A000000000034O2C9
3	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00F
4	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00G
3	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00H
3	18.2700	XLON	18-Jul-22	14:22:53	OXL27000000000034O00I
2	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2JR
3	18.2700	XLON	18-Jul-22	14:23:21	OXL24000000000034O2N9
3	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2JS
2	18.2700	XLON	18-Jul-22	14:23:21	OXL24000000000034O2NA
2	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2JU
3	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2JT
2	18.2700	XLON	18-Jul-22	14:23:21	OXL24000000000034O2NB
3	18.2700	XLON	18-Jul-22	14:23:21	OXL24000000000034O2NC
2	18.2700	XLON	18-Jul-22	14:23:21	OXL24000000000034O2ND
2	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2JV
3	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2K0
3	18.2700	XLON	18-Jul-22	14:23:21	OXL21000000000034O2K1
2	18.2700	XLON	18-Jul-22	14:23:21	OXL2A000000000034O2E0
3	18.2700	XLON	18-Jul-22	14:23:21	OXL2A000000000034O2E1
3	18.2700	XLON	18-Jul-22	14:23:21	OXL27000000000034O02E
3	18.2700	XLON	18-Jul-22	14:23:21	OXL27000000000034O02F
2	18.2700	XLON	18-Jul-22	14:23:21	OXL27000000000034O02G
2	18.2700	XLON	18-Jul-22	14:23:21	OXL27000000000034O02H
3	18.2700	XLON	18-Jul-22	14:23:21	OXL27000000000034O02I
200	18.2700	XLON	18-Jul-22	14:23:22	OXL2A000000000034O2E6
35	18.2700	XLON	18-Jul-22	14:23:39	OXL2A000000000034O2ES
109	18.2700	XLON	18-Jul-22	14:23:39	OXL2A000000000034O2ET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	18.2700	XLON	18-Jul-22	14:23:39	OXL2A000000000003402EU
17	18.2650	XLON	18-Jul-22	14:23:45	OXL2A000000000003402F5
2	18.2700	XLON	18-Jul-22	14:24:03	OXL270000000000034004C
3	18.2700	XLON	18-Jul-22	14:24:03	OXL24000000000003402P7
3	18.2700	XLON	18-Jul-22	14:24:03	OXL270000000000034004D
2	18.2700	XLON	18-Jul-22	14:24:03	OXL2A000000000003402FP
3	18.2700	XLON	18-Jul-22	14:24:03	OXL21000000000003402LM
3	18.2700	XLON	18-Jul-22	14:24:03	OXL21000000000003402LN
3	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005G
4	18.2850	XLON	18-Jul-22	14:24:27	OXL2A000000000003402HD
3	18.2850	XLON	18-Jul-22	14:24:27	OXL24000000000003402R3
4	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005H
2	18.2850	XLON	18-Jul-22	14:24:27	OXL2A000000000003402HE
3	18.2850	XLON	18-Jul-22	14:24:27	OXL24000000000003402R4
2	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005I
4	18.2850	XLON	18-Jul-22	14:24:27	OXL24000000000003402R5
3	18.2850	XLON	18-Jul-22	14:24:27	OXL24000000000003402R6
3	18.2850	XLON	18-Jul-22	14:24:27	OXL21000000000003402OA
4	18.2850	XLON	18-Jul-22	14:24:27	OXL21000000000003402OB
3	18.2850	XLON	18-Jul-22	14:24:27	OXL21000000000003402OC
3	18.2850	XLON	18-Jul-22	14:24:27	OXL21000000000003402OD
2	18.2850	XLON	18-Jul-22	14:24:27	OXL21000000000003402OE
2	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005J
2	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005K
2	18.2850	XLON	18-Jul-22	14:24:27	OXL270000000000034005L
183	18.2850	XLON	18-Jul-22	14:24:28	OXL2A000000000003402HH
200	18.2850	XLON	18-Jul-22	14:24:28	OXL2A000000000003402HI
230	18.2850	XLON	18-Jul-22	14:24:28	OXL2A000000000003402HJ
180	18.2850	XLON	18-Jul-22	14:24:28	OXL2A000000000003402HL
74	18.2850	XLON	18-Jul-22	14:24:28	OXL2A000000000003402HK
2	18.2800	XLON	18-Jul-22	14:24:29	OXL2A000000000003402HM
629	18.2800	XLON	18-Jul-22	14:24:29	OXL2A000000000003402HN
4	18.2800	XLON	18-Jul-22	14:24:29	OXL270000000000034005V
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2A000000000003402HT
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2700000000000340063
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2A000000000003402HU
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2700000000000340064
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2700000000000340065
2	18.2750	XLON	18-Jul-22	14:24:31	OXL2700000000000340066
2	18.2750	XLON	18-Jul-22	14:24:31	OXL21000000000003402OP
3	18.2650	XLON	18-Jul-22	14:25:11	OXL2700000000000340088
2	18.2650	XLON	18-Jul-22	14:25:11	OXL2700000000000340089
3	18.2650	XLON	18-Jul-22	14:25:11	OXL24000000000003402TL
2	18.2650	XLON	18-Jul-22	14:25:11	OXL24000000000003402TM
2	18.2650	XLON	18-Jul-22	14:25:11	OXL24000000000003402TN
2	18.2650	XLON	18-Jul-22	14:25:11	OXL24000000000003402TP
3	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QL
2	18.2650	XLON	18-Jul-22	14:25:11	OXL24000000000003402TO
2	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008A
2	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008B
3	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008C
2	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008D
3	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008E
3	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008F
2	18.2650	XLON	18-Jul-22	14:25:11	OXL270000000000034008G
3	18.2650	XLON	18-Jul-22	14:25:11	OXL2A000000000003402KB
148	18.2650	XLON	18-Jul-22	14:25:11	OXL2A000000000003402KC
2	18.2650	XLON	18-Jul-22	14:25:11	OXL2A000000000003402KD
2	18.2650	XLON	18-Jul-22	14:25:11	OXL2A000000000003402KE
3	18.2650	XLON	18-Jul-22	14:25:11	OXL2A000000000003402KF
2	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QM
2	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QN
3	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QO
3	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QP
3	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QQ
2	18.2650	XLON	18-Jul-22	14:25:11	OXL21000000000003402QR
200	18.2750	XLON	18-Jul-22	14:25:51	OXL2A000000000003402OG
251	18.2750	XLON	18-Jul-22	14:25:51	OXL2A000000000003402OH
4	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CO
2	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CP
2	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CQ
3	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CR
2	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CS
4	18.2700	XLON	18-Jul-22	14:26:23	OXL240000000000034031I
2	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CT
2	18.2700	XLON	18-Jul-22	14:26:23	OXL27000000000003400CU
3	18.2700	XLON	18-Jul-22	14:26:23	OXL2100000000000340309
3	18.2700	XLON	18-Jul-22	14:26:23	OXL210000000000034030A
4	18.2700	XLON	18-Jul-22	14:26:23	OXL210000000000034030B
160	18.2700	XLON	18-Jul-22	14:26:23	OXL2A000000000003402PM
2	18.2700	XLON	18-Jul-22	14:26:23	OXL210000000000034030C
3	18.2700	XLON	18-Jul-22	14:26:23	OXL210000000000034030D
2	18.2700	XLON	18-Jul-22	14:26:23	OXL2A000000000003402PN
2	18.2700	XLON	18-Jul-22	14:26:23	OXL2A000000000003402PO
4	18.2700	XLON	18-Jul-22	14:26:23	OXL2A000000000003402PP
4	18.2700	XLON	18-Jul-22	14:26:23	OXL2A000000000003402PQ
2	18.2650	XLON	18-Jul-22	14:26:27	OXL2400000000000340325
2	18.2650	XLON	18-Jul-22	14:26:27	OXL27000000000003400D9
3	18.2650	XLON	18-Jul-22	14:26:27	OXL2400000000000340327
3	18.2650	XLON	18-Jul-22	14:26:27	OXL2400000000000340328
3	18.2650	XLON	18-Jul-22	14:26:27	OXL2400000000000340329
2	18.2650	XLON	18-Jul-22	14:26:27	OXL240000000000034032A
2	18.2650	XLON	18-Jul-22	14:26:27	OXL27000000000003400DA
2	18.2650	XLON	18-Jul-22	14:26:27	OXL27000000000003400DB
3	18.2650	XLON	18-Jul-22	14:26:27	OXL27000000000003400DC
3	18.2650	XLON	18-Jul-22	14:26:27	OXL27000000000003400DD
2	18.2650	XLON	18-Jul-22	14:26:27	OXL210000000000034030O
398	18.2650	XLON	18-Jul-22	14:26:27	OXL2A000000000003402Q7
3	18.2650	XLON	18-Jul-22	14:26:27	OXL210000000000034030P
2	18.2650	XLON	18-Jul-22	14:26:27	OXL2A000000000003402Q8
2	18.2650	XLON	18-Jul-22	14:26:27	OXL210000000000034030Q
3	18.2650	XLON	18-Jul-22	14:26:27	OXL2A000000000003402Q9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2650	XLON	18-Jul-22	14:26:27	OXL2A00000000003402QA
3	18.2650	XLON	18-Jul-22	14:26:27	OXL21000000000034030R
3	18.2650	XLON	18-Jul-22	14:26:27	OXL21000000000034030S
3	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035N
4	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035O
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GF
4	18.2750	XLON	18-Jul-22	14:27:43	OXL24000000000034036D
3	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035P
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GG
2	18.2750	XLON	18-Jul-22	14:27:43	OXL24000000000034036E
2	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035Q
4	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035R
3	18.2750	XLON	18-Jul-22	14:27:43	OXL24000000000034036F
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GH
4	18.2750	XLON	18-Jul-22	14:27:43	OXL24000000000034036H
2	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035S
3	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GI
2	18.2750	XLON	18-Jul-22	14:27:43	OXL21000000000034035T
3	18.2750	XLON	18-Jul-22	14:27:43	OXL24000000000034036I
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GJ
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GL
4	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GK
3	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GM
400	18.2750	XLON	18-Jul-22	14:27:43	OXL2A00000000003402U8
3	18.2750	XLON	18-Jul-22	14:27:43	OXL2700000000003400GN
3	18.2750	XLON	18-Jul-22	14:27:43	OXL2A00000000003402U9
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2A00000000003402UA
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2A00000000003402UB
2	18.2750	XLON	18-Jul-22	14:27:43	OXL2A00000000003402UC
230	18.2700	XLON	18-Jul-22	14:28:04	OXL2A00000000003402VI
109	18.2700	XLON	18-Jul-22	14:28:04	OXL2A00000000003402VJ
66	18.2700	XLON	18-Jul-22	14:28:04	OXL2A00000000003402VL
86	18.2700	XLON	18-Jul-22	14:28:04	OXL2A00000000003402VK
15	18.2700	XLON	18-Jul-22	14:28:04	OXL2A00000000003402VM
2	18.2650	XLON	18-Jul-22	14:28:20	OXL240000000000340384
2	18.2650	XLON	18-Jul-22	14:28:20	OXL21000000000034037V
3	18.2650	XLON	18-Jul-22	14:28:20	OXL2700000000003400I9
348	18.2650	XLON	18-Jul-22	14:28:20	OXL2A0000000000340309
3	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340380
2	18.2650	XLON	18-Jul-22	14:28:20	OXL240000000000340385
3	18.2650	XLON	18-Jul-22	14:28:20	OXL2700000000003400IA
3	18.2650	XLON	18-Jul-22	14:28:20	OXL2A000000000034030A
2	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340381
3	18.2650	XLON	18-Jul-22	14:28:20	OXL240000000000340386
3	18.2650	XLON	18-Jul-22	14:28:20	OXL2700000000003400IB
2	18.2650	XLON	18-Jul-22	14:28:20	OXL2A000000000034030B
3	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340382
2	18.2650	XLON	18-Jul-22	14:28:20	OXL240000000000340387
2	18.2650	XLON	18-Jul-22	14:28:20	OXL2A000000000034030C
3	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340383
2	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340384
2	18.2650	XLON	18-Jul-22	14:28:20	OXL210000000000340385
147	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340360
183	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340361
200	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340362
200	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340363
183	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340364
54	18.2750	XLON	18-Jul-22	14:30:02	OXL2A0000000000340365
90	18.2750	XLON	18-Jul-22	14:30:29	OXL2A0000000000340382
72	18.2750	XLON	18-Jul-22	14:30:29	OXL2A0000000000340383
356	18.2750	XLON	18-Jul-22	14:30:29	OXL2A0000000000340384
3	18.2700	XLON	18-Jul-22	14:30:57	OXL2100000000003403HD
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2400000000003403HS
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2100000000003403HE
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2100000000003403HF
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2400000000003403HU
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2100000000003403HG
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2400000000003403HV
4	18.2700	XLON	18-Jul-22	14:30:57	OXL2A000000000034039O
3	18.2700	XLON	18-Jul-22	14:30:57	OXL2A000000000034039P
3	18.2700	XLON	18-Jul-22	14:30:57	OXL2700000000003400PV
629	18.2700	XLON	18-Jul-22	14:30:57	OXL2A000000000034039Q
4	18.2700	XLON	18-Jul-22	14:30:57	OXL2700000000003400Q0
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2A000000000034039R
3	18.2700	XLON	18-Jul-22	14:30:57	OXL2700000000003400Q1
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2700000000003400Q2
2	18.2700	XLON	18-Jul-22	14:30:57	OXL2700000000003400Q3
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2400000000003403K4
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RG
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2A00000000003403BK
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2400000000003403K5
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RH
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2A00000000003403BL
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RI
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J4
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2A00000000003403BM
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J5
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2400000000003403K7
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RL
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J6
5	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RM
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2400000000003403K6
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RJ
3	18.2650	XLON	18-Jul-22	14:31:20	OXL2700000000003400RK
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2400000000003403K8
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J7
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J8
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403J9
2	18.2650	XLON	18-Jul-22	14:31:20	OXL2100000000003403JA
3	18.2600	XLON	18-Jul-22	14:31:24	OXL2400000000003403KK
2	18.2600	XLON	18-Jul-22	14:31:24	OXL2400000000003403KL
2	18.2600	XLON	18-Jul-22	14:31:24	OXL2400000000003403KM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2400000000003403KN
2	18.2600	XLON	18-Jul-22	14:31:24	0XL24000000000003403KO
3	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340ORV
3	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OSO
2	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JL
2	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JM
4	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS1
2	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JN
3	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS2
3	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JO
4	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JP
3	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JQ
2	18.2600	XLON	18-Jul-22	14:31:24	0XL21000000000003403JR
3	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403BT
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS3
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS4
14	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403BU
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS5
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS6
167	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403BV
118	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403CO
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403C1
2	18.2600	XLON	18-Jul-22	14:31:24	0XL2700000000000340OS7
4	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403C2
3	18.2600	XLON	18-Jul-22	14:31:24	0XL2A000000000003403C3
35	18.2550	XLON	18-Jul-22	14:31:38	0XL24000000000003403LM
2	18.2550	XLON	18-Jul-22	14:31:38	0XL21000000000003403KN
2	18.2550	XLON	18-Jul-22	14:31:38	0XL24000000000003403LO
191	18.2550	XLON	18-Jul-22	14:31:38	0XL2A000000000003403CN
2	18.2550	XLON	18-Jul-22	14:31:38	0XL21000000000003403KO
2	18.2550	XLON	18-Jul-22	14:31:38	0XL21000000000003403KP
2	18.2550	XLON	18-Jul-22	14:31:38	0XL24000000000003403LP
4	18.2550	XLON	18-Jul-22	14:31:38	0XL24000000000003403LQ
4	18.2550	XLON	18-Jul-22	14:31:38	0XL2A000000000003403CO
4	18.2550	XLON	18-Jul-22	14:31:38	0XL24000000000003403LR
4	18.2550	XLON	18-Jul-22	14:31:38	0XL2A000000000003403CP
2	18.2550	XLON	18-Jul-22	14:31:38	0XL2A000000000003403CQ
4	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OSV
3	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT0
2	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT1
3	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT2
2	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT3
2	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT4
3	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT5
2	18.2550	XLON	18-Jul-22	14:31:38	0XL2700000000000340OT6
2	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LC
5	18.2500	XLON	18-Jul-22	14:31:49	0XL2700000000000340OU1
3	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LD
3	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LE
2	18.2500	XLON	18-Jul-22	14:31:49	0XL2700000000000340OU2
2	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LF
2	18.2500	XLON	18-Jul-22	14:31:49	0XL2700000000000340OU3
4	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LG
4	18.2500	XLON	18-Jul-22	14:31:49	0XL2700000000000340OU4
4	18.2500	XLON	18-Jul-22	14:31:49	0XL21000000000003403LH
2	18.2500	XLON	18-Jul-22	14:31:49	0XL24000000000003403MC
2	18.2500	XLON	18-Jul-22	14:31:49	0XL24000000000003403ME
2	18.2500	XLON	18-Jul-22	14:31:49	0XL24000000000003403MF
52	18.2500	XLON	18-Jul-22	14:31:49	0XL24000000000003403MG
3	18.2500	XLON	18-Jul-22	14:31:49	0XL2A000000000003403DN
4	18.2500	XLON	18-Jul-22	14:31:49	0XL2A000000000003403DO
388	18.2500	XLON	18-Jul-22	14:31:49	0XL2A000000000003403DP
2	18.2450	XLON	18-Jul-22	14:31:54	0XL2700000000000340OU9
2	18.2450	XLON	18-Jul-22	14:31:54	0XL24000000000003403MI
2	18.2450	XLON	18-Jul-22	14:31:54	0XL27000000000003400UA
2	18.2450	XLON	18-Jul-22	14:31:54	0XL24000000000003403MJ
3	18.2450	XLON	18-Jul-22	14:31:54	0XL24000000000003403MK
2	18.2450	XLON	18-Jul-22	14:31:54	0XL27000000000003400UB
31	18.2450	XLON	18-Jul-22	14:31:54	0XL24000000000003403ML
2	18.2450	XLON	18-Jul-22	14:31:54	0XL27000000000003400UC
2	18.2450	XLON	18-Jul-22	14:31:54	0XL21000000000003403LM
2	18.2450	XLON	18-Jul-22	14:31:54	0XL27000000000003400UD
2	18.2450	XLON	18-Jul-22	14:31:54	0XL21000000000003403LN
3	18.2450	XLON	18-Jul-22	14:31:54	0XL21000000000003403LO
2	18.2450	XLON	18-Jul-22	14:31:54	0XL21000000000003403LP
2	18.2450	XLON	18-Jul-22	14:31:54	0XL2A000000000003403EO
3	18.2450	XLON	18-Jul-22	14:31:54	0XL2A000000000003403E1
208	18.2450	XLON	18-Jul-22	14:31:54	0XL2A000000000003403E2
3	18.2400	XLON	18-Jul-22	14:32:12	0XL24000000000003403NR
2	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VK
17	18.2400	XLON	18-Jul-22	14:32:12	0XL24000000000003403NS
2	18.2400	XLON	18-Jul-22	14:32:12	0XL24000000000003403NU
3	18.2400	XLON	18-Jul-22	14:32:12	0XL24000000000003403NV
2	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VL
2	18.2400	XLON	18-Jul-22	14:32:12	0XL24000000000003403O0
2	18.2400	XLON	18-Jul-22	14:32:12	0XL21000000000003403N2
5	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VM
3	18.2400	XLON	18-Jul-22	14:32:12	0XL21000000000003403N1
2	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VN
3	18.2400	XLON	18-Jul-22	14:32:12	0XL2A000000000003403FO
2	18.2400	XLON	18-Jul-22	14:32:12	0XL2A000000000003403F1
3	18.2400	XLON	18-Jul-22	14:32:12	0XL2A000000000003403F2
327	18.2400	XLON	18-Jul-22	14:32:12	0XL2A000000000003403F3
3	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VO
2	18.2400	XLON	18-Jul-22	14:32:12	0XL21000000000003403N3
2	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VQ
4	18.2400	XLON	18-Jul-22	14:32:12	0XL27000000000003400VP
16	18.2500	XLON	18-Jul-22	14:33:11	0XL24000000000003403QK
2	18.2500	XLON	18-Jul-22	14:33:11	0XL21000000000003403RO
4	18.2500	XLON	18-Jul-22	14:33:11	0XL21000000000003403R1
2	18.2500	XLON	18-Jul-22	14:33:11	0XL21000000000003403R2
3	18.2500	XLON	18-Jul-22	14:33:11	0XL2700000000000340133

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2500	XLON	18-Jul-22	14:33:11	0XL2700000000000340134
2	18.2500	XLON	18-Jul-22	14:33:11	0XL2A0000000000003403IN
44	18.2500	XLON	18-Jul-22	14:33:31	0XL2A0000000000003403JR
46	18.2500	XLON	18-Jul-22	14:33:31	0XL2A0000000000003403JQ
112	18.2500	XLON	18-Jul-22	14:33:31	0XL2A0000000000003403JS
3	18.2500	XLON	18-Jul-22	14:33:31	0XL2A0000000000003403JT
183	18.2500	XLON	18-Jul-22	14:33:31	0XL2A0000000000003403JU
2	18.2550	XLON	18-Jul-22	14:34:20	0XL210000000000034040T
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403O8
3	18.2550	XLON	18-Jul-22	14:34:20	0XL210000000000034040U
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017N
10	18.2550	XLON	18-Jul-22	14:34:20	0XL2400000000000340405
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017O
2	18.2550	XLON	18-Jul-22	14:34:20	0XL210000000000034040V
2	18.2550	XLON	18-Jul-22	14:34:20	0XL2400000000000340406
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2100000000000340410
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017P
3	18.2550	XLON	18-Jul-22	14:34:20	0XL2400000000000340407
137	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403O9
2	18.2550	XLON	18-Jul-22	14:34:20	0XL2100000000000340411
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017Q
2	18.2550	XLON	18-Jul-22	14:34:20	0XL2400000000000340408
2	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OA
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017R
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2100000000000340412
4	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017S
2	18.2550	XLON	18-Jul-22	14:34:20	0XL2100000000000340413
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2400000000000340409
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OB
4	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OC
3	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017T
2	18.2550	XLON	18-Jul-22	14:34:20	0XL240000000000034040A
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017U
2	18.2550	XLON	18-Jul-22	14:34:20	0XL270000000000034017V
172	18.2500	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OD
495	18.2500	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OE
57	18.2550	XLON	18-Jul-22	14:34:20	0XL2A000000000003403OF
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2A000000000003403OK
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2100000000000340416
3	18.2450	XLON	18-Jul-22	14:34:22	0XL2100000000000340417
3	18.2450	XLON	18-Jul-22	14:34:22	0XL2100000000000340418
3	18.2450	XLON	18-Jul-22	14:34:22	0XL2100000000000340419
2	18.2450	XLON	18-Jul-22	14:34:22	0XL210000000000034041A
3	18.2450	XLON	18-Jul-22	14:34:22	0XL240000000000034040C
3	18.2450	XLON	18-Jul-22	14:34:22	0XL240000000000034040D
3	18.2450	XLON	18-Jul-22	14:34:22	0XL240000000000034040E
4	18.2450	XLON	18-Jul-22	14:34:22	0XL240000000000034040F
2	18.2450	XLON	18-Jul-22	14:34:22	0XL240000000000034040G
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2A000000000003403OL
3	18.2450	XLON	18-Jul-22	14:34:22	0XL2A000000000003403OM
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340184
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340182
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340183
4	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340185
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340186
183	18.2450	XLON	18-Jul-22	14:34:22	0XL2A000000000003403ON
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340187
3	18.2450	XLON	18-Jul-22	14:34:22	0XL2A000000000003403OO
2	18.2450	XLON	18-Jul-22	14:34:22	0XL2700000000000340188
14	18.2400	XLON	18-Jul-22	14:34:22	0XL240000000000034040H
3	18.2400	XLON	18-Jul-22	14:34:22	0XL240000000000034040I
3	18.2400	XLON	18-Jul-22	14:34:22	0XL210000000000034041B
3	18.2400	XLON	18-Jul-22	14:34:22	0XL210000000000034041C
244	18.2400	XLON	18-Jul-22	14:34:22	0XL2A000000000003403OQ
2	18.2400	XLON	18-Jul-22	14:34:22	0XL2700000000000340189
3	18.2400	XLON	18-Jul-22	14:34:22	0XL270000000000034018A
2	18.2400	XLON	18-Jul-22	14:35:18	0XL27000000000003401AT
2	18.2400	XLON	18-Jul-22	14:35:18	0XL27000000000003401AU
4	18.2400	XLON	18-Jul-22	14:35:18	0XL27000000000003401AV
3	18.2400	XLON	18-Jul-22	14:35:18	0XL27000000000003401B0
3	18.2400	XLON	18-Jul-22	14:35:18	0XL210000000000034044N
3	18.2400	XLON	18-Jul-22	14:35:18	0XL210000000000034044O
4	18.2400	XLON	18-Jul-22	14:35:18	0XL2A000000000003403RF
2	18.2400	XLON	18-Jul-22	14:35:18	0XL210000000000034044P
3	18.2400	XLON	18-Jul-22	14:35:18	0XL2A000000000003403RG
3	18.2400	XLON	18-Jul-22	14:35:18	0XL210000000000034044Q
2	18.2400	XLON	18-Jul-22	14:35:18	0XL2A000000000003403RH
217	18.2400	XLON	18-Jul-22	14:35:18	0XL2A000000000003403RI
3	18.2400	XLON	18-Jul-22	14:35:18	0XL210000000000034044R
2	18.2400	XLON	18-Jul-22	14:35:18	0XL2A000000000003403RJ
3	18.2400	XLON	18-Jul-22	14:35:18	0XL240000000000034043M
3	18.2400	XLON	18-Jul-22	14:35:18	0XL240000000000034043N
2	18.2400	XLON	18-Jul-22	14:35:18	0XL240000000000034043P
2	18.2400	XLON	18-Jul-22	14:35:18	0XL240000000000034043O
2	18.2400	XLON	18-Jul-22	14:35:18	0XL27000000000003401B2
2	18.2650	XLON	18-Jul-22	14:35:47	0XL27000000000003401CO
4	18.2650	XLON	18-Jul-22	14:35:47	0XL2A000000000003403SP
4	18.2650	XLON	18-Jul-22	14:35:47	0XL27000000000003401CP
215	18.2650	XLON	18-Jul-22	14:35:47	0XL2A000000000003403SQ
2	18.2650	XLON	18-Jul-22	14:35:47	0XL210000000000034046R
3	18.2650	XLON	18-Jul-22	14:35:47	0XL210000000000034046S
2	18.2650	XLON	18-Jul-22	14:35:47	0XL210000000000034046T
3	18.2650	XLON	18-Jul-22	14:35:47	0XL27000000000003401CQ
3	18.2600	XLON	18-Jul-22	14:35:51	0XL2100000000000340474
3	18.2600	XLON	18-Jul-22	14:35:51	0XL2A000000000003403SU
2	18.2600	XLON	18-Jul-22	14:35:51	0XL2100000000000340475
2	18.2600	XLON	18-Jul-22	14:35:51	0XL2A000000000003403SV
315	18.2600	XLON	18-Jul-22	14:35:51	0XL2A000000000003403TO
2	18.2600	XLON	18-Jul-22	14:35:51	0XL2A000000000003403T1
2	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DB
2	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DC
2	18.2550	XLON	18-Jul-22	14:35:55	0XL210000000000034047I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2550	XLON	18-Jul-22	14:35:55	0XL24000000000034045U
265	18.2550	XLON	18-Jul-22	14:35:55	0XL2A000000000003403TJ
2	18.2550	XLON	18-Jul-22	14:35:55	0XL210000000000034047J
2	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DD
3	18.2550	XLON	18-Jul-22	14:35:55	0XL210000000000034047K
3	18.2550	XLON	18-Jul-22	14:35:55	0XL240000000000034045V
4	18.2550	XLON	18-Jul-22	14:35:55	0XL2400000000000340460
3	18.2550	XLON	18-Jul-22	14:35:55	0XL210000000000034047L
2	18.2550	XLON	18-Jul-22	14:35:55	0XL2400000000000340461
2	18.2550	XLON	18-Jul-22	14:35:55	0XL2400000000000340462
3	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DE
2	18.2550	XLON	18-Jul-22	14:35:55	0XL2400000000000340463
2	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DF
3	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DG
3	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DH
4	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DI
3	18.2550	XLON	18-Jul-22	14:35:55	0XL27000000000003401DJ
4	18.2600	XLON	18-Jul-22	14:36:05	0XL27000000000003401E0
2	18.2600	XLON	18-Jul-22	14:36:05	0XL240000000000034046N
2	18.2600	XLON	18-Jul-22	14:36:05	0XL27000000000003401E1
2	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GD
4	18.2550	XLON	18-Jul-22	14:36:50	0XL21000000000003404AF
2	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GE
2	18.2550	XLON	18-Jul-22	14:36:50	0XL21000000000003404AG
2	18.2550	XLON	18-Jul-22	14:36:50	0XL21000000000003404AH
2	18.2550	XLON	18-Jul-22	14:36:50	0XL2400000000000340497
2	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GF
2	18.2550	XLON	18-Jul-22	14:36:50	0XL2400000000000340498
2	18.2550	XLON	18-Jul-22	14:36:50	0XL2400000000000340499
3	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GG
2	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GH
3	18.2550	XLON	18-Jul-22	14:36:50	0XL240000000000034049A
3	18.2550	XLON	18-Jul-22	14:36:50	0XL27000000000003401GJ
52	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042Q
54	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042R
4	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042S
183	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042T
46	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042U
31	18.2600	XLON	18-Jul-22	14:37:35	0XL2A0000000000034042V
18	18.2600	XLON	18-Jul-22	14:37:35	0XL2A00000000000340430
31	18.2600	XLON	18-Jul-22	14:37:35	0XL2A00000000000340431
64	18.2600	XLON	18-Jul-22	14:37:35	0XL2A00000000000340432
7	18.2600	XLON	18-Jul-22	14:37:35	0XL2A00000000000340433
3	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401J6
3	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401J7
3	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404BS
3	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DB
2	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404BT
3	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401J8
2	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401J9
2	18.2550	XLON	18-Jul-22	14:37:44	0XL2A0000000000034043I
2	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DC
2	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404BU
2	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DD
2	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401JA
2	18.2550	XLON	18-Jul-22	14:37:44	0XL2A0000000000034043J
2	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404BV
2	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401JB
2	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DE
2	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401JC
4	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404CO
3	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DF
2	18.2550	XLON	18-Jul-22	14:37:44	0XL2A0000000000034043K
3	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DG
3	18.2550	XLON	18-Jul-22	14:37:44	0XL27000000000003401JD
2	18.2550	XLON	18-Jul-22	14:37:44	0XL21000000000003404DH
2	18.2550	XLON	18-Jul-22	14:37:44	0XL24000000000003404C1
375	18.2550	XLON	18-Jul-22	14:37:44	0XL2A0000000000034043L
2	18.2550	XLON	18-Jul-22	14:37:44	0XL2A0000000000034043M
2	18.2500	XLON	18-Jul-22	14:37:57	0XL24000000000003404CU
2	18.2500	XLON	18-Jul-22	14:37:57	0XL24000000000003404CV
2	18.2500	XLON	18-Jul-22	14:37:57	0XL24000000000003404D0
2	18.2500	XLON	18-Jul-22	14:37:57	0XL24000000000003404D1
3	18.2500	XLON	18-Jul-22	14:37:57	0XL21000000000003404ED
3	18.2500	XLON	18-Jul-22	14:37:57	0XL21000000000003404EE
3	18.2500	XLON	18-Jul-22	14:37:57	0XL21000000000003404EF
3	18.2500	XLON	18-Jul-22	14:37:57	0XL21000000000003404EG
3	18.2500	XLON	18-Jul-22	14:37:57	0XL21000000000003404EH
2	18.2500	XLON	18-Jul-22	14:37:57	0XL27000000000003401KG
3	18.2500	XLON	18-Jul-22	14:37:57	0XL27000000000003401KI
3	18.2500	XLON	18-Jul-22	14:37:57	0XL27000000000003401KK
3	18.2500	XLON	18-Jul-22	14:37:57	0XL27000000000003401KJ
3	18.2500	XLON	18-Jul-22	14:37:57	0XL2A00000000000340458
4	18.2500	XLON	18-Jul-22	14:37:57	0XL2A00000000000340459
3	18.2500	XLON	18-Jul-22	14:37:57	0XL2A0000000000034045A
3	18.2500	XLON	18-Jul-22	14:37:57	0XL2A0000000000034045B
700	18.2500	XLON	18-Jul-22	14:37:57	0XL2A0000000000034045C
4	18.2450	XLON	18-Jul-22	14:37:58	0XL24000000000003404DT
2	18.2450	XLON	18-Jul-22	14:37:58	0XL21000000000003404FM
2	18.2450	XLON	18-Jul-22	14:37:58	0XL21000000000003404FN
2	18.2450	XLON	18-Jul-22	14:37:58	0XL27000000000003401L7
3	18.2450	XLON	18-Jul-22	14:37:58	0XL27000000000003401L8
2	18.2450	XLON	18-Jul-22	14:37:58	0XL27000000000003401L9
2	18.2450	XLON	18-Jul-22	14:37:58	0XL27000000000003401LA
2	18.2450	XLON	18-Jul-22	14:37:58	0XL27000000000003401LB
2	18.2450	XLON	18-Jul-22	14:37:58	0XL24000000000003404DU
2	18.2350	XLON	18-Jul-22	14:38:27	0XL24000000000003404FN
3	18.2350	XLON	18-Jul-22	14:38:27	0XL24000000000003404FO
2	18.2350	XLON	18-Jul-22	14:38:27	0XL24000000000003404FP
3	18.2350	XLON	18-Jul-22	14:38:27	0XL21000000000003404HO
2	18.2350	XLON	18-Jul-22	14:38:27	0XL24000000000003404FQ
3	18.2350	XLON	18-Jul-22	14:38:27	0XL24000000000003404FR



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2350	XLON	18-Jul-22	14:38:27	0XL2100000000003404HP
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2A00000000000340488
3	18.2350	XLON	18-Jul-22	14:38:27	0XL2100000000003404HQ
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2A00000000000340489
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2100000000003404HR
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2A0000000000034048A
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2100000000003404HS
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2A0000000000034048B
236	18.2350	XLON	18-Jul-22	14:38:27	0XL2A0000000000034048C
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401MU
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401MV
3	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401NO
3	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401N1
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401N2
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401N3
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401N4
2	18.2350	XLON	18-Jul-22	14:38:27	0XL2700000000003401N5
3	18.2300	XLON	18-Jul-22	14:38:56	0XL2100000000003404IU
259	18.2300	XLON	18-Jul-22	14:38:56	0XL2A0000000000034049E
3	18.2300	XLON	18-Jul-22	14:38:56	0XL2400000000003404HJ
3	18.2300	XLON	18-Jul-22	14:38:56	0XL2100000000003404IV
4	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O3
2	18.2300	XLON	18-Jul-22	14:38:56	0XL2400000000003404HK
4	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O4
3	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O6
2	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O5
2	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O7
4	18.2300	XLON	18-Jul-22	14:38:56	0XL2400000000003404HL
4	18.2300	XLON	18-Jul-22	14:38:56	0XL2700000000003401O8
4	18.2300	XLON	18-Jul-22	14:38:56	0XL2100000000003404JO
3	18.2300	XLON	18-Jul-22	14:38:56	0XL2100000000003404J1
4	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CF
4	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CG
203	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CH
103	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CI
31	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CJ
35	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CK
58	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CL
68	18.2300	XLON	18-Jul-22	14:39:49	0XL2A000000000003404CM
33	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CN
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KR
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KQ
4	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QJ
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KS
258	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CO
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MA
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KT
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MB
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KU
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CP
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MC
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2400000000003404KV
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MD
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CQ
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404ME
4	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QK
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MF
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CR
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2A000000000003404CS
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QL
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2100000000003404MG
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QM
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QN
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QO
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QP
3	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QQ
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QR
2	18.2250	XLON	18-Jul-22	14:39:50	0XL2700000000003401QS
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401RV
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S0
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OM
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404ON
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404N1
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OO
4	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S1
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OP
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404MU
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2A000000000003404F1
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OL
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404MV
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404NO
4	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404N3
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S2
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2400000000003404N4
4	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OQ
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S3
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2100000000003404OR
4	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S4
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S5
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2A000000000003404F2
3	18.2300	XLON	18-Jul-22	14:40:15	0XL2700000000003401S6
2	18.2300	XLON	18-Jul-22	14:40:15	0XL2A000000000003404F3
4	18.2300	XLON	18-Jul-22	14:40:15	0XL2A000000000003404F5
251	18.2300	XLON	18-Jul-22	14:40:15	0XL2A000000000003404F4
200	18.2350	XLON	18-Jul-22	14:41:11	0XL2A000000000003404HU
183	18.2350	XLON	18-Jul-22	14:41:11	0XL2A000000000003404HV
3	18.2300	XLON	18-Jul-22	14:41:23	0XL2100000000003404TF
2	18.2300	XLON	18-Jul-22	14:41:23	0XL2100000000003404TG
3	18.2300	XLON	18-Jul-22	14:41:23	0XL2400000000003404QR
3	18.2300	XLON	18-Jul-22	14:41:23	0XL2100000000003404TH
3	18.2300	XLON	18-Jul-22	14:41:23	0XL2700000000003401VL
3	18.2300	XLON	18-Jul-22	14:41:23	0XL2400000000003404QS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2300	XLON	18-Jul-22	14:41:23	0XL2700000000003401VM
3	18.2300	XLON	18-Jul-22	14:41:23	0XL27000000000003401VN
3	18.2300	XLON	18-Jul-22	14:41:23	0XL21000000000003404TI
326	18.2300	XLON	18-Jul-22	14:41:23	0XL2A000000000003404IB
2	18.2300	XLON	18-Jul-22	14:41:23	0XL2A000000000003404IC
2	18.2250	XLON	18-Jul-22	14:41:25	0XL21000000000003404TM
2	18.2250	XLON	18-Jul-22	14:41:25	0XL27000000000003401VR
2	18.2250	XLON	18-Jul-22	14:41:25	0XL24000000000003404R0
2	18.2250	XLON	18-Jul-22	14:41:25	0XL21000000000003404TN
3	18.2250	XLON	18-Jul-22	14:41:25	0XL27000000000003401VS
3	18.2250	XLON	18-Jul-22	14:41:25	0XL24000000000003404R1
3	18.2250	XLON	18-Jul-22	14:41:25	0XL21000000000003404TO
4	18.2250	XLON	18-Jul-22	14:41:25	0XL27000000000003401VT
2	18.2250	XLON	18-Jul-22	14:41:25	0XL2A000000000003404IK
2	18.2250	XLON	18-Jul-22	14:41:25	0XL24000000000003404R2
2	18.2250	XLON	18-Jul-22	14:41:25	0XL27000000000003401VU
3	18.2250	XLON	18-Jul-22	14:41:25	0XL24000000000003404R3
2	18.2250	XLON	18-Jul-22	14:41:25	0XL2A000000000003404IL
3	18.2250	XLON	18-Jul-22	14:41:25	0XL27000000000003401VV
2	18.2250	XLON	18-Jul-22	14:41:25	0XL2A000000000003404IM
3	18.2250	XLON	18-Jul-22	14:41:25	0XL2700000000000340200
3	18.2250	XLON	18-Jul-22	14:41:25	0XL2A000000000003404IN
2	18.2250	XLON	18-Jul-22	14:41:25	0XL2700000000000340201
2	18.2250	XLON	18-Jul-22	14:41:27	0XL24000000000003404R6
3	18.2250	XLON	18-Jul-22	14:41:27	0XL21000000000003404TV
2	18.2250	XLON	18-Jul-22	14:41:27	0XL24000000000003404R7
3	18.2250	XLON	18-Jul-22	14:41:27	0XL2700000000000340206
4	18.2250	XLON	18-Jul-22	14:41:27	0XL2700000000000340207
3	18.2250	XLON	18-Jul-22	14:41:27	0XL2700000000000340208
2	18.2250	XLON	18-Jul-22	14:41:27	0XL2700000000000340209
2	18.2250	XLON	18-Jul-22	14:41:27	0XL270000000000034020A
4	18.2250	XLON	18-Jul-22	14:41:27	0XL270000000000034020B
3	18.2250	XLON	18-Jul-22	14:41:27	0XL270000000000034020C
3	18.2250	XLON	18-Jul-22	14:41:27	0XL2A000000000003404IU
3	18.2250	XLON	18-Jul-22	14:41:27	0XL2A000000000003404IT
3	18.2250	XLON	18-Jul-22	14:41:27	0XL2A000000000003404IS
3	18.2250	XLON	18-Jul-22	14:41:27	0XL21000000000003404U1
2	18.2250	XLON	18-Jul-22	14:41:27	0XL21000000000003404U8
59	18.2300	XLON	18-Jul-22	14:41:55	0XL2A000000000003404JS
110	18.2300	XLON	18-Jul-22	14:41:55	0XL2A000000000003404JT
36	18.2300	XLON	18-Jul-22	14:42:00	0XL2A000000000003404KO
78	18.2300	XLON	18-Jul-22	14:42:00	0XL2A000000000003404K1
183	18.2300	XLON	18-Jul-22	14:42:00	0XL2A000000000003404K2
69	18.2300	XLON	18-Jul-22	14:42:00	0XL2A000000000003404K3
78	18.2300	XLON	18-Jul-22	14:42:25	0XL2A000000000003404LN
66	18.2300	XLON	18-Jul-22	14:42:25	0XL2A000000000003404LO
12	18.2300	XLON	18-Jul-22	14:42:25	0XL2A000000000003404LP
59	18.2300	XLON	18-Jul-22	14:42:25	0XL2A000000000003404LQ
183	18.2300	XLON	18-Jul-22	14:42:25	0XL2A000000000003404LS
3	18.2350	XLON	18-Jul-22	14:42:31	0XL2A000000000003404MC
4	18.2350	XLON	18-Jul-22	14:42:31	0XL2A000000000003404MD
4	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051N
3	18.2350	XLON	18-Jul-22	14:42:31	0XL2A000000000003404ME
3	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051O
2	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022D
4	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404UV
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022E
3	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051P
2	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404VO
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022F
2	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051Q
325	18.2350	XLON	18-Jul-22	14:42:31	0XL2A000000000003404MF
2	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051R
4	18.2350	XLON	18-Jul-22	14:42:31	0XL2A000000000003404MG
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022G
4	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404V2
4	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022H
2	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051S
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022I
3	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404V3
2	18.2350	XLON	18-Jul-22	14:42:31	0XL210000000000034051T
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022J
4	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404V4
2	18.2350	XLON	18-Jul-22	14:42:31	0XL24000000000003404V5
4	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022K
3	18.2350	XLON	18-Jul-22	14:42:31	0XL270000000000034022L
2	18.2300	XLON	18-Jul-22	14:42:53	0XL210000000000034052L
3	18.2300	XLON	18-Jul-22	14:42:53	0XL210000000000034052K
3	18.2300	XLON	18-Jul-22	14:42:53	0XL210000000000034052M
3	18.2300	XLON	18-Jul-22	14:42:53	0XL240000000000034050T
2	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023C
3	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023D
2	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023E
3	18.2300	XLON	18-Jul-22	14:42:53	0XL240000000000034050U
2	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023F
2	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023G
3	18.2300	XLON	18-Jul-22	14:42:53	0XL270000000000034023H
257	18.2300	XLON	18-Jul-22	14:42:53	0XL2A000000000003404NH
2	18.2300	XLON	18-Jul-22	14:42:53	0XL2A000000000003404NI
2	18.2300	XLON	18-Jul-22	14:42:53	0XL2A000000000003404NJ
3	18.2250	XLON	18-Jul-22	14:42:54	0XL240000000000034051D
2	18.2250	XLON	18-Jul-22	14:42:54	0XL240000000000034051E
3	18.2250	XLON	18-Jul-22	14:42:54	0XL2100000000000340537
3	18.2250	XLON	18-Jul-22	14:42:54	0XL2100000000000340538
2	18.2250	XLON	18-Jul-22	14:42:54	0XL2100000000000340539
2	18.2250	XLON	18-Jul-22	14:42:54	0XL240000000000034051G
232	18.2200	XLON	18-Jul-22	14:42:55	0XL2A000000000003404NU
333	18.2150	XLON	18-Jul-22	14:43:09	0XL2A000000000003404P7
2	18.2150	XLON	18-Jul-22	14:43:56	0XL240000000000034054R
3	18.2150	XLON	18-Jul-22	14:43:56	0XL240000000000034054S
4	18.2150	XLON	18-Jul-22	14:43:56	0XL210000000000034057Q
3	18.2150	XLON	18-Jul-22	14:43:56	0XL210000000000034057R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2150	XLON	18-Jul-22	14:43:56	0XL21000000000034057S
3	18.2150	XLON	18-Jul-22	14:43:56	0XL210000000000034057T
3	18.2150	XLON	18-Jul-22	14:43:56	0XL2700000000000340278
3	18.2150	XLON	18-Jul-22	14:43:56	0XL2A000000000003404RQ
2	18.2150	XLON	18-Jul-22	14:43:56	0XL2A000000000003404RR
2	18.2150	XLON	18-Jul-22	14:43:56	0XL2700000000000340279
2	18.2150	XLON	18-Jul-22	14:43:56	0XL270000000000034027A
3	18.2150	XLON	18-Jul-22	14:43:56	0XL270000000000034027B
2	18.2150	XLON	18-Jul-22	14:43:56	0XL270000000000034027C
136	18.2100	XLON	18-Jul-22	14:44:03	0XL210000000000034058M
60	18.2100	XLON	18-Jul-22	14:44:03	0XL210000000000034058N
436	18.2100	XLON	18-Jul-22	14:44:05	0XL210000000000034058R
3	18.2100	XLON	18-Jul-22	14:44:05	0XL2A000000000003404SM
2	18.2100	XLON	18-Jul-22	14:44:05	0XL210000000000034058S
2	18.2100	XLON	18-Jul-22	14:44:05	0XL2A000000000003404SN
411	18.2100	XLON	18-Jul-22	14:44:05	0XL2A000000000003404SO
3	18.2100	XLON	18-Jul-22	14:44:05	0XL210000000000034058T
3	18.2100	XLON	18-Jul-22	14:44:05	0XL210000000000034058U
2	18.2100	XLON	18-Jul-22	14:44:05	0XL240000000000034055E
2	18.2100	XLON	18-Jul-22	14:44:05	0XL210000000000034058V
3	18.2100	XLON	18-Jul-22	14:44:05	0XL2700000000000340282
2	18.2100	XLON	18-Jul-22	14:44:05	0XL2700000000000340283
2	18.2100	XLON	18-Jul-22	14:44:05	0XL2700000000000340284
3	18.2100	XLON	18-Jul-22	14:44:05	0XL2700000000000340285
3	18.2100	XLON	18-Jul-22	14:44:05	0XL240000000000034055F
2	18.2100	XLON	18-Jul-22	14:44:05	0XL240000000000034055G
3	18.2100	XLON	18-Jul-22	14:44:05	0XL240000000000034055H
2	18.2200	XLON	18-Jul-22	14:44:31	0XL240000000000034057I
3	18.2200	XLON	18-Jul-22	14:44:31	0XL240000000000034057H
2	18.2200	XLON	18-Jul-22	14:44:31	0XL2A000000000003404V4
3	18.2200	XLON	18-Jul-22	14:44:31	0XL21000000000003405AT
3	18.2200	XLON	18-Jul-22	14:44:31	0XL21000000000003405AU
3	18.2200	XLON	18-Jul-22	14:44:31	0XL2A000000000003404V5
3	18.2200	XLON	18-Jul-22	14:44:31	0XL240000000000034057J
3	18.2200	XLON	18-Jul-22	14:44:31	0XL2700000000000340295
2	18.2200	XLON	18-Jul-22	14:44:31	0XL240000000000034057K
3	18.2200	XLON	18-Jul-22	14:44:31	0XL21000000000003405B1
2	18.2200	XLON	18-Jul-22	14:44:31	0XL2700000000000340296
3	18.2200	XLON	18-Jul-22	14:44:31	0XL2700000000000340297
3	18.2200	XLON	18-Jul-22	14:44:31	0XL2700000000000340298
145	18.2200	XLON	18-Jul-22	14:44:31	0XL2A000000000003404V6
2	18.2200	XLON	18-Jul-22	14:44:31	0XL2A000000000003404V7
2	18.2200	XLON	18-Jul-22	14:44:31	0XL240000000000034057L
3	18.2200	XLON	18-Jul-22	14:44:31	0XL2700000000000340299
2	18.2200	XLON	18-Jul-22	14:45:13	0XL27000000000003402B9
2	18.2200	XLON	18-Jul-22	14:45:13	0XL21000000000003405EB
3	18.2200	XLON	18-Jul-22	14:45:13	0XL27000000000003402BB
3	18.2200	XLON	18-Jul-22	14:45:13	0XL21000000000003405EC
3	18.2200	XLON	18-Jul-22	14:45:13	0XL27000000000003402BA
326	18.2200	XLON	18-Jul-22	14:45:13	0XL2A0000000000034053H
2	18.2200	XLON	18-Jul-22	14:45:13	0XL21000000000003405ED
2	18.2200	XLON	18-Jul-22	14:45:13	0XL2A0000000000034053I
2	18.2200	XLON	18-Jul-22	14:45:13	0XL27000000000003402BC
3	18.2200	XLON	18-Jul-22	14:45:13	0XL2A0000000000034053J
2	18.2200	XLON	18-Jul-22	14:45:13	0XL240000000000034059H
2	18.2200	XLON	18-Jul-22	14:45:13	0XL240000000000034059I
3	18.2150	XLON	18-Jul-22	14:45:29	0XL2A0000000000034054E
3	18.2150	XLON	18-Jul-22	14:45:29	0XL2A0000000000034054F
544	18.2100	XLON	18-Jul-22	14:45:29	0XL2A0000000000034054G
2	18.2150	XLON	18-Jul-22	14:45:29	0XL24000000000003405AL
3	18.2150	XLON	18-Jul-22	14:45:29	0XL21000000000003405FH
3	18.2100	XLON	18-Jul-22	14:45:29	0XL24000000000003405AM
3	18.2150	XLON	18-Jul-22	14:45:29	0XL21000000000003405FI
2	18.2150	XLON	18-Jul-22	14:45:29	0XL24000000000003405AN
2	18.2150	XLON	18-Jul-22	14:45:29	0XL21000000000003405FK
2	18.2150	XLON	18-Jul-22	14:45:29	0XL24000000000003405AO
2	18.2150	XLON	18-Jul-22	14:45:29	0XL24000000000003405AP
3	18.2150	XLON	18-Jul-22	14:45:29	0XL21000000000003405FL
59	18.2100	XLON	18-Jul-22	14:45:29	0XL21000000000003405FM
2	18.2150	XLON	18-Jul-22	14:45:29	0XL27000000000003402CF
2	18.2150	XLON	18-Jul-22	14:45:29	0XL27000000000003402CG
3	18.2150	XLON	18-Jul-22	14:45:29	0XL27000000000003402CH
3	18.2150	XLON	18-Jul-22	14:45:29	0XL27000000000003402CI
239	18.2100	XLON	18-Jul-22	14:46:05	0XL2A00000000000340577
3	18.2100	XLON	18-Jul-22	14:46:05	0XL27000000000003402F4
2	18.2100	XLON	18-Jul-22	14:46:05	0XL2A0000000000034057F
4	18.2100	XLON	18-Jul-22	14:46:05	0XL21000000000003405I4
1	18.2100	XLON	18-Jul-22	14:46:05	0XL21000000000003405I5
3	18.2100	XLON	18-Jul-22	14:46:05	0XL21000000000003405I7
42	18.2100	XLON	18-Jul-22	14:46:05	0XL21000000000003405I9
3	18.2100	XLON	18-Jul-22	14:46:05	0XL24000000000003405D5
2	18.2100	XLON	18-Jul-22	14:46:06	0XL27000000000003402F9
2	18.2100	XLON	18-Jul-22	14:46:06	0XL27000000000003402FA
3	18.2100	XLON	18-Jul-22	14:46:06	0XL27000000000003402FB
2	18.2100	XLON	18-Jul-22	14:46:06	0XL27000000000003402FC
2	18.2100	XLON	18-Jul-22	14:46:06	0XL21000000000003405IG
3	18.2100	XLON	18-Jul-22	14:46:06	0XL21000000000003405IH
2	18.2100	XLON	18-Jul-22	14:46:06	0XL24000000000003405D6
3	18.2100	XLON	18-Jul-22	14:46:06	0XL2A0000000000034057G
2	18.2050	XLON	18-Jul-22	14:46:09	0XL21000000000003405IS
3	18.2050	XLON	18-Jul-22	14:46:09	0XL2A0000000000034057V
256	18.2050	XLON	18-Jul-22	14:46:09	0XL2A0000000000034057U
2	18.2050	XLON	18-Jul-22	14:46:09	0XL2A00000000000340580
25	18.2050	XLON	18-Jul-22	14:46:09	0XL21000000000003405IT
3	18.2050	XLON	18-Jul-22	14:46:09	0XL27000000000003402FV
4	18.2050	XLON	18-Jul-22	14:46:09	0XL27000000000003402G0
3	18.2050	XLON	18-Jul-22	14:46:09	0XL27000000000003402G1
5	18.2050	XLON	18-Jul-22	14:46:09	0XL24000000000003405DF
3	18.2050	XLON	18-Jul-22	14:46:09	0XL24000000000003405DG
3	18.2050	XLON	18-Jul-22	14:46:09	0XL24000000000003405DH
6	18.2050	XLON	18-Jul-22	14:46:09	0XL24000000000003405DI
2	18.2050	XLON	18-Jul-22	14:46:09	0XL24000000000003405DJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2000	XLON	18-Jul-22	14:46:13	OXL2400000000003405E7
4	18.2000	XLON	18-Jul-22	14:46:13	OXL2400000000003405E8
3	18.2000	XLON	18-Jul-22	14:46:13	OXL2400000000003405E9
16	18.2000	XLON	18-Jul-22	14:46:13	OXL2100000000003405JL
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2100000000003405KO
3	18.2150	XLON	18-Jul-22	14:46:35	OXL2700000000003402H6
3	18.2150	XLON	18-Jul-22	14:46:35	OXL2400000000003405FI
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2700000000003402H7
66	18.2150	XLON	18-Jul-22	14:46:35	OXL2A00000000003405A6
103	18.2150	XLON	18-Jul-22	14:46:35	OXL2A00000000003405A7
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2A00000000003405A8
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2400000000003405FJ
3	18.2150	XLON	18-Jul-22	14:46:35	OXL2400000000003405FK
3	18.2150	XLON	18-Jul-22	14:46:35	OXL2700000000003402H8
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2700000000003402H9
2	18.2150	XLON	18-Jul-22	14:46:35	OXL2100000000003405KP
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2400000000003405G4
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2400000000003405G5
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405L9
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2700000000003402I8
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2A00000000003405AT
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405LA
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2A00000000003405AU
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2700000000003402I9
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2700000000003402IA
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405LB
9	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405LC
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405LD
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2700000000003402IB
2	18.2100	XLON	18-Jul-22	14:46:40	OXL2700000000003402IC
3	18.2100	XLON	18-Jul-22	14:46:40	OXL2100000000003405LF
505	18.2150	XLON	18-Jul-22	14:47:26	OXL2A00000000003405EE
4	18.2150	XLON	18-Jul-22	14:47:26	OXL2A00000000003405ED
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2A00000000003405FH
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M0
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2A00000000003405FI
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M1
296	18.2100	XLON	18-Jul-22	14:47:40	OXL2A00000000003405FJ
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K0
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K1
6	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405P5
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405P6
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405P7
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M2
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K2
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2A00000000003405FK
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K3
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405P8
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M4
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M6
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M3
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K4
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405P9
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405PA
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M5
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M7
2	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405PB
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2700000000003402M8
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2100000000003405PC
3	18.2100	XLON	18-Jul-22	14:47:40	OXL2400000000003405K6
3	18.2050	XLON	18-Jul-22	14:47:42	OXL2100000000003405PL
3	18.2050	XLON	18-Jul-22	14:47:42	OXL2700000000003402ME
3	18.2050	XLON	18-Jul-22	14:47:42	OXL2A00000000003405FQ
236	18.2050	XLON	18-Jul-22	14:47:42	OXL2A00000000003405FR
3	18.2050	XLON	18-Jul-22	14:47:42	OXL2400000000003405K9
3	18.2050	XLON	18-Jul-22	14:48:02	OXL2700000000003402O2
3	18.2050	XLON	18-Jul-22	14:48:02	OXL2A00000000003405HN
2	18.2050	XLON	18-Jul-22	14:48:02	OXL2A00000000003405HP
3	18.2050	XLON	18-Jul-22	14:48:02	OXL2400000000003405LQ
2	18.2050	XLON	18-Jul-22	14:48:02	OXL2100000000003405RR
3	18.2050	XLON	18-Jul-22	14:48:02	OXL2100000000003405RT
2	18.2050	XLON	18-Jul-22	14:48:02	OXL2700000000003402O3
2	18.2050	XLON	18-Jul-22	14:48:02	OXL2700000000003402O4
3	18.2050	XLON	18-Jul-22	14:48:22	OXL2700000000003402OR
2	18.2050	XLON	18-Jul-22	14:48:22	OXL2400000000003405N3
183	18.2100	XLON	18-Jul-22	14:49:03	OXL2A00000000003405LJ
200	18.2100	XLON	18-Jul-22	14:49:03	OXL2A00000000003405LK
3	18.2050	XLON	18-Jul-22	14:49:20	OXL2400000000003405QO
3	18.2050	XLON	18-Jul-22	14:49:20	OXL2400000000003405QP
3	18.2050	XLON	18-Jul-22	14:49:20	OXL21000000000034061J
2	18.2050	XLON	18-Jul-22	14:49:20	OXL2700000000003402S6
2	18.2050	XLON	18-Jul-22	14:49:20	OXL21000000000034061K
413	18.2050	XLON	18-Jul-22	14:49:20	OXL2A00000000003405NE
2	18.2050	XLON	18-Jul-22	14:49:20	OXL2700000000003402S7
2	18.2050	XLON	18-Jul-22	14:49:20	OXL2700000000003402S8
2	18.2050	XLON	18-Jul-22	14:49:20	OXL2A00000000003405NF
3	18.2050	XLON	18-Jul-22	14:49:20	OXL2700000000003402S9
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2700000000003402SA
3	18.2000	XLON	18-Jul-22	14:49:20	OXL2400000000003405QQ
3	18.2000	XLON	18-Jul-22	14:49:20	OXL2700000000003402SB
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2A00000000003405NH
9	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061L
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2700000000003402SC
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2400000000003405QR
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2700000000003402SD
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2400000000003405QS
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2A00000000003405NI
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2700000000003402SE
3	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061M
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2400000000003405QT
3	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061O
2	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061N
216	18.2000	XLON	18-Jul-22	14:49:20	OXL2A000000000003405NJ
3	18.2000	XLON	18-Jul-22	14:49:20	OXL21000000000034061Q
2	18.2000	XLON	18-Jul-22	14:49:20	OXL2A000000000003405NK
5	18.2100	XLON	18-Jul-22	14:50:15	OXL2A000000000003405RU
433	18.2150	XLON	18-Jul-22	14:50:16	OXL2A000000000003405S0
88	18.2150	XLON	18-Jul-22	14:50:16	OXL2A000000000003405S1
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032F
2	18.2150	XLON	18-Jul-22	14:50:44	OXL2A000000000003405U5
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032G
4	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067H
4	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067I
4	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032H
153	18.2150	XLON	18-Jul-22	14:50:44	OXL2A000000000003405U6
2	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VE
2	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067J
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032I
4	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VF
2	18.2150	XLON	18-Jul-22	14:50:44	OXL2A000000000003405U7
3	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032J
3	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VG
2	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067K
2	18.2150	XLON	18-Jul-22	14:50:44	OXL2A000000000003405U8
4	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067M
4	18.2150	XLON	18-Jul-22	14:50:44	OXL2A000000000003405U9
2	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067N
2	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VH
2	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VI
2	18.2150	XLON	18-Jul-22	14:50:44	OXL210000000000034067O
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032K
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032L
2	18.2150	XLON	18-Jul-22	14:50:44	OXL24000000000003405VJ
2	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032M
4	18.2150	XLON	18-Jul-22	14:50:44	OXL270000000000034032N
200	18.2100	XLON	18-Jul-22	14:50:50	OXL2A000000000003405UN
86	18.2100	XLON	18-Jul-22	14:50:50	OXL2A000000000003405UO
13	18.2100	XLON	18-Jul-22	14:50:50	OXL2A000000000003405UQ
84	18.2100	XLON	18-Jul-22	14:50:50	OXL2A000000000003405UP
3	18.2050	XLON	18-Jul-22	14:51:24	OXL240000000000034061E
4	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035H
3	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035I
5	18.2050	XLON	18-Jul-22	14:51:24	OXL21000000000003406A8
3	18.2050	XLON	18-Jul-22	14:51:24	OXL21000000000003406A9
3	18.2050	XLON	18-Jul-22	14:51:24	OXL21000000000003406AA
3	18.2050	XLON	18-Jul-22	14:51:24	OXL21000000000003406AB
3	18.2050	XLON	18-Jul-22	14:51:24	OXL21000000000003406AE
4	18.2050	XLON	18-Jul-22	14:51:24	OXL2A0000000000034061B
3	18.2050	XLON	18-Jul-22	14:51:24	OXL240000000000034061F
283	18.2050	XLON	18-Jul-22	14:51:24	OXL2A0000000000034061C
3	18.2050	XLON	18-Jul-22	14:51:24	OXL240000000000034061G
4	18.2050	XLON	18-Jul-22	14:51:24	OXL2A0000000000034061D
3	18.2050	XLON	18-Jul-22	14:51:24	OXL240000000000034061H
4	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035K
3	18.2050	XLON	18-Jul-22	14:51:24	OXL2A0000000000034061E
3	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035J
3	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035L
4	18.2050	XLON	18-Jul-22	14:51:24	OXL270000000000034035M
2	18.2050	XLON	18-Jul-22	14:51:35	OXL2400000000000340625
2	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406BR
2	18.2050	XLON	18-Jul-22	14:51:35	OXL2400000000000340626
3	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406B5
3	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406BT
4	18.2050	XLON	18-Jul-22	14:51:35	OXL2400000000000340628
5	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406BU
4	18.2050	XLON	18-Jul-22	14:51:35	OXL2A00000000000340626
2	18.2050	XLON	18-Jul-22	14:51:35	OXL2A00000000000340625
4	18.2050	XLON	18-Jul-22	14:51:35	OXL2400000000000340627
4	18.2050	XLON	18-Jul-22	14:51:35	OXL2400000000000340629
4	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406BV
2	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036I
4	18.2050	XLON	18-Jul-22	14:51:35	OXL2A00000000000340627
4	18.2050	XLON	18-Jul-22	14:51:35	OXL21000000000003406C0
3	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036J
4	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036K
3	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036M
2	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036L
3	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036N
3	18.2050	XLON	18-Jul-22	14:51:35	OXL270000000000034036O
1	18.2150	XLON	18-Jul-22	14:52:00	OXL21000000000003406DR
2	18.2150	XLON	18-Jul-22	14:52:22	OXL240000000000034064Q
2	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039E
2	18.2150	XLON	18-Jul-22	14:52:22	OXL240000000000034064R
3	18.2150	XLON	18-Jul-22	14:52:22	OXL240000000000034064S
3	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039F
2	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039G
3	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039H
2	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039I
2	18.2150	XLON	18-Jul-22	14:52:22	OXL270000000000034039J
2	18.2150	XLON	18-Jul-22	14:52:22	OXL21000000000003406FK
2	18.2150	XLON	18-Jul-22	14:52:22	OXL21000000000003406FL
3	18.2150	XLON	18-Jul-22	14:52:22	OXL21000000000003406FM
3	18.2150	XLON	18-Jul-22	14:52:22	OXL21000000000003406FN
2	18.2150	XLON	18-Jul-22	14:52:22	OXL2A0000000000034065E
3	18.2150	XLON	18-Jul-22	14:52:22	OXL2A0000000000034065F
863	18.2150	XLON	18-Jul-22	14:52:22	OXL2A0000000000034065G
2	18.2150	XLON	18-Jul-22	14:52:22	OXL2A0000000000034065H
158	18.2150	XLON	18-Jul-22	14:52:22	OXL2A0000000000034065J
4	18.2100	XLON	18-Jul-22	14:52:57	OXL21000000000003406HV
3	18.2100	XLON	18-Jul-22	14:52:57	OXL21000000000003406I1
3	18.2100	XLON	18-Jul-22	14:52:57	OXL21000000000003406I2
2	18.2100	XLON	18-Jul-22	14:52:57	OXL21000000000003406I3
3	18.2100	XLON	18-Jul-22	14:52:57	OXL2A0000000000034066O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2100	XLON	18-Jul-22	14:52:57	0XL240000000000340667
2	18.2100	XLON	18-Jul-22	14:52:57	0XL240000000000340668
2	18.2100	XLON	18-Jul-22	14:52:57	0XL240000000000340669
3	18.2100	XLON	18-Jul-22	14:52:57	0XL2700000000003403AQ
3	18.2100	XLON	18-Jul-22	14:52:57	0XL2700000000003403AR
2	18.2100	XLON	18-Jul-22	14:52:57	0XL2700000000003403AS
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BO
110	18.2100	XLON	18-Jul-22	14:53:13	0XL2A0000000000034067C
2	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406JQ
2	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340670
2	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340671
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2A000000000034067D
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BP
3	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340672
2	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340673
2	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340674
230	18.2100	XLON	18-Jul-22	14:53:13	0XL2A000000000034067E
32	18.2100	XLON	18-Jul-22	14:53:13	0XL2A000000000034067F
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BQ
2	18.2100	XLON	18-Jul-22	14:53:13	0XL2A000000000034067G
2	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BR
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BS
4	18.2100	XLON	18-Jul-22	14:53:13	0XL2700000000003403BT
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406K5
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2A000000000034067H
3	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406K7
4	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406K6
2	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406K9
4	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406K8
2	18.2100	XLON	18-Jul-22	14:53:13	0XL2100000000003406KA
3	18.2100	XLON	18-Jul-22	14:53:13	0XL240000000000340675
3	18.2050	XLON	18-Jul-22	14:53:20	0XL2700000000003403C6
4	18.2050	XLON	18-Jul-22	14:53:20	0XL2A0000000000340683
4	18.2050	XLON	18-Jul-22	14:53:20	0XL2700000000003403C7
4	18.2050	XLON	18-Jul-22	14:53:20	0XL2100000000003406L0
139	18.2050	XLON	18-Jul-22	14:53:20	0XL2A0000000000340684
50	18.2050	XLON	18-Jul-22	14:53:20	0XL2A0000000000340685
3	18.2050	XLON	18-Jul-22	14:53:20	0XL24000000000034067O
4	18.2050	XLON	18-Jul-22	14:53:20	0XL2100000000003406L2
2	18.2050	XLON	18-Jul-22	14:53:20	0XL2100000000003406L3
2	18.2050	XLON	18-Jul-22	14:53:20	0XL24000000000034067P
2	18.2050	XLON	18-Jul-22	14:53:20	0XL24000000000034067Q
61	18.2050	XLON	18-Jul-22	14:53:20	0XL2A0000000000340686
2	18.2050	XLON	18-Jul-22	14:53:20	0XL2700000000003403C8
3	18.2150	XLON	18-Jul-22	14:54:34	0XL2700000000003403G5
78	18.2150	XLON	18-Jul-22	14:54:34	0XL2A00000000003406D9
2	18.2150	XLON	18-Jul-22	14:54:34	0XL2400000000003406C5
4	18.2150	XLON	18-Jul-22	14:54:34	0XL2100000000003406R7
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406CR
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H3
205	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406DT
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H4
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H5
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H6
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H7
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406S8
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406S9
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406SA
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406SB
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406SI
4	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406DU
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406DV
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406CT
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406CU
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406CV
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2700000000003403H8
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2100000000003406T0
3	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406CS
2	18.2150	XLON	18-Jul-22	14:54:43	0XL2400000000003406D0
183	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406E0
200	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406E1
113	18.2150	XLON	18-Jul-22	14:54:43	0XL2A00000000003406E2
3	18.2150	XLON	18-Jul-22	14:55:19	0XL2A00000000003406GQ
41	18.2150	XLON	18-Jul-22	14:55:19	0XL2A00000000003406GR
154	18.2150	XLON	18-Jul-22	14:55:19	0XL2A00000000003406GS
242	18.2150	XLON	18-Jul-22	14:55:19	0XL2A00000000003406GT
4	18.2100	XLON	18-Jul-22	14:55:20	0XL2700000000003403JC
3	18.2100	XLON	18-Jul-22	14:55:20	0XL2A00000000003406H0
2	18.2100	XLON	18-Jul-22	14:55:20	0XL2700000000003403JD
3	18.2100	XLON	18-Jul-22	14:55:20	0XL21000000000034070M
3	18.2100	XLON	18-Jul-22	14:55:20	0XL2A00000000003406H1
3	18.2100	XLON	18-Jul-22	14:55:20	0XL2A00000000003406H2
3	18.2100	XLON	18-Jul-22	14:55:20	0XL2400000000003406FU
3	18.2100	XLON	18-Jul-22	14:55:44	0XL210000000000340728
3	18.2100	XLON	18-Jul-22	14:55:44	0XL210000000000340729
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KP
2	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072A
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KQ
2	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072B
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KR
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406GR
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2A00000000003406IF
4	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072C
3	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072D
4	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072E
5	18.2100	XLON	18-Jul-22	14:55:44	0XL21000000000034072F
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406GS
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406GT
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KS
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KT
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KU
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406GU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403KV
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406GV
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2400000000003406H0
2	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403L0
366	18.2100	XLON	18-Jul-22	14:55:44	0XL2A00000000003406IG
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2A00000000003406II
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2A00000000003406IJ
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2A00000000003406IH
3	18.2100	XLON	18-Jul-22	14:55:44	0XL2700000000003403L1
4	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LJ
4	18.2050	XLON	18-Jul-22	14:55:55	0XL2400000000003406HM
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LK
4	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LL
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LM
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LP
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LO
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LN
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LQ
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2700000000003403LR
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2400000000003406HN
189	18.2050	XLON	18-Jul-22	14:55:55	0XL2A00000000003406J6
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2400000000003406HO
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2A00000000003406J7
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2400000000003406HP
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2A00000000003406J8
3	18.2050	XLON	18-Jul-22	14:55:55	0XL2400000000003406HQ
2	18.2050	XLON	18-Jul-22	14:55:55	0XL2A00000000003406J9
2	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073K
3	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073L
2	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073M
2	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073N
2	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073O
3	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073P
3	18.2050	XLON	18-Jul-22	14:55:55	0XL21000000000034073Q
3	18.2100	XLON	18-Jul-22	14:56:49	0XL2700000000003403OP
267	18.2100	XLON	18-Jul-22	14:56:49	0XL2A00000000003406MR
4	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PG
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PH
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PI
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PJ
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406NR
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406NS
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PK
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PL
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406NT
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PM
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406NU
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2700000000003403PN
268	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406NV
3	18.2100	XLON	18-Jul-22	14:57:05	0XL210000000000340786
3	18.2100	XLON	18-Jul-22	14:57:05	0XL2400000000003406LT
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2400000000003406LU
3	18.2100	XLON	18-Jul-22	14:57:05	0XL210000000000340787
2	18.2100	XLON	18-Jul-22	14:57:05	0XL210000000000340788
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2400000000003406LV
2	18.2100	XLON	18-Jul-22	14:57:05	0XL210000000000340789
3	18.2100	XLON	18-Jul-22	14:57:05	0XL21000000000034078A
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2400000000003406M0
2	18.2100	XLON	18-Jul-22	14:57:05	0XL2400000000003406M1
2	18.2100	XLON	18-Jul-22	14:57:05	0XL21000000000034078B
163	18.2100	XLON	18-Jul-22	14:57:05	0XL2A00000000003406O0
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2A00000000003406SK
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2400000000003406PP
3	18.2100	XLON	18-Jul-22	14:57:52	0XL2400000000003406PQ
3	18.2100	XLON	18-Jul-22	14:57:52	0XL2400000000003406PR
3	18.2100	XLON	18-Jul-22	14:57:52	0XL2100000000003407DH
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2100000000003407DI
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2100000000003407DM
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2700000000003403TO
2	18.2100	XLON	18-Jul-22	14:57:52	0XL2700000000003403TP
984	18.2100	XLON	18-Jul-22	14:58:45	0XL2A000000000034071H
2	18.2100	XLON	18-Jul-22	14:58:45	0XL2100000000003407IE
2	18.2100	XLON	18-Jul-22	14:58:45	0XL270000000000340415
3	18.2100	XLON	18-Jul-22	14:58:45	0XL2A000000000034071I
2	18.2100	XLON	18-Jul-22	14:58:45	0XL21000000000034071F
2	18.2100	XLON	18-Jul-22	14:58:45	0XL2A000000000034071J
447	18.2100	XLON	18-Jul-22	14:58:45	0XL2A000000000034071K
3	18.2100	XLON	18-Jul-22	14:58:45	0XL21000000000034071G
3	18.2100	XLON	18-Jul-22	14:58:45	0XL21000000000034071H
2	18.2100	XLON	18-Jul-22	14:58:45	0XL270000000000340416
2	18.2100	XLON	18-Jul-22	14:58:45	0XL270000000000340417
2	18.2100	XLON	18-Jul-22	14:58:45	0XL2400000000003406UB
2	18.2100	XLON	18-Jul-22	14:58:45	0XL2400000000003406UC
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2A000000000034072R
2	18.2050	XLON	18-Jul-22	14:59:01	0XL2A000000000034072S
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340420
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2100000000003407JH
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340421
4	18.2050	XLON	18-Jul-22	14:59:01	0XL2400000000003406VE
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2100000000003407JI
2	18.2050	XLON	18-Jul-22	14:59:01	0XL2A000000000034072T
2	18.2050	XLON	18-Jul-22	14:59:01	0XL2100000000003407JK
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2400000000003406VF
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2400000000003406VG
3	18.2050	XLON	18-Jul-22	14:59:01	0XL2400000000003406VH
53	18.2050	XLON	18-Jul-22	14:59:01	0XL2A000000000034072U
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340422
2	18.2050	XLON	18-Jul-22	14:59:01	0XL2100000000003407IQ
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340423
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340424
3	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340425
2	18.2050	XLON	18-Jul-22	14:59:01	0XL270000000000340426

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	18.2050	XLON	18-Jul-22	14:59:01	OXL2A000000000034072V
6	18.2050	XLON	18-Jul-22	14:59:01	OXL2100000000003407JP
151	18.2000	XLON	18-Jul-22	14:59:02	OXL2A0000000000340733
4	18.2000	XLON	18-Jul-22	14:59:05	OXL2A0000000000340737
3	18.2000	XLON	18-Jul-22	14:59:05	OXL2A0000000000340738
174	18.2000	XLON	18-Jul-22	14:59:05	OXL2A0000000000340739
2	18.2000	XLON	18-Jul-22	14:59:05	OXL27000000000034042D
3	18.2000	XLON	18-Jul-22	14:59:05	OXL27000000000034042E
3	18.2000	XLON	18-Jul-22	14:59:05	OXL27000000000034042F
2	18.2000	XLON	18-Jul-22	14:59:05	OXL27000000000034042G
4	18.2000	XLON	18-Jul-22	14:59:05	OXL2100000000003407KJ
4	18.2150	XLON	18-Jul-22	15:00:26	OXL2A00000000003407DO
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2A00000000003407DP
4	18.2150	XLON	18-Jul-22	15:00:26	OXL2A00000000003407DQ
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B2
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407V6
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B3
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407V7
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B4
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407V8
3	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B5
4	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B6
2	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078P
4	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078Q
2	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078R
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407VA
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407VB
3	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B7
4	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407VC
3	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B8
4	18.2150	XLON	18-Jul-22	15:00:26	OXL2100000000003407VD
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404B9
2	18.2150	XLON	18-Jul-22	15:00:26	OXL2700000000003404BA
3	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078S
2	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078T
2	18.2150	XLON	18-Jul-22	15:00:26	OXL24000000000034078U
169	18.2150	XLON	18-Jul-22	15:00:26	OXL2A00000000003407DR
182	18.2150	XLON	18-Jul-22	15:00:36	OXL2A00000000003407E5
105	18.2150	XLON	18-Jul-22	15:00:36	OXL2A00000000003407E6
46	18.2150	XLON	18-Jul-22	15:00:36	OXL2A00000000003407E7
42	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GG
189	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GH
35	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GI
46	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GJ
182	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GK
90	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GL
200	18.2450	XLON	18-Jul-22	15:01:10	OXL2A00000000003407GM
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407B5
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407B6
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407B7
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407B8
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407B9
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2400000000003407BA
2	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082A
2	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082B
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2A00000000003407GP
2	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082C
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DQ
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2A00000000003407GQ
3	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082D
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DR
629	18.2400	XLON	18-Jul-22	15:01:11	OXL2A00000000003407GR
2	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082E
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2A00000000003407GS
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DS
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2A00000000003407GT
3	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082F
4	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DT
3	18.2400	XLON	18-Jul-22	15:01:11	OXL21000000000034082G
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DU
2	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404DV
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404E1
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404E0
3	18.2400	XLON	18-Jul-22	15:01:11	OXL2700000000003404E2
2	18.2300	XLON	18-Jul-22	15:01:32	OXL2400000000003407CQ
128	18.2300	XLON	18-Jul-22	15:01:32	OXL2A00000000003407I7
2	18.2300	XLON	18-Jul-22	15:01:32	OXL2A00000000003407I9
12	18.2300	XLON	18-Jul-22	15:01:32	OXL2A00000000003407I8
3	18.2300	XLON	18-Jul-22	15:01:32	OXL21000000000034083T
3	18.2300	XLON	18-Jul-22	15:01:32	OXL2700000000003404FH
3	18.2300	XLON	18-Jul-22	15:01:32	OXL2A00000000003407IA
3	18.2300	XLON	18-Jul-22	15:01:32	OXL21000000000034083U
2	18.2300	XLON	18-Jul-22	15:01:32	OXL2700000000003404FI
3	18.2300	XLON	18-Jul-22	15:01:32	OXL2700000000003404FJ
2	18.2300	XLON	18-Jul-22	15:01:50	OXL21000000000034085D
3	18.2300	XLON	18-Jul-22	15:01:50	OXL2700000000003404GN
294	18.2300	XLON	18-Jul-22	15:01:50	OXL2A00000000003407J8
2	18.2300	XLON	18-Jul-22	15:02:06	OXL2700000000003404HH
2	18.2300	XLON	18-Jul-22	15:02:06	OXL2700000000003404HI
3	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IM
2	18.2250	XLON	18-Jul-22	15:02:24	OXL210000000000340887
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G2
2	18.2250	XLON	18-Jul-22	15:02:24	OXL210000000000340888
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G3
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IN
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G4
2	18.2250	XLON	18-Jul-22	15:02:24	OXL21000000000034088A
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IO
2	18.2250	XLON	18-Jul-22	15:02:24	OXL21000000000034088B
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2A00000000003407LH
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G5
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2A00000000003407LI



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IQ
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IR
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G7
2	18.2250	XLON	18-Jul-22	15:02:24	OXL21000000000034088G
3	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IS
3	18.2250	XLON	18-Jul-22	15:02:24	OXL210000000000340889
3	18.2250	XLON	18-Jul-22	15:02:24	OXL2A00000000003407LG
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IP
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2400000000003407G6
3	18.2250	XLON	18-Jul-22	15:02:24	OXL21000000000034088D
3	18.2250	XLON	18-Jul-22	15:02:24	OXL2A00000000003407LJ
302	18.2250	XLON	18-Jul-22	15:02:24	OXL2A00000000003407LK
2	18.2250	XLON	18-Jul-22	15:02:24	OXL2700000000003404IT
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2400000000003407IK
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LA
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2400000000003407IL
4	18.2200	XLON	18-Jul-22	15:02:58	OXL2400000000003407IM
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LB
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2400000000003407IN
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2A00000000003407OD
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LC
156	18.2200	XLON	18-Jul-22	15:02:58	OXL2A00000000003407OE
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LD
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2A00000000003407OF
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2A00000000003407OG
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LE
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LF
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2700000000003404LG
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2100000000003408BO
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2100000000003408BR
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2100000000003408BV
2	18.2200	XLON	18-Jul-22	15:02:58	OXL2100000000003408C1
3	18.2200	XLON	18-Jul-22	15:02:58	OXL2100000000003408CA
3	18.2150	XLON	18-Jul-22	15:03:11	OXL2400000000003407K2
3	18.2150	XLON	18-Jul-22	15:03:11	OXL2400000000003407K3
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2100000000003408DK
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2100000000003408DM
19	18.2150	XLON	18-Jul-22	15:03:11	OXL2A00000000003407PO
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2700000000003404ML
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2700000000003404MM
352	18.2150	XLON	18-Jul-22	15:03:11	OXL2A00000000003407PP
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2100000000003408DU
2	18.2150	XLON	18-Jul-22	15:03:11	OXL2700000000003404MN
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2100000000003408FO
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2400000000003407LN
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2100000000003408FP
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2400000000003407LO
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2100000000003408FQ
5	18.2100	XLON	18-Jul-22	15:03:50	OXL2100000000003408FR
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2100000000003408FS
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2A00000000003407RJ
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2A00000000003407RK
4	18.2100	XLON	18-Jul-22	15:03:50	OXL2400000000003407LP
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2400000000003407LQ
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2700000000003404OA
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2700000000003404OB
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2700000000003404OC
2	18.2100	XLON	18-Jul-22	15:03:50	OXL2700000000003404OD
3	18.2100	XLON	18-Jul-22	15:03:50	OXL2700000000003404OE
2	18.2250	XLON	18-Jul-22	15:05:19	OXL2100000000003408MQ
3	18.2250	XLON	18-Jul-22	15:05:19	OXL2400000000003407SF
4	18.2250	XLON	18-Jul-22	15:05:19	OXL2400000000003407SG
4	18.2250	XLON	18-Jul-22	15:05:19	OXL2A000000000034082E
2	18.2250	XLON	18-Jul-22	15:05:19	OXL2700000000003404VU
4	18.2250	XLON	18-Jul-22	15:05:19	OXL2700000000003404VV
3	18.2250	XLON	18-Jul-22	15:05:19	OXL270000000000340500
3	18.2250	XLON	18-Jul-22	15:05:19	OXL270000000000340501
77	18.2250	XLON	18-Jul-22	15:05:20	OXL2A000000000034082J
200	18.2250	XLON	18-Jul-22	15:05:20	OXL2A000000000034082K
3	18.2250	XLON	18-Jul-22	15:05:20	OXL2A000000000034082L
46	18.2250	XLON	18-Jul-22	15:05:20	OXL2A000000000034082M
182	18.2250	XLON	18-Jul-22	15:05:20	OXL2A000000000034082N
49	18.2250	XLON	18-Jul-22	15:05:24	OXL2A000000000034082R
4	18.2250	XLON	18-Jul-22	15:05:24	OXL2A000000000034082S
77	18.2250	XLON	18-Jul-22	15:05:24	OXL2A000000000034082T
50	18.2250	XLON	18-Jul-22	15:05:24	OXL2A000000000034082U
65	18.2250	XLON	18-Jul-22	15:05:24	OXL2A000000000034082V
67	18.2250	XLON	18-Jul-22	15:05:24	OXL2A0000000000340830
73	18.2250	XLON	18-Jul-22	15:05:24	OXL2A0000000000340831
857	18.2250	XLON	18-Jul-22	15:05:38	OXL2A000000000034083P
3	18.2250	XLON	18-Jul-22	15:05:38	OXL2400000000003407TF
2	18.2250	XLON	18-Jul-22	15:05:38	OXL27000000000034050V
2	18.2250	XLON	18-Jul-22	15:05:38	OXL2A000000000034083Q
3	18.2250	XLON	18-Jul-22	15:05:38	OXL270000000000340510
3	18.2250	XLON	18-Jul-22	15:05:38	OXL2400000000003407TG
4	18.2250	XLON	18-Jul-22	15:05:38	OXL2100000000003408NJ
3	18.2250	XLON	18-Jul-22	15:05:38	OXL270000000000340511
4	18.2250	XLON	18-Jul-22	15:05:38	OXL270000000000340512
2	18.2200	XLON	18-Jul-22	15:05:47	OXL2400000000003407U1
3	18.2200	XLON	18-Jul-22	15:05:47	OXL2400000000003407U2
4	18.2200	XLON	18-Jul-22	15:05:47	OXL2400000000003407U3
3	18.2200	XLON	18-Jul-22	15:05:47	OXL2400000000003407U4
2	18.2200	XLON	18-Jul-22	15:05:47	OXL2A000000000034084A
2	18.2200	XLON	18-Jul-22	15:05:47	OXL2A000000000034084B
3	18.2200	XLON	18-Jul-22	15:05:47	OXL2A000000000034084C
3	18.2200	XLON	18-Jul-22	15:05:47	OXL27000000000034051E
3	18.2200	XLON	18-Jul-22	15:05:47	OXL27000000000034051F
3	18.2200	XLON	18-Jul-22	15:05:47	OXL27000000000034051H
3	18.2200	XLON	18-Jul-22	15:05:47	OXL27000000000034051G
4	18.2200	XLON	18-Jul-22	15:05:47	OXL27000000000034051I
2	18.2200	XLON	18-Jul-22	15:05:47	OXL2100000000003408O8
2	18.2200	XLON	18-Jul-22	15:05:47	OXL2100000000003408O9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2200	XLON	18-Jul-22	15:05:47	0XL21000000000034080B
3	18.2200	XLON	18-Jul-22	15:05:47	0XL210000000000034080A
2	18.2200	XLON	18-Jul-22	15:05:47	0XL210000000000034080C
2	18.2200	XLON	18-Jul-22	15:05:47	0XL2100000000000340807
2	18.2150	XLON	18-Jul-22	15:05:50	0XL2700000000000340525
3	18.2150	XLON	18-Jul-22	15:05:50	0XL2700000000000340526
2	18.2150	XLON	18-Jul-22	15:05:50	0XL210000000000034080P
3	18.2150	XLON	18-Jul-22	15:05:50	0XL2700000000000340527
2	18.2150	XLON	18-Jul-22	15:05:50	0XL24000000000003407UH
4	18.2150	XLON	18-Jul-22	15:05:50	0XL24000000000003407UI
3	18.2150	XLON	18-Jul-22	15:05:50	0XL24000000000003407UJ
3	18.2250	XLON	18-Jul-22	15:06:15	0XL270000000000034053G
2	18.2250	XLON	18-Jul-22	15:06:15	0XL270000000000034053H
3	18.2250	XLON	18-Jul-22	15:06:15	0XL240000000000034080E
2	18.2250	XLON	18-Jul-22	15:06:15	0XL21000000000003408QH
2	18.2250	XLON	18-Jul-22	15:06:15	0XL240000000000034080F
3	18.2250	XLON	18-Jul-22	15:06:15	0XL21000000000003408QI
2	18.2250	XLON	18-Jul-22	15:06:15	0XL240000000000034080G
3	18.2250	XLON	18-Jul-22	15:06:15	0XL21000000000003408QJ
3	18.2250	XLON	18-Jul-22	15:06:15	0XL21000000000003408QK
3	18.2250	XLON	18-Jul-22	15:06:15	0XL2A0000000000034086B
2	18.2250	XLON	18-Jul-22	15:06:15	0XL2A0000000000034086C
182	18.2250	XLON	18-Jul-22	15:06:15	0XL2A0000000000034086D
37	18.2250	XLON	18-Jul-22	15:06:55	0XL2A0000000000034088G
84	18.2250	XLON	18-Jul-22	15:06:55	0XL2A0000000000034088H
136	18.2250	XLON	18-Jul-22	15:06:55	0XL2A0000000000034088I
3	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408TS
3	18.2200	XLON	18-Jul-22	15:07:03	0XL2A0000000000034089N
2	18.2200	XLON	18-Jul-22	15:07:03	0XL2A0000000000034089O
3	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408TT
4	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408TV
2	18.2200	XLON	18-Jul-22	15:07:03	0XL2A0000000000034089P
2	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408TU
2	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056I
3	18.2200	XLON	18-Jul-22	15:07:03	0XL240000000000034083J
2	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408U1
2	18.2200	XLON	18-Jul-22	15:07:03	0XL21000000000003408U0
3	18.2200	XLON	18-Jul-22	15:07:03	0XL240000000000034083K
2	18.2200	XLON	18-Jul-22	15:07:03	0XL240000000000034083L
3	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056J
2	18.2200	XLON	18-Jul-22	15:07:03	0XL240000000000034083M
3	18.2200	XLON	18-Jul-22	15:07:03	0XL240000000000034083N
3	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056K
2	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056L
3	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056M
2	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056N
2	18.2200	XLON	18-Jul-22	15:07:03	0XL270000000000034056O
143	18.2150	XLON	18-Jul-22	15:07:18	0XL2A000000000003408A7
2	18.2150	XLON	18-Jul-22	15:07:18	0XL240000000000034084R
2	18.2150	XLON	18-Jul-22	15:07:18	0XL2A000000000003408A8
2	18.2150	XLON	18-Jul-22	15:07:18	0XL2700000000000340579
3	18.2150	XLON	18-Jul-22	15:07:18	0XL2A000000000003408A9
2	18.2150	XLON	18-Jul-22	15:07:18	0XL21000000000003408UF
2	18.2150	XLON	18-Jul-22	15:07:18	0XL21000000000003408UI
4	18.2150	XLON	18-Jul-22	15:07:18	0XL240000000000034084S
2	18.2150	XLON	18-Jul-22	15:07:18	0XL270000000000034057A
4	18.2150	XLON	18-Jul-22	15:07:18	0XL240000000000034084T
2	18.2150	XLON	18-Jul-22	15:07:18	0XL270000000000034057B
4	18.2100	XLON	18-Jul-22	15:07:24	0XL270000000000034057R
2	18.2100	XLON	18-Jul-22	15:07:24	0XL240000000000034085E
4	18.2100	XLON	18-Jul-22	15:07:24	0XL240000000000034085F
2	18.2100	XLON	18-Jul-22	15:07:24	0XL240000000000034085H
8	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V5
2	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V4
4	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V6
2	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V7
2	18.2100	XLON	18-Jul-22	15:07:24	0XL270000000000034057S
2	18.2100	XLON	18-Jul-22	15:07:24	0XL270000000000034057T
4	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V8
2	18.2100	XLON	18-Jul-22	15:07:24	0XL270000000000034057U
2	18.2100	XLON	18-Jul-22	15:07:24	0XL270000000000034057V
3	18.2100	XLON	18-Jul-22	15:07:24	0XL2A000000000003408AP
2	18.2100	XLON	18-Jul-22	15:07:24	0XL21000000000003408V9
473	18.2100	XLON	18-Jul-22	15:07:24	0XL2A000000000003408AR
4	18.2100	XLON	18-Jul-22	15:07:24	0XL2A000000000003408AQ
2	18.2100	XLON	18-Jul-22	15:07:24	0XL2A000000000003408AS
1	18.2050	XLON	18-Jul-22	15:07:40	0XL2700000000000340598
1	18.2050	XLON	18-Jul-22	15:07:45	0XL270000000000034059G
2	18.2050	XLON	18-Jul-22	15:07:45	0XL240000000000034086S
35	18.2150	XLON	18-Jul-22	15:08:21	0XL2A000000000003408F7
200	18.2150	XLON	18-Jul-22	15:08:21	0XL2A000000000003408F8
26	18.2150	XLON	18-Jul-22	15:08:21	0XL2A000000000003408F9
3	18.2100	XLON	18-Jul-22	15:08:38	0XL24000000000003408AI
4	18.2100	XLON	18-Jul-22	15:08:38	0XL27000000000003405DI
4	18.2100	XLON	18-Jul-22	15:08:38	0XL27000000000003405DJ
2	18.2100	XLON	18-Jul-22	15:08:38	0XL2A000000000003408GA
4	18.2100	XLON	18-Jul-22	15:08:38	0XL2100000000000340954
301	18.2100	XLON	18-Jul-22	15:08:53	0XL2A000000000003408HR
2	18.2100	XLON	18-Jul-22	15:08:53	0XL2100000000000340966
2	18.2100	XLON	18-Jul-22	15:08:53	0XL24000000000003408BE
3	18.2100	XLON	18-Jul-22	15:08:53	0XL27000000000003405EV
2	18.2100	XLON	18-Jul-22	15:08:53	0XL27000000000003405F0
3	18.2050	XLON	18-Jul-22	15:09:01	0XL2A000000000003408IH
3	18.2050	XLON	18-Jul-22	15:09:01	0XL2A000000000003408II
2	18.2050	XLON	18-Jul-22	15:09:01	0XL27000000000003405FK
2	18.2050	XLON	18-Jul-22	15:09:01	0XL27000000000003405FL
2	18.2050	XLON	18-Jul-22	15:09:01	0XL27000000000003405FN
2	18.2050	XLON	18-Jul-22	15:09:01	0XL27000000000003405FP
3	18.2050	XLON	18-Jul-22	15:09:01	0XL27000000000003405FQ
2	18.2050	XLON	18-Jul-22	15:09:01	0XL24000000000003408BT
2	18.2050	XLON	18-Jul-22	15:09:01	0XL210000000000034096F
2	18.2050	XLON	18-Jul-22	15:09:01	0XL210000000000034096G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
218	18.2050	XLON	18-Jul-22	15:09:01	OXL2A00000000003408IJ
2	18.2050	XLON	18-Jul-22	15:09:01	OXL2400000000003408BV
2	18.2050	XLON	18-Jul-22	15:09:01	OXL21000000000034096J
4	18.2050	XLON	18-Jul-22	15:09:01	OXL2400000000003408CO
8	18.2050	XLON	18-Jul-22	15:09:01	OXL21000000000034096M
2	18.2050	XLON	18-Jul-22	15:09:01	OXL21000000000034096R
3	18.2050	XLON	18-Jul-22	15:09:01	OXL21000000000034096U
3	18.2050	XLON	18-Jul-22	15:09:01	OXL2700000000003405FO
4	18.2050	XLON	18-Jul-22	15:09:01	OXL2700000000003405FR
4	18.2050	XLON	18-Jul-22	15:09:01	OXL2400000000003408BS
3	18.2050	XLON	18-Jul-22	15:09:01	OXL2400000000003408BU
73	18.2050	XLON	18-Jul-22	15:09:01	OXL2A00000000003408IK
2	18.2050	XLON	18-Jul-22	15:09:01	OXL21000000000034096O
3	18.2050	XLON	18-Jul-22	15:09:01	OXL2A00000000003408IL
2	18.2000	XLON	18-Jul-22	15:09:02	OXL2A00000000003408IM
3	18.2000	XLON	18-Jul-22	15:09:02	OXL2A00000000003408IN
2	18.2000	XLON	18-Jul-22	15:09:02	OXL2700000000003405FS
2	18.2000	XLON	18-Jul-22	15:09:02	OXL2700000000003405FU
3	18.2000	XLON	18-Jul-22	15:09:02	OXL2400000000003408C1
2	18.2000	XLON	18-Jul-22	15:09:02	OXL2700000000003405FV
3	18.2000	XLON	18-Jul-22	15:09:02	OXL2700000000003405G0
3	18.2000	XLON	18-Jul-22	15:09:02	OXL210000000000340979
3	18.2000	XLON	18-Jul-22	15:09:05	OXL2400000000003408C7
3	18.2000	XLON	18-Jul-22	15:09:05	OXL2700000000003405G8
3	18.2000	XLON	18-Jul-22	15:09:05	OXL2700000000003405G9
2	18.2000	XLON	18-Jul-22	15:09:05	OXL2700000000003405GA
4	18.2000	XLON	18-Jul-22	15:09:05	OXL2A00000000003408J4
4	18.2000	XLON	18-Jul-22	15:09:05	OXL2700000000003405GB
3	18.2000	XLON	18-Jul-22	15:09:05	OXL2700000000003405GC
8	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097O
2	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097P
2	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097Q
3	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097R
2	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097S
4	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097T
4	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097U
3	18.2000	XLON	18-Jul-22	15:09:05	OXL21000000000034097V
3	18.2000	XLON	18-Jul-22	15:09:05	OXL2400000000003408C8
4	18.2000	XLON	18-Jul-22	15:09:05	OXL2400000000003408C9
2	18.2000	XLON	18-Jul-22	15:09:40	OXL2700000000003405J5
4	18.2000	XLON	18-Jul-22	15:09:40	OXL2100000000003409AH
2	18.2000	XLON	18-Jul-22	15:09:40	OXL2100000000003409AI
2	18.2000	XLON	18-Jul-22	15:09:40	OXL2100000000003409AJ
2	18.2000	XLON	18-Jul-22	15:09:40	OXL2100000000003409AK
4	18.2150	XLON	18-Jul-22	15:10:19	OXL2400000000003408HG
3	18.2150	XLON	18-Jul-22	15:10:19	OXL2A00000000003408OB
2	18.2150	XLON	18-Jul-22	15:10:19	OXL2700000000003405LC
3	18.2150	XLON	18-Jul-22	15:10:19	OXL2700000000003405LD
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LG
2	18.2150	XLON	18-Jul-22	15:10:19	OXL2100000000003409D1
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LF
3	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LH
2	18.2150	XLON	18-Jul-22	15:10:19	OXL2100000000003409D2
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LJ
3	18.2150	XLON	18-Jul-22	15:10:19	OXL2100000000003409D3
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LK
3	18.2100	XLON	18-Jul-22	15:10:19	OXL2100000000003409D4
3	18.2150	XLON	18-Jul-22	15:10:19	OXL2100000000003409D5
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2700000000003405LL
2	18.2150	XLON	18-Jul-22	15:10:19	OXL2100000000003409D6
4	18.2100	XLON	18-Jul-22	15:10:19	OXL2A00000000003408OC
3	18.2150	XLON	18-Jul-22	15:10:19	OXL2400000000003408HH
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2400000000003408HI
4	18.2100	XLON	18-Jul-22	15:10:19	OXL2A00000000003408OD
3	18.2100	XLON	18-Jul-22	15:10:19	OXL2A00000000003408OE
2	18.2100	XLON	18-Jul-22	15:10:19	OXL2400000000003408HJ
3	18.2100	XLON	18-Jul-22	15:10:19	OXL2400000000003408HK
4	18.2100	XLON	18-Jul-22	15:10:19	OXL2400000000003408HL
3	18.2100	XLON	18-Jul-22	15:10:19	OXL2100000000003409D7
35	18.2250	XLON	18-Jul-22	15:10:32	OXL2A00000000003408PL
46	18.2250	XLON	18-Jul-22	15:10:32	OXL2A00000000003408PM
181	18.2250	XLON	18-Jul-22	15:10:32	OXL2A00000000003408PN
411	18.2250	XLON	18-Jul-22	15:10:32	OXL2A00000000003408PO
382	18.2200	XLON	18-Jul-22	15:10:33	OXL2A00000000003408PP
3	18.2200	XLON	18-Jul-22	15:10:33	OXL2700000000003405MK
2	18.2200	XLON	18-Jul-22	15:10:33	OXL2700000000003405ML
4	18.2150	XLON	18-Jul-22	15:10:33	OXL2100000000003409EB
4	18.2150	XLON	18-Jul-22	15:10:33	OXL2100000000003409EC
4	18.2150	XLON	18-Jul-22	15:10:33	OXL2100000000003409ED
2	18.2150	XLON	18-Jul-22	15:10:33	OXL2A00000000003408PR
4	18.2150	XLON	18-Jul-22	15:10:33	OXL2400000000003408J2
2	18.2150	XLON	18-Jul-22	15:10:33	OXL2400000000003408J3
2	18.2150	XLON	18-Jul-22	15:10:33	OXL2700000000003405MM
4	18.2150	XLON	18-Jul-22	15:10:33	OXL2700000000003405MN
3	18.2150	XLON	18-Jul-22	15:10:33	OXL2700000000003405MO
2	18.2150	XLON	18-Jul-22	15:10:33	OXL2700000000003405MP
2	18.2150	XLON	18-Jul-22	15:10:33	OXL2700000000003405MQ
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2A00000000003408Q9
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2400000000003408JI
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2400000000003408JJ
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2400000000003408JK
4	18.2100	XLON	18-Jul-22	15:10:39	OXL2100000000003409EI
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2A00000000003408QA
3	18.2100	XLON	18-Jul-22	15:10:39	OXL2700000000003405N9
4	18.2100	XLON	18-Jul-22	15:10:39	OXL2700000000003405NA
4	18.2100	XLON	18-Jul-22	15:10:39	OXL2700000000003405NB
2	18.2100	XLON	18-Jul-22	15:10:39	OXL2700000000003405NC
3	18.2050	XLON	18-Jul-22	15:10:43	OXL2700000000003405NM
4	18.2050	XLON	18-Jul-22	15:10:43	OXL2A00000000003408QK
2	18.2050	XLON	18-Jul-22	15:10:43	OXL2100000000003409EN
2	18.2050	XLON	18-Jul-22	15:10:43	OXL2100000000003409EO
2	18.2050	XLON	18-Jul-22	15:10:43	OXL2700000000003405NN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
158	18.2000	XLON	18-Jul-22	15:10:47	OXL2A000000000034O8RG
4	18.2000	XLON	18-Jul-22	15:10:47	OXL210000000000034O9FA
3	18.2000	XLON	18-Jul-22	15:10:47	OXL210000000000034O9FB
3	18.2000	XLON	18-Jul-22	15:10:47	OXL240000000000034O8KI
3	18.2000	XLON	18-Jul-22	15:10:47	OXL240000000000034O8KJ
3	18.1950	XLON	18-Jul-22	15:10:50	OXL210000000000034O9FL
2	18.1950	XLON	18-Jul-22	15:10:50	OXL2A0000000000034O8RR
4	18.1900	XLON	18-Jul-22	15:10:58	OXL210000000000034O9FV
3	18.2000	XLON	18-Jul-22	15:11:45	OXL210000000000034O9JO
2	18.2050	XLON	18-Jul-22	15:13:18	OXL210000000000034O9P2
4	18.2050	XLON	18-Jul-22	15:13:18	OXL210000000000034O9P3
2	18.2050	XLON	18-Jul-22	15:13:18	OXL240000000000034O8SM
2	18.2050	XLON	18-Jul-22	15:13:18	OXL2A0000000000034O94M
2	18.2050	XLON	18-Jul-22	15:13:18	OXL240000000000034O8SN
2	18.2050	XLON	18-Jul-22	15:13:18	OXL2A0000000000034O94N
2	18.2050	XLON	18-Jul-22	15:13:18	OXL240000000000034O8SO
2	18.2050	XLON	18-Jul-22	15:13:18	OXL2A0000000000034O94O
2	18.2050	XLON	18-Jul-22	15:13:18	OXL270000000000034O624
2	18.2050	XLON	18-Jul-22	15:13:18	OXL240000000000034O8SP
2	18.2050	XLON	18-Jul-22	15:13:18	OXL270000000000034O625
2	18.2050	XLON	18-Jul-22	15:13:18	OXL270000000000034O626
2	18.2050	XLON	18-Jul-22	15:13:18	OXL270000000000034O627
2	18.2050	XLON	18-Jul-22	15:13:18	OXL270000000000034O628
2	18.2050	XLON	18-Jul-22	15:13:18	OXL240000000000034O8SQ
2	18.2050	XLON	18-Jul-22	15:13:18	OXL210000000000034O9P4
2	18.2050	XLON	18-Jul-22	15:14:05	OXL2A0000000000034O972
2	18.2050	XLON	18-Jul-22	15:14:05	OXL270000000000034O64E
2	18.2050	XLON	18-Jul-22	15:14:05	OXL270000000000034O64D
2	18.2050	XLON	18-Jul-22	15:14:05	OXL210000000000034O9S0
2	18.2050	XLON	18-Jul-22	15:14:05	OXL270000000000034O64F
4	18.2050	XLON	18-Jul-22	15:14:05	OXL210000000000034O9S1
2	18.2050	XLON	18-Jul-22	15:14:05	OXL270000000000034O64G
4	18.2050	XLON	18-Jul-22	15:14:05	OXL210000000000034O9S2
2	18.2050	XLON	18-Jul-22	15:14:05	OXL210000000000034O9S3
2	18.2050	XLON	18-Jul-22	15:14:05	OXL210000000000034O9S4
2	18.2050	XLON	18-Jul-22	15:14:05	OXL240000000000034O8VD
4	18.2050	XLON	18-Jul-22	15:14:12	OXL210000000000034O9SK
4	18.2050	XLON	18-Jul-22	15:14:12	OXL240000000000034O902
4	18.2050	XLON	18-Jul-22	15:14:12	OXL210000000000034O9SL
2	18.2050	XLON	18-Jul-22	15:14:12	OXL240000000000034O903
4	18.2050	XLON	18-Jul-22	15:14:12	OXL240000000000034O904
3	18.2050	XLON	18-Jul-22	15:14:12	OXL210000000000034O9SM
4	18.2050	XLON	18-Jul-22	15:14:12	OXL240000000000034O905
4	18.2050	XLON	18-Jul-22	15:14:12	OXL270000000000034O64T
4	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97L
4	18.2050	XLON	18-Jul-22	15:14:12	OXL270000000000034O64U
2	18.2050	XLON	18-Jul-22	15:14:12	OXL270000000000034O64V
4	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97M
3	18.2050	XLON	18-Jul-22	15:14:12	OXL240000000000034O906
4	18.2050	XLON	18-Jul-22	15:14:12	OXL270000000000034O650
4	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97N
3	18.2050	XLON	18-Jul-22	15:14:12	OXL270000000000034O651
1158	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97O
36	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97Q
136	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97R
181	18.2050	XLON	18-Jul-22	15:14:12	OXL2A0000000000034O97S
200	18.2050	XLON	18-Jul-22	15:14:14	OXL2A0000000000034O988
24	18.2050	XLON	18-Jul-22	15:14:14	OXL2A0000000000034O989
2	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90C
3	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65C
3	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90D
2	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9T5
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65D
2	18.2000	XLON	18-Jul-22	15:14:17	OXL2A0000000000034O98E
2	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90E
3	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90F
2	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9T6
3	18.2000	XLON	18-Jul-22	15:14:17	OXL2A0000000000034O98F
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65E
3	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90G
2	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9T7
3	18.2000	XLON	18-Jul-22	15:14:17	OXL2A0000000000034O98G
2	18.2000	XLON	18-Jul-22	15:14:17	OXL240000000000034O90H
3	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9T8
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65F
2	18.2000	XLON	18-Jul-22	15:14:17	OXL2A0000000000034O98H
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65G
3	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9T9
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65H
2	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9TA
3	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65I
2	18.2000	XLON	18-Jul-22	15:14:17	OXL210000000000034O9TB
3	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65J
2	18.2000	XLON	18-Jul-22	15:14:17	OXL270000000000034O65K
46	18.2000	XLON	18-Jul-22	15:14:29	OXL2A0000000000034O99M
147	18.2000	XLON	18-Jul-22	15:14:29	OXL2A0000000000034O99N
88	18.2000	XLON	18-Jul-22	15:15:02	OXL2A0000000000034O9BH
46	18.2000	XLON	18-Jul-22	15:15:02	OXL2A0000000000034O9BI
67	18.2000	XLON	18-Jul-22	15:15:02	OXL2A0000000000034O9BJ
55	18.2000	XLON	18-Jul-22	15:15:02	OXL2A0000000000034O9BK
2	18.2000	XLON	18-Jul-22	15:15:20	OXL270000000000034O6AB
3	18.2000	XLON	18-Jul-22	15:15:20	OXL270000000000034O6AD
2	18.2000	XLON	18-Jul-22	15:15:20	OXL270000000000034O6AF
2	18.2000	XLON	18-Jul-22	15:15:20	OXL270000000000034O6AC
3	18.2000	XLON	18-Jul-22	15:15:20	OXL270000000000034O6AE
26	18.2000	XLON	18-Jul-22	15:15:20	OXL2A0000000000034O9DG
153	18.2000	XLON	18-Jul-22	15:15:20	OXL2A0000000000034O9DH
92	18.2000	XLON	18-Jul-22	15:15:20	OXL2A0000000000034O9DI
75	18.2000	XLON	18-Jul-22	15:15:37	OXL2A0000000000034O9E9
60	18.2000	XLON	18-Jul-22	15:15:37	OXL2A0000000000034O9EA
118	18.2000	XLON	18-Jul-22	15:15:37	OXL2A0000000000034O9EB
182	18.2000	XLON	18-Jul-22	15:15:48	OXL2A0000000000034O9FA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
40	18.2000	XLON	18-Jul-22	15:15:48	OXL2A000000000034O9FB
4	18.1950	XLON	18-Jul-22	15:15:51	OXL2A0000000000034O9FS
3	18.1950	XLON	18-Jul-22	15:15:51	OXL27000000000034O6CH
200	18.1950	XLON	18-Jul-22	15:15:51	OXL2A0000000000034O9FT
2	18.1950	XLON	18-Jul-22	15:15:51	OXL270000000000034O6CJ
4	18.1950	XLON	18-Jul-22	15:15:51	OXL270000000000034O6CK
3	18.1950	XLON	18-Jul-22	15:15:51	OXL270000000000034O6CL
2	18.1950	XLON	18-Jul-22	15:15:51	OXL2A0000000000034O9FU
2	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5L
2	18.1950	XLON	18-Jul-22	15:15:51	OXL270000000000034O6CM
4	18.1950	XLON	18-Jul-22	15:15:51	OXL240000000000034O96Q
4	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5M
2	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5N
2	18.1950	XLON	18-Jul-22	15:15:51	OXL240000000000034O96R
2	18.1950	XLON	18-Jul-22	15:15:51	OXL240000000000034O96S
4	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5O
2	18.1950	XLON	18-Jul-22	15:15:51	OXL240000000000034O96T
4	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5P
2	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5Q
3	18.1950	XLON	18-Jul-22	15:15:51	OXL210000000000034OA5R
2	18.1950	XLON	18-Jul-22	15:15:51	OXL2A0000000000034O9FV
4	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JP
17	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JQ
35	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JR
79	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JS
107	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JT
12	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JU
6	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9JV
83	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9KO
182	18.2000	XLON	18-Jul-22	15:16:54	OXL2A0000000000034O9K1
182	18.2000	XLON	18-Jul-22	15:17:05	OXL2A0000000000034O9KG
46	18.2000	XLON	18-Jul-22	15:17:05	OXL2A0000000000034O9KH
18	18.2000	XLON	18-Jul-22	15:17:05	OXL2A0000000000034O9KI
66	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9LR
29	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9LS
61	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9LT
59	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9LU
3	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9LV
35	18.2000	XLON	18-Jul-22	15:17:23	OXL2A0000000000034O9M0
88	18.2000	XLON	18-Jul-22	15:17:40	OXL2A0000000000034O9MR
64	18.2000	XLON	18-Jul-22	15:17:40	OXL2A0000000000034O9MS
67	18.2000	XLON	18-Jul-22	15:17:40	OXL2A0000000000034O9MT
39	18.2000	XLON	18-Jul-22	15:17:40	OXL2A0000000000034O9MU
2	18.2000	XLON	18-Jul-22	15:17:53	OXL210000000000034OAEU
4	18.2000	XLON	18-Jul-22	15:17:53	OXL210000000000034OAEV
2	18.2000	XLON	18-Jul-22	15:17:53	OXL210000000000034OAF0
4	18.2000	XLON	18-Jul-22	15:17:53	OXL210000000000034OAF1
5	18.2000	XLON	18-Jul-22	15:17:53	OXL270000000000034O6KS
2	18.2000	XLON	18-Jul-22	15:17:53	OXL270000000000034O6KU
2	18.2000	XLON	18-Jul-22	15:17:53	OXL270000000000034O6KV
4	18.2000	XLON	18-Jul-22	15:17:53	OXL270000000000034O6LO
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAF9
3	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OC
3	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9ER
4	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6L9
2	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OD
2	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9EU
3	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9EV
3	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9F2
3	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9F3
4	18.1950	XLON	18-Jul-22	15:17:57	OXL240000000000034O9FB
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAF8
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAFD
3	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OE
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAFE
4	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAF9
2	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LB
3	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LA
274	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OF
4	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OH
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAFG
3	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LC
4	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LE
3	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LF
2	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LH
3	18.1950	XLON	18-Jul-22	15:17:57	OXL210000000000034OAF8
108	18.1950	XLON	18-Jul-22	15:17:57	OXL2A0000000000034O9OG
4	18.1950	XLON	18-Jul-22	15:17:57	OXL270000000000034O6LD
3	18.1950	XLON	18-Jul-22	15:19:05	OXL270000000000034O6QR
3	18.1950	XLON	18-Jul-22	15:19:05	OXL270000000000034O6QS
3	18.1950	XLON	18-Jul-22	15:19:05	OXL270000000000034O6QT
2	18.1950	XLON	18-Jul-22	15:19:05	OXL2A0000000000034O9TF
3	18.1950	XLON	18-Jul-22	15:19:05	OXL210000000000034OAL8
170	18.1950	XLON	18-Jul-22	15:19:05	OXL2A0000000000034O9TG
2	18.1950	XLON	18-Jul-22	15:19:05	OXL210000000000034OAL9
2	18.1950	XLON	18-Jul-22	15:19:05	OXL2A0000000000034O9TH
2	18.1950	XLON	18-Jul-22	15:19:05	OXL2A0000000000034O9TI
2	18.1950	XLON	18-Jul-22	15:19:05	OXL240000000000034O9KK
2	18.1950	XLON	18-Jul-22	15:19:05	OXL240000000000034O9KL
72	18.2100	XLON	18-Jul-22	15:20:05	OXL2A0000000000034OA27
182	18.2100	XLON	18-Jul-22	15:20:05	OXL2A0000000000034OA28
82	18.2100	XLON	18-Jul-22	15:20:05	OXL2A0000000000034OA2A
1	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA3T
46	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA3V
88	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA40
67	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA41
82	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA42
81	18.2150	XLON	18-Jul-22	15:20:21	OXL2A0000000000034OA43
68	18.2150	XLON	18-Jul-22	15:20:23	OXL2A0000000000034OA47
200	18.2250	XLON	18-Jul-22	15:20:39	OXL2A0000000000034OA62
182	18.2250	XLON	18-Jul-22	15:20:39	OXL2A0000000000034OA63
73	18.2250	XLON	18-Jul-22	15:20:39	OXL2A0000000000034OA64

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A65
200	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A66
182	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A67
73	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A68
50	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A69
200	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A6A
73	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A6B
4	18.2250	XLON	18-Jul-22	15:20:39	0XL2A0000000000340A6C
5	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409RT
4	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409RU
3	18.2200	XLON	18-Jul-22	15:20:45	0XL2A0000000000340A70
4	18.2200	XLON	18-Jul-22	15:20:45	0XL2A0000000000340A71
6	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073Q
5	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU0
5	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409RV
8	18.2200	XLON	18-Jul-22	15:20:45	0XL2A0000000000340A72
2	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU1
5	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409S0
5	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073R
9	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409S1
3	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073S
4	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU2
8	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073T
8	18.2200	XLON	18-Jul-22	15:20:45	0XL240000000003409S2
6	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU3
3	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073U
7	18.2200	XLON	18-Jul-22	15:20:45	0XL2700000000034073V
9	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU4
6	18.2200	XLON	18-Jul-22	15:20:45	0XL27000000000340740
4	18.2200	XLON	18-Jul-22	15:20:45	0XL2A0000000000340A73
8	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU5
2	18.2200	XLON	18-Jul-22	15:20:45	0XL27000000000340742
6	18.2200	XLON	18-Jul-22	15:20:45	0XL27000000000340741
382	18.2200	XLON	18-Jul-22	15:20:45	0XL2A0000000000340A74
3	18.2200	XLON	18-Jul-22	15:20:45	0XL21000000000340AU6
3	18.2150	XLON	18-Jul-22	15:20:46	0XL27000000000340745
4	18.2150	XLON	18-Jul-22	15:20:46	0XL21000000000340AUF
3	18.2150	XLON	18-Jul-22	15:20:46	0XL21000000000340AUG
3	18.2100	XLON	18-Jul-22	15:21:06	0XL2A0000000000340A8L
4	18.2100	XLON	18-Jul-22	15:21:06	0XL2A0000000000340A8K
8	18.2100	XLON	18-Jul-22	15:21:06	0XL240000000003409U0
7	18.2100	XLON	18-Jul-22	15:21:06	0XL21000000000340B0H
2	18.2100	XLON	18-Jul-22	15:21:06	0XL21000000000340B0I
5	18.2100	XLON	18-Jul-22	15:21:06	0XL240000000003409U1
5	18.2100	XLON	18-Jul-22	15:21:06	0XL21000000000340B0J
4	18.2100	XLON	18-Jul-22	15:21:06	0XL21000000000340B0K
6	18.2100	XLON	18-Jul-22	15:21:06	0XL21000000000340B0L
3	18.2100	XLON	18-Jul-22	15:21:06	0XL240000000003409U2
5	18.2100	XLON	18-Jul-22	15:21:06	0XL240000000003409U3
7	18.2100	XLON	18-Jul-22	15:21:06	0XL240000000003409U4
7	18.2100	XLON	18-Jul-22	15:21:06	0XL2A0000000000340A8M
3	18.2100	XLON	18-Jul-22	15:21:06	0XL2A0000000000340A8N
25	18.2100	XLON	18-Jul-22	15:21:06	0XL2A0000000000340A8O
2	18.2100	XLON	18-Jul-22	15:21:06	0XL2700000000034075G
7	18.2100	XLON	18-Jul-22	15:21:06	0XL2700000000034075H
5	18.2100	XLON	18-Jul-22	15:21:06	0XL2700000000034075I
3	18.2100	XLON	18-Jul-22	15:21:06	0XL2700000000034075J
7	18.2100	XLON	18-Jul-22	15:21:06	0XL2700000000034075K
2	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1A
3	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409UV
5	18.2100	XLON	18-Jul-22	15:21:13	0XL27000000000340769
117	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9H
3	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1B
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9I
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076A
4	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1C
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9J
3	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V0
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9K
4	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V1
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9L
2	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1D
2	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V2
2	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1E
3	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V3
5	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1F
4	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1G
2	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V4
2	18.2100	XLON	18-Jul-22	15:21:13	0XL21000000000340B1H
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076B
5	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076C
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076D
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076E
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076F
2	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076G
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076H
195	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9M
9	18.2100	XLON	18-Jul-22	15:21:13	0XL2A0000000000340A9N
2	18.2100	XLON	18-Jul-22	15:21:13	0XL240000000003409V5
3	18.2100	XLON	18-Jul-22	15:21:13	0XL2700000000034076I
14	18.2050	XLON	18-Jul-22	15:21:35	0XL2A0000000000340A84
2	18.2050	XLON	18-Jul-22	15:21:35	0XL2700000000034078D
2	18.2050	XLON	18-Jul-22	15:22:11	0XL270000000003407B2
3	18.2050	XLON	18-Jul-22	15:22:11	0XL24000000000340A39
2	18.2050	XLON	18-Jul-22	15:22:11	0XL24000000000340A3A
2	18.2050	XLON	18-Jul-22	15:22:11	0XL24000000000340A3B
2	18.2050	XLON	18-Jul-22	15:22:11	0XL21000000000340B4L
3	18.2050	XLON	18-Jul-22	15:22:11	0XL21000000000340B4M
2	18.2050	XLON	18-Jul-22	15:22:11	0XL21000000000340B4N
2	18.2050	XLON	18-Jul-22	15:22:11	0XL21000000000340B4O
2	18.2050	XLON	18-Jul-22	15:22:11	0XL270000000003407B3
2	18.2050	XLON	18-Jul-22	15:22:11	0XL24000000000340A3E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2050	XLON	18-Jul-22	15:22:11	0XL27000000000003407B4
2	18.2050	XLON	18-Jul-22	15:22:11	0XL27000000000003407B5
3	18.2050	XLON	18-Jul-22	15:22:11	0XL27000000000003407B6
3	18.2050	XLON	18-Jul-22	15:22:11	0XL2400000000000340A3G
2	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADI
2	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADJ
3	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADK
2	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADL
220	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADM
75	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADO
200	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADP
162	18.2050	XLON	18-Jul-22	15:22:11	0XL2A00000000000340ADQ
3	18.2000	XLON	18-Jul-22	15:22:21	0XL2400000000000340AAJ
69	18.2000	XLON	18-Jul-22	15:22:21	0XL2A00000000000340AE4
3	18.2000	XLON	18-Jul-22	15:22:21	0XL27000000000003407BL
3	18.2000	XLON	18-Jul-22	15:22:21	0XL27000000000003407BM
2	18.2000	XLON	18-Jul-22	15:22:21	0XL27000000000003407BN
5	18.2000	XLON	18-Jul-22	15:22:21	0XL27000000000003407BO
4	18.2000	XLON	18-Jul-22	15:22:21	0XL2100000000000340B5D
4	18.2000	XLON	18-Jul-22	15:22:21	0XL2100000000000340B5E
4	18.2000	XLON	18-Jul-22	15:22:21	0XL2100000000000340B5F
2	18.2000	XLON	18-Jul-22	15:22:21	0XL2100000000000340B5G
99	18.2000	XLON	18-Jul-22	15:22:34	0XL2A00000000000340AF3
182	18.2150	XLON	18-Jul-22	15:23:11	0XL2A00000000000340AHP
200	18.2150	XLON	18-Jul-22	15:23:11	0XL2A00000000000340AHQ
35	18.2150	XLON	18-Jul-22	15:23:11	0XL2A00000000000340AHR
2	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407I6
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407I7
3	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AJS
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407I8
3	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AJT
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407I9
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AJU
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2400000000000340AAI
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407IA
5	18.2100	XLON	18-Jul-22	15:23:43	0XL2400000000000340AAJ
2	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407IB
85	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AK0
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407IC
2	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407ID
3	18.2100	XLON	18-Jul-22	15:23:43	0XL2400000000000340AAK
128	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AK2
3	18.2100	XLON	18-Jul-22	15:23:43	0XL27000000000003407IE
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BBV
3	18.2100	XLON	18-Jul-22	15:23:43	0XL2400000000000340AAL
2	18.2100	XLON	18-Jul-22	15:23:43	0XL2400000000000340AAM
2	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BC0
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BC1
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BC2
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BC3
4	18.2100	XLON	18-Jul-22	15:23:43	0XL2100000000000340BC4
182	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AK3
200	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AK4
246	18.2100	XLON	18-Jul-22	15:23:43	0XL2A00000000000340AK5
4	18.2050	XLON	18-Jul-22	15:23:44	0XL27000000000003407IL
226	18.2050	XLON	18-Jul-22	15:23:44	0XL2A00000000000340AK6
4	18.2050	XLON	18-Jul-22	15:23:44	0XL2100000000000340BC8
4	18.2050	XLON	18-Jul-22	15:23:44	0XL27000000000003407IM
4	18.2050	XLON	18-Jul-22	15:23:44	0XL2100000000000340BC9
4	18.2050	XLON	18-Jul-22	15:23:44	0XL2A00000000000340AK7
4	18.2050	XLON	18-Jul-22	15:23:44	0XL2400000000000340AAO
2	18.2050	XLON	18-Jul-22	15:23:44	0XL2400000000000340AAP
3	18.2000	XLON	18-Jul-22	15:23:58	0XL2400000000000340AC4
3	18.2000	XLON	18-Jul-22	15:23:58	0XL2400000000000340AC5
3	18.2000	XLON	18-Jul-22	15:23:58	0XL2100000000000340BEC
163	18.2000	XLON	18-Jul-22	15:23:58	0XL2A00000000000340AM3
3	18.2000	XLON	18-Jul-22	15:23:58	0XL2100000000000340BEE
4	18.2000	XLON	18-Jul-22	15:23:58	0XL2100000000000340BED
2	18.2000	XLON	18-Jul-22	15:23:58	0XL2100000000000340BEG
2	18.2000	XLON	18-Jul-22	15:23:58	0XL27000000000003407KC
2	18.2000	XLON	18-Jul-22	15:23:58	0XL27000000000003407KD
2	18.2000	XLON	18-Jul-22	15:23:58	0XL27000000000003407KE
3	18.2000	XLON	18-Jul-22	15:23:58	0XL27000000000003407KF
2	18.2000	XLON	18-Jul-22	15:23:58	0XL27000000000003407KG
6	18.1950	XLON	18-Jul-22	15:24:05	0XL2A00000000000340AMM
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2400000000000340AD5
2	18.1950	XLON	18-Jul-22	15:24:05	0XL27000000000003407L5
5	18.1950	XLON	18-Jul-22	15:24:05	0XL2400000000000340AD6
5	18.1950	XLON	18-Jul-22	15:24:05	0XL27000000000003407L6
6	18.1950	XLON	18-Jul-22	15:24:05	0XL2400000000000340AD7
5	18.1950	XLON	18-Jul-22	15:24:05	0XL27000000000003407L7
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2A00000000000340AMN
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2400000000000340AD8
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2A00000000000340AMO
4	18.1950	XLON	18-Jul-22	15:24:05	0XL2400000000000340AD9
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2A00000000000340AMP
3	18.1950	XLON	18-Jul-22	15:24:05	0XL27000000000003407L8
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF0
3	18.1950	XLON	18-Jul-22	15:24:05	0XL27000000000003407L9
6	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF1
3	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF2
2	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF3
3	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF4
3	18.1950	XLON	18-Jul-22	15:24:05	0XL2100000000000340BF5
1	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP1
7	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP2
77	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP3
69	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP4
59	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP5
47	18.2000	XLON	18-Jul-22	15:24:41	0XL2A00000000000340AP6
97	18.2050	XLON	18-Jul-22	15:25:06	0XL2A00000000000340ATB
182	18.2050	XLON	18-Jul-22	15:25:06	0XL2A00000000000340ATC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2000	XLON	18-Jul-22	15:25:11	OXL27000000000034O7SQ
4	18.2000	XLON	18-Jul-22	15:25:11	OXL21000000000034OBN7
5	18.2000	XLON	18-Jul-22	15:25:11	OXL27000000000034O7SR
4	18.2000	XLON	18-Jul-22	15:25:11	OXL21000000000034OBN8
3	18.2000	XLON	18-Jul-22	15:25:11	OXL24000000000034OAKG
3	18.2000	XLON	18-Jul-22	15:25:11	OXL27000000000034O7SS
2	18.2000	XLON	18-Jul-22	15:25:18	OXL27000000000034O7T9
4	18.2000	XLON	18-Jul-22	15:25:18	OXL2A000000000034OAUG
3	18.2000	XLON	18-Jul-22	15:25:18	OXL24000000000034OAKN
2	18.2000	XLON	18-Jul-22	15:25:39	OXL21000000000034OBOI
2	18.2000	XLON	18-Jul-22	15:25:39	OXL24000000000034OAMF
3	18.2000	XLON	18-Jul-22	15:25:39	OXL27000000000034O7UC
3	18.2000	XLON	18-Jul-22	15:25:39	OXL24000000000034OAMG
3	18.2000	XLON	18-Jul-22	15:25:39	OXL21000000000034OBOJ
2	18.2000	XLON	18-Jul-22	15:25:39	OXL27000000000034O7UD
2	18.2000	XLON	18-Jul-22	15:25:39	OXL27000000000034O7UE
2	18.2000	XLON	18-Jul-22	15:25:40	OXL2A000000000034OAVK
2	18.2000	XLON	18-Jul-22	15:25:40	OXL24000000000034OAMJ
142	18.2000	XLON	18-Jul-22	15:25:40	OXL2A000000000034OAVL
2	18.2000	XLON	18-Jul-22	15:25:40	OXL24000000000034OAMT
4	18.2000	XLON	18-Jul-22	15:25:40	OXL27000000000034O7UH
2	18.2000	XLON	18-Jul-22	15:25:44	OXL27000000000034O7UR
2	18.2000	XLON	18-Jul-22	15:25:44	OXL24000000000034OANO
2	18.2000	XLON	18-Jul-22	15:25:44	OXL21000000000034OBP5
182	18.2050	XLON	18-Jul-22	15:25:50	OXL2A000000000034OB0J
79	18.2050	XLON	18-Jul-22	15:25:50	OXL2A000000000034OB0I
67	18.2100	XLON	18-Jul-22	15:25:57	OXL2A000000000034OB1H
82	18.2100	XLON	18-Jul-22	15:25:57	OXL2A000000000034OB1I
53	18.2100	XLON	18-Jul-22	15:26:03	OXL2A000000000034OB26
182	18.2100	XLON	18-Jul-22	15:26:22	OXL2A000000000034OB3P
182	18.2100	XLON	18-Jul-22	15:26:24	OXL2A000000000034OB3V
1	18.2100	XLON	18-Jul-22	15:26:24	OXL2A000000000034OB3U
5	18.2100	XLON	18-Jul-22	15:26:41	OXL2A000000000034OB4K
35	18.2100	XLON	18-Jul-22	15:26:41	OXL2A000000000034OB4L
84	18.2100	XLON	18-Jul-22	15:26:41	OXL2A000000000034OB4M
136	18.2100	XLON	18-Jul-22	15:26:41	OXL2A000000000034OB4N
182	18.2100	XLON	18-Jul-22	15:26:41	OXL2A000000000034OB4O
5	18.2050	XLON	18-Jul-22	15:26:41	OXL21000000000034OBTG
4	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82K
5	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82L
4	18.2050	XLON	18-Jul-22	15:26:41	OXL21000000000034OBTH
4	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82M
5	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82N
3	18.2050	XLON	18-Jul-22	15:26:41	OXL24000000000034OAQI
3	18.2050	XLON	18-Jul-22	15:26:41	OXL21000000000034OBTI
5	18.2050	XLON	18-Jul-22	15:26:41	OXL24000000000034OAJQ
4	18.2050	XLON	18-Jul-22	15:26:41	OXL21000000000034OBTJ
3	18.2050	XLON	18-Jul-22	15:26:41	OXL24000000000034OAKQ
4	18.2050	XLON	18-Jul-22	15:26:41	OXL24000000000034OACL
5	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82O
3	18.2050	XLON	18-Jul-22	15:26:41	OXL27000000000034O82P
200	18.2200	XLON	18-Jul-22	15:26:42	OXL2A000000000034OB5A
94	18.2200	XLON	18-Jul-22	15:26:42	OXL2A000000000034OB5B
3	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBTB
5	18.2150	XLON	18-Jul-22	15:26:44	OXL2A000000000034OB5H
3	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBTU
6	18.2150	XLON	18-Jul-22	15:26:44	OXL2A000000000034OB5I
6	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBTV
3	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O82T
4	18.2150	XLON	18-Jul-22	15:26:44	OXL2A000000000034OB5J
5	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O82U
175	18.2150	XLON	18-Jul-22	15:26:44	OXL2A000000000034OB5K
4	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O82V
3	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBU0
7	18.2150	XLON	18-Jul-22	15:26:44	OXL2A000000000034OB5L
2	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O830
3	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBU1
5	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O831
2	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O832
5	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBU2
4	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O833
5	18.2150	XLON	18-Jul-22	15:26:44	OXL21000000000034OBU3
3	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O834
5	18.2150	XLON	18-Jul-22	15:26:44	OXL27000000000034O835
5	18.2150	XLON	18-Jul-22	15:26:44	OXL24000000000034OAAQ
3	18.2150	XLON	18-Jul-22	15:26:44	OXL24000000000034OAAQ
3	18.2150	XLON	18-Jul-22	15:26:44	OXL24000000000034OAAQ
5	18.2150	XLON	18-Jul-22	15:26:44	OXL24000000000034OAAQ
4	18.2150	XLON	18-Jul-22	15:26:44	OXL24000000000034OAAQ
104	18.2100	XLON	18-Jul-22	15:27:05	OXL2A000000000034OB7R
1	18.2100	XLON	18-Jul-22	15:27:05	OXL2A000000000034OB7S
3	18.2100	XLON	18-Jul-22	15:27:05	OXL2A000000000034OB7U
156	18.2100	XLON	18-Jul-22	15:27:05	OXL2A000000000034OB7V
5	18.2050	XLON	18-Jul-22	15:27:17	OXL2A000000000034OB8I
3	18.2050	XLON	18-Jul-22	15:27:23	OXL27000000000034O869
4	18.2050	XLON	18-Jul-22	15:27:23	OXL21000000000034OC1A
207	18.2050	XLON	18-Jul-22	15:27:23	OXL2A000000000034OB90
2	18.2050	XLON	18-Jul-22	15:27:23	OXL27000000000034O86A
3	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2M
3	18.2050	XLON	18-Jul-22	15:27:34	OXL24000000000034OAU7
5	18.2050	XLON	18-Jul-22	15:27:34	OXL2A000000000034OBA4
4	18.2050	XLON	18-Jul-22	15:27:34	OXL2A000000000034OBA6
7	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2N
4	18.2050	XLON	18-Jul-22	15:27:34	OXL24000000000034OAU8
3	18.2050	XLON	18-Jul-22	15:27:34	OXL2A000000000034OBA8
2	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2O
57	18.2050	XLON	18-Jul-22	15:27:34	OXL2A000000000034OBAG
2	18.2050	XLON	18-Jul-22	15:27:34	OXL24000000000034OAU9
4	18.2050	XLON	18-Jul-22	15:27:34	OXL24000000000034OAUA
3	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2P
4	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2Q



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2R
3	18.2050	XLON	18-Jul-22	15:27:34	OXL21000000000034OC2S
3	18.2050	XLON	18-Jul-22	15:27:34	OXL27000000000034O87B
2	18.2050	XLON	18-Jul-22	15:27:34	OXL27000000000034O87C
4	18.2050	XLON	18-Jul-22	15:27:34	OXL27000000000034O87D
3	18.2050	XLON	18-Jul-22	15:27:34	OXL27000000000034O87E
3	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC54
2	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC55
3	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O897
6	18.2050	XLON	18-Jul-22	15:28:03	OXL2A000000000034OBD2
3	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O898
2	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O899
2	18.2050	XLON	18-Jul-22	15:28:03	OXL24000000000034OB02
3	18.2050	XLON	18-Jul-22	15:28:03	OXL24000000000034OB03
3	18.2050	XLON	18-Jul-22	15:28:03	OXL24000000000034OB04
3	18.2050	XLON	18-Jul-22	15:28:03	OXL24000000000034OB06
2	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC56
6	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC57
2	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC58
4	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC5B
3	18.2050	XLON	18-Jul-22	15:28:03	OXL21000000000034OC59
3	18.2050	XLON	18-Jul-22	15:28:03	OXL2A000000000034OBDI
2	18.2050	XLON	18-Jul-22	15:28:03	OXL2A000000000034OBDJ
4	18.2050	XLON	18-Jul-22	15:28:03	OXL2A000000000034OBDK
2	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O89A
3	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O89B
3	18.2050	XLON	18-Jul-22	15:28:03	OXL27000000000034O89C
938	18.2050	XLON	18-Jul-22	15:28:03	OXL2A000000000034OBD4
5	18.2050	XLON	18-Jul-22	15:28:03	OXL24000000000034OB05
3	18.2050	XLON	18-Jul-22	15:28:05	OXL21000000000034OC5F
2	18.2050	XLON	18-Jul-22	15:28:05	OXL21000000000034OC5G
3	18.2050	XLON	18-Jul-22	15:28:05	OXL27000000000034O89F
2	18.2050	XLON	18-Jul-22	15:28:05	OXL24000000000034OB09
2	18.2050	XLON	18-Jul-22	15:28:05	OXL2A000000000034OBDQ
2	18.2050	XLON	18-Jul-22	15:28:05	OXL24000000000034OB0A
2	18.2050	XLON	18-Jul-22	15:28:05	OXL24000000000034OB0B
2	18.2050	XLON	18-Jul-22	15:28:05	OXL24000000000034OB0C
2	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC64
2	18.2050	XLON	18-Jul-22	15:28:11	OXL27000000000034O89U
2	18.2050	XLON	18-Jul-22	15:28:11	OXL2A000000000034OBE7
2	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC65
2	18.2050	XLON	18-Jul-22	15:28:11	OXL24000000000034OB05
3	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC66
2	18.2050	XLON	18-Jul-22	15:28:11	OXL27000000000034O89V
3	18.2050	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A0
3	18.2050	XLON	18-Jul-22	15:28:11	OXL2A000000000034OBE8
3	18.2050	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A1
2	18.2050	XLON	18-Jul-22	15:28:11	OXL2A000000000034OBE9
138	18.2050	XLON	18-Jul-22	15:28:11	OXL2A000000000034OBEA
2	18.2050	XLON	18-Jul-22	15:28:11	OXL24000000000034OB0T
2	18.2050	XLON	18-Jul-22	15:28:11	OXL24000000000034OB0U
2	18.2050	XLON	18-Jul-22	15:28:11	OXL24000000000034OB0V
2	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC67
2	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC68
2	18.2050	XLON	18-Jul-22	15:28:11	OXL21000000000034OC69
4	18.2050	XLON	18-Jul-22	15:28:11	OXL24000000000034OB10
2	18.2000	XLON	18-Jul-22	15:28:11	OXL24000000000034OB14
2	18.2000	XLON	18-Jul-22	15:28:11	OXL2A000000000034OBEB
2	18.2000	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A4
4	18.2000	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A5
2	18.2000	XLON	18-Jul-22	15:28:11	OXL24000000000034OB15
2	18.2000	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A6
2	18.2000	XLON	18-Jul-22	15:28:11	OXL27000000000034O8A3
2	18.2000	XLON	18-Jul-22	15:28:11	OXL21000000000034OC6C
2	18.2000	XLON	18-Jul-22	15:28:11	OXL21000000000034OC6B
2	18.2000	XLON	18-Jul-22	15:28:16	OXL21000000000034OC6J
2	18.2000	XLON	18-Jul-22	15:28:16	OXL27000000000034O8AE
4	18.2050	XLON	18-Jul-22	15:28:34	OXL24000000000034OB2J
2	18.2050	XLON	18-Jul-22	15:28:34	OXL21000000000034OC7P
2	18.2050	XLON	18-Jul-22	15:28:34	OXL2A000000000034OBG1
2	18.2000	XLON	18-Jul-22	15:28:35	OXL24000000000034OB2L
4	18.2000	XLON	18-Jul-22	15:28:35	OXL27000000000034O8BM
4	18.2000	XLON	18-Jul-22	15:28:35	OXL27000000000034O8BN
18	18.2000	XLON	18-Jul-22	15:28:35	OXL2A000000000034OBGA
3	18.2000	XLON	18-Jul-22	15:28:35	OXL21000000000034OC7U
4	18.2000	XLON	18-Jul-22	15:28:35	OXL24000000000034OB2M
2	18.2000	XLON	18-Jul-22	15:28:35	OXL21000000000034OC7V
4	18.2000	XLON	18-Jul-22	15:28:35	OXL2A000000000034OBGE
3	18.2000	XLON	18-Jul-22	15:28:35	OXL27000000000034O8BO
4	18.2000	XLON	18-Jul-22	15:28:35	OXL27000000000034O8BP
200	18.2050	XLON	18-Jul-22	15:28:56	OXL2A000000000034OBIC
3	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9I
2	18.2050	XLON	18-Jul-22	15:29:03	OXL24000000000034OB4M
2	18.2050	XLON	18-Jul-22	15:29:03	OXL24000000000034OB4N
3	18.2000	XLON	18-Jul-22	15:29:03	OXL24000000000034OB4O
3	18.2050	XLON	18-Jul-22	15:29:03	OXL2A000000000034OBIV
2	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9J
2	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9L
2	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9K
2	18.2050	XLON	18-Jul-22	15:29:03	OXL27000000000034O8DD
2	18.2050	XLON	18-Jul-22	15:29:03	OXL27000000000034O8DE
3	18.2050	XLON	18-Jul-22	15:29:03	OXL27000000000034O8DF
177	18.2050	XLON	18-Jul-22	15:29:03	OXL2A000000000034OBJO
3	18.2050	XLON	18-Jul-22	15:29:03	OXL2A000000000034OBJ2
2	18.2050	XLON	18-Jul-22	15:29:03	OXL2A000000000034OBJ8
3	18.2050	XLON	18-Jul-22	15:29:03	OXL27000000000034O8DG
2	18.2000	XLON	18-Jul-22	15:29:03	OXL27000000000034O8DH
2	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9M
3	18.2050	XLON	18-Jul-22	15:29:03	OXL21000000000034OC9N
2	18.2050	XLON	18-Jul-22	15:29:11	OXL27000000000034O8DM
2	18.2050	XLON	18-Jul-22	15:29:11	OXL27000000000034O8DO
2	18.2050	XLON	18-Jul-22	15:29:11	OXL27000000000034O8DP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2700000000003408DQ
2	18.2050	XLON	18-Jul-22	15:29:11	0XL27000000000003408DR
4	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CA8
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2400000000000340B53
4	18.2050	XLON	18-Jul-22	15:29:11	0XL2400000000000340B54
3	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CA9
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CAA
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CAB
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CAC
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2100000000000340CAD
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2A000000000000340BJR
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2A000000000000340BJS
149	18.2050	XLON	18-Jul-22	15:29:11	0XL2A000000000000340BJT
2	18.2050	XLON	18-Jul-22	15:29:11	0XL2A000000000000340BJU
3	18.2000	XLON	18-Jul-22	15:29:12	0XL2400000000000340B56
2	18.2000	XLON	18-Jul-22	15:29:12	0XL2400000000000340B57
2	18.2000	XLON	18-Jul-22	15:29:12	0XL2400000000000340B58
4	18.2000	XLON	18-Jul-22	15:29:12	0XL2A00000000000340BK0
3	18.2000	XLON	18-Jul-22	15:29:12	0XL2100000000000340CAE
4	18.2000	XLON	18-Jul-22	15:29:12	0XL27000000000003408E4
4	18.2000	XLON	18-Jul-22	15:29:12	0XL27000000000003408E5
2	18.2000	XLON	18-Jul-22	15:29:12	0XL27000000000003408E6
5	18.2000	XLON	18-Jul-22	15:29:12	0XL27000000000003408E7
3	18.2000	XLON	18-Jul-22	15:29:12	0XL2100000000000340CAG
264	18.2100	XLON	18-Jul-22	15:29:23	0XL2A00000000000340BL8
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2A00000000000340BLM
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CBS
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2700000000000340BF9
4	18.2050	XLON	18-Jul-22	15:29:27	0XL2400000000000340B62
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CBT
148	18.2050	XLON	18-Jul-22	15:29:27	0XL2A00000000000340BLN
4	18.2050	XLON	18-Jul-22	15:29:27	0XL27000000000003408FA
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2A00000000000340BLO
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CBU
4	18.2050	XLON	18-Jul-22	15:29:27	0XL27000000000003408FB
3	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CBV
4	18.2050	XLON	18-Jul-22	15:29:27	0XL2A00000000000340BLP
2	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CC0
2	18.2050	XLON	18-Jul-22	15:29:27	0XL27000000000003408FC
4	18.2050	XLON	18-Jul-22	15:29:27	0XL2100000000000340CC1
4	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GK
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2A00000000000340BNN
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B8E
2	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GL
3	18.2000	XLON	18-Jul-22	15:29:35	0XL2100000000000340CD7
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B8F
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2100000000000340CD8
3	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B8G
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2A00000000000340BNO
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2100000000000340CD9
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2100000000000340CDA
2	18.1950	XLON	18-Jul-22	15:29:35	0XL2100000000000340CDB
3	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B8O
226	18.2000	XLON	18-Jul-22	15:29:35	0XL2A00000000000340BNP
2	18.1950	XLON	18-Jul-22	15:29:35	0XL2100000000000340CDC
3	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GM
2	18.1950	XLON	18-Jul-22	15:29:35	0XL27000000000003408GN
2	18.1950	XLON	18-Jul-22	15:29:35	0XL2A00000000000340BNQ
3	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B8R
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2100000000000340CDD
2	18.1950	XLON	18-Jul-22	15:29:35	0XL27000000000003408GO
3	18.1950	XLON	18-Jul-22	15:29:35	0XL2100000000000340CDE
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2A00000000000340BNR
2	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GP
2	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GR
3	18.2000	XLON	18-Jul-22	15:29:35	0XL27000000000003408GS
2	18.2000	XLON	18-Jul-22	15:29:35	0XL2400000000000340B98
6	18.2050	XLON	18-Jul-22	15:29:54	0XL2400000000000340BFN
3	18.2050	XLON	18-Jul-22	15:29:54	0XL2A00000000000340BUN
3	18.2050	XLON	18-Jul-22	15:29:54	0XL2A00000000000340BUM
7	18.2050	XLON	18-Jul-22	15:29:54	0XL2A00000000000340BUS
3	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NA
2	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NB
7	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NC
3	18.2050	XLON	18-Jul-22	15:29:54	0XL2100000000000340CKJ
7	18.2050	XLON	18-Jul-22	15:29:54	0XL2400000000000340BFP
4	18.2050	XLON	18-Jul-22	15:29:54	0XL2100000000000340CKK
2	18.2000	XLON	18-Jul-22	15:29:54	0XL2100000000000340CKL
3	18.2050	XLON	18-Jul-22	15:29:54	0XL2100000000000340CKM
7	18.2050	XLON	18-Jul-22	15:29:54	0XL2100000000000340CKN
2	18.2000	XLON	18-Jul-22	15:29:54	0XL27000000000003408NE
147	18.2000	XLON	18-Jul-22	15:29:54	0XL2A00000000000340BV2
2	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NF
3	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NG
7	18.2050	XLON	18-Jul-22	15:29:54	0XL27000000000003408NH
31	18.2050	XLON	18-Jul-22	15:29:57	0XL2A00000000000340C00
4	18.2050	XLON	18-Jul-22	15:29:57	0XL2700000000000340800
4	18.2050	XLON	18-Jul-22	15:29:57	0XL2100000000000340CLU
433	18.2050	XLON	18-Jul-22	15:29:58	0XL2A00000000000340C17